

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW MEXICO**

In re

OTERO COUNTY HOSPITAL  
ASSOCIATION, INC. (d/b/a Gerald  
Champion Regional Medical Center, d/b/a  
Mountain View Catering),

Debtor.

No. 11-11-13686-JA

**DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)**

FOR THE PERIOD  
FROM 2/1/2012 TO 2/29/2012

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

**WHITE & CASE LLP**

/s/ Craig H. Averch

Craig H. Averch  
Attorney for the Debtor

Debtor's Address and Phone Number:

Gerald Champion Regional Medical Center  
2669 North Scenic Drive  
Alamogordo, New Mexico 88310  
Attn: Pete Seaman  
(575) 443-7827

Attorney's Address and Phone Number:

White & Case LLP  
633 West Fifth Street, Suite 1900  
Los Angeles, California 90071  
Attn: Craig H. Averch  
(213) 620-7700

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 21st day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>

MOR-1

LOSANGELES 930225 v1 (2K)



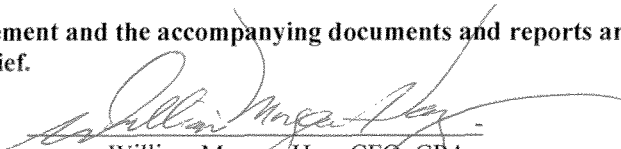
**SCHEDULE OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD BEGINNING 02/01/2012 AND ENDING 02/29/2012**

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number 11-11-13686-JA  
Date of Petition: 8/16/2011

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	<u>15,658,508.17</u> (a)	<u>19,879,374.92</u> (b)
<b>2. RECEIPTS:</b>		
A. Cash Sales	18,979,331.59	
Minus: Cash Refunds	<u>(8,718,132.12)</u>	
Net Cash Sales	<u>10,261,199.47</u>	
B. Accounts Receivable	<u>163,202.14</u>	
C. Other Receipts (See MOR-3) ✓ (If you receive rental income, you must attach a rent roll.) ✓	<u>1,684,649.00</u>	
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	<u>12,109,050.61</u>	<u>50,967,676.89</u>
<b>4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)</b>	<u>27,767,558.78</u>	<u>70,847,051.81</u>
<b>5. DISBURSEMENTS</b>		
A. Advertising	<u>1,833.71</u>	
B. Bank Charges	<u>267.53</u>	
C. Contract Labor	<u>706,508.21</u>	
D. Fixed Asset Payments (not incl. in "N")	<u>446,291.55</u>	
E. Insurance	<u>82,417.46</u>	
F. Inventory Payments (See Attach. 2)	<u>343,498.43</u>	
G. Leases	<u>71,952.07</u>	
H. Manufacturing Supplies		
I. Office Supplies	<u>6,117.00</u>	
J. Payroll - Net (See Attachment 4B)	<u>2,014,587.24</u>	
K. Professional Fees (Accounting & Legal)	<u>348,794.94</u>	
L. Rent	<u>11,920.00</u>	
M. Repairs & Maintenance	<u>548,022.69</u>	
N. Secured Creditor Payments (See Attach. 2)	<u>309,763.47</u>	
O. Taxes Paid - Payroll (See Attachment 4C)	<u>1,248,939.17</u>	
P. Taxes Paid - Sales & Use (See Attachment 4C)	<u>7,487.95</u>	
Q. Taxes Paid - Other (See Attachment 4C)		
R. Telephone	<u>26,767.16</u>	
S. Travel & Entertainment	<u>26,595.41</u>	
Y. U.S. Trustee Quarterly Fees		
U. Utilities	<u>106,721.01</u>	
V. Vehicle Expenses		
W. Other Operating Expenses (See MOR-3)	<u>2,680,794.20</u>	
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	<u>8,989,279.20</u>	<u>52,068,772.25</u>
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	<u>18,778,279.58</u> (c)	<u>18,778,279.56</u> (c)

**I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.**

This 20 day of March, 2012.

  
William Morgan Hay, CFO, CPA

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

GERALD CHAMPION REGIONAL MEDICAL CENTER  
FUNDS AT THE BEGINNING OF THE PERIOD

Funds at Beginning of Period		Beg Bal	End Bal		
GL #	Name	2/1/2012	2/29/2012		
11000	1 CASH-WF39705 OPERATING FUND	11,390,763.74	14,394,967.01		
11000	2 CASH-CHASE BANK	125,500.69	173,043.54		
11000	3 CASH-FNB 0016663401-PHY PRAC	304,243.71	314,182.74	11,820,508.14	14,882,193.29
Savings Account	Wells Fargo Bank	42,392.35	42,399.09		
Savings Account	Otero Federal Credit Union	1,852.37	1,852.37		
Savings Account	LOCO Credit Union	25.00	25.00	44,269.72	44,276.46
11010	1 PETTY CASH-ADMIN	1,400.00	1,400.00		
11010	2 CHANGE FUND-CASHIERS PT ACCTS	400.00	400.00		
11010	3 CHANGE FUND-KITCHEN	700.00	700.00		
11010	4 CHANGE FUND-CAFETERIA	1,100.00	1,100.00		
11010	5 CHANGE FUND-NMSUA BISTRO	450.00	450.00		
11010	6 CHANGE-GC BISTRO	200.00	200.00		
11010	7 PETTY CASH-PLANT OPS	100.00	100.00		
11010	8 CHANGE-GC COIN MACHINES	600.00	600.00		
11010	9 CHANGE FUND-ER/REG	100.00	100.00		
11010	10 CHANGE FUND-WOMEN'S SPEC SERV	100.00	100.00		
11010	11 CHANGE FUND-CMG	100.00	100.00		
11010	12 CHANGE FUND-PAYLOR	100.00	100.00		
11010	13 CHANGE FUND-LAWS & VANHORN	200.00	200.00		
11010	14 CHANGE FUND-IW DRAW LAB	100.00	100.00		
11010	15 CHANGE FUND-WOMEN'S HLTH CTR	450.00	450.00		
11010	16 CHANGE FUND-PHYS ADMIN OFF	70.00	70.00		
11010	17 CHANGE FUND-WORTHING	100.00	100.00		
11010	18 CHANGE FUND-MASSOUD	100.00	100.00		
11010	19 CHANGE FUND-NEPHROLOGY & ENDOCRINE	100.00	100.00		
11010	20 CHANGE FUND-MCU STORE	100.00	100.00		
11010	21 CHANGE FUND-RUIJOSO CLINIC	100.00	100.00		
11010	22 CHANGE FUND-PEDIATRICS OF ALAMOGORDO	100.00	100.00		
11010	23 CHANGE FUND-MAIN LOBBY REGISTRATION	500.00	500.00		
11010	24 CHANGE FUND-OP LIFE TRANSITIONS	100.00	100.00		
11010	25 CHANGE FUND-FAMILY PRACTICE OF ALAMO	100.00	100.00		
11010	26 CHANGE FUND-TUCKER/GEN SURGERY	100.00	100.00		
11010	27 CHANGE FUND-KOREC/CANCER CTR	100.00	100.00		
11010	28 CHANGE FUND-CANCER CENTER	-	100.00		
11010	29 CHANGE FUND-RACE	100.00	100.00	PETTY CASH	PETTY CASH
11010	30 CHANGE FUND-COUMADIN CLINIC	-	50.00	7,770.00	7,920.00
Certificate of Deposit	First American Bank				
Certificate of Deposit	First National Bank	101,678.82	101,678.82		
Certificate of Deposit	First National Bank	4,616.89	4,616.89		
Certificate of Deposit	Otero Federal Credit Union			CD'S	CD'S
Certificate of Deposit	Washington Federal Bank			106,295.71	106,295.71
Investment Portfolio	AETOS Alternatives	435,655.38	435,655.38		
Investment Portfolio	LKCM Fund				
Investment Portfolio	Mondrian Investment Group				
Investment Portfolio	T.Rowe Price			INVESTMENTS	INVESTMENTS
Investment Portfolio	Vanguard			435,655.38	435,655.38
Money Market Fund	Merrill Lynch	2,706,649.81	2,707,079.33	MONEY MKT	MONEY MKT
Savings/Bond Reserve	Bank of America, N.A.	514,102.00	571,602.00		
Savings/Bond Account	Bank of NY Mellon	19,181.17	19,181.17		
Savings/Bond Account	Bank of NY Mellon	4,076.24	4,076.24	537,359.41	594,859.41
		<u>15,658,508.17</u>	<u>18,778,279.58</u>		
	Beginning cash per MOR				
	Variance				

**GCRMC  
RENT ROLL  
FEBRUARY 2012**

<b>Physician</b>	<b>Address</b>	<b>Beg Date</b>	<b>Totals</b>
			<b>11240.074</b>
Abood	2559 N Scenic MOB Ste C	9/4/2005	\$ 1,640.67
Aday	1410 Aspen Dr		\$ 1,493.00
ASV	2351 25th St Complex B		\$ 38,056.67
Bankston	1315 12th Street Ste A	9/1/2005	\$ 589.33
Daycare CHINS	2598 Medical Dr	11/2/2006	\$ 1,976.00
Dialysis Center	2578 Medical Dr Fresenius Dr. de la Vega		\$ 363.00
Fellers	2559 N Scenic Dr Ste C	9/4/2005	\$ 820.33
Frost	1401 Tenth St Ste C	10/1/2009	\$ 6,420.75
Hadzic - OCCC	2559 N Scenic Dr Ste G	8/3/2003	\$ 3,869.00
Imaging Ctr	2539 Medical Dr Complex A - Ste 101	2/1/2005	\$ 11,017.18
Interv.Mgmt. ISPM	2539 Medical Dr Complex A - Ste 108		\$ 1,280.00
Jun	2559 N Scenic Dr Ste B	12/4/2005	\$ 961.21
Martin-Sleep Ctr	101 5th St Ruidoso	8/1/2011	\$ 500.00
Air Methods	2669 N Scenic Dr Apartment	9/28/2011	\$ 652.00
Paul	2559 N Scenic Dr MOB Ste E	12/4/2005	\$ 1,790.29
Smaltz	2539 Medical Dr Complex A - Ste 103	7/1/2005	\$ 4,655.55
Xray Assoc	2539 Medical Dr Complex A	2/1/2005	\$ 2,031.67
Yang	923 9th St Ste A	10/1/2000	\$ 2,215.00
Total Monthly Rental Income:			<u>\$ 80,331.65</u>



**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)**

**Detail of Other Receipts and Other Disbursements**

**OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
SEE ATTACHED _____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
<b>TOTAL OTHER RECEIPTS</b>	<u>1,684,649</u>	<u>2,507,475</u>

**“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:**

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
SEE ATTACHED _____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
<b>TOTAL OTHER DISBURSEMENTS</b>	<u>2,680,794.20</u>	<u>16,028,558.09</u>

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

GERALD CHAMPION REGIONAL MEDICAL CENTER  
 OTHER RECEIPTS  
 Prepared by Margie Gary

Dept#	Sub	Desc	Feb-12	Desc
55625	51	MCU STORE RENTALS	(65)	MCU STORE RENTALS
55625	52	MCU STORE SALES	(140)	MCU STORE SALES
55685	50	SANE PROGRAM-ER	(2,499)	SANE PROGRAM-ER
55685	52	GRANT-STOP VAWA		GRANT-STOP VAWA
55688	52	TRAUMA AUTHORITY		TRAUMA AUTHORITY
55688	53	DISASTER PREPAREDNESS-TRAUMA	-	DISASTER PREPAREDNESS-TRAUMA
55724	50	FILM/COPIES/REBATES-RADIOLOGY	-	FILM/COPIES/REBATES-RADIOLOGY
55733	50	PHARMACY REBATES		PHARMACY REBATES
55740	50	OTHER REVENUE-CARDIO	(50)	OTHER REVENUE-CARDIO
55802	50	CAFETERIA REVENUE	(51,520)	CAFETERIA REVENUE
55802	51	EMPLOYEE FOOD DISCOUNTS	(13,377)	EMPLOYEE FOOD DISCOUNTS
55802	52	CATERING-EXTERNAL	(9,661)	CATERING-EXTERNAL
55802	53	COMMISSIONS-DIETARY	(12)	COMMISSIONS-DIETARY
55802	57	BISTRO-GCRMC	-	BISTRO-GCRMC
55802	58	BISTRO-NMSUA	(6,671)	BISTRO-NMSUA
55820	50	MAINTENANCE REIMBURSEMENTS	(40)	MAINTENANCE REIMBURSEMENTS
55827	51	OTHER REVENUE-REIMB FRM WCG CO	-	OTHER REVENUE-REIMB FRM WCG CONF
55835	50	MEDICAL RECORDS-COPIES	(2,346)	MEDICAL RECORDS-COPIES
55837	50	NON-PATIENT SUPPLIES		NON-PATIENT SUPPLIES
55852	50	O/S EDUCATION CLASSES	(4,057)	O/S EDUCATION CLASSES
55853	50	COMMUNITY HEALTH	-	COMMUNITY HEALTH
55902	50	PT BILLING REVENUE		PT BILLING REVENUE
55902	51	A/P DISCOUNTS	(93)	A/P DISCOUNTS
55902	52	MISCELLANEOUS		MISCELLANEOUS
55902	54	MEANINGFUL USE REVENUE	(1,503,765)	MEANINGFUL USE REVENUE
55903	50	MISC COLLECTIONS		MISC COLLECTIONS
55903	51	COPY SALES	(200)	COPY SALES
55908	50	ADMIN SUPPORT-WSCHS	(6,015)	ADMIN SUPPORT-WSCHS
55911	50	MISC INTEREST/DIVIDENDS		MISC INTEREST/DIVIDENDS
55911	51	INTEREST-WF & OFCU SAVINGS	(465)	INTEREST-WF & OFCU SAVINGS
55911	52	RENTAL INCOME-DR OFFICES	(80,382)	RENTAL INCOME-DR OFFICES
55911	54	SALE OF ASSETS/SCRAP	(93)	SALE OF ASSETS/SCRAP
55911	55	UNREALIZED INVESTMENT GAIN/LOSS		UNREALIZED INVESTMENT GAIN/LOSS
55911	56	INTEREST-DR FORGIVE		INTEREST-DR FORGIVE
55911	57	INTEREST-MISC INSURANCE	(440)	INTEREST-MISC INSURANCE
55911	58	MOB CLEANING FEES		MOB CLEANING FEES
55911	60	CONFER ROOM RENTALS	(135)	CONFER ROOM RENTALS
55911	63	REALIZED INVESTMENT GAIN/LOSS		REALIZED INVESTMENT GAIN/LOSS
55911	66	ACCRUED INCOME-CD INTEREST	(181)	ACCRUED INCOME-CD INTEREST
55911	67	ACCRUED INCOME-BOND RESERVE		ACCRUED INCOME-BOND RESERVE
55912	50	OTHER REVEN/MISC-HR	(25)	OTHER REVEN/MISC-HR
55916	51	TRICARE BONUS-WHC		TRICARE BONUS-WHC
55926	52	FRESENIUS REIMB	(2,360)	FRESENIUS REIMB
55932	50	BANK INTEREST-PAYLOR		BANK INTEREST-PAYLOR
55932	51	TRICARE BONUS-PAYLOR		TRICARE BONUS-PAYLOR
55934	50	BANK INTEREST-CMG		BANK INTEREST-CMG
55934	51	934 TRICARE BONUS-CMG		934 TRICARE BONUS-CMG
55935	50	BANK INTEREST-MASSOUD		BANK INTEREST-MASSOUD
55936	50	BANK INTEREST-DR. LAWS		BANK INTEREST-DR. LAWS
55937	50	OTHER REVENUE-PHY PRAC ADMIN	(57)	OTHER REVENUE-PHY PRAC ADMIN
			<u>(1,684,649)</u>	

**GCRMC**  
**OTHER DISBURSMENTS**  
**FEBRUARY 2012**

WF CHECK REGISTER		FNB PCARDS		COMBINED TOTAL
PURPOSE	CHECK AMT	PURPOSE	CHECK AMT	TOTAL
OTHER-AP DISCOUNTS Total	(92.72)	OTHER-AP DISCOUNTS Total	0.00	(92.72)
OTHER-AP LATE CHGS PAID Total	778.21	OTHER-AP LATE CHGS PAID Total	0.00	778.21
OTHER-BOARD COMPENSATION Total	2,000.00	OTHER-BOARD COMPENSATION Total	0.00	2,000.00
OTHER-CAPITAL INTEREST EXPENSE Total	25,121.98	OTHER-CAPITAL INTEREST EXPENSE Total	0.00	25,121.98
OTHER-CHANGE FUND Total	150.00	OTHER-CHANGE FUND Total	0.00	150.00
OTHER-COLLECTION FEES Total	64.66	OTHER-COLLECTION FEES Total	0.00	64.66
OTHER-COMMUNITY BENEFIT Total	130,812.66	OTHER-COMMUNITY BENEFIT Total	0.00	130,812.66
OTHER-CONTRACT DEPT FEES Total	406,642.71	OTHER-CONTRACT DEPT FEES Total	96.75	406,739.46
OTHER-CONTRACT FEES Total	542,922.29	OTHER-CONTRACT FEES Total	0.00	542,922.29
OTHER-CREDENTIALING Total	2,859.95	OTHER-CREDENTIALING Total	44.50	2,904.45
OTHER-DEPOSIT REFUND Total	65.00	OTHER-DEPOSIT REFUND Total	0.00	65.00
OTHER-DEPT SUPPLIES Total	45,440.31	OTHER-DEPT SUPPLIES Total	19,101.72	64,542.03
OTHER-DRUGS/IV Total	261,680.47	OTHER-DRUGS/IV Total	0.00	261,680.47
OTHER-EMPL BENEFITS Total	525,366.24	OTHER-EMPL BENEFITS Total	0.00	525,366.24
OTHER-EMPL CHARGES Total	3,122.47	OTHER-EMPL CHARGES Total	0.00	3,122.47
OTHER-EMPL GARNISHMENTS Total	8,159.53	OTHER-EMPL GARNISHMENTS Total	0.00	8,159.53
OTHER-EXTERNAL EDUCATION Total	7,171.60	OTHER-EXTERNAL EDUCATION Total	194.90	7,366.50
OTHER-FOOD COSTS Total	61,821.04	OTHER-FOOD COSTS Total	0.00	61,821.04
OTHER-FREIGHT/POSTAGE Total	2,420.35	OTHER-FREIGHT/POSTAGE Total	0.00	2,420.35
OTHER-INSTRUMENTS Total	371.55	OTHER-INSTRUMENTS Total	0.00	371.55
OTHER-INTERNAL EDUCATION Total	1,506.00	OTHER-INTERNAL EDUCATION Total	0.00	1,506.00
OTHER-ISOTOPEs Total	20,105.48	OTHER-ISOTOPEs Total	0.00	20,105.48
OTHER-LICENSES Total	4,987.50	OTHER-LICENSES Total	0.00	4,987.50
OTHER-MARKETING Total	228.00	OTHER-MARKETING Total	0.00	228.00
OTHER-MEDICAL RECORD FEES Total	18.78	OTHER-MEDICAL RECORD FEES Total	0.00	18.78
OTHER-MINOR EQUIPMENT Total	8,792.91	OTHER-MINOR EQUIPMENT Total	3,370.35	12,163.26
OTHER-MISC Total	1,048.13	OTHER-MISC Total	1,121.89	2,170.02
OTHER-OXYGEN/GAS Total	9,581.38	OTHER-OXYGEN/GAS Total	0.00	9,581.38
OTHER-PATIENT CARE	3,764.39	OTHER-PATIENT CARE	0.00	3,764.39

**GCRMC**  
**OTHER DISBURSMENTS**  
**FEBRUARY 2012**

WF CHECK REGISTER	
PURPOSE	CHECK AMT
OTHER-PATIENT CHG ITEMS Total	278,797.98
OTHER-PATIENT REFUND Total	162.12
OTHER-PATIENT REFUNDS Total	42,991.81
OTHER-PHYS INCOME GUARANTEE Total	1,666.67
OTHER-PHYS RECRUITMENT Total	19,710.18
OTHER-PO/INVOICE DISCREPANCY Total	3.17
OTHER-PROFESSIONAL DUES Total	2,645.56
OTHER-QA PROGRAMS Total	613.00
OTHER-REAGENTS Total	31,425.06
OTHER-RELOCATION Total	5,233.09
OTHER-RENTALS Total	5,494.91
OTHER-SANE GRANT Total	862.50
OTHER-SEMINAR ADVANCES Total	297.40
OTHER-SOFTWARE LICENSE Total	60,286.23
OTHER-ST LEASE LIAB FIRST FIN Total	65,420.67
OTHER-ST LEASE LIAB KOREC Total	6,176.00
OTHER-ST LIAB LANDSUN Total	5,013.91
OTHER-ST NOTE PAYABLE ADAY Total	4,888.15
OTHER-SUBSCRIPTIONS Total	9,506.65
OTHER-VOID CHECKS Total	(7,527.43)
<b>WF CHECK REGISTER TOTAL</b>	<b>2,610,578.50</b>

FNB PCARDS	
PURPOSE	CHECK AMT
OTHER-PATIENT CHG ITEMS Total	26,240.09
OTHER-PATIENT REFUND Total	0.00
OTHER-PATIENT REFUNDS Total	0.00
OTHER-PHYS INCOME GUARANTEE Total	0.00
OTHER-PHYS RECRUITMENT Total	0.00
OTHER-PO/INVOICE DISCREPANCY Total	0.00
OTHER-PROFESSIONAL DUES Total	65.00
OTHER-QA PROGRAMS Total	0.00
OTHER-REAGENTS Total	15,350.51
OTHER-RELOCATION Total	4,629.99
OTHER-RENTALS Total	0.00
OTHER-SANE GRANT Total	0.00
OTHER-SEMINAR ADVANCES Total	0.00
OTHER-SOFTWARE LICENSE Total	0.00
OTHER-ST LEASE LIAB FIRST FIN Total	0.00
OTHER-ST LEASE LIAB KOREC Total	0.00
OTHER-ST LIAB LANDSUN Total	0.00
OTHER-ST NOTE PAYABLE ADAY Total	0.00
OTHER-SUBSCRIPTIONS Total	0.00
OTHER-VOID CHECKS Total	0.00
<b>FNB PCARD TOTAL</b>	<b>70,215.70</b>

COMBINED TOTAL	
	305,038.07
	162.12
	42,991.81
	1,666.67
	19,710.18
	3.17
	2,710.56
	613.00
	46,775.57
	9,863.08
	5,494.91
	862.50
	297.40
	60,286.23
	65,420.67
	6,176.00
	5,013.91
	4,888.15
	9,506.65
	(7,527.43)
<b>COMBINED TOTAL</b>	<b>2,680,794.20</b>

**GERALD CHAMPION REGIONAL MEDICAL CENTER**  
**Hospital & Physician Balance Sheet**  
**For Period Ending: February 29, 2012**

**CURRENT ASSETS**

CASH	\$	15,467,890
TEMPORARY INVESTMENTS	\$	2,709,574
TOTAL CASH & TEMPORARY INVESTMENTS	\$	<u>18,177,464</u>
PATIENT RECEIVABLES	\$	30,698,530
PATIENT RECEIV-WSS 11200.003	\$	163,383
PATIENT RECEIV-Gastro 11240.004	\$	208,942
PATIENT RECEIV-Schlicht 11200.005	\$	409,016
PATIENT RECEIV-Paylor 11260.006	\$	64,724
PATIENT RECEIV-CWH 11200.007	\$	613,708
PATIENT RECEIV-Lancaster 11200.008	\$	94,194
PATIENT RECEIV-Massoud 11200.009	\$	215,858
PATIENT RECEIV-Hospitalist 11200.010	\$	155,071
PATIENT RECEIV-Harris 11200.011	\$	1,108
PATIENT RECEIV-Grummert 11200.012	\$	153,369
PATIENT RECEIV-L Starr 11200.013	\$	227,677
PATIENT RECEIV-Perez 11200.014	\$	162,747
PATIENT RECEIV-N Starr 11200.015	\$	44,561
PATIENT RECEIV-Rawcliff 11200.016	\$	8,214
PATIENT RECEIV- Exner 11200.017	\$	1,757
PATIENT RECEIV-Birnbaum 11200.018	\$	239,209
PATIENT RECEIV-Trans/Alamo 11200.019	\$	288,202
PATIENT RECEIV-Tucker 11200.021	\$	215,002
PATIENT RECEIV-Horton 11200.022	\$	120,750
PATIENT RECEIV-Korec 11200.023	\$	1,270,228
PATIENT RECEIV -Simmons 11200.024	\$	22,027
PATIENT RECEIV -Alqassem 11200.026	\$	18,720
PATIENT RECEIV -Richardson 11200.027	\$	123,874
PATIENT RECEIV Mansoor 11200.050	\$	112,521
PATIENT RECEIV-VanHorn 11200.51	\$	(993)
PATIENT RECEIVABLES	\$	<u>35,632,397</u>
ALLOWANCE FOR UNCOLLECTIBLES	\$	(18,540,592)
NET PATIENT RECEIVABLES	\$	<u>17,091,805</u>
DTF COUNTY INDIGENT	\$	17,605
NET THIRD PARTY RESERVES	\$	(1,435,195)
RECEIVABLE-FORGIVENESS	\$	1,768,223
PHYSICIAN FORGIVE	\$	539,345
INVENTORIES	\$	2,814,538
PREPAID FINANCING COSTS	\$	-
PREPAID EXPENSES	\$	<u>1,015,918</u>
<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>39,989,704</b>
<b>OTHER ASSETS</b>		
BOARD DESIGNATED FUNDS	\$	106,296
LIMITED USE ASSETS	\$	1,569,702
UNAMORTIZED BONDS	\$	390,355
TOTAL OTHER ASSETS	\$	<u>2,066,353</u>

<b>INTANGIBLE ASSETS</b>	
ACCUM AMORT WHC	\$ -
INTANGIBLES-WHC	\$ 55,625
TOTAL INTANGIBLE COSTS	\$ 55,625
<b>PROPERTY PLANT &amp; EQUIPMENT</b>	
LAND	\$ 6,944,337
BUILDINGS & IMPROVEMENTS	\$ 102,815,026
FIXED EQUIPMENT	\$ 15,441,475
MAJOR MOVABLE EQUIPMENT	\$ 44,250,832
MINOR MOVABLE EQUIPMENT	\$ 343,039
LEASED EQUIPMENT	\$ 1,875,479
TOTAL PROPERTY PLANT & EQUIPMENT	\$ 171,670,188
LESS: ACCUMULATED DEPRECIATION	\$ (72,026,575)
SUBTOTAL	\$ 99,643,613
CONSTRUCTION IN PROGRESS	\$ 4,611,049
NET PROPERTY, PLANT & EQUIPMENT	\$ 104,254,662
<b>TOTAL ASSETS</b>	<b>\$ 146,366,344</b>
<b>LIABILITIES &amp; EQUITY</b>	
ACCOUNTS PAYABLE 217.1-99	\$ (9,777,450)
SALARIES PAYABLE 21710.1	\$ (1,403,145)
PP TAXES & DEDUCTIONS 21720.1-21	\$ (150,571)
ACCRU EMPL BENEFITS 21740.1-5	\$ (4,577,667)
NOTES PAYABLE 22000.4-10	\$ (299,089)
BONDS PAYABLES 22000.1-2	\$ (690,000)
CAPITAL LEASE/SHORT TERM 22000.3	\$ -
UNEARNED REV-TRAUMA GRANT 23000.1	\$ -
OTHER CURRENT LIAB 21750-21800.1	\$ -
TOTAL CURRENT LIABILITIES	\$ (16,897,922)
NET THIRD PARTY RESERVES	\$ -
PATIENT ACCOUNTS CREDIT BALANCES	\$ (467,739)
<b>LONG TERM LIABILITIES</b>	
BONDS/LOANS	\$ (36,378,563)
LONG-TERM LEASE OBLIGATION	\$ (2,361,877)
NON CURRENT LIABILITY	\$ (2,500,000)
TOTAL LONG TERM DEBT	\$ (41,240,440)
<b>TOTAL LIABILITIES &amp; DEFERRED INCOME</b>	<b>\$ (58,606,101)</b>
<b>FUND BALANCES</b>	
RESTRICTED FUND	\$ -
MEMBERSHIP CERTIFICATES	\$ (127,010)
RETAINED EARNINGS	\$ (95,838,471)
CURRENT YEAR EXCESS REVENUE (EXPENSE)	\$ 8,205,238
<b>TOTAL EQUITY</b>	<b>\$ (87,760,243)</b>
<b>TOTAL LIABILITIES &amp; EQUITIES</b>	<b>\$ (146,366,344)</b>
	\$ -



**GERALD CHAMPION REGIONAL MEDICAL CENTER**  
**Hospital & Physician Income Statement**  
**For Period 02/01/2012 - 02/29/2012**

<u>GROSS PATIENT REVENUE</u>	
ROUTINE REVENUE	1,294,807
ANCILLARY REVENUE	4,769,596
INPATIENT REVENUE	6,064,403
OUTPATIENT REVENUE	13,930,288
TOTAL PATIENT REVENUE	19,994,691
<u>DEDUCTIONS FROM REVENUE</u>	
CONTRACTUAL ADJ-CY	11,094,114
CONTRACTUAL ADJ-PY	-
CHARITY ALLOWANCES	976,449
OTHER ALLOWANCES	170,712
DEDUCTIONS TOTALS	12,241,275
NET PATIENT REVENUE	7,753,416
OTHER REVENUE	1,681,446
TOTAL REVENUE	9,434,862
<u>OPERATING EXPENSES</u>	
SALARIES & WAGES	3,461,950
AGENCY FEES	14,204
EMPLOYEE BENEFITS	526,339
PHYSICIAN FEES	150,696
OTHER FEES	798,237
ASV UNDERARRANGEMENT FE	657,133
SUPPLIES	1,250,349
UTILITIES	164,213
MINOR EQUIPMENT	7,309
REPAIRS & MAINTENANCE	331,526
LEASES & RENTALS	94,485
INTEREST EXPENSE	24,036
INSURANCE	129,414
BAD DEBTS	(3,260)
DEPRECIATION & AMORTIZA	772,828
TAXES	16,973
OTHER OPERATING EXPENSE	172,187
TOTAL OPERATING EXPENSES	8,568,619
NET OPERATING INCOME	866,243
TOTAL NON-OPERATING INCOME	91,507
INCRS IN UNRESTRICTED ASSET	957,750

These financial statements do not include an accrued liability for defense and settlement of pending lawsuits and reorganization costs under the Chapter 11 Bankruptcy filed on August 16, 2011.

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 2/01/2012 Period ending 2/29/2012

ACCOUNTS RECEIVABLE AT PETITION DATE:

**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 37,742,339.22	(a)
PLUS: Current Month New Billings	19,660,608.91	
MINUS: Collection During the Month	\$ (19,142,533.73)	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$ (859,793.55)	*
End of Month Balance	\$ 37,400,620.85	(c)

\*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:  
Please see attached.

**POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
\$ 19,320,443	\$ 5,542,562	\$ 3,252,935	\$ 9,284,681	\$ 37,400,621 (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
<u>Third Party</u>	<u>Various</u>	
<u>Self Pay</u>	<u>Various</u>	
_____	_____	
_____	_____	

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

MOR-4

**ATTACHMENT 1 - POST PETITION ACCOUNTS RECEIVABLE AGING**  
 Gerald Champion Regional Medical Center

	<u>PT ACCTS &amp; PP</u>	<u>OTHER AR</u>	<u>TOTALS</u>
	<b>February 29, 2012</b>	<b>February 29, 2012</b>	
Beginning of Month Balance	36,189,355.34	1,552,983.88	37,742,339.22
PLUS: Current Month New Billings	7,618,747.37	12,041,861.54	19,660,608.91
MINUS: Collection During the Month	(7,313,761.71)	(11,828,772.02)	(19,142,533.73)
PLUS/MINUS: Adjustments or Writeoffs	(861,943.00)	2,149.45	(859,793.55)
End of Month Balance	<b>35,632,398.00</b>	<b>1,768,222.85</b>	<b>37,400,620.85</b>

	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
<u>PHZR700 EOM Aging for CFO</u>	15,395,264.55	5,037,366.86	2,955,474.67	7,310,413.01	30,698,519.09 *
<u>PP Aging Report by Doctor</u>	2,156,955.68	505,195.55	297,459.95	1,974,267.73	4,933,878.91
<u>Other AR</u>	1,768,222.85	-	-	-	1,768,222.85
	<b>19,320,443.08</b>	<b>5,542,562.41</b>	<b>3,252,934.62</b>	<b>9,284,680.74</b>	<b>37,400,620.85</b>

\*This aging reflects net A/R which includes credit account balances w/adjustment to reconcile.

Gerald Champion Regional Medical Center  
 ATTACHMENT 1 - POST PETITION ACCOUNTS RECEIVABLE AGING  
 Adjustments/Write Offs of AR  
 February 29, 2012

	February	January	Difference
PATIENT RECEIVABLES	\$ 35,632,398	\$ 36,187,620	\$ (555,222)
NET PATIENT RECEIVABLES	\$ (17,091,806)	\$ (16,785,085)	\$ (306,721)
	\$ 18,540,592	\$ 19,402,535	\$ (861,943) <u>PT ACCTS' IH11</u>
OTHER AR ADJ/WRITEOFF			<u>2,149.45</u>
			<u>\$ (859,793.55)</u>

Data from Report #206 as of 02/29/2012  
 3/13/2012

**ATTACHMENT 2**

**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 2/01/2012 Period ending 2/29/2012

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

**POST-PETITION ACCOUNTS PAYABLE**

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<u>SEE ATTACHEMENT ATT-2</u>				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL AMOUNT				_____ (b)

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

**ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)**

Opening Balance	\$ 1,336,999.07	(a)
PLUS: New Indebtedness Incurred This Month	\$ 6,467,941.59	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ (6,882,937.03)	
PLUS/MINUS: Adjustments	\$ (22,336.96)	*
Ending Month Balance	\$ 899,666.67	(c)

\*For any adjustments provide explanation and supporting documentation, if applicable.

\$22,336.96 – Credits or Adjustments on various vendor invoices.

**SECURED PAYMENTS REPORT**

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	of Post Petition Payments Delinquent	Number Total Amount of Post Petition Payments Delinquent
<u>Bank of America</u>	<u>                    </u>	<u>\$ 57,500.00</u>	<u>                    </u>	
<u>Bank of America</u>	<u>                    </u>	<u>75,000.00</u>	<u>                    </u>	
<u>Robins &amp; Morton</u>	<u>                    </u>	<u>50,000.00</u>	<u>                    </u>	
<u>Robins &amp; Morton</u>	<u>                    </u>	<u>127,263.47</u>	<u>                    </u>	
TOTAL		<u>\$ 309,763.47</u>	(d)	

- (a) This number is carried forward from last month's report. For the first report only, this number will be zero.
- (b, c) The total of line (b) must equal line (c).
- (d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).



**ATT-2 MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**  
**ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)**  
**FEBRUARY 29, 2012**

Opening Balance	\$ 1,336,999.07
PLUS: New Indebtedness Incurred This Month	6,467,941.59
MINUS: Amount Paid on Post Petition	
Accounts Payable This Month	(6,882,937.03) ③
PLUS/MINUS: Adjustments	(22,336.96) ②
Ending Month Balance	<u>\$ 899,666.67</u> ①

FEBRUARY 2012 CHECK REGISTER	\$ 6,882,937.03
PRE-PETITION DEBT PAID	<u>0.00</u>
	<u>\$ 6,882,937.03</u>





DATE	DAYS		VENDOR	DESCRIPTION	TOTAL
	INCURRED	OUTSTANDI			
20120219	10	7030	GE CAPITAL 740441	LEASES	207.00
20120220	9	1106	CARDINAL HEALTH - ALLEGIANCE	OTHER-PATIENT CHG ITEMS	44.37
20120220	9	1106	CARDINAL HEALTH - ALLEGIANCE	OTHER-PO/INVOICE DISCREPANCY	1.43
20120220	9	6519	PROTECH COMPUTER SYSTEMS, INC.	OTHER-MINOR EQUIPMENT	189.00
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	INVENTORY PAYMENTS	45.04
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	OTHER-PO/INVOICE DISCREPANCY	0.10
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	OTHER-PATIENT CHG ITEMS	93.56
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	OTHER-DEPT SUPPLIES	26.05
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	INVENTORY PAYMENTS	132.11
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	OTHER-PATIENT CHG ITEMS	444.44
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	OTHER-DEPT SUPPLIES	76.76
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	OTHER-REAGENTS	860.00
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	OTHER-DEPT SUPPLIES	65.02
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	INVENTORY PAYMENTS	218.16
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	OTHER-PATIENT CHG ITEMS	52.33
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	INVENTORY PAYMENTS	2,463.09
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	OTHER-DEPT SUPPLIES	1,039.84
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	OTHER-PO/INVOICE DISCREPANCY	(0.01)
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	INVENTORY PAYMENTS	21.69
20120221	8	1106	CARDINAL HEALTH - ALLEGIANCE	INVENTORY PAYMENTS	2,617.14
20120221	8	3702	MOEZZI, DAN	RENT	11,100.00
20120222	7	9561	AIRANDVAC.COM	FIXED ASSET PAYMENTS	69,117.00
20120222	7	1131	BECKMAN COULTER	OTHER-REAGENTS	3,561.01
20120222	7	1131	BECKMAN COULTER	OTHER-DEPT SUPPLIES	190.34
20120222	7	1131	BECKMAN COULTER	OTHER-PO/INVOICE DISCREPANCY	(0.80)
20120222	7	4195	MEDRAD	OTHER-PATIENT CHG ITEMS	1,430.30
20120222	7	10355	SEGOVIA'S DISTRIBUTING, INC.	OTHER-DEPT SUPPLIES	465.19
20120224	5	3740	ALAMOGORDO BUILDING MAINT, INC	OTHER-CONTRACT DEPT FEES	19,276.03
20120224	5	10307	QUARLES & BRADY LLP	PROFESSIONAL FEES	52,119.76
20120225	4	1000	MEDLINE INDUSTRIES, INC.	OTHER-DEPT SUPPLIES	193.88
20120227	2	7540	SYSCO NEW MEXICO	OTHER-FOOD COSTS	6,438.85
20120227	2	9649	TUCKER, ELIZABETH M.	OTHER-EXTERNAL EDUCATION	21.20
20120228	1	1000	MEDLINE INDUSTRIES, INC.	INVENTORY PAYMENTS	1,070.86
20120228	1	1350	QUORUM HEALTH RESOURCES, INC	CONTRACT LABOR	38,825.07
20120228	1	1350	QUORUM HEALTH RESOURCES, INC	OTHER-EMPL BENEFITS	14,078.87
20120228	1	1350	QUORUM HEALTH RESOURCES, INC	OTHER-CONTRACT DEPT FEES	7,500.00
20120228	1	1350	QUORUM HEALTH RESOURCES, INC	OTHER-CONTRACT DEPT FEES	30,033.34
20120228	1	1350	QUORUM HEALTH RESOURCES, INC	TRAVEL & ENTERTAINMENT	2,330.33
20120228	1	1350	QUORUM HEALTH RESOURCES, INC	OTHER-PROFESSIONAL DUES	4,473.00
20120228	1	1350	QUORUM HEALTH RESOURCES, INC	TAXES PAID-SALES & USE	1,923.57
20120229	0	32304	TIDWELL, CHARMAIN DARLENE	FIXED ASSET PAYMENTS	354.92
					922,003.63
					AP CREDITS/ADJUSTMENTS (22,336.96)
					AP BALANCE FEBRUARY 29, 2012 899,666.67 ①

**GCRMC**  
**ATT-2 MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**  
**ACCOUNTS PAYABLE CREDITS/ADJUSTMENTS (Post Petition Unsecured Debt Only)**  
**FEBRUARY 29,2012**

<b>DATE</b>	<b>VENDOR</b>			<b>TOTAL</b>
<b>INCURRED</b>	<b>ID#</b>	<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
20120208	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	(40.00)
20120208	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	(149.65)
20120208	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	(6,306.44)
20120215	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	(77.67)
20120216	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	(1.88)
20120216	3643	CARDINAL PHARMACEUTICAL	OTHER-DRUGS/IV	(8,283.21)
20120216	3643	CARDINAL PHARMACEUTICAL	OTHER-DRUGS/IV	(172.09)
20120203	1000	MEDLINE INDUSTRIES, INC.	FIXED ASSET PAYMENTS	(1,990.47)
20120228	1350	QUORUM HEALTH RESOURCES, INC	CONTRACT LABOR	(360.21)
20120228	1350	QUORUM HEALTH RESOURCES, INC	OTHER-EMPL BENEFITS	(2,180.34)
20120121	9795	SALIENT SURGICAL TECHNOLOGIES	OTHER-PATIENT CHG ITEMS	(2,775.00)
<b>TOTAL AP CREDITS/ADJUSTMENTS</b>				<b><u>(22,336.96)</u> ②</b>



**ATTACHMENT 3**

**INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 2/01/2012 Period ending 2/29/2012

**INVENTORY REPORT**

INVENTORY BALANCE AT PETITION DATE:	\$ <u>2,775,294</u>
INVENTORY RECONCILIATION:	
Inventory Balance at Beginning of Month	\$ <u>2,864,848</u> (a)
PLUS: Inventory Purchased During Month	\$ <u>425,815</u>
MINUS: Inventory Used or Sold	\$ <u>(476,125)</u>
PLUS/MINUS: Adjustments or Write-downs	\$ <u>2,814,538</u> *
Inventory on Hand at End of Month	\$ _____

METHOD OF COSTING INVENTORY: FIFO

\*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

**INVENTORY AGING**

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>75</u> %	<u>20</u> %	<u>5</u> %	<u>0</u> %	= <u>100</u> %*

\* Aging Percentages must equal 100%.

Check here if inventory contains perishable items.

