

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- July 26, 2012

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

6/21/2012 Weekly Payables	\$ 192,878.92	
6/21/2012 Patient Refunds	1,684.58	
6/27/2012 Weekly Payables	242,360.94	
6/27/2012 Patient Refunds	32.72	
7/5/2012 Weekly Payables	151,279.89	
7/5/2012 Patient Refunds	3,583.54	
7/12/2012 Weekly Payables	85,711.64	
Total Payables and Patient Refunds		\$ 677,532.23

MEMORIAL MEDICAL CENTER PAYROLL

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

6/19/2012 Net Payroll	215,830.54	
6/26/2012 Payroll Liabilities	71,463.16	
7/3/2012 Net Payroll	208,928.32	
7/5/2012 Net Payroll	81.76	
7/10/2012 Payroll Liabilities	69,720.75	
Total Net Payroll and Payroll Liabilities		\$ 566,024.53

GRAND TOTAL OPERATING FUND	\$ 1,243,556.76
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APPROVED INDIGENT HEALTHCARE FUND EXPENSES	\$ 49,257.01
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GRAND TOTAL BILLS APPROVED 7/26/2012	\$ 1,292,813.77
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APPROVED

JUL 26 2012

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- July 26, 2012

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Calhoun County Home Health	296.76
Coastal Medical Clinic	676.89
Community Pathology Associates	202.09
Refund from Community Pathology Associates	(630.80)
Michelle M Cummins MD	112.50
HEB Pharmacy	208.65
Refund from HEB Pharmacy - Check received	(279.39)
Refund from HEB Pharmacy - Credit on Bill	(1.73)
Memorial Medical Center (Out-patient \$8,935.96 ER \$9,811.12 In-patient \$21,806.40)	40,553.48
Port Lavaca Anesthesia Group	482.58
Port Lavaca Clinic	907.38
Radiology Unlimited PA	233.34
Victoria Surgical Associates	214.65

SUBTOTAL	42,976.40
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	5,368.69
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TOTAL INDIGENT HEALTHCARE FUND EXPENSES (net of Refunds)	48,345.09
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Refunds from Above	911.92
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	49,257.01
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****\$350 in Co-Pays were collected by Memorial Medical Center in June**

Source Totals Report

Issued 07/13/2012

Calhoun Indigent Health Care

6-1-12 through 6-30-12

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	2,563.00	567.17
01-2	Physician Services- Anesthesia	4,200.00	482.58
02	Prescription Drugs	208.65	208.65
05	Lab/x-ray	1,854.30	202.09
08	Rural Health Clinics	2,255.47	1,577.59
10	Optional Services - Home Healt	540.00	296.76
11	Reimbursements	0.00	-1.73
13	Mmc - Inpatient Hospital	31,152.00	21,806.40
14	Mmc - Hospital Outpatient	20,309.00	8,935.96
15	Mmc - Er Bills	22,298.00	9,811.12
	Expenditures	85,408.50	43,916.40
	Reimb/Adjustments	-28.08	-29.81
	Grand Total	85,380.42	43,886.59

APPROVED
BY

JUL 17 2012

CALHOUN COUNTY
AUDITORFiscal Year 251,649.96Payroll/Expenses 5,368.69

Calhoun County Indigent Coordinator

800 07182012 01 CALHOUN COUNTY, TEXAS

DATE: 7/18/2012

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			\$48,345.09
	approved by Commissioners Court on 7/26/2012			
	for a total of \$49,257.01			
	** refunds in the amount of \$911.92			
1000-001-46010	June Interest \$0.00			\$0.00
				\$48,345.09

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 JUL 23 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: <i>Michael J. Rife</i> 7/18/12 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					
Aug					
Sept					
Oct					
Nov					
Dec					
YTD	23	81	18	236	93
Monthly Avg	4	14	3	39	16

RUN DATE: 07/16/12
TIME: 09:48

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 06/01/12 TO 06/30/12

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RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER TYPE PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50200.000	06/29/12						MRP 2
50200.000	06/29/12						CAM 2
50200.000	06/29/12						CAM 2
50200.000	06/30/12						CAM 2
50200.000	06/30/12						CAM 2
50200.000	06/30/12						CAM 2
50200.000	06/30/12						CAM 2
50200.000	06/30/12						CAM 2
50200.000	06/30/12						CAM 2
50200.000	06/30/12						CAM 2
50200.000	06/30/12						CAM 2
50200.000	06/30/12						CAM 2
TOTAL 50200							
50240.000	06/01/12		10.00	10.00			MDJ 2
50240.000	06/04/12		10.00	10.00			AYK 2
50240.000	06/04/12		10.00	10.00			AYK 2
50240.000	06/04/12		10.00	10.00			AYK 2
50240.000	06/05/12		10.00	10.00			LA 2
50240.000	06/05/12		10.00	10.00			AYK 2
50240.000	06/07/12		10.00	10.00			AYK 2
50240.000	06/07/12		10.00	10.00			AYK 2
50240.000	06/11/12		10.00	10.00			LA 2
50240.000	06/13/12		10.00	10.00			AYK 2
50240.000	06/13/12		10.00	10.00			LA 2
50240.000	06/14/12		10.00	10.00			LA 2
50240.000	06/14/12		10.00	10.00			AYK 2
50240.000	06/14/12		10.00	10.00			AYK 2
50240.000	06/15/12		10.00	10.00			AYK 2
50240.000	06/15/12		10.00	10.00			AYK 2
50240.000	06/18/12		10.00	10.00			AYK 2
50240.000	06/19/12		10.00	10.00			ANW 2
50240.000	06/19/12		10.00	10.00			AYK 2
50240.000	06/20/12		10.00	10.00			ANW 2
50240.000	06/20/12		10.00	10.00			AYK 2
50240.000	06/20/12		10.00	10.00			AYK 2
50240.000	06/21/12		10.00	10.00			AYK 2
50240.000	06/21/12		10.00	10.00			ANW 2
50240.000	06/21/12		10.00	10.00			ASD 2
50240.000	06/25/12		10.00	10.00			LA 2
50240.000	06/25/12		10.00	10.00			AYK 2
50240.000	06/25/12		10.00	10.00			AYK 2
50240.000	06/26/12		10.00	10.00			AYK 2
50240.000	06/26/12		10.00	10.00			AYK 2
50240.000	06/27/12		10.00	10.00			LA 2
50240.000	06/28/12		10.00	10.00			AYK 2
50240.000	06/28/12		10.00	10.00			AYK 2
50240.000	06/28/12		10.00	10.00			AYK 2
50240.000	06/28/12		10.00	10.00			AYK 2
TOTAL 50240.000 COUNTY INDIGENT COPAYS				350.00			

THIS DOCUMENT HAS A COLORED SECURITY BACKGROUND. DO NOT CASH IF THE WORD "VOID" IS VISIBLE. THIS PAPER HAS AN ARTIFICIAL WATERMARK AND IS ALTERATION PROTECTED.

MedImpact
Healthcare Systems, Inc.

MedImpact Healthcare Systems, Inc.
Rebate Disbursement

10680 Treena Street
San Diego, CA 92131
(858) 566-2727

Bank of America

450 B. Street, Ste. 1500
San Diego, CA 92101
616-6611220 CA

CHECK NO.

020564

DATE

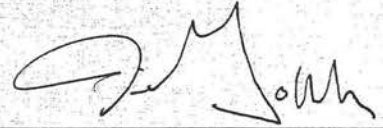
7/3/2012

AMOUNT

Two hundred seventy-nine and 39 / 100 Dollars

*****279.39

Calhoun County Indigent Program
Attn. Monica Escalante
815 N. Virginia Street
Port Lavaca, TX 77979



EDIMPACT HEALTHCARE SYSTEMS, INC. - REBATE DISBURSEMENT

020564

VENDOR: R-HPL10
REMIT TO: Calhoun County Indigent Program

CHECK: 0000020564
COMMENT:

DATE: 7/3/2012

INVOICE	DATE	VOUCHER	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
CK052112	5/21/2012	0002152700	Rebate Apr'12 Distribution	279.39	0.00	279.39
TOTALS:				279.39	0.00	279.39

RECEIVED
JUL - 9 2012



10680 Treena Street, 5th Floor
San Diego, CA 92131
(858) 566-2727

Credit Memo

Invoice Date: 6/15/2012 Invoice #: 0612R108 Batch #:

To: HPL10
Monica Escalante
HEB - CALHOUN COUNTY
815 N. VIRGINIA ST
PORT LAVACA, TX 77977

Phone: (361) 552-0340
Fax:

Due Date: 6/15/2012

Quantity	Item Code	Description	Price Each	Amount
REBATE				
1	1118	Monthly Rebates Distribution June 2012	-1.7300	-1.73
				-1.73

Address:

MedImpact.com, stating the following:

Invoice Total ----- > - 1.73

Client Distribution Summary
HPL10 HEB - CALHOUN COUNTY
MedImpact Commercial
Rebate
06/01/2012

Qtr: 4Q2011

Manufacturer	Distributed This Mo.	Gross Rec'd This Mo.	Invoiced Amount	Cum \$ Gross Rec'd	% Collected to Invoiced
-----SCHERING-----	1.73	1.73	1.73	1.73	100.00

Plan Allocation This Quarter:	1.73	1.73			
Cumulative % Collected:	92.97				
Collected Rebate / Claim:	0.08				
Plan Allocation This Month:	1.73				

Contains proprietary, privileged, or individually identifiable health information protected by the Health Insurance Portability and Accountability Act (HIPAA) and other statutes, or confidential commercial or financial data not subject to disclosure under the Freedom of Information Act.

Medical Billing Services, Inc.

Baylor College of Medicine Refund Account
3200 Wilcrest Dr, Ste 600
Houston, TX 77042

JPMorgan Chase Bank, NA
Dallas, TX

C 71549

Date 5/21/2012

32-61 / 1110

Pay to the
Order of

Calhoun County Indigent

\$ ****630.80**

Six Hundred Thirty and 80/100*****

Dollars

Calhoun County Indigent
P.O. Box 25
Port Lavaca, TX 77979

Memo

C-



Medical Billing Services, Inc.

Calhoun County Indigent
405- Commercial Refund

5/21/2012

C 71549

630.80

RECEIVED

JUL 12 2012

630.80

Page _____ of _____

EXPLANATION FOR ENTRY See Attached Detail.

JE # 061215

Indigent Healthcare Program

Incurred by MMC

JUNE, 2012

Indigent H'care Coordinator Salary	# 40450074	14-Jun	2,172.72	
	# 40450074	28-Jun	1,785.61	
	# 40450074			
	(# 40000074)			
	(# 40000074)			
	(# 40010074)		184.32	
				4,142.65
Benefits:	#40040074			248.69
FICA	# 40015074	14-Jun	111.92	
	# 40015074	28-Jun	111.77	
	# 40015074			223.69
FUTA		14-Jun	-	
		28-Jun	-	-
Other Benefits (18 %)	# 63200000			745.68
General Supplies	# 40220074			2.56
Office Supplies	# 40225074			5.42
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			-

RUN DATE: 06/20/12
TIME: 13:25

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/03/12

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APOPEN

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

A1350 ACTION LUMBER

SUPPLIES PLANT OPS	W	26420	053112 052912 062812	11.85	.00	11.85 ✓
DEPT REPAIR ICU		26503	061112 060112 063012	5.40	.00	5.40 ✓
TOTALS.....				17.25	.00	17.25

A1430 ADVANCE MEDICAL DESIGNS IN

SUPPLIES SURGERY	M	SI983698	061112 053112 062912	29.75	.00	29.75 ✓
TOTALS.....				29.75	.00	29.75

A1790 AFLAC

ONLINE BILLING	W	23960	061512 061512 061212	3248.45	.00	3248.45 ✓
TOTALS.....				3248.45	.00	3248.45

A1680 AIRGAS-SOUTHWEST

MEDICAL GAS - CARDIO	M	107023655	061112 053012 062912	84.69	.00	84.69 ✓
MEDICAL GAS CARDIO		107058510	061212 053112 063012	2084.93	.00	2084.93 ✓
MEDICAL GAS SURGERY		107058564	061212 053112 063012	221.70	.00	221.70 ✓
TOTALS.....				2391.32	.00	2391.32

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACEUTICALS	W	037-606927	061512 061312 062512	118.07	.00	118.07 ✓
TOTALS.....				118.07	.00	118.07

B2001 ANGIE BURGIN

TRAVEL EXPENSE ER		23964	061912 051012 061012	66.60	.00	66.60 ✓
TRAVEL EXPENSE ER		23965	061912 051012 061012	168.72	.00	168.72 ✓
TOTALS.....				235.32	.00	235.32

A2218 AQUA BEVERAGE COMPANY

OUTSIDE SRV WOMEN CLINIC	M	401829	061912 053112 062512	10.13	.00	10.13 ✓
TOTALS.....				10.13	.00	10.13

A2276 ARTHROCARE MEDICAL CORPORA

SUPPLIES SURGERY	M	90936256	061112 053012 062912	220.30	.00	220.30 ✓
TOTALS.....				220.30	.00	220.30

10751 ARTISAN MEDICAL

SUPPLIES WOMENS CLINIC		BD-41937	061112 060212 062912	340.50	.00	340.50 ✓
TOTALS.....				340.50	.00	340.50

10297 ARUP LABORATORIES

OUTSIDE SRV LAB		50420778	061112 060112 070112	5290.24	.00	5290.24 ✓
TOTALS.....				5290.24	.00	5290.24

10719 AUSTIN MEDICAL PRACTICE

OUTSIDE SRV WOMEN CLINIC		4567	061512 060712 062212	2018.20	.00	2018.20 ✓
TOTALS.....				2018.20	.00	2018.20

A2600 AUTO PARTS & MACHINE CO.

