

MEMORIAL MEDICAL CENTERCOMMISSIONERS COURT APPROVAL LIST FOR ----- April 26, 2012**MEMORIAL MEDICAL CENTER OPERATING FUND****MEMORIAL MEDICAL CENTER WEEKLY CHECKS****Date Approved by County Auditor** (See attached lists)

3/22/2012 Weekly Payables	\$	36.29	
3/22/2012 Weekly Payables		138,625.42	
3/22/2012 Patient Refunds		95.74	
3/22/2012 Weekly Payables		4,140.37	
3/29/2012 Weekly Payables		149,625.16	
3/29/2012 Patient Refunds		832.89	
4/2/2012 Weekly Payables		22,688.57	
4/5/2012 Weekly Payables		219,648.52	
4/11/2012 Weekly Payables		213,169.46	
4/11/2012 Patient Refunds		320.74	
Total Payables and Patient Refunds	\$		749,183.16

MEMORIAL MEDICAL CENTER PAYROLL**Date of Payroll Run & Date Liability Called In** (See attached lists)

3/20/2012 Net Payroll	917.32	
3/20/2012 Net Payroll	4,686.68	
3/26/2012 Net Payroll	209,930.39	
3/28/2012 Net Payroll	418.00	
3/30/2012 Net Payroll	533.22	
3/30/2012 Net Payroll	364.82	
4/3/2012 Payroll Liabilities	72,906.76	
4/10/2012 Net Payroll	206,832.87	
4/12/2012 Net Payroll	214.12	
4/18/2012 Payroll Liabilities	68,986.42	
Total Net Payroll and Payroll Liabilities	\$	565,790.60

APPROVED

APR 26 2012

CALHOUN COUNTY
COMMISSIONERS COURT

GRAND TOTAL OPERATING FUND	\$ 1,314,973.76
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APPROVED INDIGENT HEALTHCARE FUND EXPENSES	\$ 39,621.61
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GRAND TOTAL BILLS APPROVED 4/26/2012	\$ 1,354,595.37
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MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- April 26, 2012

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Donald Breech MD PA	
Coastal Medical Clinic	672.84
Community Pathology Associates	57.74
HEB Pharmacy (March)	803.97
Refunds from HEB Pharmacy	(2,044.89)
Memorial Medical Center (Out-patient \$16,476.06 ER \$8,779.32 In-patient \$5,745.60)	31,000.98
Port Lavaca Clinic	603.36
Radiology Unlimited PA	253.16
Refunds from Radiology Unlimited PA	(16.03)
Memorial Women's Center	117.76

SUBTOTAL	31,448.89
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	6,111.80
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TOTAL INDIGENT HEALTHCARE FUND EXPENSES (net of Refunds)	37,560.69
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Refunds from Above	2,060.92
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	39,621.61
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****\$200 in Co-Pays were collected by Memorial Medical Center in March**

Prior month unfunded paid in current month = \$9,020.70

Source Totals Report

Issued 04/18/2012

Calhoun Indigent Health Care
3-1-12 through 3-31-12
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	1,950.00	370.92
02	Prescription Drugs	803.97	803.97
05	Lab/x-ray	606.00	57.74
08	Rural Health Clinics	1,975.00	1,276.20
13	Mmc - Inpatient Hospital	8,208.00	5,745.60
14	Mmc - Hospital Outpatient	37,291.60	16,476.06
15	Mmc - Er Bills	19,953.00	8,779.32
	Expenditures	70,834.35	33,556.59
	Reimb/Adjustments	-46.78	-46.78
	Grand Total	70,787.57	33,509.81

APPROVED
BY

APR 19 2012

CALHOUN COUNTY
AUDITOR

Fiscal Year \$126,858.70

Payroll/Expenses \$6,111.80

Monica Escalante

Calhoun County Indigent Coordinator

800 04192012 01 CALHOUN COUNTY, TEXAS

DATE: 4/19/2012

VENDOR # 852

CC Indigent Health Care

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for			\$37,560.69
	Indigent Health Care approved by			
	Commissioners Court on 4/26/2012 for			
	a total of \$39,621.61			
1000-001-46010	March Interest \$0.00			\$0.00
				\$37,560.69

COUNTY AUDITOR APPROVAL ONLY	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.
APPROVED BY APR 19 2012 CALHOUN COUNTY AUDITOR	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: <u>Michael J. R. [Signature]</u> 4/19/12 DEPARTMENT HEAD _____ DATE _____

2012 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	4	10	2	37	9
Feb	1	17	2	36	11
Mar	4	16	3	38	20
Apr					
May					
Jun					
Jul					
Aug					
Sept					
Oct					
Nov					
Dec					
YTD	9	43	7	111	40
Monthly Avg	3	14	2	37	13

RADIOLOGY UNLIMITED PA II
7 ROYAL HAMPTON CT
SUGAR LAND, TX 77479-5661

1013

37-65/1119 6052
1012709257

4-17-12

Date

Pay to the
Order of

Indigent Care

\$ 16.03

Sixteen and 03/100

Dollars



Security
Features
Details on
Back.



Wells Fargo Bank, N.A.
Texas
wellsfargo.com

For

Refund

R. [Signature]

MP

111400

01013

This patient for radiology unlimited was paid with an error in the modifier- I entered 62 instead of 26 that makes a difference in the amount that is payable. The date of service of the claim is 08-11-11 **Form 110**

**COUNTY INDIGENT HEALTH CARE PROGRAM
CLAIM PROCESSING NOTIFICATION**

To:	From:
RADIOLOGY UNLIMITED	CALHOUN INDIGENT HEALTH CARE
P.O. BOX 3432	P.O. BOX 25
VICTORIA, TX 77903	PORT LAVACA, TX 77979

08/08/2011

(1st Date Original Claim Received)

08/24/2011

(Date Form 110 is
Issued)

005490

(CIHCP Case
Number)

The attached claim **cannot** be processed for payment due to the following checked item(s):

- 1.) ☐ This claim was not received within the CIHCP 95-day billing timeframe.
- 2.) ☐ This client was not eligible for CIHCP on the date(s) of service listed on the attached claim.
- 3.) ☐ This client has reached the \$30,000 or 30-day maximum liability.
- 4.) ☐ This claim is from a non-mandated provider, who did not follow the appropriate CIHCP provider notification requirements. [See Chapter 61, Health and Safety Code, §§ 61.031 and 61.032.]
- 5.) ☐ This claim is not for a CIHCP basic or department approved optional service.
- 6.) ☐ This claim must be submitted on the following claim form: ☐ CMS-1500 ☐ UB-04
- 7.) ☐ The services on this claim are not itemized.
- 8.) ☐ The client is now Medicaid eligible. ID # ADD Date:
- 9.) ☐ The client has applied for SSI/Medicaid benefits. Claim will be held until a decision is received.
- 10.) ☐ The attached Form 113 must be completed, signed, and dated.
Other: This claim was processed recently although there was an error in the payable amount for the second charge of \$45.00, our office processed it with modifier 62 instead of 26 which made the payable amount of \$22.45 instead of \$6.42 so we are asking for a refund to the County in the amount of \$16.03 as soon as possible.
- 11.) ☒

- | |
|--|
| ☒ This claim may not be resubmitted.
If the above-checked items are corrected, this claim may be resubmitted and will be processed for payment if it is received by this office by: |
|--|

**If the corrected claim is not received by this deadline date,
we will assume that your office is not interested in pursuing payment.**

If you have any questions regarding this claim, please contact our office at: 361-552-0340

Sincerely,

MedImpact

Healthcare Systems, Inc.

MedImpact Healthcare Systems, Inc.

Rebate Disbursement

10680 Treana Street

San Diego, CA 92101

(858) 566-2727

Bank of America

450 B. Street, Ste. 1500

San Diego, CA 92101

16-66/1220 CA

CHECK NO.

020415

DATE

3/23/2012

AMOUNT

PAY

Six hundred sixty-three and 72 / 100 Dollars

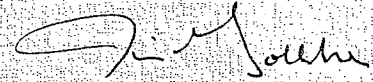
*****663.72

Calhoun County Indigent Program

Attn: Monica Escalante

815 N. Virginia Street

Port Lavaca, TX 77979



⑈020415⑈ ⑆122000661⑆ 14593⑈24556⑈

MEDIMPACT HEALTHCARE SYSTEMS, INC. - REBATE DISBURSEMENT

020415

VENDOR: R-HPL10
REMIT TO: Calhoun County Indigent ProgramCHECK: 0000020415
COMMENT:

DATE: 3/23/2012

INVOICE	DATE	VOUCHER	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
HPL100312N	3/21/2012	0028160458	2Q2011REB-DIST	150.60	0.00	150.60
HPL100312O	3/21/2012	0028160459	3Q2011REB-DIST	513.12	0.00	513.12
RECEIVED APR - 2 2012						
TOTALS:				663.72	0.00	663.72

Client Distribution Summary
HPL10 HEB - CALHOUN COUNTY
MedImpact Commercial
Rebate
03/01/2012

Qtr: 3Q2011

Manufacturer	Distributed This Mo.	Gross Rec'd This Mo.	Invoiced Amount	Cum \$ Gross Rec'd	% Collected to Invoiced
BMS	36.54	36.54	36.54	36.54	100.00
MERCK	8.95	8.95	8.95	8.95	100.00
NOVO NORDISK	121.42	121.42	121.42	121.42	100.00
TPNA (TAKEDA)	346.21	346.21	346.21	346.21	100.00
Plan Allocation This Quarter:	513.12	513.12			
Cumulative % Collected:	65.23				
Collected Rebate / Claim:	1.38				

Qtr: 2Q2011

Manufacturer	Distributed This Mo.	Gross Rec'd This Mo.	Invoiced Amount	Cum \$ Gross Rec'd	% Collected to Invoiced
AZ SEROQUEL	150.60	150.60	150.60	150.60	100.00
Plan Allocation This Quarter:	150.60	150.60			
Cumulative % Collected:	91.33				
Collected Rebate / Claim:	1.91				
Plan Allocation This Month:	663.72				

HPL10 HEB

APR - 2 2012

Contains proprietary, privileged, or individually identifiable health information protected by the Health Insurance Portability and Accountability Act (HIPAA) and other statutes, or confidential commercial or financial data not subject to disclosure under the Freedom of Information Act.

THIS DOCUMENT HAS A COLORED SECURITY BACKGROUND. DO NOT CASH IF THE WORD "VOID" IS VISIBLE. THIS PAPER HAS AN ARTIFICIAL WATERMARK AND IS ALTERATION PROTECTED.



MedImpact Healthcare Systems, Inc.
Rebate Disbursement
 10680 Treena Street
 San Diego, CA 92131
 (858) 566-2727

Bank of America
 450 B Street, Ste. 1500
 San Diego, CA 92101
 16-66/1220 CA



CHECK NO.

020550

DATE

3/22/2012
AMOUNT

PAY

Eight hundred ninety-nine and 16 / 100 Dollars

*****899.16

Calhoun County Indigent Program
 Attn: Monica Escalante
 815 N. Virginia Street
 Port Lavaca, TX 77979

⑈020550⑈ ⑆122000661⑆ 14593⑈ 24556⑈

MEDIMPACT HEALTHCARE SYSTEMS, INC. - REBATE DISBURSEMENT

020550

VENDOR: R-HPL10
 REMIT TO: Calhoun County Indigent Program

CHECK: 0000020550
 COMMENT:

DATE: 3/22/2012

INVOICE	DATE	VOUCHER	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
HPL100112N	1/17/2012	0025682649	2Q2011REB-DIST	899.16	0.00	899.16
TOTALS:				899.16	0.00	899.16

RECEIVED
 APR - 2 2012

Client Distribution Summary
HPL10 HEB - CALHOUN COUNTY
MedImpact Commercial
Rebate
01/01/2012

Qtr: 2Q2011

Manufacturer	Distributed This Mo.	Gross Rec'd This Mo.	Invoiced Amount	Cum \$ Gross Rec'd	% Collected to Invoiced
ABBOTT	14.95	14.95	14.95	14.95	100.00
BMS	49.53	49.53	49.53	49.53	100.00
DAIICHI-SANKYO PHARMA	32.69	32.69	32.69	32.69	100.00
ELI-LILLY	22.20	22.20	22.20	22.20	100.00
GLAXOSMITHKLINE	20.20	20.20	20.20	20.20	100.00
MERCK	27.54	27.54	27.54	27.54	100.00
TPNA (TAKEDA)	732.05	732.05	732.05	732.05	100.00
Plan Allocation This Quarter:	899.16	899.16			
Cumulative % Collected:	69.25				
Collected Rebate / Claim:	1.45				
Plan Allocation This Month:	899.16				

RECEIVED
APR - 2 2012

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originally recd this check on 3-5-12 but it was made Pay to HEB Calhoun County, Attn Monica Escalante, Vicky could not deposit into Indigent account, requested MedImpact to revise the check in which I recd this again today 4-2-12.

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MedImpact
Healthcare Systems, Inc.
MedImpact Healthcare Systems, Inc.
Rebate Disbursement
10680 Treena Street
San Diego, CA 92131
(858) 566-2727

Bank of America
450 B Street, Ste. 1500
San Diego, CA 92101
16-66/1220 CA

020551

CHECK NO.

DATE **3/22/2012**

AMOUNT *******250.33**

PAY Two hundred fifty and 33 / 100 Dollars

Calhoun County Indigent Program
Attn. Monica Escalante
815 N. Virginia Street
Port Lavaca, TX 77979

[Signature]

⑈020551⑈ ⑆122000661⑆ 14593⑈24556⑈

MEDIMPACT HEALTHCARE SYSTEMS, INC. - REBATE DISBURSEMENT

020551

VENDOR: R-HPL10
REMIT TO: Calhoun County Indigent Program
CHECK: 0000020551
DATE: 3/22/2012
COMMENT:

INVOICE	DATE	VOUCHER	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
HPL100212N	2/20/2012	0027055087	2Q2011REB-DIST	209.95	0.00	209.95
HPL100212O	2/20/2012	0027055088	3Q2011REB-DIST	40.38	0.00	40.38
TOTALS:				250.33	0.00	250.33

RECEIVED
APR - 2 2012

Client Distribution Summary
HPL10 HEB - CALHOUN COUNTY
MedImpact Commercial
Rebate
02/01/2012

Qtr: 3Q2011

Manufacturer	Distributed This Mo.	Gross Rec'd This Mo.	Invoiced Amount	Cum \$ Gross Rec'd	% Collected to Invoiced
DAIICHI-SANKYO PHARMA	9.83	9.83	9.83	9.83	100.00
ELI-LILLY	12.13	12.13	12.13	12.13	100.00
TEVA	18.42	18.42	18.42	18.42	100.00
Plan Allocation This Quarter:	40.38	40.38			
Cumulative % Collected:	4.76				
Collected Rebate / Claim:	0.10				

Qtr: 2Q2011

Manufacturer	Distributed This Mo.	Gross Rec'd This Mo.	Invoiced Amount	Cum \$ Gross Rec'd	% Collected to Invoiced
BOEHRINGER INGELHEIM	4.11	4.11	4.11	4.11	100.00
J & J LEVAQUIN	5.00	5.00	5.00	5.00	100.00
NOVO NORDISK	167.86	167.86	167.86	167.86	100.00
SCHERING	14.56	14.56	14.56	14.56	100.00
TEVA	18.42	18.42	18.42	18.42	100.00
Plan Allocation This Quarter:	209.95	209.95			
Cumulative % Collected:	82.11				
Collected Rebate / Claim:	1.72				
Plan Allocation This Month:	250.33				

APR - 2 2012

RECEIVED
MAR - 5 2012

Contains proprietary, privileged, or individually identifiable health information protected by the Health Insurance Portability and Accountability Act (HIPAA) and other statutes, or confidential commercial or financial data not subject to disclosure under the Freedom of Information Act.

originally recd this check on 2-15-12 but it was made Pay to HEB Calhoun County, Attn Monica Escalante, Vicky could not deposit into Indigent account, requested MedImpact to revise the check in which I recd this again today 4-2-12

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MedImpact
Healthcare Systems, Inc.
MedImpact Healthcare Systems, Inc.
Rebate Disbursement
10680 Treena Street
San Diego, CA 92131
(858) 566-2727

Bank of America
450 B. Street, Ste. 1500
San Diego, CA 92101
16-661220 CA

020549

CHECK NO.

