

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ----- May 23, 2013
MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

4/4/2013 Weekly Payables	\$ 261,928.13	
4/4/2013 Patient Refunds	4,777.36	
4/10/2013 Void - Weekly Payable Check (reissued below on 4/11/13)	(13,640.00)	
4/11/2013 Weekly Payables	154,247.18	
4/11/2013 Patient Refunds	597.13	
4/18/2013 Weekly Payables	334,287.81	
4/19/2013 Weekly Payables	5,433.40	
4/25/2013 Weekly Payables	102,358.49	
4/25/2013 Patient Refunds	758.43	
Total Payables and Patient Refunds		\$ 850,747.93

MEMORIAL MEDICAL CENTER PAYROLL

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

3/26/2013 Net Payroll	\$ 215,202.65	
3/27/2013 Net Payroll	32.75	
3/28/2013 Net Payroll	447.37	
4/2/2013 Payroll Liabilities	77,243.69	
4/9/2013 Net Payroll	207,695.80	
4/16/2013 Payroll Liabilities	75,112.02	
4/23/2013 Net Payroll	215,340.19	
4/24/2013 Net Payroll	577.66	
4/30/2013 Payroll Liabilities	77,380.93	
4/30/2013 Net Payroll	1,217.43	
Total Net Payroll and Payroll Liabilities		\$ 870,250.49

GRAND TOTAL OPERATING FUND	\$ 1,720,998.42
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APPROVED INDIGENT HEALTHCARE FUND EXPENSES	\$ 36,916.31
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GRAND TOTAL BILLS APPROVED 5/23/2013	\$ 1,757,914.73
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APPROVED

MAY 23 2013

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- May 23, 2013

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Ayo Adu MD	163.85
Donald Breech MD	22.14
Clinical Pathology Labs	12.21
Coastal Medical Clinic	303.24
Community Pathology Associates	93.29
William J. Crowley D.O.	226.54
Michelle M. Cummins MD	138.14
HEB Pharmacy	830.95
B Vijaya Kumar MD	94.09
Mau-Shong Lin MD	46.73
Memorial Medical Center (Out-patient \$13,454.59 / ER \$13,525.54)	26,980.13
Port Lavaca Clinic	1,559.60
Radiology Unlimited PA	300.70
Victoria Kidney & Dialysis	46.73
Victoria Surgical Associates	44.28

SUBTOTAL	30,862.62
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	6,053.69
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	36,916.31
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****\$500.00 in Co-Pays were collected by Memorial Medical Center in April**

Source Totals Report

Issued 05/17/2013

Calhoun Indigent Health Care

4-1-13 through 4-30-13

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	4,989.14	1,168.00
01-1	Injections	80.00	21.68
02	Prescription Drugs	830.95	830.95
05	Lab/x-ray	821.50	105.50
08	Rural Health Clinics	2,702.68	1,756.36
14	Mmc - Hospital Outpatient	39,329.38	13,454.59
15	Mmc - Er Bills	39,861.00	13,525.54
	Expenditures	88,657.65	30,905.62
	Reimb/Adjustments	-43.00	-43.00
	Grand Total	88,614.65	30,862.62

APPROVED
BY

MAY 20 2013

CALHOUN COUNTY
AUDITORFiscal Year 137,406.45Payroll/Expenses 6,053.59*Monica Escalante*

Calhoun County Indigent Care Coordinator

800 05202013 01 CALHOUN COUNTY, TEXAS

DATE: 5/20/2013

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 5/23/2013 for a total of \$36,916.31			\$36,916.31
1000-001-46010	April Interest \$0.73			(\$0.73)
				\$36,915.58

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 20 2013 CALHOUN COUNTY AUDITOR	DEPARTMENT HEAD _____ DATE _____ I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION. BY: <u>Michael J. R. [Signature]</u> 5/20/13 DEPARTMENT HEAD _____ DATE _____

2013 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	5	12	5	55	28
Feb	4	22	7	51	26
Mar	5	17	3	56	17
Apr	6	10	4	59	21
May					
Jun					
Jul					
Aug					
Sept					
Oct					
Nov					
Dec					
YTD	20	61	19	221	92
Monthly Avg	5	15	5	55	23

RUN DATE: 05/14/13
TIME: 15:31

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 04/01/13 TO 04/30/13

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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

50240.000	04/01/13				10.00	10.00				PLB		2
50240.000	04/01/13				10.00	10.00				PLB		2
50240.000	04/01/13				10.00	10.00				PLB		2
50240.000	04/01/13				10.00	10.00				PLB		2

RUN DATE: 05/14/13
TIME: 15:31

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 04/01/13 TO 04/30/13

PAGE 110
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	04/01/13				10.00	10.00				PLB 2
50240.000	04/03/13				10.00	10.00				PLB 2
50240.000	04/03/13				10.00	10.00				BEH 2
50240.000	04/03/13				10.00	10.00				PLB 2
50240.000	04/03/13				10.00	10.00				PLB 2
50240.000	04/04/13				10.00	10.00				PLB 2
50240.000	04/04/13				20.00	20.00				PLB 2
50240.000	04/08/13				10.00	10.00				PLB 2
50240.000	04/08/13				10.00	10.00				PLB 2
50240.000	04/09/13				10.00	10.00				PLB 2
50240.000	04/09/13				10.00	10.00				PLB 2
50240.000	04/09/13				10.00	10.00				PLB 2
50240.000	04/09/13				10.00	10.00				PLB 2
50240.000	04/10/13				10.00	10.00				PLB 2
50240.000	04/10/13				10.00	10.00				PLB 2
50240.000	04/11/13				10.00	10.00				PLB 2
50240.000	04/11/13				10.00	10.00				PLB 2
50240.000	04/12/13				10.00	10.00				PLB 2
50240.000	04/12/13				10.00	10.00				PLB 2
50240.000	04/12/13				10.00	10.00				PLB 2
50240.000	04/15/13				10.00	10.00				PLB 2
50240.000	04/16/13				10.00	10.00				PLB 2
50240.000	04/16/13				5.70-	5.70-				PLB 2
50240.000	04/16/13				10.00	10.00				PLB 2
50240.000	04/17/13				10.00	10.00				PLB 2
50240.000	04/18/13				10.00	10.00				PLB 2
50240.000	04/18/13				10.00	10.00				PLB 2
50240.000	04/22/13				10.00	10.00				KRR 2
50240.000	04/22/13				10.00	10.00				PLB 2
50240.000	04/22/13				10.00	10.00				BEH 2
50240.000	04/22/13				10.00-	10.00-				PLB 2
50240.000	04/23/13				10.00	10.00				PLB 2
50240.000	04/23/13				10.00	10.00				PLB 2
50240.000	04/24/13				10.00	10.00				PLB 2
50240.000	04/24/13				10.00	10.00				PLB 2
50240.000	04/24/13				10.00	10.00				KRR 2
50240.000	04/24/13				10.00	10.00				PLB 2
50240.000	04/25/13				10.00	10.00				PLB 2
50240.000	04/25/13				10.00	10.00				PLB 2
50240.000	04/26/13				10.00	10.00				PLB 2
50240.000	04/26/13				10.00	10.00				AYK 2
50240.000	04/26/13				10.00	10.00				PLB 2
50240.000	04/29/13				10.00	10.00				BEH 2
50240.000	04/29/13				10.00	10.00				PLB 2
50240.000	04/29/13				10.00	10.00				PLB 2
50240.000	04/29/13				10.00	10.00				PLB 2
50240.000	04/30/13				10.00	10.00				BEH 2
50240.000	04/30/13				10.00	10.00				PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

494.30
+ 5.70
500.00

Recorded _____
Reviewed _____

EXPLANATION FOR ENTRY - To reclassify indigent care expenses to misc receivable

JE # 041330

Indigent Healthcare Program
Incurred by MMC
APRIL, 2013

Indigent H'care Coordinator Salary	# 40000074	4-Apr	\$ 2,019.84	
	# 40000074	18-Apr	2,172.72	
	# 40000074			
	(# 40010074)		353.28	
				4,545.84
Benefits:	#40040074			260.87
FICA	# 40015074	4-Apr	114.99	
	# 40015074	18-Apr	110.22	
	# 40015074			225.21
FUTA		4-Apr	4.98	
		18-Apr	4.77	9.75
Other Benefits (18 %)	# 63200000			818.25
General Supplies	# 40220074			-
Office Supplies	# 40225074			-
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			193.77

RUN DATE: 05/07/13
TIME: 14:56

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 04/01/13 - 04/30/13

PAGE 1
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHOUN C						
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 04/01/13					13,253.99
	04/01/13	REVERSE ACCRUAL		PR	19 2718 373	-1,433.10	
	04/04/13	PAY-P.03/22/13 04/04/13		PR	19 2738 167	1,998.24 ✓	
	04/18/13	PAY-P.04/05/13 04/18/13		PR	19 2740 42	2,169.12 ✓	
	04/30/13	Accrual--Days= 12		PR	19 2740 375	1,859.28	
	04/30	ACTIVITY/END BALANCE				4,593.54	17,847.53
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 04/01/13					135.44
	04/01/13	REVERSE ACCRUAL		PR	19 2718 423	-3.10	
	04/04/13	PAY-P.03/22/13 04/04/13		PR	19 2738 193	21.60 ✓	
	04/18/13	PAY-P.04/05/13 04/18/13		PR	19 2740 69	3.60 ✓	
	04/30/13	Accrual--Days= 12		PR	19 2740 429	3.12	
	04/30	ACTIVITY/END BALANCE				25.22	160.66
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 04/01/13					1,537.20
	04/01/13	REVERSE ACCRUAL		PR	19 2718 471	-213.90	
	04/04/13	Auto PR Bene Accrual Re		PR	19 2717 91	-1,098.62	
	04/04/13	Auto PR Bene Accrual		PR	19 2738 89	989.97	
	04/04/13	PAY-P.03/22/13 04/04/13		PR	19 2738 217	284.16 ✓	
	04/18/13	Auto PR Bene Accrual Re		PR	19 2738 91	-989.97	
	04/18/13	Auto PR Bene Accrual		PR	19 2739 89	1,096.35	
	04/18/13	PAY-P.04/05/13 04/18/13		PR	19 2740 92	69.12 ✓	
	04/30/13	Accrual--Days= 12		PR	19 2740 475	59.28	
	04/30	ACTIVITY/END BALANCE				196.39	1,733.59
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 04/01/13					51.96
	04/01/13	REVERSE ACCRUAL		PR	19 2718 661	-66.80	
	04/01/13	REVERSE ACCRUAL		PR	19 2718 725	-15.60	
	04/04/13	PAY-P.03/22/13 04/04/13		PR	19 2738 469	21.80 ✓	
	04/04/13	PAY-P.03/22/13 04/04/13		PR	19 2738 501	93.19 ✓	
	04/18/13	PAY-P.04/05/13 04/18/13		PR	19 2740 512	20.89 ✓	
	04/18/13	PAY-P.04/05/13 04/18/13		PR	19 2740 544	89.33 ✓	
	04/30/13	Accrual--Days= 12		PR	19 2740 661	76.56	
	04/30/13	Accrual--Days= 12		PR	19 2740 725	17.88	
	04/30	ACTIVITY/END BALANCE				237.25	289.21
40025074 FUT	-CALHO	BEGINNING BALANCE AS OF: 04/01/13					2.28
	04/01/13	REVERSE ACCRUAL		PR	19 2718 789	-3.60	
	04/04/13	PAY-P.03/22/13 04/04/13		PR	19 2738 533	4.98 ✓	
	04/18/13	PAY-P.04/05/13 04/18/13		PR	19 2740 576	4.77 ✓	
	04/30/13	Accrual--Days= 12		PR	19 2740 789	4.08	
	04/30	ACTIVITY/END BALANCE				10.23	12.51
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 04/01/13					66.12

RUN DATE: 05/07/13
TIME: 14:56

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 04/01/13 - 04/30/13

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
	04/01/13	REVERSE ACCRUAL		PR	19 2718 851	-95.20	
	04/04/13	PAY-P.03/22/13 04/04/13		PR	19 2738 565	132.85 ✓	
	04/18/13	PAY-P.04/05/13 04/18/13		PR	19 2740 608	128.02 ✓	
	04/30/13	Accrual--Days= 12		PR	19 2740 851	109.68	
		04/30 ACTIVITY/END BALANCE				275.35	341.47
40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-13,466.35
40600074 TRAVEL		-CALHO BEGINNING BALANCE AS OF: 04/01/13					.00
	04/30/13	ENTERPRISE RENT-A-CAR	D888152	PJ	556 1422 14	109.77	
	04/30/13	MONICA ESCALANTE	24413	PJ	556 1422 36	84.00	
		04/30 ACTIVITY/END BALANCE				193.77 ✓	193.77
		COST CENTER TOTAL:				5,531.75	

		ENDING BALANCE GRAND TOTAL:					7,112.39
		GRAND TOTAL ACTIVITY:					5,531.75

RUN DATE: 04/04/13
TIME: 12:07

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/16/13

PAGE: 1
APOPEN

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

10250 4IMPRINT

EMPLOYEE MORAL

7665341 031913 031313 041213

512.08

.00

512.08 ✓

*Dr's Day
50 Tumblers 16oz.*

TOTALS.....

512.08

.00

512.08

A1645 ALCON LABORATORIES INC

LENSES

M

15029665 032513 031513 041413

159.00

.00

159.00 ✓

TOTALS.....

159.00

.00

159.00

10554 ALLIED WASTE SERVICES #847

WASTE SERVICES

0847-000507987 040413 032613 041513

1070.20

.00

1070.20 ✓

TOTALS.....

1070.20

.00

1070.20

A1997 AMERIFILE

OFFICE SUPPLIES HIM

M

S99299 022513 021513 041413

102.97

.00

102.97 ✓

TOTALS.....

102.97

.00

102.97

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACEUTICALS

W

711907960 031913 031913 041013

864.20

.00

864.20 ✓

PHARMACEUTICALS

712055178 032513 032213 041013

201.44

.00

201.44 ✓

PHARMACEUTICALS

712143274 032513 032513 041013

100.26

.00

100.26 ✓

PHARMACEUTICALS

712284696 032913 022813 041013

24.06

.00

24.06 ✓

TOTALS.....

1189.96

.00

1189.96

B2001 ANGIE BURGIN

TRAVEL EXPENSE ER

34367 032913 032713 032713

33.90

.00

33.90 ✓

TOTALS.....

33.90

.00

33.90

A2276 ARTHROCARE MEDICAL CORPORA

SUPPLIES SURGERY

M

91119027 031513 031113 041013

719.70

.00

719.70 ✓

SUPPLIES SURGERY

91122373 032513 031513 041413

221.70

.00

221.70 ✓

TOTALS.....

941.40

.00

941.40

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV

M

39695881 032513 031413 041313

318.67

.00

318.67 ✓

TOTALS.....

318.67

.00

318.67

B1220 BECKMAN COULTER INC

LEASE/RENTAL MARCH

M

5290021 031913 031213 041113

3101.39

.00

3101.39 ✓

LEASE/RENTAL

5290026 031913 031213 041113

3933.48

.00

3933.48 ✓

SUPPLIES LAB

103388694 032913 031513 041413

146.40

.00

146.40 ✓

TOTALS.....

7181.27

.00

7181.27

10522 BIOMET INC

SUPPLIES SURGERY

18-284848 031813 031213 041113

648.98

.00

648.98 ✓

TOTALS.....

648.98

.00

648.98

B1800 BRIGGS HEALTHCARE

OFFICE SUPPLIES MM CLINIC M

6935417RI 031913 031413 041313

144.72

.00

144.72 ✓

TOTALS.....