**Description of Obsolete Inventory:**

**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: UNKNOWN (b)  
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only):

FIXED ASSETS RECONCILIATION:	
Fixed Asset Book Value at Beginning of Month	\$ <u>99,440,191</u> (a)(b)
MINUS: Depreciation Expense	\$ <u>(757,387)</u>
PLUS: New Purchases	\$ <u>930,360</u>
PLUS/MINUS: Adjustments or Write-downs	\$ <u>30,448</u> *
Ending Monthly Balance	\$ <u>99,643,612</u>

\*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

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**Attachment 3 Fixed Asset Report**  
**GERALD CHAMPION REGIONAL MEDICAL CENTER**  
**February 29, 2012**  
**Prepared by Diana Green**

FIXED ASSETS RECONCILIATION:

FIXED ASSET BOOK VALUE AT BEGINNING OF MONTH	\$	99,440,191	1/31/12 MOR
MINUS DEPRECIATION EXPENSE	\$	(757,387)	
① PLUS NEW PURCHASES	\$	930,360	
② PLUS/MINUS ADJUSTMENTS OR WRITE-DOWNS	\$	30,448	
ENDING MONTHLY BALANCE	\$	99,643,612	
GL Report 200	\$	99,643,613	
	\$		(1) diff
① PLUS NEW PURCHASES			
R&M Change Order #7	\$	131,612	
Bldg Improvements	\$	2,589	
Medical Air equipment	\$	69,117	
Maj Mov equip: 10 computers, plus OR equip	\$	42,089	
Capitalize CIP - NACR phone equipment	\$	518,970	
Capitalize CIP - PACs equipment	\$	165,983	
	\$	930,360	
② PLUS/MINUS ADJUSTMENTS OR WRITE-DOWNS			
Disposals	\$	-	
Misc reclasses/corrections	\$	30,448	
	\$	30,448	
Construction in Progress not included in Fixed Assets:	\$	4,611,049	
Net Plant, Property & Equipment:	\$	104,254,661	

AA-3 Assets Additions

Gerald Champion Regional Med Ctr  
FY12 Additions after 8/16/2011

Book = Financial  
FYE Month = June

Sys No	Ext	A C Tag No	G/L Asset Acct	Description	CI	In Svc Date	Depr Meth	Department	Vendor/ Mfg	Acquired Value
G/L Asset Acct No = 14020.011										
<i>Acquisition Date = 11/22/2011</i>										
006396	000	A	14020.011	Land - Landsun Lot 1A	LD	11/22/11	NoDep	93000		\$ 180,582.48
006398	000	A	14020.011	Land - Landsun Lot 5B	LD	11/22/11	NoDep	93000		90,681.03
										<i>Acquisition Date = 11/22/2011</i>
										Count = 2
G/L Asset Acct No = 14220.011										
<i>Acquisition Date = 11/22/2011</i>										
006397	000	A	14220.011	Building - Landsun Lot 1A	BG	11/22/11	SLFM	93000		\$ 435,093.99
										<i>Acquisition Date = 11/22/2011</i>
										Count = 1
<i>Acquisition Date = 02/01/2012</i>										
006645	000	A	14220.011	R & M CHANGE ORDER #7 - TOWER	BG	02/01/12	SLFM	820	Robins & Morton	\$ 131,612.00 ✓
										<i>Acquisition Date = 02/01/2012</i>
										Count = 1
G/L Asset Acct No = 14220.020										
<i>Acquisition Date = 01/01/2012</i>										
006405	000	A	14220.020	Fulton Steam Boiler	BI	01/01/12	SLFM	820	Fulton	\$ 58,396.72
										<i>Acquisition Date = 01/01/2012</i>
										Count = 1
<i>Acquisition Date = 02/01/2012</i>										
006628	000	A	14220.020	EXT SIGN "CHAMPION REGENCY"	BI	02/01/12	SLFM	930	COMMERCIAL SIGN	\$ 1,310.00
006644	000	A	14220.020	EXTERIOR SIGNAGE - BED TOWER	BI	02/01/12	SLFM	820	APCO	1,279.20
										<i>Acquisition Date = 02/01/2012</i>
										Count = 2
G/L Asset Acct No = 14220.030										
<i>Acquisition Date = 10/01/2011</i>										
006616	000	A	14220.030	Upgrade to Ruidoso clinic building	LI	10/01/11	SLFM	719	JACK WAYTE CONST	\$ 3,513.21
										<i>Acquisition Date = 10/01/2011</i>
										Count = 1
G/L Asset Acct No = 14520.020										
<i>Acquisition Date = 09/01/2011</i>										
006615	000	A	14520.020	Ruidoso clinic furniture	fu	09/01/11	SLFM	719	NBS	\$ 14,169.06
										<i>Acquisition Date = 09/01/2011</i>
										Count = 1
<i>Acquisition Date = 10/01/2011</i>										
006379	000	A	14520.020	Pre-owned system 6 charger	me	10/01/11	SLFM	661	Stryker Instrum	\$ 3,200.00
006380	000	A	14520.020	Meal Cart		10/01/11	SLFM	802	Cook's Direct	1,782.00
006381	000	A 20466	14520.020	Meat Slicer		10/01/11	SLFM	802	Cook's Direct	1,355.50
006382	000	A	14520.020	Cart w/scanner & printer	CE	10/01/11	SLFM	909	ProTech	6,341.00
006383	000	A	14520.020	Lateral Shoulder Clamp	me	10/01/11	SLFM	661	SchureMed	3,518.62

**Gerald Champion Regional Med Ctr**  
**FY12 Additions after 8/16/2011**

Book = Financial  
 FYE Month = June

Sys No	Ext	A C	Tag No	G/L Asset Acct	Description	CI	In Svc Date	Depr Meth	Department	Vendor/ Mfg	Acquired Value
G/L Asset Acct No = 14520.020											
<i>Acquisition Date = 10/01/2011</i>											
Count = 5											
\$ 16,197.12											
<i>Acquisition Date = 12/01/2011</i>											
006401	000	A	22100	14520.020	ELECTRO-HYDRAULIC TABLE	ME	12/01/11	SLFM	661	SKYTRON	\$ 34,072.20
006402	000	A	22099	14520.020	ELECTRO-HYDRAULIC TABLE	ME	12/01/11	SLFM	661	SKYTRON	34,072.20
006403	000	A	21907	14520.020	FUJITSU FI-6 SCANNER	OE	12/01/11	SLFM	902	ProTech	964.00
006404	000	A	21908	14520.020	FUJITSUI FI-6 SCANNER	OE	12/01/11	SLFM	837	ProTech	964.00
006406	000	A		14520.020	DIGITAL SONIC IRRIGATOR	ME	12/01/11	SLFM	661	MEDISAFE AMERICA	16,557.21
<i>Acquisition Date = 12/01/2011</i>											
Count = 5											
\$ 86,629.61											
<i>Acquisition Date = 01/01/2012</i>											
006579	000	A		14520.020	DE MAYO KNEE POSITIONER	ME	01/01/12	SLFM	661	INNOVATIVE MEDICA	\$ 8,566.41
006580	000	A		14520.020	THREE-SEATER COUCH	FU	01/01/12	SLFM	661	NBS	2,405.00
006581	000	A		14520.020	TWO-SEATER COUCH	FU	01/01/12	SLFM	661	NBS	1,827.00
006582	000	A		14520.020	TABLES	FU	01/01/12	SLFM	661	NBS	940.00
006583	000	A		14520.020	ARMLESS STACKING CHAIRS	FU	01/01/12	SLFM	661	NBS	1,186.50
006584	000	A		14520.020	SYMANTEC PGP DESKTOP CORPORATE V10.2	CE	01/01/12	SLFM	903	ProTech	1,195.00
<i>Acquisition Date = 01/01/2012</i>											
Count = 6											
\$ 16,119.91											
<i>Acquisition Date = 02/01/2012</i>											
006618	000	A		14520.020	QUICK SLIDE STAINER	ME	02/01/12	SLFM	702	GG&B CO	\$ 3,000.00
006619	000	A		14520.020	USED DELL OPTIPLEX 760	CE	02/01/12	SLFM	881	M.KOGANTI	850.00
006620	000	A		14520.020	USED DELL OPTIPLEX 760	CE	02/01/12	SLFM	881	M.KOGANTI	850.00
006621	000	A		14520.020	USED DELL OPTIPLEX 760	CE	02/01/12	SLFM	881	M.KOGANTI	850.00
006622	000	A		14520.020	USED DELL OPTIPLEX 760	CE	02/01/12	SLFM	881	M.KOGANTI	850.00
006623	000	A		14520.020	USED DELL OPTIPLEX 760	CE	02/01/12	SLFM	902	M.KOGANTI	850.00
006624	000	A		14520.020	MISC OFFICE FURNITURE & EQUIP	FU	02/01/12	SLFM	881	M.KOGANTI	2,030.00
006625	000	A		14520.020	FORTINET DATA NETWORK - TUCKER	CE	02/01/12	SLFM	878	ProTech	2,688.80
006626	000	A		14520.020	TRIPLEX 10HP MEDICAL AIR PACKAGE	ME	02/01/12	SLFM	820	AIR & VAC	69,117.00
006627	000	A		14520.020	DRAGON LICENSED SOFTWARE	CE	02/01/12	SLFM	910	Cerner	2,371.00
006629	000	A	22172	14520.020	OPTIPLEX 390 MINITOWER	CE	02/01/12	SLFM	750	Dell	1,059.94
006630	000	A	22169	14520.020	OPTIPLEX 390 MINITOWER	CE	02/01/12	SLFM	750	Dell	1,059.94
006631	000	A	22171	14520.020	OPTIPLEX 390 MINITOWER	CE	02/01/12	SLFM	750	Dell	1,059.94
006632	000	A	22170	14520.020	OPTIPLEX 390 MINITOWER	CE	02/01/12	SLFM	750	Dell	1,059.94
006633	000	A	22168	14520.020	OPTIPLEX 390 MINITOWER	CE	02/01/12	SLFM	750	Dell	1,059.94
006634	000	A		14520.020	SANDMAN DIGITAL 20 HEADBOX	CE	02/01/12	SLFM	718	EMBLA SYSTEMS	1,430.00
006635	000	A		14520.020	ARTHROSCOPIC LEG HOLDER	ME	02/01/12	SLFM	661	MIZUHO	1,738.15
006636	000	A	21899	14520.020	ZEBRA S4M PRINTER	OE	02/01/12	SLFM	702	CDW	1,245.57
006637	000	A	21900	14520.020	ZEBRA S4M PRINTER	OE	02/01/12	SLFM	702	CDW	1,245.57
006638	000	A		14520.020	EPMT - INTEGRATED ELIGIBILITY SERVICE & S	CE	12/01/11	SLFM	903	SIEMENS	7,824.27
006639	000	A		14520.020	FLYTE HELMET W/POWER PACK	ME	02/01/12	SLFM	661	STRYKER INSTRUM	1,650.00
006640	000	A		14520.020	FLYTE HELMET W/POWER PACK	ME	02/01/12	SLFM	661	STRYKER INSTRUM	1,650.00
006641	000	A		14520.020	FLYTE HELMET W/POWER PACK	ME	02/01/12	SLFM	661	STRYKER INSTRUM	1,650.00
006642	000	A		14520.020	FLYTE HELMET W/POWER PACK	ME	02/01/12	SLFM	661	STRYKER INSTRUM	1,650.00
006643	000	A		14520.020	FLYTE 120V CHARGER	ME	02/01/12	SLFM	661	STRYKER INSTRUM	2,366.30
<i>Acquisition Date = 02/01/2012</i>											
Count = 25											
\$ 111,206.36 ✓											
G/L Asset Acct No = 14520.043											

**Gerald Champion Regional Med Ctr**  
**FY12 Additions after 8/16/2011**

Book = Financial  
 FYE Month = June

Sys No	Ext	A C	Tag No	G/L Asset Acct	Description	Cl	In Svc Date	Depr Meth	Department	Vendor/ Mfg	Acquired Value
<b>G/L Asset Acct No = 14520.043</b>											
<i>Acquisition Date = 11/06/2011</i>											
006399	000	A		14520.043	CT SCANNER-SOMOTOM	CL	11/06/11	SLFM	723	SIEMENS	\$ 850,000.00
006400	000	A		14520.043	CT SCANNER-SOMOTOM BUILDOUT	CL	11/06/11	SLFM	723	Robins & Morton	445,794.00
										<i>Acquisition Date = 11/06/2011</i>	\$ 1,295,794.00
										Count = 2	

<b>G/L Asset Acct No = 14520.050</b>											
<i>Acquisition Date = 01/01/2012</i>											
006586	000	A	22112	14520.050	DELL VOSTRO COMPUTER TERMINAL	CE	01/01/12	SLFM	880	Dell	\$ 420.00
006587	000	A	22113	14520.050	DELL VOSTRO COMPUTER TERMINAL	CE	01/01/12	SLFM	880	Dell	420.00
006588	000	A	22114	14520.050	DELL VOSTRO COMPUTER TERMINAL	CE	01/01/12	SLFM	880	Dell	420.00
006589	000	A	22115	14520.050	DELL VOSTRO COMPUTER TERMINAL	CE	01/01/12	SLFM	880	Dell	420.00
006590	000	A	22117	14520.050	DELL VOSTRO COMPUTER TERMINAL	CE	01/01/12	SLFM	880	Dell	420.00
006591	000	A	22132	14520.050	DELL EDGE COMPUTER TERMINAL	CE	01/01/12	SLFM	880	Dell	420.00
006592	000	A	22111	14520.050	DELL SERVER 1900 W/MONITOR	CE	01/01/12	SLFM	880	Dell	1,225.00
006593	000	A	22119	14520.050	DELL INSPIRION 530	CE	01/01/12	SLFM	880	Dell	0.00
006594	000	A	22118	14520.050	Laptop	CE	01/01/12	SLFM	880		0.00
006595	000	A	22121	14520.050	RECLINER (TAN)	FU	01/01/12	SLFM	880		385.00
006596	000	A	22126	14520.050	RECLINER (BLACK)	FU	01/01/12	SLFM	880		385.00
006597	000	A	22123	14520.050	RECLINER (PRINT)	FU	01/01/12	SLFM	880		385.00
006598	000	A	22124	14520.050	RECLINER (PRINT)	FU	01/01/12	SLFM	880		385.00
006599	000	A	22109	14520.050	NUAIRE BIOLOGICAL SAFETY CABINET	ME	01/01/12	SLFM	880		2,100.00
006600	000	A	22120	14520.050	BLICKMAN BLANKET WARMER	ME	01/01/12	SLFM	880		5,280.00
006601	000	A	22129	14520.050	SURE-TEMP PATIENT MONITOR ON ROLLERS	ME	01/01/12	SLFM	880	WALCH-ALLYN	1,500.00
006602	000	A	22128	14520.050	SPOT VITAL SIGN MONITOR ON ROLLERS	ME	01/01/12	SLFM	880		1,500.00
006603	000	A	22110	14520.050	B BRAUN INFUSION PUMP	ME	01/01/12	SLFM	880		2,160.00
006604	000	A	22130	14520.050	B BRAUN INFUSION PUMP	ME	01/01/12	SLFM	880		2,160.00
006605	000	A	22131	14520.050	GO-BED STRECHER	ME	01/01/12	SLFM	880		1,200.00
006606	000	A	22136	14520.050	RITTER EXAM TABLE	ME	01/01/12	SLFM	880	RITTER	2,700.00
006607	000	A	22135	14520.050	MIDMARK EXAM TABLE	ME	01/01/12	SLFM	880	MIDMARK	5,600.00
006608	000	A	22134	14520.050	RITTER EXAM TABLE	ME	01/01/12	SLFM	880		720.00
006609	000	A	22133	14520.050	RITTER EXAM TABLE	ME	01/01/12	SLFM	880	RITTER	720.00
006610	000	A	22122	14520.050	LUMEX CHEMO CHAIR (GREEN)	ME	01/01/12	SLFM	880		385.00
006611	000	A	22125	14520.050	LUMEX CHEMO CHAIR (PINK)	ME	01/01/12	SLFM	880		385.00
006612	000	A	22127	14520.050	LUMEX CHEMO CHAIR (BLUE)	ME	01/01/12	SLFM	880		385.00
006613	000	A		14520.050	SUPPLY CABINETS	FU	01/01/12	SLFM	880		1,480.00
006614	000	A		14520.050	MISC OFFICE FURNITURE	FU	01/01/12	SLFM	880		3,496.00
										<i>Acquisition Date = 01/01/2012</i>	\$ 37,056.00
										Count = 29	

**Grand Total**      \$ 2,479,640.69  
 Count = 81

✓ 2012-02 Adds: \$ 245,407.56

**Attachment 3 Inventory Report**  
**GERALD CHAMPION REGIONAL MEDICAL CENTER**  
**FEBRUARY 29, 2012**

<b>INVENTORY BALANCE AT PETITION DATE:</b>	<u><b>2,775,294</b></u>	
<b>INVENTORY RECONCILIATION</b>		
Inventory Balance at Beginning of Month	2,864,848 ①	
PLUS: Inventory Purchased During Month	425,815 ②	Also includes EOM AP Payables
MINUS: Inventory Used or Sold	(476,125) ③	
PLUS/MINUS: Adjustments or Write-downs		
Inventory on Hand at End of Month	<u><u>2,814,538</u></u>	
 <b>METHOD OF COSITING INVENTORY:</b>	 <u><b>FIFO</b></u>	

GERALD CHAMPION REGIONAL MEDICAL CENTER

ATT-3 INVENTORY REPORT

Prepared by Margie Gary

DESCRIPTION	INVENTORY LOCATION	ACCOUNT#	BOOK VALUE 1/31/2012	PURCHASES	USED/SOLD	BOOK VALUE 2/29/2012
INVENTORY	SURGERY	11360.001	1,600,953.15	-	-	1,600,953.15
INVENTORY	CENTRAL SUPPLY	11360.002	(16,956.45)	-	-	(16,956.45)
INVENTORY	LABORATORY	11360.003	62,418.92	-	-	62,418.92
INVENTORY	RADIOLOGY	11360.004	83,392.24	-	-	83,392.24
INVENTORY	DIETARY	11360.005	25,145.17	-	-	25,145.17
INVENTORY	HOUSEKEEPING	11360.008	4,320.57	-	-	4,320.57
INVENTORY	GENERAL STORES	11360.009	372,296.66	121,390.03	117,922.45	375,764.24
INVENTORY	ICU	11360.010	3,286.45	-	-	3,286.45
INVENTORY	ER	11360.011	13,495.90	-	-	13,495.90
INVENTORY	PT	11360.012	1,536.39	-	-	1,536.39
INVENTORY	OB	11360.014	2,419.80	-	-	2,419.80
INVENTORY	MEDICAL	11360.015	1,505.79	-	-	1,505.79
INVENTORY	IV'S	11360.016	4,861.64	-	-	4,861.64
INVENTORY	ENDO	11360.017	15,275.14	-	-	15,275.14
INVENTORY	CARDIOPULMONARY	11360.018	848.60	-	-	848.60
INVENTORY	PHARMACY	11360.019	582,492.08	304,424.52	304,424.52	582,492.08
INVENTORY	KOREC DRUGS	11360.02	107,556.11	0.00	53,778.00	53,778.11
			<u>2,864,848.16</u>	<u>425,814.55</u>	<u>476,124.97</u>	<u>2,814,537.74</u>
			①	②	③	2,814,537.74



**ATTACHMENT 4A-1**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 2/01/2012 Period ending 2/29/2012

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: WELLS FARGO, N.A. BRANCH: Alamogordo N.A.

ACCOUNT NAME: Gerald Champion Regional Medical Center ACCOUNT NUMBER: 1500039705

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ <u>16,676,243.40</u>
Plus Total Amount of Outstanding Deposits	\$ <u>62,933.64</u>
Minus Total Amount of Outstanding Checks and other debits	\$ <u>2,344,210.03</u> *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ <u>14,394,967.01</u> ** <u>(a)</u>

\*Debit cards are used by

\*\*If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
------	--------	-------	---------	------------------------------

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ <u>1,152.90</u>	Transferred to Payroll Account
\$ _____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

GCRMC  
OPERATING ACCOUNTS  
FEBRUARY 2012

WF General Operating #1500039705

ATT 4A-1	Ending Balance per Bank Statement	16,676,243.40
	Plus Total Amount of Outstanding Deposits	62,933.64
	Minus Total Amount of Outstanding checks and other debits	2,344,210.03
	Minus Service Charges	
	Ending Balance per Check Register	<u>14,394,967.01</u>

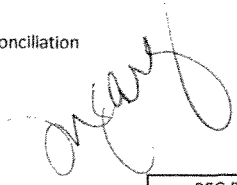
FNB Physican Practices #16663401

ATT 4A-2	Ending Balance per Bank Statement	313,857.83
	Plus Total Amount of Outstanding Deposits	3,994.46
	Minus Total Amount of Outstanding checks and other debits	-
	Minus Service Charges	
	Ending Balance per Check Register	<u>317,852.29</u>

Chase #937276236

ATT 4A-3	Ending Balance per Bank Statement	170,741.56
	Plus Total Amount of Outstanding Deposits	4,230.30
	Minus Total Amount of Outstanding checks and other debits	-
	Minus Service Charges	
	Ending Balance per Check Register	<u>174,971.86</u>

**TOTAL ALL OPERATING ACCOUNTS: 14,887,791.16**



Prepared by mgary

	BEG BAL	DEPOSITS	DISBURSEMENTS	END BALANCE
BANK BALANCE	13,192,753.14	12,665,104.43	(9,181,614.17)	16,676,243.40
		77.40	(77.40)	
	13,192,753.14	12,665,181.83	(9,181,691.57)	16,676,243.40
DEPOSITS - O/S PRIOR MONTH	282,773.69	(282,773.69)		
DEPOSITS - O/S CURRENT MONTH				
CASH 2/29/2012		61,007.32		
AMEX		6.70		
VISA/DISCOVER		1,919.62		
				62,933.64
DISBURSEMENTS -O/S PRIOR MONTH	(2,084,763.09)		2,084,763.09	
DISBURSEMENTS -O/S CURRENT MONTH				
A/P CHECKS			(1,933,192.33)	
WIRE TRANSFERS/ACH			(409,864.80)	
PAYROLL			(1,152.90)	
MERCHANT SVC RMBS 1/31			-	(2,344,210.03)
ENDING BANK BALANCE	<u>11,390,763.74</u>	<u>12,445,341.78</u>	<u>(9,441,138.51)</u>	<u>14,394,967.01</u>
GL 11000.001	11,390,630.78	12,445,480.55	(8,907,644.22)	14,928,467.11
P/R DD ADVANCE	(1,861.54)		1,861.54	-
P/R VOID	2,428.12	-	(2,428.12)	-
Payflex Clrd Bank, not processed in system	(373.62)		373.62	-
Payflex Clrd Bank, not processed in system	(60.00)		60.00	-
Current Month				-
AMEX credit card fees		-	-	-
AMEX credit card fees				-
Payflex Clrd Bank, not processed in system 2/28			(436.04)	(436.04)
Payflex Clrd Bank, not processed in system 2/29			(221.60)	(221.60)
WT 3417 E Tucker clrd bank not in system			(121.20)	(121.20)
WT 3422 Robbins&Morton, clrd bank, not in system			(531,612.00)	(531,612.00)
JE to correct QHR pmt		(138.77)	138.77	-
Pst to Fees-s/b Merchant Svc Rmbcs (debit)			(580.89)	(580.89)
will be posted in March			-	-
PAYROLL			-	-
Payroll ACH Voided			-	-
P/R Check 291241 listed as o/s, clrd 12/31/2010			-	-
P/R Missed Hours - pp21			-	-
P/R PAYROLL ADVANCE			(528.37)	(528.37)
P/r DD ADVANCE			-	-
AMEX Fee clrd July, pstd Aug			-	-
Miscellaneous adj			-	-
Ending Balance	<u>11,390,763.74</u>	<u>12,445,341.78</u>	<u>(9,441,138.51)</u>	<u>14,394,967.01</u>

Variance

# Choice IV Commercial Checking

Account number: 1500039705 ■ February 1, 2012 - February 29, 2012 ■ Page 1 of 14



GERALD CHAMPION REGIONAL MED CENTER  
 DEBTOR IN POSSESSION  
 CH.11 CASE #11-12686 (MNM)  
 ATTN: CFO  
 2669 SCENIC DR  
 ALAMOGORDO NM 88310-8700

## Questions?

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
 Las Cruces Business Banking  
 425 S Telshor Blvd  
 Las Cruces, NM 88001

## Account summary

### Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1500039705	\$13,192,753.14	\$12,665,104.43	-\$9,181,614.17	\$16,676,243.40

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	02/01	278,283.14	Deposit
	02/02	100,124.16	Deposit
	02/03	112,310.24	Deposit
	02/06	75,661.88	Deposit
	02/07	50,279.67	Deposit
	02/08	344,973.01	Deposit
	02/09	49,291.05	Deposit
	02/10	57,136.91	Deposit
	02/13	42,612.02	Deposit
	02/14	69,484.27	Deposit
	02/15	400,342.39	Deposit
	02/16	33,830.47	Deposit
	02/17	51,137.27	Deposit
	02/21	51,470.92	Deposit
	02/21	40,519.48	Deposit
	02/22	3,942.55	Deposit
	02/23	276,639.70	Deposit
	02/24	93,140.50	Deposit
	02/27	43,150.14	Deposit
	02/28	174,194.74	Deposit
	02/29	340,292.19	Deposit
		<b>\$2,688,816.70</b>	<b>Total deposits</b>

Sheet Seq = 0016415  
 Sheet 00001 of 00014



**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	02/01	16,566.92	J4 TX/CO/NM Part Medicare A 120131 320004 000000001120130EFT26395511EFT2639551 17527842
	02/01	4,809.99	Cigna Ccd Ffs 012812 xxxxx8775 TRN*1*120128090026882*1060303370\
	02/01	2,031.67	x-Ray Assoc Ofnm Gcrmc Gcrmc Gerald Champion Rmc
	02/01	1,464.91	J4 OK/NM/CO Pt B Med B Pay 120131 1861450579 TRN*1*882990579*146028001\
	02/01	93.47	Cigna Ccd Ffs 012812 xxxxx8775 TRN*1*120128090026883*1060303370\
	02/01	5.56	Palmetto Gba/Rrb Payment 120127 1861450579 TRN*1*886276507*571062326\
	02/01	1,031,159.30	WT Fed#02279 Bank of The West ( /Org=Ffcsi Fund 6 LLC Srf# 2012020100008508 Trn#120201134569 Rfb# WT12020102620783
	02/01	9,494.11	Merchant Service Rmbcs 120130 8002085192 Gerald Champion Region
	02/01	482.83	Npc Merch Pymt Proc 120131 0008615073 Otero County Hospital
	02/01	307.36	Merchant Service Rmbcs 120130 8002085192 Gerald Champion Region
	02/01	169.59	Npc Merch Pymt Proc 120131 0012550823 Gcrmc Mountain View CA
	02/01	117.64	Npc Merch Pymt Proc 120131 0012572791 Nmsua Bistro
	02/02	341,176.70	J4 TX/CO/NM Part Medicare A 120201 320004 000000001120131EFT26405911EFT2640591 17527842
	02/02	17,812.33	J4 OK/NM/CO Pt B Med B Pay 120201 1861450579 TRN*1*882992949*146028001\
	02/02	3,996.58	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1059576625*1111187726*000087726*1861450579\
	02/02	445.97	DoI Treas 303 Misc Pay 020212 187677800161500 Gerald Champion Region
	02/02	324.67	Wisconsin Phys Wpstricare 013112 TRN*1*8000047493*1860813402*Wpstriwest*8501387758
	02/02	298.02	Eeoi Treas 303 Misc Pay 020212 850138775161500 Gerald Champion Region
	02/02	2,091.40	Npc Merch Pymt Proc 120201 0008615073 Otero County Hospital
	02/02	231.22	Npc Merch Pymt Proc 120201 0012550823 Gcrmc Mountain View CA
	02/02	163.31	Npc Merch Pymt Proc 120201 0012572791 Nmsua Bistro
	02/03	186,497.16	Bcbs NEW Mexico Payment C12031E69381600 TRN*1*C12031E69381600*1361236610*Cp20120131E69381
	02/03	62,498.73	Bcbs NEW Mexico Payments C12031E73205360 TRN*1*C12031E73205360*1361236610*Cp20120131E73205
	02/03	29,860.55	J4 TX/CO/NM Part Medicare A 120202 320004 000000001120201EFT26416831EFT2641683 17527842
	02/03	11,451.45	Wisconsin Physic Wpstricare 020112 TRN*1*0020429286*1391268299*Wpstdefic *8501387758
	02/03	8,901.36	J4 OK/NM/CO Pt B Med B Pay 120202 1861450579 TRN*1*882994778*146028001\
	02/03	2,031.89	Wisconsin Physic Wpstricare 020112 TRN*1*0020429285*1391268299*Wpstdefic *8501387758
	02/03	1,742.39	United Health CA Dir Dep xxxxx8775 TRN*1*1059591961*1362739571*000036273*1861450579\
	02/03	1,051.53	Cigna Ccd Ffs 013112 xxxxx8775 TRN*1*120131090014618*1060303370\
	02/03	443.09	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*9059659557*1111187726*000087726*1861450579\





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/03	53.86	Palmetto Gba/Rrb Payment 120131 1861450579 TRN*1*886286351*571062326\
	02/03	1,652.00	American Express Settlement 120203 1300056728 Gerald Champ1300056728
	02/03	400.98	Npc Merch Pymt Proc 120202 0008615073 Otero County Hospital
	02/03	119.83	Npc Merch Pymt Proc 120202 0012572791 Nmsua Bistro
	02/03	119.00	Npc Merch Pymt Proc 120202 0012550823 Gcrmc Mountain View CA
	02/03	6.84	American Express Settlement 120203 1300436938 Gcrmc Mounta1300436938
	02/06	181,605.25	Wisconsin Phys Wpstricare 020212 TRN*1*0000128325*1860813402*Wpstriwest*8501387758
	02/06	107,420.60	J4 TX/CO/NM Part Medicare A 120203 320004 000000001120202EFT26426991EFT2642699 17527842
	02/06	71,590.25	Wisconsin Phys Wpstricare 020212 TRN*1*8000048300*1860813402*Wpstriwest*8501387758
	02/06	11,510.16	Wisconsin Phys Wpstricare 020212 TRN*1*0000128358*1860813402*Wpstriwest*8501387758
	02/06	4,252.97	J4 OK/NM/CO Pt B Med B Pay 120203 1861450579 TRN*1*882997167*146028001\
	02/06	3,696.32	Wisconsin Phys Wpstricare 020212 TRN*1*8000048255*1860813402*Wpstriwest*8501387758
	02/06	94.59	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1059724472*1111187726*000087726*1861450579\
	02/06	1,213.96	Npc Merch Pymt Proc 120203 0008615073 Otero County Hospital
	02/06	460.09	American Express Settlement 120206 1300436938 Gcrmc Mounta1300436938
	02/06	401.24	Merchant Service Rmbcs 120203 8002085192 Gerald Champion Region
	02/06	284.72	Npc Merch Pymt Proc 120204 0008615073 Otero County Hospital
	02/06	171.86	Npc Merch Pymt Proc 120203 0012550823 Gcrmc Mountain View CA
	02/06	167.77	Npc Merch Pymt Proc 120204 0012550823 Gcrmc Mountain View CA
	02/06	80.10	Npc Merch Pymt Proc 120203 0012572791 Nmsua Bistro
	02/06	77.62	Npc Merch Pymt Proc 120204 0008615141 Otero County Hospital
	02/06	5.55	American Express Settlement 120204 1300436938 Gcrmc Mounta1300436938
	02/07	99,514.97	Bcbs NEW Mexico Payment C12033E69407290 TRN*1*C12033E69407290*1361236610*Cp20120202E69407
	02/07	75,680.23	J4 TX/CO/NM Part Medicare A 120206 320004 000000001120203EFT26436771EFT2643677 17527842
	02/07	31,169.14	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg20723437*1411289245*000087726*1861450579
	02/07	16,494.41	Bcbs NEW Mexico Payments C12033E73214340 TRN*1*C12033E73214340*1361236610*Cp20120202E73214
	02/07	14,837.51	NM Hsd-McAid ACH Payment 00000018 Otero County Hospital
	02/07	4,133.10	J4 OK/NM/CO Pt B Med B Pay 120204 1861450579 TRN*1*882999626*146028001\
	02/07	2,827.99	J4 TX/CO/NM Part Medicare A 120206 32S004 000000001120203EFT26436711EFT2643671 17527842





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/07	1,918.50	NM Hsd-McAid ACH Payment 00045930 Otero County Hospital
	02/07	871.09	United Health CA Dir Dep xxxxx8775 TRN*1*9059738328*1362739571*000036273*1861450579\
	02/07	489.09	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg01420715*1411289245*000087726*1861450579
	02/07	300.00	Npc Merch Pymt Proc 120206 0008615073 Otero County Hospital
	02/07	199.33	Npc Merch Pymt Proc 120206 0012550823 Gcrmc Mountain View CA
	02/08	31,191.04	J4 TX/CO/NM Part Medicare A 120207 32T004 000000001120206EFT26453591EFT2645359 17527842
	02/08	21,234.15	J4 TX/CO/NM Part Medicare A 120207 320004 000000001120206EFT26446681EFT2644668 17527842
	02/08	3,419.88	Cigna Ccd Ffs 020412 xxxxx8775 TRN*1*120204090023308*1060303370\
	02/08	3,209.08	J4 OK/NM/CO Pt B Med B Pay 120207 1861450579 TRN*1*883002062*146028001\
	02/08	1,082.62	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1059849055*1111187726*000087726*1861450579\
	02/08	124.71	Palmetto Gba/Rrb Payment 120203 1861450579 TRN*1*886303625*571062326\
	02/08	5,228.59	Merchant Service Rmbcs 120206 8002085192 Gerald Champion Region
	02/08	2,791.99	Npc Merch Pymt Proc 120207 0008615073 Otero County Hospital
	02/08	224.53	Npc Merch Pymt Proc 120207 0012550823 Gcrmc Mountain View CA
	02/08	140.02	Npc Merch Pymt Proc 120207 0012572791 Nmsua Bistro
	02/09	244,983.08	J4 TX/CO/NM Part Medicare A 120208 320004 000000001120207EFT26456951EFT2645695 17527842
	02/09	7,453.65	J4 OK/NM/CO Pt B Med B Pay 120208 1861450579 TRN*1*883004604*146028001\
	02/09	6,031.83	United Health CA Dir Dep xxxxx8775 TRN*1*1059864006*1362739571*000036273*1861450579\
	02/09	4,745.19	J4 TX/CO/NM Part Medicare A 120208 32S004 000000001120207EFT26456911EFT2645691 17527842
	02/09	728.17	Wisconsin Phys Wpstricare 020712 TRN*1*8000048992*1860813402*Wpstriwest*8501387758
	02/09	623.57	Dol Treas 303 Misc Pay 020912 187677800161500 Gerald Champion Region
	02/09	407.11	United Health CA Dir Dep xxxxx8775 TRN*1*9059864005*1362739571*000036273*1861450579\
	02/09	259.56	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1059931820*1111187726*000087726*1861450579\
	02/09	129.00	Wisconsin Physic Wpstricare 020712 TRN*1*0020432808*1391268299*Wpstdefic *8501387758
	02/09	123.92	Wisconsin Phys Wpstricare 020712 TRN*1*0000129778*1860813402*Wpstriwest*8501387758
	02/09	71.62	Wisconsin Phys Wpstricare 020712 TRN*1*8000048991*1860813402*Wpstriwest*8501387758
	02/09	55.32	Wisconsin Phys Wpstricare 020712 TRN*1*0000129777*1860813402*Wpstriwest*8501387758
	02/09	2,292.25	Npc Merch Pymt Proc 120208 0012550823 Gcrmc Mountain View CA
	02/09	676.01	Npc Merch Pymt Proc 120208 0008615073 Otero County Hospital



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/09	115.01	Npc Merch Pymt Proc 120208 0012572791 Nmsua Bistro
	02/10	178,573.74	Bcbs NEW Mexico Payment C12038E69446710 TRN*1*C12038E69446710*1361236610*Cp20120207E69446
	02/10	111,381.62	J4 TX/CO/NM Part Medicare A 120209 320004 000000001120208EFT26466751EFT2646675 17527842
	02/10	29,937.53	Bcbs NEW Mexico Payments C12038E73226070 TRN*1*C12038E73226070*1361236610*Cp20120207E73226
	02/10	15,720.42	Wisconsin Physic Wpstricare 020812 TRN*1*0020434528*1391268299*Wpstdefic *8501387758
	02/10	5,130.99	J4 OK/NM/CO Pt B Med B Pay 120209 1861450579 TRN*1*883007093*146028001\
	02/10	2,178.67	Wisconsin Physic Wpstricare 020812 TRN*1*0020434527*1391268299*Wpstdefic *8501387758
	02/10	1,132.00	United Health CA Dir Dep xxxxx8775 TRN*1*1059960092*1362739571*000036273*1861450579\
	02/10	122.01	Wisconsin Phys Wpstricare 020812 TRN*1*8000049100*1860813402*Wpstriwest*8501387758
	02/10	77.34	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1060017954*1111187726*000087726*1861450579\
	02/10	1,571.57	Npc Merch Pymt Proc 120209 0008615073 Otero County Hospital
	02/10	157.81	Npc Merch Pymt Proc 120209 0012550823 Gcrmc Mountain View CA
	02/10	76.11	Npc Merch Pymt Proc 120209 0012572791 Nmsua Bistro
	02/10	35.00	Npc Merch Pymt Proc 120209 0009381597 Otero County Hospital
	02/13	114,851.31	Wisconsin Phys Wpstricare 020912 TRN*1*0000131393*1860813402*Wpstriwest*8501387758
	02/13	55,111.69	Wisconsin Phys Wpstricare 020912 TRN*1*8000049649*1860813402*Wpstriwest*8501387758
	02/13	6,755.52	J4 TX/CO/NM Part Medicare A 120210 320004 000000001120209EFT26476451EFT2647645 17527842
	02/13	6,230.96	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1060082491*1111187726*000087726*1861450579\
	02/13	4,240.94	Wisconsin Phys Wpstricare 020912 TRN*1*0000131433*1860813402*Wpstriwest*8501387758
	02/13	2,614.14	Wisconsin Phys Wpstricare 020912 TRN*1*8000049618*1860813402*Wpstriwest*8501387758
	02/13	1,298.60	United Health CA Dir Dep xxxxx8775 TRN*1*1060030990*1362739571*000036273*1861450579\
	02/13	907.58	United Health CA Dir Dep xxxxx8775 TRN*1*9060030989*1362739571*000036273*1861450579\
	02/13	709.22	J4 OK/NM/CO Pt B Med B Pay 120210 1861450579 TRN*1*883009779*146028001\
	02/13	18,402.29	Merchant Service Rmbcs 120209 8002085192 Gerald Champion Region
	02/13	4,292.10	Npc Merch Pymt Proc 120210 0008615073 Otero County Hospital
	02/13	4,112.35	Merchant Service Rmbcs 120210 8002085192 Gerald Champion Region
	02/13	1,926.40	Npc Merch Pymt Proc 120211 0008615073 Otero County Hospital
	02/13	196.26	Npc Merch Pymt Proc 120210 0012550823 Gcrmc Mountain View CA
	02/13	193.30	Npc Merch Pymt Proc 120211 0012550823 Gcrmc Mountain View CA





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/13	92.35	Npc Merch Pymt Proc 120210 0012572791 Nmsua Bistro
	02/13	3.18	American Express Settlement 120213 1300436938 Grcmc Mounta1300436938
	02/14	828,365.04	NM Hsd-McAid ACH Payment 00000018 Otero County Hospital
	02/14	90,089.38	Bcbs NEW Mexico Payment C12040E69478280 TRN*1*C12040E69478280*1361236610* Cp20120209E69478
	02/14	73,023.49	J4 TX/CO/NM Part Medicare A 120213 320004 000000001120210EFT26487751EFT2648775 17527842
	02/14	61,419.42	J4 TX/CO/NM Part Medicare A 120213 32T004 000000001120210EFT26495121EFT2649512 17527842
	02/14	21,561.80	Bcbs NEW Mexico Payments C12040E73237570 TRN*1*C12040E73237570*1361236610* Cp20120209E73237
	02/14	18,956.62	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg020734872*1411289245*000087726*1861450579
	02/14	3,151.05	United Health CA Dir Dep xxxxx8775 TRN*1*1060091965*1362739571*000036273*1861450579\
	02/14	3,013.34	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg01468547*1411289245*000087726*1861450579
	02/14	2,629.73	J4 OK/NM/CO Pt B Med B Pay 120211 1861450579 TRN*1*883012484*146028001\
	02/14	2,541.57	Sedgwick Cms Dir Dep xxxxx8775 TRN*1*1060088927*1362685608*0000Scms1*\
	02/14	2,185.70	NM Hsd-McAid ACH Payment 00045930 Otero County Hospital
	02/14	9.05	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1060154615*1111187726*000087726*1861450579\
	02/14	232.41	Npc Merch Pymt Proc 120213 0012550823 Grcmc Mountain View CA
	02/15	47,414.70	J4 TX/CO/NM Part Medicare A 120214 320004 000000001120213EFT26498671EFT2649867 17527842
	02/15	12,336.74	J4 OK/NM/CO Pt B Med B Pay 120214 1861450579 TRN*1*883015355*146028001\
	02/15	8,847.29	Cigna Ccd Ffs 021112 xxxxx8775 TRN*1*120211090027767*1060303370\
	02/15	228.53	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1060219312*1111187726*000087726*1861450579\
	02/15	6,315.45	Npc Merch Pymt Proc 120214 0008615073 Otero County Hospital
	02/15	2,000.94	Merchant Service Rmbcs 120213 8002085192 Gerald Champion Region
	02/15	207.42	Npc Merch Pymt Proc 120214 0012550823 Grcmc Mountain View CA
	02/15	102.53	Npc Merch Pymt Proc 120214 0012572791 Nmsua Bistro
	02/16	30,252.60	J4 TX/CO/NM Part Medicare A 120215 320004 000000001120214EFT26508751EFT2650875 17527842
	02/16	3,578.47	J4 TX/CO/NM Part Medicare A 120215 32S004 000000001120214EFT26508711EFT2650871 17527842
	02/16	1,330.27	J4 OK/NM/CO Pt B Med B Pay 120215 1861450579 TRN*1*883017897*146028001\
	02/16	979.53	United Health CA Dir Dep xxxxx8775 TRN*1*1060242172*1362739571*000036273*1861450579\
	02/16	4,611.00	Npc Merch Pymt Proc 120215 0008615073 Otero County Hospital
	02/16	157.04	Npc Merch Pymt Proc 120215 0012550823 Grcmc Mountain View CA



