

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>
MEDTRONIC USA, INC.	2,065.00	12/30/11
MEDTRONIC USA, INC.	8,040.00	01/06/12
MEDTRONIC USA, INC.	24,256.40	01/13/12
MEDTRONIC USA, INC.	30,230.00	01/20/12
MEDTRONIC USA, INC. Total	99,967.02	
MEGADYNE MEDICAL PRODUCTS, INC.	128.40	12/09/11
MEGADYNE MEDICAL PRODUCTS, INC. Total	128.40	
MELINDA SMALL	429.00	12/09/11
MELINDA SMALL	550.72	12/22/11
MELINDA SMALL	414.70	01/05/12
MELINDA SMALL	235.40	01/19/12
MELINDA SMALL Total	1,629.82	
MELISSA COUSINEAU	28.38	12/09/11
MELISSA COUSINEAU Total	28.38	
MERCURY MEDICAL	63.45	12/09/11
MERCURY MEDICAL Total	63.45	
MERGE HEALTHCARE	13,126.66	12/09/11
MERGE HEALTHCARE	8,578.88	01/13/12
MERGE HEALTHCARE Total	21,705.54	
MERIT MEDICAL SYSTEMS, INC.	3,492.00	11/25/11
MERIT MEDICAL SYSTEMS, INC.	4,102.00	12/02/11
MERIT MEDICAL SYSTEMS, INC.	1,470.00	12/09/11
MERIT MEDICAL SYSTEMS, INC.	6,202.00	12/16/11
MERIT MEDICAL SYSTEMS, INC.	3,213.60	12/23/11
MERIT MEDICAL SYSTEMS, INC.	3,212.60	01/06/12
MERIT MEDICAL SYSTEMS, INC.	9,355.60	01/13/12
MERIT MEDICAL SYSTEMS, INC. Total	31,047.80	
MICHAEL A LUKE, MD	1,000.00	11/25/11
MICHAEL A LUKE, MD	2,500.00	12/30/11
MICHAEL A LUKE, MD Total	3,500.00	
MICHAEL DIAS	185.75	01/13/12
MICHAEL DIAS Total	185.75	
MICROAIRE	70.00	12/16/11
MICROAIRE Total	70.00	
MICROTEK MEDICAL,	165.00	12/09/11
MICROTEK MEDICAL, Total	165.00	
MIDWEST IMAGING, INC.	3,665.00	12/23/11
MIDWEST IMAGING, INC. Total	3,665.00	
MILHENCH INC	214.70	01/20/12
MILHENCH INC Total	214.70	
MIRIAM CARDIOLOGY, INC	15,000.00	12/16/11
MIRIAM CARDIOLOGY, INC	10,000.00	01/20/12
MIRIAM CARDIOLOGY, INC Total	25,000.00	
MIRION TECHNOLOGIES (GDS) INC.	294.65	12/02/11
MIRION TECHNOLOGIES (GDS) INC.	265.65	12/30/11
MIRION TECHNOLOGIES (GDS) INC. Total	560.30	
MOORE WALLACE	1,593.83	12/09/11
MOORE WALLACE	573.49	12/23/11
MOORE WALLACE	4,247.45	01/06/12
MOORE WALLACE	704.12	01/20/12
MOORE WALLACE Total	7,118.89	
MR MESSENGER, INC	2,760.00	12/09/11
MR MESSENGER, INC	2,760.00	01/13/12
MR MESSENGER, INC Total	5,520.00	
MTF	655.78	11/30/11
MTF Total	655.78	
MTI	362.96	01/06/12
MTI Total	362.96	
MYELIN INC	625.00	11/25/11
MYELIN INC	887.50	12/16/11
MYELIN INC	1,062.50	12/30/11
MYELIN INC	625.00	01/06/12
MYELIN INC Total	3,200.00	
N E COMPOUNDING CENTER, INC	780.00	01/06/12
N E COMPOUNDING CENTER, INC	3,320.00	01/13/12

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N E COMPOUNDING CENTER, INC	1,120.00	01/20/12
N E COMPOUNDING CENTER, INC Total	5,220.00	
NANCY HARRINGTON	15.40	01/06/12
NANCY HARRINGTON Total	15.40	
NATIONAL GRID	247.94	11/25/11
NATIONAL GRID	218.68	12/02/11
NATIONAL GRID	175.25	12/02/11
NATIONAL GRID	1,530.35	12/19/11
NATIONAL GRID	213.77	12/30/11
NATIONAL GRID	116.22	12/30/11
NATIONAL GRID	291.79	01/20/12
NATIONAL GRID	66,379.48	11/25/11
NATIONAL GRID	1,066.28	12/06/11
NATIONAL GRID	61.16	12/06/11
NATIONAL GRID	44,279.33	12/16/11
NATIONAL GRID	1,181.74	12/16/11
NATIONAL GRID	2,157.54	12/23/11
NATIONAL GRID	2,559.15	12/30/11
NATIONAL GRID	8,291.73	12/30/11
NATIONAL GRID	37,493.39	01/06/12
NATIONAL GRID	3.91	01/06/12
NATIONAL GRID	0.66	01/06/12
NATIONAL GRID	641.71	01/06/12
NATIONAL GRID	139.30	01/06/12
NATIONAL GRID	995.49	01/06/12
NATIONAL GRID	40,394.02	11/25/11
NATIONAL GRID	958.31	12/02/11
NATIONAL GRID	98.39	12/16/11
NATIONAL GRID	451.52	12/16/11
NATIONAL GRID	191.11	12/16/11
NATIONAL GRID	1,043.96	12/16/11
NATIONAL GRID	23.74	12/16/11
NATIONAL GRID	1,192.05	12/23/11
NATIONAL GRID	30,499.02	12/30/11
NATIONAL GRID	6,559.65	12/30/11
NATIONAL GRID	2,822.59	12/30/11
NATIONAL GRID	305.59	01/06/12
NATIONAL GRID	2,758.28	11/25/11
NATIONAL GRID	27.63	01/06/12
NATIONAL GRID	64.04	01/06/12
NATIONAL GRID	88.14	01/06/12
NATIONAL GRID	1,711.13	11/25/11
NATIONAL GRID Total	257,234.04	
NATIONWIDE INSURANCE	178.85	01/06/12
NATIONWIDE INSURANCE Total	178.85	
NATL ASSN OF MEDICAL STAFF SVC	160.00	01/20/12
NATL ASSN OF MEDICAL STAFF SVC Total	160.00	
NAVILYST MEDICAL	100.00	01/10/12
NAVILYST MEDICAL Total	100.00	
NEIGHBORHOOD HEALTH PLAN	164.22	12/30/11
NEIGHBORHOOD HEALTH PLAN Total	164.22	
NEW ENGLAND AMBULANCE	762.60	12/09/11
NEW ENGLAND AMBULANCE	431.20	01/06/12
NEW ENGLAND AMBULANCE Total	1,193.80	
NEW ENGLAND DISPOSAL	2,157.50	12/21/11
NEW ENGLAND DISPOSAL Total	2,157.50	
NEW ENGLAND O & P	671.40	12/16/11
NEW ENGLAND O & P Total	671.40	
NEW HORIZON COMMUNICATIONS	5,553.05	11/25/11
NEW HORIZON COMMUNICATIONS	5,506.31	12/30/11
NEW HORIZON COMMUNICATIONS Total	11,059.36	
NEXTEL COMMUNICATIONS	1,442.38	11/25/11
NEXTEL COMMUNICATIONS	1,480.54	12/09/11
NEXTEL COMMUNICATIONS	1,476.62	01/13/12
NEXTEL COMMUNICATIONS Total	4,399.54	

