

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- June 27, 2013

PAYABLES AND PAYROLL

5/1/2013 Weekly Payables	\$ 270,153.69
5/1/2013 Patient Refunds	147.04
5/7/2013 Net Payroll	210,058.09
5/8/2013 Weekly Payables	238,175.75
5/3/2012 Void - Weekly Payable Check (reissued below on 5/8/13)	(72,618.47)
5/9/2013 Weekly Payables	72,329.41
5/9/2013 Payroll Liabilities	75,381.25
5/10/2013 Weekly Payables	25,180.21
5/15/2013 Weekly Payables	151,876.49
5/15/2013 Patient Refunds	1,911.49
5/21/2013 Net Payroll	216,729.64
5/22/2013 Weekly Payables	229,305.59
5/28/2013 Payroll Liabilities	77,517.04
5/30/2013 Weekly Payables	148,800.32
5/30/2013 Patient Refunds	1,215.12
5/31/2013 Monthly Electronic Transfers for Payroll Expenses (not included above)	92,557.25
5/31/2013 Monthly Electronic Transfers for Operating Expenses	2,029.32
Total Payables and Payroll	\$ 1,740,749.23

APPROVED

JUN 27 2013

CALHOUN COUNTY
COMMISSIONERS COURT

INTER-GOVERNMENT TRANSFERS

5/1/2013 Private IGT payment \$239,784.61/ Public Waiver \$87,343.88	327,128.49
5/28/2013 Private IGT payment \$760,569.91/ Public Waiver \$411,830.47	1,172,400.37
Total Inter-Government Transfers	\$ 1,499,528.86

INTRA-ACCOUNT TRANSFERS

5/1/2013 From Private Waiver Clearing Fund to Operating	239,784.61
5/8/2013 From Operating to Private Waiver Clearing Fund	150,000.00
5/28/2013 From Private Waiver Clearing Fund to Operating	760,569.91
Total Intra-Account Transfers	\$ 1,150,354.52

SUBTOTAL MEMORIAL MEDICAL CENTER DISBURSEMENTS	\$ 4,390,632.61
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INDIGENT HEALTHCARE FUND EXPENSES	\$ 84,044.00
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GRAND TOTAL DISBURSEMENTS APPROVED 6/27/2013	\$ 4,474,676.61
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MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- June 27, 2013

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Ayo Adu MD	
Donald Breech MD	33.27
Clinical Pathology Labs	30.58
Coastal Medical Clinic	1,288.77
Community Pathology Associates	189.26
William J. Crowley D.O.	660.78
Michelle M. Cummins MD	250.64
HEB Pharmacy	1,638.13
B Vijaya Kumar MD	97.83
Memorial Medical Center (In-patient \$42,001.68 / Out-patient \$13,242.74 / ER \$13,301.14)	68,545.56
Port Lavaca Clinic	1,974.84
Port Lavaca Vision Source	170.00
Radiology Unlimited PA	584.08
Victoria Kidney & Dialysis	33.27
Victoria Surgical Associates	22.14
George A. William MD FACOG	206.44

SUBTOTAL	75,725.59
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	8,318.41
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	84,044.00
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****\$560.00 in Co-Pays were collected by Memorial Medical Center in May**

Source Totals Report

Issued 06/17/2013

Calhoun Indigent Health Care

5-1-13 through 5-31-13

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	11,683.00	2,726.32
01-1	Injections	52.00	6.81
02	Prescription Drugs	1,656.03	1,642.13
05	Lab/x-ray	1,856.25	219.84
08	Rural Health Clinics	3,908.89	2,588.93
11	Reimbursements	-4.00	-4.00
13	Mmc - Inpatient Hospital	75,003.00	42,001.68
14	Mmc - Hospital Outpatient	38,529.52	13,242.74
15	Mmc - Er Bills	39,241.00	13,301.14
	Expenditures	172,007.72	75,807.62
	Reimb/Adjustments	-82.03	-82.03
	Grand Total	171,925.69	75,725.59

Fiscal Year 213,132.04APPROVED
BY

JUN 19 2013

CALHOUN COUNTY
AUDITORPayroll/Expenses 8,318.41*Ymonica Escalante*

Calhoun County Indigent Coordinator

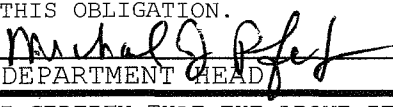
800 06212013 01 CALHOUN COUNTY, TEXAS

DATE: 6/21/2013

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 6/27/2013 for a total of \$84,044.00			\$84,044.00
1000-001-46010	May Interest \$0.74			(\$0.74)
				\$84,043.26

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	 6-21-13
	DEPARTMENT HEAD DATE
JUN 21 2013	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.
CALHOUN COUNTY AUDITOR	BY; 6/21/13
	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	4	12	6	58	28
Jun					
Jul					
Aug					
Sept					
Oct					
Nov					
Dec					
YTD	24	73	25	279	120
Monthly Avg	5	15	5	56	24

2012 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	4	10	2	37	9
Feb	1	17	2	36	11
Mar	4	16	3	38	20
Apr	1	15	3	39	21
May	3	11	3	40	17
Jun	10	12	5	46	15
Jul	6	15	5	48	22
Aug	10	21	1	59	20
Sept	5	17	4	59	19
Oct	7	18	5	61	34
Nov	4	15	9	57	30
Dec	4	23	7	54	32
YTD	59	190	49	574	250
Monthly Avg	5	16	4	48	21

RUN DATE: 06/17/13
TIME: 16:30

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 05/01/13 TO 05/31/13

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RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	05/01/13				10.00	10.00				PLB 2
50240.000	05/01/13				10.00-	10.00-				PLB 2
50240.000	05/02/13				10.00	10.00				PLB 2
50240.000	05/02/13				10.00	10.00				PLB 2
50240.000	05/02/13				10.00	10.00				PLB 2
50240.000	05/02/13				10.00	10.00				PLB 2
50240.000	05/02/13				10.00	10.00				PLB 2
50240.000	05/03/13				10.00	10.00				PLB 2
50240.000	05/03/13				10.00	10.00				PLB 2
50240.000	05/03/13				10.00	10.00				PLB 2
50240.000	05/03/13				10.00-	10.00-				PLB 2
50240.000	05/06/13				10.00	10.00				KRR 2
50240.000	05/06/13				10.00	10.00				PLB 2
50240.000	05/06/13				10.00	10.00				PLB 2
50240.000	05/06/13				10.00	10.00				PLB 2
50240.000	05/06/13				10.00	10.00				PLB 2
50240.000	05/06/13				10.00	10.00				PLB 2
50240.000	05/06/13				10.00	10.00				PLB 2
50240.000	05/06/13				10.00	10.00				PLB 2
50240.000	05/06/13				10.00	10.00				KRR 2
50240.000	05/06/13				10.00	10.00				PLB 2
50240.000	05/06/13				10.00	10.00				PLB 2
50240.000	05/07/13				10.00	10.00				PLB 2
50240.000	05/07/13				10.00-	10.00-				PLB 2
50240.000	05/07/13				10.00	10.00				PLB 2
50240.000	05/07/13				10.00	10.00				PLB 2
50240.000	05/07/13				10.00	10.00				PLB 2
50240.000	05/07/13				10.00	10.00				PLB 2
50240.000	05/08/13				10.00	10.00				KRR 2
50240.000	05/08/13				10.00	10.00				PLB 2
50240.000	05/08/13				10.00	10.00				PLB 2
50240.000	05/08/13				10.00	10.00				PLB 2
50240.000	05/08/13				10.00	10.00				PLB 2
50240.000	05/08/13				10.00-	10.00-				PLB 2
50240.000	05/09/13				10.00	10.00				PLB 2
50240.000	05/09/13				10.00	10.00				PLB 2
50240.000	05/09/13				10.00	10.00				PLB 2
50240.000	05/09/13				10.00	10.00				PLB 2
50240.000	05/09/13				10.00	10.00				BEH 2
50240.000	05/09/13				10.00	10.00				PLB 2
50240.000	05/10/13				10.00	10.00				PLB 2
50240.000	05/13/13				10.00	10.00				BEH 2
50240.000	05/13/13				10.00-	10.00-				PLB 2
50240.000	05/14/13				10.00	10.00				PLB 2
50240.000	05/15/13				10.00	10.00				PLB 2
50240.000	05/15/13				10.00	10.00				PLB 2
50240.000	05/15/13				10.00	10.00				PLB 2
50240.000	05/16/13				10.00	10.00				PLB 2
50240.000	05/17/13				10.00	10.00				PLB 2
50240.000	05/20/13				10.00	10.00				PLB 2
50240.000	05/20/13				10.00	10.00				PLB 2
50240.000	05/21/13				10.00	10.00				PLB 2
50240.000	05/22/13				10.00	10.00				PLB 2
50240.000	05/23/13				10.00	10.00				PLB 2

RUN DATE: 06/17/13
TIME: 16:30

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 05/01/13 TO 05/31/13

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RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	05/23/13	350509	CA			10.00				PLB 2
50240.000	05/23/13	350552	CA			10.00				PLB 2
50240.000	05/23/13	350570	CA			10.00				PLB 2
50240.000	05/28/13	350764	CA			10.00				PLB 2
50240.000	05/29/13	350874	CA			10.00				PLB 2
50240.000	05/29/13	350877	CA			10.00				PLB 2
50240.000	05/29/13	350892	CA			10.00				PLB 2
50240.000	05/30/13	350984	CA			10.00				PLB 2
50240.000	05/31/13	351106	CA			10.00				PLB 2
50240.000	05/31/13	351107	CA			10.00				PLB 2
50240.000	05/31/13	351108	CA			10.00				PLB 2
50240.000	05/31/13	351125	CA			10.00				KRR 2
TOTAL 50240.000 COUNTY INDIGENT COPAYS						560.00				

Recorded _____
Reviewed _____

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

JE # 051330

Indigent Healthcare Program
Incurred by MMC
MAY, 2013

Indigent H'care Coordinator Salary	# 40000074	2-May	\$ 2,073.60	
	# 40000074	16-May	1,611.04	
	# 40000074	30-May	1,981.20	
	(# 40010074)		583.68	
				6,249.52
Benefits:	#40040074			385.90
FICA	# 40015074	2-May	109.69	
	# 40015074	16-May	119.60	
	# 40015074	30-May	103.21	
				332.50
FUTA		2-May	4.74	
		16-May	2.34	7.08
Other Benefits (18 %)	# 63200000			1,124.91
General Supplies	# 40220074			-
Office Supplies	# 40225074			-
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			218.50

RUN DATE: 06/07/13
TIME: 14:00

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 05/01/13 - 05/31/13

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GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHOUN C						
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 05/01/13					17,847.53
	05/01/13	REVERSE ACCRUAL		PR	19 2740 376	-1,859.28	
	05/02/13	PAY-P.04/19/13 05/02/13		PR	19 2759 43	2,064.96 ✓	
	05/16/13	PAY-P.05/03/13 05/16/13		PR	19 2761 42	1,611.04 ✓	
	05/30/13	PAY-P.05/17/13 05/30/13		PR	19 2769 166	1,977.60 ✓	
	05/31/13	Accrual--Days= 1		PR	19 2769 496	141.26	
		05/31 ACTIVITY/END BALANCE				3,935.58	21,783.11
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 05/01/13					160.66
	05/01/13	REVERSE ACCRUAL		PR	19 2740 430	-3.12	
	05/02/13	PAY-P.04/19/13 05/02/13		PR	19 2759 68	8.64 ✓	
	05/30/13	PAY-P.05/17/13 05/30/13		PR	19 2769 192	3.60 ✓	
	05/31/13	Accrual--Days= 1		PR	19 2769 548	.26	
		05/31 ACTIVITY/END BALANCE				9.38	170.04
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 05/01/13					1,733.59
	05/01/13	REVERSE ACCRUAL		PR	19 2740 476	-59.28	
	05/02/13	Auto PR Bene Accrual Re		PR	19 2739 91	-1,096.35	
	05/02/13	Auto PR Bene Accrual		PR	19 2758 89	1,110.59	
	05/02/13	PAY-P.04/19/13 05/02/13		PR	19 2759 92	161.28 ✓	
	05/16/13	Auto PR Bene Accrual Re		PR	19 2758 91	-1,110.59	
	05/16/13	Auto PR Bene Accrual		PR	19 2760 89	1,032.66	
	05/16/13	PAY-P.05/03/13 05/16/13		PR	19 2761 88	253.44 ✓	
	05/30/13	Auto PR Bene Accrual Re		PR	19 2760 91	-1,032.66	
	05/30/13	Auto PR Bene Accrual		PR	19 2769 89	1,039.20	
	05/30/13	PAY-P.05/17/13 05/30/13		PR	19 2769 218	168.96 ✓	
	05/31/13	Accrual--Days= 1		PR	19 2769 600	12.07	
		05/31 ACTIVITY/END BALANCE				479.32	2,212.91
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 05/01/13					64.00
	05/01/13	REVERSE ACCRUAL		PR	19 2740 662	-76.56	
	05/01/13	REVERSE ACCRUAL		PR	19 2740 726	-17.88	
	05/02/13	PAY-P.04/19/13 05/02/13		PR	19 2759 343	20.79 ✓	
	05/02/13	PAY-P.04/19/13 05/02/13		PR	19 2759 375	88.90 ✓	
	05/16/13	PAY-P.05/03/13 05/16/13		PR	19 2761 342	22.67 ✓	
	05/16/13	PAY-P.05/03/13 05/16/13		PR	19 2761 374	96.93 ✓	
	05/30/13	PAY-P.05/17/13 05/30/13		PR	19 2769 645	19.56 ✓	
	05/30/13	PAY-P.05/17/13 05/30/13		PR	19 2769 677	83.65 ✓	
	05/31/13	Accrual--Days= 1		PR	19 2769 794	5.98	
	05/31/13	Accrual--Days= 1		PR	19 2769 858	1.40	
		05/31 ACTIVITY/END BALANCE				245.44	309.44
40025074 FUT	-CALHO	BEGINNING BALANCE AS OF: 05/01/13					2.76
	05/01/13	REVERSE ACCRUAL		PR	19 2740 790	-4.08	
	05/02/13	PAY-P.04/19/13 05/02/13		PR	19 2759 407	4.74 ✓	

RUN DATE: 06/07/13
TIME: 14:00

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 05/01/13 - 05/31/13

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GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40025074 FUT		-CALHOUN C					
	05/16/13	PAY-P.05/03/13 05/16/13		PR	19 2761 406	2.34 ✓	
	05/31	ACTIVITY/END BALANCE				3.00	5.76
40040074 RETIREMENT		-CALHO	BEGINNING BALANCE AS OF: 05/01/13				80.60
	05/01/13	REVERSE ACCRUAL		PR	19 2740 852	-109.68	
	05/02/13	PAY-P.04/19/13 05/02/13		PR	19 2759 439	127.47 ✓	
	05/16/13	PAY-P.05/03/13 05/16/13		PR	19 2761 438	137.54 ✓	
	05/30/13	PAY-P.05/17/13 05/30/13		PR	19 2769 741	120.89 ✓	
	05/31/13	Accrual--Days= 1		PR	19 2769 988	8.64	
	05/31	ACTIVITY/END BALANCE				284.86	365.46
40220074 SUPPLIES GENERAL		BEGINNING AND ENDING BALANCE:					10.56
40225074 OFFICE SUPPLIES		BEGINNING AND ENDING BALANCE:					73.04
40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-18,012.19
40600074 TRAVEL		-CALHO	BEGINNING BALANCE AS OF: 05/01/13				.00
	05/28/13	VISA MAY 2013		PJ	556 1483 44	218.50 ✓	
	05/31	ACTIVITY/END BALANCE				218.50	218.50
		COST CENTER TOTAL:				5,176.08	

		ENDING BALANCE GRAND TOTAL:					7,136.63
		GRAND TOTAL ACTIVITY:					5,176.08

ACCOUNT	DESCRIPTION	DATE	AMOUNT	CREDIT	BALANCE
10832	ACI/BOLAND, INC.				
	PROF SRV RENOVATION	0030244	043013 041113 051013	6542.84	.00
	TOTALS.....			6542.84	.00
A1350	ACTION LUMBER				
	DEPT REPAIR HR	W 31718	041713 040813 051013	48.78	.00
	DEPT REPAIR HR	31744	041713 040913 050813	32.95	.00
	SUPPLIES PLANT OPS	31807	041713 041213 051113	130.00	.00
	TOTALS.....			211.73	.00
A1680	AIRGAS-SOUTHWEST				
	SUPPLIES PLANT OPS	M 9908387005	041713 033113 050913	201.76	.00
	TOTALS.....			201.76	.00
10419	AMBU INC				
	Supplies - CS Inv	213036545	041913 041113 051013	100.58	.00
	TOTALS.....			100.58	.00
A1360	AMERISOURCEBERGEN DRUG COR				
	PHARMACEUTICALS	W 713295110	042913 042213 051013	46.12	.00
	PHARMACEUTICALS	713388730	042913 042413 051013	46.12	.00
	PHARMACEUTICALS	713447086	042913 042513 051013	26.68	.00
	PHARMACEUTICALS	713482021	042913 042513 051013	345.87	.00
	TOTALS.....			464.79	.00
D1125	AMY DAY				
	TRAVEL EXPENSES NURSE ADM W	24416-1	043013 042913 042913	194.78	.00
	TOTALS.....			194.78	.00
A2150	ANNOUNCEMENTS PLUS TOO AGA				
	OFFICE SUPPLIES PLANT OPS W	2599	042913 040813 050713	30.00	.00
	TOTALS.....			30.00	.00
B1075	BAXTER HEALTHCARE CORP				
	SUPPLIES CS INV	M 39800462	042913 032913 042813	1147.35	.00
	SUPPLIES CS INV	39933856	042913 041213 051113	181.20	.00
	SUPPLIES CS INV CREDIT	39954017	042913 041613 051413	-280.02	.00
	TOTALS.....			1048.53	.00
B1210	BECKMAN COULTER, INC.				
	INTERFACE CREDIT SOFTWARE M	103441091	043013 041713 051413	-3073.00	.00
	LEASE / SRV CONTRACT	5291984	043013 041213 051113	3933.48	.00
	LEASE / SRV CONTRACT	5292058	043013 041213 051113	4233.46	.00
	TOTALS.....			5093.94	.00
B1655	BOSTON SCIENTIFIC CORPORAT				
		M 936244634	041713 041013 051013	215.00	.00
	TOTALS.....			215.00	.00
B1800	BRIGGS HEALTHCARE				
	OFFICE SUPPLIES MM CLINIC M	6967759RI	041713 041013 050913	274.78	.00

RUN DATE: 05/01/13
TIME: 16:29

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/14/13

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APOPEN

VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS												274.78	.00		274.78
10837	BUSINESS MANAGEMENT DAILY															
	SUBSCRIPTION THE HR SPECT		22439		043013	041513	041513						97.00	.00		97.00 ✓
	TOTALS												97.00	.00		97.00
C1010	CABLE ONE															
	OUTSIDE SRV	W	4/22-5/31/13		043013	043013	051013						37.37	.00		37.37 ✓
	TOTALS												37.37	.00		37.37
10037	CAL SCIENTIFIC, INC															
	INSTRUMENT REPAIR		23123		043013	040213	040213						203.95	.00		203.95 ✓
	TOTALS												203.95	.00		203.95
C1048	CALHOUN COUNTY															
	FUEL TRANSPORTATION	W	64APRIL13		043013	043013	043013						410.52	.00		410.52 ✓
	TOTALS												410.52	.00		410.52
Z0850	CARMEN C. ZAPATA-ARROYO															
	SPEECH THERAPY	W	24437		043013	043013	043013						150.00	.00		150.00 ✓
	TOTALS												150.00	.00		150.00
C1992	CDW GOVERNMENT, INC.															
	SUPPLIES IT	M	BP16473		042913	041013	051113						20.56	.00		20.56 ✓
	SUPPLIES IT		BP75532		042913	041113	051113						9.24	.00		9.24 ✓
	SUPPLIES IT		BR51081		042913	041613	051113						10.56	.00		10.56 ✓
	SUPPLIES IT		BS35382		042913	041813	051113						56.54	.00		56.54 ✓
	TOTALS												96.90	.00		96.90
10350	CENTURION MEDICAL PRODUCTS															
	SUPPLIES PHARMACY		91258071		041513	041013	050913						24.07	.00		24.07 ✓
			91266438		042913	042213	042113						181.05	.00		181.05 ✓
	TOTALS												205.12	.00		205.12
M2900	CHERYL MITCHELL															
	TRAVEL EXPENSE PFS	W	24418		043013	042613	042613						59.00	.00		59.00 ✓
	TOTALS												59.00	.00		59.00
C1970	CONMED CORPORATION															
	SUPPLIES SURGERY	M	517642		041513	041013	050913						119.76	.00		119.76 ✓
			519977		042913	041513	051413						591.61	.00		591.61 ✓
			485634		043013	021213	031213						643.93	.00		643.93 ✓
	TOTALS												1355.30	.00		1355.30
L1430	CONMED LINVATEC															
	SUPPLIES SURGERY	M	1354519		041513	041013	051013						49.44	.00		49.44 ✓
	TOTALS												49.44	.00		49.44
10556	CPP WOUND CARE #28,LLC															
	WOUND CARE MARCH		14918		041713	041013	050913						16850.00	.00		16850.00 ✓
	TOTALS												16850.00	.00		16850.00
C2510	CPSI															
	STATEMENT PROCESSING	M	795514		042913	041113	041113						54.00	.00		54.00 ✓

