

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- May 24, 2012

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

4/19/2012 Weekly Payables	\$ 189,503.67	
4/19/2012 Patient Refunds	5,317.16	
4/25/2012 Weekly Payables	203,868.07	
4/25/2012 Patient Refunds	630.42	
4/30/2012 Weekly Payables	210.93	
5/3/2012 Weekly Payables	187,226.31	
5/3/2012 Patient Refunds	2,319.85	
5/4/2012 Weekly Payables	1,280.00	
5/9/2012 Weekly Payables	145,983.32	
5/9/2012 Patient Refunds	4,740.70	
Total Payables and Patient Refunds		\$ 741,080.43

MEMORIAL MEDICAL CENTER PAYROLL

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

4/18/2012 Net Payroll	82.22	
4/18/2012 Net Payroll	(82.22)	
4/18/2012 Net Payroll	251.45	
4/24/2012 Net Payroll	206,994.11	
4/30/2012 Net Payroll	211.60	
5/1/2012 Payroll Liabilities	68,983.35	
5/8/2012 Net Payroll	207,689.61	
5/15/2012 Payroll Liabilities	69,242.08	
Total Net Payroll and Payroll Liabilities		\$ 553,372.20

GRAND TOTAL OPERATING FUND **\$ 1,294,452.63**

APPROVED INDIGENT HEALTHCARE FUND EXPENSES **\$ 33,987.93**

GRAND TOTAL BILLS APPROVED 5/24/2012 **\$ 1,328,440.56**

APPROVED

MAY 24 2012

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- May 24, 2012

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Donald Breech MD PA	118.48
Coastal Medical Clinic	299.04
Community Pathology Associates	78.32
HEB Pharmacy (April)	456.19
Laboratory Corporation of America	73.28
Mau-Shong Lin MD	46.73
Azhar Malik M.D.	46.73
Memorial Medical Center (Out-patient \$11,097.21 ER \$9,213.16 In-patient \$2,638.30)	22,948.67
Port Lavaca Clinic	1,216.52
Radiology Unlimited PA	85.27
Victoria Surgical Associates	3,057.95

SUBTOTAL **28,427.18**

Memorial Medical Center (Indigent Healthcare Payroll and Expenses) 5,560.75

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	33,987.93
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****\$240 in Co-Pays were collected by Memorial Medical Center in April**

APPROVED

MAY 24 2012

**CALHOUN COUNTY
COMMISSIONERS COURT**

Source Totals Report

Issued 05/21/2012

Calhoun Indigent Health Care

Batch Dates 05/15/2012 through 05/15/2012

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	12,250.00	3,364.96
02	Prescription Drugs	456.19	456.19
05	Lab/x-ray	397.61	151.60
08	Rural Health Clinics	2,421.42	1,505.76
13	Mmc - Inpatient Hospital	3,769.00	2,638.30
14	Mmc - Hospital Outpatient	25,119.00	11,097.21
15	Mmc - Er Bills	20,939.00	9,213.16
	Expenditures	65,356.22	28,431.18
	Reimb/Adjustments	-4.00	-4.00
	Grand Total	65,352.22	28,427.18

**APPROVED
BY****MAY 22 2012****CALHOUN COUNTY
AUDITOR***Fiscal Year* 155,285.88*Payroll/Expenses* 5,560.75

Calhoun County Indigent Coordinator

800 05222012 01 CALHOUN COUNTY, TEXAS

DATE: 5/22/2012

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for			\$33,987.93
	Indigent Health Care approved by			
	Commissioners Court on 5/24/2012 for			
	a total of \$33,987.93			
1000-001-46010	April Interest (\$0.49)			(\$0.49)
				\$33,987.44

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 MAY 22 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. Ruff</u> 5/22/12 DEPARTMENT HEAD DATE

2011 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	7	22	10	152	
Feb	9	13	17	156	
Mar	32	33	26	153	
Apr	8	19	28	164	
May	6	19	16	149	
Jun	25	21	23	146	
Jul	1	19	5	140	
Aug	1	13	39	108	2
Sept	2	43	32	79	11
Oct	8	15	27	62	16
Nov	7	8	21	47	15
Dec	1	24	27	30	14
YTD	107	249	271	1386	58
12 Mo Avg	9	21	23	116	5

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	1	15	3	39	21
May					
Jun					
Jul					
Aug					
Sept					
Oct					
Nov					
Dec					
YTD	10	58	10	150	61
Monthly Avg	3	19	3	50	20

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RCMREP

G/L	RECEIPT PAY				CASH	RECEIPT		DISC	COLL GL CASH	
NUMBER	DATE	NUMBER	TYPE	PAYER	AMOUNT	AMOUNT	NUMBER	NAME	DATE	INIT CODE ACCOUNT
50200.000	04/30/12	323979	IN	CHAMP VA	272.47-	272.47-				ARM 2

TOTAL	50200.000	COMMERCIAL INS.	-ADJ	-270378.01
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50240.000	04/03/12	10.00	10.00	AKR	2
50240.000	04/03/12	10.00	10.00	AKR	2
50240.000	04/04/12	10.00	10.00	AKR	2
50240.000	04/05/12	10.00	10.00	AKR	2
50240.000	04/06/12	10.00	10.00	AKR	2
50240.000	04/10/12	10.00	10.00	AKR	2
50240.000	04/11/12	10.00	10.00	LA	2
50240.000	04/11/12	10.00	10.00	AKR	2
50240.000	04/12/12	10.00	10.00	AKR	2
50240.000	04/13/12	10.00	10.00	CAM	2
50240.000	04/13/12	10.00	10.00	KRR	2
50240.000	04/16/12	10.00	10.00	AKR	2
50240.000	04/16/12	10.00	10.00	AKR	2
50240.000	04/17/12	10.00	10.00	LA	2
50240.000	04/18/12	10.00	10.00	LA	2
50240.000	04/19/12	10.00	10.00	AKR	2
50240.000	04/20/12	10.00	10.00	LA	2
50240.000	04/23/12	10.00	10.00	AKR	2
50240.000	04/24/12	10.00	10.00	KRR	2
50240.000	04/24/12	10.00-	10.00-	KRR	2
50240.000	04/24/12	10.00	10.00	KRR	2
50240.000	04/24/12	10.00	10.00	AKR	2
50240.000	04/27/12	10.00	10.00	AKR	2
50240.000	04/30/12	10.00	10.00	AKR	2
50240.000	04/30/12	10.00	10.00	LA	2
50240.000	04/30/12	10.00	10.00	AKR	2

TOTAL	50240.000	COUNTY INDIGENT COPAYS	240.00
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50500.000	04/27/12	323738	DD	TX COMP DISPRO OCT	104084.00	104084.00		AKR	2
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TOTAL	50500.000	M/CAID DISPRO SHARE -OTHER REV	104084.00
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EXPLANATION FOR ENTRY _____

JE # _____

RUN DATE: 04/19/12
TIME: 08:43

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/01/12

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APOPEN

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

A1680 AIRGAS-SOUTHWEST

MEDICAL GAS	M	107782638	041612 033112 043012	2106.98	.00	2106.98 ✓
MEDICAL GAS		107782692	041612 033112 043012	221.70	.00	221.70 ✓
TOTALS.....				2328.68	.00	2328.68

A1715 ALCO SALES & SERVICE CO

REPAIR - AUXILLARY	M	2450784-IN	041712 041112 043012	118.67	.00	118.67 ✓
TOTALS.....				118.67	.00	118.67

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACEUTICALS	W	037-505193	040412 040312 042512	27.08	.00	27.08 ✓
PHARMACEUTICALS		037-507247	040412 040412 042512	24.06	.00	24.06 ✓
PHARMACEUTICALS		037-507248	040412 040412 042512	38.51	.00	38.51 ✓
PHARMACEUTICALS		037-509219	041612 040512 042512	21.48	.00	21.48 ✓
PHARMACEUTICALS		037-518829	041612 041212 042512	15.29	.00	15.29 ✓
PHARMACEUTICALS		037/518830	041612 041212 042512	75.24	.00	75.24 ✓
TOTALS.....				201.66	.00	201.66

A2218 AQUA BEVERAGE COMPANY

SUPPLIES LAB	M	389668	041612 031612 041612	9.97	.00	9.97 ✓
TOTALS.....				9.97	.00	9.97

A4000 ARMSTRONG MEDICAL INDUSTRI

SUPPLIES VARIOUS	M	1504758	041612 032212 042212	132.35	.00	132.35 ✓
TOTALS.....				132.35	.00	132.35

10297 ARUP LABORATORIES

OUTSIDE SRV LAB		50405750	033112 040112 050112	8760.37	.00	8760.37 ✓
TOTALS.....				8760.37	.00	8760.37

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV	M	35075131	033112 032812 042712	582.32	.00	582.32 ✓
TOTALS.....				582.32	.00	582.32

B1220 BECKMAN COULTER INC

OUTSIDE SRV LAB	M	102803126	041612 032612 042612	1301.25	.00	1301.25 ✓
OUTSIDE SRV LAB		5264187	041612 033112 043012	5382.13	.00	5382.13 ✓
TOTALS.....				6683.38	.00	6683.38

B1650 BOSART LOCK & KEY INC

SUPPLIES PLANT OPS	M	94761	033112 032812 042712	26.50	.00	26.50 ✓
TOTALS.....				26.50	.00	26.50

A1825 CARDINAL HEALTH

SUPPLIES NUC MED	M	08107793	041612 033112 033112	240.68	.00	240.68 ✓
SUPPLIES NUC MED		08107807	041612 040612 040612	339.32	.00	339.32 ✓
TOTALS.....				580.00	.00	580.00

10350 CENTURION MEDICAL PRODUCTS

SUPPLIES VARIOUS		90985903	041612 032812 042812	816.27	.00	816.27 ✓
SUPPLIES CS INV		90983758	041712 032612 042512	522.50	.00	522.50 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/01/12

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

CREDIT		CM90983758	041712	032612	042512		-135.00	.00	-135.00
TOTALS.....							1203.77	.00	1203.77
C1510 CHUBB SECURITY SYSTEMS INC									
SRV CONTRACT - APRIL	M	7020375990	041612	040412	040412		27.56	.00	27.56 ✓
TOTALS.....							27.56	.00	27.56
10467 CLINICAL & LABORATORY									
SUBSCRIPTION LAB		75588	041612	031612	041612		35.00	.00	35.00 ✓
TOTALS.....							35.00	.00	35.00
C2510 CPSI									
STATEMENT PROCESSING	M	715588	041612	032912	032912		37.17	.00	37.17 ✓
EBOS		716357	041612	033012	033012		316.80	.00	316.80 ✓
ELECTRONIC PAYSTUB - MARC		717785	041812	040912	040912		217.70	.00	217.70 ✓
TOTALS.....							571.67	.00	571.67
10734 CPSI SPRING CONFERENCE									
REGISTRATION		23821	041712	041312	041312		115.00	.00	115.00 ✓
TOTALS.....							115.00	.00	115.00
H0900 D HARRIS CONSULTING LLC									
MEDICAL PHYSICS IN NUC ME W		23814	041612	041312	041312		700.00	.00	700.00 ✓
TOTALS.....							700.00	.00	700.00
D1500 DELL MARKETING L.P.									
OFFICE SUPPLIES PFS	M	XFPK15474	040412	032912	042812		748.21	.00	748.21 ✓
TOTALS.....							748.21	.00	748.21
10368 DEWITT POTH & SON									
OFFICE SUPPLIES PFS		326316-1	041612	033012	041512		4.48	.00	4.48 ✓
OFFICE SUPPLIES WOMEN'S C		326602-0	041612	032912	041512		16.52	.00	16.52 ✓
OFFICE SUPPLIES LAB		326608-0	041612	032912	041512		5.18	.00	5.18 ✓
OFFICE SUPPLIES ER		326624-0	041612	032912	041512		140.00	.00	140.00 ✓
OFFICE SUPPLIES CS INV		326933-0	041612	040215	041512		242.91	.00	242.91 ✓
OFFICE SUPPLIES SURGERY		326935-0	041612	040212	041512		13.59	.00	13.59 ✓
OFFICE SUPPLIES ADMIN		327305-0	041612	040412	041512		3.25	.00	3.25 ✓
OFFICE SUPPLIES PHARMACY		327306-0	041612	040412	041512		27.26	.00	27.26 ✓
OFFICE SUPPLIES CS INVENT		327320-0	041612	040412	041512		162.47	.00	162.47 ✓
OFFICE SUPPLIES ADMIN		327321-0	041612	040412	041512		304.98	.00	304.98 ✓
OFFICE SUPPLIES DIETARY		327428-0	041612	040512	041512		58.90	.00	58.90 ✓
OFFICE SUPPLIES ER		327460-0	041612	040512	041512		9.05	.00	9.05 ✓
OFFICE SUPPLIES ER		327468-0	041612	040912	041512		84.02	.00	84.02 ✓
OFFICE SUPPLIES CS INV		327810-0	041612	041112	041512		303.90	.00	303.90 ✓
OFFICE SUPPLIES		327866-0	041612	041112	041512		11.80	.00	11.80 ✓
TOTALS.....							1388.31	.00	1388.31
D1608 DIVERSIFIED BUSINESS SYSTE									
SUPPLIES CS INV	M	21690	033112	032812	042712		362.85	.00	362.85 ✓
TOTALS.....							362.85	.00	362.85
D1785 DYNATRONICS CORPORATION									
SUPPLIES PT		579825	040412	032912	042812		34.34	.00	34.34 ✓

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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

SUPPLIES PT		579893	040412	032912	042812		34.34	.00	34.34 ✓
TOTALS.....							68.68	.00	68.68
E1238 ELECTRONIC DIAGNOSTIC & RE REPAIR OB		6459	041712	040912	041912		301.29	.00	301.29 ✓
TOTALS.....							301.29	.00	301.29
10042 ERBE USA INC SURGICAL SYST SUPPLIES SURGERY		210912	033112	032612	042512		178.68	.00	178.68 ✓
TOTALS.....							178.68	.00	178.68
F1050 FASTENAL COMPANY SUPPLIES PLANT OPS	M	TXPOT105528	041612	022812	032912		19.43	.00	19.43 ✓
SUPPLIES PLANT OPS		TXPOT106149	041612	031612	041512		3.55	.00	3.55 ✓
TOTALS.....							22.98	.00	22.98
10689 FASTHEALTH CORPORATION WEBSITE APRIL		04A12MMC	041812	040112	043012		495.00	.00	495.00 ✓
TOTALS.....							495.00	.00	495.00
F1100 FEDERAL EXPRESS CORP. SHIPPING LAB	W	7-845-47589	041612	040512	042012		26.71	.00	26.71 ✓
TOTALS.....							26.71	.00	26.71
F1400 FISHER HEALTHCARE SUPPLIES LAB	M	8935866	041612	032812	042812		832.54	.00	832.54 ✓
SUPPLIES LAB		9042158	041612	032912	042912		464.60	.00	464.60 ✓
TOTALS.....							1297.14	.00	1297.14
G0100 GE HEALTHCARE SRV CONTRACT RADIOLOGY AP W		5344371	041612	040212	050112		3387.33	.00	3387.33 ✓
SRV CONTRACT RADIOLOGY AP		5344372	041612	040212	050112		435.75	.00	435.75 ✓
TOTALS.....							3823.08	.00	3823.08
G1210 GULF COAST PAPER COMPANY SUPPLIES HOUSEKEEPING	M	368357	033112	032712	042612		185.64	.00	185.64 ✓
TOTALS.....							185.64	.00	185.64
H0030 H E BUTT GROCERY SUPPLIES DIETARY	M	101847	033112	032712	042612		230.93	.00	230.93 ✓
SUPPLIES DIETARY		106602	041612	033012	043012		73.13	.00	73.13 ✓
SUPPLIES DIETARY		106660	041612	033012	043012		11.68	.00	11.68 ✓
TOTALS.....							315.74	.00	315.74
H1399 HILL-ROM COMPANY, INC LEASE MEDSURG	M	7512454	041612	033112	043012		285.00	.00	285.00 ✓
TOTALS.....							285.00	.00	285.00
10298 HITACHI MEDICAL SYSTEMS SRV CONTRACT 4/25 - 5/24		PJIN0036635	040412	031512	042512		9166.67	.00	9166.67 ✓
TOTALS.....							9166.67	.00	9166.67
H0416 HOLOGIC SUPPLIES MAMMO		6493932	040412	032812	042712		650.49	.00	650.49 ✓