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NICOLE ALLEN	1,263.10	11/25/11
NICOLE ALLEN	1,060.70	12/16/11
NICOLE ALLEN	1,209.40	12/23/11
NICOLE ALLEN	1,194.50	01/13/12
NICOLE ALLEN Total	4,727.70	
NICOLE CUTTING	15.42	01/06/12
NICOLE CUTTING Total	15.42	
NORTH AMERICAN PLASTIC CARD	67.80	11/25/11
NORTH AMERICAN PLASTIC CARD	103.60	12/09/11
NORTH AMERICAN PLASTIC CARD	49.65	01/13/12
NORTH AMERICAN PLASTIC CARD Total	221.05	
NORTHBOROUGH CAPITAL PARTNERS	20,000.00	12/02/11
NORTHBOROUGH CAPITAL PARTNERS	20,000.00	01/06/12
NORTHBOROUGH CAPITAL PARTNERS Total	40,000.00	
NORTHEAST LABORATORY SERVICES	51.68	12/09/11
NORTHEAST LABORATORY SERVICES	51.68	01/20/12
NORTHEAST LABORATORY SERVICES Total	103.36	
NORTHEAST PAGING/UCOM	980.30	12/02/11
NORTHEAST PAGING/UCOM	1,047.23	12/23/11
NORTHEAST PAGING/UCOM	1,065.05	01/20/12
NORTHEAST PAGING/UCOM Total	3,092.58	
NOVA RECORDS MANAGEMENT,LLC.	1,030.08	01/20/12
NOVA RECORDS MANAGEMENT,LLC.	1,117.93	12/09/11
NOVA RECORDS MANAGEMENT,LLC. Total	2,148.01	
NOW DELIVERY	372.27	12/09/11
NOW DELIVERY	667.61	12/16/11
NOW DELIVERY	261.42	12/23/11
NOW DELIVERY	445.79	12/30/11
NOW DELIVERY	318.74	01/06/12
NOW DELIVERY	830.52	01/20/12
NOW DELIVERY Total	2,896.35	
NRI NORTH PROVIDENCE	13,160.88	12/09/11
NRI NORTH PROVIDENCE	13,976.41	01/13/12
NRI NORTH PROVIDENCE Total	27,137.29	
NSPIRE HEALTH,INC.	115.78	01/12/12
NSPIRE HEALTH,INC. Total	115.78	
NURSES 24/7	2,328.00	11/25/11
NURSES 24/7	768.00	12/02/11
NURSES 24/7	1,564.00	12/09/11
NURSES 24/7	760.00	12/16/11
NURSES 24/7 Total	5,440.00	
OCCU & ENVIRON HEALTH NETWORK	3,000.00	12/02/11
OCCU & ENVIRON HEALTH NETWORK	3,000.00	01/06/12
OCCU & ENVIRON HEALTH NETWORK Total	6,000.00	
OFFICE OF COMMUNITY SERVICE	625.00	01/06/12
OFFICE OF COMMUNITY SERVICE Total	625.00	
OLYMPUS	5,108.83	12/02/11
OLYMPUS	5,020.75	12/09/11
OLYMPUS	319.57	12/16/11
OLYMPUS	1,136.73	12/23/11
OLYMPUS	5,112.35	01/06/12
OLYMPUS Total	16,698.23	
OMEGA LABORATORIES,INC	129.00	11/25/11
OMEGA LABORATORIES,INC Total	129.00	
ORASURE TECHNOLOGIES, INC	1,138.66	01/13/12
ORASURE TECHNOLOGIES, INC Total	1,138.66	
OSSCO BOLT & SCREW	242.45	11/25/11
OSSCO BOLT & SCREW	115.24	12/09/11
OSSCO BOLT & SCREW Total	357.69	
OSTEOMED CORPORATION	2,640.00	12/28/11
OSTEOMED CORPORATION Total	2,640.00	
ODONE SENGPRASEUTH	70.18	01/06/12
ODONE SENGPRASEUTH Total	70.18	
OUTCOME	3,703.00	01/20/12
OUTCOME Total	3,703.00	

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OWENS & MINOR	46,292.90	11/21/11
OWENS & MINOR	42,105.60	11/28/11
OWENS & MINOR	45,243.82	12/05/11
OWENS & MINOR	42,122.67	01/03/12
OWENS & MINOR	52,764.47	12/13/11
OWENS & MINOR	37,494.26	12/19/11
OWENS & MINOR	43,593.81	12/27/11
OWENS & MINOR	37,871.65	01/09/12
OWENS & MINOR	47,287.00	01/16/12
OWENS & MINOR Total	394,776.18	
PACKINGS & INSULATIONS CORP.	101.80	12/16/11
PACKINGS & INSULATIONS CORP. Total	101.80	
PAMELA SOWA	70.62	11/25/11
PAMELA SOWA	70.62	12/02/11
PAMELA SOWA	361.92	12/16/11
PAMELA SOWA	52.97	12/23/11
PAMELA SOWA	88.28	12/30/11
PAMELA SOWA	176.55	01/13/12
PAMELA SOWA	105.93	01/20/12
PAMELA SOWA Total	926.89	
PANERA, LLC	9.15	12/09/11
PANERA, LLC Total	9.15	
PARAMOUNT RESTAURANT SUPPLY	9,616.00	11/25/11
PARAMOUNT RESTAURANT SUPPLY Total	9,616.00	
PARK MEDICAL ASSOCIATES	3,240.00	11/25/11
PARK MEDICAL ASSOCIATES	1,920.00	12/09/11
PARK MEDICAL ASSOCIATES	1,520.00	12/16/11
PARK MEDICAL ASSOCIATES	1,520.00	12/23/11
PARK MEDICAL ASSOCIATES	1,520.00	12/30/11
PARK MEDICAL ASSOCIATES	2,440.00	01/06/12
PARK MEDICAL ASSOCIATES	2,300.00	01/13/12
PARK MEDICAL ASSOCIATES	1,820.00	01/20/12
PARK MEDICAL ASSOCIATES Total	16,280.00	
PARTS SOURCE CORPORATE CENTER	977.00	12/16/11
PARTS SOURCE CORPORATE CENTER	4,648.95	12/30/11
PARTS SOURCE CORPORATE CENTER	293.00	01/06/12
PARTS SOURCE CORPORATE CENTER	1,051.00	01/13/12
PARTS SOURCE CORPORATE CENTER	1,516.00	01/20/12
PARTS SOURCE CORPORATE CENTER Total	8,485.95	
PASSPORT HEALTH COMMUNICATIONS	3,735.18	12/09/11
PASSPORT HEALTH COMMUNICATIONS	3,598.59	12/30/11
PASSPORT HEALTH COMMUNICATIONS Total	7,333.77	
PATIENT REFUND	123.59	12/02/11
PATIENT REFUND	31.46	12/02/11
PATIENT REFUND	70.62	12/09/11
PATIENT REFUND	98.24	12/09/11
PATIENT REFUND	72.72	12/09/11
PATIENT REFUND	379.00	12/09/11
PATIENT REFUND	100.00	12/09/11
PATIENT REFUND	15.00	12/09/11
PATIENT REFUND	59.56	12/09/11
PATIENT REFUND	44.02	12/09/11
PATIENT REFUND	50.00	12/09/11
PATIENT REFUND	50.00	12/09/11
PATIENT REFUND	20.52	12/09/11
PATIENT REFUND	3.55	12/09/11
PATIENT REFUND	150.00	12/09/11
PATIENT REFUND	7.44	12/30/11
PATIENT REFUND	76.96	12/30/11
PATIENT REFUND	626.76	12/30/11
PATIENT REFUND	5.12	12/30/11
PATIENT REFUND	1.42	12/30/11
PATIENT REFUND	28.36	12/30/11
PATIENT REFUND	175.00	12/30/11
PATIENT REFUND	8.53	12/30/11

