

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- November 19, 2012

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

10/8/2012 Weekly Payables	6,715.00	
10/11/2012 Weekly Payables	\$ 108,137.39	
10/11/2012 Patient Refunds	428.85	
10/17/2012 Weekly Payables	300,881.26	
10/17/2012 Patient Refunds	5,254.43	
10/24/2012 Weekly Payables	1,263,791.69	
10/24/2012 Patient Refunds	8,148.38	
10/31/2012 Weekly Payables	179,715.14	
10/31/2012 Patient Refunds	5,340.35	
Total Payables and Patient Refunds		\$ 1,878,412.49

MEMORIAL MEDICAL CENTER PAYROLL

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

10/9/2012 Net Payroll	211,659.52	
10/9/2012 Net Payroll	159.00	
10/16/2012 Payroll Liabilities	69,348.75	
10/23/2012 Net Payroll	213,844.00	
10/24/2012 Net Payroll	57.65	
10/30/2012 Payroll Liabilities	69,311.91	
Total Net Payroll and Payroll Liabilities		\$ 564,380.83

GRAND TOTAL OPERATING FUND **\$ 2,442,793.32**

APPROVED INDIGENT HEALTHCARE FUND EXPENSES **\$ 54,371.33**

GRAND TOTAL BILLS APPROVED 11/19/2012 **\$ 2,497,164.65**

APPROVED

NOV 19 2012

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- November 19, 2012

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Coastal Medical Clinic	75.21
Community Pathology Associates	18.44
HEB Pharmacy	732.33
Mau-Shong Lin MD	46.73
Memorial Medical Center (In-patient \$24,785.04 Out-patient \$11,649.68 ER \$9,387.74)	45,822.46
Discovery Medical Network, Inc.	158.76
Port Lavaca Clinic	1,422.27
Radiology Unlimited PA	210.91
Victoria Kidney Dialysis	33.27

SUBTOTAL **48,520.38**

Memorial Medical Center (Indigent Healthcare Payroll and Expenses) 5,850.95

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	54,371.33
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****\$420.00 in Co-Pays were collected by Memorial Medical Center in October**

Source Totals Report

Issued 11/08/2012

Calhoun Indigent Health Care

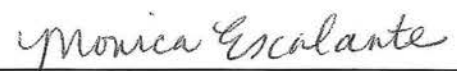
10-1-12 through 10-31-12

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	2,117.00	511.15
02	Prescription Drugs	732.33	732.33
05	Lab/x-ray	283.00	18.44
08	Rural Health Clinics	2,533.21	1,436.00
13	Mmc - Inpatient Hospital	44,259.00	24,785.04
14	Mmc - Hospital Outpatient	33,928.00	11,649.68
15	Mmc - Er Bills	27,611.00	9,387.74
	Expenditures	111,582.73	48,639.57
	Reimb/Adjustments	-119.19	-119.19
	Grand Total	111,463.54	48,520.38

Fiscal Year 430,856.85APPROVED
BY

NOV 13 2012

CALHOUN COUNTY
AUDITORPayroll/Expenses 5,850.85

Calhoun County Indigent Coordinator

COPY

800 11142012 01 CALHOUN COUNTY, TEXAS

DATE: 11/14/2012

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 11/19/2012 for a total of \$54,371.33			\$54,371.33
1000-001-46010	October Interest \$0.00			\$0.00
				\$54,371.33

COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION.
APPROVED BY NOV 14 2012 CALHOUN COUNTY AUDITOR	DEPARTMENT HEAD _____ DATE _____ I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION. BY: <u>Michael J. Pifer</u> 11/14/12 DEPARTMENT HEAD _____ DATE _____

2011 Calhoun Indigent Care Patient Caseload

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

2012 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	4	10	2	37	9
Feb	1	17	2	36	11
Mar	4	16	3	38	20
Apr	1	15	3	39	21
May	3	11	3	40	17
Jun	10	12	5	46	15
Jul	6	15	5	48	22
Aug	10	21	1	59	20
Sept	5	17	4	59	19
Oct	7	18	5	61	34
Nov					
Dec					
YTD	51	152	33	463	188
Monthly Avg	5	15	3	46	19

RUN DATE: 11/06/12
TIME: 15:11

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 10/01/12 TO 10/31/12

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RCMREP

G/L	RECEIPT PAY	CASH	RECEIPT	DISC	COLL GL CASH
NUMBER	DATE NUMBER TYPE PAYER	AMOUNT	AMOUNT NUMBER NAME	DATE	INIT CODE ACCOUNT

50240.000	10/01/12					10.00	10.00		AYK	2
50240.000	10/01/12					10.00	10.00		EGH	2
50240.000	10/01/12					10.00	10.00		AYK	2
50240.000	10/02/12					10.00	10.00		AYK	2
50240.000	10/02/12					10.00	10.00		KRR	2
50240.000	10/03/12					10.00	10.00		AYK	2

RUN DATE: 11/06/12
TIME: 15:11

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 10/01/12 TO 10/31/12

PAGE 121
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	10/04/12				10.00	10.00				AYK 2
50240.000	10/05/12				10.00	10.00				BEH 2
50240.000	10/05/12				10.00	10.00				AYK 2
50240.000	10/06/12				10.00	10.00				KRR 2
50240.000	10/06/12				10.00-	10.00-				AYK 2
50240.000	10/08/12				10.00	10.00				AYK 2
50240.000	10/09/12				10.00	10.00				AYK 2
50240.000	10/09/12				10.00	10.00				HEW 2
50240.000	10/09/12				10.00-	10.00-				NRF 2
50240.000	10/10/12				10.00	10.00				KRR 2
50240.000	10/10/12				10.00	10.00				HEW 2
50240.000	10/10/12				10.00	10.00				NRF 2
50240.000	10/10/12				10.00	10.00				EGH 2
50240.000	10/10/12				10.00	10.00				EGH 2
50240.000	10/10/12				10.00	10.00				EGH 2
50240.000	10/12/12				10.00	10.00				MRP 2
50240.000	10/12/12				10.00	10.00				HEW 2
50240.000	10/12/12				10.00	10.00				EGH 2
50240.000	10/15/12				10.00	10.00				CAM 2
50240.000	10/15/12				10.00	10.00				KRR 2
50240.000	10/16/12				10.00	10.00				CAM 2
50240.000	10/16/12				10.00	10.00				BEH 2
50240.000	10/16/12				10.00	10.00				KRR 2
50240.000	10/16/12				10.00	10.00				MRP 2
50240.000	10/17/12				10.00	10.00				CAM 2
50240.000	10/17/12				10.00	10.00				EGH 2
50240.000	10/18/12				10.00	10.00				EGH 2
50240.000	10/19/12				10.00	10.00				EGH 2
50240.000	10/22/12				10.00	10.00				KRR 2
50240.000	10/22/12				10.00	10.00				AYK 2
50240.000	10/22/12				10.00	10.00				EGH 2
50240.000	10/23/12				10.00	10.00				AYK 2
50240.000	10/23/12				20.00	20.00				KRR 2
50240.000	10/23/12				20.00-	20.00-				CAM 2
50240.000	10/24/12				10.00	10.00				KRR 2
50240.000	10/24/12				20.00	20.00				CAM 2
50240.000	10/24/12				10.00	10.00				KRR 2
50240.000	10/25/12				10.00	10.00				BEH 2
50240.000	10/29/12				10.00	10.00				EGH 2
50240.000	10/29/12				10.00	10.00				DYT 2
50240.000	10/29/12				10.00	10.00				DYT 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

420.00

Page _____ of _____

EXPLANATION FOR ENTRY See Attached Detail.

JE # 101215

Indigent Healthcare Program
Incurred by MMC
OCTOBER, 2012

Indigent H'care Coordinator Salary	# 40450074	4-Oct	\$2,113.53	
	# 40450074	18-Oct	1,964.67	
	# 40450074			
	(# 40000074)			
	(# 40000074)			
	(# 40010074)		436.68	
				4,514.88
Benefits:	#40040074			248.15
FICA	# 40015074	4-Oct	111.11	
	# 40015074	18-Oct	112.04	
	# 40015074			223.15
FUTA		4-Oct	-	
		18-Oct	-	-
Other Benefits (18 %)	# 63200000			812.68
General Supplies	# 40220074			-
Office Supplies	# 40225074			36.05
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			15.94
Travel	#40600074			-

RUN DATE: 11/11/12
TIME: 14:38

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 10/01/12 - 10/31/12

PAGE 1
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD		-CALHOUN C					
40000074 SALARIES REG PROD		-CALHC	BEGINNING BALANCE AS OF: 10/01/12				39,882.44
	10/01/12	REVERSE ACCRUAL		PR	19 2610 362	-1,432.70	
	10/04/12	PAY-P.09/21/12 10/04/12		PR	19 2621 41	2,078.97 ✓	
	10/18/12	PAY-P.10/05/12 10/18/12		PR	19 2626 41	1,964.67 ✓	
	10/31/12	Accrual--Days= 13		PR	19 2626 354	1,824.29	
	10/31	ACTIVITY/END BALANCE				4,435.23	44,317.67
40005074 SALARIES OVERTIME		-CALHO	BEGINNING BALANCE AS OF: 10/01/12				88.83
	10/04/12	PAY-P.09/21/12 10/04/12		PR	19 2621 66	34.56 ✓	
	10/31	ACTIVITY/END BALANCE				34.56	123.39
40010074 SALARIES PTO/EIB		-CALHO	BEGINNING BALANCE AS OF: 10/01/12				2,957.61
	10/01/12	REVERSE ACCRUAL		PR	19 2610 458	-118.30	
	10/04/12	Auto PR Bene Accrual Re		PR	19 2609 83	-984.65	
	10/04/12	Auto PR Bene Accrual		PR	19 2620 81	1,018.79	
	10/04/12	PAY-P.09/21/12 10/04/12		PR	19 2621 91	137.88 ✓	
	10/18/12	Auto PR Bene Accrual Re		PR	19 2620 83	-1,018.79	
	10/18/12	Auto PR Bene Accrual		PR	19 2625 81	892.00	
	10/18/12	PAY-P.10/05/12 10/18/12		PR	19 2626 83	298.80 ✓	
	10/31/12	Accrual--Days= 13		PR	19 2626 438	277.42	
	10/31	ACTIVITY/END BALANCE				503.15	3,460.76
40015074 FICA		-CALHO	BEGINNING BALANCE AS OF: 10/01/12				59.08
	10/01/12	REVERSE ACCRUAL		PR	19 2610 638	-60.80	
	10/01/12	REVERSE ACCRUAL		PR	19 2610 700	-14.20	
	10/04/12	PAY-P.09/21/12 10/04/12		PR	19 2621 334	21.06	
	10/04/12	PAY-P.09/21/12 10/04/12		PR	19 2621 365	90.05 111.11 ✓	
	10/18/12	PAY-P.10/05/12 10/18/12		PR	19 2626 482	21.24	
	10/18/12	PAY-P.10/05/12 10/18/12		PR	19 2626 513	90.80 112.04 ✓	
	10/31/12	Accrual--Days= 13		PR	19 2626 626	84.37	
	10/31/12	Accrual--Days= 13		PR	19 2626 688	19.76	
	10/31	ACTIVITY/END BALANCE				252.28	311.36
40025074 FUT			BEGINNING AND ENDING BALANCE:				4.73
40040074 RETIREMENT		-CALHO	BEGINNING BALANCE AS OF: 10/01/12				66.40
	10/01/12	REVERSE ACCRUAL		PR	19 2610 622	-84.00	
	10/04/12	PAY-P.09/21/12 10/04/12		PR	19 2621 427	123.62	
	10/18/12	PAY-P.10/05/12 10/18/12		PR	19 2626 575	124.53 248.15 ✓	
	10/31/12	Accrual--Days= 13		PR	19 2626 610	115.70	
	10/31	ACTIVITY/END BALANCE				279.85	346.25
40215074 FREIGHT		-CALHO	BEGINNING BALANCE AS OF: 10/01/12				.00

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MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 10/01/12 - 10/31/12

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GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40215074 FREIGHT		-CALHOUN C					
	10/31/12	UPS	0000778941422	PJ	556 1120 86	15.94 ✓	
		10/31 ACTIVITY/END BALANCE				15.94	15.94
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 10/01/12				-5.09
	10/31/12	AUTO-TRAN/EXP.REPORT	000000	MM	89 646 47	36.05 ✓	
		10/31 ACTIVITY/END BALANCE				36.05	30.96
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-41,781.27
			COST CENTER TOTAL:			5,557.06	

			ENDING BALANCE GRAND TOTAL:				6,829.79
			GRAND TOTAL ACTIVITY:				5,557.06

RUN DATE:10/08/12

TIME:13:47

MEMORIAL MEDICAL CENTER

EDIT LIST FOR BATCH 556 1082

CRT#556

TRANSACTION SEQUENCE

PAGE 1

GLEDIT

SEQ.	NUMBER	ACCOUNT A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		10/08/12	CD	6,715.00	CR M2329	A/PC150276	MEDICAL PROTECTIVE CO	OPERATING -CASH
	20000000		10/08/12	CD	6,715.00	M2329	A/PC150276	MEDICAL PROTECTIVE CO	ACCOUNTS PAYABLE -A/P
	30000000						4658	300552	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1210	2	6,715.00	6,715.00
TOTAL		2	6,715.00	6,715.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