144.72

.00

144.72

B0437 C R BARD INC

SUPPLIES ULTRASOUND

M

43754061 031813 031313 041213

534.00

.00

534.00 ✓

RUN DATE: 04/04/13
TIME: 12:07

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/16/13

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APOPEN

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

SUPPLIES O/P	61251853	031813	031213	041113	119.00	.00	119.00 ✓
TOTALS.....					653.00	.00	653.00
C1203 CALHOUN COUNTY WASTE MGMT							
WASTE PICK UP	448702	031913	031113	041013	40.00	.00	40.00 ✓
TOTALS.....					40.00	.00	40.00
10650 CAREFUSION 2200, INC							
SUPPLIES CARDIO	9104086253	033013	022713	032613	849.22	.00	849.22 ✓
TOTALS.....					849.22	.00	849.22
C1992 CDW GOVERNMENT, INC.							
SUPPLIES IT	M Z834413	031813	031213	041113	677.03	.00	677.03 ✓
OFFICE SUPPLIES HR	Z917420	032513	031313	041213	106.64	.00	106.64 ✓
TOTALS.....					783.67	.00	783.67
10350 CENTURION MEDICAL PRODUCTS							
SUPPLIES CS INV	91237327	031813	031213	041113	659.53	.00	659.53 ✓
SUPPLIES CS INV	91238691	031813	031313	041213	579.81	.00	579.81 ✓
TOTALS.....					1239.34	.00	1239.34
T1802 CHERYL TESCH							
PAY EMP REJECT BANK ACCT	18128	033113	033113	033113	50.00	.00	50.00 ✓
TOTALS.....					50.00	.00	50.00
10720 CHRIS RAMIREZ, JR.							
PALS COURSE NURSING	18320	033113	032713	041213	750.00	.00	750.00 ✓
TOTALS.....					750.00	.00	750.00
C2510 CPSI							
STATEMENT PROCESSING	M 790532	033013	032813	032813	56.40	.00	56.40 ✓
STATEMENT PROCESSING	791237	033013	032113	032113	64.20	.00	64.20 ✓
EBOS	791648	033013	032113	032113	371.72	.00	371.72 ✓
TOTALS.....					492.32	.00	492.32
D1500 DELL MARKETING L.P.							
SUPPLIES BEHAVIOR HEALTH	M XJ3TJ9PJ8	031813	031113	041013	3545.48	.00	3545.48 ✓
SUPPLIES SURGERY	XJ3TTTCW1	031813	031213	041113	886.37	.00	886.37 ✓
SUPPLIES IT	XJ3W9N363	031913	031313	041313	118.99	.00	118.99 ✓
SUPPLIES ER CLERKS	XJ3WNP4P6	031913	031413	041313	822.37	.00	822.37 ✓
TOTALS.....					5373.21	.00	5373.21
10368 DEWITT POTH & SON							
OFFICE SUPPLIES PFS	361873-0	031513	030513	041513	52.37	.00	52.37 ✓
OFFICE SUPPLIES MED SURG	362275-0	031513	030813	041513	32.00	.00	32.00 ✓
OFFICE SUPPLIES MM CLINIC	362276-0	031513	030813	041513	253.51	.00	253.51 ✓
OFFICE SUPPLIES LAB	362571-0	031513	031113	041513	156.53	.00	156.53 ✓
OFFICE SUPPLIES RADIOLOGY	362587-0	031513	031113	041513	61.82	.00	61.82 ✓
OFFICE SUPPLIES EKG	362625-0	031513	031213	041513	200.60	.00	200.60 ✓
OFFICE SUPPLIES VARIOUS	362630-0	031513	031213	041513	71.36	.00	71.36 ✓
OFFICE SUPPLIES ACCT	362650-0	031513	031213	041513	106.17	.00	106.17 ✓

RUN DATE: 04/04/13
TIME: 12:07

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/16/13

PAGE: 3
APOPEN

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

OFFICE SUPPLIES LAB		362680-0	031513 031313 041513	12.89	.00	12.89 ✓
OFFICE SUPPLIES CS INV		362712-0	031513 031313 041513	192.07	.00	192.07 ✓
OFFICE SUPPLIES ACCT		362730-0	031513 031313 041513	51.45	.00	51.45 ✓
OFFICE SUPPLIES LAB		362780-0	031813 031313 041513	134.17	.00	134.17 ✓
OFFICE SUPPLIES MM CLINIC		362822-0	031813 031413 041513	9.87	.00	9.87 ✓
OFFICE SUPPLIES CS INV		362865-0	031813 031513 041513	365.00	.00	365.00 ✓
FORMS CS		363052-0	031913 031813 041513	46.50	.00	46.50 ✓
OFFICE SUPPLIES VARIOUS		363083-0	031913 031813 041513	112.90	.00	112.90 ✓
OFFICE SUPPLIES CENTRAL S		363249-0	032613 032013 041513	17.36	.00	17.36 ✓
OFFICE SUPPLIES MM CLINIC		363254-0	032613 032013 041513	193.54	.00	193.54 ✓
OFFICE SUPPLIES INF CONTR		363268-0	032613 032013 041513	38.17	.00	38.17 ✓
OFFICE SUPPLIES CS INV		363326-0	032613 032013 041513	6.52	.00	6.52 ✓
OFFICE SUPPLIES LAB		363771-0	032613 032213 041513	22.47	.00	22.47 ✓
SUPPLIES PURCHASING		363772-0	032613 032213 041513	39.64	.00	39.64 ✓
OFFICE SUPPLIES CS INV		363326-1	032913 032213 041513	9.68	.00	9.68 ✓
OFFICE SUPPLIES LAB		363897-0	032913 032513 041513	145.44	.00	145.44 ✓
OFFICE SUPPLIES VARIOUS		363904-0	032913 032513 041513	327.66	.00	327.66 ✓
OFFICE SUPPLIES CS INV		363904-1	032913 032713 041513	4.84	.00	4.84 ✓
OFFICE SUPPLIES RADIOLOGY		363914-0	032913 032513 041513	132.48	.00	132.48 ✓
OFFICE SUPPLIES VARIOUS		364182-0	032913 032713 041513	276.77	.00	276.77 ✓
TOTALS.....				3073.78	.00	3073.78
D1608 DIVERSIFIED BUSINESS SYSTE						
OFFICE SUPPLIES LAB	M	23898	031513 031213 041113	127.70	.00	127.70 ✓
TOTALS.....				127.70	.00	127.70
D1710 DOWNTOWN CLEANERS						
OUTSIDE SRV WOMEN CLINIC	W	1855	031513 031113 041013	471.00	.00	471.00 ✓
TOTALS.....				471.00	.00	471.00
10175 DSHS CENTRAL LAB MC2004						
SUPPLIES LAB		031213	031913 031213 041113	336.00	.00	336.00 ✓
TOTALS.....				336.00	.00	336.00
F1400 FISHER HEALTHCARE						
SUPPLIES LAB	M	7359484	031913 031213 041113	228.00	.00	228.00 ✓
SUPPLIES LAB		7424394	031913 031313 041213	564.55	.00	564.55 ✓
INSTRUMENT REPAIR LAB		7424395	032513 031313 041213	604.09	.00	604.09 ✓
SUPPLIES LAB		7486854	032513 031413 041313	178.40	.00	178.40 ✓
TOTALS.....				1575.04	.00	1575.04
G0401 GULF COAST DELIVERY						
OUTSIDE SRV VARIOUS		24370	032913 032513 040113	225.00	.00	225.00 ✓
TOTALS.....				225.00	.00	225.00
A1292 GULF COAST HARDWARE / ACE						
DEPT REPAIR DIETARY	W	074793	032513 031413 041313	5.98	.00	5.98 ✓
SUPPLIES PLANT OPS		073343	032913 122712 012613	6.49	.00	6.49 ✓
SUPPLIES PLANT OPS		073349	032913 122712 012613	10.44	.00	10.44 ✓
TOTALS.....				22.91	.00	22.91
G1210 GULF COAST PAPER COMPANY						
SUPPLIES HOUSEKEEPING	M	543236	031513 031213 041113	74.90	.00	74.90 ✓

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	SUPPLIES HOUSEKEEPING		543238	031513	031213	041113			30.94	.00	30.94	✓
	SUPPLIES HOUSEKEEPING		543249	031513	031213	041113			49.29	.00	49.29	✓
	SUPPLIES HOUSEKEEPING		543237	033013	031213	041113			61.72	.00	61.72	✓
	TOTALS								216.85	.00	216.85	
H0030	H E BUTT GROCERY											
	SUPPLIES DIETARY	M	691064	032513	031213	041113			16.56	.00	16.56	✓
	SUPPLIES DIETARY		692599	032513	031313	041213			148.41	.00	148.41	✓
	SUPPLIES DIETARY		694728	032513	031413	041313			163.86	.00	163.86	✓
	SUPPLIES DIETARY		695965	032513	031513	041413			7.12	.00	7.12	✓
	FOOD SUPPLIES		428328	033113	032713	040413			104.60	.00	104.60	✓
	FOOD SUPPLIES		431312	033113	032813	040413			181.01	.00	181.01	✓
	TOTALS								621.56	.00	621.56	
10334	HEALTH CARE LOGISTICS INC											
	OFFICE SUPPLIES PHARMACY		4727425	031913	031313	041213			97.83	.00	97.83	✓
	TOTALS								97.83	.00	97.83	
H1135	HEALTH CARE LOGISTICS INC											
	OFFICE SUPPLIES MM CLINIC	M	4726577	031813	031213	041113			28.02	.00	28.02	✓
	OFFICE SUPPLIES PHARMACY		4728718	031813	031313	041213			147.21	.00	147.21	✓
	TOTALS								175.23	.00	175.23	
H1399	HILL-ROM COMPANY, INC											
	RENTAL ICU 1/28-1/31	M	8169781	033013	013113	030213			198.00	.00	198.00	✓
	RENTAL ICU - 2/1-2/28		8216093	033013	022813	033013			1386.00	.00	1386.00	✓
	TOTALS								1584.00	.00	1584.00	
H0416	HOLOGIC INC											
	SUPPLIES MAMMO		6793679	031813	031413	041313			895.30	.00	895.30	✓
	TOTALS								895.30	.00	895.30	
I0415	INDEPENDENCE MEDICAL											
	SUPPLIES CS INV		28229046	031913	031313	041213			2.86	.00	2.86	✓
	TOTALS								2.86	.00	2.86	
I0950	INFOLAB INC											
	SUPPLIES LAB	M	3235802	031913	031213	041113			1526.98	.00	1526.98	✓
	TOTALS								1526.98	.00	1526.98	
I1263	IVANS											
	COLLECTIONS	W	13D0017791	032513	031513	041413			87.24	.00	87.24	✓
	TOTALS								87.24	.00	87.24	
J0150	J & J HEALTH CARE SYSTEMS,											
	SUPPLIES SURGERY		909705146	031813	031213	041113			67.23	.00	67.23	✓
	SUPPLIES SURGERY		909643030	032913	030113				67.23	.00	67.23	✓
	TOTALS								134.46	.00	134.46	
K1750	KARL STORZ ENDOSCOPY-AMERI											
	INSTRUMENT SURGERY	W	92750025	032913	031413	041313			765.00	.00	765.00	✓

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TOTALS.....				765.00	.00	765.00
K1230 KONICA MINOLTA						
SRV CONTRACT 1/1 - 1/31	32714	013113	012213 041513	510.00	.00	510.00 ✓
TOTALS.....				510.00	.00	510.00
10578 LUMINANT ENERGY COMPANY LL						
FUEL - 2/1 - 2/28	INV0517676	022813	030113 041613	3690.86	.00	3690.86 ✓
TOTALS.....				3690.86	.00	3690.86
M1500 MARKS PLUMBING PARTS						
SUPPLIES PLANT OPS	M 1201413	031513	031113 041013	165.44	.00	165.44 ✓
SUPPLIES PLANT OPS	1202426	032513	031413 041213	48.76	.00	48.76 ✓
TOTALS.....				214.20	.00	214.20
M2827 MEDIVATORS						
SUPPLIES SURGERY	M 1547265	032513	031213 041113	186.00	.00	186.00 ✓
TOTALS.....				186.00	.00	186.00
M2485 MEDRAD INC						
SUPPLIES CT SCAN	M 139510753	031913	031313 041213	1079.86	.00	1079.86 ✓
TOTALS.....				1079.86	.00	1079.86
M2499 MEDTRONIC USA, INC.						
SUPPLIES SURGERY	W 2510177473	031813	031213 041113	260.50	.00	260.50 ✓
TOTALS.....				260.50	.00	260.50
M2590 MERCURY MEDICAL						
SUPPLIES CS INV	M 588826	031813	031313 041213	99.65	.00	99.65 ✓
TOTALS.....				99.65	.00	99.65
M2659 MERRY X-RAY/SOURCEONE HEAL						
SUPPLIES VARIOUS	M 300093527247	031813	031413 041313	894.78	.00	894.78 ✓
SUPPLIES RADIOLOGY	30093526173	031813	031313 041213	106.00	.00	106.00 ✓
SUPPLIES RADIOLOGY	30093526174	031813	031313 041213	106.00	.00	106.00 ✓
TOTALS.....				1106.78	.00	1106.78
10536 MORRIS & DICKSON CO, LLC						
PHARMCEUTICALS	4425666	031913	031813 041013	34.74	.00	34.74 ✓
PHARMACEUTICALS	4427418	031913	031813 041013	7.44	.00	7.44 ✓
PHARMACEUTICALS	4427419	031913	031813 041013	2442.96	.00	2442.96 ✓
PHARMACEUTICAL CREDIT	9164	031913	031813 041013	-181.22	.00	-181.22 ✓
PHARMACEUTICALS	4431653	032513	031913 041013	60.99	.00	60.99 ✓
PHARMACEUTICALS	4431654	032513	031913 041013	184.20	.00	184.20 ✓
PHARMACEUTICALS	4431864	032513	031913 041013	120.87	.00	120.87 ✓
PHARMACEUTICALS	4431865	032513	031913 041013	209.51	.00	209.51 ✓
PHARMACEUTICALS	4436164	032513	032013 041013	40.66	.00	40.66 ✓
PHARMACEUTICALS	4436223	032513	032013 041013	1070.14	.00	1070.14 ✓
PHARMACEUTICALS	4439761	032513	032113 041013	799.83	.00	799.83 ✓
PHARMACEUTICALS	4440685	032513	032113 041013	437.85	.00	437.85 ✓
PHARMACEUTICALS	4440686	032513	032113 041013	378.80	.00	378.80 ✓

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PHARMACEUTICALS		4441337	032513	032113	041013		13.53	.00	13.53 ✓
PHARMACEUTICALS		4444210	032513	032213	041013		182.97	.00	182.97 ✓
PHARMACEUTICAL CREDIT		9802	032513	032013	041013		-300.97	.00	-300.97 ✓
PHARMACEUTICAL CREDIT		CM22456	032513	031913	041013		-107.58	.00	-107.58 ✓
PHARMACEUTICAL CREDIT		0201	032913	032513	041013		-73.83	.00	-73.83 ✓
PHARMACEUTICALS		4450839	032913	032513	041013		26.44	.00	26.44 ✓
PHARMACEUTICALS		4450840	032913	032513	041013		6483.72	.00	6483.72 ✓
PHARMACEUTICALS		4455731	032913	032613	041013		.59	.00	.59 ✓
PHARMACEUTICALS		4460203	032913	032713	041013		.20	.00	.20 ✓
PHARMACEUTICALS		4460204	032913	032713	041013		920.02	.00	920.02 ✓
PHARMACEUTICALS		4464518	032913	032813	041013		2.24	.00	2.24 ✓
PHARMACEUTICALS		4464519	032913	032813	041013		579.18	.00	579.18 ✓
PHARMACEUTICAL CREDIT		CM26709	032913	032713	041013		-128.33	.00	-128.33 ✓
SVC CHARGE PHARMACY		CS1176	032913	032513	041013		10.90	.00	10.90 ✓
SVC CHARGE PHARMACY		CS1177	032913	032513	041013		82.46	.00	82.46 ✓
TOTALS.....							13298.31	.00	13298.31
10601 NOBLE AMERICAS ENERGY									
ELECTRIC SERVICE		2885871	033113	032613	040513		22900.35	.00	22900.35 ✓
TOTALS.....							22900.35	.00	22900.35
N1225 NUTRITION OPTIONS									
DIETICIAN MARCH	W	MARCH2013	033013	032813	032813		3000.00	.00	3000.00 ✓
TOTALS.....							3000.00	.00	3000.00
10346 OMNI-PORT LAVACA 07,L.P.									
PRORATED EXPENSES FOR PLA		24371	033013	032613	032613		12972.72	.00	12972.72 ✓
TOTALS.....							12972.72	.00	12972.72
OM425 OWENS & MINOR									
SUPPLIES EKG		2067736	031513	031213	041513		60.29	.00	60.29 ✓
SUPPLIES CS INV		2067855	031513	031213	041113		23.13	.00	23.13 ✓
SUPPLIES CS INV		2068952	031813	031413	041313		153.92	.00	153.92 ✓
SUPPLIES VARIOUS		2069601	032513	031513	041413		3745.59	.00	3745.59 ✓
SUPPLIES VARIOUS		2068073	032613	031213	041113		3390.13	.00	3390.13 ✓
TOTALS.....							7373.06	.00	7373.06
P1800 PITNEY BOWES INC									
RENTAL CHARGES PFS	W	978917	032513	031613	041513		207.00	.00	207.00 ✓
TOTALS.....							207.00	.00	207.00
P2200 POWER ELECTRIC									
SUPPLIES PLANT OPS	W	162509	032513	031313	041213		56.84	.00	56.84 ✓
TOTALS.....							56.84	.00	56.84
T0500 PRISCILLA STEPHENS									
PROF FEES PT	W	1-APR-13	040413	040113	040413		15000.00	.00	15000.00 ✓
April							15000.00	.00	15000.00
R1045 R & D BATTERIES INC									
INSTRUMENT REPAIR PACU	M	1035376	031813	031213	041113		74.49	.00	74.49 ✓