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PATIENT REFUND	100.00	12/30/11
PATIENT REFUND	53.23	12/30/11
PATIENT REFUND	53.00	12/30/11
PATIENT REFUND	10.00	12/30/11
PATIENT REFUND	100.00	12/30/11
PATIENT REFUND	10.29	12/30/11
PATIENT REFUND	46.01	12/30/11
PATIENT REFUND	100.00	12/30/11
PATIENT REFUND	39.68	01/06/12
PATIENT REFUND	55.20	01/06/12
PATIENT REFUND	400.00	01/06/12
PATIENT REFUND	5.20	01/06/12
PATIENT REFUND	39.68	01/06/12
PATIENT REFUND	50.00	01/06/12
PATIENT REFUND	39.68	01/06/12
PATIENT REFUND	50.00	01/06/12
PATIENT REFUND	17.06	01/06/12
PATIENT REFUND	110.00	01/06/12
PATIENT REFUND	50.00	01/06/12
PATIENT REFUND	100.00	01/06/12
PATIENT REFUND	50.00	01/06/12
PATIENT REFUND	16.15	01/06/12
PATIENT REFUND	50.00	01/06/12
PATIENT REFUND	68.21	01/06/12
PATIENT REFUND	50.00	01/06/12
PATIENT REFUND	50.00	01/06/12
PATIENT REFUND	(33.11)	01/05/12
PATIENT REFUND	102.55	01/13/12
PATIENT REFUND	210.00	01/13/12
PATIENT REFUND	24.00	01/13/12
PATIENT REFUND	35.00	01/13/12
PATIENT REFUND	15.00	01/13/12
PATIENT REFUND	20.00	01/13/12
PATIENT REFUND	13.00	01/13/12
PATIENT REFUND	5.00	01/13/12
PATIENT REFUND	35.00	01/13/12
PATIENT REFUND	35.94	01/13/12
PATIENT REFUND	39.23	01/13/12
PATIENT REFUND	12.32	01/13/12
PATIENT REFUND	20.52	01/13/12
PATIENT REFUND	25.00	01/13/12
PATIENT REFUND	35.00	01/13/12
PATIENT REFUND	30.00	01/13/12
PATIENT REFUND	10.00	01/13/12
PATIENT REFUND	20.00	01/13/12
PATIENT REFUND	29.22	01/13/12
PATIENT REFUND	10.00	01/13/12
PATIENT REFUND	20.00	01/13/12
PATIENT REFUND	25.00	01/13/12
PATIENT REFUND	25.00	01/13/12
PATIENT REFUND	12.00	01/13/12
PATIENT REFUND	600.00	01/13/12
PATIENT REFUND	24.38	01/13/12
PATIENT REFUND	20.00	01/13/12
PATIENT REFUND	7.68	01/13/12
PATIENT REFUND	50.00	01/13/12
PATIENT REFUND	25.00	01/13/12
PATIENT REFUND	5.00	01/13/12
PATIENT REFUND	45.00	01/13/12
PATIENT REFUND	60.00	01/13/12
PATIENT REFUND	20.00	01/13/12
PATIENT REFUND	35.00	01/13/12
PATIENT REFUND	10.00	01/13/12
PATIENT REFUND	100.00	01/20/12
PATIENT REFUND	173.56	01/20/12

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PATIENT REFUND	250.00	01/20/12
PATIENT REFUND	68.68	01/20/12
PATIENT REFUND	10.00	01/20/12
PATIENT REFUND	25.91	01/20/12
PATIENT REFUND	25.10	01/20/12
PATIENT REFUND	40.46	01/20/12
PATIENT REFUND	39.68	01/20/12
PATIENT REFUND	500.00	01/20/12
PATIENT REFUND	20.00	01/20/12
PATIENT REFUND	2.04	01/20/12
PATIENT REFUND	139.94	01/20/12
PATIENT REFUND	50.00	01/20/12
PATIENT REFUND	175.00	01/20/12
PATIENT REFUND	3.00	01/20/12
PATIENT REFUND	500.00	01/20/12
PATIENT REFUND	10.00	01/20/12
PATIENT REFUND	39.68	01/20/12
PATIENT REFUND	39.68	01/20/12
PATIENT REFUND	40.00	01/20/12
PATIENT REFUND	40.87	01/20/12
PATIENT REFUND	36.19	01/20/12
PATIENT REFUND	39.68	01/20/12
PATIENT REFUND	92.97	12/02/11
PATIENT REFUND	629.00	01/06/12
PATIENT REFUND Total	8,680.43	
PATRICK J. NUGENT, MD	450.00	12/23/11
PATRICK J. NUGENT, MD Total	450.00	
PATRIOT MED TECH. OF OHIO, INC	57,056.72	12/23/11
PATRIOT MED TECH. OF OHIO, INC Total	57,056.72	
PAUL J. IMBERGAMO	1,100.00	12/09/11
PAUL J. IMBERGAMO	925.00	01/13/12
PAUL J. IMBERGAMO Total	2,025.00	
PAUL SCHWARTZ	1,438.74	12/02/11
PAUL SCHWARTZ Total	1,438.74	
PAULINE LEBLANC	500.00	12/15/11
PAULINE LEBLANC Total	500.00	
PBGC	25,690.00	11/29/11
PBGC Total	25,690.00	
PEAK DEVELOPMENT RESOURCES	200.00	01/06/12
PEAK DEVELOPMENT RESOURCES Total	200.00	
PEPIN LUMBER	1,474.60	12/16/11
PEPIN LUMBER	815.22	01/13/12
PEPIN LUMBER Total	2,289.82	
PETER SCHWARTZ	11.44	12/02/11
PETER SCHWARTZ Total	11.44	
PHARMC0	438.00	11/30/11
PHARMC0 Total	438.00	
PHILADELPHIA INSURANCE CO	14,781.88	11/23/11
PHILADELPHIA INSURANCE CO	14,781.88	12/16/11
PHILADELPHIA INSURANCE CO Total	29,563.76	
PHILIP A PHILIPS, MD	1,000.00	11/25/11
PHILIP A PHILIPS, MD	500.00	12/23/11
PHILIP A PHILIPS, MD	1,000.00	12/30/11
PHILIP A PHILIPS, MD	500.00	01/13/12
PHILIP A PHILIPS, MD Total	3,000.00	
PHILIPS HEALTHCARE	518.32	12/16/11
PHILIPS HEALTHCARE Total	518.32	
PHILIPS MEDICAL SYSTEMS, NA	256.12	11/25/11
PHILIPS MEDICAL SYSTEMS, NA	621.68	12/09/11
PHILIPS MEDICAL SYSTEMS, NA	207.48	12/30/11
PHILIPS MEDICAL SYSTEMS, NA	256.12	01/13/12
PHILIPS MEDICAL SYSTEMS, NA	5,467.50	12/09/11
PHILIPS MEDICAL SYSTEMS, NA	6,882.88	12/23/11
PHILIPS MEDICAL SYSTEMS, NA	17,817.88	01/13/12
PHILIPS MEDICAL SYSTEMS, NA Total	31,509.66	

