

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- April 25, 2013

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

3/7/2013 Weekly Payables	\$ 166,500.25	
3/7/2013 Weekly Payables	8,292.48	
3/13/2013 Weekly Payables	458,770.78	
3/15/2013 Weekly Payables	5,000.00	
3/20/2013 Weekly Payables	210,665.01	
3/20/2013 Patient Refunds	3,305.40	
3/21/2013 Weekly Payables	21,556.93	
3/21/2013 Weekly Payables	350.00	
3/27/2013 Weekly Payables	205,817.93	
Total Payables and Patient Refunds		\$ 1,080,258.78

MEMORIAL MEDICAL CENTER PAYROLL

Date of Payroll Run & Date Liability Called In (See attached lists)

2/21/2013 Net Payroll	\$ 204.70	
2/26/2013 Net Payroll	212,195.30	
2/27/2013 Net Payroll	647.95	
2/27/2013 Net Payroll	922.35	
3/5/2013 Payroll Liabilities	78,018.50	
3/12/2013 Net Payroll	218,776.87	
3/12/2013 Net Payroll - Void	(2,769.93)	
3/18/2013 Net Payroll	3,316.01	
3/19/2013 Payroll Liabilities	80,554.35	
Total Net Payroll and Payroll Liabilities		\$ 591,866.10

GRAND TOTAL OPERATING FUND	<u>\$ 1,672,124.88</u>
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APPROVED INDIGENT HEALTHCARE FUND EXPENSES	\$ 30,109.33
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GRAND TOTAL BILLS APPROVED 4/25/2013	\$ 1,702,234.21
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MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- April 25, 2013

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Donald Breech MD	98.69
Coastal Medical Clinic	1,203.36
Community Pathology Associates	28.87
William J. Crowley D.O.	284.23
Discovery Medical Network, Inc.	124.46
HEB Pharmacy	609.41
Mau-Shong Lin MD	682.70
Memorial Medical Center (Out-patient \$9,010.77 ER \$10,107.52)	19,118.29
Port Lavaca Clinic	1,018.35
Radiology Unlimited PA	237.34
Victoria Heart & Vascular Center	22.14
Victoria Surgical Associates	750.82

SUBTOTAL	24,178.66
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	5,930.67
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	30,109.33
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****\$450.00 in Co-Pays were collected by Memorial Medical Center in March**

Source Totals Report

Issued 04/16/2013

Calhoun Indigent Health Care

3-1-13 through 3-31-13

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	7,115.00	2,206.80
02	Prescription Drugs	609.41	609.41
05	Lab/x-ray	303.00	28.87
08	Rural Health Clinics	3,148.72	2,197.60
11	Reimbursements	17.69	17.69
14	Mmc - Hospital Outpatient	25,998.59	9,010.77
15	Mmc - Er Bills	29,728.00	10,107.52
	Expenditures	66,969.41	24,227.66
	Reimb/Adjustments	-49.00	-49.00
	Grand Total	66,920.41	24,178.66

Fiscal Year 106,543.83APPROVED
BY

APR 17 2013

CALHOUN COUNTY
AUDITORPayroll/Expenses 5,930.67

Calhoun County Indigent Coordinator

800 04172013 01 CALHOUN COUNTY, TEXAS

DATE: 4/17/2013

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 4/25/2013 for a total of \$30,109.33			\$30,109.33
1000-001-46010	March Interest \$3.12			(\$3.12)
				\$30,106.21

COUNTY AUDITOR APPROVAL ONLY APPROVED BY APR 17 2013 CALHOUN COUNTY AUDITOR	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION.	
	DEPARTMENT HEAD	DATE
	I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.	
	BY: <i>Michael J. [Signature]</i>	4/17/13
	DEPARTMENT HEAD	DATE

2013 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	5	12	5	55	28
Feb	4	22	7	51	26
Mar	5	17	3	56	17
Apr					
May					
Jun					
Jul					
Aug					
Sept					
Oct					
Nov					
Dec					
YTD	14	51	15	162	71
Monthly Avg	5	17	5	54	24

RUN DATE: 04/15/13
TIME: 09:43

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 03/01/13 TO 03/31/13

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RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	03/01/13				10.00	10.00				PLB 2
50240.000	03/04/13				10.00	10.00				BEH 2
50240.000	03/04/13				10.00	10.00				PLB 2
50240.000	03/04/13				10.00	10.00				PLB 2
50240.000	03/04/13				10.00	10.00		(PATIENT WROTE A CHECK)		PLB 2
50240.000	03/05/13				10.00	10.00				PLB 2
50240.000	03/05/13				10.00	10.00				PLB 2
50240.000	03/07/13				10.00	10.00				PLB 2
50240.000	03/07/13				10.00	10.00				CAM 2
50240.000	03/07/13				10.00	10.00				CAM 2
50240.000	03/08/13				10.00	10.00				MMC 2
50240.000	03/08/13				10.00	10.00				MMC 2
50240.000	03/08/13				10.00	10.00				MRP 2
50240.000	03/08/13				10.00	10.00				KRR 2
50240.000	03/08/13				10.00	10.00				MRP 2
50240.000	03/08/13				10.00	10.00				KRR 2
50240.000	03/11/13				10.00	10.00				MRP 2
50240.000	03/11/13				10.00	10.00				CAM 2
50240.000	03/11/13				10.00	10.00				CAM 2
50240.000	03/11/13				10.00	10.00				BEH 2
50240.000	03/12/13				10.00	10.00				PLB 2
50240.000	03/12/13				10.00	10.00				PLB 2
50240.000	03/14/13				10.00	10.00				PLB 2
50240.000	03/14/13				10.00	10.00				PLB 2
50240.000	03/14/13				10.00	10.00				PLB 2
50240.000	03/14/13				10.00	10.00				PLB 2
50240.000	03/14/13				10.00	10.00		(PATIENTS CHECK BOUNCED)		PLB 2
50240.000	03/14/13				10.00	10.00				PLB 2
50240.000	03/15/13				10.00	10.00				PLB 2
50240.000	03/15/13				10.00	10.00				PLB 2
50240.000	03/15/13				10.00	10.00				PLB 2
50240.000	03/15/13				10.00	10.00				PLB 2
50240.000	03/15/13				5.70	5.70				PLB 2
50240.000	03/19/13				10.00	10.00				BEH 2
50240.000	03/19/13				10.00	10.00				BEH 2
50240.000	03/20/13				10.00	10.00				PLB 2
50240.000	03/21/13				10.00	10.00				PLB 2
50240.000	03/21/13				10.00	10.00				KRR 2
50240.000	03/21/13				10.00	10.00				KRR 2
50240.000	03/22/13				10.00	10.00				PLB 2
50240.000	03/22/13				10.00	10.00				PLB 2
50240.000	03/22/13				10.00	10.00				PLB 2
50240.000	03/23/13				10.00	10.00				PLB 2
50240.000	03/23/13				10.00	10.00				PLB 2
50240.000	03/25/13				10.00	10.00				PLB 2
50240.000	03/25/13				10.00	10.00				PLB 2

RUN DATE: 04/15/13
TIME: 09:43

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 03/01/13 TO 03/31/13

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RCMREP

G/L NUMBER	DATE	RECEIPT NUMBER	PAY TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	03/26/13				10.00	10.00				PLB 2
50240.000	03/27/13				10.00	10.00				PLB 2
50240.000	03/27/13				10.00	10.00				PLB 2
50240.000	03/28/13				10.00	10.00				PLB 2
50240.000	03/28/13				10.00	10.00				PLB 2
50240.000	03/29/13				10.00	10.00				PLB 2
50240.000	03/29/13				10.00	10.00				ARH 2
50240.000	03/29/13				10.00	10.00				BEH 2
50240.000	03/29/13				10.00	10.00				PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

455.70

-5.70(Cafe amount is an error was removed)

450.00

Recorded _____
Reviewed _____

18%

JE #

Indigent Healthcare Program
Incurred by MMC

MARCH, 2013

Indigent H'care Coordinator Salary

# 40000074	7-Mar	\$ 2,186.40
# 40000074	21-Mar	2,010.72
# 40000074		
(# 40010074)		391.68

4,588.80

Benefits:

#40040074

264.20

FICA

# 40015074	7-Mar	113.04
# 40015074	21-Mar	115.47
# 40015074		

228.51

FUTA

	7-Mar	4.90
	21-Mar	5.00

9.90

Other Benefits (18 %)

63200000

825.98

General Supplies

40220074

13.28

Office Supplies

40225074

-

Forms

#40230074

-

Continuing Education

#40610074

-

Outside Services

#40510074

-

Freight

#40215074

-

Travel

#40600074

-

RUN DATE: 04/10/13
TIME: 14:31

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 03/01/13 - 03/31/13

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GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHOUN C						
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 03/01/13					8,718.72
	03/01/13	REVERSE ACCRUAL		PR	19 2703 372	-1,081.99	
	03/07/13	PAY-P.02/22/13 03/07/13		PR	19 2714 43	2,177.76 ✓	
	03/21/13	PAY-P.03/08/13 03/21/13		PR	19 2718 42	2,006.40 ✓	
	03/31/13	Accrual--Days= 10		PR	19 2718 372	1,433.10	
	03/31	ACTIVITY/END BALANCE				4,535.27	13,253.99
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 03/01/13					155.99
	03/01/13	REVERSE ACCRUAL		PR	19 2703 422	-36.61	
	03/07/13	PAY-P.02/22/13 03/07/13		PR	19 2714 70	8.64 ✓	
	03/21/13	PAY-P.03/08/13 03/21/13		PR	19 2718 67	4.32 ✓	
	03/31/13	Accrual--Days= 10		PR	19 2718 422	3.10	
	03/31	ACTIVITY/END BALANCE				-20.55	135.44
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 03/01/13					941.55
	03/01/13	REVERSE ACCRUAL		PR	19 2703 474	-11.55	
	03/07/13	Auto PR Bene Accrual Re		PR	19 2702 91	-1,097.00	
	03/07/13	Auto PR Bene Accrual		PR	19 2713 89	1,222.64	
	03/07/13	PAY-P.02/22/13 03/07/13		PR	19 2714 95	92.16	
	03/21/13	Auto PR Bene Accrual Re		PR	19 2713 91	-1,222.64	
	03/21/13	Auto PR Bene Accrual		PR	19 2717 89	1,098.62	
	03/21/13	PAY-P.03/08/13 03/21/13		PR	19 2718 91	299.52 ✓	
	03/31/13	Accrual--Days= 10		PR	19 2718 470	213.90	
	03/31	ACTIVITY/END BALANCE				595.65	1,537.20
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 03/01/13					27.31
	03/01/13	REVERSE ACCRUAL		PR	19 2703 662	-46.83	
	03/01/13	REVERSE ACCRUAL		PR	19 2703 726	-10.92	
	03/07/13	PAY-P.02/22/13 03/07/13		PR	19 2714 344	21.43 ✓	
	03/07/13	PAY-P.02/22/13 03/07/13		PR	19 2714 376	91.61 ✓	
	03/21/13	PAY-P.03/08/13 03/21/13		PR	19 2718 511	21.89 ✓	
	03/21/13	PAY-P.03/08/13 03/21/13		PR	19 2718 543	93.58 ✓	
	03/31/13	Accrual--Days= 10		PR	19 2718 660	66.80	
	03/31/13	Accrual--Days= 10		PR	19 2718 724	15.60	
	03/31	ACTIVITY/END BALANCE				253.16	280.47
40025074 FUT	-CALHO	BEGINNING BALANCE AS OF: 03/01/13					1.20
	03/01/13	REVERSE ACCRUAL		PR	19 2703 790	-2.52	
	03/07/13	PAY-P.02/22/13 03/07/13		PR	19 2714 408	4.90 ✓	
	03/21/13	PAY-P.03/08/13 03/21/13		PR	19 2718 575	5.00 ✓	
	03/31/13	Accrual--Days= 10		PR	19 2718 788	3.60	
	03/31	ACTIVITY/END BALANCE				10.98	12.18
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 03/01/13					37.63

RUN DATE: 04/10/13
TIME: 14:31

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 03/01/13 - 03/31/13

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GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
	03/01/13	REVERSE ACCRUAL		PR	19 2703 852	-66.71	
	03/07/13	PAY-P.02/22/13	03/07/13	PR	19 2714 440	130.87	
	03/21/13	PAY-P.03/08/13	03/21/13	PR	19 2718 607	133.33	
	03/31/13	Accrual--Days= 10		PR	19 2718 850	95.20	
	03/31	ACTIVITY/END BALANCE				292.69	330.32
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 03/01/13				.00
	03/31/13	AUTO-TRAN/EXP.REPORT	000000	MM	25 47 24	13.28	
	03/31	ACTIVITY/END BALANCE				13.28	13.28
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-8,877.55
			COST CENTER TOTAL:			5,680.48	

			ENDING BALANCE GRAND TOTAL:				6,685.33
			GRAND TOTAL ACTIVITY:				5,680.48

RUN DATE: 03/07/13
TIME: 12:55

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/19/13

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APOPEN

VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

A1350 ACTION LUMBER

DEPT REPAIR DIETARY	W	30705	022513	021513	031413	192.00	.00	192.00 ✓
DEPT REPAIR DIETARY		30724	022513	021513	031413	192.00	.00	192.00 ✓
TOTALS.....						384.00	.00	384.00

A1680 AIRGAS-SOUTHWEST

SUPPLIES PLANT OPS	M	9012887762	022813	021113	031013	278.83	.00	278.83 ✓
SUPPLIES PLANT OPS		9012980612	022813	021913	031813	2697.32	.00	2697.32 ✓
TOTALS.....						2976.15	.00	2976.15

A1645 ALCON LABORATORIES INC

2-2-2- REBATE	M	14885160	022813	021813	031713	-460.17	.00	-460.17 ✓
LENSES		14936205	022813	021813	031713	656.00	.00	656.00 ✓
TOTALS.....						195.83	.00	195.83

A2276 ARTHROCARE MEDICAL CORPORA

SUPPLIES SURGERY	M	91108263	022513	022013	031913	229.70	.00	229.70 ✓
TOTALS.....						229.70	.00	229.70

10822 AUXO MEDICAL, LLC

DOWN PAYMENT SURGERY		24425	030713	030601	030601	9750.00	.00	9750.00 ✓
TOTALS.....						9750.00	.00	9750.00

Refurbished Sterilizer

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV	M	39467762	022513	021413	031313	433.21	.00	433.21 ✓
TOTALS.....						433.21	.00	433.21

B1220 BECKMAN COULTER INC

SUPPLIES LA	M	103338251	022613	020513	031513	129.00	.00	129.00 ✓
LEASE/MAINTENANCE LAB		5287989	022613	021213	031413	3440.19	.00	3440.19 ✓
RENTAL/LEASE LAB		5287997	022813	031213	031113	3933.48	.00	3933.48 ✓
TOTALS.....						7502.67	.00	7502.67

B1655 BOSTON SCIENTIFIC CORPORAT

SUPPLIES SURGERY	M	935644921	022513	021813	031713	454.00	.00	454.00 ✓
TOTALS.....						454.00	.00	454.00

10497 BR HEALTHCARE SERVICES

OUTSIDE SRV ADMIN		758	022813	022013	022013	950.00	.00	950.00 ✓
OUTSIDE SRV ADMIN		762	022813	022013	022013	950.00	.00	950.00 ✓
TOTALS.....						1900.00	.00	1900.00

B1800 BRIGGS HEALTHCARE

SUPPLIES MM CLINIC	M	6904858RI	022813	021913	031813	324.91	.00	324.91 ✓
TOTALS.....						324.91	.00	324.91

B0437 C R BARD INC

SUPPLIES	M	61219744	022813	021813	031713	67.90	.00	67.90 ✓
TOTALS.....						67.90	.00	67.90

C1048 CALHOUN COUNTY

FUEL	W	24425	022813	030613	030613	278.99	.00	278.99 ✓
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RUN DATE: 03/07/13
TIME: 12:55