DATE **3/22/2012**

AMOUNT

PAY Two hundred thirty-one and 68 / 100 Dollars *****231.68

Calhoun County Indigent Program
Attn: Monica Escalante
815 N. Virginia Street
Port Lavaca, TX 77979



⑈020549⑈ ⑆122000661⑆ 14593⑈24556⑈

MEDIMPACT HEALTHCARE SYSTEMS, INC. - REBATE DISBURSEMENT

020549

VENDOR: R-HPL10
REMIT TO: Calhoun County Indigent Program

CHECK: 0000020549
COMMENT:

DATE: 3/22/2012

INVOICE	DATE	VOUCHER	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
HPL101111N	12/8/2011	0024001712	2Q2011REB-DIST	231.68	0.00	231.68
TOTALS:				231.68	0.00	231.68

RECEIVED
APR - 2 - 12

Client Distribution Summary
HPL10 HEB - CALHOUN COUNTY
MedImpact Commercial
Rebate
11/01/2011

Qtr: 2Q2011

Manufacturer	Distributed This Mo.	Gross Rec'd This Mo.	Invoiced Amount	Cum \$ Gross Rec'd	% Collected to Invoiced
AZ CRESTOR	215.38	215.38	215.71	215.38	99.85
ENDO	16.30	16.30	16.30	16.30	100.00
Plan Allocation This Quarter:	231.68	231.68			
Cumulative % Collected:	14.19				
Collected Rebate / Claim:	0.30				
Plan Allocation This Month:	231.68				

RECEIVED
APR - 2 2012

CO-pay Report

RUN DATE: 04/05/12
TIME: 08:50

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 03/01/12 TO 03/31/12

PAGE 129
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	03/01/12			10.00	10.00				AKR 2
50240.000	03/02/12			10.00	10.00				KRR 2
50240.000	03/05/12			10.00	10.00				AKR 2
50240.000	03/07/12			10.00	10.00				KRR 2
50240.000	03/07/12			10.00	10.00				AKR 2
50240.000	03/07/12			10.00	10.00				LA 2
50240.000	03/12/12			10.00	10.00				LA 2
50240.000	03/15/12			10.00	10.00				AKR 2
50240.000	03/19/12			10.00	10.00				AKR 2
50240.000	03/19/12			10.00	10.00				AKR 2
50240.000	03/20/12			10.00	10.00				KRR 2
50240.000	03/20/12			10.00	10.00				AKR 2
50240.000	03/21/12			10.00	10.00				KRR 2
50240.000	03/21/12			10.00	10.00				AKR 2
50240.000	03/26/12			10.00	10.00				AKR 2
50240.000	03/26/12			10.00	10.00				LA 2
50240.000	03/27/12			10.00	10.00				AKR 2
50240.000	03/28/12			10.00	10.00				AKR 2
50240.000	03/28/12			10.00	10.00				AKR 2
50240.000	03/29/12			10.00	10.00				AKR 2
TOTAL 50240.000 COUNTY INDIGENT COPAYS					200.00				

Page _____ of _____

EXPLANATION FOR ENTRY See Attached Detail.

JE # 031215

Indigent Healthcare Program

Incurred by MMC

MARCH, 2012

Indigent H'care Coordinator Salary	# 40450074	8-Mar	2,207.02	
	# 40450074	22-Mar	2,231.47	
	# 40450074			
	(# 40000074)			
	(# 40000074)			
	(# 40010074)		331.20	
				4,769.69
Benefits:	#40040074			246.06
FICA	# 40015074	8-Mar	109.57	
	# 40015074	22-Mar	113.14	
	# 40015074			222.71
FUTA		8-Mar	2.51	
		22-Mar	2.59	
				5.10
Other Benefits (18 %)	# 63200000			858.54
General Supplies	# 40220074			8.56
Office Supplies	# 40225074			1.14
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			-

RUN DATE: 04/08/12
TIME: 12:26

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 03/01/12 - 03/31/12

PAGE 1
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: 03/01/12					9,218.51
	03/01/12	REVERSE ACCRUAL		PR	19 2472 351	-959.58	
	03/08/12	PAY-P.02/24/12 03/08/12		PR	19 2479 161	2,200.13 ✓	
	03/22/12	PAY-P.03/09/12 03/22/12		PR	19 2488 35	2,223.71 ✓	
	03/31/12	Accrual--Days= 9		PR	19 2488 357	1,429.56	
	03/31	ACTIVITY/END BALANCE				4,893.82	14,112.33
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 03/01/12					13.77
	03/08/12	PAY-P.02/24/12 03/08/12		PR	19 2479 188	6.89 ✓	
	03/22/12	PAY-P.03/09/12 03/22/12		PR	19 2488 61	7.76 ✓	
	03/31/12	Accrual--Days= 9		PR	19 2488 409	4.95	
	03/31	ACTIVITY/END BALANCE				19.60	33.37
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 03/01/12					695.38
	03/01/12	REVERSE ACCRUAL		PR	19 2472 435	-69.12	
	03/08/12	Auto PR Bene Accrual Re		PR	19 2473 87	-1,040.32	
	03/08/12	Auto PR Bene Accrual		PR	19 2479 85	1,046.73	
	03/08/12	PAY-P.02/24/12 03/08/12		PR	19 2479 207	165.60 ✓	
	03/22/12	Auto PR Bene Accrual Re		PR	19 2479 87	-1,046.73	
	03/22/12	Auto PR Bene Accrual		PR	19 2487 85	1,053.15	
	03/22/12	PAY-P.03/09/12 03/22/12		PR	19 2488 84	165.60 ✓	
	03/31/12	Accrual--Days= 9		PR	19 2488 455	106.47	
	03/31	ACTIVITY/END BALANCE				381.38	1,076.76
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 03/01/12					31.96
	03/01/12	REVERSE ACCRUAL		PR	19 2472 615	-38.82	
	03/01/12	REVERSE ACCRUAL		PR	19 2472 677	-9.06	
	03/08/12	PAY-P.02/24/12 03/08/12		PR	19 2479 454	20.77 ✓	
	03/08/12	PAY-P.02/24/12 03/08/12		PR	19 2479 485	88.80 ✓	
	03/22/12	PAY-P.03/09/12 03/22/12		PR	19 2488 497	21.45 ✓	
	03/22/12	PAY-P.03/09/12 03/22/12		PR	19 2488 528	91.69 ✓	
	03/31/12	Accrual--Days= 9		PR	19 2488 641	58.95	
	03/31/12	Accrual--Days= 9		PR	19 2488 703	13.77	
	03/31	ACTIVITY/END BALANCE				247.55	279.51
40025074 FUT	-CALHO	BEGINNING BALANCE AS OF: 03/01/12					5.81
	03/01/12	REVERSE ACCRUAL		PR	19 2472 743	-1.08	
	03/08/12	PAY-P.02/24/12 03/08/12		PR	19 2479 516	2.51 ✓	
	03/22/12	PAY-P.03/09/12 03/22/12		PR	19 2488 559	2.59 ✓	
	03/31/12	Accrual--Days= 9		PR	19 2488 765	1.71	
	03/31	ACTIVITY/END BALANCE				5.73	11.54
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 03/01/12					35.62
	03/01/12	REVERSE ACCRUAL		PR	19 2472 803	-53.22	

RUN DATE: 04/08/12
TIME: 12:26

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 03/01/12 - 03/31/12

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
	03/08/12	PAY-P.02/24/12 03/08/12		PR	19 2479 547	122.12 ✓	
	03/22/12	PAY-P.03/09/12 03/22/12		PR	19 2488 590	123.94 ✓	
	03/31/12	Accrual--Days= 9		PR	19 2488 825	79.65	
	03/31	ACTIVITY/END BALANCE				272.49	308.11
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 03/01/12				.00
	03/31/12	AUTO-TRAN/EXP.REPORT	000000	MM	89 504 25	8.56 ✓	
	03/31	ACTIVITY/END BALANCE				8.56	8.56
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 03/01/12				-5.09
	03/31/12	AUTO-TRAN/EXP.REPORT	000000	MM	89 504 53	1.14 ✓	
	03/31	ACTIVITY/END BALANCE				1.14	-3.95
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-9,246.68
			COST CENTER TOTAL:			5,830.27	

			ENDING BALANCE GRAND TOTAL:				6,579.55
			GRAND TOTAL ACTIVITY:				5,830.27

RUN DATE:03/21/12
TIME:08:49

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0713

CRT#556
TRANSACTION SEQUENCE

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GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		03/21/12	CD	36.29	CR P1877	A/PC147680	POJO'S LIQUOR & GIFTS	OPERATING -CASH
	20000000		03/21/12	CD	36.29	P1877	A/PC147680	POJO'S LIQUOR & GIFTS	ACCOUNTS PAYABLE -A/P
	30000000						3754	295360	

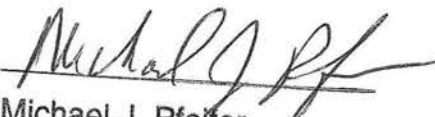
-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1203 2 36.29 36.29
TOTAL 2 36.29 36.29

using for mixing of Betadine Solution
(medicine)

ACCOUNT TOTAL RECAP ON NEXT PAGE

CK# 147680

APPROVED
MAR 22 2012
COUNTY AUDITOR


Michael J. Pfeiffer
Calhoun County Judge
Date: 3-26-12

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/03/12

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VEND#.NAME.....		CLS.INVOICE#.....	TRN DT.INV DT.DUE DT.CK DT..PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
TOTALS.....				435.00	.00		435.00
C1010 CABLE ONE							
OUTSIDE SRV VARIOUS 3/16- W		31612-041512	032012 031612 032512	324.96	.00		324.96 ✓
TOTALS.....				324.96	.00		324.96
10650 CAREFUSION 2200, INC							
SUPPLIES SURGERY		9103402290	032012 022712 032612	31.34	.00		31.34 ✓
TOTALS.....				31.34	.00		31.34
C1390 CENTRAL DRUGS							
PHARMACEUTICALS W		23758	031912 022912 031512	199.50	.00		199.50 ✓
TOTALS.....				199.50	.00		199.50
10350 CENTURION MEDICAL PRODUCTS							
CENTRAL SUPPLY INVENTORY		90962859	022912 022712 032812	359.70	.00		359.70 ✓
SUPPLIES CS INV		90966084	030912 030112 033112	548.27	.00		548.27 ✓
TOTALS.....				907.97	.00		907.97
10661 CENTURYLINK							
LONG DISTANCE		1204384551	031912 030312 040212	274.96	.00		274.96 ✓
TOTALS.....				274.96	.00		274.96
10105 CHRIS KOVAREK							
FLEX SPEND REIMBURSEMENT		23767	032112 032012 032012	281.00	.00		281.00 ✓
TOTALS.....				281.00	.00		281.00
C1510 CHUBB SECURITY SYSTEMS INC							
OUTSIDE SRV M		7020372426	031312 030212 040212	27.56	.00		27.56 ✓
TOTALS.....				27.56	.00		27.56
10723 CLIA LABORATORY PROGRAM							
CERTIFICATE -2/13/12 - 2/		23759	031912 021312 031312	150.00	.00		150.00 ✓
TOTALS.....				150.00	.00		150.00
10467 CLINICAL & LABORATORY							
SUBSCRIPTION LAB		74974	022912 022912 032912	278.50	.00		278.50 ✓
TOTALS.....				278.50	.00		278.50
C1945 COMPUTER COMMAND CORPORATI							
SUPPLIES IT		19673	022912 022912 032912	205.00	.00		205.00 ✓
TOTALS.....				205.00	.00		205.00
C1970 CONMED CORPORATION							
SURGERY SUPPLIES M		298583	022912 022712 032812	188.00	.00		188.00 ✓
TOTALS.....				188.00	.00		188.00
10556 CPP WOUND CARE #28,LLC							
PROF FEES WOUND CARE		13650	031912 031012 031512	17825.00	.00		17825.00 ✓
TOTALS.....				17825.00	.00		17825.00
C2510 CPSI							
SUPPLIES CS M		710063	031212 030212 040212	186.60	.00		186.60 ✓

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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.....: 186.60 .00 186.60

10006 CUSTOM MEDICAL SPECIALTIES
SUPPLIES RADIOLOGY

133284 030912 022912 032912 56.83 .00 56.83 ✓
TOTALS.....: 56.83 .00 56.83

D1608 DIVERSIFIED BUSINESS SYSTE
SUPPLIES WOMEN'S CLINIC M

21622 031212 022912 032912 172.08 .00 172.08 ✓
TOTALS.....: 172.08 .00 172.08

D1752 DLE PAPER & PACKAGING
FORMS CS INV W

6537 031212 030212 040112 172.18 .00 172.18 ✓
TOTALS.....: 172.18 .00 172.18

D1710 DOWNTOWN CLEANERS
LAUNDRY WOMEN'S CLINIC W

23760 031912 030212 040212 322.00 .00 322.00 ✓
TOTALS.....: 322.00 .00 322.00

D1785 DYNATRONICS CORPORATION
SUPPLIES PT

573533 031212 030212 040112 64.20 .00 64.20 ✓
TOTALS.....: 64.20 .00 64.20

F1050 FASTENAL COMPANY
SUPPLIES PLANT OPS M

txpot105528 031212 022812 032912 19.43 .00 19.43 ✓
TOTALS.....: 19.43 .00 19.43

10689 FASTHEALTH CORPORATION
MONTHLY WEBSITE FOR MARCH

03A12MMC 031212 030112 033112 495.00 .00 495.00 ✓
TOTALS.....: 495.00 .00 495.00

F1100 FEDERAL EXPRESS CORP.
POSTAGE W

7-815-32630 031912 030812 032312 49.92 .00 49.92 ✓
TOTALS.....: 49.92 .00 49.92

F1400 FISHER HEALTHCARE

SUPPLIES LAB

M 7425529 031212 022912 032912 123.57 .00 123.57 ✓

SUPPLIES LAB

7548724 031212 030112 033112 419.90 .00 419.90 ✓

SUPPLIES LAB

7548725 031212 030112 033112 590.40 .00 590.40 ✓

TOTALS.....: 1133.87 .00 1133.87

F1653 FORT BEND SERVICES, INC
MONTHLY SERVICE MARCH

0172844-IN 030612 030112 033112 495.00 .00 495.00 ✓
TOTALS.....: 495.00 .00 495.00

W1300 GRAINGER

SUPPLIES PLANT OPS

M 9767450274 031212 022912 033012 194.69 .00 194.69 ✓

TOTALS.....: 194.69 .00 194.69

G1210 GULF COAST PAPER COMPANY
SUPPLIES HOUSEKEEPING

M 353742 022912 022812 032812 195.09 .00 195.09 ✓

TOTALS.....: 195.09 .00 195.09

I0950 INFOLAB INC

SUPPLIES BLOOD BANK

M 3090213 022912 022812 032812 318.25 .00 318.25 ✓

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

SUPPLIES LAB		3090214	022912	022812	032812		195.80	.00	195.80 ✓
TOTALS.....							514.05	.00	514.05
I0955 INGENIX, INC									
SUPPLIES HIM	W	80010944404	032012	022212	030512		312.90	.00	312.90 ✓
TOTALS.....							312.90	.00	312.90
I1100 INSTRUMENTATION LABORATORY									
SUPPLIES LAB	M	9100977117	022912	022812	032812		1825.54	.00	1825.54 ✓
SUPPLIES LAB		9100978049	031212	022912	032912		98.75	.00	98.75 ✓
TOTALS.....							1924.29	.00	1924.29
10442 INTERSTATE ALL BATTERY CEN									
SUPPLIES VARIOUS		1901102001172	031212	030112	033112		236.80	.00	236.80 ✓
TOTALS.....							236.80	.00	236.80
J1201 JACK L. MARCUS, INC									
EMPLOYEE SCRUB		70313	032012	030112	040112		91.92	.00	91.92 ✓
TOTALS.....							91.92	.00	91.92
J1400 JOHNSON & JOHNSON									
SUPPLIES SURGERY		907301186	031212	022912	032812		255.44	.00	255.44 ✓
SUPPLIES SURGERY		907395208	031912	031412	031312		42.00	.00	42.00 ✓
TOTALS.....							297.44	.00	297.44
M1511 MARKETLAB, INC									
SUPPLIES LAB	W	M607876	032012	031212	031112		201.78	.00	201.78 ✓
TOTALS.....							201.78	.00	201.78
M1500 MARKS PLUMBING PARTS									
SUPPLIES PLANT OPS	M	1099267	031212	022912	032812		69.63	.00	69.63 ✓
TOTALS.....							69.63	.00	69.63
M2485 MEDRAD INC									
SUPPLIES CT SCAN	M	138806542	031912	050311	060211		267.20	.00	267.20 ✓
TOTALS.....							267.20	.00	267.20
M2550 MELSTAN, INC.									
SUPPLIES GROUNDS	W	1259413	031212	030121	040112		29.96	.00	29.96 ✓
TOTALS.....							29.96	.00	29.96
M2659 MERRY X-RAY- SAN ANTONIO									
MONTHLY SRV	M	470799	022912	022912	032912		109.00	.00	109.00 ✓
SUPPLIES ULTRASOUND		471429	022912	022912	032912		161.82	.00	161.82 ✓
SUPPLIES VARIOUS		471957	031212	022912	032812		1028.26	.00	1028.26 ✓
TOTALS.....							1299.08	.00	1299.08
M2650 METLIFE									
INSURANCE	W	23762	031912	031512	030112		258.52	.00	258.52 ✓
TOTALS.....							258.52	.00	258.52
10441 MMC EMPLOYEE BENEFITS									
WEEKLY CLAIMS		18138	032012	032012	032012		18745.48	.00	18745.48 ✓

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

TOTALS.....: 18745.48 .00 18745.48

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS	3183215	031912 031212 032512	434.03	.00	434.03 ✓
PHARMACEUTICALS	3184186	031912 031312 032512	6.39	.00	6.39 ✓
PHARMCEUTICALS	3184187	031912 031312 032512	1889.94	.00	1889.94 ✓
PHARMACEUTICALS	3184404	031912 031312 032512	819.29	.00	819.29 ✓
PHARMACEUTICALS	3192303	031912 031512 032512	506.93	.00	506.93 ✓
PHARMACEUTICALS	3193559	031912 031512 032512	188.83	.00	188.83 ✓
PHARMACEUTICALS	3193560	031912 031512 032512	2940.43	.00	2940.43 ✓
PHARMACEUTICALS	3193563	031912 031512 032512	24.31	.00	24.31 ✓
PHARMACEUTICAL CREDIT	3682	031912 031212 032512	-40.82	.00	-40.82 ✓
PHARMACEUTICALS	3183217	032012 031312 032512	1767.28	.00	1767.28 ✓
PHARMCEUTICALS	CM59934	032012 031912 032512	-206.49	.00	-206.49 ✓
PHARMACEUTICAL CREDIT	CM59935	032012 031912 041011	-586.05	.00	-586.05 ✓
PHARMACEUTICAL CREDIT	CM59936	032012 031912 032512	-2.83	.00	-2.83 ✓
TOTALS.....			7741.24	.00	7741.24