CK # 150276
50% of Dr. William's
Malpractice policy - per
agreement

APPROVED

OCT 08 2012

COUNTY AUDITOR

Michael J Pfeifer
 Michael J. Pfeifer
 Calhoun County Judge
 Date: *10-19-12*

RUN DATE: 10/11/12
TIME: 13:20

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/23/12

PAGE: 1
APOPEN

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

A1350 ACTION LUMBER												
SUPPLIES PLANT OPS	W	28311	093012	092112	102012		29.40	.00		29.40	✓	
TOTALS.....							29.40	.00		29.40		
A1430 ADVANCE MEDICAL DESIGNS IN												
SUPPLIES SURGERY	M	SI9999253	092412	091812	101712		29.75	.00		29.75	✓	
TOTALS.....							29.75	.00		29.75		
A1680 AIRGAS-SOUTHWEST												
MEDICAL GAS	M	9904075072	091412	083112	093012		186.70	.00		186.70	✓	
MEDICAL GAS		9008835104	093012	092012	102012		151.80	.00		151.80	✓	
MEDICAL GAS		9008835445	093012	092112	102112		320.45	.00		320.45	✓	
TOTALS.....							658.95	.00		658.95		
A1645 ALCON LABORATORIES INC												
LENSES	M	14109235	092412	091812	101812		1564.50	.00		1564.50	✓	
TOTALS.....							1564.50	.00		1564.50		
10554 ALLIED WASTE SERVICES #847												
OUTSIDE SRV HOUSEKEEPING		0847-000468938	100512	092612	101612		1059.60	.00		1059.60	✓	
TOTALS.....							1059.60	.00		1059.60		
B1075 BAXTER HEALTHCARE CORP												
SUPPLIES CS INV	M	38345774	093012	092112	102012		384.19	.00		384.19	✓	
SUPPLIES CS INV		37918526	100512	072512	082412		137.47	.00		137.47	✓	
PHARMACEUTICALS		38396756	101112	092812	102312		203.69	.00		203.69	✓	
TOTALS.....							725.35	.00		725.35		
B1800 BRIGGS HEALTHCARE												
SUPPLIES RADIOLOGY	M	6715991RI	093012	092012	102012		259.25	.00		259.25	✓	
TOTALS.....							259.25	.00		259.25		
B0437 C R BARD INC												
SUPPLIES CS INV	M	43617121	092512	091912	101812		279.50	.00		279.50	✓	
SUPPLIES ULTRASOUND		43611148	101112	091212	101112		517.28	.00		517.28	✓	
TOTALS.....							796.78	.00		796.78		
C1030 CAL COM FEDERAL CREDIT UNI												
EMPLOYEE DEDUCTION	W	18265	101112	100912	100912		25.00	.00		25.00	✓	
TOTALS.....							25.00	.00		25.00		
C1390 CENTRAL DRUGS												
PHARMACEUTICALS	W	442.50	101112	093012	101512		442.50	.00		442.50	✓	
TOTALS.....							442.50	.00		442.50		
10350 CENTURION MEDICAL PRODUCTS												
SUPPLIES CS INV		9113602	092512	091912	101812		377.50	.00		377.50	✓	
SUPPLIES CS INV		91115471	093012	092112	102012		473.08	.00		473.08	✓	
TOTALS.....							850.58	.00		850.58		
10776 CHANDLER MARKETING												
SUPPLIES RADIOLOGY		12-5158	093012	092212	102112		454.60	.00		454.60	✓	

"Breast Cancer
Awareness month"
items

RUN DATE: 10/11/12
TIME: 13:20

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/23/12

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APOPEN

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

TOTALS.....: 454.60 .00 454.60

10774 CONCEPTUS, INC.

SUPPLIES SURGERY

IN244258 092512 091812 101712 3210.10 .00 3210.10 ✓

TOTALS.....: 3210.10 .00 3210.10

C2510 CPSI

EBOS

M 754190 100812 092812 092812 207.22 .00 207.22 ✓

TOTALS.....: 207.22 .00 207.22

10368 DEWITT POTH & SON

OFFICE SUPPLIES VARIOUS

345711-0 100512 100112 101512 140.10 .00 140.10 ✓

OFFICE SUPPLIES MED SURG

345872-0 100512 100312 101512 48.67 .00 48.67 ✓

OFFICE SUPPLIES PFS

345931-0 100512 100312 101512 273.79 .00 273.79 ✓

OFFICE SUPPLIES CS INV

345946-0 100512 100312 101512 394.88 .00 394.88 ✓

OFFICE SUPPLIES ADMIN

346080-0 101112 100412 101512 46.17 .00 46.17 ✓

OFFICE SUPPLIES LAB

346230-0 101112 100512 101512 19.01 .00 19.01 ✓

OFFICE SUPPLIES RADIOLOGY

346256-0 101112 100512 101512 2.82 .00 2.82 ✓

TOTALS.....: 925.44 .00 925.44

D1530 DIEBEL OIL CO INC

FUEL

W SEPT2012 093012 093012 101712 299.40 .00 299.40 ✓

TOTALS.....: 299.40 .00 214.99 299.40 ✓

F1400 FISHER HEALTHCARE

SUPPLIES LAB

M 3449993 092512 091812 101712 1702.36 .00 1702.36 ✓

SUPPLIES LAB

3599162 093012 091912 101812 83.15 .00 83.15 ✓

TOTALS.....: 1785.51 .00 1785.51

W1300 GRAINGER

DEPT REPAIR SURGERY

M 9930491130 092412 091912 101812 81.37 .00 81.37 ✓

SUPPLIES PLANT OPS

9931170022 092412 091912 101912 25.97 .00 25.97 ✓

SUPPLIES PLANT OPS

9932721112 093012 092012 102012 20.48 .00 20.48 ✓

TOTALS.....: 127.82 .00 127.82

A1292 GULF COAST HARDWARE / ACE

SUPPLIES PLANT OPS

W 071055 091012 090412 102312 10.98 .00 10.98 ✓

SUPPLIES VARIOUS

071322 093012 091812 101712 17.97 .00 17.97 ✓

DEPT REPAIR DIETARY

071396 093012 092112 102012 22.17 .00 22.17 ✓

TOTALS.....: 51.12 .00 51.12

G1210 GULF COAST PAPER COMPANY

SUPPLIES HOUSEKEEPING

M 455344 092112 091812 101712 90.46 .00 90.46 ✓

SUPPLIES HOUSEKEEPING

455354 092112 091812 101712 322.95 .00 322.95 ✓

OFFICE SUPPLIES HOUSEKEEP

462780 100512 100212 101512 61.72 .00 61.72 ✓

TOTALS.....: 475.13 .00 475.13

H0030 H E BUTT GROCERY

SUPPLIES DIETARY

M 341459 092512 092012 101912 340.18 .00 340.18 ✓

SUPPLIES DIETARY

377780 092512 091812 101712 26.02 .00 26.02 ✓

TOTALS.....: 366.20 .00 366.20

H0947 HALL WIRELESS

OFFICE SUPPLIES ADMIN

10067885 093012 092412 102312 7.29 .00 7.29 ✓

RUN DATE: 10/11/12
TIME: 13:20

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/23/12

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APOPEN

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

TOTALS.....:				7.29	.00	7.29
10334 HEALTH CARE LOGISTICS INC						
SUPPLIES PHARMACY		4563365	092512 091912 101912	52.17	.00	52.17 ✓
TOTALS.....:				52.17	.00	52.17
H3400 HUBERT COMPANY						
SUPPLIES DIETARY	M	124545	093012 092012 101912	32.31	.00	32.31 ✓
TOTALS.....:				32.31	.00	32.31
I0415 INDEPENDENCE MEDICAL						
SUPPLIES CS INV		27237496	092512 091912 101812	84.17	.00	84.17 ✓
TOTALS.....:				84.17	.00	84.17
I0950 INFOLAB INC						
SUPPLIES BLOOD BANK	M	3166944	093012 091912 101812	125.66	.00	125.66 ✓
SUPPLIES LAB		3168416	093012 092412 102312	2139.20	.00	2139.20 ✓
TOTALS.....:				2264.86	.00	2264.86
I1100 INSTRUMENTATION LABORATORY						
SUPPLIES LAB	M	9101114242	093012 091912 101812	6299.26	.00	6299.26 ✓
TOTALS.....:				6299.26	.00	6299.26
J0150 J & J HEALTH CARE SYSTEMS,						
SUPPLIES SURGERY		908654108	093012 092112 102012	313.87	.00	313.87 ✓
TOTALS.....:				313.87	.00	313.87
J1201 JACK L. MARCUS, INC						
EMPLOYEE PURCHASE		72130	093012 092412 102312	104.89	.00	104.89 ✓
TOTALS.....:				104.89	.00	104.89
J1300 JECKER FLOOR & GLASS						
SUPPLIES PLANT OPS	W	67584	093012 091912 101812	17.50	.00	17.50 ✓
TOTALS.....:				17.50	.00	17.50
10779 KATIE MARTINEZ						
TRAVEL EXPENSE WOMEN CNTR		24165	101112 100912 100912	368.00	.00	368.00 ✓
TOTALS.....:				368.00	.00	368.00
10747 KIRK SHIELDS						
PROPERTY TAX		24153	100512 103012 100312	2.36	.00	2.36 ✓
TOTALS.....:				2.36	.00	2.36
10141 LAWSON PRODUCTS						
SUPPLIES DIETARY		930117169	093012 091912 101812	292.32	.00	292.32 ✓
TOTALS.....:				292.32	.00	292.32
10578 LUMINANT ENERGY COMPANY LL						
GAS PLANT OPS		INV0514815	091412 090412 102012	2654.69	.00	2654.69 ✓
TOTALS.....:				2654.69	.00	2654.69
M2827 MEDIVATORS						
SUPPLIES SURGERY	M	1449615	093012 092112 102012	96.50	.00	96.50 ✓

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

TOTALS.....:				96.50	.00	96.50
M2499 MEDTRONIC USA, INC.						
SUPPLIES SURGERY	W	25088555040	093012 092112 102012	130.00	.00	130.00 ✓
TOTALS.....:				130.00	.00	130.00
M2621 MMC AUXILIARY GIFT SHOP						
EMPLOYEE DEDUCTIONS	W	24166	101112 100912 100912	249.27	.00	249.27 ✓
TOTALS.....:				249.27	.00	249.27
10441 MMC EMPLOYEE BENEFITS						
WEEKLY CLAIMS		18264	100512 100212 100212	12112.12	.00	12112.12 ✓
WEEKLY CLAIMS		18265	100512 100412 100412	4213.89	.00	4213.89 ✓
WEEKLY CLAIMS		18269	101112 101012 101012	17760.03	.00	17760.03 ✓
TOTALS.....:				34086.04	.00	34086.04
10536 MORRIS & DICKSON CO, LLC						
PHARMACEUTICALS		3850396	100512 100112 101012	2840.32	.00	2840.32 ✓
PHARMACEUTICALS		3850409	100512 092812 101012	2130.24	.00	2130.24 ✓
TOTALS.....:				4970.56	.00	4970.56
A2252 NADINE GARNER						
TRAVEL EXPENSES	W	24161	100812 100312 100312	23.00	.00	23.00 ✓
TOTALS.....:				23.00	.00	23.00
OM425 OWENS & MINOR						
SUPPLIES RADIOLOGY		1989952	092112 091812 101712	70.62	.00	70.62 ✓
SUPPLIES SURGERY		1989964	092112 091812 101712	18.89	.00	18.89 ✓
SUPPLIES CS INV		1989966	092112 091812 101712	81.32	.00	81.32 ✓
SUPPLIES CS INV		1990076	092112 091812 101712	40.59	.00	40.59 ✓
SUPPLIES OB		1990276	092112 091812 101712	65.38	.00	65.38 ✓
SUPPLIES VARIOUS		1990277	092112 091812 101712	2198.73	.00	2198.73 ✓
SUPPLIES CS INV		1991169	092412 092012 101912	33.86	.00	33.86 ✓
SUPPLIES CS IN		1991263	092412 092012 101912	15.29	.00	15.29 ✓
SUPPLIES ER		1991414	092412 092012 101912	28.78	.00	28.78 ✓
SUPPLIES VARIOUS		1991503	093012 092012 101912	1690.17	.00	1690.17 ✓
SUPPLIES SURGERY		1990246	100512 091812 101712	1132.78	.00	1132.78 ✓
TOTALS.....:				5376.41	.00	5376.41
D1531 PATRICIA DIEBEL						
FLEX SPEND REIMBURSEMENT	W	24164	100812 100812 100812	320.23	.00	320.23 ✓
TOTALS.....:				320.23	.00	320.23
P2200 POWER ELECTRIC						
SUPPLIES PLANT OPS	W	160543	100112 091812 101712	7.99	.00	7.99 ✓
SUPPLIES PLANT OPS		160548	100112 091812 101712	27.97	.00	27.97 ✓
SUPPLIES PLANT OPS		160560	100112 091912 101812	2.67	.00	2.67 ✓
DEPT REPAIR ADMIN		160589	100112 092112 102012	7.47	.00	7.47 ✓
SUPPLIES PLANT OPS		160599	100112 092112 102012	21.90	.00	21.90 ✓
SUPPLIES PLANT OPS		160602	100112 092112 102012	7.01	.00	7.01 ✓
TOTALS.....:				75.01	.00	75.01
P1725 PREMIER SLEEP DISORDERS CE						
SLEEP STUDIES	M	18	093012 100212 101912	3325.00	.00	3325.00 ✓

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

		TOTALS.....		3325.00	.00	3325.00
R1050 R G & ASSOCIATES INC						
SUPPLIES PLANT OPS	M	204822	093012 092612 101712	237.80	.00	237.80 ✓
SUPPLIES PLANT OPS		205208	093012 092612 101712	205.00	.00	205.00 ✓
OUTSIDE SRV PLANT OPS		205745	093012 092612 101712	31.50	.00	31.50 ✓
SALT DELIVERY		205391	100112 092012 101912	172.20	.00	172.20 ✓
		TOTALS.....		646.50	.00	646.50
R1268 RADIOLOGY UNLIMITED, PA						
READING FEES	W	24155	100512 080112 090112	1275.00	.00	1275.00 ✓
READING FEES		24156	100512 080112 090112	385.00	.00	385.00 ✓
READING FEES		24157	100512 080112 062012	70.00	.00	70.00 ✓
READING FEES		24160	100812 083112 093012	690.00	.00	690.00 ✓
		TOTALS.....		2420.00	.00	2420.00
10626 RAUSHANAH MONDAY						
FLEX SPEND REIMBURSEMENT		24163	100812 100812 100812	400.00	.00	400.00 ✓
		TOTALS.....		400.00	.00	400.00
M1410 REBECCA MALONE						
CONTRACT LAB	W	24154	100512 100312 100312	577.50	.00	577.50 ✓
		TOTALS.....		577.50	.00	577.50
10528 RICK HART						
TRAVEL EXPENSES		24158	100812 100812 100812	227.65	.00	227.65 ✓
		TOTALS.....		227.65	.00	227.65
S1800 SHERWIN WILLIAMS						
SUPPLIES PLANT OPS	W	1809-3	093012 092212 102112	89.87	.00	89.87 ✓
SUPPLIES PLANT OPS		1984-4	093012 092612 102212	66.64	.00	66.64 ✓
SUPPLIES PLANT OPS		1985-1	093012 092612 102212	45.19	.00	45.19 ✓
SUPPLIES PLANT OPS		1991-9-1	093012 092612 102212	25.19	.00	25.19 ✓
SUPPLIES PLANT OPS		1712-9	100112 092012 101912	75.07	.00	75.07 ✓
		TOTALS.....		301.96	.00	301.96
D0350 SIEMENS HEALTHCARE DIAGNOS						
SUPPLIES LAB	M	971386187	100512 092112 102012	714.45	.00	714.45 ✓
		TOTALS.....		714.45	.00	714.45
S2400 SO TEX BLOOD & TISSUE CENT						
SUPPLIES BLOOD BANK CREDI M		20124181	100112 091912 101812	-4522.00	.00	-4522.00 ✓
SUPPLIES BLOOD BANK		20124247	100112 091912 101812	7977.00	.00	7977.00 ✓
		TOTALS.....		3455.00	.00	3455.00
T0500 TEAM REHAB						
MONTHLY TOTAL	W	24162	100812 100812 100812	16843.21	.00	16843.21 ✓
		TOTALS.....		16843.21	.00	16843.21
T2303 TG						
EMPLOYEE DEDUCTION	W	18266	101112 100912	156.23	.00	156.23 ✓

