

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW MEXICO**

In re

OTERO COUNTY HOSPITAL
ASSOCIATION, INC. (d/b/a Gerald
Champion Regional Medical Center, d/b/a
Mountain View Catering),

Debtor.

No. 11-11-13686-JA

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM 10/1/2011 TO 10/31/2011

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

WHITE & CASE LLP

/s/ Craig H. Averch

Craig H. Averch
Attorney for the Debtor

Debtor's Address and Phone Number:

Gerald Champion Regional Medical Center
2669 North Scenic Drive
Alamogordo, New Mexico 88310
Attn: Pete Seaman
(575) 443-7827

Attorney's Address and Phone Number:

White & Case LLP
633 West Fifth Street, Suite 1900
Los Angeles, California 90071
Attn: Craig H. Averch
(213) 620-7700

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 21st day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>

MOR-1

LOSANGELES 930225 v1 (2K)



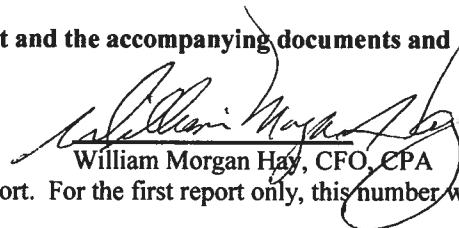
**SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING 10/1/2011 AND ENDING 10/31/2011**

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number 11-11-13686-JA
Date of Petition: 8/16/2011

	<u>CURRENT</u> <u>MONTH</u>	<u>CUMULATIVE</u> <u>PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u>\$22,313,691.57</u> (a)	<u>19,879,374.92</u> (b)
2. RECEIPTS:		
A. Cash Sales	<u>14,716,539.21</u>	
Minus: Cash Refunds	<u>(7,809,097.77)</u>	
Net Cash Sales	<u>6,907,441.44</u>	
B. Accounts Receivable	<u>121,700.67</u>	
C. Other Receipts (See MOR-3)	<u>470,926.00</u>	
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>7,500,068.11</u>	
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>29,813,759.68</u>	<u>36,439,918</u>
5. DISBURSEMENTS		
A. Advertising	<u>\$ 24,029.13</u>	
B. Bank Charges	<u>\$ 375.59</u>	
C. Contract Labor	<u>\$ 452,479.30</u>	
D. Fixed Asset Payments (not incl. in "N")	<u>\$2,701,197.16</u>	
E. Insurance	<u>\$ 200,460.23</u>	
F. Inventory Payments (See Attach. 2)	<u>\$ 563,355.10</u>	
G. Leases	<u>\$ 99,202.95</u>	
H. Manufacturing Supplies		
I. Office Supplies	<u>\$ 11,458.31</u>	
J. Payroll - Net (See Attachment 4B)	<u>\$ 1,908,404.46</u>	
K. Professional Fees (Accounting & Legal)	<u>\$ 435,854.59</u>	
L. Rent	<u>\$ 24,110.00</u>	
M. Repairs & Maintenance	<u>\$ 413,945.07</u>	
N. Secured Creditor Payments (See Attach. 2)		
O. Taxes Paid - Payroll (See Attachment 4C)	<u>\$ 1,145,455.81</u>	
P. Taxes Paid - Sales & Use (See Attachment 4C)	<u>\$ 43.40</u>	
Q. Taxes Paid - Other (See Attachment 4C)		
R. Telephone	<u>\$ 28,637.16</u>	
S. Travel & Entertainment	<u>\$ 23,355.56</u>	
Y. U.S. Trustee Quarterly Fees	<u>\$ 325.00</u>	
U. Utilities	<u>\$ 145,149.02</u>	
V. Vehicle Expenses		
W. Other Operating Expenses (See MOR-3)	<u>\$ 2,598,541.29</u>	
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>10,776,379.13</u>	<u>17,402,537</u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>19,037,380.55</u> (c)	<u>19,037,381</u> (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 21 day of October, 2011.


 William Morgan Hay, CFO, CPA

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

**GERALD CHAMPION REGIONAL MEDICAL CENTER
SCHEDULE OF RECEIPTS & DISBURSEMENTS
5. DISBURSEMENTS**

PURPOSE	CHECK AMT	DIST
ADVERTISING	24,029.13	A Total
BANK CHARGES	375.59	B Total
CONTRACT LABOR	452,479.30	C Total
FIXED ASSET PAYMENTS	2,701,197.16	D Total
INSURANCE	200,460.23	E Total
INVENTORY PAYMENTS	563,355.10	F Total
LEASES	99,202.95	G Total
OFFICE SUPPLIES	11,458.31	I Total
PROFESSIONAL FEES	435,854.59	K Total
RENT	24,110.00	L Total
REPAIRS & MAINTENANCE	413,945.07	M Total
TAXES PAID-PAYROLL	1,145,455.81	O Total
TAXES PAID-SALES & USE	43.40	P Total
TELEPHONE	28,637.16	R Total
TRAVEL & ENTERTAINMENT	23,355.56	S Total
UTILITIES	145,149.02	U Total
OTHER DISBURSEMENTS	2,598,541.29	W Total
U.S. TRUSTEE QUARTERLY FEES	325.00	Y Total
	8,867,974.67	SUBTOTAL
	1,908,404.46	J Net Payroll 4B
	<u>10,776,379.13</u>	Grand Total

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
<u>SEE ATTACHED</u>	<u>\$470,926</u>	
_____	_____	
_____	_____	
TOTAL OTHER RECEIPTS	_____	_____

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
_____	_____	_____	_____

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
<u>SEE ATTACHED</u>		
TOTAL OTHER DISBURSEMENTS	<u>\$2,598,541.29</u>	_____

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

GERALD CHAMPION REGIONAL MEDICAL CENTER
OTHER RECEIPTS
Prepared by Margie Gary

Dept#	Sub	Desc	Oct-11
55625	51	MCU STORE RENTALS	(65)
55625	52	MCU STORE SALES	(583)
55685	50	SANE PROGRAM-ER	(1,829)
55685	52	GRANT-STOP VAWA	-
55688	52	TRAUMA AUTHORITY	-
55688	53	DISASTER PREPAREDNESS-TRAUMA	(286,861)
55724	50	FILM/COPIES/REBATES-RADIOLOGY	-
55733	50	PHARMACY REBATES	-
55740	50	OTHER REVENUE-CARDIO	(110)
55802	50	CAFETERIA REVENUE	(47,076)
55802	51	EMPLOYEE FOOD DISCOUNTS	(15,357)
55802	52	CATERING-EXTERNAL	(2,003)
55802	53	COMMISSIONS-DIETARY	(14)
55802	57	BISTRO-GRCMC	(979)
55802	58	BISTRO-NMSUA	(6,102)
55827	51	OTHER REVENUE-REIMB FRM WCG CONF	-
55835	50	MEDICAL RECORDS-COPIES	(6,800)
55837	50	NON-PATIENT SUPPLIES	-
55852	50	O/S EDUCATION CLASSES	(2,905)
55853	50	COMMUNITY HEALTH	-
55902	50	PT BILLING REVENUE	(30)
55902	51	A/P DISCOUNTS	(360)
55902	52	MISCELLANEOUS	164
55903	50	MISC COLLECTIONS	-
55903	51	COPY SALES	(120)
55908	50	ADMIN SUPPORT-WSCHS	(8,741)
55911	50	MISC INTEREST/DIVIDENDS	-
55911	51	INTEREST-WF & OFCU SAVINGS	-
55911	52	RENTAL INCOME-DR OFFICES	(84,577)
55911	54	SALE OF ASSETS/SCRAP	(3,778)
55911	55	UNREALIZED INVESTMENT GAIN/LOSS	-
55911	56	INTEREST-DR FORGIVE	-
55911	57	INTEREST-MISC INSURANCE	102
55911	58	MOB CLEANING FEES	-
55911	63	REALIZED INVESTMENT GAIN/LOSS	-
55911	66	ACCRUED INCOME-CD INTEREST	-
55911	67	ACCRUED INCOME-BOND RESERVE	-
55912	50	OTHER REVEN/MISC-HR	(13)
55916	51	TRICARE BONUS-WHC	-
55926	52	FRESENIUS REIMB	(2,360)
55932	50	BANK INTEREST-PAYLOR	-
55932	51	TRICARE BONUS-PAYLOR	-
55934	50	BANK INTEREST-CMG	-
55934	51	934 TRICARE BONUS-CMG	-
55935	50	BANK INTEREST-MASSOUD	-
55936	50	BANK INTEREST-DR. LAWS	-
55937	50	OTHER REVENUE-PHY PRAC ADMIN	(529)
			<u>(470,926)</u>

GCRMC
OTHER DISBURSEMENTS
OCTOBER 2011

PURPOSE	CHECK AMT	DIST
OTHER- EMPLY GARNISH Total	6,343.99	
OTHER-AP DISCOUNTS Total	(359.90)	
OTHER-AP LATE CHARGES Total	6,657.58	
OTHER-AR EMPLY Total	3,759.31	
OTHER-AR NOTE Total	20,000.00	
OTHER-BONDS PAYABLE Total	115,000.00	
OTHER-CAPITAL INTEREST Total	11,643.12	
OTHER-CASUALTY CLAIMS Total	310.49	
OTHER-CHANGE FUND Total	100.00	
OTHER-COLLECTION FEES Total	64.66	
OTHER-COMMUNITY BENEFIT Total	6,849.93	
OTHER-CONTRACT FEES Total	941,168.30	
OTHER-CONTRACTUAL ADJ Total	2,134.25	
OTHER-CREDENTIALING Total	1,237.77	
OTHER-DEPT SUPPLIES Total	68,286.06	
OTHER-DRUGS/IV Total	5,786.11	
OTHER-DUES Total	2,991.50	
OTHER-EDUCATION Total	11,774.39	
OTHER-EMPLY CHARGES Total	8,332.48	
OTHER-EQUIP RENTAL Total	65.00	
OTHER-FOOD COSTS Total	92,591.26	
OTHER-FREIGHT/POSTAGE Total	5,856.87	
OTHER-GRANT EXPENSE Total	3,490.55	
OTHER-IMPLANTS Total	156,419.34	
OTHER-INSTRUMENTS Total	904.23	
OTHER-ISOTOPES Total	22,829.47	
OTHER-LICENSES Total	220.00	
OTHER-LINEN Total	42,696.60	
OTHER-LONG TERM DEBT Total	4,775.74	
OTHER-MINOR EQUIPMENT Total	2,736.81	
OTHER-MISC Total	1,465.44	
OTHER-OXYGEN/GAS Total	12,869.08	
OTHER-PATIENT CHG ITEMS Total	80,013.32	
OTHER-PATIENT REFUNDS Total	51,245.21	
OTHER-PAYROLL BENEFITS Total	689,345.70	
OTHER-PO/INVOICE DISCREPANCY Tot	18.00	
OTHER-PPD EXPENSE Total	3,277.17	
OTHER-PRINTING Total	16,243.90	
OTHER-QA PROGRAMS Total	282.91	
OTHER-REAGENTS Total	35,787.98	
OTHER-RECRUITMENT Total	42,474.29	
OTHER-REFUND Total	309.23	
OTHER-RELOCATION Total	6,472.38	
OTHER-RENTALS Total	2,604.92	
OTHER-SOFTWARE LICENSING Total	225.00	
OTHER-STATE ESCHEAT Total	21,584.19	
OTHER-SUBSCRIPTIONS Total	9,832.85	
OTHER-VENDOR DEPOSITS Total	79,823.81	
Grand Total	2,598,541.29	

GERALD CHAMPION REGIONAL MEDICAL CENTER
Hospital & Physician Income Statement
For Period 10/01/2011 - 10/31/2011

GROSS PATIENT REVENUE

ROUTINE REVENUE	1,129,238
ANCILLARY REVENUE	4,447,496
	<hr/>
INPATIENT REVENUE	5,576,734
OUTPATIENT REVENUE	12,687,085
	<hr/>
TOTAL PATIENT REVENUE	18,263,819

DEDUCTIONS FROM REVENUE

CONTRACTUAL ADJ-CY	9,496,147
CONTRACTUAL ADJ-PY	-
CHARITY ALLOWANCES	567,469
OTHER ALLOWANCES	159,203
	<hr/>
DEDUCTIONS TOTALS	10,222,819

NET PATIENT REVENUE 8,041,000

OTHER REVENUE 470,460

TOTAL REVENUE 8,511,460

OPERATING EXPENSES

SALARIES & WAGES	3,245,517
AGENCY FEES	23,044
EMPLOYEE BENEFITS	624,495
PHYSICIAN FEES	190,488
OTHER FEES	930,208
ASV UNDERARRANGEMENT FE	566,249
SUPPLIES	1,177,669
UTILITIES	121,375
MINOR EQUIPMENT	92
REPAIRS & MAINTENANCE	612,513
LEASES & RENTALS	90,747
INTEREST EXPENSE	16,853
INSURANCE	201,245
BAD DEBTS	449,578
DEPRECIATION & AMORTIZA	598,780
TAXES	22,599
OTHER OPERATING EXPENSE	85,981
	<hr/>
TOTAL OPERATING EXPENSES	8,957,433

NET OPERATING INCOME (445,975)

TOTAL NON-OPERATING INCOME 529

INCRS IN UNRESTRICTED ASSET (445,446)

These financial statements do not include an accrued liability for defense and settlement of pending lawsuits and reorganization costs under the Chapter 11 Bankruptcy filed on August 16, 2011.

GERALD CHAMPION REGIONAL MEDICAL CENTER
Hospital & Physician Balance Sheet
For Period Ending: October 31, 2011

CURRENT ASSETS

CASH	\$	15,541,479.00
TEMPORARY INVESTMENTS	\$	2,707,324.00
TOTAL CASH & TEMPORARY INVESTMENTS	\$	18,248,803.00
PATIENT RECEIVABLES	\$	32,764,387.00
PATIENT RECEIV-WSS 11200.003	\$	329,284.00
PATIENT RECEIV-Gastro 11240.004	\$	348,215.00
PATIENT RECEIV-Schlicht 11200.005	\$	407,870.00
PATIENT RECEIV-Paylor 11260.006	\$	146,769.00
PATIENT RECEIV-CWH 11200.007	\$	1,458,571.00
PATIENT RECEIV-Lancaster 11200.008	\$	166,192.00
PATIENT RECEIV-Massoud 11200.009	\$	505,997.00
PATIENT RECEIV-Hospitalist 11200.010	\$	352,324.00
PATIENT RECEIV-Harris 11200.011	\$	33,240.00
PATIENT RECEIV-Grummert 11200.012	\$	219,720.00
PATIENT RECEIV-CMG After Hrs 11200.013	\$	324,847.00
PATIENT RECEIV-Perez 11200.014	\$	147,072.00
PATIENT RECEIV-CMG Walk-In 11200.015	\$	79,247.00
PATIENT RECEIV-Rawcliff 11200.016	\$	97,005.00
PATIENT RECEIV-Banerji 11200.017	\$	2,878.00
PATIENT RECEIV-Danner 11200.018	\$	147,716.00
PATIENT RECEIV-Lindley 11200.019	\$	263,286.00
PATIENT RECEIV-Smith 11200.021	\$	4,780.00
PATIENT RECEIV-Thompson 11200.022	\$	10,176.00
PATIENT RECEIV 11200.024-26	\$	38,323.00
PATIENT RECEIV-Simmons 11200.50-51	\$	202,019.00
PATIENT RECEIVABLES	\$	38,049,918.00
ALLOWANCE FOR UNCOLLECTIBLES	\$	(23,413,353.00)
NET PATIENT RECEIVABLES	\$	14,636,565.00
DTF COUNTY INDIGENT RECEIVABLE-FORGIVENESS	\$	2,382,481.00
OTHER RECEIVABLE	\$	957,604.00
OTHER RECEIVABLES	\$	788,240.00
INVENTORIES	\$	354,889.00
PREPAID FINANCING COSTS	\$	2,701,935.00
PREPAID EXPENSES	\$	-
	\$	982,464.00
TOTAL CURRENT ASSETS	\$	41,052,981.00

OTHER ASSETS

BOARD DESIGNATED FUNDS	\$	106,296.00
LIMITED USE ASSETS	\$	1,275,704.00
UNAMORTIZED BONDS	\$	395,491.00
TOTAL OTHER ASSETS	\$	<u>1,777,491.00</u>

INTANGIBLE ASSETS

ACCUM AMORT WHC	\$	-
INTANGIBLES-WHC	\$	56,875.00
TOTAL INTANGIBLE COSTS	\$	<u>56,875.00</u>

PROPERTY PLANT & EQUIPMENT

LAND	\$	6,228,724.00
BUILDINGS & IMPROVEMENTS	\$	74,378,328.00
FIXED EQUIPMENT	\$	15,441,475.00
MAJOR MOVABLE EQUIPMENT	\$	41,940,645.00
MINOR MOVABLE EQUIPMENT	\$	343,039.00
LEASED EQUIPMENT	\$	542,629.00
TOTAL PROPERTY PLANT & EQUIPMENT	\$	<u>138,874,840.00</u>
LESS: ACCUMULATED DEPRECIATION	\$	<u>(68,441,075.00)</u>
SUBTOTAL	\$	<u>70,433,765.00</u>

CONSTRUCTION IN PROGRESS	\$	36,951,233.00
NET PROPERTY, PLANT & EQUIPMENT	\$	<u>107,384,998.00</u>

TOTAL ASSETS	\$	<u><u>150,272,345.00</u></u>
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LIABILITIES & EQUITY

ACCOUNTS PAYABLE 217.1-99	\$	(12,402,084.00)
SALARIES PAYABLE 21710.1	\$	(1,349,794.00)
PP TAXES & DEDUCTIONS 21720.1-21	\$	(172,565.00)
ACCRU EMPL BENEFITS 21740.1-5	\$	(4,006,989.00)
NOTES PAYABLE 22000.4-10	\$	(74,239.00)
BONDS PAYABLES 22000.1-2	\$	(690,000.00)
CAPITAL LEASE/SHORT TERM 22000.3	\$	(106,692.00)
UNEARNED REV-TRAUMA GRANT 23000.1	\$	-
OTHER CURRENT LIAB 21750-21800.1	\$	-
TOTAL CURRENT LIABILITIES	\$	(18,802,363.00)

NET THIRD PARTY RESERVES	\$	(1,069,089.00)
PATIENT ACCOUNTS CREDIT BALANCES	\$	(345,703.00)

LONG TERM LIABILITIES

BONDS/LOANS	\$	(35,742,835.00)
LONG-TERM LEASE OBLIGATION	\$	(342,752.00)
NON CURRENT LIABILITY	\$	-
TOTAL LONG TERM DEBT	\$	(36,085,587.00)

TOTAL LIABILITIES & DEFERRED INCOME	\$	(56,302,742.00)
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FUND BALANCES

RESTRICTED FUND	\$	-
MEMBERSHIP CERTIFICATES	\$	(127,010.00)
RETAINED EARNINGS	\$	(97,194,746.00)
CURRENT YEAR EXCESS REVENUE (EXPENSE)	\$	3,352,154.00
TOTAL EQUITY	\$	(93,969,602.00)

TOTAL LIABILITIES & EQUITIES	\$	(150,272,344.00)
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ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 10/01/2011 Period ending 10/31/2011

ACCOUNTS RECEIVABLE AT PETITION DATE:

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 37,528,861.15 (a)
PLUS: Current Month New Billings	15,540,852.10
MINUS: Collection During the Month	\$ (14,838,239.88) (b)
PLUS/MINUS: Adjustments or Writeoffs	\$ 525,920.95 *
End of Month Balance	\$ 38,757,394.32 (c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
<u>\$17,355,463.07</u>	<u>\$ 5,923,480.90</u>	<u>\$ 3,599,321.37</u>	<u>\$11,879,128.98</u>	<u>\$ 38,757,394.32 (c)</u>

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
<u>Third Party</u>	<u>Various</u>	Active Receivables
<u>Self Pay</u>	<u>Various</u>	Active Receivables
_____	_____	
_____	_____	

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

MOR-4

ATTACHMENT 1 - POST PETITION ACCOUNTS RECEIVABLE AGING
 Gerald Champlon Regional Medical Center

	PT ACCTS & PP		OTHER AR		TOTALS
	October 31, 2011	October 31, 2011	October 31, 2011	October 31, 2011	
Beginning of Month Balance		37,277,387.33		251,473.82	37,528,861.15
PLUS: Current Month New Billings		6,273,512.82		9,267,339.28	15,540,852.10
MINUS: Collection During the Month	①	(6,746,945.15)		(8,091,294.73)	(14,838,239.88)
PLUS/MINUS: Adjustments or Writeoffs	②	1,245,965.00		(720,044.05)	525,920.95
End of Month Balance		<u>38,049,920.00</u>		<u>707,474.32</u>	<u>38,757,394.32</u>

	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
PHZR700 EOM Aging for CFO	⑥ 15,801,156.11	5,513,023.49	3,276,304.25	8,173,903.03	32,764,386.88 *
PP Aging Report by Doctor	⑦ 846,832.64	410,457.41	323,017.12	3,705,225.95	5,285,533.12
Other AR	⑧ 707,474.32	-	-	-	707,474.32
	<u>17,355,463.07</u>	<u>5,923,480.90</u>	<u>3,599,321.37</u>	<u>11,879,128.98</u>	<u>38,757,394.32</u>

*This aging reflects net A/R which includes credit account balances.

Collections this month:	14,838,239.88
11200.080 cash clrg:	(7,969,594.06)
Pt Accts & PP collections:	(6,746,945.15)
Other AR collections:	121,700.67

Legend:

- ① Pt Accts Flash Rpt + Phys Prac Daily Balancing
- ② (Oct Pt Receivables - Net Pt Receivables) - (Sept Pt Receivables - Net Pt Receivables)
- ③ {
- ④ { From GL Trial Balance: AR Cash Clearing, plus all "other AR accounts"
- ⑤ {
- ⑥ EOM Aging Report for CFO
- ⑦ EOM Aging Report for Physician Practices
- ⑧ From GL Trial Balance: AR Cash Clearing, plus all "other AR accounts"

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 10/01/2011 Period ending 10/31/2011

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
_____	_____	_____	<u>SEE ATTACHMENT 2</u>	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL AMOUNT				\$1,503,805_(b)

X Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ 2,804,958.63	(a)
PLUS: New Indebtedness Incurred This Month	\$ 6,579,729.17	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ (7,874,900.52)	
PLUS/MINUS: Adjustments	\$ (5,982.02)	*
Ending Month Balance	\$ 1,503,805.26	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

<u>Secured Creditor/ Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>of Post Petition Payments Delinquent</u>	<u>Number Total Amount of Post Petition Payments Delinquent</u>
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
TOTAL		_____	_____	_____ (d)

- (a) This number is carried forward from last month's report. For the first report only, this number will be zero.
- (b, c) The total of line (b) must equal line (c).
- (d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

GCRMC
ATT-2 MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT
ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)
OCTOBER 31, 2011

Opening Balance	2,804,958.63	
PLUS: New Indebtedness Incurred This Month	6,579,729.17	
MINUS: Amount Paid on Post Petition		
Accounts Payable This Month	(7,874,900.52)	
PLUS/MINUS: Adjustments	(5,982.02)	
Ending Month Balance	<u>1,503,805.26</u>	①

OCTOBER 2011 CHECK REGISTER	8,867,974.67	
PRE-PETITION DEBT PAID	(2,450.00)	② DODSON ORTHOPEDIC
PRE-PETITION DEBT PAID	(750.00)	③ GALLIEN
PRE-PETITION DEBT PAID	(6,833.12)	④ MARTIN THERAPY
PRE-PETITION DEBT PAID	(733,161.48)	⑤ NACR
PRE-PETITION DEBT PAID	(232,548.55)	⑥ NATIONAL BUSINESS SYSTEMS
PRE-PETITION DEBT PAID	(16,806.00)	⑦ NEW MEXICO BRAIN INSTITUTE
PRE-PETITION DEBT PAID	(525.00)	⑧ PEDIATRIX CARDIOLOGY
POST-PETITION DEBT PAID	<u>7,874,900.52</u>	

GCRMC
ATT-2 MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT
POST-PETITION ACCOUNTS PAYABLE
OCTOBER 31, 2011

DATE INCURRED	DAYS		VENDOR VENDOR NAME	DESCRIPTION	Total Amount
	OUTSTAND	ING			
20111026	5	1106	CARDINAL HEALTH - ALLEGIANCE	INVENTORY PAYMENTS	141.24
20111026	5	1106	CARDINAL HEALTH - ALLEGIANCE	INVENTORY PAYMENTS	282.48
20111026	5	1106	CARDINAL HEALTH - ALLEGIANCE	INVENTORY PAYMENTS	40.36
20111026	5	1106	CARDINAL HEALTH - ALLEGIANCE	INVENTORY PAYMENTS	75.61
20111026	5	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	21.32
20111026	5	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	5,314.08
20111026	5	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	757.24
20111026	5	5702	ORTHOFIX, INC.	OTHER-PATIENT CHG ITEMS	11,915.48
20111026	5	6519	PROTECH COMPUTER SYSTEMS, INC.	FIXED ASSET PAYMENTS	6,115.00
20111026	5	3760	STAPLES ADVANTAGE	INVENTORY PAYMENTS	8.58
20111026	5	3760	STAPLES ADVANTAGE	OFFICE SUPPLIES	128.73
20111026	5	3760	STAPLES ADVANTAGE	OFFICE SUPPLIES	64.97
20111026	5	3760	STAPLES ADVANTAGE	OTHER-DEPT SUPPLIES	312.27
20111026	5	3760	STAPLES ADVANTAGE	OTHER-DEPT SUPPLIES	208.18
20111026	5	3760	STAPLES ADVANTAGE	OTHER-DEPT SUPPLIES	178.42
20111026	5	3760	STAPLES ADVANTAGE	OTHER-DEPT SUPPLIES	36.72
20111026	5	3760	STAPLES ADVANTAGE	OTHER-PO/INVOICE DISCREPANCY	4.08
20111026	5	7540	SYSCO NEW MEXICO	OTHER-FOOD COSTS	86.95
20111027	4	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	2,641.84
20111027	4	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	15,561.17
20111027	4	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	66,044.40
20111027	4	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	1,291.74
20111027	4	7540	SYSCO NEW MEXICO	OTHER-FOOD COSTS	6,177.05
20111028	3	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	15,304.95
20111028	3	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	419.64
20111028	3	9101	CITRIX ONLINE, LLC	REPAIRS & MAINTENANCE	490.00
20111028	3	3760	STAPLES ADVANTAGE	OFFICE SUPPLIES	181.00
20111028	3	3760	STAPLES ADVANTAGE	OTHER-DEPT SUPPLIES	71.82
20111029	2	7540	SYSCO NEW MEXICO	OTHER-FOOD COSTS	23.57
20111031	0	10215	GREEN, RAYMOND	FIXED ASSET PAYMENTS	2,793.38
					1,509,787.28
					AP CREDITS/ADJUSTMENTS (5,982.02)
					<u>AP BALANCE OCTOBER 31, 2011 1,503,805.26</u>

①

9/12/11
Net pd activity
to physicians
= 8/11/11
to 8/17/11
PCU-petition
debit
\$3450

Gerald Champion Regional Medical Center

2669 N. Scenic Drive
Alamogordo, New Mexico 88310

RECEIVED
311428

SEP 12 2011
Alamogordo, NM 88310

CHECK REQUEST

Amount: \$4,900.00

Date: 6-Sep-11

Date Requested by: 12-Sep-11

Account Number: 68800.310

Payable To: Dodson Orthopedic, PC (2)

2301 Indian Wells, Suite A

Alamogordo, NM 88310

Purpose: Payment for August 2011 Trauma on-call coverage

14 days x \$350.00 = \$4900.00

7 days x \$350 = 2,450 most petition
8/22-8/28

Please mail check with attachments. Requested by: Jean Jaszai

Thank you! Approved by: [Signature]

[Signature] 9/7/11

[Signature]
9/12/11

Gallien Inc
 1809 Indian Wells
 Alamogordo, NM 88310-4617
 (575)437-1967

Statement Date	Chart Number	Page
08/31/2011	GCMGC000	1

Gerald Champion
 2669 N Scenic Dr
 Alamogordo, NM 88310

Make Checks Payable To:
Gallien Inc 1809 Indian Wells Alamogordo, NM 88310-4617 (575)437-1967

312609

PO # 106279

Date	Document	Description	Case Number	Amount
Previous Balance:				400.00
Patient: [REDACTED]		Chart #: COOGA000		
Case Description: Dysphagia		Date of Last Payment: 7/1/2008	Amount:	-50.00
8/11/2011	1108110000	Bedside Evaluation-Hospital	1213	50.00
8/15/2011	1108150000	Swallow Therapy/Hospital	1213	50.00
Patient: [REDACTED]		Chart #: HINIR000		
Case Description: Dysphagia		Date of Last Payment:	Amount:	0.00
8/9/2011	1108090000	Bedside Evaluation-Hospital	4415	50.00
Patient: [REDACTED]		Chart #: DOSJU000		
Case Description: Dysphagia		Date of Last Payment:	Amount:	0.00
8/15/2011	1108160000	Bedside Evaluation-Hospital	4430	50.00
Patient: [REDACTED]		Chart #: RODMA001		
Case Description: Dysphagia		Date of Last Payment:	Amount:	0.00
8/15/2011	1108160000	Bedside Evaluation-Hospital	4432	50.00
Patient: [REDACTED]		Chart #: LENJO000		
Case Description: Dysphagia		Date of Last Payment:	Amount:	0.00
8/16/2011	1108170000	Other Hospital Charges	4436	50.00

*30 PRE 350.00
 POST 50.00*

RECEIVED
 SEP 23 2011
 Financial Services

[Signature]
 9/22/11
 all copy

Total Charges	Total Payments	Total Adjustments	Balance Due
\$300.00	\$0.00	\$0.00	700.00

Gallien Inc
 1809 Indian Wells
 Alamogordo, NM 88310-4617
 (575)437-1967

Statement Date	Chart Number	Page
07/31/2011	GCMGC000	1

Gerald Champion
 2669 N Scenic Dr
 Alamogordo, NM 88310

Make Checks Payable To:
Gallien Inc 1809 Indian Wells Alamogordo, NM 88310-4617 (575)437-1967

312607

PO# 106279

Date	Document	Description	Case Number	Amount
Previous Balance:				
Patient: [REDACTED]		Chart #: BIACA001		
	Case Description: Dysphgia	Date of Last Payment: 12/14/2010	Amount:	-50.00
7/8/2011	1107080000	Bedside Evaluation-Hospital	3778	50.00
Patient: [REDACTED]		Chart #: TELGR002		
	Case Description: Dysphagia	Date of Last Payment:	Amount:	0.00
7/6/2011	1107060000	Bedside Evaluation-Hospital	4335	50.00
Patient: [REDACTED]		Chart #: LIVCI000		
	Case Description: Dysphagia	Date of Last Payment:	Amount:	0.00
7/5/2011	1107050000	Bedside Evaluation-Hospital	4338	50.00
7/6/2011	1107080000	Bedside Evaluation-Hospital	4336	50.00
7/8/2011	1107080000	Bedside Evaluation-Hospital	4338	50.00
7/12/2011	1107120000	Other Hospital Charges	4338	50.00
Patient: [REDACTED]		Chart #: BRARO002		
	Case Description: Dysphagia	Date of Last Payment:	Amount:	0.00
7/8/2011	1107080000	Bedside Evaluation-Hospital	4348	50.00
Patient: [REDACTED]		Chart #: DIEMA000		
	Case Description: Dysphagia	Date of Last Payment:	Amount:	0.00
7/12/2011	1107120000	Bedside Evaluation-Hospital	4358	50.00

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SEP 28 2011
 Financial Services

*dy 9/21/11
 all to pay*

\$400.00	\$0.00	\$0.00	Balance Due 400.00
----------	--------	--------	-----------------------

Martin Therapy, L.L.C.
GCRMC Invoice

310803
106791

Service Dates: August 2011.

RATE	HOURS	TOTAL
\$72.50/hour	113.25	\$8,210.63

8210.62

19 hrs POST 1377.50
94.25 PRE 6833.12

4

Randal Martin, DPT
Randal Martin, DPT

8-27-11
Date



REMIT TO:
NACR, Inc.
 NW 5806
 PO BOX 1450
 Minneapolis, MN 55485-5806
 651-894-8800

	OC014053-I
	9/1/2011
	1

311163

*** INVOICE ***

Bill To: GERALD CHAMPION REGIONAL MEDICAL CENTR
 2669 N. SCENIC DRIVE
 ATTN: JERRY HILL
 ALAMOGORDO NM 88310

Ship To: GERALD CHAMPION REGIONAL MEDICAL CENTER
 2669 N. SCENIC DRIVE
 ATTN: JERRY HILL
 ALAMOGORDO NM 88310

101125	GERCHA0001	SPZ	N/A	OTHER	FOB DESTINATION
--------	------------	-----	-----	-------	-----------------

QTY ORDERED	QTY SHIPPED	QTY BO	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			VOIP PHONE SYSTEMS	PROGRESS PAYMENT PER SALES AGREEMENT #7922 - VOIP TELEPHONE SYSTEMS PROGRESS PAYMENT DUE ON OR BEFORE, SEPTEMBER 30,2011.		\$178,608.47

ADDITIONAL CHARGES \$11,889.27

.....-P
+P
 0.*

FINAL INVOICE

227,905.68+
 287,259.00+
 111,273.06+
 22,101.23+
 14,385.06+
 54,258.75+
 15,154.65+
 824.05+
 733,161.48*

5

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 SEP 08 2011
 Financial Services

Subtotal	\$188,497.74
Freight	\$7,437.68
Tax	\$31,970.26
Total	\$227,905.68



REMIT TO:
NACR, Inc.
 NW 5806
 PO BOX 1450
 Minneapolis, MN 55485-5806
 651-894-8800

	OC014053-J
	8/31/2011
	1

311124

***** INVOICE *****

Bill To: GERALD CHAMPION REGIONAL MEDICAL CENTR
 2689 N. SCENIC DRIVE
 ATTN: JERRY HILL
 ALAMOGORDO NM 88310

Ship To: GERALD CHAMPION REGIONAL MEDICAL CENTER
 2689 N. SCENIC DRIVE
 ATTN: JERRY HILL
 ALAMOGORDO NM 88310

101125	GERCHA0001	SPZ	N/A	OTHER	FOB DESTINATION
--------	------------	-----	-----	-------	-----------------

QTY ORDERED	QTY SHIPPED	QTY BO	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			VOIP PHONE SYSTEMS	PROGRESS PAYMENT PER SALES AGREEMENT #7922 - VOIP TELEPHONE SYSTEMS PROGRESS PAYMENT DUE ON OR BEFORE, AUG 31,2011.		\$287,259.00

RECEIVED
 SEP 08 2011
 Financial Services

Subtotal	\$287,259.00
Freight	\$0.00
Tax	\$0.00
Total	\$287,259.00



REMIT TO:
 North American Communications Resource, Inc.
 NW 5806
 PO BOX 1450
 Minneapolis, MN 55485-5806
 651-894-6800

IC012837
OC014913
QUO-515701-N9F02H
8/29/2011

*** INVOICE ***

311162

Bill To:

GERALD CHAMPION REGIONAL MEDICAL CENTER
 2669 N. SCENIC DRIVE
 ALAMOGORDO, NM 88310

Ship To:

GERALD CHAMPION REGIONAL MEDICAL CENTER
 2669 N. SCENIC DRIVE
 ATTN: JERRY HILL
 ALAMOGORDO, NM 88310

						FOB DESTINATION	
103733	GERCHA0001	SPZ	WH COORDINATOR	UPON RECEIPT	8/13/2011		
1	1	0	SERVICES-101	INSTALL NACR SERVICES		\$37,839.34	\$37,839.34
1	1	0	CABLES	MISC CABLES		\$1,100.00	\$1,100.00
3	3	0	700203615NA	ECAS MODEL 50 LINE INCREMENT UP TO 1000 LINES		\$287.99	\$863.97
1	1	0	407349307NA	INCREMENTAL SERVICES		\$287.99	\$287.99
1	1	0	219387	SS MOD MSG R5.X 1 YR PP		\$650.00	\$650.00
1	1	0	228163	MM R5.2 1 SEAT ADD		\$4,285.00	\$4,285.00
1	1	0	224261	MM R5.X AV STORE SEAT TRACKING		\$0.00	\$0.00
1	1	0	220287	SSU AES R6.X BSC TSAPI 3 YR AN		\$833.75	\$833.75
1	1	0	220062	SSU UCE R6.X EC500 R9.X SINGLE MODE /E 3 YR PP		\$0.00	\$0.00
1	1	0	219901	SSU UCE R6.X ONE-X COMM R6.X SFTW /E 3YR PP		\$0.00	\$0.00
1	1	0	219897	SSU UCE R5.2+ IP SOFTPHONE R6.X 3 YR PP/E		\$0.00	\$0.00
1	1	0	219895	SSU UCE R5.2+ AES R5.2+ UNFD DSKTP3 YR PP /E		\$0.00	\$0.00
1	1	0	219894	SSU UCE R5.2+ ONE-X PORTAL R5.X STD 3 YR PP /E		\$0.00	\$0.00
1	1	0	219892	SSU UCE R5.2+ ONE-X MOBILE R5.X CLNT3 YR PP /E		\$0.00	\$0.00
1	1	0	219853	SS AURA R6 EE UMW/101-1K N 1 YR PP		\$1,666.25	\$1,666.25
1	1	0	229194	UCE R6 EC500 R9 SM LIC /E		\$0.00	\$0.00
1	1	0	229191	UCE R6 ONE-X COMM R6 SFTW /E		\$0.00	\$0.00
1	1	0	228933	UCE R5.2+ IP SOFTPHONE R6.X LIC /E		\$0.00	\$0.00
1	1	0	228747	UCE R5.2+ AE SVCS R5.X UNFD DSKTP /E		\$0.00	\$0.00
1	1	0	228746	UCE R5.2+ ONE-X PORTAL R5.X STD /E		\$0.00	\$0.00
1	1	0	228744	UCE R5.2+ ONE-X MBLE R1.X CLIENT /E		\$0.00	\$0.00
1	1	0	260054	AES 6.X BSC TSAPI FOR BNDL		\$0.00	\$0.00
1	1	0	259401	MEDIA ENCRYPTION R6+/MBT		\$0.00	\$0.00
3	3	0	232175	AURA R6 SE BNDL CONF LIC		\$0.00	\$0.00
1	1	0	229380	SURVIVABLE REMOTE SOLUTION		\$0.00	\$0.00
1	1	0	227272	SAL STDALN GATEWAY LIC R1.5 DWNLD		\$0.00	\$0.00
1	1	0	225171	AVAYA AURA TM ENTED R6 101-1000 ADD LIC		\$23,898.75	\$23,898.75
1	1	0	221244	SS TRKNG REMOTE SITE CM R6		\$0.00	\$0.00
50	50	0	700480627	IP PHONE 9641G		\$445.03	\$22,251.50
1	1	0	700473705	SPKRPH 1692IP PWR CORD NAR		\$24.82	\$24.82
1	1	0	700473897	SPKRPH 1692IP UNVRSL PWR SUPP		\$124.13	\$124.13
1	1	0	700473889	SPKRPH 1692IP POE		\$1,091.36	\$1,091.36
50	50	0	700383326	96XX RPLCMNT LINE CORD		\$6.94	\$347.00
1	1	0	700500961	AVAYA AURATM R6.0.1 MEDIA DVD		\$32.96	\$32.96
1	1	0	700500929	AVAYA AURATM SYSTEM PLTFRM 6.0.3 DVD		\$32.96	\$32.96
2	2	0	700466642	MM716 ANLG MEDIA MOD 24FXS - NON GSA		\$1,977.92	\$3,955.84
1	1	0	700466626	MM711 ANLG MEDIA MODULE - NON GSA		\$1,054.89	\$1,054.89
1	1	0	700459498	G450 POWER SUPPLY		\$659.31	\$659.31
1	1	0	700459456	G450 MP80 W/POWER SUPPLY NON-GSA		\$5,604.08	\$5,604.08

RECEIVED
 SEP 08 2011
 Financial Services



REMIT TO:
 North American Communications Resource, Inc.
 NW 5806
 PO BOX 1450
 Minneapolis, MN 55485-5806
 651-894-6800

IC012837
OC014913
QUO-515701-N9F02H
8/29/2011

*** INVOICE ***

Bill To:

GERALD CHAMPION REGIONAL MEDICAL
 CENTER
 2669 N. SCENIC DRIVE
 ALAMOGORDO, NM 88310

Ship To:

GERALD CHAMPION REGIONAL MEDICAL
 CENTER
 2669 N. SCENIC DRIVE
 ATTN: JERRY HILL
 ALAMOGORDO, NM 88310

						FOB DESTINATION
103733	GERCHA0001	SPZ	WH COORDINATOR	UPON RECEIPT	5/13/2011	
1	1	0	700406267	S8300/S8400 CD/DVD ROM DRIVE RHS		\$230.75
2	2	0	700012909	24 PORT LINE PATCH PANEL		\$296.68
2	2	0	405362641	PWR CORD USA		\$13.18
1	1	0	193806	UTILITY TRIGGER REM GATEWAY NEW SITE		\$0.00

\$107,454.37
\$533.90
\$5,230.45
(\$1,945.66)
\$111,273.06

RECEIVED
 SEP 08 2011
 Financial Services



REMIT TO:
 North American Communications Resource, Inc.
 NW 5806
 PO BOX 1450
 Minneapolis, MN 55485-5806
 651-994-6800

Invoice:	IE239862
Order No.:	OE255752
Quote No.:	
Date:	8/28/2011

310937

*** INVOICE ***

Bill To:

GERALD CHAMPION REGIONAL MEDICAL CENTER
 2669 N. SCENIC DRIVE
 ALAMOGORDO, NM 88310

Ship To:

GERALD CHAMPION REGIONAL MEDICAL CENTER
 2669 N. SCENIC DRIVE
 ATTN: GERALD HILL
 ALAMOGORDO, NM 88310

PURCHASE ORDER		CUST ID	SALES ID	SHIPPING METHOD	PAYMENT TERMS	ACTUAL SHIP DATE	FOB DESTINATION
103733		GERCHA0001	SPZ	UPS GROUND	UPON RECEIPT	5/23/2011	
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price	
5	5	0	16419NA	SUMMITSTACK MODULE	\$256.75	\$1,283.75	
4	4	0	16404NA	SUMMIT X460-48P	\$5,196.75	\$20,787.00	

Subtotal	\$22,070.75
Freight	\$30.48
Tax	\$0.00
Advanced Payment	\$0.00
Total	\$22,101.23

Robert VanAntwerp
M. Hill
 4/28/11



REMIT TO:
 North American Communications Resource, Inc.
 NW 5806
 PO BOX 1450
 Minneapolis, MN 55485-5806
 651-994-6800

Invoice:	IE237891
Order No.:	OE254761
Quote No.:	QUO-516496-5N6M32
Date:	8/23/2011

310938

*** INVOICE ***

Bill To:

GERALD CHAMPION REGIONAL MEDICAL CENTER
 2669 N. SCENIC DRIVE
 ALAMOGORDO, NM 88310

Ship To:

GERALD CHAMPION REGIONAL MEDICAL CENTER
 2669 N. SCENIC DRIVE
 ATTN: JERRY HILL
 ALAMOGORDO, NM 88310

PURCHASE ORDER		CUST ID		SALES ID	SHIPPING METHOD	PAYMENT TERMS	ACTUAL SHIP DATE	FOB DESTINATION
103733		GERCHA0001		SPZ	UPS GROUND	UPON RECEIPT	4/27/2011	
Ordered	Shipped	E/O	Item Number	Description			Unit Price	Ext. Price
2	2	0	10061NA	POWER CORD - STRAIGHT			\$9.30	\$18.60
1	1	0	16117NA	XGM3-2SF			\$971.75	\$971.75
1	1	0	10302NA	LR SFP+ Module 10 Gigabit Ethernet SFP+ modul			\$1,296.75	\$1,296.75
1	1	0	10301NA	SR SFP+ Module			\$776.75	\$776.75
1	1	0	10051NA	EXTREME SX MINI-GBIC, SFP, 1000BASE, LC			\$321.75	\$321.75
1	1	0	16404NA	SUMMIT X460-48P			\$5,196.75	\$5,196.75
1	1	0	16403NA	SUMMIT X460-24P			\$3,376.75	\$3,376.75
2	2	0	16106NA	SUMMIT 20G STACKING CABLE			\$126.75	\$253.50
1	1	0	97004-X460-24PNA	EXTREMEWORKS NBD AHR			\$525.00	\$525.00
1	1	0	97004-X460-48PNA	EXTREMEWORKS NBD AHR FOR P/N 16404			\$695.00	\$695.00
2	2	0	16419NA	SUMMITSTACK MODULE			\$256.75	\$513.50

Subtotal	\$13,946.10
Freight	\$325.18
Tax	\$113.78
Advanced Payment	\$0.00
Total	\$14,385.06

[Handwritten Signature]
 8/29/11
[Handwritten Signature]
 8/22/11



REMIT TO:
 North American Communications Resource, Inc.
 NW 5806
 PO BOX 1450
 Minneapolis, MN 55485-5806
 651-994-6800

Invoice:	IE237978
Order No.:	OE254347
Quote No.:	QUO-516087-KYON66
Date:	8/23/2011

310939

*** INVOICE ***

Bill To:

GERALD CHAMPION REGIONAL MEDICAL CENTER
 2669 N. SCENIC DRIVE
 ALAMOGORDO, NM 88310

Ship To:

GERALD CHAMPION REGIONAL MEDICAL CENTER
 2669 N. SCENIC DRIVE
 ATTN: JERRY HILL
 ALAMOGORDO, NM 88310

PURCHASE ORDER		CUST ID	SALES ID	SHIPPING METHOD	PAYMENT TERMS	ACTUAL SHIP DATE	FOB DESTINATION
103733		GERCHA0001	SPZ	UPS GROUND	UPON RECEIPT	4/28/2011	
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price	
4	4	0	97004-X460-48PNA	EXTREMEWORKS NBD AHR FOR P/N 16404	\$695.00	\$2,780.00	
1	1	0	97004-X460-24PNA	EXTREMEWORKS NBD AHR	\$695.00	\$695.00	
1	1	0	C2RESOURCESINSTALL	C2 RESOURCES INSTALL	\$18,734.00	\$18,734.00	
1	1	0	16403NA	SUMMIT X460-24P	\$2,421.85	\$2,421.85	
8	8	0	97004-XGM3-2SFNA	EXTREME WORKS NBD AHR FOR P/N 16117	\$150.00	\$1,200.00	
8	8	0	97004-LR-SFPPNA	EXTREME WORKS NBD AHR FOR P/N 10302	\$170.00	\$1,360.00	
4	4	0	10051NA	EXTREME SX MINI-GBIC, SFP, 1000BASE, LC	\$495.00	\$1,980.00	
2	2	0	10301NA	SR SFP+ MODULE	\$776.75	\$1,553.50	
8	8	0	10302NA	LR SFP+ Module 10 Gigabit Ethernet SFP+ modul	\$1,296.75	\$10,374.00	
6	6	0	10061NA	POWER CORD - STRAIGHT	\$9.75	\$58.50	
8	8	0	16117NA	XGM3-2SF	\$971.75	\$7,774.00	
2	2	0	16107NA	SUMMIT 20G STACKING CABLE 1.5M	\$191.75	\$383.50	
5	5	0	16106NA	SUMMIT 20G STACKING CABLE	\$126.75	\$633.75	
4	4	0	16404NA	SUMMIT X460-48P	\$0.00	\$0.00	
4	4	0	10051NA	EXTREME SX MINI-GBIC, SFP, 1000BASE, LC	\$371.24	\$1,484.96	

Subtotal	\$51,433.06
Freight	\$983.48
Tax	\$1,842.21
Advanced Payment	\$0.00
Total	\$54,258.75

Alan Vukobratovic
 8/24/11
[Signature]



REMIT TO:
 North American Communications Resource, Inc.
 NW 5806
 PO BOX 1450
 Minneapolis, MN 55485-5806
 651-994-6800

Invoice:	IE237804
Order No.:	OE255027
Quote No.:	QUO-525793-TVLT0X
Date:	8/23/2011

310940

*** INVOICE ***

Bill To:

GERALD CHAMPION REGIONAL MEDICAL
 CENTER
 2669 N. SCENIC DRIVE
 ALAMOGORDO, NM 88310

Ship To:

GERALD CHAMPION REGIONAL MEDICAL
 CENTER
 2669 N. SCENIC DRIVE
 ATTN: GERRY HILL
 ALAMOGORDO, NM 88310

PURCHASE ORDER		CUST ID	SALES ID	SHIPPING METHOD	PAYMENT TERMS	ACTUAL SHIP DATE	FOB DESTINATION
103733		GERCHA0001	SPZ	UPS GROUND	UPON RECEIPT	4/27/2011	
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price	
1	1	0	90000002NA	X-PRT 1500 15500VA/1050W	\$856.43	\$856.43	
4	4	0	90000260NA	INTERNAL SNMP WEB CARD	\$234.93	\$939.72	
4	4	0	90000104NA	NXRT 2000	\$1,012.79	\$4,051.16	
4	4	0	90000091NA	BYPASS DISTRIBUTION MODULE INPUT 5-15P OUTPUT	\$203.50	\$814.00	
1	1	0	10061NA	POWER CORD - STRAIGHT	\$9.30	\$9.30	
1	1	0	16404NA	SUMMIT X460-48P	\$4,956.90	\$4,956.90	
1	1	0	16117NA	XGM3-2SF	\$926.90	\$926.90	
1	1	0	16106NA	SUMMIT 20G STACKING CABLE	\$120.90	\$120.90	
1	1	0	10302NA	LR SFP+ MODULE 10 GIGABIT ETHERNET SFP+ MODUL	\$1,236.90	\$1,236.90	
1	1	0	97004-LR-SFPPNA	EXTREME WORKS NBD AHR FOR P/N 10302	\$170.00	\$170.00	
1	1	0	97000-X460-48PNA	EXTREMEWORKS SOFTWARE & TAC FOR P/N 16404	\$440.00	\$440.00	
1	1	0	16419NA	SUMMITSTACK MODULE	\$244.90	\$244.90	

Subtotal	\$14,767.11
Freight	\$341.59
Tax	\$45.95
Advanced Payment	\$0.00
Total	\$15,154.65

Handwritten signatures and dates:
 8/24/11
 8/24/11



REMIT TO:
 North American Communications Resource, Inc.
 NW 5806
 PO BOX 1450
 Minneapolis, MN 55485-5806
 651-994-6800

Invoice:	IE240384
Order No.:	OE257728
Quote No.:	
Date:	8/23/2011

3 10941

*** INVOICE ***

Bill To:

GERALD CHAMPION REGIONAL MEDICAL CENTER
 2669 N. SCENIC DRIVE
 ALAMOGORDO, NM 88310

Ship To:

GERALD CHAMPION REGIONAL MEDICAL CENTER
 2669 N. SCENIC DRIVE
 ATTN: JERRY HILL
 ALAMOGORDO, NM 88310

PURCHASE ORDER		CUST ID	SALES ID	SHIPPING METHOD	PAYMENT TERMS	ACTUAL SHIP DATE	FOB DESTINATION
103733		GERCHA0001	SPZ	UPS GROUND	UPON RECEIPT	5/27/2011	
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price	
2	2	0	CABLENA	808075 FPC SM 9 2F LCUPC 1M CERAMIC OFNP ZIP	\$28.30	\$56.60	
2	2	0	CABLENA	808094-FPC SM 9 2F LCUPC STUPC 5M CERAMIC OFNP	\$27.55	\$55.10	
4	4	0	CABLENA	808093-FPC SM 9 2F LCUPC STUPC 3M CERAMICE OFNP	\$25.30	\$101.20	
4	4	0	CABLENA	808090-FPC SM 9 2F LCUPC STUPC 1M CERAMIC OFNP	\$23.00	\$92.00	
2	2	0	CABLENA	807902 FPC MM 62 2 LC LC 5M CERAMIC OFNP ZIP	\$31.60	\$63.20	
2	2	0	CABLENA	807901-FPC MM 62 2F LC LC 3M CERAMIC OFNP ZIP	\$29.20	\$58.40	
4	4	0	CABLENA	807899-FPC MM 62 2F LC LC 1M CERAMIC OFNP ZIP	\$24.60	\$98.40	
2	2	0	PARTS	808079 FPC SM 9 2F LCUPC 5M CERAMIC OFNP ZIP	\$31.80	\$63.60	
5	5	0	PARTS	808077 FPC SM 9 2F LCUPC 3M CERAMIC OFNP ZIP	\$29.85	\$149.25	
2	2	0	PARTS	808075 FPC SM 9 2F LCUPC 1M CERAMIC OFNP ZIP	\$28.30	\$56.60	
2	2	0	CABLENA	808058 FOAS FPC SM 9 2F STUPC 1M CERAMIC OFNP	\$14.85	\$29.70	

Subtotal	\$824.05
Freight	\$0.00
Tax	\$0.00
Advanced Payment	\$0.00
Total	\$824.05

Handwritten signature
 8/24/11
Handwritten signature
 8/24/11

1601 Magoffin • El Paso, Texas 79901 • www.nbsinc.com
phone (915) 544-1271 • fax (915) 544-0325

Invoice

Date	Invoice #
9/1/2011	34273-IN

P.O. Number	104458
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Bill To
GERALD CHAMPION REGIONAL MEDICAL CENTER 2669 N SCENIC DRIVE ALAMOGORDO NM 88310 ACCOUNTS PAYABLE

Ship To
GERALD CHAMPION REGIONAL MEDICAL CENTER 2669 N SCENIC DRIVE ALAMOGORDO, NM 88310 (BED TOWER EXPANSION PROJECT)

31183

QUOTE	Terms	Rep	Ship	F.O.B.	Project
	Due on receipt	110	9/1/2011		MV1178

Quantity	Item Code	Description	Price Each	S.O. No.	Amount
1	3434BL	RM B249 EXAM RM	149.00	MV1178	149.00
1	MTG9900	SAFECO DOCTORS STOOL W/CASTERS APOLLO GUEST CHAIR MESH BACK	169.00	MV1178	169.00
1	3434BL	RM B251 EXAM RM	149.00	MV1178	149.00
1	MTG9900	SAFECO DOCTORS STOOL W/CASTERS APOLLO GUEST CHAIR MESH BACK	169.00	MV1178	169.00
1	3434BL	RM B252 EXAM RM	149.00	MV1178	149.00
1	MTG9900	SAFECO DOCTORS STOOL W/CASTERS APOLLO GUEST CHAIR MESH BACK	169.00	MV1178	169.00
6	347-1048	NEW CONSTRUCTION CONNECTOR PICNIC AREA 4' PREMIER CHAMPION PLASTISOL COATED ROUND PICNIC TABLE	1,968.55	MV1178	11,811.30
1	06.2006 NBS FR...	FREIGHT	1,416.70	MV1178	1,416.70
1	06.2006 DEL/IN...	DELIVERY, INSTALLATION AND SET-UP	10,641.00	MV1178	10,641.00
1	06.2006 NBS Sa...	\$29,990.50 has been added to the large purchase order	29,990.50	MV1178	29,990.50

	Subtotal	\$435,106.60	Sales Tax.	\$0.00
	Total		\$435,106.60	
	Payments/Credits		-\$202,558.05	
	Balance Due		\$232,548.55	

0.*
 9,674.00+
 2,652.00+
 4,000.00+
 480.00+
 16,806.00*

(17) 0.*

313285

Dr. John Paul Simmons
CHARGE TO LISTED PO #'s

Date September-11

Sleep Studies Interps - Indian Wells Complex

	PSG	CPAP	MSLT	PAPNAP	TOTAL	PO # 95442
0	0	0	0	0	0	
48	3	44	1	0.00	48	9,674.00
	612.00	8,976.00	86.00	0.00		
	612.00	8,976.00	86.00	0.00	9,674.00	

Sleep Studies Interps - Ruidoso Complex

	PSG	CPAP	MSLT	PAPNAP	TOTAL	PO # 95442
0	0	0	0	0	0	
13	4	9	0.00	0.00	13	2,652.00
	816.00	1,836.00	0.00	0.00	2,652.00	

Sleep Clinic Visits

Simmons	Clinic Visits	CPAP	MSLT	PAPNAP	TOTAL	PO # 95442
4	X			\$1,000.00	\$4,000.00	\$4,000.00
SEPTEMBER CLINIC DATES						

EEG's Interps

Simmons	EEG	CPAP	MSLT	PAPNAP	TOTAL	PO # 95412
6	X			80.00	480.00	480.00
	Extended EEG (41-60)	X		168.00	0.00	\$480.00
TOTAL:					\$480.00	

Alamogordo, New Mexico 88310

RECEIVED

SEP 13 2011

311564

Financial Services

CHECK REQUEST

Amount: \$150.00 *(Ja)*

Date: 9/12/2011

Date Requested by: Next Check Run

Account Number: 11300.300

Payable To: PEDIATRIX CARDIOLOGY

Purpose: PEDIATRIC EKG READINGS 8/1-8/15

Comments: 10 EKG'S READ

Requested by: *K. S. ...*
(Signature)

Supervisor's Signature: *...*
(Signature)

Administrator Signature: *...*
(Signature) 9/12/11

Check Request

310183

RECEIVED

AUG 19 2011
Financial Services

Alamogordo, New Mexico 88310

CHECK REQUEST

Amount: \$375.00 (86)

Date: 8/16/2011

Date Requested by: Next Check Run

Account Number: ██████████ 11500.300

Payable To: PEDIATRIX CARDIOLOGY

8 June
25 July

Purpose: 17 JULY EKG'S & 8 JUNE EKG'S

Comments: _____

Requested by: [Signature]
(Signature)

Supervisor's Signature: [Signature]
(Signature)

Administrator Signature: [Signature]
(Signature)

[Signature] 8/16/11

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 10/01/2011 Period ending 10/31/2011

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	\$ <u>2,775,294</u>
INVENTORY RECONCILIATION:	
Inventory Balance at Beginning of Month	\$ <u>2,711,918</u> (a)
PLUS: Inventory Purchased During Month	\$ <u>557,771</u>
MINUS: Inventory Used or Sold	\$ <u>(567,755)</u>
PLUS/MINUS: Adjustments or Write-downs	\$ <u>0</u> *
Inventory on Hand at End of Month	\$ <u>2,701,935</u>

METHOD OF COSTING INVENTORY: FIFO

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>75</u> %	<u>20</u> %	<u>5</u> %	<u>0</u> %	= <u>100</u> %*

* Aging Percentages must equal 100%.