01496 OUTBURST ADVERTISING

SUPPLIES HR	W 13680	031212 030312 040312	291.52	.00	291.52 ✓
TOTALS.....			291.52	.00	291.52

T-Shirts
New Employee Orientation

OM425 OWENS & MINOR

SUPPLIES SURGERY	1897814	022912 022812 032912	1586.61	.00	1586.61 ✓
SUPPLIES DIETARY	1897966	022912 022812 032912	102.71	.00	102.71 ✓
SUPPLIES WOMEN CENTER	1898044	022912 022812 032912	498.72	.00	498.72 ✓
SUPPLIES SURGERY	1898053	022912 022812 032912	18.89	.00	18.89 ✓
CENTRAL SUPPLIES INVENTOR	1898173	022912 022812 032912	16.88	.00	16.88 ✓
SUPPLIES MED SURG	1898200	022912 022812 032912	18.40	.00	18.40 ✓
SUPPLIES VARIOUS	1898291	022912 022912 032912	2302.79	.00	2302.79 ✓
SUPPLIES VARIOUS	1899184	031212 030112 040112	2092.01	.00	2092.01 ✓
SUPPLIES SURGERY	1898037	031912 022812 032812	47.24	.00	47.24 ✓
SUPPLIES VARIOUS	1586828	032012 062210 072210	1199.85	.00	1199.85 ✓
SUPPLIES LAB	1666624-1	032012 111810 121810	53.61	.00	53.61 ✓
SUPPLIES HOUSEKEEPING	1689725-1	032012 122910 012911	43.76	.00	43.76 ✓
SUPPLIES CS INV	1729189-1	032012 030811 040811	23.99	.00	23.99 ✓
SUPPLIES SURGERY	1730624	032012 030911 040911	201.67	.00	201.67 ✓
SUPPLIES VARIOUS	1753212	032012 041911 051911	1961.27	.00	1961.27 ✓
SUPPLIES PT	1842931	032012 102711 112711	27.80	.00	27.80 ✓
SUPPLIES CARDIO	1875757	032012 011112 021112	50.42	.00	50.42 ✓
TOTALS.....			10246.62	.00	10246.62

P1102 PC MALL

OFFICE SUPPLIES WOMEN'S C	J81206300101	031912 012312 022212	201.00	.00	201.00 ✓
TOTALS.....			201.00	.00	201.00

10032 PHILIPS HEALTHCARE

SUPPLIES CARDIO	923906851	031212 022812 032912	57.40	.00	57.40 ✓
SUPPLIES ICU	923928637	031212 030212 040112	97.30	.00	97.30 ✓
TOTALS.....			154.70	.00	154.70

A1292 PORT LAVACA HARDWARE

SUPPLIES PLANT OPS	W 067759	030912 030112 033112	12.26	.00	12.26 ✓
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TOTALS.....:				12.26	.00	12.26
P2100 PORT LAVACA WAVE						
ADVERTISING	W	183	031212 022912 032912	635.50	.00	635.50 ✓
TOTALS.....:				635.50	.00	635.50
P2200 POWER ELECTRIC						
SUPPLEIS PLANT OPS	W	158033	031212 022912 032912	51.98	.00	51.98 ✓
TOTALS.....:				51.98	.00	51.98
P2370 PROGRESSIVE DYNAMICS MEDIC						
SUPPLIES SURGERY	M	128898	031912 022912 032912	92.67	.00	92.67 ✓
TOTALS.....:				92.67	.00	92.67
10718 QUALITY CARE STAFFING, INC						
CONTRACT NURSE MED/SURG		1018	031912 031212 031212	599.70	.00	599.70 ✓
TOTALS.....:				599.70	.00	599.70
R1321 RECEIVABLE MANAGEMENT, INC						
COLLECTIONS	W	020112-022912	031212 022912 032912	891.67	.00	891.67 ✓
TOTALS.....:				891.67	.00	891.67
S1800 SHERWIN WILLIAMS						
SUPPLIES PLANT OPS	W	3359-7	031212 022812 032812	12.64	.00	12.64 ✓
TOTALS.....:				12.64	.00	12.64
S2001 SIEMENS MEDICAL SOLUTIONS						
SRV CONTRACT 2/28-3/29	M	95654721	022912 022812 032812	697.58	.00	697.58 ✓
TOTALS.....:				697.58	.00	697.58
S2400 SO TEX BLOOD & TISSUE CENT						
SUPPLIES BLOOD BANK CREDI M		20121065	032012 030212 040212	-2673.00	.00	-2673.00 ✓
SUPPLIES BLOOD BANK		20121302	032012 030212 040112	6561.00	.00	6561.00 ✓
TOTALS.....:				3888.00	.00	3888.00
S3960 STERICYCLE, INC						
OUTSIDE SRV HOUSEKEEPING		4003231670	031212 022912 032912	589.56	.00	589.56 ✓
TOTALS.....:				589.56	.00	589.56
S2830 STRYKER SALES CORP						
SUPPLIES SURGERY	M	791994A	031212 022812 032912	126.60	.00	126.60 ✓
TOTALS.....:				126.60	.00	126.60
C2299 SUDDENLINK MEDIA						
ADVERTISING		INV-404962	031212 022812 032812	1440.00	.00	1440.00 ✓
TOTALS.....:				1440.00	.00	1440.00
S2903 SUN COAST RESOURCES, INC						
FUEL		FEB2011	031912 022912 032912	343.55	.00	343.55 ✓
TOTALS.....:				343.55	.00	343.55
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M	203080503	031212 030812 032812	1626.63	.00	1626.63 ✓

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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS								1626.63	.00		1626.63
T2539	T-SYSTEM, INC.											
	SFTW LIC ER	W	10360	022912	022912	033012			4291.00	.00		4291.00 ✓
	TOTALS								4291.00	.00		4291.00
10618	TEAM HEALTH MEDICAL CALL C											
	SURVEY CALLS		BA11424	031212	022912	032912			1648.50	.00		1648.50 ✓
	TOTALS								1648.50	.00		1648.50
10725	THE METHODIST HOSPITAL											
	REGISTRATION-STRINGO/RAGU		23765	031912	031512	031512			200.00	.00		200.00 ✓
	TOTALS								200.00	.00		200.00
S2679	THE ST JOHN COMPANIES, INC											
	SUPPLIES CS INV	M	07812781	031912	030212	040112			205.00	.00		205.00 ✓
	TOTALS								205.00	.00		205.00
T0801	TLC STAFFING											
	CONTRACT NURSE	W	9929	022912	022812	032912			1019.73	.00		1019.73 ✓
	TOTALS								1019.73	.00		1019.73
T3130	TRI-ANIM HEALTH SERVICES I											
	SUPPLIES EKG	M	60534664	032012	121511	011512			70.37	.00		70.37 ✓
	TOTALS								70.37	.00		70.37
U1054	UNIFIRST HOLDINGS											
	LAUNDRY MAINTENANCE	W	8150562386	022912	022812	032812			32.54	.00		32.54 ✓
	TOTALS								32.54	.00		32.54
U1064	UNIFIRST HOLDINGS INC											
	LAUNDRY HOSPITAL LINEN		8400122265	022912	022812	032812			736.21	.00		736.21 ✓
	LAUNDRY HOUSEKEEPING		8400122266	022912	022812	032812			174.44	.00		174.44 ✓
	LAUNDRY PLAZA		8400122267	022912	022812	032812			114.04	.00		114.04 ✓
	LAUNDRY DIETARY		8400122268	022912	022812	032812			131.76	.00		131.76 ✓
	LAUNDRY OB		8400122269	022912	022812	032812			86.70	.00		86.70 ✓
	LAUNDRY HOUSEKEEPING		8400122270	022912	022812	032812			52.03	.00		52.03 ✓
	LAUNDRY HOSPITAL LINEN		8400122468	032112	030212	040212			698.88	.00		698.88 ✓
	LAUNDRY SURGERY		8400122469	032112	030212	040212			428.81	.00		428.81 ✓
	TOTALS								2422.87	.00		2422.87
U1056	UNIFORM ADVANTAGE											
	EMPLOYEE PURCHASE SCRUB	W	4330221	022912	022912	032912			641.66	.00		641.66 ✓
	TOTALS								641.66	.00		641.66
U0414	UNUM LIFE INS CO OF AMERIC											
	LIFE INSURANCE		18137	031912	031512	031512			4182.73	.00		4182.73 ✓
	TOTALS								4182.73	.00		4182.73
10172	US FOOD SERVICE											
	SUPPLIES DIETARY		5173452	031212	030812	032812			4453.45	.00		4453.45 ✓

03/21/12
16:24

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/03/12

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APOPEN

U#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS								4453.45	.00		4453.45
U2000	US POSTAL SERVICE											
	POSTAGE		23764	032112	032012	032012			1200.00	.00		1200.00 ✓
	TOTALS								1200.00	.00		1200.00
V0555	VERIZON SOUTHWEST											
	TELEPHONE	M	5512513030712	031912	030712	040112			195.23	.00		195.23 ✓
	TELEPHONES		5526713030712	031912	030712	040112			1262.11	.00		1262.11 ✓
	TELEPHONE		5528103030712	031912	030712	040112			47.94	.00		47.94 ✓
	TELEPHONE		5537803030712	031912	030712	040112			295.21	.00		295.21 ✓
	TOTALS								1800.49	.00		1800.49
K1751	VICKY KALISEK											
	FLEX SPEND REIMBURSEMENT	W	23766	032112	032012	032012			159.17	.00		159.17 ✓
	TOTALS								159.17	.00		159.17
10472	VISA											
	MISCELLANEOUS		012612-022512	032112	022512	032112			5211.84	.00		5211.84 ✓
	TOTALS								5211.84	.00		5211.84
	GRAND TOTALS								138625.42	.00		138625.42

CKs # 147681
+0
147766

VOIDS
147741
147742


Michael J. Pfeifer
Calhoun County Judge
Date: 3-26-12

APPROVED
MAR 22 2012
COUNTY AUDITOR

RUN DATE: 03/21/12
TIME: 16:42

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 4
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		032112	95.74				
ARID=0001 TOTAL			95.74				

TOTAL

95.74

CK# 147767

APPROVED

MAR 22 2012

COUNTY AUDITOR

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 3-26-12

RUN DATE:03/22/12
TIME:15:03

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0721

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	03/22/12 CD	4,140.37	CR 10647	A/PC147768	MICHAEL J. DICLEMENTE,	OPERATING -CASH
	20000000	03/22/12 CD	4,140.37	10647	A/PC147768	MICHAEL J. DICLEMENTE,	ACCOUNTS PAYABLE -A/P
	30000000			21294		295536	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1203 2 4,140.37 4,140.37
TOTAL 2 4,140.37 4,140.37

ACCOUNT TOTAL RECAP ON NEXT PAGE

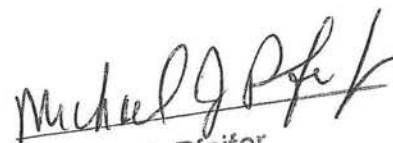
Reimb. for Furniture and
Office Decorations

CK# 147768

APPROVED

MAR 22 2012

COUNTY AUDITOR


Michael J. Pfeifer
Calhoun County Judge
Date: 3-26-12

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MEMORIAL MEDICAL CENTER
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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

SUPPLIES PLANT OPS	W	24584	031912	030612	040612	104.00	.00	104.00 ✓
TOTALS.....						104.00	.00	104.00

A1430 ADVANCE MEDICAL DESIGNS IN

SUPPLIES SURGERY	M	SI971509	031212	030612	040612	29.75	.00	29.75 ✓
TOTALS.....						29.75	.00	29.75

A1790 AFLAC

INSURANCE	W	219727ER	032712	031512	040112	140.00	.00	140.00 ✓
TOTALS.....						140.00	.00	140.00

A1680 AIRGAS-SOUTHWEST

MEDICAL GAS	M	107430134	032612	011912	021812	1022.73	.00	1022.73 ✓
TOTALS.....						1022.73	.00	1022.73

A1645 ALCON LABORATORIES INC

LENSES	M	13018365	031912	030612	040612	477.00	.00	477.00 ✓
TOTALS.....						477.00	.00	477.00

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACEUTICALS	W	037-479543	031912	031612	041012	31.08	.00	31.08 ✓
TOTALS.....						31.08	.00	31.08

A0777 ANDERSON CONSULTATION SERV

COLLECTIONS	W	1032	031212	030712	040712	785.17	.00	785.17 ✓
TOTALS.....						785.17	.00	785.17

A2345 AT&T MOBILITY

TELEPHONE		X03192012	032212	031112	040612	1.03	.00	1.03 ✓
TOTALS.....						1.03	.00	1.03

A2600 AUTO PARTS & MACHINE CO.

SUPPLIES GROUNDS	W	632069	031912	030612	040612	44.39	.00	44.39 ✓
TOTALS.....						44.39	.00	44.39

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV	M	34042666	031212	030712	040712	187.68	.00	187.68 ✓
LEASE		34055722	031312	030812	040712	36.95	.00	36.95 ✓
SUPPLIES CS INV		34057161	031912	030812	040812	274.94	.00	274.94 ✓
PHARMACEUTICALS		34069871	031912	030912	040812	156.67	.00	156.67 ✓
TOTALS.....						656.24	.00	656.24

B1220 BECKMAN COULTER INC

OUTSIDE SRV LAB	M	102764538	031212	030512	040512	9520.28	.00	9520.28 ✓
OUTSIDE SRV LAB		102763552	032012	030212	040512	8451.28	.00	8451.28 ✓
OUTSIDE SRV LAB		102764539	032012	030512	040412	318.60	.00	318.60 ✓
OUTSIDE SRV LAB		102772672	032012	030812	040712	292.25	.00	292.25 ✓
OUTSIDE SRV LAB		102781467	032012	031312	041012	584.50	.00	584.50 ✓
OUTSIDE SRV LAB		102781522	032012	031312	041012	292.25	.00	292.25 ✓
OUTSIDE SRV LAB		102781524	032012	031312	041012	19.35	.00	19.35 ✓

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

OUTSIDE SRV LAB		102781632	032012	031312	041012		301.02	.00	301.02 ✓
LEASE / MAINTENANCE LAB		5262437	032012	031212	041012		3933.48	.00	3933.48 ✓
TOTALS.....							23713.01	.00	23713.01
B1655 BOSTON SCIENTIFIC CORPORAT									
SUPPLIES SURGERY	M	931800653	031912	030912	040612		215.00	.00	215.00 ✓
TOTALS.....							215.00	.00	215.00
10497 BR HEALTHCARE SERVICES									
RETAINER - ORTHO		23794	032812	032812	032812		3000.00	.00	3000.00 ✓
TOTALS.....							3000.00	.00	3000.00
B0437 C R BARD INC									
SUPPLIES SURGERY	M	43409175	031212	030512	040512		381.65	.00	381.65 ✓
TOTALS.....							381.65	.00	381.65
C1030 CAL COM FEDERAL CREDIT UNI									
EMPLOYEE DEDUCTION	W	18142	032712	032612	032612		25.00	.00	25.00 ✓
TOTALS.....							25.00	.00	25.00
10650 CAREFUSION 2200, INC									
INSTRUMENTS WOMEN'S CLINI		9103427145	031912	030912	040812		223.42	.00	223.42 ✓
INSTRUMENTS SURGERY		9103421570	032012	030712	040612		66.06	.00	66.06 ✓
TOTALS.....							289.48	.00	289.48
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES CS INV		90968146	031212	030512	040512		324.90	.00	324.90 ✓
SUPPLIES CS INV		90970465	031212	030712	040712		489.68	.00	489.68 ✓
TOTALS.....							814.58	.00	814.58
10720 CHRIS RAMIREZ, JR.									
CONTINUING EDUCATION VARI		12010	032312	022312	032312		450.00	.00	450.00 ✓
CONTINUING EDUCATION VARI		12011	032312	030212	040112		225.00	.00	225.00 ✓
TOTALS.....							675.00	.00	675.00
C1166 COASTAL OFFICE PRODUCTS, I									
FURNITURE WOMEN'S CLINIC	W	131786	032212	021012	031512		3059.00	.00	3059.00 ✓
TOTALS.....							3059.00	.00	3059.00
C1871 COLLECTIONS INCORPORATED									
COLLECTIONS FEB	W	23782	032712	032212	032212		668.81	.00	668.81 ✓
COLLECTIONS FEB		23784	032712	032212	032212		416.68	.00	416.68 ✓
TOTALS.....							1085.49	.00	1085.49
C2510 CPSI									
OUTSIDE SRV PFS	M	709330	032712	022912	022912		443.46	.00	443.46 ✓
PRIVATE PAY		710844	032712	030712	030712		10398.23	.00	10398.23 ✓
STATEMENT PROCESSING		711026	032712	030812	030812		46.02	.00	46.02 ✓
EBOS		711939	032712	031212	031212		533.60	.00	533.60 ✓
ELECTRONIC PAYSTUB - JAN/		713811	032712	032112	032112		290.85	.00	290.85 ✓
TOTALS.....							11712.16	.00	11712.16
S2896 DANETTE BETHANY									
FLEX SPEND REIMBURSEMENT	W	23774	032712	032612	032612		35.00	.00	35.00 ✓