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

TOTALS.....:				156.23	.00	156.23
S2679 THE ST JOHN COMPANIES, INC						
SUPPLIES VARIOUS	M	0766683	100112 091912 101812	292.01	.00	292.01 ✓
TOTALS.....:				292.01	.00	292.01
V1050 THE VICTORIA ADVOCATE						
SUBSCRIPTION	W	926240	093012 091512 101712	12.40	.00	12.40 ✓
SUBSCRIPTION		929075	093012 092212 102112	12.40	.00	12.40 ✓
TOTALS.....:				24.80	.00	24.80
T0801 TLC STAFFING						
CONTRACT NURSE	W	10613	092512 091812 101812	1197.51	.00	1197.51 ✓
TOTALS.....:				1197.51	.00	1197.51
10579 TRE TEXAS, LLC						
INSTRUMENT REPAIR SURGERY		TT015179	093012 092012 101912	9.54	.00	9.54 ✓
INSTRUMENT REPAIR SURGERY		TT015180	093012 092012 101912	60.00	.00	60.00 ✓
INSTRUMENT REPAIR SURGERY		TT015181	093012 092012 101912	85.00	.00	85.00 ✓
TOTALS.....:				154.54	.00	154.54
P2190 U S POSTAL SERVICE						
POSTAGE	IMP	24159	100812 101312 101312	1000.00	.00	1000.00 ✓
TOTALS.....:				1000.00	.00	1000.00
U1054 UNIFIRST HOLDINGS						
LAUNDRY MAINTENANCE	W	8150584308	092012 091812 101712	35.91	.00	35.91 ✓
TOTALS.....:				35.91	.00	35.91
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY HOSPITAL LINEN		8400132665	092012 091812 101712	785.49	.00	785.49 ✓
LAUNDRY HOUSEKEEPING		8400132666	092012 091812 101712	182.19	.00	182.19 ✓
LAUNDRY PLAZA		8400132667	092012 091812 101712	193.34	.00	193.34 ✓
LAUNDRY DIETARY		8400132668	092012 091812 101712	173.07	.00	173.07 ✓
LAUNDRY OB		8400132669	092012 091812 101712	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400132670	092012 091812 101712	158.82	.00	158.82 ✓
LAUNDRY HOSPITAL LINEN		8400132902	092412 092112 102012	856.07	.00	856.07 ✓
LAUNDRY SURGERY		8400132903	092412 092112 102012	348.59	.00	348.59 ✓
TOTALS.....:				2784.27	.00	2784.27
U1056 UNIFORM ADVANTAGE						
EMPLOYEE PURCHASE	W	4607962	092412 092012 101912	102.94	.00	102.94 ✓
EMPLOYEE PURCHASE		4607961	093012 092012 101912	94.95	.00	94.95 ✓
TOTALS.....:				197.89	.00	197.89
10172 US FOOD SERVICE						
SUPPLIES DIETARY		3005407	100812 092712 101712	68.91	.00	68.91 ✓
SUPPLIES DIETARY		4212570	100812 062512 071512	353.77	.00	353.77 ✓
TOTALS.....:				422.68	.00	422.68
V0555 VERIZON SOUTHWEST						
TELEPHONES	M	5520220092812	101112 092812 102312	106.28	.00	106.28 ✓

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VEND#.NAME.....	CLS.INVOICE#.....	TRN DT.INV DT.DUE DT.CK DT..PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
TOTALS.....			106.28	.00		106.28
10394 WILLIAM E HEIKAMP, TRUSTEE						
EMPLOYEE DEDUCTION	18267	101112 100912 100912	275.00	.00		275.00 ✓
TOTALS.....			275.00	.00		275.00
10429 WILLIAM E HEIKAMP, TRUSTEE						
EMPLOYEE DEDUCTION	18268	101112 100912 100912	495.00	.00		495.00 ✓
TOTALS.....			495.00	.00		495.00
Y1000 YOUNG PLUMBING CO						
INSTRUMENT REPAIR SURGERY W	139520	092112 091812 101712	3.50	.00		3.50 ✓
TOTALS.....			3.50	.00		3.50
GRAND TOTALS.....			108221.80	.00		108221.80

Correction } <299.40>
Pg 2 } +214.99
108,137.39

CKS#150277
+0
#150344

VOID
#105325

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 10-14-12

APPROVED
OCT 11 2012
COUNTY AUDITOR

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EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		101112	20.00				
		101112	178.65				
		101112	230.20				
ARID=0001 TOTAL			428.85				
TOTAL			428.85				

CKs# 150345
+0
#150347

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 10-19-12

APPROVED
OCT 10 2012
COUNTY AUDITOR

RUN DATE: 10/17/12
TIME: 12:25

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

A1790 AFLAC												
FLEX SPEND	W	195166	101612	100112	100112		3265.14	.00		3265.14	✓	
TOTALS.....							3265.14	.00		3265.14		
A1680 AIRGAS-SOUTHWEST												
MEDICAL GAS RENTAL	M	9904479830	100512	093012	103012		187.90	.00		187.90	✓	
TOTALS.....							187.90	.00		187.90		
A1645 ALCON LABORATORIES INC												
LENSES	M	14152917	093012	092512	102412		636.00	.00		636.00	✓	
LENSES		14152872	100512	092512	102512		159.00	.00		159.00	✓	
SHIPPING CHARGES		14133825	101512	092012	102012		20.00	.00		20.00	✓	
TOTALS.....							815.00	.00		815.00		
A1360 AMERISOURCEBERGEN DRUG COR												
PHARMACEUTICALS	W	705706015	100812	100512	102512		13.25	.00		13.25	✓	
PHARMACEUTICALS		705706016	100812	100512	102512		26.32	.00		26.32	✓	
PHARMACEUTICALS		705937330	101512	101212	102512		732.00	.00		732.00	✓	
TOTALS.....							771.57	.00		771.57		
10751 ARTISAN MEDICAL												
SUPPLIES WOMENS CLINIC	BD-53353	101112	092912	102812			36.50	.00		36.50	✓	
TOTALS.....							36.50	.00		36.50		
10719 AUSTIN MEDICAL PRACTICE												
OUTSIDE SRV WOMENS CLINIC	4733	101512	100512	102012			2000.00	.00		2000.00	✓	
TOTALS.....							2000.00	.00		2000.00		
A2600 AUTO PARTS & MACHINE CO.												
DEPT REPAIR ER	W	656122	093012	092812	102712		31.34	.00		31.34	✓	
TOTALS.....							31.34	.00		31.34		
B1075 BAXTER HEALTHCARE CORP												
SUPPLIES CS INV	M	38395323	100812	092812	102712		117.58	.00		117.58	✓	
TOTALS.....							117.58	.00		117.58		
C1033 CAD SOLUTIONS, INC												
CAD CASES FOR SEPT		201681	101612	093012	103012		560.00	.00		560.00	✓	
TOTALS.....							560.00	.00		560.00		
C1249 CALHOUN COUNTY APPRAISAL D												
PROPERTY TAXES	W	24172	101512	101112	101112		19.37	.00		19.37	✓	
TOTALS.....							19.37	.00		19.37		
A1825 CARDINAL HEALTH												
NUC MED	M	08108182	101612	091412	091412		476.95	.00		476.95	✓	
NUC MED		08108199	101612	092112	092112		427.68	.00		427.68	✓	
NUC MED		08108226	101612	093012	093012		304.77	.00		304.77	✓	
NUC MED		08108232	101612	100512	100512		293.87	.00		293.87	✓	
TOTALS.....							1503.27	.00		1503.27		
10350 CENTURION MEDICAL PRODUCTS												
SUPPLIES CS INV		91118841	100512	092612	102612		372.17	.00		372.17	✓	

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		TOTALS.....			372.17	.00	372.17
C2157 COOPER SURGICAL INC							
SUPPLIES SURGERY	M	2981542	101112	092812	102712	884.15	884.15 ✓
		TOTALS.....				884.15	884.15
C2510 CPSI							
PRIVATE PAY SRV	M	755299	101612	100512	100512	9327.30	9327.30 ✓
MAINTENANCE		A1210041378	101612	100412	100412	14981.00	14981.00 ✓
		TOTALS.....				24308.30	24308.30
10006 CUSTOM MEDICAL SPECIALTIES							
SUPPLIES RADIOLOGY		144296	100512	092612	102612	62.38	62.38 ✓
		TOTALS.....				62.38	62.38
D1785 DYNATRONICS CORPORATION							
SUPPLIES PT		620464	093012	092712	102612	144.60	144.60 ✓
		TOTALS.....				144.60	144.60
E3550 EMPI							
SUPPLIES PT	M	21272604	100512	092612	102612	100.70	100.70 ✓
		TOTALS.....				100.70	100.70
10042 ERBE USA INC SURGICAL SYST							
SUPPLIES SURGERY		227981	093012	092612	102512	178.43	178.43 ✓
		TOTALS.....				178.43	178.43
10701 FAGAN ANSWERING SERVICE AN							
OUTSIDE SRV WOMEN CLINIC		74970	101512	100512	100512	76.73	76.73 ✓
		TOTALS.....				76.73	76.73
F1050 FASTENAL COMPANY							
DEPT REPAIR MED SURG	M	TXPOT113011	093012	092712	102712	8.49	8.49 ✓
		TOTALS.....				8.49	8.49
F1653 FORT BEND SERVICES, INC							
MAINTENANCE PLANT OPS		0173396-IN	100512	100112	103012	495.00	495.00 ✓
		TOTALS.....				495.00	495.00
G0100 GE HEALTHCARE							
DEPT REPAIR RADIOLOGY	W	5479540	101612	092712	102712	479.57	479.57 ✓
SRV CONTRACT RAD 10/1 - 1		5487400	101612	100112	103012	3504.39	3504.39 ✓
SRV CONTRACT 10/1 - 10/3		5487403	101612	100112	103012	447.91	447.91 ✓
		TOTALS.....				4431.87	4431.87
10488 GE HEALTHCARE IITS USA COR							
LICENSE		030000038374	101112	100512	103012	4063.68	4063.68 ✓
		TOTALS.....				4063.68	4063.68
G0120 GE MEDICAL SYSTEMS, INFO T							
SUPPLIES CARDIO		72032758	100812	100112	103012	42.76	42.76 ✓

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

TOTALS.....				42.76	.00	42.76
10642 GLAXOSMITHKLINE PHARMACUET						
PHARMACEUTICALS		30773501	100512 092412 102412	990.17	.00	990.17 ✓
TOTALS.....				990.17	.00	990.17
W1300 GRAINGER						
SUPPLIES RADIOLOGY	M	9939404936	100812 092812 102812	48.67	.00	48.67 ✓
TOTALS.....				48.67	.00	48.67
A1292 GULF COAST HARDWARE / ACE						
SUPPLIES PLANT OPS	W	071463	093012 092512 102412	22.97	.00	22.97 ✓
DEPT REPAIR DIETARY		071590	101512 100112 103012	132.96	.00	132.96 ✓
TOTALS.....				155.93	.00	155.93
G1210 GULF COAST PAPER COMPANY						
SUPPLIES HOUSEKEEPING	M	459034	093012 092512 102412	59.41	.00	59.41 ✓
SUPPLIES HOUSEKEEPING		459048	093012 092512 102412	166.52	.00	166.52 ✓
TOTALS.....				225.93	.00	225.93
H0030 H E BUTT GROCERY						
SUPPLIES DIETARY	M	394948	093012 092812 102712	241.55	.00	241.55 ✓
TOTALS.....				241.55	.00	241.55
H1399 HILL-ROM COMPANY, INC						
LEASE MED SURG	M	7918054	101112 093012 103012	247.50	.00	247.50 ✓
TOTALS.....				247.50	.00	247.50
10298 HITACHI MEDICAL SYSTEMS						
SRV CONTRACT 10/25 - 11/2		PJIN0043363	101612 091712 102512	9166.67	.00	9166.67 ✓
TOTALS.....				9166.67	.00	9166.67
I0415 INDEPENDENCE MEDICAL						
SUPPLIES CS INV		27276950	100512 092612 102612	109.95	.00	109.95 ✓
TOTALS.....				109.95	.00	109.95
I1100 INSTRUMENTATION LABORATORY						
SUPPLIES LAB CREDIT	M	9300031922	091412 082812 102712	-930.19	.00	-930.19 ✓
SUPPLIES LAB		9101118744	100512 092512 102412	1033.54	.00	1033.54 ✓
TOTALS.....				103.35	.00	103.35
10442 INTERSTATE ALL BATTERY CEN						
OFFICE SUPPLIES ER		1901102002729	093012 092712 102712	105.90	.00	105.90 ✓
TOTALS.....				105.90	.00	105.90
J0150 J & J HEALTH CARE SYSTEMS,						
SUPPLIES SURGERY		908686716	093012 092612 102512	555.55	.00	555.55 ✓
TOTALS.....				555.55	.00	555.55
10285 JAMES A DANIEL						
NOVEMBER RENT		24167	101512 101512 101512	750.00	.00	750.00 ✓