Check here if inventory contains perishable items.

Description of Obsolete Inventory:

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: Unknown (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only):
Does not include construction in process of \$36,951,233

FIXED ASSETS RECONCILIATION:	
Fixed Asset Book Value at Beginning of Month	\$ <u>71,162,579</u> (a)(b)
MINUS: Depreciation Expense	\$ <u>(572,208)</u>
PLUS: New Purchases	\$ <u>15,972</u>
PLUS/MINUS: Adjustments or Write-downs	\$ <u>(172,579)</u> *
Ending Monthly Balance	\$ <u>70,433,764</u>

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: See attachment-3 Fixed Asset Report

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

MOR-7

GERALD CHAMPION REGIONAL MEDICAL CENTER
ATT-3 INVENTORY REPORT
 Prepared by Margie Gary

DESCRIPTION	INVENTORY LOCATION	ACCOUNT#	BOOK VALUE 09/30/2011	PURCHASES	USED/SOLD	BOOK VALUE 10/31/2011
INVENTORY	SURGERY	11360.001	1,600,953.15	-	-	1,600,953.15
INVENTORY	CENTRAL SUPPLY	11360.002	(16,956.45)	-	-	(16,956.45)
INVENTORY	LABORATORY	11360.003	62,418.92	-	-	62,418.92
INVENTORY	RADIOLOGY	11360.004	83,392.24	-	-	83,392.24
INVENTORY	DIETARY	11360.005	25,314.64	-	-	25,314.64
INVENTORY	HOUSEKEEPING	11360.008	4,320.57	-	-	4,320.57
INVENTORY	GENERAL STORES	11360.009	326,753.02	108,943.14	121,041.38	314,654.78
INVENTORY	ICU	11360.010	3,286.45	-	-	3,286.45
INVENTORY	ER	11360.011	13,495.90	-	-	13,495.90
INVENTORY	PT	11360.012	1,536.39	-	-	1,536.39
INVENTORY	OB	11360.014	2,419.80	-	-	2,419.80
INVENTORY	MEDICAL	11360.015	1,505.79	-	20.91	1,484.88
INVENTORY	IV'S	11360.016	4,861.64	-	-	4,861.64
INVENTORY	ENDO	11360.017	15,275.14	-	-	15,275.14
INVENTORY	CARDIOPULMONARY	11360.018	848.60	-	-	848.60
INVENTORY	PHARMACY	11360.019	582,492.08	448,828.21	446,692.21	584,628.08
			<u>2,711,917.88</u>	<u>557,771.35</u>	<u>567,754.50</u>	<u>2,701,934.73</u>
			①	②	③	2,701,934.73

Attachment 3 Fixed Asset Report
GERALD CHAMPION REGIONAL MEDICAL CENTER
OCTOBER 31, 2011

FIXED ASSETS RECONCILIATION:

FIXED ASSET BOOK VALUE AT BEGINNING OF MONTH	\$	71,162,579	9/30/11 MOR
MINUS DEPRECIATION EXPENSE	\$	(572,208)	
PLUS NEW PURCHASES	\$	15,972	①
PLUS/MINUS ADJUSTMENTS OR WRITE-DOWNS	\$	(172,579)	
ENDING MONTHLY BALANCE	\$	<u>70,433,764</u>	③

GL Report 200	\$	70,433,764
	\$	(0) diff

Fixed Asset beginning balance on 8/16/2011 was calculated incorrectly.

Variance as of 10/31/2011: \$ (172,579)

Incorrect Asset Book Value at 9/30/11:	\$	71,162,579
Correct Asset Book Value at 9/30/11:	\$	<u>70,996,194</u>
		\$ 166,385

Disposals in October (\$25,556). ② \$ (25,556)

Remaining adjustments are accruals and reclasses. \$ 31,750
\$ (0)

Construction in Progress not included in Fixed Assets: \$ 36,951,233 ④

ATTACHMENT-3 FIXED ASSET REPORT
Gerald Champion Regional Med Ctr
 FY12 Additions after 8/16/2011

①

Book = Financial
 FYE Month = June

Sys No	Ext	C	Tag No	Description	Cl	Fund	In Svc Date	P T Meth	Department	Vendor/ Mfg	Disposal Date	Acquired Value
006379	000	A		Pre-owned system 6 char	me		10/01/11	D S LFM	661	Stryker Instrum		\$ 3,200.00
006380	000	A		Meal Cart			10/01/11	D S LFM	802	Cook's Direct		1,782.00
006381	000	A	20466	Meat Slicer			10/01/11	D S LFM	802	Cook's Direct		1,355.50
006382	000	A		Cart w/scanner & printer	CE		10/01/11	D S LFM	909	ProTech		6,115.00
006383	000	A		Lateral Shoulder Clamp	me		10/01/11	D S LFM	661	SchureMed		3,518.62

Grand Total \$ 15,971.12
 Count = 5

①

Report Assumptions

Report Name: FY12 Additions for MORs
 Source Report: File Listing

Calculation Assumptions:
 Not applicable to this report

Group/Sorting Criteria:

Group = FY12 Additions for MOR
 Include Assets that meet the following conditions:
 Acquisition Date is greater than 08/15/2011
 Activity is currently A
 G/L Asset Acct No is between 14010.001 and 14520.042
 Sorted by: System No, Extension
 November 14, 2011 at 2:48 PM

ATTACHMENT-3 FIXED ASSET REPORT
Gerald Champion Regional Med Ctr

FY12 Disposals for MORs Report
 08/16/2011 to 06/30/2012

Book = Financial
 FYE Month = June

Sys No	Ext	Tag No	In Svc Cl Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
G/L Asset Acct No = 14510.030											
000913	000	93251	ME 09/01/74	10/01/11	R	\$ 130.00	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	Y
G/L Asset Acct No = 14510.030						\$ 130.00	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	Y
						Count = 1				\$ 0.00	
G/L Asset Acct No = 14520.020											
002352	000	10872	12/01/96	10/01/11	R	\$ 18,680.00	\$ 18,680.00	\$ 0.00	\$ 0.00	\$ 0.00	Y
003209	000	18029	07/01/06	10/01/11	S	2,034.75	1,068.11	0.00	966.64	(966.64)	Y
003210	000	18030	07/01/06	10/01/11	R	2,034.75	1,068.11	0.00	966.64	(966.64)	Y
005010	001	91406	CE 06/01/05	10/01/11	A	1,338.00	1,338.00	0.00	0.00	0.00	Y
003	91406		CE 06/01/05	10/01/11	A	1,338.20	1,338.20	0.00	0.00	0.00	Y
G/L Asset Acct No = 14520.020						\$ 25,425.70	\$ 23,492.42	\$ 0.00	\$ 1,933.28	\$ (1,933.28)	Y
						Count = 5					
Grand Total						\$ 25,555.70	\$ 23,622.42	\$ 0.00	\$ 1,933.28	\$ (1,933.28)	
						Count = 6					

	Gains	Losses	Net
Recognized	\$ 0.00	\$ (1,933.28)	\$ (1,933.28)
Not Recognized	0.00	0.00	0.00
Deferred	0.00	0.00	0.00
Total	\$ 0.00	\$ (1,933.28)	\$ (1,933.28)

Report Assumptions

Report Name: FY12 Disposals for MORs
 Source Report: Disposal

Calculation Assumptions:
 Adjustment Convention: None

Group/Sorting Criteria:

Group = FY12 Disposals for MOR

Include Assets that meet the following conditions:

Disposal Date is greater than 08/15/2011

G/L Asset Acct No is between 14010.001 and 14520.042

Sorted by: G/L Asset Acct No (with subtotals), Department, Disposal Date, System No, Extension

November 14, 2011 at 2:58 PM

	THIS YEAR ACTUAL	LAST YEAR ACTUAL	Variance \$	Variance %
LIMITED USE ASSETS	\$ 1,275,704	\$ 28,417,646	(\$ 27,141,942)	.045
UNAMORTIZED BONDS	\$ 395,491	\$ 404,929	(\$ 9,438)	.977
NON-CURRENT RECEIVABLES	\$ 0	\$ 0	\$ 0	.000
TOTAL OTHER ASSETS	\$ 1,777,491	\$ 34,294,200	(\$ 32,516,709)	.052
INTANGIBLE ASSETS	\$ 0	(\$ 13,125)	\$ 13,125	.000
ACCUM AMORT WHC	\$ 56,875	\$ 75,000	(\$ 18,125)	.758
INTANGIBLES-WHC	\$ 56,875	\$ 61,875	(\$ 5,000)	.919
TOTAL INTANGIBLE COSTS	\$ 56,875	\$ 61,875	(\$ 5,000)	.919
PROPERTY PLANT & EQUIPMENT	\$ 6,228,724	\$ 6,223,183	\$ 5,541	1.001
LAND	\$ 74,378,328	\$ 69,321,243	\$ 5,057,085	1.073
BUILDINGS & IMPROVEMENTS	\$ 15,441,475	\$ 15,441,475	\$ 0	1.000
FIXED EQUIPMENT	\$ 41,940,645	\$ 38,966,759	\$ 2,973,886	1.076
MAJOR MOVABLE EQUIPMENT	\$ 343,039	\$ 344,339	(\$ 1,300)	.996
MINOR MOVABLE EQUIPMENT	\$ 542,629	\$ 39,648	\$ 502,981	13.686
LEASED EQUIPMENT	\$ 138,874,839	\$ 130,336,646	\$ 8,538,193	1.066
TOTAL PROPERTY PLANT & EQUIPMENT	(\$ 68,441,075)	(\$ 61,910,985)	\$ 6,530,090	1.105
LESS: ACCUMULATED DEPRECIATION	\$ 70,433,764	\$ 68,425,661	\$ 2,008,103	1.029
SUBTOTAL	\$ 36,951,233	\$ 10,646,623	\$ 26,304,610	3.471
CONSTRUCTION IN PROGRESS	\$ 107,384,996	\$ 79,072,284	\$ 28,312,713	1.358
NET PROPERTY, PLANT & EQUIPMENT	\$ 150,272,345	\$ 143,429,158	\$ 6,843,187	1.048
TOTAL ASSETS	(\$ 12,402,084)	(\$ 4,058,405)	(\$ 8,343,679)	3.056
LIABILITIES & EQUITY	(\$ 1,349,794)	(\$ 1,398,795)	\$ 49,001	.965
ACCOUNTS PAYABLE 217.1-1-99	(\$ 172,565)	(\$ 205,810)	\$ 33,245	.838
SALARIES PAYABLE 21710.1	(\$ 4,006,989)	(\$ 3,445,129)	(\$ 561,861)	1.163
PP TAXES & DEDUCTIONS 21720.1-21	(\$ 74,239)	\$ 0	(\$ 74,239)	967.364
ACCRU EMPL BENEFITS 21740.1-5	(\$ 690,000)	(\$ 355,553)	(\$ 334,447)	1.941
NOTES PAYABLE 22000.4-10	(\$ 106,692)	\$ 0	(\$ 106,692)	.000
BONDS PAYABLES 22000.1-2	\$ 0	\$ 96,836	(\$ 96,836)	.000
CAPITAL LEASE/SHORT TERM 22000.3	\$ 0	\$ 701,136	(\$ 701,136)	.000
UNEARNED REV-TRAUMA GRANT 23000.1	\$ 0	\$ 0	\$ 0	.000
OTHER CURRENT LIAB 21750-21800.1	\$ 0	(\$ 0)	\$ 0	.000
TOTAL CURRENT LIABILITIES	(\$ 18,802,364)	(\$ 10,067,993)	(\$ 8,734,371)	1.868
NET THIRD PARTY RESERVES	(\$ 1,069,089)	(\$ 1,750,181)	\$ 681,091	.611
PATIENT ACCOUNTS CREDIT BALANCES	(\$ 345,703)	(\$ 428,576)	\$ 82,873	.807
LONG TERM LIABILITIES	(\$ 0)	(\$ 0)	\$ 0	.000

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 10/01/2011 Period ending 10/31/2011

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: WELLS FARGO, N.A. BRANCH: Alamogordo, N.A.

ACCOUNT NAME: Gerald Champion Regional Medical Center ACCOUNT NUMBER: 1500039705

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 16,365,954.11
Plus Total Amount of Outstanding Deposits	\$ 92,780.41
Minus Total Amount of Outstanding Checks and other debits	\$ 1,216,614.05 *
Minus Service Charges	\$
Ending Balance per Check Register	\$ 15,242,120.47 **(a)

*Debit cards are used by

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
------	--------	-------	---------	------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ Transferred to Payroll Account
\$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

GCRMC - Operating Bank Rec
October 2011

Prepared by mgary

	BEG BAL	DEPOSITS	DISBURSEMENTS	END BALANCE
BANK BALANCE	18,034,473.61	8,574,201.32	(10,242,720.82)	16,365,954.11 ✓
DEPOSITS - O/S PRIOR MONTH	225,268.77	(225,268.77)		
DEPOSITS - O/S CURRENT MONTH				
CASH		90,859.31		
AMEX		8.84		
VISA/DISCOVER		1,912.26		
MAIL CHECKS				92,780.41 ✓
DISBURSEMENTS -O/S PRIOR MO	(617,628.64)		617,628.64	
DISBURSEMENTS -O/S CURRENT MO				
A/P CHECKS			(1,160,882.86)	
WIRE TRANSFERS/ACH			(55,731.19)	
PAYROLL CHECKS				(1,216,614.05) ✓
end bank	17,642,113.74	8,441,712.96	(10,841,706.23)	15,242,120.47 ✓
GL 11000.001	17,646,244.90	8,384,687.91	(10,788,290.99)	15,242,641.82
Ck#165799 voided/clrd Mar	(199.95)		199.95	-
Ck#165847 voided/clrd Mar	(1,730.86)		1,730.86	-
Ck#3032792, clrd 6/29 bank credit (not ours)	(1,607.54)		1,607.54	-
Prior Month				
Payflex EOM	(75.73)		75.73	-
P/R Overpmt - pp21	1,732.17		(1,732.17)	-
P/R Missed Hours - pp21	(149.56)		149.56	-
P/R PAYROLL ADVANCE	(1,344.36)		1,344.36	-
P/r DD ADVANCE	(755.36)		755.36	-
Miscellaneous adj	0.03	(0.03)		-
Wire transfer submitted/reversed		57,500.00	(57,500.00)	-
Current Month				
AMEX credit card fees		(137.34)	137.34	-
AMEX credit card fees				-
Payflex Clrd Bank, not processed in system			(300.00)	(300.00)
Rtn Item				-
Ck#163515 listed as o/s, voided 12/31/2010		(26.77)	26.77	-
PAYROLL				-
Ck#29503 Clrd Bank, not processed in system PP23			(221.39)	(221.39)
P/R Check 291241 listed as o/s, clrd 12/31/2010		(310.85)	310.85	-
P/R Missed Hours - pp21				-
P/R PAYROLL ADVANCE				-
P/r DD ADVANCE				-
AMEX Fee clrd July, pstd Aug				-
Miscellaneous adj		0.04		0.04
Ending Balance	17,642,113.74	8,441,712.96	(10,841,706.23)	15,242,120.47 ✓

Variance

Choice IV Commercial Checking

ATT-4A

Account number: 1500039705 ■ October 1, 2011 - October 31, 2011 ■ Page 1 of 15



Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
 Las Cruces Business Banking
 425 S Telshor Blvd
 Las Cruces, NM 88001

GERALD CHAMPION REGIONAL MED CENTER
 DEBTOR IN POSSESSION
 CH.11 CASE #11-12686 (MNM)
 ATTN: CFO
 2669 SCENIC DR
 ALAMOGORDO NM 88310-8700

Account summary

Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1500039705	\$18,034,473.61	\$8,574,201.32	-\$10,242,720.82	\$16,365,954.11

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	10/03	96,586.81	Deposit
	10/04	76,100.08	Deposit
	10/05	286,042.48	Deposit
	10/05	12.00	Deposit
	10/06	5,039.51	Deposit
	10/07	779,553.56	Deposit
	10/11	223,808.12	Deposit
	10/11	41,670.35	Deposit
	10/11	10.00	Deposit
	10/12	15,803.38	Deposit
	10/13	270,475.34	Deposit
	10/14	167,826.26	Deposit
	10/17	80,559.00	Deposit
	10/18	97,202.73	Deposit
	10/19	161,899.63	Deposit
	10/20	61,304.28	Deposit
	10/21	67,588.73	Deposit
	10/24	70,943.42	Deposit
	10/25	72,505.70	Deposit
	10/26	432,267.34	Deposit
	10/27	47,839.19	Deposit





Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/28	67,618.30	Deposit
	10/31	57,230.61	Deposit
		\$3,179,886.82	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/03	141,424.49	J4 TX/CO/NM Part Medicare A 110930 320004 000000001110929EFT25417111EFT2541711 17527842
	10/03	24,287.34	J4 TX/CO/NM Part Medicare A 110930 32S004 000000001110929EFT25425721EFT2542572 17527842
	10/03	2,737.16	J4 OK/NM/CO Pt B Med B Pay 110930 1861450579 TRN*1*882767620*146028001\
	10/03	2,031.67	x-Ray Assoc Ofnm Gcrmc Gcrmc Gerald Champion Rmc
	10/03	1,783.81	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1053851841*1111187726*000087726*1861450579\
	10/03	6,376.12	Npc Merch Pymt Proc 110930 0008615073 Otero County Hospital
	10/03	3,656.10	Npc Merch Pymt Proc 111001 0008615073 Otero County Hospital
	10/03	497.78	American Express Settlement 111003 1300056728 Gerald Champ1300056728
	10/03	318.32	Npc Merch Pymt Proc 110930 0008615141 Otero County Hospital
	10/03	225.41	Npc Merch Pymt Proc 110930 0012550823 Gcrmc Mountain View CA
	10/03	203.31	Npc Merch Pymt Proc 111001 0012550823 Gcrmc Mountain View CA
	10/03	110.50	Npc Merch Pymt Proc 110930 0012572791 Nmsua Bistro
	10/03	36.93	American Express Settlement 111001 1300056728 Gerald Champ1300056728
	10/03	35.00	American Express Settlement 111003 1300291150 Scienic View1300291150
	10/03	31.82	Merchant Service Rmbcs 110930 8002085192 Gerald Champion Region
	10/03	23.63	Npc Merch Pymt Proc 110930 0014713590 Otero County Hospital
	10/03	17.82	Npc Merch Pymt Proc 111001 0014713590 Otero County Hospital
	10/03	15.20	American Express Settlement 111001 1300436938 Gcrmc Mounta1300436938
	10/03	12.94	American Express Settlement 111003 1300436938 Gcrmc Mounta1300436938
	10/03	8.71	Merchant Service Rmbcs 110929 8002085192 Gerald Champion Region
	10/03	0.01	Npc Merch Pymt Proc 111001 0012572791 Nmsua Bistro
	10/04	106,903.21	Bcbs NEW Mexico Payment C11272E68230670 TRN*1*C11272E68230670*1361236610* Cp20110929E68230
	10/04	18,158.78	Bcbs NEW Mexico Payments C11272E72802810 TRN*1*C11272E72802810*1361236610* Cp20110929E72802
	10/04	16,663.23	J4 TX/CO/NM Part Medicare A 111003 32S004 000000001110930EFT25437841EFT2543784 17527842
	10/04	16,097.21	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg30510220*1411289245*000087726*1861450579
	10/04	3,383.55	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1053900170*1111187726*000087726*1861450579\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/04	3,177.40	J4 OK/NM/CO Pt B Med B Pay 111001 1861450579 TRN*1*882770914*146028001\
	10/04	396.53	NM Hsd-McAid ACH Payment 00045930 Otero County Hospital
	10/04	89.08	Npc Merch Pymt Proc 111003 0012550823 Gcrmc Mountain View CA
	10/04	18.80	Npc Merch Pymt Proc 111003 0008615073 Otero County Hospital
	10/05	117,980.77	J4 TX/CO/NM Part Medicare A 111004 320004 000000001111003EFT25441531EFT2544153 17527842
	10/05	7,958.93	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1053968131*1111187726*000087726*1861450579\
	10/05	5,515.09	J4 OK/NM/CO Pt B Med B Pay 111004 1861450579 TRN*1*882774346*146028001\
	10/05	4,504.45	Cigna Ccd Ffs 093011 xxxxx8775 TRN*1*110930090018555*1060303370\
	10/05	377.92	Palmetto Gba/Rrb Payment 110930 1861450579 TRN*1*885767868*571062326\
	10/05	16.02	Health Care Auth Medicaid 000000 100704630A Gerald Champion Region
	10/05	1,905.93	Npc Merch Pymt Proc 111004 0008615073 Otero County Hospital
	10/05	846.36	Merchant Service Rmbcs 111003 8002085192 Gerald Champion Region
	10/05	160.81	Npc Merch Pymt Proc 111004 0012550823 Gcrmc Mountain View CA
	10/05	97.09	Npc Merch Pymt Proc 111004 0012572791 Nmsua Bistro
	10/05	2.60	Npc Merch Pymt Proc 111004 0014713590 Otero County Hospital
	10/06	82,890.62	J4 TX/CO/NM Part Medicare A 111005 320004 000000001111004EFT25452561EFT2545256 17527842
	10/06	4,544.77	United Health CA Dir Dep xxxxx8775 TRN*1*1053974663*1362739571*000036273*1861450579\
	10/06	3,912.39	J4 OK/NM/CO Pt B Med B Pay 111005 1861450579 TRN*1*882777139*146028001\
	10/06	1,349.94	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1054030175*1111187726*000087726*1861450579\
	10/06	918.29	Npc Merch Pymt Proc 111005 0008615073 Otero County Hospital
	10/06	169.58	Npc Merch Pymt Proc 111005 0012550823 Gcrmc Mountain View CA
	10/06	142.66	Npc Merch Pymt Proc 111005 0012572791 Nmsua Bistro
	10/06	100.00	Npc Merch Pymt Proc 111005 0009381597 Otero County Hospital
	10/06	15.71	Npc Merch Pymt Proc 111005 0014713590 Otero County Hospital
	10/07	147,704.22	Bcbs NEW Mexico Payment C11277E68271300 TRN*1*C11277E68271300*1361236610* Cp20111004E68271
	10/07	114,104.68	J4 TX/CO/NM Part Medicare A 111006 320004 000000001111005EFT25463161EFT2546316 17527842
	10/07	99,432.10	Bcbs NEW Mexico Payments C11277E72817430 TRN*1*C11277E72817430*1361236610* Cp20111004E72817
	10/07	5,833.23	J4 TX/CO/NM Part Medicare A 111006 325004 000000001111005EFT25463111EFT2546311 17527842
	10/07	5,685.12	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1054096479*1111187726*000087726*1861450579\
	10/07	5,560.49	J4 OK/NM/CO Pt B Med B Pay 111006 1861450579 TRN*1*882780179*146028001\
	10/07	102.15	Palmetto Gba/Rrb Payment 111004 1861450579 TRN*1*885780461*571062326\





Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/07	2,508.84	Npc Merch Pymt Proc 111006 0008615073 Otero County Hospital
	10/07	667.49	Merchant Service Rmbcs 111005 8002085192 Gerald Champion Region
	10/07	228.39	Npc Merch Pymt Proc 111006 0012550823 Gcrmc Mountain View CA
	10/07	134.64	Npc Merch Pymt Proc 111006 0012572791 Nmsua Bistro
	10/07	22.74	Npc Merch Pymt Proc 111006 0014713590 Otero County Hospital
	10/11	150,442.27	J4 TX/CO/NM Part Medicare A 111007 320004 000000001111006EFT25472651EFT2547265 17527842
	10/11	64,744.84	Bcbs NEW Mexico Payment C11279E68299570 TRN*1*C11279E68299570*1361236610*Cp20111006E68299
	10/11	22,320.97	Bcbs NEW Mexico Payments C11279E72828080 TRN*1*C11279E72828080*1361236610*Cp20111006E72828
	10/11	5,664.47	J4 OK/NM/CO Pt B Med B Pay 111007 1861450579 TRN*1*882784426*146028001\
	10/11	3,722.10	J4 TX/CO/NM Part Medicare A 111007 325004 000000001111006EFT25472571EFT2547257 17527842
	10/11	165.47	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1054135866*1111187726*000087726*1861450579\
	10/11	17.94	Palmetto Gba/Rrb Payment 111006 1861450579 TRN*1*885806635*571062326\
	10/11	4,174.79	Npc Merch Pymt Proc 111007 0008615073 Otero County Hospital
	10/11	3,881.06	Npc Merch Pymt Proc 111008 0008615073 Otero County Hospital
	10/11	2,438.15	Merchant Service Rmbcs 111006 8002085192 Gerald Champion Region
	10/11	751.81	American Express Settlement 111010 1300056728 Gerald Champ1300056728
	10/11	209.33	Npc Merch Pymt Proc 111007 0012550823 Gcrmc Mountain View CA
	10/11	168.51	American Express Settlement 111008 1300056728 Gerald Champ1300056728
	10/11	128.83	American Express Settlement 111008 1300436938 Gcrmc Mounta1300436938
	10/11	124.75	Npc Merch Pymt Proc 111010 0012550823 Gcrmc Mountain View CA
	10/11	96.76	Npc Merch Pymt Proc 111007 0012572791 Nmsua Bistro
	10/11	55.16	Npc Merch Pymt Proc 111007 0014713590 Otero County Hospital
	10/11	52.71	Npc Merch Pymt Proc 111008 0012550823 Gcrmc Mountain View CA
	10/11	16.25	Npc Merch Pymt Proc 111008 0014713590 Otero County Hospital
	10/11	4.51	American Express Settlement 111010 1300436938 Gcrmc Mounta1300436938
	10/12	145,059.84	J4 TX/CO/NM Part Medicare A 111011 320004 000000001111007EFT25484071EFT2548407 17527842
	10/12	16,276.15	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg30524307*1411289245*000087726*1861450579
	10/12	8,324.64	J4 OK/NM/CO Pt B Med B Pay 111008 1861450579 TRN*1*882789787*146028001\
	10/12	4,203.31	J4 OK/NM/CO Pt B Med B Pay 111008 1861450579 TRN*1*882789788*146028001\
	10/12	1,889.08	United Health CA Dir Dep xxxxx8775 TRN*1*1054172372*1362739571*000036273*1861450579\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/12	1,802.84	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1054219379*1111187726*000087726*1861450579\
	10/12	1,398.42	NM Hsd-McAid ACH Payment 00045930 Otero County Hospital
	10/12	807,316.87	WT Fed#00714 Outgoing Wire Send /Org=Otero County Hospital Association D Srf# 111012008496 Trn#111012035750 Rfb# 111012008496
	10/12	479.96	Npc Merch Pymt Proc 111011 0008615073 Otero County Hospital
	10/12	103.74	Npc Merch Pymt Proc 111011 0012550823 Gcrmc Mountain View CA
	10/12	79.75	Npc Merch Pymt Proc 111011 0012572791 Nmsua Bistro
	10/12	7.30	Npc Merch Pymt Proc 111011 0014713590 Otero County Hospital
	10/13	158,152.15	J4 TX/CO/NM Part Medicare A 111012 320004 000000001111011EFT25497561EFT2549756 17527842
	10/13	21,941.86	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1054335894*1111187726*000087726*1861450579\
	10/13	9,037.92	J4 TX/CO/NM Part Medicare A 111012 32T004 000000001111011EFT25497531EFT2549753 17527842
	10/13	6,308.15	Cigna Ccd Ffs 100811 xxxxx8775 TRN*1*111008090020723*1060303370\
	10/13	6,148.53	J4 OK/NM/CO Pt B Med B Pay 111012 1861450579 TRN*1*882793023*146028001\
	10/13	2,175.00	United Health CA Dir Dep xxxxx8775 TRN*1*1054277509*1362739571*000036273*1861450579\
	10/13	888.68	Dol Treas 303 Misc Pay 101311 187677800161500 Gerald Champion Region
	10/13	808.56	Palmetto Gba/Rrb Payment 111010 1861450579 TRN*1*885820922*571062326\
	10/13	326.63	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1054271114*1111187726*000087726*1861450579\
	10/13	4,325.58	Npc Merch Pymt Proc 111012 0008615073 Otero County Hospital
	10/13	209.82	Npc Merch Pymt Proc 111012 0012550823 Gcrmc Mountain View CA
	10/13	132.64	Npc Merch Pymt Proc 111012 0012572791 Nmsua Bistro
	10/13	100.00	Npc Merch Pymt Proc 111012 0009381597 Otero County Hospital
	10/13	70.19	Npc Merch Pymt Proc 111012 0014713590 Otero County Hospital
	10/13	2.89	American Express Settlement 111013 1300436938 Gcrmc Mounta1300436938
	10/14	150,872.18	Bcbs NEW Mexico Payment C11284E68337320 TRN*1*C11284E68337320*1361236610* Cp20111011E68337
	10/14	32,792.98	J4 TX/CO/NM Part Medicare A 111013 320004 000000001111012EFT25508421EFT2550842 17527842
	10/14	18,421.04	J4 TX/CO/NM Part Medicare A 111013 32T004 000000001111012EFT25515491EFT2551549 17527842
	10/14	9,499.65	Bcbs NEW Mexico Payments C11284E72841890 TRN*1*C11284E72841890*1361236610* Cp20111011E72841
	10/14	8,505.49	J4 OK/NM/CO Pt B Med B Pay 111013 1861450579 TRN*1*882796106*146028001\
	10/14	7,738.53	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1054410472*1111187726*000087726*1861450579\
	10/14	4,643.23	Wisconsin Phys Wpstricare 101211 TRN*1*0000073200*1860813402*Wpstriwest*8501387758





Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/14	115.12	Wisconsin Phys Wpstricare 101211
	10/14	128,595.84	TRN*1*0000073199*1860813402*Wpstriwest*8501387758 WT Fed#02181 Outgoing Master Tr /Org=Northern Trust/Trustee/17-20899
	10/14	3,807.24	Srf# 2011101400276807 Trn#111014043179 Rfb# 568757501 Npc Merch Pymt Proc 111013 0008615073 Otero County Hospital
	10/14	138.00	Npc Merch Pymt Proc 111013 0012550823 Gcrmc Mountain View CA
	10/14	137.68	Npc Merch Pymt Proc 111013 0012572791 Nmsua Bistro
	10/17	87,592.83	J4 TX/CO/NM Part Medicare A 111014 320004 000000001111013EFT25518041EFT2551804 17527842
	10/17	18,578.78	J4 TX/CO/NM Part Medicare A 111014 32T004 000000001111013EFT25524681EFT2552468 17527842
	10/17	17,592.25	J4 TX/CO/NM Part Medicare A 111014 32S004 000000001111013EFT25524671EFT2552467 17527842
	10/17	3,579.96	J4 OK/NM/CO Pt B Med B Pay 111014 1861450579 TRN*1*882799140*146028001\
	10/17	715.77	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1054464014*1111187726*000087726*1861450579\
	10/17	407.73	United Health CA Dir Dep xxxxx8775 TRN*1*1054419279*1362739571*000036273*1861450579\
	10/17	80.45	Palmetto Gba/Rrb Payment 111012 1861450579 TRN*1*885836235*571062326\
	10/17	36.89	Wisconsin Phys Wpstricare 101311 TRN*1*0000073833*1860813402*Wpstriwest*8501387758
	10/17	21.58	Wisconsin Phys Wpstricare 101311 TRN*1*8000026857*1860813402*Wpstriwest*8501387758
	10/17	2,790.11	Npc Merch Pymt Proc 111015 0008615073 Otero County Hospital
	10/17	1,708.50	Npc Merch Pymt Proc 111014 0008615073 Otero County Hospital
	10/17	818.24	Merchant Service Rmbcs 111013 8002085192 Gerald Champion Region
	10/17	172.82	Npc Merch Pymt Proc 111015 0012550823 Gcrmc Mountain View CA
	10/17	158.78	Npc Merch Pymt Proc 111014 0012550823 Gcrmc Mountain View CA
	10/17	80.00	Npc Merch Pymt Proc 111014 0008615141 Otero County Hospital
	10/17	14.65	Npc Merch Pymt Proc 111015 0014713590 Otero County Hospital
	10/17	5.31	American Express Settlement 111017 1300436938 Gcrmc Mouna1300436938
	10/17	5.00	Npc Merch Pymt Proc 111014 0014713590 Otero County Hospital
	10/17	0.01	Npc Merch Pymt Proc 111015 0012572791 Nmsua Bistro
	10/18	277,578.79	Wisconsin Phys Wpstricare 101411 TRN*1*0000075853*1860813402*Wpstriwest*8501387758
	10/18	60,079.83	Wisconsin Phys Wpstricare 101411 TRN*1*8000027585*1860813402*Wpstriwest*8501387758
	10/18	58,723.54	Bcbs NEW Mexico Payment C11286E68367150 TRN*1*C11286E68367150*1361236610*Cp20111013E68367
	10/18	44,832.53	J4 TX/CO/NM Part Medicare A 111017 320004 000000001111014EFT25529241EFT2552924 17527842
	10/18	15,392.51	Wisconsin Phys Wpstricare 101411 TRN*1*0000075852*1860813402*Wpstriwest*8501387758



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/18	14,359.44	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg30536515*1411289245*000087726*1861450579
	10/18	13,637.27	Bcbs NEW Mexico Payments C11286E72852830 TRN*1*C11286E72852830*1361236610*Cp20111013E72852
	10/18	5,696.37	J4 OK/NM/CO Pt B Med B Pay 111015 1861450579 TRN*1*882802304*146028001\
	10/18	5,525.40	Wisconsin Physic Wpstricare 101411 TRN*1*0020333800*1391268299*Wpstdefic *8501387758
	10/18	3,622.80	Wisconsin Phys Wpstricare 101411 TRN*1*8000027384*1860813402*Wpstriwest*8501387758
	10/18	2,460.86	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1054501252*1111187726*000087726*1861450579\
	10/18	1,958.52	Cigna Ccd Ffs 101311 xxxxx8775 TRN*1*111013090017087*1060303370\
	10/18	486.11	NM Hsd-McAid ACH Payment 00045930 Otero County Hospital
	10/18	124.12	Palmetto Gba/Rrb Payment 111013 1861450579 TRN*1*885846912*571062326\
	10/18	55.61	Wisconsin Physic Wpstricare 101411 TRN*1*0020333799*1391268299*Wpstdefic *8501387758
	10/18	12.64	Wisconsin Physic Wpstricare 101411 TRN*1*0020335536*1391268299*Wpstdefic *8501387758
	10/18	669.77	American Express Settlement 111018 1300056728 Gerald Champ1300056728
	10/18	165.44	Npc Merch Pymt Proc 111017 0012550823 Gcrmc Mountain View CA
	10/18	4.54	American Express Settlement 111018 1300436938 Gcrmc Mounta1300436938
	10/19	184,761.95	J4 TX/CO/NM Part Medicare A 111018 320004 000000001111017EFT25542271EFT2554227 17527842
	10/19	148,070.69	Wisconsin Phys Wpstricare 101711 TRN*1*0000077773*1860813402*Wpstriwest*8501387758
	10/19	27,220.68	Wisconsin Phys Wpstricare 101711 TRN*1*8000028376*1860813402*Wpstriwest*8501387758
	10/19	20,447.81	J4 TX/CO/NM Part Medicare A 111018 32T004 000000001111017EFT25551001EFT2555100 17527842
	10/19	9,131.10	Wisconsin Phys Wpstricare 101711 TRN*1*0000077829*1860813402*Wpstriwest*8501387758
	10/19	7,288.04	J4 OK/NM/CO Pt B Med B Pay 111018 1861450579 TRN*1*882805359*146028001\
	10/19	4,039.07	Wisconsin Physic Wpstricare 101711 TRN*1*0020336954*1391268299*Wpstdefic *8501387758
	10/19	2,375.17	Wisconsin Phys Wpstricare 101711 TRN*1*8000028021*1860813402*Wpstriwest*8501387758
	10/19	782.80	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1054547852*1111187726*000087726*1861450579\
	10/19	89.76	Cigna Ccd Ffs 101411 xxxxx8775 TRN*1*111014090009712*1060303370\
	10/19	12.38	Wisconsin Physic Wpstricare 101711 TRN*1*0020336953*1391268299*Wpstdefic *8501387758



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/19	10.89	United Health CA Dir Dep xxxxx8775 TRN*1*1054537699*1362739571*000036273*1861450579\
	10/19	1,604.34	Npc Merch Pymt Proc 111018 0008615073 Otero County Hospital
	10/19	153.96	Npc Merch Pymt Proc 111018 0012550823 Gcrmc Mountain View CA
	10/20	104,180.41	J4 TX/CO/NM Part Medicare A 111019 320004 000000001111018EFT25556011EFT2555601 17527842
	10/20	23,700.61	J4 TX/CO/NM Part Medicare A 111019 325004 000000001111018EFT25564141EFT2556414 17527842
	10/20	8,322.15	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1054646229*1111187726*000087726*1861450579\
	10/20	6,586.60	J4 OK/NM/CO Pt B Med B Pay 111019 1861450579 TRN*1*882808383*146028001\
	10/20	6,425.78	United Health CA Dir Dep xxxxx8775 TRN*1*1054589503*1362739571*000036273*1861450579\
	10/20	42.94	Dol Treas 303 Misc Pay 102011 187677800161500 Gerald Champion Region
	10/20	1,796.70	Npc Merch Pymt Proc 111019 0008615073 Otero County Hospital
	10/20	772.74	Merchant Service Rmbcs 111018 8002085192 Gerald Champion Region
	10/20	332.08	Npc Merch Pymt Proc 111019 0012550823 Gcrmc Mountain View CA
	10/20	95.85	Npc Merch Pymt Proc 111019 0012572791 Nmsua Bistro
	10/20	18.94	Npc Merch Pymt Proc 111019 0014713590 Otero County Hospital
	10/20	12.00	Npc Merch Pymt Proc 111019 0009381597 Otero County Hospital
	10/21	147,707.83	Bcbs NEW Mexico Payment C11291E68403280 TRN*1*C11291E68403280*1361236610*Cp20111018E68403
	10/21	66,826.52	J4 TX/CO/NM Part Medicare A 111020 320004 000000001111019EFT25569661EFT2556966 17527842
	10/21	55,241.09	Bcbs NEW Mexico Payments C11291E72866520 TRN*1*C11291E72866520*1361236610*Cp20111018E72866
	10/21	38,840.22	J4 TX/CO/NM Part Medicare A 111020 325004 000000001111019EFT25578521EFT2557852 17527842
	10/21	19,806.28	Wisconsin Physic Wpstricare 101911 TRN*1*0020340642*1391268299*Wpstddefic *8501387758
	10/21	4,588.36	J4 OK/NM/CO Pt B Med B Pay 111020 1861450579 TRN*1*882811262*146028001\
	10/21	4,580.48	Wisconsin Phys Wpstricare 101911 TRN*1*0000078888*1860813402*Wpstriwest*8501387758
	10/21	373.19	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1054712194*1111187726*000087726*1861450579\
	10/21	124.94	Wisconsin Physic Wpstricare 101911 TRN*1*0020340641*1391268299*Wpstddefic *8501387758
	10/21	10.53	United Health CA Dir Dep xxxxx8775 TRN*1*1054673741*1362739571*000036273*1861450579\
	10/21	2,537.37	Npc Merch Pymt Proc 111020 0008615073 Otero County Hospital
	10/21	173.69	Npc Merch Pymt Proc 111020 0012550823 Gcrmc Mountain View CA
	10/21	92.68	Npc Merch Pymt Proc 111020 0012572791 Nmsua Bistro
	10/21	36.57	Npc Merch Pymt Proc 111020 0014713590 Otero County Hospital
	10/21	4.76	American Express Settlement 111021 1300436938 Gcrmc Mounta1300436938



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/24	82,397.08	J4 TX/CO/NM Part Medicare A 111021 320004 000000001111020EFT25584101EFT2558410 17527842
	10/24	3,908.06	J4 OK/NM/CO Pt B Med B Pay 111021 1861450579 TRN*1*882814694*146028001\
	10/24	459.62	Wisconsin Phys Wpstricare 102011 TRN*1*0000079645*1860813402*Wpstriwest*8501387758
	10/24	300.47	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1054749612*1111187726*000087726*1861450579\
	10/24	54.11	Palmetto Gba/Rrb Payment 111019 1861450579 TRN*1*885882933*571062326\
	10/24	35.81	Wisconsin Phys Wpstricare 102011 TRN*1*0000079265*1860813402*Wpstriwest*8501387758
	10/24	15.50	Wisconsin Phys Wpstricare 102011 TRN*1*8000028968*1860813402*Wpstriwest*8501387758
	10/24	6.96	Wisconsin Phys Wpstricare 102011 TRN*1*0000079266*1860813402*Wpstriwest*8501387758
	10/24	13,315.81	Merchant Service Rmbcs 111021 8002085192 Gerald Champion Region
	10/24	4,225.35	Npc Merch Pymt Proc 111021 0008615073 Otero County Hospital
	10/24	2,397.24	Npc Merch Pymt Proc 111022 0008615073 Otero County Hospital
	10/24	1,503.90	American Express Settlement 111022 1300056728 Gerald Champ1300056728
	10/24	241.78	Npc Merch Pymt Proc 111021 0012550823 Grcmc Mountain View CA
	10/24	206.18	Npc Merch Pymt Proc 111022 0012550823 Grcmc Mountain View CA
	10/24	183.13	American Express Settlement 111024 1300056728 Gerald Champ1300056728
	10/24	74.20	Npc Merch Pymt Proc 111021 0012572791 Nmsua Bistro
	10/24	31.08	Npc Merch Pymt Proc 111021 0014713590 Otero County Hospital
	10/24	9.10	Npc Merch Pymt Proc 111022 0014713590 Otero County Hospital
	10/25	69,536.06	Wisconsin Phys Wpstricare 102111 TRN*1*0000080529*1860813402*Wpstriwest*8501387758
	10/25	55,881.31	Bcbs NEW Mexico Payment C11293E68428330 TRN*1*C11293E68428330*1361236610*Cp20111020E68428
	10/25	15,611.82	Wisconsin Phys Wpstricare 102111 TRN*1*8000029324*1860813402*Wpstriwest*8501387758
	10/25	14,777.13	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg30547697*1411289245*000087726*1861450579
	10/25	12,866.08	Bcbs NEW Mexico Payments C11293E72873970 TRN*1*C11293E72873970*1361236610*Cp20111020E72873
	10/25	8,193.07	J4 TX/CO/NM Part Medicare A 111024 320004 000000001111021EFT25599551EFT2559955 17527842
	10/25	7,298.17	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1054837171*1111187726*000087726*1861450579\
	10/25	5,927.80	J4 OK/NM/CO Pt B Med B Pay 111022 1861450579 TRN*1*882817899*146028001\
	10/25	3,506.83	Wisconsin Phys Wpstricare 102111 TRN*1*0000080369*1860813402*Wpstriwest*8501387758
	10/25	1,522.58	NM Hsd-McAid ACH Payment 00045930 Otero County Hospital





Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/25	1,447.50	United Health CA Dir Dep xxxxx8775
	10/25	571.69	TRN*1*1054786947*1362739571*000036273*1861450579\ Wisconsin Phys Wpstricare 102111
	10/25	169.88	TRN*1*8000029323*1860813402*Wpstriwest*8501387758 Palmetto Gba/Rrb Payment 111020 1861450579
	10/25	615.15	TRN*1*885891379*571062326\ American Express Settlement 111025 1300056728 Gerald Champ1300056728
	10/25	135.30	Npc Merch Pymt Proc 111024 0012550823 Gcrmc Mountain View CA
	10/25	50.00	Npc Merch Pymt Proc 111024 0008615073 Otero County Hospital
	10/26	35,015.38	J4 TX/CO/NM Part Medicare A 111025 320004 000000001111024EFT25614541EFT2561454 17527842
	10/26	25,687.70	Wisconsin Physic Wpstricare 102411 TRN*1*0020346272*1391268299*Wpstdefic *8501387758
	10/26	10,517.62	Cigna Ccd Ffs 102211 xxxxx8775 TRN*1*111022090021406*1060303370\ Wisconsin Physic Wpstricare 102411
	10/26	5,866.81	TRN*1*0020344977*1391268299*Wpstdefic *8501387758 Unitedhealthcare Dir Dep xxxxx8775
	10/26	4,557.70	TRN*1*1054893404*1111187726*000087726*1861450579\ J4 OK/NM/CO Pt B Med B Pay 111025 1861450579
	10/26	2,110.49	TRN*1*882820898*146028001\ United Health CA Dir Dep xxxxx8775
	10/26	1,692.21	TRN*1*1054844369*1362739571*000036273*1861450579\ Wisconsin Phys Wpstricare 102411
	10/26	665.89	TRN*1*0000081466*1860813402*Wpstriwest*8501387758 Wisconsin Physic Wpstricare 102411
	10/26	227.66	TRN*1*0020346271*1391268299*Wpstdefic *8501387758 Npc Merch Pymt Proc 111025 0008615073 Otero County Hospital
	10/26	1,784.77	Npc Merch Pymt Proc 111025 0012550823 Gcrmc Mountain View CA
	10/26	155.32	Npc Merch Pymt Proc 111025 0012572791 Nmsua Bistro
	10/26	57.80	Npc Merch Pymt Proc 111026 320004 000000001111025EFT25627771EFT2562777 17527842
	10/27	15,956.67	J4 OK/NM/CO Pt B Med B Pay 111026 1861450579 TRN*1*882823725*146028001\ Fresenius Mgmt S Transfer Gerald Champion Medica
	10/27	6,853.13	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1054934347*1111187726*000087726*1861450579\ Dol Treas 303 Misc Pay 102711 187677800161500 Gerald Champion Region
	10/27	4,720.83	Wisconsin Phys Wpstricare 102511 TRN*1*8000029910*1860813402*Wpstriwest*8501387758
	10/27	388.74	Npc Merch Pymt Proc 111026 0008615073 Otero County Hospital
	10/27	235.85	Npc Merch Pymt Proc 111026 0012550823 Gcrmc Mountain View CA
	10/27	65.09	Npc Merch Pymt Proc 111026 0012572791 Nmsua Bistro
	10/27	1,400.94	Merchant Service Rmbcs 111025 8002085192 Gerald Champion Region
	10/27	169.10	Npc Merch Pymt Proc 111026 0009381597 Otero County Hospital
	10/27	163.01	Npc Merch Pymt Proc 111026 0014713590 Otero County Hospital
	10/27	83.45	
	10/27	50.00	
	10/27	6.83	



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/27	6.33	American Express Settlement 111027 1300436938 Gcrmc Mounta1300436938
	10/28	151,838.63	Bcbs NEW Mexico Payment C11298E68472100 TRN*1*C11298E68472100*1361236610* Cp20111025E68472
	10/28	144,413.61	J4 TX/CO/NM Part Medicare A 111027 320004 000000001111026EFT25640431EFT2564043 17527842
	10/28	44,424.08	Wisconsin Phys Wpstricare 102611 TRN*1*0000082317*1860813402*Wpstriwest*8501387758
	10/28	44,107.21	Bcbs NEW Mexico Payments C11298E72889030 TRN*1*C11298E72889030*1361236610* Cp20111025E72889
	10/28	4,062.20	J4 OK/NM/CO Pt B Med B Pay 111027 1861450579 TRN*1*882826755*146028001\
	10/28	1,132.00	J4 TX/CO/NM Part Medicare A 111027 325004 000000001111026EFT25640401EFT2564040 17527842
	10/28	1,061.98	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1055002035*1111187726*000087726*1861450579\
	10/28	987.83	United Health CA Dir Dep xxxxx8775 TRN*1*1054980218*1362739571*000036273*1861450579\
	10/28	57,500.00	WT Seq135063 WF Wires Ptlid-Rtn Item /Org= Srf# 2011102800107731 Trn#111028135063 Rfb#
	10/28	5,409.21	Npc Merch Pymt Proc 111027 0008615073 Otero County Hospital
	10/28	144.17	Npc Merch Pymt Proc 111027 0012550823 Gcrmc Mountain View CA
	10/28	93.48	Npc Merch Pymt Proc 111027 0012572791 Nmsua Bistro
	10/28	22.80	Npc Merch Pymt Proc 111027 0014713590 Otero County Hospital
	10/28	10.00	Merchant Service Rmbcs 111026 8002085192 Gerald Champion Region
	10/31	88,452.33	Wisconsin Phys Wpstricare 102711 TRN*1*0000083635*1860813402*Wpstriwest*8501387758
	10/31	41,419.15	J4 TX/CO/NM Part Medicare A 111028 320004 000000001111027EFT25654691EFT2565469 17527842
	10/31	21,233.51	Wisconsin Phys Wpstricare 102711 TRN*1*8000030634*1860813402*Wpstriwest*8501387758
	10/31	17,434.31	Wisconsin Physic Wpstricare 102711 TRN*1*0020352356*1391268299*Wpstdefic *8501387758
	10/31	4,656.67	Wisconsin Phys Wpstricare 102711 TRN*1*0000083668*1860813402*Wpstriwest*8501387758
	10/31	1,070.57	Wisconsin Phys Wpstricare 102711 TRN*1*8000030369*1860813402*Wpstriwest*8501387758
	10/31	763.33	J4 OK/NM/CO Pt B Med B Pay 111028 1861450579 TRN*1*882829570*146028001\
	10/31	392.03	Wisconsin Physic Wpstricare 102711 TRN*1*0020352355*1391268299*Wpstdefic *8501387758
	10/31	306.09	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1055086653*1111187726*000087726*1861450579\
	10/31	5,568.06	Merchant Service Rmbcs 111028 8002085192 Gerald Champion Region
	10/31	4,532.61	Npc Merch Pymt Proc 111028 0008615073 Otero County Hospital
	10/31	1,920.45	Npc Merch Pymt Proc 111029 0008615073 Otero County Hospital
	10/31	120.80	Npc Merch Pymt Proc 111028 0012550823 Gcrmc Mountain View CA



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/31	118.60	Npc Merch Pymt Proc 111029 0012550823 Gcrmc Mountain View CA
	10/31	94.09	Npc Merch Pymt Proc 111028 0012572791 Nmsua Bistro
	10/31	9.89	Npc Merch Pymt Proc 111028 0014713590 Otero County Hospital
		\$5,394,314.50	Total electronic deposits/bank credits
		\$8,574,201.32	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/03	77,052.92	Controlled Disbursement Van Wert Funding to 000009600009666
	10/03	10.00	Return Item Charge - Paper AZ 111003
	10/03	10.00	Merchant Bnkcd Fee 111001 107001355992 Gerald Champion Reg ME
	10/03	57,500.00	WT Fed#00357 Bank of America /Ftr/Bnf=Otero County Hospital Association Srf# IN11100113224372 Trn#111003000824 Rfb# 000000718
	10/03	1,432,219.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/03	338,226.08	WellsTAX Federal Fedtaxpymt 100311 xxxxx8775 Otero County Hospital
	10/03	79,410.22	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/03	39,853.93	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/03	19,264.82	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/03	5,000.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/03	2,588.52	Npc Merch Pymt Proc 111001 0008615073 Otero County Hospital
	10/03	2,104.28	Merchant Service Rmbcs 110930 8002085192 Gerald Champion Region
	10/03	611.36	Npc Merch Pymt Proc 111001 0012550823 Gcrmc Mountain View CA
	10/03	265.40	Npc Merch Pymt Proc 111001 0012572791 Nmsua Bistro
	10/03	80.40	Npc Merch Pymt Proc 111001 0009381597 Otero County Hospital
	10/03	63.36	Npc Merch Pymt Proc 111001 0014713590 Otero County Hospital
	10/03	48.68	Npc Merch Pymt Proc 111001 0008615141 Otero County Hospital
	10/03	46.90	Npc Merch Pymt Proc 111001 0011954637 Otero County Hospital A
	10/03	42.77	Npc Merch Pymt Proc 111001 0014651940 Otero County Hospital
	10/03	25.70	Npc Merch Pymt Proc 111001 0010211737 Otero County Hospital
	10/03	21.95	Npc Merch Pymt Proc 111001 0015721934 Otero County Hospital
	10/03	313.46	Payflex T926622-24 110930 000000850138775 Gerald Champion Region
	10/03	32.00	Payflex T927618-24 110930 000000850138775 Gerald Champion Region
	10/03	531.19	ZBA Funding Account Transfer to 1500039802
	10/04	50,398.37	Controlled Disbursement Van Wert Funding to 000009600009666
	10/04	168,773.60	WT Fed#01285 U.S. Bank,N.A. /Ftr/Bnf=Kurtzman Carson Consultants LLC Srf# IN11100315334196 Trn#111003134984 Rfb# 000000719
	10/04	54,917.70	WT Fed#01380 M I Marshall IIs /Ftr/Bnf=Quarles & Brady Depository Account Srf# IN11100316093529 Trn#111003135517 Rfb# 000000721
	10/04	733,161.48	WT Seq135359 Nacr /Bnf=North American Communications Reso Srf# IN11100315553071 Trn#111003135359 Rfb# 000000720
	10/04	132,019.70	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/04	7.95	American Express Collection 111004 1300480308 Gerald Champ1300480308
	10/04	7.95	American Express Collection 111004 1300291150 Scienic View1300291150

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/04	48,063.60	WF Ret Plan Svcs Payroll Gerald Champion Reg. M
	10/04	7,226.61	Domestic Trade O Otero Otero County Wells Fargo Bank
	10/04	176.58	Payflex T928546-24 111003 000000850138775 Gerald Champion Region
	10/04	103.22	Payflex T927624-24 111001 000000850138775 Gerald Champion Region
	10/05	105,220.28	Controlled Disbursement Van Wert Funding to 000009600009666
	10/05	5,000.00	WT Fed#00399 Jpmorgan Chase Ban /Ftr/Bnf=Fed Ex Cargo Account Srf# IN11100513410080 Trn#111005088718 Rfb# 000000722
	10/05	687,685.95	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/05	73,623.73	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/05	2,000.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/05	100.00	Payflex T929538-24 111004 000000850138775 Gerald Champion Region
	10/06	261,303.78	Controlled Disbursement Van Wert Funding to 000009600009666
	10/06	7,500.00	WT Fed#07109 Mellon Bank, N. A. /Ftr/Bnf=Siemens Healthcare Diagnostics Srf# IN11100612541922 Trn#111006079331 Rfb# 000000723
	10/06	35,682.15	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/06	1,951.64	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/06	272.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/06	871.81	ZBA Funding Account Transfer to 1500039802
	10/07	20,893.01	Controlled Disbursement Van Wert Funding to 000009600009666
	10/07	2,500.00	WT Fed#03521 Square 1 Bank /Ftr/Bnf=Bandwidth Srf# IN11100713255930 Trn#111007095007 Rfb# 000000724
	10/07	591.80	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	10/11	171,679.08	Controlled Disbursement Van Wert Funding to 000009600009666
	10/11	855.81	Client Analysis Srvs Chrg 111007 Svc Chge 0911 000001500039705
	10/11	96,704.03	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/11	25,000.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/11	4,900.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/11	3,580.80	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/11	235.77	Payflex T933540-24 111007 000000850138775 Gerald Champion Region
	10/12	79,451.14	Controlled Disbursement Van Wert Funding to 000009600009666
	10/12	6,698.34	WT Fed#04234 Mellon Bank, N. A. /Ftr/Bnf=Siemens Healthcare Diagnostics Srf# IN11101208140875 Trn#111012037392 Rfb# 000000725
	10/12	939,129.06	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	10/12	151,888.26	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/12	450.00	Payflex T933546-24 111008 000000850138775 Gerald Champion Region
	10/12	61.71	Payflex T934850-24 111011 000000850138775 Gerald Champion Region
	10/12	30.00	Payflex T933550-24 111010 000000850138775 Gerald Champion Region
	10/13	308,952.22	Controlled Disbursement Van Wert Funding to 000009600009666
	10/13	326,644.83	WellsTAX Federal Fedtaxpymt 101311 xxxxx8775 Otero County Hospital
	10/13	20,761.02	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/13	1,000.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/13	15.90	American Express Collection 111013 1300377983 Gcrmc Indian1300377983
	10/14	85,778.89	Controlled Disbursement Van Wert Funding to 000009600009666
	10/14	24.00	Payflex T937772-24 111013 000000850138775 Gerald Champion Region
	10/17	239,906.33	Controlled Disbursement Van Wert Funding to 000009600009666
	10/17	4.95	American Express Collection 111017 1300291150 Scenic View1300291150



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/17	46,055.58	WF Ret Plan Svcs Payroll Gerald Champion Reg. M
	10/17	108.72	Payflex T938792-24 111014 000000850138775 Gerald Champion Region
	10/17	47.08	Payflex T937778-24 111014 000000850138775 Gerald Champion Region
	10/17	2,400.98	ZBA Funding Account Transfer to 1500039802
	10/18	355,162.44	Controlled Disbursement Van Wert Funding to 000009600009666
	10/18	1,000.00	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	10/18	90.64	Payflex T939720-24 111017 000000850138775 Gerald Champion Region
	10/18	34.50	Payflex T938802-24 111017 000000850138775 Gerald Champion Region
	10/19	195,938.61	Controlled Disbursement Van Wert Funding to 000009600009666
	10/19	3,277.17	WT Fed#01331 Bank of America, N /Ftr/Bnf=Bank of America, N.A., NY Srf# IN11101814262155 Trn#111018107475 Rfb# 000000727
	10/19	3,038.66	WT Fed#01327 Mellon Bank, N. A. /Ftr/Bnf=Siemens Healthcare Diagnostics Srf# IN11101814211729 Trn#111018106854 Rfb# 000000726
	10/19	84,144.99	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/19	4,054.79	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/19	649.28	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/19	472.20	Payflex T940664-24 111018 000000850138775 Gerald Champion Region
	10/19	9,310.71	ZBA Funding Account Transfer to 1500039802
	10/20	115,694.77	Controlled Disbursement Van Wert Funding to 000009600009666
	10/21	35,399.03	Controlled Disbursement Van Wert Funding to 000009600009666
	10/21	9,072.00	WT Fed#02127 Suntrust Bank /Ftr/Bnf=Gannett Government Media Srf# IN11102015050827 Trn#11102011111 Rfb# 000000728
	10/24	220,766.18	Controlled Disbursement Van Wert Funding to 000009600009666
	10/24	73.95	Payflex T944280-24 111021 000000850138775 Gerald Champion Region
	10/25	41,927.84	Controlled Disbursement Van Wert Funding to 000009600009666
	10/25	58,423.03	WT Fed#01404 U.S. Bank,N.A. /Ftr/Bnf=Kurtzman Carson Consultants LLC Srf# IN11102512562392 Trn#111025094820 Rfb# 000000729
	10/25	21,591.80	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/25	17,980.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/25	12,114.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/25	4,716.78	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/25	2,371.43	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/25	487.77	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/25	395.08	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/25	420.00	Payflex T944286-24 111022 000000850138775 Gerald Champion Region
	10/25	30.00	Payflex T944320-24 111024 000000850138775 Gerald Champion Region
	10/26	55,710.37	Controlled Disbursement Van Wert Funding to 000009600009666
	10/26	41.62	Return Item Charge - Paper AZ 111026
	10/26	3,418.50	WT Fed#05024 Mellon Bank, N. A. /Ftr/Bnf=Siemens Healthcare Diagnostics Srf# IN11102515345433 Trn#111025114725 Rfb# 000000730
	10/26	954,460.63	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	10/26	355,219.71	WellsTAX Federal Fedtaxpymt 102611 xxxxx8775 Otero County Hospital
	10/26	89,573.75	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/26	22,116.73	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/27	40,585.25	Controlled Disbursement Van Wert Funding to 000009600009666
	10/27	45.65	Payflex T947164-24 111026 000000850138775 Gerald Champion Region



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/28	170,366.54	Controlled Disbursement Van Wert Funding to 000009600009666
	10/28	57,500.00	WT Fed#00277 Bank of America /Ftr/Bnf=Otero County Hospital Association Srf# IN11102811115532 Trn#111028084797 Rfb# 000000733
	10/28	38,734.73	WT Fed#03477 M I Marshall IIs /Ftr/Bnf=Quarles & Brady Depository Account Srf# IN11102716352395 Trn#111027120365 Rfb# 000000731
	10/28	6,253.74	WT Fed#03486 City Bank /Ftr/Bnf=The Arland Law Firm Srf# IN11102716385701 Trn#111027120394 Rfb# 000000732
	10/28	23,000.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/28	30.00	Payflex T948878-24 111027 000000850138775 Gerald Champion Region
	10/28	221.39	ZBA Funding Account Transfer to 1500039802
	10/31	201,141.85	Controlled Disbursement Van Wert Funding to 000009600009666
	10/31	57,500.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	10/31	300.00	Payflex T949854-24 111028 000000850138775 Gerald Champion Region
	10/31	122.36	ZBA Funding Account Transfer to 1500039802
		\$10,242,720.82	Total electronic debits/bank debits
		\$10,242,720.82	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	18,034,473.61	10/12	15,833,298.51	10/21	17,005,975.47
10/03	16,259,571.55	10/13	15,657,028.48	10/24	16,965,444.14
10/04	15,305,702.66	10/14	16,104,318.83	10/25	17,075,602.48
10/05	14,857,493.15	10/17	16,030,713.85	10/26	16,115,667.86
10/06	14,648,995.24	10/18	16,277,015.09	10/27	16,152,976.12
10/07	15,786,548.08	10/19	16,544,016.95	10/28	16,379,695.22
10/11	16,008,261.74	10/20	16,641,913.26	10/31	16,365,954.11
Average daily ledger balance		\$16,271,766.55			

IMPORTANT ACCOUNT INFORMATION

Do you need to order business checks?
 Here are 3 easy ways to order:
 1) Login to wells Fargo.com/checks
 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
 3) Contact your banker



ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 10/01/2011 Period ending 10/31/2011

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.
A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: Wells Fargo, N.A. BRANCH: Alamogordo, NM

ACCOUNT NAME: Gerald Champion Regional Medical Center

ACCOUNT NUMBER: 1500039802

PURPOSE OF ACCOUNT: PAYROLL

Payroll Account is a Zero Balance account – drawing funds from Main Operating Account (Attachment 4a) as needed.

Ending Balance per Bank Statement	\$ 0	
Plus Total Amount of Outstanding Deposits	\$ 0	
Minus Total Amount of Outstanding Checks and other debits	\$ 0	*
Minus Service Charges	\$ 0	
Ending Balance per Check Register	\$ 0	**(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>NA</u>				

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
<u>NA</u>				

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Gerald Champion Regional Medical Center
 Net Payroll
 Prepared by Margie Gary

Payroll Reconciliation PP21	PP101311		
Total Net Payroll	Cash per payroll GL posting	914,657.49	914,657.49
	Adjustments to payroll	-	
	Adjustments to payroll	(755.36) c	
	Adjustments to payroll	(591.80) c	
	Adjustments to payroll	(1,791.82) c	
	Adjustments to payroll	(149.56)	
	Adjustments to payroll	394.46 x	
	Adjustments to payroll	421.06 x	
	Adjustments to payroll	434.31 x	
	Adjustments to payroll	693.56 x	
	Adjustments to payroll	943.08 x	
	Adjustments to payroll	1,285.66 x	
	Adjustments to payroll	1,837.74 x	
	Adjustments to payroll	2,075.39 x	
	Adjustments to payroll	2,172.14 x	
	Adjustments to payroll	2,904.08 x	
	Adjustments to payroll	16,139.25 x	
	Manual Checks	(2,400.98) c	
	Handwritten checks net void-Jarabeck	(871.81) c	
		1,732.17 c	
		939,129.06 c	
		(939,129.06)	Bank Direct Deposit

Payroll Reconciliation PP22	PP102211		
Total Net Payroll	Cash per payroll GL posting	993,746.97	993,746.97
	Adjustments to payroll	(394.46) x	Paid last period
	Adjustments to payroll	(421.06) x	
	Adjustments to payroll	(434.31) x	
	Adjustments to payroll	(693.56) x	
	Adjustments to payroll	(943.08) x	
	Adjustments to payroll	(1,000.00) c	
	Adjustments to payroll	(1,285.66) x	
	Adjustments to payroll	(1,344.36) c	
	Adjustments to payroll	(1,837.74) x	
	Adjustments to payroll	(2,075.39) x	
	Adjustments to payroll	(2,172.14) x	
	Adjustments to payroll	(2,904.08) x	
	Manual Checks	(9,310.71) c	Horton-void
	Handwritten checks net	(122.36)	Net Handchecks -(blue checks) Payroll Special Records Recap PPRR770
	Handwritten checks net	(16,139.25) x	
	Outstanding Transaction	1,791.82 c	
		954,460.63 c	Verify to bank direct deposit download
		(954,460.63)	Bank Direct Deposit
		-	variance

Total Net Payroll for the month of October 2011 \$ 1,908,404.46

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 10/01/2011 Period ending 10/31/2011

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: _____ BRANCH: _____
ACCOUNT NAME: _____ ACCOUNT NUMBER: _____
PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$	_____*
Minus Service Charges	\$	
Ending Balance per Check Register	\$	_____**(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>NA</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
<u>NA</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
<u>See attachment 4D CDs/Investments/Savings</u>				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				<u>3,540,763 (a)</u>

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
<u>See attached 4D Change Funds/Petty Cash</u>			
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL			<u>\$ 254,497.41 (b)</u>

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ 3,795,260.41
(c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Attachment 4D
GERALD CHAMPION REGIONAL MEDICAL CENTER
CD'S/INVESTMENTS/SAVINGS

prepared by Margie Gary

Bank/Institution	Description	Face Value	Purchase Price	Date of Purchase	Current Market Value	Stmnt
First American Bank	Certificate of Deposit	\$	100,000	9/10/2010	\$	-
First National Bank	Certificate of Deposit	\$	101,679	12/2/2010	\$	101,679
First National Bank	Certificate of Deposit	\$	3,624,617	5/4/2010	\$	4,617
Otero Federal Credit Union	Certificate of Deposit	\$	100,000	9/2/2010	\$	-
Washington Federal Bank	Certificate of Deposit	\$	730,494	9/22/2010	\$	-
AETOS Alternatives	Investment Portfolio	\$	2,196,000	8/31/2006	\$	435,655
LKCM Fund	Investment Portfolio	\$	366,000	8/30/2006	\$	-
Mondrian Investment Group	Investment Portfolio	\$	1,000,000	10/1/2009	\$	-
T. Rowe Price	Investment Portfolio	\$	1,281,000	8/30/2006	\$	-
Vanguard	Investment Portfolio	\$	4,745,270	2/28/2009	\$	-
Merrill Lynch	Money Market Fund	\$	4,700,000	5/5/2011	\$	2,704,829
Bank of NY Mellon	Savings/Bond Account	\$			\$	19,181
Bank of NY Mellon	Savings/Bond Account	\$			\$	4,076
Bank of America, N.A.	Savings/Bond Reserve	\$			\$	226,486
LOCO Credit Union	Savings Account	\$			\$	25
Otero Federal Credit Union	Savings Account	\$			\$	1,851
Wells Fargo Bank	Savings Account	\$			\$	42,364
TOTAL OCTOBER 31, 2011					\$	3,540,763



FIRST NATIONAL BANK IN ALAMOGORDO
 MAIN BANK OFFICES, 414 10th Street, Alamogordo, NM 88310

**TIME CERTIFICATE OF DEPOSIT
 NONTRANSFERABLE AND NONNEGOTIABLE**

Account Title		Account Type		Taxpayer ID Number
OTERO COUNTY HOSPITAL ASSOCIATION		19 MONTH NO PENALTY JUMBO CD		85-0138775
Account Number	Amount	Date of Issue	Maturity Date	Term
0000000078811932	\$ 101,678.82	December 2, 2010	July 2, 2012	19 Months / Automatic Renewal
Interest Rate Per Annum				Interest Payment Frequency
0.71 % with an annual percentage yield of 0.71%.				Every 3 Months
				Interest Payment Disposition
				Interest will be capitalized to this certificate.

TIME CERTIFICATE OF DEPOSIT

Agreement. This Time Certificate of Deposit is a part of, and governed by, our Time Deposit Agreement. Among other things, this means that all terms defined in that agreement have the same meanings here. You have received a copy of that agreement, the Truth in Savings disclosures (if applicable), and the fee schedule. You have read them and agree to them.

Early Withdrawal Penalty. We do not have to permit early withdrawals from the account. On each one we do permit, we can charge a penalty calculated as follows: If you give 10 days written notice, you may withdraw the balance of the time deposit with no penalty. If no written notice is given, we may impose a penalty of 180 days interest. If there is enough accrued interest to cover the penalty, we deduct the penalty from it. If not, we deduct the remainder of the penalty from principal. If the account is a variable rate account, we will calculate the penalty using the interest rate being applied at the time of withdrawal. If the account is an Individual Retirement Account, the early withdrawal penalty will be in addition to any penalty imposed under the Individual Retirement Account (IRA) Disclosure Statement. The minimum early withdrawal penalty is seven days' simple interest on any amount withdrawn (a) within the first six days after the account is opened, or (b) within six days after a previous early withdrawal.

Nontransferable. This Time Certificate of Deposit is nonnegotiable and nontransferable. All purported holders or assignees of it agree that our right of setoff will have priority over any of their claims.

FIRST NATIONAL BANK IN ALAMOGORDO

By B. STEVENSON

2 DEC 2010
Date

Gerald Champion Regional Medical Center
Investment Manager Allocation Over Time as of September 30, 2011

Investment Manager	% of Portfolio					Market Value (\$) 09/30/11
	09/30/10	12/31/10	03/31/11	06/30/11	09/30/11	
U.S. Equity						
Sound Shore	8.6%	9.0%	9.9%	--	--	--
Luther Capital Management	2.4	2.6	3.1	6.0	3.4	754,143
Rydex Russell Top 50 ETF	4.5	--	--	--	--	--
Westfield Large Cap Growth	--	8.5	9.4	--	--	--
Subtotal	15.5	20.1	22.4	6.0	3.4	754,143
Global ex U.S. Equity						
Sanderson Int'l Value	22.0	22.5	23.6	--	--	--
Emerging Markets						
Vanguard Emerging Markets	5.0	5.0	--	--	--	--
Hedge Funds						
Aetos Capital LLC ⁽¹⁾	14.2	13.7	14.6	2.8	2.0	435,655 ✓
Inflation Hedging						
T. Rowe Price New Era Fund ⁽²⁾	9.8	11.1	12.8	22.3	--	--
Vanguard TIPS	2.4	2.2	--	--	--	--
Subtotal	12.2	13.3	12.8	22.3	--	--
U.S. Bonds						
Vanguard Inter-Term Bond Index ⁽³⁾	25.5	20.2	21.2	41.3	--	--
Global Bonds						
Mondrian Global Fixed Income ⁽⁴⁾	5.6	5.2	5.5	10.7	0.6	128,596 ✓
Cash and Equivalents						
Merrill Lynch	--	--	--	17.1	12.1	2,704,829 ✓
FNB Physical Cash	--	--	--	--	1.1	236,761
WF Operating Cash	--	--	--	--	80.9	18,034,474
Subtotal	--	--	--	17.1	94.1	20,976,063
Total Assets	100.0%	100.0%	100.0%	100.0%	100.0%	\$22,294,458

(1) Market value reflects 10% holdback amount to be paid following the fund's next annual audit in April 2012.

(2) Liquidated 09/29/11 for approximately \$2.7 million.

(3) Liquidated 09/29/11 for approximately \$6.8 million.

(4) Market value reflects redemption of approximately \$1.6mm on 09/01/11.

Primary Account: 198-02087

OTERO COUNTY HOSPITAL ASSOC
DBA GERALD CHAMPION RMC
ATTN MORGAN HAY
2685 SCENIC DR
ALAMOGORDO NM 88310-8700

October 01, 2011 - October 31, 2011

YOUR MERRILL LYNCH REPORT

PORTFOLIO SUMMARY

	October 31	September 30	Month Change
Net Portfolio Value	\$2,705,287.60	\$2,704,828.77	\$458.83 ▲
Your assets	\$2,705,287.60	\$2,704,828.77	\$458.83 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	-	-	-
Your Dividends/Interest Income	\$458.83	\$510.57	-\$510.57
Your Market Change	-	-	-
Subtotal Investment Earnings	\$458.83	\$510.57	-\$510.57

If you have questions on your statement, call 24-Hour Assistance: (866) 4MLBUSINESS (866) 465-2874

Investment Advice and Guidance: Call Your Financial Advisor

Your Financial Advisor:

SELLERS & KRUMRINE GROUP
425 BELSHOR BLDG C STE 101
LAS ALUCES NM 88011
1-800-627-3967

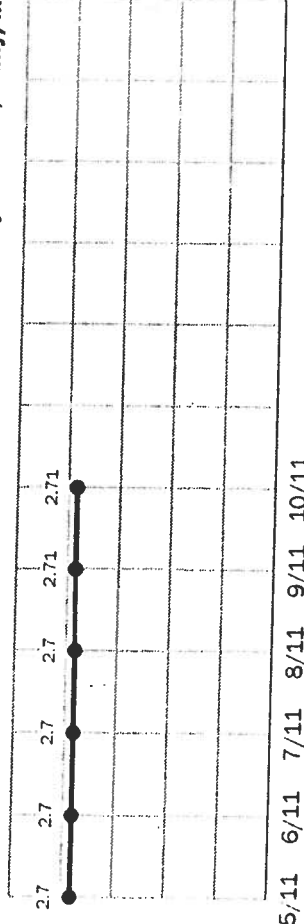
Up-to-date account information can be viewed at: www.businesscenter.ml.com where your statements are archived for three or more years.

NEW WORLD, NEW RULES

One of the great shifts in the balance of global power is underway. What steps can investors take to adapt their portfolios to a world in which the U.S. will increasingly share the stage with a new cast of emerging players? Go to www.ml.com/webcast to find out.

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Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2011-2011



Statement held after loan closed on 10/27/11

2,711,000.00
2,705,287.60



Bank of America Corporation

24-Hour Assistance: (866) 4MLBUSINESS

Net Portfolio Value: \$2,705,287.60

Your Financial Advisor:
SELTERS & KRUMRINE GROUP
425 TELSJOR BLDG C STE 101
LAS CRUCES NM 88011
1-800-627-3967

Account Number: 198-02087

Online at: www.businesscenter.ml.com

OTERO COUNTY HOSPITAL ASSOC
DBA GERALD CHAMPION RMC
ATTN MORGAN HAY
2669 SCENIC DR
ALAMOGORDO NM 88310-8700

BUSINESS INVESTOR ACCOUNT

October 01, 2011 - October 31, 2011

Table with columns: ASSETS, LIABILITIES, NET PORTFOLIO VALUE, CASH FLOW, and Net Cash Flow. Includes sub-totals for ASSETS and LIABILITIES.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer. Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

YOUR BUSINESS INVESTOR ACCOUNT BANK DEPOSIT INTEREST SUMMARY

October 01, 2011 - October 31, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2,704.827	2,704.827	.20	458.83	2,705,285
TOTAL Pref Deposit for Bus	2,704.827			458.83	2,705,285

YOUR BUSINESS INVESTOR ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
PREFERRED DEPOSIT (BUS)	2.60	2,705,285.00	1.0000	2,705,285.00	5,411	.20
TOTAL		2,705,287.60		2,705,287.60	5,411	.20

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
2,705,287.60	2,705,287.60			5,410	.20
TOTAL				5,410	.20

YOUR BUSINESS INVESTOR ACCOUNT TRANSACTIONS

Dividends/Interest Income Transactions	Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	10/21	Bank Interest		BANK DEPOSIT INTEREST	.83	
		Income Total		PREFERRED DEPOSIT (BUS)	458.00	5,317.60
		Subtotal (Taxable Interest)			458.83	
NET TOTAL					458.83	5,317.60



Primary Account: 198-02087

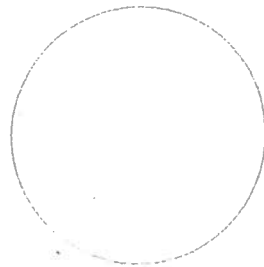
24-Hour Assistance: (866) 4MLBUSINESS

YOUR PORTFOLIO REVIEW

October 01, 2011 - October 31, 2011

ASSET ALLOCATION

Estimated Accrued Interest not included
May not reflect all holdings



Cash/Money Accounts 100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	4,603.00	5,441.00
Taxable Interest	0.00	0.00
Tax-Exempt Dividends	0.00	0.00
Taxable Dividends	0.00	0.00
Total	4,603.00	5,441.00

Your Estimated Annual Income \$5,410.57

TOTAL 100%

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
PREFERRED DEPOSIT (BUS)	2,705,285.00	100.00%
CASH	2.60	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	1253.30	1131.42	1257.64
Long-Term Treasury Bonds	3.14%	2.91%	4.35%
One-Month LIBOR	.25%	.24%	.26%
NASDAQ	2684.41	2415.40	2652.87



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

**OTERO COUNTY HOSP ASSOC INC
C/O GERALD CHAMPION REGIONAL MED
ATTN: MORGAN HAY
2669 SCENIC DR
ALAMOGORDO NM 88310-8700**

Account Statement

Statement Period 10/01/2011 Through 10/31/2011

Account 750007
GERALD CHAMPION 07 PROJ-INDEBT REF

RELATIONSHIP MANAGER: CHARLES SPIVEY
CORPORATE TRUST - 601 TRAVIS ST-18TH FLR
HOUSTON, TX 77002
713-483-6522
CHARLES.SPIVEY@BNYMELLON.COM

BNY Mellon has a team of professionals devoted exclusively to arbitrage compliance services for tax-exempt bond issuers and conduit borrowers. For additional information, please contact your Relationship Manager.

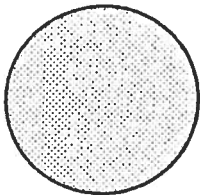
If you are interested in accessing your Account Statement on-line, please contact your Relationship Manager about our web-based INFORM product.

Visit us at www.bnymellon.com

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	19,181.17
100%	TOTAL OF ALL INVESTMENTS	19,181.17

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	19,181.17	19,181.17	0.00	0.00	0.00%
ACCOUNT TOTALS	19,181.17	19,181.17	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00			
DIVIDENDS	0.00	0.00	0.00	0.00	0.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.10	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

**OTERO COUNTY HOSP ASSOC INC
C/O GERALD CHAMPION REGIONAL MED
ATTN: MORGAN HAY
2669 SCENIC DR
ALAMOGORDO NM 88310-8700**

Account Statement

Statement Period 10/01/2011 Through 10/31/2011

Account 750043
GERALD CHAMPION 07 DS ELIGIBLE

RELATIONSHIP MANAGER: CHARLES SPIVEY
CORPORATE TRUST - 601 TRAVIS ST-18TH FLR
HOUSTON, TX 77002
713-483-6522
CHARLES.SPIVEY@BNYMELLON.COM

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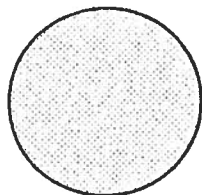
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Financial Services

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	4,076.24
100%	TOTAL OF ALL INVESTMENTS	4,076.24

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	4,076.24	4,076.24	0.00	0.00	0.00%
ACCOUNT TOTALS	4,076.24	4,076.24	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principat	Realized Gains/Losses	Income	Principat
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Bank of America

Bank of America, N.A.
P.O. Box 798
Wichita, KS 67201

Page 1 of 3
Statement Period
10/01/11 through 10/31/11
ED P PA OA 23
Enclosures 0
Account Number 0043 9080 3560

MS 11/07 0 0794 579 896 006208 #001 AB 0.368

OTERO COUNTY HOSPITAL ASSOCIATION
DEBTOR IN POSSESSION
CASE # 11-11-13686-JA
2669 SCENIC DR
ALAMOGORDO NM 88310-8700

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Customer Service Information www.bankofamerica.com

For additional information or service, you may call:
1.888.852.5000 Customer Service

Or you may write to:
Bank of America, N.A.
P.O. Box 798
Wichita, KS 67201

Deposit Accounts

Commercial Bus Int Max Business Interest Maximizer

OTERO COUNTY HOSPITAL ASSOCIATION DEBTOR IN POSSESSION
CASE # 11-11-13686-JA

Your Account at a Glance

Account Number	0043 9080 3560	Statement Beginning Balance	\$226,485.64
Statement Period	10/01/11 through 10/31/11	Amount of Deposits/Credits	\$57,523.80
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$12.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$283,997.44
Number of Days in Cycle	31	Average Collected Balance	\$280,274.79
		Average Ledger Balance	\$280,274.79
		Service Charge	\$0.00

19090.085

Interest Information

Amount of Interest Paid	\$23.80	Interest Paid Year-to-Date	\$519.33
Annual Percentage Yield Earned This Statement Period	0.10%	Withholding Year-to-Date	\$0.00

OTERO COUNTY HOSPITAL ASSOCIATION
DEBTOR IN POSSESSION
CASE # 11-11-13686-JA

Page 2 of 3
Statement Period
10/01/11 through 10/31/11
FD P PA 0A 23
Enclosures 0
Account Number 0043 9080 3560

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
10/03	57,500.00	Wire Type:Wire IN Date: 111003 Time:0618 Et Trn:2011100300103291 Seq:2011100300000824/000357 Orig:Gerald Champion Regional ID:000001500039705 Snd Bk:Wells Fargo Bank, NA ID:121000248 Pmt Det:0 00000718 Principal Payment	903710030103291
10/31	23.80	Interest Earned	

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
10/27	12.00	Electronic Transaction	935610260000509

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
10/01	226,485.64	10/27	283,973.64
10/03	283,985.64	10/31	283,997.44



P.O. Box 1743
808 Washington Avenue
Alamogordo, NM 88311-1743

Statement of Account

Phone (575) 437-3110
Toll Free (800) 765-4130
www.lococreditunion.com

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GERALD CHAMPION REGIONAL MC 1 >1313
2669 SCENIC DR
ALAMOGORDO NM 88310-8799

Member Number

17668

Page

1

Statement Period
From To

7/01/2011 9/30/2011

Transaction Date	Effective Date	Description of Transaction and Account Type	Amount	Balance
0701 0930	0701 0930	SHARE SAVINGS ACCOUNT BEGINNING PERIOD BALANCE ENDING PERIOD BALANCE	SHARE TRAILER: 00	25.00 25.00
0701 0930	0701 0930	CERTIFICATE ACCOUNT DIVIDEND RATE: 1.3500% BEGINNING PERIOD BALANCE ENDING PERIOD BALANCE	CERT TRAILER: 81 MATURITY DATE: 11 19 2011	.00 .00
0701 0930	0701 0930	CERTIFICATE ACCOUNT DIVIDEND RATE: 1.3500% BEGINNING PERIOD BALANCE ENDING PERIOD BALANCE	CERT TRAILER: 82 MATURITY DATE: 1 15 2012	.00 .00
0701 0930	0701 0930	CERTIFICATE ACCOUNT DIVIDEND RATE: 1.0500% BEGINNING PERIOD BALANCE ENDING PERIOD BALANCE	CERT TRAILER: 83 MATURITY DATE: 6 17 2012	.00 .00
0701 0930	0701 0930	CERTIFICATE ACCOUNT DIVIDEND RATE: 1.0500% BEGINNING PERIOD BALANCE ENDING PERIOD BALANCE	CERT TRAILER: 84 MATURITY DATE: 6 17 2012	.00 .00
TOTAL DIVIDENDS EARNED THIS YEAR			\$2534.08	

1. Ownership of share, deposit and certificate accounts shown on this statement is not transferable except on the books of the credit union.



FCU
Otero Federal Credit Union

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Otero FCU, PO Box 2800, Alamogordo, NM 88311 Phone (575) 434-8500 or (800) 374-9000 www.oterofcu.org

Member Number: 20025567
Statement Period: 07/01/11 to 09/30/11
Page Number: 1 of 2

GERALD CHAMPION - GCRMC
2669 N. SCENIC DRIVE
ALAMOGORDO NM 88310



QWCF-OTERO1-001316

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New Auto Loans As Low As 2.99% APR*
Motorcycle Loans As Low As 6.00% APR*



* All loans are subject to credit approval. Rates are based on credit worthiness. *APR-annual percentage rate.

Posted Date	Transaction Description	Trans Amount	Balance
MAIN SHARE SUFFIX 0			
	Beginning Balance		\$1,849.25
07/31	Dividend through 31JUL2011 ANNUAL PERCENTAGE YIELD EARNED: 0.40% FOR A 31 DAY PERIOD Average Daily Balance: 1849.25	0.63	1,849.88
08/31	Dividend through 31AUG2011 ANNUAL PERCENTAGE YIELD EARNED: 0.40% FOR A 31 DAY PERIOD Average Daily Balance: 1849.88	0.63	1,850.51
09/09	Deposit Transfer 'CTS' 101123.03 from acct: GCRMC-3	101,123.03	102,973.54
09/09	Withdrawal WIRE FEE	-20.00	102,953.54
09/09	Withdrawal WIRE TRANSFER	-101,103.03	1,850.51
09/30	Dividend through 30SEP2011 ANNUAL PERCENTAGE YIELD EARNED: 0.30% FOR A 30 DAY PERIOD Average Daily Balance: 1850.51	0.46	1,850.97
09/30	New Balance		\$1,850.97
YEAR TO DATE DIVIDENDS PAID TO YOU ON SUFFIX0 ARE \$5.84.			

Posted Date	Transaction Description	Trans Amount	Balance
12 MONTH CERT 2			
	Beginning Balance		\$0.00
09/30	New Balance		\$0.00
	Matures On 01/15/12	YTD Interest Paid \$66.71	Dividend Rate 1.000%

11/10 Oct Stmt not rec'd

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Member Number: 20025567
Page Number: 2 of 2

Otero FCU, PO Box 2400, Alamogordo, NM 88317 PH: (575) 434-8600 or (800) 378-9000 mail@oterofcu.org

Posted Date	Transaction Description	Trans Amount	Balance
12 MONTH CERT 3			
	Beginning Balance		\$100,913.88
07/31	Dividend through 31JUL2011 ANNUAL PERCENTAGE YIELD EARNED: 1.11% FOR A 31 DAY PERIOD Average Daily Balance: 100913.88	94.28	101,008.16
08/31	Dividend through 31AUG2011 ANNUAL PERCENTAGE YIELD EARNED: 1.11% FOR A 31 DAY PERIOD Average Daily Balance: 101008.16	94.37	101,102.53
09/02	Dividend through 01SEP2011 ANNUAL PERCENTAGE YIELD EARNED: 1.11% FOR A 1 DAY PERIOD Average Daily Balance: 101102.53	3.05	101,105.58
09/09	Dividend through 08SEP2011 ANNUAL PERCENTAGE YIELD EARNED: 0.90% FOR A 7 DAY PERIOD Average Daily Balance: 101105.58	17.45	101,123.03
09/09	Withdrawal Transfer 'CTS' 101123.03 to acct: GCRMC-0	-101,123.03	
09/30	New Balance		\$0.00
	Matures On 09/02/12	YTD Interest Paid \$757.87	Dividend Rate 0.900%

YEAR TO DATE INFORMATION FOR TAX PURPOSES

Total non-IRA dividends earned \$830.42 (may be reported to the IRS for this calendar year)

Business High Yield Savings

Account number: **6809474908** ■ October 1, 2011 - October 31, 2011 ■ Page 1 of 3



017664 1 AV 0.340 744611



G C R M C
DEBTOR IN POSSESSION
CH.11 CASE #11-12686 (MNM)
ATTN CFO CONFIDENTIAL
2669 SCENIC DR
ALAMOGORDO NM 88310-8700

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 1081
Albuquerque, NM 87103

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Activity summary

Beginning balance on 10/1	\$42,363.79
Deposits/Credits	7.19
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$42,370.98
Average ledger balance this period	\$42,363.79

Account number: **6809474908**

G C R M C
DEBTOR IN POSSESSION
CH.11 CASE #11-12686 (MNM)

New Mexico account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 107002192

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$7.19
Average collected balance	\$42,363.79
Annual percentage yield earned	0.20%
Interest earned this statement period	\$7.20
Interest paid this year	\$89.05

Dr. 11001.001 7.19
Cr 55911.051 7.19
Statement rec'd 11/8 after our book was
Interest JE in 11/07

DCRD21UTAV 017664 NNNNNNNNNN NNN NNN 001 002 585 070575 10129957 2

ATTACHMENT 4-D
GERALD CHAMPION REGIONAL MEDICAL CENTER
CHANGES IN CASH/CD'S/INVESTMENTS
prepared by Margie Gary

Financial Institution	GL	Type of Account	Acct#	July 2011	As of August 16, 2011	Interest Earned/Fees Paid	Funds Transferred from CD's/Investment Redemptions	September 2011	Interest Earned/Fees Paid	Funds Transferred from CD's/Investment Redemptions	October 2011	GL Account Balances
Wells Fargo	11000.001	Operating		5,058,210.70	2,645,687.29		12,140,078.89	17,642,113.74		935,927.71	15,242,641.82	
Chase Bank	11000.002	Operating		985.00	894.31	(34.87)		859.44			859.44	
First National Bank	11000.003	Physician		98,143.92				238,747.39			245,167.97	
Petty Cash	11010.xxx	Petty Cash			8,470.00			8,470.00			8,470.00	
Wells Fargo	11001.001	Savings		42,348.63	42,357.00	6.97		42,363.97			42,363.97	
OFCU	11001.002	Savings		1,849.25	1,849.25	1.72		1,850.97			1,850.97	
Loco Credit Union	11001.003	Savings		25.00	25.00			25.00			25.00	
Merrill Lynch	11100.001	Money Market		2,703,508.39	2,704,318.20	510.57		2,704,828.77			2,704,828.77	
Bank of America, na		Bond Reserve			226,479.00			226,485.64			226,485.64	
Bank of NY Mellon		Bond Acct			23,257.41			23,257.41			23,257.41	
Total Cash				7,905,051.89	5,751,481.38			20,889,002.33			18,495,950.81	

Financial Institution	GL	Type of Account	Acct#	July 2011	August 2011	Interest Earned	Receipt of Funds upon Maturity	September 2011	Interest Earned	Funds Transferred to Operating Acct (includes Interest Earned)	October 2011
First National Bank	19090.086	CD	788119311	4,616.89	4,616.89			4,616.89			4,616.89
First National Bank	19090.086	CD	788119332	101,678.82	101,678.82			101,678.82			101,678.82
First National Bank	19090.086	CD	603211727	100,000.00	100,000.00	578.50	9/14/2011	(100,578.50)			
OFCU	19090.086	CD	20025567-3	100,000.00	100,000.00	1,103.03	9/9/2011	(101,103.03)			
Washington Federal	19090.086	CD	172-116143-4	730,493.52	730,493.52	8,374.56	9/22/2011	(738,868.08)			
Total CD's				1,056,789.23	1,056,789.23	10,056.09		106,295.71			106,295.71

Financial Institution	GL	Type of Account	Acct#	July 2011	August 2011	Gain/Loss	Redemption Date	September 2011	Funds Transferred to Operating Acct	October 2011
Aetna 10% hold	19090.084	Investment		435,655.38	435,655.38			435,655.38		435,655.38
LKCM	19090.084	Investment		923,587.66	844,944.04			844,944.04	(87,612.17)	(87,612.17)
Mondran	19090.084	Investment		1,733,077.00	1,759,409.00		9/1/2011	(1,827,000.00)		
T. Rowe Price	19090.084	Investment		3,539,648.03	3,201,499.72	(481,085.22)	9/30/2011	(2,730,414.50)		
Vanguard	19090.084	Investment		6,707,063.68	6,849,596.32	2,518.46	9/30/2011	(6,852,114.78)		
Total Investments				13,338,032.73	13,091,104.46			1,413,008.42		435,655.38
Total Cash, CD's & Investments				22,280,873.85	19,879,375.07			22,408,306.46		19,037,901.90

Treasury Information Report

10/12/2011

195 / INCOMING MONEY TRANSFER
Cust Ref: 0000000000
WT FED#00714 OUTGOING WIRE SEND /ORG=OTERO COUNTY
HOSPITAL ASSOCIATION D SRF# 111012008496
TRN#111012035750 RFB# 111012008496

Credit Amount:
Bank Ref: 1A009954543567

807,316.87

LKcm Fund

ATT 4D

(2)

Treasury Information Report

Page 1 of 1

10/14/2011

195 / INCOMING MONEY TRANSFER

Credit Amount:

128,595.84

Cust Ref: 0000000000

Bank Ref: IA009955041249

WT FED#02181 OUTGOING MASTER TR /ORG=NORTHERN

TRUST/TRUSTEE/17-20899 SRF#

2011101400276807 TRN#1111014043179 RFB#
568757501

Mondrivan

GERALD CHAMPION REGIONAL MEDICAL CENTER
CHANGE FUNDS/PETTY CASH
ATTACHMENT 4-D

prepared by Margie Gary

Cash on hand	Location	Max Amt	Amt EOM	Difference	Trans over \$100	Custodian
PETTY CASH	ADMIN	2,400.00	2,400.00	0.00	NONE	CHERI MOORE
PETTY CASH	PLANT OPS	100.00	100.00	0.00	NONE	KATHY WHITE
	TOTAL PETTY CASH	2,500.00	2,500.00	0.00		
CHANGE FUND	Cashiers PT Accts	400.00	400.00	0.00		
CHANGE FUND	Kitchen	700.00	700.00	0.00		
CHANGE FUND	Cafeteria	1,100.00	1,100.00	0.00		
CHANGE FUND	NMSU-A Bistro	450.00	450.00	0.00		
CHANGE FUND	GRCMC Bistro	200.00	200.00	0.00		
CHANGE FUND	GRCMC Coin Machines	600.00	600.00	0.00		
CHANGE FUND	ER/Registration	100.00	100.00	0.00		
CHANGE FUND	Women's Specialty Services	100.00	100.00	0.00		
CHANGE FUND	Champion Medical Group	100.00	100.00	0.00		
CHANGE FUND	Paylor	100.00	100.00	0.00		
CHANGE FUND	Laws & VanHorne-Padilla	200.00	200.00	0.00		
CHANGE FUND	IW Draw Lab	100.00	100.00	0.00		
CHANGE FUND	Women's Health Center	450.00	450.00	0.00		
CHANGE FUND	Physician Admin Office	70.00	70.00	0.00		
CHANGE FUND	Worthington	100.00	100.00	0.00		
CHANGE FUND	Massoud	100.00	100.00	0.00		
CHANGE FUND	Nephrology & Endocrine	100.00	100.00	0.00		
CHANGE FUND	MCU Store	100.00	100.00	0.00		
CHANGE FUND	Ruidoso Sleep Center	100.00	100.00	0.00		
CHANGE FUND	Pediatrics of Alamogordo	100.00	100.00	0.00		
CHANGE FUND	Main Lobby Registration	500.00	500.00	0.00		
CHANGE FUND	OP Life Transitions	100.00	100.00	0.00		
CHANGE FUND	Family Practice of Alamogordo	100.00	100.00	0.00		
	TOTAL CHANGE FUNDS	5,970.00	5,970.00	0.00		
FNB Checking Account	Physician Practice	245,167.97	245,167.97	0.00		
Chase Checking Acct	Chase Bank	859.44	859.44	0.00		
	PETTY CASH	2,500.00	2,500.00	0.00		
	CHANGE FUNDS	5,970.00	5,970.00	0.00		
	TOTAL October 31, 2011	254,497.41	254,497.41	0.00		

**ATTACHMENT 4D
GERALD CHAMPION REGIONAL MEDICAL CENTER**

Physician Practices
GL Acct #11000.003
Bank Reconciliation

First National Bank
Checking Acct # 16663401
For period ending: October 31, 2011

Ending balance per bank statement:	\$	242,457.42		
Plus o/s deposits at month-end			\$	2,772.19
Less o/s checks at month-end			\$	-
Adjusted Bank Balance:			\$	245,229.61

GL Account Balance at 10/01/2011	\$	238,747.39		
Add bank interest earned			\$	48.76
Less bank fees paid			\$	(1,410.12)
Plus total deposits posted			\$	61,295.29
Purchasing card transactions			\$	(53,513.35)
NSF Checks				
			\$	245,167.97
Reconciling Items not posted in month:				
Cash over & short			\$	61.64
Adjusted GL Balance:			\$	245,229.61

\$	-
GL oob with Bank	

Prepared by:
Diana M. Green

Approved:



ATT 4D

FDIC

414 10th Street
ALAMOGORDO, NM 88310
575/437-4880



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00899 2.0270 AV 00.590 3 1 54
GERALD CHAMPION REGIONAL MEDICAL CENTER
DBA CHAMPION MEDICAL GROUP
DEBTOR IN POSSESSION
ATTN FINANCIAL SERVICES DEPARTMENT
2669 N SCENIC DRIVE
ALAMOGORDO NM 88310-8700

10/31/11

0016663401



22
*** CHECKING *** NOW BUS LIBOR
BEGINNING RATE 0.22200
ACCOUNT NUMBER 0016663401
PREVIOUS STATEMENT BALANCE AS OF 09/30/11 236,760.84
PLUS 187 DEPOSITS AND OTHER CREDITS 61,078.05
LESS 130 CHECKS AND OTHER DEBITS 55,381.47
CURRENT STATEMENT BALANCE AS OF 10/31/11 242,457.42
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

Table with columns: DATE, DESCRIPTION, DEBITS, CREDITS. Contains transaction details from 10/01 to 10/05.