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VEND#.NAME.....	CLS.	INVOICE#.....	TRN	DT.	INV	DT.	DUE	DT.	CK	DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
EBOS		795905		042913	041113	041113						443.38	.00		443.38 ✓
STATEMENT PROCESSING		797105		042913	041813	041813						61.80	.00		61.80 ✓
10% DEPOSIT FOR INTERFACE		FD101378		042913	042513	042513						900.00	.00		900.00 ✓
TOTALS.....												1459.18	.00		1459.18
10284 CYTO THERM L.P.															
SUPPLIES BLOOD BANK		283591		042913	040813	050713						153.94	.00		153.94 ✓
TOTALS.....												153.94	.00		153.94
H0900 D HARRIS CONSULTING LLC															
MED PHYSIC IN NUC MED	W	24409		042913	041713	041713						700.00	.00		700.00 ✓
TOTALS.....												700.00	.00		700.00
D1500 DELL MARKETING L.P.															
SUPPLIES IT	M	XJD9D759		041713	041013	050913						49.24	.00		49.24 ✓
TOTALS.....												49.24	.00		49.24
D1608 DIVERSIFIED BUSINESS SYSTE															
OFFICE SUPPLIES MM CLINIC M		23943		042913	040413	050313						53.50	.00		53.50 ✓
TOTALS.....												53.50	.00		53.50
D1710 DOWNTOWN CLEANERS															
OUTSIDE SRV MEDSURG	W	24410		042913	041713	051413						80.00	.00		80.00 ✓
OUTSIDE SRV WOMEN CLINIC		24411		042913	041213	051113						24.80	.00		24.80 ✓
TOTALS.....												104.80	.00		104.80
E0500 EAGLE FIRE & SAFETY INC															
	M	46742		043013	040913	050813						134.25	.00		134.25 ✓
TOTALS.....												134.25	.00		134.25
F1400 FISHER HEALTHCARE															
SUPPLIES LAB	M	2959424		041713	040913	050813						775.20	.00		775.20 ✓
SUPPLIES LAB		3383520		042913	041113	051013						119.66	.00		119.66 ✓
SUPPLIES LAB		3666980		042913	041113	051013						1297.57	.00		1297.57 ✓
TOTALS.....												2192.43	.00		2192.43
G1870 GOLDEN CRESCENT COMMUNICAT															
SUPPLIES PLANT OPS	M	33875		040913	040913	050913						97.00	.00		97.00 ✓
TOTALS.....												97.00	.00		97.00
G0401 GULF COAST DELIVERY															
OUTSIDE SRV VARIOUS		4/1-4/12		043013	043013	043013						125.00	.00		125.00 ✓
TOTALS.....												125.00	.00		125.00
A1292 GULF COAST HARDWARE / ACE															
DEPT REPAIR ER	W	075199		040913	040813	050813						59.99	.00		59.99 ✓
DEPT REPAIR		075295		040913	041213	051113						29.99	.00		29.99 ✓
DEPT REPAIR IT		075298		042913	041213	051113						41.40	.00		41.40 ✓
DEPT REPAIR PT		075334		042913	041513	051413						16.00	.00		16.00 ✓
TOTALS.....												147.38	.00		147.38
G1210 GULF COAST PAPER COMPANY															
SUPPLIES HOUSEKEEPING	M	557326		041513	040913	050813						336.25	.00		336.25 ✓

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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
	SUPPLIES HOUSEKEEPING		557327		041513	040913	050813						441.30	.00		441.30 ✓
	TOTALS												777.55	.00		777.55
10334	HEALTH CARE LOGISTICS INC															
	SUPPLIES PHARMACY CREDIT		4734923		042913	032013	042113						-270.00	.00		-270.00 ✓
			4766796		042913	041913	051413						318.10	.00		318.10 ✓
	TOTALS												48.10	.00		48.10
H1399	HILL-ROM COMPANY, INC															
	INSTRUMENT REPAIR ICU	M	23860547		042913	040613	050613						116.47	.00		116.47 ✓
	TOTALS												116.47	.00		116.47
I0415	INDEPENDENCE MEDICAL															
	Supplies - CS Inv		28412853		042913	041513	051413						67.61	.00		67.61 ✓
	TOTALS												67.61	.00		67.61
I0950	INFOLAB INC															
	SUPPLIES VARIOUS	M	3245691		042913	040813	050713						2530.07	.00		2530.07 ✓
	SUPPLIES BLOOD BANK		3246253		042913	040513	050413						872.81	.00		872.81 ✓
	SUPPLIES LAB		3247676		042913	040813	050713						36.23	.00		36.23 ✓
	SUPPLIES BLOOD BANK		3247939		042913	040813	050713						464.63	.00		464.63 ✓
	TOTALS												3903.74	.00		3903.74
I1263	IVANS															
	COLLECTIONS FOR MARCH	W	13D0034620		042913	041213	051113						148.02	.00		148.02 ✓
	TOTALS												148.02	.00		148.02
10834	JACKSON & CARTER, PLLC															
	OUTSIDE SRV ADMIN		24440		043013	031213	041213						112.50	.00		112.50 ✓
	TOTALS												112.50	.00		112.50
10632	JACKSON NURSE PROFESSIONAL															
	HOLIDAY PAY MISSED ON PRE		43251580-2		043013	091011	101011						175.00	.00		175.00 ✓
	TOTALS												175.00	.00		175.00
10833	JAIME'S AUTO SHOP															
	DEPT REPAIR SURGERY		24419		043013	031213	041213						260.00	.00		260.00 ✓
	TOTALS												260.00	.00		260.00
10341	JENISE SVETLIK															
	FLEX SPEND REIMBURSEMENT		24434		043013	043013	043013						208.33	.00		208.33 ✓
	TOTALS												208.33	.00		208.33
L1707	LULAC COUNCIL #671															
	ADVERTISING	W	24435		043013	043013	043013						375.00	.00		375.00 ✓
	TOTALS												375.00	.00		375.00
J1350	M.C. JOHNSON COMPANY INC															
	Supplies - CS Inv	M	00242519		041713	041113	051013						102.78	.00		102.78 ✓
	TOTALS												102.78	.00		102.78
M1511	MARKETLAB, INC															
	SUPPLIES LAB	W	M748500		042913	041513	051413						87.65	.00		87.65 ✓

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

TOTALS.....: 87.65 .00 87.65

M2320 MEDIBADGE

SUPPLIES LAB

M

578080

042913 041213 051113

95.95

.00

95.95 ✓

TOTALS.....: 95.95 .00 95.95

M2659 MERRY X-RAY/SOURCEONE HEAL

SUPPLIES VARIOUS

M

30093550718

041513 041113 051013

1366.87

.00

1366.87 ✓

TOTALS.....: 1366.87 .00 1366.87

M2685 MICROTEK MEDICAL INC

Supplies - CS Inv

M

3080618

042913 040313 050313

223.66

.00

223.66 ✓

TOTALS.....: 223.66 .00 223.66

10810 MMC EMPLOYEE BENEFIT PLAN

EMPLOYEE BENEFITS

18157

043013 042413 042413

124385.88

.00

124385.88 ✓

TOTALS.....: 124385.88 .00 124385.88

E1151 MONICA ESCALANTE

TRAVEL EXPENSE INDIGENT

W

24413

043013 042413 042413

84.00

.00

84.00 ✓

TOTALS.....: 84.00 .00 84.00

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS

4528131

041713 041613 051013

3049.89

.00

3049.89 ✓

PHARMACEUTICALS

4550656

042913 042313 051013

3000.20

.00

3000.20 ✓

PHARMACEUTICALS

4550657

042913 042313 051013

552.34

.00

552.34 ✓

PHARMACEUTICALS

4550658

042913 042313 051013

81.41

.00

81.41 ✓

PHARMACEUTICALS

4551624

042913 042313 051013

8.85

.00

8.85 ✓

PHARMACEUTICALS

4551625

042913 042313 051013

839.30

.00

839.30 ✓

PHARMACEUTICALS

4551626

042913 042313 051013

977.57

.00

977.57 ✓

PHARMACEUTICALS

4555948

042913 042413 051013

40.98

.00

40.98 ✓

PHARMACEUTICALS

4555949

042913 042413 051013

858.90

.00

858.90 ✓

PHARMACEUTICALS

4559690

042913 042513 051013

9.33

.00

9.33 ✓

PHARMACEUTICALS

4559691

042913 042513 051013

5235.11

.00

5235.11 ✓

PHARMACEUTICALS

4559692

042913 042513 051013

376.99

.00

376.99 ✓

PHARMACEUTICALS

4561173

042913 042513 051013

9903.42

.00

9903.42 ✓

PHARMACEUTICALS

4561174

042913 042513 051013

33.63

.00

33.63 ✓

PHARMACEUTICALS

4564033

043013 042613 051013

564.83

.00

564.83 ✓

PHARMACEUTICALS

4570813

043013 042913 051013

1547.53

.00

1547.53 ✓

PHARMACEUTICALS

4570814

043013 042913 051013

1070.09

.00

1070.09 ✓

PHARMACEUTICALS

4571758

043013 042913 051013

30.50

.00

30.50 ✓

TOTALS.....: 28180.87 .00 28180.87

10601 NOBLE AMERICAS ENERGY

ELECTRICITY

131160002940850

043013 042613 050613

29530.27

.00

29530.27 ✓

TOTALS.....: 29530.27 .00 29530.27

N1225 NUTRITION OPTIONS

NUTRITIONIST

W

24414

042913 042513 042513

3000.00

.00

3000.00 ✓

TOTALS.....: 3000.00 .00 3000.00

OM425 OWENS & MINOR

SUPPLIES NURSERY

2079758

041513 040913 050813

73.13

.00

73.13 ✓

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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	SUPPLIES SURGERY		2079797	041513	040913	050813			95.54	.00		95.54 ✓
	SUPPLIES VARIOUS		2080131	041513	040913	050813			3113.85	.00		3113.85 ✓
	SUPPLIES PT		2080862	041513	041013	050913			1184.19	.00		1184.19 ✓
	SUPPLIES VARIOUS		2080974	041513	041013	050913			1695.79	.00		1695.79 ✓
	SUPPLIES CS INV		2081165	041513	041113	051013			19.54	.00		19.54 ✓
	TOTALS								6182.04	.00		6182.04
00450	PATRICIA OWEN											
	FLEX SPEND REIMBURSEMENT	W	24436	043013	043013	043013			170.10	.00		170.10 ✓
	TOTALS								170.10	.00		170.10
P1260	PENTAX MEDICAL COMPANY											
	SRV CONTRACT ENDOSCOPY	M	91940084	032613	030713	040613			10586.07	.00		10586.07 ✓
	TOTALS								10586.07	.00		10586.07
10326	PRINCIPAL LIFE											
	INSURANCE 5/1 - 5/31		18154	042913	043013	043013			2126.02	.00		2126.02 ✓
	TOTALS								2126.02	.00		2126.02
P2370	PROGRESSIVE DYNAMICS MEDIC											
		M	130504	043013	041113	051013			299.01	.00		299.01 ✓
	TOTALS								299.01	.00		299.01
R1268	RADIOLOGY UNLIMITED, PA											
	READING FEES	W	24415	042913	122712	012713			35.00	.00		35.00 ✓
	READING FEES		24416	042913	013113	022813			525.00	.00		525.00 ✓
	READING FEES		24417	042913	122712	012613			70.00	.00		70.00 ✓
	TOTALS								630.00	.00		630.00
10812	ROBERT T HARDY											
	TRAVEL EXPENSE MM CLINIC		24418	043013	043013	043013			216.70	.00		216.70 ✓
	TOTALS								216.70	.00		216.70
10343	SCAN SOUND, INC											
	Supplies- Radiology		100009761	041713	041013	050913			29.37	.00		29.37 ✓
	TOTALS								29.37	.00		29.37
S1405	SERVICE SUPPLY OF VICTORIA											
	Supplies- Plant Op	W	700678126	042913	042513	051013			133.51	.00		133.51 ✓
	TOTALS								133.51	.00		133.51
10836	SHERRY KING											
	TRAVEL EXPENSE ER		24438	043013	040313	040313			299.39	.00		299.39 ✓
	TOTALS								299.39	.00		299.39
S2345	SOUTHEAST TEXAS HEALTH	SY										
	2ND QRT DUES	W	23850	042913	040113	050113			5000.00	.00		5000.00 ✓
	TOTALS								5000.00	.00		5000.00
10295	SPECTRUM SURGICAL INSTRU C											
	INSTRUMENT REPAIR SURGERY		MT307778	042913	040313	050213			25.00	.00		25.00 ✓

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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	INSTRUMENT REPAIR OR		MT307798	042913	040313	050213			77.00	.00		77.00 ✓
	TOTALS								102.00	.00		102.00
T2204	TEXAS MUTUAL INSURANCE CO											
	INSURANCE 4/1-4/30	W	18156	042913	043015	051413			5611.00	.00		5611.00 ✓
	TOTALS								5611.00	.00		5611.00
S2679	THE ST JOHN COMPANIES, INC											
	SUPPLIES PHARMACY	M	08126452	043013	041013	050913			113.27	.00		113.27 ✓
	TOTALS								113.27	.00		113.27
T4400	TORCH											
	2ND QTR BENCHMARK FEE	W	2013.31	042913	040813	050713			525.00	.00		525.00 ✓
	TOTALS								525.00	.00		525.00
T3130	TRI-ANIM HEALTH SERVICES I											
		M	61072262	042913	041213	051113			123.90	.00		123.90 ✓
	TOTALS								123.90	.00		123.90
U1054	UNIFIRST HOLDINGS											
	LAUNDRY MAINTENANCE	W	8150606699	041513	040913	050813			43.92	.00		43.92 ✓
	LAUNDRY BIOMED		8150606845	050113	040913	050813			25.50	.00		25.50 ✓
	TOTALS								69.42	.00		69.42
U1064	UNIFIRST HOLDINGS INC											
	LAUNDRY HOSPITAL LINEN		8400144399	041513	040913	050813			752.74	.00		752.74 ✓
	LAUNDRY HOUSEKEEPING		8400144400	041513	040913	050813			206.95	.00		206.95 ✓
	LAUNDRY PLAZA		8400144401	041513	040913	050813			192.55	.00		192.55 ✓
	LAUNDRY DIETARY		8400144402	041513	040913	050813			203.31	.00		203.31 ✓
	LAUNDRY OB		8400144403	041513	040913	051013			86.70	.00		86.70 ✓
	LAUNDRY HOUSEKEEPING		8400144404	041513	040913	050813			101.72	.00		101.72 ✓
	LAUNDRY HOSPITAL LINEN		8400144667	041713	041213	051113			560.02	.00		560.02 ✓
	LAUNDRY SURGERY		8400144668	041713	041213	051113			348.59	.00		348.59 ✓
	TOTALS								2452.58	.00		2452.58
U1200	UNITED AD LABEL CO INC											
	OFFICE SUPPLIES DIETARY	M	808006598	041713	041013	051013			12.79	.00		12.79 ✓
	TOTALS								12.79	.00		12.79
V0555	VERIZON SOUTHWEST											
	TELEPHONES 4/19-5/18	M	1977697041913	042913	041913	051413			58.38	.00		58.38 ✓
	TELEPHONES 4/19-5/18		5521567041913	042913	041913	051413			43.43	.00		43.43 ✓
	TELEPHONES 4/16-5/15		5522646041613	042913	041613	051113			117.23	.00		117.23 ✓
	TELEPHONES 4/16-5/15		5525926041613	042913	041613	051113			111.36	.00		111.36 ✓
	TOTALS								330.40	.00		330.40
V0559	VERIZON WIRELESS											
	TELEPHONES		9703298722-1	043013	041613	051113			156.62	.00		156.62 ✓
	TOTALS								156.62	.00		156.62
10472	VISA											
	MISC PURCHASES		03/14-04/03	043013	040313	050113			2120.46	.00		2120.46 ✓

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TOTALS									2120.46	.00		2120.46✓
W1005	WALMART COMMUNITY											
	MISCELLANEOUS PURCHASES	W	3/18 - 4/12	042913	041613	051213			503.74	.00		503.74✓
TOTALS									503.74	.00		503.74
GRAND TOTALS									270153.69	.00		270153.69

APPROVED

MAY 01 2013

COUNTY AUDITOR

CKS # 152742

+0

152819

*VOIDS
152820
152752

* Voids = 152820 printer error

152752 Continuation ck for
Morris & Dickson due to
multiple invoices

Mull 9PZ
5-3-13

RUN DATE: 05/01/13
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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE DESCRIPTION	GL NUM
		050113	91.44 ✓		
		050113	55.60 ✓		

ARID=0001 TOTAL

147.04

TOTAL

147.04 ✓

CKs # 152821

+0

152822

APPROVED

MAY 01 2013

COUNTY AUDITOR

Muel JPF
5-3-13

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MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/01/13 THRU 05/01/13

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	152742	05/01/13	203.95	CAL SCIENTIFIC, INC
A/P	152743	05/01/13	153.94	CYTO THERM L.P.
A/P	152744	05/01/13	102.00	SPECTRUM SURGICAL INSTR
A/P	152745	05/01/13	2,126.02	PRINCIPAL LIFE
A/P	152746	05/01/13	48.10	HEALTH CARE LOGISTICS I
A/P	152747	05/01/13	208.33	JENISE SVETLIK
A/P	152748	05/01/13	29.37	SCAN SOUND, INC
A/P	152749	05/01/13	205.12	CENTURION MEDICAL PRODU
A/P	152750	05/01/13	100.58	AMBU INC
A/P	152751	05/01/13	2,120.46	VISA
A/P	152752	05/01/13	.00	VOIDED
A/P	152753	05/01/13	28,180.87	MORRIS & DICKSON CO, LL
A/P	152754	05/01/13	16,850.00	CPP WOUND CARE #28,LLC
A/P	152755	05/01/13	29,530.27	NOBLE AMERICAS ENERGY
A/P	152756	05/01/13	175.00	JACKSON NURSE PROFESSIO
A/P	152757	05/01/13	124,385.88	MMC EMPLOYEE BENEFIT PL
A/P	152758	05/01/13	216.70	ROBERT T HARDY
A/P	152759	05/01/13	6,542.84	ACI/BOLAND, INC.
A/P	152760	05/01/13	260.00	JAIME'S AUTO SHOP
A/P	152761	05/01/13	112.50	JACKSON & CARTER, PLLC
A/P	152762	05/01/13	299.39	SHERRY KING
A/P	152763	05/01/13	97.00	BUSINESS MANAGEMENT DAI
A/P	152764	05/01/13	147.38	GULF COAST HARDWARE / A
A/P	152765	05/01/13	211.73	ACTION LUMBER
A/P	152766	05/01/13	464.79	AMERISOURCEBERGEN DRUG
A/P	152767	05/01/13	201.76	AIRGAS-SOUTHWEST
A/P	152768	05/01/13	30.00	ANNOUNCEMENTS PLUS TOO
A/P	152769	05/01/13	1,048.53	BAXTER HEALTHCARE CORP
A/P	152770	05/01/13	5,093.94	BECKMAN COULTER, INC.
A/P	152771	05/01/13	215.00	BOSTON SCIENTIFIC CORPO
A/P	152772	05/01/13	274.78	BRIGGS HEALTHCARE
A/P	152773	05/01/13	37.37	CABLE ONE
A/P	152774	05/01/13	410.52	CALHOUN COUNTY
A/P	152775	05/01/13	1,355.30	CONMED CORPORATION
A/P	152776	05/01/13	96.90	CDW GOVERNMENT, INC.
A/P	152777	05/01/13	1,459.18	CPSI
A/P	152778	05/01/13	194.78	AMY DAY
A/P	152779	05/01/13	49.24	DELL MARKETING L.P.
A/P	152780	05/01/13	53.50	DIVERSIFIED BUSINESS SY
A/P	152781	05/01/13	104.80	DOWNTOWN CLEANERS
A/P	152782	05/01/13	134.25	EAGLE FIRE & SAFETY INC
A/P	152783	05/01/13	84.00	MONICA ESCALANTE
A/P	152784	05/01/13	2,192.43	FISHER HEALTHCARE
A/P	152785	05/01/13	125.00	GULF COAST DELIVERY
A/P	152786	05/01/13	777.55	GULF COAST PAPER COMPAN
A/P	152787	05/01/13	97.00	GOLDEN CRESCENT COMMUNI
A/P	152788	05/01/13	700.00	D HARRIS CONSULTING LLC
A/P	152789	05/01/13	116.47	HILL-ROM COMPANY, INC
A/P	152790	05/01/13	67.61	INDEPENDENCE MEDICAL
A/P	152791	05/01/13	3,903.74	INFOLAB INC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	152792	05/01/13	148.02	IVANS
A/P	152793	05/01/13	102.78	M.C. JOHNSON COMPANY IN
A/P	152794	05/01/13	49.44	CONMED LINVATEC
A/P	152795	05/01/13	375.00	LULAC COUNCIL #671
A/P	152796	05/01/13	87.65	MARKETLAB, INC
A/P	152797	05/01/13	95.95	MEDIBADGE
A/P	152798	05/01/13	1,366.87	MERRY X-RAY/SOURCEONE H
A/P	152799	05/01/13	223.66	MICROTEK MEDICAL INC
A/P	152800	05/01/13	59.00	CHERYL MITCHELL
A/P	152801	05/01/13	3,000.00	NUTRITION OPTIONS
A/P	152802	05/01/13	170.10	PATRICIA OWEN
A/P	152803	05/01/13	6,182.04	OWENS & MINOR
A/P	152804	05/01/13	10,586.07	PENTAX MEDICAL COMPANY
A/P	152805	05/01/13	299.01	PROGRESSIVE DYNAMICS ME
A/P	152806	05/01/13	630.00	RADIOLOGY UNLIMITED, PA
A/P	152807	05/01/13	133.51	SERVICE SUPPLY OF VICTO
A/P	152808	05/01/13	5,000.00	SOUTHEAST TEXAS HEALTH
A/P	152809	05/01/13	113.27	THE ST JOHN COMPANIES,
A/P	152810	05/01/13	5,611.00	TEXAS MUTUAL INSURANCE
A/P	152811	05/01/13	123.90	TRI-ANIM HEALTH SERVICE
A/P	152812	05/01/13	525.00	TORCH
A/P	152813	05/01/13	69.42	UNIFIRST HOLDINGS
A/P	152814	05/01/13	2,452.58	UNIFIRST HOLDINGS INC
A/P	152815	05/01/13	12.79	UNITED AD LABEL CO INC
A/P	152816	05/01/13	330.40	VERIZON SOUTHWEST
A/P	152817	05/01/13	156.62	VERIZON WIRELESS
A/P	152818	05/01/13	503.74	WALMART COMMUNITY
A/P *	152819	05/01/13	150.00	CARMEN C. ZAPATA-ARROYO
A/P	152821	05/01/13	91.44	
A/P	152822	05/01/13	55.60	
TOTALS:			270,300.73	