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PHYLLIS KELLIHER	894.57	12/30/11
PHYLLIS KELLIHER	370.43	01/12/12
PHYLLIS KELLIHER Total	1,265.00	
PNC EQUIPMENT FINANCE	79,736.00	12/15/11
PNC EQUIPMENT FINANCE Total	79,736.00	
POWER EQUIPMENT CO	379.80	11/25/11
POWER EQUIPMENT CO Total	379.80	
POWER RESOURCES, INC.	625.00	12/30/11
POWER RESOURCES, INC. Total	625.00	
PRAXAIR DISTRIBUTION INC.	1,406.27	11/25/11
PRAXAIR DISTRIBUTION INC.	844.55	12/09/11
PRAXAIR DISTRIBUTION INC.	1,406.84	12/16/11
PRAXAIR DISTRIBUTION INC.	1,200.42	12/30/11
PRAXAIR DISTRIBUTION INC.	894.75	01/13/12
PRAXAIR DISTRIBUTION INC. Total	5,752.83	
PRESS GANEY ASSOCIATES, INC.	701.90	12/16/11
PRESS GANEY ASSOCIATES, INC.	926.85	01/20/12
PRESS GANEY ASSOCIATES, INC. Total	1,628.75	
PRETTY THINGS	884.01	01/13/12
PRETTY THINGS Total	884.01	
PRICEWATERHOUSECOOPERS LLP	9,475.00	12/02/11
PRICEWATERHOUSECOOPERS LLP	9,475.00	12/30/11
PRICEWATERHOUSECOOPERS LLP Total	18,950.00	
PROFESSIONAL PRODUCTS, INC.	17.04	11/25/11
PROFESSIONAL PRODUCTS, INC.	25.56	12/16/11
PROFESSIONAL PRODUCTS, INC.	8.52	01/06/12
PROFESSIONAL PRODUCTS, INC. Total	51.12	
PSYCHE SYSTEMS CORPORATION	1,358.00	11/25/11
PSYCHE SYSTEMS CORPORATION	1,358.00	12/09/11
PSYCHE SYSTEMS CORPORATION	1,358.00	01/13/12
PSYCHE SYSTEMS CORPORATION	1,358.00	01/20/12
PSYCHE SYSTEMS CORPORATION Total	5,432.00	
QS/1 DATA SYSTEMS	49.91	12/09/11
QS/1 DATA SYSTEMS	245.18	01/06/12
QS/1 DATA SYSTEMS Total	295.09	
QUESET MEDICAL	585.07	12/16/11
QUESET MEDICAL Total	585.07	
QUEST DIAGNOSTICS	30,718.93	11/25/11
QUEST DIAGNOSTICS	33,507.62	12/16/11
QUEST DIAGNOSTICS	32,325.75	01/20/12
QUEST DIAGNOSTICS Total	96,552.30	
QUINLAN COMPANIES	75.00	12/02/11
QUINLAN COMPANIES	2,481.00	12/16/11
QUINLAN COMPANIES	75.00	01/06/12
QUINLAN COMPANIES Total	2,631.00	
R&D BATTERIES	22.85	01/13/12
R&D BATTERIES Total	22.85	
RADIATION SAFETY & CONTROL, INC.	196.26	12/23/11
RADIATION SAFETY & CONTROL, INC.	133.43	01/20/12
RADIATION SAFETY & CONTROL, INC Total	329.69	
RELAYHEALTH	642.83	12/09/11
RELAYHEALTH	642.83	12/30/11
RELAYHEALTH Total	1,285.66	
RESPIRONICS	254.94	12/09/11
RESPIRONICS Total	254.94	
RETROFIT TECHNOLOGIES	1,703.75	12/02/11
RETROFIT TECHNOLOGIES	1,063.75	12/16/11
RETROFIT TECHNOLOGIES	1,026.50	12/30/11
RETROFIT TECHNOLOGIES	618.75	01/20/12
RETROFIT TECHNOLOGIES Total	4,412.75	
RHODE ISLAND BLOOD CENTER	43,264.00	11/25/11
RHODE ISLAND BLOOD CENTER	44,990.00	12/09/11
RHODE ISLAND BLOOD CENTER	34,510.00	12/16/11
RHODE ISLAND BLOOD CENTER	33,752.00	12/30/11
RHODE ISLAND BLOOD CENTER	32,440.00	01/20/12