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TOTALS.....:				74.49	.00	74.49
R1050 R G & ASSOCIATES INC						
OUTSIDE SRV PLANT OPS	M	212473	031813 031413 041313	150.00	.00	150.00 ✓
PLANT OPS SUPPLIES		211713	033113 032713 032713	188.60	.00	188.60 ✓
SUPPLIES PLANT OPS		212428	033113 032713 032713	196.80	.00	196.80 ✓
SUPPLIES PLANT OPS		212965	033113 032713 032713	31.50	.00	31.50 ✓
TOTALS.....:				566.90	.00	566.90
R1268 RADIOLOGY UNLIMITED, PA						
READING FEES	W	24372	033013 013113 022813	700.00	.00	700.00 ✓
READING FEES		24373	033013 122712 012613	330.00	.00	330.00 ✓
		24374	033013 032913 032913	125.00	.00	125.00 ✓
TOTALS.....:				1155.00	.00	1155.00
10812 ROBERT T HARDY						
MILEAGE MM CLINIC		18130	040413 040213 041013	250.60	.00	250.60 ✓
TOTALS.....:				250.60	.00	250.60
10602 SERVICE ORGANIZATION						
JAN-FEB - ER PROFESSIONAL		24371	033013 031813 031813	106940.95	.00	106940.95 ✓
TOTALS.....:				106940.95	.00	106940.95
S1800 SHERWIN WILLIAMS						
DEPT REPAIR PLANT OPS	W	7992-1	032613 031413 041313	79.94	.00	79.94 ✓
DEPT REPAIR PT		7472-4	032913 030213 040113	422.14	.00	422.14 ✓
SUPPLIES PLANT OPS		7500-2	032913 030313 040213	28.97	.00	28.97 ✓
SUPPLIES PLANT OPS		7706-5	032913 030713 040613	266.74	.00	266.74 ✓
SUPPLIES PLANT OPS		7782-6	032913 030913 040813	5.08	.00	5.08 ✓
SUPPLIES PLANT OPS		7785-9	032913 030913 040813	31.84	.00	31.84 ✓
DEPT REPAIR MAINTENANCE		7794-1	032913 031013 041013	172.27	.00	172.27 ✓
TOTALS.....:				1006.98	.00	1006.98
10699 SIGN AD, LTD.						
ADVERTISING APRIL		164640	032913 040113 041013	350.00	.00	350.00 ✓
ADVERTISING APRIL		164680	032913 040113 041013	375.00	.00	375.00 ✓
ADVERTISING		164959	033013 033113 041013	672.00	.00	672.00 ✓
TOTALS.....:				1397.00	.00	1397.00
S2830 STRYKER SALES CORP						
SUPPLIES SURGERY	M	710297A	031813 031313 041213	149.20	.00	149.20 ✓
TOTALS.....:				149.20	.00	149.20
10735 STRYKER SUSTAINABILITY						
SUPPLIES SURGERY		1862972	032513 031513 041413	211.24	.00	211.24 ✓
TOTALS.....:				211.24	.00	211.24
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M	303210766	032513 032113 041013	912.88	.00	912.88
TOTALS.....:				912.88	.00	864.23 912.88
T1450 TAC UNEMPLOYMENT FUND						
UNEMPLOYMENT	W	18322	033113 033113 033113	9144.61	.00	9144.61 ✓

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TOTALS.....:				9144.61	.00	9144.61
T1880 TEXAS DEPARTMENT OF LICENS						
BOILER FEE	A/P	18127	033113 033113 033113	140.00	.00	140.00 ✓
TOTALS.....:				140.00	.00	140.00
T2204 TEXAS MUTUAL INSURANCE CO						
WORK COMP	W	18129	033113 033113 033113	5971.00	.00	5971.00 ✓
TOTALS.....:				5971.00	.00	5971.00
S2679 THE ST JOHN COMPANIES, INC						
SUPPLIES CS INV	M	08105472	031913 031313 041213	22.95	.00	22.95 ✓
TOTALS.....:				22.95	.00	22.95
T0801 TLC STAFFING						
CONTRACT NURSE	W	11208	031513 031213 041113	1791.49	.00	1791.49 ✓
TOTALS.....:				1791.49	.00	1791.49
T3130 TRI-ANIM HEALTH SERVICES I						
SUPPLIES CS INV	M	61040835	031913 031413 041313	275.55	.00	275.55 ✓
TOTALS.....:				275.55	.00	275.55
T3334 TRINITY PHYSICS CONSULTING						
MAMMO SPOT CHECK	W	24343	032513 032113 032113	450.00	.00	450.00 ✓
TOTALS.....:				450.00	.00	450.00
U1054 UNIFIRST HOLDINGS						
LAUNDRY MAINTENANCE	W	8150603490	031513 031213 041113	28.72	.00	28.72 ✓
LAUNDRY MAINTENANCE		8150603637	031513 031213 041113	32.97	.00	32.97 ✓
LAUNDRY MAINTENANCE		8150597224	032913 011513 021413	155.04	.00	155.04 ✓
TOTALS.....:				216.73	.00	216.73
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY HOSPITAL LINEN		8400142666	031513 031213 041113	874.24	.00	874.24 ✓
LAUNDRY HOUSEKEEPING		8400142667	031513 031213 041113	206.95	.00	206.95 ✓
LAUNDRY PLAZA		8400142668	031513 031213 041113	206.95	.00	206.95 ✓
LAUNDRY DIETARY		8400142669	031513 031213 041113	188.46	.00	188.46 ✓
LAUNDRY OB		8400142670	031513 031213 041113	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400142671	031513 031213 041113	169.92	.00	169.92 ✓
LAUNDRY HOSPITAL LINEN		8400142934	031913 031513 041413	857.91	.00	857.91 ✓
LAUNDRY SURGERY		8400142935	031913 031513 041413	348.59	.00	348.59 ✓
LAUNDRY DIETARY		840042730	032513 031213 041113	56.10	.00	56.10 ✓
TOTALS.....:				2995.82	.00	2995.82
10783 UPS FREIGHT						
MEDICAL CART		537672925	040413 040413 040413	818.33	.00	818.33 ✓
TOTALS.....:				818.33	.00	818.33
10172 US FOOD SERVICE						
SUPPLIES DIETARY		3187713	032513 032113 041013	3877.85	.00	3877.85 ✓
SUPPLIES DIETARY		3213480	032513 032213 041013	161.15	.00	161.15 ✓

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SUPPLIES DIETARY	3247585	032613 032513 041513	755.59	.00	755.59	✓
FOOD SUPPLIES	3235349	033113 032213 041213	13.50	.00	13.50	✓
FOOD SERVICES	3242169	033113 032213 041213	13.50	.00	13.50	✓
FOOD SUPPLIES	3319561	033113 032813 041213	3613.37	.00	3613.37	✓
FOOD SUPPLIES	3319562	033113 032813 041213	74.86	.00	74.86	✓
FOOD SUPPLIES	3345043	033113 032913 041313	45.87	.00	45.87	✓
TOTALS.....			8555.69	.00	8555.69	

V0555 VERIZON SOUTHWEST

TELEPHONE 3/16 - 4/15	M	5522646031613	032513 031613 041013	117.39	.00	117.39	✓
TELEPHONE 3/16 - 4/15		5525926031613	032513 031613 041013	112.38	.00	112.38	✓
TELEPHONES 3/19 - 4/18		197-7697031913	032913 031913 041313	58.38	.00	58.38	✓
TELEPHONES 3/19-4/18		5521567031913	032913 031913 041313	43.43	.00	43.43	✓
TOTALS.....				331.58	.00	331.58	

V0559 VERIZON WIRELESS

TELEPHONES		9701639167	032613 031613 041113	156.62	.00	156.62	✓
TOTALS.....				156.62	.00	156.62	

V1471 VICTORIA RADIOWORKS, LTD

ADVERTISING 3/18 - 3/29	W	24340	031913 031513 041413	240.00	.00	240.00	✓
TOTALS.....				240.00	.00	240.00	

W1005 WALMART COMMUNITY

MISCELLANEOUS PURCHASES	W	2/14-3/16	032613 031613 041113	499.02	.00	499.02	✓
TOTALS.....				499.02	.00	499.02	✓

471.14

I1110 WERFEN USA LLC

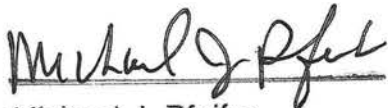
SUPPLIES LAB		9110013699	031913 031113 041013	1301.25	.00	1301.25	✓
TOTALS.....				1301.25	.00	1301.25	

GRAND TOTALS..... 262004.66 .00 262004.66

Pg 7
Correction { < 912.88 >
 + 864.23

Pg 9
Correction { < 499.02 >
 + 471.14

261,928.13


Michael J. Pfeiffer
Calhoun County Judge
Date: 4-15-13

APPROVED
APR 4 - 2013
COUNTY AUDITOR

CKS# 152403
+0
152486

VOIDS
#152409, 152410, 152411, 152414

RUN DATE: 03/29/13
TIME: 13:01

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

032913		25.00 ✓					
032913		305.31 ✓					
032913		949.77 ✓					
032913		2535.66 ✓					
032913		124.16 ✓					
032913		308.00 ✓					
032913		150.00 ✓					
032913		300.00 ✓					
032913		35.00 ✓					
032913		32.74 ✓					
032913		11.72 ✓					

ARID=0001 TOTAL

4777.36

TOTAL

4777.36
APPROVED

APR 4 - 2013

COUNTY AUDITOR

CKS # 152487
+0
#152497

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 4-15-13

RUN DATE:04/10/13

TIME:11:45

MEMORIAL MEDICAL CENTER

CHECK REGISTER

04/10/13 THRU 04/10/13

PAGE 1

GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P * 152239 04/10/13 13,640.00CR JOHNGSELF ASSOCIATES IN
A/P 152498 04/10/13 13,640.00 JOHNGSELF ASSOCIATES IN
A/P 152499 04/10/13 35,057.00 HEALTHSURE INSURANCE SE
TOTALS: 35,057.00

CK # 152239 was
Voided and reissued
with CK # 152498

APPROVED

APR 11 2013

COUNTY AUDITOR

[Handwritten signature]

RUN DATE: 04/10/13
TIME: 11:19

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/23/13

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APOPEN

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

A1350 ACTION LUMBER												
DEPT REPAIR OP	W	31301	032913	031913	041813		19.40	.00		19.40	✓	
TOTALS.....							19.40	.00		19.40		
10830 ADAM MACHICEK												
OFFICE FURNITURE		24380	040813	040813	040813		179.99	.00		179.99	✓	
TOTALS.....							179.99	.00		179.99		
A1360 AMERISOURCEBERGEN DRUG COR												
PHARMACEUTICALS	W	711093644	022813	022713	041013		86.06	.00		86.06	✓	
PHARMACEUTICALS		711721920	031513	031413	041313		3272.16	.00		3272.16	✓	
TOTALS.....							3358.22	.00		3358.22		
A2260 ARROW INTERNATIONAL INC												
SUPPLIES CS INV	M	4336073	032913	032013	041913		353.37	.00		353.37	✓	
TOTALS.....							353.37	.00		353.37		
A2276 ARTHROCARE MEDICAL CORPORA												
SUPPLIES SURGERY	M	91125666	032913	032113	042013		444.70	.00		444.70	✓	
TOTALS.....							444.70	.00		444.70		
10522 BIOMET INC												
SUPPLIES SURGERY		18-288788	032613	031813	041713		658.59	.00		658.59	✓	
TOTALS.....							658.59	.00		658.59		
10599 BKD, LLP												
AUDITING FEES		BK00161150	040913	033013	033013		5986.88	.00		5986.88	✓	
TOTALS.....							5986.88	.00		5986.88		
B1655 BOSTON SCIENTIFIC CORPORAT												
SUPPLIES SURGERY	M	935967613	032513	031813	041713		454.00	.00		454.00	✓	
TOTALS.....							454.00	.00		454.00		
C1030 CAL COM FEDERAL CREDIT UNI												
EMPLOYEE DEDUCTION	W	18141	040913	040913	040913		25.00	.00		25.00	✓	
TOTALS.....							25.00	.00		25.00		
C1048 CALHOUN COUNTY												
FUEL TRANSPORTATION	W	24379	040813	032413	042313		213.02	.00		213.02	✓	
TOTALS.....							213.02	.00		213.02		
C1203 CALHOUN COUNTY WASTE MGMT												
WASTE PICKUP		448704	040813	040313	041513		30.00	.00		30.00	✓	
TOTALS.....							30.00	.00		30.00		
A1725 CARDINAL HEALTH												
SUPPLIES MM CLINIC	W	7015359366	032913	032213	042113		469.00	.00		469.00	✓	
TOTALS.....							469.00	.00		469.00		
10650 CAREFUSION 2200, INC												
SUPPLIES SURGERY		9104127319	032913	032013	041913		235.37	.00		235.37	✓	

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TIME: 11:19

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/23/13

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APOPEN

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

INSTRUMENTS NURSERY		9104132496	033013	032213	042113		77.58	.00	77.58 ✓
TOTALS.....							312.95	.00	312.95
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES VARIOUS		91241779	032513	031813	041713		886.40	.00	886.40 ✓
SUPPLIES CS INV		91243322	032613	032013	041913		313.50	.00	313.50 ✓
TOTALS.....							1199.90	.00	1199.90
10720 CHRIS RAMIREZ, JR.									
RECERTIFICATION M/S		13007	040813	032713	041213		750.00	.00	750.00 ✓
TOTALS.....							750.00	.00	750.00
C1600 CITIZENS MEDICAL CENTER									
VARIOUS	W	24382	040913	013113	030113		999.85	.00	999.85 ✓
TOTALS.....							999.85	.00	999.85
C1945 COMPUTER COMMAND CORPORATI									
SUPPLIES IT		20183	040913	040413	041413		240.00	.00	240.00 ✓
TOTALS.....							240.00	.00	240.00
C2510 CPSI									
STATEMENT PROCESSING	M	792883	040913	032813	032813		29.40	.00	29.40 ✓
TOTALS.....							29.40	.00	29.40
S2896 DANETTE BETHANY									
TRAVEL EXPENSES MEDSURG	W	24378	040813	040413	040413		159.64	.00	159.64 ✓
TOTALS.....							159.64	.00	159.64
10368 DEWITT POTH & SON									
OFFICE SUPPLIES LAB		362877-0	031813	031513	041513		123.19	.00	123.19 ✓
OFFICE SUPPLIES LAB		363771-1	040913	040113	041513		10.09	.00	10.09 ✓
OFFICE SUPPLIES PT		364305-0	040913	032813	041513		24.72	.00	24.72 ✓
OFFICE SUPPLIES AUXILIARY		364308-0	040913	032813	041513		1.55	.00	1.55 ✓
OFFICE SUPPLIES RADIOLOGY		364478-0	040913	040113	041513		56.01	.00	56.01 ✓
OFFICE SUPPLIES ADMIN		364609-0	040913	043013	041513		21.34	.00	21.34 ✓
OFFICE SUPPLIES LAB		364610-0	040913	040313	041513		42.72	.00	42.72 ✓
OFFICE SUPPLIES CS INV		364811-0	040913	040313	041513		200.96	.00	200.96 ✓
OFFICE SUPPLIES LAB		76017	040913	040313	041513		95.18	.00	95.18 ✓
TOTALS.....							575.76	.00	575.76
D1752 DLE PAPER & PACKAGING									
FORMS CS INV	W	7017	032513	032113	042013		335.55	.00	335.55 ✓
TOTALS.....							335.55	.00	335.55
E1617 E Z GRAPH OF VICTORIA INC									
SUPPLIES PT	W	17516	032613	032113	042013		164.15	.00	164.15 ✓
TOTALS.....							164.15	.00	164.15
E1238 ELECTRONIC DIAGNOSTIC & RE									
INSTRUMENT REPAIR OB		6658	040913	040313	040313		435.35	.00	435.35 ✓
TOTALS.....							435.35	.00	435.35
10701 FAGAN ANSWERING SERVICE AN									
OUTSIDE SRV WOMEN CLINIC		77544	033013	032213	032213		76.00	.00	76.00 ✓