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

TOTALS.....:				35.00	.00	35.00
E1090 EDWARDS LIFESCIENCES						
SUPPLIES CS INV	M	1818242	031912 030912 040812	84.00	.00	84.00 ✓
TOTALS.....:				84.00	.00	84.00
10417 ENTRUST INSURANCE & BENEFIT						
INSURANCE FOR APRIL		EN022169	032812 032812 040112	14277.98	.00	14277.98 ✓
TOTALS.....:				14277.98	.00	14277.98
T0383 ERIN CLEVINGER						
TRAVEL EXPENSES	W	23768	032912 031312 031312	194.50	.00	194.50 ✓
TOTALS.....:				194.50	.00	194.50
10701 FAGAN ANSWERING SERVICE AN						
OUTSIDE SRV WOMEN'S CLINI		72006	032712 032312 032312	76.95	.00	76.95 ✓
TOTALS.....:				76.95	.00	76.95
F1050 FASTENAL COMPANY						
DEPT REPAIR ER	M	TXPOT105916	031912 030912 040812	34.99	.00	34.99 ✓
TOTALS.....:				34.99	.00	34.99
F1400 FISHER HEALTHCARE						
SUPPLIES LAB	M	7831560	032012 030612 040512	51.15	.00	51.15 ✓
SUPPLIES LAB		7831563	032012 030612 040512	729.64	.00	729.64 ✓
SUPPLIES LAB		7916972	032012 030712 040612	155.73	.00	155.73 ✓
SUPPLIES LAB		8070387	032012 030912 040812	126.60	.00	126.60 ✓
SUPPLIES LAB		8070388	032012 030912 040812	2289.57	.00	2289.57 ✓
TOTALS.....:				3352.69	.00	3352.69
G0120 GE MEDICAL SYSTEMS, INFO T						
SRV CONTRACT HIM 4/1-4/30		7367958	031912 030912 040812	171.00	.00	171.00 ✓
TOTALS.....:				171.00	.00	171.00
G0930 GRAPHIC CONTROLS LLC						
SUPPLIES ULTRASOUND	M	KM7561	031912 030912 040812	122.59	.00	122.59 ✓
TOTALS.....:				122.59	.00	122.59
G1210 GULF COAST PAPER COMPANY						
SUPPLIES HOUSEKEEPING	M	357852	031212 030612 040512	51.60	.00	51.60 ✓
SUPPLIES HOUSEKEEPING		357854	031212 030612 040512	29.00	.00	29.00 ✓
SUPPLIES HOUSEKEEPING		357870	031212 030612 040512	110.75	.00	110.75 ✓
TOTALS.....:				191.35	.00	191.35
H0030 H E BUTT GROCERY						
SUPPLIES DIETARY	M	068613	031212 030612 040512	95.18	.00	95.18 ✓
TOTALS.....:				95.18	.00	95.18
I0520 IKON FINANCIAL SERVICES						
LEASE COPIERS VARIOUS	M	86638271	031912 030912 040512	4870.00	.00	4870.00 ✓
TOTALS.....:				4870.00	.00	4870.00
I0415 INDEPENDENCE MEDICAL						
SUPPLIES CS INV		26200176	031312 030512 040512	336.55	.00	336.55 ✓

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

SUPPLIES CS INV		26214964	031912	030712	040612	58.23	.00	58.23 ✓
SUPPLIES CS INV		0025970688	032312	012512	022412	67.13	.00	67.13 ✓
TOTALS.....						461.91	.00	461.91
I0950 INFOLAB INC								
SUPPLIES BLOOD BANK/LAB	M	3092869	032012	030612	040512	2840.49	.00	2840.49 ✓
TOTALS.....						2840.49	.00	2840.49
10708 INSIDE SKIES								
SUPPLIES WOMEN'S CLINIC		521	031912	030712	040612	146.90	.00	146.90 ✓
TOTALS.....						146.90	.00	146.90
10442 INTERSTATE ALL BATTERY CEN								
SUPPLIES VARIOUS		1901102001210	031212	030612	040512	239.85	.00	239.85 ✓
TOTALS.....						239.85	.00	239.85
10632 JACKSON NURSE PROFESSIONAL								
CONTRACT NURSE L&D		45453384	032312	021112	021112	2304.00	.00	2304.00 ✓
CONTRACT NURSE L&D		45754447	032312	030312	030312	2304.00	.00	2304.00 ✓
CONTRACT NURSE L&D		45854447	032812	031012	031012	2304.00	.00	2304.00 ✓
TOTALS.....						6912.00	.00	6912.00
10341 JENISE SVETLIK								
FLEX SPEND REIMBURSE		23778	032712	032612	032612	220.00	.00	220.00 ✓
TOTALS.....						220.00	.00	220.00
J1400 JOHNSON & JOHNSON								
SUPPLIES SURGERY		907329208	031212	030512	040412	84.39	.00	84.39 ✓
SUPPLIES SURGERY		907365098	031912	030912	040812	626.16	.00	626.16 ✓
TOTALS.....						710.55	.00	710.55
M1500 MARKS PLUMBING PARTS								
SUPPLIES PLANT OPS	M	1100506	031912	030512	040412	28.70	.00	28.70 ✓
SUPPLIES PLANT OPS		1088408	032612	012612	022512	100.30	.00	100.30 ✓
TOTALS.....						129.00	.00	129.00
M2590 MERCURY MEDICAL								
SUPPLIES CS INV	M	528399	031912	030712	040612	98.51	.00	98.51 ✓
TOTALS.....						98.51	.00	98.51
M3656 MERIDIAN BIOSCIENCE								
SUPPLIES LAB		720936	032012	030712	040612	2044.10	.00	2044.10 ✓
TOTALS.....						2044.10	.00	2044.10
M2659 MERRY X-RAY- SAN ANTONIO								
SUPPLIES RADIOLOGY	M	472094	031212	030612	040512	61.48	.00	61.48 ✓
SUPPLIES RADIOLOGY		472196	031912	030912	040812	72.35	.00	72.35 ✓
TOTALS.....						133.83	.00	133.83
M2621 MMC AUXILIARY GIFT SHOP								
EMPLOYEE PURCHASE	W	23775	032712	032612	032612	123.40	.00	123.40 ✓

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

TOTALS.....: 123.40 .00 123.40

10441 MMC EMPLOYEE BENEFITS

WEEKLY CLAIMS 18143 032812 032812 032812 20800.30 .00 20800.30 ✓
TOTALS.....: 20800.30 .00 20800.30

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICAL 3203774 032012 031912 041012 18.53 .00 18.53 ✓
PHARMACEUTICALS 3203776 032012 031912 041012 96.43 .00 96.43 ✓
PHARMACEUTICAL 3203777 032012 031912 041012 53.77 .00 53.77 ✓
PHARMACEUTICALS 3204337 032012 031912 041012 183.47 .00 183.47 ✓
PHARMACEUTICALS 3204338 032012 031912 041012 2221.62 .00 2221.62 ✓
PHARMACEUTICAL 3212948 032312 032112 041012 149.37 .00 149.37 ✓
PHARMACEUTICALS 3212949 032312 032112 041012 1243.12 .00 1243.12 ✓
PHARMACEUTICALS 3217717 032312 032212 041012 76.73 .00 76.73 ✓
PHARMACEUTICALS 3217718 032312 032212 041012 1778.15 .00 1778.15 ✓
PHARMACEUTICAL CREDIT CM61054 032312 032112 041012 -78.34 .00 -78.34 ✓
TOTALS.....: 5742.85 .00 5742.85

A2252 NADINE GARNER

TRAVEL EXPENSES W 23769 032312 032212 032212 99.90 .00 99.90 ✓
TOTALS.....: 99.90 .00 99.90

10709 ONESTAFF MEDICAL, LLC

CONTRACT NURSE 5319 031212 030712 040612 2088.00 .00 2088.00 ✓
TOTALS.....: 2088.00 .00 2088.00

OM425 OWENS & MINOR

SUPPLIES CS INV 1901152 031212 030612 040512 40.26 .00 40.26 ✓
SUPPLIES SURGERY 1901329 031212 030612 040512 397.74 .00 397.74 ✓
SUPPLIES VARIOUS 1901336 031212 030612 040512 2522.41 .00 2522.41 ✓
SUPPLIES PACU 1901494 031212 030612 040512 218.85 .00 218.85 ✓
SUPPLIES ER 1901502 031212 030612 040512 100.10 .00 100.10 ✓
SUPPLIES CS INV 1901508 031212 030612 040512 21.28 .00 21.28 ✓
SUPPLIES CS INV 1901536 031212 030612 040512 33.86 .00 33.86 ✓
SUPPLIES CS INV 1901599 031212 030712 040612 4.07 .00 4.07 ✓
SUPPLIES SURGERY 1901707 031212 030712 040612 107.21 .00 107.21 ✓
SUPPLIES RADIOLOGY 1901709 031212 030712 040612 70.62 .00 70.62 ✓
SUPPLIES EKG 1902110 031212 030712 040612 60.29 .00 60.29 ✓
SUPPLIES WOMEN'S CLINIC 1902163 031212 030712 040612 89.86 .00 89.86 ✓
SUPPLIES CS INV 1901114 031912 030612 040512 48.53 .00 48.53 ✓
SUPPLIES VARIOUS 1883015 032612 012612 022512 29.46 .00 29.46 ✓
SUPPLIES CS INV 1872989 032712 010512 020412 189.33 .00 189.33 ✓
SUPPLIES CS INV 1908275 032712 032112 041012 78.89 .00 78.89 ✓
SUPPLIES INV CS 1908430 032712 032112 041012 -189.33 .00 -189.33 ✓
TOTALS.....: 3823.43 .00 3823.43

10727 PALACIOS COMMUNITY MEDICAL

MONTHLY RENT / DICLEMENTE 23795 032812 032812 032812 180.00 .00 180.00 ✓
TOTALS.....: 180.00 .00 180.00

00450 PATRICIA OWEN

FLEX SPEND REIMBURSE W 23776 032712 032612 032612 198.84 .00 198.84 ✓

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

FLEX SPEND REIMBURSE		23777	032712	032612	032612		30.52	.00	30.52 ✓
TOTALS.....							229.36	.00	229.36
P1260 PENTAX MEDICAL COMPANY									
SUPPLIES SURGERY	M	91885227	031912	030612	040512		201.31	.00	201.31 ✓
TOTALS.....							201.31	.00	201.31
10032 PHILIPS HEALTHCARE									
DEPT REPAIR ER		923945446	031212	030612	040512		242.20	.00	242.20 ✓
TOTALS.....							242.20	.00	242.20
A1292 PORT LAVACA HARDWARE									
SUPPLIES PLANT OPS	W	067788	031912	030512	040512		6.99	.00	6.99 ✓
DEPT REPAIR ER		583	031912	030812	040812		90.42	.00	90.42 ✓
TOTALS.....							97.41	.00	97.41
P2200 POWER ELECTRIC									
SUPPLIES PLANT OPS	W	158103	031912	030612	040512		6.75	.00	6.75 ✓
DEPT REPAIR OB		158120	031912	030712	040612		17.48	.00	17.48 ✓
DEPT REPAIR ER		158149	031912	030912	040812		5.39	.00	5.39 ✓
DEPT REPAIR ER		158153	031912	030912	040812		3.12	.00	3.12 ✓
TOTALS.....							32.74	.00	32.74
10326 PRINCIPAL LIFE									
INSURANCE		18139	032612	031712	040112		1737.09	.00	1737.09 ✓
TOTALS.....							1737.09	.00	1737.09
P2370 PROGRESSIVE DYNAMICS MEDIC									
SUPPLIES SURGERY	M	128938	031912	030712	040612		148.98	.00	148.98 ✓
TOTALS.....							148.98	.00	148.98
R1045 R & D BATTERIES INC									
DEPT REPAIR PT	M	962080	031212	030612	040612		207.67	.00	207.67 ✓
TOTALS.....							207.67	.00	207.67
R1050 R G & ASSOCIATES INC									
SUPPLIES PLANT OPS	M	197673	031912	030812	040712		172.20	.00	172.20 ✓
TOTALS.....							172.20	.00	172.20
R1268 RADIOLOGY UNLIMITED, PA									
READING FEES	W	23773	032612	123011	013012		465.00	.00	465.00 ✓
TOTALS.....							465.00	.00	465.00
10645 REVISTA de VICTORIA									
ADVERTISING		03201236	032712	031712	032012		375.00	.00	375.00 ✓
TOTALS.....							375.00	.00	375.00
S1405 SERVICE SUPPLY OF VICTORIA									
SUPPLIES PLANT OPS	W	700606804	032312	031412	041012		126.86	.00	126.86 ✓
TOTALS.....							126.86	.00	126.86
S1800 SHERWIN WILLIAMS									
DEPT REPAIR NURSING	W	3681-4	031912	030812	040712		58.99	.00	58.99 ✓

RUN DATE: 03/29/12
TIME: 09:13

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/10/12

PAGE: 7
APOPEN

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

TOTALS.....: 58.99 .00 58.99

D0350 SIEMENS HEALTHCARE DIAGNOS

SUPPLIES LAB	M	971009188	032012	030812	040712	180.77	.00	180.77 ✓
INV LAB		971013842	032012	030912	040812	3115.16	.00	3115.16 ✓
TOTALS.....						3295.93	.00	3295.93

10699 SIGN AD, LTD.

ADVERTISING		152760	032612	030112	031012	350.00	.00	350.00 ✓
TOTALS.....						350.00	.00	350.00

S2694 STANFORD VACUUM SERVICE

GREASE TRAP PUMP	M	927127	031912	030812	040712	320.00	.00	320.00 ✓
TOTALS.....						320.00	.00	320.00

T2539 T-SYSTEM, INC.

OUTSIDE SRV ER	W	12011	032012	030912	040812	2632.00	.00	2632.00 ✓
TOTALS.....						2632.00	.00	2632.00

T0500 TEAM REHAB

INTERIM BILLING	W	23779	032712	032612	032612	15000.00	.00	15000.00 ✓
TOTALS.....						15000.00	.00	15000.00

10611 TELE-PHYSICIANS, P.A.

TELE-NEUROLOGY FEB		07-1908	032712	022912	030312	600.00	.00	600.00 ✓
TOTALS.....						600.00	.00	600.00

T1900 TEXAS ELECTRICAL SUPPLY

SUPPLIES PLANT OPS	M	24866	031912	030612	040512	299.42	.00	299.42 ✓
SUPPLIES PLANT OPS		2486912011	031912	030612	040512	67.95	.00	67.95 ✓
TOTALS.....						367.37	.00	367.37 ✓

T2303 TG

EMPLOYEE DEDUCTION	W	18140	032712	032612	032612	143.80	.00	143.80 ✓
TOTALS.....						143.80	.00	143.80

S2679 THE ST JOHN COMPANIES, INC

SUPPLIES MED/SURG	M	07818498	031912	030912	040812	20.00	.00	20.00 ✓
TOTALS.....						20.00	.00	20.00

T0801 TLC STAFFING

CONTRACT NURSE MED/SURG	W	9957	031212	030612	040512	470.30	.00	470.30 ✓
TOTALS.....						470.30	.00	470.30

T3130 TRI-ANIM HEALTH SERVICES I

SUPPLIES ER	M	60624010	031212	030512	040412	159.22	.00	159.22 ✓
SUPPLIES CARDIO		60637694	032612	031512	040312	64.19	.00	64.19 ✓
TOTALS.....						223.41	.00	223.41

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE	W	8150563142	031212	030612	040612	32.54	.00	32.54 ✓
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DATE: 03/29/12
TIME: 09:13

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/10/12

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APOPEN

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

TOTALS.....: 32.54 .00 32.54

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN	8400122820	031912 030912 040812	786.60	.00	786.60
LAUNDRY OR	8400122821	031912 030912 040812	404.64	.00	404.64
LAUNDRY HOSPITAL LINEN	8400122617	032912 030612 040612	788.17	.00	788.17
LAUNDRY HOUSEKEEPING	8400122618	032912 030612 040612	174.44	.00	174.44
LAUNDRY PLAZA	8400122619	032912 030612 040612	114.04	.00	114.04
LAUNDRY DIETARY	8400122620	032912 030612 040612	131.76	.00	131.76
LAUNDRY OB	8400122621	032912 030612 040612	86.70	.00	86.70
LAUNDRY HOUSEKEEPING	8400122622	032912 030612 040612	52.03	.00	52.03
TOTALS.....			2538.38	.00	2538.38

U1056 UNIFORM ADVANTAGE

EMPLOYEE PURCHASE SCRUB	W 4340805	032312 030712 040712	237.91	.00	237.91
TOTALS.....			237.91	.00	237.91

V0559 VERIZON WIRELESS

TELEPHONE	5522646031612	032712 031612 041012	108.66	.00	108.66
TOTALS.....			108.66	.00	108.66

K1751 VICKY KALISEK

FLEX SPEND REIMBURSE	W 23780	032712 032612 032612	117.04	.00	117.04
TOTALS.....			117.04	.00	117.04

V1701 VITAL STATISTICS

OUTSIDE SRV	W 23781	032712 032612 032612	15.00	.00	15.00
TOTALS.....			15.00	.00	15.00

10429 WILLIAM E HEITKAMP, TRUSTE

EMPLOYEE DEDUCTION	18141	032712 032612 032612	495.00	.00	495.00
TOTALS.....			495.00	.00	495.00

GRAND TOTALS.....: 149625.16 .00 149625.16

CKS #147769

+0

#147853

VOIDS

#147802

#147828

#147829

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 3-30-12

APPROVED

MAR 29 2012

COUNTY AUDITOR

RUN DATE: 03/29/12
TIME: 08:10

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
-------------------	------------	------	--------	-------------	------	-------------	--------