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RHODE ISLAND BLOOD CENTER Total	188,956.00	
RHODE ISLAND HOSPITAL	567.77	12/02/11
RHODE ISLAND HOSPITAL	160.44	01/06/12
RHODE ISLAND HOSPITAL Total	728.21	
RHODE ISLAND MEDICAL SOCIETY	495.00	12/16/11
RHODE ISLAND MEDICAL SOCIETY Total	495.00	
RI CARDIOVASCULAR GROUP	8,055.00	01/06/12
RI CARDIOVASCULAR GROUP	9,918.00	01/13/12
RI CARDIOVASCULAR GROUP Total	17,973.00	
RI DEPARTMENT OF HEALTH LAB	380.00	12/16/11
RI DEPARTMENT OF HEALTH LAB Total	380.00	
RI DIVISION OF TAXATION	500.00	12/15/11
RI DIVISION OF TAXATION	1,500.00	12/15/11
RI DIVISION OF TAXATION Total	2,000.00	
RI GENERAL TREASURER	42,580.00	12/15/11
RI GENERAL TREASURER	8,560.00	11/25/11
RI GENERAL TREASURER Total	51,140.00	
RI HOSPITAL DEPT OF PATHOLOGY	273.70	12/16/11
RI HOSPITAL DEPT OF PATHOLOGY Total	273.70	
RICHARD CHAREST	87.00	12/23/11
RICHARD CHAREST	588.36	12/22/11
RICHARD CHAREST Total	675.36	
RITE-GLASS, INC	823.30	11/25/11
RITE-GLASS, INC	1,619.00	12/16/11
RITE-GLASS, INC	34.00	12/30/11
RITE-GLASS, INC Total	2,476.30	
ROCHE DIAGNOSTICS CORPORATION	1,428.60	11/25/11
ROCHE DIAGNOSTICS CORPORATION	19,951.26	12/02/11
ROCHE DIAGNOSTICS CORPORATION	2,080.40	12/30/11
ROCHE DIAGNOSTICS CORPORATION	29,046.47	01/06/12
ROCHE DIAGNOSTICS CORPORATION	7,293.00	12/09/11
ROCHE DIAGNOSTICS CORPORATION	18,248.61	12/13/11
ROCHE DIAGNOSTICS CORPORATION	17,485.56	12/16/11
ROCHE DIAGNOSTICS CORPORATION	12,354.80	01/20/12
ROCHE DIAGNOSTICS CORPORATION Total	107,888.70	
RODIO & BROWN, LTD	2,016.74	01/06/12
RODIO & BROWN, LTD Total	2,016.74	
ROGER'S TIRES	421.69	01/06/12
ROGER'S TIRES Total	421.69	
ROLAND LANDRY M D	4,498.00	12/30/11
ROLAND LANDRY M D	1,585.00	01/13/12
ROLAND LANDRY M D Total	6,083.00	
ROSEMARY PATALANO	264.00	12/16/11
ROSEMARY PATALANO Total	264.00	
RUDOLPH GAWRON	9.57	12/30/11
RUDOLPH GAWRON	55.99	01/13/12
RUDOLPH GAWRON	5.32	01/20/12
RUDOLPH GAWRON Total	70.88	
RUGGIERI BROS. INC.	8,415.00	12/30/11
RUGGIERI BROS. INC. Total	8,415.00	
RYBAR GROUP	1,680.00	11/25/11
RYBAR GROUP	1,953.00	12/16/11
RYBAR GROUP Total	3,633.00	
S & S WORLDWIDE	216.57	12/09/11
S & S WORLDWIDE Total	216.57	
SAJID SIDDIQ MD	1,500.00	12/02/11
SAJID SIDDIQ MD Total	1,500.00	
SAKONNET PERFUSION SERVICES	540.00	12/02/11
SAKONNET PERFUSION SERVICES	540.00	12/23/11
SAKONNET PERFUSION SERVICES	495.00	01/06/12
SAKONNET PERFUSION SERVICES	495.00	01/20/12
SAKONNET PERFUSION SERVICES Total	2,070.00	
SAKONNET POTTERY	470.50	01/13/12
SAKONNET POTTERY Total	470.50	
SAMUEL CIOTOLA	12.80	01/05/12

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SAMUEL CIOTOLA Total	12.80	
SANOFI PASTEUR, INC	446.79	01/12/12
SANOFI PASTEUR, INC	893.58	01/18/12
SANOFI PASTEUR, INC	851.01	11/30/11
SANOFI PASTEUR, INC Total	2,191.38	
SCHINDLER ELEVATOR CORPORATION	496.60	11/25/11
SCHINDLER ELEVATOR CORPORATION	4,963.63	12/02/11
SCHINDLER ELEVATOR CORPORATION Total	5,460.23	
SCOTT D BROWN	96.80	01/06/12
SCOTT D BROWN Total	96.80	
SEDGWICK CLAIM SERVICES	244.00	01/06/12
SEDGWICK CLAIM SERVICES Total	244.00	
SEKISUI DIAGNOSTICS LLC	818.56	12/23/11
SEKISUI DIAGNOSTICS LLC Total	818.56	
SERVE RHODE ISLAND	175.00	01/13/12
SERVE RHODE ISLAND Total	175.00	
SHABANA MOHAMED	1,000.00	12/23/11
SHABANA MOHAMED Total	1,000.00	
SHAHID ELAHI, MD	1,699.00	01/13/12
SHAHID ELAHI, MD Total	1,699.00	
SHAMROCK SCIENTIFIC SPECIALTY	124.20	12/16/11
SHAMROCK SCIENTIFIC SPECIALTY Total	124.20	
SHECHTMAN HALPERIN SAVAGE	91,508.00	12/09/11
SHECHTMAN HALPERIN SAVAGE Total	91,508.00	
SIEMENS FINANCIAL SERVICES, INC	6,928.00	12/02/11
SIEMENS FINANCIAL SERVICES, INC	6,928.00	01/06/12
SIEMENS FINANCIAL SERVICES, INC Total	13,856.00	
SIEMENS HEALTHCARE DIAGNOSTICS	1,040.00	11/25/11
SIEMENS HEALTHCARE DIAGNOSTICS	1,650.48	12/09/11
SIEMENS HEALTHCARE DIAGNOSTICS	945.00	12/23/11
SIEMENS HEALTHCARE DIAGNOSTICS Total	3,635.48	
SIEMENS INDUSTRY, INC.	608.36	12/09/11
SIEMENS INDUSTRY, INC.	177.61	12/16/11
SIEMENS INDUSTRY, INC.	608.36	01/06/12
SIEMENS INDUSTRY, INC.	438.70	01/20/12
SIEMENS INDUSTRY, INC. Total	1,833.03	
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	11/25/11
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	12/23/11
SIEMENS MEDICAL SOLUTIONS INC.	1,260.00	01/13/12
SIEMENS MEDICAL SOLUTIONS INC.	2,862.42	01/20/12
SIEMENS MEDICAL SOLUTIONS INC. Total	9,847.26	
SILVERMAN MCGOVERN	1,097.44	01/06/12
SILVERMAN MCGOVERN Total	1,097.44	
SIMMLER INC.	216.00	12/30/11
SIMMLER INC. Total	216.00	
SIZEWISE RENTALS	311.03	12/16/11
SIZEWISE RENTALS Total	311.03	
SMITH & NEPHEW	1,349.55	12/09/11
SMITH & NEPHEW	893.72	12/23/11
SMITH & NEPHEW	2,790.80	01/13/12
SMITH & NEPHEW	557.55	01/20/12
SMITH & NEPHEW Total	5,591.62	
SODEXO, INC.	529.50	12/20/11
SODEXO, INC.	31,960.72	11/25/11
SODEXO, INC.	31,960.72	12/02/11
SODEXO, INC.	31,960.72	12/09/11
SODEXO, INC.	31,960.72	12/16/11
SODEXO, INC.	31,960.72	12/23/11
SODEXO, INC.	31,960.72	12/30/11
SODEXO, INC.	31,960.72	01/06/12
SODEXO, INC.	31,960.72	01/13/12
SODEXO, INC.	31,960.72	01/20/12
SODEXO, INC.	62,564.10	11/25/11
SODEXO, INC.	39,759.92	12/16/11
SODEXO, INC.	34,716.61	12/23/11