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

TOTALS.....:				650.49	.00	650.49
I0415 INDEPENDENCE MEDICAL						
SUPPLIES CS INV	26339149	041612 040212 050112		82.21	.00	82.21 ✓
TOTALS.....:				82.21	.00	82.21
I0950 INFOLAB INC						
SUPPLIES BLOOD BANK	M 3099407	041612 032312 042312		210.50	.00	210.50 ✓
SUPPLIES BLOOD BANK	3100585	041612 032712 042712		318.49	.00	318.49 ✓
TOTALS.....:				528.99	.00	528.99
10632 JACKSON NURSE PROFESSIONAL						
CONTRACT NURSE L&D	46054447	041612 032412 032412		2336.00	.00	2336.00 ✓
TOTALS.....:				2336.00	.00	2336.00
10285 JAMES A DANIEL						
RENT PAYMENT	MAY2012	041612 041512 041512		750.00	.00	750.00 ✓
TOTALS.....:				750.00	.00	750.00
J1400 JOHNSON & JOHNSON						
SUPPLIES SURGERY	907465761	033112 032612 042512		28.21	.00	28.21 ✓
SUPPLIES ER	907496525	041612 032912 042812		731.16	.00	731.16 ✓
TOTALS.....:				759.37	.00	759.37
L0700 LABCORP OF AMERICA HOLDING						
OUTSIDE SRV LAB	M 37212743	041612 033112 043012		41.40	.00	41.40 ✓
OUTSIDE SRV LAB	37212756	041612 033112 043012		85.00	.00	85.00 ✓
OUTSIDE SRV LAB	37385778	041612 033112 043012		26.50	.00	26.50 ✓
TOTALS.....:				152.90	.00	152.90
L1001 LANDAUER INC						
OUTSIDE SRV RADIOLOGY	W 4081671	041612 032712 042712		671.56	.00	671.56 ✓
TOTALS.....:				671.56	.00	671.56
L1288 LANGUAGE LINE SERVICES						
OUTSIDE SRV ER	W 2916777	041612 033112 043012		29.76	.00	29.76 ✓
TOTALS.....:				29.76	.00	29.76
10028 LAUREL DRAEGER						
FLEX SPEND REIMBURSEMENT	23822	041812 041712 041712		210.00	.00	210.00 ✓
TOTALS.....:				210.00	.00	210.00
10729 LAURIE HARVEY						
TRAVEL EXPENSES	23826	041812 041712 041712		53.98	.00	53.98 ✓
PHYSICIAN RECRUITMENT	23827	041812 041712 041712		59.88	.00	59.88 ✓
TOTALS.....:				113.86	.00	113.86
L1640 LOWE'S HOME CENTERS INC						
SUPPLIES PLANT OPS	W 42957006	033112 032812 042712		299.99	.00	299.99 ✓
TOTALS.....:				299.99	.00	299.99
L1707 LULAC COUNCIL #671						
ADVERTISING	W 23816	041612 040112 050112		400.00	.00	400.00 ✓

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

TOTALS.....: 400.00 .00 400.00

M1500 MARKS PLUMBING PARTS

SUPPLIES PLANT OPS	M	1107092	033112	032712	042612	111.73	.00	111.73 ✓
SUPPLIES PLANT OPS		1107093	033112	032712	042612	327.24	.00	327.24 ✓
SUPPLIES PLANT OPS		1102252	041812	030912	040912	166.31	.00	166.31 ✓
TOTALS.....						605.28	.00	605.28

10616 MAYO COLLABORATIVE SVCS, I

OUTSIDE SRV LAB		7031983-033112	041612	033112	043012	2203.90	.00	2203.90 ✓
TOTALS.....						2203.90	.00	2203.90

M2465 MEDLEARN

SUBSCRIPTION LAB	W	151460	041812	021712	031712	534.25	.00	534.25 ✓
TOTALS.....						534.25	.00	534.25

M2659 MERRY X-RAY- SAN ANTONIO

SUPPLIES VARIOUS	M	472567	033112	032912	042812	1477.46	.00	1477.46 ✓
OUTSIDE SRV MAMMO		471786	041612	033012	043012	149.50	.00	149.50 ✓
SUPPLIES CT SCAN		472883	041612	033012	043012	239.76	.00	239.76 ✓
TOTALS.....						1866.72	.00	1866.72

M2698 MIDCOAST HURRICANE CONFERE

REGISTRATION	W	23828	041912	041812	041812	45.00	.00	45.00 ✓
TOTALS.....						45.00	.00	45.00

10441 MMC EMPLOYEE BENEFITS

WEEKLY CLAIMS		18160	041812	041812	041812	10414.15	.00	10414.15 ✓
WEEKLY CLAIMS		18161	041812	041812	041812	16297.72	.00	16297.72 ✓
TOTALS.....						26711.87	.00	26711.87

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS		3251912	040412	040212	042512	14.43	.00	14.43 ✓
PHARMACEUTICALS		3252492	040412	040212	042512	3233.24	.00	3233.24 ✓
PHARMACEUTICALS		3252493	040412	040212	042512	916.89	.00	916.89 ✓
PHARMACEUTICALS		3255677	040412	040312	042512	216.90	.00	216.90 ✓
PHARMACEUTICALS		3257018	040412	040312	042512	772.76	.00	772.76 ✓
PHARMACEUTICALS		3260070	041612	040512	042512	165.49	.00	165.49 ✓
PHARMACEUTICALS		3260128	041612	040412	042512	619.65	.00	619.65 ✓
PHARMACEUTICALS		3260494	041612	040412	042512	36.57	.00	36.57 ✓
PHARMACEUTICALS		3260495	041612	040412	042512	77.14	.00	77.14 ✓
PHARMACEUTICALS		3261427	041612	040412	042512	73.63	.00	73.63 ✓
PHARMACEUTICALS		3261825	041612	040412	042512	2113.32	.00	2113.32 ✓
PHARMACEUTICALS		3261928	041612	040512	042512	54.93	.00	54.93 ✓
PHARMACEUTICALS		3262800	041612	040412	042512	4896.04	.00	4896.04 ✓
PHARMACEUTICALS		3265666	041612	040512	042512	85.15	.00	85.15 ✓
PHARMACEUTICALS		3265667	041612	040512	042512	126.17	.00	126.17 ✓
PHARMACEUTICALS		3267908	041612	040512	042512	10.20	.00	10.20 ✓
PHARMACEUTICALS		3267909	041612	040512	042512	2147.70	.00	2147.70 ✓
PHARMACEUTICALS		3276559	041612	040912	042512	248.12	.00	248.12 ✓
PHARMACEUTICALS		3276560	041612	040912	042512	9115.38	.00	9115.38 ✓

RUN DATE: 04/19/12
TIME: 08:43

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/01/12

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

PHARMACEUTICALS	3285526	041612 041112 042512	52.54	.00	52.54 ✓
PHARMACEUTICALS	3285527	041612 041112 042512	2462.23	.00	2462.23 ✓
PHARMACEUTICALS	3285620	041612 041112 042512	14.90	.00	14.90 ✓
PHARMACEUTICALS	3285764	041612 041112 042512	141.05	.00	141.05 ✓
PHARMACEUTICALS	3286189	041612 041112 042512	40.47	.00	40.47 ✓
PHARMACEUTICALS	3286190	041612 041112 042512	117.21	.00	117.21 ✓
PHARMACEUTICALS	3290829	041612 041212 042512	14.16	.00	14.16 ✓
PHARMACEUTICALS	3290830	041612 041212 042512	1264.82	.00	1264.82 ✓
PHARMACEUTICALS	3291660	041612 041212 042512	216.26	.00	216.26 ✓
LICENSE FEE MARCH 2012	7837	041612 040512 042512	1000.00	.00	1000.00 ✓
PHARMACEUTICAL CREDIT	CM70933	041612 041112 042512	-156.76	.00	-156.76 ✓
TOTALS.....			30090.59	.00	30090.59

M3866 MUSTAIN & ASSOCIATES

COLLECTIONS FOR FEB	W	FEB2012	033112 032812 042712	692.45	.00	692.45 ✓
TOTALS.....				692.45	.00	692.45

10008 OMNI-PORT LAVACA 07, L.P.

LEASE		23817	041612 041512 041512	10320.70	.00	10320.70 ✓
TOTALS.....				10320.70	.00	10320.70

01410 ON-SITE TESTING SPECIALIST

SUPPLIES LAB	W	13656	041612 032712 042712	419.63	.00	419.63 ✓
TOTALS.....				419.63	.00	419.63

10709 ONESTAFF MEDICAL, LLC

CONTRACT NURSE L&D		5398	033112 032812 042712	2088.00	.00	2088.00 ✓
TOTALS.....				2088.00	.00	2088.00

OM425 OWENS & MINOR

SUPPLIES CS INV		1910437	033112 032712 042612	66.75	.00	66.75 ✓
SUPPLIES CS INV		1910463	033112 032712 042612	129.40	.00	129.40 ✓
SUPPLIES CS INV		1910498	033112 032712 042612	33.88	.00	33.88 ✓
SUPPLIES SURGERY		1910764	033112 032712 042612	82.59	.00	82.59 ✓
SUPPLIES ER		1911010	033112 032712 042612	29.98	.00	29.98 ✓
SUPPLIES ER		1911018	033112 032812 042712	72.98	.00	72.98 ✓
SUPPLIES VARIOUS		1911177	033112 032812 042712	2533.35	.00	2533.35 ✓
SUPPLIES VARIOUS		1911581	033112 032812 042712	1671.70	.00	1671.70 ✓
TOTALS.....				4620.63	.00	4620.63

10727 PALACIOS COMMUNITY MEDICAL

RENT DICLEMENTE OFFICE		23818	041612 041512 041512	180.00	.00	180.00 ✓
TOTALS.....				180.00	.00	180.00

P1876 POLYMEDCO INC.

SUPPLIES LAB	M	1001420	041612 031512 041512	608.70	.00	608.70 ✓
TOTALS.....				608.70	.00	608.70

A1292 PORT LAVACA HARDWARE

DEPT REPAIR MED SURG	W	068179	033112 032712 042612	3.49	.00	3.49 ✓
DEPT REPAIR DIETARY		68100	041712 032312 042312	13.98	.00	13.98 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/01/12

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

TOTALS.....:				17.47	.00	17.47
P2200 POWER ELECTRIC						
SUPPLIES PLANT OPS	W	158336	033112 032712 042612	13.16	.00	13.16 ✓
SUPPLIES PLANT OPS		158364	033112 032812 042712	7.18	.00	7.18 ✓
TOTALS.....:				20.34	.00	20.34
10629 QUEST DIAGNOSTICS						
OUTSIDE SRV LAB		9142817000	041612 032712 042712	17.70	.00	17.70 ✓
TOTALS.....:				17.70	.00	17.70
R1050 R G & ASSOCIATES INC						
SALT DELIVERY	M	197512	033112 032812 042712	155.80	.00	155.80 ✓
SALT DELIVERY		197859	033112 032812 042712	147.60	.00	147.60 ✓
DEPT REPAIR PLANT OPS		198672	033112 032812 042712	680.18	.00	680.18 ✓
MIXED BED SVC FEE		198412	040412 032812 042712	31.50	.00	31.50 ✓
TOTALS.....:				1015.08	.00	1015.08
R1268 RADIOLOGY UNLIMITED, PA						
READING FEES	W	23819	041612 022912 032912	560.00	.00	560.00 ✓
TOTALS.....:				560.00	.00	560.00
R1321 RECEIVABLE MANAGEMENT, INC						
COLLECTIONS MARCH	W	030112-033112	041612 033112	411.78	.00	411.78 ✓
TOTALS.....:				411.78	.00	411.78
G0425 ROBERTS, ROBERTS & ODEFEY,						
LEGAL FEES 1/1/12 - 3/7/1 W		FIRSTQRT	033112 032912 042812	10226.80	.00	10226.80 ✓
TOTALS.....:				10226.80	.00	10226.80
S1800 SHERWIN WILLIAMS						
DEPT REPAIR ADMIN	W	4154-1	041612 032112 042112	113.18	.00	113.18 ✓
TOTALS.....:				113.18	.00	113.18
B1602 SHIRLEY BOEDEKER						
FLEX SPEND REIMBURSEMENT	W	23823	041812 041712 041712	275.00	.00	275.00 ✓
TOTALS.....:				275.00	.00	275.00
D0350 SIEMENS HEALTHCARE DIAGNOS						
SUPPLIES LAB	M	971050875	041612 032912 042912	580.93	.00	580.93 ✓
TOTALS.....:				580.93	.00	580.93
S2001 SIEMENS MEDICAL SOLUTIONS						
SRV CONTRACT 3/30-4/28	M	95667886	041612 033012 043012	697.58	.00	697.58 ✓
TOTALS.....:				697.58	.00	697.58
S2345 SOUTHEAST TEXAS HEALTH SY						
2012 QRT MEMBERSHIP DUES	W	23633	041812 040112 050112	5000.00	.00	5000.00 ✓
TOTALS.....:				5000.00	.00	5000.00
S3960 STERICYCLE, INC						
OUTSIDE SRV HOUSEKEEPING		4003298434	041612 033112 043012	528.16	.00	528.16 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/01/12