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		TOTALS.....			750.00	.00	750.00
K0530 KCI USA							
RENTAL	M	13671782	093012	092412	102412	1030.86	1030.86 ✓
		TOTALS.....				1030.86	1030.86
K1070 KEY SURGICAL INC							
SUPPLIES SURGERY	M	468006	100512	092612	102612	63.00	63.00 ✓
		TOTALS.....				63.00	63.00
K1231 KONICA MINOLTA MEDICAL IMA							
SRV CONTRACT 9/1 - 9/30		21094	101612	092112	102012	510.00	510.00 ✓
		TOTALS.....				510.00	510.00
L1001 LANDAUER INC							
QTLY READING FEES 3RD QTR W		4122068	101612	091012	100912	549.96	549.96 ✓
		TOTALS.....				549.96	549.96
L1288 LANGUAGE LINE SERVICES							
INTERPRETATION	W	3020678	100512	093012	103012	233.12	233.12 ✓
		TOTALS.....				233.12	233.12
10729 LAURIE HARVEY							
TRAVEL EXPENSES		24173	101612	100412	100412	57.17	57.17 ✓
		TOTALS.....				57.17	57.17
L1640 LOWE'S HOME CENTERS INC							
SUPPLIES VARIOUS	W	1126867	101612	100112	102812	113.94	113.94 ✓
		TOTALS.....				113.94	113.94
M1500 MARKS PLUMBING PARTS							
DEPT REPAIR MED SURG	M	1157133	093012	092812	102712	242.13	242.13 ✓
		TOTALS.....				242.13	242.13
S1102 MARLIN SAYERS							
TRAVEL EXPENSES PLANT OPS W		24176	101612	101512	101512	30.66	30.66 ✓
TRAVEL EXPENSES PLANT OPS		24177	101612	101512	101512	32.30	32.30 ✓
		TOTALS.....				62.96	62.96
10780 MCM ELECTRONICS, INC							
SUPPLIES BIOMED		607896	101512	082812	092712	68.48	68.48 ✓
		TOTALS.....				68.48	68.48
M2827 MEDIVATORS							
SUPPLIES SURGERY	M	1431050	082912	082112	103012	186.00	186.00 ✓
SUPPLIES SURGERY		1452343	100512	092712	102612	186.00	186.00 ✓
		TOTALS.....				372.00	372.00
M2485 MEDRAD INC							
SUPPLIES CT SCAN	M	139333706	100512	092612	102612	1074.62	1074.62 ✓
		TOTALS.....				1074.62	1074.62
M2499 MEDTRONIC USA, INC.							
SUPPLIES SURGERY	W	2508881996	100512	092612	102612	130.00	130.00 ✓

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TOTALS.....:				130.00	.00	130.00
M2659 MERRY X-RAY- SAN ANTONIO						
SUPPLIES VARIOUS	M	478254	100512 092812 102812	840.73	.00	840.73 ✓
TOTALS.....:				840.73	.00	840.73
10441 MMC EMPLOYEE BENEFITS						
WEEKLY CLAIMS		18270	101512 101512 101512	3893.11	.00	3893.11 ✓
TOTALS.....:				3893.11	.00	3893.11
10536 MORRIS & DICKSON CO, LLC						
PHARMACEUTICALS		3856455	100512 100112 102512	5220.96	.00	5220.96 ✓
PHARMACEUTICALS		3856456	100512 100112 102512	1716.16	.00	1716.16 ✓
PHARMACEUTICALS		3857765	100512 100112 102512	305.92	.00	305.92 ✓
SPLITBILL BIC FEE SEPT		3165	100812 100112 102512	1000.00	.00	1000.00 ✓
PHARMACEUTICALS		3502	100812 100212 102512	-13.79	.00	-13.79 ✓
PHARMACEUTICAL CREDIT		3641	100812 100212 102512	-18.10	.00	-18.10 ✓
PHARMACEUTICALS		3866881	100812 100312 102512	781.16	.00	781.16 ✓
PHARMACEUTICALS		3866883	100812 100312 102512	1473.98	.00	1473.98 ✓
PHARMACEUTICALS		3866884	100812 100312 102512	1.76	.00	1.76 ✓
PHARMACEUTICALS		3870887	100812 100412 102512	3.00	.00	3.00 ✓
PHARMACEUTICALS		3870888	100812 100412 102512	1602.95	.00	1602.95 ✓
PHARMACEUTICALS		3871138	100812 100412 102512	43.06	.00	43.06 ✓
PHARMACEUTICALS		3871387	100812 100412 102512	435.25	.00	435.25 ✓
PHARMACEUTICALS		4139	100812 100312 102512	-9.92	.00	-9.92 ✓
PHARMACEUTICALS		3880447	101112 100812 102512	54.08	.00	54.08 ✓
PHARMACEUTICALS		3880448	101112 100812 102512	2439.38	.00	2439.38 ✓
PHARMACEUTICALS		3880615	101112 100812 102512	419.15	.00	419.15 ✓
PHARMACEUTICALS		3884262	101112 100912 102512	290.74	.00	290.74 ✓
PHARMACEUTICALS		3884263	101112 100912 102512	22.29	.00	22.29 ✓
PHARMACEUTICALS		3884264	101112 100912 102512	1093.42	.00	1093.42 ✓
PHARMACEUTICALS		3885426	101112 100912 102512	5705.20	.00	5705.20 ✓
PHARMACEUTICALS		3888849	101112 101012 102512	3550.41	.00	3550.41 ✓
PHARMACEUTICALS		3890731	101112 101012 102512	4318.81	.00	4318.81 ✓
PHARMACEUTICALS		3890732	101112 101012 102512	3198.68	.00	3198.68 ✓
PHARMACEUTICALS		3894864	101512 101112 102512	32.17	.00	32.17 ✓
PHARMACEUTICALS		3894866	101512 101112 102512	613.58	.00	613.58 ✓
PHARMACEUTICALS		3897804	101512 101212 102512	321.13	.00	321.13 ✓
PHARMACEUTICALS		5088	101512 101012 102512	-243.59	.00	-243.59 ✓
PHARMACEUTICAL CREDIT		CM51789	101512 101212 102512	-132.54	.00	-132.54 ✓
TOTALS.....:				34225.30	.00	34225.30
M3866 MUSTAIN & ASSOCIATES						
COLLECTIONS AUGUST	W	2189	101612 101512 101512	478.34	.00	478.34 ✓
TOTALS.....:				478.34	.00	478.34
10008 OMNI-PORT LAVACA 07, L.P.						
NOVEMBER RENT		24168	101512 101512 101512	10320.70	.00	10320.70 ✓
TOTALS.....:				10320.70	.00	10320.70
OM425 OWENS & MINOR						
SUPPLIES CS INV		1993144	093012 092512 102412	11.42	.00	11.42 ✓

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	SUPPLIES CS IN		1993246	093012	092512	102412			15.11	.00		15.11 ✓
	SUPPLIES VARIOUS		1993338	093012	092512	102412			1931.54	.00		1931.54 ✓
	SUPPLIES CS INV		1993694	093012	092612	102512			63.45	.00		63.45 ✓
	SUPPLIES CS INV		1994394	093012	092712	102612			21.28	.00		21.28 ✓
	SUPPLIES SURGERY		1994439	093012	092712	102612			24.90	.00		24.90 ✓
	SUPPLIES SURGERY		1994465	093012	092712	102612			30.84	.00		30.84 ✓
	SUPPLIES ER		1994470	093012	092712	102612			28.60	.00		28.60 ✓
	SUPPLIES SURGERY		1994739	093012	092712	102612			470.34	.00		470.34 ✓
	SUPPLIES ER		1994856	093012	092712	102612			78.18	.00		78.18 ✓
	SUPPLIES VARIOUS		1995224	100512	092812	102712			1724.19	.00		1724.19 ✓
	TOTALS								4399.85	.00		4399.85
V1530	PAM VILLAFUERTE											
	TRAVEL EXPENSES ADMIN	W	24178	101612	101012	101012			78.50	.00		78.50 ✓
	TOTALS								78.50	.00		78.50
O0450	PATRICIA OWEN											
	FLEX SPEND REIMBURSEMEN	W	24171	101512	101112	101112			591.87	.00		591.87 ✓
	TOTALS								591.87	.00		591.87
10606	PENLON, INC											
	ANESTHESIA MACHINE		OP/0290841	101612	083012	093012			36692.48	.00		36692.48 ✓
	TOTALS								36692.48	.00		36692.48
P1260	PENTAX MEDICAL COMPANY											
	SUPPLIES SURGERY	M	91915553	093012	092512	102412			355.53	.00		355.53 ✓
	TOTALS								355.53	.00		355.53
10032	PHILIPS HEALTHCARE											
	SRV CONTRACT 9/28 - 10/27		924801584	101612	091312	101212			3185.00	.00		3185.00 ✓
	TOTALS								3185.00	.00		3185.00
P2100	PORT LAVACA WAVE											
	ADVERTISING	W	185	101112	093012	102912			720.50	.00		720.50 ✓
	TOTALS								720.50	.00		720.50
P2200	POWER ELECTRIC											
	SUPPLIES PLANT OPS	W	160636	093012	092512	102412			12.89	.00		12.89 ✓
	DEPT REPAIR PT		160669	093012	092712	102612			30.96	.00		30.96 ✓
	TOTALS								43.85	.00		43.85
R1045	R & D BATTERIES INC											
	INSTRUMENT REPAIR ER	M	1002437	093012	092512	102412			284.52	.00		284.52 ✓
	TOTALS								284.52	.00		284.52
R1050	R G & ASSOCIATES INC											
	SUPPLIES PLANT OPS	M	205614	093012	092512	102412			486.94	.00		486.94 ✓
	SUPPLIES PLANT OPS		205625	093012	092512	102412			257.12	.00		257.12 ✓
	TOTALS								744.06	.00		744.06
R1268	RADIOLOGY UNLIMITED, PA											
	READING FEES	W	24175	101612	101212	101212			65.00	.00		65.00 ✓

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TOTALS.....				65.00	.00	65.00
10645 REVISTA de VICTORIA						
ADVERTISING	10201234	101512 101212 102612		375.00	.00	375.00 ✓
TOTALS.....				375.00	.00	375.00
10543 ROGERS HOME MEDICAL						
SUPPLIES MED SURG	38015	093012 100112 103012		50.00	.00	50.00 ✓
RENTAL PT	38109	093012 100112 103012		275.00	.00	275.00 ✓
TOTALS.....				325.00	.00	325.00
10602 SERVICE ORGANIZATION						
AUG-SEPT PROFESSIONAL FEE	24173	101512 101212 101212		101999.89	.00	101999.89 ✓
TOTALS.....				101999.89	.00	101999.89
S2001 SIEMENS MEDICAL SOLUTIONS						
SRV CONTRACT 9/18 - 10/17 M	95739470	101612 091812 101712		832.25	.00	832.25 ✓
SRV CONTRACT 9/29 - 10/29	95743595	101612 092912 102812		697.58	.00	697.58 ✓
TOTALS.....				1529.83	.00	1529.83
S2345 SOUTHEAST TEXAS HEALTH SY						
4TH QRT DUES W	23744	101612 100112 103012		5000.00	.00	5000.00 ✓
TOTALS.....				5000.00	.00	5000.00
10220 SPECTRUM TECHNOLOGIES						
DEPT REPAIR BIOMED	75759	093012 092512 102412		789.00	.00	789.00 ✓
TOTALS.....				789.00	.00	789.00
W1131 SUE WILLIAMS						
TRAVEL EXPENSES	24170	101512 101212 101212		178.40	.00	178.40 ✓
TOTALS.....				178.40	.00	178.40
S2951 SYSCO FOOD SERVICES OF						
REISSUE CHECK M	205252738	101612 052512 062412		35.00	.00	35.00 ✓
REISSUE CHECK	206142684	101612 061412 071312		154.66	.00	154.66 ✓
REISSUE CHECK	208090859	101612 080912 090812		649.47	.00	649.47 ✓
REISSUE CHECK	208160538	101612 081612 091512		701.70	.00	701.70 ✓
REISSUE CHECK	208230808	101612 082312 092212		963.95	.00	963.95 ✓
REISSUE CHECK	208301026	101612 083012 093012		1085.03	.00	1085.03 ✓
TOTALS.....				3589.81	.00	3589.81
T2539 T-SYSTEM, INC.						
SRV CONTRACT ER W	205EV24548	093012 093012 103012		4107.00	.00	4107.00 ✓
TOTALS.....				4107.00	.00	4107.00
10618 TEAM HEALTH MEDICAL CALL C						
OUTSIDE SRV ER	BA12523	101512 093012 093012		341.62	.00	341.62 ✓
TOTALS.....				341.62	.00	341.62
10611 TELE-PHYSICIANS, P.A. (TX)						
SRV 34	07-2126	101612 093012 103012		600.00	.00	600.00 ✓

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TOTALS.....				600.00	.00	600.00
10575 TEXAS BOARD OF NURSING						
REGISTRATION	24180	101712 101612 101612		49.00	.00	49.00 ✓
TOTALS.....				49.00	.00	49.00
S2679 THE ST JOHN COMPANIES, INC						
SUPPLIES MAMMO	M 07972263	093012 092612 102512		299.27	.00	299.27 ✓
SUPPLIES CS INV	07972264	100512 092612 102612		22.95	.00	22.95 ✓
TOTALS.....				322.22	.00	322.22
V1050 THE VICTORIA ADVOCATE						
ADVERTISING	W 100488233-0910	093012 093012 103012		408.00	.00	408.00 ✓
TOTALS.....				408.00	.00	408.00
10192 THIE						
INSURANCE FOR NOVEMBER	24169	101512 101512 101512		4118.00	.00	4118.00 ✓
TOTALS.....				4118.00	.00	4118.00
T0801 TLC STAFFING						
CONTRACT NURSE	W 10624	100112 092512 102512		1001.83	.00	1001.83 ✓
TOTALS.....				1001.83	.00	1001.83
T1723 TOSHIBA AMERICA MEDICAL CR						
SRV CONTRACT 10/20-11/19	10024981	101612 092012 101912		9874.50	.00	9874.50 ✓
TOTALS.....				9874.50	.00	9874.50
U1054 UNIFIRST HOLDINGS						
LAUNDRY MAINTENANCE	W 8150585048	100112 092512 102412		35.91	.00	35.91 ✓
TOTALS.....				35.91	.00	35.91
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY HOSPITAL LINEN	8400133254	093012 092812 102712		890.59	.00	890.59 ✓
LAUNDRY SURGERY	8400133255	093012 092812 102712		348.59	.00	348.59 ✓
LAUNDRY HOUSEKEEPING	8400133024	100112 092512 102412		182.19	.00	182.19 ✓
LAUNDRY PLAZA	8400133025	100112 092512 102412		160.41	.00	160.41 ✓
LAUNDRY OB	8400133027	100112 092512 102412		86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING	8400133028	100112 092512 102412		97.22	.00	97.22 ✓
LAUNDRY HOSPITAL LINEN	840133023	100112 092512 102412		890.43	.00	890.43 ✓
LAUNDRY DIETARY	840133026	100112 092512 102412		174.86	.00	174.86 ✓
TOTALS.....				2830.99	.00	2830.99
U1200 UNITED AD LABEL CO INC						
SUPPLIES DIETARY	M 827507123	100512 092712 102712		36.85	.00	36.85 ✓
TOTALS.....				36.85	.00	36.85
V0555 VERIZON SOUTHWEST						
TELEPHONE	M 5523521100112	101512 100112 102612		42.45	.00	42.45 ✓
TOTALS.....				42.45	.00	42.45
10472 VISA						
MISCELLANEOUS PURCHASES	AUGUST2012-1	101712 101712 101712		4697.00	.00	4697.00 ✓

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TOTALS.....							4697.00	.00		4697.00
10325 WHOLESALE ELECTRIC SUPPLY										
SUPPLIES DIETARY	79-2960327	101512	091812	101712			23.28	.00		23.28
TOTALS.....							23.28	.00		23.28
GRAND TOTALS.....							300881.26	.00		300881.26