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A1790 AFLAC												
ONLINE BILLING	W	247248	050313	043013	043013		3193.14	.00		3193.14	✓	
TOTALS.....							3193.14	.00		3193.14		
A1680 AIRGAS-SOUTHWEST												
SUPPLIES PLANT OPS	M	9014878430	043013	041013	051013		158.24	.00		158.24	✓	
SUPPLIES PLANT OPS		9014909814	043013	041813	051813		2750.13	.00		2750.13	✓	
SUPPLIES PLANT OPS		9015067455	043013	041813	051813		131.84	.00		131.84	✓	
TOTALS.....							3040.21	.00		3040.21		
A1645 ALCON LABORATORIES INC												
SUPPLIES SURGERY	M	15216848	042913	041813	051713		1549.50	.00		1549.50	✓	
TOTALS.....							1549.50	.00		1549.50		
10814 ALLIED BENEFIT SYSTEMS												
EMPLOYEE BENEFITS		24442	043013	041913	051513		22121.06	.00		22121.06	✓	
TOTALS.....							22121.06	.00		22121.06		
10554 ALLIED WASTE SERVICES #847												
WASTE PICKUP SRV 5/1-5/31		0847-000514440	050713	042613	051613		1070.20	.00		1070.20	✓	
TOTALS.....							1070.20	.00		1070.20		
10739 ALT-N TECHNOLOGIES, LTD.												
LICENSE RENEWAL		00509526	050713	050713	050713		875.00	.00		875.00	✓	
TOTALS.....							875.00	.00		875.00		
A2001 AMSTERDAM PRINTING & LITHO												
HOSPITAL WEEK		3547368	050713	043013	051013		1549.73	.00		1549.73	✓	
TOTALS.....							1549.73	.00		1549.73		
A2276 ARTHROCARE MEDICAL CORPORA												
Supplies - Surgery	M	91143706	042913	042213	052113		229.70	.00		229.70	✓	
TOTALS.....							229.70	.00		229.70		
10719 AUSTIN MEDICAL PRACTICE												
OUTSIDE SRV WOMENS CNTR		5035	043013	040813	042313		2035.50	.00		2035.50	✓	
TOTALS.....							2035.50	.00		2035.50		
A2600 AUTO PARTS & MACHINE CO.												
Maint.	W	677642	043013	041913	051813		22.14	.00		22.14	✓	
TOTALS.....							22.14	.00		22.14		
B1075 BAXTER HEALTHCARE CORP												
SUPPLIES CS INV	M	39983702	043013	041913	051813		543.58	.00		543.58	✓	
PHARMACEUTICALS		39980659	050713	041913	051813		125.35	.00		125.35	✓	
TOTALS.....							668.93	.00		668.93		
10522 BIOMET INC												
SUPPLIES SURGERY		04-933427	043013	042213	052113		94.24	.00		94.24	✓	
TOTALS.....							94.24	.00		94.24		
B1655 BOSTON SCIENTIFIC CORPORAT												
Supplies - Surgery	M	936377897	043013	042213	052113		306.00	.00		306.00	✓	

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TOTALS.....: 306.00 .00 306.00

C1030 CAL COM FEDERAL CREDIT UNI

EMPLOYEE DEDUCTION W 24448 050713 050713 050713 25.00 .00 25.00 ✓
TOTALS.....: 25.00 .00 25.00

A1825 CARDINAL HEALTH

SUPPLIES NUC MED M 8000018425 043013 031613 042013 643.24 .00 643.24 ✓
SUPPLIES NUC MED 8000023403 043013 033113 043013 191.63 .00 191.63 ✓
SUPPLIES NUC MED 8000027086 043013 040613 051113 363.56 .00 363.56 ✓
NUC MED SUPPLIES 8000031145 043013 041313 051813 733.34 .00 733.34 ✓
NUC MED SUPPLIES CREDIT 8000034712 043013 043013 043013 -56.00 .00 -56.00 ✓
SUPPLIES NUC MED 800020939 043013 032313 042713 610.83 .00 610.83 ✓
NUC MED SUPPLIES CREDIT CM8000034710 043013 042013 042013 -21.76 .00 -21.76 ✓
NUC MED SUPPLIES CREDIT CM8000034711 043013 043013 043013 -21.76 .00 -21.76 ✓
TOTALS.....: 2443.08 .00 2443.08

10350 CENTURION MEDICAL PRODUCTS

SUPPLIES CS INV 91263057 042913 041713 051613 945.05 .00 945.05 ✓
Supplies CS INV 91263058 042913 041713 051613 50.88 .00 50.88 ✓
TOTALS.....: 995.93 .00 995.93

C1410 CERTIFIED LABORATORIES

SUPPLIES DIETARY M 1074492 043013 041713 042713 149.28 .00 149.28 ✓
TOTALS.....: 149.28 .00 149.28

C1730 CITY OF PORT LAVACA

UTILITIES W 031013TO040913 043013 040913 050613 3852.35 .00 3852.35 ✓
UTILITIES 3/10/13TO4/19/13 043013 040913 050613 1116.40 .00 1116.40 ✓
TOTALS.....: 4968.75 .00 4968.75

10467 CLINICAL & LABORATORY

SUBSCRIPTION LAB INV-07258 050713 041713 051713 99.00 .00 99.00 ✓
TOTALS.....: 99.00 .00 99.00

C2510 CPSI

EBOS M 797906 043013 042213 042213 465.62 .00 465.62 ✓
ELECTRONIC PAYSTUBS 798786 043013 042513 042513 149.10 .00 149.10 ✓
TOTALS.....: 614.72 .00 614.72

C1443 CYGNUS MEDICAL LLC

Supplies-Surgery M 93773 042913 041813 051813 356.00 .00 356.00 ✓
TOTALS.....: 356.00 .00 356.00

10368 DEWITT POTH & SON

OFFICE SUPPLIES ADMIN 365634-1 041713 041213 051513 10.25 .00 10.25 ✓
OFFICE SUPPLIES ADMIN 365768-0 041713 041113 051513 61.77 .00 61.77 ✓
OFFICE SUPPLIES LAB 365935-0 042913 041513 051513 36.69 .00 36.69 ✓
OFFICE SUPPLIES LAB 365936-0 042913 041513 051513 14.82 .00 14.82 ✓
Office Supplies- Admin 365982-0 042913 041513 051513 105.17 .00 105.17 ✓
Office Supplies- CS 366203-0 042913 041713 051513 330.87 .00 330.87 ✓

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Office Supplies

✓	✓	366311-0	042913 041813 051513	144.00	.00	144.00 ✓	
		366378-0	042913 041913 051513	135.97	.00	135.97 ✓	
		OFFICE SUPPLIES VARIOUS	366422-0	042913 041913 051513	63.00	.00	63.00 ✓
✓	✓		366805-0	042913 042213 051513	6.25	.00	6.25 ✓
✓	✓		366834-0	042913 042213 051513	390.18	.00	390.18 ✓
✓	✓		367283-0	042913 042412 051513	26.61	.00	26.61 ✓
✓	✓		367338-0	042913 042513 051513	115.71	.00	115.71 ✓
✓	✓		367383-0	042913 042513 051513	166.05	.00	166.05 ✓
✓	✓		76195	043013 042413 051513	167.64	.00	167.64 ✓
✓	✓		367803-0	050713 050113 051513	205.53	.00	205.53 ✓
✓	✓		367914-0	050713 050213 051513	9.35	.00	9.35 ✓
✓	✓		367927-0	050713 050213 051513	45.47	.00	45.47 ✓
		OFFICE SUPPLIES SURGERY	367476-0	050813 042613 051513	27.06	.00	27.06 ✓
		OFFICE SUPPLIES CD INV	367580-0	050813 042913 051513	9.68	.00	9.68 ✓
		TOTALS.....		2072.07	.00	2072.07	

D1608 DIVERSIFIED BUSINESS SYSTE

OFFICE SUPPLIES HR	M	23964	042913 041813 051713	102.00	.00	102.00 ✓
TOTALS.....				102.00	.00	102.00

D1752 DLE PAPER & PACKAGING

Office Supplies

	W	7069	042913 041813 051713	79.95	.00	79.95 ✓
TOTALS.....				79.95	.00	79.95

D1785 DYNATRONICS CORPORATION

Supplies - PT

		664984	042913 041913 051813	113.10	.00	113.10 ✓
TOTALS.....				113.10	.00	113.10

E0500 EAGLE FIRE & SAFETY INC

OUTSIDE SRV DIETARY	M	46240	043013 041713 051613	280.00	.00	280.00 ✓
TOTALS.....				280.00	.00	280.00

E1268 ENTERPRISE RENT-A-CAR

TRAVEL EXPENSE INDIGENT	W	D888152	043013 041913 051813	109.77	.00	109.77 ✓
TOTALS.....				109.77	.00	109.77

10701 FAGAN ANSWERING SERVICE AN

OUTSIDE SRV WOMENS CNTR		77979	043013 041913 041913	80.00	.00	80.00 ✓
TOTALS.....				80.00	.00	80.00

F1300 FIRESTONE OF PORT LAVACA

Maint.

	W	0014313	043013 042213 052113	.99	.00	.99 ✓
TOTALS.....				.99	.00	.99

F1400 FISHER HEALTHCARE

SUPPLIES LAB	M	4155785	042913 041613 051513	169.36	.00	169.36 ✓
SUPPLIES LAB		4253396	042913 041713 051613	623.67	.00	623.67 ✓
SUPPLIES LAB		4361832	042913 041813 051713	54.67	.00	54.67 ✓
SUPPLIES LAB		4361833	042913 041813 051713	579.18	.00	579.18 ✓
TOTALS.....				1426.88	.00	1426.88

G0951 GENEVIEVE OSORNIA

OUTSIDE SRV HIM	W	#4	050713 050613 051513	100.00	.00	100.00 ✓
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TOTALS.....:				100.00	.00	100.00
A1292 GULF COAST HARDWARE / ACE						
DEPT REPAIR PHARMACY	W	07541146742	042913 041913 051813	17.47	.00	17.47 ✓
SUPPLIES PLANT OPS		075424	042913 042013 051913	13.99	.00	13.99 ✓
TOTALS.....:				31.46	.00	31.46
G1210 GULF COAST PAPER COMPANY						
Housekeeping Supplies	M	561125	042913 041613 051513	90.32	.00	90.32 ✓
TOTALS.....:				90.32	.00	90.32
H0032 H + H SYSTEM, INC.						
Pharmacy Supplies		6363	043013 042213 052113	54.60	.00	54.60 ✓
TOTALS.....:				54.60	.00	54.60
H0030 H E BUTT GROCERY						
SUPPLIES DIETARY	M	730987	043013 040513 050513	114.99	.00	114.99 ✓
SUPPLIES DIETARY		736768	043013 040813 050713	100.27	.00	100.27 ✓
SUPPLIES DIETARY		739621	043013 041013 050913	9.80	.00	9.80 ✓
SUPPLIES DIETARY		741697	043013 041113 051013	168.21	.00	168.21 ✓
SUPPLIES DIETARY		743743	043013 041213 051113	24.99	.00	24.99 ✓
SUPPLIES DIETARY		751330	043013 041613 051513	246.19	.00	246.19 ✓
SUPPLIES DIETARY		755304	043013 041813 051713	74.69	.00	74.69 ✓
TOTALS.....:				739.14	.00	739.14
H1226 HEALTHMARK INDUSTRIES CO I						
Surgery Supplies		INV433898	042913 042213 052113	109.29	.00	109.29 ✓
TOTALS.....:				109.29	.00	109.29
I0415 INDEPENDENCE MEDICAL						
CS Inventory		28429291	042913 041713 051613	70.19	.00	70.19 ✓
CS Inventory		28454071	043013 042213 052113	33.71	.00	33.71 ✓
		28454190	043013 042213 052113	33.71	.00	33.71 ✓
TOTALS.....:				137.61	.00	137.61
J0150 J & J HEALTH CARE SYSTEMS,						
SUPPLIES SURGERY		909924968	042913 041713 051613	949.22	.00	949.22 ✓
SUPPLIES SURGERY		909929299	042913 041813 051713	698.70	.00	698.70 ✓
TOTALS.....:				1647.92	.00	1647.92
10834 JACKSON & CARTER, PLLC						
OUTSIDE SRV HR		1086	043013 043013 043013	4252.50	.00	4252.50 ✓
TOTALS.....:				4252.50	.00	4252.50
10423 JOHNGSELF ASSOCIATES INC						
PROFESSIONAL FEE ADMIN		003-130-1	050813 043013 043013	470.25	.00	470.25 ✓
TOTALS.....:				470.25	.00	470.25
K1231 KONICA MINOLTA MEDICAL IMA						
SRV CONTRACT 5/1-5/31		41636	050313 041613 051513	510.00	.00	510.00 ✓
TOTALS.....:				510.00	.00	510.00
L0100 L.A.W. PUBLICATIONS						
ADVERTISING	W	25606	043013 041713 051613	600.00	.00	600.00 ✓

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		TOTALS.....		600.00	.00	600.00
10771 LCA BANK CORPORATION						
OUTSIDE SRV HIM		3282132	050713 050113 050113	2127.38	.00	2127.38 ✓
		TOTALS.....		2127.38	.00	2127.38
10578 LUMINANT ENERGY COMPANY LL						
NATURAL GAS		INV0518200	033113 040113 051713	2804.53	.00	2804.53 ✓
		TOTALS.....		2804.53	.00	2804.53
M1405 MALLINCKRODT LLC						
SUPPLIES CARDIO	W	16795289	050713 041213 051113	1171.26	.00	1171.26 ✓
		TOTALS.....		1171.26	.00	1171.26
M1500 MARKS PLUMBING PARTS						
SUPPLIES PLANT OPS	M	1212044	042913 041613 051513	105.72	.00	105.72 ✓
SUPPLIES PLANT OPS		1210359	050713 041013 050913	132.76	.00	132.76 ✓
		TOTALS.....		238.48	.00	238.48
M2320 MEDIBADGE						
MMC Clinic Supplies	M	579793	043013 050213 050213	145.90	.00	145.90 ✓
		TOTALS.....		145.90	.00	145.90
M2827 MEDIVATORS						
Surgery Supplies	M	1567724	042913 041613 051513	186.00	.00	186.00 ✓
		TOTALS.....		186.00	.00	186.00
M2470 MEDLINE INDUSTRIES INC						
SUPPLIES PT	M	1063135200	042913 041813 051713	72.98	.00	72.98 ✓
		TOTALS.....		72.98	.00	72.98
M2550 MELSTAN, INC.						
Maint.	W	0016149	042913 042013 051913	230.40	.00	230.40 ✓
		TOTALS.....		230.40	.00	230.40
M2659 MERRY X-RAY/SOURCEONE HEAL						
Radiology Supplies	M	30093554720	042913 041713 051713	28.42	.00	28.42 ✓
Radiology Supplies		30093556825	042913 041913 051913	28.42	.00	28.42 ✓
		TOTALS.....		56.84	.00	56.84
10810 MMC EMPLOYEE BENEFIT PLAN						
EMPLOYEE BENEFITS		18166	050713 050713 050713	14150.33	.00	14150.33 ✓
		TOTALS.....		14150.33	.00	14150.33
10536 MORRIS & DICKSON CO, LLC						
PHARMACEUTICALS		4574539	050713 043013 051013	904.59	.00	904.59 ✓
PHARMACEUTICALS		4574540	050713 043013 051013	1389.50	.00	1389.50 ✓
PHARMACEUTICALS		4576085	050713 043013 051013	1070.96	.00	1070.96 ✓
PHARMACEUTICALS		4576086	050713 043013 051013	1318.05	.00	1318.05 ✓
PHARMACEUTICALS CREDIT		CM42190	050713 050113 051013	-20.52	.00	-20.52 ✓
		TOTALS.....		4662.58	.00	4662.58
OM425 OWENS & MINOR						
SUPPLIES CS INV		2082944	042913 041613 051513	13.28	.00	13.28 ✓

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

SUPPLIES VARIOUS		2083040	042913 041613 051513	158.56	.00	158.56 ✓
SUPPLIES CS		2084081	042913 041813 051713	12.33	.00	12.33 ✓
SUPPLIES VARIOUS		2084495	042913 041813 051713	1933.15	.00	1933.15 ✓
SUPPLIES LAB		2084542	042913 041813 051713	74.20	.00	74.20 ✓
SUPPLIES VARIOUS		2083277	043013 041613 051513	3448.40	.00	3448.40 ✓
SUPPLIES CS INV		2084281	043013 041813 051713	229.38	.00	229.38 ✓
Supplies		2084327	043013 041813 051713	29.76	.00	29.76 ✓
Supplies		2089214	043013 041513 051413	143.51	.00	143.51 ✓
SUPPLIES VARIOUS		2074367	050713 032513 042413	2091.00	.00	2091.00 ✓
SUPPLIES CS INV		2079892	050713 040913 050813	1646.16	.00	1646.16 ✓
SUPPLIES CS INV CREDIT		2086540	050713 042413 052113	-1172.88	.00	-1172.88 ✓
RESTOCKING FEE		2086540-1	050713 042413 052113	61.74	.00	61.74 ✓
SUPPLIES CS INV CREDIT		2087207	050713 042513 052113	-103.73	.00	-103.73 ✓
SUPPLIES CS INV		2087257	050713 042513 052113	78.51	.00	78.51 ✓
TOTALS.....				8643.37	.00	8643.37
10032 PHILIPS HEALTHCARE						
SUPPLIES SURGERY		925858048	043013 041913 051813	11.00	.00	11.00 ✓
TOTALS.....				11.00	.00	11.00
P1876 POLYMEDCO INC.						
SUPPLIES LAB	M	1020093	050713 042213 052113	608.70	.00	608.70 ✓
TOTALS.....				608.70	.00	608.70
P1725 PREMIER SLEEP DISORDERS CE						
SLEEP STUDIES	M	24	043013 050113 051513	5675.00	.00	5675.00 ✓
TOTALS.....				5675.00	.00	5675.00
10782 PRIVATE WAIVER CLEARING AC						
PRIVATE WAIVER MAY		24443	050313 050113 050113	150000.00	.00	150000.00 ✓
TOTALS.....				150000.00	.00	150000.00
R1050 R G & ASSOCIATES INC						
SUPPLIES PLANT OPS	M	213723	042913 041813 051713	205.00	.00	205.00 ✓
TOTALS.....				205.00	.00	205.00
M1410 REBECCA MALONE						
OUTSIDE SRV HIM	W	#1MAY	050713 050213 051513	960.00	.00	960.00 ✓
TOTALS.....				960.00	.00	960.00
R1471 RESPIRONICS, INC.						
RENTAL CARDIO 1/1-4/27	M	918589134	043013 042713 052013	179.88	.00	179.88 ✓
TOTALS.....				179.88	.00	179.88
10812 ROBERT T HARDY						
PROFESSIONAL FEES MM CLIN		24445	050713 050813 050813	5000.00	.00	5000.00 ✓
TOTALS.....				5000.00	.00	5000.00
D0350 SIEMENS HEALTHCARE DIAGNOS						
INVENTORY LAB	M	971830265	043013 041813 051713	4522.95	.00	4522.95 ✓
TOTALS.....				4522.95	.00	4522.95
S2001 SIEMENS MEDICAL SOLUTIONS						
SRV CONTRACT 11/18-12/17	M	95764826	043013 111812 121112	832.25	.00	832.25 ✓