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APOPEN

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

TOTALS.....:				528.16	.00	528.16
W1131 SUE WILLIAMS						
TRAVEL EXPENSE		23825	041812 041612 041612	317.57	.00	317.57 ✓
TOTALS.....:				317.57	.00	317.57
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M	203290965	041612 032912 041812	989.12	.00	989.12 ✓
SUPPLIES DIETARY		204050816	041612 040512 042512	1075.96	.00	1075.96 ✓
SUPPLIES DIETARY		204120833	041712 041212 043012	459.19	.00	459.19 ✓
TOTALS.....:				2524.27	.00	2524.27
T2539 T-SYSTEM, INC.						
SRV CONTRACT ER APRIL	W	12221	040412 033112 043012	4291.00	.00	4291.00 ✓
TOTALS.....:				4291.00	.00	4291.00
10618 TEAM HEALTH MEDICAL CALL C						
EVALUATION CALLS		BA11585	041712 033112 033112	1354.50	.00	1354.50 ✓
TOTALS.....:				1354.50	.00	1354.50
T0500 TEAM REHAB						
INTERMIM BILLING APRIL	W	23825	041812 041712 041712	15000.00	.00	15000.00 ✓
TOTALS.....:				15000.00	.00	15000.00
T0730 TECHNO-AIDE						
SUPPLIES RADIOLOGY	M	0000744578	040412 033012 042912	93.95	.00	93.95 ✓
TOTALS.....:				93.95	.00	93.95
10611 TELE-PHYSICIANS, P.A.						
NEUROLOGY CONSULTS		07-1937	041812 033112 043012	1200.00	.00	1200.00 ✓
TOTALS.....:				1200.00	.00	1200.00
T1900 TEXAS ELECTRICAL SUPPLY						
SUPPLIES PLANT OPS	M	24867	041612 030612 040512	297.17	.00	297.17 ✓
TOTALS.....:				297.17	.00	297.17
T2230 TEXAS WIRED MUSIC INC						
MUSIC SRV	W	A668338	041612 040112 040112	59.95	.00	59.95 ✓
MARKETING / MUSIC		A668339	041612 040112 040112	73.95	.00	73.95 ✓
TOTALS.....:				133.90	.00	133.90
V1050 THE VICTORIA ADVOCATE						
SUBSCRIPTION	W	866242	041812 030312 040312	12.40	.00	12.40 ✓
SUBSCRIPTION		869029	041812 031012 041012	12.40	.00	12.40 ✓
SUBSCRIPTION		869937	041812 031712 041712	12.40	.00	12.40 ✓
SUBSCRIPTION		872721	041812 032412 042412	12.40	.00	12.40 ✓
TOTALS.....:				49.60	.00	49.60
T0801 TLC STAFFING						
CONTRACT NURSE MED SURG	W	10028	033112 032712 042612	1003.61	.00	1003.61 ✓
TOTALS.....:				1003.61	.00	1003.61
T4400 TORCH						
2ND QTR BENCHMARK FEE	W	2012.24	041812 040212 050112	525.00	.00	525.00 ✓

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TIME: 08:43

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

TOTALS.....				525.00	.00	525.00
T3500 TRI-WHOLESALE CO						
SUPPLIES PLANT OPS		7301-26330	033112 032712 042612	169.22	.00	169.22 ✓
TOTALS.....				169.22	.00	169.22
U1054 UNIFIRST HOLDINGS						
LAUNDRY MAINTENANCE	W	8150565359	033112 032712 042612	32.54	.00	32.54 ✓
TOTALS.....				32.54	.00	32.54
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY HOSPITAL LINEN		8400123668	033112 032712 042612	749.08	.00	749.08 ✓
LAUNDRY HOUSEKEEPING		8400123669	033112 032712 042612	174.44	.00	174.44 ✓
LAUNDRY PLAZA		8400123670	033112 032712 042612	168.11	.00	168.11 ✓
LAUNDRY HOSPITAL LINEN		8400123875	033112 033012 042912	680.91	.00	680.91 ✓
LAUNDRY SURGERY		8400123876	033112 033012 042912	348.59	.00	348.59 ✓
LAUNDRY DIETARY		9400123671	033112 032712 042612	130.02	.00	130.02 ✓
LAUNDRY OB		9400123672	033112 032712 042612	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		9400123673	033112 032712 042612	52.03	.00	52.03 ✓
TOTALS.....				2389.88	.00	2389.88
U1500 UROLITHIASIS LABORATORY						
OUTSIDE SRV LAB	W	12M457803	041612 033112 043012	26.50	.00	26.50 ✓
TOTALS.....				26.50	.00	26.50
10172 US FOOD SERVICE						
SUPPLIES DIETARY		5548505	041612 032912 041812	3795.61	.00	3795.61 ✓
SUPPLIES DIETARY		5548508	041612 032912 041812	31.40	.00	31.40 ✓
SUPPLIES DIETARY		5571326	041612 032912 041812	85.38	.00	85.38 ✓
SUPPLIES DIETARY		5676491	041612 040512 042512	3504.55	.00	3504.55 ✓
SUPPLIES DIETARY		5676492	041612 040512 042512	18.04	.00	18.04 ✓
SUPPLIES DIETARY		5757113	041712 041012 043012	45.79	.00	45.79 ✓
SUPPLIES DIETARY		5802944	041712 041212 050112	3705.43	.00	3705.43 ✓
SUPPLIES DIETARY		5802946	041712 041212 050112	42.54	.00	42.54 ✓
TOTALS.....				11228.74	.00	11228.74
V0555 VERIZON SOUTHWEST						
TELEPHONE	M	5520220032812	041612 032812 042212	103.36	.00	103.36 ✓
TELEPHONE		5523521040112	041612 040112 042612	40.72	.00	40.72 ✓
TOTALS.....				144.08	.00	144.08
K1751 VICKY KALISEK						
FLEX SPEND REIMBURSEMENT	W	23824	041812 041712 041712	101.25	.00	101.25 ✓
TOTALS.....				101.25	.00	101.25
V1080 VICTORIA COMMUNICATION SVC						
TELEPHONE - RANDY	M	222054	040412 032912 042912	29.99	.00	29.99 ✓
TOTALS.....				29.99	.00	29.99
V1471 VICTORIA RADIOWORKS, LTD						
ADVERTISING	W	12030304	040412 033112 043012	144.00	.00	144.00 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/01/12

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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS									144.00	.00		144.00
10472	VISA											
	MISCELLANEOUS PURCHASES	2012	MARCH	041812	032512	041912			239.95	.00		239.95
TOTALS									239.95	.00		239.95
10325	WHOLESALE ELECTRIC SUPPLY											
	SHIPPING CHARGES FOR P077	2769924		041812	020812	030812			7.00	.00		7.00
TOTALS									7.00	.00		7.00
W1565	WRS GROUP, LTD											
	SUPPLIES NURSERY	960151		032712	032112	042512			20.20	.00		20.20
TOTALS									20.20	.00		20.20
GRAND TOTALS									189503.67	.00		189503.67

CRS# 148035

+0

148131

APPROVED

APR 19 2012

COUNTY AUDITOR

VOIDS

#148044

#148049

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 4-24-12

RUN DATE: 04/18/12
TIME: 14:31

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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041812		99.40	✓				
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041812		113.28	✓				
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041812		129.92	✓				
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041812		130.39	✓				
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041812		992.80	✓				
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041812		167.54	✓				
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041812		137.00	✓				
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041812		656.25	✓				
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041812		580.80	✓				
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041812		252.40	✓				
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041812		1079.40	✓				
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041812		108.40	✓				
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041812		25.00	✓				
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041812		28.32	✓				
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041812		14.16	✓				
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041812		45.00	✓				
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Michael J. Pfeifer
Calhoun County Judge
Date: 4-24-12

RUN DATE: 04/18/12
TIME: 14:31

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		041812	47.80	✓			
		041812	347.24	✓			
		041812	303.45	✓			
		041812	58.61	✓			
ARID=0001 TOTAL			5317.16				
TOTAL			5317.16	✓			

APPROVED
APR 19 2012
COUNTY AUDITOR

CKS # 148132
+0
#148151

RUN DATE: 04/25/12
TIME: 11:15

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AP OPEN INVOICE LIST THRU DUE DATE OF 05/08/12

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APOPEN

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

A1790 AFLAC

SERVICE FEE	W	267558ER	042312	041612	041612	130.00	.00	130.00 ✓
TOTALS.....						130.00	.00	130.00

A1690 ALCON LABORATORIES INC

LENSES	M	13177430	041612	040212	050212	159.00	.00	159.00 ✓
LENSES		13178120	041612	040212	050212	477.00	.00	477.00 ✓
TOTALS.....						636.00	.00	636.00

10282 ALLIED HEALTHCARE PRODUCTS

SUPPLIES PLANT OPS		1307663	041612	040412	050412	44.34	.00	44.34 ✓
TOTALS.....						44.34	.00	44.34

D1125 AMY DAY

TRAVEL EXPENSES	W	23828	042312	041912	041912	190.61	.00	190.61 ✓
TOTALS.....						190.61	.00	190.61

A2345 AT&T MOBILITY

TELEPHONE		X04192012	042312	041112	050612	3.55	.00	3.55 ✓
TOTALS.....						3.55	.00	3.55

B0436 BARD ACCESS

SUPPLIES SURGERY		22427493	041612	040412	050412	131.16	.00	131.16 ✓
SUPPLIES SURGERY		43443117	041612	040212	050212	381.65	.00	381.65 ✓
SUPPLIES SURGERY		43446289	041612	040412	050412	747.30	.00	747.30 ✓
TOTALS.....						1260.11	.00	1260.11

B1220 BECKMAN COULTER INC

OUTSIDE SRV LAB	M	102817172	041612	040312	050312	5940.04	.00	5940.04 ✓
OUTSIDE SRV LAB		102818342	041612	040312	050312	81.24	.00	81.24 ✓
OUTSIDE SRV LAB		102821242	041612	040412	050412	1274.20	.00	1274.20 ✓
OUTSIDE SRV		102821245	041612	040412	050412	333.00	.00	333.00 ✓
OUTSIDE SRV LAB		102821933	041612	040412	050412	17734.39	.00	17734.39 ✓
OUTSIDE SRV LAB		102822665	041612	040512	050512	46.50	.00	46.50 ✓
TOTALS.....						25409.37	.00	25409.37

B1655 BOSTON SCIENTIFIC CORPORAT

SUPPLIES SURGERY	M	932064561	041612	040212	050212	206.00	.00	206.00 ✓
SUPPLIES SURGERY		0931005338	042312	122911	012912	2016.00	.00	2016.00 ✓
SUPPLIES SURGERY		923124347	042312	040412	050412	-1240.00	.00	-1240.00
TOTALS.....						982.00	.00	982.00

C1033 CAD SOLUTIONS, INC

CAD CASES		201648	042312	033112		552.00	.00	552.00 ✓
TOTALS.....						552.00	.00	552.00

C1030 CAL COM FEDERAL CREDIT UNI

PAYROLL DEDUCTIONS	W	18164	042412	042412	042412	25.00	.00	25.00 ✓
TOTALS.....						25.00	.00	25.00

A1825 CARDINAL HEALTH

SUPPLIES NUC MED	M	08107823	042312	041312	041312	581.19	.00	581.19 ✓
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RUN DATE: 04/25/12
TIME: 11:15

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.....: 581.19 .00 581.19

C1390 CENTRAL DRUGS

SUPPLIES PHARMACY W 23832 042312 033112 225.00 .00 225.00 ✓
TOTALS.....: 225.00 .00 225.00

10350 CENTURION MEDICAL PRODUCTS

SUPPLIES CS INV 90989966 041612 040312 050212 671.66 .00 671.66 ✓
SUPPLIES VARIOUS 90991328 041612 040412 050412 872.92 .00 872.92 ✓
TOTALS.....: 1544.58 .00 1544.58

10661 CENTURYLINK

TELEPHONE 1208306382 041812 040312 050312 268.84 .00 268.84 ✓
TOTALS.....: 268.84 .00 268.84

10720 CHRIS RAMIREZ, JR.

RECERTIFICATION 12021 042312 041012 041012 300.00 .00 300.00 ✓
TOTALS.....: 300.00 .00 300.00

C1730 CITY OF PORT LAVACA

WATER/SEWER 03/08-04/09 W 030812-040912 042412 041812 050712 6475.85 .00 6475.85 ✓
WATER 3/8 - 4/9 3/8-4/9 042412 041812 050712 383.80 .00 383.80 ✓
TOTALS.....: 6859.65 .00 6859.65

10556 CPP WOUND CARE #28,LLC

WOUND CARE 13769 042312 041012 050512 20400.00 .00 20400.00 ✓
TOTALS.....: 20400.00 .00 20400.00

C2510 CPSI

SUPPLIES PHARMACY M 719909 042312 041812 041712 300.00 .00 300.00 ✓
HDW/SFTW/TECH SUPPORT A1204051378 042412 040512 040512 14981.00 .00 14981.00 ✓
TOTALS.....: 15281.00 .00 15281.00

10026 DONN STRINGO

TRAVEL EXPENSES 23838 042312 041612 041612 23.00 .00 23.00 ✓
TOTALS.....: 23.00 .00 23.00

D1710 DOWNTOWN CLEANERS

OUTSIDE SRV WOMEN'S CLINI W 1759 041612 040912 050812 299.85 .00 299.85 ✓
OUTSIDE SRV HOUSEKEEPING 1760 041612 040912 050812 10.00 .00 10.00 ✓
TOTALS.....: 309.85 .00 309.85 ✓
277.00 *Took off sales tax*
287.00

10175 DSHS CENTRAL LAB MC2004

SUPPLIES LAB 23821 041612 040312 050312 103.50 .00 103.50 ✓
TOTALS.....: 103.50 .00 103.50

E0500 EAGLE FIRE & SAFETY INC

SUPPLIES PLANT OPS M 44326 041612 040512 050412 127.75 .00 127.75 ✓
TOTALS.....: 127.75 .00 127.75

E3400 EMERGENCY MEDICAL PRODUCTS

SUPPLIES CS INV M 1454168 041612 040512 050412 85.90 .00 85.90 ✓

RUN DATE: 04/25/12
TIME: 11:15

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/08/12

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APOPEN

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

TOTALS.....				85.90	.00	85.90
10417 ENTRUST INSURANCE & BENEFIT INSURANCE	EN022336	042412 050112 050112		13646.55	.00	13646.55 ✓
TOTALS.....				13646.55	.00	13646.55
T0383 ERIN CLEVENGER TRAVEL EXPENSES	W 23829	042312 041912 041912		213.61	.00	213.61 ✓
TOTALS.....				213.61	.00	213.61
10701 FAGAN ANSWERING SERVICE AN OUTSIDE SRV WOMEN'S CLINI	72435	042312 042012 042012		76.81	.00	76.81 ✓
TOTALS.....				76.81	.00	76.81
F1400 FISHER HEALTHCARE SUPPLIES LAB	M 9238304	041612 040312 050312		687.48	.00	687.48 ✓
SUPPLIES LAB	9309169	041612 040412 050412		464.23	.00	464.23 ✓
TOTALS.....				1151.71	.00	1151.71
F1653 FORT BEND SERVICES, INC OUTSIDE SRV PLANT OPS APR	0173530-IN	041612 040212 050212		495.00	.00	495.00 ✓
TOTALS.....				495.00	.00	495.00
G0120 GE MEDICAL SYSTEMS, INFO T SRV CONTRACT OB	7370487	041712 040812 050812		171.00	.00	171.00 ✓
TOTALS.....				171.00	.00	171.00
G1210 GULF COAST PAPER COMPANY SUPPLIES HOUSEKEEPING	M 371801	041612 040312 050212		175.21	.00	175.21 ✓
SUPPLIES HOUSEKEEPING	372091	041612 040312 050212		134.88	.00	134.88 ✓
TOTALS.....				310.09	.00	310.09
H0030 H E BUTT GROCERY SUPPLIES DIETARY	M 115108	041612 040412 050412		90.88	.00	90.88 ✓
TOTALS.....				90.88	.00	90.88
10334 HEALTH CARE LOGISTICS INC SUPPLIES PHARMACY	4413212	041612 040412 050412		225.12	.00	225.12 ✓
TOTALS.....				225.12	.00	225.12
H1399 HILL-ROM COMPANY, INC DEPT REPAIR ICU	M 23658377	041712 040712 050712		75.36	.00	75.36 ✓
TOTALS.....				75.36	.00	75.36
I0520 IKON FINANCIAL SERVICES COPIER LEASE	M 86808702	041712 041012 050512		4870.00	.00	4870.00 ✓
TOTALS.....				4870.00	.00	4870.00
I0950 INFOLAB INC SUPPLIES BLOOD BANK / LAB	M 3102565	041612 040212 050212		1581.62	.00	1581.62 ✓
SUPPLIES LAB	3104083	041612 040412 050412		1969.55	.00	1969.55 ✓