CHS # 150348
+0

#150437

VOIDS

#150362

#150414

Michael J. [Signature]
10-19-12

APPROVED

OCT 17 2012

COUNTY AUDITOR

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EDIT LIST FOR PATIENT REFUNDS ARID=0001

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PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE DESCRIPTION	GL NUM
		101612	213.00 ✓		
		101612	2659.00 ✓		
		101612	252.39 ✓		
		101612	79.58 ✓		
		101612	14.40 ✓		
		101612	55.60 ✓		
		101612	1566.27 ✓		
		101612	90.00 ✓		
		101612	101.20 ✓		
		101612	72.99		
		101612	150.00 ✓		

ARID=0001 TOTAL

5254.43

TOTAL

5254.43

Michael J. Pfl
10-17-12

CRS# 150 438
to
#150 448

APPROVED

OCT 17 2012

COUNTY AUDITOR

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

A0401 ABBOTT NUTRITION												
SUPPLIES DIETARY		938972428	101112	100412	110312		38.32	.00			38.32	✓
TOTALS.....							38.32	.00			38.32	
A1490 ADVERTISING ON AIR												
ADVERTISING		3775-1	101512	100412	110312		165.00	.00			165.00	✓
TOTALS.....							165.00	.00			165.00	
A1790 AFLAC												
ONLINE BILLING	W	684472	102212	110112	110112		3313.89	.00			3313.89	✓
FLEX SPENDING		539403ER	102312	101512	110112		130.00	.00			130.00	✓
TOTALS.....							3443.89	.00			3443.89	
A1680 AIRGAS-SOUTHWEST												
MEDICAL GASES	M	9008978560	101812	093012	103012		1660.88	.00			1660.88	✓
MEDICAL GAS		9008981672	101812	092712	102712		2309.56	.00			2309.56	✓
MEDICAL GAS		9904479828	101812	093012	103012		410.70	.00			410.70	✓
TOTALS.....							4381.14	.00			4381.14	
10533 ALERE NORTH AMERICA INC												
INVENTORY LAB		9001400672	101812	100312	110212		6505.67	.00			6505.67	✓
TOTALS.....							6505.67	.00			6505.67	
A1360 AMERISOURCEBERGEN DRUG COR												
PHARMACEUTICALS	W	706182795	102212	101912	110101		409.98	.00			409.98	✓
TOTALS.....							409.98	.00			409.98	
D1125 AMY DAY												
TRAVEL EXPENSES	W	24187	102212	102212	102212		23.00	.00			23.00	✓
TOTALS.....							23.00	.00			23.00	
A0777 ANDERSON CONSULTATION SERV												
COLLECTIONS	W	MMC100312	101112	100312	110212		1268.12	.00			1268.12	✓
TOTALS.....							1268.12	.00			1268.12	
A2218 AQUA BEVERAGE COMPANY												
OUTSIDE SRV WOMENS CLINIC M		433121	100812	100512	110412		10.17	.00			10.17	✓
SUPPLIES LAB		425940	101812	092612	102512		26.17	.00			26.17	✓
TOTALS.....							36.34	.00			36.34	
A2260 ARROW INTERNATIONAL INC												
SUPPLIES CS INV	M	4230141	101512	100412	110312		352.59	.00			352.59	✓
TOTALS.....							352.59	.00			352.59	
10297 ARUP LABORATORIES												
OUTSIDE SRV LAB		50451056	100512	100112	103112		6420.58	.00			6420.58	✓
TOTALS.....							6420.58	.00			6420.58	
A2360 ASPAN												
STANDARDS BOOK		24188	102312	102212	102212		70.00	.00			70.00	✓
TOTALS.....							70.00	.00			70.00	
A2345 AT&T MOBILITY												
TELEPHONE		X10192012	102212	101112	110612		6.14	.00			6.14	✓

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TOTALS.....:				6.14	.00	6.14
B1075 BAXTER HEALTHCARE CORP						
LEASE VARIOUS 10/1-11/1	M	38420836	101112 100212 110112	2767.00	.00	2767.00 ✓
LEASE VARIOUS 10/1-11/1		38421499	101112 100212 110112	190.50	.00	190.50 ✓
SUPPLIES CS INV		38457630	101512 100412 110312	280.02	.00	280.02 ✓
SUPPLIES CS INV		38458165	101512 100412 110312	436.25	.00	436.25 ✓
TOTALS.....:				3673.77	.00	3673.77
B1220 BECKMAN COULTER INC						
SUPPLIES LAB	M	103129565	101812 100312 110312	3864.76	.00	3864.76 ✓
SUPPLIES LAB		103134142	101812 100212 110312	80.52	.00	80.52 ✓
SUPPLIES LAB		103134143	101812 100412 110312	19.35	.00	19.35 ✓
SUPPLIES LAB		103137140	101812 100812 110612	421.20	.00	421.20 ✓
LEASE / RENTAL LAB		5278909	101812 093012 103012	5382.13	.00	5382.13 ✓
TOTALS.....:				9767.96	.00	9767.96
B1379 BEST WESTERN PORT LAVACA I						
RECRUITMENT TRAVEL EXPENS W		902	101612 100312 110212	225.98	.00	225.98 ✓
TOTALS.....:				225.98	.00	225.98
B0437 C R BARD INC						
SUPPLIES ULTRASOUND	M	43628256	101112 100412 110312	505.00	.00	505.00 ✓
TOTALS.....:				505.00	.00	505.00
C1010 CABLE ONE						
CABLE	W	101612-111512	101812 101612 102612	286.50	.00	286.50 ✓
TOTALS.....:				286.50	.00	286.50
C1030 CAL COM FEDERAL CREDIT UNI						
EMPLOYEE DEDUCTION	W	18277	102312 102312 102312	25.00	.00	25.00 ✓
TOTALS.....:				25.00	.00	25.00
C1203 CALHOUN COUNTY WASTE MGMT						
OUTSIDE SRV GROUNDS		326893	101112 100212 110112	10.00	.00	10.00 ✓
TOTALS.....:				10.00	.00	10.00
10350 CENTURION MEDICAL PRODUCTS						
SUPPLIES CS INV		91123507	101112 100312 110212	956.39	.00	956.39 ✓
TOTALS.....:				956.39	.00	956.39
10661 CENTURYLINK						
TELEPHONE		1232081572	101612 100312 110212	264.28	.00	264.28 ✓
TOTALS.....:				264.28	.00	264.28
C1410 CERTIFIED LABORATORIES						
SUPPLIES DIETARY	M	868402	102212 092812 101012	269.50	.00	269.50 ✓
TOTALS.....:				269.50	.00	269.50
C1730 CITY OF PORT LAVACA						
WATER	W	090712-100812	102312 101712 110512	690.70	.00	690.70 ✓

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WATER/SEWER		090712	TO100812	102312	101712	110512		5733.35	.00	5733.35 ✓
TOTALS.....								6424.05	.00	6424.05
C2510 CPSI										
STATEMENT PROCESSING	M	755170		101812	100412	100412		70.20	.00	70.20 ✓
TOTALS.....								70.20	.00	70.20
H0900 D HARRIS CONSULTING LLC										
OUTSIDE SRV NUC MED	W	24181		101812	101612	101612		700.00	.00	700.00 ✓
TOTALS.....								700.00	.00	700.00
10562 DENISE CHANEY										
TRAVEL EXPENSE		24182		101812	101512	101512		142.00	.00	142.00 ✓
TOTALS.....								142.00	.00	142.00
D1532 DIGITAL INOVATION, INC.										
TECH SUPPORT 11/1/12-10/3		991082		102212	090112	110112		1000.00	.00	1000.00 ✓
TOTALS.....								1000.00	.00	1000.00
D1608 DIVERSIFIED BUSINESS SYSTE										
SUPPLIES RADIOLOGY	M	23080		100512	100412	110312		45.00	.00	45.00 ✓
TOTALS.....								45.00	.00	45.00
F1050 FASTENAL COMPANY										
SUPPLIES PLANT OPS	M	TXPOT113265		101512	100412	110312		32.43	.00	32.43 ✓
TOTALS.....								32.43	.00	32.43
10689 FASTHEALTH CORPORATION										
OUTSIDE SRV ADM OCTOBER		10A12MMC		100512	100112	103112		495.00	.00	495.00 ✓
TOTALS.....								495.00	.00	495.00
F1400 FISHER HEALTHCARE										
SUPPLIES LAB	M	9299575		093012	092712	103112		103.13	.00	103.13 ✓
SUPPLIES LAB		0484436		101812	100212	110112		408.59	.00	408.59 ✓
SUPPLIES LAB		0484437		101812	100212	110112		621.34	.00	621.34 ✓
SUPPLIES LAB		0484438		101812	100212	110212		58.15	.00	58.15 ✓
SUPPLIES LAB		0484439		101812	100212	110212		58.15	.00	58.15 ✓
SUPPLIES LAB		0484440		101812	100212	110112		639.23	.00	639.23 ✓
SUPPLIES LAB		0993311		101812	100312	110212		144.29	.00	144.29 ✓
SUPPLIES LAB		1352300		101812	100412	110312		407.05	.00	407.05 ✓
SUPPLIES LAB		1557742		101812	100512	110412		1070.40	.00	1070.40 ✓
SUPPLIES LAB		2936437		101812	091012	101012		719.84	.00	719.84 ✓
SUPPLIES LAB		7488825		101812	092512	102412		438.75	.00	438.75 ✓
SUPPLIES LAB		8487267		101812	092612	102512		227.20	.00	227.20 ✓
SUPPLIES LAB		9976759		101812	092812	102712		407.05	.00	407.05 ✓
TOTALS.....								5303.17	.00	5303.17
10781 GEORGE PATTON ASSOCIATES,										
SUPPLIES ADMIN		200091054		102312	102312	102312		142.45	.00	142.45 ✓
TOTALS.....								142.45	.00	142.45
W1300 GRAINGER										
SUPPLIES PLANT OPS	M	9940373609		101112	100112	103112		124.57	.00	124.57 ✓

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TOTALS.....				124.57	.00	124.57
A1292 GULF COAST HARDWARE / ACE						
SUPPLIES BIOMED	W	071610	100512 100212 110112	14.99	.00	14.99 ✓
SUPPLIES BIOMED		071616	100512 100212 110112	.45	.00	.45 ✓
SUPPLIES PLANT OPS		071693	101512 100512 110412	66.47	.00	66.47 ✓
TOTALS.....				81.91	.00	81.91
H0032 H + H SYSTEM, INC.						
SUPPLIES CS INV		W004585-12	101512 100512 110412	26.00	.00	26.00 ✓
TOTALS.....				26.00	.00	26.00
H0030 H E BUTT GROCERY						
SUPPLIES DIETARY	M	405571	102212 100412 110312	312.37	.00	312.37 ✓
TOTALS.....				312.37	.00	312.37
I0950 INFOLAB INC						
SUPPLIES LAB	M	3153781	101812 081712 091612	103.00	.00	103.00 ✓
SUPPLIES BLOOD BANK		3171479	101812 100112 103012	873.12	.00	873.12 ✓
SUPPLIES BLOOD BANK/LAB		3172091	101812 100212 110112	1638.07	.00	1638.07 ✓
TOTALS.....				2614.19	.00	2614.19
10671 INNOVATIVE X-RAY SERVICES						
SRV CONTRACT FOR NOV		2012CL05 15-5-7	101112 100112 103112	458.33	.00	458.33 ✓
TOTALS.....				458.33	.00	458.33
I1100 INSTRUMENTATION LABORATORY						
SUPPLIES LAB	M	9101125082	101812 100212 110112	536.32	.00	536.32 ✓
TOTALS.....				536.32	.00	536.32
L0700 LABCORP OF AMERICA HOLDING						
OUTSIDE SRV LAB	M	38920458	101812 092912 102812	195.00	.00	195.00 ✓
TOTALS.....				195.00	.00	195.00
10778 MAGAW MEDICAL						
SUPPLIES CARDIO		2022	101112 100312 110212	5998.00	.00	5998.00 ✓
TOTALS.....				5998.00	.00	5998.00
R1452 MARISSA SUTHERLAND						
FLEX SPEND REIMBURSEMENT	W	24185	102212 102212 102212	150.95	.00	150.95 ✓
TOTALS.....				150.95	.00	150.95
M1500 MARKS PLUMBING PARTS						
DEPT REPAIR PLANT OPS	M	1158749	101112 100412 110312	471.96	.00	471.96 ✓
TOTALS.....				471.96	.00	471.96
M2280 MEAD JOHNSON NUTRITION						
SUPPLIES OB		91143838	101112 100412 110312	139.16	.00	139.16 ✓
TOTALS.....				139.16	.00	139.16
M2650 METLIFE						
INSURANCE	W	57J-660	102212 100112 100112	258.52	.00	258.52 ✓

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TOTALS.....:				258.52	.00	258.52
M2621 MMC AUXILIARY GIFT SHOP						
EMPLOYEE PURCHASE	W	24186	102212 102212 102212	142.78	.00	142.78 ✓
TOTALS.....:				142.78	.00	142.78
10441 MMC EMPLOYEE BENEFITS						
WEEKLY CLAIMS		18271	101812 101812 101812	15323.05	.00	15323.05 ✓
WEEKLY CLAIMS		18272	102212 101912 101912	7349.47	.00	7349.47 ✓
WEEKLY CLAIMS		18281	102312 102312 102312	13091.10	.00	13091.10 ✓
TOTALS.....:				35763.62	.00	35763.62
10536 MORRIS & DICKSON CO, LLC						
PHARMACEUTICALS		3903602	101812 101512 102512	870.58	.00	870.58 ✓
PHARMACEUTICALS		3903603	101812 101512 102512	3079.97	.00	3079.97 ✓
PHARMACEUTICAL CREDIT		5663	101812 101512 102512	-27.43	.00	-27.43 ✓
TOTALS.....:				3923.12	.00	3923.12
A2252 NADINE GARNER						
TRAVEL EXPENSE	W	24183	101812 101612 101612	19.43	.00	19.43 ✓
TOTALS.....:				19.43	.00	19.43
10777 OSCAR TORRES						
PEST CONTROL		196389	100812 100612 110512	250.00	.00	250.00 ✓
TOTALS.....:				250.00	.00	250.00
OM425 OWENS & MINOR						
SUPPLIES SURGERY		1983527	091012 090412 100312	1021.97	.00	1021.97 ✓
SUPPLIES MED SURG		1996432	101112 100212 110112	78.51	.00	78.51 ✓
SUPPLIES CS INV		1996487	101112 100212 110112	7.72	.00	7.72 ✓
SUPPLIES CARDIO		1996564	101112 100212 110112	43.09	.00	43.09 ✓
SUPPLIES CS INV		1996572	101112 100212 110112	156.61	.00	156.61 ✓
SUPPLIES SURGERY		1996728	101112 100212 110112	335.15	.00	335.15 ✓
SUPPLIES VARIOUS		1996761	101112 100212 110112	3244.02	.00	3244.02 ✓
SUPPLIES VARIOUS		1998571	101512 100512 110412	1624.80	.00	1624.80 ✓
SUPPLIES CS INV		1989989	102412 091812 101712	391.44	.00	391.44 ✓
TOTALS.....:				6903.31	.00	6903.31
P1876 POLYMEDCO INC.						
SUPPLIES LAB	M	1010626	101812 100212 110112	125.26	.00	125.26 ✓
TOTALS.....:				125.26	.00	125.26
P2200 POWER ELECTRIC						
SUPPLIES PLANT OPS	W	160723	101512 100212 110112	37.98	.00	37.98 ✓
DEPT REPAIR DIETARY		160734	101512 100312 110212	6.99	.00	6.99 ✓
TOTALS.....:				44.97	.00	44.97
10326 PRINCIPAL LIFE						
INSURANCE 11/1-11/30		18276	102212 101712 110112	1836.12	.00	1836.12 ✓
TOTALS.....:				1836.12	.00	1836.12
10782 PRIVATE WAIVER CLEARING AC						
OPEN NEW ACCT		24190	102312 102312 102312	450000.00	.00	450000.00