RUN DATE: 05/08/13
TIME: 10:08

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/21/13

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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	SRV CONTRACT 4/18-5/17		95827037	043013	041813	051713			832.25	.00		832.25 ✓
	TOTALS								1664.50	.00		1664.50
10699	SIGN AD, LTD.											
	ADVERTISING MAY		165599	050313	050113	050113			350.00	.00		350.00 ✓
	ADVERTISING MAY		165640	050313	050113	051013			375.00	.00		375.00 ✓
	TOTALS								725.00	.00		725.00
S2400	SO TEX BLOOD & TISSUE CENT											
	SUPPLIES BLOOD BANK CREDI M		90000028	050713	041713	051613			-4522.00	.00		-4522.00 ✓
	SUPPLIES BLOOD BANK		90000055	050713	041713	051613			7762.00	.00		7762.00 ✓
	TOTALS								3240.00	.00		3240.00
10735	STRYKER SUSTAINABILITY											
	<i>Supplies - Surgery</i>		1889760	043013	041813	051713			99.96	.00		99.96 ✓
	TOTALS								99.96	.00		99.96
S2951	SYSKO FOOD SERVICES OF											
	SUPPLIES DIETARY	M	304110938	043013	041113	050113			851.11	.00		851.11 ✓
	SUPPLIES DIETARY		304180756	043013	041813	050813			1008.00	.00		1008.00 ✓
	SUPPLIES DIETARY		304251043	043013	042513	051513			963.85	.00		963.85 ✓
	TOTALS								2822.96	.00		2822.96
T0419	TALBOTT PROPANE INC											
	RELAY FOR LIFE - TENTS		569908	043013	040513	050513			100.00	.00		100.00 ✓
	TOTALS								100.00	.00		100.00
T2062	TEXAS MEDICAID & HEALTHCAR											
	MEDICAID COST LIABILITY 2 W		24446	050713	050313	050313			83082.00	.00		83082.00 ✓
	<i>2012</i>								83082.00	.00		83082.00
T2303	TG											
	EMPLOYEE DEDUCTION	W	18167	050713	050713	050713			24.26	.00		24.26 ✓
	EMPLOYEE DEDUCTION		18168	050713	050713	050713			145.73	.00		145.73 ✓
	TOTALS								169.99	.00		169.99
S2679	THE ST JOHN COMPANIES, INC											
	SUPPLIES MAMMO	M	08127363	050713	041113	051013			57.25	.00		57.25 ✓
	TOTALS								57.25	.00		57.25
V1050	THE VICTORIA ADVOCATE											
	WEEKLY SUBSCRIPTION	W	1000213	043013	042013	052013			12.40	.00		12.40 ✓
	WEEKLY SUBSCRIPTION		996811	043013	040613	050613			12.40	.00		12.40 ✓
	WEEKLY SUBSCRIPTION		997293	043013	041313	051213			12.40	.00		12.40 ✓
	TOTALS								37.20	.00		37.20
10192	THIE											
	MONTHLY PYMT MAY		24444	050313	050113	050113			4118.00	.00		4118.00 ✓
	TOTALS								4118.00	.00		4118.00
T4400	TORCH											
	4QTR 2012 WAIVER 1115	W	24447	050713	050313	050313			11182.34	.00		11182.34 ✓

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TIME: 10:08

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/21/13

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APOPEN

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

TOTALS.....:		11182.34	.00	11182.34
P2190 U S POSTAL SERVICE				
POSTAGE	24445	050313 050713 050713	1000.00	.00
TOTALS.....:		1000.00	.00	1000.00 ✓
U1054 UNIFIRST HOLDINGS				
LAUNDRY MAINTENANCE	W 8150607507	041713 041613 051513	28.72	.00
LAUNDRY MAINTENANCE	8150607648	041713 041613 051613	25.50	.00
TOTALS.....:		54.22	.00	54.22 ✓
U1064 UNIFIRST HOLDINGS INC				
LAUNDRY HOUSEKEEPING	8400144827	041713 041613 051513	206.95	.00
LAUNDRY PLAZA	8400144828	041713 041613 051513	193.21	.00
LAUNDRY OB	8400144830	041713 041613 051513	86.70	.00
LAUNDRY HOUSEKEEPING	8400144831	041713 041613 051513	101.72	.00
LAUNDRY HOSPITAL LINEN	8400144900	041713 041613 051513	945.18	.00
LAUNDRY DIETARY	840144829	041713 041613 051513	186.67	.00
LAUNDRY HOSPITAL LINEN	8400145107	042913 041913 051813	790.22	.00
LAUNDRY SURGERY	8400145108	042913 041913 051813	348.59	.00
LAUNDRY DIETARY	8400144462	043013 040913 050913	56.81	.00
LAUNDRY DIETARY	8400144888	043013 041613 051513	56.81	.00
TOTALS.....:		2972.86	.00	2972.86 ✓
U1400 UNITED WAY OF CALHOUN COUN				
EMPLOYEE DEDUCTION	W 24449	050713 050713 050713	58.50	.00
TOTALS.....:		58.50	.00	58.50 ✓
U1350 UPS				
SHIPPING CHARGES	W 0000778941163	050313 042013 051713	396.99	.00
TOTALS.....:		396.99	.00	396.99 ✓
10172 US FOOD SERVICE				
SUPPLIES DIETARY	3468989	043013 040413 042413	49.77	.00
SUPPLIES DIETARY	3504803	043013 040613 042613	136.90	.00
SUPPLIES DIETARY	3582093	043013 041113 043013	4135.69	.00
SUPPLIES DIETARY	3645743	043013 041513 050513	523.70	.00
SUPPLIES DIETARY	3715888	043013 041813 050813	4115.28	.00
SUPPLIES DIETARY	3766147	043013 041913 050913	158.28	.00
SUPPLIES DIETARY	3823605	043013 042313 051313	296.22	.00
SUPPLIES DIETARY	3851173	043013 042513 051513	3988.47	.00
SUPPLIES DIETARY	3851174	043013 042513 051513	747.37	.00
SUPPLIES DIETARY	3851175	043013 042513 051513	39.54	.00
TOTALS.....:		14191.22	.00	14191.22 ✓
10472 VISA				
MISC PURCHASE	02/22-03/25	043013 032513 041913	396.72	.00
TOTALS.....:		396.72	.00	396.72 ✓
10394 WILLIAM E HEIKAMP, TRUSTEE				
EMPLOYEE DEDUCTION	18166	050713 050713 050713	225.00	.00
				225.00 ✓

RUN DATE: 05/08/13
TIME: 10:08

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/21/13

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APOPEN

VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS								225.00	.00		225.00
10429	WILLIAM E HEITKAMP, TRUSTE											
	EMPLOYEE DEDUCTION	18165		050713	050713	050713			495.00	.00		495.00
	TOTALS								495.00	.00		495.00
Y1000	YOUNG PLUMBING CO											
	Maint.	W 29474		043013	042213	052113			18.50	.00		18.50
	TOTALS								18.50	.00		18.50
	GRAND TOTALS								388175.75	.00		388175.75

APPROVED

MAY 08 2013

COUNTY AUDITOR

Mitchell Office

RUN DATE:05/08/13
TIME:14:38

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1450

CRT#556
TRANSACTION SEQUENCE

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GLEDIT

SEQ.	NUMBER	ACCOUNT A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		05/08/13	PJ	72,112.71	CR I0520	24441-1	① RICOH USA, INC. CK# 152914	INV DT=04/30/13 DUE=043013
2	10870000		05/08/13	PJ	72,112.71	I0520	24441-1	RICOH USA, INC.	MAJOR MOVABLE EQUIP -P P &
3	20000000		05/08/13	PJ	216.70	CR 10812	24450	② ROBERT T HARDY CK# 152913	INV DT=05/08/13 DUE=050813
4	40600041		05/08/13	PJ	216.70	10812	24450	ROBERT T HARDY	TRAVEL -MM CL
	91470041						22664	537722	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1305	4	72,329.41	72,329.41		
TOTAL		4	72,329.41	72,329.41	A/P TOTAL	72,329.41

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED

MAY 09 2013

COUNTY AUDITOR

① Sonic Wall, Core Switch & Server / Virtualization Project

② Mileage Reimb

Michael G. [Signature]

Q

RUN DATE:05/14/13
TIME:09:47

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/08/13 THRU 05/08/13

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	152823	05/08/13	505.73	CR JOHNGSELF ASSOCIATES IN
A/P	152824	05/08/13	72,112.74	CR RICOH USA, INC.
A/P	152825	05/08/13	11.00	PHILIPS HEALTHCARE
A/P	152826	05/08/13	14,191.22	US FOOD SERVICE
A/P	152827	05/08/13	4,118.00	THIE
A/P	152828	05/08/13	995.93	CENTURION MEDICAL PRODU
A/P	152829	05/08/13	.00	VOIDED
A/P	152830	05/08/13	.00	VOIDED
A/P	152831	05/08/13	2,072.07	DEWITT POTH & SON
A/P	152832	05/08/13	225.00	WILLIAM E HEIKAMP, TRUS
A/P	152833	05/08/13	470.25	JOHNGSELF ASSOCIATES IN
A/P	152834	05/08/13	495.00	WILLIAM E HEITKAMP, TRU
A/P	152835	05/08/13	99.00	CLINICAL & LABORATORY
A/P	152836	05/08/13	396.72	VISA
A/P	152837	05/08/13	94.24	BIOMET INC
A/P	152838	05/08/13	4,662.58	MORRIS & DICKSON CO, LL
A/P	152839	05/08/13	1,070.20	ALLIED WASTE SERVICES #
A/P	152840	05/08/13	2,804.53	LUMINANT ENERGY COMPANY
A/P	152841	05/08/13	725.00	SIGN AD, LTD.
A/P	152842	05/08/13	80.00	FAGAN ANSWERING SERVICE
A/P	152843	05/08/13	2,035.50	AUSTIN MEDICAL PRACTICE
A/P	152844	05/08/13	99.96	STRYKER SUSTAINABILITY
A/P	152845	05/08/13	875.00	ALT-N TECHNOLOGIES, LTD.
A/P	152846	05/08/13	2,127.38	LCA BANK CORPORATION
A/P	152847	05/08/13	150,000.00	PRIVATE WAIVER CLEARING
A/P	152848	05/08/13	14,150.33	MMC EMPLOYEE BENEFIT PL
A/P	152849	05/08/13	5,000.00	ROBERT T HARDY
A/P	152850	05/08/13	22,121.06	ALLIED BENEFIT SYSTEMS
A/P	152851	05/08/13	4,252.50	JACKSON & CARTER, PLLC
A/P	152852	05/08/13	31.46	GULF COAST HARDWARE / A
A/P	152853	05/08/13	1,549.50	ALCON LABORATORIES INC
A/P	152854	05/08/13	3,040.21	AIRGAS-SOUTHWEST
A/P	152855	05/08/13	3,193.14	AFLAC
A/P	152856	05/08/13	2,443.08	CARDINAL HEALTH
A/P	152857	05/08/13	1,549.73	AMSTERDAM PRINTING & LI
A/P	152858	05/08/13	229.70	ARTHROCARE MEDICAL CORP
A/P	152859	05/08/13	22.14	AUTO PARTS & MACHINE CO
A/P	152860	05/08/13	668.93	BAXTER HEALTHCARE CORP
A/P	152861	05/08/13	306.00	BOSTON SCIENTIFIC CORPO
A/P	152862	05/08/13	25.00	CAL COM FEDERAL CREDIT
A/P	152863	05/08/13	149.28	CERTIFIED LABORATORIES
A/P	152864	05/08/13	356.00	CYGNUS MEDICAL LLC
A/P	152865	05/08/13	4,968.75	CITY OF PORT LAVACA
A/P	152866	05/08/13	614.72	CPSI
A/P	152867	05/08/13	4,522.95	SIEMENS HEALTHCARE DIAG
A/P	152868	05/08/13	102.00	DIVERSIFIED BUSINESS SY
A/P	152869	05/08/13	79.95	DLE PAPER & PACKAGING
A/P	152870	05/08/13	113.10	DYNATRONICS CORPORATION
A/P	152871	05/08/13	280.00	EAGLE FIRE & SAFETY INC
A/P	152872	05/08/13	109.77	ENTERPRISE RENT-A-CAR

RUN DATE:05/14/13
TIME:09:47

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/08/13 THRU 05/08/13

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
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A/P	152873	05/08/13	.99	FIRESTONE OF PORT LAVAC
A/P	152874	05/08/13	1,426.88	FISHER HEALTHCARE
A/P	152875	05/08/13	100.00	GENEVIEVE OSORNIA
A/P	152876	05/08/13	90.32	GULF COAST PAPER COMPAN
A/P	152877	05/08/13	739.14	H E BUTT GROCERY
A/P	152878	05/08/13	54.60	H + H SYSTEM, INC.
A/P	152879	05/08/13	109.29	HEALTHMARK INDUSTRIES C
A/P	152880	05/08/13	137.61	INDEPENDENCE MEDICAL
A/P	152881	05/08/13	1,647.92	J & J HEALTH CARE SYSTE
A/P	152882	05/08/13	510.00	KONICA MINOLTA MEDICAL
A/P	152883	05/08/13	600.00	L.A.W. PUBLICATIONS
A/P	152884	05/08/13	1,171.26	MALLINCKRODT LLC
A/P	152885	05/08/13	960.00	REBECCA MALONE
A/P	152886	05/08/13	238.48	MARKS PLUMBING PARTS
A/P	152887	05/08/13	145.90	MEDIBADGE
A/P	152888	05/08/13	72.98	MEDLINE INDUSTRIES INC
A/P	152889	05/08/13	230.40	MELSTAN, INC.
A/P	152890	05/08/13	56.84	MERRY X-RAY/SOURCEONE H
A/P	152891	05/08/13	186.00	MEDIVATORS
A/P	152892	05/08/13	.00	VOIDED
A/P	152893	05/08/13	8,643.37	OWENS & MINOR
A/P	152894	05/08/13	5,675.00	PREMIER SLEEP DISORDERS
A/P	152895	05/08/13	608.70	POLYMEDCO INC.
A/P	152896	05/08/13	1,000.00	U S POSTAL SERVICE
A/P	152897	05/08/13	205.00	R G & ASSOCIATES INC
A/P	152898	05/08/13	179.88	RESPIRONICS, INC.
A/P	152899	05/08/13	1,664.50	SIEMENS MEDICAL SOLUTIO
A/P	152900	05/08/13	3,240.00	SO TEX BLOOD & TISSUE C
A/P	152901	05/08/13	57.25	THE ST JOHN COMPANIES,
A/P	152902	05/08/13	2,822.96	SYSCO FOOD SERVICES OF
A/P	152903	05/08/13	100.00	TALBOTT PROPANE INC
A/P	152904	05/08/13	83,082.00	TEXAS MEDICAID & HEALTH
A/P	152905	05/08/13	169.99	TG
A/P	152906	05/08/13	11,182.34	TORCH
A/P	152907	05/08/13	54.22	UNIFIRST HOLDINGS
A/P	152908	05/08/13	2,972.86	UNIFIRST HOLDINGS INC
A/P	152909	05/08/13	396.99	UPS
A/P	152910	05/08/13	58.50	UNITED WAY OF CALHOUN C
A/P	152911	05/08/13	37.20	THE VICTORIA ADVOCATE
A/P	152912	05/08/13	18.50	YOUNG PLUMBING CO
A/P	152913	05/08/13	216.70	ROBERT T HARDY
A/P	152914	05/08/13	72,112.71	RICOH USA, INC.

TOTALS: 387,886.69

RUN DATE:05/03/13
TIME:15:11

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/03/13 THRU 05/03/13

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P *152823 05/03/13 505.73 JOHNSSELF ASSOCIATES IN*
A/P *152824 05/03/13 72,112.74 RICOH USA, INC.
TOTALS: 72,618.47

* CK# 152823 Voided and reissued with
CK# 152833 for \$470.25

* * CK # 152824 Voided and reissued
with CK # 152914 for \$72,112.71

Both of these checks
were voided - See attached

PH

RUN DATE:05/10/13
TIME:13:18

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1452

CRT#556
TRANSACTION SEQUENCE

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GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		05/10/13 PJ	25,105.21	CR T0500	24450	TEAM REHAB	INV DT=05/06/13 DUE=050613
2	40530050		05/10/13 PJ	25,105.21	T0500	24450	TEAM REHAB	PROF FEES -PHY T
3	20000000		05/10/13 PJ	75.00	CR T2302	24452	TEXAS TRAUMA COORDINAT.	INV DT=05/08/13 DUE=050813
4	40605015		05/10/13 PJ	25.00	T2302	24452	TEXAS TRAUMA COORDINAT.	DUES & SUBSCRIPTIONS-E/R
5	40610015		05/10/13 PJ	50.00	T2302	24452	TEXAS TRAUMA COORDINAT.	CONT EDUCATION -E/R
				161745080		7906	122256	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1305	5	25,180.21	25,180.21		
TOTAL		5	25,180.21	25,180.21	A/P TOTAL	25,180.21

ACCOUNT TOTAL RECAP ON NEXT PAGE

CK# 152915 \$ 25,105.21 Team Rehab - Professional Fees
CK# 152916 25.00 Annual dues
50.00 Meeting Cost
\$ 75.00

APPROVED

MAY 10 2013

COUNTY AUDITOR

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 5-21-13

RUN DATE:05/10/13
TIME:13:23

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/10/13 THRU 05/10/13

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

A/P	152915	05/10/13	25,105.21	TEAM REHAB
A/P	152916	05/10/13	75.00	TEXAS TRAUMA COORDINAT.
TOTALS:			25,180.21	

✓PH

RUN DATE: 05/17/13
TIME: 08:58

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/28/13

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10250 4IMPRINT									
HEALTH FAIR	7823456	051313	043013	043013		363.35	.00		363.35
TOTALS.....						363.35	.00		363.35

A1350 ACTION LUMBER									
DEPT REPAIR FLOOD PLANT O W	32049	043013	042613	052513		195.00	.00		195.00
TOTALS.....						195.00	.00		195.00

10654 AESCULAP									
SUPPLIES SURGERY	906382516	050713	042913	052813		970.00	.00		970.00
TOTALS.....						970.00	.00		970.00

A1225 AHRMM/AHA									
MEMBERSHIP	480883	051313	051313	051313		125.00	.00		125.00
TOTALS.....						125.00	.00		125.00

A1680 AIRGAS-SOUTHWEST									
MED GAS RENTAL M	9014259500	040913	033113	052213		1761.63	.00		1761.63
TOTALS.....						1761.63	.00		1761.63

A1360 AMERISOURCEBERGEN DRUG COR									
PHARMACEUTICALS W	714205814	051313	051313	052513		272.70	.00		272.70
TOTALS.....						272.70	.00		272.70

10676 AMNISURE INTERNATIONAL, LL									
SUPPLIES LAB	00727586	050713	042613	052513		2697.83	.00		2697.83
TOTALS.....						2697.83	.00		2697.83

A2001 AMSTERDAM PRINTING & LITHO									
HEALTH FAIR - BALANCE OF	3552446	051313	050613	051613		244.75	.00		244.75
TOTALS.....						244.75	.00		244.75

A0777 ANDERSON CONSULTATION SERV									
COLLECTIONS W	1034	051313	010813	020713		66.80	.00		66.80
TOTALS.....						66.80	.00		66.80

A2218 AQUA BEVERAGE COMPANY									
SUPPLIES LAB M	469513	050713	043013	052513		26.21	.00		26.21
TOTALS.....						26.21	.00		26.21

A2600 AUTO PARTS & MACHINE CO.									
W	678310	043013	042513	052413		16.56	.00		16.56
SUPPLIES PLANT OPS CREDIT	354877	051413	091812	101812		-2.02	.00		-2.02
SUPPLIES PLANT OPS	669389	051413	020513	030513		36.45	.00		36.45
TOTALS.....						50.99	.00		50.99

10822 AUXO MEDICAL, LLC									
STERILIZER	00005992	043013	042413	052413		9750.00	.00		9750.00
TOTALS.....						9750.00	.00		9750.00

B1075 BAXTER HEALTHCARE CORP									
SUPPLIES CS INV M	40027001	043013	042513	052413		380.53	.00		380.53

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SUPPLIES CS INV		40027678	043013	042513	052413		230.13	.00	230.13
TOTALS.....							610.66	.00	610.66
10599 BKD, LLP									
ACCOUNTING FEES		BK00175472	051313	042413	042413		14565.49	.00	14565.49
TOTALS.....							14565.49	.00	14565.49
B0437 C R BARD INC									
SUPPLIES SURGERY	M	61315215	043013	042613	052513		365.65	.00	365.65
SUPPLIES CT SCAN		61317091	050713	042913	052813		189.15	.00	189.15
TOTALS.....							554.80	.00	554.80
A1825 CARDINAL HEALTH									
NUC MED SUPPLIES	M	8000035073	043013	042013	052513		324.20	.00	324.20
TOTALS.....							324.20	.00	324.20
C1992 CDW GOVERNMENT, INC.									
SUPPLIES IT	M	BV65720	043013	042413	052313		125.83	.00	125.83
SUPPLIES IT		BV72623	043013	042413	052313		251.66	.00	251.66
TOTALS.....							377.49	.00	377.49
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES CS INV		91268588	043013	042413	052313		294.00	.00	294.00
SUPPLIES CS INV		91271434	043013	042913	052813		335.00	.00	335.00
TOTALS.....							629.00	.00	629.00
C1410 CERTIFIED LABORATORIES									
SUPPLIES DIETARY	M	1069273	051313	041513	042513		403.78	.00	403.78
TOTALS.....							403.78	.00	403.78
10105 CHRIS KOVAREK									
TRAVEL EXPENSES		24454	051313	050313	051313		275.65	.00	275.65
TOTALS.....							275.65	.00	275.65
C1970 CONMED CORPORATION									
SUPPLIES SURGERY	M	527383	050713	042913	052813		119.76	.00	119.76
TOTALS.....							119.76	.00	119.76
10646 COVIDIEN									
SUPPLIES VARIOUS		18271350	043013	042313	052213		1695.80	.00	1695.80
TOTALS.....							1695.80	.00	1695.80
D1500 DELL MARKETING L.P.									
SUPPLIES IT	M	XJ4PD5N12	043013	042513	052513		1081.96	.00	1081.96
OFFICE SUPPLIES LAB		XJ4R8P395	050713	042613	052513		1185.73	.00	1185.73
SUPPLIES IT		XJ4R5X393	051413	042613	052613		50.49	.00	50.49
TOTALS.....							2318.18	.00	2318.18
10368 DEWITT POTTH & SON									
OFFICE SUPPLIES CS INV		365996-0	043013	042213	052213		34.16	.00	34.16
OFFICE SUPPLIES ER		367582-0	051313	042913	051513		115.74	.00	115.74