RUN DATE: 04/10/13
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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/23/13

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APOPEN

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

TOTALS.....: 76.00 .00 76.00

F1400 FISHER HEALTHCARE

SUPPLIES LAB	M	7359482	031913	031213	041113	203.00	.00	203.00 ✓
SUPPLIES BIOMED		8087913	032613	032113	042013	52.51	.00	52.51 ✓
SUPPLIES LAB		8087967	032613	032113	042013	729.64	.00	729.64 ✓
SUPPLIES LAB		8087968	032613	032113	042013	2063.11	.00	2063.11 ✓
SUPPLIES LAB		7755923	032913	031913	041813	18.84	.00	18.84 ✓
SUPPLIES LAB		7755926	032913	031913	041813	577.85	.00	577.85 ✓
TOTALS.....						3644.95	.00	3644.95

G1050 GREENHOUSE FLORAL DESIGNER

Sympathy W 23207 040913 030613 040513 60.00 .00 60.00 ✓
TOTALS.....: 60.00 .00 60.00

A1292 GULF COAST HARDWARE / ACE

DEPT REPAIR ICU	W	074919	032913	032013	041913	22.70	.00	22.70 ✓
DEPT REPAIR CARDIO		074957	032913	032213	042113	9.99	.00	9.99 ✓
TOTALS.....						32.69	.00	32.69

G1210 GULF COAST PAPER COMPANY

SUPPLIES HOUSEKEEPING	M	546583	032513	031913	041813	299.90	.00	299.90 ✓
TOTALS.....						299.90	.00	299.90

H0030 H E BUTT GROCERY

SUPPLIES DIETARY	M	704396	032513	032013	041913	138.33	.00	138.33 ✓
SUPPLIES DIETARY		704858	032513	032013	041913	2.12	.00	2.12 ✓
SUPPLIES DIETARY		706590	032513	032113	042113	128.35	.00	128.35 ✓
TOTALS.....						268.80	.00	268.80

H1050 HAVEL'S INCORPORATED

SUPPLIES SURGERY	M	1022408	032913	032213	042113	89.85	.00	89.85 ✓
TOTALS.....						89.85	.00	89.85

10334 HEALTH CARE LOGISTICS INC

SUPPLIES ER		4732227	032613	031813	041713	36.59	.00	36.59 ✓
TOTALS.....						36.59	.00	36.59

10829 HEALTHSTREAM, INC.

OUTSIDE SRV ADMIN THRU MA		016352	033013	031913	041813	2535.00	.00	2535.00 ✓
TOTALS.....						2535.00	.00	2535.00

H1227 HEALTHSURE INSURANCE SERVI

ANNUAL GL/PL INSURANCE PR		24377	040813	040813	040813	35057.00	.00	35057.00 ✓
TOTALS.....						35057.00	.00	35057.00

H0416 HOLOGIC INC

SUPPLIES SURGERY		6796462	032513	031813	041713	1420.00	.00	1420.00 ✓
TOTALS.....						1420.00	.00	1420.00

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INV		28248559	032513	031813	041713	32.70	.00	32.70 ✓
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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/23/13

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APOPEN

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

SUPPLIES CS INV		28270506	032613	032013	041913	80.74	.00	80.74 ✓
TOTALS.....						113.44	.00	113.44
I0950 INFOLAB INC								
SUPPLIE BLOOD BANK	M	3241023	040913	030813	040713	325.64	.00	325.64 ✓
TOTALS.....						325.64	.00	325.64
J0150 J & J HEALTH CARE SYSTEMS,								
SUPPLIES SURGERY		909737631	032513	031913	041813	141.23	.00	141.23 ✓
TOTALS.....						141.23	.00	141.23
10423 JOHNGSELF ASSOCIATES INC								
OUTSIDE SRV ADMIN		003-117-3	041013	030513	032013	2090.00	.00	2090.00
OUTSIDE SRV ADMIN		003-119-1	041013	031013	032513	11550.00	.00	11550.00
TOTALS.....						13640.00	.00	13640.00 ✓
10823 KATHY MOTLEY								
OUTSIDE SRV MM CLINIC		24376	033013	022813	032713	313.48	.00	313.48 ✓
TOTALS.....						313.48	.00	313.48
K1231 KONICA MINOLTA MEDICAL IMA								
SRV CONTRACT 4/1 - 4/30		38649	033013	031813	041713	510.00	.00	510.00 ✓
TOTALS.....						510.00	.00	510.00
10141 LAWSON PRODUCTS								
SUPPLIES DIETARY		9301435138	040913	021213	031213	313.81	.00	313.81 ✓
TOTALS.....						313.81	.00	313.81
10771 LCA BANK CORPORATION								
OUTSIDE SRV HIM		3272110	040913	040113	040113	2127.38	.00	2127.38 ✓
TOTALS.....						2127.38	.00	2127.38
10635 LISA AMASON								
TRAVEL EXPENSES LAB		24381	040913	012313	022213	263.24	.00	263.24 ✓
TOTALS.....						263.24	.00	263.24
M1405 MALLINCKRODT LLC								
SUPPLIES	W	16746318	033013	032113	042013	291.96	.00	291.96 ✓
TOTALS.....						291.96	.00	291.96
M1511 MARKETLAB, INC								
SUPPLIES BLOOD BANK	W	M738958	032913	031913	041813	366.01	.00	366.01 ✓
SUPPLIES LAB		M738981	032913	031913	041813	246.95	.00	246.95 ✓
TOTALS.....						612.96	.00	612.96
M1500 MARKS PLUMBING PARTS								
SUPPLIES PLANT OPS	M	1204228	032613	032013	041913	253.45	.00	253.45 ✓
SUPPLIES PLANT OPS CREDIT		1204239	032613	032013	041913	-66.79	.00	-66.79 ✓
TOTALS.....						186.66	.00	186.66
M3656 MERIDIAN BIOSCIENCE								
SUPPLIES LAB		760116	032913	031813	041713	5762.41	.00	5762.41 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/23/13

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APOPEN

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

TOTALS.....: 5762.41 .00 5762.41

M2659 MERRY X-RAY/SOURCEONE HEAL

SUPPLIES RADIOLOGY M 30093531881 032613 032013 041913 66.10 .00 66.10 ✓
TOTALS.....: 66.10 .00 66.10

M2698 MIDCOAST HURRICANE CONFERE

REGISTRATION W 24389 040913 040913 040913 60.00 .00 60.00 ✓
TOTALS.....: 60.00 .00 60.00

M2621 MMC AUXILIARY GIFT SHOP

EMPLOYEE DEDUCTIONS W 24384 040913 030913 030913 64.36 .00 64.36 ✓
EMPLOYEE DEDUCTIONS 24385 040913 040913 040913 76.89 .00 76.89 ✓
TOTALS.....: 141.25 .00 141.25

10434 NIHON KOHDEN

SUPPLIES ER 784428 032613 031813 041713 225.03 .00 225.03 ✓
TOTALS.....: 225.03 .00 225.03

OM425 OWENS & MINOR

SUPPLIES CS INV 2070629 032513 031913 041813 12.38 .00 12.38 ✓
SUPPLIES VARIOUS 2070644 032513 031913 041813 140.33 .00 140.33 ✓
SUPPLIES RADIOLOGY 2070652 032513 031913 041813 70.62 .00 70.62 ✓
SUPPLIES VARIOUS 2070960 032513 031913 041813 3165.02 .00 3165.02 ✓
SUPPLIES SURGERY 2070738 032613 031913 041813 25.86 .00 25.86 ✓
SUPPLIES CS INV 2070943 032613 031913 041813 11.73 .00 11.73 ✓
SUPPLIES CS INV 2070948 032613 031913 041813 22.08 .00 22.08 ✓
SUPPLIES CS INV CREDIT 2071245 032613 032013 041913 -28.56 .00 -28.56 ✓
SUPPLIES CS INV 2071818 032613 032113 042013 13.79 .00 13.79 ✓
SUPPLIES CS INV 2071863 032613 032113 042013 49.84 .00 49.84 ✓
SUPPLIES CS INV CREDIT 2071884 032613 032113 042013 -11.73 .00 -11.73 ✓
SUPPLIES VARIOUS 2072129 032613 032113 042013 1405.11 .00 1405.11 ✓
SUPPLIES CS INV 2072130 032613 032113 042013 319.52 .00 319.52 ✓
SUPPLIES CARDIO 2072255 032613 032113 042013 46.24 .00 46.24 ✓
SUPPLIES PACU 2077999 040913 040413 050301 11.12 .00 11.12 ✓
TOTALS.....: 5253.35 .00 5253.35

T0500 PRISCILLA STEPHENS

RECONCILIATION PT - MARCH W 24388 040913 040813 040813 26848.65 .00 26848.65 ✓
TOTALS.....: 26848.65 .00 26848.65

Q0565 QUESSET MEDICAL

SUPPLIES EKG M 0095166-IN 032913 032113 042013 215.19 .00 215.19 ✓
TOTALS.....: 215.19 .00 215.19

R1050 R G & ASSOCIATES INC

SUPPLIES PLANT OPS M 212609 032913 032113 042013 221.40 .00 221.40 ✓
TOTALS.....: 221.40 .00 221.40

R1321 RECEIVABLE MANAGEMENT, INC

COLLECTIONS W 020113-022813 040913 022813 032713 562.15 .00 562.15 ✓

RUN DATE: 04/10/13
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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/23/13

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APOPEN

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

TOTALS.....: 562.15 .00 562.15

10812 ROBERT T HARDY

CONTRACT MM CLINIC 24386 040913 041013 041013 5000.00 .00 5000.00 ✓

TRAVEL MM CLINIC 24390 040913 040913 040913 216.70 .00 216.70 ✓

TOTALS.....: 5216.70 .00 5216.70

S2001 SIEMENS MEDICAL SOLUTIONS

SRV CONTRACT 3/18-4/17 M 95814476 033013 031913 041813 832.25 .00 832.25 ✓

TOTALS.....: 832.25 .00 832.25

S2400 SO TEX BLOOD & TISSUE CENT

SUPPLIES BLOOD BANK CREDI M 20130808 032913 031813 041713 -3808.00 .00 -3808.00 ✓

SUPPLIES BLOOD BANK 20130967 032913 031813 041713 7910.00 .00 7910.00 ✓

TOTALS.....: 4102.00 .00 4102.00

S3940 STERIS CORPORATION

INSTRUMENT REPAIR SURGERY M 4603370 040913 032213 042113 360.54 .00 360.54 ✓

TOTALS.....: 360.54 .00 360.54

S2951 SYSCO FOOD SERVICES OF

FOOD SUPPLIES M 303281194 033113 032813 042213 1321.45 .00 1321.45 ✓

SUPPLIES DIETARY 304040747 040913 040413 042313 987.01 .00 987.01 ✓

TOTALS.....: 2308.46 .00 2308.46

T2230 TEXAS WIRED MUSIC INC

MUZAK W A716448 040913 040113 040113 59.95 .00 59.95 ✓

MUZAK A716449 040913 040113 040113 73.95 .00 73.95 ✓

TOTALS.....: 133.90 .00 133.90

T2303 TG

EMPLOYEE DEDUCTION W 18142 040913 040913 040913 25.14 .00 25.14 ✓

EMPLOYEE DEDUCTION 18143 040913 040913 040913 151.49 .00 151.49 ✓

TOTALS.....: 176.63 .00 176.63

S2670 THE ST JOHN COMPANIES

OFFICE SUPPLIES PHARMACY M 08108607 032613 031813 041713 106.28 .00 106.28 ✓

OFFICE SUPPLIES LAB 08110696 033013 032013 041913 217.13 .00 217.13 ✓

TOTALS.....: 323.41 .00 323.41

V1050 THE VICTORIA ADVOCATE

WEEKLY SUBSCRIPTION W 984799 040813 030213 040113 12.40 .00 12.40 ✓

WEEKLY SUBSCRIPTION 987698 040813 030913 040813 12.40 .00 12.40 ✓

WEEKLY SUBSCRIPTION 988162 040813 031613 041513 12.40 .00 12.40 ✓

WEEKLY SUBSCRIPTION 991056 040813 032313 042213 12.40 .00 12.40 ✓

TOTALS.....: 49.60 .00 49.60

10192 THIE

MONTHLY APRIL 24386 040913 040113 040113 4118.00 .00 4118.00 ✓

TOTALS.....: 4118.00 .00 4118.00

T1724 TOSHIBA AMERICA MEDICAL SY

SRV CONTRACT 4/20-5/19 10049092 033013 032113 042013 9874.50 .00 9874.50 ✓

RUN DATE: 04/10/13
TIME: 11:19

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/23/13

PAGE: 7
APOPEN

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

TOTALS.....: 9874.50 .00 9874.50

10579 TOTAL REPAIR EXPRSS L L C

REPAIRS SURGERY

MT306206 033113 032013 041913 25.00 .00 25.00 ✓

TOTALS.....: 25.00 .00 25.00

T3050 TRANE U. S. INC.

DEPT REPAIR MAINTENANCE M

7605901R1 032613 032113 042013 327.38 .00 327.38 ✓

TOTALS.....: 327.38 .00 327.38

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE W

8150604294 032513 031913 041813 28.72 .00 28.72 ✓

LAUNDRY MAINTENANCE

8150604438 032513 031913 041813 25.50 .00 25.50

TOTALS.....: 54.22 .00 54.22

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN

8400143092 032513 031913 041813 1107.48 .00 1107.48 ✓

LAUNDRY HOUSEKEEPING

8400143093 032513 031913 041813 206.95 .00 206.95 ✓

LAUNDRY PLAZA

8400143094 032513 031913 041813 193.67 .00 193.67 ✓

LAUNDRY DIETARY

8400143095 032513 031913 041813 186.67 .00 186.67 ✓

LAUNDRY OB

8400143096 032513 031913 041813 86.70 .00 86.70 ✓

LAUNDRY HOUSEKEEPING

8400143097 032513 031913 041813 101.72 .00 101.72 ✓

LAUNDRY DIETARY

8400143154 032513 031913 041813 57.06 .00 57.06 ✓

LAUNDRY HOSPITAL LINEN

8400143371 032913 032213 042113 826.99 .00 826.99 ✓

LAUNDRY SURGERY

8400143372 032913 032213 042113 348.59 .00 348.59 ✓

TOTALS.....: 3115.83 .00 3115.83

U1400 UNITED WAY OF CALHOUN COUN

EMPLOYEE DEDUCTION W

18140 040913 040913 040913 58.50 .00 58.50 ✓

TOTALS.....: 58.50 .00 58.50

10172 US FOOD SERVICE

SUPPLIES DIETARY

3121973 032513 032113 042013 371.60 .00 371.60 ✓

TOTALS.....: 371.60 .00 371.60

U2000 US POSTAL SERVICE

POSTAGE - REPLENISH METER

24387 040913 040913 040913 1000.00 .00 1000.00 ✓

TOTALS.....: 1000.00 .00 1000.00

V0555 VERIZON SOUTHWEST

TELEPHONES M

5520220032813 040813 032813 042213 112.39 .00 112.39 ✓

TOTALS.....: 112.39 .00 112.39

I1110 WERFEN USA LLC

SUPPLIES LAB

9110016463 032913 031913 041813 1825.54 .00 1825.54 ✓

TOTALS.....: 1825.54 .00 1825.54

10394 WILLIAM E HEIKAMP, TRUSTEE

EMPLOYEE DEDUCTION

18144 040913 040913 040913 250.00 .00 250.00 ✓

TOTALS.....: 250.00 .00 250.00

10429 WILLIAM E HEITKAMP, TRUSTE

EMPLOYEE DEDUCTION

18145 040913 040913 040913 495.00 .00 495.00 ✓

RUN DATE: 04/10/13
TIME: 11:19

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 04/23/13

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APOPEN

VEND#.NAME.....	CLS.INVOICE#.....	TRN DT.INV DT.DUE DT.CK DT..PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
TOTALS.....			495.00	.00		495.00
Y1000 YOUNG PLUMBING CO						
DEPT REPAIR PT	W 141079	032913 031913 041813	4.90	.00		4.90
TOTALS.....			4.90	.00		4.90
GRAND TOTALS.....			154247.18	.00		154247.18