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/19/13

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APOPEN

VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....:				278.99	.00	278.99
10650 CAREFUSION 2200, INC						
INSTRUMENTS MM CLINIC	9104008729	022813 012113 022013		91.23	.00	91.23 ✓
TOTALS.....:				91.23	.00	91.23
C1992 CDW GOVERNMENT, INC.						
OFFICE SUPPLIES PFS	M X832895	022513 021513 031713		160.07	.00	160.07 ✓
SUPPLIES IT	X849526	022513 021513 031413		51.92	.00	51.92 ✓
SUPPLIES IT	X879948	022813 021813 031713		432.38	.00	432.38 ✓
TOTALS.....:				644.37	.00	644.37
10350 CENTURION MEDICAL PRODUCTS						
SUPPLIES RADIOLOGY	91223521	022513 022013 031913		278.00	.00	278.00 ✓
SUPPLIES CS INV	91221463	022613 021813 031713		674.19	.00	674.19 ✓
TOTALS.....:				952.19	.00	952.19
10720 CHRIS RAMIREZ, JR.						
CONTINUING ED VARIOUS	103005	022813 022813 031313		875.00	.00	875.00 ✓
TOTALS.....:				875.00	.00	875.00
C2510 CPSI						
SOFTWARE	M 783531	022813 021313 021313		1296.00	.00	1296.00 ✓
STATEMENT PROCESSING	785006	022813 022013 022013		67.20	.00	67.20 ✓
EBOS	785527	022813 022113 022113		275.94	.00	275.94 ✓
TOTALS.....:				1639.14	.00	1639.14
C1443 CYGNUS MEDICAL LLC						
SUPPLIES SURGERY	M 90714	022513 021413 031613		230.00	.00	230.00 ✓
TOTALS.....:				230.00	.00	230.00
D1500 DELL MARKETING L.P.						
SUPPLIES IT	M XJ3972R26	022513 021513 031713		1990.70	.00	1990.70 ✓
TOTALS.....:				1990.70	.00	1990.70
10368 DEWITT POTH & SON						
OFFICE SUPPLIES VARIOUS	359549-0	021913 021113 031513		224.99	.00	224.99 ✓
OFFICE SUPPLIES RADIOLOGY	359712-0	021913 021313 031513		16.50	.00	16.50 ✓
OFFICE SUPPLIES PURCHASIN	359719-0	021913 021313 031513		10.15	.00	10.15 ✓
OFFICE SUPPLIES CS INV	359743-0	021913 021313 031513		22.73	.00	22.73 ✓
OFFICE SUPPLIES MM CLINIC	359749-0	021913 021313 031513		175.51	.00	175.51 ✓
OFFICE SUPPLIES HIM	360052-0	021913 021513 031513		140.48	.00	140.48 ✓
OFFICE SUPPLIES CS INV	360057-0	021913 021513 031513		365.00	.00	365.00 ✓
OFFICE SUPPLIES CS INV	360177-0	021913 021813 031513		28.09	.00	28.09 ✓
OFFICE SUPPLIES MM CLINIC	360445-0	022513 022013 031513		146.32	.00	146.32 ✓
OFFICE SUPPLIES MM CLINI	360450-0	022513 022013 031513		15.29	.00	15.29 ✓
OFFICE SUPPLIES PURCHASIN	360468-0	022513 022013 031513		10.52	.00	10.52 ✓
OFFICE SUPPLIES CS INV	360490-0	022513 022013 031513		236.42	.00	236.42 ✓
OFFICE SUPPLIES MM CLINIC	360496-0	022513 022013 031513		72.50	.00	72.50 ✓
OFFICE SUPPLIES MM CLINIC	360439-0	022813 022013 031513		251.10	.00	251.10 ✓
OFFICE SUPPLIES MMC CLINI	360439-1	022813 012213 031513		19.66	.00	19.66 ✓

RUN DATE: 03/07/13

TIME: 12:55

MEMORIAL MEDICAL CENTER

AP OPEN INVOICE LIST THRU DUE DATE OF 03/19/13

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APOPEN

VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

OFFICE SUPPLIES MM CLINIC		360614-0	022813 022113 031513	22.07	.00	22.07	✓
OFFICE SUPPLIES ACCOUNTI		361069-0	022813 022513 031513	4.13	.00	4.13	✓
OFFICE SUPPLIES ACCOUNTIN		361069-1	022813 022513 031513	15.69	.00	15.69	✓
OFFICE SUPPLIES VARIOUS		361104-0	022813 022613 031513	25.46	.00	25.46	✓
OFFICE SUPPLIES HIM		361149-0	022813 022613 031513	48.00	.00	48.00	✓
OFFICE SUPPLIES CS INV		361267-0	022813 022713 031513	259.08	.00	259.08	✓
OFFICE SUPPLIES ADMIN		361349-0	022813 022713 031513	224.24	.00	224.24	✓
OFFICE SUPPLIES ACCT		361467-0	022813 030113 031513	95.53	.00	95.53	✓
OFFICE SUPPLIES PURCHASIN		361468-0	022813 022813 031513	6.56	.00	6.56	✓
OFFICE SUPPLIES SURGERY		361532-0	022813 030113 031513	25.67	.00	25.67	✓
TOTALS.....				2461.69	.00	2461.69	
D1608 DIVERSIFIED BUSINESS SYSTE							
OFFICE SUPPLIES PT	M	23865	022513 022013 031913	45.00	.00	45.00	✓
TOTALS.....				45.00	.00	45.00	
E0500 EAGLE FIRE & SAFETY INC							
OUTSIDE SRV PLANT OPS	M	46970	022513 021513 031413	120.00	.00	120.00	✓
TOTALS.....				120.00	.00	120.00	
E1090 EDWARDS LIFESCIENCES							
SUPPLIES SURGERY	M	2379902	022513 021913 031813	51.98	.00	51.98	✓
TOTALS.....				51.98	.00	51.98	
E1268 ENTERPRISE RENT-A-CAR							
TRAVEL EXPENSE ADMIN	W	105256	022813 021913 031813	416.22	.00	416.22	✓
TOTALS.....				416.22	.00	416.22	
10701 FAGAN ANSWERING SERVICE AN							
OUTSIDE SRV WOMEN CENTER		77117	022813 022213 022213	76.16	.00	76.16	✓
TOTALS.....				76.16	.00	76.16	
F1050 FASTENAL COMPANY							
SUPPLIES BIOMED	M	TXPOT117459	022813 020813 031013	7.81	.00	7.81	✓
TOTALS.....				7.81	.00	7.81	
F1400 FISHER HEALTHCARE							
SUPPLIES LAB	M	6483143	022613 021513 031413	1013.71	.00	1013.71	✓
SUPPLIES LAB		6564063	022813 021913 031813	832.41	.00	832.41	✓
SUPPLIES LAB		6607679	022813 022013 031913	619.26	.00	619.26	✓
SUPPLIES LAB		6607680	022813 022013 031913	830.69	.00	830.69	✓
TOTALS.....				3296.07	.00	3296.07	
G0401 GULF COAST DELIVERY							
OUTSIDE SRV FEBRUARY		24420	022813 022813 031513	100.00	.00	100.00	✓
TOTALS.....				100.00	.00	100.00	
A1292 GULF COAST HARDWARE / ACE							
DEPT REPAIR OP	W	074271	021913 021413 031313	33.96	.00	33.96	✓
INSTRUMENT REPAIR SURGERY		074151	022813 020813 030713	.62	.00	.62	✓
TOTALS.....				34.58	.00	34.58	
G1210 GULF COAST PAPER COMPANY							
SUPPLIES HOUSEKEEPING	M	531885	022513 021913 031813	159.02	.00	159.02	✓

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MEMORIAL MEDICAL CENTER

AP OPEN INVOICE LIST THRU DUE DATE OF 03/19/13

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APOPEN

VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....: 159.02 .00 159.02

H0030 H E BUTT GROCERY

SUPPLIES DIETARY	M	001303	022813 020713 030613	235.03	.00	235.03 ✓
SUPPLIES DIETARY		012707	022813 021213 031113	168.46	.00	168.46 ✓
SUPPLIES DIETARY		017026	022813 021413 031313	145.91	.00	145.91 ✓
SUPPLIES DIETARY		085891	022813 013113 022813	174.40	.00	174.40 ✓
TOTALS.....				723.80	.00	723.80

H1268 HEARTLAND MEDICAL SPECIALT

SUPPLIES CARDIO	M	13-20211	022813 012913 022813	181.05	.00	181.05 ✓
TOTALS.....				181.05	.00	181.05

H1399 HILL-ROM COMPANY, INC

RENTAL MED SURG	M	7967116	022813 103112 113012	148.50	.00	148.50 ✓
TOTALS.....				148.50	.00	148.50

H1850 HOSPIRA WORLDWIDE, INC

PHARMACEUTICALS	M	917618112	022813 021113 031013	269.93	.00	269.93 ✓
TOTALS.....				269.93	.00	269.93

10344 INCISIVE SURGICAL

SUPPLIES CS INV		85188	022813 022013 031913	299.00	.00	299.00 ✓
TOTALS.....				299.00	.00	299.00

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INV		28097545	022813 022013 031913	23.68	.00	23.68 ✓
SUPPLIES CS INV		28136645	022813 022613	10.07	.00	10.07 ✓
TOTALS.....				33.75	.00	33.75

J0150 J & J HEALTH CARE SYSTEMS,

SUPPLIES SURGERY		909563321	022613 021813 031713	214.76	.00	214.76 ✓
TOTALS.....				214.76	.00	214.76

10578 LUMINANT ENERGY COMPANY LL

NATURAL GAS		INV0517394	013113 020113 031913	4366.23	.00	4366.23 ✓
TOTALS.....				4366.23	.00	4366.23

R1452 MARISSA SUTHERLAND

FLEX SPEND REIMBURSE	W	24421	022813 030513 030513	1715.00	.00	1715.00 ✓
TOTALS.....				1715.00	.00	1715.00

M2659 MERRY X-RAY/SOURCEONE HEAL

SUPPLIES RADIOLOGY	M	30093503997	022513 021413 031713	91.45	.00	91.45 ✓
SUPPLIES CT SCAN		30093500587	022813 021113 031013	417.66	.00	417.66 ✓
SUPPLIES CT SCAN		30093500588	022813 021113 031013	136.12	.00	136.12 ✓
SUPPLIES VARIOUS		30093502813	022813 021313 031213	710.34	.00	710.34 ✓
SUPPLIES RADIOLOGY		30093506181	022813 021813 031713	37.14	.00	37.14 ✓
TOTALS.....				1392.71	.00	1392.71

10441 MMC EMPLOYEE BENEFITS

WEEKLY CLAIMS		18371	022813 022113 022113	4718.75	.00	4718.75 ✓
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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/19/13

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APOPEN

VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....: 4718.75 .00 4718.75

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS	4339758	022813 022013 031013	536.97	.00	536.97 ✓
PHARMACEUTICALS	4357309	022813 022613 031013	6.53	.00	6.53 ✓
PHARMACEUTICALS	4357310	022813 022613 031013	2470.94	.00	2470.94 ✓
PHARMACEUTICALS	4358151	022813 022613 031013	26.69	.00	26.69 ✓
PHARMACEUTICALS	4363930	022813 022713 031013	22.87	.00	22.87 ✓
PHARMACEUTICALS	4363931	022813 022713 031013	3012.99	.00	3012.99 ✓
PHARMACEUTICALS	4367421	022813 022813 031013	419.57	.00	419.57 ✓
PHARMACEUTICALS	4367422	022813 022813 031013	663.83	.00	663.83 ✓
PHARMACEUTICALS	4367423	022813 022813 031013	50.82	.00	50.82 ✓
PHARMACEUTICALS	4367839	022813 022813 031013	211.48	.00	211.48 ✓
PHARMACEUTICALS	4368769	022813 022813 031013	3931.72	.00	3931.72 ✓
PHARMACEUTICAL CREDITO	6003	022813 022513 031013	-1579.59	.00	-1579.59 ✓
PHARMACY SRV CHG	SC0934	022813 022613 031013	46.34	.00	46.34 ✓
TOTALS.....			9821.16	.00	9821.16

M3866 MUSTAIN & ASSOCIATES

COLLECTIONS	W FEB2013	022813 022813 022813	48.65	.00	48.65 ✓
COLLECTIONS	JAN2013	022813 013113 022813	137.67	.00	137.67 ✓
TOTALS.....			186.32	.00	186.32

A2252 NADINE GARNER

TRAVEL EXP INF CONTROL	W 24422	022813 030613 030613	349.63	.00	349.63 ✓
TOTALS.....			349.63	.00	349.63

10818 NIELSEN HEALTHCARE GROUP,
OUTSIDE SRV ADMIN

*Recruitment -
Robert Hardy*

KS20130218	022813 021813 031813	8800.00	.00	8800.00 ✓
TOTALS.....		8800.00	.00	8800.00

N1250 NURSE-DRI

SUPPLIES CS INV	M 00011986	022813 012413 022313	99.20	.00	99.20 ✓
TOTALS.....			99.20	.00	99.20

N1225 NUTRITION OPTIONS

PROFESSIONAL FEE VARIOUS	W FEB2013	022813 022813 022813	3000.00	.00	3000.00 ✓
TOTALS.....			3000.00	.00	3000.00

I0955 OPTUM

SUPPLIES HIM	W 80011162403	022813 010113 011513	299.95	.00	299.95 ✓
TOTALS.....			299.95	.00	299.95

OM425 OWENS & MINOR

SUPPLIES CS INV	2058575	022513 021913 031813	81.32	.00	81.32 ✓
SUPPLIES CS INV	2058592	022513 021913 031813	23.46	.00	23.46 ✓
SUPPLIES SURGERY	2058593	022513 021913 031813	208.01	.00	208.01 ✓
SUPPLIES PT	2058640	022513 021913 031813	159.23	.00	159.23 ✓
SUPPLIES DIETARY	2058667	022513 021913 031813	27.77	.00	27.77 ✓
SUPPLIES VARIOUS	2058903	022513 021913 031813	4393.79	.00	4393.79 ✓
SUPPLIES SURGERY	2053843	022813 020713 030613	842.10	.00	842.10 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/19/13

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APOPEN

VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	SUPPLIES SURGERY CREDIT		2054918	022813	021113	031013			-40.60	.00		-40.60 ✓
	SUPPLIES SURGERY		2056565	022813	021413	031313			113.58	.00		113.58 ✓
	SUPPLIES VARIOUS		2056640	022813	020413	030313			250.07	.00		250.07 ✓
	SUPPLIES CARDIO		2056684	022813	021413	031313			44.25	.00		44.25 ✓
	SUPPLIES CARDIO		2056716	022813	021413	031313			44.25	.00		44.25 ✓
	SUPPLIES VARIOUS		2056929	022813	021413	031313			1388.53	.00		1388.53 ✓
	TOTALS								7535.76	.00		7535.76
P1876	POLYMEDCO INC.											
	SUPPLIES LAB	M	1017073	022813	021913	031813			125.26	.00		125.26 ✓
	TOTALS								125.26	.00		125.26
P2200	POWER ELECTRIC											
	DEPT REPAIR SURGERY	W	162252	022813	021413	031313			4.68	.00		4.68 ✓
	TOTALS								4.68	.00		4.68
T0500	PRISCILLA STEPHENS											
	FEBRUARY MONTH END	W	24426	030713	030513	030513			27232.92	.00		27232.92 ✓
	TOTALS								27232.92	.00		27232.92
R1268	RADIOLOGY UNLIMITED, PA											
	READING FEES	W	24398	022813	113012	123012			35.00	.00		35.00 ✓
	READING FEES		24424	022813	083112	093012			70.00	.00		70.00 ✓
	TOTALS								105.00	.00		105.00
10812	ROBERT T HARDY											
	TRAVEL EXPENSE MM CLINIC		24399	022813	022613	022613			216.70	.00		216.70 ✓
	TOTALS								216.70	.00		216.70
S1800	SHERWIN WILLIAMS											
	DEPT REPAIR BEHAVIORAL HE W		7054-0	022813	022013	031913			25.15	.00		25.15 ✓
	DEPT REPAIR BEHAVIORAL H		7087-0	022813	022113	031313			193.14	.00		193.14 ✓
	TOTALS								218.29	.00		218.29
D0350	SIEMENS HEALTHCARE DIAGNOS											
	SUPPLIES LAB	M	971685489	022813	021813	031713			3519.27	.00		3519.27 ✓
	SUPPLIES LAB		971689705	022813	021913	031813			263.68	.00		263.68 ✓
	TOTALS								3782.95	.00		3782.95
10699	SIGN AD, LTD.											
	ADVERTISING MARCH 62040-2		163739	030513	030113	031013			375.00	.00		375.00 ✓
	TOTALS								375.00	.00		375.00
S2400	SO TEX BLOOD & TISSUE CENT											
	BLOOD BANK CREDIT	M	20130448	022813	021913	031813			-4046.00	.00		-4046.00 ✓
	SUPPLIES BLOOD BANK		20130514	022813	021913	031813			7868.00	.00		7868.00 ✓
	TOTALS								3822.00	.00		3822.00
S2694	STANFORD VACUUM SERVICE											
	OUTSIDE SRV DIETARY FEB	M	793887	022813	021113	031013			320.00	.00		320.00 ✓
	TOTALS								320.00	.00		320.00
10735	STRYKER SUSTAINABILITY											
	SUPPLIES SURGERY		1842262	022813	021913	031813			222.45	.00		222.45 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/19/13