RUN DATE: 04/25/12
TIME: 11:15

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/08/12

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APOPEN

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

TOTALS.....						3551.17	.00	3551.17
10736 INTEGRATED COMMERCIALIZATI								
PHARMACEUTICALS		15011596771	042312	030612	040612	137.49	.00	137.49 ✓
TOTALS.....						137.49	.00	137.49
10632 JACKSON NURSE PROFESSIONAL								
CONTRACT NURSE		46154447	042412	033112	033112	2304.00	.00	2304.00 ✓
TOTALS.....						2304.00	.00	2304.00
J1400 JOHNSON & JOHNSON								
SUPPLIES SURGERY		907533939	041612	040412	050412	130.44	.00	130.44 ✓
TOTALS.....						130.44	.00	130.44
K1070 KEY SURGICAL INC								
SUPPLIES SURGERY	M	434290	041612	040412	050412	39.00	.00	39.00 ✓
TOTALS.....						39.00	.00	39.00
D1033 LAURA DAVILA								
FLEX SPEND REIMBURSEMENT		23833	042312	042312	042312	446.05	.00	446.05 ✓
TOTALS.....						446.05	.00	446.05
M2659 MERRY X-RAY- SAN ANTONIO								
OUTSIDE SRV MAMMO	M	40982	042312	032812	042812	240.00	.00	240.00 ✓
TOTALS.....						240.00	.00	240.00
M2650 METLIFE								
INSURANCE	W	23840	042312	040112	040112	258.52	.00	258.52 ✓
TOTALS.....						258.52	.00	258.52
M2621 MMC AUXILIARY GIFT SHOP								
PAYROLL DEDUCTIONS	W	23839	042312	041712	041712	130.11	.00	130.11 ✓
PAYROLL DEDUCTION		23934	042312	041212	041212	74.67	.00	74.67 ✓
TOTALS.....						204.78	.00	204.78
10441 MMC EMPLOYEE BENEFITS								
WEEKLY CLAIMS		18167	042512	042412	042412	23134.73	.00	23134.73 ✓
TOTALS.....						23134.73	.00	23134.73
A2252 NADINE GARNER								
TRAVEL EXPENSES	W	23831	042312	041912	041912	46.00	.00	46.00 ✓
TOTALS.....						46.00	.00	46.00
10709 ONESTAFF MEDICAL, LLC								
CONTRACT NURSE		5429	041612	040412	050412	2088.00	.00	2088.00 ✓
TOTALS.....						2088.00	.00	2088.00
OM425 OWENS & MINOR								
SUPPLIES LAB		1913530	041612	040312	050312	64.61	.00	64.61 ✓
SUPPLIES CS INV		1913607	041612	040312	050312	88.48	.00	88.48 ✓
SUPPLIES VARIOUS		1913898	041612	040312	050312	2894.92	.00	2894.92 ✓

RUN DATE: 04/25/12
TIME: 11:15

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/08/12

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

SUPPLIES SURGERY		1913902	041612	040312	050312		902.15	.00	902.15 ✓
SUPPLIES PT		1913972	041612	040312	050312		334.16	.00	334.16 ✓
SUPPLIES CARDIO		1914070	041612	040312	050312		40.19	.00	40.19 ✓
SUPPLIES CS INV		1914874	041612	040512	050512		19.67	.00	19.67 ✓
SUPPLIES CS INV		1914911	041612	040512	050512		110.40	.00	110.40 ✓
SUPPLIES CS INV		1914970	041612	040512	050512		15.99	.00	15.99 ✓
SUPPLIES PT		1915116	041612	040512	050512		3.00	.00	3.00 ✓
SUPPLIES VARIOUS		1915319	041612	040512	050512		1486.68	.00	1486.68 ✓
TOTALS.....							5960.25	.00	5960.25
00450 PATRICIA OWEN									
FLEX SPEND REIMBURSEMENT	W	23835	042312	042312	042312		230.00	.00	230.00 ✓
TOTALS.....							230.00	.00	230.00
A1292 PORT LAVACA HARDWARE									
DEPT REPAIR LAB	W	068312	041612	040412	050412		49.46	.00	49.46 ✓
TOTALS.....							49.46	.00	49.46
P2100 PORT LAVACA WAVE									
ADVERTISING MARCH	W	188	042412	033112	043012		720.50	.00	720.50 ✓
TOTALS.....							720.50	.00	720.50
P2200 POWER ELECTRIC									
DEPT REPAIR DIETARY	W	158501	041712	040912	050812		9.98	.00	9.98 ✓
TOTALS.....							9.98	.00	9.98
P1725 PREMIER SLEEP DISORDERS CE									
SLEEP STUDIES	M	110 2012	041612	040412	050412		3950.00	.00	3950.00 ✓
TOTALS.....							3950.00	.00	3950.00
10326 PRINCIPAL LIFE									
INSURANCE PREMIUM 5/1-5/3		18163	042412	041712	050112		1950.18	.00	1950.18 ✓
TOTALS.....							1950.18	.00	1950.18
R1045 R & D BATTERIES INC									
INSTRUMENT REPAIR NUC MED M		969001	041712	040912	050812		31.00	.00	31.00 ✓
TOTALS.....							31.00	.00	31.00
R1268 RADIOLOGY UNLIMITED, PA									
READING FEES	W	23836	042312	041612	041612		225.00	.00	225.00 ✓
TOTALS.....							225.00	.00	225.00
R1465 RENEE DUNAGAN									
CONTINUING EDUCATION		23844	042412	042312	042312		23.50	.00	23.50 ✓
TOTALS.....							23.50	.00	23.50
10645 REVISTA de VICTORIA									
ADVERTISING APRIL		04201237	042412	042012	043012		375.00	.00	375.00 ✓
TOTALS.....							375.00	.00	375.00
S2400 SO TEX BLOOD & TISSUE CENT									
SUPPLIES BLOOD BANK	M	20121621	041612	040312	050312		-3159.00	.00	-3159.00 ✓

RUN DATE: 04/25/12
TIME: 11:15

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/08/12

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APOPEN

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

SUPPLIES BLOOD BANK		20121685	041612	040312	050312		8334.00	.00	8334.00 ✓
TOTALS.....							5175.00	.00	5175.00
S2694 STANFORD VACUUM SERVICE									
OUTSIDE SRV DIETARY	M	927563	041612	040412	050412		320.00	.00	320.00 ✓
TOTALS.....							320.00	.00	320.00
10333 SUNTRUST EQUIPMENT FINANCE									
MONTHLY PAYMENT		1450411	042312	040612	050112		22688.57	.00	22688.57 ✓
TOTALS.....							22688.57	.00	22688.57
S2951 SYSCO FOOD SERVICES OF									
SUPPLIES DIETARY	M	204190836	042412	041912	050712		1132.55	.00	1132.55 ✓
TOTALS.....							1132.55	.00	1132.55
T0500 TEAM REHAB									
INTERIM BILLING	W	23841	042312	042312	042312		15000.00	.00	15000.00 ✓
TOTALS.....							15000.00	.00	15000.00
M2336 TERESA MILLER									
TRAVEL EXPENSES		238330	042312	041912	041912		23.00	.00	23.00 ✓
TOTALS.....							23.00	.00	23.00
V1050 THE VICTORIA ADVOCATE									
SUBSCRIPTION	W	877365	041812	040712	050712		12.40	.00	12.40 ✓
TOTALS.....							12.40	.00	12.40
T0801 TLC STAFFING									
CONTRACT NURSE	W	10037	041612	040312	050312		800.08	.00	800.08 ✓
TOTALS.....							800.08	.00	800.08
P2190 U S POSTAL SERVICE									
POSTAGE	IMP	23842	042312	041612	041612		1200.00	.00	1200.00 ✓
TOTALS.....							1200.00	.00	1200.00
U1054 UNIFIRST HOLDINGS									
LAUNDRY MAINTENANCE	W	8150566093	041612	040312	050312		53.44	.00	53.44 ✓
TOTALS.....							53.44	.00	53.44
U1064 UNIFIRST HOLDINGS INC									
LAUNDRY HOUSEKEEPING		8400124025	040412	040312	050212		182.19	.00	182.19 ✓
LAUNDRY PLAZA		8400124026	040412	040312	050212		172.10	.00	172.10 ✓
LAUNDRY DIETARY		8400124027	040412	040312	050212		130.02	.00	130.02 ✓
LAUNDRY OB		8400124028	040412	040312	050212		86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400124029	040412	040312	050212		52.03	.00	52.03 ✓
LAUNDRY HOSPITAL LINEN		9400124024	040412	040312	050212		743.91	.00	743.91 ✓
LAUNDRY HOSPITAL LINEN		8400124232	041612	040612	050612		798.58	.00	798.58 ✓
LAUNDRY SURGERY		8400124233	041612	040612	050612		348.59	.00	348.59 ✓
LAUNDRY PLAZA		8400123322	042312	032012	042012		149.40	.00	149.40 ✓
TOTALS.....							2663.52	.00	2663.52
U0414 UNUM LIFE INS CO OF AMERIC									
INSURANCE PREMIUM		18162	042312	042012	042012		4197.29	.00	4197.29 ✓

RUN DATE: 04/25/12
TIME: 11:15

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/08/12

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APOPEN

VEND#.NAME.....	CLS.INVOICE#.....	TRN DT.	INV DT.	DUE DT.	CK DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
TOTALS.....							4197.29	.00		4197.29
10172 US FOOD SERVICE										
SUPPLIES DIETARY	5863291	041812	041612	050412			60.40	.00		60.40
SUPPLIES DIETARY	5700166	042312	040512	042512			47.58	.00		47.58
SUPPLIES DIETARY	5728127	042312	040612	042612			36.32	.00		36.32
SUPPLIES DIETARY	3028923	042412	041912	050712			4846.03	.00		4846.03
TOTALS.....							4990.33	.00		4990.33
V0555 VERIZON SOUTHWEST										
TELEPHONE	M 5512513040712	041712	040712	050212			195.08	.00		195.08
TELEPHONE	5528103040712	041712	040712	050212			47.91	.00		47.91
TELEPHONE	5537803040712	041712	040712	050212			294.91	.00		294.91
TELEPHONE	5526713040712	041812	040712	050212			1260.12	.00		1260.12
TOTALS.....							1798.02	.00		1798.02
R1184 VERONICA RAGUSIN										
TRAVEL EXPENSES	23837	042312	041612	041612			167.30	.00		167.30
TOTALS.....							167.30	.00		167.30
10394 WILLIAM E HEIKAMP, TRUSTEE										
PAYROLL DEDUCTION	18165	042412	042412	042412			400.00	.00		400.00
TOTALS.....							400.00	.00		400.00
10429 WILLIAM E HEITKAMP, TRUSTE										
PAYROLL DEDUCTION	18166	042412	042412	042412			495.00	.00		495.00
TOTALS.....							495.00	.00		495.00
GRAND TOTALS.....							203890.92	.00		203890.92

APPROVED

APR 25 2012

COUNTY AUDITOR

CKS #148152

+0

#148226

VOID

#148206

Pg 2
Correction { <299.85>
+ 277.00
203,868.07

Michael J Pfeifer

Michael J. Pfeifer
Milhoun County Judge

Date: 4-30-12

RUN DATE: 04/25/12
TIME: 11:14

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

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

		042512	575.38				
--	--	--------	--------	--	--	--	--

		042512	55.04				
--	--	--------	-------	--	--	--	--

ARID=0001 TOTAL

630.42

TOTAL

630.42 ✓

CK# 148227

+0
148228

APPROVED

APR 24 2012

COUNTY AUDITOR

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 4-30-12

RUN DATE:04/30/12
TIME:11:17

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0778

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	04/30/12	CD	210.93	CR 10519	A/PC148229	LESLIE SIMMONS	OPERATING -CASH
	20000000	04/30/12	CD	210.93	10519	A/PC148229	LESLIE SIMMONS	ACCOUNTS PAYABLE -A/P
	30000000				21038		296458	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1204	2	210.93	210.93
TOTAL		2	210.93	210.93

ACCOUNT TOTAL RECAP ON NEXT PAGE

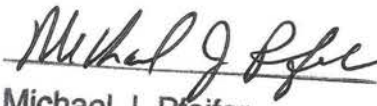
travel Reimb.

APPROVED
BY

APR 30 2012

CALHOUN COUNTY
AUDITOR

CK# 148229


Michael J. Pfeifer
Calhoun County Judge
Date: 5-8-12

RUN DATE: 05/03/12
TIME: 10:40

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/15/12

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APOPEN

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

10569 AHRA										
SUPPLIES RADIOLOGY	23862	043012	043012	043012		260.00	.00		260.00	✓
TOTALS.....						260.00	.00		260.00	
A1715 ALCO SALES & SERVICE CO										
DEPARTMENT REPAIR AUXILLA M	2452566-IN	043012	042512	051512		96.05	.00		96.05	✓
TOTALS.....						96.05	.00		96.05	
10739 ALT-N TECHNOLOGIES, LTD.										
SUPPLIES IT	00468255	050212	050212	050212		2218.50	.00		2218.50	✓
TOTALS.....						2218.50	.00		2218.50	
A1360 AMERISOURCEBERGEN DRUG COR										
PHARMACEUTICALS W	037-526475	041812	041812	051012		7.77	.00		7.77	✓
PHARMACEUTICALS	037-522920	042312	041612	051012		36.85	.00		36.85	✓
PHARMACEUTICALS	037-522921	042312	041612	051012		24.06	.00		24.06	✓
PHARMACEUTICALS	037-522922	042312	041612	051012		62.80	.00		62.80	✓
PHARMACEUTICALS	037-522923	042312	041612	051012		13.79	.00		13.79	✓
PHARMACEUTICALS	037-528495	042312	041912	051012		7.68	.00		7.68	✓
PHARMACEUTICALS	037-534905	042712	042412	051012		15.54	.00		15.54	✓
PHARMACEUTICALS	037-537019	042712	042512	051012		21.06	.00		21.06	✓
PHARMACEUTICALS	037-537020	042712	042512	051012		77.10	.00		77.10	✓
PHARMACEUTICALS	037-538936	042712	042612	051012		13.82	.00		13.82	✓
PHARMACEUTICALS	037-541794	042712	042712	051012		315.90	.00		315.90	✓
PHARMACEUTICALS	037-541795	042712	042712	051012		117.00	.00		117.00	✓
PAHRMACEUTICALS	CS8202	042712	042512	051012		10.98	.00		10.98	✓
PHARMACEUTICALS	037-518832-12	043012	041212	042512		271.48	.00		271.48	✓
TOTALS.....						995.83	.00		995.83	
D1125 AMY DAY										
TRAVEL EXPENSES W	23866	043012	043012	043012		80.99	.00		80.99	✓
TRAVEL EXPENSES NURSE ADM	23867	043012	043012	043012		297.00	.00	346.75	297.00	
TOTALS.....						377.99	.00		377.99	
									427.74	
A0777 ANDERSON CONSULTATION SERV										
COLLECTIONS W	MMC04/05/2012	043012	040512	050512		3212.16	.00		3212.16	✓
TOTALS.....						3212.16	.00		3212.16	
A2150 ANNOUNCEMENTS PLUS TOO AGA										
SUPPLIES OB W	2341	042312	041012	051012		174.00	.00		174.00	✓
EMPLOYEE RECOGNITION	2355	043012	043012	043012		132.00	.00		132.00	✓
TOTALS.....						306.00	.00		306.00	
A2260 ARROW INTERNATIONAL INC										
SUPPLIES CS INV M	4114728	041712	040912	050912		517.52	.00		517.52	✓
TOTALS.....						517.52	.00		517.52	
A2345 AT&T MOBILITY										
TELEPHONE	X04262012	043012	041812	051312		954.49	.00		954.49	✓
TOTALS.....						954.49	.00		954.49	
10719 AUSTIN MEDICAL PRACTICE										
OUTSIDE SRV	4477	043012	040612	042112		2001.40	.00		2001.40	✓