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TOTALS.....:				450000.00	.00	450000.00
10629 QUEST DIAGNOSTICS						
OUTSIDE SRV LAB		9145625333	101812 092512 102412	6.02	.00	6.02 ✓
TOTALS.....:				6.02	.00	6.02
R1050 R G & ASSOCIATES INC						
SUPPLIES PLANT OPS	M	206126	101112 100412 110312	287.00	.00	287.00 ✓
MIXED BED TANK CHANGE		206486	101812 100212 100212	150.00	.00	150.00 ✓
TOTALS.....:				437.00	.00	437.00
I0520 RICOH USA, INC.						
COPIER LEASE/SRV	M	87854778	101612 101112 110512	8208.62	.00	8208.62 ✓
TOTALS.....:				8208.62	.00	8208.62
10664 SAGENT PHARMACEUTICALS, IN						
PHARMACEUTICALS		259564	101112 100412 110312	1152.00	.00	1152.00 ✓
TOTALS.....:				1152.00	.00	1152.00
S1001 SANOFI PASTEUR INC						
PHARMACEUTICALS	W	900699403	101112 100212 110112	133.19	.00	133.19 ✓
TOTALS.....:				133.19	.00	133.19
S1800 SHERWIN WILLIAMS						
SUPPLIES PLANT OPS	W	2193-1	101512 100212 110112	27.49	.00	27.49 ✓
SUPPLIES PLANT OPS		2344-0	101512 100612 110512	54.98	.00	54.98 ✓
TOTALS.....:				82.47	.00	82.47
D0350 SIEMENS HEALTHCARE DIAGNOS						
SUPPLIES LAB	M	971411522	101812 100412 110312	285.17	.00	285.17 ✓
TOTALS.....:				285.17	.00	285.17
S2400 SO TEX BLOOD & TISSUE CENT						
BLOOD BANK CREDIT	M	20124400	101812 100212 110112	-1666.00	.00	-1666.00 ✓
SUPPLIES BLOOD BANK		20124466	101812 100212 110112	8992.00	.00	8992.00 ✓
TOTALS.....:				7326.00	.00	7326.00
S3960 STERICYCLE, INC						
RECYCLING		4003692840	101812 092412 102312	548.62	.00	548.62 ✓
TOTALS.....:				548.62	.00	548.62
S3940 STERIS CORPORATION						
INSTRUMENT REPAIR SURGERY	M	4421599	101512 100412 110312	511.37	.00	511.37 ✓
TOTALS.....:				511.37	.00	511.37
S2830 STRYKER SALES CORP						
SUPPLIES PT	M	311913A	101112 100212 110112	343.75	.00	343.75 ✓
TOTALS.....:				343.75	.00	343.75
C2299 SUDDENLINK MEDIA						
ADVERTISING		INV-504040	100812 100212 110112	120.00	.00	120.00 ✓

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TOTALS.....						120.00	.00	120.00
10333	SUNTRUST EQUIPMENT FINANCE							
	MONTHLY PAYMENTS	1471134	101812	100712	110112	22688.57	.00	22688.57
TOTALS.....						22688.57	.00	22688.57
S2951	SYSKO FOOD SERVICES OF							
	SUPPLIES DIETARY	M 210040277	102212	100412	102412	902.07	.00	902.07
	SUPPLIES DIETARY	210110752	102212	101112	110112	1286.71	.00	1286.71
TOTALS.....						2188.78	.00	2188.78
M2336	TERESA MILLER							
	FLEX SPEND REIMBURSEMENT	24184	102212	102212	102212	1993.00	.00	1993.00
TOTALS.....						1993.00	.00	1993.00
10666	TEXAS A&M HEALTH SCIENCE C							
	INTERQUAL	2012-0003	101812	101512	103012	6000.00	.00	6000.00
TOTALS.....						6000.00	.00	6000.00
T2230	TEXAS WIRED MUSIC INC							
	MUZAK	W A692199	100512	100112	110112	59.95	.00	59.95
	MUZAK	A692200	100512	100112	110112	73.95	.00	73.95
TOTALS.....						133.90	.00	133.90
T2303	TG							
	EMPLOYEE DEDUCTION	W 18280	102312	102312	102312	131.28	.00	131.28
TOTALS.....						131.28	.00	131.28
S2679	THE ST JOHN COMPANIES, INC							
	SUPPLIES CS INV	M 07979917	101512	100512	110412	205.00	.00	205.00
TOTALS.....						205.00	.00	205.00
T0801	TLC STAFFING							
	CONTRACT NURSE	W 10646	100512	100212	110112	1487.46	.00	1487.46
TOTALS.....						1487.46	.00	1487.46
T4400	TORCH							
	2ND QTR BENCHMARK FEE	W 2012.115	101112	100212	110112	525.00	.00	525.00
TOTALS.....						525.00	.00	525.00
T3067	TRAILBLAZER HEALTH ENTERPR							
	OVERPAYMENT 2012	W 24189	102312	102312	102312	630167.00	.00	630167.00
	Medicare							
TOTALS.....						630167.00	.00	630167.00
P2190	U S POSTAL SERVICE							
	POSTAGE	IMP 24191	102412	102412	102412	1200.00	.00	1200.00
TOTALS.....						1200.00	.00	1200.00
U1054	UNIFIRST HOLDINGS							
	LAUNDRY MAINTENANCE	W 8150585797	100512	100212	110112	35.91	.00	35.91
TOTALS.....						35.91	.00	35.91
U1064	UNIFIRST HOLDINGS INC							
	LAUNDRY HOSPITAL LINEN	8400133379	100512	100212	110112	822.76	.00	822.76

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LAUNDRY HOUSEKEEPING		8400133380	100512	100212	110112		182.19	.00	182.19
LAUNDRY PLAZA		8400133381	100512	100212	110112		191.52	.00	191.52
LAUNDRY DIETARY		8400133382	100512	100212	110112		173.07	.00	173.07
LAUNDRY OB		8400133383	100512	100212	110112		86.70	.00	86.70
LAUNDRY HOUSEKEEPING		8400133384	100512	100212	110112		155.87	.00	155.87
LAUNDRY HOSPITAL LINEN		8400133618	100812	100512	110412		727.81	.00	727.81
LAUNDRY SURGERY		8400133619	100812	100512	110412		348.59	.00	348.59
TOTALS.....							2688.51	.00	2688.51
U1056 UNIFORM ADVANTAGE									
EMPLOYEE PURCHASE	W	4626586	101512	100112	110112		205.87	.00	205.87
TOTALS.....							205.87	.00	205.87
U0414 UNUM LIFE INS CO OF AMERIC									
INSURANCE 11/1-11/30		18273	102212	101212	110112		4288.88	.00	4288.88
TOTALS.....							4288.88	.00	4288.88
10172 US FOOD SERVICE									
SUPPLIES DIETARY		3042405	102212	100112	102012		91.27	.00	91.27
SUPPLIES DIETARY		3113046	102212	100412	102412		87.86	.00	87.86
SUPPLIES DIETARY		3240263	102212	101112	110112		3817.82	.00	3817.82
SUPPLIES DIETARY		3240265	102212	101112	110112		91.55	.00	91.55
TOTALS.....							4088.50	.00	4088.50
V0555 VERIZON SOUTHWEST									
TELEPHONES	M	5512513100712	101512	100712	110112		203.54	.00	203.54
TELEPHONES		5526713100712	101512	100712	110112		1280.35	.00	1280.35
TELEPHONE		5528103100712	101512	100712	110112		49.28	.00	49.28
TELEPHONE		5537803100712	101512	100712	110112		305.29	.00	305.29
TOTALS.....							1838.46	.00	1838.46
K1751 VICKY KALISEK									
TRAVEL EXPENSE	W	18275	102212	101912	101912		91.02	.00	91.02
TOTALS.....							91.02	.00	91.02
10394 WILLIAM E HEIKAMP, TRUSTEE									
EMPLOYEE DEDUCTION		18278	102312	102312	102312		350.00	.00	350.00
TOTALS.....							350.00	.00	350.00
10429 WILLIAM E HEITKAMP, TRUSTE									
EMPLOYEE DEDUCTION		18279	102312	102312	102312		495.00	.00	495.00
TOTALS.....							495.00	.00	495.00
GRAND TOTALS.....							1263791.69	.00	1263791.69

APPROVED

OCT 24 2012

COUNTY AUDITOR

CKS #150449

+0

#150538

VOIDS

#150498, #150513

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 10-26-12

RUN DATE: 10/23/12
TIME: 16:52

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EDIT LIST FOR PATIENT REFUNDS ARID=0001

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PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
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102312		75.70 ✓					
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102312		37.76 ✓					
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102312		36.00 ✓					
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102312		141.03 ✓					
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102312		21.40 ✓					
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102312		1156.00 ✓					
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102312		34.91 ✓					
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102312		308.42 ✓					
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102312		604.40 ✓					
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102312		200.00 ✓					
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102312		78.00 ✓					
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102312		95.20 ✓					
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102312		58.00 ✓					
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102312		69.00 ✓					
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102312		114.00 ✓					
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102312		157.90 ✓					
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102312		3480.76 ✓					
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RUN DATE: 10/23/12
TIME: 16:52

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		102312	1156.00	✓			
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		102312	122.00	✓			
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		102312	162.04	✓			
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		102312	25.97	✓			
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		102312	13.89	✓			
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ARID=0001 TOTAL

8148.38

TOTAL

8148.38

APPROVED

OCT 24 2012

COUNTY AUDITOR

CKS# 150539

+0

150560

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 10-26-12

A0401	ABBOTT NUTRITION								
	SUPPLIES DIETARY		939002448	101612	101112	111012		38.32	.00
	TOTALS.....							38.32	.00
A1350	ACTION LUMBER								
	REPLACEMENT LUMBER	W	28609	101612	101012	110912		188.65	.00
	REPLACEMENT LUMBER		28629	101612	101112	111012		60.00	.00
	TOTALS.....							248.65	.00
A1360	AMERISOURCEBERGEN DRUG COR								
	PHARMACEUTICALS	W	706036915	101812	101612	111012		146.38	.00
	PHARMACEUTICALS		706042634	101812	101612	111012		81.97	.00
	PHARMACEUTICALS		706338491	102512	102412	111012		280.53	.00
	TOTALS.....							508.88	.00
D1125	AMY DAY								
	TRAVEL EXPENSE NURSING	W	24115	091412	091312	111012		125.40	.00
	TOTALS.....							125.40	.00
10751	ARTISAN MEDICAL								
	SUPPLIES WOMEN CLINC		BD-54565	102212	101312	110712		37.00	.00
	TOTALS.....							37.00	.00
10297	ARUP LABORATORIES								
	OUTSIDE SRV LAB		50443534	103112	090112	100112		7017.17	.00
	TOTALS.....							7017.17	.00
A2345	AT&T MOBILITY								
	TELEPHONES		Z10262012	103012	102612	111312		308.73	.00
	TOTALS.....							308.73	.00
B0435	BARD PERIPHERAL VASCULAR								
	SUPPLIES CS INV	M	61049874	101512	101012	110912		116.00	.00
	TOTALS.....							116.00	.00
B1075	BAXTER HEALTHCARE CORP								
	SUPPLIES CS INV	M	38512802	102212	101112	111012		318.67	.00
	PHARMACEUTICALS		38371860	102612	092512	102512		45.73	.00
	TOTALS.....							364.40	.00
B1220	BECKMAN COULTER INC								
	LEASE RENTAL LAB	M	5279791	103112	101212	111112		3933.48	.00
	LEASE RENTAL LAB		5279894	103112	101212	111112		3440.19	.00
	TOTALS.....							7373.67	.00
B1800	BRIGGS HEALTHCARE								
	SUPPLIES CS INV	M	6741740RI	101612	100912	110812		36.79	.00
	TOTALS.....							36.79	.00
A1825	CARDINAL HEALTH								
	SUPPLIES NUC MED	M	08108249	103012	101212	101212		251.61	.00