SUPPLIES PLANT OPS	W	641866	061212 052912 062812	1.29	.00	1.29 ✓
SUPPLIES PLANT OPS		643170	061512 060812 070212	56.38	.00	56.38 ✓

RUN DATE: 06/20/12
TIME: 13:25

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/03/12

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

TOTALS.....: 57.67 .00 57.67

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV	M	37465162	061112 052912 062812	332.26	.00	332.26 ✓
PHARMACEUTICALS		37465244	061112 052912 062812	272.16	.00	272.16 ✓
TOTALS.....:				604.42	.00	604.42

B1220 BECKMAN COULTER INC

SUPPLIES LAB	M	102916266	061112 053012 062912	19.35	.00	19.35 ✓
SUPPLIES LAB		102916375	061112 053012 062912	5718.78	.00	5718.78 ✓
SUPPLIES LAB		102923588	061112 060112 070112	3165.45	.00	3165.45 ✓
SUPPLIES LAB		102925216	061112 060412 070312	11405.46	.00	11405.46 ✓
LEASE / SRV CONTRACT		5269377	061112 053112 063012	5382.13	.00	5382.13 ✓
TOTALS.....:				25691.17	.00	25691.17

B1655 BOSTON SCIENTIFIC CORPORAT

SUPPLIES SURGERY	M	932781312	061112 060412 070312	306.00	.00	306.00 ✓
TOTALS.....:				306.00	.00	306.00

C1010 CABLE ONE

OUTSIDE SRV VARIOUS	W	061612-071512	061912 061612 062512	255.49	.00	255.49 ✓
TOTALS.....:				255.49	.00	255.49

C1030 CAL COM FEDERAL CREDIT UNI

EMPLOYEE DEDUCTION	W	18190	061912 061912 061912	25.00	.00	25.00 ✓
TOTALS.....:				25.00	.00	25.00

10650 CAREFUSION 2200, INC

INSTRUMENTS OB		9103580169	061112 053012 062912	72.18	.00	72.18 ✓
TOTALS.....:				72.18	.00	72.18

C1390 CENTRAL DRUGS

PHARMACEUTICALS	W	23957	061512 053112 061512	397.50	.00	397.50 ✓
TOTALS.....:				397.50	.00	397.50

10350 CENTURION MEDICAL PRODUCTS

SUPPLIES CS INV		91031760	053112 053012 062912	830.68	.00	830.68 ✓
SUPPLIES VARIOUS		91035347	061212 060412 070312	226.27	.00	226.27 ✓
TOTALS.....:				1056.95	.00	1056.95

10105 CHRIS KOVAREK

SUPPLIES SOCIAL WORKER		23950	061512 061112 061112	26.52	.00	26.52 ✓
TOTALS.....:				26.52	.00	26.52

24.50

C1510 CHUBB

OUTSIDE SRV SECURITY	M	7020381645	061512 060812 060712	471.84	.00	471.84 ✓
TOTALS.....:				471.84	.00	471.84

C2510 CPSI

STATEMENT PROCESSING	M	730530	061912 060712 060712	66.08	.00	66.08 ✓
PRIVATE PAY SRV		730781	061912 060712 060712	12505.18	.00	12505.18 ✓

RUN DATE: 06/20/12
TIME: 13:25

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/03/12

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APOPEN

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

STATEMENT PROCESSING		732227	061912	061412	061412		82.01	.00	82.01 ✓
TECH SUPPORT		A1206051378	061912	060512	060512		17481.00	.00	17481.00 ✓
10% DOWN CPSI INTERFACE		23967	062012	061912	062012		900.00	.00	900.00 ✓
TOTALS.....							31034.27	.00	31034.27
S2896 DANETTE BETHANY									
FLEX SPEND REIMBURSEMENT	W	23962	061512	061512	061512		386.92	.00	386.92 ✓
TOTALS.....							386.92	.00	386.92
T3075 DEBRA TRAMMELL									
FLEX SPEND REIMBURSEMENT		23961	061512	061512	061512		550.00	.00	550.00 ✓
TOTALS.....							550.00	.00	550.00
10368 DEWITT POTH & SON									
OFFICE SUPPLIES VARIOUS		334284-0	061512	061112	061512		263.66	.00	263.66 ✓
TOTALS.....							263.66	.00	263.66
D1608 DIVERSIFIED BUSINESS SYSTE									
FORMS LAB	M	22139	053112	052912	062812		187.70	.00	187.70 ✓
TOTALS.....							187.70	.00	187.70
D1752 DLE PAPER & PACKAGING									
SUPPLIES PFS	W	6542	061512	030612	040512		79.95	.00	79.95 ✓
TOTALS.....							79.95	.00	79.95
10689 FASTHEALTH CORPORATION									
SETUP FEE PAYMENT		04SD12MMC	061512	052712	062612		583.33	.00	583.33 ✓
SRV MONTHLY WEBSITE JUNE		06A12MMC	061512	060112	063012		495.00	.00	495.00 ✓
TOTALS.....							1078.33	.00	1078.33
F1100 FEDERAL EXPRESS CORP.									
FREIGHT CHG LAB	W	7-912-85032	061512	060712	062212		38.77	.00	38.77 ✓
TOTALS.....							38.77	.00	38.77
F1300 FIRESTONE OF PORT LAVACA									
DEPT REPAIR TRANSPORATION	W	0010438	061512	052412	062312		784.49	.00	784.49 ✓
TOTALS.....							784.49	.00	784.49
F1400 FISHER HEALTHCARE									
SUPPLIES LAB	M	1071834	061112	060112	063012		487.26	.00	487.26 ✓
SUPPLIES LAB		0895548	062012	052912	062812		420.82	.00	420.82 ✓
SUPPLIES LAB		0895549	062012	052912	062812		245.66	.00	245.66 ✓
SUPPLIES LAB		0949574	062012	053012	062912		111.57	.00	111.57 ✓
SUPPLIES LAB		0949575	062012	053012	062912		123.55	.00	123.55 ✓
SUPPLIES LAB		0949576	062012	052912	062812		1196.47	.00	1196.47 ✓
SUPPLIES LAB		0949577	062012	053012	062912		143.78	.00	143.78 ✓
SUPPLIES LAB		1010083	062012	053112	062912		444.63	.00	444.63 ✓
TOTALS.....							3173.74	.00	3173.74
F1653 FORT BEND SERVICES, INC									
WATER/WASTE TREATMENT		0174857-IN	061212	060112	063012		495.00	.00	495.00 ✓

RUN DATE: 06/20/12
TIME: 13:25

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/03/12

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APOPEN

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

		TOTALS.....		495.00	.00		495.00
G1870	GOLDEN CRESCENT COMMUNICAT						
	SUPPLIES SECURITY	M	32407	053112 052912 062812	12.50	.00	12.50 ✓
		TOTALS.....		12.50	.00		12.50
W1300	GRAINGER						
	SUPPLIES PLANT OPS	M	9841746432	061112 053112 063012	23.42	.00	23.42 ✓
		TOTALS.....		23.42	.00		23.42
G1050	GREENHOUSE FLORAL DESIGNER						
	HEALTHFAIR	W	000023544	053112 052912 062812	175.00	.00	175.00 ✓
		TOTALS.....		175.00	.00		175.00
A1292	GULF COAST HARDWARE / ACE						
	DEPT REPAIR ICU	W	069257	061112 060112 063012	12.99	.00	12.99 ✓
	SUPPLIES PLANT OPS		39284	061112 060412 070312	4.58	.00	4.58 ✓
	DEPT REPAIR ICU		69260	061112 060112 063012	36.94	.00	36.94 ✓
		TOTALS.....		54.51	.00		54.51
G1210	GULF COAST PAPER COMPANY						
	SUPPLIES HOUSEKEEPING	M	402028	053112 052912 062812	299.70	.00	299.70 ✓
		TOTALS.....		299.70	.00		299.70
H0030	H E BUTT GROCERY						
	SUPPLIES DIETARY	M	208111	061112 060212 070112	77.32	.00	76.47 77.32
	SUPPLIES DIETARY		211003	061112 060412 070312	156.02	.00	156.02 ✓
		TOTALS.....		233.34	.00		233.34 232.49
H1399	HILL-ROM COMPANY, INC						
	SUPPLIES MED SURG	M	7639424	061112 053112 063012	1710.00	.00	1710.00 ✓
		TOTALS.....		1710.00	.00		1710.00
10344	INCISIVE SURGICAL						
	SUPPLIES CS INV		73459	061112 060412 070312	328.40	.00	328.40 ✓
		TOTALS.....		328.40	.00		328.40
I0415	INDEPENDENCE MEDICAL						
	SUPPLIES CS INV		26631901	053112 053012 062912	78.90	.00	78.90 ✓
	SUPPLIES CS INV		26631896	061112 053012 062912	68.70	.00	68.70 ✓
		TOTALS.....		147.60	.00		147.60
I0950	INFOLAB INC						
	SUPPLIES LAB	M	3123628	061112 052912 062912	2263.59	.00	2263.59 ✓
	SUPPLIES LAB		3124517	061112 052912 063012	645.67	.00	645.67 ✓
		TOTALS.....		2909.26	.00		2909.26
I1100	INSTRUMENTATION LABORATORY						
	SUPPLIES LAB	M	9101033770	061112 053012 063012	2327.08	.00	2327.08 ✓
		TOTALS.....		2327.08	.00		2327.08
10285	JAMES A DANIEL						
	JULY RENT		23954	061512 061512 061512	750.00	.00	750.00 ✓

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TOTALS.....				750.00	.00	750.00
L0700 LABCORP OF AMERICA HOLDING						
OUTSIDE SRV LAB	M	37807922	061112 060212 070112	86.50	.00	86.50 ✓
OUTSIDE SRV LAB		37920194	061112 060212 070112	13.80	.00	13.80 ✓
TOTALS.....				100.30	.00	100.30
J1350 M.C. JOHNSON COMPANY INC						
SUPPLIES CS INV	M	00236364	061112 052912 062912	102.78	.00	102.78 ✓
TOTALS.....				102.78	.00	102.78
M1511 MARKETLAB, INC						
SUPPLIES BLOOD BANK	W	M636323	061112 053012 063012	321.30	.00	321.30 ✓
TOTALS.....				321.30	.00	321.30
M2550 MELSTAN, INC.						
SUPPLIES GROUNDS	W	1259996	053112 053112 063012	190.76	.00	190.76 ✓
TOTALS.....				190.76	.00	190.76
M2590 MERCURY MEDICAL						
SUPPLIES CS INV	M	541633	061112 053012 062912	98.61	.00	98.61 ✓
TOTALS.....				98.61	.00	98.61
M2650 METLIFE						
INSURANCE	W	57J-990JUNE	061512 060112 060112	258.52	.00	258.52 ✓
TOTALS.....				258.52	.00	258.52
M2686 MICRO ASSIST, INC						
BACKGROUND CHK	W	23953	061512 060412 060412	298.25	.00	298.25 ✓
TOTALS.....				298.25	.00	298.25
10441 MMC EMPLOYEE BENEFITS						
WEEKLY CLAIMS		18191	062012 062012 062012	30653.97	.00	30653.97 ✓
TOTALS.....				30653.97	.00	30653.97
10536 MORRIS & DICKSON CO, LLC						
PHARMACEUTICALS		3494013	061512 061212 062512	26.87	.00	26.87 ✓
PHARMACEUTICALS		3494014	061512 061212 062512	326.26	.00	326.26 ✓
PHARMACEUTICALS		3503338	061512 061412 062512	2998.29	.00	2998.29 ✓
PHARMACEUTICALS		3503339	061512 061412 062512	840.24	.00	840.24 ✓
PHARMACEUTICAL CREDIT		7336	061512 061212 062512	-289.02	.00	-289.02 ✓
TOTALS.....				3902.64	.00	3902.64
10008 OMNI-PORT LAVACA 07, L.P.						
JULY RENT		23955	061512 061512 061512	10320.70	.00	10320.70 ✓
TOTALS.....				10320.70	.00	10320.70
01496 OUTBURST ADVERTISING						
EMPLOYEE PURCHASES	W	14062	061512 053112 061512	893.10	.00	893.10 ✓
TOTALS.....				893.10	.00	893.10
OM425 OWENS & MINOR						
SUPPLIES CS INV		1938552	053112 052912 062812	46.80	.00	46.80 ✓

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SUPPLIES CS INV	1938571	053112 052912 062812	46.80	.00	46.80 ✓
SUPPLIES SURGERY	1938604	053112 052912 062812	138.00	.00	138.00 ✓
SUPPLIES VARIOUS	1938853	053112 052912 062812	1418.94	.00	1418.94 ✓
SUPPLIES CS INV	1939584	053112 053012 062912	185.56	.00	185.56 ✓
SUPPLIES SURGERY	1939857	053112 053112 063012	25.86	.00	25.86 ✓
SUPPLIES CS INV	1939863	053112 053112 063012	24.40	.00	24.40 ✓
SUPPLIES VARIOUS	1939945	053112 053112 063012	125.91	.00	125.91 ✓
SUPPLIES ER	1940012	053112 053112 063012	72.98	.00	72.98 ✓
SUPPLIES CS INV	1940074	053112 053112 063012	6.40	.00	6.40 ✓
SUPPLIES SURGERY	1940258	053112 053112 063012	136.02	.00	136.02 ✓
SUPPLIES VARIOUS	1940294	053112 053112 063012	1857.11	.00	1857.11 ✓
SUPPLIES OB	1940371	053112 053112 063012	12.48	.00	12.48 ✓
TOTALS.....			4097.26	.00	4097.26
10752 PHI, INC.					
ENROLLMENT	23966	062012 062012 062012	50.00	.00	50.00 ✓
TOTALS.....			50.00	.00	50.00
10032 PHILIPS HEALTHCARE					
INSTRUMENT REPAIR	924310661	053112 053012 062912	200.76	.00	200.76 ✓
TOTALS.....			200.76	.00	200.76
10541 PLATINUM CODE					
SUPPLIES LAB	141427	061112 052912 062812	134.09	.00	134.09 ✓
TOTALS.....			134.09	.00	134.09
P2100 PORT LAVACA WAVE					
ADVERTISING	W 209 2012	061112 053112 063012	975.50	.00	975.50 ✓
TOTALS.....			975.50	.00	975.50
P1725 PREMIER SLEEP DISORDERS CE					
SLEEP STUDY MAY	M 112-12	061512 060412 070312	5625.00	.00	5625.00 ✓
TOTALS.....			5625.00	.00	5625.00
P2370 PROGRESSIVE DYNAMICS MEDIC					
SUPPLIES SURGERY	M 129287	061112 060112 063012	92.77	.00	92.77 ✓
TOTALS.....			92.77	.00	92.77
R1050 R G & ASSOCIATES INC					
SALT DELIVERY	M 201095	053112 053112 063012	229.60	.00	229.60 ✓
TOTALS.....			229.60	.00	229.60
10626 RAUSHANAH MONDAY					
TRAVEL EXP PALACIOS CLINI	29351	061512 061312 061312	94.36	.00	94.36 ✓
TOTALS.....			94.36	.00	94.36
R1321 RECEIVABLE MANAGEMENT, INC					
COLLECTIONS	W 050112-053112	061112 053112 063012	577.22	.00	577.22 ✓
TOTALS.....			577.22	.00	577.22
10645 REVISTA de VICTORIA					
ADVERTISING	06201229	061912 061812 062912	375.00	.00	375.00 ✓