032912	78.64 ✓
032912	12.50 ✓
032912	51.72 ✓
032912	10.45 ✓
032912	476.50 ✓
032912	22.39 ✓
032912	17.82 ✓
032912	36.96 ✓
032912	25.91 ✓
032912	100.00 ✓

ARID=0001 TOTAL

832.89

TOTAL

832.89 ✓

CKS# 147854
+0

Michael J. Pfeifer
#147863
Michael J. Pfeifer
Calhoun County Judge
Date: 3-30-12

APPROVED

MAR 29 2012

COUNTY AUDITOR

RUN DATE:04/02/12

TIME:10:47

MEMORIAL MEDICAL CENTER

EDIT LIST FOR BATCH 556 0741

CRT#556

TRANSACTION SEQUENCE

PAGE 1

GLEDIT

ACCOUNT A.H.A.	TRANS									
SEQ. NUMBER	NUMBER	DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO		G.L. ACCOUNT DESCRIPTION	
1	10000000	04/02/12	CD	22,688.57	CR 10333	A/PC147864	SUNTRUST EQUIPMENT FINA	OPERATING	-CASH	
	20000000	04/02/12	CD	22,688.57	10333	A/PC147864	SUNTRUST EQUIPMENT FINA	ACCOUNTS PAYABLE	-A/P	
	30000000					20666		295728		

- R E C A P -				
JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1204	2	22,688.57	22,688.57
TOTAL		2	22,688.57	22,688.57

Lease payment

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
APR 02 2012
COUNTY AUDITOR

Michael J Pfeifer
 Michael J. Pfeifer
 Calhoun County Judge
 Date: 4-10-12

ACCOUNT NUMBER	DESCRIPTION	DATE	AMOUNT	CREDIT	DEBIT	BALANCE
A1680	AIRGAS-SOUTHWEST					
	BULK OXYGEN	M	107697259	032212	031412	041312
			1974.33			.00
	TOTALS.....					1974.33
10554	ALLIED WASTE SERVICES #847					
	WASTE PICKUP		0847-000430005	040412	032612	041512
			1059.60			.00
	TOTALS.....					1059.60
A1760	AMERICAN ACADEMY OF PEDIAT					
	OFFICE SUPPLIES NURSERY	W	5487970-1A	040512	031412	041312
			27.95			.00
	TOTALS.....					27.95
10730	AMERICAN COLLEGE OF RADIOL					
	ACCREDITATION RAD		23807	040412	033012	041512
			1475.00			.00
	TOTALS.....					1475.00
A1360	AMERISOURCEBERGEN DRUG COR					
	PHARMACEUTICALS	W	037-493829	033112	032712	041012
			271.20			.00
	TOTALS.....					271.20
A2218	AQUA BEVERAGE COMPANY					
	OUTSIDE SRV WOMEN'S CLINI	M	389643	031912	031612	041512
			17.22			.00
	TOTALS.....					17.22
10724	ASI BUSINESS GROUP					
	SUPPLIES RADIOLOGY		68707	032612	031312	041312
			2151.85			.00
	SUPPLIES RADIOLOGY		68708	032612	031312	041312
			1232.92			.00
	TOTALS.....					3384.77
A2345	AT&T MOBILITY					
	TELEPHONE		Z03262012	033112	031812	041312
			712.54			.00
	TOTALS.....					712.54
10719	AUSTIN MEDICAL PRACTICE					
	COLLECTIONS THRU FEB		4446	040412	031412	033012
			2000.00			.00
	3RD PAYMENT OF 4		4460	040412	040112	041512
			1700.00			.00
	TOTALS.....					3700.00
A2600	AUTO PARTS & MACHINE CO.					
	SUPPLIES PLANT OPS	W	629046	033112	020912	030912
			34.18			.00
	SUPPLIES PLANT OPS		625372	040412	010612	020512
			3.49			.00
	TOTALS.....					37.67
B1075	BAXTER HEALTHCARE CORP					
	SUPPLIES CS INV	M	34086550	031912	031212	041112
			89.62			.00
	SUPPLIES CS INV		34086551	033112	031212	041112
			137.47			.00
	TOTALS.....					227.09
B1220	BECKMAN COULTER INC					
	OUTSIDE SRV LAB	M	102781419	032012	031312	041212
			407.72			.00
	LEASE / MAINTENANCE		5262434	032012	031212	041112
			3440.19			.00
	TOTALS.....					3847.91

RUN DATE: 04/05/12
TIME: 10:10

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/17/12

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APOPEN

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

OUTSIDE SRV LAB		102786413	032712	031512	041412		344.91	.00	344.91 ✓
OUTSIDE SRV LAB		102788723	033112	031612	041512		222.15	.00	222.15 ✓
OUTSIDE SRV LAB		102792518	033112	031612	041512		1182.43	.00	1182.43 ✓
OUTSIDE SRV LAB		102797355	033112	031612	041512		3202.04	.00	3202.04 ✓
TOTALS.....							8799.44	.00	8799.44
10599 BKD, LLP									
AUDITING FEES		137256	032712	031412	041312		7753.33	.00	7753.33 ✓
TOTALS.....							7753.33	.00	7753.33
B1800 BRIGGS HEALTHCARE									
SUPPLIES ICU	M	6466814RI	033112	031312	041212		212.77	.00	212.77 ✓
SUPPLIES ICU		6476663RI	033112	032012	041712		52.06	.00	52.06 ✓
TOTALS.....							264.83	.00	264.83
B0437 C R BARD INC									
SUPPLIES CT SCAN	M	09206145	031912	031412	041312		257.05	.00	257.05 ✓
TOTALS.....							257.05	.00	257.05
C1033 CAD SOLUTIONS, INC									
CAD CASES FEB		201641	033112	022912	032912		704.00	.00	704.00 ✓
TOTALS.....							704.00	.00	704.00
A1825 CARDINAL HEALTH									
SUPPLIES NUC MED	M	08107742	033112	030912	030912		629.59	.00	629.59 ✓
SUPPLIES NUC MED		08107758	033112	031612	031612		562.22	.00	562.22 ✓
SUPPLIES NUC MED		08107775	033112	032312	032312		316.58	.00	316.58 ✓
TOTALS.....							1508.39	.00	1508.39
C1992 CDW GOVERNMENT, INC.									
SUPPLIES IT	M	F393646	033112	020312	030412		743.64	.00	743.64 ✓
SUPPLIES IT CREDIT		G999563	033112	031212	041112		-743.64	.00	-743.64 ✓
TOTALS.....							.00	.00	.00
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES CS INV		90975654	032612	031412	041312		403.50	.00	403.50 ✓
SUPPLIES CS INV		90960686	033112	022312	032212		58.59	.00	58.59 ✓
TOTALS.....							462.09	.00	462.09
C1730 CITY OF PORT LAVACA									
WATER/SEWER 020712-030812 W		0207-030812	033112	031912	040512		6228.35	.00	6228.35 ✓
WATER FOR 02/07 - 03/08		020712-030812	033112	031912	040512		190.75	.00	190.75 ✓
TOTALS.....							6419.10	.00	6419.10
10723 CLIA LABORATORY PROGRAM									
WAIVER FEE FOR NURS SRV		23802	033112	030312	041712		150.00	.00	150.00 ✓
TOTALS.....							150.00	.00	150.00
C1166 COASTAL OFFICE PRODUCTS, I									
SUPPLIES WOMEN'S CLINIC	W	133050	031912	031312	041512		350.00	.00	350.00 ✓
SUPPLIES WOMEN'S CLIC		133278	032212	030912	041512		615.00	.00	615.00 ✓

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TIME: 10:10

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/17/12

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APOPEN

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

TOTALS.....: 965.00 .00 965.00

L1430 CONMED LINVATEC
SUPPLIES SURGERY

M 1026659 032212 031412 041312 64.00 .00 64.00 ✓
TOTALS.....: 64.00 .00 64.00

C2157 COOPER SURGICAL INC
SUPPLIES SURGERY

M 2822909 032612 031512 041412 590.76 .00 590.76 ✓
TOTALS.....: 590.76 .00 590.76

10646 COVIDIEN
SUPPLIES SURGERY

17070211 032612 031512 041412 3240.00 .00 3240.00 ✓
TOTALS.....: 3240.00 .00 3240.00

C2510 CPSI

STATEMENT PROCESSING M 712692 033112 031512 031512 73.75 .00 73.75 ✓
SOFTWARE 713051 033112 031912 031912 4760.00 .00 4760.00 ✓
EBOS 714327 033112 032212 032212 292.34 .00 292.34 ✓
STATEMENT PROCESSING 713572 040412 032112 032112 107.38 .00 107.38 ✓
SUPPLIES PT 715438 040412 032812 032812 198.00 .00 198.00 ✓
TOTALS.....: 5431.47 .00 5431.47

10006 CUSTOM MEDICAL SPECIALTIES
SUPPLIES RADIOLOGY

134107 032212 031412 041412 56.83 .00 56.83 ✓
TOTALS.....: 56.83 .00 56.83

C1443 CYGNUS MEDICAL LLC
SUPPLIES SURGERY

M 74744 032712 031512 041412 229.00 .00 229.00 ✓
TOTALS.....: 229.00 .00 229.00

D1500 DELL MARKETING L.P.
SUPPLIES VARIOUS

M XFP773T88 031912 031412 041312 2244.63 .00 2244.63 ✓
TOTALS.....: 2244.63 .00 2244.63

10368 DEWITT POTH & SON

OFFICE SUPPLIES CS INV / 304048-01 012712 090711 101511 130.15 .00 130.15 ✓
OFFICE SUPPLIES SURGERY 324177-0 031912 030812 041512 14.11 .00 14.11 ✓
OFFICE SUPPLIES DIETARY 324246-0 031912 030812 041512 18.73 .00 18.73 ✓
OFFICE SUPPLIES CS INV 324545-0 031912 030912 041512 357.50 .00 357.50 ✓
OFFICE SUPPLIES SURGERY 324555-1 031912 030912 041512 10.43 .00 10.43 ✓
OFFICE SUPPLIES WOMEN'S C 324596-0 031912 031212 041512 17.95 .00 17.95 ✓
OFFICE SUPPLIES RADIOLOGY 324714-0 031912 031212 041512 41.03 .00 41.03 ✓
OFFICE SUPPLIES ACCT 324755-0 031912 031312 041512 99.01 .00 99.01 ✓
OFFICE SUPPLIES RADIOLOGY 324890-0 031912 031412 041512 61.78 .00 61.78 ✓
OFFICE SUPPLIES ADMIN 325113-0 031912 031612 041512 42.28 .00 42.28 ✓
OFFICE SUPPLIES HIM 321646-0 032012 021612 041512 198.25 .00 198.25 ✓
OFFICE SUPPLIES ER 325151-0 032212 031612 041512 161.58 .00 161.58 ✓
OFFICE SUPPLIES SURGERY 325357-0 032212 031912 041512 35.21 .00 35.21 ✓
OFFICE SUPPLIES PFS 325576-0 032612 032112 041512 9.99 .00 9.99 ✓
OFFICE SUPPLIES CS INV 325582-0 032612 032112 041512 187.42 .00 187.42 ✓
OFFICE SUPPLIES HIM 325792-0 033112 032712 041512 181.69 .00 181.69 ✓

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TIME: 10:10

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/17/12

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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 PFS	326074-0	033112 032612 041512	9.99	.00	9.99 ✓
OFFICE SUPPLIES ULTRASOUN	326099-0	033112 032612 041512	21.81	.00	21.81 ✓
OFFICE SUPPLIES QUALITY	326100-0	033112 032612 041512	34.53	.00	34.53 ✓
OFFICE SUPPLIES PFS	326280-0	033112 032712 041512	23.57	.00	23.57 ✓
OFFICE SUPPLIES ER CLERK	326316-0	033112 032712 041512	6.96	.00	6.96 ✓
OFFICE SUPPLIES CS INV	326518-0	033112 032812 041512	178.75	.00	178.75 ✓
OFFICE SUPPLIES RADIOLOGY	309492-0	040412 102411 111511	183.35	.00	183.35 ✓
OFFICE SUPPLIES LAB	315944-0	040412 122811 011512	23.14	.00	23.14 ✓
OFFICE SUPPLIES ICU	318487-1	040412 011912 021512	247.26	.00	247.26 ✓
OFFICE SUPPLIES FIM	320242-0	040412 020312 021512	24.43	.00	24.43 ✓
OFFICE SUPPLIES WOMEN'S C	325707-0	040412 032212 041512	4.20	.00	4.20 ✓
TOTALS.....			2325.10	.00	2325.10

S0419 DIAGNOSTICA STAGO, INC.					
SUPPLIES LAB	113174573	032712 031312 041212	1270.32	.00	1270.32 ✓
TOTALS.....			1270.32	.00	1270.32

D1752 DLE PAPER & PACKAGING					
FORMS LAB	W 6557	031912 031612 041512	93.88	.00	93.88 ✓
TOTALS.....			93.88	.00	93.88

F1100 FEDERAL EXPRESS CORP.					
SHIPPING CHARGES	W 7-823-02269	032212 031512 041512	36.22	.00	36.22 ✓
TOTALS.....			36.22	.00	36.22

F1400 FISHER HEALTHCARE					
SUPPLIES LAB	M 8215613	032012 031312 041212	107.46	.00	107.46 ✓
SUPPLIES LAB	8215614	032012 031312 041212	465.01	.00	465.01 ✓
SUPPLIES LAB	8285626	032012 031312 041212	77.31	.00	77.31 ✓
SUPPLIES LAB	8416666	032712 031612 041512	407.05	.00	407.05 ✓
SUPPLIES LAB	8416667	032712 031612 041512	1020.34	.00	1020.34 ✓
TOTALS.....			2077.17	.00	2077.17

G0100 GE HEALTHCARE					
DEPT REPAIR RADIOLOGY	W 5312319	033112 030212 040212	860.40	.00	860.40 ✓
SRV CONTRACT 3/1 - 3/31	5319799	033112 030512 040412	3387.33	.00	3387.33 ✓
SRV CONTRACT 3/1 - 3/31	5319800	033112 030512 040412	435.75	.00	435.75 ✓
TOTALS.....			4683.48	.00	4683.48

G1001 GETTINGE USA					
SUPPLIES SURGERY	7748341	031912 031312 041212	57.93	.00	57.93 ✓
SUPPLIES SURGERY	7748852	032312 031512 041412	69.36	.00	69.36 ✓
TOTALS.....			127.29	.00	127.29

10598 GLENN CRISP					
TRAVEL EXPENSE	23808	040412 033112 033112	44.40	.00	44.40 ✓
TOTALS.....			44.40	.00	44.40

W1300 GRAINGER					
DEPT REPAIR HOUSEKEEPING	M 9779089664	032312 031512 041412	114.68	.00	114.68 ✓
TOTALS.....			114.68	.00	114.68