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/16	127.41	Npc Merch Pymt Proc 120215 0012572791 Nmsua Bistro
	02/17	150,063.26	J4 TX/CO/NM Part Medicare A 120216 320004 000000001120215EFT26519941EFT2651994 17527842
	02/17	76,182.83	Bcbs NEW Mexico Payment C12045E69518630 TRN*1*C12045E69518630*1361236610*Cp20120214E69518
	02/17	60,181.66	Bcbs NEW Mexico Payments C12045E73251810 TRN*1*C12045E73251810*1361236610*Cp20120214E73251
	02/17	32,971.28	Wisconsin Physic Wpstricare 021512 TRN*1*0020439757*1391268299*Wpstdefic *8501387758
	02/17	6,466.91	J4 TX/CO/NM Part Medicare A 120216 32S004 000000001120215EFT26519901EFT2651990 17527842
	02/17	2,704.95	Wisconsin Physic Wpstricare 021512 TRN*1*0020439756*1391268299*Wpstdefic *8501387758
	02/17	2,326.01	J4 OK/NM/CO Pt B Med B Pay 120216 1861450579 TRN*1*883020122*146028001\
	02/17	83.72	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1060351745*1111187726*000087726*1861450579\
	02/17	10.53	United Health CA Dir Dep xxxxx8775 TRN*1*1060376733*1362739571*000036273*1861450579\
	02/17	1,180.01	Npc Merch Pymt Proc 120216 0008615073 Otero County Hospital
	02/17	188.97	Npc Merch Pymt Proc 120216 0012550823 Gcrmc Mountain View CA
	02/17	85.55	Npc Merch Pymt Proc 120216 0012572791 Nmsua Bistro
	02/17	30.00	American Express Settlement 120217 1300056728 Gerald Champ1300056728
	02/17	3.85	American Express Settlement 120217 1300436938 Gcrmc Mounta1300436938
	02/21	1,604,031.45	NM Hsd-McAid ACH Payment 00000018 Otero County Hospital
	02/21	197,522.30	J4 TX/CO/NM Part Medicare A 120217 320004 000000001120216EFT26535731EFT2653573 17527842
	02/21	165,872.86	J4 TX/CO/NM Part Medicare A 120221 320004 000000001120217EFT26550671EFT2655067 17527842
	02/21	152,298.74	Bcbs NEW Mexico Payment C12047E69547800 TRN*1*C12047E69547800*1361236610*Cp20120216E69547
	02/21	108,441.70	Wisconsin Phys Wpstricare 021612 TRN*1*0000134314*1860813402*Wpstriwest*8501387758
	02/21	54,178.06	J4 TX/CO/NM Part Medicare A 120221 32S004 000000001120217EFT26561821EFT2656182 17527842
	02/21	44,616.79	Wisconsin Phys Wpstricare 021612 TRN*1*8000050847*1860813402*Wpstriwest*8501387758
	02/21	29,477.37	J4 TX/CO/NM Part Medicare A 120217 32S004 000000001120216EFT26543691EFT2654369 17527842
	02/21	14,653.69	Bcbs NEW Mexico Payments C12047E73262250 TRN*1*C12047E73262250*1361236610*Cp20120216E73262
	02/21	5,438.66	NM Hsd-McAid ACH Payment 00045930 Otero County Hospital
	02/21	5,385.94	J4 OK/NM/CO Pt B Med B Pay 120217 1861450579 TRN*1*883023939*146028001\



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/21	4,315.04	Wisconsin Phys Wpstricare 021612 TRN*1*0000134233*1860813402*Wpstriwest*8501387758
	02/21	3,412.44	Wisconsin Phys Wpstricare 021612 TRN*1*8000050806*1860813402*Wpstriwest*8501387758
	02/21	2,399.34	Npc Merch Pymt Proc 120218 0008615073 Otero County Hospital
	02/21	1,719.48	Npc Merch Pymt Proc 120217 0008615073 Otero County Hospital
	02/21	258.32	Npc Merch Pymt Proc 120220 0012550823 Gcrmc Mountain View CA
	02/21	248.60	Npc Merch Pymt Proc 120217 0012550823 Gcrmc Mountain View CA
	02/21	169.64	Npc Merch Pymt Proc 120218 0012550823 Gcrmc Mountain View CA
	02/21	111.79	Merchant Service Rmbcs 120217 8002085192 Gerald Champion Region
	02/21	87.27	Npc Merch Pymt Proc 120217 0012572791 Nmsua Bistro
	02/21	47.36	American Express Settlement 120221 1300056728 Gerald Champ1300056728
	02/21	15.00	Npc Merch Pymt Proc 120220 0008615073 Otero County Hospital
	02/21	14.24	American Express Settlement 120220 1300436938 Gcrmc Mounta1300436938
	02/22	11,432.35	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg20746945*1411289245*000087726*1861450579
	02/22	7,705.57	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg01516640*1411289245*000087726*1861450579
	02/22	2,637.57	United Health CA Dir Dep xxxxx8775 TRN*1*1060435683*1362739571*000036273*1861450579\
	02/22	599.71	J4 OK/NM/CO Pt B Med B Pay 120218 1861450579 TRN*1*883026600*146028001\
	02/22	765.40	Npc Merch Pymt Proc 120221 0008615073 Otero County Hospital
	02/22	207.01	Npc Merch Pymt Proc 120221 0012550823 Gcrmc Mountain View CA
	02/22	166.13	Npc Merch Pymt Proc 120221 0012572791 Nmsua Bistro
	02/23	33,815.15	J4 OK/NM/CO Pt B Med B Pay 120222 1861450579 TRN*1*883029213*146028001\
	02/23	20,416.79	J4 TX/CO/NM Part Medicare A 120222 320004 000000001120221EFT26570621EFT2657062 17527842
	02/23	6,175.65	Wisconsin Physic Wpstricare 022112 TRN*1*0020442955*1391268299*Wpstdefic *8501387758
	02/23	5,799.87	Wisconsin Phys Wpstricare 022112 TRN*1*0000135528*1860813402*Wpstriwest*8501387758
	02/23	5,555.39	J4 TX/CO/NM Part Medicare A 120222 32S004 000000001120221EFT26570581EFT2657058 17527842
	02/23	3,263.58	Cigna Ccd Ffs 021712 xxxxx8775 TRN*1*120217090012855*1060303370\
	02/23	2,819.68	Cigna Ccd Ffs 021612 xxxxx8775 TRN*1*120216090023210*1060303370\
	02/23	1,886.70	United Health CA Dir Dep xxxxx8775 TRN*1*1060618009*1362739571*000036273*1861450579\
	02/23	1,015.71	Doi Treas 303 Misc Pay 022312 187677800161500 Gerald Champion Region
	02/23	847.23	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1060585906*1111187726*000087726*1861450579\
	02/23	710.02	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1060660319*1111187726*000087726*1861450579\





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/23	315.36	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*9060660318*1111187726*000087726*1861450579\
	02/23	20.31	Palmetto Gba/Rrb Payment 120220 1861450579 TRN*1*886355163*571062326\
	02/23	1,725.89	Npc Merch Pymt Proc 120222 0008615073 Otero County Hospital
	02/23	275.82	Npc Merch Pymt Proc 120222 0012550823 Gcrmc Mountain View CA
	02/23	152.84	Npc Merch Pymt Proc 120222 0012572791 Nmsua Bistro
	02/24	67,814.25	Bcbs NEW Mexico Payment C12052E69590280 TRN*1*C12052E69590280*1361236610* Cp20120221E69590
	02/24	17,617.27	Bcbs NEW Mexico Payments C12052E73276720 TRN*1*C12052E73276720*1361236610* Cp20120221E73276
	02/24	15,035.85	J4 TX/CO/NM Part Medicare A 120223 320004 000000001120222EFT26586651EFT2658665 17527842
	02/24	9,975.95	Wisconsin Physic Wpstricare 022212 TRN*1*0020445101*1391268299*Wpstdefic *8501387758
	02/24	2,738.05	United Health CA Dir Dep xxxxx8775 TRN*1*1060715629*1362739571*000036273*1861450579\
	02/24	2,208.98	J4 OK/NM/CO Pt B Med B Pay 120223 1861450579 TRN*1*883031803*146028001\
	02/24	1,116.97	Wisconsin Physic Wpstricare 022212 TRN*1*0020445100*1391268299*Wpstdefic *8501387758
	02/24	9,040.70	Merchant Service Rmbcs 120222 8002085192 Gerald Champion Region
	02/24	523.21	Npc Merch Pymt Proc 120223 0008615073 Otero County Hospital
	02/24	286.27	Npc Merch Pymt Proc 120223 0012550823 Gcrmc Mountain View CA
	02/24	150.10	Npc Merch Pymt Proc 120223 0009381597 Otero County Hospital
	02/24	89.85	Npc Merch Pymt Proc 120223 0012572791 Nmsua Bistro
	02/27	197,331.89	J4 TX/CO/NM Part Medicare A 120224 320004 000000001120223EFT26602191EFT2660219 17527842
	02/27	197,304.93	Wisconsin Phys Wpstricare 022312 TRN*1*0000137286*1860813402*Wpstriwest*8501387758
	02/27	57,110.19	J4 TX/CO/NM Part Medicare A 120224 32T004 000000001120223EFT26611641EFT2661164 17527842
	02/27	54,672.18	Wisconsin Phys Wpstricare 022312 TRN*1*8000052081*1860813402*Wpstriwest*8501387758
	02/27	4,720.83	Fresenius Mgmt S Transfer Gerald Champion Medica
	02/27	4,385.33	J4 OK/NM/CO Pt B Med B Pay 120224 1861450579 TRN*1*883034520*146028001\
	02/27	4,001.58	Wisconsin Phys Wpstricare 022312 TRN*1*0000137317*1860813402*Wpstriwest*8501387758
	02/27	2,689.57	United Health CA Dir Dep xxxxx8775 TRN*1*1060794047*1362739571*000036273*1861450579\
	02/27	675.07	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1060859215*1111187726*000087726*1861450579\
	02/27	517.35	Wisconsin Phys Wpstricare 022312 TRN*1*8000052045*1860813402*Wpstriwest*8501387758
	02/27	35.26	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1060868993*1111187726*000087726\





**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/27	35.26	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1060868999*1111187726*000087726*000{\
	02/27	4,654.46	Merchant Service Rmbcs 120223 8002085192 Gerald Champion Region
	02/27	1,406.83	Npc Merch Pymt Proc 120224 0008615073 Otero County Hospital
	02/27	974.57	Merchant Service Rmbcs 120223 8002085192 Gerald Champion Region
	02/27	946.74	Npc Merch Pymt Proc 120225 0008615073 Otero County Hospital
	02/27	241.48	Merchant Service Rmbcs 120224 8002085192 Gerald Champion Region
	02/27	219.28	Npc Merch Pymt Proc 120224 0012550823 Gcrmc Mountain View CA
	02/27	178.79	Npc Merch Pymt Proc 120225 0012550823 Gcrmc Mountain View CA
	02/27	150.00	American Express Settlement 120225 1300056728 Gerald Champ1300056728
	02/27	109.72	Npc Merch Pymt Proc 120224 0012572791 Nmsua Bistro
	02/27	35.00	Npc Merch Pymt Proc 120224 0009381597 Otero County Hospital
	02/27	20.54	Merchant Service Rmbcs 120224 8002085192 Gerald Champion Region
	02/28	1,503,765.00	Cms (Ehr Incent) Hitech Pmt EF*Vv*13216*20120227\SE*8*1340\GE*1*0\lea*1*00000
	02/28	260,406.94	J4 TX/CO/NM Part Medicare A 120227 320004 000000001120224EFT26616941EFT2661694 17527842
	02/28	111,024.03	Bcbs NEW Mexico Payment C12054E69618810 TRN*1*C12054E69618810*1361236610*Cp20120223E69618
	02/28	23,169.42	Bcbs NEW Mexico Payments C12054E73286290 TRN*1*C12054E73286290*1361236610*Cp20120223E73286
	02/28	9,696.91	J4 TX/CO/NM Part Medicare A 120227 32T004 000000001120224EFT26616911EFT2661691 17527842
	02/28	9,257.00	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg20760073*1411289245*000087726*1861450579
	02/28	9,142.98	NM Hsd-McAid ACH Payment 00000018 Otero County Hospital
	02/28	2,879.96	J4 OK/NM/CO Pt B Med B Pay 120225 1861450579 TRN*1*883037188*146028001\
	02/28	1,912.56	NM Hsd-McAid ACH Payment 00045930 Otero County Hospital
	02/28	1,344.99	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1Qg01569644*1411289245*000087726*1861450579
	02/28	1,001.56	United Health CA Dir Dep xxxxx8775 TRN*1*1060883216*1362739571*000036273*1861450579\
	02/28	221.46	Wisconsin Phys Wpstricare 022412 TRN*1*8000052371*1860813402*Wpstriwest*8501387758
	02/28	122.24	Wisconsin Phys Wpstricare 022412 TRN*1*0000137958*1860813402*Wpstriwest*8501387758
	02/28	240.00	Npc Merch Pymt Proc 120227 0008615073 Otero County Hospital
	02/28	211.21	Npc Merch Pymt Proc 120227 0012550823 Gcrmc Mountain View CA
	02/29	8,786.87	Health Care Auth Medicaid 000000 100704630A Gerald Champion Region
	02/29	6,228.78	Cigna Ccd Ffs 022512 xxxxx8775 TRN*1*120225090030637*1060303370\
	02/29	4,775.20	J4 OK/NM/CO Pt B Med B Pay 120228 1861450579 TRN*1*883039655*146028001\
	02/29	3,755.25	J4 TX/CO/NM Part Medicare A 120228 320004 000000001120227EFT26630701EFT2663070 17527842



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/29	2,717.79	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1061020785*1111187726*000087726*1861450579\
	02/29	1,528.54	J4 TX/CO/NM Part Medicare A 120228 32S004 00000001120227EFT26630661EFT2663066 17527842
	02/29	497.83	United Health CA Dir Dep xxxxx8775 TRN*1*1060954259*1362739571*000036273*1861450579\
	02/29	214.75	Unitedhealthcare Dir Dep xxxxx8775 TRN*1*1061020848*1111187726*000087726*2G61450579\
	02/29	16,147.60	Npc Merch Pymt Proc 120228 0008615073 Otero County Hospital
	02/29	133.18	Npc Merch Pymt Proc 120228 0012572791 Nmsua Bistro
		<b>\$9,976,287.73</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$12,665,104.43</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	02/01	30,618.28	Controlled Disbursement Van Wert Funding to 000009600009666
	02/01	944,471.72	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	02/01	4,709.82	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/01	312.53	Payflex T1027302-2 120131 00000850138775 Gerald Champion Region
	02/02	121,389.14	Controlled Disbursement Van Wert Funding to 000009600009666
	02/02	367,201.02	WellsTAX Federal Fedtaxpymt 020212 xxxxx8775 Otero County Hospital
	02/02	72,376.26	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/02	50,000.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/02	1,071.49	Npc Merch Pymt Proc 120201 0008615073 Otero County Hospital
	02/02	580.89	Merchant Service Rmbcs 120131 8002085192 Gerald Champion Region
	02/02	532.82	Npc Merch Pymt Proc 120201 0012550823 Gcrmc Mountain View CA
	02/02	103.62	Npc Merch Pymt Proc 120201 0012572791 Nmsua Bistro
	02/02	73.04	Npc Merch Pymt Proc 120201 0009381597 Otero County Hospital
	02/02	52.38	Npc Merch Pymt Proc 120201 0014713590 Otero County Hospital
	02/02	46.90	Npc Merch Pymt Proc 120201 0011954637 Otero County Hospital A
	02/02	45.65	Npc Merch Pymt Proc 120201 0010211737 Otero County Hospital
	02/02	41.90	Npc Merch Pymt Proc 120201 0014651940 Otero County Hospital
	02/02	34.95	Npc Merch Pymt Proc 120201 0008615141 Otero County Hospital
	02/02	21.95	Npc Merch Pymt Proc 120201 0015721934 Otero County Hospital
	02/02	4,863.68	Domestic Trade O Otero Otero County Wells Fargo Bank
	02/02	48.30	Payflex T1027326-2 120201 00000850138775 Gerald Champion Region
	02/02	35.99	Payflex T1028506-2 120201 00000850138775 Gerald Champion Region
	02/03	214,585.09	Controlled Disbursement Van Wert Funding to 000009600009666
	02/03	68,047.92	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/03	1,893.79	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	02/03	444.09	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	02/03	7.95	American Express Collection 120203 1300480308 Gerald Champ1300480308
	02/03	7.95	American Express Collection 120203 1300291150 Scienic View1300291150





**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/03	71.90	Payflex T1028524-2 120202 000000850138775 Gerald Champion Region
	02/03	614.07	ZBA Funding Account Transfer to 1500039802
	02/06	258,337.67	Controlled Disbursement Van Wert Funding to 000009600009666
	02/06	89,193.72	ACH Prep Origintn - Grcmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/06	11,531.40	ACH Prep Origintn - Grcmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/06	93.58	ACH Prep Origintn - Grcmc Payroll - File 7777788888 Coid 9800011618
	02/06	41.58	American Express Axp Discnt 120204 1300056728 Gerald Champ1300056728
	02/06	102,545.26	WF Ret Plan Svcs Payroll Gerald Champion Reg. M
	02/06	237.05	Payflex T1031694-2 120203 000000850138775 Gerald Champion Region
	02/06	50.00	Payflex T1030546-2 120203 000000850138775 Gerald Champion Region
	02/07	189,105.39	Controlled Disbursement Van Wert Funding to 000009600009666
	02/07	542,922.29	ACH Prep Origintn - Grcmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/07	5,683.07	ACH Prep Origintn - Grcmc Payroll - File 7777788888 Coid 9800011618
	02/07	485.90	Payflex T1031700-2 120204 000000850138775 Gerald Champion Region
	02/07	334.06	Payflex T1032858-2 120206 000000850138775 Gerald Champion Region
	02/07	240.00	Payflex T1031724-2 120206 000000850138775 Gerald Champion Region
	02/08	108,733.74	Controlled Disbursement Van Wert Funding to 000009600009666
	02/08	88,797.80	ACH Prep Origintn - Grcmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/08	15,391.36	ACH Prep Origintn - Grcmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/08	2,000.00	ACH Prep Origintn - Grcmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/08	180.00	Payflex T1032866-2 120207 000000850138775 Gerald Champion Region
	02/08	9.00	Payflex T1033818-2 120207 000000850138775 Gerald Champion Region
	02/09	167,428.77	Controlled Disbursement Van Wert Funding to 000009600009666
	02/09	34,725.99	WT Fed#00487 HSBC Bank, NA /Ftr/Bnf=Kurtzman Carson Consultants LLC Srf# IN12020913042713 Trn#120209089500 Rfb# 000000762
	02/09	33,289.04	WT Fed#09631 M I Marshall IIs /Ftr/Bnf=Quarles & Brady Depository Account Srf# IN12020912520226 Trn#120209087268 Rfb# 000000761
	02/09	25,602.21	ACH Prep Origintn - Grcmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/10	32,747.64	Controlled Disbursement Van Wert Funding to 000009600009666
	02/10	100,053.05	ACH Prep Origintn - Grcmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/10	40.13	Payflex T1037316-2 120209 000000850138775 Gerald Champion Region
	02/10	30.00	Payflex T1035466-2 120209 000000850138775 Gerald Champion Region
	02/13	18,067.74	Controlled Disbursement Van Wert Funding to 000009600009666
	02/13	363.88	Client Analysis Srvc Chrg 120210 Svc Chge 0112 000001500039705
	02/13	173,817.33	ACH Prep Origintn - Grcmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/13	3,580.80	ACH Prep Origintn - Grcmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/13	10.30	Payflex T1038706-2 120210 000000850138775 Gerald Champion Region
	02/14	44,663.14	Controlled Disbursement Van Wert Funding to 000009600009666
	02/14	12,782.56	ACH Prep Origintn - Grcmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/14	9,606.00	ACH Prep Origintn - Grcmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/14	371.95	Payflex T1039804-2 120213 000000850138775 Gerald Champion Region
	02/14	43.18	Payflex T1038716-2 120211 000000850138775 Gerald Champion Region
	02/15	93,052.43	Controlled Disbursement Van Wert Funding to 000009600009666
	02/15	944,317.53	ACH Prep Origintn - Grcmc Payroll - File 7777788888 Coid 9800011618
	02/15	91,215.57	ACH Prep Origintn - Grcmc Vendor Pmt - File 7777788888 Coid 1850138775



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/15	17,818.84	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/15	13,426.23	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/15	1,074.95	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/15	52.44	Payflex T1040894-2 120214 000000850138775 Gerald Champion Region
	02/16	99,142.09	Controlled Disbursement Van Wert Funding to 000009600009666
	02/16	1,132.00	Return Item Charge - Paper AZ 120216
	02/16	389,781.86	WellsTAX Federal Fedtaxpymt 021612 xxxxx8775 Otero County Hospital
	02/16	2,661.25	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/16	43.55	Payflex T1042220-2 120215 000000850138775 Gerald Champion Region
	02/17	271,759.87	Controlled Disbursement Van Wert Funding to 000009600009666
	02/17	127,263.47	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/17	65,898.91	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/17	488.47	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	02/17	316.84	Payflex T1044168-2 120216 000000850138775 Gerald Champion Region
	02/17	2,667.28	ZBA Funding Account Transfer to 1500039802
	02/21	211,575.49	Controlled Disbursement Van Wert Funding to 000009600009666
	02/21	225.36	Payflex T1045606-2 120217 000000850138775 Gerald Champion Region
	02/21	19,268.99	ZBA Funding Account Transfer to 1500039802
	02/22	148,715.27	Controlled Disbursement Van Wert Funding to 000009600009666
	02/22	507.54	Payflex T1045616-2 120218 000000850138775 Gerald Champion Region
	02/22	188.22	Payflex T1045648-2 120221 000000850138775 Gerald Champion Region
	02/23	61,910.89	Controlled Disbursement Van Wert Funding to 000009600009666
	02/23	75,000.00	WT Fed#05621 Bank of America, N /Ftr/Bnf=Bank of America Srf# IN12022312122399 Trn#120223105162 Rfb# 000000763
	02/23	2,000.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/23	691.08	Payflex T1048140-2 120222 000000850138775 Gerald Champion Region
	02/23	418.30	Payflex T1046904-2 120222 000000850138775 Gerald Champion Region
	02/24	56,628.39	Controlled Disbursement Van Wert Funding to 000009600009666
	02/24	93,513.11	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/24	27,727.87	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/24	25,879.28	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/24	24,397.37	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/24	1,165.19	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/24	878.30	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/24	304.06	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/24	9.65	Payflex T1048156-2 120223 000000850138775 Gerald Champion Region
	02/24	9,540.39	ZBA Funding Account Transfer to 1500039802
	02/27	6,268.69	Controlled Disbursement Van Wert Funding to 000009600009666
	02/27	45,007.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/27	29,223.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/27	23,000.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/27	5,137.22	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/27	106,168.98	WF Ret Plan Svcs Payroll Gerald Champion Reg. M
	02/27	320.00	Payflex T1051206-2 120224 000000850138775 Gerald Champion Region
	02/28	358,847.41	Controlled Disbursement Van Wert Funding to 000009600009666





**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	02/28	18,484.90	WT Fed#01409 U.S. Bank,N.A. /Ftr/Bnf=Kurtzman Carson Consultants LLC Srf# IN12022809120688 Trn#120228065621 Rfb# 000000764
	02/28	100,552.96	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/28	57,500.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/28	24,449.89	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/28	320.44	Payflex T1051218-2 120225 000000850138775 Gerald Champion Region
	02/28	88.00	Payflex T1052290-2 120227 000000850138775 Gerald Champion Region
	02/28	27.60	Payflex T1051232-2 120227 000000850138775 Gerald Champion Region
	02/29	2,823.80	Controlled Disbursement Van Wert Funding to 000009600009666
	02/29	1,459.00	WT Seq148578 Charles M Race /Bnf=Charles M. Race Srf# IN12022815091485 Trn#120228148578 Rfb# 000000765
	02/29	1,012,619.86	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	02/29	531,612.00	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/29	528.37	ACH Prep Origintn - Gcrmc Payroll - File 7777788888 Coid 9800011618
	02/29	121.20	ACH Prep Origintn - Gcrmc Vendor Pmt - File 7777788888 Coid 1850138775
	02/29	722.60	Npc Merch Pymt Proc 120228 0012550823 Gcrmc Mountain View CA
	02/29	131.04	Payflex T1052306-2 120228 000000850138775 Gerald Champion Region
	02/29	90.56	Payflex T1053454-2 120228 000000850138775 Gerald Champion Region
	02/29	16,009.65	ZBA Funding Account Transfer to 1500039802
		<b>\$9,181,614.17</b>	<b>Total electronic debits/bank debits</b>
		<b>\$9,181,614.17</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
01/31	13,192,753.14	02/09	13,351,296.84	02/21	15,869,366.58
02/01	13,557,627.28	02/10	13,621,657.74	02/22	15,747,411.84
02/02	13,405,771.66	02/13	13,690,367.90	02/23	15,968,827.26
02/03	13,539,239.80	02/14	14,799,563.94	02/24	15,948,521.60
02/06	13,535,904.47	02/15	14,116,401.94	02/27	16,308,963.70
02/07	13,095,848.79	02/16	13,698,507.98	02/28	17,857,283.50
02/08	13,294,356.51	02/17	13,613,729.94	02/29	16,676,243.40
<b>Average daily ledger balance</b>		<b>\$14,439,893.81</b>			



**IMPORTANT ACCOUNT INFORMATION**

Effective April 16, 2012, the daily maximum number of Overdraft item (OD) and/or Returned Items (Non-Sufficient Funds/NSF) fees that can be charged on any business day will increase from 4 to 8 per day. OD and NSF fee pricing remains unchanged.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement.

**ATTACHMENT 4A-2**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 2/01/2012 Period ending 2/29/2012

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIRST NATIONAL BANK BRANCH: Alamogordo

ACCOUNT NAME: Gerald Champion Regional Medical Center-CMG ACCOUNT NUMBER: 16663401

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ <u>313,857.83</u>
Plus Total Amount of Outstanding Deposits	\$ <u>3,994.46</u>
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ <u>317,852.29</u> **(a)

\*Debit cards are used by Materials Management, select Admin staff.

\*\*If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
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**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____	Transferred to Payroll Account
\$ _____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



Physician Practices  
 GL Acct #11000.003  
 Bank Reconciliation

First National Bank  
 Checking Acct # 16663401  
 For period ending: February 29, 2012

		Activity	Adjusted Balances
<b>Ending balance per bank statement:</b>	\$ 313,857.83		
Plus o/s deposits at month-end	\$	3,994.46	
Less o/s checks at month-end	\$	-	
<b>Adjusted Bank Balance:</b>			\$ 317,852.29

<b>GL Account Balance at 02/01/2012</b>	\$ 304,243.71		
Add bank interest earned	\$	57.14	
Less bank fees paid	\$	(1,515.10)	
Plus total deposits posted	\$	78,435.54	
Plus total credit cards posted	\$	24,716.38	
Purchasing card transactions	\$	(91,754.93)	

\$ 314,182.74

**Reconciling Items not posted in month:**

**January**

Misc fees	\$	(1.17) ①	} See Jan rec
Plus special deposit - Tucker, Dec cc	\$	802.00 ②	
1/31 Ruidoso deposit not posted in GL	\$	60.00 ③	
January cash over/short	\$	19.00	

**February**

Feb AmEx fees netted in deposits	\$	(5.64) 1	
Misc cc tests & .02 dep adj in Feb	\$	1.72 2	
Richardson - dep & cc made in Feb	\$	311.00 3	
Incorr deposits & cc pstd in GL	\$	(279.81) 4	
Deposits from Jan not pstd in GL	\$	2,762.45 5	
<b>Adjusted GL Balance:</b>			\$ 317,852.29

\$ - GL oob with Bank
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Prepared by:

Diana M. Green

*DMG 3-10-12*

Approved:

\_\_\_\_\_

Fels Bank Stmt

Daily Balc WkBlk

Type	TranDate	CheckNum	Description	Amount					
cc	2/6/2012	0	AC-AMERICAN EXPRESS-SETTLEMENT	\$ 0.25					
cc	2/6/2012	0	AC-AMERICAN EXPRESS-SETTLEMENT	\$ 29.13	✓	2/1/2012	X	30.00	✓ \$ (0.87)
cc	2/6/2012	0	AC-AMERICAN EXPRESS-SETTLEMENT	\$ 37.91	✓	2/1/2012	X	37.91	✓ \$ -
cc	2/7/2012	0	AC-AMERICAN EXPRESS-SETTLEMENT	\$ 28.98	✓	2/3/2012	X	30.00	✓ \$ (1.02)
cc	2/10/2012	0	AC-AMERICAN EXPRESS-SETTLEMENT	\$ 33.50	✓	2/3/2012	X	34.65	✓ \$ (1.15)
cc	2/13/2012	0	AC-AMERICAN EXPRESS-SETTLEMENT	\$ 12.00	✓	2/6/2012	X	12.00	✓ \$ -
cc	2/21/2012	0	AC-AMERICAN EXPRESS-SETTLEMENT	\$ 30.00	✓	2/7/2012	X	30.00	✓ \$ -
cc	2/21/2012	0	AC-AMERICAN EXPRESS-SETTLEMENT	\$ 10.00	✓	2/15/2012	X	10.00	✓ \$ -
cc	2/21/2012	0	AC-AMERICAN EXPRESS-SETTLEMENT	\$ 30.00	✓	2/17/2012	X	30.00	✓ \$ -
cc	2/21/2012	0	AC-AMERICAN EXPRESS-SETTLEMENT	\$ 35.00	✓	2/15/2012	X	35.00	✓ \$ -
cc	2/21/2012	0	AC-AMERICAN EXPRESS-SETTLEMENT	\$ 82.26	✓	2/14/2012	X	84.86	✓ \$ (2.60)
cc	2/1/2012	0	AC-NPC MERCH -PYMT PROC	\$ 12.00				\$ (5.64)	AMEX FEES
cc	2/1/2012	0	AC-NPC MERCH -PYMT PROC	\$ 24.00					
cc	2/1/2012	0	AC-NPC MERCH -PYMT PROC	\$ 39.00					
cc	2/1/2012	0	AC-NPC MERCH -PYMT PROC	\$ 40.00					
cc	2/1/2012	0	AC-NPC MERCH -PYMT PROC	\$ 62.00					
cc	2/1/2012	0	AC-NPC MERCH -PYMT PROC	\$ 95.00					
cc	2/1/2012	0	AC-NPC MERCH -PYMT PROC	\$ 112.69					
cc	2/1/2012	0	AC-NPC MERCH -PYMT PROC	\$ 115.00					
cc	2/1/2012	0	AC-NPC MERCH -PYMT PROC	\$ 130.00					
cc	2/1/2012	0	AC-NPC MERCH -PYMT PROC	\$ 162.76					
cc	2/1/2012	0	AC-NPC MERCH -PYMT PROC	\$ 240.00					
cc	2/2/2012	0	AC-NPC MERCH -PYMT PROC	\$ 1,730.00					
cc	2/2/2012	0	AC-NPC MERCH -PYMT PROC	\$ 19.00	✓				
cc	2/2/2012	0	AC-NPC MERCH -PYMT PROC	\$ 30.00	✓				
cc	2/2/2012	0	AC-NPC MERCH -PYMT PROC	\$ 32.00	✓				
cc	2/2/2012	0	AC-NPC MERCH -PYMT PROC	\$ 40.00	✓				
cc	2/2/2012	0	AC-NPC MERCH -PYMT PROC	\$ 55.00	✓				
cc	2/2/2012	0	AC-NPC MERCH -PYMT PROC	\$ 67.00	✓				
cc	2/2/2012	0	AC-NPC MERCH -PYMT PROC	\$ 112.00	✓				
cc	2/2/2012	0	AC-NPC MERCH -PYMT PROC	\$ 143.51	✓				
cc	2/2/2012	0	AC-NPC MERCH -PYMT PROC	\$ 279.25	✓				
cc	2/3/2012	0	AC-NPC MERCH -PYMT PROC	\$ 24.00	✓	2/1/2012	V	24.00	✓
cc	2/3/2012	0	AC-NPC MERCH -PYMT PROC	\$ 30.00	✓	2/1/2012	V	30.00	✓
cc	2/3/2012	0	AC-NPC MERCH -PYMT PROC	\$ 34.00	✓	2/1/2012	V	34.00	✓
cc	2/3/2012	0	AC-NPC MERCH -PYMT PROC	\$ 35.00	✓	2/1/2012	V	35.00	✓
cc	2/3/2012	0	AC-NPC MERCH -PYMT PROC	\$ 42.00	✓	2/1/2012	V	42.00	✓
cc	2/3/2012	0	AC-NPC MERCH -PYMT PROC	\$ 47.00	✓	2/1/2012	V	47.00	✓
cc	2/3/2012	0	AC-NPC MERCH -PYMT PROC	\$ 57.00	✓	2/1/2012	V	57.00	✓
cc	2/3/2012	0	AC-NPC MERCH -PYMT PROC	\$ 85.00	✓	2/1/2012	V	85.00	✓
cc	2/3/2012	0	AC-NPC MERCH -PYMT PROC	\$ 112.18	✓	2/1/2012	V	112.18	✓
cc	2/3/2012	0	AC-NPC MERCH -PYMT PROC	\$ 184.00	✓	2/1/2012	V	184.00	✓
cc	2/6/2012	0	AC-NPC MERCH -PYMT PROC	\$ 267.80	✓	2/1/2012	V	267.80	✓
cc	2/6/2012	0	AC-NPC MERCH -PYMT PROC	\$ 12.00	✓	2/2/2012	V	12.00	✓
cc	2/6/2012	0	AC-NPC MERCH -PYMT PROC	\$ 12.00	✓	2/2/2012	V	12.00	✓
cc	2/6/2012	0	AC-NPC MERCH -PYMT PROC	\$ 30.00	✓	2/2/2012	V	26.92	✓
cc	2/6/2012	0	AC-NPC MERCH -PYMT PROC	\$ 40.00	✓	2/2/2012	V	30.00	✓
cc	2/6/2012	0	AC-NPC MERCH -PYMT PROC	\$ 40.00	✓	2/2/2012	V	40.00	✓
cc	2/6/2012	0	AC-NPC MERCH -PYMT PROC	\$ 40.00	✓	2/2/2012	V	60.00	✓
cc	2/6/2012	0	AC-NPC MERCH -PYMT PROC	\$ 60.00	✓	2/2/2012	V	69.00	✓
cc	2/6/2012	0	AC-NPC MERCH -PYMT PROC	\$ 60.11	✓	2/2/2012	V	74.11	✓
cc	2/6/2012	0	AC-NPC MERCH -PYMT PROC	\$ 69.00	✓	2/2/2012	V	90.00	✓
cc	2/6/2012	0	AC-NPC MERCH -PYMT PROC	\$ 74.11	✓	2/2/2012	V	96.00	✓
cc	2/6/2012	0	AC-NPC MERCH -PYMT PROC	\$ 90.00	✓	2/3/2012	V	30.00	✓
cc	2/6/2012	0	AC-NPC MERCH -PYMT PROC	\$ 95.00	✓	2/3/2012	V	40.00	✓
cc	2/6/2012	0	AC-NPC MERCH -PYMT PROC	\$ 122.92	✓	2/3/2012	V	42.82	✓
cc	2/6/2012	0	AC-NPC MERCH -PYMT PROC	\$ 331.23	✓	2/3/2012	V	60.11	✓
cc	2/7/2012	0	AC-NPC MERCH -PYMT PROC	\$ 715.73	✓	2/3/2012	V	331.23	✓
cc	2/8/2012	0	AC-NPC MERCH -PYMT PROC	\$ 42.82	✓	2/3/2012	V	715.73	✓
cc	2/8/2012	0	AC-NPC MERCH -PYMT PROC	\$ 20.00	✓	2/6/2012	V	20.00	✓
cc	2/8/2012	0	AC-NPC MERCH -PYMT PROC	\$ 35.00	✓	2/6/2012	V	25.00	✓
cc	2/8/2012	0	AC-NPC MERCH -PYMT PROC	\$ 56.00	✓	2/6/2012	V	35.00	✓
cc	2/8/2012	0	AC-NPC MERCH -PYMT PROC	\$ 60.00	✓	2/6/2012	V	56.00	✓
cc	2/8/2012	0	AC-NPC MERCH -PYMT PROC	\$ 75.00	✓	2/6/2012	V	60.00	✓
cc	2/8/2012	0	AC-NPC MERCH -PYMT PROC	\$ 115.00	✓	2/6/2012	V	75.00	✓
cc	2/8/2012	0	AC-NPC MERCH -PYMT PROC	\$ 125.00	✓	2/6/2012	V	115.00	✓
cc	2/8/2012	0	AC-NPC MERCH -PYMT PROC	\$ 130.00	✓	2/6/2012	V	125.00	✓
cc	2/8/2012	0	AC-NPC MERCH -PYMT PROC	\$ 213.00	✓	2/6/2012	V	130.00	✓
cc	2/9/2012	0	AC-NPC MERCH -PYMT PROC	\$ 1,747.00	✓	2/6/2012	V	188.00	✓
cc	2/9/2012	0	AC-NPC MERCH -PYMT PROC	\$ 25.00	✓	2/7/2012	V	25.00	✓
cc	2/9/2012	0	AC-NPC MERCH -PYMT PROC	\$ 40.00	✓	2/6/2012	V	1,747.00	✓
cc	2/9/2012	0	AC-NPC MERCH -PYMT PROC	\$ 40.00	✓	2/7/2012	V	40.00	✓
cc	2/9/2012	0	AC-NPC MERCH -PYMT PROC	\$ 45.00	✓	2/7/2012	V	40.00	✓
cc	2/9/2012	0	AC-NPC MERCH -PYMT PROC	\$ 59.94	✓	2/7/2012	V	45.00	✓
cc	2/9/2012	0	AC-NPC MERCH -PYMT PROC	\$ 64.00	✓	2/7/2012	V	59.94	✓
cc	2/9/2012	0	AC-NPC MERCH -PYMT PROC	\$ 65.00	✓	2/7/2012	V	64.00	✓
cc	2/9/2012	0	AC-NPC MERCH -PYMT PROC	\$ 121.00	✓	2/7/2012	V	65.00	✓
cc	2/9/2012	0	AC-NPC MERCH -PYMT PROC	\$ 133.00	✓	2/7/2012	V	121.00	✓