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APOPEN

VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....				222.45	.00	222.45
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M	302071096	022813	020713	022713	861.60
SUPPLIES DIETARY		302140938	022813	021413	030612	1059.45
SUPPLIES DIETARY		302211121	022813	022113	031313	1242.91
SUPPLIES DIETARY		302280790	022813	022813	031913	1056.42
TOTALS.....				4220.38	.00	4220.38
10821 TEXAS LAKESIDE RV RESORT,						
TRAVEL MM CLINIC		100	030713	022813	022813	700.00
R. Hardy		TOTALS.....		700.00	.00	700.00
T2204 TEXAS MUTUAL INSURANCE CO						
INSURANCE 2/1 - 2/28	W	24419	022813	030113	031013	6102.00
TOTALS.....				6102.00	.00	6102.00
S2679 THE ST JOHN COMPANIES, INC						
SUPPLIES LAB	M	08081721	022813	021213	031113	217.25
SUPPLIES MAMMO		08088042	022813	022013	031913	509.10
TOTALS.....				726.35	.00	726.35
V1050 THE VICTORIA ADVOCATE						
SUBSCRIPTION	W	975229	022813	020213	030113	12.40
SUBSCRIPTION		976943	022813	020913	030813	12.40
SUBSCRIPTION		977407	022813	021613	031513	12.40
TOTALS.....				37.20	.00	37.20
10732 THERACOM, LLC						
PHARMACEUTICALS		73542458-301	022813	021813	031713	975.00
TOTALS.....				975.00	.00	975.00
10192 THIE						
LIABILITY INSURANCE FEBRU		24416	022813	022813	022813	4118.00
LIABILITY INSURANCE JANUA		24417	022813	022813	022813	4118.00
TOTALS.....				8236.00	.00	8236.00
T0801 TLC STAFFING						
CONTRACT NURSE ICU	W	11047	013113	012213	022113	1737.73
CONTRACT NURSE		11047-0	013113	012213	022113	1307.53
CONTRACT NURSE MEDSURG		11067	020713	012913	022813	1917.24
CONTRACT NURSE		11102	021813	021213	031413	523.75
TOTALS.....				5486.25	.00	5486.25
T1724 TOSHIBA AMERICA MEDICAL SY						
DEPT REPAIR CT		40045110	022813	011513	021413	2100.00
TOTALS.....				2100.00	.00	2100.00
U1054 UNIFIRST HOLDINGS						
LAUNDRY MAINTENANCE	W	8150601143	021913	021913	031813	35.91
TOTALS.....				35.91	.00	35.91
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY HOSPITAL LINEN		8400141176	021913	021513	031413	707.78

RUN DATE: 03/07/13
TIME: 12:55

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/19/13

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APOPEN

VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

LAUNDRY SURGERY	8400141177	021913 021513 031413	348.59	.00	348.59 ✓
LAUNDRY HOSPITAL LINEN	8400141325	021913 021913 031813	890.10	.00	890.10 ✓
LAUNDRY HOUSEKEEPING	8400141326	021913 021913 031813	206.95	.00	206.95 ✓
LAUNDRY PLAZA	8400141327	021913 021913 031813	173.96	.00	173.96 ✓
LAUNDRY DIETARY	8400141328	021913 021913 031813	188.46	.00	188.46 ✓
LAUNDRY OB	8400141329	021913 021913 031813	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING	8400141330	021913 021913 031813	94.35	.00	94.35 ✓
LAUNDRY DIETARY SCRUBS	8400140970	022813 021213 031113	56.58	.00	56.58 ✓
LAUNDRY DIETARY SCRUBS	8400141388	022813 021913 031813	56.10	.00	56.10 ✓
TOTALS.....			2809.57	.00	2809.57

10450 UNIT DRUG CO, LLC					
SUPPLIES NURSERY	16255	022513 021813 031713	38.95	.00	38.95 ✓
TOTALS.....			38.95	.00	38.95

U1350 UPS					
SHIPPING CHARGES VARIOUS W	0000778941073	022813 021613 022713	429.88	.00	429.88 ✓
TOTALS.....			429.88	.00	429.88

10172 US FOOD SERVICE					
SUPPLIES DIETARY	4736882	022813 010413 012413	38.70	.00	38.70 ✓
SUPPLIES DIETARY	5080322	022813 012413 021313	232.48	.00	232.48 ✓
SUPPLIES DIETARY	5108307	022813 012513 021513	60.83	.00	60.83 ✓
SUPPLIES DIETARY	5242042	022813 020213 022213	118.82	.00	118.82 ✓
SUPPLIES DIETARY	5314668	022813 020713 022713	4161.60	.00	4161.60 ✓
SUPPLIES DIETARY	5334511	022813 020713 022713	128.77	.00	128.77 ✓
SUPPLIES DIETARY	5375425	022813 021113 030113	619.83	.00	619.83 ✓
SUPPLIES DIETARY	5446444	022813 021413 030313	3762.05	.00	3762.05 ✓
SUPPLIES DIETARY	5570594	022813 022113 031313	3980.39	.00	3980.39 ✓
SUPPLIES DIETARY	5701736	022813 022813 031913	3650.09	.00	3650.09 ✓
TOTALS.....			16753.56	.00	16753.56

V0555 VERIZON SOUTHWEST					
TELEPHONES	M 5522646021613	022513 021613 031313	111.38	.00	111.38 ✓
TELEPHONES	5525926021613	022513 021613 031313	109.13	.00	109.13 ✓
TELEPHONES	5521567021913	022613 021913 031613	43.43	.00	43.43 ✓
TELEPHONES	1977697021913	022813 021913 031613	58.38	.00	58.38 ✓
TOTALS.....			322.32	.00	322.32

10819 VHS SAN ANTONIO PARTNERS,					
CONTINUING EDUCATION ER	24398	022813 020613 020613	250.00	.00	250.00 ✓
TOTALS.....			250.00	.00	250.00

W1005 WALMART COMMUNITY					
MISCELLANEOUS PURCHASES W	0114-0216	022513 021613 031413	745.34	.00	745.34 ✓
TOTALS.....			745.34	.00	745.34

GRAND TOTALS..... 168237.98 .00 168237.98

CKS#152070
+0
#152150

APPROVED

MAR 07 2013

VOIDS
#152074, 152075,
152076, 152130

COUNTY AUDITOR

Correction pg 7 <1,739.73>

Michael J Pfeifer
Calhoun County Judge
Date: 3-15-13

RUN DATE:03/07/13
TIME:13:35

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1332

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		03/07/13	PJ	8,292.48	CR 10441	24427	MMC EMPLOYEE BENEFITS	INV DT=03/07/13 DUE=030713
2	60320000		03/07/13	PJ	8,292.48	10441	24427	MMC EMPLOYEE BENEFITS	EMPL EXP HOSP INSURN-OTHER
	80320000						20882	48854	

- - - - - R E C A P - - - - -

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1303	2	8,292.48	8,292.48		
TOTAL		2	8,292.48	8,292.48	A/P TOTAL	8,292.48

ACCOUNT TOTAL RECAP ON NEXT PAGE

CK#152069

APPROVED

MAR 07 2013

COUNTY AUDITOR

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 3-15-13

RUN DATE: 03/14/13
TIME: 16:05

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/26/13

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APOPEN

VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

A1100 ABBOTT LABORATORIES

SUPPLIES DIETARY	M	600982727	022813	022513	032413	76.64	.00	76.64
TOTALS.....						76.64	.00	76.64

A1350 ACTION LUMBER

SUPPLIES PLANT OPS	W	30830	022813	022213	032113	128.00	.00	128.00
TOTALS.....						128.00	.00	128.00

10554 ALLIED WASTE SERVICES #847

WASTE REMOVAL		0847-000501078	031113	022613	031813	1080.80	.00	1080.80
TOTALS.....						1080.80	.00	1080.80

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACEUTICALS	W	711204218	031113	030113	032513	732.00	.00	732.00
PHARMACEUTICALS		711209982	031113	030113	032513	138.36	.00	138.36
PHARMACEUTICALS		711381877	031113	030613	032513	198.85	.00	198.85
PHARMACEUTICALS		711497939	031113	030813	032513	240.30	.00	240.30
TOTALS.....						1309.51	.00	1309.51

A2218 AQUA BEVERAGE COMPANY

SUPPLIES LAB	M	457494	031113	022813	032513	10.59	.00	10.59
TOTALS.....						10.59	.00	10.59

A2260 ARROW INTERNATIONAL INC

SUPPLIES CS INV	M	4316407	022813	021913	032113	519.02	.00	519.02
TOTALS.....						519.02	.00	519.02

A2600 AUTO PARTS & MACHINE CO.

SUPPLIES BIOMED	W	656732	031113	100412	110312	4.18	.00	4.18
SUPPLIES TRANSPORTATION		665858	031113	010213	020113	48.60	.00	48.60
TOTALS.....						52.78	.00	52.78

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV	M	39520486	022813	022213	032113	221.20	.00	221.20
TOTALS.....						221.20	.00	221.20

B1220 BECKMAN COULTER INC

SUPPLIES LAB	M	103358923	031113	022613	032513	825.51	.00	825.51
TOTALS.....						825.51	.00	825.51

10599 BKD, LLP

AUDITING FEES		BK00146617	031113	022113	032013	17185.43	.00	17185.43
TOTALS.....						17185.43	.00	17185.43

10497 BR HEALTHCARE SERVICES

OUTSIDE SRV.		767	031113	030713	030713	10500.00	.00	10500.00
TOTALS.....						10500.00	.00	10500.00

B1800 BRIGGS HEALTHCARE

SUPPLIES NURSERY	M	6904395RI	022813	021913	032113	228.16	.00	228.16
TOTALS.....						228.16	.00	228.16

C1030 CAL COM FEDERAL CREDIT UNI

EMPLOYEE DEDUCTION	W	18379	031213	030713	030713	25.00	.00	25.00
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TOTALS.....: 25.00 .00 25.00

A1825 CARDINAL HEALTH

SUPPLIES NUC MEC	M	08108534	031113	021513	021513	499.04	.00	499.04
SUPPLIES NUC MED		08108551	031113	022213	022213	470.93	.00	470.93
TOTALS.....						969.97	.00	969.97

C1992 CDW GOVERNMENT, INC.

SUPPLIES MM CLINIC	M	Z005646	022813	022013	032213	224.22	.00	224.22
SOFTWARE MAINTENANCE		DGFL490	031113	020513	030413	10759.00	.00	10759.00
TOTALS.....						10983.22	.00	10983.22

C1390 CENTRAL DRUGS

PHARMACEUTICALS	W	FEB2013	031113	022813	031513	178.80	.00	178.80
TOTALS.....						178.80	.00	178.80

10350 CENTURION MEDICAL PRODUCTS

SUPPLEIS VARIOUS		91227534	022813	022613	032513	1101.40	.00	1101.40
TOTALS.....						1101.40	.00	1101.40

10813 COKER GROUP HOLDINGS, LLC

TRAVEL EXPENSE ADMIN		011049	031113	022613	032513	795.81	.00	795.81
TOTALS.....						795.81	.00	795.81

C2510 CPSI

MP-EMR DOWN PYMT DR. CROW M		24427	031113	021513	021513	5500.00	.00	5500.00
OUTSIDE SRV PFS		784827	031113	022013	022013	2340.00	.00	2340.00
SOFTWARE LAB		786051	031113	022213	022213	3060.00	.00	3060.00
TOTALS.....						10900.00	.00	10900.00

10368 DEWITT POTH & SON

SUPPLIES MRI		361690-0	031113	030613	031513	69.58	.00	69.58
SUPPLIES ER		361690-01	031113	030413	031513	115.74	.00	115.74
SUPPLIES LAB		361751-0	031113	030413	031513	44.02	.00	44.02
OFFICE SUPPLIES MRI		361810-0	031113	030713	031513	69.58	.00	69.58
OFFICE SUPPLIES HIM		361838-0	031113	030513	031513	239.50	.00	239.50
OFFICE SUPPLIES HIM		361839-0	031113	030513	031513	171.74	.00	171.74
OFFICE SUPPLIES		361874-0	031113	030513	031513	26.18	.00	26.18
OFFICE SUPPLIES CS INV		362112-0	031113	030613	031513	32.27	.00	32.27
OFFICE SUPPLIES RADIOLOGY		362238-0	031113	030713	031513	35.79	.00	35.79
OFFICE SUPPLIES CS INV		362262-0	031113	030713	031513	309.09	.00	309.09
OFFICE SUPPLIES MED SURG		75762	031113	030513	031513	13.33	.00	13.33
TOTALS.....						1126.82	.00	1126.82

D1608 DIVERSIFIED BUSINESS SYSTE

OFFICE SUPPLIES MMC CLINI M		23879	022813	022613	032513	42.00	.00	42.00
TOTALS.....						42.00	.00	42.00

10175 DSHS CENTRAL LAB MC2004

SUPPLIES LAB		24331	031113	022613	032513	313.50	.00	313.50
OUTSIDE SRV LAB		24430	031113	022613	032513	119.00	.00	119.00

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TOTALS.....:				432.50	.00	432.50
F1100 FEDERAL EXPRESS CORP.						
SHIPPING CHARGES	W	2-191-57681	031113 022813 031513	43.76	.00	43.76
TOTALS.....:				43.76	.00	43.76
F1400 FISHER HEALTHCARE						
SUPPLIES LAB	M	6652486	022813 022113 032013	199.21	.00	199.21
SUPPLIES LAB		6790874	022813 022613 032513	854.32	.00	854.32
SUPPLIES LAB		6790875	022813 022613 032513	910.05	.00	910.05
SUPPLIES LAB		6848089	022813 022713 032613	700.50	.00	700.50
TOTALS.....:				2664.08	.00	2664.08
10678 FIVE STAR STERILIZER SERVI						
INSTRUMENT REPAIR SURGERY		2350	031113 022413 032313	188.99	.00	188.99
INSTRUMENT REPAIR SURGERY		2352	031113 022413 032313	476.15	.00	476.15
TOTALS.....:				665.14	.00	665.14
G0100 GE HEALTHCARE						
INSTRUMENT REPAIR RADIOLO	W	5599253	031113 022713 032613	765.04	.00	765.04
TOTALS.....:				765.04	.00	765.04
G0951 GENEVIEVE OSORNIA						
CONTRACT HIM	W	#3	031313 030113 031513	960.00	.00	960.00
TOTALS.....:				960.00	.00	960.00
A1292 GULF COAST HARDWARE / ACE						
DEPT REPAIR OP	W	074451	022613 022313 032213	33.53	.00	33.53
DEPT REPAIR LAB		047551	022813 022813 032513	1.99	.00	1.99
DEPT REPAIR ADMIN		074495	022813 022613 032513	9.78	.00	9.78
DEPT REPAIR LAB		074501	022813 022613 032513	3.99	.00	3.99
DEPT REPAIR LAB		074520	022813 022713 032613	2.99	.00	2.99
SUPPLIES PLANT OPS		074385	031113 022013 031913	11.40	.00	11.40
SUPPLIES PLANT OPS		074437	031113 022713 032613	6.98	.00	6.98
TOTALS.....:				70.66	.00	70.66
G1210 GULF COAST PAPER COMPANY						
SUPPLIES HOUSEKEEPING	M	535512	022813 022613 032513	342.64	.00	342.64
SUPPLIES HOUSEKEEPING CRE		345821	031113 021412 031312	-28.40	.00	-28.40
SUPPLIES HOUSEKEEPING		470691	031113 101612 111512	99.90	.00	99.90
TOTALS.....:				414.14	.00	414.14
H0030 H E BUTT GROCERY						
SUPPLIES DIETARY	M	032345	022813 022113 032013	110.51	.00	110.51
SUPPLIES DIETARY		034106	022813 022213 032113	253.08	.00	253.08
SUPPLIES DIETARY		042375	022813 022613 032513	193.98	.00	193.98
TOTALS.....:				557.57	.00	557.57
H1100 HAYES ELECTRIC SERVICE						
DEPT REPAIR MAINTENANCE	W	A2130204-06	031113 020413 030313	652.04	.00	652.04
INSTRUMENT REPAIR SURGERY		A2130214-02	031113 021413 031313	9.45	.00	9.45