G0930 GRAPHIC CONTROLS LLC					
SUPPLIES EKG	M KM8755	032312 031412 041212	121.30	.00	121.30 ✓

RUN DATE: 04/05/12

TIME: 10:10

MEMORIAL MEDICAL CENTER

AP OPEN INVOICE LIST THRU DUE DATE OF 04/17/12

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APOPEN

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

TOTALS.....: 121.30 .00 121.30

G0401 GULF COAST DELIVERY

OUTSIDE SRV

23806 033112 032912 041512 275.00 .00 275.00 ✓

TOTALS.....: 275.00 .00 275.00

G1210 GULF COAST PAPER COMPANY

SUPPLIES HOUSEKEEPING M

361180 031912 031312 041212 39.07 .00 39.07 ✓

SUPPLIES HOUSEKEEPING

361188 031912 031312 041212 279.62 .00 279.62 ✓

SUPPLIES HOUSEKEEPING

345663 033112 021412 031312 25.19 .00 25.19 ✓

TOTALS.....: 343.88 .00 343.88

H0030 H E BUTT GROCERY

PHARMACEUTICALS M

078652 031312 031212 041212 17.44 .00 17.44 ✓

SUPPLIES DIETARY

072424 033112 030812 040712 74.48 .00 74.48 ✓

SUPPLIES DIETARY

073927 033112 030912 040812 35.76 .00 35.76 ✓

SUPPLIES DIETARY

081978 033112 031412 041312 155.93 .00 155.93 ✓

TOTALS.....: 283.61 .00 283.61

H0947 HALL WIRELESS

OFFICE SUPPLIES IT

10063861 031912 031512 041412 69.98 .00 69.98 ✓

TOTALS.....: 69.98 .00 69.98

H1148 HEALTH FORCE MEDICAL STAFF

CONTRACT NURSE MED/SURG W

7628 032712 031612 041512 407.88 .00 407.88 ✓

TOTALS.....: 407.88 .00 407.88

H1661 HFMA

DUES J. ANGLIN 6/1 - 5/31

23761 031912 031912 041712 284.00 .00 284.00 ✓

TOTALS.....: 284.00 .00 284.00

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INV

26250628 032312 031412 041312 33.24 .00 33.24 ✓

TOTALS.....: 33.24 .00 33.24

I0950 INFOLAB INC

SUPPLIES BLOOD BANK M

3095963 032012 031412 041312 858.23 .00 858.23 ✓

SUPPLIES LAB

3096825 033112 031612 041512 1072.29 .00 1072.29 ✓

TOTALS.....: 1930.52 .00 1930.52

10541 IPC, INC

SUPPLIES LAB

136866 032012 031212 041112 133.33 .00 133.33 ✓

TOTALS.....: 133.33 .00 133.33

I1263 IVANS

COLLECTIONS FEB W

12D0019472 032712 031212 041112 65.55 .00 65.55 ✓

TOTALS.....: 65.55 .00 65.55

10632 JACKSON NURSE PROFESSIONAL

CONTRACT NURSE

45954447 033112 031712 031712 2304.00 .00 2304.00 ✓

TOTALS.....: 2304.00 .00 2304.00

10341 JENISE SVETLIK

FLEX SPEND REIMBURSEMENT

23800 033112 032912 032912 220.00 .00 220.00 ✓

RUN DATE: 04/05/12
TIME: 10:10

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.....: 220.00 .00 220.00

J1400 JOHNSON & JOHNSON
SUPPLIES SURGERY

907400825 032612 031512 041412 284.32 .00 284.32 ✓

TOTALS.....: 284.32 .00 284.32

K1231 KONICA MINOLTA MEDICAL IMA
SRV CONTRACT 2/1 - 3/31

3533 033112 031412 041312 1020.00 .00 1020.00 ✓

TOTALS.....: 1020.00 .00 1020.00

10378 LAQUINTA INNS & SUITES
TRAVEL EXPENSE CRNA

61911464 033112 030912 040912 1336.79 .00 1336.79 ✓

TOTALS.....: 1336.79 .00 1336.79

10729 LAURIE HARVEY
TRAVEL EXPENSE

23798 033112 033012 033012 117.04 .00 117.04 ✓

TOTALS.....: 117.04 .00 117.04

L1295 LEEDS PRECISION INSTRUMEN
SUPPLIES LAB M

381665 040412 112811 122711 22.00 .00 22.00 ✓

TOTALS.....: 22.00 .00 22.00

10578 LUMINANT ENERGY COMPANY LL
GAS

INV511462 031212 030112 041612 3220.00 .00 3220.00 ✓

TOTALS.....: 3220.00 .00 3220.00

M1500 MARKS PLUMBING PARTS
SUPPLIES PLANT OPS M
SUPPLIES PLANT OPS

1104334 032312 031612 041512 71.80 .00 71.80 ✓

1104598 032312 031912 041712 31.12 .00 31.12 ✓

TOTALS.....: 102.92 .00 102.92

10339 MATTHEW BOYLE
TRAVEL EXPENSES

23811 040412 040412 040412 125.43 .00 125.43 ✓

TOTALS.....: 125.43 .00 125.43

M2499 MEDTRONIC USA, INC.
SUPPLIES PLANT OPS W

2507847991 032612 031512 041412 130.00 .00 130.00 ✓

TOTALS.....: 130.00 .00 130.00

M2550 MELSTAN, INC.
SUPPLIES GROUNDS W

1259634 033112 031512 041412 29.96 .00 29.96 ✓

TOTALS.....: 29.96 .00 29.96

M2659 MERRY X-RAY- SAN ANTONIO
SUPPLIES RADIOLOGY M
SUPPLIES VARIOUS
SUPPLIES PT
SUPPLIES MAMMO
SUPPLIES RADIOLOGY

471118 031912 031612 041512 53.18 .00 53.18 ✓

472302 031912 031612 041512 1589.99 .00 1589.99 ✓

472095 032612 031512 041412 94.51 .00 94.51 ✓

469894 033112 123011 012912 267.85 .00 267.85 ✓

71417 033112 021612 031612 56.09 .00 56.09 ✓

TOTALS.....: 2061.62 .00 2061.62

M2827 MINNTECH CORPORATION
SUPPLIES SURGERY M

1340715 032312 031212 041112 356.00 .00 356.00 ✓

RUN DATE: 04/05/12
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TOTALS.....: 356.00 .00 356.00

10441 MMC EMPLOYEE BENEFITS

ADMIN FEE'S FOR APRIL	18145	040412	040212	040212	15712.50	.00	15712.50 ✓
WEEKLY CLAIMS	18147	040412	040312	040312	20575.64	.00	20575.64 ✓
TOTALS.....:					36288.14	.00	36288.14

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICAL	3226467	033112	032612	041012	48.50	.00	48.50 ✓
PHARMACEUTICALS	3226468	033112	032612	041012	1429.67	.00	1429.67 ✓
PHARMACEUTICAL	3227134	033112	032612	041012	10.37	.00	10.37 ✓
PHARMACEUTICAL	3227135	033112	032612	041012	63.46	.00	63.46 ✓
PHARMACEUTICALS	3227553	033112	032612	041012	164.28	.00	164.28 ✓
PHARMACEUTICALS	3232555	033112	032712	041012	7092.73	.00	7092.73 ✓
PHARMACEUTICALS	3232556	033112	032712	041012	3555.89	.00	3555.89 ✓
PHARMACEUTICALS	3232647	033112	032712	041012	1638.58	.00	1638.58 ✓
PHARMACEUTICALS	3232895	033112	032712	041012	31.98	.00	31.98 ✓
PHARMACEUTICALS	3242015	033112	032912	041012	79.24	.00	79.24 ✓
PHARMACEUTICALS	3242016	033112	032912	041012	2689.28	.00	2689.28 ✓
PHARMACEUTICALS	3242264	033112	032912	041012	8551.36	.00	8551.36 ✓
PHARMACEUTICAL CREDIT	CM62296	033112	032312	041012	-3.86	.00	-3.86 ✓
PHARMACEUTICAL CREDIT	CM62297	033112	032312	041012	-183.80	.00	-183.80 ✓
SERVICE CHARGE	CS7937	033112	032612	041012	11.49	.00	11.49 ✓
PHARMACEUTICALS	3246511	040412	033012	041012	589.70	.00	589.70 ✓
TOTALS.....:					25768.87	.00	25768.87

10289 NACC SOUTH CENTRAL

CONFERENCE REGISTRATION	23804	040412	031512	041512	100.00	.00	100.00 ✓
TOTALS.....:					100.00	.00	100.00

A2252 NADINE GARNER

TRAVEL EXPENSES	W 23797	033112	031312	031312	23.00	.00	23.00 ✓
TOTALS.....:					23.00	.00	23.00

10601 NOBLE AMERICAS ENERGY

ELECTRICITY	120830002237881	033112	032312	040112	24540.73	.00	24540.73 ✓
TOTALS.....:					24540.73	.00	24540.73

N1225 NUTRITION OPTIONS

DIETICIAN	W 23805	033112	032912	032912	3750.00	.00	3750.00 ✓
TOTALS.....:					3750.00	.00	3750.00

10709 ONESTAFF MEDICAL, LLC

CONTRACT NURSE OB	5346	031912	031412	041312	2088.00	.00	2088.00 ✓
TOTALS.....:					2088.00	.00	2088.00

OM425 OWENS & MINOR

SUPPLIES CS INV	1904286	031912	031312	041212	105.62	.00	105.62 ✓
SUPPLIES CS INV	1904355	031912	031312	041212	8.82	.00	8.82 ✓
SUPPLIES SURGERY	1904434	031912	031312	041212	232.04	.00	232.04 ✓
SUPPLIES VARIOUS	1904447	031912	031312	041212	1636.51	.00	1636.51 ✓

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

SUPPLIES VARIOUS		1904590	031912 031312 041212	106.63	.00	106.63 ✓
SUPPLIES CS INV		1904640	031912 031312 041212	546.69	.00	546.69 ✓
SUPPLIES EKG		1904757	031912 031312 041212	60.29	.00	60.29 ✓
SUPPLIES VARIOUS		1904892	031912 031412 041312	23.12	.00	23.12 ✓
SUPPLIES VARIOUS		1904983	031912 031412 041312	127.69	.00	127.69 ✓
SUPPLIES VARIOUS		1905467	031912 031412 041312	2224.85	.00	2224.85 ✓
SUPPLIES SURGERY		1905469	031912 031412 041312	673.54	.00	673.54 ✓
SUPPLIES CS INV		1904430	032712 031312 041212	48.40	.00	48.40 ✓
SUPPLIES CS INV		1881600	033112 012412 022312	47.50	.00	47.50 ✓
SUPPLIES CS INV		1910478	033112 031712 041612	21.28	.00	21.28 ✓
TOTALS.....				5862.98	.00	5862.98
D1531 PATRICIA DIEBEL						
TRAVEL EXPENSE LAB	W	23803	033112 032912	94.90	.00	94.90 ✓
TOTALS.....				94.90	.00	94.90
P1260 PENTAX MEDICAL COMPANY						
SUPPLIES SURGERY	M	91886446	032312 031412 041312	79.07	.00	79.07 ✓
TOTALS.....				79.07	.00	79.07
10204 PHARMEDIUM SERVICES LLC						
PHARMACEUTICALS		A599561	032012 031312 041212	148.52	.00	148.52 ✓
TOTALS.....				148.52	.00	148.52
10032 PHILIPS HEALTHCARE						
SRV CONTRACT RAD		923972347	033112 031312 041212	3185.00	.00	3185.00 ✓
TOTALS.....				3185.00	.00	3185.00
A1292 PORT LAVACA HARDWARE						
RENOVATION	W	067894	031212 031212 041212	18.68	.00	18.68 ✓
SUPPLIES PLANT OPS		067926	032212 031312 041212	14.64	.00	14.64 ✓
SUPPLIES PLANT OPS		067977	032212 031512 041412	9.49	.00	9.49 ✓
SUPPLIES BOARD ROOM		67988	033112 031612 041512	71.04	.00	71.04 ✓
DEPT REPAIR DIETARY		065421	040412 101411 111411	14.46	.00	14.46 ✓
SUPPLIES PLANT OPS		066571	040412 121911 011812	3.35	.00	3.35 ✓
SUPPLIES PLANT OPS		066574	040412 121911 011912	22.96	.00	22.96 ✓
SUPPLIES PLANT OPS		066668	040412 122311 012212	2.90	.00	2.90 ✓
TOTALS.....				157.52	.00	157.52
P2370 PROGRESSIVE DYNAMICS MEDIC						
SUPPLIES SURGERY	M	128949	031912 031212 041112	148.56	.00	148.56 ✓
TOTALS.....				148.56	.00	148.56
10543 ROGERS HOME MEDICAL						
SUPPLIES PT		35933	032312 031612 041512	225.00	.00	225.00 ✓
SUPPLIES PT		35934	032312 031612 041512	50.00	.00	50.00 ✓
TOTALS.....				275.00	.00	275.00
S1405 SERVICE SUPPLY OF VICTORIA						
SUPPLIES PLANT OPS	W	700609054	033112 032712 041012	151.90	.00	151.90 ✓
TOTALS.....				151.90	.00	151.90
S1800 SHERWIN WILLIAMS						
SUPPLIES BOARD ROOM	W	4007-1	033112 031612 041512	51.11	.00	51.11 ✓

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TOTALS.....: 51.11 .00 51.11

D0350 SIEMENS HEALTHCARE DIAGNOS

SUPPLIES LAB	M	970779483	033112	111011	121011	130.64	.00	130.64 ✓
SUPPLIES LAB		971021755	033112	031412	041312	41.20	.00	41.20 ✓
TOTALS.....						171.84	.00	171.84

S2001 SIEMENS MEDICAL SOLUTIONS

SRV CONTRACT 3/18 - 4/17	M	95664191	033112	031812	041712	941.58	.00	941.58 ✓
TOTALS.....						941.58	.00	941.58

10699 SIGN AD, LTD.

ADVERTISING 4/1 - 4/30		153664	040412	040112	041012	350.00	.00	350.00 ✓
TOTALS.....						350.00	.00	350.00

S2830 STRYKER SALES CORP

SUPPLIES PT	M	835595A	032612	031612	041512	756.43	.00	756.43 ✓
TOTALS.....						756.43	.00	756.43

C2299 SUDDENLINK MEDIA

ADVERTISING		105074	033112	033012	040212	2880.00	.00	2880.00 ✓
TOTALS.....						2880.00	.00	2880.00

S2951 SYSCO FOOD SERVICES OF

SUPPLIES DIETARY	M	203150470	033112	031512	040412	903.40	.00	903.40 ✓
SUPPLIES DIETARY		203220450	033112	032212	041012	957.30	.00	957.30 ✓
TOTALS.....						1860.70	.00	1860.70

T1450 TAC UNEMPLOYMENT FUND

UNEMPLOYMENT	W	18144	033112	032912	032912	7592.96	.00	7592.96 ✓
TOTALS.....						7592.96	.00	7592.96

T2204 TEXAS MUTUAL INSURANCE CO

INSURANCE	W	18146	040412	033112	041512	9432.00	.00	9432.00 ✓
TOTALS.....						9432.00	.00	9432.00

T2198 TEXAS STATE BOARD OF PHARM

LICENSE - DENISE CHANEY	W	23799	033112	033112	033112	396.00	.00	396.00 ✓
TOTALS.....						396.00	.00	396.00

T0801 TLC STAFFING

CONTRACT NURSE ICU	W	9962	031912	031312	041212	1218.37	.00	1218.37 ✓
TOTALS.....						1218.37	.00	1218.37

T3130 TRI-ANIM HEALTH SERVICES I

SUPPLIES CS INV	M	60644507	033112	032112	041012	271.10	.00	271.10 ✓
SUPPLIES CARDIO		60655095	033112	032912		71.32	.00	71.32 ✓
TOTALS.....						342.42	.00	342.42

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE	W	8150563872	031912	031312	041212	32.54	.00	32.54 ✓
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APOPEN

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

TOTALS.....: 32.54 .00 32.54

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN	8400122966	031912 031312 041212	880.03	.00	880.03
LAUNDRY HOUSEKEEPING	8400122967	031912 031312 041212	174.44	.00	174.44
LAUNDRY PLAZA	8400122968	031912 031312 041212	152.49	.00	152.49
LAUNDRY DIETARY	8400122969	031912 031312 041212	131.76	.00	131.76
LAUNDRY OB	8400122970	031912 031312 041212	103.20	.00	103.20
LAUNDRY HOUSEKEEPING	8400122971	031912 031312 041212	52.03	.00	52.03
LAUNDRY HOSPITAL LINEN	8400123172	032612 031612 041512	853.31	.00	853.31
LAUNDRY SURGERY	8400123173	032612 031612 041512	359.80	.00	359.80
TOTALS.....:			2707.06	.00	2707.06

U1350 UNITED PARCEL SERVICE

POSTAGE	W 0000778941112	033112 031712 041312	294.16	.00	294.16
TOTALS.....:			294.16	.00	294.16

10172 US FOOD SERVICE

SUPPLIES DIETARY	5255179	033112 031312 040112	181.33	.00	181.33
SUPPLIES DIETARY	5276826	033112 031312 040112	58.61	.00	58.61
SUPPLIES DIETARY	5301993	033112 031512 040512	3485.90	.00	3485.90
SUPPLIES DIETARY	5325109	033112 031612 040512	91.05	.00	91.05
SUPPLIES DIETARY	5401564	033112 032012 040812	58.61	.00	58.61
SUPPLIES DIETARY	5402720	033112 032112 040912	78.10	.00	78.10
SUPPLIES DIETARY	5423248	033112 032212 041012	3857.63	.00	3857.63
SUPPLIES DIETARY	5450091	033112 032312 041112	168.43	.00	168.43
SUPPLIES DIETARY	5483485	033112 032612 041512	335.47	.00	335.47
TOTALS.....:			8315.13	.00	8315.13

V0555 VERIZON SOUTHWEST

TELEPHONE	M 1977697031912	033112 031912 041312	53.18	.00	53.18
TELEPHONE	5521567031912	033112 031912 041312	43.43	.00	43.43
TELEPHONE	5525926031612	033112 031612 041012	68.85	.00	68.85
TOTALS.....:			165.46	.00	165.46

V0559 VERIZON WIRELESS

TELEPHONE	6709551034	032712 031612 041112	221.48	.00	221.48
TOTALS.....:			221.48	.00	221.48

W1005 WALMART COMMUNITY

SUPPLIES VARIOUS	W 021412-031212	033112 031212 041112	880.15	.00	880.15
TOTALS.....:			880.15	.00	880.15

GRAND TOTALS.....: 219349.78 .00 219349.78

CK# 147865
+0
147967

APR 05 2012

COUNTY AUDITOR

Michael J. Pfeifer
Calhoun County Judge
Date: 4-10-12

+1900 TX Electrical
Supply Co.-
Women's Center
Expenses

+ 298.74
219,648.52

VOIDS

147873
147874
147875
147879
147945

RUN DATE: 04/11/12
TIME: 08:39

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

A1645 ALCON LABORATORIES INC

LENSES	M	13098272	032712	032012	041912	1564.50	.00	1564.50 ✓
SHIPPING CHARGES FOR LENS		13124898	033112	032212	042112	20.00	.00	20.00 ✓
TOTALS.....						1584.50	.00	1584.50

10733 AMANDA BISSET

NRP ONLINE EXAM FEES		18153	041012	040912	041212	23.50	.00	23.50 ✓
TOTALS.....						23.50	.00	23.50

A2276 ARTHROCARE CORPORATION

SUPPLIES SURGERY	M	90883862	032712	031912	041812	635.61	.00	635.61 ✓
SUPPLIES SURGERY		90883863	032712	031912	041812	955.85	.00	955.85 ✓
TOTALS.....						1591.46	.00	1591.46

A2600 AUTO PARTS & MACHINE CO.