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		TOTALS.....		375.00	.00	375.00
10664	SAGENT PHARMACEUTICALS, IN PHARMACEUTICALS	246539	061112 053112 063012	1008.00	.00	1008.00 ✓
		TOTALS.....		1008.00	.00	1008.00
J1381	SHELLY JENNINGS EMPLOYEE REFUND	W 18187	061912 061812 061812	25.00	.00	25.00 ✓
		TOTALS.....		25.00	.00	25.00
S1800	SHERWIN WILLIAMS SUPPLIES PLANT OPS DEPT REPAIR ICU	W 7218-1 7300-7	061112 060112 063012 061112 060412 070312	8.49 20.12	.00 .00	8.49 ✓ 20.12 ✓
		TOTALS.....		28.61	.00	28.61
S2400	SO TEX BLOOD & TISSUE CENT SUPPLIES BLOOD BANK CREDI M SUPPLIES BLOOD BANK	20122402 20122466	061112 060112 063012 061112 060112 063012	-972.00 8817.00	.00 .00	-972.00 ✓ 8817.00 ✓
		TOTALS.....		7845.00	.00	7845.00
S3960	STERICYCLE, INC WASTE PICKUP MAY	4003429990	061212 053112 063012	796.64	.00	796.64 ✓
		TOTALS.....		796.64	.00	796.64
10735	STRYKER SUSTAINABILITY SUPPLIES SURGERY	1649673	061112 060412 070312	200.64	.00	200.64 ✓
		TOTALS.....		200.64	.00	200.64
S2951	SYSKO FOOD SERVICES OF SUPPLIES DIETARY SUPPLIES DIETARY	M 206071689 206141626	061512 060712 062712 061912 061412 070312	945.74 953.51	.00 .00	945.74 ✓ 953.51 ✓
		TOTALS.....		1899.25	.00	1899.25
T2539	T-SYSTEM, INC. SRV CONTRACT ER	W 17645	061112 053112 063012	4107.00	.00	4107.00 ✓
		TOTALS.....		4107.00	.00	4107.00
S2679	THE ST JOHN COMPANIES, INC SUPPLIES RADIOLOGY SUPPLIES CS INV SUPPLIES CS INV	M 07881846 07883847 07885012	061112 053012 062912 061112 060112 063012 061212 060412 070312	45.43 205.00 22.95	.00 .00 .00	45.43 ✓ 205.00 ✓ 22.95 ✓
		TOTALS.....		273.38	.00	273.38
V1050	THE VICTORIA ADVOCATE ADVERTISING	W 053112	061512 053112 063012	966.48	.00	966.48 ✓
		TOTALS.....		966.48	.00	966.48
10732	THERACOM, LLC SUPPLIES WOMENS CLINIC	61712285-301	061112 052912 062812	975.00	.00	975.00 ✓
		TOTALS.....		975.00	.00	975.00
T0801	TLC STAFFING CONTRACT NURSE	W 10211	053112 053012 062912	6818.51	.00	6818.51 ✓

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TOTALS.....					6818.51	.00	6818.51
T3130 TRI-ANIM HEALTH SERVICES I							
SUPPLIES CARDIO	M	60724721	061112	060312	070212	71.40	71.40 ✓
TOTALS.....						71.40	71.40
P2190 U S POSTAL SERVICE							
POSTAGE	IMP	23958	061512	061512	061512	1000.00	1000.00 ✓
TOTALS.....						1000.00	1000.00
U1054 UNIFIRST HOLDINGS							
LAUNDRY MAINTENANCE	W	8150572062	053112	052912	062812	32.54	32.54 ✓
TOTALS.....						32.54	32.54
U1064 UNIFIRST HOLDINGS INC							
LAUNDRY HOUSEKEEPING		8400126879	053112	052912	062812	182.19	182.19 ✓
LAUNDRY PLAZA		8400126880	053112	052912	062812	182.94	182.94 ✓
LAUNDRY OB		8400126882	053112	052912	062812	86.70	86.70 ✓
LAUNDRY HOSPITAL LINEN		8400127106	061112	060112	070112	629.48	629.48 ✓
LAUNDRY HOSPITAL LINEN		8400126878	061212	052912	062812	929.49	929.49 ✓
LAUNDRY DIETARY		8400126881	061212	052912	062812	199.61	199.61 ✓
LAUNDRY HOUSEKEEPING		8400126883	061212	052912	062912	41.31	41.31 ✓
TOTALS.....						2251.72	2251.72
U1056 UNIFORM ADVANTAGE							
EMPLOYEE PURCHASE	W	4462457	061112	060112	063012	68.95	68.95 ✓
TOTALS.....						68.95	68.95
U0414 UNUM LIFE INS CO OF AMERIC							
INSURANCE		18185	061512	061212	061212	4191.95	4191.95 ✓
TOTALS.....						4191.95	4191.95
10172 US FOOD SERVICE							
SUPPLIES DIETARY		3908023	061512	060712	062712	3909.27	3909.27 ✓
SUPPLIES DIETARY		3908024	061512	060712	062712	54.19	54.19 ✓
SUPPLIES DIETARY		3966883	061512	061112	070112	349.42	349.42 ✓
SUPPLIES DIETARY		4027985	061912	061412	070312	3795.89	3795.89 ✓
TOTALS.....						8108.77	8108.77
V0555 VERIZON SOUTHWEST							
TELEPHONE 6/7-7/6	M	5512513060712	061912	060712	070212	196.11	196.11 ✓
TELEPHONE 6/7-7/6		5526713060712	061912	060712	070212	1258.62	1258.62 ✓
TELEPHONE 6/7-7/9		5528103060712	061912	060712	070212	47.91	47.91 ✓
TELEPHONE 6/7-7/6		5537803060712	061912	060712	070212	294.91	294.91 ✓
TOTALS.....						1797.55	1797.55
10394 WILLIAM E HEIKAMP, TRUSTEE							
EMPLOYEE DEDUCTION		18188	061912	061912	061912	400.00	400.00 ✓
TOTALS.....						400.00	400.00
10429 WILLIAM E HEITKAMP, TRUSTE							
EMPLOYEE DEDUCTION		18189	061912	061912	061912	495.00	495.00 ✓
TOTALS.....						495.00	495.00

GRAND TOTALS..... 192881.79 .00 192881.79
CKs # 148858 to # 148947
VOIDS = #148923,

pg 2
pg 4

192881.79
<202>
<.85>
192,878.92 ✓

Michael J. Pfeifer
San Juan County Judge

RUN DATE: 06/20/12
TIME: 13:53

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
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		062012	47.20	✓		
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		062012	1156.00	✓		
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		062012	75.00	✓		
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		062012	50.00	✓		
--	--	--------	-------	---	--	--

		062012	50.00	✓		
--	--	--------	-------	---	--	--

		062012	125.20	✓		
--	--	--------	--------	---	--	--

		062012	45.00	✓		
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		062012	57.06	✓		
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		062012	36.91	✓		
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		062012	42.21	✓		
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ARID=0001 TOTAL

1684.58

TOTAL

1684.58 ✓

CKs# 148948
+0
#148957

APPROVED
JUN 21 2012
COUNTY AUDITOR

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 6-27-12

RUN DATE: 06/26/12
TIME: 16:03

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

T2900 3M COMPANY										
SOFTWARE	M	SC64804	062212	060812	060812		11083.76	.00		11083.76 ✓
TOTALS.....							11083.76	.00		11083.76
A1490 ADVERTISING ON AIR										
ADVERTISING 6/6 - 8/6		7648-38	061512	060612	070512		165.00	.00		165.00 ✓
TOTALS.....							165.00	.00		165.00
A1790 AFLAC										
SERVICE FEE	W	060112-063012	062512	061512	070112		130.00	.00		130.00 ✓
TOTALS.....							130.00	.00		130.00
A1360 AMERISOURCEBERGEN DRUG COR										
PHARMACEUTICALS	W	037-614752	062212	061912	071012		73.91	.00		73.91 ✓
PHARMACEUTICALS		037-614754	062212	061912	071012		12.99	.00		12.99 ✓
PHARMACEUTICALS		037-61753	062212	061912	071012		13.25	.00		13.25 ✓
TOTALS.....							100.15	.00		100.15
A2345 AT&T MOBILITY										
TELEPHONE		051212-061112	062512	061112	070612		2.24	.00		2.24 ✓
TOTALS.....							2.24	.00		2.24
B1075 BAXTER HEALTHCARE CORP										
SUPPLIES CS INV	M	37541811	061512	060712	070612		589.49	.00		589.49 ✓
TOTALS.....							589.49	.00		589.49
B1220 BECKMAN COULTER INC										
SUPPLIES LAB	M	102926462	061112	060512	070412		4168.66	.00		4168.66 ✓
SUPPLIES LAB		102927484	061112	060512	070412		1875.80	.00		1875.80 ✓
SUPPLIES LAB		102927487	061112	060512	070412		2842.54	.00		2842.54 ✓
SUPPLIES LAB		102925471	062212	060412	070412		150.00	.00		150.00 ✓
TOTALS.....							9037.00	.00		9037.00
B1800 BRIGGS HEALTHCARE										
SUPPLIES ER	M	6579933RI	062212	060712	070712		259.42	.00		259.42 ✓
TOTALS.....							259.42	.00		259.42
B0437 C R BARD INC										
SUPPLIES CS INV	M	43524766	061112	060612	070512		134.75	.00		134.75 ✓
TOTALS.....							134.75	.00		134.75
C1033 CAD SOLUTIONS, INC										
CAD CASES MAY		201659	062212	053112	063012		584.00	.00		584.00 ✓
TOTALS.....							584.00	.00		584.00
10037 CAL SCIENTIFIC, INC										
INSTRUMENT REPAIR LAB		22787	062212	060612	062112		139.95	.00		139.95 ✓
TOTALS.....							139.95	.00		139.95
C1203 CALHOUN COUNTY WASTE MGMT										
WASTE DISP MAY		326884	061512	060812	070712		30.00	.00		30.00 ✓

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TOTALS.....:				30.00	.00	30.00
A1825 CARDINAL HEALTH						
SUPPLIES NUC MED	M	08107926	062212 052512 052512	607.99	.00	607.99 ✓
SUPPLIES NUC MED		08107947	062212 053112 053112	115.78	.00	115.78 ✓
SUPPLIES NUC MED		08107960	062212 060812 060812	280.46	.00	280.46 ✓
TOTALS.....:				1004.23	.00	1004.23
10650 CAREFUSION 2200, INC						
SUPPLIES SURGERY		9103583128	062212 052512 063012	48.25	.00	48.25 ✓
TOTALS.....:				48.25	.00	48.25
10350 CENTURION MEDICAL PRODUCTS						
SUPPLIES CS INV		91040724	061512 061112 071012	573.10	.00	573.10 ✓
SUPPLIES CS INV		91037192	062512 060612 070512	540.02	.00	540.02 ✓
TOTALS.....:				1113.12	.00	1113.12
C1410 CERTIFIED LABORATORIES						
SUPPLIES PLANT OPS	M	755448	062212 061212 062212	156.42	.00	156.42 ✓
TOTALS.....:				156.42	.00	156.42
10105 CHRIS KOVAREK						
TRAVEL EXPENSES		23969	062212 062112 062112	223.67	.00	223.67 ✓
TOTALS.....:				223.67	.00	223.67
C1510 CHUBB						
FIRE ALARM MONITORING	M	7020384601	062612 061912 063012	27.56	.00	27.56 ✓
TOTALS.....:				27.56	.00	27.56
C1730 CITY OF PORT LAVACA						
WATER	W	050912-060812	062612 061912 070612	636.25	.00	636.25 ✓
WATER & SEWER		050912T0060812	062612 061912 070612	5683.85	.00	5683.85 ✓
TOTALS.....:				6320.10	.00	6320.10
10556 CPP WOUND CARE #28,LLC						
WOUND CARE		13940	061512 061012 070912	23225.00	.00	23225.00 ✓
TOTALS.....:				23225.00	.00	23225.00
C2510 CPSI						
EBOS	M	731631	062212 061212 061212	456.36	.00	456.36 ✓
TOTALS.....:				456.36	.00	456.36
S2896 DANETTE BETHANY						
TRAVEL EXPENSE MEDSURG	W	23975	062212 042712 042712	68.00	.00	68.00 ✓
TOTALS.....:				68.00	.00	68.00
10701 FAGAN ANSWERING SERVICE AN						
OUTSIDE SRV WOMENS CLINIC		73285	062212 061512 061512	86.61	.00	86.61 ✓
TOTALS.....:				86.61	.00	86.61
G0100 GE HEALTHCARE						
SRV CONTRACT RADIOLOGY	W	5392471	062212 060412 070312	447.91	.00	447.91 ✓