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TOTALS.....							661.49	.00		661.49
10298 HITACHI MEDICAL SYSTEMS										
SRV CONTRACT 3/25 - 4/24	PJIN0048815	031113	021513	032513			9166.67	.00		9166.67
TOTALS.....							9166.67	.00		9166.67
H0416 HOLOGIC INC										
SUPPLIES MAMMO	6776604	022813	022513	032413			650.49	.00		650.49
TOTALS.....							650.49	.00		650.49
I0415 INDEPENDENCE MEDICAL										
SUPPLIES CS INV	28140655	031113	022713	032613			33.98	.00		33.98
TOTALS.....							33.98	.00		33.98
I0950 INFOLAB INC										
SUPPLIES VARIOUS M	3229200	022813	022513	032413			3439.55	.00		3439.55
SUPPLIES BLOOD BANK	3229782	022813	022613	032513			320.72	.00		320.72
SUPPLIES LAB	3230006	022813	022613	032513			408.45	.00		408.45
TOTALS.....							4168.72	.00		4168.72
10442 INTERSTATE ALL BATTERY CEN										
SUPPLIES IT	1901102004061	022513	022113	032313			59.96	.00		59.96
TOTALS.....							59.96	.00		59.96
J0150 J & J HEALTH CARE SYSTEMS,										
SUPPLIES SURGERY	909606246	022813	022513	032413			396.00	.00		396.00
TOTALS.....							396.00	.00		396.00
10285 JAMES A DANIEL										
RENT APRIL	24332	031113	031513	031513			750.00	.00		750.00
TOTALS.....							750.00	.00		750.00
10823 KATHY MOTLEY										
OUTSIDE SRV MM CLINIC	24427	031113	030113	030113			88.74	.00		88.74
TOTALS.....							88.74	.00		88.74
K1231 KONICA MINOLTA MEDICAL IMA										
SRV CONTRACT 1/1 - 1/31	32714-1	030813	012213	022113			510.00	.00		510.00
SRV CONTRACT 3/1 - 03/31	35545	031113	021813	031813			510.00	.00		510.00
TOTALS.....							1020.00	.00		1020.00
D1033 LAURA DAVILA										
FLEX SPEND REIMBURSEMENT	24336	031413	031313	031313			2416.20	.00		2416.20
TOTALS.....							2416.20	.00		2416.20
10771 LCA BANK CORPORATION										
PAYMENT HIM MARCH	3262003	031113	030113	030113			2127.38	.00		2127.38
TOTALS.....							2127.38	.00		2127.38
M2659 MERRY X-RAY/SOURCEONE HEAL										
SUPPLIES RADIOLOGY M	30093508308	022513	022013	032313			586.80	.00		586.80

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TOTALS.....		586.80	.00	586.80
M2685 MICROTEK MEDICAL INC				
SUPPLIES CS INV	M	3021292	031113 010913 020813	223.66 .00 223.66
TOTALS.....		223.66	.00	223.66
M2621 MMC AUXILIARY GIFT SHOP				
EMPLOYEE PURCHASES	W	24335	031213 030513 030513	145.43 .00 145.43
TOTALS.....		145.43	.00	145.43
10536 MORRIS & DICKSON CO, LLC				
PHARMACEUTICALS		4376900	031113 030413 032513	907.24 .00 907.24
PHARMACEUTICALS		4378040	031113 030413 032513	3314.62 .00 3314.62
PHARMACEUTICALS		4379057	031113 030413 032513	67.09 .00 67.09
PHARMACEUTICALS		4384209	031113 030513 032513	121.20 .00 121.20
PHARMACEUTICALS		4384210	031113 030513 032513	2281.71 .00 2281.71
PHARMACEUTICALS		4386432	031113 030613 032513	634.12 .00 634.12
PHARMACEUTICALS		4387229	031113 030613 032513	187.41 .00 187.41
PHARMACEUTICALS		4387230	031113 030613 032513	1030.34 .00 1030.34
PHARMACEUTICALS		4388324	031113 030613 032513	749.47 .00 749.47
SPLIT BILL FEE PHARMACY F		4391772	031113 030713 032513	1000.00 .00 1000.00
PHARMACEUTICALS		4392807	031113 030713 032513	2303.43 .00 2303.43
PHARMACEUTICALS		4393197	031113 030713 032513	40.91 .00 40.91
PHARMACEUTICALS		4393433	031113 030713 032513	85.12 .00 85.12
PHARMACEUTICALS		4393434	031113 030713 032513	228.21 .00 228.21
PHARMACEUTICALS		4393937	031113 030713 032513	45.86 .00 45.86
PHARMACEUTICAL CREDIT		7149	031113 030413 032513	-7.15 .00 -7.15
PHARMACEUTICAL CREDIT		7218	031113 030413 032513	-1375.16 .00 -1375.16
PHARMACEUTICAL CREDIT		CM17367	031113 030613 032513	-8.27 .00 -8.27
PHARMACEUTICAL CREDIT		CM17368	031113 030613 032513	-1857.08 .00 -1857.08
PHARMACEUTICAL CREDIT		CM17369	031113 030613 032513	-118.63 .00 -118.63
PHARMACEUTICAL		4242074	031213 012313 021013	4.10 .00 4.10
SPLIT BILL FEE FEBRUARY		4286013	031213 020513 022513	1000.00 .00 1000.00
PHARMACEUTICALS		4403147	031213 031113 032513	1850.45 .00 1850.45
PHARMACEUTICAL CREDIT		CM18577	031213 030813 032513	-275.17 .00 -275.17
PHARMACEUTICAL CREDIT		CM18578	031213 030813 032513	-57.94 .00 -57.94
TOTALS.....		12151.88	.00	12151.88
10601 NOBLE AMERICAS ENERGY				
ELECTRICITY		130560002832663	031113 022513 030713	27924.05 .00 27924.05
TOTALS.....		27924.05	.00	27924.05
10008 OMNI-PORT LAVACA 07, L.P.				
RENT MARCH		24333	031113 031513 031513	10320.70 .00 10320.70
TOTALS.....		10320.70	.00	10320.70
OM425 OWENS & MINOR				
SUPPLIES SURGERY		2059761	022513 022113 032013	33.75 .00 33.75
SUPPLIES CS INV		2059811	022513 022113 032013	3.10 .00 3.10
SUPPLIES VARIOUS		2060085	022813 022113 032013	803.88 .00 803.88
SUPPLIES CS INV		2060798	022813 022213 032113	67.06 .00 67.06

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SUPPLIES ICU	2061581	022813	022613	032513		72.00	.00	72.00
SUPPLIES VARIOUS	2061877	022813	022613	032513		2697.17	.00	2697.17
SUPPLIES MM CLINIC	2062040	022813	022713	032613		100.20	.00	100.20
SUPPLIES CS INV	2062095	022813	022713	032613		212.30	.00	212.30
SUPPLIES SURGERY	2062134	022813	022713	032613		317.40	.00	317.40
SUPPLIES CS INV	2062226	022813	022713	032613		137.82	.00	137.82
SUPPLIES VARIOUS	2053840	031213	020713	030813		1262.65	.00	1262.65
SUPPLIES CS INV	2053912	031213	020713	030613		214.74	.00	214.74
SUPPLIES CS INV CREDIT	2066342	031213	030813	030813		-214.74	.00	-214.74
SUPPLIES CS INV	2066437	031213	030813	030813		89.46	.00	89.46
TOTALS.....						5796.79	.00	5796.79

M1245 PANACEA HEALTHCARE SOLUTIO

SUBSCRIPTION	174388	031113	030113	030113		275.45	.00	275.45
TOTALS.....						275.45	.00	275.45

O0450 PATRICIA OWEN

FLEX SPEND REIMBURSEMENT W	24337	031413	031313	031313		136.24	.00	136.24
TOTALS.....						136.24	.00	136.24

P2200 POWER ELECTRIC

DEPT REPAIR PLANT OPS W	162343	022813	022513	032413		60.57	.00	60.57
SUPPLIES HOUSEKEEPING	162363	022813	022713	032613		8.28	.00	8.28
TOTALS.....						68.85	.00	68.85

10782 PRIVATE WAIVER CLEARING AC

PRIVATE WAIVER MARCH	24334	031113	030113	031513		150000.00	.00	150000.00
TOTALS.....						150000.00	.00	150000.00

10629 QUEST DIAGNOSTICS

OUTSIDE SRV LAB	9147546962	022813	022513	032413		30.10	.00	30.10
TOTALS.....						30.10	.00	30.10

R1050 R G & ASSOCIATES INC

SUPPLIES PLANT OPS M	211469	022613	022113	032013		180.40	.00	180.40
SUPPLIES PLANT OPS	210883	031113	022613	022613		262.40	.00	262.40
SUPPLIES PLANT OPS	211276	031113	022613	022613		196.80	.00	196.80
OUTSIDE SRV PLANT OPS	211818	031113	022613	022613		31.50	.00	31.50
TOTALS.....						671.10	.00	671.10

M1410 REBECCA MALONE

CONTRACT HIM W	#1-2/1	031313	030113	031513		760.00	.00	760.00
TOTALS.....						760.00	.00	760.00

10812 ROBERT T HARDY

TRAVEL MM CLINIC2/25-3/1	24428	031113	030513	030513		216.70	.00	216.70
TRAVEL MM CLINIC 3/4 - 3/	24429	031113	030513	030513		216.70	.00	216.70
TOTALS.....						433.40	.00	433.40

S0900 SAM'S CLUB DIRECT

MEMBERSHIP FEE W	030813-030714	031113	012213	030813		45.00	.00	45.00
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			TOTALS										45.00	.00		45.00
10602	SERVICE ORGANIZATION															
	PROFESSIONAL FEE 10/12-12		24335		031313	031113	031113						134963.62	.00		134963.62
			TOTALS										134963.62	.00		134963.62
S1800	SHERWIN WILLIAMS															
	RENOVATION BEHAVIORAL HEA W		6607-6		021913	020613	032013						192.36	.00		192.36
	RENOVATION BEHAVIOR HEALT		6608-4		021913	020613	032013						191.94	.00		191.94
	RENOVATION BEHAVIOR HEALT		6618-3		021913	020613	032013						21.41	.00		21.41
	RENOVATION BEHAVIOR HEALT		6642-3		021913	020713	032013						132.95	.00		132.95
	RENOVATION BEHAVIOR HEALT		7313-0		031113	022713	032613						58.49	.00		58.49
	RENOVATION BEHAVIORAL HEA		7318-9		031113	022713	032613						30.28	.00		30.28
			TOTALS										627.43	.00		627.43
D0350	SIEMENS HEALTHCARE DIAGNOS															
	SUPPLIES LAB M		971710212		031113	022713	032613						1017.72	.00		1017.72
			TOTALS										1017.72	.00		1017.72
S2001	SIEMENS MEDICAL SOLUTIONS															
	SRV CONTRACT 2/18 - 3/17 M		95802093		031113	021813	031713						832.25	.00		832.25
			TOTALS										832.25	.00		832.25
S3940	STERIS CORPORATION															
	SUPPLIES SURGERY M		4453542		031113	110212	120112						101.25	.00		101.25
			TOTALS										101.25	.00		101.25
T2230	TEXAS WIRED MUSIC INC															
	MUZAK MARCH W		A712365		031113	030113	030113						59.95	.00		59.95
	MUZAK MARCH		A712366		031113	030113	030113						73.95	.00		73.95
			TOTALS										133.90	.00		133.90
T2303	TG															
	EMPLOYEE DEDUCTION W		18380		031213	031213	031213						42.77	.00		42.77
	EMPLOYEE DEDUCTION		18381		031213	031213	031213						132.89	.00		132.89
			TOTALS										175.66	.00		175.66
S2679	THE ST JOHN COMPANIES, INC															
	SUPPLIES CS INV M		08090777		022813	022213	032113						205.00	.00		205.00
			TOTALS										205.00	.00		205.00
V1050	THE VICTORIA ADVOCATE															
	SUBSCRIPTION W		930299		022813	022313	032213						12.40	.00		12.40
	ADVERTISING		I00505389-0211		022813	022813	032413						816.00	.00		816.00
			TOTALS										828.40	.00		828.40
10192	THIE															
	MONTHLY INSTALLMENT		24335		031313	031213	031213						4118.00	.00		4118.00
			TOTALS										4118.00	.00		4118.00
T0801	TLC STAFFING															
	CONTRACT NURSE W		11136		022813	021913	032113						779.53	.00		779.53

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TIME: 16:05

MEMORIAL MEDICAL CENTER
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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....				779.53	.00	779.53
T1724 TOSHIBA AMERICA MEDICAL SY						
DEPT REPAIR CT	40038766	031113	121012 010913	2362.50	.00	2362.50
MAINTENANCE CT	40046507	031113	012413 022313	4200.00	.00	4200.00
TOTALS.....				6562.50	.00	6562.50
T3050 TRANE U. S. INC.						
DEPT REPAIR PLANT OPS	M 7527771R1	022813	022113 032013	213.03	.00	213.03
TOTALS.....				213.03	.00	213.03
U1054 UNIFIRST HOLDINGS						
MAINTENANCE	W 8150601933	022613	022613 032513	28.72	.00	28.72
TOTALS.....				28.72	.00	28.72
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY HOSPITAL LINEN	8400141604	022613	022213 032113	649.48	.00	649.48
LAUNDRY OR	8400141605	022613	022213 032113	348.59	.00	348.59
LAUNDRY HOSPITAL LINEN	8400141763	022613	022613 032513	836.75	.00	836.75
LAUNDRY HOUSEKEEPING	8400141764	022613	022613 032513	206.95	.00	206.95
LAUNDRY PLAZA	8400141765	022613	022613 032513	149.25	.00	149.25
LAUNDRY OB	8400141767	022613	022613 032513	86.70	.00	86.70
LAUNDRY HOUSEKEEPING	8400141768	022613	022613 032513	94.35	.00	94.35
LAUNDRY DIETARY SCRUBS	8400141824	022813	022613 032513	56.10	.00	56.10
TOTALS.....				2428.17	.00	2428.17
U1400 UNITED WAY OF CALHOUN COUN						
EMPLOYEE DEDUCTION	W 18378	031213	031213 031213	33.50	.00	33.50
TOTALS.....				33.50	.00	33.50
U2000 US POSTAL SERVICE						
POSTAGE	24430	031113	031213 031213	1000.00	.00	1000.00
TOTALS.....				1000.00	.00	1000.00
10472 VISA						
MISCELLANEOUS PURCHASES	012913-022213	031113	022213 032213	3358.47	.00	3358.47
TOTALS.....				3358.47	.00	3358.47
10394 WILLIAM E HEIKAMP, TRUSTEE						
EMPLOYEE DEDUCTION	18383	031213	031213 031213	400.00	.00	400.00
TOTALS.....				400.00	.00	400.00
10429 WILLIAM E HEITKAMP, TRUSTE						
EMPLOYEE DEDUCTION	18382	031213	031213 031213	495.00	.00	495.00
TOTALS.....				495.00	.00	495.00
10811 WORKSPACE SOLUTIONS, INC.						
RENOVATION - CS	13160	022813	022713 032613	4526.00	.00	4526.00
TOTALS.....				4526.00	.00	4526.00

GRAND TOTALS..... 458770.78 .00 458770.78

Michael J. Pfeifer
Calhoun County Judge

CKs #152151
to
#152332

VOIDS
152 157, 152164,
152214

APPROVED

MAR 13 2013

COUNTY AUDITOR

RUN DATE:03/15/13
TIME:11:17

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1346

CRT#556
TRANSACTION SEQUENCE

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GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	03/15/13 PJ	5,000.00	CR 10812	24338	ROBERT T HARDY	INV DT=03/14/13 DUE=031413
2	40510041	03/15/13 PJ	5,000.00	10812	24338	ROBERT T HARDY	OUTSIDE SERVICES -MM CL
	60510041			21624		48676	

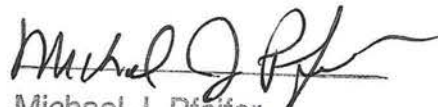
-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
PJ 1303 2 5,000.00 5,000.00
TOTAL 2 5,000.00 5,000.00

A/P TOTAL 5,000.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

CK#152233

APPROVED
MAR 15 2013
COUNTY AUDITOR


Michael J. Pfeifer
Calhoun County Judge
Date: 3-20-13

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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

A1350 ACTION LUMBER

DEPT REPAIR DIETARY	W	30942	022813	022813	032813	85.18	.00	85.18 ✓
TOTALS.....						85.18	.00	85.18

A1790 AFLAC

ONLINE BILLING CHECK REMI	W	810525	031913	031913	040113	3221.64	.00	3221.64 ✓
TOTALS.....						3221.64	.00	3221.64

A1680 AIRGAS-SOUTHWEST

OUTSIDE SRV PLANT OPS	M	9013220827	031513	022813	033013	1761.63	.00	1761.63 ✓
SUPPLIES PLANT OPS		9908158174	031913	022813	033013	198.70	.00	198.70 ✓
SUPPLIES PLANT OPS		9908158175	031913	022813	032713	408.76	.00	408.76 ✓
TOTALS.....						2369.09	.00	2369.09