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

TOTALS.....: 2001.40 .00 2001.40

B0436 BARD ACCESS

SUPPLIES VARIOUS	09228703	041712	041012	050912	378.25	.00	378.25
SUPPLIES CS INV	43454465	041712	041112	051012	74.00	.00	74.00
TOTALS.....					452.25	.00	452.25

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV	M 37018383	041612	040412	051212	578.98	.00	578.98
SUPPLIES CS INV	37106394	042312	041212	051112	318.67	.00	318.67
PHARMACEUTICALS	37115596	042712	041312	051312	178.40	.00	178.40
TOTALS.....					1076.05	.00	1076.05

B1220 BECKMAN COULTER INC

OUTSIDE SRV LAB	M 102707016	043012	020212	030212	292.25	.00	292.25
OUTSIDE SRV LAB	102707694	043012	020212	030312	454.00	.00	454.00
OUTSIDE SRV LAB	102709139	043012	020312	030312	4481.27	.00	4481.27
OUTSIDE SRV LAB	102832589	043012	041112	051112	58.86	.00	58.86
OUTSIDE SRV LAB	102835642	043012	041212	051212	127.79	.00	127.79
LEASE LAB	5265195	043012	041212	051212	3440.19	.00	3440.19
OUTSIDE SRV LAB	5265196	043012	041212	051112	3933.48	.00	3933.48
TOTALS.....					12787.84	.00	12787.84

C1010 CABLE ONE

CABLE	W 4/16-5/15	042712	041612	042512	324.96	.00	324.96
TOTALS.....					324.96	.00	324.96

C1992 CDW GOVERNMENT, INC.

OFFICE SUPPLIES ER	M J226026	042312	041012	051012	132.68	.00	132.68
TOTALS.....					132.68	.00	132.68

10350 CENTURION MEDICAL PRODUCTS

SUPPLIES CS INV	90996213	041712	041112	051012	376.86	.00	376.86
TOTALS.....					376.86	.00	376.86

C1410 CERTIFIED LABORATORIES

SUPPLIES DIETARY	M 701832	042712	041812	042812	269.50	.00	269.50
TOTALS.....					269.50	.00	269.50

C1600 CITIZENS MEDICAL CENTER

OUTSIDE SRV LAB	W 23865-1	043012	103111	113011	178.00	.00	178.00
TOTALS.....					178.00	.00	178.00

C2510 CPSI

PRIVATE PAY SRV	M 717526	042712	040612	040612	14164.04	.00	14164.04
EBOS	718765	042712	041112	041112	507.04	.00	507.04
STATEMENT PROCESSING	719184	042712	041212	041212	67.85	.00	67.85
STATEMENT PROCESSING	720188	042712	041912	041912	101.48	.00	101.48
TOTALS.....					14840.41	.00	14840.41

T3075 DEBRA TRAMMELL

TRAVEL EXPENSES	23863	043012	043012	043012	161.75	.00	161.75
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138.75 161.75

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TOTALS.....: 161.75 .00 161.75
138.75

10368 DEWITT POTH & SON

OFFICE SUPPLIES ER	328044-0	042312 041812 051512	140.00	.00	140.00 ✓
OFFICE SUPPLIES PFS/ER	328304-0	042312 041612 051512	26.63	.00	26.63 ✓
OFFICE SUPPLIES CS INV	328562-0	042312 041812 051512	306.74	.00	306.74 ✓
OFFICE SUPPLIES RADIOLOGY	328590-0	042312 041812 051512	20.13	.00	20.13 ✓
SUPPLIES VARIOUS	329054-0	042712 042312 051512	249.07	.00	249.07 ✓
OFFICE SUPPLIES OB	329415-0	042712 042412 051512	36.74	.00	36.74 ✓
OFFICE SUPPLIES ACCT	329421-0	042712 042412 051512	91.86	.00	91.86 ✓
OFFICE SUPPLIES VARIOUS	329619-0	042712 042512 051512	150.25	.00	150.25 ✓
OFFICE SUPPLIES ADMIN	329655-0	042712 042512 051512	14.94	.00	14.94 ✓
OFFICE SUPPLIES LAB	329746-0	043012 042612 051512	39.06	.00	39.06 ✓
OFFICE SUPPLIES LAB	329838-0	043012 042612 051512	3.43	.00	3.43 ✓
TOTALS.....			1078.85	.00	1078.85

D1608 DIVERSIFIED BUSINESS SYSTE

PRINTING WOMEN'S CLINIC M	21834	041712 041112 051012	58.62	.00	58.62 ✓
OFFICE SUPPLIES WOMEN'S C	21833	042312 041012 051012	21.50	.00	21.50 ✓
TOTALS.....			80.12	.00	80.12

D1710 DOWNTOWN CLEANERS

OUTSIDE SRV W	23850	042712 021712 031712	10.00	.00	10.00 ✓
TOTALS.....			10.00	.00	10.00

D1785 DYNATRONICS CORPORATION

SUPPLIES PT	583317	042312 041312 051312	171.20	.00	171.20 ✓
TOTALS.....			171.20	.00	171.20

E0500 EAGLE FIRE & SAFETY INC

OUTSIDE SRV DIETARY M	44144	041712 041112 051012	280.00	.00	280.00 ✓
TOTALS.....			280.00	.00	280.00

F1050 FASTENAL COMPANY

SUPPLIES PLANT OPS M	TXPOT107149	042312 041212 051212	25.67	.00	25.67 ✓
TOTALS.....			25.67	.00	25.67

10689 FASTHEALTH CORPORATION

WEBSITE SETUP	03CS12MMC	042712 042712 042712	583.33	.00	583.33 ✓
TOTALS.....			583.33	.00	583.33

F1100 FEDERAL EXPRESS CORP.

OUTSIDE SRV - SHIPPING W	7-860-62142	042712 041912 050412	86.03	.00	86.03 ✓
TOTALS.....			86.03	.00	86.03

F1400 FISHER HEALTHCARE

SUPPLIES LAB M	0204622-1	043012 041712 051512	48.34	.00	48.34 ✓
SUPPLIES LAB	9569790-1	043012 041012 051012	69.98	.00	69.98 ✓
SUPPLIES LAB	9569792-1	043012 041012 051012	1148.97	.00	1148.97 ✓
SUPPLIES LAB	9659879-1	043012 040212 050212	740.97	.00	740.97 ✓
SUPPLIES LAB	9659880-1	043012 041112 051112	69.82	.00	69.82 ✓

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SUPPLIES LAB		9773440-1	043012	041212	051212		48.34	.00	48.34 ✓
SUPPLIES LAB		9773441-1	043012	041212	051212		25.84	.00	25.84 ✓
TOTALS.....							2152.26	.00	2152.26
G0100 GE HEALTHCARE									
DEPT REPAIR RADIOLOGY	W	5355894	042312	041012	051012		1324.28	.00	1324.28 ✓
TOTALS.....							1324.28	.00	1324.28
10598 GLENN CRISP									
TRAVEL EXPENSE		23845	042712	042412	042412		44.40	.00	44.40 ✓
TOTALS.....							44.40	.00	44.40
G0401 GULF COAST DELIVERY									
OUTSIDE SERVICE		23864	043012	043012	051512		225.00	.00	225.00 ✓
TOTALS.....							225.00	.00	225.00
G1210 GULF COAST PAPER COMPANY									
SUPPLIES HOUSEKEEPING	M	375885	041612	041012	050912		48.00	.00	48.00 ✓
TOTALS.....							48.00	.00	48.00
H0030 H E BUTT GROCERY									
SUPPLIES DIETARY	M	125598	041712	041112	051012		77.16	.00	77.16 ✓
SUPPLIES DIETARY		127286	041712	041212	051112		140.24	.00	140.24 ✓
SUPPLIES DIETARY		134479	041812	041612	051512		120.63	.00	120.63 ✓
TOTALS.....							338.03	.00	338.03
H1050 HAVEL'S INCORPORATED									
SUPPLIES CT SCAN	M	969253	042312	041312	051312		277.95	.00	277.95 ✓
TOTALS.....							277.95	.00	277.95
I0950 INFOLAB INC									
SUPPLIES BLOOD BANK	M	3106049	043012	041012	050912		873.34	.00	873.34 ✓
TOTALS.....							873.34	.00	873.34
I1263 IVANS									
COLLECTIONS	W	12D0037975	042712	041112	050212		106.49	.00	106.49 ✓
TOTALS.....							106.49	.00	106.49
J0150 J & J HEALTH CARE SYSTEMS,									
SUPPLIES SURGERY		907576798	041712	041112	051012		208.62	.00	208.62 ✓
TOTALS.....							208.62	.00	208.62
J0356 J.A. MAJORS									
SUPPLIES VARIOUS		I2053541	043012	031412	041412		202.04	.00	202.04 ✓
TOTALS.....							202.04	.00	202.04
10632 JACKSON NURSE PROFESSIONAL									
CONTRACT NURSE		46254447	042712	040712	040712		2304.00	.00	2304.00 ✓
CONTRACT NURSE		46354447	043012	041412	041412		2336.00	.00	2336.00 ✓
TOTALS.....							4640.00	.00	4640.00
10507 JASON ANGLIN									
TRAVEL EXPENSE		23846	042712	042612	042612		451.16	.00	451.16 ✓

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TRAVEL EXPENSE		23847	042712	042612	042612		142.08	.00	142.08 ✓
TRAVEL EXPENSE		23848	042712	042612	042612		94.91	.00	94.91 ✓
TRAVEL EXPENSE		23849	042712	042612	042612		169.84	.00	169.84 ✓
TOTALS.....							857.99	.00	857.99
10341 JENISE SVETLIK									
FLEX SPEND REIMBURSEMENT		23860	043012	043012	043012		440.00	.00	440.00 ✓
TOTALS.....							440.00	.00	440.00
10729 LAURIE HARVEY									
TRAVEL EXPENSE BUS DEV		23869	043012	043012	043012		211.48	.00	211.48 ✓
TOTALS.....							211.48	.00	211.48
10578 LUMINANT ENERGY COMPANY LL									
NATURAL GAS MARCH		INV0511982	033112	040212	051512		2095.58	.00	2095.58 ✓
TOTALS.....							2095.58	.00	2095.58
M1500 MARKS PLUMBING PARTS									
SUPPLIES PLANT OPS	M	1110501	041612	040912	050912		208.85	.00	208.85 ✓
SUPPLIES PLANT OPS		1110502	041612	040912	050912		251.84	.00	251.84 ✓
TOTALS.....							460.69	.00	460.69
M2485 MEDRAD INC									
SUPPLIES CT SCAN	M	139162772	042312	041112	051112		792.77	.00	792.77 ✓
TOTALS.....							792.77	.00	792.77
M2550 MELSTAN, INC.									
SUPPLIES GROUNDS	W	1260634	042312	041212	051212		23.80	.00	23.80 ✓
TOTALS.....							23.80	.00	23.80
M2590 MERCURY MEDICAL									
SUPPLIES CS INV	M	534043	041712	041112	051012		264.04	.00	264.04 ✓
TOTALS.....							264.04	.00	264.04
M2659 MERRY X-RAY- SAN ANTONIO									
SUPPLIES VARIOUS	M	473104	042312	041212	051212		1505.30	.00	1505.30 ✓
TOTALS.....							1505.30	.00	1505.30
10441 MMC EMPLOYEE BENEFITS									
WEEKLY CLAIMS		18170	043012	043012	043012		19981.69	.00	19981.69 ✓
TOTALS.....							19981.69	.00	19981.69
10536 MORRIS & DICKSON CO, LLC									
PHARMACEUTICALS		3299458	041812	041612	051012		56.10	.00	56.10 ✓
PHARMACEUTICALS		3301020	041812	041612	051012		4121.51	.00	4121.51 ✓
PHARMACEUTICALS		3301021	041812	041612	051012		3715.67	.00	3715.67 ✓
PHARMACEUTICALS		3305456	041812	041712	051012		3743.04	.00	3743.04 ✓
PHARMACEUTICALS		3305457	041812	041712	051012		698.99	.00	698.99 ✓
PHARMACEUTICALS		3305556	041812	041712	051012		30.14	.00	30.14 ✓
PHARMACEUTICALS		3306660	041812	041712	051012		114.66	.00	114.66 ✓
PHARMACEUTICALS		3308680	042312	041812	051012		101.59	.00	101.59 ✓

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PHARMACEUTICALS	3308681	042312 041812 051012	34.50	.00	34.50 ✓
PHARMACEUTICALS	3308682	042312 041812 051012	20.17	.00	20.17 ✓
PHARMACEUTICALS	3308683	042312 041812 051012	198.86	.00	198.86 ✓
PHARMACEUTICALS	3308684	042312 041812 051012	256.46	.00	256.46 ✓
PHARMACEUTICALS	3308685	042312 041812 051012	1418.23	.00	1418.23 ✓
PHARMACEUTICALS	3309614	042312 041812 051012	576.51	.00	576.51 ✓
PHARMACEUTICALS	3313141	042312 041912 051012	117.21	.00	117.21 ✓
PHARMACEUTICALS	3314235	042312 041912 051012	4895.03	.00	4895.03 ✓
PHARMACEUTICALS	3314236	042312 041912 051012	538.43	.00	538.43 ✓
PHARMACEUTICALS	3086140	042712 021412 022512	757.60	.00	757.60 ✓
PHARMACEUTICALS	3317392	042712 042012 051012	617.88	.00	617.88 ✓
PHARMACEUTICALS	3325840	042712 042312 051012	182.92	.00	182.92 ✓
PHARMACEUTICALS	3325841	042712 042312 051012	2197.83	.00	2197.83 ✓
PHARMACEUTICALS	3328613	042712 042412 051012	131.24	.00	131.24 ✓
PHARMACEUTICALS	3329584	042712 042412 051012	13.82	.00	13.82 ✓
PHARMACEUTICAL	3329585	042712 042412 051012	1016.40	.00	1016.40 ✓
PHARMACEUTICALS	3332785	042712 042512 051012	175.02	.00	175.02 ✓
PHARMACEUTICALS	3332786	042712 042512 051012	60.11	.00	60.11 ✓
PHARMACEUTICALS	3334467	042712 042512 051012	985.84	.00	985.84 ✓
PHARMACEUTICAL	3334468	042712 042512 051012	1818.19	.00	1818.19 ✓
PHARMACEUTICALS	3334606	042712 042512 051012	738.83	.00	738.83 ✓
PHARMACEUTICALS	3338432	042712 042612 051012	84.11	.00	84.11 ✓
PHARMACEUTICALS	3338563	042712 042612 051012	819.45	.00	819.45 ✓
PHARMACEUTICAL	3338564	042712 042612 051012	550.99	.00	550.99 ✓
PHARMACEUTICALS	3338565	042712 042612 051012	1153.63	.00	1153.63 ✓
PHARMACEUTICALS	3338763	042712 042612 051012	819.45	.00	819.45 ✓
PHARMACEUTICAL CREDIT	CM75629	042712 042312 051012	-475.96	.00	-475.96 ✓
PHARMACEUTICAL CREDIT	CM75630	042712 042312 051012	-139.00	.00	-139.00 ✓
PHARMACEUTICALS CREDIT	CM75631	042712 042312 051012	-191.18	.00	-191.18 ✓
PHARMACEUTICAL RETURN	0711	043012 042612 051012	-15.54	.00	-15.54 ✓
PHARMACEUTICAL RETURN	1172	043012 042712 051012	-214.88	.00	-214.88 ✓
PHARMACEUTICALS	3341749	043012 042712 051012	11.52	.00	11.52 ✓
PHARMACEUTICALS	3341751	043012 042712 051012	95.17	.00	95.17 ✓
PHARMACEUTICALS	3348760	043012 043012 051012	3.02	.00	3.02 ✓
PHARMACEUTICALS	3348761	043012 043012 051012	10197.28	.00	10197.28 ✓
PHARMACEUTICALS	3348762	043012 043012 051012	631.53	.00	631.53 ✓
TOTALS.....			42662.37	.00	42662.37