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cc	2/9/2012	0 AC-NPC MERCH	-PYMT PROC						
cc	2/9/2012	0 AC-NPC MERCH	-PYMT PROC	\$	152.46	✓	2/7/2012	V	133.00
cc	2/9/2012	0 AC-NPC MERCH	-PYMT PROC	\$	190.00	✓	2/7/2012	V	152.46
cc	2/9/2012	0 AC-NPC MERCH	-PYMT PROC	\$	200.00	✓	2/7/2012	V	190.00
cc	2/10/2012	0 AC-NPC MERCH	-PYMT PROC	\$	18.00	✓	2/7/2012	V	200.00
cc	2/10/2012	0 AC-NPC MERCH	-PYMT PROC	\$	27.00	✓	2/8/2012	V	18.00
cc	2/10/2012	0 AC-NPC MERCH	-PYMT PROC	\$	35.00	✓	2/8/2012	V	27.00
cc	2/10/2012	0 AC-NPC MERCH	-PYMT PROC	\$	44.00	✓	2/8/2012	V	35.00
cc	2/10/2012	0 AC-NPC MERCH	-PYMT PROC	\$	50.00	✓	2/8/2012	V	44.00
cc	2/10/2012	0 AC-NPC MERCH	-PYMT PROC	\$	52.00	✓	2/8/2012	V	50.00
cc	2/10/2012	0 AC-NPC MERCH	-PYMT PROC	\$	55.00	✓	2/8/2012	V	52.00
cc	2/10/2012	0 AC-NPC MERCH	-PYMT PROC	\$	65.00	✓	2/8/2012	V	55.00
cc	2/10/2012	0 AC-NPC MERCH	-PYMT PROC	\$	87.00	✓	2/8/2012	V	65.00
cc	2/10/2012	0 AC-NPC MERCH	-PYMT PROC	\$	104.00	✓	2/8/2012	V	87.00
cc	2/10/2012	0 AC-NPC MERCH	-PYMT PROC	\$	116.93	✓	2/8/2012	V	104.00
cc	2/10/2012	0 AC-NPC MERCH	-PYMT PROC	\$	122.00	✓	2/8/2012	V	116.93
cc	2/10/2012	0 AC-NPC MERCH	-PYMT PROC	\$	216.00	✓	2/8/2012	V	122.00
cc	2/10/2012	0 AC-NPC MERCH	-PYMT PROC	\$	1,319.68	✓	2/8/2012	V	216.00
cc	2/13/2012	0 AC-NPC MERCH	-PYMT PROC	\$	15.00	✓	2/9/2012	V	1,319.68
cc	2/13/2012	0 AC-NPC MERCH	-PYMT PROC	\$	20.00	✓	2/9/2012	V	15.00
cc	2/13/2012	0 AC-NPC MERCH	-PYMT PROC	\$	24.00	✓	2/9/2012	V	20.00
cc	2/13/2012	0 AC-NPC MERCH	-PYMT PROC	\$	25.00	✓	2/9/2012	V	24.00
cc	2/13/2012	0 AC-NPC MERCH	-PYMT PROC	\$	30.00	✓	2/9/2012	V	25.00
cc	2/13/2012	0 AC-NPC MERCH	-PYMT PROC	\$	30.00	✓	2/9/2012	V	30.00
cc	2/13/2012	0 AC-NPC MERCH	-PYMT PROC	\$	35.00	✓	2/9/2012	V	30.00
cc	2/13/2012	0 AC-NPC MERCH	-PYMT PROC	\$	35.00	✓	2/30/2012	V	35.00
cc	2/13/2012	0 AC-NPC MERCH	-PYMT PROC	\$	40.00	✓	2/30/2012	V	40.00
cc	2/13/2012	0 AC-NPC MERCH	-PYMT PROC	\$	55.00	✓	2/10/2012	V	40.00
cc	2/13/2012	0 AC-NPC MERCH	-PYMT PROC	\$	70.00	✓	2/10/2012	V	55.00
cc	2/13/2012	0 AC-NPC MERCH	-PYMT PROC	\$	100.00	✓	2/10/2012	V	70.00
cc	2/13/2012	0 AC-NPC MERCH	-PYMT PROC	\$	102.00	✓	2/10/2012	V	100.00
cc	2/13/2012	0 AC-NPC MERCH	-PYMT PROC	\$	204.50	✓	2/10/2012	V	102.00
cc	2/13/2012	0 AC-NPC MERCH	-PYMT PROC	\$	271.00	✓	2/13/2012	V	204.50
cc	2/15/2012	0 AC-NPC MERCH	-PYMT PROC	\$	12.00	✓	2/13/2012	V	271.00
cc	2/15/2012	0 AC-NPC MERCH	-PYMT PROC	\$	30.00	✓	2/13/2012	V	12.00
cc	2/15/2012	0 AC-NPC MERCH	-PYMT PROC	\$	36.00	✓	2/13/2012	V	30.00
cc	2/15/2012	0 AC-NPC MERCH	-PYMT PROC	\$	50.00	✓	2/13/2012	V	36.00
cc	2/15/2012	0 AC-NPC MERCH	-PYMT PROC	\$	55.00	✓	2/13/2012	V	50.00
cc	2/15/2012	0 AC-NPC MERCH	-PYMT PROC	\$	70.00	✓	2/13/2012	V	55.00
cc	2/15/2012	0 AC-NPC MERCH	-PYMT PROC	\$	72.00	✓	2/13/2012	V	70.00
cc	2/15/2012	0 AC-NPC MERCH	-PYMT PROC	\$	90.00	✓	2/13/2012	V	72.00
cc	2/15/2012	0 AC-NPC MERCH	-PYMT PROC	\$	120.00	✓	2/13/2012	V	90.00
cc	2/15/2012	0 AC-NPC MERCH	-PYMT PROC	\$	130.00	✓	2/13/2012	V	120.00
cc	2/15/2012	0 AC-NPC MERCH	-PYMT PROC	\$	179.20	✓	2/13/2012	V	130.00
cc	2/15/2012	0 AC-NPC MERCH	-PYMT PROC	\$	230.00	✓	2/14/2012	V	179.20
cc	2/16/2012	0 AC-NPC MERCH	-PYMT PROC	\$	12.00	✓	2/14/2012	V	230.00
cc	2/16/2012	0 AC-NPC MERCH	-PYMT PROC	\$	20.00	✓	2/14/2012	V	12.00
cc	2/16/2012	0 AC-NPC MERCH	-PYMT PROC	\$	30.00	✓	2/14/2012	V	20.00
cc	2/16/2012	0 AC-NPC MERCH	-PYMT PROC	\$	42.00	✓	2/14/2012	V	30.00
cc	2/16/2012	0 AC-NPC MERCH	-PYMT PROC	\$	60.00	✓	2/14/2012	V	42.00
cc	2/16/2012	0 AC-NPC MERCH	-PYMT PROC	\$	65.00	✓	2/14/2012	V	60.00
cc	2/16/2012	0 AC-NPC MERCH	-PYMT PROC	\$	90.00	✓	2/14/2012	V	65.00
cc	2/16/2012	0 AC-NPC MERCH	-PYMT PROC	\$	102.00	✓	2/14/2012	V	90.00
cc	2/16/2012	0 AC-NPC MERCH	-PYMT PROC	\$	141.00	✓	2/14/2012	V	102.00
cc	2/16/2012	0 AC-NPC MERCH	-PYMT PROC	\$	306.97	✓	2/14/2012	V	141.00
cc	2/16/2012	0 AC-NPC MERCH	-PYMT PROC	\$	738.14	✓	2/15/2012	V	306.97
cc	2/17/2012	0 AC-NPC MERCH	-PYMT PROC	\$	20.00	✓	2/15/2012	V	738.14
cc	2/17/2012	0 AC-NPC MERCH	-PYMT PROC	\$	25.00	✓	2/15/2012	V	20.00
cc	2/17/2012	0 AC-NPC MERCH	-PYMT PROC	\$	25.00	✓	2/15/2012	V	25.00
cc	2/17/2012	0 AC-NPC MERCH	-PYMT PROC	\$	30.00	✓	2/15/2012	V	25.00
cc	2/17/2012	0 AC-NPC MERCH	-PYMT PROC	\$	42.00	✓	2/15/2012	V	30.00
cc	2/17/2012	0 AC-NPC MERCH	-PYMT PROC	\$	44.19	✓	2/15/2012	V	42.00
cc	2/17/2012	0 AC-NPC MERCH	-PYMT PROC	\$	59.00	✓	2/15/2012	V	44.19
cc	2/17/2012	0 AC-NPC MERCH	-PYMT PROC	\$	60.00	✓	2/15/2012	V	59.00
cc	2/17/2012	0 AC-NPC MERCH	-PYMT PROC	\$	60.00	✓	2/15/2012	V	60.00
cc	2/17/2012	0 AC-NPC MERCH	-PYMT PROC	\$	77.00	✓	2/15/2012	V	60.00
cc	2/17/2012	0 AC-NPC MERCH	-PYMT PROC	\$	110.00	✓	2/15/2012	V	77.00
cc	2/17/2012	0 AC-NPC MERCH	-PYMT PROC	\$	165.00	✓	2/15/2012	V	110.00
cc	2/17/2012	0 AC-NPC MERCH	-PYMT PROC	\$	220.00	✓	2/15/2012	V	165.00
cc	2/17/2012	0 AC-NPC MERCH	-PYMT PROC	\$	12.00	✓	2/16/2012	V	220.00
cc	2/21/2012	0 AC-NPC MERCH	-PYMT PROC	\$	12.00	✓	2/16/2012	V	12.00
cc	2/21/2012	0 AC-NPC MERCH	-PYMT PROC	\$	25.00	✓	2/16/2012	V	12.00
cc	2/21/2012	0 AC-NPC MERCH	-PYMT PROC	\$	30.00	✓	2/16/2012	V	25.00
cc	2/21/2012	0 AC-NPC MERCH	-PYMT PROC	\$	39.00	✓	2/16/2012	V	30.00
cc	2/21/2012	0 AC-NPC MERCH	-PYMT PROC	\$	40.00	✓	2/16/2012	V	39.00
cc	2/21/2012	0 AC-NPC MERCH	-PYMT PROC	\$	45.00	✓	2/16/2012	V	40.00
cc	2/21/2012	0 AC-NPC MERCH	-PYMT PROC	\$	52.00	✓	2/16/2012	V	45.00
cc	2/21/2012	0 AC-NPC MERCH	-PYMT PROC	\$	65.00	✓	2/16/2012	V	52.00
cc	2/21/2012	0 AC-NPC MERCH	-PYMT PROC	\$	65.00	✓	2/17/2012	V	65.00
cc	2/21/2012	0 AC-NPC MERCH	-PYMT PROC	\$	132.00	✓	2/17/2012	V	65.00
cc	2/21/2012	0 AC-NPC MERCH	-PYMT PROC	\$	145.00	✓	2/17/2012	V	132.00
cc	2/21/2012	0 AC-NPC MERCH	-PYMT PROC	\$	145.00	✓	2/17/2012	V	145.00

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cc	2/21/2012	0 AC-NPC MERCH	-PYMT PROC	\$	145.00	✓	2/17/2012	V	65.00	✓
cc	2/21/2012	0 AC-NPC MERCH	-PYMT PROC	\$	281.76	✓	2/17/2012	V	281.76	✓
cc	2/21/2012	0 AC-NPC MERCH	-PYMT PROC	\$	334.96	✓	2/20/2012	V	12.00	✓
cc	2/22/2012	0 AC-NPC MERCH	-PYMT PROC	\$	12.00	✓	2/20/2012	V	20.00	✓
cc	2/22/2012	0 AC-NPC MERCH	-PYMT PROC	\$	20.00	✓	2/20/2012	V	30.00	✓
cc	2/22/2012	0 AC-NPC MERCH	-PYMT PROC	\$	30.00	✓	2/20/2012	V	30.00	✓
cc	2/22/2012	0 AC-NPC MERCH	-PYMT PROC	\$	44.98	✓	2/20/2012	V	44.98	✓
cc	2/22/2012	0 AC-NPC MERCH	-PYMT PROC	\$	49.00	✓	2/20/2012	V	49.00	✓
cc	2/22/2012	0 AC-NPC MERCH	-PYMT PROC	\$	52.00	✓	2/20/2012	V	52.00	✓
cc	2/22/2012	0 AC-NPC MERCH	-PYMT PROC	\$	52.00	✓	2/20/2012	V	52.00	✓
cc	2/22/2012	0 AC-NPC MERCH	-PYMT PROC	\$	67.00	✓	2/20/2012	V	67.00	✓
cc	2/22/2012	0 AC-NPC MERCH	-PYMT PROC	\$	84.50	✓	2/20/2012	V	82.00	✓
cc	2/22/2012	0 AC-NPC MERCH	-PYMT PROC	\$	92.88	✓	2/20/2012	V	84.50	✓
cc	2/22/2012	0 AC-NPC MERCH	-PYMT PROC	\$	109.00	✓	2/20/2012	V	92.88	✓
cc	2/22/2012	0 AC-NPC MERCH	-PYMT PROC	\$	112.00	✓	2/20/2012	V	109.00	✓
cc	2/23/2012	0 AC-NPC MERCH	-PYMT PROC	\$	22.00	✓	2/21/2012	V	22.00	✓
cc	2/23/2012	0 AC-NPC MERCH	-PYMT PROC	\$	24.00	✓	2/21/2012	V	24.00	✓
cc	2/23/2012	0 AC-NPC MERCH	-PYMT PROC	\$	30.00	✓	2/21/2012	V	30.00	✓
cc	2/23/2012	0 AC-NPC MERCH	-PYMT PROC	\$	30.00	✓	2/21/2012	V	30.00	✓
cc	2/23/2012	0 AC-NPC MERCH	-PYMT PROC	\$	32.00	✓	2/21/2012	V	32.00	✓
cc	2/23/2012	0 AC-NPC MERCH	-PYMT PROC	\$	50.00	✓	2/21/2012	V	50.00	✓
cc	2/23/2012	0 AC-NPC MERCH	-PYMT PROC	\$	102.00	✓	2/21/2012	V	102.00	✓
cc	2/23/2012	0 AC-NPC MERCH	-PYMT PROC	\$	104.29	✓	2/21/2012	V	104.29	✓
cc	2/23/2012	0 AC-NPC MERCH	-PYMT PROC	\$	109.50	✓	2/21/2012	V	109.50	✓
cc	2/23/2012	0 AC-NPC MERCH	-PYMT PROC	\$	140.00	✓	2/21/2012	V	140.00	✓
cc	2/23/2012	0 AC-NPC MERCH	-PYMT PROC	\$	149.50	✓	2/21/2012	V	149.50	✓
cc	2/24/2012	0 AC-NPC MERCH	-PYMT PROC	\$	12.00	✓	2/22/2012	V	12.00	✓
cc	2/24/2012	0 AC-NPC MERCH	-PYMT PROC	\$	12.00	✓	2/22/2012	V	12.00	✓
cc	2/24/2012	0 AC-NPC MERCH	-PYMT PROC	\$	30.00	✓	2/22/2012	V	30.00	✓
cc	2/24/2012	0 AC-NPC MERCH	-PYMT PROC	\$	30.00	✓	2/22/2012	V	30.00	✓
cc	2/24/2012	0 AC-NPC MERCH	-PYMT PROC	\$	42.00	✓	2/22/2012	V	42.00	✓
cc	2/24/2012	0 AC-NPC MERCH	-PYMT PROC	\$	62.00	✓	2/22/2012	V	58.31	✓
cc	2/24/2012	0 AC-NPC MERCH	-PYMT PROC	\$	113.00	✓	2/22/2012	V	62.00	✓
cc	2/24/2012	0 AC-NPC MERCH	-PYMT PROC	\$	133.00	✓	2/22/2012	V	113.00	✓
cc	2/24/2012	0 AC-NPC MERCH	-PYMT PROC	\$	169.00	✓	2/22/2012	V	133.00	✓
cc	2/24/2012	0 AC-NPC MERCH	-PYMT PROC	\$	426.36	✓	2/22/2012	V	169.00	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	12.00	✓	2/22/2012	V	368.05	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	20.00	✓	2/23/2012	V	20.00	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	20.00	✓	2/23/2012	V	25.00	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	25.00	✓	2/23/2012	V	30.00	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	30.00	✓	2/23/2012	V	30.00	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	30.00	✓	2/23/2012	V	35.00	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	30.00	✓	2/23/2012	V	54.00	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	35.00	✓	2/23/2012	V	95.00	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	36.00	✓	2/23/2012	V	149.00	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	54.00	✓	2/23/2012	V	296.13	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	65.00	✓	2/23/2012	V	823.05	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	75.00	✓	2/24/2012	V	12.00	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	89.00	✓	2/24/2012	V	20.00	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	95.00	✓	2/24/2012	V	30.00	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	149.00	✓	2/24/2012	V	36.00	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	296.13	✓	2/24/2012	V	65.00	✓
cc	2/27/2012	0 AC-NPC MERCH	-PYMT PROC	\$	823.05	✓	2/24/2012	V	75.00	✓
cc	2/29/2012	0 AC-NPC MERCH	-PYMT PROC	\$	20.00	✓	2/27/2012	V	89.00	✓
cc	2/29/2012	0 AC-NPC MERCH	-PYMT PROC	\$	32.00	✓	2/27/2012	V	20.00	✓
cc	2/29/2012	0 AC-NPC MERCH	-PYMT PROC	\$	32.00	✓	2/27/2012	V	32.00	✓
cc	2/29/2012	0 AC-NPC MERCH	-PYMT PROC	\$	56.00	✓	2/27/2012	V	37.00	✓
cc	2/29/2012	0 AC-NPC MERCH	-PYMT PROC	\$	56.00	✓	2/27/2012	V	56.00	✓
cc	2/29/2012	0 AC-NPC MERCH	-PYMT PROC	\$	58.66	✓	2/27/2012	V	58.66	✓
cc	2/29/2012	0 AC-NPC MERCH	-PYMT PROC	\$	70.00	✓	2/27/2012	V	70.00	✓
cc	2/29/2012	0 AC-NPC MERCH	-PYMT PROC	\$	75.00	✓	2/27/2012	V	75.00	✓
cc	2/29/2012	0 AC-NPC MERCH	-PYMT PROC	\$	87.19	✓	2/27/2012	V	87.19	✓
cc	2/29/2012	0 AC-NPC MERCH	-PYMT PROC	\$	120.00	✓	2/27/2012	V	120.00	✓
cc	2/29/2012	0 AC-NPC MERCH	-PYMT PROC	\$	130.00	✓	2/27/2012	V	130.00	✓
cc	2/29/2012	0 AC-NPC MERCH	-PYMT PROC	\$	132.00	✓	2/27/2012	V	132.00	✓
cc	2/29/2012	0 AC-NPC MERCH	-PYMT PROC	\$	210.98	✓	2/27/2012	V	210.98	✓
cc	2/29/2012	0 AC-NPC MERCH	-PYMT PROC	\$	455.04	✓	2/27/2012	V	455.04	✓
cc Total				\$	24,716.38					
Deposit	2/17/2012	0 CREDIT MEMO		\$	2,200.00	✓				
Deposit	2/1/2012	0 DEPOSIT		\$	426.98	✓				
Deposit	2/2/2012	0 DEPOSIT		\$	3,575.24	✓				
Deposit	2/3/2012	0 DEPOSIT		\$	3,445.11	✓				
Deposit	2/3/2012	0 DEPOSIT		\$	844.70	✓				
Deposit	2/6/2012	0 DEPOSIT		\$	2,456.64	✓				
Deposit	2/7/2012	0 DEPOSIT		\$	96.00	✓				
Deposit	2/7/2012	0 DEPOSIT		\$	11,343.19	✓				
Deposit	2/8/2012	0 DEPOSIT		\$	5,992.02	✓				
Deposit	2/9/2012	0 DEPOSIT		\$	80.00	✓				
Deposit	2/9/2012	0 DEPOSIT		\$	1,028.67	✓				
Deposit	2/10/2012	0 DEPOSIT		\$	99.00	✓				
Deposit	2/10/2012	0 DEPOSIT		\$	2,263.76	✓				
Deposit	2/13/2012	0 DEPOSIT		\$	812.73	✓				

\\filer\server2\phys prct controller\2012-02 February\FNB FFB 2012\2012-02 February Bank Reconciliation xlsxsorted (2)

Deposit	2/14/2012	0 DEPOSIT	\$	1,456.39	✓
Deposit	2/15/2012	0 DEPOSIT	\$	75.00	✓
Deposit	2/15/2012	0 DEPOSIT	\$	2,481.91	✓
Deposit	2/16/2012	0 DEPOSIT	\$	1,579.29	✓
Deposit	2/17/2012	0 DEPOSIT	\$	6,677.12	✓
Deposit	2/21/2012	0 DEPOSIT	\$	845.05	✓
Deposit	2/21/2012	0 DEPOSIT	\$	1,899.52	✓
Deposit	2/22/2012	0 DEPOSIT	\$	4,926.90	✓
Deposit	2/23/2012	0 DEPOSIT	\$	5,377.01	✓
Deposit	2/24/2012	0 DEPOSIT	\$	2,105.27	✓
Deposit	2/27/2012	0 DEPOSIT	\$	2,758.78	✓
Deposit	2/28/2012	0 DEPOSIT	\$	13,217.05	✓
Deposit	2/29/2012	0 DEPOSIT	\$	30.00	✓
Deposit	2/29/2012	0 DEPOSIT	\$	5,832.19	✓
Deposit Total				78,435.54	
Fee Total			\$	(1,515.10)	
Int Total			\$	57.14	
Pcard Total			\$	(91,754.93)	
Grand Total			\$	9,939.03	

Per Bank Statement:

Debits	\$	93,397.83
Credits	\$	103,336.86
Net	\$	9,939.03



*Deposits*

*Misc  
cc  
Tests*

0 \* \*  
0 \* 25 +  
0 \* 49 +  
0 \* 01 +  
0 \* 50 +  
0 \* 45 +  
0 \* 02 +  
1 \* 72 \*

(2)

*Postd w/daily  
not postd in  
GL*

95 \* 00 +  
50 \* 00 +  
70 \* 00 +  
145 \* 11 +  
96 \* 00 +  
90 \* 00 +  
99 \* 00 +  
645 \* 11 +

311 \* 00 \*

(3)

(4)

For month:  
FEBRUARY 2012

V VISA, MC, Discover  
X American Express  
D Deposit

Date	Type	Amt
	D Total	79,168.52 *
	V Total	23,348.97
	X Total	354.62
	Grand Total	102,872.11

spreadsheet built from  
actual deposits & cc  
in daily balancing.

Dmf

Actual deposits	79,168.52
pstd in GL	(78,435.54)
	<u>732.98</u>

Actual cc	23,703.59
pstd in GL	(24,716.38)
	<u>(1,012.79)</u>

	732.98
	(1,012.79)
Overpstd in GL	<u>(279.81)</u> (4)

\* includes \$334. [redacted] deposits

does not include 1 bank dep + 3 cc settlements  
for [redacted] that was not sent to Acctg,  
but was found in reconciling bank stmt.



Credit cards not paid in  
 Gh in Jan - cleared bank  
 in Feb. (5)

Daily Balance Sheet Date: 30-Jan-12

System Reports					DEPOSIT: Actual Cash, Checks, Credit Cards, and GL EOBs								
Office	Total Charges	Adjustments - Refunds/NSFs	Net A/R	Misc Receipts & Adj less than \$10	System Out of Balance	Total Receipts	Cash	OTC Checks	Mail checks	Credit Cards	GL EOBs - Recoups	Refund cks posted	Receipts Out of Balance
Per AMRB report.	236,203.17	36,051.12	236,079.49		152.00	12,924.56	643.03	663.94	8,093.03	2,762.45	3,856.14		(8,093.03)
Refunds													
Misc Debit/Credits		152.00			(152.00)								
Totals	\$ 236,203.17	\$ 36,203.12	\$ 236,079.49	\$	\$ (10.00)	\$ 12,924.56	\$ 643.03	\$ 663.94	\$ 8,093.03	\$ 2,762.45	\$ 3,856.14	\$	\$ (8,093.03)

Deposit Posted \$ 9,400.00  
 Posted \$ 9,400.00

Data entered by:

oob \$

Janis Ryan

Comments: 100.00 out of balance due to mail checks not being posted yet. Will balance back out as soon as Corner posts the batches.

SETTLEMENT REPORT  
 Batch Name: 0431  
 Host Name: 0431  
 Merchant: 1  
 Settlement Successful  
 OR 0301/01/12  
 1,730.00  
 1,730.00

Life Trans  
 Sent 12.00  
 Credit ca  
 I need r  
 a settleme

013

9,762.45

12.00  
 24.00  
 115.00  
 39.00  
 130.00  
 112.69  
 62.00  
 40.00  
 240.00  
 75.00  
 20.00  
 1,730.00

IT RECORD COPY  
 MPION REGIONAL MED. CTR.  
 MPION MEDICAL GROUP  
 2689 N. SCENIC DR.  
 MORGANTOWN, NM 88310

414 Tenth Street  
 Alamogordo, New Mexico 88310

1/30/12  
 DOLLARS 648  
 CENTS 03  
 BKS LIST 8156 97

9100 50

J Ryan

068135

**PHYSICIAN PRACTICES**

**1/2012 OUTSTANDING DEPOSITS**

	<u>1/31/2012</u>		
Deposit	426.98		✓
CC	112.00		
	32.00		
	55.00		
	67.00		
	19.00		
	279.25		
	40.00		
	143.51		
	30.00		
<b>Total O/S</b>	<u>1,204.74</u>	-	-

**2/2012 OUTSTANDING DEPOSITS**

DEPOSIT	<u>2/29/2012</u>	<u>1255.98</u>
CC	2/28/2012	20.00
	2/28/2012	35.00
	2/28/2012	45.00
	2/28/2012	60.00
	2/28/2012	77.00
	2/28/2012	84.00
	2/28/2012	125.00
	2/28/2012	136.38
	2/28/2012	226.14
	2/28/2012	249.25
	2/28/2012	262.52
	2/28/2012	342.20
	2/29/2012	12.00
	2/29/2012	15.00
	2/29/2012	24.00
	2/29/2012	42.00
	2/29/2012	60.00
	2/29/2012	60.00
	2/29/2012	65.00
	2/29/2012	67.26
	2/29/2012	75.00
	2/29/2012	95.00
	2/29/2012	102.00

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dep

2/29/2012	169.00
2/29/2012	239.53
2/27/2012	20.00
2/28/2012	20.20
2/29/2012	10.00
	\$ 3,994.46

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dep



414 10th Street  
 ALAMOGORDO, NM 88310  
 575/437-4880



\*\*\*\*\*AUTO\*\*MIXED AADC 870  
 02878 2.5070 MB 00.654 10 45 3  
 GERALD CHAMPION REGIONAL MEDICAL CENTER  
 DBA CHAMPION MEDICAL GROUP  
 C/O OTERO COUNTY HOSPITAL ASSOCIATION  
 ATTN UNITED STATES TRUSTEE  
 PO BOX 608  
 ALBUQUERQUE NM 87103-0608

02/29/12

0016663401



28  
 \*\*\* CHECKING \*\*\* NOW BUS LIBOR  
 BEGINNING RATE 2ND COPY 0.23900  
 ACCOUNT NUMBER 0016663401  
 PREVIOUS STATEMENT BALANCE AS OF 01/31/12 ..... 303,918.80  
 PLUS 259 DEPOSITS AND OTHER CREDITS ..... 103,336.86  
 LESS 194 CHECKS AND OTHER DEBITS ..... 93,397.83  
 CURRENT STATEMENT BALANCE AS OF 02/29/12 ..... 313,857.83  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
02/01	AC-NPC MERCH -PYMT PROC		12.00
02/01	AC-NPC MERCH -PYMT PROC		24.00
02/01	AC-NPC MERCH -PYMT PROC		39.00
02/01	AC-NPC MERCH -PYMT PROC		40.00
02/01	AC-NPC MERCH -PYMT PROC		62.00
02/01	AC-NPC MERCH -PYMT PROC		95.00
02/01	AC-NPC MERCH -PYMT PROC		112.69
02/01	AC-NPC MERCH -PYMT PROC		115.00
02/01	AC-NPC MERCH -PYMT PROC		130.00
02/01	AC-NPC MERCH -PYMT PROC		162.76
02/01	AC-NPC MERCH -PYMT PROC		240.00
02/01	AC-NPC MERCH -PYMT PROC		1,730.00
02/01	DEPOSIT		426.98
02/01	AC-AMERICAN EXPRESS-COLLECTION	7.95	
02/01	AC-AMERICAN EXPRESS-COLLECTION	7.95	
02/01	CKCD DEBIT 01/30 WW GRAINGER 877-2022594 TX	47.15	
02/01	CKCD DEBIT 01/31 BEEKLEY CORPORATION 860-5834700 CT	229.00	
02/01	CKCD DEBIT 01/30 THE 19TH HOLE ALAMOGORDO NM	233.08	
02/01	CKCD DEBIT 01/31 EDWARDS LIFE SCIENCE 09492503841 CA	258.50	
02/01	CKCD DEBIT 01/30 HEALTH CARE LOGISTICS 740-4773755 OH	414.40	
02/01	CKCD DEBIT 02/01 LYNN MEDICAL 248-560-4500 MI	666.10	
02/01	CKCD DEBIT 01/30 MICRO AUDIOMETRICS COR MONICAK@MICRO NC	879.73	
02/01	CKCD DEBIT 01/31 AMERICAN MOVING & STOR ALAMOGORDO NM	4,629.99	
02/02	AC-NPC MERCH -PYMT PROC		.49
02/02	AC-NPC MERCH -PYMT PROC		19.00
02/02	AC-NPC MERCH -PYMT PROC		30.00
02/02	AC-NPC MERCH -PYMT PROC		32.00
02/02	AC-NPC MERCH -PYMT PROC		40.00
02/02	AC-NPC MERCH -PYMT PROC		55.00
02/02	AC-NPC MERCH -PYMT PROC		67.00
02/02	AC-NPC MERCH -PYMT PROC		112.00
02/02	AC-NPC MERCH -PYMT PROC		143.51
02/02	AC-NPC MERCH -PYMT PROC		279.25
02/02	DEPOSIT		3,575.24
02/02	AC-NPC MERCH -PYMT PROC	1.62	
02/02	AC-NPC MERCH -PYMT PROC	13.94	
02/02	AC-NPC MERCH -PYMT PROC	30.31	
02/02	AC-NPC MERCH -PYMT PROC	30.70	
02/02	AC-NPC MERCH -PYMT PROC	34.95	
02/02	AC-NPC MERCH -PYMT PROC	39.90	



414 10th Street  
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GERALD CHAMPION REGIONAL MEDICAL CENTER  
 DBA CHAMPION MEDICAL GROUP  
 C/O OTERO COUNTY HOSPITAL ASSOCIATION  
 ATTN UNITED STATES TRUSTEE  
 PO BOX 608  
 ALBUQUERQUE NM 87103

02/29/12

0016663401

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\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
02/02	AC-NPC MERCH -PYMT PROC	50.30	
02/02	AC-NPC MERCH -PYMT PROC	51.57	
02/02	AC-NPC MERCH -PYMT PROC	57.93	
02/02	AC-NPC MERCH -PYMT PROC	60.91	
02/02	AC-NPC MERCH -PYMT PROC	64.43	
02/02	AC-NPC MERCH -PYMT PROC	65.17	
02/02	AC-NPC MERCH -PYMT PROC	83.85	
02/02	AC-NPC MERCH -PYMT PROC	85.18	
02/02	AC-NPC MERCH -PYMT PROC	107.38	
02/02	AC-NPC MERCH -PYMT PROC	110.13	
02/02	AC-NPC MERCH -PYMT PROC	261.33	
02/02	AC-NPC MERCH -PYMT PROC	290.99	
02/02	CKCD DEBIT 01/31	98.36	
	NEWCOMER SUPPLY 608-8317888 WI		
02/02	CKCD DEBIT 01/31 JOHNSON & JOHNSON H 800-5547899 NJ	404.24	
02/02	CKCD DEBIT 01/31 JOHNSON & JOHNSON H 800-5547899 NJ	423.43	
02/02	CKCD DEBIT 01/31 JOHNSON & JOHNSON H 800-5547899 NJ	454.70	
02/03	AC-NPC MERCH -PYMT PROC		.01
02/03	AC-NPC MERCH -PYMT PROC		24.00
02/03	AC-NPC MERCH -PYMT PROC		30.00
02/03	AC-NPC MERCH -PYMT PROC		34.00
02/03	AC-NPC MERCH -PYMT PROC		35.00
02/03	AC-NPC MERCH -PYMT PROC		42.00
02/03	AC-NPC MERCH -PYMT PROC		47.00
02/03	AC-NPC MERCH -PYMT PROC		57.00
02/03	AC-NPC MERCH -PYMT PROC		85.00
02/03	AC-NPC MERCH -PYMT PROC		112.18
02/03	AC-NPC MERCH -PYMT PROC		184.00
02/03	AC-NPC MERCH -PYMT PROC		267.80
02/03	DEPOSIT		145.11
02/03	DEPOSIT		844.70
02/03	AC-AMERICAN EXPRESS-COLLECTION	7.95	
02/03	AC-AMERICAN EXPRESS-COLLECTION	7.95	
02/03	AC-AMERICAN EXPRESS-COLLECTION	7.95	
02/03	AC-AMERICAN EXPRESS-COLLECTION	7.95	
02/03	CKCD DEBIT 02/01 [REDACTED] 01309327 KALAMAZOO MI	41.64	
02/03	CKCD DEBIT 02/02 PCI*SAMMON S PRESTON 800-323-5547 IL	145.06	
02/03	CKCD DEBIT 02/03 MINDRAY NORTH AMERICA 201-995-8000 NJ	162.91	
02/03	CKCD DEBIT 02/01 MERCEDES MEDICAL INC 941-3553333 FL	178.00	
02/03	CKCD DEBIT 02/02 BECKMAN* COULTER 714-871-4848 CA	656.53	
02/03	CKCD DEBIT 02/02 ECOM FOLDERS.COM 06622891022 MS	1,123.90	
02/06	AC-AMERICAN EXPRESS-SETTLEMENT		.25
02/06	AC-NPC MERCH -PYMT PROC		12.00
02/06	AC-NPC MERCH -PYMT PROC		12.00
02/06	AC-AMERICAN EXPRESS-SETTLEMENT		29.13
02/06	AC-NPC MERCH -PYMT PROC		30.00





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02/29/12

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\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
02/06	AC-NPC MERCH -PYMT PROC		30.00
02/06	AC-AMERICAN EXPRESS-SETTLEMENT		37.91
02/06	AC-NPC MERCH -PYMT PROC		40.00
02/06	AC-NPC MERCH -PYMT PROC		40.00
02/06	AC-NPC MERCH -PYMT PROC		60.00
02/06	AC-NPC MERCH -PYMT PROC		60.11
02/06	AC-NPC MERCH -PYMT PROC		69.00
02/06	AC-NPC MERCH -PYMT PROC		74.11
02/06	AC-NPC MERCH -PYMT PROC		90.00
02/06	AC-NPC MERCH -PYMT PROC		95.00
02/06	AC-NPC MERCH -PYMT PROC		122.92
02/06	AC-NPC MERCH -PYMT PROC		331.23
02/06	AC-NPC MERCH -PYMT PROC		715.73
02/06	DEPOSIT		2,456.64
02/06	AC-AMERICAN EXPRESS-AXP DISCNT	.35	
02/06	AC-AMERICAN EXPRESS-AXP DISCNT	.50	
02/06	AC-AMERICAN EXPRESS-AXP DISCNT	.51	
02/06	AC-AMERICAN EXPRESS-AXP DISCNT	1.45	
02/06	AC-AMERICAN EXPRESS-COLLECTION	7.95	
02/06	CKCD DEBIT 02/02 TALX CORPORATION ST. LOUIS MO	14.70	
02/06	CKCD DEBIT 02/02 BRASSELER USA MEDICAL 09129257551 GA	37.50	
02/06	CKCD DEBIT 02/03 [REDACTED]	41.64	
02/06	CKCD DEBIT 02/02 [REDACTED] 01309327 KALAMAZOO MI	41.77	
02/06	CKCD DEBIT 02/02 [REDACTED] 877-2022594 TX	65.00	
02/06	CKCD DEBIT 02/02 NOTARY LAW ASSOCIATION 800-722-8708 UT	95.11	
02/06	CKCD DEBIT 02/03 COOPERSURGICAL TRUMBULL CT	111.75	
02/06	CKCD DEBIT 02/02 BRASSELER USA MEDICAL 09129257551 GA	130.00	
02/06	CKCD DEBIT 02/03 AAMI ARLINGTON VA	131.40	
02/06	CKCD DEBIT 02/02 STATLAB MEDICAL PRODUC MCKINNEY TX	261.53	
02/06	CKCD DEBIT 02/02 FAMILY WAY PUBLICATION HOUSTON TX	494.46	
02/06	CKCD DEBIT 02/02 MVAP MEDICAL SUPPLIES 08053768100 CA	500.86	
02/06	CKCD DEBIT 02/03 TRI-ANIM HEALTH SERVIC DUBLIN OH	953.49	
02/06	CKCD DEBIT 02/04 MINDRAY NORTH AMERICA 201-995-8000 NJ	1,509.80	
02/06	CKCD DEBIT 02/02 DORNOCH MEDICAL SYSTEM 816-5052226 MO		28.98
02/07	AC-AMERICAN EXPRESS-SETTLEMENT		33.50
02/07	AC-AMERICAN EXPRESS-SETTLEMENT		42.82
02/07	AC-NPC MERCH -PYMT PROC		96.00
02/07	DEPOSIT		11,343.19
02/07	DEPOSIT		
02/07	CKCD DEBIT 01/25 ALERE NORTH AMERIC ORLANDO FL	2,403.50	
02/07	CKCD DEBIT 01/12 ALERE NORTH AMERIC ORLANDO FL	2,758.75	



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GERALD CHAMPION REGIONAL MEDICAL CENTER  
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DATE	DESCRIPTION	DEBITS	CREDITS
02/08	AC-NPC MERCH -PYMT PROC		20.00
02/08	AC-NPC MERCH -PYMT PROC		35.00
02/08	AC-NPC MERCH -PYMT PROC		56.00
02/08	AC-NPC MERCH -PYMT PROC		60.00
02/08	AC-NPC MERCH -PYMT PROC		75.00
02/08	AC-NPC MERCH -PYMT PROC		115.00
02/08	AC-NPC MERCH -PYMT PROC		125.00
02/08	AC-NPC MERCH -PYMT PROC		130.00
02/08	AC-NPC MERCH -PYMT PROC		213.00
02/08	AC-NPC MERCH -PYMT PROC		1,747.00
02/08	DEPOSIT		5,992.02
02/08	CKCD DEBIT 02/03 INSTRUMENT SPECIALISTS BOERNE TX	90.67	
02/08	CKCD DEBIT 02/06 JOHNSON & JOHNSON H 800-5547899 NJ	95.83	
02/08	CKCD DEBIT 02/07 TRI-ANIM HEALTH SERVIC DUBLIN OH	500.86	
02/08	CKCD DEBIT 02/06 ALERE NORTH AMERIC ORLANDO FL	2,112.50	
02/08	CKCD DEBIT 02/07 PARAGARD DIRECT 08777272427 TX	2,720.00	
02/08	CKCD DEBIT 02/07 BARD ACCESS SYSTEMS 770-784-6777 UT	2,722.40	
02/09	AC-NPC MERCH -PYMT PROC		25.00
02/09	AC-NPC MERCH -PYMT PROC		40.00
02/09	AC-NPC MERCH -PYMT PROC		40.00
02/09	AC-NPC MERCH -PYMT PROC		45.00
02/09	AC-NPC MERCH -PYMT PROC		59.94
02/09	AC-NPC MERCH -PYMT PROC		64.00
02/09	AC-NPC MERCH -PYMT PROC		65.00
02/09	AC-NPC MERCH -PYMT PROC		121.00
02/09	AC-NPC MERCH -PYMT PROC		133.00
02/09	AC-NPC MERCH -PYMT PROC		152.46
02/09	AC-NPC MERCH -PYMT PROC		190.00
02/09	AC-NPC MERCH -PYMT PROC		200.00
02/09	DEPOSIT		90.00
02/09	DEPOSIT		1,028.67
02/09	CKCD DEBIT 02/08 NPDB NPDB-HIPDB.HRSA.G 800-767-6732 VA	4.75	
02/09	CKCD DEBIT 02/08 STRYKER ENDOSCOPY 408-754-2496 CA	227.04	
02/09	CKCD DEBIT 02/08 VU PAK MEDIDOSE EPS 02153968600 PA	446.90	
02/09	CKCD DEBIT 02/07 SOUTHWES 08004359792 TX	475.20	
02/09	CKCD DEBIT 02/07 SOUTHWES 08004359792 TX	475.20	
02/09	CKCD DEBIT 02/07 SOUTHWES 08004359792 TX	475.20	
02/09	CKCD DEBIT 02/07 SOUTHWES 08004359792 TX	475.20	
02/10	AC-AMERICAN EXPRESS-SETTLEMENT		12.00
02/10	AC-NPC MERCH -PYMT PROC		18.00
02/10	AC-NPC MERCH -PYMT PROC		27.00
02/10	AC-NPC MERCH -PYMT PROC		35.00



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DATE	DESCRIPTION	DEBITS	CREDITS
02/10	AC-NPC MERCH -PYMT PROC		44.00
02/10	AC-NPC MERCH -PYMT PROC		50.00
02/10	AC-NPC MERCH -PYMT PROC		52.00
02/10	AC-NPC MERCH -PYMT PROC		55.00
02/10	AC-NPC MERCH -PYMT PROC		65.00
02/10	AC-NPC MERCH -PYMT PROC		87.00
02/10	AC-NPC MERCH -PYMT PROC		104.00
02/10	AC-NPC MERCH -PYMT PROC		116.93
02/10	AC-NPC MERCH -PYMT PROC		122.00
02/10	AC-NPC MERCH -PYMT PROC		216.00
02/10	AC-NPC MERCH -PYMT PROC		1,319.68
02/10	DEPOSIT		99.00
02/10	DEPOSIT		2,263.76
02/10	CKCD DEBIT 02/09 NPDB NPDB- HIPDB.HRSA.G 800-767-6732 VA	4.75	
02/10	CKCD DEBIT 02/07 OPC CONV FEE NM CRS 03343217362 AL	9.05	
02/10	CKCD DEBIT 02/08 RITTENHOUS E BOOK DIST 610-2771414 PA	66.72	
02/10	CKCD DEBIT 02/08 COVIDIEN MANSFIELD MA	131.41	
02/10	CKCD DEBIT 02/10 BIODEX MEDICL SYSTEMS 631-924-9000 NY	275.88	
02/10	CKCD DEBIT 02/09 [REDACTED] [REDACTED] #7005 ALAMOGORDO NM	289.53	
02/10	CKCD DEBIT 02/08 [REDACTED] [REDACTED] 916 877-2022594 IL	316.94	
02/10	CKCD DEBIT 02/07 NM DEPT OF REV CRS 08004874567 NM	363.46	
02/10	CKCD DEBIT 02/08 SOUTHWES 08004359792 TX	475.20	
02/10	CKCD DEBIT 02/08 SOUTHWES 08004359792 TX	475.20	
02/10	CKCD DEBIT 02/08 SOUTHWES 08004359792 TX	475.20	
02/10	CKCD DEBIT 02/08 MEDBAG INC 03237227073 CA	497.62	
02/10	CKCD DEBIT 02/09 BARD ACCESS SYSTEMS 770-784-6777 UT	979.70	
02/13	AC-NPC MERCH -PYMT PROC		15.00
02/13	AC-NPC MERCH -PYMT PROC		20.00
02/13	AC-NPC MERCH -PYMT PROC		24.00
02/13	AC-NPC MERCH -PYMT PROC		25.00
02/13	AC-AMERICAN EXPRESS-SETTLEMENT		30.00
02/13	AC-NPC MERCH -PYMT PROC		30.00
02/13	AC-NPC MERCH -PYMT PROC		30.00
02/13	AC-NPC MERCH -PYMT PROC		35.00
02/13	AC-NPC MERCH -PYMT PROC		35.00
02/13	AC-NPC MERCH -PYMT PROC		40.00
02/13	AC-NPC MERCH -PYMT PROC		55.00
02/13	AC-NPC MERCH -PYMT PROC		70.00
02/13	AC-NPC MERCH -PYMT PROC		70.00
02/13	AC-NPC MERCH -PYMT PROC		100.00
02/13	AC-NPC MERCH -PYMT PROC		102.00
02/13	AC-NPC MERCH -PYMT PROC		204.50



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DATE	DESCRIPTION	DEBITS	CREDITS
02/13	AC-NPC MERCH -PYMT PROC		271.00
02/13	CKCD REFND 02/12		127.80
02/13	SOUTHWES DALLAS TX		
02/13	DEPOSIT		812.73
02/13	CKCD DEBIT 02/09 OPC NEW	1.25	
	MEXICO MVD 08004874567 AL		
02/13	CKCD DEBIT 02/10 NATL STDNT	13.00	
	CLEARINGHOU 07037424200 VA		
02/13	CKCD DEBIT 02/10 TRAVEL	15.00	
	INSURANCE POLIC 08007296021 VA		
02/13	CKCD DEBIT 02/10 LITTLE	28.33	
	CAESARS 1632 03 ALAMOGORDO NM		
02/13	CKCD DEBIT 02/09	35.00	
	AMA PROFILES 800-6652882 IL		
02/13	CKCD DEBIT 02/10 LITTLE	73.73	
	CAESARS 1632 03 ALAMOGORDO NM		
02/13	CKCD DEBIT 02/10 VU PAK	92.60	
	MEDIDOSE EPS 02153968600 PA		
02/13	CKCD DEBIT 02/09	95.50	
	NEW MEXICO MVD 08004874567 AL		
02/13	CKCD DEBIT 02/09 CHANNING	120.00	
	BETE CO AHA 4136655648 MA		
02/13	CKCD DEBIT 02/09	142.11	
	██████████ 877-2022594 TX		
02/13	CKCD DEBIT 02/09	180.80	
	UNITED ROSEMONT IL		
02/13	CKCD DEBIT 02/09 STRECK	200.58	
	LABORATORIES 402-6917413 NE		
02/13	CKCD DEBIT 02/10 BARD	248.00	
	ACCESS SYSTEMS 770-784-6777 UT		
02/13	CKCD DEBIT 02/10 LMC*LAERDA	278.95	
	L MEDICAL 800-431-1055 NY		
02/13	CKCD DEBIT 02/09	335.60	
	SOUTHWES 08004359792 TX		
02/13	CKCD DEBIT 02/09	578.20	
	SOUTHWES 08004359792 TX		
02/13	CKCD DEBIT 02/09	657.20	
	SOUTHWES 08004359792 TX		
02/13	CKCD DEBIT 02/09	671.20	
	SOUTHWES 08004359792 TX		
02/13	CKCD DEBIT 02/10	830.80	
	██████████ 877-2022594 GA		
02/13	CKCD DEBIT 02/09 MVAP MEDIC	881.07	
	AL SUPPLIES 08053768100 CA		
02/13	CKCD DEBIT 02/11	2,340.00	
	GYRUS ACMI 07634163000 MA		
02/13	CKCD DEBIT 02/11 MARRIOTT	2,917.20	
	HOTELS KANSAS KANSAS CITY MO		
02/13	CKCD DEBIT 02/10 ARMSTRONG	2,990.00	
	MDCL IND INC 08479130101 IL		
02/14	DEPOSIT		1,456.39
02/14	CKCD DEBIT 02/10 STATLAB	217.30	
	MEDICAL PRODUC MCKINNEY TX		
02/14	CKCD DEBIT 02/13	722.50	
	4IMPRINT 877-4467746 WI		