414 10th Street
 ALAMOGORDO, NM 88310
 575/437-4880

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GERALD CHAMPION REGIONAL MEDICAL CENTER
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10/31/11

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*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/05	AC-NPC MERCH -PYMT PROC		50.00
10/05	AC-NPC MERCH -PYMT PROC		52.00
10/05	AC-NPC MERCH -PYMT PROC		60.00
10/05	AC-NPC MERCH -PYMT PROC		85.00
10/05	AC-NPC MERCH -PYMT PROC		89.00
10/05	AC-NPC MERCH -PYMT PROC		112.52
10/05	AC-NPC MERCH -PYMT PROC		1,780.83
10/05	DEPOSIT		707.60
10/05	CKCD DEBIT 10/04 NPDB NPDB- HIPDB.HRSA.G 800-767-6732 VA	4.75	
10/05	CKCD DEBIT 10/04 NPDB NPDB- HIPDB.HRSA.G 800-767-6732 VA	28.50	
10/05	CKCD DEBIT 10/04 COVIDIEN MANSFIELD MA	259.87	
10/05	CKCD DEBIT 10/04 REMEL INC 800-2556730 KS	296.83	
10/05	CKCD DEBIT 10/04 EMBASSY SUITES-ALBUQUE ALBUQUERQUE NM	336.74	
10/05	CKCD DEBIT 10/04 EMBASSY SUITES-ALBUQUE ALBUQUERQUE NM	359.34	
10/05	CKCD DEBIT 10/04 SMITHS MEDICAL ASD INC 02199899150 IN	389.64	
10/06	AC-NPC MERCH -PYMT PROC		21.11
10/06	AC-NPC MERCH -PYMT PROC		30.00
10/06	AC-NPC MERCH -PYMT PROC		35.00
10/06	AC-NPC MERCH -PYMT PROC		50.00
10/06	AC-NPC MERCH -PYMT PROC		92.00
10/06	AC-NPC MERCH -PYMT PROC		104.00
10/06	AC-NPC MERCH -PYMT PROC		299.70
10/06	AC-NPC MERCH -PYMT PROC		1,769.00
10/06	DEPOSIT		2,067.40
10/06	CKCD DEBIT 10/04 A O I A 03122028228 IL	18.00	
10/06	CKCD DEBIT 10/04 COOPERSURGICAL TRUMBULL CT	62.19	
10/06	CKCD DEBIT 10/04 R AND D BATTERIES BURNSVILLE MN	198.75	
10/06	CKCD DEBIT 10/03 LORMAN EDUCATION SERVI 08663529539 WI	209.00	
10/06	CKCD DEBIT 10/04 COVIDIEN MANSFIELD MA	440.16	
10/06	CKCD DEBIT 10/04 DORNOCH MEDICAL SYSTEM RIVERSIDE MO	1,516.10	
10/06	CKCD DEBIT 10/04 COOPERSURGICAL TRUMBULL CT	1,595.99	
10/07	AC-NPC MERCH -PYMT PROC		15.00
10/07	AC-NPC MERCH -PYMT PROC		25.00
10/07	AC-NPC MERCH -PYMT PROC		30.00
10/07	AC-NPC MERCH -PYMT PROC		32.19
10/07	AC-NPC MERCH -PYMT PROC		40.00
10/07	AC-NPC MERCH -PYMT PROC		70.00
10/07	AC-NPC MERCH -PYMT PROC		72.00
10/07	AC-NPC MERCH -PYMT PROC		116.00
10/07	DEPOSIT		2,106.76
10/07	CKCD DEBIT 10/04 COOPERSURGICAL TRUMBULL CT		



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*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/07	CKCD DEBIT 10/05 AMERICAN MASTER TECH 209-3684031 CA	123.31	
10/07	CKCD DEBIT 10/07 MINDRAY NORTH AMERICA 201-995-8000 NJ	701.92	
10/11	AC-NPC MERCH -PYMT PROC		12.00
10/11	AC-NPC MERCH -PYMT PROC		15.00
10/11	AC-NPC MERCH -PYMT PROC		20.00
10/11	AC-NPC MERCH -PYMT PROC		24.00
10/11	AC-NPC MERCH -PYMT PROC		25.00
10/11	AC-NPC MERCH -PYMT PROC		25.00
10/11	AC-NPC MERCH -PYMT PROC		32.00
10/11	AC-NPC MERCH -PYMT PROC		32.00
10/11	AC-AMERICAN EXPRESS-SETTLEMENT		35.00
10/11	AC-NPC MERCH -PYMT PROC		36.00
10/11	AC-AMERICAN EXPRESS-SETTLEMENT		38.74
10/11	AC-NPC MERCH -PYMT PROC		50.00
10/11	AC-NPC MERCH -PYMT PROC		59.50
10/11	AC-NPC MERCH -PYMT PROC		70.00
10/11	AC-NPC MERCH -PYMT PROC		92.00
10/11	DEPOSIT		585.06
10/11	DEPOSIT		840.78
10/11	CKCD DEBIT 10/07 MICROBIOLO GICS, INC ST CLOUD MN	87.34	
10/11	CKCD DEBIT 10/06 COVIDIEN MANSFIELD MA	117.16	
10/11	CKCD DEBIT 10/06 COVIDIEN MANSFIELD MA	370.42	
10/11	CKCD DEBIT 10/08 MALLINCKRODT HAZELWOOD MO	433.02	
10/11	CKCD DEBIT 10/07 STERILMED, INC MAPLE GROVE MN	498.00	
10/11	CKCD DEBIT 10/07 IMMUCOR INC 770-4412051 GA	583.22	
10/11	CKCD DEBIT 10/07 MUSCULOSKE LETAL TRANS EDISON NJ	2,447.36	
10/12	AC-NPC MERCH -PYMT PROC		30.00
10/12	AC-NPC MERCH -PYMT PROC		32.00
10/12	AC-NPC MERCH -PYMT PROC		32.00
10/12	AC-NPC MERCH -PYMT PROC		40.00
10/12	AC-NPC MERCH -PYMT PROC		49.00
10/12	AC-NPC MERCH -PYMT PROC		50.00
10/12	AC-NPC MERCH -PYMT PROC		50.00
10/12	AC-NPC MERCH -PYMT PROC		60.00
10/12	AC-NPC MERCH -PYMT PROC		104.00
10/12	DEPOSIT		731.77
10/12	CKCD DEBIT 10/10 HEALTH CARE LOGISTICS 740-4773755 OH	85.10	
10/12	CKCD DEBIT 10/10 NEWCOMER SUPPLY 608-8317888 WI	212.06	
10/12	CKCD DEBIT 10/11 MOBY WRAP 3888791153 CA	457.50	
10/12	CKCD DEBIT 10/11 MALLINCKRODT HAZELWOOD MO	468.00	
10/12	CKCD DEBIT 10/10 COINED CORPORATION 03150242200 NY	876.40	

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*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/13	AC-NPC MERCH -PYMT PROC		10.00
10/13	AC-NPC MERCH -PYMT PROC		15.00
10/13	AC-NPC MERCH -PYMT PROC		35.00
10/13	AC-NPC MERCH -PYMT PROC		55.00
10/13	AC-NPC MERCH -PYMT PROC		82.00
10/13	AC-NPC MERCH -PYMT PROC		85.00
10/13	AC-NPC MERCH -PYMT PROC		142.59
10/13	AC-NPC MERCH -PYMT PROC		181.16
10/13	DEPOSIT		629.51
10/13	AC-AMERICAN EXPRESS-COLLECTION	4.95	
10/13	AC-AMERICAN EXPRESS-COLLECTION	4.95	
10/13	AC-AMERICAN EXPRESS-COLLECTION	4.95	
10/13	AC-AMERICAN EXPRESS-COLLECTION	15.90	
10/13	CKCD DEBIT 10/11	1,977.00	
10/14	ALERE NORTH AMERIC ORLANDO FL		
10/14	AC-NPC MERCH -PYMT PROC		52.00
10/14	AC-NPC MERCH -PYMT PROC		54.00
10/14	AC-NPC MERCH -PYMT PROC		80.46
10/14	AC-NPC MERCH -PYMT PROC		418.52
10/14	DEPOSIT		4,504.73
10/14	CKCD DEBIT 10/13 COLG AMER.	163.00	
10/14	PATHOLOGISTS 800-323-4040 IL		
10/14	CKCD DEBIT 10/12 JOHNSON	179.88	
10/14	JOHNSON HCS 800-554-7899 NJ		
10/14	CKCD DEBIT 10/12 JOHNSON	185.74	
10/14	JOHNSON HCS 800-554-7899 NJ		
10/14	CKCD DEBIT 10/12 JOHNSON	274.82	
10/14	JOHNSON HCS 800-554-7899 NJ		
10/14	CKCD DEBIT 10/13 MWW*	325.00	
10/14	MONSTER.COM 800-666-7837 MA		
10/17	AC-NPC MERCH -PYMT PROC		12.00
10/17	AC-NPC MERCH -PYMT PROC		20.00
10/17	AC-NPC MERCH -PYMT PROC		24.00
10/17	AC-NPC MERCH -PYMT PROC		30.00
10/17	AC-NPC MERCH -PYMT PROC		40.00
10/17	AC-NPC MERCH -PYMT PROC		45.00
10/17	AC-NPC MERCH -PYMT PROC		52.71
10/17	AC-NPC MERCH -PYMT PROC		70.00
10/17	AC-NPC MERCH -PYMT PROC		118.65
10/17	AC-NPC MERCH -PYMT PROC		171.01
10/17	AC-NPC MERCH -PYMT PROC		285.00
10/17	AC-NPC MERCH -PYMT PROC		290.00
10/17	AC-NPC MERCH -PYMT PROC		327.32
10/17	DEPOSIT		3,932.38
10/17	POS DEBIT 10/14 MEDICAL	595.31	
10/17	ARTS PHARMACY INALAMOGORDO NM		
10/17	CKCD DEBIT 10/14 RITTENHOUS	39.56	
10/17	E BOOK DIST 610-2771414 PA		
10/17	CKCD DEBIT 10/14 THE ST	215.00	
10/17	JOHN COMPANIE VALENCIA CA		
10/17	CKCD DEBIT 10/14 COOK	1,251.10	
10/17	MEDICAL INC. 800-457-4500 IN		
10/17	CKCD DEBIT 10/13 SAN-I-PAK	1,408.37	
10/17	PACIFIC INC. 02098362310 CA		

548.74



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*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/18	CKCD DEBIT 10/18 MINDRAY NORTH AMERICA 201-995-8000 NJ	221.77	
10/18	CKCD DEBIT 10/17 REMEL INC 800-2556730 KS	874.68	
10/19	AC-NPC MERCH -PYMT PROC		15.00
10/19	AC-NPC MERCH -PYMT PROC		20.00
10/19	AC-NPC MERCH -PYMT PROC		30.00
10/19	AC-NPC MERCH -PYMT PROC		69.00
10/19	AC-NPC MERCH -PYMT PROC		69.00
10/19	AC-NPC MERCH -PYMT PROC		75.00
10/19	AC-NPC MERCH -PYMT PROC		102.00
10/19	AC-NPC MERCH -PYMT PROC		130.00
10/19	AC-NPC MERCH -PYMT PROC		187.20
10/19	DEPOSIT		1,713.91
10/19	DEBIT MEMO	10.00	
10/19	CKCD DEBIT 10/17 CHANNING BETE CO AHA 4136655648 MA	14.00	
10/19	CKCD DEBIT 10/18 LABSAFE* 1018020001 800-356-0783 WI	30.37	
10/19	CKCD DEBIT 10/17 HEALTH CARE LOGISTICS 740-4773755 OH	112.18	
10/19	CKCD DEBIT 10/17 AMERICAN MASTER TECH 209-3684031 CA	151.64	
10/19	CKCD DEBIT 10/18 ABBOTT *NUTRITION 800-323-9030 IL	551.04	
10/19	CKCD DEBIT 10/18 COOK MEDICAL INC. 800-457-4500 IN	825.19	
10/20	AC-NPC MERCH -PYMT PROC		24.00
10/20	AC-NPC MERCH -PYMT PROC		64.00
10/20	AC-NPC MERCH -PYMT PROC		70.00
10/20	AC-NPC MERCH -PYMT PROC		72.00
10/20	AC-NPC MERCH -PYMT PROC		74.00
10/20	AC-NPC MERCH -PYMT PROC		82.00
10/20	AC-NPC MERCH -PYMT PROC		90.00
10/20	AC-NPC MERCH -PYMT PROC		100.00
10/20	AC-NPC MERCH -PYMT PROC		103.46
10/20	AC-NPC MERCH -PYMT PROC		200.60
10/20	DEPOSIT		2,579.90
10/20	CKCD DEBIT 10/19 NPDB NPDB- HIPDB.HRSA.G 800-767-6732 VA	4.75	
10/20	CKCD DEBIT 10/20 COOK MEDICAL INC. 800-457-4500 IN	100.00	
10/20	CKCD DEBIT 10/20 COOK MEDICAL INC. 800-457-4500 IN	180.78	
10/20	CKCD DEBIT 10/18 OTECH INC 940-440-9791 TX	198.85	
10/20	CKCD DEBIT 10/20 MINDRAY NORTH AMERICA 201-995-8000 NJ	293.92	
10/20	CKCD DEBIT 10/18 TRI-ANIM HEALTH SERVIC DUBLIN OH	441.00	
10/20	CKCD DEBIT 10/19 D/B/A/ WOLFE DATA CONCORD NC	615.68	
10/20	CKCD DEBIT 10/18 ARROW INTERNATIONAL 08662466990 NC	1,314.06	
10/20	CKCD DEBIT 10/18 SCIENTIFIC 888-2729443 MA	1,350.00	



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*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/20	CKCD DEBIT 10/19 CARMEL PHARMA, INC 06148410504 OH	2,136.00	
10/20	CKCD DEBIT 10/17 GYRUS ACMI 07634163000 MA	2,200.00	
10/21	AC-NPC MERCH -PYMT PROC		25.00
10/21	AC-NPC MERCH -PYMT PROC		45.00
10/21	AC-NPC MERCH -PYMT PROC		54.00
10/21	AC-NPC MERCH -PYMT PROC		78.98
10/21	AC-NPC MERCH -PYMT PROC		80.00
10/21	AC-NPC MERCH -PYMT PROC		85.00
10/21	AC-AMERICAN EXPRESS-SETTLEMENT		101.18
10/21	DEPOSIT		682.78
10/21	CKCD DEBIT 10/18 EDWARDS LIFE SCIENCE 09492503841 CA	77.50	
10/21	CKCD DEBIT 10/19 MICROBIOLO GICS, INC ST CLOUD MN	229.94	
10/21	CKCD DEBIT 10/19 CHANNING BETE CO AHA 4136655648 MA	705.00	
10/21	CKCD DEBIT 10/20 BARD ACCESS SYSTEMS 770-784-6777 UT	1,000.31	
10/24	AC-NPC MERCH -PYMT PROC		12.00
10/24	AC-NPC MERCH -PYMT PROC		12.00
10/24	AC-NPC MERCH -PYMT PROC		20.00
10/24	AC-NPC MERCH -PYMT PROC		20.00
10/24	AC-NPC MERCH -PYMT PROC		30.00
10/24	AC-NPC MERCH -PYMT PROC		39.00
10/24	AC-NPC MERCH -PYMT PROC		40.00
10/24	AC-NPC MERCH -PYMT PROC		44.00
10/24	AC-NPC MERCH -PYMT PROC		50.00
10/24	AC-NPC MERCH -PYMT PROC		65.00
10/24	AC-NPC MERCH -PYMT PROC		68.00
10/24	AC-AMERICAN EXPRESS-SETTLEMENT		69.71
10/24	AC-NPC MERCH -PYMT PROC		100.00
10/24	AC-NPC MERCH -PYMT PROC		104.00
10/24	DEPOSIT		637.57
10/24	CKCD DEBIT 10/22 LABSAFE* 1018051613 800-356-0783 WI	30.37	
10/24	CKCD DEBIT 10/20 ANCC VERF CERT 301-628-5168 MD	50.00	
10/24	CKCD DEBIT 10/22 TELEFLEX MEDICAL 08662466990 NC	183.33	
10/24	CKCD DEBIT 10/21 AMER ASSOC RESP CARE 09722432272 TX	205.00	
10/24	CKCD DEBIT 10/22 TELEFLEX MEDICAL 08662466990 NC	224.20	
10/24	CKCD DEBIT 10/21 THE WINNERS CIRCLE ALAMOGORDO NM	323.50	
10/24	CKCD DEBIT 10/19 ARMSTRONG MDCL IND INC 08479130101 IL	700.00	
10/24	CKCD DEBIT 10/20 R AND D BATTERIES BURNSVILLE MN	757.89	
10/24	CKCD DEBIT 10/20 GYRUS ACMI 07634163000 MA	2,215.00	
10/25	CKCD REFND 10/24		457.50



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*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/25	DEPOSIT		674.98
10/25	AC-DELUXE CHECK -CHECK/ACC.	125.25	
10/25	CKCD DEBIT 10/24	233.61	
	MOBY WRAP, INC. CHICO CA		
10/25	CKCD DEBIT 10/24 DATA DISTR	301.64	
	IBUTING LLC 831-4573537 CA		
10/25	CKCD DEBIT 10/24	330.93	
	POLYMEDCO CORTLANDT MAN NY		
10/26	AC-NPC MERCH -PYMT PROC		12.00
10/26	AC-NPC MERCH -PYMT PROC		25.00
10/26	AC-NPC MERCH -PYMT PROC		30.00
10/26	AC-NPC MERCH -PYMT PROC		40.00
10/26	AC-NPC MERCH -PYMT PROC		50.00
10/26	AC-NPC MERCH -PYMT PROC		89.00
10/26	AC-NPC MERCH -PYMT PROC		95.00
10/26	AC-NPC MERCH -PYMT PROC		100.00
10/26	AC-NPC MERCH -PYMT PROC		125.31
10/26	AC-NPC MERCH -PYMT PROC		627.76
10/26	DEPOSIT		8,221.99
10/26	CKCD DEBIT 10/25	46.90	
	Amazon.com AMZN.COM/BILL WA		
10/26	CKCD DEBIT 10/24 MEDICAL	125.00	
	ARTS PHARMACY ALAMOGORDO NM		
10/26	CKCD DEBIT 10/25 BEEKLEY	149.00	
	CORPORATION 860-5834700 CT		
10/26	CKCD DEBIT 10/24	262.00	
	ARIZANT, INC. 08007337775 MN		
10/26	CKCD DEBIT 10/25 LMC*LAERDA	323.95	
	L MEDICAL 800-431-1055 NY		
10/26	CKCD DEBIT 10/24 MVAP MEDIC	568.90	
	AL SUPPLIES 08053768100 CA		
10/27	AC-NPC MERCH -PYMT PROC		12.00
10/27	AC-NPC MERCH -PYMT PROC		15.00
10/27	AC-NPC MERCH -PYMT PROC		35.00
10/27	AC-NPC MERCH -PYMT PROC		40.00
10/27	AC-NPC MERCH -PYMT PROC		94.00
10/27	AC-NPC MERCH -PYMT PROC		330.00
10/27	AC-NPC MERCH -PYMT PROC		1,948.01
10/27	DEPOSIT		738.33
10/27	CKCD DEBIT 10/25	210.35	
	COOPERSURGICAL TRUMBULL CT		
10/27	CKCD DEBIT 10/25	803.00	
	TRIMEDYNE INC 949-9513800 CA		
10/27	CKCD DEBIT 10/24	2,215.00	
	GYRUS ACMI 07634163000 MA		
10/28	AC-NPC MERCH -PYMT PROC		20.00
10/28	AC-NPC MERCH -PYMT PROC		30.00
10/28	AC-NPC MERCH -PYMT PROC		42.00
10/28	AC-NPC MERCH -PYMT PROC		65.00
10/28	AC-NPC MERCH -PYMT PROC		65.00
10/28	AC-NPC MERCH -PYMT PROC		71.00
10/28	AC-NPC MERCH -PYMT PROC		110.00
10/28	AC-NPC MERCH -PYMT PROC		319.68
10/28	DEPOSIT		817.70
10/28	CKCD DEBIT 10/27		
	HIPDB.HRSA.G 800-767-6732 VA		



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DATE	DESCRIPTION	DEBITS	CREDITS
10/28	CKCD DEBIT 10/27 NPDB NPDB- HIPDB.HRSA.G 800-767-6732 VA	4.75	
10/28	CKCD DEBIT 10/26 VERIFY JOB SYSTEM 8008004857 NC	20.00	
10/28	CKCD DEBIT 10/27 SHAMROCK SCIENTIFIC 8003230249 IL	76.31	
10/28	CKCD DEBIT 10/27 MEDICUS HEALTH GRAND RAPIDS MI	159.23	
10/28	CKCD DEBIT 10/26 DORNOCH MEDICAL SYSTEM RIVERSIDE MO	163.73	
10/28	CKCD DEBIT 10/26 SURGICAL SPECIALTIES C READING PA	378.71	
10/28	CKCD DEBIT 10/27 MUSCULOSKE LETAL TRANS EDISON NJ	2,145.00	
10/31	AC-NPC MERCH -PYMT PROC		24.00
10/31	AC-NPC MERCH -PYMT PROC		24.00
10/31	AC-NPC MERCH -PYMT PROC		25.00
10/31	AC-NPC MERCH -PYMT PROC		30.00
10/31	AC-NPC MERCH -PYMT PROC		58.46
10/31	AC-NPC MERCH -PYMT PROC		60.00
10/31	AC-NPC MERCH -PYMT PROC		63.00
10/31	AC-NPC MERCH -PYMT PROC		147.00
10/31	AC-NPC MERCH -PYMT PROC		155.18
10/31	AC-NPC MERCH -PYMT PROC		305.00
10/31	AC-NPC MERCH -PYMT PROC		465.19
10/31	INTEREST PAYMENT		48.76
10/31	DEPOSIT		2,276.51
10/31	CKCD DEBIT 10/27 NATL STDNT CLEARINGHOU 07037424200 VA	6.50	
10/31	CKCD DEBIT 10/27 NATL STDNT CLEARINGHOU 07037424200 VA	13.00	
10/31	CKCD DEBIT 10/27 AMA PROFILES 800-6652882 IL	35.00	
10/31	CKCD DEBIT 10/28 CONMED LINVATEC 07273926464 FL	56.00	
10/31	CKCD DEBIT 10/27 STRECK LABORATORIES 402-6917413 NE	198.01	
10/31	CKCD DEBIT 10/30 GRE* GMCR/KEURIG 800-717-1951 VT	388.74	
10/31	CKCD DEBIT 10/28 PLUMBMASTE R INC 800-527-4644 PA	431.79	
10/31	CKCD DEBIT 10/28 TRI-ANIM HEALTH SERVIC DUBLIN OH	493.50	
10/31	CKCD DEBIT 10/28 TRI-ANIM HEALTH SERVIC DUBLIN OH	872.38	

*** BALANCE BY DATE ***

09/30	236,760.84	10/03	233,104.92	10/04	239,116.22	10/05	240,479.50
10/06	240,907.52	10/07	242,494.13	10/11	239,949.69	10/12	239,029.40
10/13	238,256.91	10/14	242,238.18	10/17	244,146.91	10/18	243,599.20
10/19	244,315.89	10/20	238,855.81	10/21	237,995.00	10/24	234,616.99
10/25	234,758.04	10/26	242,698.35	10/27	242,682.34	10/28	241,270.24



JPMORGAN CHASE BANK, N.A.
 TEXAS MARKET
 P O BOX 659754
 SAN ANTONIO TX 78265-9754

October 01, 2011 -
 October 31, 2011

Page 1 of 1

Account Number
 000000937276236

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



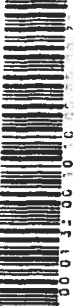
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OTERO COUNTY HOSPITAL ASSOCIATION
 2669 SCENIC DR
 ALAMOGORDO NM 88310-8700

RECEIVED

OCT 10 2011

Financial Services



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$859.44 (2)
Deposits and Credits	0	\$.00
Withdrawals and Debits	1	\$34.88 *
Checks Paid	0	\$.00
Ending Ledger Balance		\$824.56

Withdrawals and Debits

Ledger Date	Description	Amount
10/17	ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$34.88
Total		\$34.88

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
0/17	\$824.56		

Your service charges, fees and earnings credit have been calculated through account analysis.

* Statement received after October was closed. Fees will be posted in November.

D. Green

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement from which the error or charge appears.

ATTACHMENT 4-D

GERALD CHAMPION REGION/ TRIAL BALANCE
2669 NORTH SCENIC

BY DEPARTMENT

11/10/2011

FORMAT A GLZR755

ALAMOGORDO NM 88310 ERIOD 04 / YEAR

2012 THROUGH PERIOD

04 / YEAR 2012

PAGE - 1

DEPT#	DATE	JE NO#	DESCRIPTION	BEG BALANCE	DEBIT	CREDIT	END BALANCE
11010	CHANGE	FUND					
11010.001			PETTY CASH-ADMIN	2,400.00			2,400.00
11010.002			CHANGE FUND-CASHIERS PT ACCTS	400.00			400.00
11010.003			CHANGE FUND-KITCHEN	700.00			700.00
11010.004			CHANGE FUND-CAFETERIA	1,100.00			1,100.00
11010.005			CHANGE FUND-NMSUA BISTRO	450.00			450.00
11010.006			CHANGE-GC BISTRO	200.00			200.00
11010.007			PETTY CASH-PLANT OPS	100.00			100.00
11010.008			CHANGE-GC COIN MACHINES	600.00			600.00
11010.009			CHANGE FUND-ER/REG	100.00			100.00
11010.010			CHANGE FUND-WOMEN'S SPEC SERV	100.00			100.00
11010.011			CHANGE FUND-CMG	100.00			100.00
11010.012			CHANGE FUND-PAYLOR	100.00			100.00
11010.013			CHANGE FUND-LAWS & VANHORN	200.00			200.00
11010.014			CHANGE FUND-IW DRAW LAB	100.00			100.00
11010.015			CHANGE FUND-WOMEN'S HLTH CTR	450.00			450.00
11010.016			CHANGE FI FF	70.00			70.00
11010.017			CHANGE FUND-WORTHINGTON	100.00			100.00
11010.018			CHANGE FUND-MASSOUD	100.00			100.00
11010.019			CHANGE FUND-NEPHROLOGY & ENDO	100.00			100.00
11010.020			CHANGE FUND-MCU STORE	100.00			100.00
11010.021			CHANGE FUND-RUIDOSO SLEEP CTR	100.00			100.00
11010.022			CHANGE FUND-PEDIATRICS OF ALAMO	100.00			100.00
11010.023			CHANGE FUND-MAIN LOBBY REGISTRA	500.00			500.00
11010.024			CHANGE FUND-OP LIFE TRANSITIONS	100.00			100.00
11010.025			CHANGE FUND-FAMILY PRACTICE OF A	100.00			100.00
TOTAL PETTY CASH & CHANGE FUNDS				8,470.00	-	-	8,470.00

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GCRMC
ATT-5A CHECK REGISTER-OPERATING ACCOUNT
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CHK DATE	CHECK	VENDOR ID	VENDOR NAME	PURPOSE	CHECK AMT	DIST
10/21/2011	172000	9761	DIAMOND HEA	ADVERTISING	911.71	A
10/21/2011	172000	9761	DIAMOND HEA	ADVERTISING	911.71	A
10/25/2011	WT 3220	10310	MILITARY TI	ADVERTISING	9,072.00	A
10/3/2011	171453	1903	BURT BROADC	ADVERTISING	44.63	A
10/3/2011	171453	1903	BURT BROADC	ADVERTISING	600.00	A
10/5/2011	171584	7192	FASTHEALTH	ADVERTISING	350.00	A
10/14/2011	171840	10336	ELY RADIO	ADVERTISING	309.42	A
10/19/2011	171892	1016	ALAMOGORDO	ADVERTISING	4,739.02	A
10/21/2011	171955	1016	ALAMOGORDO	ADVERTISING	372.60	A
10/21/2011	171969	30637	FLICKINGER	ADVERTISING	500.00	A
10/21/2011	171980	5407	NEWMAN OUTD	ADVERTISING	24.20	A
10/21/2011	171980	5407	NEWMAN OUTD	ADVERTISING	320.00	A
10/21/2011	171980	5407	NEWMAN OUTD	ADVERTISING	24.20	A
10/21/2011	171980	5407	NEWMAN OUTD	ADVERTISING	320.00	A
10/21/2011	171988	32930	SOUTHERN NM	ADVERTISING	300.00	A
10/26/2011	172077	1016	ALAMOGORDO	ADVERTISING	5,229.64	A
				ADVERTISING	24,029.13	A Total
10/5/2011	171585	30792	FIRST NATIO	BANK CHARGES	73.06	B
10/27/2011	WT 3234	8013	BANK OF AME	BANK CHARGES	295.00	B
10/21/2011	171985	2556	PIONEER ABS	BANK CHARGES	7.53	B
				BANK CHARGES	375.59	B Total
10/21/2011	172000	9761	DIAMOND HEA	CONTRACT LABOR	11,421.81	C
10/21/2011	172000	9761	DIAMOND HEA	CONTRACT LABOR	6,944.71	C
10/10/2011	171630	6150	ABOOD, FERI	CONTRACT LABOR	25.81	C
10/10/2011	171656	6289	FELLERS, NE	CONTRACT LABOR	7,520.00	C
10/10/2011	171685	8788	PEDIATRIX C	CONTRACT LABOR	90.00	C
10/19/2011	171929	8788	PEDIATRIX C	CONTRACT LABOR	225.00	C
10/25/2011	172048	8788	PEDIATRIX C	CONTRACT LABOR	120.00	C
10/25/2011	172048	8788	PEDIATRIX C	CONTRACT LABOR	255.00	C
10/25/2011	172048	8788	PEDIATRIX C	CONTRACT LABOR	150.00	C
10/10/2011	171669	9414	KOGANTI, MA	CONTRACT LABOR	240.00	C
10/10/2011	171680	6207	NEW MEXICO	CONTRACT LABOR	480.00	C
10/25/2011	172045	6207	NEW MEXICO	CONTRACT LABOR	320.00	C
10/10/2011	171680	6207	NEW MEXICO	CONTRACT LABOR	16,326.00	C
10/25/2011	172045	6207	NEW MEXICO	CONTRACT LABOR	3,000.00	C
10/25/2011	172045	6207	NEW MEXICO	CONTRACT LABOR	15,096.00	C
10/12/2011	171744	10062	ALQASSEM, N	CONTRACT LABOR	3,600.00	C
10/10/2011	171687	32646	POLLARD, WI	CONTRACT LABOR	3,150.00	C
10/10/2011	171691	32534	RICHARDSON,	CONTRACT LABOR	2,450.00	C
10/25/2011	172025	9669	EJF ORTHOPE	CONTRACT LABOR	1,400.00	C
10/26/2011	172095	9670	DODSON ORTH	CONTRACT LABOR	2,450.00	C
10/11/2011	WT 3204	9649	TUCKER, ELI	CONTRACT LABOR	4,900.00	C
10/12/2011	171745	10170	ALQASSEM, N	CONTRACT LABOR	2,500.00	C
10/21/2011	172000	9761	DIAMOND HEA	CONTRACT LABOR	189.88	C
10/21/2011	172000	9761	DIAMOND HEA	CONTRACT LABOR	189.88	C

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GCRMC
ATT-5A CHECK REGISTER-OPERATING ACCOUNT
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CHK DATE	CHECK	VENDOR ID	VENDOR NAME	PURPOSE	CHECK AMT	DIST
10/10/2011	171715	1174	COMPHEALTH,	CONTRACT LABOR	2,760.00	C
10/5/2011	171627	4828	COMPLETERX,	CONTRACT LABOR	3,116.91	C
10/5/2011	171627	4828	COMPLETERX,	CONTRACT LABOR	41,908.00	C
10/25/2011	172071	4828	COMPLETERX,	CONTRACT LABOR	3,116.91	C
10/25/2011	172071	4828	COMPLETERX,	CONTRACT LABOR	41,908.00	C
10/31/2011	WT 3237	10192	E-PHARMPRO,	CONTRACT LABOR	23,000.00	C
10/31/2011	172220	10318	MILESTONE H	CONTRACT LABOR	44,686.65	C
10/10/2011	171662	10315	PAMELA HAAS	CONTRACT LABOR	796.25	C
10/21/2011	172000	9761	DIAMOND HEA	CONTRACT LABOR	4,000.00	C
10/21/2011	172000	9761	DIAMOND HEA	CONTRACT LABOR	8,000.00	C
10/5/2011	171606	32646	POLLARD, WI	CONTRACT LABOR	1,000.00	C
10/5/2011	WT 3196	30400	ARNOLD, NOR	CONTRACT LABOR	2,000.00	C
10/3/2011	171485	6816	QUALITY SLE	CONTRACT LABOR	4,268.00	C
10/14/2011	171853	6816	QUALITY SLE	CONTRACT LABOR	5,865.15	C
10/3/2011	171510	4085	X-RAY ASSOC	CONTRACT LABOR	17,013.00	C
10/3/2011	171510	4085	X-RAY ASSOC	CONTRACT LABOR	6,508.81	C
10/19/2011	171952	4085	X-RAY ASSOC	CONTRACT LABOR	744.07	C
10/19/2011	171952	4085	X-RAY ASSOC	CONTRACT LABOR	10,629.50	C
10/19/2011	171952	4085	X-RAY ASSOC	CONTRACT LABOR	2,082.50	C
10/19/2011	171952	4085	X-RAY ASSOC	CONTRACT LABOR	29,750.00	C
10/3/2011	171475	7512	MARTIN THER	CONTRACT LABOR	2,011.88	C
10/10/2011	171651	9646	DELTA FLEX	CONTRACT LABOR	3,177.20	C
10/12/2011	171766	9646	DELTA FLEX	CONTRACT LABOR	3,177.20	C
10/25/2011	172021	9646	DELTA FLEX	CONTRACT LABOR	3,177.20	C
10/31/2011	172166	9646	DELTA FLEX	CONTRACT LABOR	3,177.20	C
10/31/2011	172166	9646	DELTA FLEX	CONTRACT LABOR	3,177.20	C
10/31/2011	172186	1261	NCO FINANCI	CONTRACT LABOR	1,210.37	C
10/14/2011	171846	9576	J.A. THOMAS	CONTRACT LABOR	11,019.01	C
10/11/2011	WT 3206	10126	THOMAS, CHE	CONTRACT LABOR	1,615.40	C
10/11/2011	WT 3206	10126	THOMAS, CHE	CONTRACT LABOR	1,615.40	C
10/14/2011	171861	7135	STERLING	CONTRACT LABOR	1,200.70	C
10/3/2011	171467	6857	GALLIEN, IN	CONTRACT LABOR	50.00	C
10/3/2011	171467	6857	GALLIEN, IN	CONTRACT LABOR	350.00	C
10/25/2011	172027	6857	GALLIEN, IN	CONTRACT LABOR	350.00	C
10/25/2011	172027	6857	GALLIEN, IN	CONTRACT LABOR	400.00	C
10/25/2011	172041	7512	MARTIN THER	CONTRACT LABOR	6,833.12	C
10/31/2011	172179	7512	MARTIN THER	CONTRACT LABOR	3,099.38	C
10/3/2011	171461	9646	DELTA FLEX	CONTRACT LABOR	3,177.20	C
10/3/2011	171461	9646	DELTA FLEX	CONTRACT LABOR	3,160.00	C
10/3/2011	171461	9646	DELTA FLEX	CONTRACT LABOR	3,140.00	C
10/5/2011	171582	9646	DELTA FLEX	CONTRACT LABOR	3,177.20	C
10/5/2011	171582	9646	DELTA FLEX	CONTRACT LABOR	3,160.00	C
10/5/2011	171582	9646	DELTA FLEX	CONTRACT LABOR	3,140.00	C
10/10/2011	171651	9646	DELTA FLEX	CONTRACT LABOR	2,512.00	C
10/10/2011	171651	9646	DELTA FLEX	CONTRACT LABOR	3,140.00	C

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CHK DATE	CHECK	VENDOR ID	VENDOR NAME	PURPOSE	CHECK AMT	DIST
10/10/2011	171651	9646	DELTA FLEX	CONTRACT LABOR	2,528.00	C
10/12/2011	171766	9646	DELTA FLEX	CONTRACT LABOR	3,160.00	C
10/12/2011	171766	9646	DELTA FLEX	CONTRACT LABOR	3,140.00	C
10/25/2011	172021	9646	DELTA FLEX	CONTRACT LABOR	3,160.00	C
10/25/2011	172021	9646	DELTA FLEX	CONTRACT LABOR	3,140.00	C
10/31/2011	172166	9646	DELTA FLEX	CONTRACT LABOR	3,160.00	C
10/31/2011	172166	9646	DELTA FLEX	CONTRACT LABOR	3,140.00	C
10/31/2011	172166	9646	DELTA FLEX	CONTRACT LABOR	3,140.00	C
10/31/2011	172166	9646	DELTA FLEX	CONTRACT LABOR	3,160.00	C
10/3/2011	171472	4631	KFORCE.COM	CONTRACT LABOR	2,877.94	C
10/3/2011	171472	4631	KFORCE.COM	CONTRACT LABOR	2,929.16	C
10/5/2011	171597	4631	KFORCE.COM	CONTRACT LABOR	2,469.48	C
10/10/2011	171668	4631	KFORCE.COM	CONTRACT LABOR	3,282.50	C
10/12/2011	171778	4631	KFORCE.COM	CONTRACT LABOR	2,673.58	C
10/19/2011	171913	4631	KFORCE.COM	CONTRACT LABOR	3,533.14	C
10/31/2011	172174	4631	KFORCE.COM	CONTRACT LABOR	540.00	C
CONTRACT LABOR					452,479.30	C Total
10/3/2011	171463	6136	DYNAMIC HEA	FIXED ASSET PAYMENTS	400.00	D
10/21/2011	171966	6136	DYNAMIC HEA	FIXED ASSET PAYMENTS	1,200.00	D
10/21/2011	171966	6136	DYNAMIC HEA	FIXED ASSET PAYMENTS	600.00	D
10/21/2011	171966	6136	DYNAMIC HEA	FIXED ASSET PAYMENTS	50.00	D
10/31/2011	172184	6376	NACR	FIXED ASSET PAYMENTS	5,310.00	D
10/4/2011	WT 3189	6376	NACR	FIXED ASSET PAYMENTS	227,905.68	D
10/4/2011	WT 3189	6376	NACR	FIXED ASSET PAYMENTS	287,259.00	D
10/31/2011	172134	86842	*JACK WAYTE	FIXED ASSET PAYMENTS	2,653.71	D
10/3/2011	171503	31239	BECCO, INC.	FIXED ASSET PAYMENTS	416.50	D
10/3/2011	171503	31239	BECCO, INC.	FIXED ASSET PAYMENTS	5,600.00	D
10/5/2011	171628	9734	ENERGY CONT	FIXED ASSET PAYMENTS	1,552.54	D
10/5/2011	171628	9734	ENERGY CONT	FIXED ASSET PAYMENTS	20,874.50	D
10/10/2011	171658	4930	GE MEDICAL	FIXED ASSET PAYMENTS	46.50	D
10/14/2011	171834	6344	CAREFUSION-	FIXED ASSET PAYMENTS	150.27	D
10/14/2011	171834	6344	CAREFUSION-	FIXED ASSET PAYMENTS	2,932.00	D
10/25/2011	172020	9645	COOK'S DIRE	FIXED ASSET PAYMENTS	132.00	D
10/25/2011	172020	9645	COOK'S DIRE	FIXED ASSET PAYMENTS	1,650.00	D
10/31/2011	172188	1319	OLYMPUS AME	FIXED ASSET PAYMENTS	60.00	D
10/25/2011	172026	1458	FOLLETT COR	FIXED ASSET PAYMENTS	302.72	D
10/25/2011	172026	1458	FOLLETT COR	FIXED ASSET PAYMENTS	819.62	D
10/25/2011	172026	1458	FOLLETT COR	FIXED ASSET PAYMENTS	1,210.17	D
10/25/2011	172042	1000	MEDLINE IND	FIXED ASSET PAYMENTS	260.00	D
10/31/2011	172197	4039	QUALITY WAT	FIXED ASSET PAYMENTS	699.00	D
10/14/2011	171826	6067	ALAMOTERO L	FIXED ASSET PAYMENTS	742.66	D
10/31/2011	172192	2006	PNM ELECTRI	FIXED ASSET PAYMENTS	933.64	D
10/31/2011	172192	2006	PNM ELECTRI	FIXED ASSET PAYMENTS	494.81	D
10/4/2011	WT 3188	3217	ROBINS AND	FIXED ASSET PAYMENTS	43,461.81	D
10/4/2011	WT 3188	3217	ROBINS AND	FIXED ASSET PAYMENTS	55,000.00	D

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CHK DATE	CHECK	VENDOR ID	VENDOR NAME	PURPOSE	CHECK AMT	DIST
10/4/2011	WT 3188	3217	ROBINS AND	FIXED ASSET PAYMENTS	320,310.89	D
10/4/2011	WT 3188	3217	ROBINS AND	FIXED ASSET PAYMENTS	330,000.00	D
10/4/2011	WT 3188	3217	ROBINS AND	FIXED ASSET PAYMENTS	683,446.30	D
10/21/2011	171983	10300	PAZ, JAMIE	FIXED ASSET PAYMENTS	232.50	D
10/19/2011	171902	9645	COOK'S DIRE	FIXED ASSET PAYMENTS	1,306.22	D
10/31/2011	172219	3165	JACK WAYTE	FIXED ASSET PAYMENTS	2,422.42	D
10/31/2011	172219	3165	JACK WAYTE	FIXED ASSET PAYMENTS	32,570.30	D
10/3/2011	171459	1765	CONSOLIDATE	FIXED ASSET PAYMENTS	504.80	D
10/19/2011	171950	5828	J&L LANDSCAPING	FIXED ASSET PAYMENTS	68,230.02	D
10/31/2011	172149	5588	ASCENSION G	FIXED ASSET PAYMENTS	8,365.20	D
10/3/2011	171469	10215	GREEN, RAYM	FIXED ASSET PAYMENTS	40.91	D
10/3/2011	171469	10215	GREEN, RAYM	FIXED ASSET PAYMENTS	550.00	D
10/3/2011	171469	10215	GREEN, RAYM	FIXED ASSET PAYMENTS	78.09	D
10/3/2011	171469	10215	GREEN, RAYM	FIXED ASSET PAYMENTS	1,050.00	D
10/31/2011	172149	5588	ASCENSION G	FIXED ASSET PAYMENTS	1,379.99	D
10/31/2011	172162	6380	CONTACT ANS	FIXED ASSET PAYMENTS	80.00	D
10/12/2011	171802	2193	SOUND & SIGNAL	FIXED ASSET PAYMENTS	12,785.00	D
10/10/2011	171716	5715	DELL MARKET	FIXED ASSET PAYMENTS	250.00	D
10/10/2011	171716	5715	DELL MARKET	FIXED ASSET PAYMENTS	3,694.25	D
10/10/2011	171716	5715	DELL MARKET	FIXED ASSET PAYMENTS	502.95	D
10/10/2011	171716	5715	DELL MARKET	FIXED ASSET PAYMENTS	1,077.30	D
10/10/2011	171716	5715	DELL MARKET	FIXED ASSET PAYMENTS	1,221.85	D
10/10/2011	171716	5715	DELL MARKET	FIXED ASSET PAYMENTS	1,539.65	D
10/10/2011	171716	5715	DELL MARKET	FIXED ASSET PAYMENTS	2,915.15	D
10/10/2011	171716	5715	DELL MARKET	FIXED ASSET PAYMENTS	22,749.65	D
10/12/2011	171758	2124	CDW COMPUTE	FIXED ASSET PAYMENTS	51.28	D
10/12/2011	171758	2124	CDW COMPUTE	FIXED ASSET PAYMENTS	205.12	D
10/12/2011	171765	5715	DELL MARKET	FIXED ASSET PAYMENTS	45.85	D
10/12/2011	171765	5715	DELL MARKET	FIXED ASSET PAYMENTS	196.50	D
10/12/2011	171765	5715	DELL MARKET	FIXED ASSET PAYMENTS	515.41	D
10/14/2011	171835	2124	CDW COMPUTE	FIXED ASSET PAYMENTS	140.70	D
10/14/2011	171862	7726	STORAGE SYS	FIXED ASSET PAYMENTS	62.08	D
10/14/2011	171862	7726	STORAGE SYS	FIXED ASSET PAYMENTS	193.72	D
10/25/2011	172033	1246	HILL-ROM CO	FIXED ASSET PAYMENTS	4,854.40	D
10/3/2011	171491	2563	STERIS CORP	FIXED ASSET PAYMENTS	210.14	D
10/3/2011	171491	2563	STERIS CORP	FIXED ASSET PAYMENTS	604.70	D
10/3/2011	171508	9300	NATIONAL BU	FIXED ASSET PAYMENTS	232,548.55	D
10/5/2011	171609	4039	QUALITY WATER	FIXED ASSET PAYMENTS	3,514.00	D
10/10/2011	171674	3563	MARKETLAB,	FIXED ASSET PAYMENTS	462.79	D
10/10/2011	171674	3563	MARKETLAB,	FIXED ASSET PAYMENTS	2,849.60	D
10/10/2011	171679	4071	NETWORK SER	FIXED ASSET PAYMENTS	30.15	D
10/10/2011	171679	4071	NETWORK SER	FIXED ASSET PAYMENTS	45.79	D
10/10/2011	171679	4071	NETWORK SER	FIXED ASSET PAYMENTS	109.89	D
10/19/2011	171947	4059	AMERICAN AR	FIXED ASSET PAYMENTS	852.53	D
10/19/2011	171947	4059	AMERICAN AR	FIXED ASSET PAYMENTS	20,062.50	D

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CHK DATE	CHECK	VENDOR ID	VENDOR NAME	PURPOSE	CHECK AMT	DIST
10/31/2011	172154	5499	BRIDGEPOINT	FIXED ASSET PAYMENTS	176.54	D
10/25/2011	172066	1470	WALMART STO	FIXED ASSET PAYMENTS	410.86	D
10/26/2011	172115	1375	SAMON'S DO-	FIXED ASSET PAYMENTS	44.15	D
10/31/2011	172143	1948	ALAMOGORDO	FIXED ASSET PAYMENTS	77.70	D
10/26/2011	172079	1948	ALAMOGORDO	FIXED ASSET PAYMENTS	28.05	D
10/25/2011	172023	6136	DYNAMIC HEA	FIXED ASSET PAYMENTS	750.00	D
10/4/2011	WT 3189	6376	NACR	FIXED ASSET PAYMENTS	22,101.23	D
10/4/2011	WT 3189	6376	NACR	FIXED ASSET PAYMENTS	14,385.06	D
10/4/2011	WT 3189	6376	NACR	FIXED ASSET PAYMENTS	54,258.75	D
10/4/2011	WT 3189	6376	NACR	FIXED ASSET PAYMENTS	15,154.65	D
10/4/2011	WT 3189	6376	NACR	FIXED ASSET PAYMENTS	824.05	D
10/4/2011	WT 3189	6376	NACR	FIXED ASSET PAYMENTS	111,273.06	D
10/3/2011	171503	31239	BECCO, INC.	FIXED ASSET PAYMENTS	20,719.92	D
10/3/2011	171503	31239	BECCO, INC.	FIXED ASSET PAYMENTS	966.94	D
10/3/2011	171503	31239	BECCO, INC.	FIXED ASSET PAYMENTS	1,359.08	D
10/3/2011	171503	31239	BECCO, INC.	FIXED ASSET PAYMENTS	257.85	D
10/31/2011	172184	6376	NACR	FIXED ASSET PAYMENTS	35.00	D
10/31/2011	172184	6376	NACR	FIXED ASSET PAYMENTS	2,392.00	D
10/10/2011	171717	5828	J & L LANDS	FIXED ASSET PAYMENTS	28,406.00	D
				FIXED ASSET PAYMENTS	2,701,197.16	D Total
10/5/2011	171629	6098	WESTERN COM	INSURANCE	151,927.55	E
10/25/2011	172038	32851	LINCOLN NAT	INSURANCE	9,223.68	E
10/25/2011	172072	9236	FIDELITY NA	INSURANCE	14,248.00	E
10/25/2011	172072	9236	FIDELITY NA	INSURANCE	14,913.00	E
10/25/2011	172072	9236	FIDELITY NA	INSURANCE	10,148.00	E
				INSURANCE	200,460.23	E Total
10/3/2011	171450	1113	BAXTER HEAL	INVENTORY PAYMENTS	69.00	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	2,672.22	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	54.81	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	1,296.60	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	26.72	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	27.21	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	27.99	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	33.56	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	33.56	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	33.56	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	38.15	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	45.50	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	65.36	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	69.90	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	71.66	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	76.72	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	116.60	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	117.46	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	124.14	F