SUPPLIES PLANT OPS	W	634103	032712	032212	042112	521.79	.00	521.79 ✓
TOTALS.....						521.79	.00	521.79

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV	M	34832417	032712	032112	042012	43.73	.00	43.73 ✓
SRV CONTRACT VARIOUS 3/22		34860220	032712	032212	042212	904.20	.00	904.20 ✓
SUPPLIES CS INV		34861524	032712	032212	042112	467.39	.00	467.39 ✓
PHARMACEUTICALS		34832416	033112	032112	042012	272.16	.00	272.16 ✓
TOTALS.....						1687.48	.00	1687.48

B1655 BOSTON SCIENTIFIC CORPORAT

SUPPLIES SURGERY	M	931895355	032712	031912	041812	744.00	.00	744.00 ✓
TOTALS.....						744.00	.00	744.00

C1030 CAL COM FEDERAL CREDIT UNI

EMPLOYEE PAYROLL DEDUCTI W		18149	041012	041010	041212	25.00	.00	25.00 ✓
TOTALS.....						25.00	.00	25.00

C1203 CALHOUN COUNTY WASTE MGMT

DISPOSAL FOR MARCH		326881	041012	040212	041212	30.00	.00	30.00 ✓
TOTALS.....						30.00	.00	30.00

10650 CAREFUSION 2200, INC

SUPPLIES SURGERY		9103448148	033112	032112	042012	58.12	.00	58.12 ✓
TOTALS.....						58.12	.00	58.12

C1994 CCI

RECERTIFICATION CNOR S RU		23810	040412	032212	042212	210.00	.00	210.00 ✓
TOTALS.....						210.00	.00	210.00

C1992 CDW GOVERNMENT, INC.

SUPPLIES IT	M	F393646	033112	020312	030412	743.64	.00	743.64
SUPPLIES IT CREDIT		G999563	033112	031212	041112	-743.64	.00	-743.64
OFFICE SUPPLIES WOMEN'S C		H335431	033112	032012	041912	422.09	.00	422.09 ✓
TOTALS.....						422.09	.00	422.09

C1390 CENTRAL DRUGS

PHARMACEUTICALS	W	23770	032212	032012	042012	210.00	.00	210.00 ✓
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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....		210.00	.00	210.00
10350 CENTURION MEDICAL PRODUCTS				
SUPPLIES CS INV	90977979	032712 031912 041812	142.50	.00 142.50 ✓
SUPPLIES CS INV	90980282	032712 032112 042012	534.60	.00 534.60 ✓
SUPPLIES CS INV	90981305	033112 032212 042112	292.28	.00 292.28 ✓
TOTALS.....		969.38	.00	969.38
C1510 CHUBB SECURITY SYSTEMS INC				
SRV CONTRACT 3/1/12 - 5/3 M	7020374862	033112 032512 042412	725.00	.00 725.00 ✓
TOTALS.....		725.00	.00	725.00
C2297 COVER ONE				
SUPPLIES ADMIN	M 7392	033112 031612 041912	154.00	.00 154.00 ✓
TOTALS.....		154.00	.00	154.00
10731 CVS CAREMARK				
PHARMACEUTICALS	58262009-301	033112 032312 042212	650.00	.00 650.00 ✓
TOTALS.....		650.00	.00	650.00
10509 DA&E				
ACCOUNTING SERVICES	23812	040412 042312 042212	866.00	.00 866.00 ✓
TOTALS.....		866.00	.00	866.00
D1785 DYNATRONICS CORPORATION				
SUPPLIES PT	577723	032712 032112 042012	147.50	.00 147.50 ✓
TOTALS.....		147.50	.00	147.50
E1070 EDWARDS PLUMBING INC				
DEPT REPAIR - WATER TANK	W 51511	033112 032312 042212	12907.00	.00 12907.00 ✓
DEPT REPAIRS PLANT OPS	51520	033112 032312 042212	412.00	.00 412.00 ✓
TOTALS.....		13319.00	.00	13319.00
F1100 FEDERAL EXPRESS CORP.				
DELIVERY FEE FOR ACCTING	W 7-838-18754	041012 032912 041212	17.91	.00 17.91 ✓
TOTALS.....		17.91	.00	17.91
F1400 FISHER HEALTHCARE				
SUPPLIES LAB	M 8526549	033112 032012 041912	672.48	.00 672.48 ✓
SUPPLIES LAB	8526557	033112 032012 041912	601.43	.00 601.43 ✓
SUPPLIES LAB	8526561	033112 032012 041912	228.13	.00 228.13 ✓
SUPPLIES LAB	8591174	033112 032012 041912	128.18	.00 128.18 ✓
SUPPLIES LAB	8656227	033112 032112 042012	338.57	.00 338.57 ✓
TOTALS.....		1968.79	.00	1968.79
10678 FIVE STAR STERILIZER SERVI				
INSTRUMENT REPAIR SURGERY	1891	032612 032012 041912	477.34	.00 477.34 ✓
TOTALS.....		477.34	.00	477.34
G1870 GOLDEN CRESCENT COMMUNICAT				
SUPPLIES PLANT OPS	M 32129	033112 032112 042012	300.00	.00 300.00 ✓

RUN DATE: 04/11/12
TIME: 08:39

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/24/12

PAGE: 3
APOPEN

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

TOTALS.....: 300.00 .00 300.00

W1300 GRAINGER

SUPPLIES PLANT OPS M 9781319992 032612 031912 041812 18.63 .00 18.63 ✓
TOTALS.....: 18.63 .00 18.63

G0302 GREAT AMERICA LEASING CORP

OUTSIDE SRV HIM 12055285 033112 032612 041912 1973.80 .00 1973.80 ✓
TOTALS.....: 1973.80 .00 1973.80

G1210 GULF COAST PAPER COMPANY

SUPPLIES HOUSEKEEPING M 364598 032612 032012 041912 79.64 .00 79.64 ✓
SUPPLIES HOUSEKEEPING 364583 033112 032012 041912 193.05 .00 193.05 ✓
SUPPLIES HOUSEKEEPING 368353 033112 032712 042412 503.76 .00 503.76 ✓
TOTALS.....: 776.45 .00 776.45

H0030 H E BUTT GROCERY

SUPPLIES DIETARY M 094739 033112 032212 042112 91.00 .00 91.00 ✓
TOTALS.....: 91.00 .00 91.00

H0947 HALL WIRELESS

SUPPLIES IT 10064045 033112 032212 042112 43.99 .00 43.99 ✓
TOTALS.....: 43.99 .00 43.99

H3400 HUBERT COMPANY

SUPPLIES ADMIN M 750649 033112 032312 042212 28.24 .00 28.24 ✓
TOTALS.....: 28.24 .00 28.24

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INV 26283093 033112 032112 042012 73.28 .00 73.28 ✓
TOTALS.....: 73.28 .00 73.28

I0950 INFOLAB INC

SUPPLIES LAB M 3097432 033112 031912 041812 423.87 .00 423.87 ✓
SUPPLIES LAB / BLOOD BANK 3098035 033112 032012 041912 818.00 .00 818.00 ✓
SUPPLIES LAB 3098554 033112 032112 042012 111.66 .00 111.66 ✓
TOTALS.....: 1353.53 .00 1353.53

J1400 JOHNSON & JOHNSON

SUPPLIES SURGERY 907418255 032712 031912 041812 153.21 .00 153.21 ✓
TOTALS.....: 153.21 .00 153.21

D1033 LAURA DAVILA

FLEXIBLE SPENDING 18159 041112 041112 041212 1337.00 .00 1337.00 ✓
TOTALS.....: 1337.00 .00 1337.00

M1500 MARKS PLUMBING PARTS

SUPPLIES PLANT OPS M 1105339 032612 032012 041912 154.07 .00 154.07 ✓
TOTALS.....: 154.07 .00 154.07

M2465 MEDLEARN

SUBSCRIPTION LAB W 162731 033112 033012 040112 275.45 .00 275.45 ✓

RUN DATE: 04/11/12
TIME: 08:39

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/24/12

PAGE: 4
APOPEN

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

TOTALS.....:				275.45	.00	275.45
M2499 MEDTRONIC USA, INC.						
SUPPLIES SURGERY	W	2507862176	032712 031912 041812	130.00	.00	130.00 ✓
TOTALS.....:				130.00	.00	130.00
M2659 MERRY X-RAY- SAN ANTONIO						
SUPPLIES RADIOLOGY	M	472392	032712 032112 042012	644.13	.00	644.13 ✓
TOTALS.....:				644.13	.00	644.13
M2685 MICROTEK MEDICAL INC						
SUPPLIES CS INV	M	2819554	032712 032112 042012	211.00	.00	211.00 ✓
TOTALS.....:				211.00	.00	211.00
10441 MMC EMPLOYEE BENEFITS						
WEEKLY INSURANCE CLAIMS		18148	041012 040512 041212	9424.41	.00	9424.41 ✓
TOTALS.....:				9424.41	.00	9424.41
A2252 NADINE GARNER						
<i>Mileage Reimb</i>	W	18156	041012 041010 041212	31.08	.00	31.08 ✓
TOTALS.....:				31.08	.00	31.08
10709 ONESTAFF MEDICAL, LLC						
CONTRACT NURSE OB		5373	033112 032112 042012	2117.00	.00	2117.00
TOTALS.....:				2117.00	.00	2117.00
OM425 OWENS & MINOR						
SUPPLIES CS INV		1907326	032712 032012 041912	26.01	.00	26.01 ✓
SUPPLIES CS INV		1907348	032712 032012 041912	66.75	.00	66.75 ✓
SUPPLIES SURGERY		1907380	032712 032012 041912	113.58	.00	113.58 ✓
SUPPLIES VARIOUS		1907384	032712 032012 041912	161.51	.00	161.51 ✓
SUPPLIES CS INV		1907444	032712 032012 041912	36.38	.00	36.38 ✓
SUPPLIES PT		1907450	032712 032012 041912	214.70	.00	214.70 ✓
SUPPLIES SURGERY		1907574	032712 032012 041912	785.76	.00	785.76 ✓
SUPPLIES SURGERY		1907686	032712 032012 041912	201.69	.00	201.69 ✓
SUPPLIES PT		1907692	032712 032012 041912	139.90	.00	139.90 ✓
SUPPLIES CS INV		1908432	032712 032112 042012	28.32	.00	28.32 ✓
SUPPLIES CS INV		1908527	032712 032212 042112	312.12	.00	312.12 ✓
SUPPLIES EKG		1908544	032712 032212 042112	91.28	.00	91.28 ✓
SUPPLIES VARIOUS		1908868	032712 032212 042112	571.50	.00	571.50 ✓
SUPPLIES VARIOUS		1902627	033112 030812 040712	1108.36	.00	1108.36 ✓
SUPPLIES CS INV CREDIT		1906719	033112 031912 041812	-48.42	.00	-48.42 ✓
SUPPLIES CS INV		1908621	033112 032212 042112	8.82	.00	8.82 ✓
SUPPLIES VARIOUS		1907603	040412 032012 041912	1945.32	.00	1945.32 ✓
TOTALS.....:				5763.58	.00	5763.58
A1292 PORT LAVACA HARDWARE						
SUPPLIES BOARD ROOM	W	068035	033112 032012 041912	38.97	.00	38.97 ✓
SUPPLIES BOARD ROOM		068044	033112 032112 042012	16.58	.00	16.58 ✓
TOTALS.....:				55.55	.00	55.55
P2200 POWER ELECTRIC						
SUPPLIES PLANT OPS	W	158307	033112 032312 042212	26.32	.00	26.32 ✓

RUN DATE: 04/11/12
TIME: 08:39

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/24/12

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APOPEN

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

SUPPLIES GROUNDS		158312	033112	032312	042212		7.49	.00	7.49 ✓
TOTALS.....							33.81	.00	33.81
P2370 PROGRESSIVE DYNAMICS MEDIC									
SUPPLIES SURGERY	M	128980	032712	031912	041812		148.98	.00	148.98 ✓
TOTALS.....							148.98	.00	148.98
R1050 R G & ASSOCIATES INC									
SALT DELIVERY	M	198066	033112	032212	042112		73.80	.00	73.80 ✓
TOTALS.....							73.80	.00	73.80
R1268 RADIOLOGY UNLIMITED, PA									
READING FEES DR MALEK	W	18155	041012	020112	030112		320.00	.00	320.00 ✓
CALL PAY FOR DR MALEK		18156	041012	041012	041212		5500.00	.00	5500.00 ✓
READING FEE DR MALEK		18157	041012	041012	041212		25.00	.00	25.00 ✓
TOTALS.....							5845.00	.00	5845.00
10626 RAUSHANAH MONDAY									
FLEXIBLE SPENDING		18158	041112	041112	041212		212.00	.00	212.00 ✓
TOTALS.....							212.00	.00	212.00
S1200 SEARS									
SUPPLIES PALACIOS CLINIC	M	026175211448	032612	031912	041812		423.99	.00	423.99 ✓
TOTALS.....							423.99	.00	423.99
10602 SERVICE ORGANIZATION									
SER ORG 3 MONTH COLLECTIO		18152	041012	040612	041212		136754.71	.00	136754.71 ✓
TOTALS.....							136754.71	.00	136754.71
S2400 SO TEX BLOOD & TISSUE CENT									
SUPPLIES BLOOD BANK CREDI	M	20121412	033112	031912	041812		-2430.00	.00	-2430.00 ✓
SUPPLIES BLOOD BANK		20121477	033112	031912	041812		5078.00	.00	5078.00 ✓
TOTALS.....							2648.00	.00	2648.00
S2785 STRICTLY BUSINESS									
SUPPLIES ADMIN	W	027819	032312	031912	041812		29.97	.00	29.97 ✓
TOTALS.....							29.97	.00	29.97
T0500 TEAM REHAB									
PHYSICAL THERAPY PAYMENT	W	18157	041012	041012	041212		9181.16	.00	9181.16 ✓
TOTALS.....							9181.16	.00	9181.16
S2679 THE ST JOHN COMPANIES, INC									
SUPPLIES CS INV	M	07829659	033112	032312	042212		205.00	.00	205.00 ✓
TOTALS.....							205.00	.00	205.00
T0801 TLC STAFFING									
CONTRACT NURSE MED SURG	W	10002	033112	032012	041912		1965.95	.00	1965.95 ✓
TOTALS.....							1965.95	.00	1965.95
U1054 UNIFIRST HOLDINGS									
LAUNDRY MAINTENANCE	W	8150564621	032612	032012	041912		32.54	.00	32.54 ✓

DATE: 04/11/12

TIME: 08:39

MEMORIAL MEDICAL CENTER

AP OPEN INVOICE LIST THRU DUE DATE OF 04/24/12

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APOPEN

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

TOTALS.....: 32.54 .00 32.54

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN	8400123320	032612 032012 041912	846.36	.00	846.36
LAUNDRY HOUSEKEEPING	8400123321	032612 032012 041912	174.44	.00	174.44
LAUNDRY DIETARY	8400123323	032612 032012 041912	130.02	.00	130.02
LAUNDRY OB	8400123324	032612 032012 041912	86.70	.00	86.70
LAUNDRY HOUSEKEEPING	8400123325	032612 032012 041912	53.03	.00	53.03
LAUNDRY HOSPITAL LINEN	8400123525	032612 032312 042212	722.15	.00	722.15
LAUNDRY SURGERY	8400123526	032612 032312 042212	348.59	.00	348.59
TOTALS.....			2361.29	.00	2361.29

U2000 US POSTAL SERVICE

POSTAGE METER	18154	041012 040212 041212	1000.00	.00	1000.00
TOTALS.....			1000.00	.00	1000.00

10394 WILLIAM E HEIKAMP, TRUSTEE

Employee Deduction	18150	041012 041012 041012	400.00	.00	400.00
TOTALS.....			400.00	.00	400.00

10429 WILLIAM E HEITKAMP, TRUSTE

Employee Deduction	18151	041012 041012 041212	495.00	.00	495.00
TOTALS.....			495.00	.00	495.00

GRAND TOTALS.....: 213169.46 .00 213169.46

Michael J Pfeifer
 Michael J. Pfeifer
 Calhoun County Judge
 Date: 4-14-12

CRs # 147968
 +0
 #148029

VOIDS
 #148013
 #148014

APPROVED

APR 11 2012

COUNTY AUDITOR

RUN DATE: 04/10/12
TIME: 13:36

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
-------------------	------------	------	--------	-------------	-------------	-------------	--------

		041012	30.60	✓			
--	--	--------	-------	---	--	--	--

		041012	34.08	✓			
--	--	--------	-------	---	--	--	--

		041012	129.00				
--	--	--------	--------	--	--	--	--

		041012	50.00	✓			
--	--	--------	-------	---	--	--	--

		041012	77.06	✓			
--	--	--------	-------	---	--	--	--

ARID=0001 TOTAL

320.74 ✓

TOTAL

320.74

CKs # 148030
to
148034

APPROVED

APR 11 2012

COUNTY AUDITOR

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 4-16-12

Run Date: 03/20/12
Time: 14:40

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/09/12 - 03/22/12 Run# 2
Dept. Sequence

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Department 020

```
*-- Employee -----*-- Time -----*-- Deductions -----*
|Num/Type/Name/Pay/Exempt|PayCd Dept  Hrs |OT|SH|WE|HO|CB| Rate   Gross | Code   Amount
*-----*-----*-----*-----*-----*-----*-----*
                020    4.00 N      N N N  22.6800    90.72 A/R    25.00 CAFE-C  -46.20 CAFE-D   13.92
                020    4.00 N      N N N  22.6800    90.72 CAFE-H   97.50 FEDTAX  153.45 FICA-M   24.16
                020   63.00 N      N N N  22.6800   1428.84 FICA-O   69.97 MISC   110.00 OTHER   244.88
                2  020    5.00 N      N N N   24.1800    120.90 TSA-R    121.18
*Check#:  61445    3/21/12-* Total:  76.00 ----- ( Gross:  1731.18   Deductions:   813.86   Net:   917.32 )
```