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SRV CONTRACT RADIOLOGY		5392472	062212	060412	070312		3504.39	.00	3504.39 ✓
TOTALS.....							3952.30	.00	3952.30
A1292 GULF COAST HARDWARE / ACE									
SUPPLIES PLANT OPS	W	69360	061112	060612	070512		21.98	.00	21.98 ✓
SUPPLIES PLANT OPS		69382	061112	060712	070612		30.47	.00	30.47 ✓
SUPPLIES PLANT OPS		69396	061112	060812	070712		70.45	.00	70.45 ✓
SUPPLIES PLANT OPS		69404	061112	060812	070712		5.99	.00	5.99 ✓
SUPPLIES BIOMED		069323	061912	060512	070412		31.47	.00	31.47 ✓
SUPPLIES PLANT OPS		069436	062512	061112	071012		14.99	.00	14.99 ✓
TOTALS.....							175.35	.00	175.35
G1210 GULF COAST PAPER COMPANY									
SUPPLIES HOUSEKEEPING	M	405608	061112	060512	070512		42.08	.00	42.08 ✓
TOTALS.....							42.08	.00	42.08
H0030 H E BUTT GROCERY									
SUPPLIES DIETARY	M	222315	061512	061112	071012		125.43	.00	125.43 ✓
TOTALS.....							125.43	.00	125.43
H0947 HALL WIRELESS									
SUPPLIES IT		10065686	062212	060812	070712		17.35	.00	17.35 ✓
TOTALS.....							17.35	.00	17.35
H1100 HAYES ELECTRIC SERVICE									
DEPT REPAIR ER	W	A2120611-07	062512	061112	071012		16.20	.00	16.20 ✓
TOTALS.....							16.20	.00	16.20
10334 HEALTH CARE LOGISTICS INC									
SUPPLIES PHARMACY		4469709	061212	060612	070612		111.21	.00	111.21 ✓
SUPPLIES ICU		4469314	061512	060612	070612		15.21	.00	15.21 ✓
SUPPLIES PHARMACY		4472112	061912	060812	070812		87.21	.00	87.21 ✓
TOTALS.....							213.63	.00	213.63
H0416 HOLOGIC INC									
SUPPLIES MAMMO		6553187	061912	060712	070712		244.81	.00	244.81 ✓
TOTALS.....							244.81	.00	244.81
H1850 HOSPIRA WORLDWIDE, INC									
PHARMACEUTICALS	M	916866886	061512	060512	070412		314.89	.00	314.89 ✓
TOTALS.....							314.89	.00	314.89
I0950 INFOLAB INC									
SUPPLIES BLOOD BANK	M	3126836	062212	060512	070412		873.34	.00	873.34 ✓
SUPPLIES LAB		3127237	062212	060612	070512		1568.27	.00	1568.27 ✓
TOTALS.....							2441.61	.00	2441.61
J0150 J & J HEALTH CARE SYSTEMS,									
SUPPLIES SURGERY		907968992	061912	061112	071012		610.56	.00	610.56 ✓
TOTALS.....							610.56	.00	610.56
K1231 KONICA MINOLTA MEDICAL IMA									
SRV CONTRACT 5/1-5/31		10348	062212	052512	062512		510.00	.00	510.00 ✓

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		TOTALS.....			510.00	.00	510.00
10028	LAUREL DRAEGER						
	TRAVEL EXPENSE	23671	062212	062112	062112	59.80	59.80 ✓
	FLEX SPEND REIMBURSEMENT	23970	062212	062212	062212	389.00	389.00 ✓
	TOTALS.....					448.80	448.80
L1640	LOWE'S HOME CENTERS INC						
	SUPPLIES PLANT OPS	W 92084389	062212	060712	070612	145.27	145.27 ✓
	TOTALS.....					145.27	145.27
R1452	MARISSA RUBIO						
	FLEX SPEND REIMBURSEMENT	W 23974	062212	062212	062212	110.00	110.00 ✓
	TOTALS.....					110.00	110.00
10749	MCKESSON AUTOMATION INC.						
	AUTO MED DISPENSING	3458127	062512	051712	061712	19277.50	19277.50 ✓
	AUTO MED DISPENSING	3458128	062512	051712	061712	12290.50	12290.50 ✓
	TOTALS.....					31568.00	31568.00 ✓
M2485	MEDRAD INC						
	SUPPLIES CT SCAN	M 139221681	061212	060612	070512	528.51	528.51 ✓
	TOTALS.....					528.51	528.51
M2499	MEDTRONIC USA, INC.						
	SUPPLIES SURGERY	W 2508308670	061912	061112	071012	130.00	130.00 ✓
	TOTALS.....					130.00	130.00
M2659	MERRY X-RAY- SAN ANTONIO						
	SUPPLIES RADIOLOGY	M 474801	061112	060812	070712	174.13	174.13 ✓
	OUTSIDE SRV RADIOLOGY	473524	062212	052412	062312	149.50	149.50 ✓
	TOTALS.....					323.63	323.63
D1781	MISTY PASSMORE						
	FLEX SPEND REIMBURSEMENT	W 23973	062212	062212	062212	155.36	155.36 ✓
	TOTALS.....					155.36	155.36
M2621	MMC AUXILIARY GIFT SHOP						
	EMPLOYEE DEDUCTIONS	W 23980	062512	062512	062512	134.83	134.83 ✓
	TOTALS.....					134.83	134.83
10441	MMC EMPLOYEE BENEFITS						
	WEEKLY CLAIMS	18195	062612	062612	062612	35376.47	35376.47 ✓
	ADMIN FEES	18196	062612	062612	062612	16026.75	16026.75 ✓
	TOTALS.....					51403.22	51403.22
10757	MONEY FINDERS						
	RECOVERY SRV	C32019	062512	062512	062512	94.74	94.74 ✓
	TOTALS.....					94.74	94.74
10536	MORRIS & DICKSON CO, LLC						
	PHARMACEUTICAL	3512675	062212	061812	071012	2076.09	2076.09 ✓

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PHARMACEUTICALS		3512676	062212	061812	071012		3728.54	.00	3728.54 ✓
PHARMACEUTICALS		3512740	062212	061812	071012		18.85	.00	18.85 ✓
PHARMACEUTICALS		3525834	062212	062112	071012		6.65	.00	6.65 ✓
PHARMACEUTICALS		3525835	062212	062112	071012		1135.51	.00	1135.51 ✓
PHARMACEUTICAL CREDIT		8416	062212	061912	071012		-190.59	.00	-190.59 ✓
PHARMACEUTICAL CREDIT		CM96374	062212	061812	071012		-876.88	.00	-876.88 ✓
PHARMACEUTICAL CREDIT		CM96830	062212	061912	071012		-1957.12	.00	-1957.12 ✓
PHARMACEUTICALS		3536041	062612	062512	071012		14.18	.00	14.18 ✓
PHARMACEUTICALS		3536042	062612	062512	071012		404.59	.00	404.59 ✓
PHARMACEUTICALS		8775	062612	061912	071012		117.18	.00	117.18 ✓
TOTALS.....							4477.00	.00	4477.00
10390 NATIONAL ASSOCIATION OF									
MEMBERSHIP DUES		23943	061112	060612	070512		225.00	.00	225.00 ✓
TOTALS.....							225.00	.00	225.00
OM425 OWENS & MINOR									
SUPPLIES CS INV		1941970	061112	060512	070412		180.00	.00	180.00 ✓
SUPPLIES CS INV		1942002	061112	060512	070412		29.26	.00	29.26 ✓
SUPPLIES PT		1942034	061112	060512	070412		14.54	.00	14.54 ✓
SUPPLIES ICU		1942045	061112	060512	070412		53.50	.00	53.50 ✓
SUPPLIES CS INV		1942066	061112	060512	070412		90.20	.00	90.20 ✓
SUPPLIES CS INV		1942105	061112	060512	070412		147.61	.00	147.61 ✓
SUPPLIES SURGERY		1942254	061112	060512	070412		851.48	.00	851.48 ✓
SUPPLIES VARIOUS		1942686	061112	060612	070512		2330.11	.00	2330.11 ✓
SUPPLIES VARIOUS		1943106	061112	060712	070612		52.31	.00	52.31 ✓
SUPPLIES CS INV		1943167	061112	060712	070612		33.86	.00	33.86 ✓
SUPPLIES CS INV		1943213	061112	060712	070612		91.71	.00	91.71 ✓
SUPPLIES CS INV		1943242	061112	060712	070612		40.92	.00	40.92 ✓
SUPPLIES CS INV		1943243	061112	060712	070612		105.40	.00	105.40 ✓
SUPPLIES OB		1943252	061112	060712	070612		83.00	.00	83.00 ✓
SUPPLIES VARIOUS		1943583	061512	060712	070612		1410.30	.00	1410.30 ✓
SUPPLIES CREDIT CS INV		1945310	061512	061212	071012		-38.12	.00	-38.12 ✓
TOTALS.....							5476.08	.00	5476.08
V1030 PEGGY VICKERY									
TRAVEL EXPENSE	W	23977	062512	061112	061112		31.08	.00	31.08 ✓
TOTALS.....							31.08	.00	31.08
10032 PHILIPS HEALTHCARE									
INSTRUMENT REPAIR SURGERY		924338464	061112	060512	070412		87.00	.00	87.00 ✓
TOTALS.....							87.00	.00	87.00
R1268 RADIOLOGY UNLIMITED, PA									
READING FEES	W	23978	062512	042712	052612		435.00	.00	435.00 ✓
CASH READING FEES		23981	062512	062412	062412		505.00	.00	505.00 ✓
READING FEES		23986	062612	053112			655.00	.00	655.00 ✓
TOTALS.....							1595.00	.00	1595.00
I0520 RICOH USA, INC.									
COPIER LEASE	M	87149530	061912	060812	070512		4870.00	.00	4870.00 ✓

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TOTALS.....				4870.00	.00	4870.00
10431 ROY ALLEN MARTIN						
PROFESSIONAL FEES	23968	062212 062212 062212		3868.00	.00	3868.00 ✓
Relief Pharmacist	TOTALS.....			3868.00	.00	3868.00
S1200 SEARS						
SUPPLIES GROUNDS	M T225700	062212 050712 060712		254.51	.00	254.51 ✓
SUPPLIES GROUNDS	T340690	062212 050912 060812		33.69	.00	33.69 ✓
SUPPLIES GROUNDS	T559760	062212 053112 063012		17.13	.00	17.13 ✓
TOTALS.....				305.33	.00	305.33
S1405 SERVICE SUPPLY OF VICTORIA						
DEPT REPAIR GROUNDS	W 700623930	062512 061512 071012		92.67	.00	92.67 ✓
DEPT REPAIR SURGERY	700624000	062512 061512 071012		6.63	.00	6.63 ✓
TOTALS.....				99.30	.00	99.30
S2001 SIEMENS MEDICAL SOLUTIONS						
SRV CONTRACT 5/30 - 6/28	M 95693099	062212 053012 062912		697.58	.00	697.58 ✓
TOTALS.....				697.58	.00	697.58
S2548 SOUTHWEST TEXAS EQUIPMENT						
SUPPLIES PLANT OPS	M 1017111	062212 050812 060812		63.91	.00	63.91 ✓
TOTALS.....				63.91	.00	63.91
S2694 STANFORD VACUUM SERVICE						
GREASE TRAP JUNE	M 728805	061512 060612 070512		320.00	.00	320.00 ✓
TOTALS.....				320.00	.00	320.00
W1131 SUE WILLIAMS						
FLEX SPEND REIMBURSEMENT	23979	062512 062212 062212		328.80	.00	328.80 ✓
TOTALS.....				328.80	.00	328.80
S2903 SUN COAST RESOURCES, INC						
GASOLINE	MAY2012	062212 060512 070412		410.20	.00	410.20 ✓
TOTALS.....				410.20	.00	410.20 ✓
10333 SUNTRUST EQUIPMENT FINANCE						
LEASE RADIOLOGY	1457680	062212 060612 070112		22688.57	.00	22688.57 ✓
TOTALS.....				22688.57	.00	22688.57
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M 206210815	062512 062112 071012		1121.26	.00	1121.26 ✓
SUPPLIES DIETARY	206250353	062612 062512		32.71	.00	32.71 ✓
TOTALS.....				1153.97	.00	1153.97
T2539 T-SYSTEM, INC.						
TRAVEL EXPENSES ER	W 12320	062212 032612 042512		1021.54	.00	1021.54 ✓
TOTALS.....				1021.54	.00	1021.54
T1450 TAC UNEMPLOYMENT FUND						
UNEMPLOYMENT FUND	W 18194	062612 063012 063012		6470.29	.00	6470.29 ✓