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10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	124.44	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	127.80	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	144.18	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	170.40	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	170.40	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	298.68	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	42.94	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	20.74	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	27.99	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	28.40	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	31.09	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	34.64	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	38.15	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	40.87	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	52.18	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	52.88	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	54.50	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	60.39	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	66.68	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	74.93	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	81.79	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	82.92	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	83.30	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	91.96	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	98.67	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	103.93	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	116.60	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	121.08	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	121.79	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	181.56	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	196.68	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	200.95	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	201.26	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	219.22	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	251.00	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	349.81	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	481.17	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	1,315.06	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	306.88	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	16.99	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	27.45	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	30.55	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	31.11	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	32.38	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	32.38	F

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10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	33.56	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	35.60	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	35.71	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	36.21	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	42.56	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	45.41	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	47.48	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	47.90	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	50.32	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	52.88	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	53.44	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	53.67	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	67.12	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	67.12	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	67.40	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	67.40	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	68.02	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	73.28	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	76.72	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	89.05	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	101.62	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	129.01	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	130.72	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	146.14	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	149.34	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	152.18	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	194.67	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	255.60	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	255.60	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	280.73	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	324.43	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	340.80	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	424.29	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	25.84	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	28.84	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	88.49	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	6.41	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	96.60	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	7.80	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	8.90	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	10.00	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	14.75	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	19.05	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	19.60	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	20.30	F

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10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	23.40	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	24.10	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	30.29	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	43.69	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	46.14	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	56.40	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	61.32	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	63.62	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	64.58	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	81.70	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	279.32	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	4.69	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	5.75	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	10.11	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	15.05	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	19.05	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	20.50	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	21.30	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	21.58	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	24.29	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	25.00	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	25.05	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	26.48	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	27.80	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	28.33	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	30.66	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	31.81	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	34.47	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	37.60	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	38.82	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	46.14	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	62.56	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	71.01	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	81.70	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	81.70	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	81.70	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	89.90	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	149.40	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	235.08	F
10/3/2011	171507	1000	MEDLINE IND	INVENTORY PAYMENTS	279.32	F
10/5/2011	171616	1952	ST. JOHN CO	INVENTORY PAYMENTS	171.80	F
10/5/2011	171616	1952	ST. JOHN CO	INVENTORY PAYMENTS	114.00	F
10/5/2011	171616	1952	ST. JOHN CO	INVENTORY PAYMENTS	376.68	F
10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	770.00	F
10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	69.00	F

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10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	131.04	F
10/10/2011	171653	1197	DEROYAL IND	INVENTORY PAYMENTS	8.65	F
10/10/2011	171653	1197	DEROYAL IND	INVENTORY PAYMENTS	156.56	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	10.08	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	10.11	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	13.27	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	18.45	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	18.80	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	19.05	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	20.44	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	24.18	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	25.05	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	26.48	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	26.65	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	27.80	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	31.81	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	32.29	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	38.82	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	46.14	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	66.40	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	78.20	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	114.00	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	138.44	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	149.40	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	418.98	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	71.01	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	6.24	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	9.37	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	28.38	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	5.32	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	7.80	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	10.40	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	11.02	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	12.05	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	23.07	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	24.29	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	25.61	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	26.48	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	28.33	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	28.38	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	30.29	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	31.48	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	31.81	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	35.87	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	37.60	F

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10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	40.60	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	40.88	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	46.72	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	58.77	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	71.01	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	74.70	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	76.00	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	91.50	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	28.38	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	7.80	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	8.58	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	19.05	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	23.40	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	25.00	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	33.77	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	37.60	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	39.50	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	53.35	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	58.77	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	59.50	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	61.32	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	63.62	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	69.23	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	5.00	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	10.11	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	13.24	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	13.27	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	20.44	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	20.52	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	23.40	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	25.00	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	25.05	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	29.13	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	33.97	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	37.35	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	37.60	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	38.10	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	38.82	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	39.12	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	39.60	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	46.14	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	57.00	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	58.77	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	63.62	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	75.45	F

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10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	81.70	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	89.90	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	90.22	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	163.40	F
10/10/2011	171675	1000	MEDLINE IND	INVENTORY PAYMENTS	558.64	F
10/10/2011	171688	4983	PREMIER HOS	INVENTORY PAYMENTS	22.50	F
10/10/2011	171688	4983	PREMIER HOS	INVENTORY PAYMENTS	258.75	F
10/10/2011	171694	32913	ROBERT S. F	INVENTORY PAYMENTS	54.08	F
10/10/2011	171694	32913	ROBERT S. F	INVENTORY PAYMENTS	411.00	F
10/10/2011	171697	1952	ST. JOHN CO	INVENTORY PAYMENTS	76.00	F
10/10/2011	171697	1952	ST. JOHN CO	INVENTORY PAYMENTS	251.12	F
10/10/2011	171698	3008	STANDARD RE	INVENTORY PAYMENTS	1,805.70	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	207.70	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	38.68	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	9.01	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	9.01	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	15.54	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	18.36	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	26.84	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	27.25	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	27.99	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	28.13	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	28.23	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	28.80	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	32.38	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	32.38	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	34.89	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	36.64	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	42.56	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	46.45	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	47.90	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	50.73	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	52.88	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	63.37	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	65.56	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	66.98	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	69.05	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	69.05	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	74.93	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	81.86	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	103.21	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	103.68	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	103.85	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	118.10	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	135.01	F

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10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	153.64	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	182.68	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	324.43	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	481.17	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	544.32	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	271.85	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	543.70	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	291.83	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	127.23	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	294.15	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	495.41	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	583.34	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	13.44	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	14.20	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	15.54	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	15.86	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	21.00	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	87.27	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	89.05	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	133.97	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	134.80	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	138.20	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	146.14	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	153.44	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	154.82	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	174.17	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	216.27	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	232.96	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	271.85	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	326.80	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	1,315.06	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	1,584.00	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	77.98	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	280.73	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	123.64	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	9.01	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	15.54	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	15.86	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	21.00	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	23.69	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	23.79	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	24.95	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	27.16	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	27.16	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	28.40	F

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10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	33.09	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	33.29	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	37.47	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	38.15	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	40.87	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	40.87	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	51.65	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	66.81	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	66.98	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	73.07	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	73.13	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	80.72	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	80.96	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	85.12	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	95.80	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	98.34	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	98.57	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	99.96	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	103.93	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	129.01	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	162.97	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	424.29	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	19.45	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	24.36	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	26.44	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	26.72	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	27.45	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	30.55	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	31.11	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	54.97	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	67.40	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	68.60	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	74.67	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	85.20	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	116.60	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	116.60	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	127.80	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	134.80	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	144.18	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	153.44	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	170.40	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	324.43	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	324.43	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	349.81	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	27.99	F

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10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	33.56	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	34.99	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	35.60	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	52.86	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	52.88	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	87.27	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	121.04	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	153.44	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	174.72	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	179.15	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	179.15	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	216.27	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	255.60	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	255.60	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	255.60	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	271.85	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	406.48	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	45.21	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	52.64	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	596.04	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	1,390.75	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	68.36	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	68.36	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	43.19	F
10/12/2011	171783	1000	MEDLINE IND	INVENTORY PAYMENTS	18.80	F
10/14/2011	171832	10059	BLED SOE BRA	INVENTORY PAYMENTS	1,575.00	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	45.41	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	77.36	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	45.41	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	108.00	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	68.02	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	21.80	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	26.84	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	26.85	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	27.25	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	27.91	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	28.00	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	28.34	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	28.80	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	32.38	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	32.38	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	34.53	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	34.53	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	34.89	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	36.64	F

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10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	42.63	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	43.19	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	43.93	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	45.41	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	47.48	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	47.90	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	49.33	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	50.73	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	56.33	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	66.98	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	70.39	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	71.91	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	75.59	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	89.05	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	98.34	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	154.82	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	174.17	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	216.00	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	250.18	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	26.72	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	27.99	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	35.60	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	35.60	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	35.60	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	45.50	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	55.28	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	71.66	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	74.67	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	121.79	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	130.72	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	153.64	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	174.55	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	179.15	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	255.60	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	255.60	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	270.01	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	291.05	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	340.80	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	350.91	F
10/14/2011	171833	1106	CARDINAL HE	INVENTORY PAYMENTS	31.92	F
10/14/2011	171849	1000	MEDLINE IND	INVENTORY PAYMENTS	1,096.72	F
10/14/2011	171858	3008	STANDARD RE	INVENTORY PAYMENTS	190.00	F
10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	158.36	F
10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	1,219.20	F
10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	46.35	F

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10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	4.62	F
10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	8.10	F
10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	16.48	F
10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	18.00	F
10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	21.60	F
10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	22.10	F
10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	76.08	F
10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	204.48	F
10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	36.84	F
10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	71.28	F
10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	72.60	F
10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	40.00	F
10/14/2011	171859	3760	STAPLES ADV	INVENTORY PAYMENTS	58.56	F
10/19/2011	171894	1060	ANDERMAC	INVENTORY PAYMENTS	175.00	F
10/19/2011	171897	1113	BAXTER HEAL	INVENTORY PAYMENTS	49.24	F
10/19/2011	171897	1113	BAXTER HEAL	INVENTORY PAYMENTS	380.00	F
10/19/2011	171905	10077	EXCELSIOR M	INVENTORY PAYMENTS	1,281.60	F
10/19/2011	171912	1775	KENTEC MEDI	INVENTORY PAYMENTS	345.00	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	7.80	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	10.11	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	13.24	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	14.75	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	16.80	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	17.25	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	17.76	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	19.20	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	19.60	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	21.58	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	22.85	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	23.07	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	24.10	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	24.18	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	25.00	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	30.66	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	31.81	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	37.35	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	37.60	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	38.82	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	39.60	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	58.77	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	71.01	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	81.70	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	97.04	F
10/19/2011	171919	1000	MEDLINE IND	INVENTORY PAYMENTS	114.00	F
10/19/2011	171939	3760	STAPLES ADV	INVENTORY PAYMENTS	1,219.20	F

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10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	247.28	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	27.41	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	94.44	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	106.03	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	55.12	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	15.08	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	21.60	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	24.95	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	26.84	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	27.45	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	31.11	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	31.92	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	40.87	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	43.43	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	53.44	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	59.86	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	62.07	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	67.12	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	67.40	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	69.43	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	72.09	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	82.92	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	90.83	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	95.80	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	154.84	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	194.67	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	207.70	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	216.92	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	230.16	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	233.21	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	237.94	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	271.85	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	286.12	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	349.81	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	431.71	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	702.48	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	101.56	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	80.72	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	127.23	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	18.36	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	9.01	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	9.01	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	9.01	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	9.82	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	16.51	F

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10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	26.72	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	27.25	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	27.99	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	30.31	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	32.38	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	37.47	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	42.56	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	47.90	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	53.45	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	53.92	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	54.48	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	59.37	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	63.27	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	63.27	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	66.98	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	67.12	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	73.13	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	77.42	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	82.63	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	83.30	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	101.46	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	121.04	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	124.52	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	131.12	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	152.43	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	153.44	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	162.97	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	182.68	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	207.82	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	224.01	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	242.25	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	324.43	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	340.80	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	351.24	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	426.00	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	426.00	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	648.86	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	867.38	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	71.20	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	77.76	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	466.56	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	33.26	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	9.01	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	9.01	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	9.01	F

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10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	10.62	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	15.54	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	21.80	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	26.84	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	27.25	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	28.40	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	28.90	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	29.68	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	37.47	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	41.86	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	42.56	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	42.63	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	43.19	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	52.88	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	53.45	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	63.37	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	65.56	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	66.98	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	66.98	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	73.28	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	95.80	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	101.62	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	129.00	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	154.82	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	174.17	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	182.68	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	201.26	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	201.26	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	386.82	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	867.38	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	26.72	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	28.40	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	30.55	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	33.56	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	33.56	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	54.48	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	55.28	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	60.52	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	67.40	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	67.40	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	87.27	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	102.06	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	117.04	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	117.46	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	121.79	F

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10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	124.44	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	130.72	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	170.40	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	170.40	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	224.01	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	543.70	F
10/21/2011	171960	1106	CARDINAL HE	INVENTORY PAYMENTS	28.54	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	127.80	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	13.54	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	67.40	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	68.02	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	294.52	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	15.86	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	19.45	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	20.15	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	20.38	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	27.45	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	33.09	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	38.71	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	47.48	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	49.33	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	62.07	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	74.93	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	81.79	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	98.57	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	103.93	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	124.44	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	149.34	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	154.82	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	171.95	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	194.67	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	200.50	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	230.16	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	237.94	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	246.80	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	251.00	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	270.01	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	354.71	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	40.60	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	34.53	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	9.01	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	17.58	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	18.02	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	18.11	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	20.11	F

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10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	21.26	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	26.44	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	28.80	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	34.53	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	36.21	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	53.45	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	53.67	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	54.50	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	66.98	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	66.98	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	73.07	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	73.13	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	73.28	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	75.24	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	80.96	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	84.40	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	89.05	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	98.34	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	129.01	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	143.70	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	152.18	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	153.64	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	162.97	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	863.41	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	1,301.06	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	426.00	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	26.72	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	27.64	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	33.56	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	41.16	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	45.50	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	65.36	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	77.42	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	90.83	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	97.07	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	99.96	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	103.91	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	107.49	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	179.15	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	179.15	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	291.05	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	324.43	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	324.43	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	324.43	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	426.00	F

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10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	448.02	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	511.20	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	9.85	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	12.50	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	13.27	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	15.74	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	18.80	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	23.40	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	24.18	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	24.29	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	25.05	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	33.77	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	40.88	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	46.14	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	58.77	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	59.50	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	63.62	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	74.70	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	91.50	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	209.49	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	10.11	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	12.05	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	12.50	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	16.80	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	18.80	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	23.70	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	24.95	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	26.65	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	27.80	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	28.33	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	30.66	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	34.94	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	37.35	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	39.72	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	46.14	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	48.36	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	48.73	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	52.65	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	58.77	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	64.58	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	71.01	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	76.00	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	125.12	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	139.66	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	12.50	F

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10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	13.24	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	14.75	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	18.80	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	19.49	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	23.07	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	24.18	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	31.48	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	33.97	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	34.42	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	37.35	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	38.82	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	39.12	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	39.60	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	40.88	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	48.36	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	58.77	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	63.62	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	64.58	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	76.00	F
10/25/2011	172042	1000	MEDLINE IND	INVENTORY PAYMENTS	209.49	F
10/25/2011	172061	1952	ST. JOHN CO	INVENTORY PAYMENTS	215.00	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	15.54	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	21.00	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	28.23	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	33.56	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	34.64	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	42.56	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	45.41	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	47.48	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	47.90	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	51.65	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	52.88	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	56.33	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	65.56	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	66.98	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	68.02	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	71.20	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	73.07	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	91.96	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	100.68	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	103.93	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	116.60	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	116.60	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	127.80	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	179.15	F

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10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	179.15	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	196.10	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	216.00	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	356.91	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	32.40	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	86.36	F
10/26/2011	172097	10077	EXCELSIOR M	INVENTORY PAYMENTS	320.40	F
10/26/2011	172097	10077	EXCELSIOR M	INVENTORY PAYMENTS	1,281.60	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	8.90	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	30.29	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	5.00	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	5.32	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	12.50	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	13.24	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	19.05	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	20.50	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	20.74	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	23.07	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	23.40	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	24.29	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	24.82	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	25.05	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	56.40	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	58.77	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	81.70	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	97.04	F
10/31/2011	172181	1000	MEDLINE IND	INVENTORY PAYMENTS	209.49	F
10/31/2011	172191	2485	PERFECTION	INVENTORY PAYMENTS	480.00	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	101.62	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	386.82	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	38.86	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	16.63	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	42.56	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	42.56	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	42.56	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	22.85	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	291.83	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	392.20	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	794.72	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	77.71	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	15.54	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	15.86	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	15.96	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	16.99	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	19.83	F

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10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	24.25	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	24.36	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	25.21	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	28.80	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	32.38	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	32.38	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	32.38	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	32.38	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	33.02	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	40.60	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	42.56	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	55.12	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	56.27	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	56.27	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	56.27	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	66.98	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	72.25	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	94.44	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	95.80	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	97.50	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	101.62	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	103.93	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	118.73	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	131.12	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	154.82	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	201.26	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	201.26	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	309.63	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	375.27	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	123.54	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	172.47	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	23.94	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	26.03	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	27.91	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	27.99	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	30.55	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	35.60	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	62.07	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	68.02	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	116.13	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	121.79	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	129.01	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	138.20	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	224.01	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	237.94	F

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10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	255.60	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	261.44	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	648.86	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	1,064.13	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	67.62	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	62.93	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	105.26	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	105.26	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	1,192.07	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	9.01	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	9.01	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	13.44	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	13.44	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	13.44	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	20.11	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	23.64	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	26.44	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	26.84	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	27.16	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	27.21	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	34.53	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	34.89	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	36.21	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	37.47	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	40.87	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	40.87	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	42.56	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	42.63	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	43.81	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	73.28	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	75.59	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	77.41	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	82.63	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	83.72	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	98.67	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	101.46	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	126.29	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	162.97	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	286.12	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	371.53	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	424.29	F
10/3/2011	171448	9051	AMERIDOSE,	INVENTORY PAYMENTS	145.50	F
10/3/2011	171448	9051	AMERIDOSE,	INVENTORY PAYMENTS	592.00	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	29.72	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	43.84	F

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10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	44.58	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	45.00	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	54.86	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	80.64	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	134.40	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	196.18	F
10/3/2011	171505	1106	CARDINAL HE	INVENTORY PAYMENTS	209.56	F
10/3/2011	171506	3643	CARDINAL PH	INVENTORY PAYMENTS	1,291.74	F
10/3/2011	171506	3643	CARDINAL PH	INVENTORY PAYMENTS	2,254.27	F
10/3/2011	171506	3643	CARDINAL PH	INVENTORY PAYMENTS	13,660.17	F
10/3/2011	171506	3643	CARDINAL PH	INVENTORY PAYMENTS	3,955.11	F
10/3/2011	171506	3643	CARDINAL PH	INVENTORY PAYMENTS	2,420.66	F
10/3/2011	171506	3643	CARDINAL PH	INVENTORY PAYMENTS	84.32	F
10/3/2011	171506	3643	CARDINAL PH	INVENTORY PAYMENTS	2,315.69	F
10/3/2011	171506	3643	CARDINAL PH	INVENTORY PAYMENTS	13,146.32	F
10/3/2011	171506	3643	CARDINAL PH	INVENTORY PAYMENTS	2,334.82	F
10/3/2011	171506	3643	CARDINAL PH	INVENTORY PAYMENTS	2,522.60	F
10/3/2011	171506	3643	CARDINAL PH	INVENTORY PAYMENTS	2,522.60	F
10/5/2011	171571	9051	AMERIDOSE,	INVENTORY PAYMENTS	1,765.00	F
10/10/2011	171634	9051	AMERIDOSE,	INVENTORY PAYMENTS	145.00	F
10/10/2011	171634	9051	AMERIDOSE,	INVENTORY PAYMENTS	529.50	F
10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	259.20	F
10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	191.00	F
10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	714.24	F
10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	13.72	F
10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	14.40	F
10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	18.67	F
10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	21.10	F
10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	27.78	F
10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	31.68	F
10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	78.72	F
10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	104.16	F
10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	156.24	F
10/10/2011	171637	1113	BAXTER HEAL	INVENTORY PAYMENTS	952.32	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	423.08	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	29.72	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	29.72	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	36.57	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	43.84	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	80.64	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	89.38	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	30.00	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	44.21	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	44.59	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	54.86	F

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10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	65.77	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	70.80	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	89.16	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	134.40	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	143.01	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	162.49	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	196.18	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	201.60	F
10/10/2011	171713	1106	CARDINAL HE	INVENTORY PAYMENTS	1,228.61	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	284.91	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	354.82	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	177.41	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	2,043.05	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	12,278.20	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	34.25	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	169.45	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	33.89	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	13,317.59	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	12,671.19	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	273.24	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	423.04	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	204.93	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	5,378.42	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	5,247.96	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	(350.56)	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	192.24	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	2,246.88	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	423.04	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	30.91	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	2,360.96	F
10/10/2011	171714	3643	CARDINAL PH	INVENTORY PAYMENTS	168.51	F
10/12/2011	171748	1113	BAXTER HEAL	INVENTORY PAYMENTS	319.92	F
10/12/2011	171822	3643	CARDINAL PH	INVENTORY PAYMENTS	8,401.09	F
10/12/2011	171822	3643	CARDINAL PH	INVENTORY PAYMENTS	6,840.60	F
10/12/2011	171822	3643	CARDINAL PH	INVENTORY PAYMENTS	1,338.25	F
10/12/2011	171822	3643	CARDINAL PH	INVENTORY PAYMENTS	2,522.60	F
10/12/2011	171822	3643	CARDINAL PH	INVENTORY PAYMENTS	1,527.74	F
10/12/2011	171822	3643	CARDINAL PH	INVENTORY PAYMENTS	46.19	F
10/14/2011	171868	3643	CARDINAL PH	INVENTORY PAYMENTS	13,878.37	F
10/14/2011	171868	3643	CARDINAL PH	INVENTORY PAYMENTS	216.00	F
10/14/2011	171868	3643	CARDINAL PH	INVENTORY PAYMENTS	11,208.92	F
10/14/2011	171868	3643	CARDINAL PH	INVENTORY PAYMENTS	(28.20)	F
10/14/2011	171868	3643	CARDINAL PH	INVENTORY PAYMENTS	(350.72)	F
10/14/2011	171868	3643	CARDINAL PH	INVENTORY PAYMENTS	(2.45)	F
10/14/2011	171868	3643	CARDINAL PH	INVENTORY PAYMENTS	859.56	F

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10/19/2011	171893	9051	AMERIDOSE,	INVENTORY PAYMENTS	789.60	F
10/19/2011	171893	9051	AMERIDOSE,	INVENTORY PAYMENTS	334.00	F
10/19/2011	171897	1113	BAXTER HEAL	INVENTORY PAYMENTS	188.85	F
10/19/2011	171897	1113	BAXTER HEAL	INVENTORY PAYMENTS	392.44	F
10/19/2011	171897	1113	BAXTER HEAL	INVENTORY PAYMENTS	23.40	F
10/19/2011	171897	1113	BAXTER HEAL	INVENTORY PAYMENTS	65.10	F
10/19/2011	171897	1113	BAXTER HEAL	INVENTORY PAYMENTS	78.72	F
10/19/2011	171897	1113	BAXTER HEAL	INVENTORY PAYMENTS	130.20	F
10/19/2011	171897	1113	BAXTER HEAL	INVENTORY PAYMENTS	714.24	F
10/19/2011	171920	9487	MEDPOINT, I	INVENTORY PAYMENTS	120.00	F
10/19/2011	171920	9487	MEDPOINT, I	INVENTORY PAYMENTS	19,500.00	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	28.03	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	30.00	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	67.20	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	98.09	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	201.60	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	209.56	F
10/19/2011	171948	1106	CARDINAL HE	INVENTORY PAYMENTS	423.08	F
10/19/2011	171949	3643	CARDINAL PH	INVENTORY PAYMENTS	17,044.25	F
10/19/2011	171949	3643	CARDINAL PH	INVENTORY PAYMENTS	30.91	F
10/19/2011	171949	3643	CARDINAL PH	INVENTORY PAYMENTS	5,127.94	F
10/19/2011	171949	3643	CARDINAL PH	INVENTORY PAYMENTS	1,924.27	F
10/19/2011	171949	3643	CARDINAL PH	INVENTORY PAYMENTS	963.99	F
10/19/2011	171949	3643	CARDINAL PH	INVENTORY PAYMENTS	40.56	F
10/19/2011	171949	3643	CARDINAL PH	INVENTORY PAYMENTS	20.28	F
10/19/2011	171949	3643	CARDINAL PH	INVENTORY PAYMENTS	179.92	F
10/19/2011	171949	3643	CARDINAL PH	INVENTORY PAYMENTS	4,594.83	F
10/19/2011	171949	3643	CARDINAL PH	INVENTORY PAYMENTS	2,522.60	F
10/19/2011	171949	3643	CARDINAL PH	INVENTORY PAYMENTS	6,914.10	F
10/19/2011	171949	3643	CARDINAL PH	INVENTORY PAYMENTS	15,648.91	F
10/19/2011	171949	3643	CARDINAL PH	INVENTORY PAYMENTS	6,888.54	F
10/19/2011	171949	3643	CARDINAL PH	INVENTORY PAYMENTS	467.52	F
10/21/2011	171962	3643	CARDINAL PH	INVENTORY PAYMENTS	8,306.78	F
10/21/2011	171962	3643	CARDINAL PH	INVENTORY PAYMENTS	2,522.60	F
10/21/2011	171962	3643	CARDINAL PH	INVENTORY PAYMENTS	(55.59)	F
10/25/2011	172004	9051	AMERIDOSE,	INVENTORY PAYMENTS	862.00	F
10/25/2011	172004	9051	AMERIDOSE,	INVENTORY PAYMENTS	145.50	F
10/25/2011	172007	1113	BAXTER HEAL	INVENTORY PAYMENTS	2,514.24	F
10/25/2011	172007	1113	BAXTER HEAL	INVENTORY PAYMENTS	496.56	F
10/25/2011	172007	1113	BAXTER HEAL	INVENTORY PAYMENTS	42.20	F
10/25/2011	172007	1113	BAXTER HEAL	INVENTORY PAYMENTS	63.36	F
10/25/2011	172007	1113	BAXTER HEAL	INVENTORY PAYMENTS	65.10	F
10/25/2011	172007	1113	BAXTER HEAL	INVENTORY PAYMENTS	130.20	F
10/25/2011	172007	1113	BAXTER HEAL	INVENTORY PAYMENTS	476.16	F
10/25/2011	172010	1106	CARDINAL HE	INVENTORY PAYMENTS	502.00	F

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10/25/2011	172070	3643	CARDINAL PH	INVENTORY PAYMENTS	394.05	F
10/25/2011	172070	3643	CARDINAL PH	INVENTORY PAYMENTS	12,625.12	F
10/25/2011	172070	3643	CARDINAL PH	INVENTORY PAYMENTS	4,370.52	F
10/25/2011	172070	3643	CARDINAL PH	INVENTORY PAYMENTS	3,176.70	F
10/25/2011	172070	3643	CARDINAL PH	INVENTORY PAYMENTS	696.02	F
10/25/2011	172070	3643	CARDINAL PH	INVENTORY PAYMENTS	6,840.60	F
10/25/2011	172070	3643	CARDINAL PH	INVENTORY PAYMENTS	7,419.99	F
10/25/2011	172070	3643	CARDINAL PH	INVENTORY PAYMENTS	1,033.72	F
10/25/2011	172070	3643	CARDINAL PH	INVENTORY PAYMENTS	1,800.62	F
10/25/2011	172070	3643	CARDINAL PH	INVENTORY PAYMENTS	61.15	F
10/25/2011	172070	3643	CARDINAL PH	INVENTORY PAYMENTS	7,269.87	F
10/25/2011	172070	3643	CARDINAL PH	INVENTORY PAYMENTS	13,174.72	F
10/26/2011	172081	9051	AMERIDOSE,	INVENTORY PAYMENTS	695.30	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	14.74	F
10/26/2011	172085	1106	CARDINAL HE	INVENTORY PAYMENTS	45.00	F
10/26/2011	172125	3643	CARDINAL PH	INVENTORY PAYMENTS	20.30	F
10/26/2011	172125	3643	CARDINAL PH	INVENTORY PAYMENTS	10,839.07	F
10/26/2011	172125	3643	CARDINAL PH	INVENTORY PAYMENTS	46,231.08	F
10/26/2011	172125	3643	CARDINAL PH	INVENTORY PAYMENTS	12,474.94	F
10/26/2011	172125	3643	CARDINAL PH	INVENTORY PAYMENTS	8,168.81	F
10/31/2011	172145	9849	ALLIED MEDI	INVENTORY PAYMENTS	9.95	F
10/31/2011	172145	9849	ALLIED MEDI	INVENTORY PAYMENTS	190.00	F
10/31/2011	172145	9849	ALLIED MEDI	INVENTORY PAYMENTS	10.00	F
10/31/2011	172145	9849	ALLIED MEDI	INVENTORY PAYMENTS	380.00	F
10/31/2011	172145	9849	ALLIED MEDI	INVENTORY PAYMENTS	39.50	F
10/31/2011	172145	9849	ALLIED MEDI	INVENTORY PAYMENTS	195.00	F
10/31/2011	172147	9051	AMERIDOSE,	INVENTORY PAYMENTS	378.50	F
10/31/2011	172150	1113	BAXTER HEAL	INVENTORY PAYMENTS	295.89	F
10/31/2011	172155	10087	BROUGHTON P	INVENTORY PAYMENTS	306.87	F
10/31/2011	172156	3643	CARDINAL PH	INVENTORY PAYMENTS	101.15	F
10/31/2011	172156	3643	CARDINAL PH	INVENTORY PAYMENTS	512.14	F
10/31/2011	172156	3643	CARDINAL PH	INVENTORY PAYMENTS	402.60	F
10/31/2011	172156	3643	CARDINAL PH	INVENTORY PAYMENTS	7,422.25	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	45.00	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	14.02	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	36.57	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	43.84	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	59.44	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	67.20	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	143.01	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	201.60	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	255.63	F
10/31/2011	172218	1106	CARDINAL HE	INVENTORY PAYMENTS	491.44	F
10/6/2011	WT 3200	9616	GULF COAST	INVENTORY PAYMENTS	35,682.15	F
INVENTORY PAYMENTS					563,355.10	F Total

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10/21/2011	171990	1710	STRYKER FIN	LEASES	2,536.17	G
10/21/2011	171990	1710	STRYKER FIN	LEASES	1,225.71	G
10/21/2011	171990	1710	STRYKER FIN	LEASES	2,392.19	G
10/21/2011	171990	1710	STRYKER FIN	LEASES	2,683.31	G
10/5/2011	171594	10021	IRIS INTERN	LEASES	5,229.85	G
10/3/2011	171447	1186	ALLIANCE HE	LEASES	8,200.00	G
10/14/2011	171827	1186	ALLIANCE HE	LEASES	15,550.00	G
10/31/2011	172144	1186	ALLIANCE HE	LEASES	12,600.00	G
10/10/2011	171645	3725	CAREFUSION	LEASES	688.05	G
10/10/2011	171645	3725	CAREFUSION	LEASES	1,376.09	G
10/14/2011	171869	3725	CAREFUSION	LEASES	994.81	G
10/14/2011	171869	3725	CAREFUSION	LEASES	19,411.00	G
10/14/2011	171869	3725	CAREFUSION	LEASES	32.03	G
10/14/2011	171869	3725	CAREFUSION	LEASES	625.00	G
10/3/2011	171501	1486	XEROX CORPO	LEASES	4.24	G
10/3/2011	171501	1486	XEROX CORPO	LEASES	82.80	G
10/3/2011	171502	9288	XEROX 65039	LEASES	354.74	G
10/3/2011	171502	9288	XEROX 65038	LEASES	6,921.67	G
10/5/2011	171624	3032	XEROX CORP	LEASES	141.62	G
10/5/2011	171624	3032	XEROX CORP	LEASES	141.62	G
10/5/2011	171624	3032	XEROX CORP	LEASES	163.39	G
10/5/2011	171624	3032	XEROX CORP	LEASES	185.68	G
10/5/2011	171624	3032	XEROX CORP	LEASES	137.84	G
10/5/2011	171624	3032	XEROX CORP	LEASES	36.40	G
10/5/2011	171625	1486	XEROX CORPO	LEASES	119.87	G
10/5/2011	171625	1486	XEROX CORPO	LEASES	33.00	G
10/5/2011	171625	1486	XEROX CORPO	LEASES	77.65	G
10/10/2011	171710	3032	XEROX CORP	LEASES	39.95	G
10/10/2011	171710	3032	XEROX CORP	LEASES	9.46	G
10/10/2011	171710	3032	XEROX CORP	LEASES	9.46	G
10/10/2011	171710	3032	XEROX CORP	LEASES	615.66	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	42.05	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	28.38	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	28.38	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	42.05	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	42.05	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G

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10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	42.05	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	28.38	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	42.05	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	28.38	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	10.51	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	18.55	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	42.05	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	28.38	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	28.38	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	42.05	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	42.05	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	39.95	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	28.38	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	42.05	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	28.38	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	42.05	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	32.32	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	32.32	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	42.05	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	39.95	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	28.38	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	276.82	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	1,199.51	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	139.92	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	9.46	G
10/10/2011	171711	1486	XEROX CORPO	LEASES	15.44	G
10/25/2011	172068	1486	XEROX CORPO	LEASES	11.64	G
10/25/2011	172068	1486	XEROX CORPO	LEASES	227.09	G
10/25/2011	172069	9288	XEROX 65040	LEASES	7,276.41	G
10/31/2011	172215	3032	XEROX CORP	LEASES	145.84	G
10/31/2011	172215	3032	XEROX CORP	LEASES	137.84	G
10/31/2011	172215	3032	XEROX CORP	LEASES	185.68	G

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10/31/2011	172215	3032	XEROX CORP	LEASES	163.39	G
10/31/2011	172215	3032	XEROX CORP	LEASES	141.62	G
10/31/2011	172215	3032	XEROX CORP	LEASES	141.62	G
10/31/2011	172215	3032	XEROX CORP	LEASES	36.40	G
10/31/2011	172216	1486	XEROX CORPO	LEASES	44.13	G
10/31/2011	172216	1486	XEROX CORPO	LEASES	4.24	G
10/31/2011	172216	1486	XEROX CORPO	LEASES	82.80	G
10/31/2011	172216	1486	XEROX CORPO	LEASES	77.65	G
10/31/2011	172216	1486	XEROX CORPO	LEASES	119.87	G
10/31/2011	172216	1486	XEROX CORPO	LEASES	33.00	G
10/31/2011	172217	9288	XEROX 65037	LEASES	6.82	G
10/31/2011	172217	9288	XEROX 65036	LEASES	133.10	G
10/3/2011	171483	8030	PITNEY BOWE	LEASES	980.82	G
10/21/2011	171999	5300	WHITEHEAD,	LEASES	1,110.00	G
10/25/2011	172034	5727	IVANS	LEASES	123.70	G
10/5/2011	171598	10262	LANDSUN HOM	LEASES	2,000.00	G
10/21/2011	171981	8666	OLDE POST A	LEASES	200.00	G
10/3/2011	171468	7030	GE CAPITAL	LEASES	207.00	G
10/31/2011	172168	7030	GE CAPITAL	LEASES	207.00	G
10/5/2011	171574	6563	BENCHMARK,	LEASES	45.19	G
				LEASES	99,202.95	G Total
10/10/2011	171699	3760	STAPLES ADV	OFFICE SUPPLIES	21.67	I
10/12/2011	171757	1151	CARSTENS HE	OFFICE SUPPLIES	81.96	I
10/12/2011	171757	1151	CARSTENS HE	OFFICE SUPPLIES	1,149.12	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	9.24	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	10.30	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	15.48	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	15.98	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	23.36	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	26.12	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	16.43	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	23.36	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	26.12	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	26.12	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	30.98	I
10/25/2011	172062	31583	STAPLES - C	OFFICE SUPPLIES	79.96	I
10/10/2011	171641	8206	BOSTON SCIE	OFFICE SUPPLIES	255.00	I
10/10/2011	171641	8206	BOSTON SCIE	OFFICE SUPPLIES	480.00	I
10/10/2011	171641	8206	BOSTON SCIE	OFFICE SUPPLIES	520.00	I
10/10/2011	171641	8206	BOSTON SCIE	OFFICE SUPPLIES	978.00	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	5.15	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	6.30	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	12.71	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	14.73	I
10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	1.71	I

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10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	4.02	I
10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	13.32	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	4.34	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	4.34	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	4.36	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	13.06	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	13.69	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	27.56	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	52.24	I
10/10/2011	171699	3760	STAPLES ADV	OFFICE SUPPLIES	6.64	I
10/12/2011	171776	5475	HOLOGIC LP	OFFICE SUPPLIES	0.03	I
10/12/2011	171776	5475	HOLOGIC LP	OFFICE SUPPLIES	25.00	I
10/14/2011	171858	3008	STANDARD RE	OFFICE SUPPLIES	237.00	I
10/10/2011	171699	3760	STAPLES ADV	OFFICE SUPPLIES	94.21	I
10/10/2011	171631	6384	AC PRINT AN	OFFICE SUPPLIES	125.00	I
10/10/2011	171699	3760	STAPLES ADV	OFFICE SUPPLIES	94.21	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	4.34	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	4.34	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	4.34	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	4.34	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	4.34	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	4.91	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	5.15	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	5.56	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	6.52	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	6.52	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	7.71	I
10/12/2011	171804	3008	STANDARD RE	OFFICE SUPPLIES	14.90	I
10/19/2011	171891	6384	AC PRINT AN	OFFICE SUPPLIES	42.00	I
10/19/2011	171891	6384	AC PRINT AN	OFFICE SUPPLIES	42.00	I
10/19/2011	171891	6384	AC PRINT AN	OFFICE SUPPLIES	42.00	I
10/19/2011	171939	3760	STAPLES ADV	OFFICE SUPPLIES	5.99	I
10/25/2011	172062	31583	STAPLES - C	OFFICE SUPPLIES	65.99	I
10/25/2011	172068	1486	XEROX CORPO	OFFICE SUPPLIES	111.99	I
10/25/2011	172068	1486	XEROX CORPO	OFFICE SUPPLIES	221.97	I
10/25/2011	172068	1486	XEROX CORPO	OFFICE SUPPLIES	223.98	I
10/10/2011	171699	3760	STAPLES ADV	OFFICE SUPPLIES	5.40	I
10/10/2011	171699	3760	STAPLES ADV	OFFICE SUPPLIES	14.50	I
10/10/2011	171699	3760	STAPLES ADV	OFFICE SUPPLIES	12.26	I
10/10/2011	171699	3760	STAPLES ADV	OFFICE SUPPLIES	19.01	I
10/10/2011	171699	3760	STAPLES ADV	OFFICE SUPPLIES	19.01	I
10/19/2011	171891	6384	AC PRINT AN	OFFICE SUPPLIES	42.00	I
10/25/2011	172062	31583	STAPLES - C	OFFICE SUPPLIES	23.96	I
10/25/2011	172062	31583	STAPLES - C	OFFICE SUPPLIES	29.95	I
10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	2.82	I

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10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	5.86	I
10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	5.92	I
10/19/2011	171891	6384	AC PRINT AN	OFFICE SUPPLIES	54.00	I
10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	286.20	I
10/25/2011	172062	31583	STAPLES - C	OFFICE SUPPLIES	99.98	I
10/31/2011	172141	6384	AC PRINT AN	OFFICE SUPPLIES	26.00	I
10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	21.34	I
10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	130.10	I
10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	134.68	I
10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	11.31	I
10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	16.63	I
10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	36.72	I
10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	458.00	I
10/31/2011	172141	6384	AC PRINT AN	OFFICE SUPPLIES	97.00	I
10/10/2011	171631	6384	AC PRINT AN	OFFICE SUPPLIES	114.00	I
10/10/2011	171699	3760	STAPLES ADV	OFFICE SUPPLIES	6.38	I
10/10/2011	171699	3760	STAPLES ADV	OFFICE SUPPLIES	15.20	I
10/10/2011	171699	3760	STAPLES ADV	OFFICE SUPPLIES	41.34	I
10/10/2011	171699	3760	STAPLES ADV	OFFICE SUPPLIES	196.25	I
10/31/2011	172141	6384	AC PRINT AN	OFFICE SUPPLIES	39.00	I
10/5/2011	171616	1952	ST. JOHN CO	OFFICE SUPPLIES	7.36	I
10/5/2011	171616	1952	ST. JOHN CO	OFFICE SUPPLIES	55.20	I
10/3/2011	171443	6384	AC PRINT AN	OFFICE SUPPLIES	589.50	I
10/26/2011	172074	6384	AC PRINT AN	OFFICE SUPPLIES	203.00	I
10/31/2011	172141	6384	AC PRINT AN	OFFICE SUPPLIES	370.00	I
10/10/2011	171631	6384	AC PRINT AN	OFFICE SUPPLIES	39.00	I
10/31/2011	172141	6384	AC PRINT AN	OFFICE SUPPLIES	116.00	I
10/31/2011	172141	6384	AC PRINT AN	OFFICE SUPPLIES	97.00	I
10/10/2011	171699	3760	STAPLES ADV	OFFICE SUPPLIES	39.63	I
10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	11.52	I
10/14/2011	171859	3760	STAPLES ADV	OFFICE SUPPLIES	28.36	I
10/19/2011	171891	6384	AC PRINT AN	OFFICE SUPPLIES	77.00	I
10/26/2011	172074	6384	AC PRINT AN	OFFICE SUPPLIES	128.00	I
10/19/2011	171891	6384	AC PRINT AN	OFFICE SUPPLIES	44.00	I
10/5/2011	171591	31873	INGENIX PUB	OFFICE SUPPLIES	1,276.16	I
10/31/2011	172163	9700	CONTROL-O-F	OFFICE SUPPLIES	50.41	I
10/31/2011	172163	9700	CONTROL-O-F	OFFICE SUPPLIES	208.64	I
10/31/2011	172163	9700	CONTROL-O-F	OFFICE SUPPLIES	775.00	I
				OFFICE SUPPLIES	11,458.31	I Total
10/25/2011	172024	8969	EIDE BAILLY	PROFESSIONAL FEES	4,050.00	K
10/19/2011	171934	3260	RODEY, DICKASON	PROFESSIONAL FEES	719.04	K
10/19/2011	171934	3260	RODEY, DICKASON	PROFESSIONAL FEES	(719.04)	K
10/3/2011	171449	10330	ARLAND & AS	PROFESSIONAL FEES	7,997.76	K
10/4/2011 WT	3187	10136	KURTZMAN CA	PROFESSIONAL FEES	168,773.60	K
10/4/2011 WT	3190	10307	QUARLES & B	PROFESSIONAL FEES	54,917.70	K

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10/11/2011	WT 3205	10086	WHITE & CAS	PROFESSIONAL FEES	96,704.03	K
10/25/2011	WT 3226	10136	KURTZMAN CA	PROFESSIONAL FEES	58,423.03	K
10/28/2011	WT 3235	10330	ARLAND & AS	PROFESSIONAL FEES	6,253.74	K
10/28/2011	WT 3236	10307	QUARLES & B	PROFESSIONAL FEES	38,734.73	K
				PROFESSIONAL FEES	435,854.59	K Total
10/21/2011	171979	3702	MOEZZI, DAN	RENT	200.00	L
10/21/2011	171979	3702	MOEZZI, DAN	RENT	10,900.00	L
10/21/2011	171959	33154	BUCKSTAR, L	RENT	6,550.00	L
10/3/2011	171474	10262	LANDSUN HOM	RENT	5,600.00	L
10/21/2011	171976	9800	LAS VENTANA	RENT	860.00	L
				RENT	24,110.00	L Total
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	354.98	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	6,926.40	M
10/12/2011	171801	1527	SIEMENS MED	REPAIRS & MAINTENANCE	11,011.19	M
10/14/2011	171866	5782	VANGUARD SY	REPAIRS & MAINTENANCE	2,123.96	M
10/10/2011	171647	9999	CERNER CORP	REPAIRS & MAINTENANCE	14,148.00	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	104.79	M
10/10/2011	171690	1352	RICHARD WOL	REPAIRS & MAINTENANCE	58.00	M
10/10/2011	171690	1352	RICHARD WOL	REPAIRS & MAINTENANCE	1,495.00	M
10/26/2011	172100	1705	KARL STORZ	REPAIRS & MAINTENANCE	875.00	M
10/19/2011	171933	4983	PREMIER HOS	REPAIRS & MAINTENANCE	0.01	M
10/19/2011	171933	4983	PREMIER HOS	REPAIRS & MAINTENANCE	20.49	M
10/12/2011	171816	3310	UNIVERSAL H	REPAIRS & MAINTENANCE	330.00	M
10/21/2011	171958	7552	BIO-TEK SER	REPAIRS & MAINTENANCE	13.00	M
10/21/2011	171958	7552	BIO-TEK SER	REPAIRS & MAINTENANCE	225.00	M
10/12/2011	171775	1374	HIGH DESERT	REPAIRS & MAINTENANCE	206.26	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	46.36	M
10/26/2011	172102	1286	LOCK SHOP	REPAIRS & MAINTENANCE	69.83	M
10/14/2011	171865	3310	UNIVERSAL H	REPAIRS & MAINTENANCE	1,680.00	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	11.80	M
10/3/2011	171459	1765	CONSOLIDATE	REPAIRS & MAINTENANCE	458.25	M
10/5/2011	171581	1765	CONSOLIDATE	REPAIRS & MAINTENANCE	522.84	M
10/5/2011	171581	1765	CONSOLIDATE	REPAIRS & MAINTENANCE	12.50	M
10/5/2011	171581	1765	CONSOLIDATE	REPAIRS & MAINTENANCE	6.70	M
10/5/2011	171602	9300	NATIONAL BU	REPAIRS & MAINTENANCE	168.00	M
10/5/2011	171614	1380	SHERWIN WIL	REPAIRS & MAINTENANCE	34.88	M
10/10/2011	171643	7599	BURMAN, MIK	REPAIRS & MAINTENANCE	249.80	M
10/10/2011	171664	1891	HOBART SERV	REPAIRS & MAINTENANCE	856.74	M
10/10/2011	171682	4349	ONE STOP AU	REPAIRS & MAINTENANCE	15.99	M
10/12/2011	171799	1368	ROCKY MOUNT	REPAIRS & MAINTENANCE	17.60	M
10/12/2011	171813	1446	UNITED PARC	REPAIRS & MAINTENANCE	19.02	M
10/14/2011	171844	8096	HERITAGE FO	REPAIRS & MAINTENANCE	16.38	M
10/14/2011	171844	8096	HERITAGE FO	REPAIRS & MAINTENANCE	51.76	M
10/14/2011	171844	8096	HERITAGE FO	REPAIRS & MAINTENANCE	60.40	M
10/14/2011	171844	8096	HERITAGE FO	REPAIRS & MAINTENANCE	87.08	M

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10/19/2011	171907	7371	GDS COMMUNI	REPAIRS & MAINTENANCE	900.00	M
10/21/2011	171956	1948	ALAMOGORDO	REPAIRS & MAINTENANCE	5.55	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	14.77	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	14.97	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	21.72	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	22.20	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	27.40	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	28.64	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	28.89	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	29.98	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	31.37	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	45.32	M
10/25/2011	172031	1857	GRAINGER	REPAIRS & MAINTENANCE	194.30	M
10/25/2011	172031	1857	GRAINGER	REPAIRS & MAINTENANCE	93.06	M
10/25/2011	172033	1246	HILL-ROM CO	REPAIRS & MAINTENANCE	2,404.15	M
10/26/2011	172091	1765	CONSOLIDATE	REPAIRS & MAINTENANCE	312.00	M
10/26/2011	172098	1857	GRAINGER	REPAIRS & MAINTENANCE	10.02	M
10/26/2011	172098	1857	GRAINGER	REPAIRS & MAINTENANCE	13.53	M
10/26/2011	172098	1857	GRAINGER	REPAIRS & MAINTENANCE	14.51	M
10/26/2011	172098	1857	GRAINGER	REPAIRS & MAINTENANCE	22.48	M
10/31/2011	172143	1948	ALAMOGORDO	REPAIRS & MAINTENANCE	30.82	M
10/31/2011	172167	9734	ENERGY CONT	REPAIRS & MAINTENANCE	760.78	M
10/31/2011	172167	9734	ENERGY CONT	REPAIRS & MAINTENANCE	10,228.92	M
10/31/2011	172197	4039	QUALITY WAT	REPAIRS & MAINTENANCE	1,246.78	M
10/12/2011	171768	4226	EXECUTIVE S	REPAIRS & MAINTENANCE	137.50	M
10/12/2011	171768	4226	EXECUTIVE S	REPAIRS & MAINTENANCE	140.19	M
10/12/2011	171768	4226	EXECUTIVE S	REPAIRS & MAINTENANCE	450.00	M
10/12/2011	171768	4226	EXECUTIVE S	REPAIRS & MAINTENANCE	1,297.50	M
10/12/2011	171782	3026	MED-PAT	REPAIRS & MAINTENANCE	32.70	M
10/12/2011	171782	3026	MED-PAT	REPAIRS & MAINTENANCE	280.05	M
10/12/2011	171782	3026	MED-PAT	REPAIRS & MAINTENANCE	359.70	M
10/12/2011	171782	3026	MED-PAT	REPAIRS & MAINTENANCE	22.95	M
10/12/2011	171782	3026	MED-PAT	REPAIRS & MAINTENANCE	130.80	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	19.96	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	74.88	M
10/31/2011	172202	1388	SIMPLEX GRI	REPAIRS & MAINTENANCE	434.24	M
10/31/2011	172202	1388	SIMPLEX GRI	REPAIRS & MAINTENANCE	1,548.54	M
10/26/2011	172102	1286	LOCK SHOP	REPAIRS & MAINTENANCE	16.11	M
10/12/2011	171779	4160	LASER PRINT	REPAIRS & MAINTENANCE	59.09	M
10/19/2011	171914	4160	LASER PRINT	REPAIRS & MAINTENANCE	89.04	M
10/31/2011	172177	4160	LASER PRINT	REPAIRS & MAINTENANCE	59.09	M
10/12/2011	171780	1286	LOCK SHOP	REPAIRS & MAINTENANCE	9.67	M
10/21/2011	171972	7477	HOME DEPOT	REPAIRS & MAINTENANCE	18.31	M
10/26/2011	172091	1765	CONSOLIDATE	REPAIRS & MAINTENANCE	5.55	M
10/26/2011	172108	6825	OLIVAREZ, J	REPAIRS & MAINTENANCE	200.00	M