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACEUTICALS	W	711774856	031813	031513	032513	306.81	.00	306.81 ✓
TOTALS.....						306.81	.00	306.81

A0777 ANDERSON CONSULTATION SERV

COLLECTIONS	W	MMC031113	031513	031113	033013	3116.97	.00	3116.97 ✓
TOTALS.....						3116.97	.00	3116.97

10719 AUSTIN MEDICAL PRACTICE

MEDICAL BILLING SERVICE	W	4985	031513	030813	032313	2024.50	.00	2024.50 ✓
TOTALS.....						2024.50	.00	2024.50

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV	M	39566670	031113	022813	032713	318.67	.00	318.67 ✓
LEASE IV PUMPS		39610257	031113	030113	033013	2767.00	.00	2767.00 ✓
LEASE IV SOFTWARE		39612251	031113	030413	040213	190.50	.00	190.50 ✓
TOTALS.....						3276.17	.00	3276.17

B1220 BECKMAN COULTER INC

SRV CONTRACT/LEASE LAB	M	5289132	031113	022813	032713	5382.13	.00	5382.13 ✓
SUPPLIES LAB		103364248	031513	030113	033013	15460.80	.00	15460.80 ✓
TOTALS.....						20842.93	.00	20842.93

10599 BKD, LLP

AUDITING FEES		BK00136568	031813	012013	022013	11802.52	.00	11802.52 ✓
AUDITING FEES		BK00150666	031813	030713	030713	9245.58	.00	9245.58 ✓
TOTALS.....						21048.10	.00	21048.10

B1650 BOSART LOCK & KEY INC

SUPPLIES PLANT OPS	M	98850	031513	012413	022313	48.20	.00	48.20 ✓
TOTALS.....						48.20	.00	48.20

C1010 CABLE ONE

OUTSIDE SRV - PO/IT	W	031613-041513	031913	031613	032513	286.50	.00	286.50 ✓
TOTALS.....						286.50	.00	286.50

A1825 CARDINAL HEALTH

SUPPLIES NUC MED	M	08108569	031513	022813	022813	226.64	.00	226.64 ✓
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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
	SUPPLIES NUC MED		08108583	031513	030613	030613							385.88	.00		385.88 ✓
	TOTALS												612.52	.00		612.52
Z0850	CARMEN C. ZAPATA-ARROYO															
	SPEECH THERAPIST	W	24339	031513	031213	031213							550.00	.00	525.00	550.00
	TOTALS												550.00	.00		550.00
C1992	CDW GOVERNMENT, INC.															
	SUPPLIES IT	M	Z292183	031513	022713	032613							258.28	.00		258.28 ✓
	SUPPLIES IT		Z855545	031813	031213								677.03	.00		677.03 ✓
	TOTALS												935.31	.00		935.31
10661	CENTURYLINK															
	TELEPHONE		1251357811	031513	030313	040213							236.61	.00		236.61 ✓
	TOTALS												236.61	.00		236.61
C1600	CITIZENS MEDICAL CENTER															
	OUTSIDE SRV LAB	W	74601295	031913	013113	022813							151.00	.00		151.00 ✓
	TOTALS												151.00	.00		151.00
10723	CLIA LABORATORY PROGRAM															
	CERT FEE 2/15/13 - 2/14/1		45D2054209	022813	030413	040213							150.00	.00		150.00 ✓
	TOTALS												150.00	.00		150.00
C1708	CLINICAL & LABORATORY															
	MEMBERSHIP		24339	031813	031513	031513							400.00	.00		400.00 ✓
	TOTALS												400.00	.00		400.00
10786	CLINICAL PATHOLOGY															
	OUTSIDE SRV LAB		022813	031513	022813	032713							4865.50	.00		4865.50 ✓
	TOTALS												4865.50	.00		4865.50
C2510	CPSI															
	STATEMENE PROCESSING	M	786939	031513	022713	022713							28.80	.00		28.80 ✓
	EBOS		787502	031513	022813	022813							440.62	.00		440.62 ✓
	TECH SUPPORT		A1303041378	031513	030413	030413							15607.00	.00		15607.00 ✓
	ELECTRONIC PAYSTUBS		788845	031813	030713	030713							148.75	.00		148.75 ✓
	PRIVATE PAY		788844	031913	030713	030713							8874.57	.00		8874.57 ✓
	EBOS		789790	031913	031113	031113							266.66	.00		266.66 ✓
	FORMS PFS		790271	031913	031213	031213							124.80	.00		124.80 ✓
	TOTALS												25491.20	.00		25491.20
10006	CUSTOM MEDICAL SPECIALTIES															
	SUPPLIES RADIOLOGY		151901	031113	022813	032713							65.27	.00		65.27 ✓
	TOTALS												65.27	.00		65.27
D1200	DETAR HOSPITAL															
	OUTSIDE SRV LAB	W	2012CU	031113	030113	033013							312.45	.00		312.45 ✓
	TOTALS												312.45	.00		312.45
D1710	DOWNTOWN CLEANERS															
	OUTSIDE SRV HOUSEKEEPING	W	24338	031513	012813	022813							10.00	.00		10.00 ✓

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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....:				10.00	.00	10.00
E0500 EAGLE FIRE & SAFETY INC						
SUPPLIES PLANT OPS	M	46982	022813 022813 032713	80.00	.00	80.00 ✓
TOTALS.....:				80.00	.00	80.00
10689 FASTHEALTH CORPORATION						
MONTHLY OUTSIDE SRV		03A13MMC	031113 030113 033113	495.00	.00	495.00 ✓
TOTALS.....:				495.00	.00	495.00
F1100 FEDERAL EXPRESS CORP.						
SHIPPING CHARGES	W	2-198-96230	031513 030413 032213	43.76	.00	43.76 ✓
TOTALS.....:				43.76	.00	43.76
10788 FIRETROL PROTECTION SYSTEM						
DEPT REPAIR OB		100257367	031913 030813 031813	4592.00	.00	4592.00 ✓
DEPT REPAIR MAINTENANCE		100257419	031913 031113 032113	421.00	.00	421.00 ✓
TOTALS.....:				5013.00	.00	5013.00
F1400 FISHER HEALTHCARE						
SUPPLIES LAB	M	6961885	031113 030113 033013	449.22	.00	449.22 ✓
TOTALS.....:				449.22	.00	449.22
F1653 FORT BEND SERVICES, INC						
OUTSIDE SRV PLANT OPS		0180300-IN	031513 030113 033013	530.00	.00	530.00 ✓
TOTALS.....:				530.00	.00	530.00
10826 FRANCES FOSTER						
TRAVEL EXPENSES		24339	031913 031313 031313	82.00	.00	82.00
TOTALS.....:				82.00	.00	82.00
G1001 GETINGE USA						
SUPPLIES SURGERY		7810576	031513 022613 032513	66.83	.00	66.83 ✓
TOTALS.....:				66.83	.00	66.83
G1210 GULF COAST PAPER COMPANY						
SUPPLIES HOUSEKEEPING	M	491097-1	031813 112712 122712	35.56	.00	35.56 ✓
TOTALS.....:				35.56	.00	35.56
H0030 H E BUTT GROCERY						
SUPPLIES DIETARY	M	046190	022813 022813 032713	157.77	.00	157.77 ✓
SUPPLIES		088877	031413 020113 020113	50.04	.00	50.04 ✓
TOTALS.....:				207.81	.00	207.81
H1100 HAYES ELECTRIC SERVICE						
SUPPLIES PLANT OPS	W	A2130214-06	031813 021213 022213	825.79	.00	825.79 ✓
TOTALS.....:				825.79	.00	825.79
10804 HEALTHCARE CODING & CONSUL						
OUTSIDE SRV HIM		2457	031113 022813 032713	852.50	.00	852.50 ✓
TOTALS.....:				852.50	.00	852.50
10423 JOHNGSELF ASSOCIATES INC						
OUTSIDE SRV ADMIN		003-119	031513 031013 032513	11550.00	.00	11550.00 ✓

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OUTSIDE SRV ADMIN		003-117-1	032013	030513	032013		2089.98	.00	2090.00	2089.98
TOTALS.....							13639.98	.00		13639.98 13,640.00
L0700 LABCORP OF AMERICA HOLDING										
OUTSIDE SRV LAB	M	40349493	031113	030213	040113		53.00	.00		53.00 ✓
TOTALS.....							53.00	.00		53.00
L1001 LANDAUER INC										
OUTSIDE SRV RADIOLOGY	W	100051601	031513	022813	032713		578.10	.00		578.10 ✓
TOTALS.....							578.10	.00		578.10
L1288 LANGUAGE LINE SERVICES										
INTERPRETATION SRV	W	3107967	022813	022813	032713		84.32	.00		84.32 ✓
TOTALS.....							84.32	.00		84.32
M2659 MERRY X-RAY/SOURCEONE HEAL										
SUPPLIES RADIOLOGY	M	30093497119	031513	020613	030513		1397.30	.00		1397.30 ✓
SUPPLIES RADIOLOGY		30093499582	031513	020813	030713		2157.49	.00		2157.49 ✓
TOTALS.....							3554.79	.00		3554.79
M2650 METLIFE										
INSURANCEMARCH	W	18111	031913	031913	030113		258.52	.00		258.52 ✓
TOTALS.....							258.52	.00		258.52
10827 MORENO BROS BRICK CONTRACT										
DEPT REPAIR PLANT OPS		24342	031913	031913	031913		3500.00	.00		3500.00 ✓
TOTALS.....							3500.00	.00		3500.00
10536 MORRIS & DICKSON CO, LLC										
PHARMACEUTICALS		4408497	031513	031213	032513		391.97	.00		391.97 ✓
PHARMACEUTICALS		4408498	031513	031213	032513		7085.23	.00		7085.23 ✓
PHARMACEUTICALS		4416821	031813	031413	032513		224.63	.00		224.63 ✓
PHARMACEUTICALS		4416822	031813	031413	032513		484.98	.00		484.98 ✓
PHARMACEUTICALS		4416823	031813	031413	032513		903.82	.00		903.82 ✓
PHARMACEUTICAL CREDIT		CM20677	031813	031413	032513		-7.86	.00		-7.86 ✓
PHARMACEUTICALS		4420645	031913	031513	032513		319.52	.00		319.52 ✓
PHARMACEUTICAL CREDIT		8787	031913	031413	032513		-10.36	.00		-10.36 ✓
TOTALS.....							9391.93	.00		9391.93
10777 OSCAR TORRES										
PEST CONTROL MARCH		197924	031113	030213	040113		250.00	.00		250.00 ✓
PEST CONTROL		197925	031113	030213	040113		45.00	.00		45.00 ✓
TOTALS.....							295.00	.00		295.00
OM425 OWENS & MINOR										
SUPPLIES VARIOUS		2063083	022813	022813	032713		962.11	.00		962.11 ✓
SUPPLIES CS INV		2063331	022813	022813	032713		43.26	.00		43.26 ✓
SUPPLIES CS INV		2037415	031513	010313	020213		59.36	.00		59.36 ✓
SUPPLIES CS INV		2069008	031813	031413	040213		15.99	.00		15.99 ✓
SUPPLIES CS INV		2069009	031813	031413	040213		50.64	.00		50.64 ✓
SUPPLIES CS INV		2069048	031813	031413	031313		28.56	.00		28.56 ✓

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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS								1159.92	.00		1159.92
10032	PHILIPS HEALTHCARE											
	SRV CONTRACT NUC MED		925581772	031513	022613	032513			2626.58	.00		2626.58 ✓
	TOTALS								2626.58	.00		2626.58
P2100	PORT LAVACA WAVE											
	ADVERTISING FEBRUARY	W	184	022813	022813	032713			501.00	.00		501.00 ✓
	TOTALS								501.00	.00		501.00
P1725	PREMIER SLEEP DISORDERS CE											
	SLEEP STUDIES FEBRUARY	M	22	031113	022813	032713			5000.00	.00		5000.00 ✓
	TOTALS								5000.00	.00		5000.00
T0500	PRISCILLA STEPHENS											
	INTERIM BILLING	W	24342	031913	031913	031913			15000.00	.00		15000.00 ✓
	TOTALS								15000.00	.00		15000.00
P2370	PROGRESSIVE DYNAMICS MEDIC											
	SUPPLIES SURGERY	M	130330	031113	030113	033013			175.94	.00		175.94 ✓
	TOTALS								175.94	.00		175.94
R1268	RADIOLOGY UNLIMITED, PA											
	READING FEES	W	24339	031513	031313	031313			350.00	.00		350.00 ✓
	TOTALS								350.00	.00		350.00
10812	ROBERT T HARDY											
	TRAVEL EXPENSES		24339	031913	031913	031913			216.70	.00		216.70 ✓
	TOTALS								216.70	.00		216.70
10431	ROY ALLEN MARTIN											
	PHARMACIST RELIEF		24339	031513	031413	031413			3927.00	.00		3927.00 ✓
	TOTALS								3927.00	.00		3927.00
S1200	SEARS											
	SUPPLIES MM CLINIC	M	T829831	031913	030113	040113			107.15	.00		107.15 ✓
	SUPPLIES MM CLINIC		T859485	031913	030113	040113			524.38	.00		524.38 ✓
	TOTALS								631.53	.00		631.53
S1850	SHIP SHUTTLE TAXI SERVICE											
	OUTSIDE SRV ER	W	24423	022813	022813	032713			126.00	.00		126.00 ✓
	TOTALS								126.00	.00		126.00
10672	SIEMENS INDUSTRY, INC.											
	SRV CONTRACT 3/1 - 3/31 L		901139058	031513	030113	033013			137.98	.00		137.98 ✓
	TOTALS								137.98	.00		137.98
S2001	SIEMENS MEDICAL SOLUTIONS											
	SRV CONTRACT 2/27 - 3/29 M		95805241	031513	022813	032713			697.58	.00		697.58 ✓
	TOTALS								697.58	.00		697.58
S3960	STERICYCLE, INC											
	WASTE PICKUP		4004007737	031913	022813	032713			548.63	.00		548.63 ✓

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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....					548.63	.00	548.63
10333 SUNTRUST EQUIPMENT FINANCE							
MONTHLY PAYMENT MARCH	1487747	031813	030713	040113	22688.57	.00	22688.57 ✓
TOTALS.....					22688.57	.00	22688.57
T2539 T-SYSTEM, INC.							
ELECTRONIC DOCUMENTATION W	205EVB32557	031113	022813	033013	4107.00	.00	4107.00 ✓
TOTALS.....					4107.00	.00	4107.00
10611 TELE-PHYSICIANS, P.A. (TX)							
TELE-NEUROLOGY CONSULTS	07-2293	031813	022813	033013	1200.00	.00	1200.00 ✓
TOTALS.....					1200.00	.00	1200.00
D1641 THE DOCTORS' CENTER							
OUTSIDE SRV LAB2/1 - 2/28 W	TDC022813	031913	022613	032513	45.00	.00	45.00 ✓
TOTALS.....					45.00	.00	45.00
T0801 TLC STAFFING							
CONTRACT NURSE W	11147	031113	022613	032813	2005.30	.00	2005.30 ✓
TOTALS.....					2005.30	.00	2005.30
T1724 TOSHIBA AMERICA MEDICAL SY							
SRV CONTRACT 3/20-4/19	10044689	031513	021813	031713	9874.50	.00	9874.50 ✓
TOTALS.....					9874.50	.00	9874.50
U1064 UNIFIRST HOLDINGS INC							
LAUNDRY HOSPITAL LINEN	8400142031	031113	030113	033013	668.02	.00	668.02 ✓
LAUNDRY SURGERY	8400142032	031113	030113	033013	348.87	.00	348.87 ✓
TOTALS.....					1016.89	.00	1016.89
U0414 UNUM LIFE INS CO OF AMERIC							
INSURANCE 4/1 - 4/30	18112	031913	031913	031913	4591.35	.00	4591.35 ✓
TOTALS.....					4591.35	.00	4591.35
U1500 UROLITHIASIS LABORATORY							
OUTSIDE SRV LAB W	13M457802	031513	022813	032713	26.50	.00	26.50 ✓
TOTALS.....					26.50	.00	26.50
V0552 VERATHON INC							
INSTRUMENT REPAIR MEDSURG	79437	031113	022513	032713	575.00	.00	575.00 ✓
TOTALS.....					575.00	.00	575.00
V0555 VERIZON SOUTHWEST							
TELEPHONE M	5512513030713	031513	030713	040113	205.09	.00	205.09 ✓
TELEPHONE	5523521030113	031513	030113	032613	42.28	.00	42.28 ✓
TELEPHONE	5526713030713	031813	030713	040113	1400.08	.00	1400.08 ✓
TELEPHONE	5528103030713	031813	030713	040113	48.24	.00	48.24 ✓
TELEPHONE	5537803030713	031813	030713	040113	304.27	.00	304.27 ✓
TOTALS.....					1999.96	.00	1999.96
VI471 VICTORIA RADIOWORKS, LTD							
ADVERTISING W	103020313	022813	022813	032713	480.00	.00	480.00 ✓