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SODEXO, INC.	62,564.10	12/30/11
SODEXO, INC.	29,867.77	01/13/12
SODEXO, INC.	78,205.13	01/20/12
SODEXO, INC. Total	595,853.61	
SORIN CRM USA, INC	250.00	11/25/11
SORIN CRM USA, INC	750.00	12/02/11
SORIN CRM USA, INC	1,000.00	12/30/11
SORIN CRM USA, INC	750.00	01/13/12
SORIN CRM USA, INC Total	2,750.00	
SOURCEONE HEALTHCARE	77.22	12/09/11
SOURCEONE HEALTHCARE	335.92	01/10/12
SOURCEONE HEALTHCARE	274.33	01/12/12
SOURCEONE HEALTHCARE	274.33	01/20/12
SOURCEONE HEALTHCARE	67.19	01/06/12
SOURCEONE HEALTHCARE	872.74	11/25/11
SOURCEONE HEALTHCARE	333.50	12/16/11
SOURCEONE HEALTHCARE	66.70	12/23/11
SOURCEONE HEALTHCARE	230.73	12/30/11
SOURCEONE HEALTHCARE	251.10	01/06/12
SOURCEONE HEALTHCARE Total	2,783.76	
SOUTHERN NE REGIONAL	1,542.58	12/16/11
SOUTHERN NE REGIONAL	1,542.58	01/20/12
SOUTHERN NE REGIONAL Total	3,085.16	
SOVEREIGN BANK	4,518.55	12/02/11
SOVEREIGN BANK	4,518.55	01/06/12
SOVEREIGN BANK Total	9,037.10	
ST JOSEPH HEALTH SER OF RI	60.46	11/25/11
ST JOSEPH HEALTH SER OF RI	187.09	12/30/11
ST JOSEPH HEALTH SER OF RI Total	247.55	
ST. JOHN COMPANY	212.72	12/02/11
ST. JOHN COMPANY	280.90	12/23/11
ST. JOHN COMPANY	459.53	01/06/12
ST. JOHN COMPANY Total	953.15	
ST. JUDE MEDICAL INC.	41,334.68	11/25/11
ST. JUDE MEDICAL INC.	2,460.00	12/23/11
ST. JUDE MEDICAL INC.	10,738.05	12/30/11
ST. JUDE MEDICAL INC.	34,931.47	01/13/12
ST. JUDE MEDICAL INC.	2,460.00	01/20/12
ST. JUDE MEDICAL INC. Total	91,924.20	
ST.JOSEPH HEALTH SERVICES	4,776.00	12/16/11
ST.JOSEPH HEALTH SERVICES	4,224.00	01/13/12
ST.JOSEPH HEALTH SERVICES Total	9,000.00	
STANDARD ELECTRIC SUPPLY	232.03	11/25/11
STANDARD ELECTRIC SUPPLY	101.45	12/09/11
STANDARD ELECTRIC SUPPLY	67.49	12/23/11
STANDARD ELECTRIC SUPPLY	223.35	01/06/12
STANDARD ELECTRIC SUPPLY	75.20	01/13/12
STANDARD ELECTRIC SUPPLY Total	699.52	
STATLAB MEDICAL PRODUCTS	470.44	11/25/11
STATLAB MEDICAL PRODUCTS Total	470.44	
STEALTH SURGICAL	499.24	12/02/11
STEALTH SURGICAL Total	499.24	
STEPHEN SARIS MD,NEUROSURGERY	8,333.33	12/09/11
STEPHEN SARIS MD,NEUROSURGERY	8,333.33	01/13/12
STEPHEN SARIS MD,NEUROSURGERY Total	16,666.66	
STERICYCLE INC.	5,090.12	12/09/11
STERICYCLE INC.	4,899.37	01/06/12
STERICYCLE INC. Total	9,989.49	
STOP N SHOP	250.00	12/13/11
STOP N SHOP Total	250.00	
STRATEGIC ALLIANCES	3,431.25	11/23/11
STRATEGIC ALLIANCES	2,587.50	12/02/11
STRATEGIC ALLIANCES	3,262.50	12/09/11
STRATEGIC ALLIANCES	2,700.00	12/16/11
STRATEGIC ALLIANCES	3,825.00	12/28/11

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STRATEGIC ALLIANCES	4,387.50	01/03/12
STRATEGIC ALLIANCES	3,262.50	01/13/12
STRATEGIC ALLIANCES Total	23,456.25	
STRUCTURAL WOOD	65.00	01/13/12
STRUCTURAL WOOD Total	65.00	
STRYKER ENDOSCOPY	768.58	12/30/11
STRYKER ENDOSCOPY Total	768.58	
STRYKER MEDICAL	4,500.00	01/20/12
STRYKER MEDICAL Total	4,500.00	
STRYKER SUSTAINABILITY SOLUTNS	726.50	11/25/11
STRYKER SUSTAINABILITY SOLUTNS	630.00	12/02/11
STRYKER SUSTAINABILITY SOLUTNS	922.50	12/09/11
STRYKER SUSTAINABILITY SOLUTNS	1,635.00	12/16/11
STRYKER SUSTAINABILITY SOLUTNS	1,323.00	12/30/11
STRYKER SUSTAINABILITY SOLUTNS	370.00	01/06/12
STRYKER SUSTAINABILITY SOLUTNS	90.00	01/13/12
STRYKER SUSTAINABILITY SOLUTNS	270.00	01/20/12
STRYKER SUSTAINABILITY SOLUTNS Total	5,967.00	
SUE SAYAVONG	17.16	12/02/11
SUE SAYAVONG Total	17.16	
SUMMIT HEATHCARE SERVICES	650.00	11/25/11
SUMMIT HEATHCARE SERVICES Total	650.00	
SUNGARD AVAILABILITY SVCS LP	4,068.00	12/02/11
SUNGARD AVAILABILITY SVCS LP	2,034.00	01/13/12
SUNGARD AVAILABILITY SVCS LP Total	6,102.00	
SYNTHESE	2,832.30	11/25/11
SYNTHESE	21,290.83	12/02/11
SYNTHESE	8,295.30	12/09/11
SYNTHESE	992.70	12/16/11
SYNTHESE	8,989.65	12/23/11
SYNTHESE	8,412.30	01/06/12
SYNTHESE	8,523.90	01/13/12
SYNTHESE	15,728.62	01/20/12
SYNTHESE Total	75,065.60	
SYSMEX AMERICA, INC	3,168.03	11/25/11
SYSMEX AMERICA, INC	1,124.06	12/02/11
SYSMEX AMERICA, INC	2,722.45	12/09/11
SYSMEX AMERICA, INC	287.17	12/16/11
SYSMEX AMERICA, INC	2,608.94	12/23/11
SYSMEX AMERICA, INC	1,784.64	12/30/11
SYSMEX AMERICA, INC	287.17	01/06/12
SYSMEX AMERICA, INC	667.08	01/13/12
SYSMEX AMERICA, INC	451.17	01/20/12
SYSMEX AMERICA, INC Total	13,100.71	
TANDOORI RESTAURANT	475.00	12/15/11
TANDOORI RESTAURANT Total	475.00	
TANYA HANDY	85.80	01/05/12
TANYA HANDY	121.00	01/19/12
TANYA HANDY	18.25	12/09/11
TANYA HANDY	48.95	12/22/11
TANYA HANDY Total	274.00	
TECHNOLOGY IMAGING SERVICES	1,195.09	12/30/11
TECHNOLOGY IMAGING SERVICES Total	1,195.09	
TENNANT SALES & SERVICE CO.	690.00	12/02/11
TENNANT SALES & SERVICE CO.	327.18	12/16/11
TENNANT SALES & SERVICE CO. Total	1,017.18	
TERUMO MEDICAL CORPORATION	1,450.00	11/25/11
TERUMO MEDICAL CORPORATION	2,677.30	12/09/11
TERUMO MEDICAL CORPORATION	1,024.50	12/16/11
TERUMO MEDICAL CORPORATION	283.55	12/23/11
TERUMO MEDICAL CORPORATION	1,336.45	12/30/11
TERUMO MEDICAL CORPORATION	1,423.05	01/06/12
TERUMO MEDICAL CORPORATION	953.80	01/20/12
TERUMO MEDICAL CORPORATION Total	9,148.65	
THE ANGELL PENSION GROUP, INC.	1,068.75	11/25/11