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OFFICE SUPPLIES RADIOLOGY	368296-0	051413	050613	051513		35.89	.00	35.89
OFFICE SUPPLIES CS INV	368299-0	051413	050613	051513		182.71	.00	182.71
OFFICE SUPPLIES ADMIN	368380-0	051413	050713	051513		49.32	.00	49.32
OFFICE SUPPLIES MM CLINIC	368440-0	051413	050713	051513		36.78	.00	36.78
OFFICE SUPPLIES VARIOUS	368509-0	051413	050813	051513		91.65	.00	91.65
OFFICE SUPPLIES ADMIN	368662-0	051413	050913	051513		562.62	.00	562.62
OFFICE SUPPLIES PHARMACY	368666-0	051413	050913	051513		76.20	.00	76.20
OFFICE SUPPLIES ADMIN	368890-0	051413	051013	051513		25.98	.00	25.98
TOTALS.....						1211.05	.00	1211.05

D1608 DIVERSIFIED BUSINESS SYSTE

OFFICE SUPPLIES MAINTENAN M	24007	051413	050813	051513		45.00	.00	45.00
TOTALS.....						45.00	.00	45.00

D1751 DIXIE FLAG MANUFACTURING C

HEALTHFAIR W	0076105-IN	043013	042613	052513		63.25	.00	63.25
TOTALS.....						63.25	.00	63.25

D1752 DLE PAPER & PACKAGING

FORMS W	7085	043013	042513	052413		179.75	.00	179.75
TOTALS.....						179.75	.00	179.75

D1710 DOWNTOWN CLEANERS

OUTSIDE SRV VARIOUS W	24433	043013	042313	052213		171.00	.00	171.00
TOTALS.....						171.00	.00	171.00

E1268 ENTERPRISE RENT-A-CAR

TRAVEL EXPENSE NURS ADMIN W	D888172	050713	042613	052513		200.60	.00	200.60
TOTALS.....						200.60	.00	200.60

T0383 ERIN CLEVINGER

TRAVEL EXPENSES W	24455	051313	050213	050213		101.62	.00	101.62
TOTALS.....						101.62	.00	101.62

F1400 FISHER HEALTHCARE

SUPPLIES LAB M	4631550	043013	042313	052213		221.84	.00	221.84
SUPPLIES LAB	4718765	043013	042413	052313		59.80	.00	59.80
SUPPLIES LAB	4791897	051513	042513	052513		32.40	.00	32.40
TOTALS.....						314.04	.00	314.04

10747 GLADEWATER TAX OFFICE

PROPERTY TAX	24465	051413	051413	051413		39.33	.00	39.33
TOTALS.....						39.33	.00	39.33

A1292 GULF COAST HARDWARE / ACE

DEPT REPAIR PACU W	075438	043013	042213	052213		10.97	.00	10.97
DEPT REPAIR ER	075516	043013	042513	052413		17.39	.00	17.39
DEPT REPAIR ER	075517	043013	042513	052413		5.80	.00	5.80
TOTALS.....						34.16	.00	34.16

G1210 GULF COAST PAPER COMPANY

DEPT REPAIR HOUSEKEEPING M	565090	042913	042313	052213		59.15	.00	59.15
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SUPPLIES HOUSEKEEPING	565098	042913	042313	052213		109.26	.00	109.26
DEPT REPAIR HOUSEKEEPING	567468	043013	042913	052813		76.71	.00	76.71
TOTALS.....						245.12	.00	245.12

H0030 H E BUTT GROCERY

SUPPLIES DIETARY	M 764834	043013	042313	052213		164.93	.00	164.93
SUPPLIES DIETARY	765070	043013	042313	052213		49.86	.00	49.86
SUPPLIES DIETARY	766060	043013	042413	052313		26.88	.00	26.88
SUPPLIES DIETARY	770799	043013	042613	052513		139.60	.00	139.60
SUPPLIES DIETARY	771865	043013	042713	052613		4.06	.00	4.06
SUPPLIES DIETARY	775829	043013	042913	052813		148.97	.00	148.97
TOTALS.....						534.30	.00	534.30

10298 HITACHI MEDICAL SYSTEMS

SRV CONTRACT 5/25-6/24	PJIN0050966	050313	041513	052513		9166.67	.00	9166.67
TOTALS.....						9166.67	.00	9166.67

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INV CREDIT	28458422	050713	042313	052213		-1.23	.00	-1.23
SUPPLIES CS INV	28491906	050713	042913	052813		112.94	.00	112.94
TOTALS.....						111.71	.00	111.71

I0950 INFOLAB INC

SUPPLIES BLOOD BANK	M 3251578	050713	042313	052213		320.97	.00	320.97
TOTALS.....						320.97	.00	320.97

J0150 J & J HEALTH CARE SYSTEMS,

SUPPLIES SURGERY	909950209	043013	042213	052313		84.00	.00	84.00
SUPPLIES SURGERY	909988286	043013	042613	052513		496.67	.00	496.67
TOTALS.....						580.67	.00	580.67

10285 JAMES A DANIEL

RENT JUNE	24466	051513	051513	051513		750.00	.00	750.00
TOTALS.....						750.00	.00	750.00

10341 JENISE SVETLIK

FLEX SPEND REIMBURSEMENT	24463	051413	051413	051413		208.33	.00	208.33
TOTALS.....						208.33	.00	208.33

10423 JOHNGSELF ASSOCIATES INC

OUTSIDE SRV ADMIN	003-133	051413	050913	052413		758.67	.00	758.67
TOTALS.....						758.67	.00	758.67

L0700 LABCORP OF AMERICA HOLDING

OUTSIDE SRV LAB	M 40790146	050713	042713	052613		27.60	.00	27.60
TOTALS.....						27.60	.00	27.60

M1500 MARKS PLUMBING PARTS

SUPPLIES PLANT OPS	M 1214372	051413	042413	052313		79.25	.00	79.25
TOTALS.....						79.25	.00	79.25

M2827 MEDIVATORS

SUPPLIES SURGERY	M 156233	050713	042913	052813		96.50	.00	96.50
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TOTALS.....:				96.50	.00	96.50
M2470 MEDLINE INDUSTRIES INC						
SUPPLIES NURSERY	M	1063371491	043013 042613 052513	99.68	.00	99.68
TOTALS.....:				99.68	.00	99.68
M2485 MEDRAD INC						
SUPPLIES CT SCAN	M	139556289	050713 042913 052813	1079.86	.00	1079.86
TOTALS.....:				1079.86	.00	1079.86
M2590 MERCURY MEDICAL						
SUPPLIES CS INV	M	596260	043013 042613 052513	99.76	.00	99.76
TOTALS.....:				99.76	.00	99.76
M2686 MICRO ASSIST, INC						
OUTSIDE SRV VARIOUS	W	24412	042913 042313 052213	298.25	.00	298.25
TOTALS.....:				298.25	.00	298.25
10810 MMC EMPLOYEE BENEFIT PLAN						
EMPLOYEE BENEFITS		24469	051513 051313 051313	25841.16	.00	25841.16
EMPLOYEE BENEFITS		18168	051613 051513 051513	6785.32	.00	6785.32
TOTALS.....:				32626.48	.00	32626.48
10536 MORRIS & DICKSON CO, LLC						
PHARMACEUTICALS		4579851	050713 050113 052513	274.06	.00	274.06
PHARMACEUTICALS		4579852	050713 050113 052513	1467.77	.00	1467.77
PHARMACEUTICALS		4584961	050713 050213 052513	10.39	.00	10.39
PHARMACEUTICALS		4584962	050713 050213 052513	84.08	.00	84.08
PHARMACEUTICAL CREDIT		CM42943	050713 050213 052513	-1.91	.00	-1.91
PHARMACEUTICALS		4594420	051313 050613 052513	1102.09	.00	1102.09
PHARMACEUTICALS		4594421	051313 050613 052513	2075.57	.00	2075.57
PHARMACEUTICALS		4594511	051313 050613 052513	5.59	.00	5.59
PHARMACEUTICALS		4594512	051313 050613 052513	133.22	.00	133.22
PHARMACEUTICALS		4594859	051313 050613 052513	25.36	.00	25.36
PHARMACEUTICALS		4599120	051313 050713 052513	104.70	.00	104.70
SPLIT BILL FEE APRIL		4599348	051313 050713 052513	1000.00	.00	1000.00
PHARMACEUTICALS		4599467	051313 050713 052513	390.08	.00	390.08
PHARMACEUTICALS		4600136	051313 050713 052513	2173.90	.00	2173.90
PHARMACEUTICALS		4603819	051313 050813 052513	156.54	.00	156.54
PHARMACEUTICALS		4604811	051313 050813 052513	299.45	.00	299.45
PHARMACEUTICALS		4609496	051313 050913 052513	22.51	.00	22.51
PHARMACEUTICAL		4609497	051313 050913 052513	3387.14	.00	3387.14
PHARMACEUTICAL CREDIT		6470	051313 050713 052513	-7.53	.00	-7.53
PHARMACEUTICAL CREDIT		CM46958	051313 050913 052513	-143.33	.00	-143.33
PHARMACEUTICALS		4618357	051413 051313 052513	305.57	.00	305.57
PHARMACEUTICALS		4618580	051413 051313 052513	130.31	.00	130.31
PHARMACEUTICALS		4618581	051413 051313 052513	524.51	.00	524.51
PHARMACEUTICALS		4619545	051413 051313 052513	713.64	.00	713.64
PHARMACEUTICALS		4619546	051413 051313 052513	4707.11	.00	4707.11
PHARMACEUTICALS		4619634	051413 051313 052513	6.29	.00	6.29
PHARMACEUTICAL CREDIT		CM47906	051413 051013 052513	-223.04	.00	-223.04

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TOTALS.....:				18724.07	.00	18724.07
A2252 NADINE GARNER						
TRAVEL INF CONTROL	W	24456	051313 050213 050213	82.00	.00	82.00
TOTALS.....:				82.00	.00	82.00
10008 OMNI-PORT LAVACA 07, L.P.						
RENT JUNE		24467	051513 051512 051513	10320.70	.00	10320.70
TOTALS.....:				10320.70	.00	10320.70
OM425 OWENS & MINOR						
SUPPLIES VARIOUS		2084518	042913 041813 052213	635.59	.00	635.59
SUPPLIES CS INV		2085987	042913 042313 052213	36.96	.00	36.96
SUPPLIES CS INV		2086094	042913 042313 052213	2.32	.00	2.32
SUPPLIES SURGERY		2086097	042913 042313 052213	190.22	.00	190.22
SUPPLIES VARIOUS		2086293	042913 042313 052213	256.72	.00	256.72
SUPPLIES VARIOUS		2086306	042913 042313 052213	2469.79	.00	2469.79
SUPPLIES HOUSEKEEPING CRE		2086628	043013 042413 052313	-29.76	.00	-29.76
SUPPLIES PT		2087329	043013 042513 052413	70.80	.00	70.80
SUPPLIES VARIOUS		2087664	043013 042513 052413	995.43	.00	995.43
SUPPLIES CS INV		2089285	043013 042413 052313	4.81	.00	4.81
SUPPLIES CS INV		2089826	050713 042413 052313	53.76	.00	53.76
TOTALS.....:				4686.64	.00	4686.64
P2180 POSITIVE PROMOTIONS						
OFFICE SUPPLIES NURS ADMI M		04710047	050713 042713 052613	161.88	.00	161.88
TOTALS.....:				161.88	.00	161.88
P2370 PROGRESSIVE DYNAMICS MEDIC						
SUPPLIES SURGERY	M	130564	051413 042913 052813	95.84	.00	95.84
TOTALS.....:				95.84	.00	95.84
R1050 R G & ASSOCIATES INC						
SUPPLIES PLANT OPS	M	212862	050713 042513 052413	205.00	.00	205.00
SUPPLIES PLANT OPS		213569	050713 042513 052413	205.00	.00	205.00
OUTSIDE SRR PLANT OPS 5/1		214103	050713 042513 052413	31.50	.00	31.50
TOTALS.....:				441.50	.00	441.50
R1268 RADIOLOGY UNLIMITED, PA						
READING FEES	W	24457	051313 032913 042813	140.00	.00	140.00
READING FEES		24458	051313 050213 050213	150.00	.00	150.00
READING FEES		24459	051313 022813 022813	420.00	.00	420.00
READING FEES		24460	051313 013113 022813	140.00	.00	140.00
TOTALS.....:				850.00	.00	850.00
R1200 RED HAWK						
OUTSIDE SRV PLANT OPS		7020404725	043013 042513 052513	115.00	.00	115.00
TOTALS.....:				115.00	.00	115.00
10812 ROBERT T HARDY						
TRAVEL EXPENSE		24464	051413 051413 051413	216.70	.00	216.70

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TOTALS.....:				216.70	.00	216.70
D0350 SIEMENS HEALTHCARE DIAGNOS						
SUPPLIES LAB	M	971843204	050713 042413 052313	79.10	.00	79.10
SUPPLIES LAB		971846523	050713 042513 052413	471.28	.00	471.28
TOTALS.....:				550.38	.00	550.38
10735 STRYKER SUSTAINABILITY						
SUPPLIES SURGERY		1883319	041713 041013 052213	439.30	.00	439.30
TOTALS.....:				439.30	.00	439.30
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M	305021083	050713 050213 052213	722.70	.00	722.70
TOTALS.....:				722.70	.00	722.70
T0500 TEAM REHAB						
INTERIM BILLING	W	24462	051413 051313 051313	15000.00	.00	15000.00
TOTALS.....:				15000.00	.00	15000.00
10128 TERRYBERRY						
EMPLOYEE SRV AWARDS		A06483	043013 042513 052413	506.04	.00	506.04
TOTALS.....:				506.04	.00	506.04
T1915 TEXAS GLASS & TINTING						
DEPT REPAIR PLANT OPS	M	96112	043013 042513 052413	135.00	.00	135.00
TOTALS.....:				135.00	.00	135.00
T2230 TEXAS WIRED MUSIC INC						
MUSIC - MAY	W	A720540	051313 050113 050113	63.95	.00	63.95
MARKETING ON HOLD		A720541	051313 050113 050113	73.95	.00	73.95
TOTALS.....:				137.90	.00	137.90
T2250 THYSSENKRUPP ELEVATOR CORP						
SRV CONTRACT 5/1-7/31	M	3000572498	051313 050113 050113	1043.37	.00	1043.37
TOTALS.....:				1043.37	.00	1043.37
10841 TRUBRIDGE, LLC						
SRV FEE ACTIVATION F/MEDI		24461	051413 050713 050713	1500.00	.00	1500.00
TOTALS.....:				1500.00	.00	1500.00
U1054 UNIFIRST HOLDINGS						
LAUNDRY MAINTENANCE	W	8150608329	042913 042313 052213	49.62	.00	49.62
LAUNDRY BIOMED		8150608470	042913 042313 052213	25.50	.00	25.50
TOTALS.....:				75.12	.00	75.12
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY HOUSEKEEPING		8400145277	042913 042313 052213	206.95	.00	206.95
LAUNDRY PLAZA		8400145278	042913 042313 052213	237.55	.00	237.55
LAUNDRY DIETARY		8400145279	042913 042313 052213	227.81	.00	227.81
LAUNDRY OB		8400145280	042913 042313 052213	86.70	.00	86.70
LAUNDRY HOUSEKEEPING		8400145281	042913 042313 052213	101.72	.00	101.72

RUN DATE: 05/17/13
TIME: 08:58

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 05/28/13

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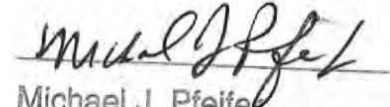
VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
	LAUNDRY HOSPITAL LINEN		8400145347		042913	042313	052213						1461.30	.00		1461.30
	LAUNDRY DIETARY		8400145335		043013	042313	052213						56.81	.00		56.81
	LAUNDRY HOSPITAL LINEN		8400145542		043013	042513	052513						849.52	.00		849.52
	LAUNDRY SURGERY		8400145543		043013	042513	052513						348.59	.00		348.59
	TOTALS												3576.95	.00		3576.95
10172	US FOOD SERVICE															
	SUPPLIES DIETARY		3984087		050713	050213	052213						3488.57	.00		3488.57
	SUPPLIES DIETARY		4049875		050713	050613	052613						593.72	.00		593.72
	SUPPLIES DIETARY		4049876		050713	050613	052613						61.98	.00		61.98
	TOTALS												4144.27	.00		4144.27
V0555	VERIZON SOUTHWEST															
	TELEPHONES	M	5520220042813		050713	042813	052313						112.23	.00		112.23
	TELEPHONES		5523521050113		051313	050113	052613						50.21	.00		50.21
	TOTALS												162.44	.00		162.44
W1363	WOLTERS KLUWER HEALTH, INC															
	SUBSCRIPTION LAB	W	89767608		051513	042513	052513						346.00	.00		346.00
	TOTALS												346.00	.00		346.00
	GRAND TOTALS												151876.49	.00		151876.49

APPROVED
MAY 15 2013
COUNTY AUDITOR

CKs# 152917
+0
152993

* Voids are due to
Multiple invoices
on vendors.

* VOIDS
152926
152929
152977


Michael J. Pfeifer
Calhoun County Judge
Date: 5-21-13

RUN DATE: 05/15/13
TIME: 10:45

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

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

051413		70.49 ✓				
051413		221.36 ✓				
051513		293.30 ✓				
051513		1000.00 /				
051513		33.71 ✓				
051413		145.74 ✓				
051413		100.00 ✓				
051413		46.89 ✓				

ARID=0001 TOTAL

1911.49

TOTAL

1911.49

CKS # 152994
+0
#153001

APPROVED
MAY 15 2013
COUNTY AUDITOR

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 5-21-13

RUN DATE:05/17/13

TIME:09:28

MEMORIAL MEDICAL CENTER

CHECK REGISTER

05/17/13 THRU 05/17/13

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	152917	05/17/13	10,320.70	OMNI-PORT LAVACA 07, L.
A/P	152918	05/17/13	275.65	CHRIS KOVAREK
A/P	152919	05/17/13	506.04	TERRYBERRY
A/P	152920	05/17/13	4,144.27	US FOOD SERVICE
A/P	152921	05/17/13	363.35	4IMPRINT
A/P	152922	05/17/13	750.00	JAMES A DANIEL
A/P	152923	05/17/13	9,166.67	HITACHI MEDICAL SYSTEMS
A/P	152924	05/17/13	208.33	JENISE SVETLIK
A/P	152925	05/17/13	629.00	CENTURION MEDICAL PRODU
A/P	152926	05/17/13	.00	VOIDED
A/P	152927	05/17/13	1,211.05	DEWITT POTH & SON
A/P	152928	05/17/13	758.67	JOHNGSELF ASSOCIATES IN
A/P	152929	05/17/13	.00	VOIDED
A/P	152930	05/17/13	18,724.07	MORRIS & DICKSON CO, LL
A/P	152931	05/17/13	14,565.49	BKD, LLP
A/P	152932	05/17/13	1,695.80	COVIDIEN
A/P	152933	05/17/13	970.00	AESULAP
A/P	152934	05/17/13	2,697.83	AMNISURE INTERNATIONAL,
A/P	152935	05/17/13	439.30	STRYKER SUSTAINABILITY
A/P	152936	05/17/13	39.33	GLADEWATER TAX OFFICE
A/P	152937	05/17/13	32,626.48	MMC EMPLOYEE BENEFIT PL
A/P	152938	05/17/13	216.70	ROBERT T HARDY
A/P	152939	05/17/13	9,750.00	AUXO MEDICAL, LLC
A/P	152940	05/17/13	1,500.00	TRUBRIDGE, LLC
A/P	152941	05/17/13	66.80	ANDERSON CONSULTATION S
A/P	152942	05/17/13	125.00	AHRMM/AHA
A/P	152943	05/17/13	34.16	GULF COAST HARDWARE / A
A/P	152944	05/17/13	195.00	ACTION LUMBER
A/P	152945	05/17/13	272.70	AMERISOURCEBERGEN DRUG
A/P	152946	05/17/13	1,761.63	AIRGAS-SOUTHWEST
A/P	152947	05/17/13	324.20	CARDINAL HEALTH
A/P	152948	05/17/13	244.75	AMSTERDAM PRINTING & LI
A/P	152949	05/17/13	26.21	AQUA BEVERAGE COMPANY
A/P	152950	05/17/13	82.00	NADINE GARNER
A/P	152951	05/17/13	50.99	AUTO PARTS & MACHINE CO
A/P	152952	05/17/13	554.80	C R BARD INC
A/P	152953	05/17/13	610.66	BAXTER HEALTHCARE CORP
A/P	152954	05/17/13	403.78	CERTIFIED LABORATORIES
A/P	152955	05/17/13	119.76	CONMED CORPORATION
A/P	152956	05/17/13	377.49	CDW GOVERNMENT, INC.
A/P	152957	05/17/13	550.38	SIEMENS HEALTHCARE DIAG
A/P	152958	05/17/13	2,318.18	DELL MARKETING L.P.
A/P	152959	05/17/13	45.00	DIVERSIFIED BUSINESS SY
A/P	152960	05/17/13	171.00	DOWNTOWN CLEANERS
A/P	152961	05/17/13	63.25	DIXIE FLAG MANUFACTURIN
A/P	152962	05/17/13	179.75	DLE PAPER & PACKAGING
A/P	152963	05/17/13	200.60	ENTERPRISE RENT-A-CAR
A/P	152964	05/17/13	314.04	FISHER HEALTHCARE
A/P	152965	05/17/13	245.12	GULF COAST PAPER COMPAN
A/P	152966	05/17/13	534.30	H E BUTT GROCERY