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DATE	DESCRIPTION	DEBITS	CREDITS
02/14	CKCD DEBIT 02/13 CR BARD 770-784-6100 GA	1,096.00	
02/14	CKCD DEBIT 02/11 SURGICAL SPECIALTIES C READING PA	1,387.01	
02/15	AC-NPC MERCH -PYMT PROC		12.00
02/15	AC-NPC MERCH -PYMT PROC		30.00
02/15	AC-NPC MERCH -PYMT PROC		36.00
02/15	AC-NPC MERCH -PYMT PROC		50.00
02/15	AC-NPC MERCH -PYMT PROC		55.00
02/15	AC-NPC MERCH -PYMT PROC		70.00
02/15	AC-NPC MERCH -PYMT PROC		72.00
02/15	AC-NPC MERCH -PYMT PROC		90.00
02/15	AC-NPC MERCH -PYMT PROC		120.00
02/15	AC-NPC MERCH -PYMT PROC		130.00
02/15	AC-NPC MERCH -PYMT PROC		179.20
02/15	AC-NPC MERCH -PYMT PROC		230.00
02/15	DEPOSIT		75.00
02/15	DEPOSIT		2,481.91
02/15	CKCD DEBIT 02/14 [REDACTED] [REDACTED] #7005 ALAMOGORDO NM	96.51	
02/15	CKCD DEBIT 02/07 ALERE NORTH AMERIC ORLANDO FL	112.00	
02/15	CKCD DEBIT 02/13 [REDACTED] [REDACTED] 01309327 KALAMAZOO MI	128.28	
02/15	CKCD DEBIT 02/14 ALI*ALIMED INC 781-329-2900 MA	188.75	
02/16	AC-NPC MERCH -PYMT PROC		12.00
02/16	AC-NPC MERCH -PYMT PROC		20.00
02/16	AC-NPC MERCH -PYMT PROC		30.00
02/16	AC-NPC MERCH -PYMT PROC		42.00
02/16	AC-NPC MERCH -PYMT PROC		60.00
02/16	AC-NPC MERCH -PYMT PROC		65.00
02/16	AC-NPC MERCH -PYMT PROC		90.00
02/16	AC-NPC MERCH -PYMT PROC		102.00
02/16	AC-NPC MERCH -PYMT PROC		141.00
02/16	AC-NPC MERCH -PYMT PROC		306.97
02/16	AC-NPC MERCH -PYMT PROC		738.14
02/16	DEPOSIT		1,579.29
02/16	AC-AMERICAN EXPRESS-COLLECTION	7.95	
02/16	CKCD DEBIT 02/16 MINDRAY NORTH AMERICA 201-995-8000 NJ	504.37	
02/16	CKCD DEBIT 02/15 AMERICAN COLL OF PHYSI 813-2872000 FL	1,365.00	
02/17	CREDIT MEMO		.02
02/17	AC-NPC MERCH -PYMT PROC		.50
02/17	AC-NPC MERCH -PYMT PROC		20.00
02/17	AC-NPC MERCH -PYMT PROC		25.00
02/17	AC-NPC MERCH -PYMT PROC		25.00
02/17	AC-NPC MERCH -PYMT PROC		30.00
02/17	AC-NPC MERCH -PYMT PROC		42.00
02/17	AC-NPC MERCH -PYMT PROC		44.19
02/17	AC-NPC MERCH -PYMT PROC		59.00
02/17	AC-NPC MERCH -PYMT PROC		60.00
02/17	AC-NPC MERCH -PYMT PROC		60.00
02/17	AC-NPC MERCH -PYMT PROC		77.00





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DATE	DESCRIPTION	DEBITS	CREDITS
02/17	AC-NPC MERCH -PYMT PROC		110.00
02/17	AC-NPC MERCH -PYMT PROC		165.00
02/17	AC-NPC MERCH -PYMT PROC		220.00
02/17	DEPOSIT		6,677.12
02/17	CKCD DEBIT 02/15 UNITED ROSEMONT IL	58.00	
02/17	CKCD DEBIT 02/16 VU PAK	80.00	
02/17	CKCD DEBIT 02/16 MEDIDOSE EPS 02153968600 PA LABSAFE* 1018531370 800-356-0783 WI	87.07	
02/17	CKCD DEBIT 02/17 MINDRAY NORTH AMERICA 201-995-8000 NJ	235.65	
02/17	CKCD DEBIT 02/15 BRIDGEPOINT EL PASO EL PASO TX	273.00	
02/17	CKCD DEBIT 02/15 UNITED ROSEMONT IL	361.60	
02/17	CKCD DEBIT 02/15 UNITED ROSEMONT IL	361.60	
02/17	CKCD DEBIT 02/16 MUSCULOSKE LETAL TRANS EDISON NJ	742.76	
02/17	CKCD DEBIT 02/16 MUSCULOSKE LETAL TRANS EDISON NJ	2,528.48	
02/17	CKCD DEBIT 02/16 MUSCULOSKE LETAL TRANS EDISON NJ	4,948.48	
02/21	AC-AMERICAN EXPRESS-SETTLEMENT		10.00
02/21	AC-NPC MERCH -PYMT PROC		12.00
02/21	AC-NPC MERCH -PYMT PROC		12.00
02/21	AC-NPC MERCH -PYMT PROC		25.00
02/21	AC-AMERICAN EXPRESS-SETTLEMENT		30.00
02/21	AC-NPC MERCH -PYMT PROC		30.00
02/21	AC-AMERICAN EXPRESS-SETTLEMENT		35.00
02/21	AC-NPC MERCH -PYMT PROC		39.00
02/21	AC-NPC MERCH -PYMT PROC		40.00
02/21	AC-NPC MERCH -PYMT PROC		45.00
02/21	AC-NPC MERCH -PYMT PROC		52.00
02/21	AC-NPC MERCH -PYMT PROC		65.00
02/21	AC-NPC MERCH -PYMT PROC		65.00
02/21	AC-AMERICAN EXPRESS-SETTLEMENT		82.26
02/21	AC-NPC MERCH -PYMT PROC		132.00
02/21	AC-NPC MERCH -PYMT PROC		145.00
02/21	AC-NPC MERCH -PYMT PROC		145.00
02/21	AC-NPC MERCH -PYMT PROC		281.76
02/21	AC-NPC MERCH -PYMT PROC		334.96
02/21	DEPOSIT		845.05
02/21	DEPOSIT		1,899.52
02/21	CKCD DEBIT 02/15 UNITED CHICAGO IL	18.00	
02/21	CKCD DEBIT 02/17 CIVCO MEDICAL INSTRUME KALONA IA	22.00	
02/21	CKCD DEBIT 02/15 UNITED CHICAGO IL	58.00	
02/21	CKCD DEBIT 02/17 MICRO AUDI OMETRICS COR MONICAK@MICRO NC	72.95	
02/21	CKCD DEBIT 02/20 AHIMA 03122331100 IL	74.90	



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*** CHECKING ACCOUNT TRANSACTIONS ***			
DATE	DESCRIPTION	DEBITS	CREDITS
02/21	CKCD DEBIT 02/14	79.50	
	BEEKLEY CORPORATION BRISTOL CT		
02/21	CKCD DEBIT 02/17	104.34	
	██████████ 916 877-2022594 IL		
02/21	CKCD DEBIT 02/19 LABSAFE*	189.57	
	1018544738 800-356-0783 WI		
02/21	CKCD DEBIT 02/19 GRE*	414.24	
	GMCR/KEURIG 800-717-1951 VT		
02/21	CKCD DEBIT 02/17 MVAP MEDIC	490.00	
	AL SUPPLIES 08053768100 CA		
02/21	CKCD DEBIT 02/17	664.20	
	SOUTHWES 08004359792 TX		
02/22	AC-NPC MERCH -PYMT PROC		12.00
02/22	AC-NPC MERCH -PYMT PROC		20.00
02/22	AC-NPC MERCH -PYMT PROC		30.00
02/22	AC-NPC MERCH -PYMT PROC		44.98
02/22	AC-NPC MERCH -PYMT PROC		49.00
02/22	AC-NPC MERCH -PYMT PROC		52.00
02/22	AC-NPC MERCH -PYMT PROC		52.00
02/22	AC-NPC MERCH -PYMT PROC		67.00
02/22	AC-NPC MERCH -PYMT PROC		84.50
02/22	AC-NPC MERCH -PYMT PROC		92.88
02/22	AC-NPC MERCH -PYMT PROC		109.00
02/22	AC-NPC MERCH -PYMT PROC		112.00
02/22	DEPOSIT		4,926.90
02/22	CKCD DEBIT 02/20 HEALTH	68.85	
	CARE LOGISTICS 740-4773755 OH		
02/22	CKCD DEBIT 02/21 PCI*SAMMON	128.74	
	S PRESTON 800-323-5547 IL		
02/22	CKCD DEBIT 02/21 LMC*LAERDA	143.95	
	L MEDICAL 800-431-1055 NY		
02/22	CKCD DEBIT 02/21 TRI-ANIM	250.43	
	HEALTH SERVIC DUBLIN OH		
02/22	CKCD DEBIT 02/20 MVAP MEDIC	385.25	
	AL SUPPLIES 08053768100 CA		
02/22	CKCD DEBIT 02/20	579.20	
	APCO GRAPHICS 404-6889000 GA		
02/23	AC-NPC MERCH -PYMT PROC		22.00
02/23	AC-NPC MERCH -PYMT PROC		24.00
02/23	AC-NPC MERCH -PYMT PROC		30.00
02/23	AC-NPC MERCH -PYMT PROC		30.00
02/23	AC-NPC MERCH -PYMT PROC		32.00
02/23	AC-NPC MERCH -PYMT PROC		50.00
02/23	AC-NPC MERCH -PYMT PROC		102.00
02/23	AC-NPC MERCH -PYMT PROC		104.29
02/23	AC-NPC MERCH -PYMT PROC		109.50
02/23	AC-NPC MERCH -PYMT PROC		140.00
02/23	AC-NPC MERCH -PYMT PROC		149.50
02/23	DEPOSIT		5,377.01
02/23	CKCD DEBIT 02/22 PCI*SAMMON	32.20	
	S PRESTON 800-323-5547 IL		
02/23	CKCD DEBIT 02/22 LABSAFE*	87.07	
	1018553404 800-356-0783 WI		
02/23	CKCD DEBIT 02/21	108.31	
	██████████ 916 877-2022594 IL		



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DATE	DESCRIPTION	DEBITS	CREDITS
02/23	CKCD DEBIT 02/22	157.18	
	RESMED CORP SAN DIEGO CA		
02/23	CKCD DEBIT 02/22	330.93	
	POLYMEDCO CORTLANDT MAN NY		
02/23	CKCD DEBIT 02/22 ABBOTT *	349.95	
	NUTRITIONSTORE 800-258-7677 OH		
02/23	CKCD DEBIT 02/21	700.00	
	APCO GRAPHICS 404-6889000 GA		
02/23	CKCD DEBIT 02/21	706.10	
	██████████ 916 877-2022594 IL		
02/23	CKCD DEBIT 02/23 REMEL INC	878.76	
	THERMOFISHER 800-255-6730 KS		
02/23	CKCD DEBIT 02/21	2,022.50	
	ALERE NORTH AMERIC ORLANDO FL		
02/24	AC-NPC MERCH -PYMT PROC		12.00
02/24	AC-NPC MERCH -PYMT PROC		12.00
02/24	AC-NPC MERCH -PYMT PROC		30.00
02/24	AC-NPC MERCH -PYMT PROC		30.00
02/24	AC-NPC MERCH -PYMT PROC		42.00
02/24	AC-NPC MERCH -PYMT PROC		62.00
02/24	AC-NPC MERCH -PYMT PROC		113.00
02/24	AC-NPC MERCH -PYMT PROC		133.00
02/24	AC-NPC MERCH -PYMT PROC		169.00
02/24	AC-NPC MERCH -PYMT PROC		426.36
02/24	DEPOSIT		2,105.27
02/24	AC-AMERICAN EXPRESS-COLLECTION	.15	
02/24	CKCD DEBIT 02/23 SMITH &	121.91	
	NEPHEW ENDOSCO 09787491000 MA		
02/24	CKCD DEBIT 02/22 MICROBIOLO	164.10	
	GICS, INC ST CLOUD MN		
02/24	CKCD DEBIT 02/22	195.31	
	COOPERSURGICAL TRUMBULL CT		
02/24	CKCD DEBIT 02/24 MINDRAY	201.53	
	NORTH AMERICA 201-995-8000 NJ		
02/24	CKCD DEBIT 02/22	299.50	
	STERILMED, INC MAPLE GROVE MN		
02/24	CKCD DEBIT 02/22 JOHNSTONE	461.63	
	SUPPLY OF LA LAS CRUCES NM		
02/24	CKCD DEBIT 02/23 VU PAK	464.50	
	MEDIDOSE EPS 02153968600 PA		
02/24	CKCD DEBIT 02/22	820.25	
	██████████ 877-2022594 IL		
02/24	CKCD DEBIT 02/23	1,430.00	
	EMBLA SYSTEMS 08886627632 CO		
02/27	AC-NPC MERCH -PYMT PROC		12.00
02/27	AC-NPC MERCH -PYMT PROC		20.00
02/27	AC-NPC MERCH -PYMT PROC		20.00
02/27	AC-NPC MERCH -PYMT PROC		25.00
02/27	AC-NPC MERCH -PYMT PROC		30.00
02/27	AC-NPC MERCH -PYMT PROC		30.00
02/27	AC-NPC MERCH -PYMT PROC		30.00
02/27	AC-NPC MERCH -PYMT PROC		35.00
02/27	AC-NPC MERCH -PYMT PROC		36.00
02/27	AC-NPC MERCH -PYMT PROC		54.00
02/27	AC-NPC MERCH -PYMT PROC		65.00



414 10th Street  
 ALAMOGORDO, NM 88310  
 575/437-4880



GERALD CHAMPION REGIONAL MEDICAL CENTER  
 DBA CHAMPION MEDICAL GROUP  
 C/O OTERO COUNTY HOSPITAL ASSOCIATION  
 ATTN UNITED STATES TRUSTEE  
 PO BOX 608  
 ALBUQUERQUE NM 87103

02/29/12

0016663401

28

2ND COPY

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
02/27	AC-NPC MERCH -PYMT PROC		75.00
02/27	AC-NPC MERCH -PYMT PROC		89.00
02/27	AC-NPC MERCH -PYMT PROC		95.00
02/27	AC-NPC MERCH -PYMT PROC		149.00
02/27	AC-NPC MERCH -PYMT PROC		296.13
02/27	AC-NPC MERCH -PYMT PROC		823.05
02/27	DEPOSIT		2,758.78
02/27	CKCD DEBIT 02/25 MARRIOTT HOTELS KANSAS KANSAS CITY MO	.06	
02/27	CKCD DEBIT 02/24 CHANNING BETE CO AHA 4136655648 MA	12.00	
02/27	CKCD DEBIT 02/24 Amazon.com AMZN.COM/BILL WA	65.84	
02/27	CKCD DEBIT 02/24 RPI CHATSWORTH CA	93.42	
02/27	CKCD DEBIT 02/24 ALI*ALIMED INC 781-329-2900 MA	97.50	
02/27	CKCD DEBIT 02/24 STERIS CORPORATION MENTOR OH	147.98	
02/27	CKCD DEBIT 02/23 MERCEDES MEDICAL INC 941-3553333 FL	335.00	
02/27	CKCD DEBIT 02/23 INSTRUMENT ATION LBRTRY BEDFORD MA	585.10	
02/27	CKCD DEBIT 02/24 P & W SERVICE CTR SARASOTA FL	848.75	
02/27	CKCD DEBIT 02/24 Amazon.com AMZN.COM/BILL WA	874.99	
02/27	CKCD DEBIT 02/24 ARROW INTERNATIONAL 08662466990 NC	1,250.00	
02/27	CKCD DEBIT 02/24 MIZUHO ORTHOPEDIC SYST 510-4291500 CA	1,738.15	
02/27	CKCD DEBIT 02/24 STERIS CORPORATION MENTOR OH	1,756.63	
02/27	CKCD DEBIT 02/23 IMMUCOR INC 770-4412051 GA	1,777.06	
02/28	DEPOSIT		13,217.05
02/28	AC-AMERICAN EXPRESS-COLLECTION	7.95	
02/28	CKCD DEBIT 02/27 WESCOR INC 04357526011 UT	266.50	
02/29	AC-NPC MERCH -PYMT PROC		.45
02/29	AC-NPC MERCH -PYMT PROC		20.00
02/29	AC-NPC MERCH -PYMT PROC		32.00
02/29	AC-NPC MERCH -PYMT PROC		32.00
02/29	AC-NPC MERCH -PYMT PROC		56.00
02/29	AC-NPC MERCH -PYMT PROC		58.66
02/29	AC-NPC MERCH -PYMT PROC		70.00
02/29	AC-NPC MERCH -PYMT PROC		75.00
02/29	AC-NPC MERCH -PYMT PROC		87.19
02/29	AC-NPC MERCH -PYMT PROC		120.00
02/29	AC-NPC MERCH -PYMT PROC		130.00
02/29	AC-NPC MERCH -PYMT PROC		132.00
02/29	AC-NPC MERCH -PYMT PROC		210.98
02/29	AC-NPC MERCH -PYMT PROC		455.04
02/29	INTEREST PAYMENT		57.14
02/29	DEPOSIT		30.00





414 10th Street  
 ALAMOGORDO, NM 88310  
 575/437-4880



GERALD CHAMPION REGIONAL MEDICAL CENTER  
 DBA CHAMPION MEDICAL GROUP  
 C/O OTERO COUNTY HOSPITAL ASSOCIATION  
 ATTN UNITED STATES TRUSTEE  
 PO BOX 608  
 ALBUQUERQUE NM 87103

02/29/12

0016663401

28

2ND COPY

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
02/29	DEPOSIT		5,832.19
02/29	CKCD DEBIT 02/28 PCI*SAMMON S PRESTON 800-323-5547 IL	11.86	
02/29	CKCD DEBIT 02/27 JOHNSON & JOHNSON H 800-5547899 NJ	33.93	
02/29	CKCD DEBIT 02/28 PCI*SAMMON S PRESTON 800-323-5547 IL	106.06	
02/29	CKCD DEBIT 02/27 NEWCOMER SUPPLY 608-8317888 WI	172.87	
02/29	CKCD DEBIT 02/27 JOHNSON & JOHNSON H 800-5547899 NJ	185.78	
02/29	CKCD DEBIT 02/28 PARK NICOL LET INST-IDC 952-9933874 MN	277.70	
02/29	CKCD DEBIT 02/27 JOHNSON & JOHNSON H 800-5547899 NJ	613.83	
02/29	CKCD DEBIT 02/28 WLG*WL GORE&ASSOC MPD 928-526-3030 DE	2,355.00	

\*\*\* BALANCE BY DATE \*\*\*

01/31	303,918.80	02/01	299,734.38	02/02	301,266.55	02/03	300,834.51
02/06	300,740.77	02/07	307,123.01	02/08	307,448.77	02/09	307,123.35
02/10	307,449.06	02/13	295,819.97	02/14	293,853.55	02/15	296,959.12
02/16	298,268.20	02/17	296,206.39	02/21	298,344.24	02/22	302,440.08
02/23	303,237.38	02/24	302,213.13	02/27	297,273.61	02/28	310,216.21
02/29	313,857.83						

PAYER FEDERAL ID NUMBER..... 85-0126052  
 INTEREST PAID YEAR TO DATE..... 117.48

CHANGE TO FUNDS AVAILABILITY: EFFECTIVE JULY 21, 2011  
 THE FIRST 200.00 OF ALL CHECKS DEPOSITED WILL BE  
 AVAILABLE THE NEXT BUSINESS DAY.





414 10th Street  
ALAMOGORDO, NM 88310  
575/437-4880



DEPOSIT TICKET  
GERALD CHAMPION REGIONAL MED. CTR.  
CHAMPION MEDICAL GROUP  
2569 N. SCENIC DR.  
ALAMOGORDO, NM 88310

414 Tenth Street  
Alamogordo, New Mexico 88310

DATE: 01-31-12

CURRENCY	DOLLARS	CENTS
CASH	122	00
CHECKS (if not cashed)	5	00
TOTAL FROM OTHER SIDE OF ATTACHED LIST		
90		

15021=02120 15663401\*

\$ 127.00

DEPOSIT TICKET  
GERALD CHAMPION REGIONAL MED. CTR.  
CHAMPION MEDICAL GROUP  
2569 N. SCENIC DR.  
ALAMOGORDO, NM 88310

414 Tenth Street  
Alamogordo, New Mexico 88310

DATE: 02/02/12

CURRENCY	DOLLARS	CENTS
CASH	50	00
CHECKS (if not cashed)	4	74
TOTAL FROM OTHER SIDE OF ATTACHED LIST		
145		

15021=02120 15663401\*

\$ 54.74

DEPOSIT TICKET  
GERALD CHAMPION REGIONAL MED. CTR.  
CHAMPION MEDICAL GROUP  
2569 N. SCENIC DR.  
ALAMOGORDO, NM 88310

414 Tenth Street  
Alamogordo, New Mexico 88310

DATE: 02/03/12

CURRENCY	DOLLARS	CENTS
CASH	229	00
CHECKS (if not cashed)	2	74
TOTAL FROM OTHER SIDE OF ATTACHED LIST		
2456		

15021=02120 15663401\*

\$ 245.74

DEPOSIT TICKET  
GERALD CHAMPION REGIONAL MED. CTR.  
CHAMPION MEDICAL GROUP  
2569 N. SCENIC DR.  
ALAMOGORDO, NM 88310

414 Tenth Street  
Alamogordo, New Mexico 88310

DATE: 02/06/12

CURRENCY	DOLLARS	CENTS
CASH	576	00
CHECKS (if not cashed)	107	18
TOTAL FROM OTHER SIDE OF ATTACHED LIST		
11343		

15021=02120 15663401\*

\$ 1134.18

DEPOSIT TICKET  
GERALD CHAMPION REGIONAL MED. CTR.  
CHAMPION MEDICAL GROUP  
2569 N. SCENIC DR.  
ALAMOGORDO, NM 88310

414 Tenth Street  
Alamogordo, New Mexico 88310

DATE: 02/08/12

CURRENCY	DOLLARS	CENTS
CASH	30	00
CHECKS (if not cashed)	3377	40
TOTAL FROM OTHER SIDE OF ATTACHED LIST		
90		

15021=02120 15663401\*

\$ 347.40

DEPOSIT TICKET  
GERALD CHAMPION REGIONAL MED. CTR.  
CHAMPION MEDICAL GROUP  
2569 N. SCENIC DR.  
ALAMOGORDO, NM 88310

414 Tenth Street  
Alamogordo, New Mexico 88310

DATE: 02-01-2012

CURRENCY	DOLLARS	CENTS
CASH	324	00
CHECKS (if not cashed)	358	04
TOTAL FROM OTHER SIDE OF ATTACHED LIST		
357		

15021=02120 15663401\*

\$ 357.04

DEPOSIT TICKET  
GERALD CHAMPION REGIONAL MED. CTR.  
CHAMPION MEDICAL GROUP  
2569 N. SCENIC DR.  
ALAMOGORDO, NM 88310

414 Tenth Street  
Alamogordo, New Mexico 88310

DATE: 02/02/12

CURRENCY	DOLLARS	CENTS
CASH	493	00
CHECKS (if not cashed)	1	00
TOTAL FROM OTHER SIDE OF ATTACHED LIST		
401		

15021=02120 15663401\*

\$ 494.00

DEPOSIT TICKET  
GERALD CHAMPION REGIONAL MED. CTR.  
CHAMPION MEDICAL GROUP  
2569 N. SCENIC DR.  
ALAMOGORDO, NM 88310

414 Tenth Street  
Alamogordo, New Mexico 88310

DATE: 02/02/12

CURRENCY	DOLLARS	CENTS
CASH	84	00
CHECKS (if not cashed)	1639	12
TOTAL FROM OTHER SIDE OF ATTACHED LIST		
96		

15021=02120 15663401\*

\$ 1639.12

DEPOSIT TICKET  
GERALD CHAMPION REGIONAL MED. CTR.  
CHAMPION MEDICAL GROUP  
2569 N. SCENIC DR.  
ALAMOGORDO, NM 88310

414 Tenth Street  
Alamogordo, New Mexico 88310

DATE: 02/07/12

CURRENCY	DOLLARS	CENTS
CASH	329	74
CHECKS (if not cashed)	931	47
TOTAL FROM OTHER SIDE OF ATTACHED LIST		
5992		

15021=02120 15663401\*

\$ 599.21

DEPOSIT TICKET  
GERALD CHAMPION REGIONAL MED. CTR.  
CHAMPION MEDICAL GROUP  
2569 N. SCENIC DR.  
ALAMOGORDO, NM 88310

414 Tenth Street  
Alamogordo, New Mexico 88310

DATE: 2/8/12

CURRENCY	DOLLARS	CENTS
CASH	416	00
CHECKS (if not cashed)	383	67
TOTAL FROM OTHER SIDE OF ATTACHED LIST		
1028		

15021=02120 15663401\*

\$ 1028.67







414 10th Street  
 ALAMOGORDO, NM 88310  
 575/437-4880



DEPOSIT TICKET  
 GERALD CHAMPION REGIONAL MED. CTR.  
 CHAMPION REGIONAL MED. CENTER GROUP  
 2809 N. SCENIC DR.  
 ALAMOGORDO, NM 88310

DATE: 02/17/12  
 CURRENCY: 1899.00  
 CHECKS: 1701.50  
 DEPOSIT: 189.50

\$ 1899.50

DEPOSIT TICKET  
 GERALD CHAMPION REGIONAL MED. CTR.  
 CHAMPION REGIONAL MED. CENTER GROUP  
 2809 N. SCENIC DR.  
 ALAMOGORDO, NM 88310

DATE: 02/21/2012  
 CURRENCY: 4936.90  
 CHECKS: 438.00  
 DEPOSIT: 4936.90

\$ 4936.90

DEPOSIT TICKET  
 GERALD CHAMPION REGIONAL MED. CTR.  
 CHAMPION REGIONAL MED. CENTER GROUP  
 2809 N. SCENIC DR.  
 ALAMOGORDO, NM 88310

DATE: 02/28/12  
 CURRENCY: 537.00  
 CHECKS: 493.00  
 DEPOSIT: 537.00

\$ 537.00

DEPOSIT TICKET  
 GERALD CHAMPION REGIONAL MED. CTR.  
 CHAMPION REGIONAL MED. CENTER GROUP  
 2809 N. SCENIC DR.  
 ALAMOGORDO, NM 88310

DATE: 2/23/12  
 CURRENCY: 2105.27  
 CHECKS: 1877.67  
 DEPOSIT: 2105.27

\$ 2105.27

DEPOSIT TICKET  
 GERALD CHAMPION REGIONAL MED. CTR.  
 CHAMPION REGIONAL MED. CENTER GROUP  
 2809 N. SCENIC DR.  
 ALAMOGORDO, NM 88310

DATE: 02/24/12  
 CURRENCY: 275.00  
 CHECKS: 275.00  
 DEPOSIT: 275.00

\$ 275.00

DEPOSIT TICKET  
 GERALD CHAMPION REGIONAL MED. CTR.  
 CHAMPION REGIONAL MED. CENTER GROUP  
 2809 N. SCENIC DR.  
 ALAMOGORDO, NM 88310

DATE: 02/27/12  
 CURRENCY: 1321.05  
 CHECKS: 914.13  
 DEPOSIT: 1321.05

\$ 1321.05

DEPOSIT TICKET  
 GERALD CHAMPION REGIONAL MED. CTR.  
 CHAMPION REGIONAL MED. CENTER GROUP  
 2809 N. SCENIC DR.  
 ALAMOGORDO, NM 88310

DATE: 2/28/12  
 CURRENCY: 30.00  
 CHECKS: 30.00  
 DEPOSIT: 30.00

\$ 30.00

DEPOSIT TICKET  
 GERALD CHAMPION REGIONAL MED. CTR.  
 CHAMPION REGIONAL MED. CENTER GROUP  
 2809 N. SCENIC DR.  
 ALAMOGORDO, NM 88310

DATE: 02-28-12  
 CURRENCY: 5832.19  
 CHECKS: 5306.18  
 DEPOSIT: 5832.19

\$ 5832.19

ATTACHMENT 4A-3

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 2/01/2012 Period ending 2/29/2012

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: JP MORGAN CHASE BANK, N.A. BRANCH:

ACCOUNT NAME: Otero County Hospital Association ACCOUNT NUMBER: 937276236

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	<u>\$ 170,741.56</u>
Plus Total Amount of Outstanding Deposits	<u>\$ 4,230.30</u>
Minus Total Amount of Outstanding Checks and other debits	<u>\$ _____</u> *
Minus Service Charges	<u>\$ _____</u>
Ending Balance per Check Register	<u>\$ 174,971.86</u> ** (a)

\*Debit cards are used by

\*\*If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
------	--------	-------	---------	------------------------------

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____	Transferred to Payroll Account
\$ _____	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

GCRMC  
RECONCILIATION - CHASE BANK STATEMENT  
FEBRUARY 2012

STATEMENT			
Opening Bal			122,867.19
Plus Jan O/S	ACH	371.18	
	VISA/MC	5,118.73	
	AMEX	0.00	
		<u>5,489.91</u>	
Plus Feb Chgs	ACH	9,707.54	
	VISA/MC	37,180.55	
	AMEX	620.64	
		<u>47,508.73</u>	
Less Feb Fees	AMEX	(22.11)	
	CLIENT ANALYSIS	(497.09)	
	ACH DECLINE	(374.77)	
		<u>(893.97)</u>	
Less Feb O/S	ACH	0.00	
	VISA/MC	(4,161.50)	
	AMEX	(68.80)	
		<u>(4,230.30)</u>	
Ending Bal		Feb Chase Bank Stmt	<u>170,741.56</u>

GL Acct #11000.002			
Opening Bal			125,500.69
Plus Jan O/S	ACH	371.18	
	CC	2,485.23	
		<u>2,856.41</u>	
Plus Feb Chgs	ACH	9,707.54	
	CC	36,746.05	
		<u>46,453.59</u>	
Less Jan	ACH Decline	(374.77)	
	Misc	0.00	
		<u>(374.77)</u>	
		Feb GL Acct# 11000.002	<u>174,435.92</u>
Plus Feb O/S	ACH not pstd in AS400	0.00	
	CC not pstd in AS400	1,928.32	
		<u>1,928.32</u>	
Less Feb O/S	ACH not pstd at Chase	0.00	
	CC not pstd at Chase	(4,161.50)	
	AMEX not pstd at Chase	(68.80)	
		<u>(4,230.30)</u>	
Less Feb Fees	ACH Decline	0.00	
	Client Analysis Fee	(497.09)	
	AMEX Fees	(22.11)	
	Chase PaymenTech Fees	(873.18)	
		<u>(1,392.38)</u>	
		Feb Chase Bank Stmt	<u>170,741.56</u>





JPMORGAN CHASE BANK, N.A.  
 TEXAS MARKET  
 P O BOX 659754  
 SAN ANTONIO TX 78265-9754

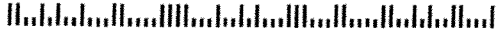
February 01, 2012 -  
 February 29, 2012

Page 1 of 12

Account Number  
 000000937276236

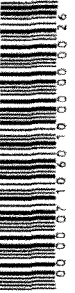
**Customer Service**

If you have any questions  
 about your statement, please  
 contact your Customer Service  
 Professional.



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OTERO COUNTY HOSPITAL ASSOCIATION  
 2669 SCENIC DR  
 ALAMOGORDO NM 88310-8700



RECEIVED

MAR 09 2012

FINANCIAL SERVICES

**Commercial Checking**

**Summary**

	Number	Amount
Opening Ledger Balance		\$122,867.19
Deposits and Credits	56	\$48,768.34
Withdrawals and Debits	5	\$893.97
Checks Paid	0	\$0.00
<b>Ending Ledger Balance</b>		<b>\$170,741.56</b>

**Deposits and Credits**

Ledger Date	Description	Amount
02/01	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000021701074 EED:120201 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH4OK EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE:12/02/01 120131 OCH4OK TRN: 0311701074TC	\$371.18
02/01	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120201 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000021701070 EED:120201 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0311701070TC	\$2,112.82

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



February 01, 2012 -  
February 29, 2012

Page 2 of 12

Account Number  
000000937276236

OTERO COUNTY HOSPITAL ASSOCIATION

### Commercial Checking

(continued)

### Deposits and Credits

Ledger Date	Description	Amount
02/01	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120201 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000021701071 EED:120201 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0311701071TC	\$498.44
02/01	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120201 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000021701072 EED:120201 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0311701072TC	\$77.78
02/02	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000026970945 EED:120202 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH9LJ EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/02 120201 OCH9LJ TRN: 0326970945TC	\$25.00
02/02	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120202 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000026970943 EED:120202 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0326970943TC	\$2,429.69
02/03	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000028137323 EED:120203 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH44I EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/03 120202 OCH44I TRN: 0338137323TC	\$790.09
02/03	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120203 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000028137321 EED:120203 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0338137321TC	\$924.17



February 01, 2012 -  
February 29, 2012

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Account Number  
000000937276236

OTERO COUNTY HOSPITAL ASSOCIATION



**Commercial Checking**

(continued)

**Deposits and Credits**

Ledger Date	Description	Amount
02/06	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000020564780 EED:120206 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH8DO EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/06 120203 OCH8DO TRN: 0340564780TC	\$948.85
02/06	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120206 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000020564776 EED:120206 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0340564776TC	\$1,180.90
02/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120204 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000020564778 EED:120206 IND ID:1300539392 IND NAME:GERALD CHAMP1300539392 PAYMENT DATE 12035 TRN: 0340564778TC	\$60.81
02/07	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000023556900 EED:120207 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH1OO EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/07 120206 OCH1OO TRN: 0373556900TC	\$393.05
02/07	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120207 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000023556903 EED:120207 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0373556903TC	\$472.55
02/08	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000025171785 EED:120208 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH7G3 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/08 120207 OCH7G3 TRN: 0385171785TC	\$43.00



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### Commercial Checking

(continued)

### Deposits and Credits

Ledger Date	Description	Amount
02/08	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120208 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000025171783 EED:120208 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0385171783TC	\$2,383.43
02/08	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120208 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000025171781 EED:120208 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0385171781TC	\$1,307.98
02/08	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120208 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000025171782 EED:120208 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0385171782TC	\$426.43
02/09	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000027276262 EED:120209 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH27M EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/09 120208 OCH27M TRN: 0397276262TC	\$59.00
02/09	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120209 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000027276258 EED:120209 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0397276258TC	\$1,238.40
02/09	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120209 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000027276260 EED:120209 IND ID:1300539392 IND NAME:GERALD CHAMP1300539392 PAYMENT DATE 12040 TRN: 0397276260TC	\$50.00

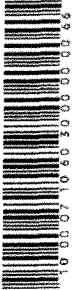


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**Commercial Checking**

(continued)

**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/10	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000027888646 EED:120210 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH6PS EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/10 120209 OCH6PS TRN: 0407888646TC	\$160.00
02/10	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120210 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000027888644 EED:120210 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0407888644TC	\$2,211.75
02/13	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000026232788 EED:120213 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH10A EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/13 120210 OCH10A TRN: 0416232788TC	\$152.87
02/13	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120213 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000023274658 EED:120213 IND ID:1300539392 IND NAME:GERALD CHAMP1300539392 PAYMENT DATE 12044 TRN: 0443274658TC	\$400.00
02/13	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120213 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000026232786 EED:120213 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0416232786TC	\$377.25
02/14	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000027490322 EED:120214 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH4AH EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/14 120213 OCH4AH TRN: 0447490322TC	\$857.17



OTERO COUNTY HOSPITAL ASSOCIATION

**Commercial Checking**

(continued)

**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/14	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000027490327 EED:120214 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH650 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/14 120213 OCH650 TRN: 0447490327TC	\$400.00
02/14	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120214 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000027490325 EED:120214 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0447490325TC	\$1,045.02
02/15	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000023442493 EED:120215 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH0Q9 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/15 120214 OCH0Q9 TRN: 0453442493TC	\$300.90
02/15	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120215 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000023442491 EED:120215 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0453442491TC	\$382.97
02/15	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120215 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000023442490 EED:120215 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0453442490TC	\$265.90
02/15	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120215 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000023442489 EED:120215 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0453442489TC	\$47.38



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**Deposits and Credits**

Ledger Date	Description	Amount
02/16	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000027830874 EED:120216 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH5OK EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/16 120215 OCH5OK TRN: 0467830874TC	\$75.00
02/16	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120216 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000027830872 EED:120216 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0467830872TC	\$942.07
02/17	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000021868998 EED:120217 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH0AR EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/17 120216 OCH0AR TRN: 0471868998TC	\$222.23
02/17	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120217 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000021868996 EED:120217 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0471868996TC	\$3,363.32
02/21	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000023204147 EED:120221 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH4LJ EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/21 120217 OCH4LJ TRN: 0483204147TC	\$50.00
02/21	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120221 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000023204145 EED:120221 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0483204145TC	\$2,360.38



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OTERO COUNTY HOSPITAL ASSOCIATION

### Commercial Checking

(continued)

### Deposits and Credits

Ledger Date	Description	Amount
02/22	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000024405466 EED:120222 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH097 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/22 120221 OCH097 TRN: 0524405466TC	\$1,257.64
02/22	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000024405471 EED:120222 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH20C EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/22 120221 OCH20C TRN: 0524405471TC	\$100.00
02/22	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120222 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000024405469 EED:120222 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0524405469TC	\$1,032.29
02/23	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000028749249 EED:120223 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH6SY EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/23 120222 OCH6SY TRN: 0538749249TC	\$1,210.00
02/23	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120223 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000028749245 EED:120223 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0538749245TC	\$826.79
02/23	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120223 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000028749247 EED:120223 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0538749247TC	\$820.01



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OTERO COUNTY HOSPITAL ASSOCIATION



### Commercial Checking

(continued)

### Deposits and Credits

Ledger Date	Description	Amount
02/23	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120223 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000028749244 EED:120223 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0538749244TC	\$579.75
02/23	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120223 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000028749246 EED:120223 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0538749246TC	\$341.43
02/24	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000029486436 EED:120224 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH1CJ EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/24 120223 OCH1CJ TRN: 0549486436TC	\$274.75
02/24	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120224 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000029486434 EED:120224 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0549486434TC	\$6,089.51
02/27	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000027682279 EED:120227 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH5UQ EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/27 120224 OCH5UQ TRN: 0557682279TC	\$985.99
02/27	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120227 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000027682277 EED:120227 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0557682277TC	\$1,543.23



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**Commercial Checking**

(continued)

**Deposits and Credits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/27	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120227 CO ENTRY DESCR:SETTLEMENTSEC:CCD TRACE#:021000024897887 EED:120227 IND ID:1300539392 IND NAME:GERALD CHAMP1300539392 PAYMENT DATE 12058 TRN: 0584897887TC	\$41.03
02/28	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000020081115 EED:120228 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH9DP EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/28 120227 OCH9DP TRN: 0580081115TC	\$1,352.00
02/28	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120228 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000020081118 EED:120228 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0580081118TC	\$997.06
02/29	ORIG CO NAME:GERALD CHAMP RMC ORIG ID:9128358601 DESC DATE:OFFSET CO ENTRY DESCR:MEDBILLPAYSEC:CCD TRACE#:021000029323440 EED:120229 IND ID:9128358601 IND NAME:EFT FILE NAME: OCH5MD EFT/ACH CREATED OFFSET FOR ORIGIN#: 9128358601 CO EFF DATE: 12/02/29 120228 OCH5MD TRN: 0599323440TC	\$50.00
02/29	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120229 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000029323438 EED:120229 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0599323438TC	\$1,256.17
02/29	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:120229 CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:021000029323437 EED:120229 IND ID:Otero0000859499 IND NAME:Otero County Hospital TRN: 0599323437TC	\$602.91
<b>Total</b>		<b>\$48,768.34</b>





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OTERO COUNTY HOSPITAL ASSOCIATION



**Commercial Checking**

(continued)

**Withdrawals and Debits**

Ledger Date	Description	Amount
02/01	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120201 CO ENTRY DESCR:COLLECTIONSEC:CCD TRACE#:021000022017293 EED:120201 IND ID:1300539392 IND NAME:GERALD CHAMP1300539392 PAYMENT DATE 12032 TRN: 0312017293TC	\$7.95
02/02	ORIG CO NAME:G CHAMPION RMD ORIG ID:9128358601 DESC DATE: CO ENTRY DESCR:RTN OFFSETSEC:CCD TRACE#:021000020427014 EED:120202 IND ID:9128358601 IND NAME:G CHAMPION RMD EFT/PAC RETURN ITEMS OFFSET FOR FIL E DATE 02/02/12 ORIGIN# 9128358601 BLK#033 TRN: 0330427014TC	\$274.77
02/06	ORIG CO NAME:AMERICAN EXPRESS ORIG ID:1134992250 DESC DATE:120204 CO ENTRY DESCR:AXP DISCNTSEC:CCD TRACE#:021000020729476 EED:120206 IND ID:1300539392 IND NAME:GERALD CHAMP1300539392 PAYMENT DATE 12035 TRN: 0340729476TC	\$14.16
02/15	ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$497.09
02/29	ORIG CO NAME:G CHAMPION RMD ORIG ID:9128358601 DESC DATE: CO ENTRY DESCR:RTN OFFSETSEC:CCD TRACE#:021000022668666 EED:120229 IND ID:9128358601 IND NAME:G CHAMPION RMD EFT/PAC RETURN ITEMS OFFSET FOR FIL E DATE 02/29/12 ORIGIN# 9128358601 BLK#060 TRN: 0602668666TC	\$100.00
<b>Total</b>		<b>\$893.97</b>

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
02/01	\$125,919.46	02/09	\$138,363.88
02/02	\$128,099.38	02/10	\$140,735.63
02/03	\$129,813.64	02/13	\$141,665.75
02/06	\$131,990.04	02/14	\$143,967.94
02/07	\$132,855.64	02/15	\$144,468.00
02/08	\$137,016.48	02/16	\$145,485.07



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### Commercial Checking

(continued)

### Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
02/17	\$149,070.62	02/24	\$164,013.17
02/21	\$151,481.00	02/27	\$166,583.42
02/22	\$153,870.93	02/28	\$168,932.48
02/23	\$157,648.91	02/29	\$170,741.56

Your service charges, fees and earnings credit have been calculated through account analysis.