RUN DATE: 03/20/13
TIME: 09:38

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/02/13

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APOPEN

VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	ADVERTISING 2/18 - 3/15	24341	031913	010513	020413				480.00	.00		480.00
	TOTALS								960.00	.00		960.00
10793	WAGeworks											
	FSA ADM FEE FEBRUARY	125AI0228075	031813	032013	032013				140.00	.00		140.00 ✓
	TOTALS								140.00	.00		140.00
	GRAND TOTALS								210771.99	.00		210771.99

CKS# 152236
+ 0
152305

Pg 2
corrections { < 550.00 >
+ 525.00

Pg 4
corrections { < 2,089.98 >
+ 2,090.00

210,747.01

Pg 3 { < 82.00 >

210,665.01

APPROVED

MAR 20 2013

COUNTY AUDITOR

Michael J. [Signature]
4-1-13

RUN DATE: 03/20/13
TIME: 09:50

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
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032013	19.00 ✓
031813	85.03 ✓
032013	158.68 ✓
031813	308.54 ✓
031813	1377.86 ✓
031813	105.60 ✓
031813	27.09 ✓
031813	300.00 ✓
031813	47.20 ✓
031813	32.61 ✓
031813	17.67 ✓
031813	11.72 ✓
031813	22.30 ✓
031813	488.49 ✓
031813	148.61 ✓
031813	70.00 ✓

RUN DATE: 03/20/13
TIME: 09:50

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		031813	75.00	✓	4		
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		031813	10.00	✓	4		
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ARID=0001 TOTAL

3305.40

TOTAL:

CKS #152306

3305.40

to

#152323

APPROVED

MAR 20 2013

COUNTY AUDITOR

Michael J. [Signature]
4-1-13

RUN DATE:03/20/13
TIME:15:37

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1358

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000	03/20/13	CD	21,556.93	CR 10814	A/PC152234	ALLIED BENEFIT SYSTEMS	OPERATING -CASH
	20000000	03/20/13	CD	21,556.93	10814	A/PC152234	ALLIED BENEFIT SYSTEMS	ACCOUNTS PAYABLE -A/P
	30000000				21628		304468	CK# 152234

- - - - - R E C A P - - - - -

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1303	2	21,556.93	21,556.93
TOTAL		2	21,556.93	21,556.93

Health Insurance

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
MAR 21 2013
COUNTY AUDITOR

Michael D. Pfl
4-1-13

RUN DATE:03/21/13
TIME:08:34

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1364

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000	03/21/13 CD	350.00	CR 10441	A/PC152235	MMC EMPLOYEE BENEFITS	OPERATING -CASH
	20000000	03/21/13 CD	350.00	10441	A/PC152235	MMC EMPLOYEE BENEFITS	ACCOUNTS PAYABLE -A/P
	30000000			20882	304470		

CK#152235

-----R E C A P-----

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1303	2	350.00	350.00
TOTAL		2	350.00	350.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
MAR 21 2013
COUNTY AUDITOR

Muel G. Hoff
4-1-13

RUN DATE: 03/27/13
TIME: 09:23

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/09/13

PAGE: 1
APOPEN

VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

A1350 ACTION LUMBER

DEPT REPAIR PLANT OPS	W	31080	031513	030713	040613	151.54	.00	151.54 ✓
DEPT REPAIR PLANT OPS		31107	031513	030813	040713	96.70	.00	96.70 ✓
DEPT REPAIR PLANT OPS		31120	031513	030813	040713	145.15	.00	145.15 ✓
DEPT REPAIR PLANT OPS		31064	032713	030613	040513	95.35	.00	95.35 ✓
TOTALS.....						488.74	.00	488.74

10814 ALLIED BENEFIT SYSTEMS

EMPLOYEE BENEFITS		18120	032513	032513	032513	21869.87	.00	21869.87 ✓
TOTALS.....						21869.87	.00	21869.87

A2218 AQUA BEVERAGE COMPANY

OUTSIDE SRV WOMEN CLINIC	M	463223	032513	022813	032713	10.09	.00	10.09 ✓
TOTALS.....						10.09	.00	10.09

A2276 ARTHROCARE MEDICAL CORPORA

SUPPLIES SURGERY	M	91116686	031513	030613	040513	717.41	.00	717.41 ✓
TOTALS.....						717.41	.00	717.41

B1075 BAXTER HEALTHCARE CORP

INFUSOR PUMP LEASE	M	39645912	031513	030713	040613	36.95	.00	36.95 ✓
SUPPLIES CS INV		39651012	031513	030813	040713	498.77	.00	498.77 ✓
PHARMACEUTICALS		39632550	032513	030613	040513	156.67	.00	156.67 ✓
TOTALS.....						692.39	.00	692.39

B1220 BECKMAN COULTER INC

SUPPLIES LAB	M	103367318	031513	030413	040313	400.22	.00	400.22 ✓
SUPPLIES LAB		103370006	031513	030513	040413	1204.47	.00	1204.47 ✓
SUPPLIES LAB		103366280	031913	030413	040313	5078.28	.00	5078.28 ✓
SUPPLIES LAB		103366551	031913	030413	040313	4987.94	.00	4987.94 ✓
SUPPLIES LAB		103131266	032513	100312	110212	229.75	.00	229.75 ✓
SHIPPING CHARGES		102996094-1	032613	071212	081212	271.29	.00	271.29 ✓
SHIPPING CHARGES		102995392-1	032713	071212	081212	424.28	.00	424.28 ✓
TOTALS.....						12596.23	.00	12596.23

B1800 BRIGGS HEALTHCARE

OFFICE SUPPLIES PFS	M	6926361RI	031513	030713	040613	136.64	.00	136.64 ✓
TOTALS.....						136.64	.00	136.64

B1115 BRUCE'S AUTO REPAIR

OUTSIDE SRV TRANSPORTATIO		11950	031113	030613	040513	43.00	.00	43.00 ✓
TOTALS.....						43.00	.00	43.00

B0437 C R BARD INC

SUPPLIES CS INV	M	43748743	031113	030613	040513	216.75	.00	216.75 ✓
SUPPLIES CS INV		61244370	031113	030613	040513	116.00	.00	116.00 ✓
TOTALS.....						332.75	.00	332.75

C1033 CAD SOLUTIONS, INC

CAD CASES FEBRUARY		201708	032513	022813	032713	944.00	.00	944.00 ✓
TOTALS.....						944.00	.00	944.00

C1030 CAL COM FEDERAL CREDIT UNI

EMPLOYEE DEDUCTION	W	18124	032613	032613	032613	25.00	.00	25.00 ✓
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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/09/13

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APOPEN

VEND#.NAME.....	CLS.	INVOICE#.....	TRN	DT.	INV	DT.	DUE	DT.	CK	DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
TOTALS.....												25.00	.00		25.00
10650 CAREFUSION 2200, INC															
SUPPLIES MM CLINIC		9104100274		031513	030613	040513						79.29	.00		79.29 ✓
TOTALS.....												79.29	.00		79.29
10350 CENTURION MEDICAL PRODUCTS															
SUPPLIES CS INV		91233783		031113	030613	040513						188.00	.00		188.00 ✓
SUPPLIES CS INV		91234773		031113	030713	040613						529.00	.00		529.00 ✓
TOTALS.....												717.00	.00		717.00
C1730 CITY OF PORT LAVACA															
WATER /SEWER 2/8 - 3/10 W		020813-031013		032513	031913	040513						3456.35	.00		3456.35 ✓
WATER 2/8 - 3/10		020813T0031013		032513	031913	040513						116.50	.00		116.50 ✓
TOTALS.....												3572.85	.00		3572.85
10813 COKER GROUP HOLDINGS, LLC															
OUTSIDE SRV ADMIN		011177		032613	022813	032713						8717.62	.00		8717.62 ✓
TOTALS.....												8717.62	.00		8717.62
C1970 CONMED CORPORATION															
SUPPLIES SURGERY M		498157		031113	030613	040513						108.41	.00		108.41 ✓
TOTALS.....												108.41	.00		108.41
C2157 COOPER SURGICAL INC															
SUPPLIES MM CLINIC M		3113447		031513	030713	040613						54.08	.00		54.08 ✓
TOTALS.....												54.08	.00		54.08
10646 COVIDIEN															
INSTRUMENT SURGERY		18140397		031813	030813	040713						4715.28	.00		4715.28 ✓
TOTALS.....												4715.28	.00		4715.28
10556 CPP WOUND CARE #28,LLC															
WOUND CARE		14836		031813	031013	040913						14350.00	.00		14350.00 ✓
TOTALS.....												14350.00	.00		14350.00
C2510 CPSI															
SOFTWARE LAB M		778533		032513	012113	012113						13.00	.00		13.00 ✓
SERVER		783530		032513	021313	021313						35409.60	.00		35409.60 ✓
SERVER		783841		032513	021313	021313						1476.00	.00		1476.00 ✓
SERVER INSTATLL		784447		032513	021813	021813						6750.00	.00		6750.00 ✓
STATEMENT PROCESSING		789365		032513	031113	031113						29.40	.00		29.40 ✓
TOTALS.....												43678.00	.00		43678.00
10006 CUSTOM MEDICAL SPECIALTIES															
SUPPLIES RADIOLOGY		152319		031113	030713	040613						158.26	.00		158.26 ✓
SUPPLIES RADIOLOGY		152170		031513	030513	040413						58.26	.00		58.26 ✓
SUPPLIES CT SCAN		152319-1		031813	030713	040613						571.57	.00		571.57 ✓
TOTALS.....												788.09	.00		788.09
10042 ERBE USA INC SURGICAL SYST															
SUPPLIES SURGERY		242597		031113	030613	040513						180.70	.00		180.70 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/09/13

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APOPEN

VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....: 180.70 .00 180.70

F1400 FISHER HEALTHCARE

SUPPLIES LAB CREDIT	M	7017878	031513	030413	040313	-854.32	.00	-854.32 ✓
SUPPLIES LAB		7017879	031513	030413	040313	40.00	.00	40.00 ✓
SUPPLIES LAB		7078838	031513	030513	040413	1323.70	.00	1323.70 ✓
SUPPLIES LAB		7150187	031513	030613	040413	528.92	.00	528.92 ✓
SUPPLIES LAB		7201339	031513	030713	040613	1734.25	.00	1734.25 ✓
SUPPLIES LAB		7486855	032513	031413	040913	46.03	.00	46.03 ✓
SUPPLIES LAB		7561427	032513	031513	031313	181.90	.00	181.90 ✓
TOTALS.....						3000.48	.00	3000.48

10826 FRANCES FOSTER

TRAVEL EXPENSES PER AGREE		24348	032613	032213	032213	170.14	.00	170.14
TRAVEL EXPENSES PER AGREE		24349	032613	032213	032213	316.14	.00	316.14
TOTALS.....						486.28	.00	486.28

Look off

G0100 GE HEALTHCARE

SRV CONTRACT 3/1 - 3/31	W	5606981	031813	030413	040313	447.91	.00	447.91 ✓
SRV CONTRACT 3/1 - 3/31		5606991	031813	030413	040313	3504.39	.00	3504.39 ✓
SRV CONTRACT		5617485	031813	030613	040513	690.00	.00	690.00 ✓
TOTALS.....						4642.30	.00	4642.30

G0120 GE MEDICAL SYSTEMS, INFO T

SRV CONTRACT OB		7391630	031513	031013	040913	171.00	.00	171.00 ✓
TOTALS.....						171.00	.00	171.00

G1001 GETINGE USA

INSTRUMENT REPAIR SURGERY		7812439	031513	030713	040613	213.81	.00	213.81 ✓
TOTALS.....						213.81	.00	213.81

10653 GLOBAL EQUIPMENT COMPANY

SUPPLIES DIETARY		105439549	032513	020513	030413	78.76	.00	78.76 ✓
TOTALS.....						78.76	.00	78.76

W1300 GRAINGER

SUPPLIES PLANT OPS	M	9084254326	031513	030613	040513	84.23	.00	84.23 ✓
TOTALS.....						84.23	.00	84.23

A1292 GULF COAST HARDWARE / ACE

DEPT REPAIR MM CLINIC	W	074679	031513	030813	040713	43.97	.00	43.97 ✓
DEPT REPAIR MM CLINIC		074712	031513	030913	040713	23.98	.00	23.98 ✓
TOTALS.....						67.95	.00	67.95

G1210 GULF COAST PAPER COMPANY

SUPPLIES HOUSEKEEPING	M	539636	031113	030513	040413	72.00	.00	72.00 ✓
TOTALS.....						72.00	.00	72.00

H0030 H E BUTT GROCERY

SUPPLIES DIETARY	M	672799	032513	030113	033013	179.08	.00	179.08 ✓
SUPPLIES DIETARY		679753	032513	030513	040413	84.30	.00	84.30 ✓

RUN DATE: 03/27/13
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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/09/13

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APOPEN

VEND#.NAME.....	CLS.	INVOICE#.....	TRN	DT.	INV	DT.	DUE	DT.	CK	DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
SUPPLIES DIETARY		682923		032513	030713		040613					304.76	.00		304.76 ✓
FINANCE CHARGES		24350		032613	032613		032613					1.69	.00		1.69 ✓
TOTALS.....												569.83	.00		569.83
H1135 HEALTH CARE LOGISTICS INC															
OFFICE SUPPLIES PHARMACY M		4722855		031813	030813		040713					331.51	.00		331.51 ✓
SUPPLIES PHARMACY		4717788		032713	030413		040313					187.63	.00		187.63 ✓
TOTALS.....												519.14	.00		519.14 ✓
I0415 INDEPENDENCE MEDICAL															
SUPPLIES CS INV		28165578		031113	030413		040313					16.74	.00		16.74 ✓
SUPPLIES CS INV		28187722		031813	030613		040513					63.08	.00		63.08 ✓
TOTALS.....												79.82	.00		79.82
I0950 INFOLAB INC															
SUPPLIES BLOOD BANK M		3235801		031913	030813		040713					871.06	.00		871.06 ✓
TOTALS.....												871.06	.00		871.06
10671 INNOVATIVE X-RAY SERVICES															
SRV CONTRACT RADIOLOGY AP		2012CLO515-5-12		032513	030113		033013					458.33	.00		458.33 ✓
TOTALS.....												458.33	.00		458.33
J0150 J & J HEALTH CARE SYSTEMS,															
SUPPLIES SURGERY		909672060		031513	030613		040513					2591.26	.00		2591.26 ✓
TOTALS.....												2591.26	.00		2591.26
M2310 MEDELA INC															
SUPPLIES CS INV M		11354058		031813	030713		040613					314.04	.00		314.04 ✓
TOTALS.....												314.04	.00		314.04
M2320 MEDIBADGE															
SUPPLIES ER M		574724		032613	031813		032813					68.45	.00		68.45 ✓
TOTALS.....												68.45	.00		68.45
M2827 MEDIVATORS															
SUPPLIES SURGERY M		1544212		031513	030613		040513					186.00	.00		186.00 ✓
TOTALS.....												186.00	.00		186.00
M2659 MERRY X-RAY/SOURCEONE HEAL															
SUPPLIES RADIOLOGY M		30093520578		031113	030613		040513					357.25	.00		357.25 ✓
SUPPLIES RADIOLOGY		30093520579		031113	030613		040513					714.51	.00		714.51 ✓
SERVICE CALL MAMMO		32590230788		032513	061412		071412					281.25	.00		281.25 ✓
SUPPLIES RADIOLOGY		30093454696		032613	121112		011313					49.32	.00		49.32 ✓
SUPPLIES CT SCAN		30093456071		032613	121212		011113					285.78	.00		285.78 ✓
TOTALS.....												1688.11	.00		1688.11
10536 MORRIS & DICKSON CO, LLC															
PHARMACEUTICALS		4240382		032613	012313		021013					94.59	.00		94.59 ✓
PHARMACEUTICALS		4242075		032613	012313		021013					5512.36	.00		5512.36 ✓
TOTALS.....												5606.95	.00		5606.95
M1002 MPULSE MAINTENANCE SOFTWARE															
SOFTWARE PLANT OPS		13-03-2117		032513	031913		040113					3250.00	.00		3250.00 ✓