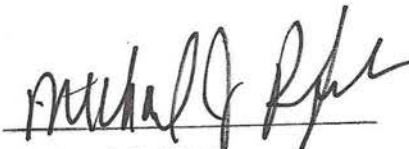
APPROVED

APR 11 2013

COUNTY AUDITOR

CKs# 152498
152499
152500 +0 #152578

VOIDS
#152505
#152556


Michael J. Pfeifer
Calhoun County Judge
Date: 4-17-13

RUN DATE: 04/10/13
TIME: 11:40

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT		DESCRIPTION	GL NUM
			AMOUNT	CODE TYPE		
		041013	197.13	✓		
		041013	400.00	✓		

ARID=0001 TOTAL

597.13

TOTAL

597.13

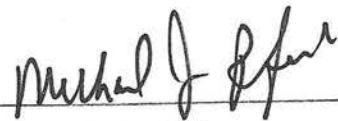
APPROVED

APR 11 2013

COUNTY AUDITOR

CK# 152579
TO

152580


Michael J. Pfeifer
Calhoun County Judge
Date: 4-17-13

RUN DATE: 04/19/13
TIME: 09:24

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/07/13

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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									
MED GAS RENTAL	M	9908525159	040913	040113	043013		72.10	.00	72.10 ✓
SUPPLIES PLANT OPS		9908387006	041513	033113	043013		425.92	.00	425.92 ✓
TOTALS.....							498.02	.00	498.02
10533 ALERE NORTH AMERICA INC									
INVENTORY SUPPLIES LAB		9001534458	040913	032613	042513		3312.70	.00	3312.70 ✓
SUPPLIES LAB		9001538663	041713	040113	043013		236.53	.00	236.53 ✓
TOTALS.....							3549.23	.00	3549.23
A1360 AMERISOURCEBERGEN DRUG COR									
PHARMACEUTICALS	W	712594054	040813	040413	042513		2.42	.00	2.42 ✓
PHARMACEUTICALS		712742834	040913	040913	042513		305.02	.00	305.02 ✓
PHARMACEUTICALS		712856034	041513	041013	042513		10.80	.00	10.80 ✓
TOTALS.....							318.24	.00	318.24
B2001 ANGIE BURGIN									
REISSUE - TRAVEL EXPENSES		24401	041713	041613	041613		25.00	.00	25.00 ✓
TOTALS.....							25.00	.00	25.00
A2218 AQUA BEVERAGE COMPANY									
SUPPLIES LAB	M	463589	040913	033113	042513		10.71	.00	10.71 ✓
OUTSIDE SRV WOMENS CLINIC		466629	040913	033113	043013		10.21	.00	10.21 ✓
TOTALS.....							20.92	.00	20.92
A2276 ARTHROCARE MEDICAL CORPORA									
	M	91134062	041713	040413	050313	P	363.70	.00	363.70 ✓
TOTALS.....							363.70	.00	363.70
10751 ARTISAN MEDICAL									
SUPPLIES WOMEN CLINIC		INV-418	041513	040613	050313		39.75	.00	39.75 ✓
TOTALS.....							39.75	.00	39.75
B1075 BAXTER HEALTHCARE CORP									
LEASE PUMPS 4/1-5/1	M	39818873	040913	040113	043013		2767.00	.00	2767.00 ✓
LEASE PUMPS		39819915	040913	040113	043013		190.50	.00	190.50 ✓
SUPPLIES RADIOLOGY		39825147	040913	040213	050113		46.35	.00	46.35 ✓
SUPPLIES CS INV		39878317	041513	040513	050413		315.63	.00	315.63 ✓
LEASE INFUSION PUMP		39895429	041513	040813	050713		36.95	.00	36.95 ✓
TOTALS.....							3356.43	.00	3356.43
B1220 BECKMAN COULTER INC									
SUPPLIES LAB	M	103413945	041713	040113	043013		697.72	.00	697.72 ✓
SUPPLIES LAB		103417050	041713	040213	050113		15132.23	.00	15132.23 ✓
SUPPLIES LAB		103417163	041713	040213	050113		2319.16	.00	2319.16 ✓
SUPPLIES LAB		103417360	041713	040213	050113		7061.88	.00	7061.88 ✓
SUPPLIES LAB		103420261	041713	040313	050213		192.76	.00	192.76 ✓
SUPPLIES LAB		103421621	041713	040413	050313		21.00	.00	21.00 ✓
SUPPLIES LAB		103421690	041713	040413	050313		35.84	.00	35.84 ✓
SUPPLIES LAB		103423778	041713	040513	050413		146.40	.00	146.40 ✓
LEASE LAB		5291197	041713	033113	043013		5382.13	.00	5382.13 ✓

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TIME: 09:24

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/07/13

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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS								30989.12	.00		30989.12
10347	BERCHTOLD CORP.											
	ISNTRUMENT REPAIR OR		69111087	041713	040313	050213			5152.00	.00		5152.00 ✓
	TOTALS								5152.00	.00		5152.00
B1650	BOSART LOCK & KEY INC											
	DEPT REPAIR ER	M	97706	040913	040813	050713			64.95	.00		64.95 ✓
	TOTALS								64.95	.00		64.95
B1800	BRIGGS HEALTHCARE											
	SUPPLIES CS INV	M	6952583RI	040913	032813	042713			36.50	.00		36.50 ✓
	TOTALS								36.50	.00		36.50
B0437	C R BARD INC											
	SUPPLIE CS INVQ	M	43764922	033013	032713	042613			216.75	.00		216.75 ✓
	SUPPLIES SURGERY		61296550	033013	032513	042413			731.30	.00		731.30 ✓
	TOTALS								948.05	.00		948.05
C1010	CABLE ONE											
	OUTSIDE SRV VARIOUS	W	041613-051513	041713	041613	042513			286.50	.00		286.50 ✓
	TOTALS								286.50	.00		286.50
10650	CAREFUSION 2200, INC											
			9104165440	041713	040313	050313	P		49.40	.00		49.40 ✓
	TOTALS								49.40	.00		49.40
C1992	CDW GOVERNMENT, INC.											
	SUPPLIES IT CREDIT	M	BG15659	041513	032513	042413			-432.38	.00		-432.38 ✓
	SUPPLIES IT		BG40981	041513	032613	042413			10759.00	.00		10759.00 ✓
	SUPPLIES IT		BM03950	041513	040513	050513			23.44	.00		23.44 ✓
	TOTALS								10350.06	.00		10350.06
C1390	CENTRAL DRUGS											
	PHARMACEUTICALS	W	24394	041513	033113	041513			655.50	.00		655.50 ✓
	TOTALS								655.50	.00		655.50
10350	CENTURION MEDICAL PRODUCTS											
	SUPPLIES CS INV		91246696	032913	032513	042413			502.70	.00		502.70 ✓
	SUPPLIES CS INV		91248728	033013	032713	042613			294.00	.00		294.00 ✓
	SUPPLIES VARIOUS		91251004	040913	040113	043013			636.05	.00		636.05 ✓
	SUPPLIES CS INV		91254356	040913	040413	050313			207.35	.00		207.35 ✓
	SUPPLIES CS INV		91256451	041513	040813	050713			179.00	.00		179.00 ✓
	TOTALS								1819.10	.00		1819.10
10661	CENTURYLINK											
	TELEPHONE		1255052599	040913	040313	050313			307.41	.00		307.41 ✓
	TOTALS								307.41	.00		307.41
10105	CHRIS KOVAREK											
	FLEX SPEND REIMBURSEMENT		24401	041713	041613	041613			321.87	.00		321.87 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/07/13

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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS								321.87	.00		321.87
10786	CLINICAL PATHOLOGY											
	OUTSIDE SRV LAB		24383	040913	033113	043013			4937.90	.00		4937.90 ✓
	TOTALS								4937.90	.00		4937.90
10813	COKER GROUP HOLDINGS, LLC											
	OUTSIDE SRV ADMIN		011415	041713	032913	042813			5.36	.00		5.36 ✓
	TOTALS								5.36	.00		5.36
L1430	CONMED LINVATEC											
	INSTRUMENT SURGERY	M	1352236	041513	040813	050713			284.28	.00		284.28 ✓
	TOTALS								284.28	.00		284.28
C2510	CPSI											
	EBOS	M	793596	041513	032913	032913			254.06	.00		254.06 ✓
	TOTALS								254.06	.00		254.06
10006	CUSTOM MEDICAL SPECIALTIES											
	SUPPLIES CT SCAN		153669	040913	040413	050313			290.74	.00		290.74 ✓
	SUPPLIES CT SCAN		153495	041513	040213	050113			290.74	.00		290.74 ✓
	SUPPLIES CT SCAN		153667	041513	040413	050313			290.74	.00		290.74 ✓
	SUPPLIES CT SCAN		153668	041513	040413	050313			290.74	.00		290.74 ✓
	TOTALS								1162.96	.00		1162.96
C1443	CYGNUS MEDICAL LLC											
	SUPPLIES SURGERY	M	93126	041513	040413	050413			144.84	.00		144.84 ✓
	TOTALS								144.84	.00		144.84
10284	CYTO THERM L.P.											
	SUPPLIES LAB		283579	041713	040213	050113			153.94	.00		153.94 ✓
	TOTALS								153.94	.00		153.94
D0356	D'S OUTDOOR POWER EQUIP IN											
	SUPPLIES PLANT OPS		331094	041713	040813	050713			36.48	.00		36.48 ✓
	TOTALS								36.48	.00		36.48
10509	DA&E											
	ACCOUNTING FEES		24375	033013	032913	042813			783.00	.00		783.00 ✓
	TOTALS								783.00	.00		783.00
D1500	DELL MARKETING L.P.											
	OFFICE SUPPLIES RADIOLOGY M		XJ455RDT5	033013	032713	042613			995.35	.00		995.35 ✓
	TOTALS								995.35	.00		995.35
10368	DEWITT POTH & SON											
	OFFICE SUPPLIES CS INV		365099-0	041513	040813	041513			219.82	.00		219.82 ✓
	OFFICE SUPPLIES MAINTENAN		365110-0	041513	040813	041513			53.97	.00		53.97 ✓
	OFFICE SUPPLIES RADIOLOGY		365309-0	041513	041013	041513			8.91	.00		8.91 ✓
	OFFICE SUPPLIES VAROUS		365315-0	041513	041013	041513			185.02	.00		185.02 ✓
	OFFICE SUPPLIES MM CLINIC		365327-0	041513	041013	041513			249.04	.00		249.04 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/07/13

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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
	OFFICE SUPPLIES ADMIN		365634-0	041513	041013	041513							69.98	.00		69.98 ✓
	TOTALS												786.74	.00		786.74
D1608	DIVERSIFIED BUSINESS SYSTE															
	OFFICE SUPPLIES AP	M	23927	033013	032813	042813							51.00	.00		51.00 ✓
	TOTALS												51.00	.00		51.00
D1752	DLE PAPER & PACKAGING															
	FORMS CS INV	W	7040	040913	040313	050213							68.98	.00		68.98 ✓
	TOTALS												68.98	.00		68.98
D1710	DOWNTOWN CLEANERS															
	OUTSIDE SRV WOMENS CLINIC	W	24369	032913	032513	042413							60.00	.00		60.00 ✓
	OUTSIDE SRV WOMEN CLINIC		24395	041513	040113	043013							43.75	.00		43.75 ✓
	OUTSIDE SRV WOMEN CLINIC		24396	041513	032213	042113							62.00	.00		62.00 ✓
	OUTSIDE SRV WOMEN CLINIC		24406	041713	040513	050413							62.00	.00		62.00 ✓
	TOTALS												227.75	.00		227.75
D1785	DYNATRONICS CORPORATION															
	SUPPLIES PT		658222	033013	032713	042613							182.00	.00		182.00 ✓
	TOTALS												182.00	.00		182.00
E0840	ECOLAB FOOD SAFETY SPECIAL															
	OFFICE SUPPLIES DIETARY		92954752	033113	032713	042613							124.83	.00		124.83 ✓
	TOTALS												124.83	.00		124.83
E1238	ELECTRONIC DIAGNOSTIC & RE															
	INSTRUMENT REPAIR SURGERY		6659	040913	043013	050213							210.00	.00		210.00 ✓
	TOTALS												210.00	.00		210.00
10042	ERBE USA INC SURGICAL SYST															
			245912	041713	041013	043013				P			180.81	.00		180.81 ✓
	TOTALS												180.81	.00		180.81
10689	FASTHEALTH CORPORATION															
	OUTSIDE SRV ADMIN APRIL		04A13MMC	040813	040113	043013							495.00	.00		495.00 ✓
	TOTALS												495.00	.00		495.00
F1100	FEDERAL EXPRESS CORP.															
	SHIPPING CHARGES LAB	W	2-229-03376	041513	040413	041913							39.87	.00		39.87 ✓
	TOTALS												39.87	.00		39.87
10003	FILTER TECHNOLOGY CO, INC															
	DEPT REPAIR MAINTENANCE		74760	041513	040213	050113							380.10	.00		380.10 ✓
	TOTALS												380.10	.00		380.10
F1400	FISHER HEALTHCARE															
	INSTRUMENT REPAIR LAB	M	0369656	040913	032713	042613							733.73	.00		733.73 ✓
	SUPPLIES LAB		0369740	040913	032713	042613							17.04	.00		17.04 ✓
	SUPPLIES LAB		1838362	040913	040113	043013							922.08	.00		922.08 ✓
	SUPPLIES LAB		2050532	040913	040213	050113							621.34	.00		621.34 ✓

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TIME: 09:24

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/07/13

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APOPEN

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

SUPPLIES LAB	2050534	040913 040213 050113	15.64	.00	15.64 ✓
SUPPLIES LAB	2050535	040913 040213 050113	1007.89	.00	1007.89 ✓
SUPPLIES LAB	2230364	040913 040313 050213	412.09	.00	412.09 ✓
SUPPLIES LAB	2230374	040913 040313 050213	619.26	.00	619.26 ✓
SUPPLIES LAB	2361434	040913 040401 050313	40.00	.00	40.00 ✓
SUPPLIES LAB	2361435	040913 040413 050313	644.78	.00	644.78 ✓
SUPPLIES LAB	9853244	040913 032613 042513	932.61	.00	932.61 ✓
SUPPLIES LAB	2681642	041713 040813 050713	700.50	.00	700.50 ✓
TOTALS.....			6666.96	.00	6666.96

F0415 FOLEY SERVICES INC

SUPPLIES LAB	66598	041713 040613 050513	22.95	.00	22.95 ✓
TOTALS.....			22.95	.00	22.95

F1653 FORT BEND SERVICES, INC

MONTHLY APRIL	0180913-IN	041713 040113 043013	530.00	.00	530.00 ✓
TOTALS.....			530.00	.00	530.00

A1292 GULF COAST HARDWARE / ACE

SUPPLIES PLANT OPS	W 75015	033113 032613 042513	13.99	.00	13.99 ✓
DEPT REPAIR OP	075115	041513 040213 050113	10.47	.00	10.47 ✓
DEPT REPAIR DIETARY	075123	041513 040313 050213	55.57	.00	55.57 ✓
DEPT REPAIR LAB	075134	041513 040313 050213	47.96	.00	47.96 ✓
TOTALS.....			127.99	.00	127.99

G1210 GULF COAST PAPER COMPANY

SUPPLIES HOUSEKEEPING	M 550187	032913 032613 042513	140.89	.00	140.89 ✓
SUPPLIES BEHAVIORAL HEALT	553150	040913 040213 050113	93.92	.00	93.92 ✓
SUPPLIES BEHAVIORAL HEALT	553374	040913 040213 050113	135.93	.00	135.93 ✓
SUPPLIES HOUSEKEEPING	553387	040913 040213 050113	78.88	.00	78.88 ✓
TOTALS.....			449.62	.00	449.62