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TIME:09:28

MEMORIAL MEDICAL CENTER
CHECK REGISTER
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	152967	05/17/13	111.71	INDEPENDENCE MEDICAL
A/P	152968	05/17/13	320.97	INFOLAB INC
A/P	152969	05/17/13	580.67	J & J HEALTH CARE SYSTE
A/P	152970	05/17/13	27.60	LABCORP OF AMERICA HOLD
A/P	152971	05/17/13	79.25	MARKS PLUMBING PARTS
A/P	152972	05/17/13	99.68	MEDLINE INDUSTRIES INC
A/P	152973	05/17/13	1,079.86	MEDRAD INC
A/P	152974	05/17/13	99.76	MERCURY MEDICAL
A/P	152975	05/17/13	298.25	MICRO ASSIST, INC
A/P	152976	05/17/13	96.50	MEDIVATORS
A/P	152977	05/17/13	.00	VOIDED
A/P	152978	05/17/13	4,686.64	OWENS & MINOR
A/P	152979	05/17/13	161.88	POSITIVE PROMOTIONS
A/P	152980	05/17/13	95.84	PROGRESSIVE DYNAMICS ME
A/P	152981	05/17/13	441.50	R G & ASSOCIATES INC
A/P	152982	05/17/13	115.00	RED HAWK
A/P	152983	05/17/13	850.00	RADIOLOGY UNLIMITED, PA
A/P	152984	05/17/13	722.70	SYSCO FOOD SERVICES OF
A/P	152985	05/17/13	101.62	ERIN CLEVINGER
A/P	152986	05/17/13	15,000.00	TEAM REHAB
A/P	152987	05/17/13	135.00	TEXAS GLASS & TINTING
A/P	152988	05/17/13	137.90	TEXAS WIRED MUSIC INC
A/P	152989	05/17/13	1,043.37	THYSSENKRUPP ELEVATOR C
A/P	152990	05/17/13	75.12	UNIFIRST HOLDINGS
A/P	152991	05/17/13	3,576.95	UNIFIRST HOLDINGS INC
A/P	152992	05/17/13	162.44	VERIZON SOUTHWEST
A/P	152993	05/17/13	346.00	WOLTERS KLUWER HEALTH,
A/P	152994	05/17/13	70.49	
A/P	152995	05/17/13	221.36	
A/P	152996	05/17/13	293.30	
A/P	152997	05/17/13	1,000.00	
A/P	152998	05/17/13	33.71	
A/P	152999	05/17/13	145.74	
A/P	153000	05/17/13	100.00	
A/P	153001	05/17/13	46.89	
TOTALS:			153,787.98	

PH

RUN DATE: 05/22/13
TIME: 12:58

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 06/04/13

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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
Repairs - Admin

W	32150	051413	050113	053013	130.00	.00	130.00 ✓
TOTALS.....					130.00	.00	130.00

A1645 ALCON LABORATORIES INC

LENSES	M	15085977	051713	032613	042613	477.00	.00	477.00 ✓
SHIPPING CHG F/CONSIGMENT		15217895	051713	041813	051713	20.00	.00	20.00 ✓
TOTALS.....					497.00	.00	497.00	

A0777 ANDERSON CONSULTATION SERV
COLLECTIONS

W	MNC050313	051313	050313	060213	1033.69	.00	1033.69 ✓
TOTALS.....					1033.69	.00	1033.69

A2276 ARTHROCARE MEDICAL CORPORA
Supplies - Surgery

M	91149980	051413	050213	060113	719.70	.00	719.70 ✓
TOTALS.....					719.70	.00	719.70

10719 AUSTIN MEDICAL PRACTICE
OUTSIDE SRV WOMENS CLINIC

	5079	052113	050813	052313	2031.24	.00	2031.24 ✓
TOTALS.....					2031.24	.00	2031.24

B0436 BARD ACCESS
Supplies - Med Surg

	43791602	051313	043013	053013	247.00	.00	247.00 ✓
TOTALS.....					247.00	.00	247.00

B1075 BAXTER HEALTHCARE CORP

IV PUMP LEASE	M	40067513	051313	050113	053013	2767.00	.00	2767.00 ✓
IV PUMP LEASE		40069053	051313	050113	053013	190.50	.00	190.50 ✓
TOTALS.....					2957.50	.00	2957.50	

B1220 BECKMAN COULTER INC

SUPPLIES LAB	M	103457351	051513	042913	052913	825.51	.00	825.51 ✓
SUPPLIES LAB		103463560	051513	050113	053013	194.00	.00	194.00 ✓
SUPPLIES LAB		103465842	051513	050213	060113	2352.61	.00	2352.61 ✓
SUPPLIES LAB		103466449	051513	050213	060113	14150.98	.00	14150.98 ✓
SUPPLIES LAB		103467046	051513	050213	053013	5145.54	.00	5145.54 ✓
LEASE/MAINTENANCE APRIL		5293122	051513	043013	053013	5382.13	.00	5382.13 ✓
TOTALS.....					28050.77	.00	28050.77	

B1800 BRIGGS HEALTHCARE

SUPPLIES HIM	M	6892575RI	051713	020813	030713	109.97	.00	109.97 ✓
SUPPLIES ER		6935250RI	051713	031413	041313	259.94	.00	259.94 ✓
TOTALS.....					369.91	.00	369.91	

C1030 CAL COM FEDERAL CREDIT UNI
EMPLOYEE DEDUCTION

W	18175	052113	052113	052113	25.00	.00	25.00 ✓
TOTALS.....					25.00	.00	25.00

A1825 CARDINAL HEALTH
SUPPLIES NUC MED

M	8000038340	052113	043013	053013	577.16	.00	577.16 ✓
TOTALS.....					577.16	.00	577.16

C1390 CENTRAL DRUGS
PHARMACEUTICALS

W	24470	051713	043013	051513	973.00	.00	973.00 ✓
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MEMORIAL MEDICAL CENTER
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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....: 973.00 .00 973.00

10350 CENTURION MEDICAL PRODUCTS

Supplies - Central Supply

91273488 050713 050113 053013 235.82 .00 235.82 ✓
TOTALS.....: 235.82 .00 235.82

10661 CENTURYLINK

TELEPHONE - LONG DISTANT

1258739003 051413 050313 060213 275.81 .00 275.81 ✓
TOTALS.....: 275.81 .00 275.81

10786 CLINICAL PATHOLOGY

OUTSIDE SRV LAB APRIL

24468 051513 043013 053013 5942.25 .00 5942.25 ✓
TOTALS.....: 5942.25 .00 5942.25

L1430 CONMED LINVATEC

Supplies - Surgery

M 1373305 051313 050213 060113 310.37 .00 310.37 ✓
TOTALS.....: 310.37 .00 310.37

C2510 CPSI

STATEMENT PROCESSING

M 798644 051713 042513 042513 28.20 .00 28.20 ✓

EBOS

799758 051713 043013 043013 281.14 .00 281.14 ✓

ELECTRONIC PAYSTUBS

801466 051713 050913 050913 151.20 .00 151.20 ✓

STATEMENT PROCESSING

800262 052113 050213 050213 31.20 .00 31.20 ✓

PRIVATE PAY SRV

801005 052113 050713 050713 9841.64 .00 9841.64 ✓

STATEMENT PROCESSING

801336 052113 050913 050913 52.20 .00 52.20 ✓

SRV CONTRACT

A1305021378 052113 050213 050213 15634.00 .00 15634.00 ✓

TOTALS.....: 26019.58 .00 26019.58

10006 CUSTOM MEDICAL SPECIALTIES

Supplies - CT Scanning

154940 050713 043013 053013 290.74 .00 290.74 ✓
TOTALS.....: 290.74 .00 290.74

T3075 DEBRA TRAMMELL

FLEX SPEND REIMBURSEMENT

24471 052113 052113 052113 231.77 .00 231.77 ✓
TOTALS.....: 231.77 .00 231.77

10368 DEWITT POTH & SON

Supplies - Various

Supplies - Accounting

369069-0 051713 051313 051513 577.84 .00 577.84 ✓

369107-0 051713 051313 051513 23.93 .00 23.93 ✓

TOTALS.....: 601.77 .00 601.77

10842 DOOR CONTROL SERVICES, INC

DEPT REPAIR ER

SMINV07216 051413 042913 052913 2380.00 .00 2380.00 ✓
TOTALS.....: 2380.00 .00 2380.00

10175 DSHS CENTRAL LAB MC2004

SUPPLIES LAB

050113 051513 050113 053013 336.00 .00 336.00 ✓
TOTALS.....: 336.00 .00 336.00

E1090 EDWARDS LIFESCIENCES

Supplies - Central Supply

M 2486002 050113 041713 060113 135.50 .00 135.50 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 06/04/13

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

TOTALS.....:		135.50	.00	135.50
10689 FASTHEALTH CORPORATION				
MONTHLY INVOICE MAY	08A13MMC	050713 050113 053113	495.00	.00 495.00 ✓
TOTALS.....:		495.00	.00	495.00
F1400 FISHER HEALTHCARE				
SUPPLIES LAB	M	4927320	051513 042913 052913	746.00 .00 746.00 ✓
SUPPLIES LAB		5082683	051513 050213 053113	351.00 .00 351.00 ✓
SUPPLIES LAB		5082684	051513 050213 060113	103.13 .00 103.13 ✓
SUPPLIES LAB		5033578	052213 050113 053013	734.04 .00 734.04 ✓
TOTALS.....:		1934.17	.00	1934.17
F1653 FORT BEND SERVICES, INC				
MONTHLY PYMT MAY		0181557-IN	051313 050113 053013	530.00 .00 530.00 ✓
DEPT REPAIR PLANT OPS		0181672-IN	051313 050313 060213	640.00 .00 640.00 ✓
TOTALS.....:		1170.00	.00	1170.00
G1870 GOLDEN CRESCENT COMMUNICAT				
SUPPLIES IT	M	33442	051713 123112 013013	1300.00 .00 1300.00 ✓
TOTALS.....:		1300.00	.00	1300.00
A1292 GULF COAST HARDWARE / ACE				
SUPPLIES BIOMED	W	075616	050313 050113 053013	14.00 .00 14.00 ✓
SUPPLIES BIOMED		075590	051313 043013 053013	19.05 .00 19.05 ✓
FLOOD MEDSURG		075649	051413 050213 060113	19.99 .00 19.99 ✓
TOTALS.....:		53.04	.00	53.04
G1210 GULF COAST PAPER COMPANY				
Supplies - Environmental	M	568469	050713 043013 053013	195.60 .00 195.60 ✓
TOTALS.....:		195.60	.00	195.60
H0030 H E BUTT GROCERY				
SUPPLIES DIETARY	M	781367	050713 050213 060113	154.25 .00 154.25 ✓
SUPPLIES DIETARY		783546	050713 050313 060213	14.94 .00 14.94 ✓
SUPPLIES DIETARY		786922	050713 050513 060413	11.28 .00 11.28 ✓
SUPPLIES DIETARY		811414	052113 051713 051613	125.64 .00 125.64 ✓
TOTALS.....:		306.11	.00	306.11
H1100 HAYES ELECTRIC SERVICE				
DEPT REPAIR SURGERY	W	A2130501-01	050313 050113 053013	3.24 .00 3.24 ✓
TOTALS.....:		3.24	.00	3.24
10804 HEALTHCARE CODING & CONSUL				
OUTSIDE SRV HIM APRIL 201		2577	050713 043013 052913	122.25 .00 122.25 ✓
TOTALS.....:		122.25	.00	122.25
H1399 HILL-ROM COMPANY, INC				
LEASE ICU	M	8345290	051713 043013 053013	520.00 .00 520.00 ✓
TOTALS.....:		520.00	.00	520.00
I0415 INDEPENDENCE MEDICAL				
Supplies - Central Supply		28508451	051313 050113 053013	11.95 .00 11.95 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 06/04/13

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

TOTALS.....: 11.95 .00 11.95

I0950 INFOLAB INC

SUPPLIES LAB - BLOOD BAN M	3253456	051513 042513 052913	2435.86	.00	2435.86 ✓
SUPPLIES LAB - BLOOD BANK	3254076	051513 043013 053013	143.51	.00	143.51 ✓
SUPPLIES LAB	3254075	052113 043013 052913	318.05	.00	318.05 ✓
SUPPLIES LAB	3254077	052113 043013 052913	28.13	.00	28.13 ✓
SUPPLIES LAB	3254720	052113 050113 053013	714.32	.00	714.32 ✓
TOTALS.....:			3639.87	.00	3639.87

10671 INNOVATIVE X-RAY SERVICES

SRV CONTRACT RAD JUNE	2012CL0515-5-14	052113 050113 053013	458.33	.00	458.33 ✓
TOTALS.....:			458.33	.00	458.33

J0150 J & J HEALTH CARE SYSTEMS,

Supplies - Surgery
Supplies - Surgery

910023521	051413 050213 060113	53.61	.00	53.61 ✓
910023522	051413 050213 060113	396.00	.00	396.00 ✓
TOTALS.....:		449.61	.00	449.61

J0356 J.A. MAJORS

SUPPLIES MEDSURG CREDIT	C3001951	051713 041713 051613	-64.30	.00	-64.30 ✓
SUPPLIES MED SURG	I3122306	051713 040913 050813	75.14	.00	75.14 ✓
SUPPLIES MED SURG	I3123409	051713 041013 051013	156.12	.00	156.12 ✓
TOTALS.....:		166.96	.00	166.96	

L1288 LANGUAGE LINE SERVICES

OUTSIDE SRV ER	W 3143037	051313 043013 053013	31.00	.00	31.00 ✓
TOTALS.....:			31.00	.00	31.00

M2320 MEDIBADGE

MMC Clinic
Bandages for Patients

M 580318	050713 043013 053013	84.55	.00	84.55 ✓
TOTALS.....:		84.55	.00	84.55

M2499 MEDTRONIC USA, INC.

Supplies - Surgery

W 2510812568	051413 050313 060213	267.30	.00	267.30 ✓
TOTALS.....:		267.30	.00	267.30

M2659 MERRY X-RAY/SOURCEONE HEAL

Supplies - Various

M 30093566129	051413 050213 060113	324.74	.00	324.74 ✓
TOTALS.....:		324.74	.00	324.74

M2650 METLIFE

INSURANCE MAY	W 18171	052113 050113 050113	258.52	.00	258.52 ✓
TOTALS.....:		258.52	.00	258.52	

10810 MMC EMPLOYEE BENEFIT PLAN

EMPLOYEE BENEFITS	18170	052113 052113 052113	42693.14	.00	42693.14 ✓
TOTALS.....:		42693.14	.00	42693.14	

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS	4623429	051713 051413 052513	5089.82	.00	5089.82 ✓
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TIME: 12:58

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 06/04/13

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

PHARMACEUTICALS	4624865	051713 051413 052513	17899.05	.00	17899.05 ✓
PHARMACEUTICALS	46248663	051713 051413 052513	2815.62	.00	2815.62 ✓
PHARMACEUTICALS	4625010	051713 051413 052513	515.11	.00	515.11 ✓
PHARMACEUTICALS	4627877	051713 051513 052513	19.31	.00	19.31 ✓
PHARMACEUTICALS	4628652	051713 051513 052513	6.30	.00	6.30 ✓
PHARMACEUTICALS	4628653	051713 051513 052513	678.18	.00	678.18 ✓
PHARMACEUTICAL CREDIT	CM49165	051713 051413 052513	-12.69	.00	-12.69 ✓
PHARMACEUTICAL CREDIT	CM49704	051713 051513 052513	-32.21	.00	-32.21 ✓
PHARMACEUTICAL CREDIT	CM49705	051713 051513 052513	-26.14	.00	-26.14 ✓
TOTALS.....			26952.35	.00	26952.35

N0460 NATIONAL BUSINESS FURNITUR

Lateral File - Admin	M	CV94649-TDQ	051313 050313 060213	562.10	.00	562.10 ✓
TOTALS.....				562.10	.00	562.10

H1860 NELLIE HAMILTON

Repairs - Admin		718707	051413 050213 060113	250.00	.00	250.00 ✓
TOTALS.....				250.00	.00	250.00

I0955 OPTUM

SUBSCRIPTION MIN	W	80011202135	052113 040113 041513	299.95	.00	299.95 ✓
TOTALS.....				299.95	.00	299.95

10777 OSCAR TORRES

Pest Control - mme		198748	051413 050413 060313	250.00	.00	250.00 ✓
Pest Control - PT		198749	051413 050413 060313	45.00	.00	45.00 ✓
TOTALS.....				295.00	.00	295.00

OM425 OWENS & MINOR

Supplies - Various		2089193	043013 043013 052913	26.01	.00	26.01 ✓
Supplies - Surgery		2089435	043013 043013 052913	2474.29	.00	2474.29 ✓
Supplies - Central Supply		2089440	043013 043013 052913	1918.15	.00	1918.15 ✓
Supplies - Various		2090305	050713 050113 053013	367.12	.00	367.12 ✓
Supplies - Central Supply		2090306	050713 050113 053013	770.38	.00	770.38 ✓
SUPPLIES CS INV CREDIT		2089767	051713 050113 053113	-190.22	.00	-190.22 ✓
TOTALS.....				5365.73	.00	5365.73

10032 PHILIPS HEALTHCARE

SRV CONTRACT RAD 5/28-6/2		925901538	052113 042813 052713	2626.58	.00	2626.58 ✓
TOTALS.....				2626.58	.00	2626.58

P2100 PORT LAVACA WAVE

ADVERTISING APRIL	W	209APRIL	050713 043013 052913	519.80	.00	519.80 ✓
TOTALS.....				519.80	.00	519.80

P2200 POWER ELECTRIC

DEPT REPAIR SURGERY	W	163042	043013 043013 053013	12.14	.00	12.14 ✓
DEPT REPAIR SURGERY		163045	043013 043013 052913	8.17	.00	8.17 ✓
DEPT REPAIR SURGERY		163061	050313 050113 053013	2.45	.00	2.45 ✓
Repairs - Surgery		163155	051413 050813 051713	4.54	.00	4.54 ✓
TOTALS.....				27.30	.00	27.30

10326 PRINCIPAL LIFE

INSURANCE JUNE		18172	052113 051713 060113	2092.36	.00	2092.36 ✓
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MEMORIAL MEDICAL CENTER
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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

		TOTALS.....			2092.36	.00	2092.36
R1050 R G & ASSOCIATES INC							
SUPPLIES PLANT OPS	M	214489	051313	050213	060113	196.80	196.80 ✓
		TOTALS.....				196.80	196.80
R1250 RANDY'S FLOOR COMPANY							
Replace Damaged Baseboards	W	3176255	051413	042413	060113	492.00	492.00 ✓
		TOTALS.....				492.00	492.00
R1321 RECEIVABLE MANAGEMENT, INC							
COLLECTIONS FOR APRIL	W	040113-043013	051313	043013	053013	2595.90	2595.90 ✓
		TOTALS.....				2595.90	2595.90
10812 ROBERT T HARDY							
PROF FEES MM CLINIC		24472	052113	052213	052213	5000.00	5000.00 ✓
TRAVEL EXPENSE MM CLINIC		24473	052213	052013	052013	216.70	216.70 ✓
		TOTALS.....				5216.70	5216.70
S1200 SEARS							
Supplies - Maint	M	T248301	051413	042513	053113	75.14	75.14 ✓
Supplies - Maint		T899177	051413	050613	053113	26.69	26.69 ✓
SUPPLIES MAINTENANCE		T456974	051713	041013	053113	49.99	49.99 ✓
		TOTALS.....				151.82	151.82
S1800 SHERWIN WILLIAMS							
Repairs - Med Surg	W	9900-2	051413	050213	060113	22.43	22.43 ✓
DEPT REPAIR ADMIN		9811-1	051713	043013	052913	7.53	7.53 ✓
		TOTALS.....				29.96	29.96
10672 SIEMENS INDUSTRY, INC.							
SRV CONTRACT LAB		901224048	051513	050113	060113	137.98	137.98 ✓
		TOTALS.....				137.98	137.98
S2001 SIEMENS MEDICAL SOLUTIONS							
SRV CONTACT RAD 4/29-5/29 M		95830374	052113	042913	052813	697.58	697.58 ✓
		TOTALS.....				697.58	697.58
10838 SKY HIGH MARKETING							
SUPPLIES VARIOUS		12565	043013	050113	053013	2074.00	2074.00 ✓
		TOTALS.....				2074.00	2074.00
S3960 STERICYCLE, INC							
WASTE PICK UP		4004128030	051313	043013	053013	687.49	687.49 ✓
		TOTALS.....				687.49	687.49
10735 STRYKER SUSTAINABILITY							
Supplies - Surgery		1900677	050713	050113	053013	481.76	481.76 ✓
		TOTALS.....				481.76	481.76
C2299 SUDDENLINK MEDIA							
ADVERTISING		INV-616328	051313	043013	053013	1050.00	1050.00 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 06/04/13

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APOPEN

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

TOTALS.....: 1050.00 .00 1050.00

10333 SUNTRUST EQUIPMENT FINANCE
MONTHLY PYMT JUNE

1493552 052113 050713 060113 22688.57 .00 22688.57 ✓
TOTALS.....: 22688.57 .00 22688.57

S2951 SYSCO FOOD SERVICES OF
SUPPLIES DIETARY

M 305090639 051413 050913 052913 916.93 .00 916.93 ✓
TOTALS.....: 916.93 .00 916.93

T2539 T-SYSTEM, INC.
MONTHLY PAYMENT MAY

W 205EV35462 050313 043013 053013 4107.00 .00 4107.00 ✓
TOTALS.....: 4107.00 .00 4107.00

10540 TEXAS TOOL & HARDWARE

Supplies - Maint

IMP 109485 050713 050313 060213 25.00 .00 25.00 ✓
TOTALS.....: 25.00 .00 25.00

T2303 TG

EMPLOYEE DEDUCTION
EMPLOYEE DEDUCTION

W 18178 052113 052113 052113 47.25 .00 47.25 ✓
18179 052113 052113 052113 143.55 .00 143.55 ✓
TOTALS.....: 190.80 .00 190.80