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TIME: 09:23

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/09/13

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APOPEN

VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....: 3250.00 .00 3250.00

10824 NEWMATIC MEDICAL

SUPPLIES MRI W021648 031513 030613 040513 312.63 .00 312.63 ✓

TOTALS.....: 312.63 .00 312.63

OM425 OWENS & MINOR

SUPPLIES CS INV 2064603 031113 030513 040413 18.76 .00 18.76 ✓

SUPPLIES VARIOUS 2064618 031113 030513 040413 342.00 .00 342.00 ✓

SUPPLIES CS INV 2064673 031113 030513 040413 9.18 .00 9.18 ✓

SUPPLIES VARIOUS 2064875 031113 030513 040413 2592.86 .00 2592.86 ✓

SUPPLIES VARIOUS 2065104 031113 030513 040413 66.04 .00 66.04 ✓

SUPPLIES SURGERY 2064233 031513 030413 040313 476.03 .00 476.03 ✓

SUPPLIES CS INV 2066454 031513 030813 040713 71.55 .00 71.55 ✓

SUPPLIES VARIOUS 2066573 031513 030813 040713 1838.38 .00 1838.38 ✓

TOTALS.....: 5414.80 .00 5414.80

P1260 PENTAX MEDICAL COMPANY

INSTRUMENT REPAIR SURGERY M 91940247 031513 030813 040713 603.78 .00 603.78 ✓

TOTALS.....: 603.78 .00 603.78

P1476 PHILIPS HEALTHCARE

INSTRUMENT REPAIR ICU M 925655698 031813 030813 040713 271.32 .00 271.32 ✓

TOTALS.....: 271.32 .00 271.32

P1800 PITNEY BOWES INC

SOFTWARE CHARGES W 907924 031513 030413 040313 229.00 .00 229.00 ✓

TOTALS.....: 229.00 .00 229.00

P2200 POWER ELECTRIC

DEPT REPAIR PLANT OPS W 162486 031513 030913 040813 8.97 .00 8.97 ✓

TOTALS.....: 8.97 .00 8.97

10326 PRINCIPAL LIFE

INSURANCE APRIL 18115 032513 032513 040113 1616.95 .00 1616.95 ✓

TOTALS.....: 1616.95 .00 1616.95

T0500 PRISCILLA STEPHENS

INTERIM BILLING W 24351 032613 062513 032513 15000.00 .00 15000.00 ✓

March 2013

TOTALS.....: 15000.00 .00 15000.00

P2370 PROGRESSIVE DYNAMICS MEDIC

SUPPLIES SURGERY M 130353 031513 030713 040613 153.92 .00 153.92 ✓

TOTALS.....: 153.92 .00 153.92

10800 PROVIDENCE HEALTHCARE STAF

CONTRACT NURSE - 121625 032513 010713 020713 3788.00 .00 3788.00 ✓

Frances Foster

TOTALS.....: 3788.00 .00 3788.00

R1050 R G & ASSOCIATES INC

SUPPLIES PLANT OPS M 212217 031513 030713 040613 180.40 .00 180.40 ✓

RUN DATE: 03/27/13
TIME: 09:23

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/09/13

PAGE: 6
APOPEN

VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....					180.40	.00	180.40
10645 REVISTA de VICTORIA							
ADVERTISING		03201325	031513	030813	040713	375.00	375.00 ✓
TOTALS.....						375.00	375.00
I0520 RICOH USA, INC.							
COPIER RENTAL	M	88701854	031813	031113	040513	4870.00	4870.00 ✓
TOTALS.....						4870.00	4870.00
10812 ROBERT T HARDY							
CONTRACT		24345	032613	032613	032613	5000.00	5000.00 ✓
TRAVEL EXPENSES MM CLINIC		24347	032613	032613	032613	216.70	216.70 ✓
TOTALS.....						5216.70	5216.70
10343 SCAN SOUND, INC							
SUPPLIES RADIOLOGY		100009087	031513	030413	040313	29.29	29.29 ✓
SUPPLIES RADIOLOGY		100009102	031513	030513	040413	17.00	17.00 ✓
TOTALS.....						46.29	46.29
S1800 SHERWIN WILLIAMS							
DEPT REPAIR BEHAVIOR HEAL W		7683-6	031813	030713	040613	58.49	58.49 ✓
TOTALS.....						58.49	58.49
S2400 SO TEX BLOOD & TISSUE CENT							
SUPPLIES BLOOD BANK CREDI M		20130656	031513	030413	040313	-2460.00	-2460.00 ✓
SUPPLIES BLOOD BANK		20130724	031513	030413	040313	4353.00	4353.00
TOTALS.....						1893.00	1893.00
W1131 SUE WILLIAMS							
FLEX SPEND REIMBURSEMENT		24343	032613	032513	032513	315.52	315.52 ✓
TOTALS.....						315.52	315.52
S2951 SYSCO FOOD SERVICES OF							
SUPPLIES DIETARY	M	303070716	032513	030713	032713	774.77	774.77 ✓
SUPPLIES DIETARY		303140952	032513	031413	040113	1112.64	1112.64 ✓
TOTALS.....						1887.41	1887.41
T1900 TEXAS ELECTRICAL SUPPLY							
SUPPLIES PLANT OPS	M	27337	031513	030513	040513	197.10	197.10 ✓
SUPPLIES PLANT OPS		27362	031513	030613	040513	99.56	99.56 ✓
TOTALS.....						296.66	296.66
10821 TEXAS LAKESIDE RV RESORT,							
TRAVEL EXPENSES -		100-APRIL	032613	032513	032513	590.80	590.80 ✓
Robert Hardy		TOTALS.....				590.80	590.80
T2303 TG							
EMPLOYEE DEDUCTION	W	18125	032613	032613	032613	22.43	22.43 ✓
EMPLOYEE DEDUCTION		18126	032613	032613	032613	125.67	125.67 ✓
TOTALS.....						148.10	148.10
10828 THE WESTIN AUSTIN							
TRAVEL EXPENSE VARIOUS		24343	032513	032113	032113	667.00	667.00 ✓

RUN DATE: 03/27/13
TIME: 09:23

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/09/13

PAGE: 7
APOPEN

VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....:		667.00	.00	667.00		
T0801 TLC STAFFING						
CONTRACT NURSE	W	11186	031513 030513 040413	277.00	.00	277.00 ✓
CONTRACT NURSE		11228	032513 031913 031913	2070.71	.00	2070.71 ✓
TOTALS.....:		2347.71	.00	2347.71		
T3334 TRINITY PHYSICS CONSULTING						
MAMMO SPOT CHECK	W	24343	032513 032113 032113	450.00	.00	450.00 ✓
TOTALS.....:		450.00	.00	450.00		
U1054 UNIFIRST HOLDINGS						
LAUNDRY MAINTENANCE	W	8150602713	031113 030513 040413	30.62	.00	30.62 ✓
LAUNDRY MAINTENANCE		8150602854	031113 030513 040413	32.97	.00	32.97 ✓
TOTALS.....:		63.59	.00	63.59		
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY HOSPITAL LINEN		8400142181	031113 030513 040413	1008.34	.00	1008.34 ✓
LAUNDRY HOUSEKEEPING		8400142182	031113 030513 040413	206.95	.00	206.95 ✓
LAUNDRY PLAZA		8400142183	031113 030513 040413	167.48	.00	167.48 ✓
LAUNDRY DIETARY		8400142184	031113 030513 040413	177.66	.00	177.66 ✓
LAUNDRY OB		8400142185	031113 030513 040413	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400142186	031113 030513 040413	94.35	.00	94.35 ✓
LAUNDRY HOSPITAL LINEN		8400142506	031513 030813 040713	866.67	.00	866.67 ✓
LAUNDRY SURGERY		8400142507	031513 030813 040713	348.59	.00	348.59 ✓
LAUNDRY DIETARY		8400142247	032513 030513 040413	56.10	.00	56.10 ✓
TOTALS.....:		3012.84	.00	3012.84		
U1056 UNIFORM ADVANTAGE						
EMPLOYEE PURCHASE	W	4867334	031513 021813 040613	128.91	.00	128.91 ✓
TOTALS.....:		128.91	.00	128.91		
U1400 UNITED WAY OF CALHOUN COUN						
EMPLOYEE DEDUCTION	W	18123	032613 032613 032613	58.50	.00	58.50 ✓
TOTALS.....:		58.50	.00	58.50		
U1350 UPS						
SHIPPING CHARGES	W	0000778941113	032613 031613 032713	908.10	.00	908.10 ✓
TOTALS.....:		908.10	.00	908.10		
10172 US FOOD SERVICE						
SUPPLIES DIETARY		3060578	032513 031413 040113	4108.17	.00	4108.17 ✓
SUPPLIES DIETARY		5619662	032513 022213 031213	374.41	.00	374.41 ✓
SUPPLIES DIETARY		5784326	032513 030513 032513	218.57	.00	218.57 ✓
SUPPLIES DIETARY		5831213	032513 030713 032713	4301.78	.00	4301.78 ✓
SUPPLIES DIETARY		5831214	032513 030713 032713	252.13	.00	252.13 ✓
SUPPLIES DIETARY		5748474	032613 030113 032013	48.69	.00	48.69 ✓
SUPPLIES DIETARY		5748475	032613 030113 032013	29.70	.00	29.70 ✓
SUPPLIES DIETARY		5851422	032613 030713 032713	27.75	.00	27.75 ✓
TOTALS.....:		9361.20	.00	9361.20		
U2000 US POSTAL SERVICE						
METER POSTAGE		24346	032613 032613 032613	1200.00	.00	1200.00 ✓

RUN DATE: 03/27/13
TIME: 09:23

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/09/13

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APOPEN

VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....: 1200.00 .00 1200.00

K1751 VICKY KALISEK

FLEX SPEND REIMBURSEMENT W 24344 032613 032513 032513 234.35 .00 234.35 ✓

TOTALS.....: 234.35 .00 234.35

10472 VISA

MISCELLANEOUS PURCHASES MARCH2013 032513 020613 040113 2668.49 .00 2668.49 ✓

TOTALS.....: 2668.49 .00 2668.49

I1110 WERFEN USA LLC

SUPPLIES LAB 9110012667 031913 030513 040413 1268.54 .00 1268.54 ✓

TOTALS.....: 1268.54 .00 1268.54

10394 WILLIAM E HEIKAMP, TRUSTEE

EMPLOYEE DEDUCTION 18121 032613 032613 032613 325.00 .00 325.00 ✓

TOTALS.....: 325.00 .00 325.00

10429 WILLIAM E HEITKAMP, TRUSTE

EMPLOYEE DEDUCTION 18122 032613 032613 032613 495.00 .00 495.00 ✓

TOTALS.....: 495.00 .00 495.00

GRAND TOTALS.....: 206304.21 .00 206304.21

APPROVED

MAR 27 2013

COUNTY AUDITOR

Correction <486.28>
Pg 3
205,817.93 ✓

CKS# 152324

to

152402

Michael J Pt
4-2-13

Run Date: 02/21/13

Time: 10:17

Department 038

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 02/08/13 - 02/21/13 Run# 2

Dept. Sequence

Page 1

P2REG

-- E m p l o y e e ------- T i m e -----*-- D e d u c t i o n s -----*
| Num/Type/Name/Pay/Exempt | PayCd Dept Hrs | OT|SH|WE|HO|CB| Rate Gross | Code Amount |
----------*-----*

FT Hrly: 14.9900 P 038 16.00 N N N N 14.9900 239.84 FICA-M 3.48 FICA-O 14.87 TSA-R 16.79

Fed-Ex: M-00 St-Ex: -00

----- Total: 16.00 ----- (Gross: 239.84 Deductions: 35.14 Net: 204.70)

Department Summary

-- P a y C o d e S u m m a r y ------- D e d u c t i o n s S u m m a r y -----*
| PayCd Description Hrs | OT|SH|WE|HO|CB| Gross | Code Amount |
----------*-----*

P	16.00	N	N	N	N	239.84	A/R	AWARDS	BOOTS	
							CAFE H	CAFE-C	CAFE-D	
							CAFE-F	CAFE-H	CAFE-I	
							CAFE-L	CAFE-P	CANCER	
							CLINIC	CREDUN	DENTAL	
							DEP-LF	FEDTAX	FICA-M	3.48
							FICA-O	14.87 FLEX S	PORT D	
							FUTA	GIFT S	GRANT	
							GRP-IN	GTL	HOSP-I	
							ID TFT	LEAF	MISC	
							OTHER	PHI	PR FIN	
							REPAY	SIGNON	ST-TX	
							STUDEN	TSA-1	TSA-2	
							TSA-C	TSA-P	TSA-R	16.79
							TUTION	UW/HOS		

*----- Department Totals: 16.00 ----- (Gross: 239.84 Deductions: 35.14 Net: 204.70)
| Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt ZeroNet Term Total: 1 |

CR # 61517

Run Date: 02/26/13
Time: 09:51

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/08/13 - 02/21/13 Run# 1

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P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	7559.50	N		N	N		133363.12	A/R	763.50	AWARDS
1	REGULAR PAY-S1	1465.25	N		N	N	N	47088.16	CAFE H		CAFE-C
1	REGULAR PAY-S1	139.50	Y		N	N		4214.08	CAFE-F		CAFE-H
1	REGULAR PAY-S1	2.25	Y		N	N	N	42.32	CAFE-L	392.71	CAFE-P
2	REGULAR PAY-S2	2603.50	N		N	N		53140.54	CLINIC		CREDUN
2	REGULAR PAY-S2	80.00	Y		N	N		2681.38	DEP-LF	329.80	FEDTAX
3	REGULAR PAY-S3	1651.50	N		N	N		38666.62	FICA-O	18439.64	FLEX S
3	REGULAR PAY-S3	98.25	Y		N	N		2991.40	FUTA		GIFT S
B	SICK BONUS	72.00	N		N	N	N	1714.32	GRP-IN	129.26	GTL
C	CALL PAY	2250.75	N	1	N	N		4501.50	ID TFT		LEAF
D	DOUBLE TIME	11.75	N		N	N	N	712.75	OTHER	2624.07	PHI
E	EXTRA WAGES				N	N	N	1091.61	REPAY		SIGNON
E	EXTRA WAGES			1	N	N	N	1060.00	STUDEN	128.60	TSA-1
I	INSERVICE	13.00	N	1	N	N		370.54	TSA-C		TSA-P
J	JURY LEAVE	1.75	N		N	N	N	41.23	TUTION		UM/HOS
K	EXTENDED-ILLNESS-BANK	72.00	N	1	N	N		1152.64			
P	PAID-TIME-OFF	86.56	N		N	N	N	1825.29			
P	PAID-TIME-OFF	825.00	N	1	N	N		15194.58			
X	CALL PAY 2	96.00	N		N	N	N	192.00			
X	CALL PAY 2	60.00	N	1	N	N		120.00			
Z	CALL PAY 3	96.00	N		N	N	N	288.00			
*----- Grand Totals: 17184.56 ----- (Gross: 310452.08 Deductions: 98256.78 Net: 212195.30)											
Checks Count:- FT 163 PT 18 Other 33 Female 181 Male 33 Credit OverAmt 10 ZeroNet Term Total: 214											

COMBINED TOTALS

FED TAX 32,179.48 ✓

FICA O 37,150.60 ✓

FICA M 8,688.42 ✓

TOTALS 78,018.50

Run Date: 02/27/13

Time: 13:58

Department 031

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 02/08/13 - 02/21/13 Run# 4

Dept. Sequence

Page 1

P2REG

-- E m p l o y e e ------- T i m e -----*-- D e d u c t i o n s -----*

Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount
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Hrly	33.3700	K	031	26.00	N		N	N	N	33.3700	867.62	FEDTAX	92.57	FICA-M	12.58	FICA-O	53.79
												TSA-R	60.73				

Fed-Ex: S-00 St-Ex: -00

----- Total: 26.00 ----- (Gross: 867.62 Deductions: 219.67 Net: 647.95)

OK # 61520

Department Summary

-- P a y C o d e S u m m a r y ------- D e d u c t i o n s S u m m a r y -----*

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
K		26.00	N		N	N	N	867.62	A/R	AWARDS
									CAFE H	CAFE-C
									CAFE-F	CAFE-H
									CAFE-L	CAFE-P
									CLINIC	CREDUN
									DEP-LF	FEDTAX
									FICA-O	53.79
									FUTA	GIPT S
									GRP-IN	GTL
									ID TFT	LEAF
									OTHER	PHI
									REPAY	SIGNON
									STUDEN	TSA-1
									TSA-C	TSA-P
									TUTION	UW/HOS
										92.57
										FICA-M
										12.58
										PORT D
										GRANT
										HOSP-I
										MISC
										PR FIN
										ST-TX
										TSA-2
										TSA-R
										60.73