H0030 H E BUTT GROCERY

SUPPLIES DIETARY	M 712925	032913 032513 042413	176.47	.00	176.47 ✓
SUPPLIES DIETARY	714385	032913 032613 042513	27.27	.00	27.27 ✓
SUPPLIES DIETARY	714696	032913 032612 042513	37.10	.00	37.10 ✓
SUPPLIES DIETARY	729031	040913 040413 050313	190.72	.00	190.72 ✓
TOTALS.....			431.56	.00	431.56

10804 HEALTHCARE CODING & CONSUL

OUTSIDE SRV ADMIN	2519	040913 033113 043013	1371.75	.00	1371.75 ✓
TOTALS.....			1371.75	.00	1371.75

H1661 HFMA

MEMBERSHIP	24397	041713 041513 041513	292.00	.00	292.00 ✓
MEMBERSHIP ADMIN	24401	041713 041613 041613	292.00	.00	292.00 ✓
TOTALS.....			584.00	.00	584.00

10298 HITACHI MEDICAL SYSTEMS

MONTHLY PAYMENT 4/25-5/24	PJIN0049857	033013 031613 042513	9166.67	.00	9166.67 ✓
TOTALS.....			9166.67	.00	9166.67

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INV	28330704	040913 040113 043013	18.13	.00	18.13 ✓
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RUN DATE: 04/19/13
TIME: 09:24

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/07/13

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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
			28373518		041713	040813	050713		P				21.14	.00		21.14 ✓
			TOTALS										39.27	.00		39.27
I0950	INFOLAB INC															
	SUPPLIES LAB/BLOOD BANK	M	3240318		040913	032513	042413						1146.86	.00		1146.86 ✓
			TOTALS										1146.86	.00		1146.86
I1260	INTOXIMETERS INC															
	SUPPLIES LAB	M	388013		041713	040213	050113						290.45	.00		290.45 ✓
	SUPPLIES LAB		388162		041713	040313	050213						144.95	.00		144.95 ✓
			TOTALS										435.40	.00		435.40
J0150	J & J HEALTH CARE SYSTEMS,															
	SUPPLIES SURGERY		909803001		040813	032713	042613						916.00	.00		916.00 ✓
			TOTALS										916.00	.00		916.00
C2698	JACKSON CROSS															
	OUTSIDE SRV SURGERY		PSFC.01.30.13		032913	032613	042513						100.00	.00		100.00 ✓
			TOTALS										100.00	.00		100.00
10285	JAMES A DANIEL															
	RENT		24391		041513	041512	041512						750.00	.00		750.00 ✓
			TOTALS										750.00	.00		750.00
A0511	JOHN CARAWAY															
	FLEX SPEND REIMBURSEMENT		24401		041713	041613	041613						402.40	.00		402.40 ✓
			TOTALS										402.40	.00		402.40
10423	JOHNGSELF ASSOCIATES INC															
	OUTSIDE SRV - TRAVEL PROS		003-123		041713	040313	041813						950.09	.00		950.09 ✓
	TRAVEL EXPENSE		003-124-1		041913	040313	041813						1007.61	.00		1007.61 ✓
			TOTALS										1957.70	.00		1957.70
K1750	KARL STORZ ENDOSCOPY-AMERI															
	INSTRUMENTS SURGERY	W	92761203		040813	032713	042613						925.00	.00		925.00 ✓
			TOTALS										925.00	.00		925.00
K1070	KEY SURGICAL INC															
	SUPPLIES SURGERY	M	505438		040913	040113	043013						40.00	.00		40.00 ✓
			TOTALS										40.00	.00		40.00
K1255	KRAMES															
	OFFICE SUPPLIES OP		6874913		033013	032613	042513						92.66	.00		92.66 ✓
			TOTALS										92.66	.00		92.66
L0100	L.A.W. PUBLICATIONS															
	ADVERTISING	W	24404		041713	041513	041513						600.00	.00		600.00 ✓
			TOTALS										600.00	.00		600.00
L1288	LANGUAGE LINE SERVICES															
	OUTSIDE SRV ER	W	3125419		040813	033113	043013						18.60	.00		18.60 ✓

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	TOTALS								18.60	.00		18.60
10378	LAQUINTA INNS & SUITES											
	TRAVEL EXPENSES PHARMACY		61912152	040813	033113	043013			757.10	.00		757.10 ✓
	TOTALS								757.10	.00		757.10
M1511	MARKETLAB, INC											
	SUPPLIES LAB	W	M744369	041713	040313	050213			1012.00	.00		1012.00 ✓
	TOTALS								1012.00	.00		1012.00
M1500	MARKS PLUMBING PARTS											
	SUPPLIES PLANT OPS	M	1209119	041513	040413	050313			242.13	.00		242.13 ✓
	TOTALS								242.13	.00		242.13
10339	MATTHEW BOYLE											
	TRAVEL EXPENSE DIETARY		24391	041513	041013	041013			127.69	.00		127.69 ✓
	TOTALS								127.69	.00		127.69
M2485	MEDRAD INC											
	SUPPLIES CT SCAN	M	139523758	040913	032713	042613			809.89	.00		809.89 ✓
	TOTALS								809.89	.00		809.89
M2499	MEDTRONIC USA, INC.											
	SUPPLIES SURGERY	W	2510398627	040913	040113	043013			260.50	.00		260.50 ✓
	TOTALS								260.50	.00		260.50
M2659	MERRY X-RAY/SOURCEONE HEAL											
	SUPPLIES RADIOLOGY	M	30093538313	033013	032713	042613			60.85	.00		60.85 ✓
	SUPPLIES RADIOLOGY		30093540747	040813	032913	042813			314.58	.00		314.58 ✓
	SUPPLIES SURGERY		30093543898	040913	040313	050213			129.57	.00		129.57 ✓
	SUPPLIES CT SCAN		30093543899	040913	040313	050213			215.16	.00		215.16 ✓
	TOTALS								720.16	.00		720.16
M2650	METLIFE											
	INSURANCE APRIL	W	18141	041713	040113	040113			258.52	.00		258.52 ✓
	TOTALS								258.52	.00		258.52
10536	MORRIS & DICKSON CO, LLC											
	PHARMACEUTICALS		4455732	032913	032613	042513			754.62	.00		754.62 ✓
	PHARMACEUTICAL CREDIT		1401	040813	040213	042513			-14.31	.00		-14.31 ✓
	PHARMACEUTICALS		4472401	040813	040113	042513			273.73	.00		273.73 ✓
	PHARMACEUTICALS		4474385	040813	040113	042513			610.85	.00		610.85 ✓
	PHARMACEUTICALS		4477717	040813	040213	042513			54.33	.00		54.33 ✓
	PHARMACEUTICALS		4478693	040813	040213	042513			61.05	.00		61.05 ✓
	PHARMACEUTICALS		4478694	040813	040213	042513			286.47	.00		286.47 ✓
	PHARMACEUTICALS		4479281	040813	040213	042513			466.64	.00		466.64 ✓
	PHARMACEUTICALS		4482658	040813	040313	042513			474.45	.00		474.45 ✓
	PHARMACEUTICALS		4484095	040813	040313	042513			264.29	.00		264.29 ✓
	PHARMACEUTICALS		4484096	040813	040313	042513			745.43	.00		745.43 ✓
	SPLIT BILL FEE MARCH		4486998	040813	040413	042513			1000.00	.00		1000.00 ✓
	PHARMACEUTICALS		4487413	040813	040413	042513			102.10	.00		102.10 ✓

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PHARMACEUTICALS	4487414	040813	040413	042513		284.62	.00	284.62 ✓
PHARMACEUTICALS	4488937	040813	040413	042513		8.81	.00	8.81 ✓
PHARMACEUTICALS	4488938	040813	040413	042513		3706.58	.00	3706.58 ✓
PHARMACEUTICALS	4497713	040913	040813	042513		2762.67	.00	2762.67 ✓
PHARMACEUTICALS	4497714	040913	040813	042513		55.70	.00	55.70 ✓
PHARMACEUTICALS	4498774	040913	040813	042513		7.32	.00	7.32 ✓
PHARMACEUTICALS	4504467	041513	040913	042513		297.71	.00	297.71 ✓
PHARMACEUTICALS	4504468	041513	040913	042513		1259.85	.00	1259.85 ✓
PHARMACEUTICALS	4508375	041513	041013	042513		118.49	.00	118.49 ✓
PHARMACEUTICAL	4512835	041513	041113	042513		14.14	.00	14.14 ✓
PHARMACEUTICALS	4512836	041513	041113	042513		243.92	.00	243.92 ✓
PHARMACEUTICALS	4516217	041713	041213	042513		82.98	.00	82.98 ✓
PHARMACEUTICALS	4522883	041713	041513	042513		57.08	.00	57.08 ✓
PHARMACEUTICALS	4522884	041713	041513	042513		3741.25	.00	3741.25 ✓
PHARMACEUTICALS	4528132	041713	041613	041613		1521.79	.00	1521.79 ✓
PHARMACEUTICAL CREDIT	CM33658	041713	041213	042513		-8.38	.00	-8.38 ✓
PHARMACEUTICAL CREDIT	CM33659	041713	041213	042513		-8.38	.00	-8.38 ✓
PHARMACEUTICAL CREDIT	CM33660	041713	041213	042513		-8.38	.00	-8.38 ✓
PHARMACEUTICAL CREDIT	CM35938	041713	041613	042513		-11.59	.00	-11.59 ✓
PHARMACEUTICAL CREDIT	CM35939	041713	041613	041613		-11.59	.00	-11.59 ✓
PHARMACEUTICAL CREDIT	CM35940	041713	041613	041613		-11.88	.00	-11.88 ✓
PHARMACEUTICAL CREDIT	CM35941	041713	041613	041613		-11.88	.00	-11.88 ✓
PHARMACEUTICAL CREDIT	CM35942	041713	041613	042513		-11.88	.00	-11.88 ✓
PHARMACEUTICAL CREDIT	CM35943	041713	041613	042513		-11.88	.00	-11.88 ✓
TOTALS.....						19146.72	.00	19146.72
10008 OMNI-PORT LAVACA 07, L.P.								
RENT - PLAZA	24392	041513	041512	041512		10320.70	.00	10320.70 ✓
TOTALS.....						10320.70	.00	10320.70
01410 ON-SITE TESTING SPECIALIST								
SUPPLIES LAB	W 15563	041713	040213	050113		184.65	.00	184.65 ✓
TOTALS.....						184.65	.00	184.65
10777 OSCAR TORRES								
OUTSIDE SRV PLANT OPS	198356	041513	040613	050513		250.00	.00	250.00 ✓
OUTSIDE SRV PLANT OPS	198357	041513	040613	050513		45.00	.00	45.00 ✓
TOTALS.....						295.00	.00	295.00
OM425 OWENS & MINOR								
SUPPLIES SURGERY	2073674	032913	032613	042513		116.45	.00	116.45 ✓
SUPPLIES CARDIO	2073650	033013	032613	042513		49.64	.00	49.64 ✓
SUPPLIES SURGERY	2074826	033013	032813	042713		117.16	.00	117.16 ✓
SUPPLIES SURGERY	2074848	033013	032813	042713		64.46	.00	64.46 ✓
SUPPLIES VARIOUS	2074895	033013	032813	042713		107.27	.00	107.27 ✓
SUPPLIES VARIOUS	2075218	033013	032813	042713		1200.83	.00	1200.83 ✓
SUPPLIES CS INV	2076785	040913	040213	050113		12.91	.00	12.91 ✓
SUPPLIES LAB	2076842	040913	040213	050113		33.50	.00	33.50 ✓
SUPPLIES VARIOUS	2076861	040913	040213	050113		345.79	.00	345.79 ✓
SUPPLIES VARIOUS	2077060	040913	040213	050113		3104.43	.00	3104.43 ✓
SUPPLIES PACU	2077824	040913	040413	050313		11.12	.00	11.12 ✓

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	SUPPLIES MM CLINIC		2077857	040913	040413	050313			41.99	.00		41.99 ✓
	SUPPLIES VARIOUS		2077910	040913	040413	050313			33.17	.00		33.17 ✓
	SUPPLIES VARIOUS		2078211	040913	040413	050313			1580.33	.00		1580.33 ✓
	SUPPLIES CARDIO		2078212	040913	040413	050313			21.24	.00		21.24 ✓
	SUPPLIES NURSERY		2056550	041513	021413	031413			815.50	.00		815.50 ✓
	SUPPLIES NURSERY CREDIT		2075469	041513	032913	042913			-815.50	.00		-815.50 ✓
	SUPPLIES NURSERY		2075611	041513	032913	042813			775.00	.00		775.00 ✓
	TOTALS								7615.29	.00		7615.29
P2100	PORT LAVACA WAVE											
	ADVERTISING MARCH	W	187	041513	033013	043013			716.50	.00		716.50 ✓
	TOTALS								716.50	.00		716.50
P2200	POWER ELECTRIC											
	SUPPLIES PLANT OPS	W	162610	033113	032813	042413			125.70	.00		125.70 ✓
	TOTALS								125.70	.00		125.70
10782	PRIVATE WAIVER CLEARING AC											
	PRIVATE WAIVER APRIL		24393	041513	040113	040113			150000.00	.00		150000.00 ✓
	TOTALS								150000.00	.00		150000.00
P2370	PROGRESSIVE DYNAMICS MEDIC											
	INSTRUMENT REPAIR SURGERY M		130418	033013	032513	042413			48.71	.00		48.71 ✓
	SUPPLIES SURGERY		130425	040913	032613	042513			95.79	.00		95.79 ✓
	INSTRUMENT REPAIR SURGERY		130469	041513	040413	050313			115.13	.00		115.13 ✓
	INSTRUMENT REPAIR SURGERY		130474	041513	040513	050413			212.98	.00		212.98 ✓
	TOTALS								472.61	.00		472.61
10629	QUEST DIAGNOSTICS											
	OUTSIDE SRV LAB		9147950534	040913	032613	042513			48.16	.00		48.16 ✓
	TOTALS								48.16	.00		48.16
R1050	R G & ASSOCIATES INC											
	SUPPLIES PLANT OPS	M	213353	040913	040413	050313			221.40	.00		221.40 ✓
	TOTALS								221.40	.00		221.40
R1268	RADIOLOGY UNLIMITED, PA											
	READING FEES	W	24399	041513	041213	041213			40.00	.00		40.00 ✓
	TOTALS								40.00	.00		40.00
10626	RAUSHANAH MONDAY											
	FLEX SPEND REIMBURSEMENT		24402	041713	041613	041613			1000.00	.00		1000.00 ✓
	TOTALS								1000.00	.00		1000.00
M1410	REBECCA MALONE											
	OUTSIDE SRV HIM	W	#1 - MARCH	033013	033013	042913			740.00	.00		740.00 ✓
	TOTALS								740.00	.00		740.00
R1321	RECEIVABLE MANAGEMENT, INC											
	COLLECTIONS	W	030113-033113	040913	033113	043013			1136.67	.00		1136.67 ✓
	TOTALS								1136.67	.00		1136.67
R1200	RED HAWK											
	MONTHLY APRIL		7020403727	041713	040813	050713			27.56	.00		27.56 ✓