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	TOTALS								6470.29	.00		6470.29
10618	TEAM HEALTH MEDICAL CALL C											
	OUTSIDE SRV ER	BA11938		062212	053112	053112			2010.19	.00		2010.19 ✓
	TOTALS								2010.19	.00		2010.19
T0500	TEAM REHAB											
	INTERIM BILLING	W 23982		062512	062512	062512			15000.00	.00		15000.00 ✓
	TOTALS								15000.00	.00		15000.00
T1880	TEXAS DEPARTMENT OF LICENS											
	CERTIFICATE OF COMPLIANCE A/P	23983		062512	062512	062512			60.00	.00		60.00 ✓
	TOTALS								60.00	.00		60.00
10627	TEXAS DEPARTMENT OF STATE											
	RADIATION CONTROL LICENSE	23984		062512	062112	062112			1972.00	.00		1972.00 ✓
	TOTALS								1972.00	.00		1972.00
T1925	TEXAS DEPT OF STATE HEALTH											
	OUTSIDE SRV LAB	23976		062512	060612	070512			42.00	.00		42.00 ✓
	TOTALS								42.00	.00		42.00
T2050	TEXAS HOSPITAL INS EXCHANG											
	DEDUCTIBLE PAYMENT	W 23963		061912	060412	070412			5000.00	.00		5000.00 ✓
	TOTALS								5000.00	.00		5000.00
T2204	TEXAS MUTUAL INSURANCE CO											
	INSURANCE 06/01-06/30	W 18193		062612	063012	071012			6167.00	.00		6167.00 ✓
	TOTALS								6167.00	.00		6167.00
10732	THERACOM, LLC											
	OUTSIDE SRV WOMEN CLINIC	62200389-301		061512	060712	070612			325.00	.00		325.00 ✓
	TOTALS								325.00	.00		325.00
T0801	TLC STAFFING											
	CONTRACT NURSING	W 10251		061112	060512	070512			1701.31	.00		1701.31 ✓
	TOTALS								1701.31	.00		1701.31
D0415	TRACY DUNWOODY											
	CONTINUING EDUCATION OB	23972		062212	042712	052712			23.50	.00		23.50 ✓
	TOTALS								23.50	.00		23.50
U1054	UNIFIRST HOLDINGS											
	LAUNDRY MAINTENANCE	W 8150572807		061112	060512	070412			32.54	.00		32.54 ✓
	TOTALS								32.54	.00		32.54
U1064	UNIFIRST HOLDINGS INC											
	LAUNDRY HOUSEKEEPING	8400127232		061112	060512	070412			182.19	.00		182.19 ✓
	LAUNDRY PLAZA	8400127233		061112	060512	070412			57.69	.00		57.69 ✓
	LAUNDRY DIETARY	8400127234		061112	060512	070412			164.06	.00		164.06 ✓
	LAUNDRY OB	8400127235		061112	060512	070412			86.70	.00		86.70 ✓

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LAUNDRY HOUSEKEEPING	8400127236	061112 060512 070412	41.31	.00	41.31 ✓
LAUNDRY PLAZA	8400127289	061112 060512 070412	104.06	.00	104.06 ✓
LAUNDRY HOSPITAL LINEN	8400127290	061112 060512 070412	783.77	.00	783.77 ✓
LAUNDRY SURGERY	8400127467	061112 060812 070712	348.59	.00	348.59 ✓
LAUNDRY HOSPITAL LINEN	8400127500	061112 060812 070712	806.76	.00	806.76 ✓
TOTALS.....			2575.13	.00	2575.13

U1350 UNITED PARCEL SERVICE					
SHPPING CHARGES	W 0000778941242	062612 061612 062712	668.25	.00	668.25 ✓
TOTALS.....			668.25	.00	668.25

10172 US FOOD SERVICE					
SUPPLIES DIETARY	4152271	062512 062112 071012	3345.18	.00	3345.18 ✓
SUPPLIES DIETARY	4152272	062512 062112 071012	417.99	.00	417.99 ✓
TOTALS.....			3763.17	.00	3763.17

Y1000 YOUNG PLUMBING CO					
INSTRUMENT REPAIR SURGERY W	138533	061112 060512 070412	79.05	.00	79.05 ✓
TOTALS.....			79.05	.00	79.05

GRAND TOTALS..... 242299.44 .00 242299.44

CKs # 148958
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149038

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Michael J. R. *[Signature]*
7-5-12

APPROVED

JUN 27 2012

COUNTY AUDITOR

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PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE DESCRIPTION	GL NUM
		062612	32.72 ✓		
ARID=0001 TOTAL			32.72		
TOTAL			32.72		

CK# 149039

APPROVED
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Michael J. Pfl
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A1680	AIRGAS-SOUTHWEST OXYGEN	M	107105486	061912	061212	071212		48.60	.00	48.60 ✓
	TOTALS.....:							48.60	.00	48.60
A1360	AMERISOURCEBERGEN DRUG COR PHARMACEUTICALS	W	037-629052	062912	062812	071012		73.91	.00	73.91 ✓
	TOTALS.....:							73.91	.00	73.91
A0777	ANDERSON CONSULTATION SERV COLLECTIONS	W	MMC060512	062912	060512	070412		2732.79	.00	2732.79 ✓
	TOTALS.....:							2732.79	.00	2732.79
A2276	ARTHROCARE MEDICAL CORPORA SUPPLIES SURGERY	M	90944018	061912	061112	071112		1429.82	.00	1429.82 ✓
	SUPPLIES SURGERY		90949026	062512	061812	071712		220.30	.00	220.30 ✓
	TOTALS.....:							1650.12	.00	1650.12
A2345	AT&T MOBILITY TELEPHONES		X06262012	070312	062612	071312		545.56	.00	545.56 ✓
	TOTALS.....:							545.56	.00	545.56
A2600	AUTO PARTS & MACHINE CO. SUPPLIES PLANT OPS	W	643642	062512	061312	071212		37.16	.00	37.16 ✓
	TOTALS.....:							37.16	.00	37.16
B1075	BAXTER HEALTHCARE CORP SUPPLIES CS INV	M	37635412	062512	061812	071712		659.52	.00	659.52 ✓
	LEASE PUMPS		37716244	063012	062812	071512		2767.00	.00	2767.00 ✓
	LEASE PUMP SOFTWARE		37716290	063012	062812	071512		190.50	.00	190.50 ✓
	TOTALS.....:							3617.02	.00	3617.02
B1220	BECKMAN COULTER INC SUPPLIES LAB	M	102939736	062212	061212	071212		535.51	.00	535.51 ✓
	LEASE LAB		5270378	062212	061212	071212		3440.19	.00	3440.19 ✓
	LEASE LAB		5270379	062212	061212	071212		3933.48	.00	3933.48 ✓
	TOTALS.....:							7909.18	.00	7909.18
B1650	BOSART LOCK & KEY INC SUPPLIES PLANT OPS	M	95751	062512	061412	071312		209.90	.00	209.90 ✓
	TOTALS.....:							209.90	.00	209.90
B1655	BOSTON SCIENTIFIC CORPORAT SUPPLIES SURGERY	M	932903040	061912	061312	071212		454.00	.00	454.00 ✓
	TOTALS.....:							454.00	.00	454.00
B1800	BRIGGS HEALTHCARE OFFICE SUPPLEIS ER CLERK	M	6583304RI	062512	061112	071112		136.01	.00	136.01 ✓
	TOTALS.....:							136.01	.00	136.01
C1030	CAL COM FEDERAL CREDIT UNI EMPLOYEE DEDUCTION	W	18198	070312	070312	070312		25.00	.00	25.00 ✓

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TOTALS.....				25.00	.00	25.00
A1825 CARDINAL HEALTH						
SUPPLIES NUC MED	M	08107978	062912 061512 061512	385.93	.00	385.93 ✓
SUPPLIES NUC MED		08107996	062912 062212 062212	763.95	.00	763.95 ✓
TOTALS.....				1149.88	.00	1149.88
C1219 CAROLINA LIQUID CHEMISTRIE						
SUPPLIES LAB		0102041-IN	062212 061212 071112	95.05	.00	95.05 ✓
TOTALS.....				95.05	.00	95.05
10350 CENTURION MEDICAL PRODUCTS						
SUPPLIES CS INV		91042534	061912 061312 071212	228.94	.00	228.94 ✓
SUPPLIES CS INV		91045299	062512 061812 071712	677.08	.00	677.08 ✓
TOTALS.....				906.02	.00	906.02
C1410 CERTIFIED LABORATORIES						
SUPPLIES DIETARY	M	766636	063012 062112 070112	269.50	.00	269.50 ✓
TOTALS.....				269.50	.00	269.50
10105 CHRIS KOVAREK						
FLEX SPEND REIMBURSEMENT		23998	063012 063012 063012	175.00	.00	175.00 ✓
TOTALS.....				175.00	.00	175.00
C1600 CITIZENS MEDICAL CENTER						
PHARMACEUTICALS	W	050912	063012 053112 063012	227.00	.00	227.00 ✓
TOTALS.....				227.00	.00	227.00
C1970 CONMED CORPORATION						
SUPPLIES SURGERY	M	356987	061912 061312 071212	87.50	.00	87.50 ✓
TOTALS.....				87.50	.00	87.50
C2157 COOPER SURGICAL INC						
SUPPLIES SURGERY	M	2895068	061912 061212 071112	124.82	.00	124.82 ✓
TOTALS.....				124.82	.00	124.82
C2510 CPSI						
STATEMENT PROCESSING	M	733141	062912 062012 062012	40.71	.00	40.71 ✓
TOTALS.....				40.71	.00	40.71
10368 DEWITT POTH & SON						
OFFICE SUPPLIES PFS		334385-0	061912 061212 071512	14.61	.00	14.61 ✓
OFFICE SUPPLIES SURGERY		334489-0	061912 061312 071512	97.57	.00	97.57 ✓
OFFICE SUPPLIES CS INV		333233-1	062512 061912 071512	2.78	.00	2.78 ✓
OFFICE SUPPLIES CS INV		333577-1	062512 061912 071512	3.97	.00	3.97 ✓
OFFICE SUPPLIES VARIOUS		334970-0	062512 061812 071512	424.07	.00	424.07 ✓
OFFICE SUPPLIES PFS		334983-0	062512 061812 071512	14.17	.00	14.17 ✓
OFFICE SUPPLIES PFS		335011-0	062512 061812 071512	12.24	.00	12.24 ✓
OFFICE SUPPLIES PFS		335081-0	062512 061912 071512	4.44	.00	4.44 ✓
OFFICE SUPPLIES LAB		335110-0	062512 061912 071512	14.09	.00	14.09 ✓
OFFICE SUPPLIES VARIOUS		335277-0	062512 062012 071512	154.23	.00	154.23 ✓

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OFFICE SUPPLIES OB	335391-0	062512 062112 071512	29.24	.00	29.24 ✓
OFFICE SUPPLIES LAB	335404-0	062512 062112 071512	146.95	.00	146.95 ✓
OFFICE SUPPLIES ADMIN	335440-0	062612 062112 071512	115.11	.00	115.11 ✓
OFFICE SUPPLIES CS INV	335573-0	062912 062512 071512	37.25	.00	37.25 ✓
OFFICE SUPPLIES LAB	335604-0	062912 062512 071512	20.58	.00	20.58 ✓
OFFICE SUPPLIES ACCT	329421-1	063012 042612 051512	2.90	.00	2.90 ✓
OFFICE SUPPLIES CS INV	331576-0	063012 051612 061512	223.05	.00	223.05 ✓
OFFICE SUPPLIES WOMEN CLI	335649-0	063012 062612 071512	32.12	.00	32.12 ✓
OFFICE SUPPLIES LAB	336079-0	063012 062712 071512	143.49	.00	143.49 ✓
OFFICE SUPPLIES CS INV	336208-0	063012 062712 071512	359.82	.00	359.82 ✓
OFFICE SUPPLIES RADIOLOGY	336225-0	063012 062812 071512	51.00	.00	51.00 ✓
OFFICE SUPPLIES CS INV	336259-0	063012 062812 071512	230.10	.00	230.10 ✓
OFFICE SUPPLIES CREDIT	C248464-0	063012 063012 063012	-2.24	.00	-2.24 ✓
OFFICE SUPPLIES CREDIT	C277509-0	063012 063012 063012	-11.04	.00	-11.04 ✓
OFFICE SUPPLIES CREDIT	C281985-0	063012 063012 063012	-35.44	.00	-35.44 ✓
OFFICE SUPPLIES CREDIT	C300202-0	063012 063012 063012	-122.18	.00	-122.18 ✓
OFFICE SUPPLIES CREDIT	C318294-0	063012 063012 063012	-12.20	.00	-12.20 ✓
OFFICE SUPPLIES CREDIT	C8376-9846	063012 063012 063012	-52.74	.00	-52.74 ✓
OFFICE SUPPLIES CREDIT	CK147874	063012 063012 063012	-232.54	.00	-232.54 ✓
OFFICE SUPPLIES CARDIO	336408-0	070312 070212 071512	64.15	.00	64.15 ✓
OFFICE SUPPLIES PFS	336439-0	070312 070212 071512	56.29	.00	56.29 ✓
OFFICE SUPPLIES DIETARY	336466-0	070312 070212 071512	58.89	.00	58.89 ✓
OFFICE SUPPLIES CS INV	336468-0	070312 070212 071512	45.43	.00	45.43 ✓
TOTALS.....			1890.16	.00	1890.16

D1530 DIEBEL OIL CO INC

OUTSIDE SRV PLANT OPS	W	05820	062612 061212 071112	207.00	.00	207.00 ✓
TOTALS.....				207.00	.00	207.00

D1752 DLE PAPER & PACKAGING

FORMS CS	W	6667	061512 061112 071112	179.75	.00	179.75 ✓
TOTALS.....				179.75	.00	179.75

D1710 DOWNTOWN CLEANERS

OUTSIDE SRV WOMEN CLINIC	W	23985	062912 041612 051612	25.50	.00	25.50 ✓
TOTALS.....				25.50	.00	25.50

F1100 FEDERAL EXPRESS CORP.