*----- Department Totals: 26.00 ----- (Gross: 867.62 Deductions: 219.67 Net: 647.95)

| Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt ZeroNet Term Total: 1 |

of

Run Date: 02/27/13

Time: 08:51

Department 001

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 02/08/13 - 02/21/13 Run# 3

Dept. Sequence

Page 1

P2REG

-- Employee ------- Time -----*-- Deductions -----*

Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount
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FT Hrly: 28.6000	2	001	-3.50	N		N	N	N	3.0000	-10.50	FICA-M	15.67
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	2	001	-7.50	N		N	N	N	3.2500	-24.38		
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Fed-Ex: M-06 St-Ex: -00	3	001	-8.75	N		N	N	N	4.0000	-35.00		
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	3	001	-17.50	N		N	N	N	4.2500	-74.38		
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	2	001	3.50	N		N	N	N	32.8500	114.98		
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	2	001	7.50	N		N	N	N	31.8500	238.88		
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	3	001	8.75	N		N	N	N	33.8500	296.19		
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	3	001	17.50	N		N	N	N	32.8500	574.88		
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----- Total: .00 ----- (Gross: 1080.67 Deductions: 158.32 Net: 922.35)

Department Summary

-- Pay Code Summary ------- Deductions Summary -----*

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
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2	REGULAR PAY-S2			N		N	N	N	318.98	A/R
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3	REGULAR PAY-S3			N		N	N	N	761.69	CAFE H
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										CAFE-C
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										CAFE-F
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										CAFE-H
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										CAFE-L
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										CLINIC
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										CREDUN
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										DEP-LF
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										FEDTAX
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										FICA-O
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										FICA-M
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										FUTA
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										GRP-IN
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										GTL
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										ID TFF
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										LEAF
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										OTHER
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										PHI
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										REPAY
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										SIGNON
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										ST-TX
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										STUDEN
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										TSA-1
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										TSA-2
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										TSA-C
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										TSA-P
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										TSA-R
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										TUTION
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										UW/HOS
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*----- Department Totals: ----- (Gross: 1080.67 Deductions: 158.32 Net: 922.35)

Checks Count:-	FT	1	PT	Other	Female	1	Male	Credit	OverAmt	ZeroNet	Term	Total:	1
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JS

Tax Payment Report Worksheet

EFTPS Voice Response System (Photocopy this worksheet for future use.)

	You dial:	1-800-555-3453										
	EFTPS responds:	"Welcome to the Electronic Federal Tax Payment System" "If you are calling from a Touch Tone phone, press 1."										
	You enter:	1 (For Touch Tone phone)										
	EFTPS prompts:	"Enter your 9-digit Taxpayer Identification Number"										
	You enter:	<table border="1"><tr><td>7</td><td>4</td><td>6</td><td>0</td><td>0</td><td>3</td><td>4</td><td>1</td><td>1</td></tr></table> (9-digit Employer Identification Number)	7	4	6	0	0	3	4	1	1	
7	4	6	0	0	3	4	1	1				
	EFTPS prompts:	"Enter your 4-digit PIN"										
	You enter:	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td></tr></table> digit Personal Identification Number										
	EFTPS prompts:	Lists the Main Menu Selections										
	You enter:	Press 1 (to initiate a tax payment)										
	EFTPS prompts:	"Enter the Tax Type number followed by the pound (#) sign."										
	You enter:	<table border="1"><tr><td>9</td><td>4</td><td>1</td><td> </td><td> </td><td> </td></tr></table> (3- to 6 digit tax type number from the IRS Tax Form-Table in Appendix A)	9	4	1							
9	4	1										
	EFTPS responds:	"You entered Tax Type/Tax Description (Based on the selection in step #5)"										
	EFTPS prompts:	"Enter Tax Payment Type"										
	You enter:	1 digit number Tax Payment Type (Tax Payment Type specific to Tax Form Code in Appendix D)										
	EFTPS prompts:	"Enter the 4-digit Tax Filing Period starting with the year followed by month"										
	You enter:	<table border="1"><tr><td> </td><td> </td><td>3</td><td>0</td><td>3</td></tr></table> (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)			3	0	3					
		3	0	3								
	EFTPS prompts:	"Enter the payment Amount followed by the pound (#) sign." (You must enter cents even if you are reporting a whole dollar amount.)										
	You enter:	\$ <table border="1"><tr><td> </td><td> </td><td> </td><td>7</td><td>8</td><td>0</td><td>1</td><td>8</td><td>5</td><td>0</td></tr></table> (Your payment amount cannot exceed \$99,999,999.99)				7	8	0	1	8	5	0
			7	8	0	1	8	5	0			
	EFTPS prompts:	Enter the 2-digit Verification Code."										
		<table border="1"><tr><td> </td><td> </td></tr></table> Verification Code* *(See Appendix E for Verification Code Calculation)										
	EFTPS responds:	"Enter the 6-digit tax payment settlement date by month, day, year." (Note, the next business date you enter must be at least one business day in the future).										
	You enter:	<table border="1"><tr><td>0</td><td>3</td><td>0</td><td>6</td><td>1</td><td>3</td></tr></table> (6-digit tax payment settlement day in MMDDYY format)	0	3	0	6	1	3				
0	3	0	6	1	3							

(Continue)

none
2/28/13

Acknowledgment #

317A1822

Called on

3/5/13

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/22/13 - 03/07/13 Run# 1

Final Summary

*-- Pay Code Summary								*-- Deductions Summary						
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY-S1	7755.50	N		N	N		136145.43	A/R	863.50	AWARDS		BOOTS	
1	REGULAR PAY-S1	1440.00	N		N	N	N	46467.91	CAFE H		CAFE-C	655.55	CAFE-D	972.50
1	REGULAR PAY-S1	187.75	Y		N	N		4826.55	CAFE-F		CAFE-H	9255.00	CAFE-I	241.88
1	REGULAR PAY-S1	2.50	Y		N	N	N	76.88	CAFE-L	417.22	CAFE-P	91.88	CANCER	12.68
2	REGULAR PAY-S2	2531.00	N		N	N		51967.17	CLINIC		CREDUN	25.00	DENTAL	397.54
2	REGULAR PAY-S2	73.00	Y		N	N		2267.53	DEP-LF	329.80	FEDTAX	34090.19	FICA-M	4455.23
3	REGULAR PAY-S3	1589.25	N		N	N		37449.50	FICA-O	19061.09	FLEX S	1322.86	PORT D	
3	REGULAR PAY-S3	93.75	Y		N	N		3612.59	PUTA		GIFT S	158.13	GRANT	
B	SICK BONUS	36.00	N		N	N	N	436.32	GRP-IN	129.26	GTL		HOSP-I	3315.00
C	CALL PAY	64.00	N		N	N	N	128.00	ID TPT		LEAF		MISC	
C	CALL PAY	2530.75	N	1	N	N		5061.50	OTHER	2509.22	PHI		PR FIN	508.66
E	EXTRA WAGES				N	N	N	8785.70	REPAY		SIGNON		ST-TX	
E	EXTRA WAGES			N	1	N	N	720.00	STUDEN	175.66	TSA-1		TSA-2	
I	INSERVICE	39.00	N	1	N	N		974.66	TSA-C		TSA-P		TSA-R	22414.94
I	INSERVICE	2.50	Y	1	N	N		109.31	TUTION		UW/HOS	33.50		
J	JURY LEAVE	13.00	N	1	N	N		211.25						
K	EXTENDED-ILLNESS-BANK	116.00	N	1	N	N		3237.56						
P	PAID-TIME-OFF	126.00	N		N	N	N	2016.62						
P	PAID-TIME-OFF	728.00	N	1	N	N		14559.68						
X	CALL PAY 2	64.00	N		N	N	N	128.00						
X	CALL PAY 2	94.00	N	1	N	N		188.00						
Y	YMCA/CURVES				N	N	N	45.00						
Z	CALL PAY 3	96.00	N	1	N	N		288.00						
t	PHONE & DATA			N		N	N	510.00						
*----- Grand Totals: 17582.00 ----- (Gross:								320213.16	Deductions:		101436.29	Net:		218776.87)
Checks Count:- FT 164 PT 16 Other 32 Female 181 Male 31 Credit									OverAmt 13 ZeroNet		Term	Total: 212		

Run Date: 03/18/13

Time: 13:58

Department 005

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 02/22/13 - 03/07/13 Run# 2

Dept. Sequence

Page 1

P2REG

```

*-- Employee -----*-- Time -----*-- Deductions -----*
| Num/Type/Name/Pay/Exempt| PayCd Dept  Hrs |OT|SH|WE|HO|CB| Rate   Gross | Code   Amount |
*-----*-----*-----*-----*-----*-----*-----*
      J FT Hrlv: 21 6700  2  005 -23.50 N   N   N   23.6700 -556.25 DENTAL -10.00 FEDTAX -880.80 FICA-M -63.98
      3  005 -45.50 N   N   N   24.6700 -1122.49 FICA-O -273.55 HOSP-I -105.00 TSA-R -308.85
Fed-Ex: M-09 St-Ex: 0-00 I  005  -6.50 N  1   N   N   21.6700 -140.86
      3  005  -2.50 Y   N   N   37.0050 -92.51
      E  005           N   N   N   N   -2500.00
*Direct Deposit      3/14/13-* Total: -78.00 *w* Net Pay -ve ( Gross: -4412.11 Deductions: -1642.18 Net: -2769.93 )

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Department Summary

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*-- Pay Code Summary -----*-- Deductions Summary -----*
| PayCd Description          Hrs |OT|SH|WE|HO|CB| Gross | Code   Amount |
*-----*-----*-----*-----*-----*-----*-----*
      2  REGULAR PAY-S2      -23.50 N   N   N   -556.25 A/R          AWARDS          BOOTS
      3  REGULAR PAY-S3      -45.50 N   N   N   -1122.49 CAFE H        CAFE-C          CAFE-D
      3  REGULAR PAY-S3       -2.50 Y   N   N   -92.51 CAFE-F        CAFE-H          CAFE-I
      E  EXTRA WAGES           N   N   N   N   -2500.00 CAFE-L        CAFE-P          CANCER
      I  INSERVICE          -6.50 N  1   N   N   -140.86 CLINIC        CREDUN          DENTAL -10.00
                                         DEP-LF        FEDTAX -880.80 FICA-M -63.98
                                         FICA-O -273.55 FLEX S          FORT D
                                         FUTA          GIFT S          GRANT
                                         GRP-IN        GTL            HOSP-I -105.00
                                         ID TFT        LEAF           MISC
                                         OTHER         PHI            PR FIN
                                         REPAY         SIGNON         ST-TX
                                         STUDEN        TSA-1          TSA-2
                                         TSA-C         TSA-P          TSA-R -308.85
                                         TUTION        UW/HOS

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*----- Department Totals: -78.00 ----- ( Gross: -4412.11 Deductions: -1642.18 Net: -2769.93 )
| Checks Count:- FT      PT      Other      Female      Male      Credit  1 OverAmt ZeroNet Term Total: |
*-----*-----*-----*-----*-----*-----*-----*

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Run Date: 03/18/13
Time: 14:08

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/22/13 - 03/07/13 Run# 3
Dept. Sequence

Page 1
P2REG

Department 005

-- E m p l o y e e ------- T i m e -----*										*-- D e d u c t i o n s -----*			
Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount	
FT Hrly: 21.6700	2	005	23.50	N		N	N	N	23.6700	556.25	DENTAL	10.00 FEDTAX	334.72 FICA-M 63.98
	3	005	45.50	N		N	N	N	24.6700	1122.49	FICA-O	273.55 HOSP-I	105.00 TSA-R 308.85
Fed-Ex: M-09 St-Ex: 0-00	I	005	6.50	N		N	N	N	21.6700	140.86			
	3	005	2.50	Y		N	N	N	37.0050	92.51			
	E	005		N		N	N	N		2500.00			
----- Total: 78.00 *w* High Net Pay (Gross:										4412.11	Deductions:	1096.10	Net: 3316.01)

Department Summary

-- P a y C o d e S u m m a r y -----										*-- D e d u c t i o n s S u m m a r y -----*			
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount			
2	REGULAR PAY-S2	23.50	N		N	N	N	556.25	A/R	AWARDS	BOOTS		
3	REGULAR PAY-S3	45.50	N		N	N	N	1122.49	CAFE H	CAFE-C	CAFE-D		
3	REGULAR PAY-S3	2.50	Y		N	N	N	92.51	CAFE-F	CAFE-H	CAFE-I		
E	EXTRA WAGES		N		N	N	N	2500.00	CAFE-L	CAFE-P	CANCER		
I	INSERVICE	6.50	N		N	N	N	140.86	CLINIC	CREDUN	DENTAL	10.00	
									DEP-LF	FEDTAX	334.72 FICA-M	63.98	
									FICA-O	273.55 FLEX S	FORT D		
									FUTA	GIFT S	GRANT		
									GRP-IN	GTL	HOSP-I	105.00	
									ID TFT	LEAF	MISC		
									OTHER	PHI	PR FIN		
									REPAY	SIGNON	ST-TX		
									STUDEN	TSA-1	TSA-2		
									TSA-C	TSA-P	TSA-R	308.85	
									TUTION	UW/HOS			

*----- Department Totals: 78.00 ----- (Gross: 4412.11 Deductions: 1096.10 Net: 3316.01)
| Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt 1 ZeroNet Term Total: 1 |

Tax Payment Report Worksheet

EFTPS Voice Response S₁ (Photocopy this worksheet for future use.)

1	You dial:	1-800-555-3453										
	EFTPS responds:	"Welcome to the Electronic Federal Tax Payment System" "If you are calling from a Touch Tone phone, press 1."										
	You enter:	1 (For Touch Tone phone)										
2	EFTPS prompts:	"Enter your 9-digit Taxpayer Identification Number"										
	You enter:	<table border="1"><tr><td>7</td><td>4</td><td>6</td><td>0</td><td>0</td><td>3</td><td>4</td><td>1</td><td>1</td></tr></table> (9-digit Employer Identification Number)	7	4	6	0	0	3	4	1	1	
7	4	6	0	0	3	4	1	1				
3	EFTPS prompts:	"Enter your 4-digit PIN"										
	You enter:	<table border="1"><tr><td></td><td></td><td></td><td></td></tr></table> digit Personal Identification Number										
4	EFTPS prompts:	Lists the Main Menu Selections										
	You enter:	Press 1 (to initiate a tax payment)										
5	EFTPS prompts:	"Enter the Tax Type number followed by the pound (#) sign."										
	You enter:	<table border="1"><tr><td>9</td><td>4</td><td>1</td><td></td><td></td><td></td></tr></table> (3- to 6 digit tax type number from the IRS Tax Form-Table in Appendix A)	9	4	1							
9	4	1										
	EFTPS responds:	"You entered Tax Type/Tax Description (Based on the selection in step #5)"										
6	EFTPS prompts:	"Enter Tax Payment Type"										
	You enter:	1 digit number Tax Payment Type (Tax Payment Type specific to Tax Form Code in Appendix D)										
7	EFTPS prompts:	"Enter the 4-digit Tax Filing Period starting with the year followed by month"										
	You enter:	<table border="1"><tr><td>1</td><td>3</td><td>6</td><td>3</td></tr></table> (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)	1	3	6	3						
1	3	6	3									
8	EFTPS prompts:	"Enter the payment Amount followed by the pound (#) sign." (You must enter cents even if you are reporting a whole dollar amount.)										
	You enter:	\$ <table border="1"><tr><td></td><td></td><td></td><td>8</td><td>0</td><td>5</td><td>5</td><td>4</td><td>3</td><td>5</td></tr></table> (Your payment amount cannot exceed \$99,999,999.99)				8	0	5	5	4	3	5
			8	0	5	5	4	3	5			
9	EFTPS prompts:	Enter the 2-digit Verification Code."										
		<table border="1"><tr><td></td><td></td></tr></table> Verification Code* *(See Appendix E for Verification Code Calculation)										
10	EFTPS responds:	"Enter the 6-digit tax payment settlement date by month, day, year." (Note, the next business date you enter must be at least one business day in the future).										
	You enter:	<table border="1"><tr><td>0</td><td>3</td><td>2</td><td>0</td><td></td><td>3</td></tr></table> (6-digit tax payment settlement day in MMDDYY format)	0	3	2	0		3				
0	3	2	0		3							

MMC P/R
3/14/13
acknowledgment #

822.1122A

(Continue)

called on 3/19/13