**ATTACHMENT 4B**

**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 02/01/2012 Period ending 02/29/2012

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.  
A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: WELLS FARGO, N.A. BRANCH: Alamogordo

ACCOUNT NAME: Gerald Champion Regional Medical Center ACCOUNT NUMBER: 1500039802  
PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$	_____*
Minus Service Charges	\$	
Ending Balance per Check Register	\$	_____**(a)

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (  Check here if cash disbursements were authorized by United States Trustee)

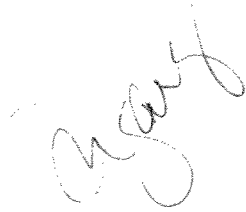
Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____			
_____	_____			
_____	_____			

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____			
_____	_____			
_____	_____			

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

GCRMC - Payroll Account Reconciliation  
WF Account#39802  
February 2012

A handwritten signature in cursive script, appearing to read 'Mary', is written over the top right portion of the document header.

PAYROLL

MANUAL CHECKS PROCESSED	48,607.78
PLUS: O/S PRIOR MONTH	645.50
LESS:	
CLRD CURRENT MONTH	<u>(48,100.38)</u>
O/S	1,152.90

# Choice IV Commercial Checking

Account number: 1500039802 ■ February 1, 2012 - February 29, 2012 ■ Page 1 of 2



GERALD CHAMPION REGIONAL MEDICAL CENTER  
 ATTN: CFO  
 DEBTOR IN POSSESSION  
 CH.11 CASE #11-12686 (MNM)  
 2669 SCENIC DR  
 ALAMOGORDO NM 88310-8700

## Questions?

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
 Las Cruces Business Banking  
 425 S Telshor Blvd  
 Las Cruces, NM 88001

## Account summary

### Choice IV Commercial Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1500039802	\$0.00	\$48,100.38	-\$48,100.38 ✓	\$0.00

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/03	614.07	ZBA Balance Account Transfer From 1500039705
	02/17	2,667.28	ZBA Balance Account Transfer From 1500039705
	02/21	19,268.99	ZBA Balance Account Transfer From 1500039705
	02/24	9,540.39	ZBA Balance Account Transfer From 1500039705
	02/29	16,009.65	ZBA Balance Account Transfer From 1500039705
		<b>\$48,100.38</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$48,100.38</b>	<b>Total credits</b>

## Debits

### Checks paid

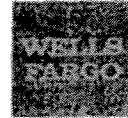
Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
29511	300.07	02/17	35109	1,157.11	02/17	35114	4,971.93	02/21
35105 *	614.07	02/03	35110	601.35	02/21	35115	634.67	02/17
35106	1,507.62	02/24	35111	575.43	02/17	35116	5,142.74	02/21
35107	8,032.77	02/24	35112	547.70	02/21	35117	4,688.30	02/29
35108	795.24	02/21	35113	7,210.03	02/21	35118	11,321.35	02/29
		<b>\$48,100.38</b>	<b>Total checks paid</b>					

\* Gap in check sequence

**\$48,100.38** Total debits

Sheet Seq = 0016429  
 Sheet 00501 of 00957





**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	0.00	02/17	0.00	02/24	0.00
02/03	0.00	02/21	0.00	02/29	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>			



**IMPORTANT ACCOUNT INFORMATION**

Effective April 16, 2012, the daily maximum number of Overdraft Item (OD) and/or Returned Items (Non-Sufficient Funds/NSF) fees that can be charged on any business day will increase from 4 to 8 per day. OD and NSF fee pricing remains unchanged.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement.

P/R MANUAL CHECKS

Feb-12

Batch	Ck#	Amt	Clrd	O/S
2	35102	2.96		2.96
3	35104	28.47		28.47
3	35105	614.07	614.07	-
				-
4	35106	1,507.62	1,507.62	-
4	35107	8,032.77	8,032.77	-
4	35108	795.24	795.24	-
4	35109	1,157.11	1,157.11	-
4	35110	601.35	601.35	-
4	35111	575.43	575.43	-
4	35112	547.70	547.70	-
4	35113	7,210.03	7,210.03	-
4	35114	4,971.93	4,971.93	-
4	35115	634.67	634.67	-
4	35116	5,142.74	5,142.74	-
4	35117	4,688.30	4,688.30	-
4	35118	11,321.35	11,321.35	-
				-
5	35119	664.72		664.72
5	35120	456.75		456.75
5	29511	300.07	300.07	-
				-
				-
		<u>49,253.28</u>	<u>48,100.38</u>	<u>1,152.90</u>
			49,253.28	
4		47,186.24		
5		<u>1,421.54</u>		
		<u>48,607.78</u>		

Gerald Champion Regional Medical Center  
 Net Payroll  
 Prepared by Margie Gary

Payroll Reconciliation PP02/11/2012  
 PP4

Net Payroll Cash per payroll GL posting 1,000,057.37 1,000,057.37

35106	(1,507.62)		
35107	(8,032.77)		
35108	(795.24)		
35109	(1,157.11)		
35110	(601.35)		
35111	(575.43)		
35112	(547.70)		
35113	(7,210.03)		
35114	(4,971.93)		
35115	(634.67)		
35116	(5,142.74)		
35117	(4,688.30)		
35118	(11,321.35)	Ck Total	(47,186.24)

(93.58) ACH	Diaz
(444.09) ACH	Julian
(602.50) ACH	Race
(2,198.57) ACH	Tucker
(2,882.00) ACH	Horton
(1,893.79) ACH	
(1,005.65)	

(1,861.54)	Pyles-PP
<u>2,428.12</u> VOID	Pyles-PP

944,317.53	Verify to bank direct deposit download
944,317.53	Bank Direct Deposit
-	Variance

Payroll Reconciliation PP 02/25/2012  
 PP5

Net Payroll Cash per payroll GL posting 1,014,529.87 1,014,529.87

29511	(300.07)		
ACH	(488.47)	Lehman	
35119	(664.72)		
35120	(456.75)		
	1,012,619.86	Verify to bank direct deposit download	
	1,012,619.86	Bank Direct Deposit	
	-	Variance	

Total Net Payroll February 2012 2,014,587.24

**ATTACHMENT 4C**

**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 2/01/2012 Period ending 2/29/2012

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: \_\_\_\_\_

BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_

ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT:        TAX

Ending Balance per Bank Statement	\$
Plus Total Amount of Outstanding Deposits	\$
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$
Ending Balance per Check Register	\$ _____ ** (a)

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 4D**

**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

**INVESTMENT ACCOUNTS**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
<u>SEE ATTACHED</u>	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
<b>TOTAL</b>				<u>3,888,166</u> (a)

**PETTY CASH REPORT**

The following Petty Cash Drawers/Accounts are maintained:

	<b>(Column 2)</b>	<b>(Column 3)</b>	<b>(Column 4)</b>
Location of Box/Account	Maximum Amount of Cash in Drawer/Acct.	Amount of Petty Cash On Hand (Column 2) and At End of Month	Difference between (Column 2) and (Column 3)
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
<b>TOTAL</b>		<u>\$ 7,920</u> (b)	

**For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation**

**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b)    \$ 3,896,086**  
**(c)**

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



**Attachment 4D**  
**GERALD CHAMPION REGIONAL MEDICAL CENTER**  
**CD'S/INVESTMENTS/SAVINGS**

prepared by Margie Gary

<b>Bank/Institution</b>	<b>Description</b>	<b>Face Value</b>	<b>Purchase Price</b>	<b>Date of Purchase</b>	<b>Current Market Value</b>	<b>Stmt</b>
First American Bank	Certificate of Deposit	\$ 100,000		9/10/2010	\$ -	
First National Bank	Certificate of Deposit	\$ 101,679		12/2/2010	\$ 101,679	✓
First National Bank	Certificate of Deposit	\$ 3,624,617		5/4/2010	\$ 4,617	✓
Otero Federal Credit Union	Certificate of Deposit	\$ 100,000		9/2/2010	\$ -	
Washington Federal Bank	Certificate of Deposit	\$ 730,494		9/22/2010	\$ -	
AETOS Alternatives	Investment Portfolio	\$ 2,196,000		8/31/2006	\$ 435,655	✓
LKCM Fund	Investment Portfolio	\$ 366,000		8/30/2006	\$ -	
Mondrian Investment Group	Investment Portfolio	\$ 1,000,000		10/1/2009	\$ -	
T.Rowe Price	Investment Portfolio	\$ 1,281,000		8/30/2006	\$ -	
Vanguard	Investment Portfolio	\$ 4,745,270		2/28/2009	\$ -	
Merrill Lynch	Money Market Fund	\$ 4,700,000		5/5/2011	\$ 2,707,079	✓
Bank of NY Mellon	Savings/Bond Account				\$ 19,181	✓
Bank of NY Mellon	Savings/Bond Account				\$ 4,076	✓
Bank of America, N.A.	Savings/Bond Reserve				\$ 571,602	✓
LOCO Credit Union	Savings Account				\$ 25	✓
Otero Federal Credit Union	Savings Account				\$ 1,852	✓
Wells Fargo Bank	Savings Account				\$ 42,399	✓
<b>TOTAL</b>					<b>\$ 3,888,166</b>	

FIRST NATIONAL BANK  
P O DRAWER 9  
ALAMOGORDO NM 88311-0009

RECEIVED\* CAPITALIZATION NOTICE \*\*\*

MAR 06 2012

DATE 03/02/12  
TELEPHONE 575-437-4880

FINANCIAL SERVICES

DEAR CUSTOMER  
ON THE PAYMENT DATE BELOW, INTEREST EARNED ON YOUR  
TIME DEPOSIT ACCOUNT WAS PAID AND ADDED TO YOUR ACCOUNT BALANCE.  
THE NEW CURRENT BALANCE IS REFLECTED BELOW. PLEASE CONTACT  
OUR ACCOUNT SERVICES REPRESENTATIVE AT 437-4880 OR 1-800-827-9192  
IF YOU HAVE ANY QUESTIONS. THANK YOU.

OTERO COUNTY HOSPITAL ASSOCIATION  
ATTN FINANCIAL SERVICES DEPARTMENT  
2669 N SCENIC DRIVE  
ALAMOGORDO NM 88310

ACCOUNT NUMBER	78811932
PREVIOUS BALANCE	102,402.67
INTEREST AMOUNT	180.93
INTEREST WITHHELD	.00
PAYMENT DATE	03/02/12
CURRENT BALANCE	102,583.60

19,900.086

Fin 101678.82

FIRST NATIONAL BANK  
P O DRAWER 9  
ALAMOGORDO NM 88311-0009

*Lane*

\*\*\* CAPITALIZATION NOTICE \*\*\*

DATE 02/03/12  
TELEPHONE 575-437-4880

DEAR CUSTOMER  
ON THE PAYMENT DATE BELOW, INTEREST EARNED ON YOUR  
TIME DEPOSIT ACCOUNT WAS PAID AND ADDED TO YOUR ACCOUNT BALANCE.  
THE NEW CURRENT BALANCE IS REFLECTED BELOW. PLEASE CONTACT  
OUR ACCOUNT SERVICES REPRESENTATIVE AT 437-4880 OR 1-800-827-9192  
IF YOU HAVE ANY QUESTIONS. THANK YOU.

OTERO COUNTY HOSPITAL ASSOCIATION  
DEBTOR IN POSSESSION  
ATTN FINANCIAL SERVICES DEPARTMENT  
2669 N SCENIC DRIVE  
ALAMOGORDO NM 88310

ACCOUNT NUMBER	78811931
PREVIOUS BALANCE	4,709.49
INTEREST AMOUNT	6,650.50
INTEREST WITHHELD	.00
PAYMENT DATE	02/04/12
CURRENT BALANCE	11,359.99

*Plus 4616.89*



**Redemption Confirmation**

OCHA dba Gerald Champion Regional Medical Cen.  
 Morgan Hay

0.00  
 0.00\*

0.000  
 94,633.26  
 204,413.06  
 136,609.06  
 635,540.15

Email: mhay@gcrmc.org

**Fund:** Aetos Capital Cayman Fund  
**Investor Name:** OCHA dba Gerald Champion Regional Medical Cen.  
**Investor ID:** 48  
**Effective Date:** July 01, 2011  
**NAV Type:** FINAL

**REDEMPTION DETAILS**

Lot #	Trans ID	NAV	Shares	Ccy	Amount	Penalty	Initial Payment	Residual Due	Interest	Residual Payment
569	96110	136.87451	6,913.870	USD	946,332.56	-	(851,699.30)	94,633.26	-	94,633.26
<b>Aetos Capital Distressed Investment Strategies Cayman Fund Total</b>					946,332.56	-	(851,699.30)	94,633.26	-	94,633.26
570	96112	112.12414	16,471.708	USD	1,846,876.08	-	-	-	-	-
705	96112	112.12414	1,759.251	USD	197,254.52	-	-	-	-	-
<b>Transaction Total</b>					2,044,130.60	-	(1,839,717.54)	204,413.06	-	204,413.06
<b>Aetos Capital Long/Short Strategies Cayman Fund Total</b>					2,044,130.60	-	(1,839,717.54)	204,413.06	-	204,413.06
571	96111	109.56831	12,467.936	USD	1,366,090.65	-	(1,229,481.59)	136,609.06	-	136,609.06
<b>Aetos Capital Multi-Strategy Arbitrage Cayman Fund Total</b>					1,366,090.65	-	(1,229,481.59)	136,609.06	-	136,609.06

**Address**

76 St. Stephen's Green, Dublin 2, Ireland  
 Y +353 1 234 1000

**Directors**

Robert Aaron (USA)  
 Catherine McKnight (UK)  
 James Kelly (USA)  
 Paul McNaughton (UK)

**Registered Office**

76 St. Stephen's Green, Dublin 2, Ireland  
 Registered No. 154010 VAT No. 577576u

Hedgeserv Limited is regulated by the Financial Regulator under the Investment Intermediaries Act, 1995

RECEIVED

MAR 07 2012

FINANCIAL SERVICES

Primary Account: 198-02087



OTERO COUNTY HOSPITAL ASSOC  
DBA GERALD CHAMPION RMC  
ATTN MORGAN HAY  
2669 SCENIC DR  
ALAMOGORDO NM 88310-8700

# YOUR MERRILL LYNCH REPORT

February 01, 2012 - February 29, 2012

## PORTFOLIO SUMMARY

	February 29	January 31	Month Change
<b>Net Portfolio Value</b>	<b>\$2,707,079.33</b>	<b>\$2,706,649.81</b>	<b>\$429.52 ▲</b>
Your assets	\$2,707,079.33	\$2,706,649.81	\$429.52 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
<b>Subtotal Net Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>
Your Dividends/Interest Income	\$429.52	\$473.92	-
Your Market Change	-	-	-
<b>Subtotal Investment Earnings</b>	<b>\$429.52</b>	<b>\$473.92</b>	<b>-</b>

If you have questions on your statement,  
call 24-Hour Assistance:  
**(866) 4MLBUSINESS**  
**(866) 465-2874**

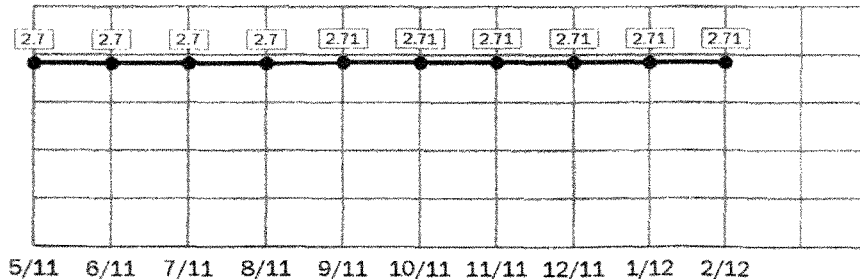
Investment Advice and Guidance:  
Call Your Financial Advisor

Your Financial Advisor:  
SELTERS & KRUMRINE GROUP  
425 TELSHER BLDG C STE 101  
LAS CRUCES NM 88011  
1-800-627-3967

Up-to-date account information can be viewed  
at: [www.mymerrill.com](http://www.mymerrill.com), where your statements  
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab  
at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2011-2012



## YOU CAN STILL MAKE A 2011 IRA CONTRIBUTION UNTIL 4/17/2012!

Don't miss out on the potential tax deduction of a traditional IRA contribution or the tax-free growth potential of a Roth IRA contribution. Call your Financial Advisor today for details.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

**Are Not FDIC Insured    Are Not Bank Guaranteed    May Lose Value**

+

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

OTERO COUNTY HOSP ASSOC INC  
C/O GERALD CHAMPION REGIONAL MED  
ATTN: MORGAN HAY  
2669 SCENIC DR  
ALAMOGORDO NM 88310-8700

### Account Statement

Statement Period 02/01/2012 Through 02/29/2012

Account 750007  
GERALD CHAMPION 07 PROJ-INDEBT REF

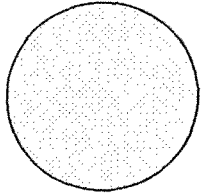
RELATIONSHIP MANAGER: DEBORA KAY VANETTEN  
CORPORATE TRUST - 601 TRAVIS ST-18TH FLR  
HOUSTON, TX 77002  
713-483-6524  
DEBORA.VANETTEN@BNYMELLON.COM

BNY Mellon has a team of professionals devoted exclusively to arbitrage compliance services for tax-exempt bond issuers and conduit borrowers. For additional information, please contact your Relationship Manager.

If you are interested in accessing your Account Statement on-line, please contact your Relationship Manager about our web-based INFORM product.

Visit us at [www.bnymellon.com](http://www.bnymellon.com)

### Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	19,181.19
100%	TOTAL OF ALL INVESTMENTS	19,181.19

### Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	19,181.19	19,181.19	0.00	0.00	0.00%
ACCOUNT TOTALS	19,181.19	19,181.19	0.00	0.00	0.00%

### Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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0088

020604 XBNEF606 005742



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

OTERO COUNTY HOSP ASSOC INC  
C/O GERALD CHAMPION REGIONAL MED  
ATTN: MORGAN HAY  
2669 SCENIC DR  
ALAMOGORDO NM 88310-8700

### Account Statement

Statement Period 02/01/2012 Through 02/29/2012

Account 750043  
GERALD CHAMPION 07 DS ELIGIBLE

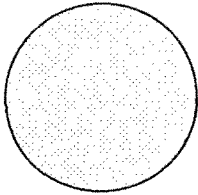
RELATIONSHIP MANAGER: DEBORA KAY VANETTEN  
CORPORATE TRUST - 601 TRAVIS ST-18TH FLR  
HOUSTON, TX 77002  
713-483-6524  
DEBORA.VANETTEN@BNYMELLON.COM

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If you are interested in accessing your Account Statement on-line, please contact your Relationship Manager about our web-based INFORM product.

Visit us at [www.bnymellon.com](http://www.bnymellon.com)

### Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	4,076.24
100%	TOTAL OF ALL INVESTMENTS	4,076.24

### Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	4,076.24	4,076.24	0.00	0.00	0.00%
ACCOUNT TOTALS	4,076.24	4,076.24	0.00	0.00	0.00%

### Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Prncipal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

0 9 21 74 m 1 P 0 5 s 1 1 3 0 8 9 0



# Bank of America

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

Page 1 of 3  
Statement Period  
02/01/12 through 02/29/12  
EO P PA 0A 23  
Enclosures 0  
Account Number 0043 9080 3560

MS 03/07 0 0794 480 774 022774 #001 AB 0.374

OTERO COUNTY HOSPITAL ASSOCIATION  
DEBTOR IN POSSESSION  
CASE # 11-11-13686-JA  
2669 SCENIC DR  
ALAMOGORDO, NM 88310-8700

02/29/12

MAR 12 2012

Financial Services

## Customer Service Information [www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:  
1.888.852.5000 Customer Service



Or you may write to:



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Deposit Accounts

### Commercial Bus Int Max Business Interest Maximizer

OTERO COUNTY HOSPITAL ASSOCIATION DEBTOR IN POSSESSION  
CASE # 11-11-13686-JA

#### Your Account at a Glance

Account Number	0043 9080 3560	Statement Beginning Balance	\$514,102.00
Statement Period	02/01/12 through 02/29/12	Amount of Deposits/Credits	\$57,540.89
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$12.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$571,630.89
Number of Days in Cycle	29	Average Collected Balance	\$516,079.96
		Average Ledger Balance	\$516,079.96
		Service Charge	\$0.00

#### Interest Information

Amount of Interest Paid	\$40.89	Interest Paid Year-to-Date	\$79.87
Annual Percentage Yield Earned This Statement Period	0.10%	Withholding Year-to-Date	\$0.00

*Int / Fees recorded w/ check*

OTERO COUNTY HOSPITAL ASSOCIATION  
DEBTOR IN POSSESSION  
CASE # 11-11-13686-JA

Page 2 of 3  
Statement Period  
02/01/12 through 02/29/12  
EO P PA 0A 23  
Enclosures 0  
Account Number 0043 9080 3560

**Deposits and Credits**

Date Posted	Amount (\$)	Description	Bank Reference
02/29	57,500.00	Germc Vendor Pmt Des:Payments ID:Boa-Bond Indn:Boa-Bond Sinking Fund Co ID:1850138775 Ccd Pmt Info:Principle Payment -- Germc Sinking Fund\	902559013992262
02/29	40.89	Interest Earned	

**Withdrawals and Debits**

**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
02/15	12.00	Electronic Transaction	935602140000431

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	514,102.00	02/15	514,090.00	02/29	571,630.89



P.O. Box 1743  
 808 Washington Avenue  
 Alamogordo, NM 88311-1743

### Statement of Account

As part of our regular audit, the Supervisory Committee has compared this statement of your account with the records of LOCO Credit Union. If the balances shown are not correct, please report the discrepancy promptly to:

Susan M. Cook, Supervisory Committee Chair  
 PO Box 2761  
 Alamogordo, NM 88311

Phone (575) 437-3110  
 Toll Free (800) 765-4130  
 www.lococreditunion.com

**Unless you report any discrepancies within 14 days**, your account as shown by this statement will be considered correct.

Annual Meeting is January 28, 2011, 6:30 pm at LOCO Credit Union.

Member Number

17668

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 88310



GERALD CHAMPION REGIONAL MC 1 >1356  
 2669 SCENIC DR  
 ALAMOGORDO NM 88310-8799

Page

1

Statement Period  
 From To

10/01/2011 12/31/2011

Transaction Date	Effective Date	Description of Transaction and Account Type	Amount	Balance
		<b>SHARE SAVINGS ACCOUNT</b>		
		<b>SHARE TRAILER: 00</b>		
1001	1001	BEGINNING PERIOD BALANCE		25.00
1231	1231	ENDING PERIOD BALANCE		25.00
		<b>CERTIFICATE ACCOUNT</b>		
		<b>CERT TRAILER: 81</b>		
		<b>DIVIDEND RATE: 1.3500%</b>		
		<b>MATURITY DATE: 11 19 2011</b>		
1001	1001	BEGINNING PERIOD BALANCE		.00
1231	1231	ENDING PERIOD BALANCE		.00
TOTAL DIVIDENDS EARNED THIS YEAR			\$2534.08	

RECEIVED  
 JAN 04 2012  
 Financial Services

1. Ownership of share, deposit and certificate accounts shown on this statement is not transferable except on the books of the credit union.  
 2. Transaction dates shown are the dates amounts were debited or credited to your account(s).



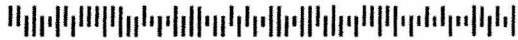


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Member Number: 20025567  
 Statement Period: 10/01/11 to 12/31/11  
 Page Number: 1 of 2

GERALD CHAMPION - GCRMC  
 2669 N. SCENIC DRIVE  
 ALAMOGORDO NM 88310



SW02-OTERO1-000070

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0 12

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Jan. 10 - 16

\*All loans are subject to credit approval. Rates based on creditworthiness. Other restrictions may apply.

Posted Date	Transaction Description	Trans Amount	Balance
<b>MAIN SHARE SUFFIX 0</b>			
	Beginning Balance		\$1,850.97
10/31	Dividend through 31OCT2011 ANNUAL PERCENTAGE YIELD EARNED: 0.30% FOR A 31 DAY PERIOD Average Daily Balance: 1850.97	0.47	1,851.44
11/30	Dividend through 30NOV2011 ANNUAL PERCENTAGE YIELD EARNED: 0.30% FOR A 30 DAY PERIOD Average Daily Balance: 1851.44	0.46	1,851.90
12/31	Dividend through 31DEC2011 ANNUAL PERCENTAGE YIELD EARNED: 0.30% FOR A 31 DAY PERIOD Average Daily Balance: 1851.90	0.47	1,852.37
12/31	New Balance		1,852.37
	YEAR TO DATE DIVIDENDS PAID TO YOU ON SUFFIX0 ARE \$7.24.	1.40	

Posted Date	Transaction Description	Trans Amount	Balance
<b>12 MONTH CERT 2</b>			
	Beginning Balance		\$0.00
12/31	New Balance	0.00	\$0.00
	Matures On 01/15/12	YTD Interest Paid \$66.71	Dis 1.0
<b>12 MONTH CERT 3</b>			
	Beginning Balance	0.00	\$0.00
12/31	New Balance		\$0.00
	Matures On 09/02/12	YTD Interest Paid \$757.87	Dis 0.0
		0.47+	
		0.44+	
		0.47+	
		1.40+	

11001.002

# Business High Yield Savings

Account number: **6809474908** ■ February 1, 2012 - February 29, 2012 ■ Page 1 of 3



RECEIVED

MAR 07 2012

FINANCIAL SERVICES



020790 1 AV 0.350 1253229



G C R M C

DEBTOR IN POSSESSION

CH.11 CASE #11-12686 (MNM)

ATTN CFO CONFIDENTIAL

2669 SCENIC DR

ALAMOGORDO NM 88310-8700

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (585)

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Albuquerque, NM 87103

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### Activity summary

Beginning balance on 2/1	\$42,392.35
Deposits/Credits	6.74
Withdrawals/Debits	- 0.00
<b>Ending balance on 2/29</b>	<b>\$42,399.09</b>
Average ledger balance this period	\$42,392.35

### Interest summary

Interest paid this statement	\$6.74
Average collected balance	\$42,392.35
Annual percentage yield earned	0.20%
Interest earned this statement period	\$6.74
Interest paid this year	\$13.94
Total interest paid in 2011	\$103.22

Account number: **6809474908**

G C R M C

DEBTOR IN POSSESSION

CH.11 CASE #11-12686 (MNM)

New Mexico account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 107002192

For Wire Transfers use

Routing Number (RTN): 121000248

DORD21UTA0 020790 NNNNNNNNNN NNN NNN 001 002 585 082713 10209589.2

**ATTACHMENT 4-D**  
**GERALD CHAMPION REGIONAL MEDICAL CENTER**  
**CHANGE FUNDS/PETTY CASH**

prepared by Margie Gary

Cash on hand	Location	Max Amt	Amt EOM	Difference	Trans over \$100	Custodian
PETTY CASH	ADMIN	1,400.00	1,400.00	0.00	NONE	CHERI MOORE
PETTY CASH	PLANT OPS	100.00	100.00	0.00	NONE	KATHY WHITE
	TOTAL PETTY CASH	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>		
CHANGE FUND	Cashiers PT Accts	400.00	400.00	0.00		
CHANGE FUND	Kitchen	700.00	700.00	0.00		
CHANGE FUND	Cafeteria	1,100.00	1,100.00	0.00		
CHANGE FUND	NMSU-A Bistro	450.00	450.00	0.00		
CHANGE FUND	GCRMC Bistro	200.00	200.00	0.00		
CHANGE FUND	GCRMC Coin Machines	600.00	600.00	0.00		
CHANGE FUND	ER/Registration	100.00	100.00	0.00		
CHANGE FUND	Women's Specialty Services	100.00	100.00	0.00		
CHANGE FUND	Champion Medical Group	100.00	100.00	0.00		
CHANGE FUND	Paylor	100.00	100.00	0.00		
CHANGE FUND	Laws & VanHorne-Padilla	200.00	200.00	0.00		
CHANGE FUND	IW Draw Lab	100.00	100.00	0.00		
CHANGE FUND	Women's Health Center	450.00	450.00	0.00		
CHANGE FUND	Physician Admin Office	70.00	70.00	0.00		
CHANGE FUND	Worthington	100.00	100.00	0.00		
CHANGE FUND	Massoud	100.00	100.00	0.00		
CHANGE FUND	Nephrology & Endocrine	100.00	100.00	0.00		
CHANGE FUND	MCU Store	100.00	100.00	0.00		
CHANGE FUND	Ruidoso Sleep Center	100.00	100.00	0.00		
CHANGE FUND	Pediatrics of Alamogordo	100.00	100.00	0.00		
CHANGE FUND	Main Lobby Registration	500.00	500.00	0.00		
CHANGE FUND	OP Life Transitions	100.00	100.00	0.00		
CHANGE FUND	Family Practice of Alamogordo	100.00	100.00	0.00		
CHANGE FUND	Tucker/General Surgery	100.00	100.00	0.00		
CHANGE FUND	Korec-Cancer Center	100.00	100.00	0.00		
CHANGE FUND	Richardson	100.00	100.00	0.00		
CHANGE FUND	Race	100.00	100.00	0.00		
CHANGE FUND	Coumadin Clinic	50.00	50.00	0.00		
	TOTAL CHANGE FUNDS	<u>6,420.00</u>	<u>6,420.00</u>	<u>0.00</u>		
	PETTY CASH	1,500.00	1,500.00	0.00		
	CHANGE FUNDS	<u>6,420.00</u>	<u>6,420.00</u>	<u>0.00</u>		
	<b>TOTAL</b>	<u><b>7,920.00</b></u>	<u><b>7,920.00</b></u>	<u><b>0.00</b></u>		



**GCRMC**  
**5.DISBURSEMENTS**  
**FEBRUARY 2012**

ATT 5A-1 WF CHECK REGISTER		
PURPOSE	CHECK AMT	DIST
ADVERTISING	1,833.71	<b>A Total</b>
BANK CHARGES	267.53	<b>B Total</b>
CONTRACT LABOR	706,480.51	<b>C Total</b>
FIXED ASSET PAYMENTS	441,844.20	<b>D Total</b>
INSURANCE	82,417.46	<b>E Total</b>
INVENTORY PAYMENTS	339,791.37	<b>F Total</b>
LEASES	70,694.77	<b>G Total</b>
OFFICE SUPPLIES	6,117.00	<b>I Total</b>
PROFESSIONAL FEES	348,794.94	<b>K Total</b>
RENT	11,920.00	<b>L Total</b>
REPAIRS & MAINTENANCE	547,363.13	<b>M Total</b>
SECURED CREDITOR PAYMENTS	309,763.47	<b>N Total</b>
TAXES PAID-PAYROLL	1,248,939.17	<b>O Total</b>
TAXES PAID-SALES & USE	7,487.95	<b>P Total</b>
TELEPHONE	26,767.16	<b>R Total</b>
TRAVEL & ENTERTAINMENT	15,155.15	<b>S Total</b>
UTILITIES	106,721.01	<b>U Total</b>
OTHER OPERATING EXPENSES	2,610,578.50	<b>W Total</b>
<b>WF DISBURSEMENTS</b>	<b>6,882,937.03</b>	<b>Grand Total</b>

ATT 5A-2 FNB PCARDS		
PURPOSE	AMOUNT	DIST
ADVERTISING	0.00	<b>A Total</b>
BANK CHARGES	0.00	<b>B Total</b>
CONTRACT LABOR	27.70	<b>C Total</b>
FIXED ASSET PAYMENTS	4,447.35	<b>D Total</b>
INSURANCE	0.00	<b>E Total</b>
INVENTORY PAYMENTS	3,707.06	<b>F Total</b>
LEASES	1,257.30	<b>G Total</b>
OFFICE SUPPLIES	0.00	<b>I Total</b>
PROFESSIONAL FEES	0.00	<b>K Total</b>
RENT	0.00	<b>L Total</b>
REPAIRS & MAINTENANCE	659.56	<b>M Total</b>
SECURED CREDITOR PAYMENTS	0.00	<b>N Total</b>
TAXES PAID-PAYROLL	0.00	<b>O Total</b>
TAXES PAID-SALES & USE	0.00	<b>P Total</b>
TELEPHONE	0.00	<b>R Total</b>
TRAVEL & ENTERTAINMENT	11,440.26	<b>S Total</b>
UTILITIES	0.00	<b>U Total</b>
OTHER OPERATING EXPENSES	70,215.70	<b>W Total</b>
<b>FNB DISBURSEMENTS</b>	<b>91,754.93</b>	<b>Grand Total</b>

COMBINED TOTAL
1,833.71
267.53
706,508.21
446,291.55
82,417.46
343,498.43
71,952.07
6,117.00
348,794.94
11,920.00
548,022.69
309,763.47
1,248,939.17
7,487.95
26,767.16
26,595.41
106,721.01
2,680,794.20
-
<b>6,974,691.96</b>



GCRMC  
ATT-5A CHECK REGISTER - OPERATING ACCOUNT  
FEBRUARY 29, 2012

CHECK	CHECK DATE	VENDOR ID	VENDOR NAME	PURPOSE	AMOUNT	COMMENTS
170594	8/25/2011	94711	STATE OF NEVADA	OTHER-VOID CHECKS	(2,516.94)	VOID PER PATIENT ACCTS
173365	12/28/2011	10237	DR. ANTOINE ANTYPAS	OTHER-VOID CHECKS	(5,010.49)	DR ANTYPAS LOST CHECK
174154	2/2/2012	93969	AETNA	OTHER-PATIENT REFUNDS	974.83	
174155	2/2/2012	9485		OTHER-PATIENT REFUNDS	71.92	
174156	2/2/2012	94170	BLUE CROSS BLUE SHIELD OF NM	OTHER-PATIENT REFUNDS	5,519.88	
174157	2/2/2012	94170	BLUE CROSS BLUE SHIELD OF NM	OTHER-PATIENT REFUNDS	60.16	
174158	2/2/2012	94170	BLUE CROSS BLUE SHIELD OF NM	OTHER-PATIENT REFUNDS	778.68	
174159	2/2/2012	94170	BLUE CROSS BLUE SHIELD OF NM	OTHER-PATIENT REFUNDS	19.52	
174160	2/2/2012	94170	BLUE CROSS BLUE SHIELD OF NM	OTHER-PATIENT REFUNDS	5,000.00	
174161	2/2/2012	94170	BLUE CROSS BLUE SHIELD OF NM	OTHER-PATIENT REFUNDS	18.78	
174162	2/2/2012	9485		OTHER-PATIENT REFUNDS	12.00	
174163	2/2/2012	9485		OTHER-PATIENT REFUNDS	7.00	
174164	2/2/2012	9485		OTHER-PATIENT REFUNDS	99.80	
174165	2/2/2012	9486		OTHER-PATIENT REFUNDS	15.00	
174166	2/2/2012	94856	HUMANA	OTHER-PATIENT REFUNDS	123.59	
174167	2/2/2012	94092	HUMANA	OTHER-PATIENT REFUNDS	129.98	
174168	2/2/2012	94092	HUMANA	OTHER-PATIENT REFUNDS	11.30	
174169	2/2/2012	94859	HUMANA	OTHER-PATIENT REFUNDS	11.30	
174170	2/2/2012	93732	HUMANA	OTHER-PATIENT REFUNDS	4,631.91	
174171	2/2/2012	94850		OTHER-PATIENT REFUNDS	192.01	
174172	2/2/2012	94849		OTHER-PATIENT REFUNDS	22.92	
174173	2/2/2012	93361		OTHER-PATIENT REFUNDS	31.39	
174174	2/2/2012	94847		OTHER-PATIENT REFUNDS	93.52	
174175	2/2/2012	94835		OTHER-PATIENT REFUNDS	150.00	
174176	2/2/2012	94848		OTHER-PATIENT REFUNDS	30.30	
174177	2/2/2012	94855		OTHER-PATIENT REFUNDS	384.78	
174178	2/2/2012	93684		OTHER-PATIENT REFUNDS	98.87	
174179	2/2/2012	94858		OTHER-PATIENT REFUNDS	57.00	
174180	2/2/2012	94861		OTHER-PATIENT REFUNDS	96.90	
174181	2/2/2012	92251	TRICARE	OTHER-PATIENT REFUNDS	3.00	
174182	2/2/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	129.28	
174183	2/2/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	123.59	
174184	2/2/2012	94853		OTHER-PATIENT REFUNDS	332.65	
174185	2/2/2012	9600	BENEFICIAL NEW MEXICO, INC.	OTHER-EMPL GARNISHMENTS	289.17	
174186	2/2/2012	1145	CARPENTERS INDUSTRIAL COUNCIL	OTHER-EMPL BENEFITS	1,408.23	
174187	2/2/2012	9788	CHILD SUPPORT ENFORCEMENT DIV	OTHER-EMPL GARNISHMENTS	1,422.21	
174188	2/2/2012	7425	COLLECTRITE A DIV CREDITWATCH	OTHER-EMPL GARNISHMENTS	54.18	
174189	2/2/2012	10407	ROBIN BAILEY	OTHER-VOID CHECKS	100.00	WRONG NAME SUBMITTED
174189	2/2/2012	10407	ROBIN BAILEY	OTHER-VOID CHECKS	(100.00)	WRONG NAME SUBMITTED
174190	2/2/2012	31960	GCRMC FOUNDATION	OTHER-EMPL BENEFITS	153.68	
174191	2/2/2012	10064	DENISE GREENE, MD	TRAVEL & ENTERTAINMENT	166.65	
174192	2/2/2012	7556	HERRERA DISTRIBUTION CO., INC.	OTHER-FOOD COSTS	194.65	
174193	2/2/2012	30534	HOLIDAY INN EXPRESS	OTHER-RELOCATION	222.60	
174194	2/2/2012	10378	INDIANA STATE CENTRAL	OTHER-EMPL GARNISHMENTS	240.00	
174195	2/2/2012	10405	LOURDES MCDANIEL	OTHER-SANE GRANT	412.50	
174196	2/2/2012	1000	MEDLINE INDUSTRIES, INC.	INVENTORY PAYMENTS	368.43	
174197	2/2/2012	8520	MICHIGAN STATE DISBURSEMENT UN	OTHER-EMPL GARNISHMENTS	143.68	
174198	2/2/2012	10398	MONTANA COMPUTER	REPAIRS & MAINTENANCE	69.83	
174199	2/2/2012	1323	OTERO FEDERAL CREDIT UNION	OTHER-EMPL BENEFITS	13,841.31	
174200	2/2/2012	8816	OTERO FEDERAL CREDIT UNION	OTHER-EMPL GARNISHMENTS	60.53	
174201	2/2/2012	3428	THE PERFECT LOOK, LLC	OTHER-MISC	420.80	
174202	2/2/2012	2006	PNM ELECTRIC/GAS SERVICES	UTILITIES	471.97	
174203	2/2/2012	10029	KIM POINTER	TRAVEL & ENTERTAINMENT	51.28	
174204	2/2/2012	10000	PETE SEAMAN	OTHER-EXTERNAL EDUCATION	220.00	
174205	2/2/2012	2786	STRYKER INSTRUMENTS	TRAVEL & ENTERTAINMENT	489.72	
174205	2/2/2012	2786	STRYKER INSTRUMENTS	OTHER-PATIENT CHG ITEMS	4,554.00	
174206	2/2/2012	6339	STRYKER ORTHOPAEDICS	REPAIRS & MAINTENANCE	1,295.00	
174206	2/2/2012	6339	STRYKER ORTHOPAEDICS	OTHER-FREIGHT/POSTAGE	150.00	
174207	2/2/2012	10322	SUNPORT FINANCIAL, LLC	OTHER-PATIENT CHG ITEMS	14,976.25	
174208	2/2/2012	9884	U.S. DEPARTMENT OF EDUCATION	OTHER-EMPL GARNISHMENTS	68.16	
174209	2/2/2012	10314	U.S. DEPT. OF EDUCATION	OTHER-EMPL GARNISHMENTS	169.76	
174210	2/2/2012	10314	U.S. DEPT. OF EDUCATION	OTHER-EMPL GARNISHMENTS	113.67	
174210	2/2/2012	10348	UNITED STATES TREASURY	OTHER-EMPL GARNISHMENTS	100.00	
174211	2/2/2012	10176	UNITED STATES TREASURY	OTHER-EMPL GARNISHMENTS	150.00	