M3866 MUSTAIN & ASSOCIATES

COLLECTIONS MARCH	W	MARCH2012	043012 043012 043012	895.62	.00	895.62 ✓
TOTALS.....				895.62	.00	895.62

N1225 NUTRITION OPTIONS

DIETICIAN	W	APRIL2012	042712 042712 042712	3000.00	.00	3000.00 ✓
TOTALS.....				3000.00	.00	3000.00

10709 ONESTAFF MEDICAL, LLC

CONTRACT NURSE		5460	042412 041112 051112	2102.50	.00	2102.50 ✓
TOTALS.....				2102.50	.00	2102.50

01496 OUTBURST ADVERTISING

EMPLOYEE PURCHASE	W	13841	042712 040112 041512	34.70	.00	34.70 ✓
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TOTALS.....: 34.70 .00 34.70

OM425 OWENS & MINOR

SUPPLIES CS IN	1916841	041712 041012 050912	17.64	.00	17.64
SUPPLIES CS INV	1916861	041712 041012 050912	88.21	.00	88.21
SUPPLIES CS INV	1916891	041712 041012 050912	3.10	.00	3.10
SUPPLIES CS INV	1916940	041712 041012 050912	3.10	.00	3.10
SUPPLIES PT	1916946	041712 041012 050912	176.59	.00	176.59
SUPPLIES VARIOUS	1916962	041712 041012 050912	109.63	.00	109.63
SUPPLIES VARIOUS	1917007	041712 041012 050912	452.18	.00	452.18
SUPPLIES WOMENS CLINIC	1918064	041712 041212 051112	511.24	.00	511.24
SUPPLIES CS INV	1918094	041712 041212 051112	19.67	.00	19.67
SUPPLIES VARIOUS	1918475	041712 041212 051112	1455.31	.00	1455.31
SUPPLIES CS INV	1916117	042312 040912 050912	119.95	.00	119.95
SUPPLIES VARIOUS	1917218	042312 041012 051012	1187.37	.00	1187.37
TOTALS.....:			4143.99	.00	4143.99

P1102 PC MALL

SUPPLIES ANESTHESIA	J81540470001	042312 041112 051112	83.37	.00	83.37
TOTALS.....:			83.37	.00	83.37

10032 PHILIPS HEALTHCARE

SUPPLIES ICU	924111034	042312 041112 051112	66.84	.00	66.84
SVR CONTRACT 4/28 - 5/27	924120111	043012 041312 051312	3185.00	.00	3185.00
TOTALS.....:			3251.84	.00	3251.84

10718 QUALITY CARE STAFFING, INC

CONTRACT NURSE	1032	043012 040512 040512	451.40	.00	451.40
TOTALS.....:			451.40	.00	451.40

R1050 R G & ASSOCIATES INC

SALT DELIVERY M	198804	041612 041212 051212	180.40	.00	180.40
TOTALS.....:			180.40	.00	180.40

R1507 REGINA JOHNSON

TRAVEL EXP - REISSUED CK	23873	043012 043012 043012	22.00	.00	22.00
TOTALS.....:			22.00	.00	22.00

D1080 RITA DAVIS

FLEX SPEND REIMBURSEMENT W	23861	043012 043012 043012	340.00	.00	340.00
TOTALS.....:			340.00	.00	340.00

10221 S.T.E.D., INC.

SUPPLIES PLANT OPS	1007061	043012 041212 051212	59.99	.00	59.99
TOTALS.....:			59.99	.00	59.99

10625 SARA SEGURA

TRAVEL EXPENSES	23871	043012 043012 043012	60.95	.00	60.95
TOTALS.....:			60.95	.00	60.95

49.95
60.95
49.95

10343 SCAN SOUND, INC

SUPPLIES MRI	100003021	042312 041112 051112	30.48	.00	30.48
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TOTALS.....				30.48	.00	30.48
S1405 SERVICE SUPPLY OF VICTORIA						
SUPPLIES PLANT OPS	W	700614270	043012 042512 051012	53.38	.00	53.38 ✓
TOTALS.....				53.38	.00	53.38
S1800 SHERWIN WILLIAMS						
DEPT REPAIR ER	W	5176-3	042712 041612 051512	13.38	.00	13.38 ✓
SUPPLIES ER		5188-8	043012 041612 051512	56.59	.00	56.59 ✓
SUPPLIES ER		5261-3	043012 041812 051512	61.68	.00	61.68 ✓
TOTALS.....				131.65	.00	131.65
S1850 SHIP SHUTTLE TAXI SERVICE						
OUTSIDE SRV	W	894406	042412 041212 051212	15.00	.00	15.00 ✓
OUTSIDE SRV ER		690004	042712 041812 050112	8.00	.00	8.00 ✓
TOTALS.....				23.00	.00	23.00
D0350 SIEMENS HEALTHCARE DIAGNOS						
SUPPLIES LAB	M	971062961-1	043012 040512 050512	176.55	.00	176.55 ✓
SUPPLIES LAB		971063968-1	043012 040512 050512	705.34	.00	705.34 ✓
SUPPLIES LAB		971071808-1	043012 040912 050912	43.06	.00	43.06 ✓
TOTALS.....				924.95	.00	924.95
10699 SIGN AD, LTD.						
ADVERTISING		154585	043012 050112 051012	350.00	.00	350.00 ✓
TOTALS.....				350.00	.00	350.00
S2903 SUN COAST RESOURCES, INC						
FUEL		MAR2012SCR	043012 040512 050412	412.13	.00	412.13 ✓
TOTALS.....				412.13	.00	412.13
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M	204261761	043012 042612 051512	1060.70	.00	1060.70 ✓
TOTALS.....				1060.70	.00	1060.70
T1450 TAC UNEMPLOYMENT FUND						
UNEMPLOYMENT	W	23843	042412 041612 051512	12200.45	.00	12200.45 ✓
TOTALS.....				12200.45	.00	12200.45
T1900 TEXAS ELECTRICAL SUPPLY						
SUPPLIES PLANT OPS	M	26501	042312 041112 051112	271.75	.00	271.75 ✓
TOTALS.....				271.75	.00	271.75
T2204 TEXAS MUTUAL INSURANCE CO						
INSURANCE	W	18169	043012 043012 051512	5994.00	.00	5994.00 ✓
TOTALS.....				5994.00	.00	5994.00
S2679 THE ST JOHN COMPANIES, INC						
SUPPLIES CS INV	M	07844025	042312 041112 051112	22.95	.00	22.95 ✓
TOTALS.....				22.95	.00	22.95
10677 THE SURGICAL EQUIPMENT PEO						
EXT WRTY 3/30/12-4/1/13		1210610	043012 042512 042512	1750.00	.00	1750.00 ✓

RUN DATE: 05/03/12
TIME: 10:40

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/15/12

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APOPEN

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

TOTALS.....: 1750.00 .00 1750.00

10732 THERACOM, LLC

OUTSIDE SRV WOMENS CLINIC

57474980-301 043012 040312 050312 650.00 .00 650.00 ✓

TOTALS.....: 650.00 .00 650.00

10192 THIE

INSURANCE DOWN PAYMENT

23850 042712 042512 042512 9268.00 .00 9268.00 ✓

1ST PYMT 5/10/12

23851 042712 042512 042512 4118.00 .00 4118.00 ✓

TOTALS.....: 13386.00 .00 13386.00

T0801 TLC STAFFING

CONTRACT NURSE

W

10076 042412 041012 051012 1194.16 .00 1194.16 ✓

TOTALS.....: 1194.16 .00 1194.16

T4400 TORCH

SUBSCRIPTION HIM - 2012 & W

FND12-26 043012 042912 051512 2000.00 .00 2000.00 ✓

TOTALS.....: 2000.00 .00 2000.00

T2200 TTCF

REGISTRATION ER

23870 043012 043012 043012 50.00 .00 50.00 ✓

TOTALS.....: 50.00 .00 50.00

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE

W

8150566832 041612 041012 051012 32.54 .00 32.54 ✓

TOTALS.....: 32.54 .00 32.54

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN

8400124372 041612 041012 051012 954.79 .00 954.79 ✓

LAUNDRY HOUSEKEEPING

8400124373 041612 041012 051012 182.19 .00 182.19 ✓

LAUNDRY PLAZA

8400124374 041612 041012 051012 193.86 .00 193.86 ✓

LAUNDRY DIETARY

8400124375 041612 041012 051012 131.76 .00 131.76 ✓

LAUNDRY OB

8400124376 041612 041012 051012 86.70 .00 86.70 ✓

LAUNDRY HOUSEKEEPING

8400124377 041612 041012 051012 52.03 .00 52.03 ✓

LAUNDRY HOSPITAL LINEN

8400124582 041712 041312 051212 731.77 .00 731.77 ✓

LAUNDRY SURGERY

8400124583 041712 041312 051212 414.89 .00 414.89 ✓

TOTALS.....: 2747.99 .00 2747.99

U1056 UNIFORM ADVANTAGE

EMPLOYEE PURCHASE

W

4271200 042712 012712 022712 114.91 .00 114.91 ✓

EMPLOYEE PURCHASE

4390030 042712 040312 050312 154.89 .00 154.89 ✓

EMPLOYEE PURCHASE

4403606 042712 041312 051312 173.87 .00 173.87 ✓

TOTALS.....: 443.67 .00 443.67

10172 US FOOD SERVICE

SUPPLIES DIETARY

3156970 043012 042612 3814.56 .00 3814.56 ✓

SUPPLIES DIETARY

5825290 043012 041212 050112 29.93 .00 29.93 ✓

TOTALS.....: 3844.49 .00 3844.49

V0555 VERIZON SOUTHWEST

TELEPHONE

M

1977697041912 043012 041912 051412 53.38 .00 53.38 ✓

RUN DATE: 05/03/12
TIME: 10:40

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/15/12

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APOPEN

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

TELEPHONE	5521567041912	043012 041912 051412	43.43	.00	43.43
TELEPHONE	5522646041612	043012 041612 051112	111.33	.00	111.33
TELEPHONE	5525926041612	043012 041612 051112	60.50	.00	60.50
TOTALS.....			268.64	.00	268.64

108.57
~~111.33~~
~~60.50~~
~~268.64~~
265.88

V0559 VERIZON WIRELESS					
SUPPLIES IT	302692	042312 040912 050912	19.99	.00	19.99
	6722462759	042412 041612 051112	232.07	.00	232.07
TOTALS.....			252.06	.00	252.06

B1820 VICTORIA BROOME					
CONTINUING EDUCATION	23872	043012 043012 043012	23.50	.00	23.50
TOTALS.....			23.50	.00	23.50

W1005 WALMART COMMUNITY					
MISC CHARGES VARIOUS DEPT W	0315-0413	042412 042312 051212	826.56	.00	826.56
TOTALS.....			826.56	.00	826.56

Y0902 YVONNE FELKINS					
TRAVEL EXPENSES	23870	043012 043012 043012	60.95	.00	60.95
TOTALS.....			60.95	.00	60.95

49.95
~~60.95~~
49.95

GRAND TOTALS..... 187224.32 .00 187224.32

CRS # 148230
+0
148324

VOIDS
148237
148241
148242
148300

Correction
Pg 1 { <377.99
+427.74

Correction
Pg 2 { <161.75
+138.75

Correction
Pg 7 { <60.95
+49.95

Corrections
Pg 10 { <268.64
+265.88
<60.95
+49.95

187,226.31

Michael J. Pfeifer
Calhoun County Judge
Date: 5-8-12

APPROVED

MAY 03 2012

COUNTY AUDITOR

RUN DATE: 05/03/12
TIME: 07:53

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

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

050312	180.00 ✓
050312	58.68 ✓
050312	302.25 ✓
050312	47.20 ✓
050312	1027.00 ✓
050312	92.72 ✓
050312	612.00 ✓

ARID=0001 TOTAL

2319.85

TOTAL

2319.85 ✓

CRS # 148325
+0
+148331

APPROVED

MAY 03 2012

COUNTY AUDITOR

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 5-8-12

RUN DATE:05/04/12
TIME:13:36

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0793

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	20000000	05/04/12 PJ	1,280.00	CR H1100	23874	HAYES ELECTRIC SERVICE	INV DT=05/04/12 DUE=050412
2	40130060	05/04/12 PJ	1,280.00	H1100	23874	HAYES ELECTRIC SERVICE	REPAIRS DEPARTMENTAL-DIETA
	60130060			2200		47748	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
PJ 1205 2 1,280.00 1,280.00
TOTAL 2 1,280.00 1,280.00