SHIPPING CHG LAB	W	7-928-00963	062912 062112 070612	18.24	.00	18.24 ✓
TOTALS.....				18.24	.00	18.24

10003 FILTER TECHNOLOGY CO, INC

SUPPLIES PLANT OPS		71255	061912 061512 071512	96.48	.00	96.48 ✓
SUPPLIES PLANT OPS		71032	062512 061312 071512	871.89	.00	871.89 ✓
SUPPLIES PLANT OPS		71281	062512 061512 071512	116.20	.00	116.20 ✓
SUPPLIES PLANT OPS		70411	063012 042712 052612	346.41	.00	346.41 ✓
TOTALS.....				1430.98	.00	1430.98

F1400 FISHER HEALTHCARE

SUPPLIES LAB	M	4348291	062212 061312 071212	113.05	.00	113.05 ✓
SUPPLIES LAB		6051054	062212 061412 071312	497.74	.00	497.74 ✓

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SUPPLIES LAB CREDIT		1195970	063012	060512	070512		-2088.63	.00	-2088.63 ✓
SUPPLIES LAB		1195972	063012	060512	070512		66.20	.00	66.20 ✓
SUPPLIES LAB		1195974	063012	060512	070512		69.98	.00	69.98 ✓
SUPPLIES SURGERY		1195976	063012	060512	070512		77.60	.00	77.60 ✓
SUPPLIES LAB		1273424	063012	060612	070612		29.22	.00	29.22 ✓
SUPPLIES LAB		1273425	063012	060612	070612		513.79	.00	513.79 ✓
SUPPLIES LAB		2633175	063012	061212	071212		1097.49	.00	1097.49 ✓
TOTALS.....							376.44	.00	376.44
G0401 GULF COAST DELIVERY									
OUTSIDE SRV VARIOUS		JUNE2012	063012	063012	071512		150.00	.00	150.00 ✓
TOTALS.....							150.00	.00	150.00
A1292 GULF COAST HARDWARE / ACE									
DEPT REPAIR MED SURG	W	069466	061912	061212	071112		43.80	.00	43.80 ✓
DEPT REPAIR MED SURG		069504	061912	061312	071212		31.93	.00	31.93 ✓
SUPPLIES HOUSEKEEPING		069515	062512	061412	071312		50.86	.00	50.86
TOTALS.....							126.59	.00	126.59
G1210 GULF COAST PAPER COMPANY									
SUPPLIES HOUSEKEEPING	M	408967	062512	061212	071112		101.48	.00	101.48 ✓
SUPPLIES HOUSEKEEPING		391500-1	062912	050812	060712		32.55	.00	32.55 ✓
TOTALS.....							134.03	.00	134.03
H0030 H E BUTT GROCERY									
SUPPLIES DIETARY	M	227045	061912	061412	071312		190.12	.00	190.12 ✓
SUPPLIES DIETARY		233622	061912	061812	071712		24.70	.00	24.70 ✓
TOTALS.....							214.82	.00	214.82
10334 HEALTH CARE LOGISTICS INC									
SUPPLIES PHARMACY		4474851	061912	061212	071212		98.19	.00	98.19 ✓
TOTALS.....							98.19	.00	98.19
10756 IMPACT INSTRUMENTATION INC									
INSTRUMENT REPAIR CARDIO		108331	062512	061212	071112		495.00	.00	495.00 ✓
TOTALS.....							495.00	.00	495.00
I0415 INDEPENDENCE MEDICAL									
SUPPLIES CS INV		26710606	061912	061312	071212		76.28	.00	76.28 ✓
SUPPLIES CS INV		26732521	062612	061812	071712		23.33	.00	23.33 ✓
TOTALS.....							99.61	.00	99.61
I0950 INFOLAB INC									
SUPPLIES BLOOD BANK / LAB M		3129269	063012	061212	071212		918.38	.00	918.38 ✓
SUPPLIES LAB		3130553	070312	061512	071512		20.00	.00	20.00 ✓
TOTALS.....							938.38	.00	938.38
I1263 IVANS									
COLLECTIONS PFS	W	12D0074507	062212	061212	071112		137.36	.00	137.36 ✓
TOTALS.....							137.36	.00	137.36
J0150 J & J HEALTH CARE SYSTEMS,									
SUPPLIES SURGERY		907976032	061912	061312	071212		291.72	.00	291.72 ✓

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SUPPLIES SURGERY		908014182	062512	061812	071712		194.94	.00	194.94 ✓
TOTALS.....							486.66	.00	486.66
L1001 LANDAUER INC									
OUTSIDE SRV RADIOLOGY	W	4106393	062912	061612	071212		582.69	.00	582.69 ✓
TOTALS.....							582.69	.00	582.69
10141 LAWSON PRODUCTS									
SUPPLIES DIETARY		9300898657	062612	061212	071112		267.98	.00	267.98 ✓
TOTALS.....							267.98	.00	267.98
10578 LUMINANT ENERGY COMPANY LL									
GAS		INV0513258	053112	053112	071712		1665.74	.00	1665.74 ✓
TOTALS.....							1665.74	.00	1665.74
M1500 MARKS PLUMBING PARTS									
DEPT REPAIR MED SURG	M	1128082	062512	061312	071212		250.19	.00	250.19 ✓
SUPPLIES PLANT OPS		1128420	062512	061312	071212		135.66	.00	135.66 ✓
TOTALS.....							385.85	.00	385.85
M2485 MEDRAD INC									
SUPPLIES CT SCAN	M	139119046	063012	022812	032912		667.20	.00	667.20 ✓
TOTALS.....							667.20	.00	667.20
M2550 MELSTAN, INC.									
SUPPLIES PLANT OPS	W	1260165	062512	061212	071112		142.80	.00	142.80 ✓
TOTALS.....							142.80	.00	142.80
M2827 MINNTECH CORPORATION									
SUPPLIES SURGERY	M	1393965	062512	061412	071412		186.00	.00	186.00 ✓
TOTALS.....							186.00	.00	186.00
10441 MMC EMPLOYEE BENEFITS									
WEEKLY CLAIMS		18201	070512	070512	070512		20907.34	.00	20907.34 ✓
TOTALS.....							20907.34	.00	20907.34
10536 MORRIS & DICKSON CO, LLC									
PHARMACEUTICALS		3540793	062912	062612	071012		208.48	.00	208.48 ✓
PHARMACEUTICALS		3549000	062912	062812	071012		781.08	.00	781.08 ✓
PHARMACEUTICAL CREDIT		9253	062912	062512	071012		-71.14	.00	-71.14 ✓
TOTALS.....							918.42	.00	918.42
M3866 MUSTAIN & ASSOCIATES									
COLLECTIONS	W	MAY2012	063012	063012	063012		792.20	.00	792.20 ✓
TOTALS.....							792.20	.00	792.20
10601 NOBLE AMERICAS ENERGY									
ELECTRICITY		121770002399582	063012	062512	070512		38028.30	.00	38028.30 ✓
TOTALS.....							38028.30	.00	38028.30
N1225 NUTRITION OPTIONS									
DIETICIAN	W	23999	063012	062812	071512		3000.00	.00	3000.00 ✓

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TOTALS.....						3000.00	.00	3000.00
10709 ONESTAFF MEDICAL, LLC								
CONTRACT NURSE		5745	061512	061312	071312	2088.00	.00	2088.00 ✓
TOTALS.....						2088.00	.00	2088.00
OM425 OWENS & MINOR								
SUPPLIES VARIOUS		1945311	061512	061212	071112	128.64	.00	128.64 ✓
SUPPLIES CS INV		1945398	061512	061212	071112	38.16	.00	38.16 ✓
SUPPLIES SURGERY		1945509	061512	061212	071112	352.45	.00	352.45 ✓
SUPPLIES VARIOUS		1945526	061512	061212	071112	3309.24	.00	3309.24 ✓
SUPPLIES CS INV		1945762	061912	061312	071212	3.86	.00	3.86 ✓
SUPPLIES CS INV		1945845	061912	061312	071212	187.00	.00	187.00 ✓
SUPPLIES PACU		1945931	061912	061312	071212	36.09	.00	36.09 ✓
SUPPLIES SURGERY		1946279	061912	061312	071212	1192.31	.00	1192.31 ✓
SUPPLIES VARIOUS		1946280	061912	061312	071212	723.52	.00	723.52 ✓
TOTALS.....						5971.27	.00	5971.27
P1100 PC CONNECTION SALES CORP								
OFFICE SUPPLIES ER	M	49165625	062512	061412	071312	888.39	.00	888.39 ✓
TOTALS.....						888.39	.00	888.39
10204 PHARMEDIUM SERVICES LLC								
PHARMACEUTICALS		A638674	062212	061212	071112	148.52	.00	148.52 ✓
TOTALS.....						148.52	.00	148.52
10032 PHILIPS HEALTHCARE								
SRV CONTRACT RAD 6/28 - 7		924371539	062212	061312	071212	3185.00	.00	3185.00 ✓
TOTALS.....						3185.00	.00	3185.00
P1800 PITNEY BOWES INC								
RENTAL PFS	W	705617	062512	061612	071612	207.00	.00	207.00 ✓
TOTALS.....						207.00	.00	207.00
10541 PLATINUM CODE								
SUPPLIES LAB		142692	063012	061812	071712	134.59	.00	134.59 ✓
TOTALS.....						134.59	.00	134.59
P1876 POLYMEDCO INC.								
SUPPLIES LAB	M	1005752	062212	061412	071312	608.70	.00	608.70 ✓
TOTALS.....						608.70	.00	608.70
P2200 POWER ELECTRIC								
SUPPLIES PLANT OPS	W	159363	062212	061212	071112	58.99	.00	58.99 ✓
DEPT REPAIR MED SURG		159359	062512	061212	071112	3.12	.00	3.12 ✓
DEPT REPAIR GROUNDS		159391	062512	061412	071312	11.23	.00	11.23 ✓
TOTALS.....						73.34	.00	73.34
10326 PRINCIPAL LIFE								
INSURANCE		18192	062512	061712	070112	1894.54	.00	1894.54 ✓
TOTALS.....						1894.54	.00	1894.54
R1050 R G & ASSOCIATES INC								
SALT DELIVERY	M	201434	061912	061412	071312	229.60	.00	229.60 ✓

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SUPPLIES PLANT OPS		201285	063012	062612	062612		205.00	.00	205.00 ✓
SUPPLIES PLANT OPS		201750	063012	062612	062612		229.60	.00	229.60 ✓
OUTSIDE SRV PLANT OPS		201993	063012	062612	062612		31.50	.00	31.50 ✓
TOTALS.....							695.70	.00	695.70
R1268 RADIOLOGY UNLIMITED, PA									
CALL PAY FOR JUNE	W	23996	063012	062812	062812		5500.00	.00	5500.00 ✓
TOTALS.....							5500.00	.00	5500.00
10528 RICK HART									
TRAVEL EXPENSES ADMIN		23999-1	063012	063012	063012		763.33	.00	763.33 ✓
TOTALS.....							763.33	.00	763.33
10431 ROY ALLEN MARTIN									
PHARMACIST		23987	062912	062712	062712		3654.00	.00	3654.00 ✓
TOTALS.....							3654.00	.00	3654.00
S1800 SHERWIN WILLIAMS									
DEPT REPAIR MED SURG	W	7698-4	062512	061212	071112		169.77	.00	169.77 ✓
DEPT REPAIR MED SURG		7709-9	062512	061212	071112		10.24	.00	10.24 ✓
DEPT REPAIR MED SURG		7808-9	062512	061412	071312		113.18	.00	113.18 ✓
DEPT REPAIR MED SURG		7855-0	062512	061512	071412		229.84	.00	229.84 ✓
SUPPLIES PLANT OPS		7943-4	062612	061812	071712		86.54	.00	86.54 ✓
TOTALS.....							609.57	.00	609.57
D0350 SIEMENS HEALTHCARE DIAGNOS									
INV LAB	M	971194516	063012	061312	071212		3563.39	.00	3563.39 ✓
TOTALS.....							3563.39	.00	3563.39
S2001 SIEMENS MEDICAL SOLUTIONS									
SRV CONTRACT 6/18-7/17	M	95701758	063012	061812	071712		941.58	.00	941.58 ✓
TOTALS.....							941.58	.00	941.58
10699 SIGN AD, LTD.									
JULY BILLING 7/1-7/31		0701-0731	062912	070112	071012		350.00	.00	350.00 ✓
TOTALS.....							350.00	.00	350.00
S2220 SKIP'S RESTAURANT EQUIPMEN									
SUPPLIES DIETARY	W	44141	062612	061812	071712		74.60	.00	74.60 ✓
TOTALS.....							74.60	.00	74.60
S2951 SYSCO FOOD SERVICES OF									
SUPPLIES DIETARY	M	206281151	062912	062812	071712		918.32	.00	918.32 ✓
TOTALS.....							918.32	.00	918.32
10239 T&R MECHANICAL									
ANNUAL INSPECTIONS		B12-0214	062912	041912	051912		4900.00	.00	4900.00 ✓
TOTALS.....							4900.00	.00	4900.00
T2539 T-SYSTEM, INC.									
TRAVEL EXPENSES	W	19124	062212	061512	071512		868.49	.00	868.49 ✓