Department Summary

```
*-- Pay Code Summary -----*-- Deductions Summary -----*
| PayCd Description          Hrs |OT|SH|WE|HO|CB| Gross | Code   Amount
*-----*-----*-----*-----*-----*-----*-----*
1  REGULAR PAY-S1           63.00 N      N N N   1428.84 A/R    25.00 AWARDS      BOOTS
2  REGULAR PAY-S2           5.00 N      N N N   120.90 CAFE-C  -46.20 CAFE-D   13.92 CAFE-F
K  EXTENDED-ILLNESS-BANK     4.00 N      N N N    90.72 CAFE-H   97.50 CAFE-I      CAFE-L
P  PAID-TIME-OFF             4.00 N      N N N    90.72 CAFE-P      CANCEC      CREDUN
                                DENTAL      DEP-LF      FEDTAX   153.45
                                FICA-M    24.16 FICA-O   69.97 FLEX S
                                FORT D      FUTA      GIFT S
                                GRANT      GRP-IN      GTL
                                HOSP-I      ID TPT      LEAF
                                MISC    110.00 OTHER   244.88 PR FIN
                                REPAY      ST-TX      STUDEN
                                TSA-1      TSA-2      TSA-C
                                TSA-P      TSA-R    121.18 TUTION
                                UW/HOS
*-----*-----*-----*-----*-----*-----*-----*
*----- Department Totals:  76.00 ----- ( Gross:  1731.18   Deductions:   813.86   Net:   917.32 )
| Checks Count:- FT   1 FT   Other   Female   1 Male   Credit   OverAmt   ZeroNet   Term   Total:  1 |
*-----*-----*-----*-----*-----*-----*-----*
```

Run Date: 03/20/12

Time: 16:36

Department 080

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 03/09/12 - 03/22/12 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 |
*-----*-----*-----*-----*-----*-----*-----*
                                080   74.00 N   N   N   N   29.8200  2206.68 A/R      75.00 CAFE-D   15.00 CAFE-H   140.00
                                080   69.26 N   N   N   N   29.8200  2065.33 FEDTAX  1131.12 FICA-M   98.00 FICA-O   283.86
                                080   80.00 N   N   N   N   29.8200  2385.60 TSA-R    483.95
                                C 080  128.00 N   N   N   N   2.0000   256.00
*-----*-----*-----*-----*-----*-----*-----*
*-----*-----* Total: 351.26 *w* High Net Pay ( Gross: 6913.61   Deductions: 2226.93   Net: 4686.68 )

```

Department Summary

```

*-- Pay Code Summary -----*-- Deductions Summary -----*
| PayCd Description          Hrs |OT|SH|WE|HO|CB| Gross | Code   Amount |
*-----*-----*-----*-----*-----*-----*-----*
1  REGULAR PAY-S1           74.00 N   N   N   N   2206.68 A/R      75.00 AWARDS      BOOTS
C  CALL PAY                 128.00 N   N   N   N   256.00 CAFE-C      CAFE-D   15.00 CAFE-F
P  PAID-TIME-OFF            69.26 N   N   N   N   2065.33 CAFE-H   140.00 CAFE-I      CAFE-L
R  SEVERANCE PAY            80.00 N   N   N   N   2385.60 CAFE-P      CANCEC      CREDUN
                                DENTAL      DEP-LF      FEDTAX   1131.12
                                FICA-M    98.00 FICA-O   283.86 FLEX S
                                FORT D      FUTA      GIFT S
                                GRANT      GRP-IN      GTL
                                HOSP-I      ID TPT      LEAF
                                MISC      OTHER      PR FIN
                                REPAY      ST-TX      STUDEN
                                TSA-1      TSA-2      TSA-C
                                TSA-P      TSA-R    483.95 TUTION
                                UW/HOS

```

```

*-----*-----* Department Totals: 351.26 ----- ( Gross: 6913.61   Deductions: 2226.93   Net: 4686.68 )
| Checks Count:- FT   1 PT   Other   Female   Male   1 Credit   OverAmt  1 ZeroNet   Term   Total: 1 |
*-----*-----*

```

CP# 61446

Run Date: 03/26/12
Time: 13:26

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/09/12 - 03/22/12 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	7136.75	N			N	N	128770.75	A/R	691.01	AWARDS
1	REGULAR PAY-S1	1115.75	N			N	N	33928.51	CAFE-C		CAFE-D
1	REGULAR PAY-S1	110.00	Y			N	N	3045.87	CAFE-H	7917.50	CAFE-I
2	REGULAR PAY-S2	2426.25	N			N	N	47944.68	CAFE-P		CANCER
2	REGULAR PAY-S2	72.00	Y			N	N	2369.48	DENTAL	465.00	DEP-LF
3	REGULAR PAY-S3	1486.50	N			N	N	33719.44	FICA-M	4156.67	FICA-O
3	REGULAR PAY-S3	83.25	Y			N	N	3282.53	FORT D		FUTA
C	CALL PAY	54.00	N			N	N	108.00	GRANT		GRP-IN
C	CALL PAY	2143.50	N	1		N	N	4287.00	HOSP-I	4110.00	ID TFT
E	EXTRA WAGES					N	N	4349.28	MISC	60.00	OTHER
E	EXTRA WAGES					N	1	1175.00	REPAY		ST-TX
I	INSERVICE	85.00	N	1		N	N	1980.43	TSA-1		TSA-2
I	INSERVICE	1.50	Y	1		N	N	46.87	TSA-P		TSA-R
J	JURY LEAVE	2.00	N	1		N	N	29.42	UW/HOS		
K	EXTENDED-ILLNESS-BANK	80.00	N			N	N	1194.40			
K	EXTENDED-ILLNESS-BANK	276.00	N	1		N	N	5277.76			
M	MEAL REIMBURSEMENT					N	N	18.00			
P	PAID-TIME-OFF	136.00	N			N	N	2391.41			
P	PAID-TIME-OFF	1142.00	N	1		N	N	20805.96			
X	CALL PAY 2	16.00	N			N	N	32.00			
X	CALL PAY 2	140.00	N	1		N	N	280.00			
Y	YMCA/CURVES					N	N	15.00			
Z	CALL PAY 3	48.00	N			N	N	144.00			
Z	CALL PAY 3	48.00	N	1		N	N	144.00			
d	Decon Training	3.00	N			N	N	31.88			
*----- Grand Totals: 16605.50 ----- (Gross: 295371.67 Deductions: 85441.28 Net: 209930.39)											
Checks Count:- FT 156 PT 22 Other 31 Female 178 Male 31 Credit OverAmt 15 ZeroNet Term Total: 209											
*-----											

FED TAX 32,112.52

FICA O 29,813.30

FICA M 8,313.34

TOTAL 70,239.16

Run Date: 03/28/12

Time: 13:27

Department 005

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 03/09/12 - 03/22/12 Run# 4

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
	5		18.00	N		N	N	N	27.5900	496.62	FEDTAX	15.80
											FICA-M	7.20
											FICA-O	20.86
											TSA-R	34.76

----- Total: 18.00 ----- (Gross: 496.62 Deductions: 78.62 Net: 418.00)

Department Summary

-- Pay Code Summary ------- Deductions Summary -----*										
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
P		18.00	N		N	N	N	496.62	A/R	AWARDS
									CAFE-C	CAFE-D
									CAFE-H	CAFE-I
									CAFE-P	CANCER
									DENTAL	DEP-LF
									FICA-M	7.20
									FICA-O	20.86
									FLEX S	
									FUTA	GIFT S
									GRP-IN	GTL
									ID TFT	LEAF
									MISC	OTHER
									PR FIN	
									ST-TX	STUDEN
									TSA-1	TSA-2
									TSA-P	TSA-R
									TUTION	34.76
									UW/HOS	

----- Department Totals: 18.00 ----- (Gross: 496.62 Deductions: 78.62 Net: 418.00)

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

CE # 61448

Run Date: 03/30/12
Time: 14:02

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/09/12 - 03/22/12 Run# 5
Dept. Sequence

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P2REG

Department 005

-- Employee ------- Time -----*-- Deductions -----*												
Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount
1	005		1.75	N		N	N	N	22.7800	39.87	DENTAL	2.50 FEDTAX 25.06 FICA-M 9.72
1	005		7.75	N		N	N	N	24.0300	186.23	FICA-O	28.17 HOSP-I 25.00 TSA-R 46.94
2	005		8.25	N		N	N	N	26.0300	214.75		
3	005		8.50	N		N	N	N	27.0300	229.76		
----- Total: 26.25 ----- (Gross: 670.61 Deductions: 137.39 Net: 533.22)												

Department Summary

-- Pay Code Summary ------- Deductions Summary -----*										
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	9.50	N		N	N	N	226.10	A/R	AWARDS
2	REGULAR PAY-S2	8.25	N		N	N	N	214.75	CAFE-C	CAFE-D
3	REGULAR PAY-S3	8.50	N		N	N	N	229.76	CAFE-H	CAFE-I
									CAFE-P	CANCER
									DENTAL	2.50 DEP-LF 25.06
									FICA-M	9.72 FICA-O 28.17 FLEX S
									FORT D	FUTA
									GRANT	GRP-IN
									HOSP-I	25.00 ID TFT
									MISC	OTHER
									REPAY	ST-TX
									TSA-1	TSA-2
									TSA-P	TSA-R 46.94 TUTION
									UW/HOS	

*----- Department Totals: 26.25 ----- (Gross: 670.61 Deductions: 137.39 Net: 533.22)									
Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt ZeroNet Term Total: 1									

CR 61450

Run Date: 03/30/12

Time: 14:55

Department 002

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 03/09/12 - 03/22/12 Run# 6

Dept. Sequence

Page 1

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-- Employee ---- Time --*-- Deductions --*												
Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount

02			32.00	N		N	N	N	13.3900	428.48	FEDTAX	9.46 FICA-M
											TSA-R	29.99

Total: 32.00			----- (Gross: 428.48			Deductions: 63.66			Net: 364.82)		
--------------	--	--	-----------------------	--	--	-------------------	--	--	---------------	--	--

Department Summary

-- Pay Code Summary ---- Deductions Summary --*										
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount

B		32.00	N		N	N	N	428.48	A/R	AWARDS	BOOTS
									CAFE-C	CAFE-D	CAFE-F
									CAFE-H	CAFE-I	CAFE-L
									CAFE-P	CANCER	CREDUN
									DENTAL	DEP-LF	FEDTAX 9.46
									FICA-M	6.21 FICA-O	18.00 FLEX S
									FORT D	FUTA	GIFT S
									GRANT	GRP-IN	GTL
									HOSP-I	ID TFT	LEAF
									MISC	OTHER	PR FIN
									REPAY	ST-TX	STUDEN
									TSA-1	TSA-2	TSA-C
									TSA-P	TSA-R	29.99 TUTION
									UW/HOS		

----- Department Totals: 32.00			----- (Gross: 428.48			Deductions: 63.66			Net: 364.82)		
Checks Count:- FT 1 PT			Other Female 1 Male			Credit OverAmt ZeroNet			Term Total: 1		

ck# 61451

Tax Payment Report Worksheet

EFTPS Voice Response S\ (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:

7	4	6	0	0	3	4	1	1
---	---	---	---	---	---	---	---	---

(9-digit Employer Identification Number)

3 EFTPS prompts: "Enter your 4-digit PIN"

You enter: XXXXXXXXXX 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:

9	4	1			
---	---	---	--	--	--

 (3- to 6 digit tax type number from the IRS Tax Form-Table in Appendix A)

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:

1	2	0	3
---	---	---	---

 (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)

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: \$

			7	2		9	0		6		7	6
--	--	--	---	---	--	---	---	--	---	--	---	---

(Your payment amount cannot exceed \$99,999,999.99)

9 EFTPS prompts: Enter the 2-digit Verification Code."

--	--

 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:

0	4	0	4	1	2
---	---	---	---	---	---

(6-digit tax payment settlement day in MMDDYY format)

(Continue)

MNC P/R 3/29+supp

acknowledgment # 34455247

called in
4/3/12 c

Run Date: 04/10/12
Time: 09:57

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/23/12 - 04/05/12 Run# 1

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Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	7418.75	N		N	N		135955.78	A/R	685.00	AWARDS
1	REGULAR PAY-S1	1258.00	N		N	N	N	36700.91	CAFE-C	660.26	CAFE-D
1	REGULAR PAY-S1	100.25	Y		N	N		3306.04	CAFE-H	7832.50	CAFE-I
1	REGULAR PAY-S1	1.50	Y		N	N	N	70.72	CAFE-P	444.30	CANCER
2	REGULAR PAY-S2	2413.00	N		N	N		47148.20	CREDUN	25.00	DENTAL
2	REGULAR PAY-S2	77.50	Y		N	N		2697.88	FEDTAX	31275.07	FICA-M
3	REGULAR PAY-S3	1559.50	N		N	N		35543.00	PLEX S	1547.74	FORT D
3	REGULAR PAY-S3	76.00	Y		N	N		2832.90	GIFT S	143.80	GRANT
C	CALL PAY	1877.25	N	1	N	N		3754.50	GTL		HOSP-I
D	DOUBLE TIME	12.00	N		N	N	N	679.60	LEAF		MISC
E	EXTRA WAGES				N	N	N	742.00	PR FIN	443.64	REPAY
E	EXTRA WAGES				N	1	N	840.00	STUDEN		TSA-1
F	FUNERAL LEAVE	48.00	N	1	N	N		1187.52	TSA-C		TSA-P
I	INSERVICE	43.50	N	1	N	N		1114.96	TUTION		UW/HOS
I	INSERVICE	3.50	Y	1	N	N		140.86			
K	EXTENDED-ILLNESS-BANK	80.00	N		N	N	N	1194.40			
K	EXTENDED-ILLNESS-BANK	190.00	N	1	N	N		3722.36			
M	MEAL REIMBURSEMENT				N	N	N	36.00			
P	PAID-TIME-OFF	161.37	N		N	N	N	2481.06			
P	PAID-TIME-OFF	728.40	N	1	N	N		14397.86			
X	CALL PAY 2	160.00	N	1	N	N		320.00			
Y	YMCA/CURVES				N	N	N	30.00			
Z	CALL PAY 3	96.00	N	1	N	N		288.00			

*----- Grand Totals: 16304.52 ----- (Gross: 295184.55 Deductions: 88351.68 Net: 206832.87)
| Checks Count:- FT 155 PT 25 Other 28 Female 176 Male 32 Credit OverAmt 12 ZeroNet Term Total: 208 |

COMBINED TOTALS

FED TAX 31,291.55

FICA O 29,475.67

FICA M 8,219.20 ✓ $4105.77 \times 2 = 8211.54$
 $3.83 \times 2 = 7.66$
8219.20

TOTAL 68,986.42 ✓

003

31,291.55 +
29,475.67 +
8,219.20 +

68,986.42 ✓

+ 264.00
295,448.55

660.26 +
838.62 +
7,832.50 +
280.78 +
424.57 +
444.30 +
1,547.74 +

007
125
Total 12,028.77 *

6.2% 55
4.2%
10.4%

29,475.67

Run Date: 04/12/12

Time: 11:36

Department 065

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 03/23/12 - 04/05/12 Run# 2

Dept. Sequence

Page 1

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```

*-- Employee -----*-- Time -----*-- Deductions -----*
|Num/Type/Name/Pay/Exempt|PayCd Dept  Hrs |OT|SH|WE|HO|CB| Rate   Gross | Code   Amount
*-----*-----*-----*
                    55   32.00 N   N   N   N   8.2500   264.00 FEDTAX   16.48 FICA-M   3.83 FICA-O   11.09
                                   TSA-R   18.48
*-----*-----*-----*
*-----* Total: 32.00 ----- ( Gross:   264.00   Deductions:   49.88   Net:   214.12 )

```

Department Summary

```

*-- Pay Code Summary -----*-- Deductions Summary -----*
| PayCd Description          Hrs |OT|SH|WE|HO|CB| Gross | Code   Amount
*-----*-----*-----*
P                32.00 N   N   N   N   264.00 A/R      AWARDS      BOOTS
                                   CAFE-C      CAFE-D      CAFE-F
                                   CAFE-H      CAFE-I      CAFE-L
                                   CAFE-P      CANCER      CLINIC
                                   CREDUN      DENTAL      DEP-LF
                                   FEDTAX      16.48 FICA-M   3.83 FICA-O   11.09
                                   FLEX S      FORT D      FUTA
                                   GIFT S      GRANT       GRP-IN
                                   GTL        HOSP-I      ID TFT
                                   LEAF       MISC        OTHER
                                   PR FIN     REPAY       ST-TX
                                   STUDEN     TSA-1       TSA-2
                                   TSA-C      TSA-P       TSA-R   18.48
                                   TUTION     UW/HOS
*-----*-----*-----*
*----- Department Totals: 32.00 ----- ( Gross:   264.00   Deductions:   49.88   Net:   214.12 )
| Checks Count:- FT   1 PT   Other   Female   1 Male   Credit   OverAmt   ZeroNet   Term   Total:   1 |
*-----*-----*-----*

```

OK # 61453

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>2</td><td>0</td><td>6</td></tr></table> (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)	1	2	0	6						
1	2	0	6									
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>6</td><td>8</td><td>9</td><td>8</td><td>6</td><td>4</td><td>2</td></tr></table> (Your payment amount cannot exceed \$99,999,999.99)				6	8	9	8	6	4	2
			6	8	9	8	6	4	2			
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>4</td><td>1</td><td>8</td><td>1</td><td>2</td></tr></table> (6-digit tax payment settlement day in MMDDYY format)	0	4	1	8	1	2				
0	4	1	8	1	2							

(Continue)

Acknowledgement/
Confirm # 34748903 4/18/2012

Called In: 4/17 @ 2:25PM