V1050 THE VICTORIA ADVOCATE
ADVERTISING

W APRIL2013 050713 043013 053013 914.28 .00 914.28 ✓
TOTALS.....: 914.28 .00 914.28

P2190 U S POSTAL SERVICE
POSTAGE

24473 052113 052113 052113 1200.00 .00 1200.00 ✓
TOTALS.....: 1200.00 .00 1200.00

U1054 UNIFIRST HOLDINGS
LAUNDRY MAINTENANCE
LAUNDRY BIOMED

W 8150609134 043013 043013 052913 32.52 .00 32.52 ✓
8150609272 043013 043013 052913 25.50 .00 25.50 ✓
TOTALS.....: 58.02 .00 58.02

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOUSEKEEPING
LAUNDRY PLAZA
LAUNDRY DIETARY
LAUNDRY OB
LAUNDRY HOUSEKEEPING
LAUNDRY DIETARY
LAUNDRY HOSPITAL LINEN
LAUNDRY HOSPITAL LINEN
LAUNDRY SURGERY

8400145707 043013 043013 052913 206.95 .00 206.95 ✓
8400145708 043013 043013 052913 194.23 .00 194.23 ✓
8400145709 043013 043013 052913 186.67 .00 186.67 ✓
8400145710 043013 043013 052913 86.70 .00 86.70 ✓
8400145711 043013 043013 052913 101.72 .00 101.72 ✓
8400145769 043013 043013 053013 57.60 .00 57.60 ✓
8400145781 043013 043013 052913 721.28 .00 721.28 ✓
8400145998 051313 050313 060313 709.90 .00 709.90 ✓
8400145999 051313 050313 060213 348.59 .00 348.59 ✓
TOTALS.....: 2613.64 .00 2613.64

U1400 UNITED WAY OF CALHOUN COUN
EMPLOYEE DEDUCTION

W 18174 052113 052113 052113 58.50 .00 58.50 ✓
TOTALS.....: 58.50 .00 58.50

U0414 UNUM LIFE INS CO OF AMERIC
INSURANCE JUNE

18173 052113 052013 052013 4903.15 .00 4903.15 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 06/04/13

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

TOTALS.....: 4903.15 .00 4903.15

10172 US FOOD SERVICE

SUPPLIES DIETARY	4121546	051413 051013 053013	4341.59	.00	4341.59 ✓
SUPPLIES DIETARY	4121548	051413 050913 052913	189.55	.00	189.55 ✓
SUPPLIES DIETARY	4121549	051413 050913 052913	797.80	.00	797.80 ✓
SUPPLIES DIETARY	4149834	051413 051013 053013	335.77	.00	335.77 ✓
SUPPLIES DIETARY	4006623	051713 050213 052213	20.96	.00	20.96 ✓
SUPPLIES DIETARY	4186692	051713 051313 060213	666.94	.00	666.94 ✓
SUPPLIES DIETARY	4186693	051713 051313 060213	713.99	.00	713.99 ✓
TOTALS.....			7066.60	.00	7066.60

V0555 VERIZON SOUTHWEST

TELEPHONES	M 5512513050713	051413 050713 060113	215.91	.00	215.91 ✓
TELEPHONES	5526713050713	051413 050713 060113	1279.04	.00	1279.04 ✓
TELEPHONES	5528103050713	051413 050713 060113	51.21	.00	51.21 ✓
TELEPHONES	5537803050713	051413 050713 060113	321.82	.00	321.82 ✓
TOTALS.....			1867.98	.00	1867.98

10793 WAGeworks

MONTHLY ADMIN FEE APRIL	125AI0241079	052113 051513 051513	140.00	.00	140.00 ✓
TOTALS.....			140.00	.00	140.00

10394 WILLIAM E HEIKAMP, TRUSTEE

EMPLOYEE DEDUCTION	18177	052113 052113 052113	400.00	.00	400.00 ✓
TOTALS.....			400.00	.00	400.00

10429 WILLIAM E HEITKAMP, TRUSTEE

EMPLOYEE DEDUCTION	18176	052113 052113 052113	495.00	.00	495.00 ✓
TOTALS.....			495.00	.00	495.00

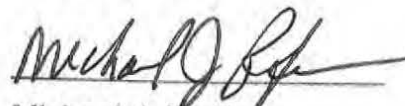
GRAND TOTALS.....: 229305.59 .00 229305.59

APPROVED

MAY 22 2013

COUNTY AUDITOR

CKs# 153002
to
153083


Michael J. Pfeifer
Calhoun County Judge
Date: 5-24-13

RUN DATE:05/23/13
TIME:08:14

MEMORIAL MEDICAL CENTER
CHECK REGISTER
05/23/13 THRU 05/23/13

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153002	05/23/13	290.74	CUSTOM MEDICAL SPECIALT
A/P	153003	05/23/13	2,626.58	PHILIPS HEALTHCARE
A/P	153004	05/23/13	7,066.60	US FOOD SERVICE
A/P	153005	05/23/13	336.00	DSHS CENTRAL LAB MC2004
A/P	153006	05/23/13	2,092.36	PRINCIPAL LIFE
A/P	153007	05/23/13	22,688.57	SUNTRUST EQUIPMENT FINA
A/P	153008	05/23/13	235.82	CENTURION MEDICAL PRODU
A/P	153009	05/23/13	601.77	DEWITT POTH & SON
A/P	153010	05/23/13	400.00	WILLIAM E HEIKAMP, TRUS
A/P	153011	05/23/13	495.00	WILLIAM E HEITKAMP, TRU
A/P	153012	05/23/13	26,952.35	MORRIS & DICKSON CO, LL
A/P	153013	05/23/13	25.00	TEXAS TOOL & HARDWARE
A/P	153014	05/23/13	275.81	CENTURYLINK
A/P	153015	05/23/13	458.33	INNOVATIVE X-RAY SERVIC
A/P	153016	05/23/13	137.98	SIEMENS INDUSTRY, INC.
A/P	153017	05/23/13	495.00	FASTHEALTH CORPORATION
A/P	153018	05/23/13	2,031.24	AUSTIN MEDICAL PRACTICE
A/P	153019	05/23/13	481.76	STRYKER SUSTAINABILITY
A/P	153020	05/23/13	295.00	OSCAR TORRES
A/P	153021	05/23/13	5,942.25	CLINICAL PATHOLOGY
A/P	153022	05/23/13	140.00	WAGEWORKS
A/P	153023	05/23/13	122.25	HEALTHCARE CODING & CON
A/P	153024	05/23/13	42,693.14	MMC EMPLOYEE BENEFIT PL
A/P	153025	05/23/13	5,216.70	ROBERT T HARDY
A/P	153026	05/23/13	2,074.00	SKY HIGH MARKETING
A/P	153027	05/23/13	2,380.00	DOOR CONTROL SERVICES,
A/P	153028	05/23/13	1,033.69	ANDERSON CONSULTATION S
A/P	153029	05/23/13	53.04	GULF COAST HARDWARE / A
A/P	153030	05/23/13	130.00	ACTION LUMBER
A/P	153031	05/23/13	497.00	ALCON LABORATORIES INC
A/P	153032	05/23/13	577.16	CARDINAL HEALTH
A/P	153033	05/23/13	719.70	ARTHROCARE MEDICAL CORP
A/P	153034	05/23/13	247.00	BARD ACCESS
A/P	153035	05/23/13	2,957.50	BAXTER HEALTHCARE CORP
A/P	153036	05/23/13	28,050.77	BECKMAN COULTER INC
A/P	153037	05/23/13	369.91	BRIGGS HEALTHCARE
A/P	153038	05/23/13	25.00	CAL COM FEDERAL CREDIT
A/P	153039	05/23/13	973.00	CENTRAL DRUGS
A/P	153040	05/23/13	1,050.00	SUDDENLINK MEDIA
A/P	153041	05/23/13	26,019.58	CPSI
A/P	153042	05/23/13	135.50	EDWARDS LIFESCIENCES
A/P	153043	05/23/13	1,934.17	FISHER HEALTHCARE
A/P	153044	05/23/13	1,170.00	FORT BEND SERVICES, INC
A/P	153045	05/23/13	195.60	GULF COAST PAPER COMPAN
A/P	153046	05/23/13	1,300.00	GOLDEN CRESCENT COMMUNI
A/P	153047	05/23/13	306.11	H E BUTT GROCERY
A/P	153048	05/23/13	3.24	HAYES ELECTRIC SERVICE
A/P	153049	05/23/13	520.00	HILL-ROM COMPANY, INC
A/P	153050	05/23/13	250.00	NELLIE HAMILTON
A/P	153051	05/23/13	11.95	INDEPENDENCE MEDICAL

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MEMORIAL MEDICAL CENTER

CHECK REGISTER

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	153052	05/23/13	3,639.87	INFOLAB INC
A/P	153053	05/23/13	299.95	OPTUM
A/P	153054	05/23/13	449.61	J & J HEALTH CARE SYSTE
A/P	153055	05/23/13	166.96	J.A. MAJORS
A/P	153056	05/23/13	31.00	LANGUAGE LINE SERVICES
A/P	153057	05/23/13	310.37	CONMED LINVATEC
A/P	153058	05/23/13	84.55	MEDIBADGE
A/P	153059	05/23/13	267.30	MEDTRONIC USA, INC.
A/P	153060	05/23/13	258.52	METLIFE
A/P	153061	05/23/13	324.74	MERRY X-RAY/SOURCEONE H
A/P	153062	05/23/13	562.10	NATIONAL BUSINESS FURNI
A/P	153063	05/23/13	5,365.73	OWENS & MINOR
A/P	153064	05/23/13	519.80	PORT LAVACA WAVE
A/P	153065	05/23/13	1,200.00	U S POSTAL SERVICE
A/P	153066	05/23/13	27.30	POWER ELECTRIC
A/P	153067	05/23/13	196.80	R G & ASSOCIATES INC
A/P	153068	05/23/13	492.00	RANDY'S FLOOR COMPANY
A/P	153069	05/23/13	2,595.90	RECEIVABLE MANAGEMENT,
A/P	153070	05/23/13	151.82	SEARS
A/P	153071	05/23/13	29.96	SHERWIN WILLIAMS
A/P	153072	05/23/13	697.58	SIEMENS MEDICAL SOLUTIO
A/P	153073	05/23/13	916.93	SYSCO FOOD SERVICES OF
A/P	153074	05/23/13	687.49	STERICYCLE, INC
A/P	153075	05/23/13	190.80	TG
A/P	153076	05/23/13	4,107.00	T-SYSTEM, INC.
A/P	153077	05/23/13	231.77	DEBRA TRAMMELL
A/P	153078	05/23/13	4,903.15	UNUM LIFE INS CO OF AME
A/P	153079	05/23/13	58.02	UNIFIRST HOLDINGS
A/P	153080	05/23/13	2,613.64	UNIFIRST HOLDINGS INC
A/P	153081	05/23/13	58.50	UNITED WAY OF CALHOUN C
A/P	153082	05/23/13	1,867.98	VERIZON SOUTHWEST
A/P	153083	05/23/13	914.28	THE VICTORIA ADVOCATE
TOTALS:			229,305.59	

PH

B1220 BECKMAN COULTER INC									
SUPPLIES LAB	M	103469264	052413	050613	060513	3061.88	.00	3061.88	

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TIME: 11:25

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

SUPPLIES LAB		103469506	052413	050613	060513	1001.00	.00	1001.00 ✓
SUPPLIES LAB		103473899	052413	050813	060713	650.00	.00	650.00 ✓
SUPPLIES LAB CREDIT		103475547	052413	050813	060713	-176.01	.00	-176.01 ✓
LEASE / MAINTENANCE LAB		5293865	052413	051213	061113	4233.46	.00	4233.46 ✓
LEASE MAINTENANCE LAB		5293887	052413	051213	061113	3933.48	.00	3933.48 ✓
TOTALS.....						12703.81	.00	12703.81
B1655 BOSTON SCIENTIFIC CORPORAT								
Supplies Surgery	M	936571536	051713	050813	060713	410.00	.00	410.00 ✓
TOTALS.....						410.00	.00	410.00
C1010 CABLE ONE								
OUTSIDE SRV IT/PO	W	051613-061513	052413	051513	052513	905.72	.00	905.72 ✓
TOTALS.....						905.72	.00	905.72
C1033 CAD SOLUTIONS, INC								
CAD CASES APRIL		201719	052413	051513	053013	528.00	.00	528.00 ✓
TOTALS.....						528.00	.00	528.00
A1825 CARDINAL HEALTH								
SUPPLIES NUC MED	M	8000043818	052113	050413	060813	286.69	.00	286.69 ✓
TOTALS.....						286.69	.00	286.69
10350 CENTURION MEDICAL PRODUCTS								
Supplies CS Inv		91276576	051413	050613	060513	382.00	.00	382.00 ✓
Supplies CS Inv		91280381	051713	051013	060913	879.69	.00	879.69 ✓
TOTALS.....						1261.69	.00	1261.69
C1970 CONMED CORPORATION								
Supplies surgery	M	531638	051413	050613	060513	119.76	.00	119.76 ✓
TOTALS.....						119.76	.00	119.76
10556 CPP WOUND CARE #28,LLC								
WOUND CARE		15003	051413	051013	060913	23350.00	.00	23350.00 ✓
TOTALS.....						23350.00	.00	23350.00
C2510 CPSI								
EBOS	M	802318	052813	051313	051313	465.08	.00	465.08 ✓
STATEMENT PROCESSING		803067	052813	051613	051613	61.20	.00	61.20 ✓
TOTALS.....						526.28	.00	526.28
10006 CUSTOM MEDICAL SPECIALTIES								
Supplies - Various		155233	051413	050713	060613	63.83	.00	63.83 ✓
Supplies CT Scanning		153867	052413	040913	050813	290.71	.00	290.71 ✓
TOTALS.....						354.54	.00	354.54
D1608 DIVERSIFIED BUSINESS SYSTE								
Business Cards - Day	M	24005	051413	050813	060713	51.00	.00	51.00 ✓
TOTALS.....						51.00	.00	51.00
D1752 DLE PAPER & PACKAGING								
Supplies CS Inv	W	7098	051413	050713	060613	203.73	.00	203.73 ✓

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TIME: 11:25

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 06/11/13

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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS												203.73	.00		203.73 ✓
E1190	ELECTRO CAP INTERNATIONAL															
	Supplies-Respiratory	M	0177877-IN		051413	050613	060513						35.45	.00		35.45 ✓
	TOTALS												35.45	.00		35.45
10003	FILTER TECHNOLOGY CO, INC															
	Supplies Plant OPS		75234		051413	050613	060513						186.31	.00		186.31 ✓
	TOTALS												186.31	.00		186.31
F1400	FISHER HEALTHCARE															
	SUPPLIES LAB	M	5207595		052413	050713	060613						1349.06	.00		1349.06 ✓
	SUPPLIES LAB		5251894		052413	050813	060713						353.64	.00		353.64 ✓
	SUPPLIES LAB		5251896		052413	050813	060713						1440.28	.00		1440.28 ✓
	SUPPLIES LAB		5450338		052413	050913	060813						1734.12	.00		1734.12 ✓
	SUPPLIES LAB		6045881		052413	050613	060513						11.25	.00		11.25 ✓
	SUPPLIES LAB		6268381		052413	051513	060113						353.64	.00		353.64 ✓
	TOTALS												5241.99	.00		5241.99
10678	FIVE STAR STERILIZER SERVI															
	Supplies Surgery		2486		052813	051413	051301						357.99	.00		357.99 ✓
	TOTALS												357.99	.00		357.99
G0100	GE HEALTHCARE															
	SRV CONTRACT RAD MAY	W	5655392		052113	050613	060513						3574.40	.00		3574.40 ✓
	SRV CONTRACT RAD MAY		5655427		052113	050613	060513						447.91	.00		447.91 ✓
	TOTALS												4022.31	.00		4022.31
G0120	GE MEDICAL SYSTEMS, INFO T															
	SRV CONTRACT 5/1/13-04301		7393533		052413	040813	050713						1548.00	.00		1548.00 ✓
	TOTALS												1548.00	.00		1548.00
W1300	GRAINGER															
	Supplies Plant Ops	M	9137717675		051413	050913	060813						99.52	.00		99.52 ✓
	Supplies Plant Ops		9136264737		051713	050813	060713						185.80	.00		185.80 ✓
	Supplies Plant Ops		9136264745		051713	050813	060713						5.17	.00		5.17 ✓
	Supplies Plant Ops		9136787398		051713	050813	060713						5.17	.00		5.17 ✓
	Supplies Plant Ops		9136787406		051713	050813	060713						5.17	.00		5.17 ✓
	Supplies Plant Ops		9136787414		051713	050813	060713						5.17	.00		5.17 ✓
	TOTALS												306.00	.00		306.00
A1292	GULF COAST HARDWARE / ACE															
	DEPT REPAIR PT	W	075722		051713	050713	060613						40.45	.00		40.45 ✓
	DEPT REPAIR LAB		075743		051713	050813	060713						18.95	.00		18.95 ✓
	SUPPLIES PLANT OPS		075788		051713	051013	060913						50.34	.00		50.34 ✓
	DEPT REPAIR ADMIN		075735		052413	050813	060713						22.26	.00		22.26 ✓
	DEPT REPAIR ADMIN		075739		052413	050813	060713						64.46	.00		64.46 ✓
	SUPPLIES PLANT OPS		075838		052413	051413	061113						41.24	.00		41.24 ✓
	SUPPLIES PLANT OPS		075852		052413	051513	051413						100.83	.00		100.83 ✓
	TOTALS												338.53	.00		338.53
G1210	GULF COAST PAPER COMPANY															
	Supplies Housekeeping	M	572427		051413	050713	060613						83.64	.00		83.64 ✓

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

Supplies House Keeping

572434	051413	050713	060613	187.85	.00	187.85 ✓
TOTALS.....				271.49	.00	271.49

H0030 H E BUTT GROCERY

SUPPLIES DIETARY	M	788932	050713	050613	060513	33.60	.00	33.60 ✓
SUPPLIES DIETARY		792489	051313	040813	060713	14.56	.00	14.56 ✓
SUPPLIES DIETARY		796497	051413	051013	060913	303.34	.00	303.34 ✓
TOTALS.....						351.50	.00	351.50

H1100 HAYES ELECTRIC SERVICE

DEPT REPAIR RADIOLOGY	W	A2130122-04	052413	012213	022313	277.50	.00	277.50 ✓
DEPT REPAIR RADIOLOGY		A2130130-03	052413	013013	020281	110.00	.00	110.00 ✓
DEPT REPAIR DIETARY		A2130325-09	052413	032513	042513	110.00	.00	110.00 ✓
DEPT REPAIR DIETARY		A2130402-02	052413	040213	050213	256.81	.00	256.81 ✓
TOTALS.....						754.31	.00	754.31

10839 IMPERIAL INDUSTRIAL SUPPLY

*Popcorn Machine-
Dietary*

878272	051413	050813	060713	389.99	.00	389.99 ✓
TOTALS.....				389.99	.00	389.99

I0415 INDEPENDENCE MEDICAL

*Supplies CS Inv
Supplies CS Inv*

28525090	051413	050613	060513	39.81	.00	39.81 ✓
28550848	051713	050813	060713	2.86	.00	2.86 ✓
TOTALS.....				42.67	.00	42.67

I0950 INFOLAB INC

SUPPLIES LAB	M	3255704	052413	050313	060213	179.24	.00	179.24 ✓
SUPPLIES BLOOD BANK		3257019	052413	050313	060213	873.55	.00	873.55 ✓
SUPPLIES LAB/BLOOD BANK		3257552	052413	050813	060713	552.12	.00	552.12 ✓
TOTALS.....						1604.91	.00	1604.91