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TOTALS.....			868.49	.00	868.49
10758 TEXAS SELECT STAFFING, LLC					
CONTRACT NURSE		0002357-51-079-I 063012 062812 062812	1993.75	.00	1993.75 ✓
TOTALS.....			1993.75	.00	1993.75
T2303 TG					
EMPLOYEE DEDUCTION	W	18197 070312 070312 070312	131.97	.00	131.97 ✓
TOTALS.....			131.97	.00	131.97
P2323 THE PRODUCTION GROUP					
BALANCE - ADVERTISING	W	62823 062912 061712 071612	1905.00	.00	1905.00 ✓
TOTALS.....			1905.00	.00	1905.00
S2679 THE ST JOHN COMPANIES, INC					
SUPPLIES CS INV	M	07895079 062512 061512 071412	205.00	.00	205.00 ✓
TOTALS.....			205.00	.00	205.00
T0801 TLC STAFFING					
CONTRACT NURSE	W	10275 061912 061212 071212	4617.34	.00	4617.34 ✓
TOTALS.....			4617.34	.00	4617.34
10579 TRE TEXAS, LLC					
OUTSIDE SRV OR		MT277995 062912 040512 050412	9.54	.00	9.54 ✓
TOTALS.....			9.54	.00	9.54
U1054 UNIFIRST HOLDINGS					
LAUNDRY MAINTENANCE	W	8150573568 061512 061212 071112	32.54	.00	32.54 ✓
TOTALS.....			32.54	.00	32.54
U1064 UNIFIRST HOLDINGS INC					
LAUNDRY HOSPITAL LINEN		08400127596 061512 061212 071112	888.89	.00	888.89 ✓
LAUNDRY HOUSEKEEPING		8400127597 061512 061212 071112	182.19	.00	182.19 ✓
LAUNDRY PLAZA		8400127598 061512 061212 071112	156.60	.00	156.60 ✓
LAUNDRY DIETARY		8400127599 061512 061212 071112	227.40	.00	227.40 ✓
LAUNDRY OB		8400127600 061512 061212 071112	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400127601 061512 061212 071112	192.45	.00	192.45 ✓
LAUNDRY HOSPITAL LINEN		8400127832 061912 061512 071412	711.37	.00	711.37 ✓
LAUNDRY SURGERY		8400127833 061912 061512 071412	348.59	.00	348.59 ✓
TOTALS.....			2794.19	.00	2794.19
10172 US FOOD SERVICE					
SUPPLIES DIETARY		4110955 062512 061912 070912	20.94	.00	20.94 ✓
SUPPLIES DIETARY		4110957 062512 061912 070912	306.92	.00	306.92 ✓
SUPPLIES DIETARY		4212569 062612 062512 071412	105.39	.00	105.39 ✓
SUPPLIES DIETARY		4279132 062912 062812 071712	3591.27	.00	3591.27 ✓
SUPPLIES DIETARY		4299949 063012 062912 071712	119.62	.00	119.62 ✓
SUPPLIES DIETARY		4299950 063012 062912 071712	76.43	.00	76.43 ✓
SUPPLIES DIETARY		4299954 063012 062912 071712	24.63	.00	24.63 ✓
TOTALS.....			4245.20	.00	4245.20
V0555 VERIZON SOUTHWEST					
TELEPHONE	M	5525926061612 062512 061612 071112	102.19	.00	102.19 ✓

RUN DATE: 07/05/12
TIME: 10:25

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/17/12

PAGE: 9
APOPEN

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

TELEPHONE 6/19-7/18	1977697061912	062912 061912 071412	53.38	.00	53.38 ✓
TELEPHONE 6/19-7/18	5521567061912	062912 061912 071412	43.43	.00	43.43 ✓
TOTALS.....			199.00	.00	199.00
V0559 VERIZON WIRELESS					
TELEPHONES	5522646061612	062512 061612 071112	103.26	.00	103.26 ✓
BROADBAND CARDS	6748253424	062512 061612 071112	156.62	.00	156.62 ✓
TOTALS.....			259.88	.00	259.88
K1751 VICKY KALISEK					
FLEX SPEND REIMBURSEMENT W	23997	063012 063012 063012	260.80	.00	260.80 ✓
TOTALS.....			260.80	.00	260.80
W1005 WALMART COMMUNITY					
VARIOUS W	05/24-0604	062512 061612 071212	186.44	.00	186.44 ✓
TOTALS.....			186.44	.00	186.44
10325 WHOLESALE ELECTRIC SUPPLY					
SUPPLIES PLANT OPS	79-2874676	062512 061412 071312	437.95	.00	437.95 ✓
TOTALS.....			437.95	.00	437.95
10394 WILLIAM E HEIKAMP, TRUSTEE					
EMPLOYEE DEDUCTION	18200	070312 070312 070312	400.00	.00	400.00 ✓
TOTALS.....			400.00	.00	400.00
10429 WILLIAM E HEITKAMP, TRUSTE					
EMPLOYEE DEDUCTION	18199	070312 070312 070312	495.00	.00	495.00 ✓
TOTALS.....			495.00	.00	495.00
GRAND TOTALS.....			151279.89	.00	151279.89 ✓

CKS #149040

to

#149132

VOIDS

*149051, #149052,

#149053, #149094, #149011

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 7-16-12

APPROVED

JUL 05 2012

COUNTY AUDITOR

RUN DATE: 07/05/12
TIME: 07:15

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
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070412		252.40 ✓					
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070412		694.47 ✓					
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070412		380.80 ✓					
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070412		50.00 ✓					
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070412		51.99 ✓					
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070412		236.00 ✓					
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070412		743.50 ✓					
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070412		160.20 ✓					
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070412		121.45 ✓					
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070412		150.00 ✓					
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070412		122.00 ✓					
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070412		64.00 ✓					
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070412		274.36 ✓					
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070412		126.48 ✓					
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070412		47.20 ✓					
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070412		29.29 ✓	N				
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RUN DATE: 07/05/12
TIME: 07:15

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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070412

50.75 ✓

070412

6.35 ✓

070412

22.30 ✓

ARID=0001 TOTAL

3583.54

TOTAL

3583.54 ✓

APPROVED

JUL 05 2012

COUNTY AUDITOR

CK# 149133

+0

149151

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 7-16-12

RUN DATE: 07/12/12
TIME: 09:56

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/24/12

PAGE: 1
APOPEN

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

A1430 ADVANCE MEDICAL DESIGNS IN

M	SI986329	062512 061912 071812	23.40	.00	23.40 ✓
TOTALS... <i>Supplies - Surgery</i>:			23.40	.00	23.40

A1680 AIRGAS-SOUTHWEST

M	107134109	062612 062112 072112	253.85	.00	253.85 ✓
TOTALS.... <i>Oxygen</i>:			253.85	.00	253.85

A1645 ALCON LABORATORIES INC

M	13619904	062512 061912 071812	3114.00	.00	3114.00 ✓
	13642000	062912 062112 072012	20.00	.00	20.00 ✓
TOTALS... <i>Lenses, Supplies - Surgery</i>:			3134.00	.00	3134.00

10554 ALLIED WASTE SERVICES #847

	0847-000448892	071112 062612 071612	1059.60	.00	1059.60 ✓
TOTALS... <i>Disposal Fees</i>:			1059.60	.00	1059.60

A1960 AMERICAN MEDICAL ASSOCIATI

W	18212	071112 071112 071112	248.20	.00	248.20 ✓
TOTALS... <i>2 yr. Subscription for CPT Assistant Coding Resource</i>:			248.20	.00	248.20

10676 AMNISURE INTERNATIONAL, LL

	00721995	063012 062012 072012	2697.83	.00	2697.83 ✓
TOTALS... <i>Supplies - Lab</i>:			2697.83	.00	2697.83

A2600 AUTO PARTS & MACHINE CO.

W	644349	062912 061912 071812	12.65	.00	12.65 ✓
	644595	062912 062112 072012	17.74	.00	17.74 ✓
TOTALS... <i>Maint.</i>:			30.39	.00	30.39

B1800 BRIGGS HEALTHCARE

M	6596435 RI	062612 062012 072012	50.99	.00	① 50.99 ✓
	6603155RI	063012 062512 072412	36.10	.00	② 36.10 ✓
TOTALS... <i>① Supplies - Women's Center ② Supplies CS Inventory</i>:			87.09	.00	87.09

B0437 C R BARD INC

M	43547337	062912 062512 072412	254.00	.00	254.00 ✓
	43548013	062912 062512 072412	134.75	.00	134.75 ✓
TOTALS... <i>Supplies - Surgery & CS Inv.</i>:			388.75	.00	388.75

10350 CENTURION MEDICAL PRODUCTS

	91047582	062512 062012 071912	136.68	.00	136.68 ✓
	91047583	062512 062012 071912	520.00	.00	520.00 ✓
TOTALS... <i>Supplies CS Inventory</i>:			656.68	.00	656.68

C1470 CHEK MED SYSTEMS

M	MMCX43	063012 062512 072412	230.00	.00	230.00 ✓
TOTALS... <i>Supplies - Surgery</i>:			230.00	.00	230.00

C1510 CHUBB

M	7020384602	062912 061912 071812	725.00	.00	725.00 ✓
<i>Qtrly Maint - Fire Alarm System</i>					

RUN DATE: 07/12/12
TIME: 09:56

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/24/12

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APOPEN

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

TOTALS.....: 725.00 .00 725.00

C2157 COOPER SURGICAL INC

M 2904254 063012 062212 072112 398.65 .00 398.65 ✓
TOTALS *Supplies - Surgery*.....: 398.65 .00 398.65

10006 CUSTOM MEDICAL SPECIALTIES

139462 062612 062012 071912 117.94 .00 117.94 ✓
TOTALS *Supplies - Radiology*....: 117.94 .00 117.94

S2896 DANETTE BETHANY

W 18204 070912 070912 070912 104.92 .00 104.92 ✓
TOTALS *Flex Spending Reimb*.....: 104.92 .00 104.92

D1752 DLE PAPER & PACKAGING

W 6678 062512 062012 071912 47.93 .00 47.93 ✓
TOTALS *Paper - CS Inventory*.....: 47.93 .00 47.93

D1710 DOWNTOWN CLEANERS

W 18210 071112 051112 061012 70.00 .00 70.00 ✓
18211 071112 051812 061712 60.00 .00 60.00 ✓
TOTALS *outside services - Women's Center*.....: 130.00 .00 130.00

10417 ENTRUST INSURANCE & BENEFIT

EN022684 070912 070112 070112 14095.29 .00 14095.29 ✓
TOTALS *Insurance*.....: 14095.29 .00 14095.29

F1400 FISHER HEALTHCARE

M 8847998 063012 061912 071812 405.78 .00 405.78 ✓
9336549 063012 062112 072112 947.44 .00 947.44 ✓
1195975 071012 060512 070512 243.66 .00 243.66 ✓
1195977 071012 060512 070512 67.43 .00 67.43 ✓
1704746 071012 061112 071112 395.04 .00 395.04 ✓
7160895 071012 061512 071512 49.83 .00 49.83 ✓
TOTALS *Supplies - Lab*.....: 2109.18 .00 2109.18

W1300 GRAINGER

M 9856251385 062512 061912 071912 18.33 .00 18.33 ✓
TOTALS *Supplies - M&M*.....: 18.33 .00 18.33

A1292 GULF COAST HARDWARE / ACE

W 069617 062612 062012 071912 *Med/Surg* 41.97 .00 41.97 ✓
069626 062612 062312 072212 *Med/Surg* 3.99 .00 3.99 ✓
069684 062612 062212 072112 *Med/Surg* 8.98 .00 8.98 ✓
069688 062612 062312 072212 *Plant Ops* 33.94 .00 33.94 ✓
069714 063012 062512 072412 30.97 .00 30.97 ✓
TOTALS *Maint*.....: 119.85 .00 119.85

G1210 GULF COAST PAPER COMPANY

M 412220 062512 061912 071812 121.54 .00 121.54 ✓
412231 062512 061912 071812 136.32 .00 136.32 ✓

Maint - Housekeeping

RUN DATE: 07/12/12
TIME: 09:56

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/24/12

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APOPEN

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

		TOTALS.....		257.86	.00	257.86
H0030 H E BUTT GROCERY						
	M	235125	062512 061912 071812	9.90	.00	9.90 ✓
		238322	062512 062112 072012	169.12	.00	169.12 ✓
		TOTALS... <i>Dietary Supplies</i>		179.02	.00	179.02
H1050 HAVEL'S INCORPORATED						
	M	978582	062912 062112 072012	278.95	.00	278.95 ✓
		TOTALS... <i>Supplies - Radiology</i> ...		278.95	.00	278.95
10334 HEALTH CARE LOGISTICS INC						
		4482035	062912 062012 072012	37.91	.00	37.91 ✓
		TOTALS... <i>Supplies</i>		37.91	.00	37.91
H1850 HOSPIRA WORLDWIDE, INC						
	M	916917965	063012 062012 071912	150.00	.00	150.00 ✓
		916926944	063012 062112 072012	375.00	.00	375.00 ✓
		TOTALS... <i>Pharmaceuticals</i>		525.00	.00	525.00
I0950 INFOLAB INC						
	M	3131725	063012 061912 071812	361.92	.00	361.92 ✓
		TOTALS... <i>Supplies - Lab</i>		361.92	.00	361.92
10671 INNOVATIVE X-RAY SERVICES						
		2012CL0515-5-3	070912 060112 070112	458.33	.00	458.33 ✓
		2012CL051552	070912 051512 061412	458.33	.00	458.33 ✓
		TOTALS... <i>Monthly Chgs - June & July</i>		916.66	.00	916.66
J0150 J & J HEALTH CARE SYSTEMS,						
		908037974	062912 062012 071912	499.19	.00	499.19 ✓
		908066167	063012 062512 072412	307.69	.00	307.69
		TOTALS... <i>Supplies - ER, Surgery</i>		806.88	.00	806.88
C2698 JACKSON CROSS						
		18206	070912 062912 071212	150.00	.00	150.00 ✓
		TOTALS... <i>Maint. - Plant Ops</i>		150.00	.00	150.00
H1502 JESUSITA S. HERNANDEZ						
	W	18213	071212 070412 071112	30.63	.00	30.63 ✓
		TOTALS... <i>Mileage Reimb</i>		30.63	.00	30.63
M2620 MEMORIAL MEDICAL CENTER						
	W	18209	071112 071112 071112	1051.00	.00	1051.00 ✓
		TOTALS... <i>Reimb. Imprest Account - PO Box Rental Fee July 2012 - 2013</i>		1051.00	.00	1051.00
10182 MERCEDES MEDICAL						
		1494399	063012 061812 071812	43.38	.00	43.38 ✓
		TOTALS... <i>Supplies - Lab</i>		43.38	.00	43.38
M2659 MERRY X-RAY- SAN ANTONIO						
	M	475115	062612 062212 072112	1304.50	.00	1304.50 ✓
		<i>Supplies - Radiology</i>				

RUN DATE: 07/12/12
TIME: 09:56

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/24/12

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APOPEN

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

TOTALS.....: 1304.50 .00 1304.50

M2621 MMC AUXILIARY GIFT SHOP

W 18203 070912 070912 071212 70.20 .00 70.20 ✓
TOTALS..Employee Deductions: 70.20 .00 70.20