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	TOTALS												27.56	.00		27.56
10645	REVISTA de VICTORIA															
	ADVERTISING APRIL		04201326		041513	041013	042613						375.00	.00		375.00 ✓
	TOTALS												375.00	.00		375.00
I0520	RICOH USA, INC.															
	COPIER LEASE	M	88867036		041513	041013	050513						4870.00	.00		4870.00 ✓
	TOTALS												4870.00	.00		4870.00
10812	ROBERT T HARDY															
	TRAVEL EXPENSE MM CLINIC		24403		041713	041613	041613						216.70	.00		216.70 ✓
	TOTALS												216.70	.00		216.70
S1800	SHERWIN WILLIAMS															
	SUPPLIES SPEC. CLINIC	W	8550-6		033113	032713	042613						58.49	.00		58.49 ✓
	TOTALS												58.49	.00		58.49
D0350	SIEMENS HEALTHCARE DIAGNOS															
	LAB INVENTORY	M	971778152		040913	032813	042713						3297.58	.00		3297.58 ✓
	TOTALS												3297.58	.00		3297.58
10672	SIEMENS INDUSTRY, INC.															
	SRV CONTRACT LAB		901173433		040913	032913	042813						1758.42	.00		1758.42 ✓
	MAINTENANCE LAB		901181850		041713	040113	043013						137.98	.00		137.98 ✓
	TOTALS												1896.40	.00		1896.40
S2220	SKIP'S RESTAURANT EQUIPMEN															
	SUPPLIES DIETARY	W	44701		040913	032513	042413						105.06	.00		105.06 ✓
	TOTALS												105.06	.00		105.06
S2400	SO TEX BLOOD & TISSUE CENT															
	SUPPLIES BLOOD BANK CREDI M		20131125		040913	040113	043013						-714.00	.00		-714.00 ✓
	SUPPLIES BLOOD BANK		20131197		040913	040113	043013						3401.00	.00		3401.00 ✓
	TOTALS												2687.00	.00		2687.00
10695	SOCIETY FOR HUMAN RESOURCE															
	MEMBERSHIP		24399		041513	041113	041113						180.00	.00		180.00 ✓
	TOTALS												180.00	.00		180.00
S2694	STANFORD VACUUM SERVICE															
	OUTSIDE SRV APRIL	M	990902		040913	040213	050113						320.00	.00		320.00 ✓
	TOTALS												320.00	.00		320.00
S3960	STERICYCLE, INC															
	OUTSIDE SRV HOUSEKEEPING		4004067794		040913	033113	043013						541.80	.00		541.80 ✓
	TOTALS												541.80	.00		541.80
S3940	STERIS CORPORATION															
	INSTRUMENT REPAIR SURGERY M		4610435		040913	032813	042713						360.54	.00		360.54 ✓
	INSTRUMENT REPAIR SURGERY		4620081		041513	040813	050713						96.20	.00		96.20 ✓

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	TOTALS								456.74	.00		456.74
10735	STRYKER SUSTAINABILITY											
	SUPPLIES SURGERY		1877696	040913	040313	050213			211.34	.00		211.34 ✓
	TOTALS								211.34	.00		211.34
C2299	SUDDENLINK MEDIA											
	ADVERTISING 2/25-3/31		INV-602904	041513	040213	041513			1209.00	.00		1209.00 ✓
	TOTALS								1209.00	.00		1209.00
T2539	T-SYSTEM, INC.											
	SRV CONTRACT APRIL	W	205EV34010	033013	033113	043013			4107.00	.00		4107.00 ✓
	TOTALS								4107.00	.00		4107.00
T0419	TALBOTT PROPANE INC											
	OUTSIDE SRV PLANT OPS		459907	041513	040413	050413			30.00	.00		30.00 ✓
	TOTALS								30.00	.00		30.00
10611	TELE-PHYSICIANS, P.A. (TX)											
	TELE NEUROLOGY CONSULTS E		07-2332	040913	033113	043013			600.00	.00		600.00 ✓
	TOTALS								600.00	.00		600.00
T1749	TEXAS CO & DISTRICT RETIRE											
	REGISTRATION BUS DEV	W	24400	041513	041013	041013			225.00	.00		225.00 ✓
	TOTALS								225.00	.00		225.00
T2063	TEXAS MEDICAID & HEALTHCAR											
	FEE FOR DSH 2013		24405	041713	041513	041513			300.00	.00		300.00 ✓
	TOTALS								300.00	.00		300.00
10540	TEXAS TOOL & HARDWARE											
	REPAIRS MAINT.	IMP	109151	033113	032513	042413			244.00	.00		244.00 ✓
	TOTALS								244.00	.00		244.00
S2679	THE ST JOHN COMPANIES, INC											
	SUPPLIES CS INV	M	08117460	040913	032813	042713			205.00	.00		205.00 ✓
	SUPPLIES CS INV		08115103	041513	032613	042513			213.10	.00		213.10 ✓
	SUPPLIES MAMMOGRAPHY		08120037	041513	040213	050113			300.90	.00		300.90 ✓
	SUPPLIES CS INV		08123264	041513	040513	050413			410.00	.00		410.00 ✓
	TOTALS								1129.00	.00		1129.00
V1050	THE VICTORIA ADVOCATE											
	ADVERTISING MARCH	W	I00512165-0329	040813	033113	043013			398.55	.00		398.55 ✓
	TOTALS								398.55	.00		398.55
T0801	TLC STAFFING											
	PROF FEES NURSING	W	11263	033113	032613	042513			502.80	.00		502.80 ✓
	TOTALS								502.80	.00		502.80
U1054	UNIFIRST HOLDINGS											
	LAUNDRY MAINTENANCE	W	8150605067	032913	032613	042513			43.92	.00		43.92 ✓

GRAND TOTALS.....:	334504.51	.00	334504.51
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EDIT LIST FOR BATCH 556 1410

CRT#556
TRANSACTION SEQUENCE

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SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000	04/19/13 CD	5,433.40	CR 10812	A/PC152581	ROBERT T HARDY	OPERATING -CASH
	20000000	04/19/13 CD	5,433.40	10812	A/PC152581	ROBERT T HARDY	ACCOUNTS PAYABLE -A/P
	30000000			21624		305162	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1304	2	5,433.40	5,433.40
TOTAL		2	5,433.40	5,433.40

ACCOUNT TOTAL RECAP ON NEXT PAGE

Travel Expenses (216.70 x 2 = 433.40)
B: Monthly Fee - MMC Clinic

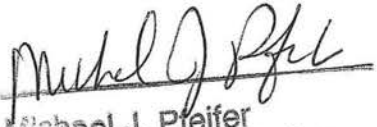
APPROVED

CK# 152581

APR 19 2013

COUNTY AUDITOR

Check# 152581 for \$5,433.40^{216.70}
to R. Hardy was voided and
Reissued with this CK.
CK# 152581 for 5433.40


Michael J. Pfeifer
County Judge
4-25-13

RUN DATE: 04/24/13
TIME: 16:03

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/07/13

PAGE: 1
APOPEN

VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
A1360	AMERISOURCEBERGEN DRUG COR											
	PHARMACEUTICALS	W	713148383	041913	041813	050713			5607.78	.00	5607.78	✓
	TOTALS								5607.78	.00	5607.78	
A0777	ANDERSON CONSULTATION SERV											
	COLLECTIONS	W	MMC040113	041913	040113	043013			2822.83	.00	2822.83	✓
	TOTALS								2822.83	.00	2822.83	
C1033	CAD SOLUTIONS, INC											
	CAD CASES MARCH		201714	041913	033113	043013			680.00	.00	680.00	
	TOTALS								680.00	.00	680.00	✓
C1030	CAL COM FEDERAL CREDIT UNI											
	CREDIT UNION FOR EMPLOYEE W		18150	042313	042313	042313			25.00	.00	25.00	✓
	TOTALS								25.00	.00	25.00	
C2510	CPSI											
	STATEMENT PROCESSING	M	794458	041913	040413	040413			30.60	.00	30.60	✓
	PRIVATE PAY		794596	041913	040413	040413			8623.56	.00	8623.56	✓
	TECH SUPPORT		A1304031378	041913	040313	040313			15634.00	.00	15634.00	✓
	TOTALS								24288.16	.00	24288.16	
G0100	GE HEALTHCARE											
	SRV CONTRACT RADIOLOGY	W	5631199	041913	040113	043013			447.91	.00	447.91	✓
	SRV CONTRACTS RADIOLOGY		5631210	041913	040113	043013			3504.39	.00	3504.39	✓
	TOTALS								3952.30	.00	3952.30	
10671	INNOVATIVE X-RAY SERVICES											
	MONTHLY MONTH OF MAY		2012CLO515-5-13	041913	040113	050113			458.33	.00	458.33	✓
	TOTALS								458.33	.00	458.33	
10341	JENISE SVETLIK											
	FLEX SPEND REIMBURSEMENT		24409	041913	041913	041913			1041.65	.00	1041.65	✓
	TOTALS								1041.65	.00	1041.65	
M2621	MMC AUXILIARY GIFT SHOP											
	EMPLOYEE CHARGES GIFT SHO W		18151	042413	042413	042413			62.66	.00	62.66	✓
	TOTALS								62.66	.00	62.66	
10536	MORRIS & DICKSON CO, LLC											
	PHARMACEUTICAL CREDIT		3540	041913	041613	050713			-.10	.00	-.10	✓
	PHARMACEUTICAL CREDIT		3752	041913	041613	050713			-46.52	.00	-46.52	✓
	PHARMACEUTICALS		4531028	041913	041713	050713			1261.97	.00	1261.97	✓
	PHARMACEUTICALS		4531880	041913	041713	050713			528.58	.00	528.58	✓
	PHARMACEUTICALS		4531881	041913	041713	050713			370.14	.00	370.14	✓
	PHARMACY DRUGS		4535664	042313	041813	050713			233.80	.00	233.80	✓
	PHARMACY DRUGS		4537768	042313	042413	050713			237.50	.00	237.50	✓
	PHARMACY DRUGS		4537769	042313	041813	050713			1861.59	.00	1861.59	✓
	PHARMACY DRUGS		4547425	042313	042213	050713			5.69	.00	5.69	✓
	PHARMACY DRUGS		4547426	042313	042213	050713			1558.49	.00	1558.49	✓
	TOTALS								6011.14	.00	6011.14	
O0450	PATRICIA OWEN											
	FLEXIBLE SPENDING	W	18150	042413	042413	042413			170.10	.00	170.10	✓

RUN DATE: 04/24/13
TIME: 16:03

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/07/13

PAGE: 2
APOPEN

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

TOTALS.....				170.10	.00		170.10
10032 PHILIPS HEALTHCARE							
SRV CONTRACT 4/28-5/27	925755504	041913	032913	042913	2626.58	.00	2626.58 ✓
TOTALS.....					2626.58	.00	2626.58
P1725 PREMIER SLEEP DISORDERS CE							
SLEEP STUDIES M	23	041913	040113	041503	5625.00	.00	5625.00 ✓
TOTALS.....					5625.00	.00	5625.00
10812 ROBERT T HARDY							
INTERIM MANAGER AGREEMENT	18144	042313	042413	042613	5000.00	.00	5000.00 ✓
TRAVEL AND PHYSCIAN RECRU	18153	042413	042413	042413	250.78	.00	250.78 ✓
TOTALS.....					5250.78	.00	5250.78
S2001 SIEMENS MEDICAL SOLUTIONS							
SRV CONTRACT 3/30 - 4/28 M	95818004	041913	033013	043013	697.58	.00	697.58 ✓
TOTALS.....					697.58	.00	697.58
10333 SUNTRUST EQUIPMENT FINANCE							
MONTHLY PAYMENT MAY	1490729	041913	040613	050113	22688.57	.00	22688.57 ✓
TOTALS.....					22688.57	.00	22688.57
T0500 TEAM REHAB							
PHYSICAL THERAPY W	18151	042313	042213	042313	15000.00	.00	15000.00 ✓
TOTALS.....					15000.00	.00	15000.00
10821 TEXAS LAKESIDE RV RESORT,							
MONTHLY RENT/INTERIM MAN	100	042413	042313	042413	629.10	.00	629.10 ✓
Hardy	TOTALS.....				629.10	.00	629.10
T2303 TG							
STUDENT LOAN GARNISHMENT W	18145	042313	042313	042313	23.38	.00	23.38 ✓
STUDENT LOAN GARNISHMENT	18146	042313	042313	042313	145.95	.00	145.95 ✓
TOTALS.....					169.33	.00	169.33
P2190 U S POSTAL SERVICE							
POSTAGE	18143	042313	042313	042313	1200.00	.00	1200.00 ✓
TOTALS.....					1200.00	.00	1200.00
U1400 UNITED WAY OF CALHOUN COUN							
UNITED WAY W	18149	042313	042313	042313	58.50	.00	58.50 ✓
TOTALS.....					58.50	.00	58.50
V0555 VERIZON SOUTHWEST							
TELEPHONE M	5512513040713	041913	040713	050213	215.36	.00	215.36 ✓
TELEPHONE	5526713040713	041913	040713	050213	1285.44	.00	1285.44 ✓
TELEPHONE	5528103040713	041913	040713	050213	51.21	.00	51.21 ✓
TELEPHONE	5537803040713	041913	040713	050213	321.82	.00	321.82 ✓
TOTALS.....					1873.83	.00	1873.83
K1751 VICKY KALISEK							
FLEX SPEND REIMBURSEMENT W	24408	041913	041913	041913	389.27	.00	389.27 ✓

RUN DATE: 04/24/13
TIME: 16:03

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/07/13

PAGE: 3
APOPEN

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

TOTALS.....		389.27	.00	389.27
V1107 VICTORIA COLLEGE REGISTRATION	W 24407 041913 041713 041713	45.00	.00	45.00 ✓
TOTALS.....		45.00	.00	45.00
10793 WAGeworks FLEX MONTHLY	125AI0234336 041913 041713 041713	140.00	.00	140.00 ✓
TOTALS.....		140.00	.00	140.00
10394 WILLIAM E HEIKAMP, TRUSTEE BANKRUPTCY FUNDS	18147 042313 042313 042313	350.00	.00	350.00 ✓
TOTALS.....		350.00	.00	350.00
10429 WILLIAM E HEIKAMP, TRUSTEE BANKRUPTCY FUNDS	18148 042313 042313 042313	495.00	.00	495.00 ✓
TOTALS.....		495.00	.00	495.00
GRAND TOTALS.....		102358.49	.00	102358.49 ✓

APPROVED

APR 25 2013

COUNTY AUDITOR

CKS # 152708

+0
152734


Michael J. Pfeifer
Calhoun County Judge
Date: 5-2-13

RUN DATE: 04/24/13
TIME: 14:23

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
		042413	26.53	✓	3	REFUND	
		042413	25.00	✓	3	REFUND	
		042413	100.00	✓	3	REFUND	
		042413	303.49	✓	4	REFUND	
		042413	303.45	✓	4	REFUND	

ARID=0001 TOTAL

758.47

TOTAL

758.47

APPROVED

APR 25 2013

COUNTY AUDITOR

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 5-2-17

CKS# 152735

70

152739

Run Date: 03/26/13
Time: 11:36

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/08/13 - 03/21/13 Run# 1

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Final Summary

*-- PayCode Summary -----								*-- Deductions Summary -----				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount		
1	REGULAR PAY-S1	7771.50	N		N	N		138997.01	A/R	789.48	AWARDS	
1	REGULAR PAY-S1	1317.25	N		N	N	N	39467.67	CAFE H		CAFE-C	
1	REGULAR PAY-S1	170.25	Y		N	N		4522.88	CAFE-F		CAFE-H	
2	REGULAR PAY-S2	2397.75	N		N	N		48844.77	CAFE-L	417.22	CAFE-P	
2	REGULAR PAY-S2	54.75	Y		N	N		1659.72	CLINIC		CREDUN	
3	REGULAR PAY-S3	1462.50	N		N	N		34674.77	DEP-LF	329.80	FEDTAX	
3	REGULAR PAY-S3	122.25	Y		N	N		3704.09	FICA-O	18536.89	FLEX S	
B	SICK BONUS	77.61	N		N	N	N	1532.69	FUTA		GIFT S	
C	CALL PAY	384.00	N		N	N	N	768.00	GRP-IN	129.26	GTL	
C	CALL PAY	1980.25	N	1	N	N		3960.50	ID TFT		LEAF	
E	EXTRA WAGES				N	N	N	592.82	OTHER	1995.06	PHI	
E	EXTRA WAGES			N	1	N	N	900.00	REPAY		SIGNON	
I	INSERVICE	27.65	N	1	N	N		742.09	STUDEN	148.10	TSA-1	
K	EXTENDED-ILLNESS-BANK	212.00	N	1	N	N		4889.70	TSA-C		TSA-P	
P	PAID-TIME-OFF	84.00	N		N	N	N	1447.52	TUTION		UW/HOS	
P	PAID-TIME-OFF	1129.00	N	1	N	N		24636.57			58.50	
X	CALL PAY 2	64.00	N		N	N	N	128.00				
X	CALL PAY 2	76.00	N	1	N	N		152.00				
Y	YMCA/CURVES				N	N	N	30.00				
Z	CALL PAY 3	48.00	N		N	N	N	144.00				
Z	CALL PAY 3	48.00	N	1	N	N		144.00				
*----- Grand Totals: 17426.76 ----- { Gross:								311938.80	Deductions:	96736.15	Net:	
Checks Count:- FT 162 PT 18 Other 36 Female 184 Male 31 Credit									OverAmt 10 ZeroNet	Term	Total: 215	
*-----												