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THE ANGELL PENSION GROUP,INC. Total	1,068.75	
THE ANSPACH EFFORT	924.00	12/09/11
THE ANSPACH EFFORT Total	924.00	
THE CALL	3,599.12	01/06/12
THE CALL Total	3,599.12	
THE RAWLINGS COMPANY, L	192.66	12/30/11
THE RAWLINGS COMPANY, L Total	192.66	
THE SURGICAL EQUIPMENT PEOPLE	1,772.00	12/02/11
THE SURGICAL EQUIPMENT PEOPLE Total	1,772.00	
THE VALLEY BREEZE	334.00	12/30/11
THE VALLEY BREEZE	1,352.00	01/06/12
THE VALLEY BREEZE Total	1,686.00	
THOMAS-YOUNG ASSOCIATES, INC.	1,125.00	12/30/11
THOMAS-YOUNG ASSOCIATES, INC. Total	1,125.00	
THOMSON REUTERS,INC.	1,250.00	12/09/11
THOMSON REUTERS,INC.	26,279.00	01/13/12
THOMSON REUTERS,INC. Total	27,529.00	
THUNDERMIST HEALTH CENTER	11,250.00	11/25/11
THUNDERMIST HEALTH CENTER	11,250.00	12/30/11
THUNDERMIST HEALTH CENTER Total	22,500.00	
TIGER DIRECT	44.53	12/09/11
TIGER DIRECT Total	44.53	
TIM MURPHY	45.00	01/13/12
TIM MURPHY Total	45.00	
T-MOBILE	123.97	12/09/11
T-MOBILE	123.97	01/20/12
T-MOBILE Total	247.94	
TOLMAN CLINICAL LAB	600.00	12/16/11
TOLMAN CLINICAL LAB	600.00	12/30/11
TOLMAN CLINICAL LAB Total	1,200.00	
TOWN OF N SMITHFIELD	3,569.31	01/13/12
TOWN OF N SMITHFIELD	13,183.95	01/13/12
TOWN OF N SMITHFIELD Total	16,753.26	
TRIAGE NURSING LLC	5,141.25	11/25/11
TRIAGE NURSING LLC	2,518.50	12/02/11
TRIAGE NURSING LLC	8,094.25	12/09/11
TRIAGE NURSING LLC	2,587.50	12/16/11
TRIAGE NURSING LLC	5,888.50	12/23/11
TRIAGE NURSING LLC	5,019.75	12/30/11
TRIAGE NURSING LLC Total	29,249.75	
TRIAGE STAFFING	3,164.00	12/09/11
TRIAGE STAFFING Total	3,164.00	
TRI-ANIM	170.59	11/23/11
TRI-ANIM Total	170.59	
TRICARE	522.99	12/02/11
TRICARE Total	522.99	
TRUDEAU'S AUTO REPAIR,INC	436.85	12/09/11
TRUDEAU'S AUTO REPAIR,INC Total	436.85	
TRUE NORTH COMMUNICATIONS,LLC	9,000.00	12/14/11
TRUE NORTH COMMUNICATIONS,LLC	9,000.00	12/30/11
TRUE NORTH COMMUNICATIONS,LLC Total	18,000.00	
TYPENEX MEDICAL,LLC	210.00	12/23/11
TYPENEX MEDICAL,LLC Total	210.00	
TYRX	4,175.61	11/25/11
TYRX	5,375.61	01/13/12
TYRX Total	9,551.22	
U.S. ENDOSCOPY	450.00	12/09/11
U.S. ENDOSCOPY Total	450.00	
UNITED AD LABEL	47.41	11/25/11
UNITED AD LABEL	170.36	12/09/11
UNITED AD LABEL	90.52	12/23/11
UNITED AD LABEL	67.88	12/30/11
UNITED AD LABEL	143.91	01/06/12
UNITED AD LABEL	224.39	01/13/12
UNITED AD LABEL Total	744.47	