A/P TOTAL 1,280.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

Repairs

CHK# 148332

APPROVED
MAY 04 2012
COUNTY AUDITOR

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: *5-8-12*

RUN DATE: 05/09/12

MEMORIAL MEDICAL CENTER

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TIME: 10:09

AP OPEN INVOICE LIST THRU DUE DATE OF 05/22/12

AOPEN

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

A0401 ABBOTT NUTRITION										
SUPPLIES NURSERY		937984291	042712	041912	051812		86.00	.00		86.00 ✓
TOTALS.....							86.00	.00		86.00
A1490 ADVERTISING ON AIR										
ADVERTISING		297894	050712	042012	052012		165.00	.00		165.00 ✓
TOTALS.....							165.00	.00		165.00
A1226 AHRMM										
MEMBERSHIP DUES		23882	050712	050712	050712		125.00	.00		125.00 ✓
TOTALS.....							125.00	.00		125.00
A2276 ARTHROCARE CORPORATION										
SUPPLIES SURGERY	M	90906979	042312	041812	051812		1193.38	.00		1193.38 ✓
TOTALS.....							1193.38	.00		1193.38
B1075 BAXTER HEALTHCARE CORP										
PHARMACEUTICALS	M	37126264	042712	041612	051612		196.99	.00		196.99 ✓
SUPPLIES CS INV		37159356	043012	041912	051912		72.03	.00		72.03 ✓
FLEX SPEND REIMBURSEMENT		37162113	043012	041912	051912		364.56	.00		364.56 ✓
TOTALS.....							633.58	.00		633.58
10599 BKD, LLP										
AUDITING FEES		155547	042712	041612	051612		3919.15	.00		3919.15 ✓
TOTALS.....							3919.15	.00		3919.15
C1030 CAL COM FEDERAL CREDIT UNI										
EMPLOYEE DEDUCTION	W	18170	050812	050812	050812		25.00	.00		25.00 ✓
TOTALS.....							25.00	.00		25.00
Z0850 CARMEN C. ZAPATA-ARROYO										
SPEECH MARCH/APRIL 2012	W	23887	050812	043012	052012		225.00	.00		225.00 ✓
TOTALS.....							225.00	.00		225.00
10350 CENTURION MEDICAL PRODUCTS										
SUPPLIES CS INV		90999735	042312	041612	051612		467.09	.00		467.09 ✓
SUPPLIES CS INV		91001658	042312	041812	051812		337.77	.00		337.77 ✓
SUPPLIES CS INV		91004172	042712	042312	052212		533.56	.00		533.56 ✓
TOTALS.....							1338.42	.00		1338.42
C1410 CERTIFIED LABORATORIES										
SUPPLIES HOUSEKEEPING	M	706928	050712	042412	050412		139.18	.00		139.18 ✓
TOTALS.....							139.18	.00		139.18
A1292 COASTAL HARDWARE										
SUPPLIES PLANT OPS	W	068503	042712	041712	051712		39.34	.00		39.34 ✓
DEPT REPAIR		068538	042712	041912	051912		25.47	.00		25.47 ✓
TOTALS.....							64.81	.00		64.81
C2510 CPST										
SUPPLIES PFS	M	7232152	050812	043012	043012		124.80	.00		124.80 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/22/12

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APOPEN

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

TOTALS.....: 124.80 .00 124.80

10006 CUSTOM MEDICAL SPECIALTIES

SUPPLIES CT SCAN 135847 042312 041612 051612 846.66 .00 846.66 ✓
TOTALS.....: 846.66 .00 846.66

10368 DEWITT POTH & SON

OFFICE SUPPLIES PLANT OPS 330003-0 050712 043012 051512 57.31 .00 57.31 ✓
OFFICE SUPPLIES HR 330037-0 050712 043012 051512 223.25 .00 223.25 ✓
OFFICE SUPPLIES VARIOUS 330061-0 050712 043012 051512 273.54 .00 273.54 ✓
OFFICE SUPPLIES SURGERY 330097-0 050712 043012 051512 9.47 .00 9.47 ✓
OFFICE SUPPLIES BUS DEV 330183-0 050712 050112 051512 11.70 .00 11.70 ✓
OFFICE SUPPLIES HIM 330268-0 050712 050212 051512 130.88 .00 130.88 ✓
OFFICE SUPPLIES LAB 330303-0 050712 050212 051512 143.49 .00 143.49 ✓
OFFICE SUPPLIES OB 330490-0 050712 050312 051512 10.00 .00 10.00 ✓
OFFICE SUPPLIES SURGERY 330629-0 050712 050412 051512 32.07 .00 32.07 ✓
OFFICE SUPPLIES PFS 330637-0 050712 050412 051512 52.14 .00 52.14 ✓
TOTALS.....: 943.85 .00 943.85

D1752 DLE PAPER & PACKAGING

FORMS W 6597 042712 042112 052012 404.53 .00 404.53 ✓
TOTALS.....: 404.53 .00 404.53

M2500 ED MELCHER CO

DECON W 0620 043012 041912 051912 12.29 .00 12.29 ✓
TOTALS.....: 12.29 .00 12.29

10003 FILTER TECHNOLOGY CO, INC

SUPPLIES PLANT OPS 70270 042712 041912 051912 741.96 .00 741.96 ✓
SUPPLIES PLANT OPS 70413 042712 041912 051912 200.71 .00 200.71 ✓
TOTALS.....: 942.67 .00 942.67

F1400 FISHER HEALTHCARE

SUPPLIES LAB M 0204621 043012 041712 051612 672.48 .00 672.48 ✓
SUPPLIES LAB 0204661-1 043012 041712 051712 69.82 .00 69.82 ✓
SUPPLIES LAB 0421093-1 043012 041812 051812 969.43 .00 969.43 ✓
TOTALS.....: 1711.73 .00 1711.73

W1300 GRAINGER

SUPPLIES PLANT OPS M 9806710936 042312 041812 051812 214.19 .00 214.19 ✓
TOTALS.....: 214.19 .00 214.19

G0302 GREAT AMERICA LEASING CORP

EDOCFLOW SYSTEM 12173200 043012 042412 051912 1973.80 .00 1973.80 ✓
TOTALS.....: 1973.80 .00 1973.80

G1210 GULF COAST PAPER COMPANY

SUPPLIES HOUSEKEEPING M 379437 042312 041712 051712 175.21 .00 175.21 ✓
SUPPLIES HOUSEKEEPING 379451 042312 041712 051712 111.27 .00 111.27 ✓
SUPPLIES HOUSEKEEPING 379454 042312 041712 051712 49.45 .00 49.45 ✓
DEPT REPAIR HOUSEKEEPING 380159 042712 041812 051712 100.00 .00 100.00 ✓

RUN DATE: 05/09/12

MEMORIAL MEDICAL CENTER

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TIME: 10:09

AP OPEN INVOICE LIST THRU DUE DATE OF 05/22/12

APOPEN

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

TOTALS.....: 435.93 .00 435.93

H0030 H E BUTT GROCERY

SUPPLIES DIETARY

M 135764 042312 041712 051712

201.95 .00 201.95 ✓

TOTALS.....: 201.95 .00 201.95

H1050 HAVEL'S INCORPORATED

SUPPLIES RADIOLOGY

M 969501 042312 041612 051612

95.45 .00 95.45 ✓

TOTALS.....: 95.45 .00 95.45

10740 HEATHER DAVALOS

CONTINUING EDUCATION

23875 050712 050312 050312

23.50 .00 23.50 ✓

TOTALS.....: 23.50 .00 23.50

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INV

26425131 042712 041812 051712

68.76 .00 68.76 ✓

TOTALS.....: 68.76 .00 68.76

I0950 INFOLAB INC

SUPPLIES BLOOD BANK/LAB

M 3108575 043012 041712 051712

2368.67 .00 2368.67 ✓

TOTALS.....: 2368.67 .00 2368.67

I1100 INSTRUMENTATION LABORATORY

SUPPLIES LAB

M 9101008126-1 043012 041712 051712

2327.08 .00 2327.08 ✓

TOTALS.....: 2327.08 .00 2327.08

I1260 INTOXIMETERS INC

SUPPLIES LAB

M 359846-1 043012 041712 051712

186.75 .00 186.75 ✓

TOTALS.....: 186.75 .00 186.75

10632 JACKSON NURSE PROFESSIONAL

PROFESSIONAL FEE L&D

46454447 050712 042112 042112

2512.00 .00 2512.00 ✓

TOTALS.....: 2512.00 .00 2512.00

10341 JENISE SVETLIK

TRAVEL EXP OB

23880 050712 050412 050412

160.95 .00 160.95 ✓

TOTALS.....: 160.95 .00 160.95

J1400 JOHNSON & JOHNSON

SUPPLIES SURGERY

907618967 042312 041812 051812

493.80 .00 493.80 ✓

SUPPLIES SURGERY

907646924 043012 042312 052212

668.86 .00 668.86 ✓

TOTALS.....: 1162.66 .00 1162.66

G0325 KIM CORMIER

FLEX SPEND REIMBURSEMENT

W 23874 050712 050412 050412

240.06 .00 240.06 ✓

TOTALS.....: 240.06 .00 240.06

D1033 LAURA DAVILA

FLEX SPEND REIMBURSEMENT

23876 050712 050412 050412

705.00 .00 705.00 ✓

TOTALS.....: 705.00 .00 705.00

S1102 MARLIN SAYERS

TRAVEL EXP PLANT OPS

W 23879 050712 050312 050312

28.97 .00 28.97 ✓

RUN DATE: 05/09/12
TIME: 10:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/22/12

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APOPEN

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

		TOTALS.....		28.97	.00	28.97
M2659	MERRY X-RAY- SAN ANTONIO					
	SUPPLIES CT SCAN	M	473158	042312 041812 051812	1406.52	1406.52 ✓
		TOTALS.....		1406.52	.00	1406.52
10647	MICHAEL J. DICLEMENTE, MD					
	FINAL REVENUE GUARANTEE		23876	050712 050412 050412	9675.81	9675.81 ✓
		TOTALS.....		9675.81	.00	9675.81
M2827	MINNTECH CORPORATION					
	SUPPLIES SURGERY	M	1362817	042712 041912 051912	186.00	186.00 ✓
		TOTALS.....		186.00	.00	186.00
M2621	MMC AUXILIARY GIFT SHOP					
	EMPLOYEE PURCHASE	W	23877	050712 050712 050712	227.87	227.87 ✓
		TOTALS.....		227.87	.00	227.87
10441	MMC EMPLOYEE BENEFITS					
	MONTHLY ADMIN FEES		18168	050712 043012 050112	14979.25	14979.25 ✓
	WEEKLY CLAIMS		18173	050812 050812 050812	26097.89	26097.89 ✓
		TOTALS.....		41077.14	.00	41077.14
10709	ONESTAFF MEDICAL, LLC					
	CONTRACT NURSE		5488	042712 041812 051812	2131.50	2131.50 ✓
		TOTALS.....		2131.50	.00	2131.50
OM425	OWENS & MINOR					
	SUPPLIES CS INV		1920018	042312 041712 051712	322.07	322.07 ✓
	SUPPLIES MEDSURG		1920044	042312 041712 051712	113.61	113.61 ✓
	SUPPLIES SURGERY		1920278	042312 041712 051712	740.40	740.40 ✓
	SUPPLIES VARIOUS		1920281	042312 041712 051712	2167.72	2167.72 ✓
	SUPPLIES MEDSURG		1920499	042312 041812 051812	136.04	136.04 ✓
	SUPPLIES CS INV		1920702	042312 041812 051812	141.64	141.64 ✓
	SUPPLIES VARIOUS		1921098	042312 041812 051812	1726.37	1726.37 ✓
		TOTALS.....		5347.85	.00	5347.85
P0706	PALACIOS BEACON					
	ADVERTISING	W	23883	050712 033112 043012	132.00	132.00 ✓
		TOTALS.....		132.00	.00	132.00
P1100	PC CONNECTION SALES CORP					
	SUPPLIES IT	M	48992123	043012 042012 051912	2250.94	2250.94 ✓
		TOTALS.....		2250.94	.00	2250.94
10032	PHILIPS HEALTHCARE					
	SUPPLIES ICU		924152773	043012 042012 051912	66.84	66.84 ✓
		TOTALS.....		66.84	.00	66.84
P2200	POWER ELECTRIC					
	DEPT REPAIR ER	W	158619	042712 041812 051812	21.76	21.76 ✓

RUN DATE: 05/09/12
TIME: 10:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/22/12

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APOPEN

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

DEPT REPAIR ER	158633	042712 041912 051912	34.03	.00	34.03
TOTALS.....			55.79	.00	55.79
P1725 PREMIER SLEEP DISORDERS CE					
PROFESSIONAL FEE CARDIO M	111-12	050712 050312 051512	2250.00	.00	2250.00
TOTALS.....			2250.00	.00	2250.00
R1045 R & D BATTERIES INC					
INSTRUMENT REPAIR MEDSURG M	971268	042712 041912 052012	53.41	.00	53.41
TOTALS.....			53.41	.00	53.41
R1050 R G & ASSOCIATES INC					
SALT DELIVERY M	199177	042412 041912 051912	196.80	.00	196.80
TOTALS.....			196.80	.00	196.80
R1268 RADIOLOGY UNLIMITED, PA					
READING FEES W	23885	050712 041012 051012	610.00	.00	610.00
READING FEES	23886	050712 022912 032912	595.00	.00	595.00
TOTALS.....			1205.00	.00	1205.00
10626 RAUSHANAH MONDAY					
TRAVEL EXPENSE	23878	050712 050312 050312	63.83	.00	63.83
TOTALS.....			63.83	.00	63.83
10664 SAGENT PHARMACEUTICALS, IN					
PHARMACEUTICALS	240403	050812 040412 050412	1008.00	.00	1008.00
TOTALS.....			1008.00	.00	1008.00
S1800 SHERWIN WILLIAMS					
SUPPLIES ER W	5325-6	043012 041912 051812	56.59	.00	56.59
SUPPLIES ER	5410-6	043012 042012 051912	56.59	.00	56.59
TOTALS.....			113.18	.00	113.18
S2001 SIEMENS MEDICAL SOLUTIONS					
SRV CRT ULTRASOUND 4/18-5 M	95676970	050812 041812 051712	941.58	.00	941.58
TOTALS.....			941.58	.00	941.58
S2400 SO TEX BLOOD & TISSUE CENT					
SUPPLIES CREDIT BLOOD BAN M	20121784-1	043012 041712 051712	-972.00	.00	-972.00
SUPPLIES BLOOD BANK	20121852-1	043012 041712 051712	9670.00	.00	9670.00
TOTALS.....			8698.00	.00	8698.00
S3940 STERIS CORPORATION					
INSTRUMENT REPAIR SURGERY M	4238624	042712 041912 051912	126.34	.00	126.34
TOTALS.....			126.34	.00	126.34
10735 STRYKER SUSTAINABILITY					
SUPPLIES SURGERY	1616730	042712 042012 052012	134.64	.00	134.64
TOTALS.....			134.64	.00	134.64
W1131 SUE WILLIAMS					
FLEX SPEND REIMBURSEMENT	23881	050712 050412 050412	332.86	.00	332.86

RUN DATE: 05/09/12
TIME: 10:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/22/12

PAGE: 6
APOPEN

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

TOTALS.....: 332.86 .00 332.86

T0500 TEAM REHAB

INTERIM BILLING	W	23889	050812 050812 050812	15000.00	.00	15000.00 ✓
MONTH OF APRIL		23890	050812 050812 050812	7673.88	.00	7673.88 ✓
TOTALS.....				22673.88	.00	22673.88

S2679 THE ST JOHN COMPANIES, INC

SUPPLIES ICU	M	07849539	042712 041812 051812	20.00	.00	20.00 ✓
TOTALS.....				20.00	.00	20.00

T0801 TLC STAFFING

CONTRACT NURSE	W	10093	043012 041712 051712	3795.33	.00	3795.33 ✓
TOTALS.....				3795.33	.00	3795.33

T1724 TOSHIBA AMERICA MEDICAL SY

SRV CONTRACT CT SCAN 5/20		10005814	050812 042012 052012	9874.50	.00	9874.50 ✓
TOTALS.....				9874.50	.00	9874.50

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE	W	8150567555	042312 041712 051712	32.54	.00	32.54 ✓
TOTALS.....				32.54	.00	32.54