J0150 J & J HEALTH CARE SYSTEMS,

Supplies Surgery

910041090	051413	050613	060513	617.66	.00	617.66 ✓
TOTALS.....				617.66	.00	617.66

10341 JENISE SVETLIK

FLEX SPEND REIMBURSEMENT		24496	052813	052813	052813	208.33	.00	208.33 ✓
TOTALS.....						208.33	.00	208.33

10423 JOHNGSELF ASSOCIATES INC

PROF FEES ADMIN		003-135	052413	051413	052913	1207.62	.00	1207.62 ✓
TOTALS.....						1207.62	.00	1207.62

10847 KELLY PAINTING & DECORATIN

DEPT REPAIR PLANT OPS		263	052413	050613	060513	4985.00	.00	4985.00 ✓
TOTALS.....						4985.00	.00	4985.00

10141 LAWSON PRODUCTS

SUPPLIES DIETARY		9301646708	052413	051013	060913	191.52	.00	191.52 ✓
TOTALS.....						191.52	.00	191.52

M1500 MARKS PLUMBING PARTS

Maint

M	1219223	051413	051013	060913	242.13	.00	242.13 ✓
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MEMORIAL MEDICAL CENTER
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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....	:				242.13	.00	242.13 ✓
M3656 MERIDIAN BIOSCIENCE							
SUPPLIES LAB		765714	052413	050713	060613	6709.60	6709.60 ✓
TOTALS.....	:					6709.60	6709.60
M2659 MERRY X-RAY/SOURCEONE HEAL							
Supplies xray	M	30093568078	051413	050613	060513	280.44	280.44 ✓
Supplies xray		30093570324	051413	050813	060713	286.53	286.53 ✓
TOTALS.....	:					566.97	566.97
M2621 MMC AUXILIARY GIFT SHOP							
EMPLOYEE PURCHASES	W	24494	052813	052813	052813	90.73	90.73 ✓
TOTALS.....	:					90.73	90.73
10441 MMC EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS		24491	052413	050113	050113	1831.50	1831.50 ✓
TOTALS.....	:					1831.50	1831.50
M3331 MOORE MEDICAL LLC							
Supplies - Specialty Clinic	W	97726890	051413	050813	060713	38.49	38.49 ✓
TOTALS.....	:					38.49	38.49
10536 MORRIS & DICKSON CO, LLC							
PHARMACEUTICALS		4633573	052113	051613	061013	121.26	121.26 ✓
PHARMACEUTICALS		4633574	052113	051613	061013	1556.21	1556.21 ✓
PHARMACEUTICALS		4634007	052113	051613	061013	74.46	74.46 ✓
PHARMACEUTICALS CREDIT		4638690	052113	051713	061013	48.09	48.09 ✓
PHARMACEUTICALS		4638691	052113	051713	061013	2693.97	2693.97 ✓
PHARMACEUTICALS		4644331	052113	052013	061013	431.61	431.61 ✓
PHARMACEUTICALS		4644332	052113	052013	061013	260.96	260.96 ✓
PHARMACEUTICAL CREDIT		8021	052113	051613	061013	-1.12	-1.12 ✓
PHARMACEUTICAL CREDIT		8286	052113	051613	061013	-3652.39	-3652.39 ✓
PHARMACEUTICALS		4648881	052413	052113	061013	13.28	13.28 ✓
PHARMACEUTICALS		4648882	052413	052113	061013	4372.59	4372.59 ✓
PHARMACEUTICAL CREDIT		9644	052413	052113	061013	-4.76	-4.76 ✓
PHARMACEUTICALS		45662535	052813	052413	061013	682.69	682.69 ✓
PHARMACEUTICALS		4654223	052813	052213	061013	74.56	74.56 ✓
PHARMACEUTICALS		4654224	052813	052213	061013	915.96	915.96 ✓
PHARMACEUTICALS		4657947	052813	052313	061013	24.03	24.03 ✓
PHARMACEUTICALS		4657948	052813	052313	061013	1318.59	1318.59 ✓
PHARMACEUTICALS		4662534	052813	052413	061013	1.44	1.44 ✓
PHARMACEUTICALS		4662723	052813	052413	061013	102.10	102.10 ✓
PHARMACEUTICALS		4662724	052813	052413	061013	284.62	284.62 ✓
PHARMACEUTICAL CREDIT		CM52182	052813	052113	061013	-50.03	-50.03 ✓
PHARMACEUTICAL CREDIT		CM52900	052813	052213	061013	-644.48	-644.48 ✓
TOTALS.....	:					8623.64	8623.64
OM425 OWENS & MINOR							
Supplies CS Inv		2092288	051413	050713	060613	33.88	33.88 ✓
Supplies ER		2092342	051413	050713	060613	16.84	16.84 ✓

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

Supplies Various	2092525	051413 050713 060613	782.90	.00	782.90 ✓
Supplies CS Inv	2092736	051413 050813 060713	41.19	.00	41.19 ✓
Supplies CS Inv	2092943	051413 050813 060713	22.05	.00	22.05 ✓
Supplies CS Inv	2093416	051413 050913 060813	26.01	.00	26.01 ✓
Supplies Various	2093757	051413 050913 060813	1460.86	.00	1460.86 ✓
SUPPLIES MISC	2043183	052413 011513 021413	3275.02	.00	3275.02 ✓
SUPPLIES CS INV CREDIT	2094558	052413 051313 051313	-115.47	.00	-115.47 ✓
SUPPLIES CS INV	2094664	052413 051313 051313	43.30	.00	43.30 ✓
TOTALS.....			5586.58	.00	5586.58

D1531 PATRICIA DIEBEL					
FLEX SPEND REIMBURSEMENT W	24497	052813 052813 052813	325.00	.00	325.00 ✓
TOTALS.....			325.00	.00	325.00

P1102 PCM SALES, INC.					
Supplies - Anesthesia	J71336340101	051413 050813 060713	86.57	.00	86.57 ✓
TOTALS.....			86.57	.00	86.57

P2370 PROGRESSIVE DYNAMICS MEDIC					
Supplies - Surgery M	130600	051413 050713 060613	153.98	.00	153.98 ✓
TOTALS.....			153.98	.00	153.98

10629 QUEST DIAGNOSTICS					
OUTSIDE SRV LAB	9148265280	050713 042613 052513	30.10	.00	30.10 ✓
TOTALS.....			30.10	.00	30.10

R1268 RADIOLOGY UNLIMITED, PA					
READING FEES W	24491	052813 022813 032713	375.00	.00	375.00 ✓
TOTALS.....			375.00	.00	375.00

R1250 RANDY'S FLOOR COMPANY					
DEPT REPAIR PLANT OPS W	8659355	052813 043013 053013	324.00	.00	324.00 ✓
TOTALS.....			324.00	.00	324.00

10528 RICK HART					
TRAVEL EXPENSES	24492	052813 052513 052513	586.70	.00	586.70 ✓
TOTALS.....			586.70	.00	586.70

I0520 RICOH USA, INC.					
COPIER LEASE M	89046757	051713 051013 060513	7496.96	.00	7496.96 ✓
TOTALS.....			7496.96	.00	7496.96

10812 ROBERT T HARDY					
TRAVEL MM CLINIC	24493	052813 052813 052813	216.70	.00	216.70 ✓
TOTALS.....			216.70	.00	216.70

S3940 STERIS CORPORATION					
Supplies Surgery M	4655673	051413 050913 060813	339.89	.00	339.89 ✓
TOTALS.....			339.89	.00	339.89

10735 STRYKER SUSTAINABILITY					
Supplies Surgery	1906986	052113 050913 060813	211.34	.00	211.34 ✓

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

TOTALS.....: 211.34 .00 211.34

S2951 SYSCO FOOD SERVICES OF
SUPPLIES DIETARY M 305160756 051713 051613 060513 879.40 .00 879.40 ✓
TOTALS.....: 879.40 .00 879.40

T2539 T-SYSTEM, INC.
NEW APP SERVER INSTALL W 205EV36709 051713 051013 060913 875.00 .00 875.00 ✓
TOTALS.....: 875.00 .00 875.00

T0500 TEAM REHAB
INTERIM BILLING W 24495 052813 052813 052813 15000.00 .00 15000.00 ✓
TOTALS.....: 15000.00 .00 15000.00

V1050 THE VICTORIA ADVOCATE
WEEKLY SUBSCRIPTION W 1005538 052413 050413 060313 12.40 .00 12.40 ✓
WEEKLY SUBSCRIPTION 1006003 052413 051113 061013 12.40 .00 12.40 ✓
WEEKLY SUBSCRIPTION 1002603-1 053013 043013 052913 6.40 .00 6.40 ✓
TOTALS.....: 31.20 .00 31.20

U1054 UNIFIRST HOLDINGS
LAUNDRY BIOMED W 8150610084 051313 050713 060613 25.50 .00 25.50 ✓
LAUNDRY MAINTENANCE 815069939 051313 050713 060613 28.72 .00 28.72 ✓
TOTALS.....: 54.22 .00 54.22

U1064 UNIFIRST HOLDINGS INC
LAUNDRY HOUSEKEEPING 8400146169 051313 050713 060613 206.95 .00 206.95 ✓
LAUNDRY PLAZA 8400146170 051313 050713 060613 221.68 .00 221.68 ✓
LAUNDRY DIETARY 8400146171 051313 050713 060613 203.31 .00 203.31 ✓
LAUNDRY OB 8400146172 051313 050713 060613 86.70 .00 86.70 ✓
LAUNDRY HOUSEKEEPING 8400146173 051313 050713 060613 101.72 .00 101.72 ✓
LAUNDRY DIETARY 8400146224 051313 050713 060613 56.81 .00 56.81 ✓
LAUNDRY HOSPITAL LINEN 8400146236 051313 050713 060613 706.48 .00 706.48 ✓
LAUNDRY HOSPITAL LINEN 8400146442 051713 051013 060913 623.03 .00 623.03 ✓
LAUNDRY SURGERY 8400146443 051713 051013 060913 348.59 .00 348.59 ✓
TOTALS.....: 2555.27 .00 2555.27

10172 US FOOD SERVICE
SUPPLIES DIETARY 4255532 051713 051613 060513 3330.44 .00 3330.44 ✓
SUPPLIES DIETARY 4283308 052113 051713 060613 206.69 .00 206.69 ✓
TOTALS.....: 3537.13 .00 3537.13

V0555 VERIZON SOUTHWEST
TELEPHONES M 5522646051613 052813 051613 061013 117.23 .00 117.23 ✓
TELEPHONES 5525926 052813 051613 061013 112.11 .00 112.11 ✓
TOTALS.....: 229.34 .00 229.34

V0559 VERIZON WIRELESS
TELEPHONES 9704963273 052813 051613 061113 156.62 .00 156.62 ✓
TOTALS.....: 156.62 .00 156.62

10768 VICTORIA MEDICAL FOUNDATIO
2013 YEARLY MEMBERSHIP 130 051313 050613 060513 650.00 .00 650.00 ✓

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MEMORIAL MEDICAL CENTER
AF OPEN INVOICE LIST THRU DUE DATE OF 06/11/13

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VEND#.NAME.....	CLS.INVOICE#.....	TRN DT.	INV DT.	DUE DT.	CK DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
	TOTALS.....						650.00	.00		650.00
10472 VISA										
MISC PURCHASES	MAY 2013	052813	050613	060113			3308.35	.00		3308.35 ✓
MISC PURCHASES	RH MAY 2013	052813	050613	060113			2246.00	.00		2246.00 ✓
	TOTALS.....						5554.35	.00		5554.35
W1005 WALMART COMMUNITY										
MISC PURCHASES	W 041213-051613	053013	051613	061113			941.11	.00		941.11 ✓
	TOTALS.....						941.11	.00		941.11
I1110 WERFEN USA LLC										
SUPPLIES LAB	9110026914	052413	050613	060513			4179.20	.00		4179.20 ✓
SUPPLIES LAB	9110027240	052413	050613	060513			2302.08	.00		2302.08 ✓
	TOTALS.....						6481.28	.00		6481.28
	GRAND TOTALS.....						148800.32	.00		148800.32 ✓

CRS #153084
+0
#153159

VOIDS - result of multiple invoices on two vendors
#153096
#153143

APPROVED
MAY 30 2013
COUNTY AUDITOR

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 6-4-13

RUN DATE: 05/29/13
TIME: 13:20

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		052913	593.00	✓			
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		052913	622.12	✓			
--	--	--------	--------	---	--	--	--

ARID=0001 TOTAL

1215.12

TOTAL

1215.12

CKs# 153160
+0
153161

APPROVED
MAY 30 2013
COUNTY AUDITOR

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 6-4-13

Run Date: 05/07/13
Time: 11:07

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/19/13 - 05/02/13 Run# 1

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Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	7808.75	N			N	N	139648.77	A/R	939.50	AWARDS
1	REGULAR PAY-S1	1339.00	N			N	N	42284.72	CAFE H		CAFE-C
1	REGULAR PAY-S1	132.25	Y			N	N	3369.48	CAFE-F		CAFE-H
2	REGULAR PAY-S2	2375.00	N			N	N	48678.68	CAFE-L	381.71	CAFE-P
2	REGULAR PAY-S2	52.00	Y			N	N	1763.88	CLINIC		CREDUN
2	REGULAR PAY-S2	6.50	Y			N	N	325.94	DEP-LF	329.80	FEDTAX
3	REGULAR PAY-S3	1421.25	N			N	N	32938.29	FICA-O	18122.56	FLEX S
3	REGULAR PAY-S3	71.25	Y			N	N	3324.32	FUTA		GIFT S
C	CALL PAY	2484.25	N	1		N	N	4968.50	GRP-IN	129.26	GTL
E	EXTRA WAGES		N			N	N	1047.20	ID TFF		LEAF
E	EXTRA WAGES		N	1		N	N	775.00	OTHER	2054.59	PHI
I	INSERVICE	48.50	N	1		N	N	1154.84	REPAY		SIGNON
I	INSERVICE	.50	Y			N	N	8.64	STUDEN	169.99	TSA-1
K	EXTENDED-ILLNESS-BANK	226.00	N	1		N	N	2947.82	TSA-C		TSA-P
M	MEAL REIMBURSEMENT		N			N	N	4.27	TUTION		UW/HOS
P	PAID-TIME-OFF	163.01	N			N	N	1647.74			58.50
P	PAID-TIME-OFF	968.00	N	1		N	N	19707.39			
X	CALL PAY 2	160.00	N			N	N	320.00			
Z	CALL PAY 3	96.00	N			N	N	288.00			
p	PAID TIME OFF - PROBATION	12.00	N	1		N	N	102.36			
t	PHONE & DATA		N			N	N	540.00			
*----- Grand Totals: 17364.26 ----- (Gross: 305845.84 Deductions: 95787.75 Net: 210058.09)											
Checks Count:- FT 166 PT 15 Other 31 Female 180 Male 31 Credit OverAmt 12 ZeroNet Term 1 Total: 211											

COMBINED TOTALS

FED TAX 30,453.81

FICA O 36,411.78

FICA M 8,515.24 *66p*

TOTAL 75,381.24
75,381.25

Tax Payment Report Worksheet

EFTPS Voice Response System (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>0</td></tr></table> (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)	1	3	0	0						
1	3	0	0									
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>3</td><td>8</td><td>1</td><td>2</td><td>5</td></tr></table> (Your payment amount cannot exceed \$99,999,999.99)				7	5	3	8	1	2	5
			7	5	3	8	1	2	5			
9	EFTPS prompts:	"Enter the 2-digit Verification Code."										
		<table border="1"><tr><td></td><td></td></tr></table> Verification Code* *(See Appendix E for Verification Code Calculation)										
10	EFTPS responds:	"Enter the 6-digit tax payment settlement date by month, day, year." (Note, the next business date you enter must be at least one business day in the future).										
	You enter:	<table border="1"><tr><td>0</td><td>5</td><td>1</td><td>5</td><td>1</td><td>3</td></tr></table> (6-digit tax payment settlement day in MMDDYY format)	0	5	1	5	1	3				
0	5	1	5	1	3							

(Continue)

Acknowledgement #

initials

me p/r
5/9/13

Run Date: 05/21/13
Time: 10:16

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/03/13 - 05/16/13 Run# 1

Page 83
P2REG

Final Summary

-- Pay Code Summary -----							*-- Deductions Summary -----*							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY-S1	7892.75	N		N	N		141051.06	A/R	950.50	AWARDS	BOOTS		
1	REGULAR PAY-S1	1333.00	N		N	N	N	42285.78	CAPE H		CAPE-C	618.54	CAPE-D	997.50
1	REGULAR PAY-S1	218.25	Y		N	N		5442.85	CAPE-F		CAPE-H	9495.00	CAPE-I	234.08
2	REGULAR PAY-S2	2445.25	N		N	N		49980.12	CAPE-L	381.71	CAPE-P	584.23	CANCER	50.18
2	REGULAR PAY-S2	43.25	Y		N	N		1829.17	CLINIC		CREDUN	25.00	DENTAL	392.50
3	REGULAR PAY-S3	1498.75	N		N	N		35097.08	DEP-LF	329.80	FEDTAX	31414.80	FICA-M	4369.20
3	REGULAR PAY-S3	72.25	Y		N	N		2780.90	FICA-O	18681.92	FLEX S	1245.36	PORT D	
B	SICK BONUS	36.00	N		N	N	N	642.60	FUTA		GIFT S	45.84	GRANT	
C	CALL PAY	2733.50	N	1	N	N		5467.00	GRP-IN	129.26	GTL		HOSP-I	3225.00
E	EXTRA WAGES		N		N	N	N	549.16	ID TPT		LEAF		MISC	15.00
E	EXTRA WAGES		N	1	N	N	N	900.00	OTHER	2182.70	PHI		PR FIN	641.24
I	INSERVICE	15.50	N	1	N	N		413.66	REPAY		SIGNON		ST-TX	
K	EXTENDED-ILLNESS-BANK	266.00	N	1	N	N		4040.54	STUDEN	190.80	TSA-1		TSA-2	
M	MEAL REIMBURSEMENT		N		N	N	N	269.00	TSA-C		TSA-P		TSA-R	21889.41
P	PAID-TIME-OFF	163.58	N		N	N	N	2276.81	TUTION		UW/HOS	58.50		
P	PAID-TIME-OFF	1010.00	N	1	N	N		21183.02						
X	CALL PAY 2	80.00	N		N	N	N	160.00						
X	CALL PAY 2	80.00	N	1	N	N		160.00						
Z	CALL PAY 3	48.00	N		N	N	N	144.00						
Z	CALL PAY 3	48.00	N	1	N	N		144.00						
p	PAID TIME OFF - PROBATION	8.00	N	1	N	N		60.96						
*----- Grand Totals: 17992.08 ----- (Gross: 314877.71													Deductions: 98148.07	Net: 216729.64)
Checks Count:- PT 167 PT 15 Other 33 Female 181 Male 33 Credit													OverAmt 9 ZeroNet	Term Total: 214

FED TAX 31,414.80

FICA O 37,363.84

FICA M 8,738.40

TOTALS 77,517.04

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>7</td><td>5</td><td>1</td><td>7</td><td>0</td><td>4</td></tr></table> (Your payment amount cannot exceed \$99,999,999.99)				7	7	5	1	7	0	4
			7	7	5	1	7	0	4			
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>5</td><td>2</td><td>9</td><td>1</td><td>3</td></tr></table> (6-digit tax payment settlement day in MMDDYY format)	0	5	2	9	1	3				
0	5	2	9	1	3							

(Continue)

Called in
5/28/13

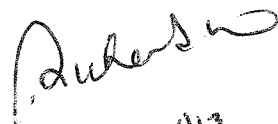
01721577

mme P/R
5/23/13
acknowledgement #

Memorial Medical Center
Electronic Transfers for Operating Expenses
May 2013

Monthly Electronic Transfers for Operating Expenses

5/2/2013 Vivonet Acquisit Payment	- Credit card machine lease expense	\$ 99.00
5/6/2013 FDGL Lease Payment	- Credit card machine lease expense	86.30
5/6/2013 FDGL Lease Payment	- Credit card machine lease expense	59.25
5/6/2013 FDGL Lease Payment	- Credit card machine lease expense	59.25
5/2/2013 IBC Merch Bank Fee	- Credit card fee	29.95
5/3/2013 IBC Merch Bank Fee	- Credit card fee	271.66
5/3/2013 IBC Merch Bank Fee	- Credit card fee	148.92
5/3/2013 IBC Merch Bank Fee	- Credit card fee	102.37
5/3/2013 IBC Merch Bank Fee	- Credit card fee	45.68
5/3/2013 IBC Merch Bank Fee	- Credit card fee	38.06
5/20/2013 Telecheck	- Credit card fee	5.00
5/7/2013 TX Webfile Tax Portal	- Sales Tax	1,083.88
		\$ 2,029.32


6/24/13

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- June 27, 2013

Monthly Electronic Transfers for Payroll Expenses

5/15/2013 Texas County DRS	- Retirement Funding	\$ 90,997.25
5/9/2013 ACS SLS Expertpay	- Child Support	780.00
5/23/2013 ACS SLS Expertpay	- Child Support	780.00

\$ 92,557.25

OK


MEMORIAL MEDICAL CENTER
NON-ACCOUNTS PAYABLE GENERATED DISBURSEMENTS

May 1, 2013
(DATE)

INTRA-FUND TRANSFERS

Date	Check No.	From	To	Amount	Description
5/1/2013	n/a	MMC Private Waiver Clearing Acct	MMC Operating Account	\$ 239,784.61	transfer funds for IGT payment

APPROVED

MAY 01 2013

COUNTY AUDITOR

TOTAL

\$ 239,784.61 → CK #001

INTRA-FUND TRANSFERS

Date	Check No.	From	To	Amount	Description
5/1/2013	IGT transfer	MMC Operating Account	Tex-Net: State Controller	\$ 239,784.61	fund private IGT payments
5/1/2013	IGT transfer	MMC Operating Account	Tex-Net: State Controller	\$ 87,343.88	fund public Waiver - 1st yr DSRIP

TOTAL

\$ 327,128.49

Michael J. Blk
5-3-13

Richard m

5/1/13

MEMORIAL MEDICAL CENTER
NON-ACCOUNTS PAYABLE GENERATED DISBURSEMENTS
May 24, 2013
(DATE)

INTRA-FUND TRANSFERS

Date	Check No.	From	To	Amount	Description
5/24/2013	n/a	MMC Private Waiver Clearing Acct	MMC Operating Account	\$ 760,569.91	transfer funds for IGT payment

TOTAL

\$ 760,569.91

ck 002

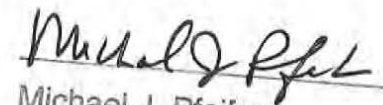
INTER-GOVERNMENTAL FUND TRANSFERS

Date	Check No.	From	To	Amount	Description
5/24/2013	IGT transfer	MMC Operating Account	Tex-Net: State Controller	\$ 760,569.91	fund private IGT payments
5/24/2013	IGT transfer	MMC Operating Account	Tex-Net: State Controller	\$ 411,830.47	fund public Waiver - 1st yr UC

APPROVED
BY

MAY 28 2013

CALHOUN COUNTY
AUDITOR

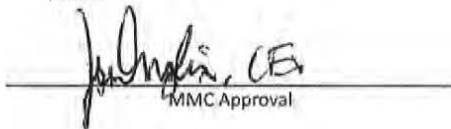

Michael J. Pfeifer
Calhoun County Judge
Date: 6-4-13

TOTAL

\$ 1,172,400.38

5/24/13

Date


MMC Approval

Memorial Medical Center
Private Waiver Clearing Fund

002

DATE 5/28/13

88-502/1131

PAY TO THE
ORDER OF Memorial Medical Center

\$ 760569.91

Seven hundred sixty thousand five hundred sixty nine and 9/100

DOLLARS  Security Features
Indicated
Details on Back.



Port Lavaca, TX

IBC Voice - (361) 553-4200

FOR Transfer to Operating Acct.

Candice Tatesek
Ronda S. Koffel

MP