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UNITED HEALTHCARE COMMERCIAL	532.00	12/02/11
UNITED HEALTHCARE COMMERCIAL Total	532.00	
UNITED HEALTHCARE INSURANCE CO	448.15	11/25/11
UNITED HEALTHCARE INSURANCE CO	1,132.00	12/02/11
UNITED HEALTHCARE INSURANCE CO Total	1,580.15	
UNITED HOSPITALISTS	47,675.00	11/25/11
UNITED HOSPITALISTS	48,675.00	01/06/12
UNITED HOSPITALISTS Total	96,350.00	
UNIVERSAL HOSPITAL SERVICES	1,127.00	12/09/11
UNIVERSAL HOSPITAL SERVICES	252.85	12/30/11
UNIVERSAL HOSPITAL SERVICES	2,156.00	01/06/12
UNIVERSAL HOSPITAL SERVICES Total	3,535.85	
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	01/06/12
UNIVERSITY PATHOLOGISTS, LLC	14,583.33	12/02/11
UNIVERSITY PATHOLOGISTS, LLC	1,500.00	01/06/12
UNIVERSITY PATHOLOGISTS, LLC Total	30,666.66	
UP TO DATE	14,991.00	12/09/11
UP TO DATE Total	14,991.00	
US POSTMASTER	440.00	11/28/11
US POSTMASTER	440.00	12/30/11
US POSTMASTER	270.00	01/20/12
US POSTMASTER Total	1,150.00	
VALLEY TRANSPORTATION CORP	981.50	11/25/11
VALLEY TRANSPORTATION CORP	1,025.75	12/30/11
VALLEY TRANSPORTATION CORP Total	2,007.25	
VANESSA TURGEON	131.11	01/20/12
VANESSA TURGEON Total	131.11	
VASCULAR SOLUTIONS	430.00	11/23/11
VASCULAR SOLUTIONS	430.00	12/20/11
VASCULAR SOLUTIONS	430.00	12/14/11
VASCULAR SOLUTIONS Total	1,290.00	
VECTOR GROUP, LLC	12,690.00	12/30/11
VECTOR GROUP, LLC Total	12,690.00	
VERATHON	447.58	12/05/11
VERATHON	448.89	01/17/12
VERATHON Total	896.47	
VERIZON	45.99	01/06/12
VERIZON	1,845.14	11/25/11
VERIZON	46.63	12/02/11
VERIZON	453.75	12/02/11
VERIZON	1,803.69	12/30/11
VERIZON	453.75	12/30/11
VERIZON	40.44	01/06/12
VERIZON Total	4,689.39	
VERIZON WIRELESS	286.49	12/09/11
VERIZON WIRELESS	152.14	12/09/11
VERIZON WIRELESS	137.45	12/09/11
VERIZON WIRELESS	271.30	01/13/12
VERIZON WIRELESS	153.04	01/13/12
VERIZON WIRELESS	137.45	01/13/12
VERIZON WIRELESS Total	1,137.87	
VIDACARE CORPORATION	997.48	11/25/11
VIDACARE CORPORATION Total	997.48	
VINCENT TESSITORE	1,000.00	01/06/12
VINCENT TESSITORE Total	1,000.00	
VIRGINIA HUTCHINSON	58.79	12/09/11
VIRGINIA HUTCHINSON Total	58.79	
VOLCANO CORP.	2,035.00	11/25/11
VOLCANO CORP.	2,100.00	12/09/11
VOLCANO CORP.	700.00	12/16/11
VOLCANO CORP.	1,270.00	12/23/11
VOLCANO CORP.	1,270.00	12/30/11
VOLCANO CORP.	1,905.00	01/13/12
VOLCANO CORP.	1,400.00	01/20/12
VOLCANO CORP. Total	10,680.00	

**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>
VOSE TRUE VALUE	210.14	12/09/11
VOSE TRUE VALUE	139.54	12/30/11
VOSE TRUE VALUE Total	349.68	
W L GORE & ASSOCIATES INC	6,890.00	12/02/11
W L GORE & ASSOCIATES INC	5,990.00	12/09/11
W L GORE & ASSOCIATES INC	20,535.00	12/16/11
W L GORE & ASSOCIATES INC Total	33,415.00	
W.B. MASON	33,328.07	11/25/11
W.B. MASON	24,888.38	12/16/11
W.B. MASON Total	58,216.45	
WALTHAM SERVICES INC	610.00	12/02/11
WALTHAM SERVICES INC	641.00	12/23/11
WALTHAM SERVICES INC	641.00	01/20/12
WALTHAM SERVICES INC Total	1,892.00	
WE CARE RX	430.98	11/25/11
WE CARE RX	798.00	12/30/11
WE CARE RX Total	1,228.98	
WEISMAN ROOFING CO.,INC.	1,491.60	12/09/11
WEISMAN ROOFING CO.,INC.	432.00	12/23/11
WEISMAN ROOFING CO.,INC. Total	1,923.60	
WELLINGTON RETAIL LLC	21,954.64	12/16/11
WELLINGTON RETAIL LLC	21,872.83	01/20/12
WELLINGTON RETAIL LLC Total	43,827.47	
WENDY CHICOINE	600.00	01/06/12
WENDY CHICOINE Total	600.00	
WILLIAM GASBARRO	2,585.34	12/16/11
WILLIAM GASBARRO	2,585.34	01/20/12
WILLIAM GASBARRO Total	5,170.68	
WILLIAM M MURPHY	480.00	12/02/11
WILLIAM M MURPHY Total	480.00	
WISHKERS	300.00	11/25/11
WISHKERS Total	300.00	
WOMEN & INFANTS HOSPITAL	1,766.40	12/09/11
WOMEN & INFANTS HOSPITAL	488.00	01/20/12
WOMEN & INFANTS HOSPITAL Total	2,254.40	
WOONSOCKET MEDICAL CENTER	2,066.68	12/16/11
WOONSOCKET MEDICAL CENTER	2,066.68	01/20/12
WOONSOCKET MEDICAL CENTER Total	4,133.36	
WOONSOCKET WELDING SUPPLY	61.14	12/09/11
WOONSOCKET WELDING SUPPLY	25.50	12/30/11
WOONSOCKET WELDING SUPPLY Total	86.64	
WYETH PHARMACEUTICALS	3,228.88	11/21/11
WYETH PHARMACEUTICALS	5,094.75	12/06/11
WYETH PHARMACEUTICALS	780.89	12/19/11
WYETH PHARMACEUTICALS	3,436.53	11/30/11
WYETH PHARMACEUTICALS	3,644.17	12/13/11
WYETH PHARMACEUTICALS	1,561.79	12/27/11
WYETH PHARMACEUTICALS	780.89	01/03/12
WYETH PHARMACEUTICALS	3,123.57	01/09/12
WYETH PHARMACEUTICALS	1,561.79	01/17/12
WYETH PHARMACEUTICALS Total	23,213.26	
XETA TECHNOLOGIES	522.00	11/25/11
XETA TECHNOLOGIES Total	522.00	
XRI	213.49	11/25/11
XRI	580.75	12/16/11
XRI	279.47	12/23/11
XRI	690.02	12/30/11
XRI	197.09	01/06/12
XRI	52.19	01/13/12
XRI	459.74	01/20/12
XRI Total	2,472.75	
ZIMMER,INC.	150.62	11/23/11
ZIMMER,INC.	415.77	11/30/11
ZIMMER,INC.	5,977.49	12/08/11
ZIMMER,INC.	12,644.85	12/15/11

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>
ZIMMER, INC.	21.55	12/22/11
ZIMMER, INC.	6,324.65	12/29/11
ZIMMER, INC.	3,014.20	01/05/12
ZIMMER, INC.	220.96	01/12/12
ZIMMER, INC.	225.30	01/19/12
ZIMMER, INC. Total	28,995.39	
ZONES, INC	3,577.43	12/09/11
ZONES, INC Total	3,577.43	
Grand Total	<u>\$ 9,545,972.17</u>	