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10/26/2011	172108	6825	OLIVAREZ, J	REPAIRS & MAINTENANCE	150.00	M
10/10/2011	171633	1296	ALAMOGORDO	REPAIRS & MAINTENANCE	6.99	M
10/31/2011	172143	1948	ALAMOGORDO	REPAIRS & MAINTENANCE	52.85	M
10/25/2011	172058	8607	SECURITY HA	REPAIRS & MAINTENANCE	1,584.38	M
10/26/2011	172108	6825	OLIVAREZ, J	REPAIRS & MAINTENANCE	150.00	M
10/26/2011	172079	1948	ALAMOGORDO	REPAIRS & MAINTENANCE	134.68	M
10/31/2011	172143	1948	ALAMOGORDO	REPAIRS & MAINTENANCE	35.11	M
10/26/2011	172079	1948	ALAMOGORDO	REPAIRS & MAINTENANCE	28.29	M
10/12/2011	171743	1948	ALAMOGORDO	REPAIRS & MAINTENANCE	5.97	M
10/31/2011	172203	1757	SOUTHWEST C	REPAIRS & MAINTENANCE	1,190.00	M
10/21/2011	171990	1710	STRYKER FIN	REPAIRS & MAINTENANCE	1,200.00	M
10/19/2011	171927	1319	OLYMPUS AME	REPAIRS & MAINTENANCE	923.90	M
10/14/2011	171837	1171	CHOICE COMM	REPAIRS & MAINTENANCE	180.00	M
10/3/2011	171462	9174	DESERT BLOO	REPAIRS & MAINTENANCE	583.33	M
10/26/2011	172094	9174	DESERT BLOO	REPAIRS & MAINTENANCE	583.33	M
10/31/2011	172185	8192	NALCO CO.	REPAIRS & MAINTENANCE	2,536.50	M
10/3/2011	171509	3310	UNIVERSAL H	REPAIRS & MAINTENANCE	87,704.42	M
10/25/2011	172073	3310	UNIVERSAL H	REPAIRS & MAINTENANCE	87,704.42	M
10/14/2011	171837	1171	CHOICE COMM	REPAIRS & MAINTENANCE	180.00	M
10/14/2011	171855	1388	SIMPLEX GRI	REPAIRS & MAINTENANCE	1,850.00	M
8/31/2011	170778	8921	SWANK HEALTH	REPAIRS & MAINTENANCE	(1,826.08)	M
10/31/2011	172208	8921	SWANK MOTIO	REPAIRS & MAINTENANCE	126.41	M
10/31/2011	172208	8921	SWANK MOTIO	REPAIRS & MAINTENANCE	1,699.67	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	946.13	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	8,205.00	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	10,256.00	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	377.91	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	7,374.00	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	768.75	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	15,000.00	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	6,620.76	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	5,966.94	M
10/10/2011	171670	31627	KRONOS INCO	REPAIRS & MAINTENANCE	758.75	M
10/10/2011	171670	31627	KRONOS INCO	REPAIRS & MAINTENANCE	1,196.53	M
10/10/2011	171670	31627	KRONOS INCO	REPAIRS & MAINTENANCE	13,608.37	M
10/10/2011	171646	2124	CDW COMPUTE	REPAIRS & MAINTENANCE	1,408.45	M
10/19/2011	171911	9576	J.A. THOMAS	REPAIRS & MAINTENANCE	2,032.75	M
10/14/2011	171837	1171	CHOICE COMM	REPAIRS & MAINTENANCE	210.00	M
10/14/2011	171837	1171	CHOICE COMM	REPAIRS & MAINTENANCE	120.00	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	936.45	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	3.74	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	72.98	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	41.79	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	815.25	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	35.34	M

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10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	689.54	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	940.33	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	18,348.17	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	128.56	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	2,508.54	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	1,323.39	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	2,952.00	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	57,600.00	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	38.44	M
10/5/2011	171626	1684	CERNER CORP	REPAIRS & MAINTENANCE	750.00	M
10/19/2011	171901	9101	CITRIX ONLI	REPAIRS & MAINTENANCE	490.00	M
10/14/2011	171837	1171	CHOICE COMM	REPAIRS & MAINTENANCE	80.00	M
10/14/2011	171837	1171	CHOICE COMM	REPAIRS & MAINTENANCE	290.00	M
10/14/2011	171837	1171	CHOICE COMM	REPAIRS & MAINTENANCE	100.00	M
				REPAIRS & MAINTENANCE	413,945.07	M Total
10/3/2011	WT 3183	1130	IRS - FICA/	TAXES PAID-PAYROLL	153,308.14	O
10/13/2011	WT 3209	1130	IRS - FICA/	TAXES PAID-PAYROLL	149,537.32	O
10/26/2011	WT 3230	1130	IRS - FICA/	TAXES PAID-PAYROLL	158,820.76	O
10/3/2011	WT 3183	1130	IRS - FICA/	TAXES PAID-PAYROLL	178,286.06	O
10/13/2011	WT 3209	1130	IRS - FICA/	TAXES PAID-PAYROLL	177,107.51	O
10/26/2011	WT 3230	1130	IRS - FICA/	TAXES PAID-PAYROLL	196,398.95	O
10/5/2011	WT 3195	1419	TAXATION &	TAXES PAID-PAYROLL	131,997.07	O
				TAXES PAID-PAYROLL	1,145,455.81	O Total
10/19/2011	171923	10100	MIDANI, FAT	TAXES PAID-SALES & USE	20.77	P
10/5/2011	WT 3195	1419	TAXATION &	TAXES PAID-SALES & USE	22.63	P
				TAXES PAID-SALES & USE	43.40	P Total
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	699.94	R
10/25/2011	172012	7708	CENTURY LIN	TELEPHONE	125.16	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	125.25	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	55.33	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	327.66	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	507.96	R
10/3/2011	171500	9422	WINDSTREAM	TELEPHONE	830.66	R
10/3/2011	171456	9808	CENTURY LIN	TELEPHONE	988.43	R
10/3/2011	171456	9808	CENTURY LIN	TELEPHONE	1,106.90	R
10/3/2011	171457	7708	CENTURY LIN	TELEPHONE	618.07	R
10/3/2011	171458	7935	CENTURY LIN	TELEPHONE	3,843.14	R
10/12/2011	171747	8198	BANDWIDTH.C	TELEPHONE	208.70	R
10/12/2011	171747	8198	BANDWIDTH.C	TELEPHONE	2,425.35	R
10/12/2011	171759	7708	CENTURY LIN	TELEPHONE	931.22	R
10/12/2011	171759	7708	CENTURY LIN	TELEPHONE	59.11	R
10/12/2011	171759	7708	CENTURY LIN	TELEPHONE	125.61	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	74.90	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	113.83	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	101.93	R

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10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	370.37	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	495.36	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	624.20	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	624.20	R
10/25/2011	172005	6045	AT&T - CARO	TELEPHONE	1,801.90	R
10/25/2011	172012	7708	CENTURY LIN	TELEPHONE	43.06	R
10/25/2011	172065	10325	TELEBEEPER	TELEPHONE	1,677.76	R
10/12/2011	171817	4750	VERIZON	TELEPHONE	3,721.18	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	717.96	R
10/12/2011	171759	7708	CENTURY LIN	TELEPHONE	476.71	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	332.98	R
10/25/2011	172012	7708	CENTURY LIN	TELEPHONE	50.33	R
10/25/2011	172012	7708	CENTURY LIN	TELEPHONE	452.00	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	520.39	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	317.88	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	414.18	R
10/14/2011	171860	31175	STARR, LARR	TELEPHONE	100.00	R
10/31/2011	172190	9461	PEREZ, GERM	TELEPHONE	100.00	R
10/25/2011	172012	7708	CENTURY LIN	TELEPHONE	303.40	R
10/25/2011	172012	7708	CENTURY LIN	TELEPHONE	989.26	R
10/25/2011	172012	7708	CENTURY LIN	TELEPHONE	212.34	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	364.39	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	210.08	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	54.30	R
10/14/2011	171836	7708	CENTURY LIN	TELEPHONE	332.98	R
10/25/2011	172012	7708	CENTURY LIN	TELEPHONE	60.80	R
				TELEPHONE	28,637.16	R Total
10/10/2011	171673	10334	MACKAY, HEA	TRAVEL & ENTERTAINMENT	260.00	S
10/12/2011	171772	10064	GREENE, DEN	TRAVEL & ENTERTAINMENT	2,396.77	S
10/14/2011	171851	32056	POORE, THAN	TRAVEL & ENTERTAINMENT	861.91	S
10/19/2011	171924	10264	MONTOYA, DO	TRAVEL & ENTERTAINMENT	1,979.52	S
10/19/2011	171940	31175	STARR, LARR	TRAVEL & ENTERTAINMENT	1,659.72	S
10/19/2011	171941	10257	STARR, NANC	TRAVEL & ENTERTAINMENT	473.55	S
10/21/2011	171978	10345	LORETT, CHR	TRAVEL & ENTERTAINMENT	374.29	S
10/25/2011	172030	9812	GORMAN, MAR	TRAVEL & ENTERTAINMENT	516.48	S
10/21/2011	171970	31383	HADEN, LORI	TRAVEL & ENTERTAINMENT	82.50	S
10/25/2011	172060	3281	SIEBEL, GAR	TRAVEL & ENTERTAINMENT	1,088.26	S
10/10/2011	171709	9889	WEISS, SUZE	TRAVEL & ENTERTAINMENT	19.25	S
10/10/2011	171709	9889	WEISS, SUZE	TRAVEL & ENTERTAINMENT	19.25	S
10/3/2011	171498	32717	URBAN, SAND	TRAVEL & ENTERTAINMENT	297.50	S
10/3/2011	171498	32717	URBAN, SAND	TRAVEL & ENTERTAINMENT	943.25	S
10/31/2011	172193	32056	POORE, THAN	TRAVEL & ENTERTAINMENT	367.40	S
10/14/2011	171848	10340	LE BLANC, L	TRAVEL & ENTERTAINMENT	121.41	S
10/31/2011	172180	10201	MCMILLIN, K	TRAVEL & ENTERTAINMENT	310.07	S
10/25/2011	172052	10029	POINTER, KI	TRAVEL & ENTERTAINMENT	1,297.15	S

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10/25/2011	172052	10029	POINTER, KI	TRAVEL & ENTERTAINMENT	105.05	S
10/3/2011	171490	10240	SKEEN, LYDI	TRAVEL & ENTERTAINMENT	432.85	S
10/21/2011	171998	10076	WAGGONER, P	TRAVEL & ENTERTAINMENT	39.32	S
10/6/2011	WT 3198	30400	ARNOLD, NOR	TRAVEL & ENTERTAINMENT	272.00	S
10/11/2011	WT 3206	10126	THOMAS, CHE	TRAVEL & ENTERTAINMENT	175.00	S
10/11/2011	WT 3206	10126	THOMAS, CHE	TRAVEL & ENTERTAINMENT	175.00	S
10/19/2011	WT 3217	8700	HECKERT, RO	TRAVEL & ENTERTAINMENT	962.08	S
10/19/2011	WT 3217	8700	HECKERT, RO	TRAVEL & ENTERTAINMENT	2,515.38	S
10/19/2011	WT 3218	9329	HAY, MORGAN	TRAVEL & ENTERTAINMENT	649.28	S
10/25/2011	WT 3222	10126	THOMAS, CHE	TRAVEL & ENTERTAINMENT	175.00	S
10/25/2011	WT 3222	10126	THOMAS, CHE	TRAVEL & ENTERTAINMENT	1,310.98	S
10/10/2011	171655	2481	ENTERPRISE	TRAVEL & ENTERTAINMENT	1,615.47	S
10/12/2011	171754	10321	BOYER, BILL	TRAVEL & ENTERTAINMENT	202.03	S
10/19/2011	171916	1592	LEWIS, LILL	TRAVEL & ENTERTAINMENT	590.29	S
10/5/2011	171586	9885	GARDNER, JE	TRAVEL & ENTERTAINMENT	342.10	S
10/5/2011	171599	32977	LARA, SYLVI	TRAVEL & ENTERTAINMENT	254.10	S
10/10/2011	171648	31913	CLARK, PENN	TRAVEL & ENTERTAINMENT	86.35	S
10/25/2011	172028	9885	GARDNER, JE	TRAVEL & ENTERTAINMENT	183.70	S
10/31/2011	172176	32977	LARA, SYLVI	TRAVEL & ENTERTAINMENT	201.30	S
				TRAVEL & ENTERTAINMENT	23,355.56	S Total
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	822.39	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	459.24	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	30,007.79	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	1,337.81	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	63.12	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	67,702.55	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	9.46	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	10.18	U
10/31/2011	172192	2006	PNM ELECTRI	UTILITIES	433.18	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	16.70	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	68.01	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	93.61	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	56.91	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	82.00	U
10/25/2011	172051	2006	PNM ELECTRI	UTILITIES	227.07	U
10/31/2011	172192	2006	PNM ELECTRI	UTILITIES	55.95	U
10/31/2011	172192	2006	PNM ELECTRI	UTILITIES	119.99	U
10/31/2011	172192	2006	PNM ELECTRI	UTILITIES	80.14	U
10/31/2011	172192	2006	PNM ELECTRI	UTILITIES	95.56	U
10/31/2011	172192	2006	PNM ELECTRI	UTILITIES	60.21	U
10/31/2011	172192	2006	PNM ELECTRI	UTILITIES	80.24	U
10/31/2011	172192	2006	PNM ELECTRI	UTILITIES	106.74	U
10/31/2011	172192	2006	PNM ELECTRI	UTILITIES	17.55	U
10/31/2011	172192	2006	PNM ELECTRI	UTILITIES	85.08	U
10/31/2011	172192	2006	PNM ELECTRI	UTILITIES	174.78	U

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10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	2,072.24	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	580.55	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	1,617.95	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	43.50	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	1,413.19	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	159.37	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	832.52	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	2,026.55	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	1,166.68	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	442.72	U
10/21/2011	172001	2006	PNM ELECTRI	UTILITIES	10,220.22	U
10/10/2011	171681	9380	NEW MEXICO	UTILITIES	68.75	U
10/12/2011	171821	9895	ZIA NATURAL	UTILITIES	38.19	U
10/12/2011	171786	9380	NEW MEXICO	UTILITIES	3,011.17	U
10/12/2011	171786	9380	NEW MEXICO	UTILITIES	982.78	U
10/25/2011	172046	9380	NEW MEXICO	UTILITIES	17.60	U
10/26/2011	172106	9380	NEW MEXICO	UTILITIES	19.30	U
10/25/2011	172046	9380	NEW MEXICO	UTILITIES	10.66	U
10/25/2011	172046	9380	NEW MEXICO	UTILITIES	11.40	U
10/25/2011	172046	9380	NEW MEXICO	UTILITIES	10.66	U
10/25/2011	172046	9380	NEW MEXICO	UTILITIES	10.66	U
10/25/2011	172046	9380	NEW MEXICO	UTILITIES	10.66	U
10/25/2011	172046	9380	NEW MEXICO	UTILITIES	10.66	U
10/25/2011	172046	9380	NEW MEXICO	UTILITIES	10.66	U
10/25/2011	172046	9380	NEW MEXICO	UTILITIES	10.66	U
10/25/2011	172046	9380	NEW MEXICO	UTILITIES	10.66	U
10/25/2011	172046	9380	NEW MEXICO	UTILITIES	10.66	U
10/25/2011	172046	9380	NEW MEXICO	UTILITIES	10.66	U
10/25/2011	172046	9380	NEW MEXICO	UTILITIES	10.66	U
10/25/2011	172046	9380	NEW MEXICO	UTILITIES	10.66	U
10/3/2011	171478	9380	NEW MEXICO	UTILITIES	21.74	U
10/3/2011	171478	9380	NEW MEXICO	UTILITIES	19.44	U
10/31/2011	172187	9380	NEW MEXICO	UTILITIES	36.05	U
10/31/2011	172187	9380	NEW MEXICO	UTILITIES	30.51	U
10/3/2011	171478	9380	NEW MEXICO	UTILITIES	19.91	U
10/31/2011	172187	9380	NEW MEXICO	UTILITIES	18.66	U
10/3/2011	171478	9380	NEW MEXICO	UTILITIES	29.38	U
10/31/2011	172187	9380	NEW MEXICO	UTILITIES	29.71	U
10/10/2011	171681	9380	NEW MEXICO	UTILITIES	37.32	U
10/10/2011	171681	9380	NEW MEXICO	UTILITIES	63.09	U
10/12/2011	171786	9380	NEW MEXICO	UTILITIES	1,056.96	U
10/25/2011	172046	9380	NEW MEXICO	UTILITIES	71.22	U
10/10/2011	171706	9894	VILLAGE OF	UTILITIES	147.65	U
10/31/2011	172160	1036	CITY OF ALA	UTILITIES	136.42	U
10/31/2011	172160	1036	CITY OF ALA	UTILITIES	30.96	U
10/12/2011	171761	1036	CITY OF ALA	UTILITIES	12,669.05	U
10/25/2011	172013	1036	CITY OF ALA	UTILITIES	31.07	U
10/25/2011	172013	1036	CITY OF ALA	UTILITIES	42.85	U

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10/31/2011	172160	1036	CITY OF ALA	UTILITIES	152.69	U
10/31/2011	172160	1036	CITY OF ALA	UTILITIES	150.79	U
10/31/2011	172160	1036	CITY OF ALA	UTILITIES	37.13	U
10/31/2011	172160	1036	CITY OF ALA	UTILITIES	117.26	U
10/12/2011	171746	4219	BAJA BROADB	UTILITIES	15.93	U
10/12/2011	171746	4219	BAJA BROADB	UTILITIES	91.80	U
10/14/2011	171830	4219	BAJA BROADB	UTILITIES	310.92	U
10/14/2011	171830	4219	BAJA BROADB	UTILITIES	216.94	U
10/14/2011	171830	4219	BAJA BROADB	UTILITIES	808.88	U
10/19/2011	171895	4219	BAJA BROADB	UTILITIES	20.59	U
10/19/2011	171895	4219	BAJA BROADB	UTILITIES	97.05	U
10/25/2011	172006	4219	BAJA BROADB	UTILITIES	713.01	U
10/10/2011	171636	4219	BAJA BROADB	UTILITIES	87.18	U
10/10/2011	171636	4219	BAJA BROADB	UTILITIES	528.27	U
10/19/2011	171895	4219	BAJA BROADB	UTILITIES	17.36	U
10/19/2011	171895	4219	BAJA BROADB	UTILITIES	96.35	U
10/25/2011	172006	4219	BAJA BROADB	UTILITIES	108.00	U
				UTILITIES	145,149.02	U Total
10/12/2011	171750	9600	BENEFICIAL	OTHER- EMPLY GARNISH	299.83	W
10/12/2011	171760	9788	CHILD SUPPO	OTHER- EMPLY GARNISH	1,292.33	W
10/12/2011	171763	7425	COLLECTRITE	OTHER- EMPLY GARNISH	122.37	W
10/12/2011	171784	8520	MICHIGAN ST	OTHER- EMPLY GARNISH	143.68	W
10/12/2011	171790	8816	OTERO FEDER	OTHER- EMPLY GARNISH	114.66	W
10/12/2011	171806	10322	SUNPORT FIN	OTHER- EMPLY GARNISH	141.31	W
10/12/2011	171811	9884	U.S. DEPART	OTHER- EMPLY GARNISH	181.88	W
10/12/2011	171812	10314	U.S. DEPT.	OTHER- EMPLY GARNISH	114.96	W
10/12/2011	171814	10176	UNITED STAT	OTHER- EMPLY GARNISH	150.00	W
10/12/2011	171820	10245	WELLS FARGO	OTHER- EMPLY GARNISH	630.51	W
10/26/2011	172082	9600	BENEFICIAL	OTHER- EMPLY GARNISH	304.03	W
10/26/2011	172089	9788	CHILD SUPPO	OTHER- EMPLY GARNISH	1,292.33	W
10/26/2011	172090	7425	COLLECTRITE	OTHER- EMPLY GARNISH	46.42	W
10/26/2011	172105	8520	MICHIGAN ST	OTHER- EMPLY GARNISH	143.68	W
10/26/2011	172110	8816	OTERO FEDER	OTHER- EMPLY GARNISH	94.80	W
10/26/2011	172118	10322	SUNPORT FIN	OTHER- EMPLY GARNISH	92.37	W
10/26/2011	172119	9884	U.S. DEPART	OTHER- EMPLY GARNISH	183.33	W
10/26/2011	172120	10314	U.S. DEPT.	OTHER- EMPLY GARNISH	114.49	W
10/26/2011	172121	10348	UNITED STAT	OTHER- EMPLY GARNISH	100.00	W
10/26/2011	172122	10176	UNITED STAT	OTHER- EMPLY GARNISH	150.00	W
10/26/2011	172124	10245	WELLS FARGO	OTHER- EMPLY GARNISH	631.01	W
10/10/2011	171631	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(12.50)	W
10/10/2011	171631	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(11.40)	W
10/10/2011	171631	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(3.90)	W
10/19/2011	171891	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(7.70)	W
10/19/2011	171891	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(22.20)	W
10/19/2011	171891	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(4.40)	W

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10/19/2011	171891	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(82.50)	W
10/19/2011	171891	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(7.60)	W
10/26/2011	172074	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(20.30)	W
10/26/2011	172074	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(37.20)	W
10/26/2011	172074	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(18.20)	W
10/26/2011	172074	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(12.80)	W
10/26/2011	172074	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(44.70)	W
10/31/2011	172141	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(37.00)	W
10/31/2011	172141	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(2.60)	W
10/31/2011	172141	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(3.90)	W
10/31/2011	172141	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(21.30)	W
10/31/2011	172141	6384	AC PRINT AN	OTHER-AP DISCOUNTS	(9.70)	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-AP LATE CHARGES	25.70	W
10/3/2011	WT 3183	1130	IRS - FICA/	OTHER-AP LATE CHARGES	6,631.88	W
10/3/2011	171481	3428	PERFECT LOO	OTHER-AR EMPLY	380.52	W
10/12/2011	171792	3428	PERFECT LOO	OTHER-AR EMPLY	1,808.57	W
10/26/2011	172111	3428	PERFECT LOO	OTHER-AR EMPLY	1,570.22	W
10/20/2011	171871	9649	TUCKER, ELIZ	OTHER-AR NOTE	20,000.00	W
10/4/2011	WT 3192	8013	BANK OF AME	OTHER-BONDS PAYABLE	57,500.00	W
10/31/2011	WT 3238	8013	BANK OF AME	OTHER-BONDS PAYABLE	57,500.00	W
10/27/2011	WT 3234	8013	BANK OF AME	OTHER-CAPITAL INTEREST	8,338.24	W
10/21/2011	171990	1710	STRYKER FIN	OTHER-CAPITAL INTEREST	426.87	W
10/21/2011	171990	1710	STRYKER FIN	OTHER-CAPITAL INTEREST	206.31	W
10/21/2011	171990	1710	STRYKER FIN	OTHER-CAPITAL INTEREST	485.83	W
10/21/2011	171990	1710	STRYKER FIN	OTHER-CAPITAL INTEREST	375.01	W
10/21/2011	171985	2556	PIONEER ABS	OTHER-CAPITAL INTEREST	1,810.86	W
10/31/2011	172146	31562	AMERICAN ME	OTHER-CASUALTY CLAIMS	310.49	W
10/28/2011	172126	10260		OTHER-CHANGE FUND	100.00	W
10/26/2011	172107	10347		OTHER-CHANGE FUND	100.00	W
10/26/2011	172107	10347		OTHER-CHANGE FUND	(100.00)	W
10/19/2011	171906	1386	EXPERIAN	OTHER-COLLECTION FEES	64.66	W
10/3/2011	171497	1451	UPTOWN RENT	OTHER-COMMUNITY BENEFIT	65.54	W
10/5/2011	171612	33129	ROSWELL SUPER	OTHER-COMMUNITY BENEFIT	1,508.53	W
10/10/2011	171712	31452	ZIA THERAPY	OTHER-COMMUNITY BENEFIT	2,339.19	W
10/19/2011	171946	31452	ZIA THERAPY	OTHER-COMMUNITY BENEFIT	1,336.68	W
10/21/2011	171993	1430	THUNDERBIRD	OTHER-COMMUNITY BENEFIT	1,000.00	W
10/20/2011	313758	1803	WALGREENS	OTHER-COMMUNITY BENEFIT	599.99	W
10/12/2011	171810	31763	TRICORE REF	OTHER-CONTRACT FEES	23.50	W
10/31/2011	172210	1442	UNITED BLOO	OTHER-CONTRACT FEES	18,510.00	W
10/10/2011	171671	31044	LABORATORY	OTHER-CONTRACT FEES	598.31	W
10/12/2011	171823	31044	LABORATORY	OTHER-CONTRACT FEES	68,862.46	W
10/31/2011	172175	31044	LABORATORY	OTHER-CONTRACT FEES	390.39	W
10/5/2011	171619	1442	UNITED BLOO	OTHER-CONTRACT FEES	14,958.00	W
10/25/2011	172063	4332	STERICYCLE,	OTHER-CONTRACT FEES	32.15	W
10/12/2011	171809	8535	TOTAL DESTR	OTHER-CONTRACT FEES	6.00	W

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10/12/2011	171809	8535	TOTAL DESTR	OTHER-CONTRACT FEES	7.14	W
10/12/2011	171809	8535	TOTAL DESTR	OTHER-CONTRACT FEES	90.00	W
10/25/2011	172057	4257	RIO GRANDE	OTHER-CONTRACT FEES	64.17	W
10/25/2011	172057	4257	RIO GRANDE	OTHER-CONTRACT FEES	916.75	W
10/12/2011	171798	5667	ROCHE DIAGN	OTHER-CONTRACT FEES	110.00	W
10/12/2011	171800	5320	ROTO ROOTER	OTHER-CONTRACT FEES	265.00	W
10/21/2011	171964	1199	DEWITT ENTE	OTHER-CONTRACT FEES	107.55	W
10/21/2011	171964	1199	DEWITT ENTE	OTHER-CONTRACT FEES	1,446.00	W
10/21/2011	171964	1199	DEWITT ENTE	OTHER-CONTRACT FEES	8.93	W
10/21/2011	171964	1199	DEWITT ENTE	OTHER-CONTRACT FEES	120.00	W
10/21/2011	171964	1199	DEWITT ENTE	OTHER-CONTRACT FEES	21.57	W
10/21/2011	171964	1199	DEWITT ENTE	OTHER-CONTRACT FEES	290.00	W
10/21/2011	171964	1199	DEWITT ENTE	OTHER-CONTRACT FEES	1.86	W
10/21/2011	171964	1199	DEWITT ENTE	OTHER-CONTRACT FEES	25.00	W
10/31/2011	172199	5320	ROTO ROOTER	OTHER-CONTRACT FEES	265.00	W
10/25/2011	172073	3310	UNIVERSAL H	OTHER-CONTRACT FEES	417.60	W
10/25/2011	172073	3310	UNIVERSAL H	OTHER-CONTRACT FEES	13,087.45	W
10/10/2011	171696	2633	SOUTHWEST D	OTHER-CONTRACT FEES	123.58	W
10/10/2011	171696	2633	SOUTHWEST D	OTHER-CONTRACT FEES	101.40	W
10/10/2011	171696	2633	SOUTHWEST D	OTHER-CONTRACT FEES	101.09	W
10/10/2011	171696	2633	SOUTHWEST D	OTHER-CONTRACT FEES	256.31	W
10/10/2011	171696	2633	SOUTHWEST D	OTHER-CONTRACT FEES	139.06	W
10/10/2011	171696	2633	SOUTHWEST D	OTHER-CONTRACT FEES	233.17	W
10/10/2011	171700	4332	STERICYCLE,	OTHER-CONTRACT FEES	185.44	W
10/12/2011	171803	2633	SOUTHWEST D	OTHER-CONTRACT FEES	2,417.57	W
10/14/2011	171856	2633	SOUTHWEST D	OTHER-CONTRACT FEES	178.34	W
10/25/2011	172063	4332	STERICYCLE,	OTHER-CONTRACT FEES	431.49	W
10/25/2011	172063	4332	STERICYCLE,	OTHER-CONTRACT FEES	6,016.03	W
10/4/2011	WT 3186	3740	ALAMOGORDO	OTHER-CONTRACT FEES	19,264.82	W
10/25/2011	WT 3225	3740	ALAMOGORDO	OTHER-CONTRACT FEES	1,494.72	W
10/25/2011	WT 3225	3740	ALAMOGORDO	OTHER-CONTRACT FEES	20,097.08	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	725.26	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	1,076.37	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	80.30	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	530.62	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	787.09	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	34.31	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	536.21	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	1,208.30	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	37.23	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	552.55	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	646.15	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	593.40	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	93.44	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	470.78	W

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10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	604.58	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	1,222.06	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	70.08	W
10/3/2011	171493	5797	SUPREME LAU	OTHER-CONTRACT FEES	696.27	W
10/12/2011	171807	5797	SUPREME LAU	OTHER-CONTRACT FEES	59.13	W
10/12/2011	171807	5797	SUPREME LAU	OTHER-CONTRACT FEES	676.18	W
10/12/2011	171807	5797	SUPREME LAU	OTHER-CONTRACT FEES	417.28	W
10/12/2011	171807	5797	SUPREME LAU	OTHER-CONTRACT FEES	550.83	W
10/12/2011	171807	5797	SUPREME LAU	OTHER-CONTRACT FEES	36.50	W
10/12/2011	171807	5797	SUPREME LAU	OTHER-CONTRACT FEES	1,138.21	W
10/12/2011	171807	5797	SUPREME LAU	OTHER-CONTRACT FEES	844.09	W
10/12/2011	171807	5797	SUPREME LAU	OTHER-CONTRACT FEES	578.78	W
10/12/2011	171807	5797	SUPREME LAU	OTHER-CONTRACT FEES	541.62	W
10/31/2011	172207	5797	SUPREME LAU	OTHER-CONTRACT FEES	36.50	W
10/31/2011	172207	5797	SUPREME LAU	OTHER-CONTRACT FEES	451.07	W
10/31/2011	172207	5797	SUPREME LAU	OTHER-CONTRACT FEES	1,239.26	W
10/31/2011	172207	5797	SUPREME LAU	OTHER-CONTRACT FEES	34.97	W
10/31/2011	172207	5797	SUPREME LAU	OTHER-CONTRACT FEES	477.90	W
10/31/2011	172207	5797	SUPREME LAU	OTHER-CONTRACT FEES	754.69	W
10/31/2011	172207	5797	SUPREME LAU	OTHER-CONTRACT FEES	527.18	W
10/31/2011	172207	5797	SUPREME LAU	OTHER-CONTRACT FEES	47.83	W
10/31/2011	172207	5797	SUPREME LAU	OTHER-CONTRACT FEES	473.43	W
10/31/2011	172207	5797	SUPREME LAU	OTHER-CONTRACT FEES	37.96	W
10/31/2011	172207	5797	SUPREME LAU	OTHER-CONTRACT FEES	1,176.05	W
10/31/2011	172207	5797	SUPREME LAU	OTHER-CONTRACT FEES	452.79	W
10/31/2011	172207	5797	SUPREME LAU	OTHER-CONTRACT FEES	467.14	W
10/31/2011	172207	5797	SUPREME LAU	OTHER-CONTRACT FEES	56.21	W
10/31/2011	172207	5797	SUPREME LAU	OTHER-CONTRACT FEES	580.93	W
10/10/2011	171695	6312	SHIPPING ST	OTHER-CONTRACT FEES	455.35	W
10/3/2011	171494	8921	SWANK HEALTH	OTHER-CONTRACT FEES	1,767.30	W
10/25/2011	172063	4332	STERICYCLE,	OTHER-CONTRACT FEES	11.83	W
10/25/2011	172071	4828	COMPLETERX,	OTHER-CONTRACT FEES	4,123.92	W
10/25/2011	172071	4828	COMPLETERX,	OTHER-CONTRACT FEES	4,536.56	W
10/10/2011	171695	6312	SHIPPING ST	OTHER-CONTRACT FEES	455.35	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-CONTRACT FEES	1.75	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-CONTRACT FEES	6.00	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-CONTRACT FEES	17.50	W
10/19/2011	171928	10108	PAYFLEX SYS	OTHER-CONTRACT FEES	175.00	W
10/10/2011	171695	6312	SHIPPING ST	OTHER-CONTRACT FEES	455.35	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-CONTRACT FEES	6.00	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-CONTRACT FEES	7.14	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-CONTRACT FEES	90.00	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-CONTRACT FEES	6.00	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-CONTRACT FEES	7.14	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-CONTRACT FEES	90.00	W

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10/10/2011	171703	8535	TOTAL DESTR	OTHER-CONTRACT FEES	6.00	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-CONTRACT FEES	7.14	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-CONTRACT FEES	90.00	W
10/3/2011	171482	2485	PERFECTION	OTHER-CONTRACT FEES	232.37	W
10/3/2011	171482	2485	PERFECTION	OTHER-CONTRACT FEES	3,124.25	W
10/5/2011	171598	10262	LANDSUN HOM	OTHER-CONTRACT FEES	1,000.00	W
10/10/2011	171695	6312	SHIPPING ST	OTHER-CONTRACT FEES	455.35	W
10/12/2011	171793	2485	PERFECTION	OTHER-CONTRACT FEES	8.33	W
10/12/2011	171793	2485	PERFECTION	OTHER-CONTRACT FEES	112.00	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	10.24	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	140.00	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	9.14	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	125.00	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	7.31	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	100.00	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	7.31	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	100.00	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	7.31	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	100.00	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	7.31	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	100.00	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	7.31	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	100.00	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	7.31	W
10/19/2011	171910	32560	J & L STORA	OTHER-CONTRACT FEES	100.00	W
10/25/2011	172050	2485	PERFECTION	OTHER-CONTRACT FEES	135.53	W
10/25/2011	172050	2485	PERFECTION	OTHER-CONTRACT FEES	1,822.25	W
10/26/2011	172078	1026	ALAMOGORDO	OTHER-CONTRACT FEES	222.20	W
10/25/2011	WT 3222	10126	THOMAS, CHE	OTHER-CONTRACT FEES	1,615.40	W
10/25/2011	WT 3222	10126	THOMAS, CHE	OTHER-CONTRACT FEES	1,615.40	W
10/5/2011	171595	9672	J & M STORA	OTHER-CONTRACT FEES	120.00	W
10/10/2011	171660	8075	GLOBAL TRAN	OTHER-CONTRACT FEES	197.73	W
10/10/2011	171695	6312	SHIPPING ST	OTHER-CONTRACT FEES	399.31	W
10/10/2011	171700	4332	STERICYCLE,	OTHER-CONTRACT FEES	2,649.04	W
10/10/2011	171715	1174	COMPHEALTH,	OTHER-CONTRACT FEES	17,718.75	W
10/10/2011	171715	1174	COMPHEALTH,	OTHER-CONTRACT FEES	444.40	W
10/10/2011	171715	1174	COMPHEALTH,	OTHER-CONTRACT FEES	165.40	W
10/14/2011	171838	1174	COMPHEALTH,	OTHER-CONTRACT FEES	835.80	W
10/21/2011	171963	1174	COMPHEALTH,	OTHER-CONTRACT FEES	6,281.25	W
10/25/2011	172018	6380	CONTACT ANS	OTHER-CONTRACT FEES	440.00	W
10/10/2011	171660	8075	GLOBAL TRAN	OTHER-CONTRACT FEES	477.18	W
10/25/2011	172018	6380	CONTACT ANS	OTHER-CONTRACT FEES	275.00	W
10/25/2011	172063	4332	STERICYCLE,	OTHER-CONTRACT FEES	50.19	W
10/25/2011	172063	4332	STERICYCLE,	OTHER-CONTRACT FEES	12.13	W
10/25/2011	172063	4332	STERICYCLE,	OTHER-CONTRACT FEES	41.55	W
10/10/2011	171660	8075	GLOBAL TRAN	OTHER-CONTRACT FEES	74.16	W
10/25/2011	172018	6380	CONTACT ANS	OTHER-CONTRACT FEES	200.00	W

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10/10/2011	171660	8075	GLOBAL TRAN	OTHER-CONTRACT FEES	534.51	W
10/10/2011	171660	8075	GLOBAL TRAN	OTHER-CONTRACT FEES	699.39	W
10/10/2011	171708	10208	WEATHERBY L	OTHER-CONTRACT FEES	4,407.00	W
10/14/2011	171867	10208	WEATHERBY L	OTHER-CONTRACT FEES	270.40	W
10/25/2011	172018	6380	CONTACT ANS	OTHER-CONTRACT FEES	85.00	W
10/10/2011	171660	8075	GLOBAL TRAN	OTHER-CONTRACT FEES	21.15	W
10/10/2011	171660	8075	GLOBAL TRAN	OTHER-CONTRACT FEES	257.04	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-CONTRACT FEES	4.17	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-CONTRACT FEES	6.00	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-CONTRACT FEES	50.00	W
10/5/2011	WT 3194	7939	ALAMOGORDO	OTHER-CONTRACT FEES	47,605.95	W
10/5/2011	WT 3194	7939	ALAMOGORDO	OTHER-CONTRACT FEES	640,080.00	W
10/10/2011	171638	9746	BCBS	OTHER-CONTRACTUAL ADJ	1,909.67	W
10/14/2011	171870	32563	STATE OF NE	OTHER-CONTRACTUAL ADJ	125.14	W
10/12/2011	171777	10338		OTHER-CONTRACTUAL ADJ	99.44	W
10/5/2011	171623	30527	WHITE SANDS	OTHER-CREDENTIALING	500.00	W
10/25/2011	WT 3221	7781	PRECHECK, I	OTHER-CREDENTIALING	487.77	W
10/19/2011	171945	30527	WHITE SANDS	OTHER-CREDENTIALING	250.00	W
10/10/2011	171637	1113	BAXTER HEAL	OTHER-DEPT SUPPLIES	40.00	W
10/5/2011	171616	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	6.99	W
10/5/2011	171616	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	27.33	W
10/10/2011	171666	2861	HUBERT COMP	OTHER-DEPT SUPPLIES	72.19	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	(58.96)	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	4.18	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	3.84	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	3.84	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	17.94	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	72.22	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	36.96	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	513.00	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	63.68	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	10.75	W
10/3/2011	171454	10200	CAREFUSION	OTHER-DEPT SUPPLIES	34.02	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	1.23	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	51.08	W
10/3/2011	171507	1000	MEDLINE IND	OTHER-DEPT SUPPLIES	10.54	W
10/3/2011	171507	1000	MEDLINE IND	OTHER-DEPT SUPPLIES	77.14	W
10/10/2011	171675	1000	MEDLINE IND	OTHER-DEPT SUPPLIES	87.30	W
10/10/2011	171676	3304	MEGADYNE ME	OTHER-DEPT SUPPLIES	198.00	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	59.30	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	71.09	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	62.72	W
10/12/2011	171818	8933	VITAL CARE	OTHER-DEPT SUPPLIES	7.30	W
10/12/2011	171818	8933	VITAL CARE	OTHER-DEPT SUPPLIES	98.18	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	31.92	W

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10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	878.70	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	9.28	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	12.09	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	74.50	W
10/14/2011	171859	3760	STAPLES ADV	OTHER-DEPT SUPPLIES	109.90	W
10/19/2011	171921	3304	MEGADYNE ME	OTHER-DEPT SUPPLIES	198.00	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	78.99	W
10/21/2011	171960	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	77.14	W
10/21/2011	171960	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	35.80	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	9.28	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	9.28	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	12.09	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	52.76	W
10/25/2011	172031	1857	GRAINGER	OTHER-DEPT SUPPLIES	28.67	W
10/25/2011	172036	1705	KARL STORZ	OTHER-DEPT SUPPLIES	10.50	W
10/25/2011	172036	1705	KARL STORZ	OTHER-DEPT SUPPLIES	35.00	W
10/25/2011	172036	1705	KARL STORZ	OTHER-DEPT SUPPLIES	180.00	W
10/25/2011	172042	1000	MEDLINE IND	OTHER-DEPT SUPPLIES	75.89	W
10/25/2011	172044	1091	MICROTEK ME	OTHER-DEPT SUPPLIES	128.31	W
10/31/2011	172157	10200	CAREFUSION	OTHER-DEPT SUPPLIES	34.02	W
10/31/2011	172181	1000	MEDLINE IND	OTHER-DEPT SUPPLIES	87.30	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-DEPT SUPPLIES	379.20	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-DEPT SUPPLIES	379.20	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	62.94	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	51.08	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	6.49	W
10/19/2011	171943	2563	STERIS CORP	OTHER-DEPT SUPPLIES	52.50	W
10/19/2011	171943	2563	STERIS CORP	OTHER-DEPT SUPPLIES	62.50	W
10/19/2011	171943	2563	STERIS CORP	OTHER-DEPT SUPPLIES	132.66	W
10/19/2011	171943	2563	STERIS CORP	OTHER-DEPT SUPPLIES	106.78	W
10/19/2011	171943	2563	STERIS CORP	OTHER-DEPT SUPPLIES	303.53	W
10/19/2011	171943	2563	STERIS CORP	OTHER-DEPT SUPPLIES	350.50	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	27.33	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	6.24	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	11.12	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	163.48	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	1,179.69	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	57.92	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	107.27	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	22.02	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	42.92	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	65.80	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	65.83	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	73.43	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	81.74	W

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10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	164.93	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	393.23	W
10/14/2011	171859	3760	STAPLES ADV	OTHER-DEPT SUPPLIES	1.54	W
10/14/2011	171859	3760	STAPLES ADV	OTHER-DEPT SUPPLIES	17.14	W
10/21/2011	171989	2563	STERIS CORP	OTHER-DEPT SUPPLIES	11.95	W
10/21/2011	171989	2563	STERIS CORP	OTHER-DEPT SUPPLIES	16.69	W
10/21/2011	171989	2563	STERIS CORP	OTHER-DEPT SUPPLIES	23.76	W
10/21/2011	171989	2563	STERIS CORP	OTHER-DEPT SUPPLIES	30.00	W
10/21/2011	171989	2563	STERIS CORP	OTHER-DEPT SUPPLIES	36.94	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	124.00	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	188.10	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	14.31	W
10/5/2011	171577	2124	CDW COMPUTE	OTHER-DEPT SUPPLIES	19.08	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	1.24	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	65.73	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	106.03	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	127.23	W
10/3/2011	171446	9954	ALERE NORTH	OTHER-DEPT SUPPLIES	925.00	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	226.00	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	12.46	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	16.51	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	17.50	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	23.00	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	30.02	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	51.45	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	59.90	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	64.30	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	66.72	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	67.85	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	70.76	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	74.30	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	82.98	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	106.58	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	135.38	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	169.00	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	374.48	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	660.00	W
10/5/2011	171590	3750	IMMUCOR	OTHER-DEPT SUPPLIES	39.46	W
10/5/2011	171590	3750	IMMUCOR	OTHER-DEPT SUPPLIES	185.76	W
10/5/2011	171615	3141	SIEMENS DIA	OTHER-DEPT SUPPLIES	309.76	W
10/5/2011	171616	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	193.44	W
10/5/2011	171616	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	6.99	W
10/5/2011	171616	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	9.90	W
10/5/2011	171616	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	9.90	W
10/5/2011	171616	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	11.07	W

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10/5/2011	171616	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	11.07	W
10/5/2011	171616	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	12.19	W
10/5/2011	171616	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	24.38	W
10/5/2011	171622	2135	WESCOR INC.	OTHER-DEPT SUPPLIES	31.40	W
10/5/2011	171622	2135	WESCOR INC.	OTHER-DEPT SUPPLIES	183.00	W
10/10/2011	171675	1000	MEDLINE IND	OTHER-DEPT SUPPLIES	16.85	W
10/10/2011	171675	1000	MEDLINE IND	OTHER-DEPT SUPPLIES	16.85	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	61.58	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	102.90	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	63.00	W
10/12/2011	171751	1137	BIOMERIEUX,	OTHER-DEPT SUPPLIES	33.18	W
10/12/2011	171751	1137	BIOMERIEUX,	OTHER-DEPT SUPPLIES	581.01	W
10/12/2011	171751	1137	BIOMERIEUX,	OTHER-DEPT SUPPLIES	581.01	W
10/12/2011	171752	6395	BIOSYNERGY,	OTHER-DEPT SUPPLIES	652.00	W
10/12/2011	171776	5475	HOLOGIC LP	OTHER-DEPT SUPPLIES	9.14	W
10/12/2011	171776	5475	HOLOGIC LP	OTHER-DEPT SUPPLIES	6,945.76	W
10/12/2011	171781	3563	MARKETLAB,	OTHER-DEPT SUPPLIES	48.12	W
10/12/2011	171781	3563	MARKETLAB,	OTHER-DEPT SUPPLIES	486.00	W
10/12/2011	171797	1364	RICHARD ALL	OTHER-DEPT SUPPLIES	396.40	W
10/12/2011	171819	2810	VWR INTERNA	OTHER-DEPT SUPPLIES	12.45	W
10/12/2011	171819	2810	VWR INTERNA	OTHER-DEPT SUPPLIES	57.86	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	319.73	W
10/14/2011	171857	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	6.64	W
10/14/2011	171857	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	10.66	W
10/14/2011	171857	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	24.38	W
10/14/2011	171857	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	29.90	W
10/19/2011	171937	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	21.75	W
10/19/2011	171937	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	191.68	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	11.55	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	31.56	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	36.39	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	51.45	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	59.90	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	62.31	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	64.00	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	66.04	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	77.89	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	84.85	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	133.76	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	149.65	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	224.73	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	499.31	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	8.58	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	56.07	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	100.08	W

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10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	84.02	W
10/21/2011	171960	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	473.72	W
10/25/2011	172009	1137	BIOMERIEUX,	OTHER-DEPT SUPPLIES	4.00	W
10/25/2011	172009	1137	BIOMERIEUX,	OTHER-DEPT SUPPLIES	32.86	W
10/25/2011	172009	1137	BIOMERIEUX,	OTHER-DEPT SUPPLIES	49.60	W
10/25/2011	172009	1137	BIOMERIEUX,	OTHER-DEPT SUPPLIES	169.53	W
10/25/2011	172009	1137	BIOMERIEUX,	OTHER-DEPT SUPPLIES	314.61	W
10/25/2011	172009	1137	BIOMERIEUX,	OTHER-DEPT SUPPLIES	581.01	W
10/25/2011	172009	1137	BIOMERIEUX,	OTHER-DEPT SUPPLIES	581.01	W
10/25/2011	172009	1137	BIOMERIEUX,	OTHER-DEPT SUPPLIES	581.01	W
10/25/2011	172040	3563	MARKETLAB,	OTHER-DEPT SUPPLIES	14.95	W
10/25/2011	172040	3563	MARKETLAB,	OTHER-DEPT SUPPLIES	486.00	W
10/26/2011	172076	1234	ALAMO CRYST	OTHER-DEPT SUPPLIES	13.00	W
10/31/2011	172204	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	30.23	W
10/31/2011	172204	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	398.40	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	9.03	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	11.55	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	29.20	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	51.45	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	56.25	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	72.77	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	77.89	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	84.02	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	84.85	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	119.43	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	128.16	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	213.15	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	249.66	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	660.00	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-DEPT SUPPLIES	1.63	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-DEPT SUPPLIES	309.76	W
10/19/2011	WT 3216	3141	SIEMENS DIA	OTHER-DEPT SUPPLIES	7.30	W
10/19/2011	WT 3216	3141	SIEMENS DIA	OTHER-DEPT SUPPLIES	309.76	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	27.44	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	62.62	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	135.15	W
10/5/2011	171611	1364	RICHARD ALL	OTHER-DEPT SUPPLIES	194.70	W
10/10/2011	171672	5504	LEICA MICRO	OTHER-DEPT SUPPLIES	42.98	W
10/10/2011	171672	5504	LEICA MICRO	OTHER-DEPT SUPPLIES	314.56	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	3.48	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	52.00	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	10.00	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	8.78	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	192.00	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	(44.20)	W

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10/25/2011	172037	5504	LEICA MICRO	OTHER-DEPT SUPPLIES	489.00	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	55.00	W
10/3/2011	171487	5635	RESMED CORP	OTHER-DEPT SUPPLIES	17.62	W
10/3/2011	171487	5635	RESMED CORP	OTHER-DEPT SUPPLIES	120.00	W
10/19/2011	171925	8238	MVAP MEDICA	OTHER-DEPT SUPPLIES	8.95	W
10/19/2011	171925	8238	MVAP MEDICA	OTHER-DEPT SUPPLIES	20.00	W
10/19/2011	171925	8238	MVAP MEDICA	OTHER-DEPT SUPPLIES	20.85	W
10/19/2011	171925	8238	MVAP MEDICA	OTHER-DEPT SUPPLIES	34.00	W
10/19/2011	171925	8238	MVAP MEDICA	OTHER-DEPT SUPPLIES	35.70	W
10/19/2011	171925	8238	MVAP MEDICA	OTHER-DEPT SUPPLIES	48.75	W
10/19/2011	171925	8238	MVAP MEDICA	OTHER-DEPT SUPPLIES	110.00	W
10/19/2011	171925	8238	MVAP MEDICA	OTHER-DEPT SUPPLIES	130.00	W
10/19/2011	171925	8238	MVAP MEDICA	OTHER-DEPT SUPPLIES	199.00	W
10/19/2011	171925	8238	MVAP MEDICA	OTHER-DEPT SUPPLIES	255.00	W
10/25/2011	172056	6138	RESPIRONICS	OTHER-DEPT SUPPLIES	3.00	W
10/25/2011	172056	6138	RESPIRONICS	OTHER-DEPT SUPPLIES	25.00	W
10/25/2011	172056	6138	RESPIRONICS	OTHER-DEPT SUPPLIES	63.00	W
10/25/2011	172056	6138	RESPIRONICS	OTHER-DEPT SUPPLIES	85.00	W
10/3/2011	171477	8238	MVAP MEDICA	OTHER-DEPT SUPPLIES	20.00	W
10/10/2011	171677	8238	MVAP MEDICA	OTHER-DEPT SUPPLIES	295.00	W
10/10/2011	171639	5384	BEEKLEY COR	OTHER-DEPT SUPPLIES	69.50	W
10/10/2011	171639	5384	BEEKLEY COR	OTHER-DEPT SUPPLIES	208.50	W
10/10/2011	171675	1000	MEDLINE IND	OTHER-DEPT SUPPLIES	41.17	W
10/10/2011	171675	1000	MEDLINE IND	OTHER-DEPT SUPPLIES	443.99	W
10/19/2011	171899	5384	BEEKLEY COR	OTHER-DEPT SUPPLIES	10.00	W
10/19/2011	171899	5384	BEEKLEY COR	OTHER-DEPT SUPPLIES	278.00	W
10/31/2011	172151	5384	BEEKLEY COR	OTHER-DEPT SUPPLIES	10.00	W
10/31/2011	172151	5384	BEEKLEY COR	OTHER-DEPT SUPPLIES	278.00	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	62.94	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	174.17	W
10/25/2011	172062	31583	STAPLES - C	OTHER-DEPT SUPPLIES	60.00	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	58.70	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	13.00	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	43.38	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	48.51	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	24.69	W
10/10/2011	171699	3760	STAPLES ADV	OTHER-DEPT SUPPLIES	92.45	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	208.07	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	58.40	W
10/26/2011	172103	3863	MEDI-DOSE,	OTHER-DEPT SUPPLIES	58.00	W
10/26/2011	172103	3863	MEDI-DOSE,	OTHER-DEPT SUPPLIES	58.00	W
10/26/2011	172103	3863	MEDI-DOSE,	OTHER-DEPT SUPPLIES	58.00	W
10/26/2011	172103	3863	MEDI-DOSE,	OTHER-DEPT SUPPLIES	58.00	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	22.24	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	93.78	W