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VEND#.NAME.....	CLS.	INVOICE#.....	TRN	DT.	INV	DT.	DUE	DT.	CK	DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
SUPPLIES NUC MED		08108266	103012	101912	101912							301.61	.00		301.61 ✓
TOTALS.....												553.22	.00		553.22
10350 CENTURION MEDICAL PRODUCTS															
SUPPLIES CS INV		91128910	101512	101012	110912							844.74	.00		844.74 ✓
TOTALS.....												844.74	.00		844.74
C1970 CONMED CORPORATION															
SUPPLIES SURGERY	M	419834	101512	101012	110912							87.50	.00		87.50 ✓
TOTALS.....												87.50	.00		87.50
10556 CPP WOUND CARE #28,LLC															
WOUND CARE		14433	101512	101012	110912							16150.00	.00		16150.00 ✓
TOTALS.....												16150.00	.00		16150.00
C2510 CPSI															
EBOS	M	756336	102512	101012	101012							842.30	.00		842.30 ✓
EBOS		756366	102512	101012	101012							459.46	.00		459.46 ✓
STATEMENT PROCESSING		756936	102512	101512	101512							33.60	.00		33.60 ✓
ELECTRONIC PAYSTUBS		758080	102912	101912	101912							72.10	.00		72.10 ✓
STATEMENT PROCESSING		757678	103012	101812	101812							31.20	.00		31.20 ✓
TOTALS.....												1438.66	.00		1438.66
10006 CUSTOM MEDICAL SPECIALTIES															
SUPPLIES CT SCAN CREDIT		144820	101612	100512	111012							-6.25	.00		-6.25 ✓
SUPPLIES CT SCAN		145031	101612	101012	110912							1110.76	.00		1110.76 ✓
TOTALS.....												1104.51	.00		1104.51
D1121 DAY-TIMERS, INC															
OFFICE SUPPLIES LAB		61762740	102212	100812	110712							44.98	.00		44.98 ✓
TOTALS.....												44.98	.00		44.98
E0500 EAGLE FIRE & SAFETY INC															
OUTSIDE SRV DIETARY	M	46616	102212	101012	110912							280.00	.00		280.00 ✓
TOTALS.....												280.00	.00		280.00
E3400 EMERGENCY MEDICAL PRODUCTS															
SUPPLIES CS INV	M	1501733	102512	100512	110412							238.20	.00		238.20 ✓
TOTALS.....												238.20	.00		238.20
10417 ENTRUST INSURANCE & BENEFI															
INSURANCE		EN023369	102912	100112	100112							14384.88	.00		14384.88 ✓
TOTALS.....												14384.88	.00		14384.88
F1400 FISHER HEALTHCARE															
SUPPLIES LAB	M	2014200	101812	101012	110912							180.19	.00		180.19 ✓
SUPPLIES LAB		2194403	101812	101112	111012							82.55	.00		82.55 ✓
SUPPLIES LAB		1830362	103112	100912	110812							700.50	.00		700.50 ✓
TOTALS.....												963.24	.00		963.24
G0416 GARRETT CLAYBORN															
TRAVEL EXPENSES		24195	102612	092812	092812							33.30	.00		33.30 ✓

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

TOTALS.....:				33.30	.00	33.30
G0120 GE MEDICAL SYSTEMS, INFO T						
SRV CONTRACT OB 11/1-11/3		7380423	101512 100912 110812	171.00	.00	171.00 ✓
TOTALS.....:				171.00	.00	171.00
G0930 GRAPHIC CONTROLS LLC						
SUPPLIES ULTRASOUND	M	KT5022	101612 101012 110912	122.23	.00	122.23 ✓
TOTALS.....:				122.23	.00	122.23
A1292 GULF COAST HARDWARE / ACE						
SUPPLIES ER	W	071802	101612 101012 110912	5.49	.00	5.49 ✓
TOTALS.....:				5.49	.00	5.49
G1210 GULF COAST PAPER COMPANY						
SUPPLIES HOUSEKEEPING	M	466782	101512 100912 110812	30.56	.00	30.56 ✓
TOTALS.....:				30.56	.00	30.56
H0030 H E BUTT GROCERY						
SUPPLIES DIETARY	M	418766	102212 101112 111012	247.77	.00	247.77 ✓
TOTALS.....:				247.77	.00	247.77
H1269 HENRY SCHEIN INC.						
SUPPLIES WOMEN CLINIC		6105044-01	102512 100112 103112	153.27	.00	153.27 ✓
TOTALS.....:				153.27	.00	153.27
H0416 HOLOGIC INC						
SUPPLIES MAMMO		6662718	101612 101112 111012	867.50	.00	867.50 ✓
TOTALS.....:				867.50	.00	867.50
I0415 INDEPENDENCE MEDICAL						
SUPPLIES CS INV		27339727	101512 100812 110712	29.09	.00	29.09 ✓
SUPPLIES CS INV		27356719	101612 101012 110912	54.34	.00	54.34 ✓
SUPPLIES CS INV		27372342	102212 101212 111112	59.77	.00	59.77 ✓
TOTALS.....:				143.20	.00	143.20
I0950 INFOLAB INC						
SUPPLIES BLOOD BANK/LAB	M	3173871	101812 100812 110712	1040.85	.00	1040.85 ✓
SUPPLIES BLOOD BANK		3174503	103112 100912 110812	320.32	.00	320.32 ✓
HEALTHFAIR EXPENSES		3174745	103112 100912 110812	319.75	.00	319.75 ✓
SUPPLIES LAB		3176087	103112 092412 102312	24.15	.00	24.15 ✓
SUPPLIES LAB		3176088	103112 101212 111112	21.15	.00	21.15 ✓
SUPPLIES LAB		3176089	103112 101212 111112	210.50	.00	210.50 ✓
TOTALS.....:				1936.72	.00	1936.72
I1260 INTOXIMETERS INC						
INSTRUMENT REPAIR LAB	M	374585	103112 101212 111112	160.80	.00	160.80 ✓
TOTALS.....:				160.80	.00	160.80
I1263 IVANS						
COLLECTIONS SEPT	W	12D0145836	101612 101012 110912	238.59	.00	238.59 ✓

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

TOTALS.....:				238.59	.00	238.59
J0150 J & J HEALTH CARE SYSTEMS,						
SUPPLIES SURGERY	908757553	101512 100812 110712		42.00	.00	42.00 ✓
SUPPLIES SURGERY	908777000	101512 101012 110912		256.22	.00	256.22 ✓
TOTALS.....:				298.22	.00	298.22
10330 KEN'S ENTERPRISES						
MMC VAN INSPECTION	24192	102612 102612 102612		14.50	.00	14.50 ✓
MMC TRUCK INSPECTION	24193	102612 102612 102612		14.50	.00	14.50 ✓
TOTALS.....:				29.00	.00	29.00
10771 LCA BANK CORPORATION						
MONTHLY PAYMENT	24196	102612 102612 102612		1973.00	.00	1973.00 ✓
TOTALS.....:				1973.00	.00	1973.00
J1350 M.C. JOHNSON COMPANY INC						
SUPPLIES CS INV	M 00238889	101512 100912 110812		102.83	.00	102.83 ✓
TOTALS.....:				102.83	.00	102.83
10339 MATTHEW BOYLE						
TRAVEL EXPENSES DIETARY	24197	102612 102512 102512		187.27	.00	187.27 ✓
TOTALS.....:				187.27	.00	187.27
M2659 MERRY X-RAY- SAN ANTONIO						
SUPPLIES VARIOUS	M 478638	101512 101212 111112		1936.67	.00	1936.67 ✓
TOTALS.....:				1936.67	.00	1936.67
10441 MMC EMPLOYEE BENEFITS						
WEEKLY CLAIMS	18282	102912 102612 102612		4039.08	.00	4039.08 ✓
WEEKLY CLAIMS	18284	102912 102912 102912		17.86	.00	17.86 ✓
WEEKLY CLAIMS	18287	103012 103012 103012		2523.86	.00	2523.86 ✓
TOTALS.....:				6580.80	.00	6580.80
10536 MORRIS & DICKSON CO, LLC						
PHARMACEUTICALS	3910089	101812 101612 111012		3929.72	.00	3929.72 ✓
PHARMACEUTICALS	3910090	101812 101612 111012		1243.73	.00	1243.73 ✓
PHARMACEUTICALS	3913548	101812 101712 111012		2010.60	.00	2010.60 ✓
PHARMACEUTICALS	3914954	101812 101712 111012		34.35	.00	34.35 ✓
PHARMACEUTICALS	3917296	102212 101812 111012		15.03	.00	15.03 ✓
PHARMACEUTICALS	3917297	102212 101812 111012		329.59	.00	329.59 ✓
PHARMACEUTICALS	3917298	102212 101812 111012		241.44	.00	241.44 ✓
PHARMACEUTICALS	3917299	102212 101812 111012		4833.87	.00	4833.87 ✓
PHARMACEUTICALS	3918302	102312 101812 111012		74.99	.00	74.99 ✓
PHARMACEUTICALS	3928343	102312 102212 111012		13.69	.00	13.69 ✓
PHARMACEUTICALS	3928344	102312 102212 111012		4764.75	.00	4764.75 ✓
PHARMACEUTICAL CREDIT	CM55461	102312 102212 111012		-17.55	.00	-17.55 ✓
PHARMACEUTICAL CREDIT	CM55462	102312 102212 111012		-54.54	.00	-54.54 ✓
PHARMACEUTICAL CREDIT	CM55463	102312 102212 111012		-19.33	.00	-19.33 ✓
PHARMACEUTICAL CREDIT	CM55464	102312 102212 111012		-7.91	.00	-7.91 ✓
PHARMACEUTICAL CREDIT	CM55465	102312 102212 111012		-695.88	.00	-695.88 ✓

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

PHARMACEUTICALS	3932492	102612 102312 111012	300.54	.00	300.54 ✓
PHARMACEUTICALS	3937238	102612 102412 111012	834.14	.00	834.14 ✓
PHARMACEUTICALS	3937239	102612 102412 111012	1547.97	.00	1547.97 ✓
PHARMACEUTICALS	3941501	102612 102512 111012	.66	.00	.66 ✓
PHARMACEUTICALS	3941502	102612 102512 111012	2582.90	.00	2582.90 ✓
PHARMACEUTICALS	3941730	102612 102512 111012	35.97	.00	35.97 ✓
PHARMACEUTICAL CREDIT	CM56821	102612 102412 111012	-2.14	.00	-2.14 ✓
PHARMACEUTICALS	3951715	103112 102912 111012	4990.94	.00	4990.94 ✓
PHARMACEUTICALS	3951716	103112 102912 111012	802.19	.00	802.19 ✓
PHARMACEUTICAL CREDIT	7701	103112 102912 111012	-7.85	.00	-7.85 ✓
TOTALS.....			27781.87	.00	27781.87
10601 NOBLE AMERICAS ENERGY					
ELECTRICITY	122970002614395	102312 102312 110112	32595.53	.00	32595.53 ✓
TOTALS.....			32595.53	.00	32595.53
OM425 OWENS & MINOR					
SUPPLIES SURGERY	1999732	101512 100912 110812	128.83	.00	128.83 ✓
SUPPLIES VARIOUS	1999787	101512 100912 110812	222.04	.00	222.04 ✓
SUPPLIES CS INV	1999819	101512 100912 110812	46.24	.00	46.24 ✓
SUPPLIES PT	1999961	101512 100912 110812	95.74	.00	95.74 ✓
SUPPLIES SURGERY	2000031	101512 100912 110812	720.96	.00	720.96 ✓
SUPPLIES ER	2000231	101512 101012 110912	114.40	.00	114.40 ✓
SUPPLEIS VARIOUS	2000289	101512 101012 110912	174.51	.00	174.51 ✓
SUPPLIES VARIOUS	2000897	101512 101012 110912	2298.82	.00	2298.82 ✓
SUPPLIES SURGERY	2000898	101512 101012 110912	841.46	.00	841.46 ✓
SUPPLIES OB	2001361	101512 101112 111012	7.60	.00	7.60 ✓
SUPPLIES ANESTHESIA	2000286	101612 101012 110912	55.90	.00	55.90 ✓
TOTALS.....			4706.50	.00	4706.50
10032 PHILIPS HEALTHCARE					
SRV CONTRACT 10/28-11/27	924951067	102312 101312 101312	3185.00	.00	3185.00 ✓
TOTALS.....			3185.00	.00	3185.00
10541 PLATINUM CODE					
SUPPLIES LAB	149137	103112 100212 110112	133.40	.00	133.40 ✓
TOTALS.....			133.40	.00	133.40
P2370 PROGRESSIVE DYNAMICS MEDIC					
SUPPLIES SURGERY M	129786	102612 101012 110912	122.91	.00	122.91 ✓
TOTALS.....			122.91	.00	122.91
10477 PURE FORCE					
SUPPLIES DIETARY	9941362	101512 100812 110712	121.19	.00	121.19 ✓
TOTALS.....			121.19	.00	121.19
10626 RAUSHANAH MONDAY					
FLEX SPEND REIMBURSEMENT	24191	102612 102612 102612	192.00	.00	192.00 ✓
TOTALS.....			192.00	.00	192.00
R1200 RED HAWK					
MONTHLY SRV OCTOBER	7020393161	101612 101012 110912	27.56	.00	27.56 ✓

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TOTALS.....: 27.56 .00 27.56

S1405 SERVICE SUPPLY OF VICTORIA

SUPPLIES PLANT OPS	W	700645825	102612	101112	111012	219.41	.00	219.41 ✓
SUPPLIES PLANT OPS		700647208	102612	101912	111012	39.73	.00	39.73 ✓
TOTALS.....						259.14	.00	259.14

G0415 SHELLY GARCIA

TRAVEL EXPENSES		24194	102612	092812	092812	33.30	.00	33.30 ✓
TOTALS.....						33.30	.00	33.30

S1800 SHERWIN WILLIAMS

SUPPLIES PLANT OPS	W	2448-9	102612	100912	110812	33.73	.00	33.73 ✓
SUPPLIES PLANT OPS		2462-0	102612	100912	110812	45.19	.00	45.19 ✓
TOTALS.....						78.92	.00	78.92

D0350 SIEMENS HEALTHCARE DIAGNOS

SUPPLIES LAB	M	971414591	103112	100512	110412	486.83	.00	486.83 ✓
TOTALS.....						486.83	.00	486.83

S1901 SIEMENS INDUSTRY, INC

SUPPLIES PLANT OPS	M	5442588860	102912	100212	110112	18.71	.00	18.71 ✓
TOTALS.....						18.71	.00	18.71

S1243 SOURCEONE HEALTHCARE TECH.