10441 MMC EMPLOYEE BENEFITS

18207 071112 071112 071212 14873.82 .00 14873.82 ✓
TOTALS..Weekly Ins. Claims 14873.82 .00 14873.82

10709 ONESTAFF MEDICAL, LLC

5770 062512 062012 072012 2088.00 .00 2088.00 ✓
TOTALS..Contract Nursing 2088.00 .00 2088.00

01496 OUTBURST ADVERTISING

W 14204 070912 070212 071712 24.90 .00 24.90 ✓
14207 070912 070212 071712 52.25 .00 52.25 ✓
TOTALS..Employee Deductions 77.15 .00 77.15

OM425 OWENS & MINOR

1948383 062512 061912 071812 77.66 .00 77.66 ✓
1948410 062512 061912 071812 148.97 .00 148.97 ✓
1948427 062512 061912 071812 6.20 .00 6.20 ✓
1948479 062512 061912 071812 7.69 .00 7.69 ✓
1948669 062512 061912 071812 1553.62 .00 1553.62 ✓
1948726 062512 061912 071812 2582.14 .00 2582.14 ✓
1949658 062512 062112 072012 218.85 .00 218.85 ✓
1949769 062512 062112 072012 12.21 .00 12.21 ✓
1949813 062512 062112 072012 -1926.94 .00 -1926.94 ✓
1949894 062512 062112 072012 17.42 .00 17.42 ✓
1950107 062512 062112 072012 1918.80 .00 1918.80 ✓
1951317 062912 062512 072412 12.24 .00 12.24 ✓
1951625 062912 062512 072412 -24.41 .00 -24.41 ✓
TOTALS..Supplies - Various 4604.45 .00 4604.45

P2200 POWER ELECTRIC

W 159509 063012 062512 072412 7.06 .00 7.06 ✓
159511 063012 062512 072412 12.55 .00 12.55 ✓
159534 063012 062612 072412 1.98 .00 1.98 ✓
TOTALS..Maint - Admin 21.59 .00 21.59

R1050 R G & ASSOCIATES INC

M 201778 062612 061912 071812 150.00 .00 150.00 ✓
201779 062612 061912 071812 141.00 .00 141.00 ✓
TOTALS..Mix Bed Tank Change Submicron Filter 291.00 .00 291.00

R1268 RADIOLOGY UNLIMITED, PA

W 18205 070912 042712 052712 1345.00 .00 1345.00 ✓
TOTALS..Reading Fees 1345.00 .00 1345.00

S1800 SHERWIN WILLIAMS

W 8159-6 063012 062212 072212 69.78 .00 69.78 ✓
Maint - Plant Ops

RUN DATE: 07/12/12
TIME: 09:56

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/24/12

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APOPEN

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

8228-9	063012	062512	072412	Med Surg	25.47	.00	25.47 ✓
8246-1	063012	062512	072412	Admin	56.59	.00	56.59 ✓
8281-8	063012	062612	072412	Med Surg	13.38	.00	13.38 ✓
TOTALS...Maint.....					165.22	.00	165.22

S2400 SO TEX BLOOD & TISSUE CENT

M	20122554	063012	062012	071912	-4131.00	.00	-4131.00 ✓
	20122621	063012	062012	071912	8019.00	.00	8019.00 ✓
TOTALS...Supplies - Blood Bank.....					3888.00	.00	3888.00

S2830 STRYKER SALES CORP

M	62181A	062612	061912	071812	778.70	.00	778.70 ✓
TOTALS...Supplies - PT & Surgery.....					778.70	.00	778.70

S2951 SYSCO FOOD SERVICES OF

M	206290997	062912	062912	071812	168.82	.00	168.82 ✓
TOTALS...Dietary.....					168.82	.00	168.82

T0801 TLC STAFFING

W	10301	062612	061912	071912	6325.65	.00	6325.65 ✓
TOTALS...Contract - Services.....					6325.65	.00	6325.65

T1723 TOSHIBA AMERICA MEDICAL CR

10013425	063012	062012	072012		9874.50	.00	9874.50 ✓
TOTALS...Service - Contract - CT Scanner.....					9874.50	.00	9874.50

10579 TRE TEXAS, LLC

MT284419	062912	062512	072412		25.00	.00	25.00 ✓
TOTALS...Supplies - O.P. Clinic.....					25.00	.00	25.00

U1054 UNIFIRST HOLDINGS

W	8150574318	062512	061912	071812	32.54	.00	32.54 ✓
TOTALS...Laundry - Maint.....					32.54	.00	32.54

U1064 UNIFIRST HOLDINGS INC

8400127953	062512	061912	071812		736.83	.00	736.83 ✓
8400127954	062512	061912	071812		182.19	.00	182.19 ✓
8400127955	062512	061912	071812		165.91	.00	165.91 ✓
8400127956	062512	061912	071812		202.68	.00	202.68 ✓
8400127957	062512	061912	071812		86.70	.00	86.70 ✓
8400127958	062512	061912	071812		131.62	.00	131.62 ✓
8400128189	062612	062212	072112		636.54	.00	636.54 ✓
8400128190	062612	062212	072112		348.59	.00	348.59 ✓
840-0127107	071112	060112	070112		348.59	.00	348.59 ✓
TOTALS...Laundry - Various Depts.....					2839.65	.00	2839.65

U1056 UNIFORM ADVANTAGE

W	4483970	071112	061912	071912	244.85	.00	244.85 ✓
TOTALS...Employee Deductions.....					244.85	.00	244.85

V0555 VERIZON SOUTHWEST

M	5522646 JUN12	071112	061612	071112	103.26	.00	103.26 ✓
Telephone							

RUN DATE: 07/12/12
TIME: 09:56

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/24/12

PAGE: 6
APOPEN

VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS								103.26	.00		103.26
V0559	VERIZON WIRELESS											
			674825324	071112	061612	071112			156.62	.00		156.62 ✓
	TOTALS		Telephone						156.62	.00		156.62
10472	VISA											
			2012JUNE	071112	062512	072012			5102.03	.00		5102.03 ✓
	TOTALS		Misc. Expenses						5102.03	.00		5102.03
V1701	VITAL STATISTICS											
W	18202			070912	070512	071212			15.00	.00		15.00 ✓
	TOTALS		Amended Birth Certificate						15.00	.00		15.00
	GRAND TOTALS								85711.64	.00		85711.64

CKs # 149153
to
149209

VOIDS
149191

Michael J. Pfeifer
Calhoun County Judge
Date: _____

Michael J. Pfeifer
7-16-12

APPROVED
JUL 12 2012
COUNTY AUDITOR

Run Date: 06/19/12
Time: 13:14

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/01/12 - 06/14/12 Run# 1

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P2RBG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	7723.75	N		N	N		138375.71	A/R	785.00	AWARDS
1	REGULAR PAY-S1	1243.25	N		N	N	N	39204.59	CAFE-C	660.26	CAFE-D
1	REGULAR PAY-S1	133.50	Y		N	N		4420.53	CAFE-H	7635.00	CAFE-I
2	REGULAR PAY-S2	2402.25	N		N	N		48499.08	CAFE-P	473.75	CANCER
2	REGULAR PAY-S2	107.50	Y		N	N		4196.58	CREBUN	25.00	DENTAL
3	REGULAR PAY-S3	1457.25	N		N	N		32751.90	FEDTAX	32240.88	FICA-M
3	REGULAR PAY-S3	100.50	Y		N	N		4068.50	FLEX S	1547.74	FORT D
B	SICK BONUS	144.00	N		N	N	N	3145.32	GIFT S	241.68	GRANT
C	CALL PAY	2467.50	N	1	N	N		4935.00	GTL		HOSP-I
E	EXTRA WAGES		N		N	N	N	639.03	LEAF		MISC
E	EXTRA WAGES		N	1	N	N	N	1560.00	PHI		PR FIN
F	FUNERAL LEAVE	8.00	N	1	N	N		92.24	ST-TX		STUDEN
I	INSERVICE	41.00	N	1	N	N		1358.15	TSA-2		TSA-C
I	INSERVICE	.50	Y	1	N	N		24.77	TSA-R	21472.50	TUTION
K	EXTENDED-ILLNESS-BANK	80.00	N	1	N	N		874.42			
P	PAID-TIME-OFF	1127.00	N	1	N	N		21815.48			
X	CALL PAY 2	64.00	N		N	N	N	128.00			
X	CALL PAY 2	171.00	N	1	N	N		342.00			
Y	YMCA/CURVES		N		N	N	N	30.00			
Z	CALL PAY 3	96.00	N	1	N	N		288.00			
*----- Grand Totals: 17367.00 ----- (Gross: 306749.30 Deductions: 90918.76 Net: 215830.54)											
Checks Count:- FT 159 PT 22 Other 31 Female 182 Male 30 Credit OverAmt 16 ZeroNet Term Total: 212											

FED TAX 32,240.88

FICA O 30,670.06

FICA M 8,552.22

TOTAL 71,463.16

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

(Continue)

MMR
PKR w/21

acknowledgment #

5000111111

called in 11:55
10/10/11 OK

Run Date: 07/03/12
Time: 09:10

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/15/12 - 06/28/12 Run# 1

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P2REG

Final Summary

-- Pay Code Summary -----										*-- Deductions Summary -----*									
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount									
1	REGULAR PAY-S1	7846.75	N			N	N	138949.83	A/R	720.00	AWARDS		BOOTS						
1	REGULAR PAY-S1	1149.75	N			N	N	35158.86	CAFE-C	677.75	CAFE-D	757.50	CAFE-F						
1	REGULAR PAY-S1	161.75	Y			N	N	4925.87	CAFE-H	7807.51	CAFE-I	288.06	CAFE-L	410.14					
2	REGULAR PAY-S2	2432.75	N			N	N	49551.79	CAFE-P	502.42	CANCER	12.68	CLINIC	50.00					
2	REGULAR PAY-S2	60.25	Y			N	N	2251.91	CREDUN	25.00	DENTAL	481.82	DEP-LF	200.68					
3	REGULAR PAY-S3	1533.75	N			N	N	34819.05	FEDTAX	31390.95	FICA-M	4177.45	FICA-O	12100.19					
3	REGULAR PAY-S3	9.00	Y			N	N	357.47	FLEX S	1547.74	FORT D		FUTA						
C	CALL PAY	256.00	N			N	N	512.00	GIFT S	93.98	GRANT		GRP-IN	129.26					
C	CALL PAY	2018.75	N	1		N	N	4037.50	GTL		HOSP-I	3972.96	ID TFT						
E	EXTRA WAGES		N			N	N	707.18	LEAF		MISC		OTHER	2518.22					
E	EXTRA WAGES		N	1		N	N	545.00	PHI	1690.00	PR FIN	488.04	REPAY						
F	FUNERAL LEAVE	8.00	N	1		N	N	233.20	ST-TX		STUDEN	131.97	TSA-1						
I	INSERVICE	30.50	N	1		N	N	873.41	TSA-2		TSA-C		TSA-P						
J	JURY LEAVE	3.00	N	1		N	N	44.13	TSA-R	20989.22	TUTION		UW/HOS						
K	EXTENDED-ILLNESS-BANK	2.00	N			N	N	39.26											
K	EXTENDED-ILLNESS-BANK	44.00	N	1		N	N	706.24											
P	PAID-TIME-OFF	12.00	N			N	N	326.64											
P	PAID-TIME-OFF	1159.26	N	1		N	N	25444.52											
X	CALL PAY 2	80.00	N			N	N	160.00											
X	CALL PAY 2	80.00	N	1		N	N	160.00											
Z	CALL PAY 3	24.00	N			N	N	72.00											
Z	CALL PAY 3	72.00	N	1		N	N	216.00											
*----- Grand Totals: 16983.51 ----- (Gross: 300091.86										Deductions: 91163.54 Net: 208928.32)									
Checks Count:- FT 159 PT 24 Other 31 Female 184 Male 30 Credit										OverAmt 10 ZeroNet Term Total: 214									

COMBINED TOTALS

FED TAX 31,390.95 ✓

FICA O 29,972.18 ✓

FICA M 8,357.62 ✓

TOTALS 69,720.75

31,390.95

29,972.18

8,357.62

003

69,720.75

Run Date: 07/05/12
Time: 11:21

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/15/12 - 06/28/12 Run# 2
Dept. Sequence

Page 1
P2REG

Department 017

-- Employee ------- Time -----*-- Deductions -----*												
Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount
15030 FT Hrly:	11.7000	P	017	8.00	N	N	N	N	11.7000	93.60	FICA-M	1.36 FICA-O 3.93 TSA-R 6.55

*-- Total: 8.00 ----- (Gross: 93.60 Deductions: 11.84 Net: 81.76)

Department Summary

-- PayCode Summary ------- Deductions Summary -----*										
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
P		8.00	N	N	N	N		93.60	A/R	AWARDS
									CAFE-C	CAFE-D
									CAFE-H	CAFE-I
									CAFE-P	CANCER
									CREDUN	DENTAL
									FEDTAX	FICA-M
									FLEX S	FORT D
									GIFT S	GRANT
									GTL	HOSP-I
									LEAF	MISC
									PHI	PR FIN
									ST-TX	STUDEN
									TSA-2	TSA-C
									TSA-R	6.55 TUITION
										BOOTS
										CAFE-F
										CAFE-L
										CLINIC
										DEP-LF
										1.36 FICA-O 3.93
										FUTA
										GRP-IN
										ID TPT
										OTHER
										REPAY
										TSA-1
										TSA-P
										UW/HOS

*----- Department Totals: 8.00 ----- (Gross: 93.60 Deductions: 11.84 Net: 81.76)
| Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt ZeroNet Term Total: 1 |

Tax Payment Report Worksheet

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

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

(Continue)

MHC P/R
7/5/13

acknowledgment #

91361035

called in
7/10/13 8