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10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	79.99	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	2,265.00	W
10/19/2011	171891	6384	AC PRINT AN	OTHER-DEPT SUPPLIES	825.00	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	37.13	W
10/19/2011	171935	2508	SAMMONS PRE	OTHER-DEPT SUPPLIES	3.23	W
10/19/2011	171935	2508	SAMMONS PRE	OTHER-DEPT SUPPLIES	63.00	W
10/25/2011	172042	1000	MEDLINE IND	OTHER-DEPT SUPPLIES	28.51	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	207.00	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	17.25	W
10/10/2011	171675	1000	MEDLINE IND	OTHER-DEPT SUPPLIES	256.77	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	65.91	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	170.14	W
10/12/2011	171783	1000	MEDLINE IND	OTHER-DEPT SUPPLIES	18.38	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	464.45	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	666.72	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	4.18	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	15.00	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	12.50	W
10/3/2011	171488	1361	RITCHIE DIS	OTHER-DEPT SUPPLIES	66.56	W
10/10/2011	171693	1361	RITCHIE DIS	OTHER-DEPT SUPPLIES	72.66	W
10/31/2011	172198	1361	RITCHIE DIS	OTHER-DEPT SUPPLIES	63.49	W
10/3/2011	171451	4836	BLACK'S CLA	OTHER-DEPT SUPPLIES	516.00	W
10/3/2011	171460	6633	CORTEZ GAS	OTHER-DEPT SUPPLIES	143.01	W
10/10/2011	171640	4836	BLACK'S CLA	OTHER-DEPT SUPPLIES	516.00	W
10/12/2011	171753	4836	BLACK'S CLA	OTHER-DEPT SUPPLIES	516.00	W
10/12/2011	171753	4836	BLACK'S CLA	OTHER-DEPT SUPPLIES	516.00	W
10/12/2011	171753	4836	BLACK'S CLA	OTHER-DEPT SUPPLIES	516.00	W
10/12/2011	171764	6633	CORTEZ GAS	OTHER-DEPT SUPPLIES	75.52	W
10/12/2011	171764	6633	CORTEZ GAS	OTHER-DEPT SUPPLIES	80.48	W
10/14/2011	171854	1361	RITCHIE DIS	OTHER-DEPT SUPPLIES	100.00	W
10/19/2011	171926	10323	NXKEM PRODU	OTHER-DEPT SUPPLIES	46.75	W
10/19/2011	171926	10323	NXKEM PRODU	OTHER-DEPT SUPPLIES	112.56	W
10/19/2011	171926	10323	NXKEM PRODU	OTHER-DEPT SUPPLIES	200.76	W
10/19/2011	171926	10323	NXKEM PRODU	OTHER-DEPT SUPPLIES	219.12	W
10/26/2011	172083	4836	BLACK'S CLA	OTHER-DEPT SUPPLIES	516.00	W
10/26/2011	172083	4836	BLACK'S CLA	OTHER-DEPT SUPPLIES	516.00	W
10/26/2011	172092	6633	CORTEZ GAS	OTHER-DEPT SUPPLIES	50.00	W
10/26/2011	172092	6633	CORTEZ GAS	OTHER-DEPT SUPPLIES	54.94	W
10/26/2011	172092	6633	CORTEZ GAS	OTHER-DEPT SUPPLIES	22.15	W
10/31/2011	172152	4836	BLACK'S CLA	OTHER-DEPT SUPPLIES	258.00	W
10/31/2011	172152	4836	BLACK'S CLA	OTHER-DEPT SUPPLIES	516.00	W
10/31/2011	172158	1155	CERTIFIED L	OTHER-DEPT SUPPLIES	90.34	W
10/31/2011	172158	1155	CERTIFIED L	OTHER-DEPT SUPPLIES	157.50	W
10/31/2011	172158	1155	CERTIFIED L	OTHER-DEPT SUPPLIES	169.60	W
10/31/2011	172158	1155	CERTIFIED L	OTHER-DEPT SUPPLIES	341.90	W

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10/31/2011	172158	1155	CERTIFIED L	OTHER-DEPT SUPPLIES	345.25	W
10/31/2011	172164	6633	CORTEZ GAS	OTHER-DEPT SUPPLIES	87.00	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	127.81	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	83.11	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	91.29	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	138.72	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	146.51	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	287.77	W
10/5/2011	171600	1281	LAUN-DRY	OTHER-DEPT SUPPLIES	536.80	W
10/5/2011	171600	1281	LAUN-DRY	OTHER-DEPT SUPPLIES	5.00	W
10/5/2011	171600	1281	LAUN-DRY	OTHER-DEPT SUPPLIES	536.80	W
10/10/2011	171679	4071	NETWORK SER	OTHER-DEPT SUPPLIES	24.12	W
10/10/2011	171679	4071	NETWORK SER	OTHER-DEPT SUPPLIES	67.78	W
10/10/2011	171679	4071	NETWORK SER	OTHER-DEPT SUPPLIES	183.15	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	69.26	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	138.72	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	146.51	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	287.77	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	18.26	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	73.03	W
10/19/2011	171918	3563	MARKETLAB,	OTHER-DEPT SUPPLIES	150.20	W
10/19/2011	171918	3563	MARKETLAB,	OTHER-DEPT SUPPLIES	654.00	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	54.77	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	69.26	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	138.72	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	146.51	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	287.77	W
10/21/2011	171977	1281	LAUN-DRY	OTHER-DEPT SUPPLIES	253.20	W
10/21/2011	171977	1281	LAUN-DRY	OTHER-DEPT SUPPLIES	1,266.00	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	17.63	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	69.26	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	91.29	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	110.97	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	139.13	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	287.77	W
10/25/2011	172031	1857	GRAINGER	OTHER-DEPT SUPPLIES	23.45	W
10/25/2011	172031	1857	GRAINGER	OTHER-DEPT SUPPLIES	466.40	W
10/25/2011	172031	1857	GRAINGER	OTHER-DEPT SUPPLIES	12.31	W
10/25/2011	172031	1857	GRAINGER	OTHER-DEPT SUPPLIES	28.71	W
10/25/2011	172031	1857	GRAINGER	OTHER-DEPT SUPPLIES	28.71	W
10/25/2011	172031	1857	GRAINGER	OTHER-DEPT SUPPLIES	36.02	W
10/25/2011	172031	1857	GRAINGER	OTHER-DEPT SUPPLIES	49.24	W
10/25/2011	172031	1857	GRAINGER	OTHER-DEPT SUPPLIES	57.42	W
10/25/2011	172031	1857	GRAINGER	OTHER-DEPT SUPPLIES	417.42	W
10/25/2011	172040	3563	MARKETLAB,	OTHER-DEPT SUPPLIES	234.02	W

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10/25/2011	172040	3563	MARKETLAB,	OTHER-DEPT SUPPLIES	633.00	W
10/26/2011	172088	1155	CERTIFIED L	OTHER-DEPT SUPPLIES	13.66	W
10/26/2011	172088	1155	CERTIFIED L	OTHER-DEPT SUPPLIES	281.00	W
10/26/2011	172116	2563	STERIS CORP	OTHER-DEPT SUPPLIES	46.85	W
10/26/2011	172116	2563	STERIS CORP	OTHER-DEPT SUPPLIES	212.00	W
10/31/2011	172154	5499	BRIDGEPOINT	OTHER-DEPT SUPPLIES	264.81	W
10/31/2011	172170	1857	GRAINGER	OTHER-DEPT SUPPLIES	64.30	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	17.09	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	52.10	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	69.26	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	73.26	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	91.29	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	110.97	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	287.77	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	52.10	W
10/3/2011	171470	31873	INGENIX PUB	OTHER-DEPT SUPPLIES	111.96	W
10/5/2011	171592	31873	INGENIX PUB	OTHER-DEPT SUPPLIES	77.96	W
10/5/2011	171592	31873	INGENIX PUB	OTHER-DEPT SUPPLIES	77.96	W
10/5/2011	171592	31873	INGENIX PUB	OTHER-DEPT SUPPLIES	389.85	W
10/5/2011	171592	31873	INGENIX PUB	OTHER-DEPT SUPPLIES	93.71	W
10/31/2011	172172	31873	INGENIX PUB	OTHER-DEPT SUPPLIES	577.22	W
10/3/2011	171460	6633	CORTEZ GAS	OTHER-DEPT SUPPLIES	37.95	W
10/5/2011	171607	10052	POSTAL SUPP	OTHER-DEPT SUPPLIES	705.00	W
10/10/2011	171650	6633	CORTEZ GAS	OTHER-DEPT SUPPLIES	37.95	W
10/12/2011	171767	30804	DOMINOS PIZ	OTHER-DEPT SUPPLIES	51.11	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	(127.23)	W
10/19/2011	171903	6633	CORTEZ GAS	OTHER-DEPT SUPPLIES	42.55	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	83.75	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	14.98	W
10/26/2011	172092	6633	CORTEZ GAS	OTHER-DEPT SUPPLIES	42.00	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	24.35	W
10/26/2011	172096	8766	DR.DON'S BU	OTHER-DEPT SUPPLIES	0.90	W
10/26/2011	172096	8766	DR.DON'S BU	OTHER-DEPT SUPPLIES	18.28	W
10/26/2011	172096	8766	DR.DON'S BU	OTHER-DEPT SUPPLIES	89.95	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	11.50	W
10/10/2011	171642	1591	BREVIS CORP	OTHER-DEPT SUPPLIES	10.76	W
10/10/2011	171642	1591	BREVIS CORP	OTHER-DEPT SUPPLIES	28.00	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	53.22	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	17.57	W
10/26/2011	172104	1000	MEDLINE IND	OTHER-DEPT SUPPLIES	217.44	W
10/31/2011	172181	1000	MEDLINE IND	OTHER-DEPT SUPPLIES	282.99	W
10/19/2011	171939	3760	STAPLES ADV	OTHER-DEPT SUPPLIES	7.50	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	22.50	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	49.69	W
10/10/2011	171699	3760	STAPLES ADV	OTHER-DEPT SUPPLIES	(425.31)	W

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10/10/2011	171699	3760	STAPLES ADV	OTHER-DEPT SUPPLIES	425.31	W
10/19/2011	171939	3760	STAPLES ADV	OTHER-DEPT SUPPLIES	34.53	W
10/25/2011	172062	31583	STAPLES - C	OTHER-DEPT SUPPLIES	65.98	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	22.50	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	13.00	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	163.84	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	11.06	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	13.00	W
10/26/2011	172074	6384	AC PRINT AN	OTHER-DEPT SUPPLIES	372.00	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	6.75	W
10/10/2011	171686	10029	POINTER, KI	OTHER-DEPT SUPPLIES	64.33	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	(305.10)	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	305.10	W
10/25/2011	172061	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	6.64	W
10/25/2011	172061	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	52.62	W
10/26/2011	172074	6384	AC PRINT AN	OTHER-DEPT SUPPLIES	182.00	W
10/26/2011	172074	6384	AC PRINT AN	OTHER-DEPT SUPPLIES	56.00	W
10/26/2011	172074	6384	AC PRINT AN	OTHER-DEPT SUPPLIES	391.00	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	55.55	W
10/3/2011	171486	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	43.02	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-DEPT SUPPLIES	3.05	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-DEPT SUPPLIES	6.00	W
10/10/2011	171703	8535	TOTAL DESTR	OTHER-DEPT SUPPLIES	35.00	W
10/25/2011	172016	9003	COMET CLEAN	OTHER-DEPT SUPPLIES	1.32	W
10/25/2011	172016	9003	COMET CLEAN	OTHER-DEPT SUPPLIES	17.79	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	36.92	W
10/19/2011	171943	2563	STERIS CORP	OTHER-DEPT SUPPLIES	106.00	W
10/19/2011	171943	2563	STERIS CORP	OTHER-DEPT SUPPLIES	127.68	W
10/19/2011	171943	2563	STERIS CORP	OTHER-DEPT SUPPLIES	344.01	W
10/19/2011	171937	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	6.34	W
10/19/2011	171937	1952	ST. JOHN CO	OTHER-DEPT SUPPLIES	26.31	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	24.07	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	36.28	W
10/3/2011	171497	1451	UPTOWN RENT	OTHER-DEPT SUPPLIES	119.79	W
10/25/2011	172062	31583	STAPLES - C	OTHER-DEPT SUPPLIES	65.98	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	23.76	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	64.87	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	38.40	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	5.61	W
10/25/2011	172066	1470	WALMART STO	OTHER-DEPT SUPPLIES	80.02	W
10/26/2011	172085	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	63.33	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	12.96	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	73.60	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	10.07	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	306.00	W

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10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	612.00	W
10/10/2011	171699	3760	STAPLES ADV	OTHER-DEPT SUPPLIES	2.02	W
10/14/2011	171859	3760	STAPLES ADV	OTHER-DEPT SUPPLIES	24.20	W
10/19/2011	171891	6384	AC PRINT AN	OTHER-DEPT SUPPLIES	76.00	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	(91.31)	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	91.31	W
10/26/2011	172085	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	91.31	W
10/26/2011	172085	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	24.82	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	121.30	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	13.86	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	570.00	W
10/26/2011	172085	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	23.08	W
10/26/2011	172098	1857	GRAINGER	OTHER-DEPT SUPPLIES	10.42	W
10/26/2011	172098	1857	GRAINGER	OTHER-DEPT SUPPLIES	73.20	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	23.07	W
10/21/2011	171960	1106	CARDINAL HE	OTHER-DEPT SUPPLIES	523.58	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-DEPT SUPPLIES	68.54	W
10/3/2011	171452	5500	BRACCO DIAG	OTHER-DRUGS/IV	1,183.70	W
10/10/2011	171678	3367	MXR - ALBUQ	OTHER-DRUGS/IV	2,128.80	W
10/25/2011	WT 3223	1377	GE HEALTHCA	OTHER-DRUGS/IV	786.24	W
10/25/2011	WT 3223	1377	GE HEALTHCA	OTHER-DRUGS/IV	543.70	W
10/25/2011	WT 3223	1377	GE HEALTHCA	OTHER-DRUGS/IV	524.16	W
10/3/2011	171452	5500	BRACCO DIAG	OTHER-DRUGS/IV	65.97	W
10/3/2011	171452	5500	BRACCO DIAG	OTHER-DRUGS/IV	118.37	W
10/10/2011	171678	3367	MXR - ALBUQ	OTHER-DRUGS/IV	25.10	W
10/6/2011	WT 3201	1377	GE HEALTHCA	OTHER-DRUGS/IV	533.33	W
10/6/2011	WT 3201	1377	GE HEALTHCA	OTHER-DRUGS/IV	1,418.31	W
10/25/2011	WT 3223	1377	GE HEALTHCA	OTHER-DRUGS/IV	346.66	W
10/25/2011	WT 3223	1377	GE HEALTHCA	OTHER-DRUGS/IV	170.67	W
10/10/2011	171637	1113	BAXTER HEAL	OTHER-DRUGS/IV	1,632.00	W
10/10/2011	171637	1113	BAXTER HEAL	OTHER-DRUGS/IV	1,813.80	W
10/10/2011	171714	3643	CARDINAL PH	OTHER-DRUGS/IV	4.13	W
10/19/2011	171949	3643	CARDINAL PH	OTHER-DRUGS/IV	(9,952.31)	W
10/19/2011	171949	3643	CARDINAL PH	OTHER-DRUGS/IV	625.00	W
10/19/2011	171949	3643	CARDINAL PH	OTHER-DRUGS/IV	1,214.75	W
10/25/2011	172070	3643	CARDINAL PH	OTHER-DRUGS/IV	728.73	W
10/10/2011	171714	3643	CARDINAL PH	OTHER-DRUGS/IV	1,875.00	W
10/12/2011	171785	10100	MIDANI, FAT	OTHER-DUES	329.00	W
10/12/2011	171785	10100	MIDANI, FAT	OTHER-DUES	275.00	W
10/12/2011	171785	10100	MIDANI, FAT	OTHER-DUES	162.50	W
10/10/2011	171663	32590	HEALTH CARE	OTHER-DUES	295.00	W
10/3/2011	171464	30701	EMERGENCY N	OTHER-DUES	100.00	W
10/25/2011	172003	9216	AMERICAN AC	OTHER-DUES	625.00	W
10/19/2011	171890	31396	AAHAM	OTHER-DUES	225.00	W
10/14/2011	171829	10060	ASCCP	OTHER-DUES	140.00	W

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10/5/2011	171570	2229	AMERICAN ME	OTHER-DUES	420.00	W
10/14/2011	171828	2229	AMERICAN ME	OTHER-DUES	420.00	W
10/21/2011	171970	31383	HADEN, LORI	OTHER-EDUCATION	11.62	W
10/21/2011	171996	9965	UNIVERSITY	OTHER-EDUCATION	500.00	W
10/5/2011	171568	33072	AHIMA...	OTHER-EDUCATION	179.00	W
10/12/2011	171773	5912	HCPRO, INC.	OTHER-EDUCATION	5.00	W
10/12/2011	171773	5912	HCPRO, INC.	OTHER-EDUCATION	259.00	W
10/5/2011	171579	1158	CHANNING BE	OTHER-EDUCATION	14.00	W
10/14/2011	171841	8782	ENA COURSEW	OTHER-EDUCATION	650.00	W
10/19/2011	171915	10153	LEADERSHIP	OTHER-EDUCATION	199.00	W
10/5/2011	171579	1158	CHANNING BE	OTHER-EDUCATION	240.00	W
10/5/2011	171579	1158	CHANNING BE	OTHER-EDUCATION	120.00	W
10/5/2011	171579	1158	CHANNING BE	OTHER-EDUCATION	250.00	W
10/5/2011	171579	1158	CHANNING BE	OTHER-EDUCATION	335.00	W
10/10/2011	171649	30785	CLEMENTS, B	OTHER-EDUCATION	1,536.72	W
10/5/2011	171588	32791	HADDOCK, DE	OTHER-EDUCATION	331.27	W
10/3/2011	171465	7838	FIRST TRAVEL	OTHER-EDUCATION	948.60	W
10/25/2011	172047	30697	O'BRIEN, KA	OTHER-EDUCATION	589.00	W
10/5/2011	171578	9999	CERNER CORP	OTHER-EDUCATION	530.00	W
10/25/2011	172011	5182	CASTRO, ANA	OTHER-EDUCATION	1,168.37	W
10/25/2011	172035	31833	JUDAH, JASO	OTHER-EDUCATION	881.88	W
10/19/2011	171930	9461	PEREZ, GERMAN	OTHER-EDUCATION	336.00	W
10/25/2011	172049	9461	PEREZ, GERM	OTHER-EDUCATION	1,661.99	W
10/5/2011	171617	10332	ST. ONGE, JULIA	OTHER-EDUCATION	179.00	W
10/10/2011	171692	10333	RIO GRANDE	OTHER-EDUCATION	50.00	W
10/19/2011	171938	10332	ST. ONGE, J	OTHER-EDUCATION	13.14	W
10/12/2011	171769	7838	FIRST TRAVE	OTHER-EDUCATION	610.80	W
10/14/2011	171847	8576	LAWS, GEORGE	OTHER-EDUCATION	175.00	W
10/10/2011	171657	4354	GCRMC AUXIL	OTHER-EMPTY CHARGES	3,672.92	W
10/26/2011	172084	9478	BOOKS ARE F	OTHER-EMPTY CHARGES	4,659.56	W
10/12/2011	171771	10337	GALLITSCHKE	OTHER-EQUIP RENTAL	65.00	W
10/3/2011	171445	1017	ALAMO DISTR	OTHER-FOOD COSTS	14.95	W
10/3/2011	171445	1017	ALAMO DISTR	OTHER-FOOD COSTS	45.44	W
10/3/2011	171484	7558	PRICE'S CRE	OTHER-FOOD COSTS	379.92	W
10/3/2011	171484	7558	PRICE'S CRE	OTHER-FOOD COSTS	257.15	W
10/5/2011	171580	7560	COCA COLA E	OTHER-FOOD COSTS	1,675.19	W
10/5/2011	171605	31055	PEPSI-COLA	OTHER-FOOD COSTS	2,116.91	W
10/5/2011	171608	8498	QUALITY FRU	OTHER-FOOD COSTS	406.07	W
10/5/2011	171608	8498	QUALITY FRU	OTHER-FOOD COSTS	479.81	W
10/5/2011	171608	8498	QUALITY FRU	OTHER-FOOD COSTS	249.65	W
10/10/2011	171689	8498	QUALITY FRU	OTHER-FOOD COSTS	418.20	W
10/13/2011	171718	31055	PEPSI-COLA	OTHER-FOOD COSTS	1,800.85	W
10/12/2011	171762	7560	COCA COLA E	OTHER-FOOD COSTS	293.93	W
10/12/2011	171762	7560	COCA COLA E	OTHER-FOOD COSTS	(30.15)	W
10/12/2011	171762	7560	COCA COLA E	OTHER-FOOD COSTS	625.63	W

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10/12/2011	171774	7556	HERRERA DIS	OTHER-FOOD COSTS	156.85	W
10/12/2011	171791	31055	PEPSI-COLA	OTHER-FOOD COSTS	1,035.00	W
10/12/2011	171795	7558	PRICE'S CRE	OTHER-FOOD COSTS	316.26	W
10/12/2011	171795	7558	PRICE'S CRE	OTHER-FOOD COSTS	366.00	W
10/14/2011	171845	7556	HERRERA DIS	OTHER-FOOD COSTS	211.70	W
10/14/2011	171852	8498	QUALITY FRU	OTHER-FOOD COSTS	392.00	W
10/21/2011	171984	31055	PEPSI-COLA	OTHER-FOOD COSTS	2,112.30	W
10/25/2011	172014	7560	COCA COLA E	OTHER-FOOD COSTS	954.18	W
10/25/2011	172014	7560	COCA COLA E	OTHER-FOOD COSTS	971.59	W
10/25/2011	172014	7560	COCA COLA E	OTHER-FOOD COSTS	485.13	W
10/25/2011	172032	7556	HERRERA DIS	OTHER-FOOD COSTS	151.20	W
10/25/2011	172054	7558	PRICE'S CRE	OTHER-FOOD COSTS	167.93	W
10/25/2011	172054	7558	PRICE'S CRE	OTHER-FOOD COSTS	63.30	W
10/25/2011	172067	9955	WOODSTOCK D	OTHER-FOOD COSTS	361.80	W
10/26/2011	172099	7556	HERRERA DIS	OTHER-FOOD COSTS	138.39	W
10/26/2011	172112	7558	PRICE'S CRE	OTHER-FOOD COSTS	298.97	W
10/26/2011	172113	8498	QUALITY FRU	OTHER-FOOD COSTS	392.80	W
10/31/2011	172161	7560	COCA COLA E	OTHER-FOOD COSTS	708.50	W
10/31/2011	172161	7560	COCA COLA E	OTHER-FOOD COSTS	827.28	W
10/31/2011	172171	7556	HERRERA DIS	OTHER-FOOD COSTS	121.34	W
10/31/2011	172194	7558	PRICE'S CRE	OTHER-FOOD COSTS	283.90	W
10/31/2011	172196	8498	QUALITY FRU	OTHER-FOOD COSTS	432.00	W
10/31/2011	172196	8498	QUALITY FRU	OTHER-FOOD COSTS	650.00	W
10/31/2011	172196	8498	QUALITY FRU	OTHER-FOOD COSTS	351.81	W
10/4/2011	WT 3191	7540	SYSCO NEW M	OTHER-FOOD COSTS	16.18	W
10/4/2011	WT 3191	7540	SYSCO NEW M	OTHER-FOOD COSTS	7,513.58	W
10/4/2011	WT 3191	7540	SYSCO NEW M	OTHER-FOOD COSTS	6,822.26	W
10/4/2011	WT 3191	7540	SYSCO NEW M	OTHER-FOOD COSTS	6.09	W
10/4/2011	WT 3191	7540	SYSCO NEW M	OTHER-FOOD COSTS	20.36	W
10/4/2011	WT 3191	7540	SYSCO NEW M	OTHER-FOOD COSTS	11.06	W
10/4/2011	WT 3191	7540	SYSCO NEW M	OTHER-FOOD COSTS	83.76	W
10/4/2011	WT 3191	7540	SYSCO NEW M	OTHER-FOOD COSTS	6,819.73	W
10/4/2011	WT 3191	7540	SYSCO NEW M	OTHER-FOOD COSTS	310.78	W
10/4/2011	WT 3191	7540	SYSCO NEW M	OTHER-FOOD COSTS	7,386.15	W
10/4/2011	WT 3191	7540	SYSCO NEW M	OTHER-FOOD COSTS	13.98	W
10/13/2011	WT 3211	7540	SYSCO NEW M	OTHER-FOOD COSTS	20,784.59	W
10/13/2011	WT 3211	7540	SYSCO NEW M	OTHER-FOOD COSTS	(20,784.59)	W
10/13/2011	WT 3212	7540	SYSCO NEW M	OTHER-FOOD COSTS	23.43	W
10/13/2011	WT 3212	7540	SYSCO NEW M	OTHER-FOOD COSTS	7,606.52	W
10/13/2011	WT 3212	7540	SYSCO NEW M	OTHER-FOOD COSTS	12.18	W
10/13/2011	WT 3212	7540	SYSCO NEW M	OTHER-FOOD COSTS	35.37	W
10/13/2011	WT 3212	7540	SYSCO NEW M	OTHER-FOOD COSTS	28.71	W
10/13/2011	WT 3212	7540	SYSCO NEW M	OTHER-FOOD COSTS	6,289.12	W
10/13/2011	WT 3212	7540	SYSCO NEW M	OTHER-FOOD COSTS	6,765.69	W
10/27/2011	WT 3231	7540	SYSCO NEW M	OTHER-FOOD COSTS	23.57	W

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10/27/2011	WT 3231	7540	SYSCO NEW M	OTHER-FOOD COSTS	53.96	W
10/27/2011	WT 3231	7540	SYSCO NEW M	OTHER-FOOD COSTS	90.75	W
10/27/2011	WT 3231	7540	SYSCO NEW M	OTHER-FOOD COSTS	7,250.79	W
10/27/2011	WT 3231	7540	SYSCO NEW M	OTHER-FOOD COSTS	55.90	W
10/27/2011	WT 3231	7540	SYSCO NEW M	OTHER-FOOD COSTS	35.37	W
10/27/2011	WT 3231	7540	SYSCO NEW M	OTHER-FOOD COSTS	7,645.07	W
10/27/2011	WT 3231	7540	SYSCO NEW M	OTHER-FOOD COSTS	13.49	W
10/27/2011	WT 3231	7540	SYSCO NEW M	OTHER-FOOD COSTS	55.90	W
10/27/2011	WT 3231	7540	SYSCO NEW M	OTHER-FOOD COSTS	6,891.93	W
10/31/2011	172209	7540	SYSCO NEW MEX	OTHER-FOOD COSTS	25.80	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	3.26	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	34.81	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	53.30	W
10/31/2011	172182	3099	MEDOVATIONS	OTHER-FREIGHT/POSTAGE	50.00	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	8.70	W
10/3/2011	171479	7397	NUTECH MEDI	OTHER-FREIGHT/POSTAGE	75.00	W
10/3/2011	171480	7728	ORTHO PRO,	OTHER-FREIGHT/POSTAGE	55.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-FREIGHT/POSTAGE	55.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-FREIGHT/POSTAGE	55.00	W
10/5/2011	171604	8533	ORTHOHELIX	OTHER-FREIGHT/POSTAGE	45.00	W
10/10/2011	171683	7728	ORTHO PRO,	OTHER-FREIGHT/POSTAGE	55.00	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-FREIGHT/POSTAGE	45.00	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-FREIGHT/POSTAGE	45.00	W
10/10/2011	171701	6339	STRYKER ORT	OTHER-FREIGHT/POSTAGE	25.00	W
10/10/2011	171701	6339	STRYKER ORT	OTHER-FREIGHT/POSTAGE	25.00	W
10/10/2011	171701	6339	STRYKER ORT	OTHER-FREIGHT/POSTAGE	25.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-FREIGHT/POSTAGE	55.00	W
10/14/2011	171850	8533	ORTHOHELIX	OTHER-FREIGHT/POSTAGE	45.00	W
10/14/2011	171864	6339	STRYKER ORT	OTHER-FREIGHT/POSTAGE	25.00	W
10/14/2011	171864	6339	STRYKER ORT	OTHER-FREIGHT/POSTAGE	25.00	W
10/25/2011	172064	6339	STRYKER ORT	OTHER-FREIGHT/POSTAGE	25.00	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-FREIGHT/POSTAGE	45.00	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-FREIGHT/POSTAGE	45.00	W
10/31/2011	172206	6339	STRYKER ORT	OTHER-FREIGHT/POSTAGE	25.00	W
10/5/2011	171615	3141	SIEMENS DIA	OTHER-FREIGHT/POSTAGE	70.00	W
10/12/2011	171752	6395	BIOSYNERGY,	OTHER-FREIGHT/POSTAGE	11.00	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	12.12	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	13.04	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	13.04	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	4.85	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	8.23	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	8.91	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	10.48	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	31.55	W
10/21/2011	171995	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	10.65	W

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10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	8.29	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	8.47	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	11.39	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	12.31	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	25.14	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	25.14	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	25.14	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	25.14	W
10/21/2011	171995	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	11.28	W
10/31/2011	172211	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	7.62	W
10/31/2011	172211	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	9.45	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	20.38	W
10/10/2011	171632	1035	ALAMO SHUTT	OTHER-FREIGHT/POSTAGE	28.00	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	6.41	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	7.62	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	11.66	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	12.15	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	12.15	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	12.15	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	12.15	W
10/12/2011	171813	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	12.85	W
10/21/2011	171995	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	7.92	W
10/21/2011	171995	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	11.28	W
10/21/2011	171995	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	11.50	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	6.57	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	7.98	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	13.12	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	25.25	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	37.25	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	12.37	W
10/3/2011	171495	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	15.46	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-FREIGHT/POSTAGE	61.93	W
10/10/2011	171705	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	20.63	W
10/12/2011	171755	1106	CARDINAL HE	OTHER-FREIGHT/POSTAGE	789.94	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	64.93	W
10/19/2011	171932	1549	POSITIVE PR	OTHER-FREIGHT/POSTAGE	13.95	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-FREIGHT/POSTAGE	839.22	W
10/21/2011	171968	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	141.08	W
10/21/2011	171995	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	10.00	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-FREIGHT/POSTAGE	251.48	W
10/19/2011	171931	1343	PITNEY BOWE	OTHER-FREIGHT/POSTAGE	200.00	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	9.51	W
10/5/2011	171579	1158	CHANNING BE	OTHER-FREIGHT/POSTAGE	63.45	W
10/10/2011	171705	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	28.75	W
10/10/2011	171705	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	43.87	W

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10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	25.18	W
10/31/2011	172211	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	28.40	W
10/3/2011	171495	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	10.55	W
10/3/2011	171495	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	11.00	W
10/3/2011	171495	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	16.32	W
10/3/2011	171495	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	19.32	W
10/3/2011	171495	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	19.32	W
10/3/2011	171495	1446	UNITED PARC	OTHER-FREIGHT/POSTAGE	20.00	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	4.85	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	6.32	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	8.06	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	8.11	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	12.13	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	13.61	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	40.64	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	46.57	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	49.17	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	51.45	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	51.45	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	9.96	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	11.76	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	26.48	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	36.17	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	11.38	W
10/14/2011	171842	1222	FEDERAL EXP	OTHER-FREIGHT/POSTAGE	4.48	W
10/10/2011	171661	6714	GODBY-WARE,	OTHER-GRANT EXPENSE	690.00	W
10/19/2011	171908	6714	GODBY-WARE,	OTHER-GRANT EXPENSE	187.50	W
10/19/2011	171936	6818	SIEBEL, CEL	OTHER-GRANT EXPENSE	187.50	W
10/25/2011	172029	6714	GODBY-WARE,	OTHER-GRANT EXPENSE	187.50	W
10/25/2011	172029	6714	GODBY-WARE,	OTHER-GRANT EXPENSE	690.00	W
10/25/2011	172059	6818	SIEBEL, CEL	OTHER-GRANT EXPENSE	187.50	W
10/25/2011	172059	6818	SIEBEL, CEL	OTHER-GRANT EXPENSE	1,118.50	W
10/31/2011	172169	6714	GODBY-WARE,	OTHER-GRANT EXPENSE	168.13	W
10/31/2011	172201	6818	SIEBEL, CEL	OTHER-GRANT EXPENSE	73.92	W
10/3/2011	171479	7397	NUTECH MEDI	OTHER-IMPLANTS	3,300.00	W
10/3/2011	171480	7728	ORTHO PRO,	OTHER-IMPLANTS	10.00	W
10/3/2011	171480	7728	ORTHO PRO,	OTHER-IMPLANTS	10.00	W
10/3/2011	171480	7728	ORTHO PRO,	OTHER-IMPLANTS	10.00	W
10/3/2011	171480	7728	ORTHO PRO,	OTHER-IMPLANTS	20.00	W
10/3/2011	171480	7728	ORTHO PRO,	OTHER-IMPLANTS	145.00	W
10/3/2011	171480	7728	ORTHO PRO,	OTHER-IMPLANTS	160.00	W
10/3/2011	171480	7728	ORTHO PRO,	OTHER-IMPLANTS	160.00	W
10/3/2011	171480	7728	ORTHO PRO,	OTHER-IMPLANTS	190.00	W
10/3/2011	171480	7728	ORTHO PRO,	OTHER-IMPLANTS	325.00	W
10/3/2011	171480	7728	ORTHO PRO,	OTHER-IMPLANTS	570.00	W

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10/3/2011	171480	7728	ORTHO PRO,	OTHER-IMPLANTS	1,310.00	W
10/3/2011	171499	8272	VISTA ORTHO	OTHER-IMPLANTS	200.00	W
10/3/2011	171499	8272	VISTA ORTHO	OTHER-IMPLANTS	425.00	W
10/3/2011	171499	8272	VISTA ORTHO	OTHER-IMPLANTS	1,025.00	W
10/3/2011	171499	8272	VISTA ORTHO	OTHER-IMPLANTS	1,635.00	W
10/3/2011	171504	8206	BOSTON SCIE	OTHER-IMPLANTS	375.00	W
10/3/2011	171504	8206	BOSTON SCIE	OTHER-IMPLANTS	952.00	W
10/3/2011	171504	8206	BOSTON SCIE	OTHER-IMPLANTS	1,971.75	W
10/3/2011	171504	8206	BOSTON SCIE	OTHER-IMPLANTS	1,971.75	W
10/3/2011	171504	8206	BOSTON SCIE	OTHER-IMPLANTS	2,392.00	W
10/3/2011	171504	8206	BOSTON SCIE	OTHER-IMPLANTS	15,682.50	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	160.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	160.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	160.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	160.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	190.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	320.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	325.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	570.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	1,310.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	10.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	160.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	160.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	160.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	190.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	190.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	325.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	570.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	650.00	W
10/5/2011	171603	7728	ORTHO PRO,	OTHER-IMPLANTS	1,310.00	W
10/5/2011	171604	8533	ORTHOHELIX	OTHER-IMPLANTS	52.80	W
10/5/2011	171604	8533	ORTHOHELIX	OTHER-IMPLANTS	189.60	W
10/5/2011	171604	8533	ORTHOHELIX	OTHER-IMPLANTS	220.80	W
10/5/2011	171620	8272	VISTA ORTHO	OTHER-IMPLANTS	535.00	W
10/5/2011	171620	8272	VISTA ORTHO	OTHER-IMPLANTS	700.00	W
10/5/2011	171620	8272	VISTA ORTHO	OTHER-IMPLANTS	1,000.00	W
10/5/2011	171620	8272	VISTA ORTHO	OTHER-IMPLANTS	2,025.00	W
10/10/2011	171683	7728	ORTHO PRO,	OTHER-IMPLANTS	20.00	W
10/10/2011	171683	7728	ORTHO PRO,	OTHER-IMPLANTS	145.00	W
10/10/2011	171683	7728	ORTHO PRO,	OTHER-IMPLANTS	145.00	W
10/10/2011	171683	7728	ORTHO PRO,	OTHER-IMPLANTS	325.00	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-IMPLANTS	189.60	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-IMPLANTS	189.60	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-IMPLANTS	207.60	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-IMPLANTS	207.60	W

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10/10/2011	171684	8533	ORTHOHELIX	OTHER-IMPLANTS	207.60	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-IMPLANTS	207.60	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-IMPLANTS	415.20	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-IMPLANTS	415.20	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-IMPLANTS	1,560.00	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-IMPLANTS	189.60	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-IMPLANTS	189.60	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-IMPLANTS	207.60	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-IMPLANTS	415.20	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-IMPLANTS	622.80	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-IMPLANTS	1,500.00	W
10/10/2011	171701	6339	STRYKER ORT	OTHER-IMPLANTS	390.00	W
10/10/2011	171701	6339	STRYKER ORT	OTHER-IMPLANTS	1,321.90	W
10/10/2011	171701	6339	STRYKER ORT	OTHER-IMPLANTS	7,018.90	W
10/10/2011	171701	6339	STRYKER ORT	OTHER-IMPLANTS	5,462.45	W
10/10/2011	171707	8272	VISTA ORTHO	OTHER-IMPLANTS	535.00	W
10/10/2011	171707	8272	VISTA ORTHO	OTHER-IMPLANTS	700.00	W
10/10/2011	171707	8272	VISTA ORTHO	OTHER-IMPLANTS	1,000.00	W
10/10/2011	171707	8272	VISTA ORTHO	OTHER-IMPLANTS	2,025.00	W
10/10/2011	171707	8272	VISTA ORTHO	OTHER-IMPLANTS	60.00	W
10/10/2011	171707	8272	VISTA ORTHO	OTHER-IMPLANTS	120.00	W
10/10/2011	171707	8272	VISTA ORTHO	OTHER-IMPLANTS	535.00	W
10/10/2011	171707	8272	VISTA ORTHO	OTHER-IMPLANTS	700.00	W
10/10/2011	171707	8272	VISTA ORTHO	OTHER-IMPLANTS	1,000.00	W
10/10/2011	171707	8272	VISTA ORTHO	OTHER-IMPLANTS	2,025.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	145.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	145.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	145.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	160.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	160.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	160.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	160.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	190.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	190.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	190.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	380.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	380.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	1,200.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	1,640.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	40.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	145.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	325.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	325.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	325.00	W
10/12/2011	171787	7728	ORTHO PRO,	OTHER-IMPLANTS	325.00	W

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10/14/2011	171850	8533	ORTHOHELIX	OTHER-IMPLANTS	189.60	W
10/14/2011	171864	6339	STRYKER ORT	OTHER-IMPLANTS	4,934.54	W
10/14/2011	171864	6339	STRYKER ORT	OTHER-IMPLANTS	7,392.02	W
10/25/2011	172002	9806	ALLO SOURCE	OTHER-IMPLANTS	116.00	W
10/25/2011	172002	9806	ALLO SOURCE	OTHER-IMPLANTS	3,300.00	W
10/25/2011	172064	6339	STRYKER ORT	OTHER-IMPLANTS	5,462.45	W
10/26/2011	172093	1825	DCI DONOR S	OTHER-IMPLANTS	486.00	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	189.60	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	189.60	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	207.60	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	207.60	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	207.60	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	207.60	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	415.20	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	415.20	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	1,560.00	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	189.60	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	189.60	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	189.60	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	189.60	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	207.60	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	207.60	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	207.60	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	207.60	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	415.20	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	415.20	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	415.20	W
10/31/2011	172189	8533	ORTHOHELIX	OTHER-IMPLANTS	1,560.00	W
10/31/2011	172206	6339	STRYKER ORT	OTHER-IMPLANTS	5,643.68	W
10/31/2011	172213	8272	VISTA ORTHO	OTHER-IMPLANTS	325.00	W
10/31/2011	172213	8272	VISTA ORTHO	OTHER-IMPLANTS	450.00	W
10/31/2011	172213	8272	VISTA ORTHO	OTHER-IMPLANTS	2,025.00	W
10/31/2011	172213	8272	VISTA ORTHO	OTHER-IMPLANTS	200.00	W
10/31/2011	172213	8272	VISTA ORTHO	OTHER-IMPLANTS	425.00	W
10/31/2011	172213	8272	VISTA ORTHO	OTHER-IMPLANTS	1,025.00	W
10/31/2011	172213	8272	VISTA ORTHO	OTHER-IMPLANTS	1,635.00	W
10/31/2011	172213	8272	VISTA ORTHO	OTHER-IMPLANTS	200.00	W
10/31/2011	172213	8272	VISTA ORTHO	OTHER-IMPLANTS	425.00	W
10/31/2011	172213	8272	VISTA ORTHO	OTHER-IMPLANTS	1,025.00	W
10/31/2011	172213	8272	VISTA ORTHO	OTHER-IMPLANTS	1,635.00	W
10/25/2011	WT 3227	1083	MEDTRONIC U	OTHER-IMPLANTS	627.00	W
10/25/2011	WT 3227	1083	MEDTRONIC U	OTHER-IMPLANTS	627.00	W
10/25/2011	WT 3227	1083	MEDTRONIC U	OTHER-IMPLANTS	4,803.00	W
10/25/2011	WT 3227	1083	MEDTRONIC U	OTHER-IMPLANTS	627.00	W
10/25/2011	WT 3227	1083	MEDTRONIC U	OTHER-IMPLANTS	627.00	W
10/25/2011	WT 3227	1083	MEDTRONIC U	OTHER-IMPLANTS	4,803.00	W

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10/25/2011	WT 3228	1083	MEDTRONIC U	OTHER-IMPLANTS	17,980.00	W
10/3/2011	171454	10200	CAREFUSION	OTHER-INSTRUMENTS	6.19	W
10/3/2011	171454	10200	CAREFUSION	OTHER-INSTRUMENTS	82.83	W
10/3/2011	171454	10200	CAREFUSION	OTHER-INSTRUMENTS	285.29	W
10/26/2011	172086	10200	CAREFUSION	OTHER-INSTRUMENTS	6.92	W
10/26/2011	172086	10200	CAREFUSION	OTHER-INSTRUMENTS	6.92	W
10/26/2011	172086	10200	CAREFUSION	OTHER-INSTRUMENTS	6.92	W
10/26/2011	172086	10200	CAREFUSION	OTHER-INSTRUMENTS	17.62	W
10/26/2011	172114	2508	SAMMONS PRE	OTHER-INSTRUMENTS	17.11	W
10/26/2011	172114	2508	SAMMONS PRE	OTHER-INSTRUMENTS	333.88	W
10/26/2011	172114	2508	SAMMONS PRE	OTHER-INSTRUMENTS	17.75	W
10/26/2011	172114	2508	SAMMONS PRE	OTHER-INSTRUMENTS	122.80	W
10/10/2011	171644	9704	CARDINAL NP	OTHER-ISOTOPES	1,000.00	W
10/10/2011	171644	9704	CARDINAL NP	OTHER-ISOTOPES	11,584.73	W
10/21/2011	171961	9704	CARDINAL NP	OTHER-ISOTOPES	900.00	W
10/21/2011	171961	9704	CARDINAL NP	OTHER-ISOTOPES	9,344.74	W
10/31/2011	172205	32478	STATE OF NE	OTHER-LICENSES	200.00	W
10/31/2011	172200	31862	SECRETARY O	OTHER-LICENSES	20.00	W
10/3/2011	171507	1000	MEDLINE IND	OTHER-LINEN	37,407.04	W
10/10/2011	171675	1000	MEDLINE IND	OTHER-LINEN	293.00	W
10/10/2011	171675	1000	MEDLINE IND	OTHER-LINEN	475.92	W
10/10/2011	171675	1000	MEDLINE IND	OTHER-LINEN	4,520.64	W
10/21/2011	171985	2556	PIONEER ABS	OTHER-LONG TERM DEBT	4,775.74	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-MINOR EQUIPMENT	103.57	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-MINOR EQUIPMENT	128.93	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-MINOR EQUIPMENT	592.30	W
10/21/2011	171967	7385	ELECTRONIC	OTHER-MINOR EQUIPMENT	695.00	W
10/5/2011	171621	7866	WALKER-GRIN	OTHER-MINOR EQUIPMENT	89.53	W
10/31/2011	172165	5715	DELL MARKET	OTHER-MINOR EQUIPMENT	111.51	W
10/31/2011	172165	5715	DELL MARKET	OTHER-MINOR EQUIPMENT	49.19	W
10/31/2011	172195	6519	PROTECH COM	OTHER-MINOR EQUIPMENT	12.00	W
10/31/2011	172195	6519	PROTECH COM	OTHER-MINOR EQUIPMENT	65.00	W
10/25/2011	172042	1000	MEDLINE IND	OTHER-MINOR EQUIPMENT	194.78	W
10/21/2011	171967	7385	ELECTRONIC	OTHER-MINOR EQUIPMENT	695.00	W
10/25/2011	172066	1470	WALMART STO	OTHER-MISC	100.00	W
10/5/2011	171589	32875	HEART OF TH	OTHER-MISC	484.38	W
10/19/2011	171932	1549	POSITIVE PR	OTHER-MISC	4.95	W
10/19/2011	171932	1549	POSITIVE PR	OTHER-MISC	5.95	W
10/19/2011	171932	1549	POSITIVE PR	OTHER-MISC	23.80	W
10/19/2011	171932	1549	POSITIVE PR	OTHER-MISC	23.80	W
10/19/2011	171932	1549	POSITIVE PR	OTHER-MISC	34.65	W
10/25/2011	172052	10029	POINTER, KI	OTHER-MISC	25.55	W
10/25/2011	172052	10029	POINTER, KI	OTHER-MISC	173.03	W
10/21/2011	171986	1692	[REDACTED]	OTHER-MISC	72.00	W
10/5/2011	171601	1592	[REDACTED]	OTHER-MISC	196.74	W

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10/31/2011	172178	10349	[REDACTED]	OTHER-MISC	24.68	W
10/25/2011	172066	1470	WALMART STO	OTHER-MISC	101.17	W
10/21/2011	171972	7477	HOME DEPOT	OTHER-MISC	44.74	W
10/25/2011	172066	1470	WALMART STO	OTHER-MISC	150.00	W
10/3/2011	171444	1460	AIRGAS	OTHER-OXYGEN/GAS	5,242.91	W
10/3/2011	171444	1460	AIRGAS	OTHER-OXYGEN/GAS	150.69	W
10/3/2011	171444	1460	AIRGAS	OTHER-OXYGEN/GAS	265.40	W
10/3/2011	171444	1460	AIRGAS	OTHER-OXYGEN/GAS	108.54	W
10/3/2011	171444	1460	AIRGAS	OTHER-OXYGEN/GAS	265.40	W
10/5/2011	171569	1460	AIRGAS	OTHER-OXYGEN/GAS	81.13	W
10/5/2011	171569	1460	AIRGAS	OTHER-OXYGEN/GAS	799.40	W
10/5/2011	171569	1460	AIRGAS	OTHER-OXYGEN/GAS	371.56	W
10/12/2011	171742	1460	AIRGAS	OTHER-OXYGEN/GAS	17.89	W
10/12/2011	171742	1460	AIRGAS	OTHER-OXYGEN/GAS	42.40	W
10/12/2011	171742	1460	AIRGAS	OTHER-OXYGEN/GAS	318.48	W
10/12/2011	171742	1460	AIRGAS	OTHER-OXYGEN/GAS	1,551.59	W
10/12/2011	171742	1460	AIRGAS	OTHER-OXYGEN/GAS	92.13	W
10/12/2011	171742	1460	AIRGAS	OTHER-OXYGEN/GAS	53.72	W
10/14/2011	171824	1460	AIRGAS	OTHER-OXYGEN/GAS	156.10	W
10/26/2011	172075	1460	AIRGAS	OTHER-OXYGEN/GAS	162.01	W
10/31/2011	172142	1460	AIRGAS	OTHER-OXYGEN/GAS	500.00	W
10/31/2011	172142	1460	AIRGAS	OTHER-OXYGEN/GAS	116.87	W
10/31/2011	172142	1460	AIRGAS	OTHER-OXYGEN/GAS	530.80	W
10/31/2011	172142	1460	AIRGAS	OTHER-OXYGEN/GAS	8.58	W
10/31/2011	172142	1460	AIRGAS	OTHER-OXYGEN/GAS	50.23	W
10/31/2011	172142	1460	AIRGAS	OTHER-OXYGEN/GAS	796.20	W
10/31/2011	172142	1460	AIRGAS	OTHER-OXYGEN/GAS	33.32	W
10/31/2011	172142	1460	AIRGAS	OTHER-OXYGEN/GAS	265.40	W
10/31/2011	172142	1460	AIRGAS	OTHER-OXYGEN/GAS	92.13	W
10/31/2011	172142	1460	AIRGAS	OTHER-OXYGEN/GAS	796.20	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	54.86	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	69.37	W
10/12/2011	171755	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	54.87	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	30.16	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	30.16	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	59.86	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	64.51	W
10/3/2011	171489	9795	SALIENT SUR	OTHER-PATIENT CHG ITEMS	24.87	W
10/3/2011	171489	9795	SALIENT SUR	OTHER-PATIENT CHG ITEMS	2,612.50	W
10/3/2011	171492	1405	STRYKER END	OTHER-PATIENT CHG ITEMS	227.04	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	46.97	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	12.29	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	519.44	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	2.81	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	10.72	W

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10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	255.52	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	62.76	W
10/5/2011	171567	6058	ADLER INSTR	OTHER-PATIENT CHG ITEMS	18.00	W
10/5/2011	171567	6058	ADLER INSTR	OTHER-PATIENT CHG ITEMS	87.50	W
10/5/2011	171576	10200	CAREFUSION	OTHER-PATIENT CHG ITEMS	131.06	W
10/10/2011	171635	4506	APPLIED MED	OTHER-PATIENT CHG ITEMS	575.00	W
10/10/2011	171635	4506	APPLIED MED	OTHER-PATIENT CHG ITEMS	45.00	W
10/10/2011	171635	4506	APPLIED MED	OTHER-PATIENT CHG ITEMS	45.00	W
10/10/2011	171635	4506	APPLIED MED	OTHER-PATIENT CHG ITEMS	112.00	W
10/10/2011	171635	4506	APPLIED MED	OTHER-PATIENT CHG ITEMS	112.00	W
10/10/2011	171635	4506	APPLIED MED	OTHER-PATIENT CHG ITEMS	112.00	W
10/10/2011	171635	4506	APPLIED MED	OTHER-PATIENT CHG ITEMS	224.00	W
10/10/2011	171635	4506	APPLIED MED	OTHER-PATIENT CHG ITEMS	224.00	W
10/10/2011	171635	4506	APPLIED MED	OTHER-PATIENT CHG ITEMS	224.00	W
10/10/2011	171641	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	192.70	W
10/10/2011	171641	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	287.00	W
10/10/2011	171641	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	574.00	W
10/10/2011	171654	4675	DJO, LLC	OTHER-PATIENT CHG ITEMS	30.02	W
10/10/2011	171654	4675	DJO, LLC	OTHER-PATIENT CHG ITEMS	45.03	W
10/10/2011	171676	3304	MEGADYNE ME	OTHER-PATIENT CHG ITEMS	140.16	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	21.61	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	63.32	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	84.07	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	217.42	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	46.69	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	54.94	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	84.72	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	166.27	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	185.03	W
10/12/2011	171755	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	46.79	W
10/12/2011	171755	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	66.01	W
10/12/2011	171755	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	144.42	W
10/12/2011	171755	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	542.86	W
10/12/2011	171755	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	868.28	W
10/12/2011	171796	1844	R-MED, INC.	OTHER-PATIENT CHG ITEMS	1,080.00	W
10/12/2011	171805	8800	STERILMED R	OTHER-PATIENT CHG ITEMS	261.72	W
10/14/2011	171825	7939	ALAMOGORDO	OTHER-PATIENT CHG ITEMS	57.42	W
10/14/2011	171825	7939	ALAMOGORDO	OTHER-PATIENT CHG ITEMS	195.00	W
10/14/2011	171825	7939	ALAMOGORDO	OTHER-PATIENT CHG ITEMS	448.48	W
10/14/2011	171825	7939	ALAMOGORDO	OTHER-PATIENT CHG ITEMS	477.00	W
10/14/2011	171825	7939	ALAMOGORDO	OTHER-PATIENT CHG ITEMS	28.73	W
10/14/2011	171825	7939	ALAMOGORDO	OTHER-PATIENT CHG ITEMS	560.60	W
10/14/2011	171825	7939	ALAMOGORDO	OTHER-PATIENT CHG ITEMS	9.99	W
10/14/2011	171825	7939	ALAMOGORDO	OTHER-PATIENT CHG ITEMS	195.00	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	12.82	W