CHECK	CHECK DATE	VENDOR ID	VENDOR NAME	PURPOSE	AMOUNT	COMMENTS
174212	2/2/2012	1448	UNITED WAY OF OTERO COUNTY	OTHER-EMPL BENEFITS	2,935.68	
174213	2/2/2012	1174	COMPHEALTH, INC.	OTHER-CONTRACT DEPT FEES	4,311.81	
174214	2/2/2012	32264	OTERO ONCOLOGY, P.C.	OTHER-PHYS RECRUITMENT	16,140.80	
				OTHER-DEPT SUPPLIES	3,034.43	
				OTHER-DRUGS/IV	53,778.05	
				OTHER-ST LEASE LIAB KOREC	3,088.00	
174215	2/2/2012	5811	JOHN D. WHEELER & ASSOCIATES	PROFESSIONAL FEES	22,050.90	
174216	2/8/2012	94054	AARP	OTHER-PATIENT REFUNDS	9.00	
174217	2/8/2012	94166	ACS	OTHER-PATIENT REFUNDS	48.38	
174218	2/8/2012	94868		OTHER-PATIENT REFUNDS	102.00	
174219	2/8/2012	94863	BLUE CROSS BLUE SHIELD OF CALI	OTHER-PATIENT REFUNDS	30.56	
174220	2/8/2012	94170	BLUE CROSS BLUE SHIELD OF NM	OTHER-PATIENT REFUNDS	94.31	
174221	2/8/2012	94170	BLUE CROSS BLUE SHIELD OF NM	OTHER-PATIENT REFUNDS	186.48	
174222	2/8/2012	94866	CREDIT WATCH	OTHER-PATIENT REFUNDS	43.00	
174223	2/8/2012	94865		OTHER-PATIENT REFUNDS	22.00	
174224	2/8/2012	94171	EVERCARE	OTHER-PATIENT REFUNDS	151.28	
174225	2/8/2012	94867	GEHA	OTHER-PATIENT REFUNDS	5.48	
174226	2/8/2012	94044	HUMANA HEALTH CARE PLANS	OTHER-PATIENT REFUNDS	2,519.85	
174227	2/8/2012	94814		OTHER-PATIENT REFUNDS	124.48	
174228	2/8/2012	94869		OTHER-PATIENT REFUNDS	25.00	
174229	2/8/2012	94864		OTHER-PATIENT REFUNDS	297.83	
174230	2/8/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	223.17	
174231	2/8/2012	94450	PRESBYTERIAN	OTHER-PATIENT REFUNDS	155.17	
174232	2/8/2012	94862	TRICARE	OTHER-PATIENT REFUNDS	34.85	
174233	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	5.05	
174234	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	1,100.00	
174235	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	40.84	
174236	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	5.48	
174237	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	123.96	
174238	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	90.01	
174239	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	10.53	
174240	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	10.96	
174241	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	867.84	
174242	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	638.38	
174243	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	9.05	
174244	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	5.29	
174245	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	129.28	
174246	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	123.59	
174247	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	129.28	
174248	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	123.59	
174249	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	123.59	
174250	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	101.44	
174251	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	71.62	
174252	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	9.05	
174253	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	505.51	
174254	2/8/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	130.74	
174255	2/8/2012	10408	ABI DOCUMENT SERVICES	OTHER-MEDICAL RECORD FEES	18.78	
174256	2/8/2012	6384	AC PRINT AND DESIGN	OFFICE SUPPLIES	231.00	
				OTHER-AP DISCOUNTS	(21.87)	
174257	2/8/2012	1460	AIRGAS SOUTHWEST, INC.	OTHER-OXYGEN/GAS	299.18	
174258	2/8/2012	1016	ALAMOGORDO DAILY NEWS	ADVERTISING	480.60	
174259	2/8/2012	30712	ALAMOGORDO ROTARY CLUB	OTHER-PROFESSIONAL DUES	321.56	
174260	2/8/2012	1948	ALAMOGORDO WINNELSON COMPANY	REPAIRS & MAINTENANCE	166.83	
174261	2/8/2012	9849	ALLIED MEDICAL SUPPLY, INC.	INVENTORY PAYMENTS	4,555.13	
174262	2/8/2012	10411	NASSER ALOQASSEM	CONTRACT LABOR	2,200.00	
174263	2/8/2012	10170	NASSER ALOQASSEM, MD	CONTRACT LABOR	2,400.00	
174264	2/8/2012	1363	ANTHEM LIFE INSURANCE COMPANY	OTHER-EMPL BENEFITS	12,743.05	
174265	2/8/2012	6045	AT&T	TELEPHONE	3,508.77	
174266	2/8/2012	10407	ROBIN BAILEY	OTHER-CHANGE FUND	100.00	
174267	2/8/2012	1113	BAXTER HEALTHCARE/IV SYS DIV	INVENTORY PAYMENTS	887.48	
174268	2/8/2012	1131	BECKMAN COULTER, INC.	OTHER-REAGENTS	8,019.88	
174269	2/8/2012	6563	BENCHMARK, INC.	LEASES	72.34	
174270	2/8/2012	1128	BENNETT PRINTING CO	REPAIRS & MAINTENANCE	225.00	
174271	2/8/2012	10370	BETTY MILLS COMPANY, INC.	OTHER-DEPT SUPPLIES	462.73	
				OTHER-FREIGHT/POSTAGE	5.96	
174272	2/8/2012	1133	BIO-RAD LABORATORIES	OTHER-REAGENTS	561.04	
174273	2/8/2012	1341	BIOMET INC.	OTHER-FREIGHT/POSTAGE	30.00	
				OTHER-PATIENT CHG ITEMS	9,773.00	

CHECK	CHECK DATE	VENDOR ID	VENDOR NAME	PURPOSE	AMOUNT	COMMENTS
174274	2/8/2012	4842	BIOMET SPORTS MEDICINE	OTHER-PATIENT CHG ITEMS	326.01	
174275	2/8/2012	6708	BKD	PROFESSIONAL FEES	12,437.17	
174276	2/8/2012	4836	BLACK'S CLASSICS	OTHER-DEPT SUPPLIES	516.00	
174277	2/8/2012	10200	CAREFUSION 2200, INC.	OTHER-INSTRUMENTS	329.36	
174278	2/8/2012	4882	CAREMARK PAYMENT CENTER	OTHER-PATIENT CHG ITEMS	1,745.76	
174279	2/8/2012	9808	CENTURY LINK	TELEPHONE	2,096.54	
174280	2/8/2012	7708	CENTURY LINK	OTHER-PATIENT CARE	37.55	
				TELEPHONE	1,054.89	
174281	2/8/2012	7935	CENTURY LINK	TELEPHONE	3,855.47	
174282	2/8/2012	7560	COCA COLA ENTERPRISES BOTTLING	OTHER-FOOD COSTS	2,386.90	
174283	2/8/2012	1765	CONSOLIDATED ELECTRICAL DIST.	REPAIRS & MAINTENANCE	54.44	
174284	2/8/2012	1181	COOK MEDICAL INCORPORATED	OTHER-PATIENT CHG ITEMS	1,020.00	
174285	2/8/2012	6633	CORTEZ GAS COMPANY-ALAMOGORDO	OTHER-DEPT SUPPLIES	291.15	
174286	2/8/2012	2467	CREATIVE DESIGNS	REPAIRS & MAINTENANCE	77.40	
174287	2/8/2012	5715	DELL MARKETING	OTHER-DEPT SUPPLIES	135.99	
174288	2/8/2012	4940	DEPUY ORTHOPAEDICS, INC.	OTHER-PATIENT CHG ITEMS	6,077.26	
174289	2/8/2012	6456	DEX MEDIA EAST, INC	ADVERTISING	114.07	
174290	2/8/2012	10409	KARI DOBLE	OTHER-INTERNAL EDUCATION	23.50	
174291	2/8/2012	9670	DODSON ORTHOPEDIC, PC	CONTRACT LABOR	2,100.00	
174292	2/8/2012	30873	ENA	OTHER-SUBSCRIPTIONS	100.00	
174293	2/8/2012	10077	EXCELSIOR MEDICAL	INVENTORY PAYMENTS	1,922.40	
174294	2/8/2012	1222	FEDERAL EXPRESS	OTHER-FREIGHT/POSTAGE	69.30	
174295	2/8/2012	4354	GCRMC AUXILIARY	OTHER-EMPL CHARGES	3,122.47	
174296	2/8/2012	8075	GLOBAL TECHNICAL RESOURCES,LLC	OTHER-CONTRACT DEPT FEES	2,360.24	
174297	2/8/2012	10412	EVA GONZALEX - PETTY CASH	OTHER-CHANGE FUND	50.00	
174298	2/8/2012	1246	HILL-ROM COMPANY	REPAIRS & MAINTENANCE	11.44	
174299	2/8/2012	6277	HOME SERVICE CONTRACTORS, INC.	REPAIRS & MAINTENANCE	123.63	
174300	2/8/2012	4934	INSTRUMENTATION LABORATORY	OTHER-DEPT SUPPLIES	2,211.58	
174301	2/8/2012	10413	ISHF-NM MUSEUM OF SPACE HISTOR	OTHER-EMPL BENEFITS	250.00	
174302	2/8/2012	9672	J & M STORAGE	OTHER-CONTRACT DEPT FEES	120.00	
174303	2/8/2012	9576	J.A. THOMAS & ASSOCIATES, INC.	REPAIRS & MAINTENANCE	2,032.75	
174304	2/8/2012	10414	JCM ADVISORS, LLC	OTHER-VOID CHECKS	12,325.00	WRONG AMOUNT PAID
174304	2/8/2012	10414	JCM ADVISORS, LLC	OTHER-VOID CHECKS	(12,325.00)	WRONG AMOUNT PAID
174305	2/8/2012	1410	JOHNSON & JOHNSON HEALTH CARE	OTHER-PATIENT CHG ITEMS	240.00	
174306	2/8/2012	5888	KCI USA	INVENTORY PAYMENTS	1,430.45	
				OTHER-RENTALS	1,457.03	
174307	2/8/2012	10338		OTHER-PATIENT REFUNDS	162.12	
174308	2/8/2012	4631	KFORCE.COM	CONTRACT LABOR	3,380.00	
174309	2/8/2012	31815	STEFAN KOREC	OTHER-EXTERNAL EDUCATION	1,015.03	
174310	2/8/2012	10383	LABORATORY SUPPLY CO.	OTHER-REAGENTS	2,651.62	
174311	2/8/2012	10342	LAWLOR & ASSOCIATES, INC.	OTHER-PHYS RECRUITMENT	1,421.25	
174312	2/8/2012	6146	LEMAITRE VASCULAR, INC.	OTHER-PATIENT CHG ITEMS	630.35	
				OTHER-PO/INVOICE DISCREPANCY	(0.30)	
174313	2/8/2012	32851	LINCOLN NATIONAL LIFE INS CO	INSURANCE	7,849.46	
174314	2/8/2012	33079	MCM ELEGANTE	TRAVEL & ENTERTAINMENT	221.46	
174315	2/8/2012	9951	MD REVIEW	OTHER-CREDENTIALING	1,785.00	
174316	2/8/2012	1000	MEDLINE INDUSTRIES, INC.	INVENTORY PAYMENTS	1,042.63	
				OTHER-DEPT SUPPLIES	2,688.23	
174317	2/8/2012	2057	MOBILE INSTRUMENT SERV/REPAIR	REPAIRS & MAINTENANCE	1,303.65	
174318	2/8/2012	6376	NACR	REPAIRS & MAINTENANCE	5,704.94	
174319	2/8/2012	4071	NETWORK SERVICES COMPANY	OTHER-DEPT SUPPLIES	60.92	
174320	2/8/2012	9380	NEW MEXICO GAS COMPANY, INC.	UTILITIES	478.12	
174321	2/8/2012	7728	ORTHO PRO, LLC	OTHER-FREIGHT/POSTAGE	55.00	
				OTHER-PATIENT CHG ITEMS	5,305.00	
174322	2/8/2012	9932	PACIFIC MEDICAL, LLC	REPAIRS & MAINTENANCE	349.99	
174323	2/8/2012	10300	JAMIE J. PAZ	OTHER-CONTRACT DEPT FEES	225.00	
174324	2/8/2012	9461	GERMAN FIERRO-PEREZ MD	TELEPHONE	100.00	
174325	2/8/2012	2485	PERFECTION WINDOW CLEANING	OTHER-CONTRACT DEPT FEES	1,958.92	
174326	2/8/2012	2006	PNM ELECTRIC/GAS SERVICES	UTILITIES	1,251.82	
174327	2/8/2012	6519	PROTECH COMPUTER SYSTEMS, INC.	OTHER-MINOR EQUIPMENT	256.00	
174328	2/8/2012	32534	GREGORY RICHARDSON, MD	CONTRACT LABOR	4,900.00	
174329	2/8/2012	4257	RIO GRANDE RADIOLOGICAL PHYSIC	OTHER-CONTRACT DEPT FEES	1,961.84	
174330	2/8/2012	3260	RODEY, DICKASON, SLOAN, AKIN,&	PROFESSIONAL FEES	2,279.10	
174331	2/8/2012	3732	SCC SOFT COMPUTER CONSULTANTS	REPAIRS & MAINTENANCE	270.00	
174332	2/8/2012	10355	SEGOVIA'S DISTRIBUTING, INC.	OTHER-DEPT SUPPLIES	963.80	
174333	2/8/2012	1527	SIEMENS MEDICAL SOLUTIONS	FIXED ASSET PAYMENTS	7,824.27	
				REPAIRS & MAINTENANCE	3,160.07	
174334	2/8/2012	1757	SOUTHWEST CARPET & FLOORS	REPAIRS & MAINTENANCE	1,551.14	

CHECK	CHECK DATE	VENDOR ID	VENDOR NAME	PURPOSE	AMOUNT	COMMENTS
174335	2/8/2012	3760	STAPLES ADVANTAGE	INVENTORY PAYMENTS	542.16	
				OFFICE SUPPLIES	1,377.21	
				OTHER-DEPT SUPPLIES	103.01	
				OTHER-MINOR EQUIPMENT	255.59	
				OTHER-PO/INVOICE DISCREPANCY	0.04	
174336	2/8/2012	10257	NANCY STARR, MD	OTHER-SEMINAR ADVANCES	1,186.17	
174337	2/8/2012	6548	SUPERIOR MEDICAL SUPPLY, INC.	INVENTORY PAYMENTS	1,160.24	
174338	2/8/2012	5797	SUPREME LAUNDRY & CLEANERS	OTHER-CONTRACT DEPT FEES	6,771.08	
174339	2/8/2012	1545	SYNTHEUS USA	OTHER-PATIENT CHG ITEMS	5,305.73	
174340	2/8/2012	10325	TELEBEEPER OF NM, INC.	TELEPHONE	1,677.76	
174341	2/8/2012	1442	UNITED BLOOD SERVICES	OTHER-CONTRACT DEPT FEES	14,108.43	
174342	2/8/2012	1446	UNITED PARCEL SERVICE	OTHER-FREIGHT/POSTAGE	710.37	
174343	2/8/2012	1448	UNITED WAY OF OTERO COUNTY	OTHER-COMMUNITY BENEFIT	5,810.66	
174344	2/8/2012	33031	VMG HEALTH	CONTRACT LABOR	8,118.00	
174345	2/8/2012	9422	WINDSTREAM	TELEPHONE	938.71	
174346	2/8/2012	1478	WINNERS' CIRCLE	OTHER-EMPL BENEFITS	70.00	
174347	2/8/2012	31452	ZIA THERAPY CENTER	OTHER-PATIENT CARE	2,541.80	
174348	2/8/2012	1106	CARDINAL HEALTH MED PROD/SVCS	INVENTORY PAYMENTS	26,575.99	
				OTHER-DEPT SUPPLIES	3,457.80	
				OTHER-FREIGHT/POSTAGE	151.09	
				OTHER-PATIENT CHG ITEMS	7,023.69	
				OTHER-PO/INVOICE DISCREPANCY	8.79	
				OTHER-REAGENTS	1,079.48	
174349	2/8/2012	1174	COMPHEALTH, INC.	OTHER-CONTRACT DEPT FEES	56,914.12	
174350	2/8/2012	4828	COMPLETERX, LTD	OTHER-CONTRACT DEPT FEES	52,007.76	
174351	2/8/2012	3165	JACK WAYTE CONSTRUCTION CO INC	FIXED ASSET PAYMENTS	41,852.49	
174352	2/8/2012	5811	JOHN D. WHEELER & ASSOCIATES	PROFESSIONAL FEES	32,676.99	
174353	2/8/2012	31044	LABORATORY CORPORATION OF	OTHER-CONTRACT DEPT FEES	42,372.03	
174354	2/8/2012	10318	MILESTONE HEALTHCARE	OTHER-CONTRACT DEPT FEES	39,561.90	
174355	2/8/2012	4085	X-RAY ASSOCIATES OF NEW MEXICO	CONTRACT LABOR	50,350.46	
174356	2/15/2012	94875	[REDACTED]	OTHER-PATIENT REFUNDS	259.39	
174357	2/15/2012	94623	AETNA INC	OTHER-PATIENT REFUNDS	970.42	
174358	2/15/2012	94878	[REDACTED]	OTHER-PATIENT REFUNDS	30.00	
174359	2/15/2012	94170	BLUE CROSS BLUE SHIELD OF NM	OTHER-PATIENT REFUNDS	76.52	
174360	2/15/2012	94170	BLUE CROSS BLUE SHIELD OF NM	OTHER-PATIENT REFUNDS	1,050.57	
174361	2/15/2012	94170	BLUE CROSS BLUE SHIELD OF NM	OTHER-PATIENT REFUNDS	25.86	
174362	2/15/2012	94170	BLUE CROSS BLUE SHIELD OF NM	OTHER-PATIENT REFUNDS	151.31	
174363	2/15/2012	94170	BLUE CROSS BLUE SHIELD OF NM	OTHER-PATIENT REFUNDS	762.38	
174364	2/15/2012	94170	BLUE CROSS BLUE SHIELD OF NM	OTHER-PATIENT REFUNDS	52.08	
174365	2/15/2012	94030	CIGNA	OTHER-PATIENT REFUNDS	356.44	
174366	2/15/2012	94171	EVERCARE	OTHER-PATIENT REFUNDS	165.60	
174367	2/15/2012	94677	GEHA	OTHER-PATIENT REFUNDS	700.06	
174368	2/15/2012	94677	GEHA	OTHER-PATIENT REFUNDS	172.32	
174369	2/15/2012	94872	[REDACTED]	OTHER-PATIENT REFUNDS	30.00	
174370	2/15/2012	94548	HUMANA HEALTH CARE	OTHER-PATIENT REFUNDS	27.38	
174371	2/15/2012	94877	[REDACTED]	OTHER-PATIENT REFUNDS	138.05	
174372	2/15/2012	94879	[REDACTED]	OTHER-PATIENT REFUNDS	135.00	
174373	2/15/2012	94723	[REDACTED]	OTHER-PATIENT REFUNDS	562.30	
174374	2/15/2012	94870	MUTUAL INSURANCE COMPANY	OTHER-PATIENT REFUNDS	121.29	
174375	2/15/2012	94876	[REDACTED]	OTHER-PATIENT REFUNDS	190.00	
174376	2/15/2012	94874	OVERPAYMENT RECOVERY SERVICES	OTHER-PATIENT REFUNDS	50.00	
174377	2/15/2012	94871	PRAESBYTERIAN	OTHER-PATIENT REFUNDS	54.97	
174378	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	78.16	
174379	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	54.97	
174380	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	54.97	
174381	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	33.61	
174382	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	109.94	
174383	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	54.97	
174384	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	94.95	
174385	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	94.95	
174386	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	54.97	
174387	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	78.16	
174388	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	137.00	
174389	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	155.17	
174390	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	78.16	
174391	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	155.17	
174392	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	8.96	
174393	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	328.30	

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174394	2/15/2012	93684	PRESBYTERIAN	OTHER-PATIENT REFUNDS	79.79	
174395	2/15/2012	94428	TRICARE	OTHER-PATIENT REFUNDS	49.45	
174396	2/15/2012	94093	TRICARE	OTHER-PATIENT REFUNDS	107.00	
174397	2/15/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	86.37	
174398	2/15/2012	94873	WEB TPA	OTHER-PATIENT REFUNDS	309.56	
174399	2/15/2012	31396	AAHAM	OTHER-EXTERNAL EDUCATION	500.00	
174400	2/15/2012	6384	AC PRINT AND DESIGN	OFFICE SUPPLIES	167.00	
				OTHER-AP DISCOUNTS	(49.55)	
				OTHER-DEPT SUPPLIES	328.50	
174401	2/15/2012	1460	AIRGAS SOUTHWEST, INC.	OTHER-OXYGEN/GAS	2,034.07	
174402	2/15/2012	1016	ALAMOGORDO DAILY NEWS	ADVERTISING	450.98	
174403	2/15/2012	1948	ALAMOGORDO WINNELSON COMPANY	REPAIRS & MAINTENANCE	18.38	
174404	2/15/2012	9849	ALLIED MEDICAL SUPPLY, INC.	INVENTORY PAYMENTS	815.92	
174405	2/15/2012	9051	AMERIDOSE, LLC	INVENTORY PAYMENTS	3,057.42	
174406	2/15/2012	10417	ASN	OTHER-PROFESSIONAL DUES	315.00	
174407	2/15/2012	7003	ASSURANT EMPLOYEE BENEFITS	OTHER-EMPL BENEFITS	13,850.62	
174408	2/15/2012	9596	AVATAR INTERNATIONAL, LLC	CONTRACT LABOR	10,381.10	
174409	2/15/2012	4219	BAJA BROADBAND	UTILITIES	1,581.99	
174410	2/15/2012	8198	BANDWIDTH.COM, INC.	TELEPHONE	3,762.48	
174411	2/15/2012	10418	VANESSA BARELA	OTHER-LICENSES	23.50	
174412	2/15/2012	1113	BAXTER HEALTHCARE/IV SYS DIV	INVENTORY PAYMENTS	236.88	
174413	2/15/2012	1131	BECKMAN COULTER, INC.	OTHER-REAGENTS	3,289.68	
174414	2/15/2012	9600	BENEFICIAL NEW MEXICO, INC.	OTHER-EMPL GARNISHMENTS	75.03	
174415	2/15/2012	10370	BETTY MILLS COMPANY, INC.	INVENTORY PAYMENTS	489.96	
174416	2/15/2012	1133	BIO-RAD LABORATORIES	OTHER-REAGENTS	430.68	
174417	2/15/2012	1137	BIOMERIEUX, INC	OTHER-DEPT SUPPLIES	698.48	
				OTHER-REAGENTS	182.05	
174418	2/15/2012	1341	BIOMET INC.	OTHER-FREIGHT/POSTAGE	90.00	
				OTHER-PATIENT CHG ITEMS	8,911.60	
174419	2/15/2012	10404	BIOMET BIOLOGICS, LLC	OTHER-FREIGHT/POSTAGE	30.00	
				OTHER-PATIENT CHG ITEMS	2,080.00	
174420	2/15/2012	4842	BIOMET SPORTS MEDICINE	OTHER-FREIGHT/POSTAGE	60.00	
				OTHER-PATIENT CHG ITEMS	2,850.00	
174421	2/15/2012	4836	BLACK'S CLASSICS	OTHER-DEPT SUPPLIES	518.00	
174422	2/15/2012	8206	BOSTON SCIENTIFIC	OTHER-PATIENT CHG ITEMS	1,031.89	
174423	2/15/2012	5500	BRACCO DIAGNOSTICS, INC.	OTHER-DRUGS/IV	1,727.09	
174424	2/15/2012	10156	C.N.A. SURETY	INSURANCE	338.00	
174425	2/15/2012	10200	CAREFUSION 2200, INC.	OTHER-DEPT SUPPLIES	55.12	
				OTHER-INSTRUMENTS	42.19	
174426	2/15/2012	6344	CAREFUSION	REPAIRS & MAINTENANCE	3,197.91	
174427	2/15/2012	1145	CARPENTERS INDUSTRIAL COUNCIL	OTHER-EMPL BENEFITS	1,601.97	
174428	2/15/2012	7708	CENTURY LINK	TELEPHONE	327.09	
174429	2/15/2012	9788	CHILD SUPPORT ENFORCEMENT DIV	OTHER-EMPL GARNISHMENTS	1,422.21	
174430	2/15/2012	1171	CHOICE COMMUNICATIONS	REPAIRS & MAINTENANCE	3,850.00	
174431	2/15/2012	31913	PENNY CLARK	TRAVEL & ENTERTAINMENT	84.98	
174432	2/15/2012	7560	COCA COLA ENTERPRISES BOTTLING	OTHER-FOOD COSTS	1,573.18	
174433	2/15/2012	7425	COLLECTRITE A DIV CREDITWATCH	OTHER-EMPL GARNISHMENTS	9.52	
174434	2/15/2012	1174	COMPHEALTH, INC.	OTHER-CONTRACT DEPT FEES	5,111.36	
174435	2/15/2012	1765	CONSOLIDATED ELECTRICAL DIST.	REPAIRS & MAINTENANCE	1,177.35	
174436	2/15/2012	5249	CONTROLS & EQUIP CO OF EL PASO	REPAIRS & MAINTENANCE	2,000.00	
174437	2/15/2012	1181	COOK MEDICAL INCORPORATED	OTHER-PATIENT CHG ITEMS	513.53	
174438	2/15/2012	6633	CORTEZ GAS COMPANY-ALAMOGORDO	OTHER-DEPT SUPPLIES	60.42	
174439	2/15/2012	6474	DEPO MEDROXY	OTHER-PATIENT CHG ITEMS	520.00	
174440	2/15/2012	1199	DEWITT ENTERPRISES, INC.	OTHER-CONTRACT DEPT FEES	381.63	
174441	2/15/2012	6136	DYNAMIC HEALTH IT, INC.	OTHER-MINOR EQUIPMENT	1,850.00	
174442	2/15/2012	2481	EAN HOLDINGS, LLC	TRAVEL & ENTERTAINMENT	1,609.28	
174443	2/15/2012	32241	MICHAEL ESPIRITU	OTHER-SEMINAR ADVANCES	260.00	
174444	2/15/2012	1386	EXPERIAN	OTHER-COLLECTION FEES	64.66	
174445	2/15/2012	10360	FIRST NATIONAL BANK	OTHER-ST LIAB LANDSUN	5,013.91	
174446	2/15/2012	7838	FIRST TRAVEL CENTER, INC.	OTHER-PHYS RECRUITMENT	1,068.40	
174447	2/15/2012	10299	ROBERT J. FLOTTE	OTHER-DEPT SUPPLIES	144.67	
				REPAIRS & MAINTENANCE	390.25	
				TELEPHONE	100.00	
				TRAVEL & ENTERTAINMENT	360.75	
174448	2/15/2012	31960	GCRMC FOUNDATION	OTHER-EMPL BENEFITS	294.68	
174449	2/15/2012	10421	GCRMC FOUNDATION	OTHER-EMPL BENEFITS	52.00	
174450	2/15/2012	9292	GIVEN IMAGING, INC.	OTHER-PATIENT CHG ITEMS	4,666.00	
174451	2/15/2012	7653	GLOBAL NUTRITION SERVICES, LLC	OTHER-CONTRACT DEPT FEES	859.50	



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174452	2/15/2012	9906	ELIZABETH GRAINGER	OTHER-LICENSES	23.50	
174453	2/15/2012	10064	DENISE GREENE, MD	TRAVEL & ENTERTAINMENT	222.20	
174454	2/15/2012	10315	PAMELA HAAS	OTHER-CONTRACT DEPT FEES	5,330.00	
174455	2/15/2012	8972	HEALTHCARE PERFORMANCE GROUP	CONTRACT LABOR	4,111.82	
174456	2/15/2012	32463	MARTI HEINZE	TRAVEL & ENTERTAINMENT	461.17	
174457	2/15/2012	7556	HERRERA DISTRIBUTION CO., INC.	OTHER-FOOD COSTS	169.90	
174458	2/15/2012	4158	HI-TECH FIRE EQUIPMENT CO.	REPAIRS & MAINTENANCE	448.75	
174459	2/15/2012	1246	HILL-ROM COMPANY	FIXED ASSET PAYMENTS	2,370.00	
174460	2/15/2012	7477	HOME DEPOT CREDIT SERVICE	FIXED ASSET PAYMENTS	287.33	
				OTHER-DEPT SUPPLIES	39.50	
				OTHER-PO/INVOICE DISCREPANCY	(0.02)	
				REPAIRS & MAINTENANCE	1,276.16	
174461	2/15/2012	3750	IMMUCOR, INC.	OTHER-REAGENTS	3,170.60	
174462	2/15/2012	10378	INDIANA STATE CENTRAL	OTHER-EMPL GARNISHMENTS	240.00	
174463	2/15/2012	4934	INSTRUMENTATION LABORATORY	OTHER-DEPT SUPPLIES	4,423.16	
174464	2/15/2012	10021	IRIS INTERNATIONAL, INC	LEASES	72.25	
174465	2/15/2012	1773	IRVINE SCIENTIFIC	OTHER-REAGENTS	609.69	
174466	2/15/2012	32560	J & L STORAGE VANS	OTHER-CONTRACT DEPT FEES	794.10	
174467	2/15/2012	9576	J.A. THOMAS & ASSOCIATES, INC.	REPAIRS & MAINTENANCE	9,399.00	
				TRAVEL & ENTERTAINMENT	849.70	
174468	2/15/2012	10414	JCM ADVISORS, LLC	PROFESSIONAL FEES	9,244.00	
174469	2/15/2012	1410	JOHNSON & JOHNSON HEALTH CARE	OTHER-REAGENTS	162.98	
174470	2/15/2012	1265	JOHNSON CONTROLS	REPAIRS & MAINTENANCE	8,710.00	
174471	2/15/2012	31833	JASON JUDAH	OTHER-CONTRACT DEPT FEES	7,009.40	
174472	2/15/2012	1705	KARL STORZ ENDOSCOPY- AMERICA	REPAIRS & MAINTENANCE	987.68	
174473	2/15/2012	5888	KCI USA	OTHER-PATIENT CHG ITEMS	82.01	
174474	2/15/2012	4631	KFORCE.COM	CONTRACT LABOR	3,651.06	
174475	2/15/2012	10383	LABORATORY SUPPLY CO.	OTHER-REAGENTS	4,912.67	
174476	2/15/2012	9168	ANDREW LANCASTER, MD	OTHER-LICENSES	551.00	
174477	2/15/2012	32977	SYLVIA LARA	TRAVEL & ENTERTAINMENT	248.64	
174478	2/15/2012	3563	MARKETLAB, INC.	OTHER-DEPT SUPPLIES	1,126.20	
				OTHER-FREIGHT/POSTAGE	14.95	
				OTHER-PO/INVOICE DISCREPANCY	(6.00)	
174479	2/15/2012	8242	MEDICAL ARTS PRESS	OFFICE SUPPLIES	23.98	
174480	2/15/2012	1000	MEDLINE INDUSTRIES, INC.	INVENTORY PAYMENTS	2,316.93	
				OTHER-DEPT SUPPLIES	342.17	
174481	2/15/2012	3304	MEGADYNE MEDICAL PRODUCTS INC.	OTHER-DEPT SUPPLIES	198.00	
174482	2/15/2012	8520	MICHIGAN STATE DISBURSEMENT UN	OTHER-EMPL GARNISHMENTS	143.68	
174483	2/15/2012	10084	LAURIE MONTOYA	OTHER-LICENSES	23.50	
174484	2/15/2012	4071	NETWORK SERVICES COMPANY	OTHER-DEPT SUPPLIES	442.38	
				OTHER-PO/INVOICE DISCREPANCY	(2.40)	
174485	2/15/2012	9380	NEW MEXICO GAS COMPANY, INC.	UTILITIES	6,456.01	
174486	2/15/2012	7657	AMY NOWELL	OTHER-SEMINAR ADVANCES	260.00	
174487	2/15/2012	1323	OTERO FEDERAL CREDIT UNION	OTHER-EMPL BENEFITS	9,866.31	
174488	2/15/2012	3428	THE PERFECT LOOK, LLC	OTHER-MISC	100.55	
174489	2/15/2012	3971	PHYSIO CONTROL	INVENTORY PAYMENTS	937.50	
174490	2/15/2012	10029	KIM POINTER	TRAVEL & ENTERTAINMENT	1,167.60	
174491	2/15/2012	6074	PREMIER FITNESS & HEALTH SPA	OTHER-EMPL BENEFITS	2,380.21	
174492	2/15/2012	4983	PREMIER HOSPITAL SUPPLY	OTHER-DEPT SUPPLIES	95.40	
174493	2/15/2012	9632	PREMIUM RX NATIONAL LLC	INVENTORY PAYMENTS	1,298.00	
174494	2/15/2012	9983	PRESS GANEY ASSOCIATES, INC.	OTHER-SOFTWARE LICENSE	9,670.08	
174495	2/15/2012	6519	PROTECH COMPUTER SYSTEMS, INC.	FIXED ASSET PAYMENTS	1,195.00	
				OTHER-MINOR EQUIPMENT	2,764.80	
				REPAIRS & MAINTENANCE	600.00	
174496	2/15/2012	10042	PATRICIA REDMOND	OTHER-PROFESSIONAL DUES	175.00	
174497	2/15/2012	7471	RELIANCE WHOLESAL, INC.	INVENTORY PAYMENTS	1,894.10	
174498	2/15/2012	1361	RITCHIE DISTRIBUTING	OTHER-DEPT SUPPLIES	82.03	
174499	2/15/2012	32800	ROTARY CLUB OF WHITE SANDS	OTHER-PROFESSIONAL DUES	69.00	
174500	2/15/2012	1375	SAMON'S DO-IT YOURSELF CENTER	FIXED ASSET PAYMENTS	33.44	
				REPAIRS & MAINTENANCE	8.97	
174501	2/15/2012	10173	SCHUREMED	OTHER-MINOR EQUIPMENT	1,023.40	
174502	2/15/2012	10355	SEGOVIA'S DISTRIBUTING, INC.	OTHER-DEPT SUPPLIES	946.40	
174503	2/15/2012	2633	SOUTHWEST DISPOSAL	OTHER-CONTRACT DEPT FEES	800.04	
174504	2/15/2012	3760	STAPLES ADVANTAGE	INVENTORY PAYMENTS	796.85	
				OFFICE SUPPLIES	717.80	
				OTHER-DEPT SUPPLIES	290.54	
174505	2/15/2012	31175	LARRY STARR, MD	TELEPHONE	100.00	
174506	2/15/2012	2786	STRYKER INSTRUMENTS	OTHER-PATIENT CHG ITEMS	2,350.30	

CHECK	CHECK DATE	VENDOR ID	VENDOR NAME	PURPOSE	AMOUNT	COMMENTS
174507	2/15/2012	10322	SUNPORT FINANCIAL, LLC	OTHER-EMPL GARNISHMENTS	97.03	
174508	2/15/2012	5890	SYMETRA FINANCIAL	OTHER-EMPL BENEFITS	1,297.33	
174509	2/15/2012	6673	SYSTEMEX AMERICA, INC.	OTHER-RENTALS	110.88	
174510	2/15/2012	8081	THERACOM, A CAREMARK COMPANY	OTHER-PATIENT CHG ITEMS	703.05	
174511	2/15/2012	8535	TOTAL DESTRUCTION	OTHER-CONTRACT DEPT FEES	312.84	
174512	2/15/2012	9884	U.S. DEPARTMENT OF EDUCATION	OTHER-EMPL GARNISHMENTS	269.23	
174513	2/15/2012	10314	U.S. DEPT. OF EDUCATION	OTHER-EMPL GARNISHMENTS	116.30	
174514	2/15/2012	32843	UNITED STATES POSTAL SERVICE	OTHER-FREIGHT/POSTAGE	100.00	
174515	2/15/2012	10348	UNITED STATES TREASURY	OTHER-EMPL GARNISHMENTS	100.00	
174516	2/15/2012	10176	UNITED STATES TREASURY	OTHER-EMPL GARNISHMENTS	150.00	
174517	2/15/2012	1448	UNITED WAY OF OTERO COUNTY	OTHER-EMPL BENEFITS	1,964.35	
174518	2/15/2012	9894	VILLAGE OF RUIDOSO UTILITY	UTILITIES	147.65	
174519	2/15/2012	4378	WESTERN CONTROLS COMPANY	REPAIRS & MAINTENANCE	183.84	
174520	2/15/2012	10259	WORLD WIDE IMAGING SUPPLIES	OTHER-DEPT SUPPLIES	1,079.60	
174521	2/15/2012	9430	DR. DENNIS V. WORTHINGTON	OTHER-SEMINAR ADVANCES	1,370.00	
174522	2/15/2012	3032	XEROX CORPORATION	LEASES	2,138.20	
174523	2/15/2012	1486	XEROX CORPORATION	LEASES	2,262.80	
174524	2/15/2012	9288	XEROX CORPORATION	LEASES	682.36	
174525	2/15/2012	9895	ZIA NATURAL GAS COMPANY	UTILITIES	410.55	
174526	2/15/2012	1106	CARDINAL HEALTH MED PROD/SVCS	INVENTORY PAYMENTS	35,309.76	
				OTHER-DEPT SUPPLIES	3,529.75	
				OTHER-PATIENT CHG ITEMS	4,265.13	
				OTHER-PO/INVOICE DISCREPANCY	0.86	
				OTHER-REAGENTS	1,200.35	
174527	2/15/2012	3725	CAREFUSION SOLUTIONS	LEASES	21,570.45	
174528	2/15/2012	8969	EIDE BAILLY,LLP	PROFESSIONAL FEES	24,094.00	
174529	2/15/2012	2006	PNM ELECTRIC/GAS SERVICES	UTILITIES	67,363.22	
174530	2/15/2012	6339	STRYKER ORTHOPAEDICS	OTHER-FREIGHT/POSTAGE	125.00	
				OTHER-PATIENT CHG ITEMS	36,332.00	
174531	2/23/2012	94116	BLUE CROSS BLUE SHIELD OF NM	OTHER-PATIENT REFUNDS	333.48	
174532	2/23/2012	94880	PRESBYTERIAN	OTHER-PATIENT REFUNDS	234.77	
174533	2/23/2012	94882	TRICARE	OTHER-PATIENT REFUNDS	95.36	
174534	2/23/2012	94881	TRICARE	OTHER-PATIENT REFUNDS	7.38	
174535	2/23/2012	93836	TRICARE	OTHER-PATIENT REFUNDS	50.68	
174536	2/23/2012	93836	TRICARE	OTHER-PATIENT REFUNDS	73.88	
174537	2/23/2012	93836	TRICARE	OTHER-PATIENT REFUNDS	287.32	
174538	2/23/2012	93836	TRICARE	OTHER-PATIENT REFUNDS	792.78	
174539	2/23/2012	94093	TRICARE	OTHER-PATIENT REFUNDS	58.44	
174540	2/23/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	49.45	
174541	2/23/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	2.97	
174542	2/23/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	78.57	
174543	2/23/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	10.04	
174544	2/23/2012	94172	TRICARE	OTHER-PATIENT REFUNDS	338.12	
174545	2/23/2012	1003	ABBOTT LABORATORIES	OTHER-DEPT SUPPLIES	748.73	
				OTHER-REAGENTS	1,077.96	
174546	2/23/2012	6384	AC PRINT AND DESIGN	OFFICE SUPPLIES	56.00	
				OTHER-AP DISCOUNTS	(21.30)	
				OTHER-DEPT SUPPLIES	157.00	
174547	2/23/2012	30127	AHIMA	OTHER-PROFESSIONAL DUES	515.00	
174548	2/23/2012	1460	AIRGAS SOUTHWEST, INC.	OTHER-OXYGEN/GAS	192.59	
174549	2/23/2012	1234	ALAMO CRYSTAL CLEAR	OTHER-DEPT SUPPLIES	20.80	
174550	2/23/2012	1035	ALAMO EL PASO SHUTTLE	OTHER-FREIGHT/POSTAGE	35.00	
174551	2/23/2012	1798	ALAMOGORDO CHAMBER OF COMMERCE	ADVERTISING	150.00	
174552	2/23/2012	1948	ALAMOGORDO WINNELSON COMPANY	REPAIRS & MAINTENANCE	132.41	
174553	2/23/2012	1186	ALLIANCE IMAGING, INC.	LEASES	15,240.00	
174554	2/23/2012	9698	AMERICAN COLLEGE OF CARDIOLOGY	OTHER-PROFESSIONAL DUES	905.00	
174555	2/23/2012	5195	AMERICAN LINEN SUPPLY, INC.	OTHER-DEPT SUPPLIES	195.16	
174556	2/23/2012	9051	AMERIDOSE, LLC	INVENTORY PAYMENTS	3,860.76	
174557	2/23/2012	10237	DR. ANTOINE ANTPAS	BANK CHARGES	(35.00)	
				OTHER-RELOCATOIN	5,010.49	
174558	2/23/2012	3147	ARTHROCARE CORPORATION	OTHER-PATIENT CHG ITEMS	1,105.18	
174559	2/23/2012	4219	BAJA BROADBAND	UTILITIES	513.65	
174560	2/23/2012	1113	BAXTER HEALTHCARE/IV SYS DIV	INVENTORY PAYMENTS	3,221.16	
174561	2/23/2012	1131	BECKMAN COULTER, INC.	OTHER-REAGENTS	786.78	
174562	2/23/2012	4842	BIOMET SPORTS MEDICINE	OTHER-FREIGHT/POSTAGE	30.00	
				OTHER-PATIENT CHG ITEMS	1,079.00	
174563	2/23/2012	4836	BLACK'S CLASSICS	OTHER-DEPT SUPPLIES	1,294.00	
174564	2/23/2012	5500	BRACCO DIAGNOSTICS, INC.	INVENTORY PAYMENTS	239.36	