COMBINED TOTALS

FED TAX 31,419.13 ✓

FICA O 37,138.84 ✓

FICA M 8,685.72 ✓

TOTALS 77,243.69

31,419.13 *

37,138.84 *

8,685.72 *

003

77,243.69 *

Run Date: 03/27/13

Time: 13:53

Department 002

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 03/08/13 - 03/21/13 Run# 3

Dept. Sequence

Page 1

P2REG

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

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

FT Hrly:	9.2500	E	002		N	N	N	N		38.38	FICA-M	.56	FICA-O	2.38	TSA-R	2.69
----------	--------	---	-----	--	---	---	---	---	--	-------	--------	-----	--------	------	-------	------

Fed-Ex: S-00 St-Ex: -v0

----- Total: .00 ----- (Gross: 38.38 Deductions: 5.63 Net: 32.75)

Department Summary

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

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
-------	-------------	-----	----	----	----	----	----	-------	------	--------

E				N	N	N	N	38.38	A/R	AWARDS	BOOTS	
									CAFE H	CAFE-C	CAFE-D	
									CAFE-F	CAFE-H	CAFE-I	
									CAFE-L	CAFE-P	CANCER	
									CLINIC	CREDUN	DENTAL	
									DEP-LF	FEDTAX	FICA-M	.56
									FICA-O	2.38	FLEX S	FORT D
									FUTA	GIFT S	GRANT	
									GRP-IN	GTL	HOSP-I	
									ID TFT	LEAF	MISC	
									OTHER	PHI	PR FIN	
									REPAY	SIGNON	ST-TX	
									STUDEN	TSA-1	TSA-2	
									TSA-C	TSA-P	TSA-R	2.69
									TUTION	UW/HOS		

*----- Department Totals: ----- (Gross: 38.38 Deductions: 5.63 Net: 32.75)

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

Run Date: 03/28/13

Time: 14:33

Department 002

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 03/08/13 - 03/21/13 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  |
*-----*-----*-----*
      T  Hrlv: 31.0000  M  002          N  N  N  N          310.00 FEDTAX   1.71 FICA-O   30.15 FICA-M   7.05
      E  002          N  N  N  N          176.28
Fed-Ex: M-01  St-Ex: 0-00
*-----* Total:   .00 ----- ( Gross:  486.28  Deductions:   38.91  Net:   447.37 )

```

Department Summary

```

*-- Pay Code Summary -----*-- Deductions Summary -----*
| PayCd Description          Hrs |OT|SH|WE|HO|CB| Gross | Code  Amount  |
*-----*-----*-----*
      E  EXTRA WAGES          N  N  N  N          176.28 A/R          AWARDS          BOOTS
      M  MEAL REIMBURSEMENT   N  N  N  N          310.00 CAFE H        CAFE-C          CAFE-D
                                     CAFE-F        CAFE-H          CAFE-I
                                     CAFE-L        CAFE-P          CANCEC
                                     CLINIC        CREDUN          DENTAL
      DEP-LF          FEDTAX   1.71 FICA-M   7.05
      FICA-O   30.15 FLEX S          PORT D
      FUTA          GIFT S          GRANT
      GRP-IN        GTL          HOSP-I
      ID TFT        LEAF          MISC
      OTHER        PHI          PR FIN
      REPAY        SIGNON          ST-TX
      STUDEN        TSA-1          TSA-2
      TSA-C        TSA-P          TSA-R
      TUTION        UW/HOS

```

```

*----- Department Totals: ----- ( Gross:  486.28  Deductions:   38.91  Net:   447.37 )
| Checks Count:- FT      PT      Other  1 Female      Male      Credit      OverAmt      ZeroNet      Term      Total:  |
*-----*-----*-----*

```

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>3</td><td>0</td><td>3</td></tr></table> (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)	1	3	0	3						
1	3	0	3									
	EFTPS prompts:	"Enter the payment Amount followed by the pound (#) sign." (You must enter cents even if you are reporting a whole dollar amount.)										
	You enter:	\$ <table border="1"><tr><td> </td><td> </td><td> </td><td>7</td><td>7</td><td>2</td><td>4</td><td>3</td><td>6</td><td>9</td></tr></table> (Your payment amount cannot exceed \$99,999,999.99)				7	7	2	4	3	6	9
			7	7	2	4	3	6	9			
	EFTPS prompts:	Enter the 2-digit Verification Code."										
		<table border="1"><tr><td> </td><td> </td></tr></table> Verification Code*										
		*(See Appendix E for Verification Code Calculation)										
	EFTPS responds:	"Enter the 6-digit tax payment settlement date by month, day, year." (Note, the next business date you enter must be at least one business day in the future).										
	You enter:	<table border="1"><tr><td>0</td><td>4</td><td>0</td><td>3</td><td>1</td><td>3</td></tr></table> (6-digit tax payment settlement day in MMDDYY format)	0	4	0	3	1	3				
0	4	0	3	1	3							

(Continue)
Called in:
4/2/13

me P/R 3/28/13
acknowledgment #
21583163

Run Date: 04/09/13
Time: 11:04

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/22/13 - 04/04/13 Run# 1

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P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	7478.00	N		N	N		132988.23	A/R	951.50	AWARDS
1	REGULAR PAY-S1	1210.50	N		N	N	N	37441.37	CAPE H		CAPE-C
1	REGULAR PAY-S1	198.50	N		N	Y		5248.33	CAPE-F		CAPE-H
1	REGULAR PAY-S1	95.50	Y		N	N		2457.31	CAPE-L	406.22	CAPE-P
2	REGULAR PAY-S2	2271.75	N		N	N		46419.78	CLINIC		CREDUN
2	REGULAR PAY-S2	3.25	N		N	N	N	103.51	DEP-LF	329.80	FEDTAX
2	REGULAR PAY-S2	134.25	N		N	Y		4420.00	FICA-O	181.04	FLEX S
2	REGULAR PAY-S2	38.25	Y		N	N		1234.67	FUTA		GIFT S
3	REGULAR PAY-S3	1496.25	N		N	N		35082.93	GRP-IN	129.26	GTL
3	REGULAR PAY-S3	9.75	N		N	N	N	320.29	ID TFT		LEAF
3	REGULAR PAY-S3	123.50	N		N	Y		4189.01	OTHER	4152.63	PHI
3	REGULAR PAY-S3	45.25	Y		N	N		1876.90	REPAY		SIGNON
C	CALL PAY	2704.25	N	1	N	N		5408.50	STUDEN	176.63	TSA-1
E	EXTRA WAGES		N		N	N	N	476.30	TSA-C		TSA-P
E	EXTRA WAGES		N	1	N	N	N	700.00	TUTION		UW/EOS
I	INSERVICE	100.75	N	1	N	N		2302.82			
I	INSERVICE	37.50	Y	1	N	N		1501.40			
K	EXTENDED-ILLNESS-BANK	166.00	N	1	N	N		3029.04			
P	PAID-TIME-OFF	106.00	N		N	N	N	2333.86			
P	PAID-TIME-OFF	969.00	N	1	N	N		16706.22			
X	CALL PAY 2	96.00	N		N	N	N	192.00			
X	CALL PAY 2	45.00	N	1	N	N		90.00			
Z	CALL PAY 3	96.00	N		N	N	N	288.00			
p	PAID TIME OFF - PROBATION	8.00	N		N	N	N	192.32			
t	PHONE & DATA		N		N	N	N	540.00			
*----- Grand Totals: 17333.25 ----- { Gross: 305542.79 Deductions: 97846.99 Net: 207695.80 }											
Checks Count:- FT 165 PT 17 Other 31 Female 182 Male 31 Credit OverAmt 9 ZeroNet Term Total: 213											
*-----											

FED TAX 30,434.86 ✓

FICA O 36,208.98 ✓

FICA M 8,468.18 ✓

TOTAL 75,112.02

003

30,434.86
36,208.98
8,468.18

75,112.02

Tax Payment Report Worksheet

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

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

mmme p/r
4/11/13

Acknowledgement #
10292954

(Continue).

Called in
4/11/13

Run Date: 04/23/13
Time: 09:53

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/05/13 - 04/18/13 Run# 1

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Final Summary

-- PayCode Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	7991.50	N		N	N		140386.24	A/R	782.71	AWARDS
1	REGULAR PAY-S1	1462.75	N		N	N	N	46906.70	CAFE H		CAFE-C
1	REGULAR PAY-S1	91.00	Y		N	N		2649.01	CAFE-F		CAFE-H
2	REGULAR PAY-S2	2545.50	N		N	N		52793.91	CAFE-L	406.22	CAFE-P
2	REGULAR PAY-S2	4.50	N		N	N	N	85.95	CLINIC		CREDUN
2	REGULAR PAY-S2	26.25	Y		N	N		1674.64	DEP-LF	329.80	FEDTAX
2	REGULAR PAY-S2	4.00	Y		N	N	N	136.98	FICA-O	18543.68	FLEX S
3	REGULAR PAY-S3	1509.00	N		N	N		35276.48	PUTA		GIFT S
3	REGULAR PAY-S3	8.50	N		N	N	N	209.70	GRP-IN	129.26	GTL
3	REGULAR PAY-S3	91.50	Y		N	N		3441.99	ID TFT		LEAF
C	CALL PAY	268.00	N		N	N	N	536.00	OTHER	2047.18	PHI
C	CALL PAY	2394.25	N	1	N	N		4788.50	REPAY		SIGNON
E	EXTRA WAGES			N	N	N	N	3198.92	STUDEN	169.33	TSA-1
E	EXTRA WAGES			N	1	N	N	825.00	TSA-C		TSA-P
I	INSERVICE	1.00	N		N	N	N	31.00	TUTION		UM/EOS
I	INSERVICE	33.50	N	1	N	N		883.00			
K	EXTENDED-ILLNESS-BANK	188.00	N	1	N	N		3612.84			
M	MEAL REIMBURSEMENT			N	N	N	N	269.00			
P	PAID-TIME-OFF	54.00	N		N	N	N	612.96			
P	PAID-TIME-OFF	732.00	N	1	N	N		14996.66			
X	CALL PAY 2	80.00	N		N	N	N	160.00			
X	CALL PAY 2	79.00	N	1	N	N		158.00			
Z	CALL PAY 3	48.00	N		N	N	N	144.00			
Z	CALL PAY 3	48.00	N	1	N	N		144.00			
*----- Grand Totals: 17560.25 ----- (Gross: 312721.48								Deductions: 97381.29		Net: 215340.19)	
Checks Count:- FT 168 PT 17 Other 35 Female 187 Male 32 Credit								OverAmt 10 ZeroNet		Term Total: 219	

COMBINED TOTALS

FED TAX 31,509.90

FICA O 37,176.50

FICA M 8,694.52

TOTALS 77,380.92

Run Date: 04/24/13

Time: 08:59

Department 005

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 04/05/13 - 04/18/13 Run# 2

Dept. Sequence

Page 1

P2REG

```

*-- Employee -----*-- Time -----*-- Deductions -----*
|Num/Type/Name/Pay/Exempt|PayCd Dept Hrs |OT|SH|WE|HO|CB| Rate Gross | Code Amount |
*-----*-----*-----*
Hrly: 31.0000 E 005 N N N N 767.25 FEDTAX 77.18 FICA-M 11.13 FICA-O 47.57
TSA-R 53.71
Fed-Ex: S-00 St-Ex: -00
*-----* Total: .00 ----- ( Gross: 767.25 Deductions: 189.59 Net: 577.66 )

```

Department Summary

```

*-- Pay Code Summary -----*-- Deductions Summary -----*
|PayCd Description Hrs |OT|SH|WE|HO|CB| Gross | Code Amount |
*-----*-----*-----*
E N N N N 767.25 A/R AWARDS BOOTS
CAFE H CAFE-C CAFE-D
CAFE-F CAFE-H CAFE-I
CAFE-L CAFE-P CANCER
CLINIC CREDUN DENTAL
DEP-LF FEDTAX 77.18 FICA-M 11.13
FICA-O 47.57 FLEX S FORT D
FUTA GIFT S GRANT
GRP-IN GTL HOSP-I
ID TFT LEAF MISC
OTHER PHI PR FIN
REPAY SIGNON ST-TX
STUDEN TSA-1 TSA-2
TSA-C TSA-P TSA-R 53.71
TUTION UW/HOS

```

```

*----- Department Totals: ----- ( Gross: 767.25 Deductions: 189.59 Net: 577.66 )
| Checks Count:- FT PT Other 1 Female 1 Male Credit OverAmt ZeroNet Term Total: 1 |
*-----*

```

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											
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	You enter:	Press 1 (to initiate a tax payment)											
	EFTPS prompts:	"Enter the Tax Type number followed by the pound (#) sign."											
	You enter:	<table border="1"><tr><td>9</td><td>4</td><td>1</td><td> </td><td> </td><td> </td></tr></table> (3- to 6 digit tax type number from the IRS Tax Form-Table in Appendix A)		9	4	1							
9	4	1											
	EFTPS responds:	"You entered Tax Type/Tax Description (Based on the selection in step #5)"											
	EFTPS prompts:	"Enter Tax Payment Type"											
	You enter:	1 digit number Tax Payment Type (Tax Payment Type specific to Tax Form Code in Appendix D)											
	EFTPS prompts:	"Enter the 4-digit Tax Filing Period starting with the year followed by month"											
	You enter:	<table border="1"><tr><td> </td><td> </td><td>3</td><td>0</td><td>6</td></tr></table> (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)				3	0	6					
		3	0	6									
	EFTPS prompts:	"Enter the payment Amount followed by the pound (#) sign." (You must enter cents even if you are reporting a whole dollar amount.)											
	You enter:	\$ <table border="1"><tr><td> </td><td> </td><td> </td><td>7</td><td>7</td><td>3</td><td>8</td><td>0</td><td>9</td><td>3</td></tr></table> (Your payment amount cannot exceed \$99,999,999.99)					7	7	3	8	0	9	3
			7	7	3	8	0	9	3				
	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>0</td><td>1</td><td>1</td><td>3</td></tr></table> (6-digit tax payment settlement day in MMDDYY format)		0	5	0	1	1	3				
0	5	0	1	1	3								

(Continue)

mme p/r
4/25/13

acknowledgment #

8510185100

Called in 4/30/13

Run Date: 04/30/13

Time: 09:51

Department 062

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 04/19/13 - 05/02/13 Run# 2

Dept. Sequence

Page 1

P2REG

```

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

```

```

      FT Hrlv: 22.9500  r  000          N   N   N   N          1344.07  FICA-M   19.49  FICA-O   83.33  GIFT S   23.82

```

Fed-Ex: M-99 St-Ex: -00

```

*-----* Total:      .00 ----- ( Gross:   1344.07   Deductions:   126.64   Net:   1217.43 )

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Department Summary

```

*-- Pay Code Summary -----*-- Deductions Summary -----*
| PayCd Description          Hrs |OT|SH|WE|HO|CB| Gross | Code   Amount
*-----*-----*-----*
      r                      N   N   N   N          1344.07  A/R      AWARDS      BOOTS
                                CAFE H      CAFE-C      CAFE-D
                                CAFE-F      CAFE-H      CAFE-I
                                CAFE-L      CAFE-P      CANCER
                                CLINIC      CREDUN      DENTAL
                                DEP-LF      FEDTAX      FICA-M      19.49
                                FICA-O      83.33  FLEX S      FORT D
                                FUTTA      GIFT S      23.82  GRANT
                                GRP-IN      GTL        HOSP-I
                                ID TFT      LEAF       MISC
                                OTHER      PHI        PR FIN
                                REPAY      SIGNON     ST-TX
                                STUDEN      TSA-1      TSA-2
                                TSA-C      TSA-P      TSA-R
                                TUTION      UW/HOS

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```

*----- Department Totals: ----- ( Gross:   1344.07   Deductions:   126.64   Net:   1217.43 )
| Checks Count:- FT    1  PT    Other  Female    Male    1 Credit  OverAmt  ZeroNet  Term    Total:   1 |
*-----*-----*-----*

```

ch # 61532