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10/14/2011	171833	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	26.50	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	46.94	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	72.67	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	259.72	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	317.88	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	26.50	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	43.46	W
10/14/2011	171843	2847	GYRUS ACMI,	OTHER-PATIENT CHG ITEMS	15.00	W
10/14/2011	171843	2847	GYRUS ACMI,	OTHER-PATIENT CHG ITEMS	2,200.00	W
10/14/2011	171843	2847	GYRUS ACMI,	OTHER-PATIENT CHG ITEMS	15.00	W
10/14/2011	171843	2847	GYRUS ACMI,	OTHER-PATIENT CHG ITEMS	1,600.00	W
10/14/2011	171863	2786	STRYKER INS	OTHER-PATIENT CHG ITEMS	390.00	W
10/19/2011	171896	1543	BARD ACCESS	OTHER-PATIENT CHG ITEMS	210.24	W
10/19/2011	171917	5450	LIFECCELL CO	OTHER-PATIENT CHG ITEMS	55.86	W
10/19/2011	171917	5450	LIFECCELL CO	OTHER-PATIENT CHG ITEMS	1,090.00	W
10/19/2011	171942	8800	STERILMED R	OTHER-PATIENT CHG ITEMS	341.66	W
10/19/2011	171944	9803	SURGICAL SP	OTHER-PATIENT CHG ITEMS	14.09	W
10/19/2011	171944	9803	SURGICAL SP	OTHER-PATIENT CHG ITEMS	323.80	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	322.83	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	327.26	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	43.46	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	58.95	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	84.07	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	130.39	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	387.61	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	868.28	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	127.76	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	2.00	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	29.80	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	65.39	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	62.76	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	183.06	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	296.32	W
10/21/2011	171957	6316	AMS	OTHER-PATIENT CHG ITEMS	796.00	W
10/21/2011	171960	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	241.63	W
10/21/2011	171965	4675	DJO, LLC	OTHER-PATIENT CHG ITEMS	60.04	W
10/21/2011	171991	2786	STRYKER INS	OTHER-PATIENT CHG ITEMS	611.95	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	12.82	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	519.44	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	12.82	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	37.77	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	61.02	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	217.42	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	6.94	W
10/25/2011	172017	1175	CONMED CORP	OTHER-PATIENT CHG ITEMS	1,500.00	W

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10/25/2011	172017	1175	CONMED CORP	OTHER-PATIENT CHG ITEMS	3,590.00	W
10/25/2011	172017	1175	CONMED CORP	OTHER-PATIENT CHG ITEMS	5,166.00	W
10/25/2011	172017	1175	CONMED CORP	OTHER-PATIENT CHG ITEMS	876.40	W
10/26/2011	172085	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	127.76	W
10/26/2011	172085	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	255.69	W
10/26/2011	172085	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	7.94	W
10/26/2011	172085	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	14.70	W
10/26/2011	172085	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	62.73	W
10/26/2011	172085	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	65.55	W
10/26/2011	172101	9850	LEXION MEDI	OTHER-PATIENT CHG ITEMS	900.00	W
10/26/2011	172117	2786	STRYKER INS	OTHER-PATIENT CHG ITEMS	390.00	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	2.95	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	717.50	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	574.00	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	574.00	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	861.00	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	285.00	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	574.00	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	430.50	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	188.59	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	1,203.10	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	125.46	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	1,095.38	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	1,209.10	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	1,917.46	W
10/3/2011	171507	1000	MEDLINE IND	OTHER-PATIENT CHG ITEMS	19.58	W
10/3/2011	171507	1000	MEDLINE IND	OTHER-PATIENT CHG ITEMS	22.87	W
10/10/2011	171675	1000	MEDLINE IND	OTHER-PATIENT CHG ITEMS	19.58	W
10/10/2011	171675	1000	MEDLINE IND	OTHER-PATIENT CHG ITEMS	22.87	W
10/10/2011	171675	1000	MEDLINE IND	OTHER-PATIENT CHG ITEMS	22.87	W
10/19/2011	171919	1000	MEDLINE IND	OTHER-PATIENT CHG ITEMS	45.74	W
10/19/2011	171919	1000	MEDLINE IND	OTHER-PATIENT CHG ITEMS	63.34	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	555.23	W
10/31/2011	172159	8733	CHILDREN'S	OTHER-PATIENT CHG ITEMS	125.00	W
10/3/2011	171476	4195	MEDRAD	OTHER-PATIENT CHG ITEMS	441.20	W
10/3/2011	171476	4195	MEDRAD	OTHER-PATIENT CHG ITEMS	711.00	W
10/3/2011	171476	4195	MEDRAD	OTHER-PATIENT CHG ITEMS	441.20	W
10/3/2011	171476	4195	MEDRAD	OTHER-PATIENT CHG ITEMS	711.00	W
10/25/2011	172043	4195	MEDRAD	OTHER-PATIENT CHG ITEMS	220.60	W
10/25/2011	172043	4195	MEDRAD	OTHER-PATIENT CHG ITEMS	220.60	W
10/25/2011	172043	4195	MEDRAD	OTHER-PATIENT CHG ITEMS	355.50	W
10/31/2011	172183	4195	MEDRAD	OTHER-PATIENT CHG ITEMS	661.80	W
10/31/2011	172183	4195	MEDRAD	OTHER-PATIENT CHG ITEMS	711.00	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	63.80	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	261.66	W

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10/5/2011	171575	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	59.39	W
10/10/2011	171637	1113	BAXTER HEAL	OTHER-PATIENT CHG ITEMS	40.00	W
10/10/2011	171641	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	874.40	W
10/10/2011	171641	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	165.00	W
10/10/2011	171641	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	238.29	W
10/10/2011	171641	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	1,500.00	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	141.58	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	98.88	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	27.48	W
10/19/2011	171896	1543	BARD ACCESS	OTHER-PATIENT CHG ITEMS	22.35	W
10/19/2011	171896	1543	BARD ACCESS	OTHER-PATIENT CHG ITEMS	485.00	W
10/19/2011	171922	3108	MERIT MEDIC	OTHER-PATIENT CHG ITEMS	57.75	W
10/19/2011	171922	3108	MERIT MEDIC	OTHER-PATIENT CHG ITEMS	3,250.00	W
10/25/2011	172019	1181	COOK MEDICA	OTHER-PATIENT CHG ITEMS	56.00	W
10/25/2011	172019	1181	COOK MEDICA	OTHER-PATIENT CHG ITEMS	75.00	W
10/25/2011	172019	1181	COOK MEDICA	OTHER-PATIENT CHG ITEMS	150.65	W
10/25/2011	172019	1181	COOK MEDICA	OTHER-PATIENT CHG ITEMS	300.00	W
10/25/2011	172019	1181	COOK MEDICA	OTHER-PATIENT CHG ITEMS	2,100.00	W
10/25/2011	172042	1000	MEDLINE IND	OTHER-PATIENT CHG ITEMS	112.98	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	4.05	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	134.80	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	188.59	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	188.59	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	233.73	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	238.29	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	16.80	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	155.82	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PATIENT CHG ITEMS	1,015.22	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	98.88	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	141.58	W
10/10/2011	171637	1113	BAXTER HEAL	OTHER-PATIENT CHG ITEMS	40.00	W
10/10/2011	171637	1113	BAXTER HEAL	OTHER-PATIENT CHG ITEMS	134.00	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	34.60	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	352.91	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	25.89	W
10/25/2011	172039	31204	LMA NORTH A	OTHER-PATIENT CHG ITEMS	76.50	W
10/25/2011	172039	31204	LMA NORTH A	OTHER-PATIENT CHG ITEMS	153.00	W
10/26/2011	172085	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	23.00	W
10/26/2011	172085	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	78.77	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	20.96	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	41.48	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	59.65	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	97.76	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	71.58	W
10/5/2011	171583	1197	DEROYAL IND	OTHER-PATIENT CHG ITEMS	220.65	W

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10/5/2011	171613	2508	SAMMONS PRE	OTHER-PATIENT CHG ITEMS	3.95	W
10/5/2011	171613	2508	SAMMONS PRE	OTHER-PATIENT CHG ITEMS	10.90	W
10/5/2011	171613	2508	SAMMONS PRE	OTHER-PATIENT CHG ITEMS	66.18	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	102.24	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	119.02	W
10/14/2011	171833	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	238.04	W
10/19/2011	171904	4675	DJO, LLC	OTHER-PATIENT CHG ITEMS	63.86	W
10/19/2011	171935	2508	SAMMONS PRE	OTHER-PATIENT CHG ITEMS	4.23	W
10/19/2011	171935	2508	SAMMONS PRE	OTHER-PATIENT CHG ITEMS	82.50	W
10/21/2011	171992	8081	THERACOM, A	OTHER-PATIENT CHG ITEMS	5,810.80	W
10/10/2011	171652	6474	DEPO MEDROX	OTHER-PATIENT CHG ITEMS	20.00	W
10/10/2011	171652	6474	DEPO MEDROX	OTHER-PATIENT CHG ITEMS	500.00	W
10/10/2011	171714	3643	CARDINAL PH	OTHER-PATIENT CHG ITEMS	625.00	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	7.42	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	27.44	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	45.05	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	62.62	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	35.72	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	19.77	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	42.44	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	47.82	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	59.47	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	82.54	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	100.85	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	115.61	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	168.33	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	29.20	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	29.20	W
10/5/2011	171593	4934	INSTRUMENTA	OTHER-PATIENT CHG ITEMS	2,211.58	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	47.82	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	103.25	W
10/14/2011	171859	3760	STAPLES ADV	OTHER-PATIENT CHG ITEMS	25.32	W
10/14/2011	171859	3760	STAPLES ADV	OTHER-PATIENT CHG ITEMS	30.51	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	12.21	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	33.88	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	71.73	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	388.76	W
10/25/2011	172053	4983	PREMIER HOS	OTHER-PATIENT CHG ITEMS	2.55	W
10/25/2011	172053	4983	PREMIER HOS	OTHER-PATIENT CHG ITEMS	26.50	W
10/25/2011	172053	4983	PREMIER HOS	OTHER-PATIENT CHG ITEMS	95.00	W
10/25/2011	172053	4983	PREMIER HOS	OTHER-PATIENT CHG ITEMS	170.00	W
10/31/2011	172197	4039	QUALITY WAT	OTHER-PATIENT CHG ITEMS	40.01	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	19.77	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PATIENT CHG ITEMS	347.65	W
9/21/2011	171269	94740	[REDACTED]	OTHER-PATIENT REFUNDS	(110.00)	W

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10/5/2011	171511	94166	*ACS	OTHER-PATIENT REFUNDS	15.19	W
10/5/2011	171512	94166	*ACS	OTHER-PATIENT REFUNDS	15.19	W
10/5/2011	171513	94166	*ACS	OTHER-PATIENT REFUNDS	7.16	W
10/5/2011	171514	94170	*BLUE CROSS	OTHER-PATIENT REFUNDS	37.39	W
10/5/2011	171515	94170	*BLUE CROSS	OTHER-PATIENT REFUNDS	9.05	W
10/5/2011	171516	94754	[REDACTED]	OTHER-PATIENT REFUNDS	44.10	W
10/5/2011	171517	94753	[REDACTED]	OTHER-PATIENT REFUNDS	22.15	W
10/5/2011	171518	94748	[REDACTED]	OTHER-PATIENT REFUNDS	100.00	W
10/5/2011	171519	94092	[REDACTED]	OTHER-PATIENT REFUNDS	6.69	W
10/5/2011	171520	94092	[REDACTED]	OTHER-PATIENT REFUNDS	42.17	W
10/5/2011	171521	94092	[REDACTED]	OTHER-PATIENT REFUNDS	38.81	W
10/5/2011	171522	94749	[REDACTED]	OTHER-PATIENT REFUNDS	27.53	W
10/5/2011	171523	94751	[REDACTED]	OTHER-PATIENT REFUNDS	20.13	W
10/5/2011	171524	94750	[REDACTED]	OTHER-PATIENT REFUNDS	1,353.69	W
10/5/2011	171525	94752	[REDACTED]	OTHER-PATIENT REFUNDS	12.00	W
10/5/2011	171526	94747	[REDACTED]	OTHER-PATIENT REFUNDS	35.00	W
10/5/2011	171527	93684	[REDACTED]	OTHER-PATIENT REFUNDS	386.22	W
10/5/2011	171528	89050	[REDACTED]	OTHER-PATIENT REFUNDS	12.00	W
10/5/2011	171529	94334	*TRAILBLAZE	OTHER-PATIENT REFUNDS	14.58	W
10/5/2011	171530	94172	*TRICARE	OTHER-PATIENT REFUNDS	209.62	W
10/5/2011	171531	94172	*TRICARE	OTHER-PATIENT REFUNDS	376.96	W
10/5/2011	171532	94172	*TRICARE	OTHER-PATIENT REFUNDS	225.44	W
10/5/2011	171533	94172	*TRICARE	OTHER-PATIENT REFUNDS	253.72	W
10/5/2011	171534	94172	*TRICARE	OTHER-PATIENT REFUNDS	646.21	W
10/5/2011	171535	94172	*TRICARE	OTHER-PATIENT REFUNDS	63.25	W
10/5/2011	171536	94172	*TRICARE	OTHER-PATIENT REFUNDS	338.34	W
10/5/2011	171537	94172	*TRICARE	OTHER-PATIENT REFUNDS	15.38	W
10/5/2011	171538	94172	*TRICARE	OTHER-PATIENT REFUNDS	343.48	W
10/5/2011	171539	94172	*TRICARE	OTHER-PATIENT REFUNDS	335.32	W
10/5/2011	171540	94172	*TRICARE	OTHER-PATIENT REFUNDS	351.14	W
10/5/2011	171541	94172	*TRICARE	OTHER-PATIENT REFUNDS	22.49	W
10/5/2011	171542	94172	*TRICARE	OTHER-PATIENT REFUNDS	195.44	W
10/5/2011	171543	94172	*TRICARE	OTHER-PATIENT REFUNDS	332.35	W
10/5/2011	171544	94172	*TRICARE	OTHER-PATIENT REFUNDS	222.87	W
10/5/2011	171545	94172	*TRICARE	OTHER-PATIENT REFUNDS	707.20	W
10/5/2011	171546	94172	*TRICARE	OTHER-PATIENT REFUNDS	45.24	W
10/5/2011	171547	94172	*TRICARE	OTHER-PATIENT REFUNDS	356.76	W
10/5/2011	171548	94172	*TRICARE	OTHER-PATIENT REFUNDS	209.62	W
10/5/2011	171549	94172	*TRICARE	OTHER-PATIENT REFUNDS	91.75	W
10/5/2011	171550	94172	*TRICARE	OTHER-PATIENT REFUNDS	47.42	W
10/5/2011	171551	94172	*TRICARE	OTHER-PATIENT REFUNDS	1,346.56	W
10/5/2011	171552	94172	*TRICARE	OTHER-PATIENT REFUNDS	63.25	W
10/5/2011	171553	94172	*TRICARE	OTHER-PATIENT REFUNDS	82.09	W
10/5/2011	171554	94172	*TRICARE	OTHER-PATIENT REFUNDS	27.65	W
10/5/2011	171555	94172	*TRICARE	OTHER-PATIENT REFUNDS	65.37	W

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10/5/2011	171556	94172	*TRICARE	OTHER-PATIENT REFUNDS	96.70	W
10/5/2011	171557	94172	*TRICARE	OTHER-PATIENT REFUNDS	10.71	W
10/5/2011	171558	94172	*TRICARE	OTHER-PATIENT REFUNDS	36.64	W
10/5/2011	171559	94172	*TRICARE	OTHER-PATIENT REFUNDS	682.85	W
10/5/2011	171560	94172	*TRICARE	OTHER-PATIENT REFUNDS	301.12	W
10/5/2011	171561	94172	*TRICARE	OTHER-PATIENT REFUNDS	25.16	W
10/5/2011	171562	94172	*TRICARE	OTHER-PATIENT REFUNDS	59.22	W
10/5/2011	171563	94172	*TRICARE	OTHER-PATIENT REFUNDS	8.74	W
10/5/2011	171564	94172	*TRICARE	OTHER-PATIENT REFUNDS	68.41	W
10/5/2011	171565	94172	*TRICARE	OTHER-PATIENT REFUNDS	9.05	W
10/5/2011	171566	94175	*UNITED HEA	OTHER-PATIENT REFUNDS	51.03	W
10/12/2011	171719	94760	[REDACTED]	OTHER-PATIENT REFUNDS	550.00	W
10/12/2011	171721	93426	*BLUE CROSS	OTHER-PATIENT REFUNDS	10.00	W
10/12/2011	171722	94170	*BLUE CROSS	OTHER-PATIENT REFUNDS	105.12	W
10/12/2011	171723	94763	*COOPERATIV	OTHER-PATIENT REFUNDS	338.55	W
10/12/2011	171724	94126	*CREDIT WAT	OTHER-PATIENT REFUNDS	28.10	W
10/12/2011	171725	94759	[REDACTED]	OTHER-PATIENT REFUNDS	46.90	W
10/12/2011	171726	94757	[REDACTED]	OTHER-PATIENT REFUNDS	17.00	W
10/12/2011	171727	94171	*EVERCARE	OTHER-PATIENT REFUNDS	94.38	W
10/12/2011	171728	94755	[REDACTED]	OTHER-PATIENT REFUNDS	296.48	W
10/12/2011	171729	94761	[REDACTED]	OTHER-PATIENT REFUNDS	25.34	W
10/12/2011	171730	94592	[REDACTED]	OTHER-PATIENT REFUNDS	100.00	W
10/12/2011	171731	93915	[REDACTED]	OTHER-PATIENT REFUNDS	940.07	W
10/12/2011	171732	93915	[REDACTED]	OTHER-PATIENT REFUNDS	182.14	W
10/12/2011	171733	93915	[REDACTED]	OTHER-PATIENT REFUNDS	272.27	W
10/12/2011	171734	92243	*PRESBYTERI	OTHER-PATIENT REFUNDS	75.74	W
10/12/2011	171735	92243	*PRESBYTERI	OTHER-PATIENT REFUNDS	40.18	W
10/12/2011	171736	94758	*PRESBYTERI	OTHER-PATIENT REFUNDS	1,025.46	W
10/12/2011	171737	94756	[REDACTED]	OTHER-PATIENT REFUNDS	20.70	W
10/12/2011	171738	93836	*TRICARE	OTHER-PATIENT REFUNDS	143.25	W
10/12/2011	171739	94172	*TRICARE	OTHER-PATIENT REFUNDS	187.07	W
10/12/2011	171740	94172	*TRICARE	OTHER-PATIENT REFUNDS	48.00	W
10/12/2011	171741	94764	*WELLS FARG	OTHER-PATIENT REFUNDS	176.50	W
10/19/2011	171872	94740	[REDACTED]	OTHER-PATIENT REFUNDS	110.00	W
10/19/2011	171873	94170	*BLUE CROSS	OTHER-PATIENT REFUNDS	438.96	W
10/19/2011	171874	94765	*EVERCARE	OTHER-PATIENT REFUNDS	47.78	W
10/19/2011	171875	94171	*EVERCARE	OTHER-PATIENT REFUNDS	19,224.00	W
10/19/2011	171876	94171	*EVERCARE	OTHER-PATIENT REFUNDS	197.66	W
10/19/2011	171877	94171	*EVERCARE	OTHER-PATIENT REFUNDS	85.86	W
10/19/2011	171878	94171	*EVERCARE	OTHER-PATIENT REFUNDS	82.19	W
10/19/2011	171879	94171	*EVERCARE	OTHER-PATIENT REFUNDS	75.57	W
10/19/2011	171880	94171	*EVERCARE	OTHER-PATIENT REFUNDS	37.70	W
10/19/2011	171881	94171	*EVERCARE	OTHER-PATIENT REFUNDS	95.44	W
10/19/2011	171882	94171	*EVERCARE	OTHER-PATIENT REFUNDS	63.51	W
10/19/2011	171883	94766	*EVERCARE	OTHER-PATIENT REFUNDS	39.80	W

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10/19/2011	171884	94767	*EVERCARE	OTHER-PATIENT REFUNDS	73.41	W
10/19/2011	171885	94092	[REDACTED]	OTHER-PATIENT REFUNDS	40.93	W
10/19/2011	171886	94768	[REDACTED]	OTHER-PATIENT REFUNDS	30.00	W
10/19/2011	171887	94536	[REDACTED]	OTHER-PATIENT REFUNDS	1,180.83	W
10/19/2011	171888	93684	*PRESBYTERI	OTHER-PATIENT REFUNDS	13.06	W
10/19/2011	171889	93684	*PRESBYTERI	OTHER-PATIENT REFUNDS	457.08	W
10/31/2011	172127	94774	[REDACTED]	OTHER-PATIENT REFUNDS	15.00	W
10/31/2011	172128	94170	*BLUE CROSS	OTHER-PATIENT REFUNDS	1,331.36	W
10/31/2011	172129	94170	*BLUE CROSS	OTHER-PATIENT REFUNDS	34.58	W
10/31/2011	172130	94773	*BLUE CROSS	OTHER-PATIENT REFUNDS	719.91	W
10/31/2011	172131	94771	*DEPARTMENT	OTHER-PATIENT REFUNDS	318.63	W
10/31/2011	172132	94171	*EVERCARE	OTHER-PATIENT REFUNDS	97.50	W
10/31/2011	172133	94772	*HUMANA CLA	OTHER-PATIENT REFUNDS	1,852.76	W
10/31/2011	172135	93836	*TRICARE	OTHER-PATIENT REFUNDS	821.98	W
10/31/2011	172136	94172	*TRICARE	OTHER-PATIENT REFUNDS	15.38	W
10/31/2011	172137	94172	*TRICARE	OTHER-PATIENT REFUNDS	2,699.97	W
10/31/2011	172138	94172	*TRICARE	OTHER-PATIENT REFUNDS	680.41	W
10/31/2011	172139	94770	*UNICARE	OTHER-PATIENT REFUNDS	21.15	W
10/31/2011	172140	94769	*UNITED HEA	OTHER-PATIENT REFUNDS	4,698.00	W
10/12/2011	171720	94762	*BANKERS LIFE	OTHER-PATIENT REFUNDS	5.91	W
10/10/2011	171638	9746	BCBS	OTHER-PATIENT REFUNDS	502.04	W
10/12/2011	171808	5890	SYMETRA FIN	OTHER-PAYROLL BENEFITS	1,263.38	W
10/12/2011	171794	6074	PREMIER FIT	OTHER-PAYROLL BENEFITS	2,596.69	W
10/5/2011	171618	2103	TAXATION &	OTHER-PAYROLL BENEFITS	1,464.00	W
10/3/2011	171496	1448	UNITED WAY	OTHER-PAYROLL BENEFITS	1,329.51	W
10/12/2011	171815	1448	UNITED WAY	OTHER-PAYROLL BENEFITS	1,680.51	W
10/26/2011	172123	1448	UNITED WAY	OTHER-PAYROLL BENEFITS	1,322.51	W
10/3/2011	171455	1145	CARPENTERS	OTHER-PAYROLL BENEFITS	971.88	W
10/12/2011	171756	1145	CARPENTERS	OTHER-PAYROLL BENEFITS	1,544.07	W
10/26/2011	172087	1145	CARPENTERS	OTHER-PAYROLL BENEFITS	1,536.83	W
10/12/2011	171789	1323	OTERO FEDER	OTHER-PAYROLL BENEFITS	8,961.31	W
10/26/2011	172109	1323	OTERO FEDER	OTHER-PAYROLL BENEFITS	9,186.31	W
10/3/2011	WT 3184	31714	WELLS FARGO	OTHER-PAYROLL BENEFITS	48,063.60	W
10/15/2011	WT 3214	31714	WELLS FARGO	OTHER-PAYROLL BENEFITS	46,055.58	W
10/27/2011	WT 3233	31714	WELLS FARGO	OTHER-PAYROLL BENEFITS	47,097.95	W
10/5/2011	171596	1120	JOINT UNEMP	OTHER-PAYROLL BENEFITS	19,377.10	W
10/4/2011	WT 3193	4617	HMONM/BLUE	OTHER-PAYROLL BENEFITS	79,410.22	W
10/11/2011	WT 3203	4617	HMONM/BLUE	OTHER-PAYROLL BENEFITS	73,623.73	W
10/13/2011	WT 3213	4617	HMONM/BLUE	OTHER-PAYROLL BENEFITS	151,888.26	W
10/20/2011	WT 3219	4617	HMONM/BLUE	OTHER-PAYROLL BENEFITS	84,144.99	W
10/27/2011	WT 3232	4617	HMONM/BLUE	OTHER-PAYROLL BENEFITS	89,573.75	W
10/21/2011	171997	9018	UNUM LIFE I	OTHER-PAYROLL BENEFITS	2,730.60	W
10/31/2011	172148	1363	ANTHEM LIFE	OTHER-PAYROLL BENEFITS	6,492.67	W
10/5/2011	171610	9875	RAIL JUNCTI	OTHER-PAYROLL BENEFITS	625.00	W
10/5/2011	171618	2103	TAXATION &	OTHER-PAYROLL BENEFITS	1,528.80	W

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10/25/2011	172055	9875	RAIL JUNCTI	OTHER-PAYROLL BENEFITS	625.00	W
10/25/2011	172055	9875	RAIL JUNCTI	OTHER-PAYROLL BENEFITS	625.00	W
10/25/2011	172055	9875	RAIL JUNCTI	OTHER-PAYROLL BENEFITS	912.00	W
10/10/2011	171702	1823	TERRYBERRY	OTHER-PAYROLL BENEFITS	53.77	W
10/10/2011	171702	1823	TERRYBERRY	OTHER-PAYROLL BENEFITS	270.76	W
10/10/2011	171702	1823	TERRYBERRY	OTHER-PAYROLL BENEFITS	347.30	W
10/10/2011	171702	1823	TERRYBERRY	OTHER-PAYROLL BENEFITS	376.23	W
10/10/2011	171702	1823	TERRYBERRY	OTHER-PAYROLL BENEFITS	416.76	W
10/10/2011	171702	1823	TERRYBERRY	OTHER-PAYROLL BENEFITS	897.30	W
10/10/2011	171702	1823	TERRYBERRY	OTHER-PAYROLL BENEFITS	2,352.33	W
10/3/2011	171452	5500	BRACCO DIAG	OTHER-PO/INVOICE DISCREPANCY	(6.13)	W
10/3/2011	171454	10200	CAREFUSION	OTHER-PO/INVOICE DISCREPANCY	1.50	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	0.01	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	0.05	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	1.60	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	0.44	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	0.14	W
10/5/2011	171583	1197	DEROYAL IND	OTHER-PO/INVOICE DISCREPANCY	8.24	W
10/5/2011	171592	31873	INGENIX PUB	OTHER-PO/INVOICE DISCREPANCY	(0.03)	W
10/5/2011	171600	1281	LAUN-DRY	OTHER-PO/INVOICE DISCREPANCY	7.55	W
10/5/2011	171600	1281	LAUN-DRY	OTHER-PO/INVOICE DISCREPANCY	0.20	W
10/5/2011	171622	2135	WESCOR INC.	OTHER-PO/INVOICE DISCREPANCY	7.40	W
10/10/2011	171637	1113	BAXTER HEAL	OTHER-PO/INVOICE DISCREPANCY	0.97	W
10/10/2011	171639	5384	BEEKLEY COR	OTHER-PO/INVOICE DISCREPANCY	10.00	W
10/10/2011	171653	1197	DEROYAL IND	OTHER-PO/INVOICE DISCREPANCY	0.02	W
10/10/2011	171675	1000	MEDLINE IND	OTHER-PO/INVOICE DISCREPANCY	8.80	W
10/10/2011	171675	1000	MEDLINE IND	OTHER-PO/INVOICE DISCREPANCY	(0.01)	W
10/10/2011	171684	8533	ORTHOHELIX	OTHER-PO/INVOICE DISCREPANCY	0.36	W
10/10/2011	171694	32913	ROBERT S. F	OTHER-PO/INVOICE DISCREPANCY	3.00	W
10/10/2011	171698	3008	STANDARD RE	OTHER-PO/INVOICE DISCREPANCY	(0.90)	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	0.10	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	(0.29)	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	1.07	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	(0.39)	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	(4.67)	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	0.02	W
10/10/2011	171713	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	(1.37)	W
10/14/2011	171844	8096	HERITAGE FO	OTHER-PO/INVOICE DISCREPANCY	0.60	W
10/14/2011	171859	3760	STAPLES ADV	OTHER-PO/INVOICE DISCREPANCY	0.20	W
10/19/2011	171897	1113	BAXTER HEAL	OTHER-PO/INVOICE DISCREPANCY	(0.04)	W
10/19/2011	171925	8238	MVAP MEDICA	OTHER-PO/INVOICE DISCREPANCY	(2.70)	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	(9.34)	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	0.02	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	(10.00)	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	5.71	W

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10/19/2011	171948	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	(0.09)	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	0.02	W
10/21/2011	171960	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	1.70	W
10/21/2011	171960	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	0.03	W
10/21/2011	171960	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	0.01	W
10/25/2011	172007	1113	BAXTER HEAL	OTHER-PO/INVOICE DISCREPANCY	0.28	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	0.02	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	1.46	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	0.02	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	1.40	W
10/26/2011	172085	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	0.01	W
10/26/2011	172085	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	(0.96)	W
10/26/2011	172086	10200	CAREFUSION	OTHER-PO/INVOICE DISCREPANCY	(0.70)	W
10/26/2011	172091	1765	CONSOLIDATE	OTHER-PO/INVOICE DISCREPANCY	(5.55)	W
10/31/2011	172153	8206	BOSTON SCIE	OTHER-PO/INVOICE DISCREPANCY	2.00	W
10/31/2011	172157	10200	CAREFUSION	OTHER-PO/INVOICE DISCREPANCY	1.50	W
10/31/2011	172158	1155	CERTIFIED L	OTHER-PO/INVOICE DISCREPANCY	0.20	W
10/31/2011	172165	5715	DELL MARKET	OTHER-PO/INVOICE DISCREPANCY	(0.01)	W
10/31/2011	172172	31873	INGENIX PUB	OTHER-PO/INVOICE DISCREPANCY	0.02	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	0.10	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	(0.51)	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	(0.14)	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	1.05	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	0.01	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-PO/INVOICE DISCREPANCY	(6.00)	W
10/19/2011	WT 3215	8013	BANK OF AME	OTHER-PPD EXPENSE	3,277.17	W
10/3/2011	171473	1443	KRAMES STAY	OTHER-PRINTING	421.90	W
10/3/2011	171473	1443	KRAMES STAY	OTHER-PRINTING	7,700.00	W
10/21/2011	171975	1443	KRAMES STAY	OTHER-PRINTING	422.00	W
10/21/2011	171975	1443	KRAMES STAY	OTHER-PRINTING	7,700.00	W
10/25/2011	172015	1170	COLLEGE OF	OTHER-QA PROGRAMS	163.00	W
10/21/2011	171972	7477	HOME DEPOT	OTHER-QA PROGRAMS	119.91	W
10/3/2011	171446	9954	ALERE NORTH	OTHER-REAGENTS	760.00	W
10/3/2011	171466	1225	FISHER SCIE	OTHER-REAGENTS	43.96	W
10/3/2011	171466	1225	FISHER SCIE	OTHER-REAGENTS	134.74	W
10/3/2011	171466	1225	FISHER SCIE	OTHER-REAGENTS	(116.83)	W
10/3/2011	171471	1410	JOHNSON & J	OTHER-REAGENTS	54.04	W
10/3/2011	171471	1410	JOHNSON & J	OTHER-REAGENTS	108.94	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-REAGENTS	309.92	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-REAGENTS	215.14	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-REAGENTS	9.74	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-REAGENTS	18.11	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-REAGENTS	25.23	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-REAGENTS	33.72	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-REAGENTS	38.40	W

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GCRMC
ATT-5A CHECK REGISTER-OPERATING ACCOUNT
OCTOBER 2011

CHK DATE	CHECK	VENDOR ID	VENDOR NAME	PURPOSE	CHECK AMT	DIST
10/3/2011	171505	1106	CARDINAL HE	OTHER-REAGENTS	41.58	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-REAGENTS	74.74	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-REAGENTS	143.28	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-REAGENTS	294.40	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-REAGENTS	1,072.00	W
10/3/2011	171505	1106	CARDINAL HE	OTHER-REAGENTS	14.90	W
10/5/2011	171575	1106	CARDINAL HE	OTHER-REAGENTS	9.74	W
10/5/2011	171575	1106	CARDINAL HE	OTHER-REAGENTS	9.74	W
10/5/2011	171590	3750	IMMUCOR	OTHER-REAGENTS	45.96	W
10/5/2011	171590	3750	IMMUCOR	OTHER-REAGENTS	216.36	W
10/5/2011	171615	3141	SIEMENS DIA	OTHER-REAGENTS	98.56	W
10/5/2011	171615	3141	SIEMENS DIA	OTHER-REAGENTS	141.21	W
10/5/2011	171615	3141	SIEMENS DIA	OTHER-REAGENTS	232.20	W
10/5/2011	171615	3141	SIEMENS DIA	OTHER-REAGENTS	279.17	W
10/10/2011	171667	3750	IMMUCOR	OTHER-REAGENTS	79.82	W
10/10/2011	171667	3750	IMMUCOR	OTHER-REAGENTS	396.68	W
10/12/2011	171749	1131	BECKMAN COU	OTHER-REAGENTS	98.25	W
10/12/2011	171749	1131	BECKMAN COU	OTHER-REAGENTS	188.64	W
10/12/2011	171749	1131	BECKMAN COU	OTHER-REAGENTS	241.50	W
10/12/2011	171749	1131	BECKMAN COU	OTHER-REAGENTS	266.40	W
10/12/2011	171749	1131	BECKMAN COU	OTHER-REAGENTS	592.80	W
10/12/2011	171770	1225	FISHER SCIE	OTHER-REAGENTS	54.53	W
10/12/2011	171770	1225	FISHER SCIE	OTHER-REAGENTS	681.71	W
10/14/2011	171831	1131	BECKMAN COU	OTHER-REAGENTS	27.41	W
10/14/2011	171831	1131	BECKMAN COU	OTHER-REAGENTS	76.00	W
10/14/2011	171831	1131	BECKMAN COU	OTHER-REAGENTS	186.60	W
10/14/2011	171831	1131	BECKMAN COU	OTHER-REAGENTS	246.24	W
10/19/2011	171898	1131	BECKMAN COU	OTHER-REAGENTS	7,640.89	W
10/19/2011	171909	3750	IMMUCOR	OTHER-REAGENTS	3,127.10	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-REAGENTS	143.28	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-REAGENTS	19.20	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-REAGENTS	24.37	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-REAGENTS	27.40	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-REAGENTS	30.24	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-REAGENTS	59.79	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-REAGENTS	350.91	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-REAGENTS	555.23	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-REAGENTS	13.13	W
10/19/2011	171948	1106	CARDINAL HE	OTHER-REAGENTS	14.90	W
10/21/2011	171960	1106	CARDINAL HE	OTHER-REAGENTS	215.14	W
10/25/2011	172008	1133	BIO-RAD LAB	OTHER-REAGENTS	495.00	W
10/25/2011	172009	1137	BIOMERIEUX,	OTHER-REAGENTS	33.00	W
10/25/2011	172009	1137	BIOMERIEUX,	OTHER-REAGENTS	33.00	W
10/25/2011	172009	1137	BIOMERIEUX,	OTHER-REAGENTS	92.00	W
10/25/2011	172009	1137	BIOMERIEUX,	OTHER-REAGENTS	140.82	W

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GCRMC
ATT-5A CHECK REGISTER-OPERATING ACCOUNT
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CHK DATE	CHECK	VENDOR ID	VENDOR NAME	PURPOSE	CHECK AMT	DIST
10/25/2011	172009	1137	BIOMERIEUX,	OTHER-REAGENTS	1,622.88	W
10/25/2011	172010	1106	CARDINAL HE	OTHER-REAGENTS	(412.81)	W
10/31/2011	172173	1410	JOHNSON & J	OTHER-REAGENTS	162.98	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-REAGENTS	6.97	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-REAGENTS	19.20	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-REAGENTS	20.43	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-REAGENTS	41.10	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-REAGENTS	56.70	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-REAGENTS	67.27	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-REAGENTS	143.28	W
10/31/2011	172218	1106	CARDINAL HE	OTHER-REAGENTS	1,072.00	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	25.60	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	33.37	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	39.88	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	98.88	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	116.10	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	123.10	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	123.60	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	141.21	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	168.16	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	192.00	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	210.20	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	210.20	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	266.20	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	995.20	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	1,041.25	W
10/12/2011	WT 3208	3141	SIEMENS DIA	OTHER-REAGENTS	2,602.00	W
10/19/2011	WT 3216	3141	SIEMENS DIA	OTHER-REAGENTS	62.70	W
10/19/2011	WT 3216	3141	SIEMENS DIA	OTHER-REAGENTS	108.80	W
10/19/2011	WT 3216	3141	SIEMENS DIA	OTHER-REAGENTS	133.10	W
10/19/2011	WT 3216	3141	SIEMENS DIA	OTHER-REAGENTS	304.60	W
10/19/2011	WT 3216	3141	SIEMENS DIA	OTHER-REAGENTS	371.20	W
10/19/2011	WT 3216	3141	SIEMENS DIA	OTHER-REAGENTS	525.50	W
10/19/2011	WT 3216	3141	SIEMENS DIA	OTHER-REAGENTS	585.50	W
10/19/2011	WT 3216	3141	SIEMENS DIA	OTHER-REAGENTS	630.20	W
10/25/2011	WT 3229	3141	SIEMENS DIA	OTHER-REAGENTS	35.00	W
10/25/2011	WT 3229	3141	SIEMENS DIA	OTHER-REAGENTS	1,301.00	W
10/25/2011	WT 3229	3141	SIEMENS DIA	OTHER-REAGENTS	2,082.50	W
10/19/2011	171951	10342	LAWLOR & AS	OTHER-RECRUITMENT	14,000.00	W
10/19/2011	171951	10342	LAWLOR & AS	OTHER-RECRUITMENT	7,000.00	W
10/21/2011	171982	9089	PACIFIC COM	OTHER-RECRUITMENT	735.21	W
10/21/2011	171987	9759	SALLIE MAE	OTHER-RECRUITMENT	1,666.67	W
10/19/2011	WT 3217	8700	HECKERT, RO	OTHER-RECRUITMENT	39.18	W
10/19/2011	WT 3217	8700	HECKERT, RO	OTHER-RECRUITMENT	538.15	W
10/25/2011	WT 3224	1084	AUSTIN, ART	OTHER-RECRUITMENT	395.08	W

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GCRMC
ATT-5A CHECK REGISTER-OPERATING ACCOUNT
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CHK DATE	CHECK	VENDOR ID	VENDOR NAME	PURPOSE	CHECK AMT	DIST
10/10/2011	171659	5064	GLOBAL HEAL	OTHER-RECRUITMENT	18,100.00	W
10/12/2011	171788	10339	OSIECKI, VI	OTHER-REFUND	30.00	W
10/19/2011	171923	10100	MIDANI, FAT	OTHER-REFUND	279.23	W
10/5/2011	171572	10331	BALLON, HEL	OTHER-RELOCATION	2,371.69	W
10/10/2011	171665	30534	HOLIDAY INN	OTHER-RELOCATION	398.04	W
10/5/2011	171573	8881	BARTLE, ROB	OTHER-RELOCATION	663.65	W
10/10/2011	171704	9224	U-HAUL COMP	OTHER-RELOCATION	289.00	W
10/21/2011	171973	10281	INLINE GROU	OTHER-RELOCATION	2,750.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	285.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	30.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	60.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	60.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	60.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	90.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	210.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	105.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	75.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	75.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	75.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	45.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	120.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	45.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	105.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	45.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	75.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	45.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	75.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	45.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	90.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	15.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	75.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	60.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	45.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	45.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	90.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	15.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	30.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	30.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	15.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	45.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	105.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	105.00	W
10/21/2011	171971	1246	HILL-ROM CO	OTHER-RENTALS	30.00	W
10/21/2011	171974	5888	KCI USA - 3	OTHER-RENTALS	12.92	W
10/21/2011	171974	5888	KCI USA - 2	OTHER-RENTALS	252.00	W
10/14/2011	171839	10276	COMPLIANCE	OTHER-SOFTWARE LICENSING	225.00	W
10/14/2011	171870	32563	STATE OF NE	OTHER-STATE ESCHEAT	21,584.19	W

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GCRMC
ATT-5A CHECK REGISTER-OPERATING ACCOUNT
OCTOBER 2011

CHK DATE	CHECK	VENDOR ID	VENDOR NAME	PURPOSE	CHECK AMT	DIST
10/26/2011	172080	31809	AMERICAN AC	OTHER-SUBSCRIPTIONS	30.00	W
9/2/2011	170853	32036	[REDACTED]	OTHER-SUBSCRIPTIONS	(76.00)	W
10/31/2011	172214	32720	WEST PAYMEN	OTHER-SUBSCRIPTIONS	1,367.72	W
10/19/2011	171900	9541	CERNER HEAL	OTHER-SUBSCRIPTIONS	24.60	W
10/19/2011	171900	9541	CERNER HEAL	OTHER-SUBSCRIPTIONS	480.00	W
10/19/2011	171900	9541	CERNER HEAL	OTHER-SUBSCRIPTIONS	449.69	W
10/19/2011	171900	9541	CERNER HEAL	OTHER-SUBSCRIPTIONS	3,560.00	W
10/19/2011	171900	9541	CERNER HEAL	OTHER-SUBSCRIPTIONS	3,996.84	W
10/5/2011	171587	8075	GLOBAL TRAN	OTHER-VENDOR DEPOSITS	1,300.00	W
10/20/2011	171954	5588	ASCENSION G	OTHER-VENDOR DEPOSITS	20,000.00	W
10/25/2011	172022	1199	DEWITT ENTE	OTHER-VENDOR DEPOSITS	1,600.00	W
10/31/2011	172212	9894	VILLAGE OF	OTHER-VENDOR DEPOSITS	73.81	W
10/4/2011	WT 3185	4789	4IMPRINT	OTHER-VENDOR DEPOSITS	5,000.00	W
10/4/2011	WT 3191	7540	SYSCO NEW M	OTHER-VENDOR DEPOSITS	10,850.00	W
10/5/2011	WT 3197	1222	FEDERAL EXP	OTHER-VENDOR DEPOSITS	5,000.00	W
10/6/2011	WT 3199	3141	SIEMENS DIA	OTHER-VENDOR DEPOSITS	7,500.00	W
10/11/2011	WT 3202	8198	BANDWIDTH.C	OTHER-VENDOR DEPOSITS	2,500.00	W
10/12/2011	WT 3207	8206	BOSTON SCIE	OTHER-VENDOR DEPOSITS	25,000.00	W
10/13/2011	WT 3210	10297	GUILLEN, TE	OTHER-VENDOR DEPOSITS	1,000.00	W
				OTHER	2,598,541.29	W Total
10/21/2011	171994	10344	U.S. TRUSTE	U.S. TRUSTEE QUARTERLY FEES	325.00	Y
				U.S. TRUSTEE QUARTERLY FEES	325.00	Y Total
					8,867,974.67	Grand Total

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 10/01/2011 Period ending 10/31/2011

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT # _____

PURPOSE OF ACCOUNT: _____ TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	<u>NA</u>	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid _____(a)
Sales & Use Taxes Paid _____(b)
Other Taxes Paid _____(c)
TOTAL _____(d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
- (b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 10/01/2011 Period ending 10/31/11

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
<u>NM Taxation and Revenue</u>	<u>11/15/11</u>	<u>Withholding (Payroll State Tax)</u>	<u>\$90,611.54</u>	<u>11/03/11</u>	<u>9/25 to 10/22</u>
<u>NM Taxation and Revenue</u>	<u>11/15/11</u>	<u>Gross Receipts Tax (Payroll State Tax)</u>	<u>\$ 463.55</u>	<u>11/03/11</u>	<u>10/1 to 10/31</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL			<u>\$ 91,075.09</u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 10/01/2011 Period ending 10/31/2011

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Description</u>	<u>Amount Paid</u>
<u>Norm Arnold,</u>	<u>Board Chairman</u>	<u>Monthly Stipend</u>	<u>\$2,000</u>

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>548</u>	<u>73</u>
Number hired during the period	<u>11</u>	<u>1</u>
Number terminated or resigned during period	<u>5</u>	<u>0</u>
Number of employees on payroll at end of period	<u>554</u>	<u>74</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Premium Due</u>
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Please see attachment 7 Confirmation of Insurance.

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
_____	_____	_____	
_____	_____	_____	

Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

**Gerald Champion Regional Medical Center
Attachment 7 Confirmation of Insurance**

Agent	Agent Phone Number	Name of Insurer	Policy Number	Type of Insurance	Coverage Date	Expiration Date	Premium
Charles Garland & Harris Insurance Agency 3310 N. White Sands Alamogordo, NM 88310	575-437-6910	C.N.A. 333 W.Wabash Avenue C/O Billing & Collections 29s Chicago, IL 60604-4107	3012060091	Automobile	8/1/2011	8/1/2012	\$ 3,461
Charles Garland & Harris Insurance Agency 3310 N. White Sands Alamogordo, NM 88310	575-437-6910	American Hallmark Insurance Co. of TX 777 Main Street, Suite 1000 Fort Worth, TX 76102 (817) 348-1600	44MG000458984	Auxiliary General Liability	4/10/2011	4/10/2012	\$ 1,558
Lisa Roquemore lisa.roquemore@anthem.com	800-551-7265	Anthem Life Insurance Company PO Box 182361 Columbus, OH 43218-2361 (614) 436-0688 (614) 433-8869 fax	H0001-604237	Life and AD&D for employees (Estimate; fluctuation)	11/1/2011	11/1/2012	\$ 76,976
Charles Garland & Harris Insurance Agency 3310 N. White Sands Alamogordo, NM 88310	575-437-6910	Blue Cross Blue Shield of New Mexico, A Division of Healthcare Services Corp, A Mutual Legal Reserve Company 5701 Balloon Fiesta Parkway, NE Albuquerque, NM 87113 PO Box 27630 Albuquerque, NM 87125-7630 (505) 816-3600 Fax	N23149	Employee Health Insurance (Based on employees/claims)	5/1/2011	4/30/2012	\$ 5,194,180
Charles Garland & Harris Insurance Agency 3310 N. White Sands Alamogordo, NM 88310	575-437-6910	C.N.A. 333 W.Wabash Avenue C/O Billing & Collections 29s Chicago, IL 60604-4107 CNA Equipment Breakdown Risk Control 600 North Pearl Street, 13th Floor Dallas, TX 75201 (214) 530- 3793	C4026451752	Property and Flood / Boiler Machinery & Business Interruption	10/29/2011	10/29/2012	\$ 85,544
		Fidelity National Property and Casualty Insurance Co., PO Box 33003, St. Petersburg, FL 33733 (800-820-3242)	30 7701210879	923 9th Street (Flood)	10/31/2011	10/31/2012	\$ 14,248
		Fidelity National Property and Casualty Insurance Co., PO Box 33003, St. Petersburg, FL 33733 (800-820-3242)	30 7701210909	1315 12th Street (Flood)	10/31/2011	10/31/2012	\$ 10,148
		Fidelity National Property and Casualty Insurance Co., PO Box 33003, St. Petersburg, FL 33733 (800-820-3242)	30 7701210935	1401 10th Street (Flood)	10/31/2011	10/31/2012	\$ 14,913
Shofner Lynch & Shulse LLC 715 Tenth Street Alamogordo, NM 88310	575-437-6331	Carrier: National Union Fire Insurance Company of Pittsburgh, PA 70 Pine Street New York, NY 10270 (AmWINS 2040 Main Street New York, NY 10001)	03-766-66-67	Directors and Officers	8/6/2011	8/6/2012	\$ 36,642
Shofner Lynch & Shulse LLC 715 Tenth Street Alamogordo, NM 88310	575-437-6331	Darwin National Assurance Company 9 Farm Springs Road Farmington, Connecticut 06032 (877) 568-6655	(Prof&Gen) 03065472 (UM) 03065473	Hospital Professional/ General/Umbrella	4/9/2011	4/9/2012	\$ 2,017,104
Shofner Lynch & Shulse LLC 715 Tenth Street Alamogordo, NM 88310	575-437-6331	Carrier: National Union Fire Insurance Company of Pittsburgh, PA 70 Pine Street New York, NY 10270 (AmWINS 2040 Main Street New York, NY 10001)	03-766-66-67	Crime Protection	8/6/2011	8/6/2012	\$ 3,706
Marta Goodrich Dougher email@dougher.com	505-232-4450	Lincoln National Life Insurance Company 8801 Indian Hills Drive Omaha, NE 88114-4066	01-0061703	Long Term Disability (Reserve)	8/1/2011	7/31/2012	\$ 113,022
Charles Garland & Harris Insurance Agency 3310 N. White Sands Alamogordo, NM 88310	575-437-6910	Ohio Casualty Group	1857851	Dishonesty Bond for Pension Plan	1/1/2011	1/1/2014	\$ 449
Charles Garland & Harris Insurance Agency 3310 N. White Sands Alamogordo, NM 88310	575-437-6910	Western Surety Company	0601 69147240	NM Blanket Notary Errors and Omissions	4/10/2011	4/9/2012	\$ 364

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

None.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.

On November 8, 2011, the Debtor filed a motion requesting that the Court enter an order extending the time period during which the Debtor may file a plan of reorganization to and including September 12, 2012. The objection deadline for such motion expires on December 2, 2011; as of November 14, 2011, no objections have been filed.