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CHECK	CHECK DATE	VENDOR ID	VENDOR NAME	PURPOSE	AMOUNT	COMMENTS
174565	2/23/2012	3624	B. BRAUN MEDICAL, INC.	OTHER-DEPT SUPPLIES	1,140.88	
174566	2/23/2012	33154	BUCKSTAR, LLC	RENT	6,550.00	
174567	2/23/2012	7708	CENTURY LINK	TELEPHONE	3,307.78	
174568	2/23/2012	8733	CHILDREN'S MEDICAL SERVICES	OTHER-PATIENT CHG ITEMS	8,900.00	
174569	2/23/2012	9101	CITRIX ONLINE, LLC	REPAIRS & MAINTENANCE	490.00	
174570	2/23/2012	7560	COCA COLA ENTERPRISES BOTTLING	OTHER-FOOD COSTS	2,575.26	
174571	2/23/2012	1170	COLLEGE OF AMERICAN PATHOLOGIS	OTHER-QA PROGRAMS	272.00	
174572	2/23/2012	1175	CONMED CORPORATION	OTHER-PATIENT CHG ITEMS	9,778.00	
174573	2/23/2012	1765	CONSOLIDATED ELECTRICAL DIST.	REPAIRS & MAINTENANCE	1,062.18	
174574	2/23/2012	6380	CONTACT ANSWERING SERVICE	FIXED ASSET PAYMENTS	84.65	
				OTHER-CONTRACT DEPT FEES	1,618.94	
174575	2/23/2012	1181	COOK MEDICAL INCORPORATED	OTHER-PATIENT CHG ITEMS	1,064.49	
174576	2/23/2012	6633	CORTEZ GAS COMPANY-ALAMOGORDO	OTHER-DEPT SUPPLIES	259.39	
174577	2/23/2012	32747	CYBER MESA	TELEPHONE	373.37	
174578	2/23/2012	8561	SHAWN DAMON	OTHER-PROFESSIONAL DUES	125.00	
174579	2/23/2012	9655	DEA HEADQUARTERS	OTHER-LICENSES	551.00	
174580	2/23/2012	9646	DELTA FLEX TRAVELERS	CONTRACT LABOR	11,846.66	
174581	2/23/2012	1199	DEWITT ENTERPRISES, INC.	OTHER-CONTRACT DEPT FEES	1,682.48	
174582	2/23/2012	8766	DR.DON'S BUTTONS,BADGES & MORE	OTHER-EMPL BENEFITS	108.90	
174583	2/23/2012	7385	ELECTRONIC MONEY CO., INC.	OTHER-MINOR EQUIPMENT	1,390.00	
174584	2/23/2012	10077	EXCELSIOR MEDICAL	INVENTORY PAYMENTS	1,922.40	
174585	2/23/2012	7192	FASTHEALTH CORPORATION	ADVERTISING	350.00	
174586	2/23/2012	1222	FEDERAL EXPRESS	OTHER-FREIGHT/POSTAGE	33.48	
174587	2/23/2012	30637	FLICKINGER CENTER	OTHER-RENTALS	300.00	
174588	2/23/2012	10299	ROBERT J. FLOTTE	OTHER-CONTRACT DEPT FEES	2,450.00	
174589	2/23/2012	8389	FRESENIUS MEDICAL	OTHER-CONTRACT DEPT FEES	2,125.00	
174590	2/23/2012	9812	MARTHA GORMAN	OTHER-SEMINAR ADVANCES	297.40	
174591	2/23/2012	31383	LORIELLA HADEN	TRAVEL & ENTERTAINMENT	147.08	
174592	2/23/2012	5484	SARA HANUMANDLA, M.D.	CONTRACT LABOR	8,893.91	
174593	2/23/2012	3408	HELLO DIRECT, INC.	OTHER-MINOR EQUIPMENT	296.02	
174594	2/23/2012	7556	HERRERA DISTRIBUTION CO., INC.	OTHER-FOOD COSTS	508.19	
174595	2/23/2012	1246	HILL-ROM COMPANY	FIXED ASSET PAYMENTS	9,126.00	
				OTHER-DEPT SUPPLIES	528.43	
				OTHER-RENTALS	3,627.00	
174596	2/23/2012	8678	HITECH SOUTHWEST	REPAIRS & MAINTENANCE	802.13	
174597	2/23/2012	9651	PROCESSDATA LTD	FIXED ASSET PAYMENTS	3,903.98	
174598	2/23/2012	31090	HR DIRECT	OFFICE SUPPLIES	307.00	
174599	2/23/2012	3750	IMMUCOR, INC.	OTHER-REAGENTS	500.99	
				REPAIRS & MAINTENANCE	7,200.00	
174600	2/23/2012	10021	IRIS INTERNATIONAL, INC	LEASES	5,099.10	
174601	2/23/2012	5727	IVANS	LEASES	101.50	
174602	2/23/2012	8157	JEAN JASZAI	OTHER-MISC	73.77	
174603	2/23/2012	1775	KENTEC MEDICAL, INC.	INVENTORY PAYMENTS	355.00	
174604	2/23/2012	4631	KFORCE.COM	CONTRACT LABOR	3,878.96	
174605	2/23/2012	9414	MADHURI L. KOGANTI, MD	FIXED ASSET PAYMENTS	6,280.00	
174606	2/23/2012	10324	E. MARISSA LANE, PLLC	PROFESSIONAL FEES	10,978.95	
174607	2/23/2012	9800	LAS VENTANAS APTS	RENT	860.00	
174608	2/23/2012	4160	LASER PRINTER TECHNOLOGIES	REPAIRS & MAINTENANCE	261.13	
174609	2/23/2012	1286	D. RAYMOND METCALF	REPAIRS & MAINTENANCE	72.64	
174610	2/23/2012	10233	MACRO HELIX, INC.	OTHER-SUBSCRIPTIONS	775.00	
174611	2/23/2012	9818	MARSHALL MEDICAL SYSTEMS &	OTHER-PATIENT CHG ITEMS	279.50	
174612	2/23/2012	10405	LOURDES MCDANIEL	OTHER-SANE GRANT	187.50	
174613	2/23/2012	10426	MED A/RX MBOC	CONTRACT LABOR	6,000.00	
174614	2/23/2012	1000	MEDLINE INDUSTRIES, INC.	INVENTORY PAYMENTS	3,497.40	
				OTHER-DEPT SUPPLIES	16.85	
174615	2/23/2012	1278	MEDQUIST	REPAIRS & MAINTENANCE	8,632.80	
174616	2/23/2012	4195	MEDRAD	OTHER-PATIENT CHG ITEMS	1,152.20	
174617	2/23/2012	5157	MERCEDES MEDICAL	OTHER-DEPT SUPPLIES	87.00	
174618	2/23/2012	10296	MOUNTAIN OASIS WATER	OTHER-DEPT SUPPLIES	15.20	
174619	2/23/2012	9300	NATIONAL BUSINESS SERVICES INC	FIXED ASSET PAYMENTS	2,044.90	
174620	2/23/2012	30755	NATIONAL FIRE PROTECTION ASSC.	REPAIRS & MAINTENANCE	165.00	
174621	2/23/2012	4071	NETWORK SERVICES COMPANY	OTHER-DEPT SUPPLIES	434.45	
174622	2/23/2012	32744	THE NEW MEXICO BREASTFEEDING	OTHER-EXTERNAL EDUCATION	470.00	
174623	2/23/2012	32901	NEW MEXICO DEPT OF HEALTH	OTHER-PATIENT CHG ITEMS	1,335.00	
174624	2/23/2012	9380	NEW MEXICO GAS COMPANY, INC.	OTHER-PATIENT CARE	82.80	
				UTILITIES	620.48	
174625	2/23/2012	32517	NNSDO MEMBERSHIP	OTHER-SUBSCRIPTIONS	95.00	
174626	2/23/2012	8477	NOVIS PHARMACEUTICALS, LLC	INVENTORY PAYMENTS	187.50	

CHECK	CHECK DATE	VENDOR ID	VENDOR NAME	PURPOSE	AMOUNT	COMMENTS
174627	2/23/2012	10323	NXKEM PRODUCTS LLC	OTHER-DEPT SUPPLIES	171.74	
174628	2/23/2012	8666	PEDRO MONTOYA	LEASES	200.00	
174629	2/23/2012	6825	JOSE T. OLIVAREZ	REPAIRS & MAINTENANCE	500.00	
174630	2/23/2012	4349	ONE STOP AUTO PARTS	REPAIRS & MAINTENANCE	171.92	
174631	2/23/2012	32264	OTERO ONCOLOGY, P.C.	OTHER-ST LEASE LIAB KOREC	3,088.00	
174632	2/23/2012	10108	PAYFLEX SYSTEMS USA, INC	OTHER-CONTRACT DEPT FEES	268.75	
174633	2/23/2012	10300	JAMIE J. PAZ	OTHER-CONTRACT DEPT FEES	457.50	
174634	2/23/2012	9461	GERMAN FIERRO-PEREZ MD	TELEPHONE	100.00	
174635	2/23/2012	2485	PERFECTION WINDOW CLEANING	OTHER-CONTRACT DEPT FEES	1,958.92	
174636	2/23/2012	30199	PHYSICIAN'S DESK REFERENCE	OTHER-SUBSCRIPTIONS	64.95	
174637	2/23/2012	2556	PIONEER ABSTRACT & TITLE CO.	BANK CHARGES	7.53	
				OTHER-CAPITAL INTEREST EXPENSE	1,698.45	
				OTHER-ST NOTE PAYABLE ADAY	4,888.15	
174638	2/23/2012	2006	PNM ELECTRIC/GAS SERVICES	OTHER-PATIENT CARE	71.82	
				UTILITIES	3,186.45	
174639	2/23/2012	4983	PREMIER HOSPITAL SUPPLY	OTHER-DEPT SUPPLIES	166.75	
174640	2/23/2012	5189	PREMIER SOFTWARE ASSOC. INC.	CONTRACT LABOR	2,275.50	
174641	2/23/2012	7558	PRICE'S CREAMERIES	OTHER-FOOD COSTS	1,145.48	
174642	2/23/2012	6519	PROTECH COMPUTER SYSTEMS, INC.	OFFICE SUPPLIES	330.00	
				OTHER-DEPT SUPPLIES	297.00	
				OTHER-SOFTWARE LICENSE	2,529.00	
174643	2/23/2012	6816	QUALITY SLEEP SOLUTIONS, INC.	CONTRACT LABOR	11,175.75	
174644	2/23/2012	4039	QUALITY WATER	OTHER-DEPT SUPPLIES	67.30	
174645	2/23/2012	9989	DENISE RACE	OTHER-EXTERNAL EDUCATION	1,937.52	
174646	2/23/2012	10425	BRANDI RARDIN	OTHER-EMPL BENEFITS	87.14	
174647	2/23/2012	32913	ROBERT S. FUGATE	INVENTORY PAYMENTS	328.08	
				OTHER-PO/INVOICE DISCREPANCY	2.00	
174648	2/23/2012	1368	ROCKY MOUNTAIN SUPPLY	REPAIRS & MAINTENANCE	22.68	
174649	2/23/2012	3260	RODEY, DICKASON, SLOAN, AKIN,&	PROFESSIONAL FEES	2,853.00	
174650	2/23/2012	9759	SALLIE MAE SERVICING	OTHER-PHYS INCOME GUARANTEE	1,666.67	
174651	2/23/2012	1375	SAMON'S DO-IT YOURSELF CENTER	REPAIRS & MAINTENANCE	18.57	
174652	2/23/2012	10000	PETE SEAMAN	TRAVEL & ENTERTAINMENT	116.55	
174653	2/23/2012	10355	SEGOVIA'S DISTRIBUTING, INC.	OTHER-DEPT SUPPLIES	650.00	
174654	2/23/2012	2403	SKYTRON	OTHER-MINOR EQUIPMENT	924.90	
174655	2/23/2012	1757	SOUTHWEST CARPET & FLOORS	REPAIRS & MAINTENANCE	7.84	
174656	2/23/2012	2633	SOUTHWEST DISPOSAL	OTHER-CONTRACT DEPT FEES	2,919.00	
174657	2/23/2012	1952	ST. JOHN COMPANIES	INVENTORY PAYMENTS	28.92	
				OTHER-DEPT SUPPLIES	199.31	
174658	2/23/2012	3008	STANDARD REGISTER	OFFICE SUPPLIES	573.32	
174659	2/23/2012	3760	STAPLES ADVANTAGE	INVENTORY PAYMENTS	2,287.03	
				OFFICE SUPPLIES	1,172.45	
				OTHER-DEPT SUPPLIES	158.93	
174660	2/23/2012	5797	SUPREME LAUNDRY & CLEANERS	OTHER-CONTRACT DEPT FEES	12,497.93	
174661	2/23/2012	1545	SYNTHE USA	OTHER-PATIENT CHG ITEMS	13,374.90	
174662	2/23/2012	1823	TERRYBERRY MANUFACTURING	OTHER-EMPL BENEFITS	3,879.60	
174663	2/23/2012	1430	THUNDERBIRD BUILDING, LTD	RENT	4,400.00	
174664	2/23/2012	8535	TOTAL DESTRUCTION	OTHER-CONTRACT DEPT FEES	506.86	
174665	2/23/2012	1442	UNITED BLOOD SERVICES	OTHER-CONTRACT DEPT FEES	17,209.00	
174666	2/23/2012	1446	UNITED PARCEL SERVICE	OTHER-FREIGHT/POSTAGE	593.25	
174667	2/23/2012	3310	UNIVERSAL HOSPITAL SERVICES,IN	OTHER-CONTRACT DEPT FEES	15,505.62	
				REPAIRS & MAINTENANCE	153.00	
174668	2/23/2012	5782	VANGUARD SYSTEMS	REPAIRS & MAINTENANCE	1,748.96	
174669	2/23/2012	4750	VERIZON	TELEPHONE	2,437.92	
174670	2/23/2012	8272	VISTA ORTHOPEDICS LLC	OTHER-PATIENT CHG ITEMS	18,411.00	
174671	2/23/2012	4378	WESTERN CONTROLS COMPANY	REPAIRS & MAINTENANCE	592.07	
174672	2/23/2012	5300	IRENE WHITEHEAD	RENT	1,110.00	
174673	2/23/2012	9422	WINDSTREAM	TELEPHONE	341.31	
174674	2/23/2012	32712	WOLTERS KLUWER HEALTH, INC.	OTHER-DEPT SUPPLIES	475.00	
174675	2/23/2012	10259	WORLD WIDE IMAGING SUPPLIES	OTHER-DEPT SUPPLIES	1,286.70	
174676	2/23/2012	3032	XEROX CORPORATION	LEASES	410.34	
				OTHER-DEPT SUPPLIES	219.98	
174677	2/23/2012	1486	XEROX CORPORATION	LEASES	238.73	
174678	2/23/2012	1496	3M HEALTH INFORMATION SYSTEMS	CONTRACT LABOR	2,464.10	
174679	2/23/2012	5588	ASCENSION GROUP ARCHITECTS,LLP	FIXED ASSET PAYMENTS	25,228.32	
174680	2/23/2012	8206	BOSTON SCIENTIFIC	OTHER-PATIENT CHG ITEMS	46,896.25	
174681	2/23/2012	9704	CARDINAL HEALTH NPS	OTHER-ISOTOPE	20,105.48	
174682	2/23/2012	1684	CERNER CORPORATION	FIXED ASSET PAYMENTS	47,991.56	
				REPAIRS & MAINTENANCE	236,505.96	

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174683	2/23/2012	9541	CERNER PHYSICIAN PRACTICE	OTHER-DEPT SUPPLIES	1,248.01	
				OTHER-SOFTWARE LICENSE	48,087.15	
				OTHER-SUBSCRIPTIONS	8,471.70	
174684	2/23/2012	1036	CITY OF ALAMOGORDO	UTILITIES	23,348.27	
174685	2/23/2012	4828	COMPLETERX, LTD	OTHER-CONTRACT DEPT FEES	45,051.10	
174686	2/23/2012	9816	EMCARE, INC.	CONTRACT LABOR	134,596.24	
174687	2/23/2012	9823	EMCARE, INC. - EMERGENCY MED	CONTRACT LABOR	61,413.34	
174688	2/23/2012	9824	EMCARE, INC. - INPATIENT SVCS	CONTRACT LABOR	325,777.79	
174689	2/23/2012	4226	EXECUTIVE SECURITY ASSOCIATES	REPAIRS & MAINTENANCE	39,045.09	
174690	2/23/2012	32228	PRESBYTERIAN HEALTH SERVICES	OTHER-COMMUNITY BENEFIT	100,002.00	
174691	2/23/2012	9426	PMS SACRAMENTO MOUNTAIN	OTHER-COMMUNITY BENEFIT	25,000.00	
174692	2/23/2012	6339	STRYKER ORTHOPAEDICS	OTHER-FREIGHT/POSTAGE	62.00	
				OTHER-PATIENT CHG ITEMS	26,804.57	
174693	2/28/2012	10415	EGGLESTON & EGGLESTON	PROFESSIONAL FEES	4,275.00	
174694	2/29/2012	94883		OTHER-PATIENT REFUNDS	48.89	
174695	2/29/2012	93728	GEHA	OTHER-PATIENT REFUNDS	2,799.15	
174696	2/29/2012	93728	GEHA	OTHER-PATIENT REFUNDS	1,626.26	
174697	2/29/2012	94884	HUMANA HEALTH CARE	OTHER-PATIENT REFUNDS	27.38	
174698	2/29/2012	94877		OTHER-PATIENT REFUNDS	75.00	
174699	2/29/2012	94885		OTHER-PATIENT REFUNDS	55.59	
174700	2/29/2012	1460	AIRGAS SOUTHWEST, INC.	OTHER-OXYGEN/GAS	7,055.54	
174701	2/29/2012	1186	ALLIANCE IMAGING, INC.	LEASES	6,300.00	
174702	2/29/2012	9051	AMERIDOSE, LLC	INVENTORY PAYMENTS	1,728.17	
174703	2/29/2012	6045	AT&T	TELEPHONE	1,803.81	
174704	2/29/2012	10390	ALISON A. BARTON	CONTRACT LABOR	2,481.05	
174705	2/29/2012	1113	BAXTER HEALTHCARE/IV SYS DIV	INVENTORY PAYMENTS	836.24	
174706	2/29/2012	1137	BIOMERIEUX, INC	OTHER-DEPT SUPPLIES	597.45	
174707	2/29/2012	1341	BIOMET INC.	OTHER-PATIENT CHG ITEMS	548.04	
174708	2/29/2012	10059	BLEDSOE BRACE SYSTEMS	INVENTORY PAYMENTS	1,575.00	
174709	2/29/2012	8206	BOSTON SCIENTIFIC	OTHER-PATIENT CHG ITEMS	385.33	
174710	2/29/2012	5500	BRACCO DIAGNOSTICS, INC.	OTHER-DRUGS/IV	1,455.54	
174711	2/29/2012	1106	CARDINAL HEALTH MED PROD/SVCS	INVENTORY PAYMENTS	1,174.17	
				OTHER-DEPT SUPPLIES	869.05	
				OTHER-PATIENT CHG ITEMS	1,030.57	
				OTHER-REAGENTS	45.94	
174712	2/29/2012	1145	CARPENTERS INDUSTRIAL COUNCIL	OTHER-EMPL BENEFITS	1,527.54	
174713	2/29/2012	7708	CENTURY LINK	TELEPHONE	881.26	
174714	2/29/2012	9788	CHILD SUPPORT ENFORCEMENT DIV	OTHER-EMPL GARNISHMENTS	1,422.21	
174715	2/29/2012	1036	CITY OF ALAMOGORDO	OTHER-PATIENT CARE	30.42	
				UTILITIES	320.48	
174716	2/29/2012	7425	COLLECTRITE A DIV CREDITWATCH	OTHER-EMPL GARNISHMENTS	108.74	
174717	2/29/2012	1170	COLLEGE OF AMERICAN PATHOLOGIS	OTHER-QA PROGRAMS	200.00	
174718	2/29/2012	10308	COMBINATORICS CONSULTING CO.	FIXED ASSET PAYMENTS	11,160.00	
174719	2/29/2012	1766	COMMERCIAL SIGN ART	FIXED ASSET PAYMENTS	1,310.00	
174720	2/29/2012	1181	COOK MEDICAL INCORPORATED	OTHER-PATIENT CHG ITEMS	8,725.64	
174721	2/29/2012	9646	DELTA FLEX TRAVELERS	CONTRACT LABOR	3,180.00	
174722	2/29/2012	9174	PETER K. WRIGHT	REPAIRS & MAINTENANCE	583.33	
174723	2/29/2012	10395	JESSICA DUBY	OTHER-EXTERNAL EDUCATION	472.88	
174724	2/29/2012	32241	MICHAEL ESPIRITU	FIXED ASSET PAYMENTS	116.24	
174725	2/29/2012	7542	FISHER & PAYKEL HEALTHCARE, INC	OTHER-DEPT SUPPLIES	48.73	
174726	2/29/2012	31960	GCRMC FOUNDATION	OTHER-EMPL BENEFITS	246.68	
174727	2/29/2012	10421	GCRMC FOUNDATION	OTHER-EMPL BENEFITS	27.00	
174728	2/29/2012	10406	GG&B COMPANY	FIXED ASSET PAYMENTS	3,450.00	
174729	2/29/2012	30770	KEN GIPSON	OTHER-PROFESSIONAL DUES	220.00	
174730	2/29/2012	31383	LORIELLA HADEN	TRAVEL & ENTERTAINMENT	270.46	
174731	2/29/2012	9921	HEALTHCARE INSIGHTS, LLC	REPAIRS & MAINTENANCE	4,500.00	
174732	2/29/2012	32508	KELLY HERNANDEZ	OTHER-MISC	82.36	
174733	2/29/2012	1246	HILL-ROM COMPANY	OTHER-DEPT SUPPLIES	528.43	
174734	2/29/2012	10072	CASEY HILLIS	FIXED ASSET PAYMENTS	153.42	
174735	2/29/2012	3750	IMMUCOR, INC.	OTHER-REAGENTS	480.97	
174736	2/29/2012	10378	INDIANA STATE CENTRAL	OTHER-EMPL GARNISHMENTS	240.00	
174737	2/29/2012	8157	JEAN JASZAI	TRAVEL & ENTERTAINMENT	260.46	
174738	2/29/2012	31833	JASON JUDAH	OTHER-CONTRACT DEPT FEES	5,992.20	
174739	2/29/2012	1752	KEM MEDICAL PRODUCTS CORP.	OTHER-REAGENTS	368.00	
174740	2/29/2012	4631	KFORCE.COM	CONTRACT LABOR	3,119.48	
174741	2/29/2012	10383	LABORATORY SUPPLY CO.	OTHER-RE	1,893.70	
174742	2/29/2012	10340	LEILANI LE BLANC	TRAVEL & ENTERTAINMENT	74.93	
174743	2/29/2012	5504	LEICA BIOSYSTEMS RICHMOND	OTHER-DEPT SUPPLIES	517.74	



CHECK	CHECK DATE	VENDOR ID	VENDOR NAME	PURPOSE	AMOUNT	COMMENTS
				OTHER-PO/INVOICE DISCREPANCY	2.10	
174744	2/29/2012	6874	JOSE LUERAS	REPAIRS & MAINTENANCE	2,500.00	
174745	2/29/2012	3563	MARKETLAB, INC.	OTHER-FREIGHT/POSTAGE	520.95	
174746	2/29/2012	10405	LOURDES MCDANIEL	OTHER-SANE GRANT	262.50	
174747	2/29/2012	6835	ANDREA MCLEAN, RN	FIXED ASSET PAYMENTS	218.28	
174748	2/29/2012	1000	MEDLINE INDUSTRIES, INC.	OTHER-DEPT SUPPLIES	166.99	
174749	2/29/2012	3304	MEGADYNE MEDICAL PRODUCTS INC.	OTHER-DEPT SUPPLIES	165.00	
174750	2/29/2012	8520	MICHIGAN STATE DISBURSEMENT UN	OTHER-EMPL GARNISHMENTS	143.68	
174751	2/29/2012	1261	NCO FINANCIAL SYSTEMS, INC.	CONTRACT LABOR	225.07	
174752	2/29/2012	9380	NEW MEXICO GAS COMPANY, INC.	UTILITIES	159.80	
174753	2/29/2012	6659	NEW MEXICO HEART INSTITUTE	OTHER-CONTRACT DEPT FEES	5,344.85	
174754	2/29/2012	10427	DE ANDRE OPOKU	OTHER-DEPOSIT REFUND	65.00	
174755	2/29/2012	1323	OTERO FEDERAL CREDIT UNION	OTHER-EMPL BENEFITS	9,841.31	
174756	2/29/2012	8816	OTERO FEDERAL CREDIT UNION	OTHER-EMPL GARNISHMENTS	74.34	
174757	2/29/2012	3428	THE PERFECT LOOK, LLC	OTHER-MISC	190.84	
174758	2/29/2012	1333	PHYSICIANS RECORD CO	OFFICE SUPPLIES	171.42	
174759	2/29/2012	6074	PREMIER FITNESS & HEALTH SPA	OTHER-EMPL BENEFITS	2,270.70	
174760	2/29/2012	4983	PREMIER HOSPITAL SUPPLY	OTHER-DEPT SUPPLIES	36.40	
174761	2/29/2012	6519	PROTECH COMPUTER SYSTEMS, INC.	OTHER-MINOR EQUIPMENT	1,821.00	
				OTHER-MINOR EQUIPMENT	6,660.00	
174762	2/29/2012	9989	DENISE RACE	FIXED ASSET PAYMENTS	380.83	
174763	2/29/2012	7338	RADIATION PROTECTION FUND	OTHER-LICENSES	3,815.00	
174764	2/29/2012	7471	RELIANCE WHOLESAL, INC.	INVENTORY PAYMENTS	5,598.66	
174765	2/29/2012	10173	SCHUREMED	OTHER-PATIENT CHG ITEMS	201.95	
174766	2/29/2012	10000	PETE SEAMAN	OTHER-MISC	94.35	
174767	2/29/2012	8607	SECURITY HARDWARE SOLUTIONS,LL	REPAIRS & MAINTENANCE	444.75	
174768	2/29/2012	10355	SEGOVIA'S DISTRIBUTING, INC.	OTHER-DEPT SUPPLIES	808.69	
174769	2/29/2012	1952	ST. JOHN COMPANIES	OTHER-DEPT SUPPLIES	430.49	
174770	2/29/2012	3760	STAPLES ADVANTAGE	ADVERTISING	288.06	
				INVENTORY PAYMENTS	99.62	
				OFFICE SUPPLIES	955.12	
				OTHER-DEPT SUPPLIES	639.88	
174771	2/29/2012	2786	STRYKER INSTRUMENTS	INVENTORY PAYMENTS	1,188.00	
				OTHER-PATIENT CHG ITEMS	2,662.80	
174772	2/29/2012	6339	STRYKER ORTHOPAEDICS	OTHER-PATIENT CHG ITEMS	4,175.00	
174773	2/29/2012	10322	SUNPORT FINANCIAL, LLC	OTHER-EMPL GARNISHMENTS	134.91	
174774	2/29/2012	5890	SYMETRA FINANCIAL	OTHER-EMPL BENEFITS	1,297.33	
174775	2/29/2012	32177	TINA TURBEVILLE	FIXED ASSET PAYMENTS	231.19	
174776	2/29/2012	9884	U.S. DEPARTMENT OF EDUCATION	OTHER-EMPL GARNISHMENTS	236.17	
174777	2/29/2012	10314	U.S. DEPT. OF EDUCATION	OTHER-EMPL GARNISHMENTS	115.12	
174778	2/29/2012	10348	UNITED STATES TREASURY	OTHER-EMPL GARNISHMENTS	100.00	
174779	2/29/2012	10176	UNITED STATES TREASURY	OTHER-EMPL GARNISHMENTS	150.00	
174780	2/29/2012	1448	UNITED WAY OF OTERO COUNTY	OTHER-EMPL BENEFITS	2,614.18	
174781	2/29/2012	1470	WALMART STORES, #1306	OFFICE SUPPLIES	34.70	
				OTHER-DEPT SUPPLIES	1,508.99	
				OTHER-EMPL BENEFITS	253.92	
				OTHER-MARKETING	228.00	
				TAXES PAID-SALES & USE	19.20	
174782	2/29/2012	4686	WISCONSIN STATE LAB OF HYGIENE	OTHER-QA PROGRAMS	141.00	
174783	2/29/2012	32885	LORETTA WOLF	OTHER-INTERNAL EDUCATION	23.50	
174784	2/29/2012	1486	XEROX CORPORATION	LEASES	87.04	
174785	2/29/2012	9288	XEROX CORPORATION	LEASES	7,276.41	
174786	2/29/2012	1684	CERNER CORPORATION	FIXED ASSET PAYMENTS	171,745.44	
				REPAIRS & MAINTENANCE	110,537.44	
174787	2/29/2012	9761	DIAMOND HEALTHCARE WEST, INC.	CONTRACT LABOR	17,619.12	
				OTHER-CONTRACT DEPT FEES	12,000.00	
174788	2/29/2012	3165	JACK WAYTE CONSTRUCTION CO INC	FIXED ASSET PAYMENTS	20,228.44	
174789	2/29/2012	3310	UNIVERSAL HOSPITAL SERVICES,IN	REPAIRS & MAINTENANCE	84,107.83	
WT 0003367	2/1/2012	10126	CHERYL H. THOMAS	CONTRACT LABOR	3,230.80	
				TRAVEL & ENTERTAINMENT	1,479.02	
WT 0003368	2/2/2012	1130	IRS - FICA/FIT	TAXES PAID-PAYROLL	367,201.02	
WT 0003369	2/2/2012	3217	THE ROBINS & MORTON GROUP	SECURED CREDITOR PAYMENTS	50,000.00	
WT 0003370	2/2/2012	4617	HMONM/BLUE CROSS BLUE SHIELD	OTHER-EMPL BENEFITS	72,376.26	
WT 0003371	2/2/2012	31714	WELLS FARGO	OTHER-EMPL BENEFITS	102,545.26	
WT 0003372	2/3/2012	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	28,323.38	
				OTHER-DRUGS/IV	39,724.54	
WT 0003373	2/7/2012	7939	ALAMOGORDO SURGERY VENTURES LL	OTHER-CONTRACT FEES	542,922.29	
WT 0003374	2/8/2012	30400	NORM ARNOLD	OTHER-BOARD COMPENSATION	2,000.00	

CHECK	CHECK DATE	VENDOR ID	VENDOR NAME	PURPOSE	AMOUNT	COMMENTS
WT 0003375	2/8/2012	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	40,626.11	
				OTHER-DRUGS/IV	48,171.69	
WT 0003376	2/8/2012	7540	SYSKO NEW MEXICO	OTHER-FOOD COSTS	15,391.36	
WT 0003377	2/9/2012	1419	TAXATION & REVENUE DIVISION	TAXES PAID-PAYROLL	89,176.77	
				TAXES PAID-SALES & USE	16.95	
WT 0003378	2/10/2012	10307	QUARLES & BRADY LLP	PROFESSIONAL FEES	33,289.04	
WT 0003379	2/10/2012	10136	KURTZMAN CARSON CONSULTANTS	PROFESSIONAL FEES	34,725.99	
WT 0003380	2/10/2012	10086	WHITE & CASE LLP	PROFESSIONAL FEES	100,053.05	
WT 0003381	2/10/2012	10368	GARDERE WYNNE SEWELL LLP	PROFESSIONAL FEES	25,602.21	
WT 0003382	2/14/2012	10126	CHERYL H. THOMAS	CONTRACT LABOR	3,230.80	
				TRAVEL & ENTERTAINMENT	350.00	
WT 0003383	2/14/2012	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	66,497.41	
				OTHER-DRUGS/IV	107,319.92	
WT 0003384	2/16/2012	1130	IRS - FICA/FIT	TAXES PAID-PAYROLL	398,781.86	
WT 0003385	2/15/2012	3740	ALAMOGORDO BUILDING MAINT, INC	OTHER-CONTRACT DEPT FEES	12,782.56	
WT 0003386	2/15/2012	1083	MEDTRONIC, INC.	OTHER-PATIENT CHG ITEMS	9,606.00	
WT 0003387	2/15/2012	7540	SYSKO NEW MEXICO	OTHER-FOOD COSTS	13,426.23	
WT 0003388	2/15/2012	1350	QHR	FIXED ASSET PAYMENTS	83,289.62	
				OTHER-AP LATE CHARGES PAID	474.15	
				TAXES PAID-SALES & USE	7,451.80	
WT 0003389	2/15/2012	5811	JOHN D. WHEELER & ASSOCIATES	PROFESSIONAL FEES	17,818.84	
WT 0003390	2/15/2012	7781	PRECHECK, INC.	OTHER-CREDENTIALING	1,074.95	
WT 0003391	2/16/2012	3217	THE ROBINS & MORTON GROUP	OTHER-CAPITAL INTEREST EXPENSE	2,661.25	
WT 0003392	2/17/2012	3217	THE ROBINS & MORTON GROUP	SECURED CREDITOR PAYMENTS	127,263.47	
WT 0003393	2/17/2012	4617	HMONM/BLUE CROSS BLUE SHIELD	OTHER-EMPL BENEFITS	65,898.91	
WT 0003394	2/21/2012	1710	STRYKER FINANCE	LEASES	8,943.25	
				OTHER-CAPITAL INTEREST EXPENSE	1,388.15	
				REPAIRS & MAINTENANCE	1,200.00	
WT 0003395	2/27/2012	8013	BANK OF AMERICA	BANK CHARGES	295.00	
				OTHER-CAPITAL INTEREST EXPENSE	6,790.28	
WT 0003396	2/27/2012	8700	ROBERT J. HECKERT	OTHER-MISC	85.46	
				OTHER-PHYS RECRUITMENT	1,079.73	
WT 0003397	2/27/2012	9329	MORGAN HAY	TRAVEL & ENTERTAINMENT	878.30	
WT 0003398	2/27/2012	10272	FIRST FINANCIAL CORPORATE	OTHER-CAPITAL INTEREST EXPENSE	4,988.39	
				OTHER-ST LEASE LIAB FIRST FIN	19,408.98	
WT 0003399	2/27/2012	10419	FIRST FINANCIAL COR 03 PHONE	OTHER-CAPITAL INTEREST EXPENSE	7,595.46	
				OTHER-ST LEASE LIAB FIRST FIN	46,011.69	
WT 0003400	2/27/2012	8013	BANK OF AMERICA	OTHER-CONTRACT DEPT FEES	75,000.00	
WT 0003401	2/27/2012	9329	MORGAN HAY	TRAVEL & ENTERTAINMENT	2,000.00	
WT 0003402	2/27/2012	1710	STRYKER FINANCE	OTHER-AP LATE CHARGES PAID	304.06	
WT 0003403	2/27/2012	4617	HMONM/BLUE CROSS BLUE SHIELD	OTHER-EMPL BENEFITS	93,513.11	
WT 0003404	2/27/2012	10416	CONTINENTAL CASUALTY COMPANY	INSURANCE	29,223.00	
WT 0003405	2/28/2012	1310	NM HOSPITAL WORKERS COMP GROUP	INSURANCE	45,007.00	
WT 0003406	2/28/2012	10192	E-PHARMPRO, LLC	OTHER-CONTRACT DEPT FEES	23,000.00	
WT 0003407	2/28/2012	10126	CHERYL H. THOMAS	CONTACT LABOR	3,230.80	
				TRAVEL & ENTERTAINMENT	1,906.42	
WT 0003408	2/28/2012	3740	ALAMOGORDO BUILDING MAINT, INC	OTHER-VOID CHECKS	19,276.03	MARCH PAYMENT
WT 0003408	2/28/2012	3740	ALAMOGORDO BUILDING MAINT, INC	OTHER-VOID CHECKS	(19,276.03)	MARCH PAYMENT
WT 0003409	2/28/2012	8013	BANK OF AMERICA	SECURED CREDITOR PAYMENTS	57,500.00	
WT 0003410	2/28/2012	31714	WELLS FARGO	OTHER-EMPL BENEFITS	106,168.98	
WT 0003412	2/28/2012	10136	KURTZMAN CARSON CONSULTANTS	PROFESSIONAL FEES	18,484.90	
WT 0003413	2/28/2012	7540	SYSKO NEW MEXICO	OTHER-FOOD COSTS	24,449.89	
WT 0003414	2/28/2012	3643	CARDINAL PHARMACEUTICAL	INVENTORY PAYMENTS	90,638.77	
				OTHER-DRUGS/IV	9,914.19	
WT 0003415	2/28/2012	9555	CHARLES M. RACE, MD	OTHER-INTERNAL EDUCATION	1,459.00	
WT 0003416	2/29/2012	1130	IRS - FICA/FIT	TAXES PAID-PAYROLL	393,779.52	
				TOTAL CHECK TYPE AMOUNT-	6,922,165.49	
				CANCELED CHECK AMOUNT-	39,228.46	
				NET CHECK TYPE AMOUNT-	<u>6,882,937.03</u>	
				TOTAL CANCELED CHECKS-	5	
				TOTAL VOIDED CHECKS-		
				GRAND TOTAL FOR CHECKS-	687	



**GCRMC  
PCARD DISBURSMENTS  
FEBRUARY 2012**

GL#	Description	Code	Amount
91200 350	Outside Consultants	C	27.70
	CONTRACT LABOR	<b>C Total</b>	<b>27.70</b>
14220 020	Building Improvements	D	1,279.20
14520 020	Equipment	D	3,168.15
	FIXED ASSET PAYMENTS	<b>D Total</b>	<b>4,447.35</b>
11360 009	Inventories	F	3,707.06
	INVENTORY PAYMENTS	<b>F Total</b>	<b>3,707.06</b>
24820 007	Leases	G	667.38
93900 983	Leases	G	589.92
	LEASES	<b>G Total</b>	<b>1,257.30</b>
62500 600	Repairs	M	131.41
82000 600	Repairs	M	528.15
	REPAIRS & MAINTENANCE	<b>M Total</b>	<b>659.56</b>
11240 071	Seminar Advances	S	2,200.40
90100 731	Travel	S	2,917.26
75100 735	Travel	S	475.20
90100 735	Travel	S	3,429.40
91100 735	Travel	S	2,418.00
	TRAVEL & ENTERTAINMENT	<b>S Total</b>	<b>11,440.26</b>
91100 702	Credentiailling	W	44.50
82000 320	Dept Fees	W	96.75
83500 741	Education	W	74.90
85200 741	Education	W	120.00
60400 490	Minor Equipment	W	188.75
63000 490	Minor Equipment	W	1,457.86
82000 490	Minor Equipment	W	848.75
90200 490	Minor Equipment	W	874.99
91100 500	Other	W	1,121.89
60400 400	Patient Charge Items	W	804.00
63000 400	Patient Charge Items	W	180.00
66600 400	Patient Charge Items	W	402.00
67610 400	Patient Charge Items	W	6,682.47
67615 400	Patient Charge Items	W	10,574.72
68500 400	Patient Charge Items	W	620.00
72400 400	Patient Charge Items	W	716.00
72800 400	Patient Charge Items	W	2,974.60
73000 400	Patient Charge Items	W	275.88
91600 400	Patient Charge Items	W	2,720.00
91900 400	Patient Charge Items	W	290.42
91100 770	Professional Dues	W	65.00
70200 420	Regents	W	15,177.64

GL#	Description	Code	Amount
70300 420	Regents	W	172.87
92800 736	Relocation-Marketing	W	4,629.99
62500 460	Supplies	W	354.95
66100 460	Supplies	W	2,279.02
66200 460	Supplies	W	161.67
66800 460	Supplies	W	820.25
68400 460	Supplies	W	130.00
70200 460	Supplies	W	964.94
70300 460	Supplies	W	828.66
71800 460	Supplies	W	2,022.71
71900 460	Supplies	W	385.25
72300 460	Supplies	W	79.50
72500 460	Supplies	W	403.14
73300 460	Supplies	W	1,418.40
74000 460	Supplies	W	2,503.35
74300 460	Supplies	W	236.22
74700 460	Supplies	W	187.70
74900 460	Supplies	W	68.85
82000 460	Supplies	W	651.20
82700 460	Supplies	W	2,428.41
83700 460	Supplies	W	344.42
85200 460	Supplies	W	12.00
91600 460	Supplies	W	22.00
92800 460	Supplies	W	722.50
93100 460	Supplies	W	1,123.90
93300 460	Supplies	W	952.68
	OTHER OPERATING EXPENSES	<b>W Total</b>	<b>70,215.70</b>
		<b>Grand Tot</b>	<b>91,754.93</b>





**ATTACHMENT 5B**

**CHECK REGISTER - PAYROLL ACCOUNT**

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 02/01/2012 Period ending 02/29/2012

NAME OF BANK: WELLS FARGO, N.A. BRANCH: Alamogordo

ACCOUNT NAME: Gerald Champion Regional Medical Center

ACCOUNT NUMBER: 1500039802

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
02/17/12	29511	# 15874	Payroll Advance	\$300.07
02/03/12	35104	# 15764	Paycheck	\$ 28.47
02/03/12	35105	# 15758	Paycheck	\$614.07
02/17/12	35106	# 15746	Contract Bonus	\$1507.62
02/17/12	35107	# 15746	Contract Bonus	\$8032.77
02/17/12	35108	# 4061	Vacation Cashback	\$795.24
02/17/12	35109	# 15920	Paycheck	\$1157.11
02/17/12	35110	# 15922	Paycheck	\$601.35
02/17/12	35111	# 15921	Paycheck	\$575.43
02/17/12	35112	# 15918	Paycheck	\$547.70
02/17/12	35113	# 15917	Paycheck	\$7210.03
02/17/12	35114	# 15833	Contract Bonus	\$4971.93
02/17/12	35115	# 15798	Paycheck	\$634.67
02/17/12	35116	# 15699	Contract Bonus	\$5142.74
02/17/12	35117	# 15787	Contract Bonus	\$4688.30
02/17/12	35118	# 15787	Contract Bonus	\$11321.35

TOTAL

\$ 48,128.85

**ATTACHMENT 5C**

**CHECK REGISTER - TAX ACCOUNT**

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 2/01/2012 Period ending 2/29/2012

NAME OF BANK: \_\_\_\_\_ BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_ ACCOUNT # \_\_\_\_\_

PURPOSE OF ACCOUNT: \_\_\_\_\_ TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL \_\_\_\_\_(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid \_\_\_\_\_(a)  
Sales & Use Taxes Paid \_\_\_\_\_(b)  
Other Taxes Paid \_\_\_\_\_(c)  
TOTAL \_\_\_\_\_(d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
- (b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

**ATTACHMENT 6**

**MONTHLY TAX REPORT**

Name of Debtor: OTERO COUNTY HOSPITAL ASSOCIATION, INC. Case Number: 11-11-13686-JA

Reporting Period beginning 2/01/2012 Period ending 2/29/12

**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<b>Name of Taxing Authority</b>	<b>Date Payment Due</b>	<b>Description</b>	<b>Amount</b>	<b>Date Last Tax Return Filed</b>	<b>Tax Return Period</b>
<u>NM Taxation and Revenue</u>	<u>03/15/12</u>	<u>Withholding (Payroll State Tax)</u>	<u>\$92,349.66</u>	<u>02/06/12</u>	<u>01/15/12 – 02/11/12</u>
<u>NM Taxation and Revenue</u>	<u>03/15/12</u>	<u>Gross Receipts Tax</u>	<u>\$ 22.34</u>	<u>02/06/12</u>	<u>02/01/12 – 02/29/12</u>
<u>Otero County Treasurer</u>	<u>5/1/2012</u>	<u>2<sup>nd</sup> half 2011 prop taxes</u>	<u>\$70,888</u>	<u>Calendar year 2011</u>	
<b>TOTAL</b>			<b><u>\$ 163,260.00</u></b>		





## ATTACHMENT 8

### SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

On February 1, 2012, GCRMC received a payment of \$1,031,159 from First Financial Corporate Leasing, LLC. This payment represents the proceeds from a sale and leaseback transaction involving new phone and networking equipment installed and paid for by GCRMC during recent months.

Effective February 1, 2012, GCRMC purchased practice assets valued at \$65,000 and employed Dr. Gregory Richardson.

During February GCRMC received significant payments from government programs, including \$1.5M in past due quarterly payments from the Sole Community Provider (“SCP”) Program, \$815K representing a past due “Supplemental” payment from the SCP Program, and a \$1.5M incentive payment from CMS for meeting the criteria to establish “meaningful use” of electronic health records.

During February GCRMC negotiated an agreement with Bank of America (“BOA”) to extend through November 15, 2012 the Stipulation Agreement authorizing the use of cash collateral. This agreement provides for a reduction in the “Days Cash On Hand” bond covenant from 75 days to 55 Days, and other forbearances. In exchange, GCRMC agreed to BOA’s request to retain a financial advisor at GCRMC’s expense; provide weekly reports in addition to the quarterly reports already required; and pay extension fees totaling \$225K over the next six months. This agreement will allow GCRMC greater flexibility in funding essential capital expenditures and managing cash flow during the remainder of its reorganization process.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before \_\_\_\_\_.