

Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance
10/31/2013	A36066	CHK: 031995	ACCT#323475812-00001/WELLNESS	80.02	3179 Verizon	9713781251		0.00
10/31/2013	A36403	CHK: 032067	OCT '13 PD NOV '13	26.23	0183 Rumble	11/1/13		0.00
10/31/2013	A37714	CHK: 032302	ACCT#305078403/OCT PD NOV	689.62	3793 Gulf Tel	11/1/13/GEN GOVERN		0.00
11/30/2013	A37946	CHK: 032506	NOV '13 PD DEC '13	78.90	0183 Rumble	12/1/13		0.00
11/30/2013	A38117	CHK: 032533	ACCT#323475812-00001/WELLNESS	80.02	3179 Verizon	9715483425		0.00
11/30/2013	A38201	CHK: 032443	ACCT#305078403/NOV PD DEC	335.67	3793 Gulf Tel	12/1/13/GEN GOVERN		0.00
12/04/2013	A37678	CHK: 032389	JANITORIAL WORK@WELLNESS CTR	156.00	0754 Slew Marts	119078		0.00
12/04/2013	A37679	CHK: 032389	JANITORIAL WORK@WELLNESS CTR	312.00	0754 Slew Marts	119079		0.00
12/11/2013	A38157	CHK: 032428	RUGS FOR WELLNESS CTR/GG	22.00	4383 AUS	5936513147		0.00
12/11/2013	A38164	CHK: 032428	RUGS FOR WELLNESS CTR/GG	23.54	4383 AUS	5936520304		0.00
12/11/2013	A38171	CHK: 032428	RUGS FOR WELLNESS CTR/GG	23.54	4383 AUS	5936526980		0.00
12/31/2013	A39393	CHK: 032862	DEC '13 PD JAN '14	200.90	0183 Rumble	1/1/14		0.00
12/31/2013	B29668	RECLASS	GULF TELEPHONE/INV#1/1/14/GG	234.99	Gulf Tel			0.00
12/31/2013	B29669	DEC BILL	VERIZON	80.04	Verizon			0.00
01/02/2014	A38991	CHK: 032731	JANITORIAL WORK@WELLNESS CTR	312.00	0754 Slew Marts	119159		0.00
01/08/2014	A39316	CHK: 032881	ACCT#323475812-00001/WELLNESS	80.04	3179 Verizon	9717193780		0.00
01/08/2014	B29670	DEC BILL	VERIZON	80.04CR	Verizon			0.00
01/14/2014	A39722	CHK: 032908	W/CLINIC MATS	23.54	4383 AUS	1536541511		0.00
01/14/2014	A39736	CHK: 032908	W/CLINIC MATS	23.54	4383 AUS	1536555997		0.00
01/31/2014	A40497	CHK: 033223	ACCT#323475812-00001/WELLNESS	80.06	3179 Verizon	9718905471		0.00
01/31/2014	A41066	CHK: 033358	JAN '14 PD FEB '14	323.31	0183 Rumble	2/1/14		0.00
01/31/2014	A41440	CHK: 033412	ACCT#305078403/JAN PD FEB	282.71	3793 Gulf Tel	2/1/14/GEN GOV		0.00
01/31/2014	A40254		MATERIAL/SEWER/SYMBOL HEA	0.00	0182 Ace Hardware		14-2104	400.00
02/03/2014	A40399	CHK: 033200	PUMPING SERVICES/WELLNESS CTR	410.00	2482 Septer System Inc	1271		0.00
02/04/2014	A40456	CHK: 033201	JANITORIAL WORK@WELLNESS CTR	312.00	0754 Slew Marts	119227		0.00
02/06/2014	A40834	CHK: 033351	FLEX COUPLING,TEE/WELLNESS CTR	20.46	0182 Ace Hardware	380380		0.00
02/06/2014	A40835	CHK: 033351	ADAPTER,ELBOW/WELLNESS CTR	7.98	0182 Ace	380417		0.00
02/06/2014	A40837	CHK: 033351	CLEAN OUT W/O PLUG/WELLNESS CT	4.49	0182 Ace	380435		0.00
02/14/2014	A41341		COUPLINGS/SYMBOL HEALTH	24.31	1655 Home Depot	4043476		0.00
02/14/2014	A41342		ANT KILLER FOR SYMBOL CLINIC	14.97	1655 Home Depot	6074130		0.00
02/17/2014	A41476	CHK: 033396	WELLNESS CLINIC	23.54	4383 AUS	1536570109		0.00
02/17/2014	A41355		MATERIAL/SEWER/SYMBOL HEA	329.37	0182 Ace	380794	14-2104	394.15CR
02/17/2014	A41356		MATERIAL/SEWER/SYMBOL HEA	4.47	0182 Ace	381021	14-2104	4.47CR
02/17/2014	A41357		MATERIAL/SEWER/SYMBOL HEA	1.38	0182 Ace	381049	14-2104	1.38CR
02/17/2014	A41490	CHK: 033396	WELLNESS CLINIC	23.54	4383 AUS	1536584291		0.00
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