OUTSIDE SRV MAMMO	W	32590246613	103012	090412	100412	94.50	.00	94.50 ✓
OUTSIDE SRV MAMMO		32590252256	103012	100112	103112	94.50	.00	94.50 ✓
TOTALS.....						189.00	.00	189.00

S3580 SSCOR INC

SUPPLIES VARIOUS	M	0134627-IN	102612	100812	110712	244.12	.00	244.12 ✓
TOTALS.....						244.12	.00	244.12

S2694 STANFORD VACUUM SERVICE

GREASE TRAP SRV	M	221129	102612	101012	110912	320.00	.00	320.00 ✓
TOTALS.....						320.00	.00	320.00

C2299 SUDDENLINK MEDIA

ADVERTISING		INV-504041	102612	100212	110112	1440.00	.00	1440.00 ✓
TOTALS.....						1440.00	.00	1440.00

S2951 SYSCO FOOD SERVICES OF

SUPPLIES DIETARY	M	210180945	102212	101812	110812	796.53	.00	796.53 ✓
SUPPLIES DIETARY		210250844	102312	102512	111312	804.82	.00	804.82 ✓
TOTALS.....						1601.35	.00	1601.35

T0500 TEAM REHAB

INTERIM BILLING	W	24198	102312	103012	103012	15000.00	.00	15000.00 ✓
TOTALS.....						15000.00	.00	15000.00

T2204 TEXAS MUTUAL INSURANCE CO

INSURANCE	W	18283	102912	102612	102612	6137.00	.00	6137.00 ✓
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TOTALS.....: 6137.00 .00 6137.00

S2679 THE ST JOHN COMPANIES, INC

SUPPLIES MAMMO M 07984110 102212 101112 111012 174.39 .00 174.39 ✓
TOTALS.....: 174.39 .00 174.39

T0801 TLC STAFFING

CONTRACT NURSE VARIOUS W 10680 101512 100912 110812 1245.42 .00 1245.42 ✓
TOTALS.....: 1245.42 .00 1245.42

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE W 8150586533 101612 100912 110812 35.91 .00 35.91 ✓
TOTALS.....: 35.91 .00 35.91

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN 8400133740 101612 100912 110812 781.38 .00 781.38 ✓
LAUNDRY HOUSEKEEPING 8400133741 101612 100912 110812 182.19 .00 182.19 ✓
LAUNDRY PLAZA 8400133742 101612 100912 110812 172.24 .00 172.24 ✓
LAUNDRY DIETARY 8400133743 101612 100912 110812 174.86 .00 174.86 ✓
LAUNDRY OB 8400133744 101612 100912 110812 86.70 .00 86.70 ✓
LAUNDRY HOUSEKEEPING 8400133745 101612 100912 110812 93.87 .00 93.87 ✓
LAUNDRY HOSPITAL LINEN 8400133967 101612 101212 111112 723.98 .00 723.98 ✓
LAUNDRY OR 8400133968 101612 101212 111112 348.59 .00 348.59 ✓
TOTALS.....: 2563.81 .00 2563.81

U1200 UNITED AD LABEL CO INC

SUPPLIES DIETARY M 488119701 102312 080712 090612 73.17 .00 73.17 ✓
TOTALS.....: 73.17 .00 73.17

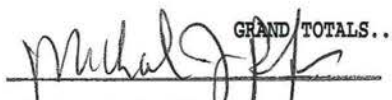
10172 US FOOD SERVICE

SUPPLIES DIETARY 3113043 102212 100112 102012 3725.28 .00 3725.28 ✓
SUPPLIES DIETARY 3370296 102212 101812 110812 3724.90 .00 3724.90 ✓
SUPPLIES DIETARY 3370299 102212 101812 110812 622.88 .00 622.88 ✓
SUPPLIES DIETARY 3237049 102312 101012 103012 50.16 .00 50.16 ✓
SUPPLIES DIETARY 3296652 102312 101312 110212 248.60 .00 248.60 ✓
SUPPLIES DIETARY 33496969 102312 102512 111312 69.44 .00 69.44 ✓
SUPPLIES DIETARY 3417417 102312 101912 110812 91.80 .00 91.80 ✓
SUPPLIES DIETARY 3452790 102312 102312 111212 23.97 .00 23.97 ✓
SUPPLIES DIETARY 3496971 102312 102512 111312 4582.61 .00 4582.61 ✓
TOTALS.....: 13139.64 .00 13139.64

V0555 VERIZON SOUTHWEST

TELEPHONES M 1977697101912 102312 101912 111312 58.38 .00 58.38 ✓
TELEPHONE 5521567101912 102312 101912 111312 43.43 .00 43.43 ✓
TELEPHONE 552-2646101612 102612 101612 111012 111.72 .00 111.72 ✓
TELEPHONE 5525926101612 102612 101612 111012 111.78 .00 111.78 ✓
TOTALS.....: 325.31 .00 325.31

GRAND TOTALS.....: 179715.14 .00 179715.14


Michael J. Pfeiffer
Calhoun County Judge
Date: 11-13-12

APPROVED
OCT 31 2012
COUNTY AUDITOR

CKS# 150561
+0
150631
VOIDS
#150571, 150613

RUN DATE: 10/31/12
TIME: 12:46

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

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

		103112	1147.40	✓			
--	--	--------	---------	---	--	--	--

		103112	1261.63	✓			
--	--	--------	---------	---	--	--	--

		103112	80.00	✓			
--	--	--------	-------	---	--	--	--

		103112	507.40	✓			
--	--	--------	--------	---	--	--	--

		103112	185.18	✓			
--	--	--------	--------	---	--	--	--

1		103112	1156.00	✓			
---	--	--------	---------	---	--	--	--

1		103112	207.77	✓			
---	--	--------	--------	---	--	--	--

1		103112	320.00	✓			
---	--	--------	--------	---	--	--	--

1		103112	474.97	✓			
---	--	--------	--------	---	--	--	--

ARID=0001 TOTAL

5340.35

TOTAL

5340.35

APPROVED

UL 31 2012

COUNTY AUDITOR

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 11-13-12

CRS# 150632
+0
#150640

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/21/12 - 10/04/12 Run# 1

Final Summary

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

1	REGULAR PAY-S1	7616.75	N		N	N		138068.84	A/R	710.00	AWARDS			BOOTS					
1	REGULAR PAY-S1	1045.75	N		N	N	N	34613.41	CAFE-C	679.96	CAFE-D	820.50	CAFE-F						
1	REGULAR PAY-S1	108.00	Y		N	N		3082.18	CAFE-H	7520.00	CAFE-I	288.06	CAFE-L	410.14					
2	REGULAR PAY-S2	2409.50	N		N	N		49747.05	CAFE-P	392.05	CANCER	12.68	CLINIC						
2	REGULAR PAY-S2	52.75	Y		N	N		1911.08	CREDUN	25.00	DENTAL	537.90	DEP-LF	225.06					
3	REGULAR PAY-S3	1592.75	N		N	N		37418.67	FEDTAX	31483.11	FICA-M	4192.76	FICA-O	11894.90					
3	REGULAR PAY-S3	57.00	Y		N	N		2405.38	FLEX S	1521.24	FORT D		FUTA						
B	SICK BONUS	40.48	N		N	N	N	793.81	GIFT S	166.06	GRANT		GRP-IN	129.26					
B	SICK BONUS			N	1	N	N	-221.76	GTL		HOSP-I	4516.58	ID TPT						
C	CALL PAY	96.50	N		N	N	N	193.00	LEAF		MISC		OTHER	1998.46					
C	CALL PAY	2320.00	N	1	N	N		4640.00	PHI		PR FIN	390.89	REPAY						
E	EXTRA WAGES			N	N	N	N	624.00	ST-TX		STUDEN	156.23	TSA-1						
E	EXTRA WAGES			N	1	N	N	1115.00	TSA-2		TSA-C		TSA-P						
I	INSERVICE	51.50	N	1	N	N		1491.81	TSA-R	21055.04	TUTION		UW/HOS						
I	INSERVICE	1.00	Y	1	N	N		49.55											
K	EXTENDED-ILLNESS-BANK	80.00	N		N	N	N	1604.00											
K	EXTENDED-ILLNESS-BANK	142.00	N	1	N	N		1943.74											
M	MEAL REIMBURSEMENT			N		N	N	30.00											
P	PAID-TIME-OFF	62.00	N		N	N	N	654.80											
P	PAID-TIME-OFF	946.00	N	1	N	N		20012.84											
X	CALL PAY 2	80.00	N		N	N	N	160.00											
X	CALL PAY 2	80.00	N	1	N	N		160.00											
Z	CALL PAY 3	48.00	N		N	N	N	144.00											
Z	CALL PAY 3	48.00	N	1	N	N		144.00											
*----- Grand Totals: 16877.98 ----- { Gross: 300785.40 Deductions: 89125.88 Net: 211659.52 }																			
Checks Count:- FT 162 PT 15 Other 29 Female 177 Male 29 Credit										OverAmt 12 ZeroNet Term Total: 206									

Run Date: 10/09/12

Time: 14:14

Department 060

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 09/21/12 - 10/04/12 Run# 2

Dept. Sequence

Page 1

P2REG

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

CR 61488

60512 FT Hrlv:	7.7700	K	060	16.00	N		N	N	N	7.7700	124.32	A/R	12.50 FICA-M	1.80 FICA-O	5.22
												TSA-R	8.70		

Fed-Ex: S-01 St-Ex: -00

-----			Total:	16.00				(Gross:	124.32	Deductions:	28.22	Net:	96.10)
---------	--	--	--------	-------	--	--	--	----------	--------	-------------	-------	------	---------

CR 61489

60779 FT Hrlv:	9.0000	P	060	8.00	N		N	N	N	9.0000	72.00	FICA-M	1.04 FICA-O	3.02 TSA-R	5.04
----------------	--------	---	-----	------	---	--	---	---	---	--------	-------	--------	-------------	------------	------

Fed-Ex: S-03 St-Ex: 0-00

-----			Total:	8.00				(Gross:	72.00	Deductions:	9.10	Net:	62.90)
---------	--	--	--------	------	--	--	--	----------	-------	-------------	------	------	---------

Department Summary

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

K EXTENDED-ILLNESS-BANK

16.00 N N N N

124.32

A/R

12.50 AWARDS

BOOTS

P PAID-TIME-OFF

8.00 N N N N

72.00

CAFE-C

CAFE-D

CAFE-F

CAFE-H

CAFE-I

CAFE-L

CAFE-P

CANCER

CLINIC

CREDUN

DENTAL

DEP-LF

FEDTAX

FICA-M

2.84 FICA-O

8.24

FLEX S

FORT D

FUTA

GIFT S

GRANT

GRP-IN

GTL

HOSP-I

ID TFT

LEAF

MISC

OTHER

PHI

PR FIN

REPAY

ST-TX

STUDEN

TSA-1

TSA-2

TSA-C

TSA-P

TSA-R

13.74 TUTION

UW/HOS

-----			Department Totals:	24.00				(Gross:	196.32	Deductions:	37.32	Net:	159.00)
---------	--	--	--------------------	-------	--	--	--	----------	--------	-------------	-------	------	----------

Checks Count:-	FT	2	PT	Other	Female	2	Male	Credit	OverAmt	ZeroNet	Term	Total:	2
----------------	----	---	----	-------	--------	---	------	--------	---------	---------	------	--------	---

Tax Payment Report Worksheet

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

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

(Continue)

acknowledgment #

Called on
10/16/12

Run Date: 10/23/12
Time: 10:23

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 10/05/12 - 10/18/12 Run# 1

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P2REG

Final Summary

Pay Code Summary										Deductions Summary									
PayCd	Description	Hrs	OT	SH	VE	HC	CE	Gross	Code	Amount									
1	REGULAR PAY-S1	7446.00	N					136326.19	A/R	812.50	AWARDS		BOOTS						
1	REGULAR PAY-S1	1171.75	N					37791.87	CAFE-C	679.96	CAFE-D	886.30	CAFE-F						
1	REGULAR PAY-S1	134.25	Y					4643.20	CAFE-H	8150.00	CAFE-I	288.06	CAFE-L	410.24					
2	REGULAR PAY-S2	2491.50	N					51270.66	CAFE-P	402.55	CANCER	12.68	CLINIC						
2	REGULAR PAY-S2	45.50	Y					1770.54	CREDUN	25.00	DENTAL	426.44	DEP-LF	225.96					
3	REGULAR PAY-S3	1707.00	N					40372.04	FEDTAX	31655.85	FICA-M	4216.55	FICA-O	11798.01					
3	REGULAR PAY-S3	61.50	Y					2938.76	FLEX S	1521.24	FORT D		FUTA						
C	CALL PAY	2353.50	N	1				4707.00	GIFT S	235.20	GRANT		GRP-IN	129.26					
E	EXTRA WAGES		N					-204.52	GTL		HOSP-I	3579.84	ID TPT						
E	EXTRA WAGES		N	1				780.00	LEAF		MISC		OTHER	2124.98					
F	FUNERAL LEAVE	46.00	N	1				633.84	PHI		PR FIN	361.49	REPAY						
I	INSERVICE	90.00	N	1				1998.96	ST-TX		STUDEN	131.28	TSA-1						
J	JURY LEAVE	4.00	N	1				90.92	TSA-2		TSA-C		TSA-P						
K	EXTENDED-ILLNESS-BANK	90.00	N					1937.70	TSA-R	21219.55	TUTION		UW/HOS						
K	EXTENDED-ILLNESS-BANK	46.00	N	1				482.80											
M	MEAL REIMBURSEMENT		N					11.00											
P	PAID-TIME-OFF	180.00	N					2973.20											
P	PAID-TIME-OFF	798.00	N	1				14026.88											
X	CALL PAY 2	64.00	N					128.00											
X	CALL PAY 2	92.00	N	1				184.00											
Y	YMCA/CURVES		N					15.00											
Z	CALL PAY 3	36.00	N					108.00											
Z	CALL PAY 3	60.00	N	1				180.00											

Grand Totals: 16919.00 (Gross: 303135.94 Deductions: 89291.94 Net: 213844.00) +57.65 = 213,901.65
Checks Count:- FT 161 PT 16 Other 30 Female 177 Male 30 Credit OverAmt 16 ZeroNet Term Total: 207

COMBINED TOTALS

			RUN 2			
FED TAX	31,655.85			31,655.85		
FICA O	29,214.17	6.87		29,221.04		
FICA M	8,433.10	1.92		8,435.02	29,221.04 +	
					8,435.02 +	
TOTALS	69,303.12	8.79		69,311.91	31,655.85 +	
					003	
					69,311.91	

Run Date: 10/24/12

Time: 13:59

Department 076

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 10/05/12 - 10/18/12 Run# 2

Dept. Sequence

Page 1

P2REG

-- Employee ------- Time -----*-- Deductions -----*

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

76308 FT Hrlv: 8.2500 1 076 8.00 N N N N 8.2500 66.00 FICA-M .96 FICA-O 2.77 TSA-R 4.62

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

----- Total: 8.00 ----- (Gross: 66.00 Deductions: 8.35 Net: 57.65)

Department Summary

-- PayCode Summary ------- Deductions Summary -----*

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

1	8.00	N	N	N	N	66.00	A/R	AWARDS	BOOTS	
							CAFE-C	CAFE-D	CAFE-F	
							CAFE-H	CAFE-I	CAFE-L	
							CAFE-P	CANCER	CLINIC	
							CREDUN	DENTAL	DEP-LF	
							FEDTAX	FICA-M	.96 FICA-O	2.77
							FLEX S	FORT D	FUTA	
							GIFT S	GRANT	GRP-IN	
							GTL	HOSP-I	ID TFT	
							LEAF	MISC	OTHER	
							PHI	PR FIN	REPAY	
							ST-TX	STUDEN	TSA-1	
							TSA-2	TSA-C	TSA-P	
							TSA-R	4.62 TUITION	UW/HOS	

*----- Department Totals: 8.00 ----- (Gross: 66.00 Deductions: 8.35 Net: 57.65)

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

CA # 61491

Tax Payment Report Worksheet

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

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

(Continue)

Acknowledgment #
85747234

Called in
10/30/12