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN		8400124725	042312 041712 051712	676.74	.00	676.74 ✓
LAUNDRY HOUSEKEEPING		8400124726	042312 041712 051712	182.19	.00	182.19 ✓
LAUNDRY PLAZA		8400124727	042312 041712 051712	160.39	.00	160.39 ✓
LAUNDRY DIETARY		8400124728	042312 041712 051712	131.76	.00	131.76 ✓
LAUNDRY OB		8400124729	042312 041712 051712	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400124730	042312 041712 051712	48.68	.00	48.68 ✓
LAUNDRY HOSPITAL LINEN		8400124934	042712 042012 052012	898.37	.00	898.37 ✓
LAUNDRY SURGERY		8400124935	042712 042012 052012	348.59	.00	348.59 ✓
LAUNDRY HOSPITAL LINEN		8400125288	043012 042712 051712	759.55	.00	759.55 ✓
LAUNDRY SURGERY		8400125289	043012 042712 051712	348.59	.00	348.59 ✓
TOTALS.....				3641.56	.00	3641.56

U1056 UNIFORM ADVANTAGE

EMPLOYEE PURCHASE	W	4412551	042712 042012 052012	372.81	.00	372.81 ✓
TOTALS.....				372.81	.00	372.81

U1350 UNITED PARCEL SERVICE

SHIPPING CHARGES	W	0000778941162	043012 042112 051812	389.03	.00	389.03 ✓
TOTALS.....				389.03	.00	389.03

U2000 US POSTAL SERVICE

POSTAGE		23888	050812 043012 043012	1000.00	.00	1000.00 ✓
TOTALS.....				1000.00	.00	1000.00

10394 WILLIAM E HEIKAMP, TRUSTEE

EMPLOYEE DEDUCTION		18174	050812 050812 050812	400.00	.00	400.00 ✓
TOTALS.....				400.00	.00	400.00

10429 WILLIAM E HEITKAMP, TRUSTE

EMPLOYEE DEDUCTION		18172	050812 050812 050812	495.00	.00	495.00 ✓
TOTALS.....				495.00	.00	495.00

GRAND TOTALS.....:

145983.32

.00

145983.32

CKs # 148333

+0

148401

VOID
#148338

Michael J. Puffer
Michael J. Puffer
Calhoun County Judge
Date: 5-15-12

APPROVED
MAY 09 2012
COUNTY AUDITOR

RUN DATE: 05/08/12
TIME: 15:05

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

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

050812		1576.60	✓				
--------	--	---------	---	--	--	--	--

050812		55.14	✓				
--------	--	-------	---	--	--	--	--

050812		1132.00	✓				
--------	--	---------	---	--	--	--	--

050812		561.80	✓				
--------	--	--------	---	--	--	--	--

050812		309.00	✓				
--------	--	--------	---	--	--	--	--

050812		183.20	✓				
--------	--	--------	---	--	--	--	--

050812		53.20	✓				
--------	--	-------	---	--	--	--	--

050812		67.00	✓				
--------	--	-------	---	--	--	--	--

050812		50.00	✓				
--------	--	-------	---	--	--	--	--

050812		28.28	✓				
--------	--	-------	---	--	--	--	--

050812		28.89	✓				
--------	--	-------	---	--	--	--	--

050812		11.60	✓				
--------	--	-------	---	--	--	--	--

050812		12.05	✓				
--------	--	-------	---	--	--	--	--

050812		10.20	✓				
--------	--	-------	---	--	--	--	--

050812		551.87	✓				
--------	--	--------	---	--	--	--	--

050812		68.47	✓				
--------	--	-------	---	--	--	--	--

RUN DATE: 05/08/12
TIME: 15:05

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

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

		050812	41.40 ✓		
--	--	--------	---------	--	--

ARID=0001 TOTAL

4740.70

TOTAL

4740.70 ✓

APPROVED

MAY 09 2012

COUNTY AUDITOR

CKS #148402

+0

#148418

Michael J. Pfeifer
Calhoun County Judge
Date: _____

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 5-15-12

Run Date: 04/18/12
Time: 11:09

Department 050

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/23/12 - 04/05/12 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
	050		9.50	N		N	N	N	10.0000	95.00	FEDTAX	.76 FICA-M
											TSA-R	6.65
												1.38 FICA-O
												3.99
Total: 9.50 ----- (Gross: 95.00 Deductions: 12.78 Net: 82.22)												

-- PayCode Summary ------- Deductions Summary -----*												
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount		
1		9.50	N		N	N	N	95.00	A/R	AWARDS		
									CAPE-C	CAPE-D		
									CAPE-H	CAPE-I		
									CAPE-P	CANCER		
									CREDUN	DENTAL		
									FEDTAX	.76 FICA-M		
									PLEX S	FORT D		
									GIFT S	GRANT		
									GTL	HOSP-I		
									LEAF	MISC		
									PR FIN	REPAY		
									STUDEN	TSA-1		
									TSA-C	TSA-P		
									TUTION	UW/HOS		
												3.99
												6.65

Department Totals:		9.50	-----		(Gross: 95.00	Deductions: 12.78	Net: 82.22)
Checks Count:-	FT	PT	1	Other	Female	1	Male
					Credit	OverAmt	ZeroNet
					Term	Total:	1

CR # 61454

This is a
work on last
pay period.
No Charge are
pres.
Vick

Run Date: 04/18/12

Time: 11:00

Department 050

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 03/23/12 - 04/05/12 Run# 3

Dept. Sequence

Page 1

P2REG

*-- Employee *-- Time *-- Deductions *--														
Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WB	HO	CB	Rate	Gross	Code	Amount		
	050		-9.50	N		N	N		10.0000	-95.00	FEDTAX	-3.99		
											TSA-R	-6.65		
Total: -9.50 *w* Net Pay -ve (Gross:										-95.00	Deductions:	-12.78	Net:	-82.22)

Department Summary

*-- Pay Code Summary *-- Deductions Summary *--											
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount	
1		-9.50	N		N	N		-95.00	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	-3.99	
									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
									TUTION	UW/HOS	-6.65

*----- Department Totals:		-9.50	*----- (Gross:		-95.00	Deductions:	-12.78	Net:	-82.22)
Checks Count:-	FT	PT	Other	Female	Male	Credit	1 OverAmt	ZeroNet	Term Total:

Run Date: 04/18/12
Time: 11:34

Department 065

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/06/12 - 04/19/12 Run# 2
Dept. Sequence

Page 1
P2REG

-- Employee ------- Time -----*-- Deductions -----*													
Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount	
	065		16.00	N		N	N	N	7.7000	123.20	FICA-M	8.00 FICA-O 23.19 OTHER 230.77	
	065		3.00	N		N	N	N	8.7000	26.10	TSA-R	38.64	
	065		45.00	N		N	N	N	8.9500	402.75			
Total: 64.00 ----- (Gross:										552.05	Deductions:	300.60	Net: 251.45)

Department Summary

-- Pay Code Summary ------- Deductions Summary -----*										
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	16.00	N		N	N	N	123.20	A/R	AWARDS
2	REGULAR PAY-S2	3.00	N		N	N	N	26.10	CAFE-C	CAFE-D
3	REGULAR PAY-S3	45.00	N		N	N	N	402.75	CAFE-H	CAFE-I
									CAFE-P	CANCER
									CREDUN	DENTAL
									FEDTAX	FICA-M 8.00 FICA-O 23.19
									FLEX S	FORT D
									GIFT S	GRANT
									GTL	HOSP-I
									LEAF	MISC
									PR FIN	REPAY
									STUDEN	TSA-1
									TSA-C	TSA-P
									TUTION	UW/HOS

Department Totals:		64.00	(Gross:		552.05	Deductions:	300.60	Net:	251.45)
Checks Count:-	FT	PT	1	Other	Female	Male	1	Credit	OverAmt
									ZeroNet
									Term
									Total: 1

ck # 61455

Run Date: 04/24/12
Time: 13:16

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/06/12 - 04/19/12 Run# 1

Page 82
P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	6702.50	N			N	N	120177.51	A/R	771.27	AWARDS
1	REGULAR PAY-S1	1303.50	N			N	N	41554.00	CAFE-C	660.26	CAFE-D
1	REGULAR PAY-S1	159.75	N			N	Y	3942.96	CAFE-H	7826.82	CAFE-I
1	REGULAR PAY-S1	82.50	Y			N	N	2731.10	CAFE-P	444.30	CANCER
2	REGULAR PAY-S2	2326.25	N			N	N	45032.15	CREDUN	25.00	DENTAL
2	REGULAR PAY-S2	135.00	N			N	Y	3875.24	FEDTAX	31202.58	FICA-M
2	REGULAR PAY-S2	55.50	Y			N	N	1958.35	FLEX S	1547.74	PORT D
3	REGULAR PAY-S3	1440.50	N			N	N	33133.62	GIFT S	100.00	GRANT
3	REGULAR PAY-S3	96.75	N			N	Y	3565.65	GTL		HOSP-I
3	REGULAR PAY-S3	56.25	Y			N	N	2195.61	LEAF		MISC
C	CALL PAY	2509.75	N	1		N	N	5019.50	PR FIN	443.64	REPAY
E	EXTRA WAGES		N			N	N	368.66	STUDEN		TSA-1
E	EXTRA WAGES		N	1		N	N	645.00	TSA-C		TSA-P
I	INSERVICE	114.50	N	1		N	N	3110.10	TUTION		UW/HOS
I	INSERVICE	2.00	Y	1		N	N	78.00			
K	EXTENDED-ILLNESS-BANK	48.00	N			N	N	716.64			
K	EXTENDED-ILLNESS-BANK	148.00	N	1		N	N	3273.60			
M	MEAL REIMBURSEMENT		N			N	N	22.00			
P	PAID-TIME-OFF	252.00	N			N	N	3591.51			
P	PAID-TIME-OFF	1036.00	N	1		N	N	19529.46			
X	CALL PAY 2	64.00	N			N	N	128.00			
X	CALL PAY 2	90.00	N	1		N	N	180.00			
Z	CALL PAY 3	96.00	N	1		N	N	288.00			
p	PAID TIME OFF - PROBATION	8.00	N	1		N	N	164.00			
Grand Totals: 16726.75 ----- (Gross: 295280.66								Deductions: 88286.55	Net: 206994.11)		
Checks Count:- FT 157 PT 21 Other 28 Female 176 Male 30 Credit								OverAmt 16 ZeroNet	Term	Total: 206	

COMBINED TOTALS

FED TAX 31,202.58 ✓

FICA O 29,542.89 ✓

FICA M 8,237.88 ✓

TOTAL 69,983.35

000

0-00 *

31,202.58 *

29,542.89 *

8,237.88 *

005

68,983.35 *

Run Date: 04/30/12

Time: 11:07

Department 005

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 04/06/12 - 04/19/12 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	
	005		8.00	N		N	N	N	22.7800	182.24	FICA-M	3.51	
	005			N		N	N	N		60.00	FICA-O	10.17	
											TSA-R	16.96	
Total:			8.00							(Gross: 242.24	Deductions: 30.64	Net: 211.60)	

Department Summary

*-- PayCode Summary										*-- Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount			
E	EXTRA WAGES			N		N	N	N	60.00	A/R			
P	PAID-TIME-OFF	8.00	N		N	N	N	182.24	CAFE-C	AWARDS			
									CAFE-H	BOOTS			
									CAFE-P	CAFE-D			
									CREDUN	CAFE-I			
									PEDTAX	CANCER			
									FLEX S	CLINIC			
									GIFT S	DEP-LF			
									GTL	FICA-M			
									LEAF	3.51			
									PR FIN	FICA-O			
									STUDEN	10.17			
									TSA-C	FUTA			
									TUTION	GRP-IN			
										ID TPT			
										OTHER			
										ST-TX			
										TSA-1			
										TSA-2			
										TSA-R			
										16.96			

Department Totals:		8.00	(Gross: 242.24		Deductions: 30.64	Net: 211.60)
Checks Count:-	FT 1 PT	Other	Female 1	Male	Credit	OverAmt ZeroNet Term Total: 1

CA # 61457

ofs

Tax Payment Report Worksheet

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

3327

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:
(9-digit Employer Identification Number)

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

You enter: digit Personal Identification Num

4 EFTPS prompts: Lists the Main Menu Selections

You enter: Press 1 (to initiate a tax pryment)

5 EFTPS prompts: "Enter the Tax Type number followed by the pound (#) sign."

You enter: (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: (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: \$
(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:
(6-digit tax payment settlement day in MMDDYY format)

4-26-12
mnc p/r

acknowledgment #

80194-12

(Continue)

Called in
5/1/12

2014

Run Date: 05/08/12
Time: 09:23

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/20/12 - 05/03/12 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	7234.25	N		N	N		127836.60	A/R	715.52 AWARDS	BOOTS
1	REGULAR PAY-S1	1420.00	N		N	N	N	43579.66	CAFE-C	660.26 CAFE-D	837.50 CAFE-F
1	REGULAR PAY-S1	98.25	Y		N	N		2767.16	CAFE-H	7812.50 CAFE-I	280.78 CAFE-L 410.14
2	REGULAR PAY-S2	2451.50	N		N	N		47755.49	CAFE-P	444.30 CANCER	12.68 CLINIC 50.00
2	REGULAR PAY-S2	85.75	Y		N	N		3570.14	CREDUN	25.00 DENTAL	487.20 DEP-LF 237.36
3	REGULAR PAY-S3	1551.00	N		N	N		34784.81	FEDTAX	31330.62 FICA-M 4133.24	FICA-O 11972.03
3	REGULAR PAY-S3	98.50	Y		N	N		3782.40	FLEX S	1547.74 FORT D	PUTA
C	CALL PAY	48.00	N		N	N	N	96.00	GIFT S	180.41 GRANT	GRP-IN 129.26
C	CALL PAY	2253.50	N	1	N	N		4507.00	GTL	HOSP-I	4187.50 ID TFT
E	EXTRA WAGES			N		N	N	446.50	LEAF	MISC	40.00 OTHER 2647.32
E	EXTRA WAGES			N	1	N	N	785.00	PR FIN	443.64 REPAY	ST-TX
F	FUNERAL LEAVE	24.00	N	1	N	N		230.56	STUDEN	TSA-1	TSA-2
I	INSERVICE	154.00	N	1	N	N		4038.86	TSA-C	TSA-P	TSA-R 20766.05
I	INSERVICE	4.50	Y	1	N	N		119.57	TUTION	UW/HOS	
J	JURY LEAVE	8.50	N	1	N	N		204.59			
K	EXTENDED-ILLNESS-BANK	258.00	N	1	N	N		5400.34			
M	MEAL REIMBURSEMENT			N		N	N	67.00			
P	PAID-TIME-OFF	22.00	N		N	N	N	361.96			
P	PAID-TIME-OFF	854.00	N	1	N	N		16069.02			
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: 16821.75 ----- (Gross: 297040.66								Deductions: 89351.05 Net: 207689.61)			
Checks Count:- FT 157 PT 23 Other 27 Female 175 Male 32 Credit								OverAmt 14 ZeroNet Term Total: 207			

Fed tax : 31,330.62

FICA-M : 82466.48

FICA O : 29644.98

Tax Payment Report Worksheet

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

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

(Continue)

11/01/12
mmc
Payroll

acknowledgment # 11917240

05/16/12

Called in
11/1/12