

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- August 23, 2012

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

7/19/2012 Weekly Payables	\$ 352,088.63	
7/19/2012 Patient Refunds	4,191.39	
7/26/2012 Weekly Payables	157,830.43	
7/26/2012 Patient Refunds	1,574.35	
8/2/2012 Weekly Payables	231,481.05	
8/2/2012 Weekly Payables	44.95	
8/2/2012 Weekly Payables	3,000.00	
8/3/2012 Weekly Payables	299.00	
8/6/2012 Weekly Payables	375.22	
8/9/2012 Weekly Payables	120,138.91	
8/9/2012 Patient Refunds	784.82	
Total Payables and Patient Refunds		\$ 871,808.75

MEMORIAL MEDICAL CENTER PAYROLL

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

7/17/2012 Net Payroll	216,768.05	
7/19/2012 Net Payroll	373.52	
7/19/2012 Net Payroll	(373.52)	
7/24/2012 Payroll Liabilities	72,456.89	
7/31/2012 Net Payroll	216,588.08	
8/3/2012 Net Payroll	488.65	
8/6/2012 Payroll Liabilities	72,153.83	
Total Net Payroll and Payroll Liabilities		\$ 578,455.50

GRAND TOTAL OPERATING FUND	\$ 1,450,264.25
-----------------------------------	------------------------

APPROVED INDIGENT HEALTHCARE FUND EXPENSES	\$ 38,452.23
---	---------------------

GRAND TOTAL BILLS APPROVED 8/23/2012	\$ 1,488,716.48
---	------------------------

APPROVED

AUG 23 2012

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- August 23, 2012

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Coastal Medical Clinic	1,134.65
Community Pathology Associates	66.82
Michelle M Cummins MD	397.12
HEB Pharmacy	297.38
Duplicated refund from HEB Pharmacy (June & July)	279.39
Refund from HEB Pharmacy - Credit on Bill	(3.14)
Memorial Medical Center (Out-patient \$12,858.64 ER \$15,155.36)	28,014.00
Port Lavaca Clinic	1,670.03
Radiology Unlimited PA	384.13
Victoria Surgical Associates	416.73
George A. William MD FACOG	205.92

SUBTOTAL	32,863.03
-----------------	------------------

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	5,586.06
--	----------

TOTAL INDIGENT HEALTHCARE FUND EXPENSES (net of Refunds)	38,449.09
---	------------------

Refunds from Above	3.14
--------------------	------

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	38,452.23
---	------------------

****\$320.00 in Co-Pays were collected by Memorial Medical Center in July**

Source Totals Report

Issued 08/08/2012

Calhoun Indigent Health Care

7-1-12 through 7-31-12

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	11,582.60	2,404.95
02	Prescription Drugs	297.38	297.38
05	Lab/x-ray	84.27	66.82
08	Rural Health Clinics	3,333.84	1,803.63
11	Reimbursements	279.39	276.25
14	Mmc - Hospital Outpatient	28,883.00	12,858.64
15	Mmc - Er Bills	34,444.00	15,155.36
	Expenditures	78,908.48	32,870.17
	Reimb/Adjustments	-4.00	-7.14
	Grand Total	78,904.48	32,863.03

Fiscal Year 284,512.99APPROVED
BY

AUG 16 2012

CALHOUN COUNTY
AUDITORPayroll/Expenses 5,586.06

Monica Escalante
 Calhoun County Indigent Coordinator

800 08172012 01 CALHOUN COUNTY, TEXAS

DATE: 8/17/2012

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			\$38,449.09
	approved by Commissioners Court on 8/23/2012			
	for a total of \$38,452.23			
	** refunds in the amount of \$3.14			
1000-001-46010	July Interest \$0.41			(\$0.41)
				\$38,448.68

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 AUG 17 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. Rife</u> 8/17/12 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					
Sept					
Oct					
Nov					
Dec					
YTD	29	96	23	284	115
Monthly Avg	5	16	4	47	19

RUN DATE: 08/06/12
TIME: 07:45

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 07/01/12 TO 07/31/12

PAGE 122
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	07/02/12					10.00				AYK 2
50240.000	07/03/12					10.00				AYK 2
50240.000	07/03/12					10.00				JJG 2
50240.000	07/03/12					10.00				AYK 2
50240.000	07/05/12					10.00				AYK 2
50240.000	07/09/12					10.00				AYK 2
50240.000	07/09/12					10.00				AYK 2
50240.000	07/10/12					10.00				AYK 2
50240.000	07/11/12					10.00				MDJ 2
50240.000	07/13/12					10.00				AYK 2
50240.000	07/13/12					10.00				AYK 2
50240.000	07/13/12					10.00				AYK 2
50240.000	07/16/12					10.00				AYK 2
50240.000	07/16/12					10.00				AYK 2
50240.000	07/17/12					10.00				LAS 2
50240.000	07/18/12					10.00				AYK 2
50240.000	07/19/12					10.00				AYK 2
50240.000	07/19/12					10.00				AYK 2
50240.000	07/20/12					10.00				AYK 2
50240.000	07/20/12					10.00				AYK 2
50240.000	07/23/12					10.00				AYK 2
50240.000	07/23/12					10.00				EGH 2
50240.000	07/23/12					10.00				AYK 2
50240.000	07/23/12					10.00				AYK 2
50240.000	07/24/12					10.00				AYK 2
50240.000	07/25/12					10.00				AYK 2
50240.000	07/26/12					10.00				EGH 2
50240.000	07/26/12					10.00				EGH 2
50240.000	07/27/12					10.00				EGH 2
50240.000	07/27/12					10.00				KRR 2
50240.000	07/30/12					10.00				AYK 2
50240.000	07/31/12					10.00				AYK 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

320.00

AYK 2

CAM 2

CAM 2

CAM 2

CAM 2

CAM 2

AYK 2

AYK 2

AYK 2

AYK 2

AYK 2

AYK 2

AYK 2

AYK 2

AYK 2



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

Credit Memo

Invoice Date: 7/23/2012 Invoice #: 0712R264 Batch #:

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

Phone: (361) 552-0340
Fax:

Due Date: 7/23/2012

Quantity	Item Code	Description	Price Each	Amount
REBATE				
1	1118	Monthly Rebates Distribution July 2012	-3.1400	-3.14
				-3.14

Invoice Total ----- > - 3.14

Client Distribution Summary
HPL10 HEB - CALHOUN COUNTY
MedImpact Commercial
Rebate
07/01/2012

Qtr: 4Q2011

Manufacturer	Distributed This Mo.	Gross Rec'd This Mo.	Invoiced Amount	Cum \$ Gross Rec'd	% Collected to Invoiced
MERCK-SCHERING PLOUGH	1.22	1.22	1.22	1.22	100.00
Plan Allocation This Quarter:	1.22	1.22			
Cumulative % Collected:	100.00				
Collected Rebate / Claim:	0.09				

Qtr: 2Q2011

Manufacturer	Distributed This Mo.	Gross Rec'd This Mo.	Invoiced Amount	Cum \$ Gross Rec'd	% Collected to Invoiced
SANOFI-AVENTIS	1.92	1.92	1.92	1.92	100.00
Plan Allocation This Quarter:	1.92	1.92			
Cumulative % Collected:	91.45				
Collected Rebate / Claim:	1.91				
Plan Allocation This Month:	3.14				

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.

Page _____ of _____

EXPLANATION FOR ENTRY See Attached Detail.

JE # 071215

Indigent Healthcare Program
Incurred by MMC
JULY, 2012

Indigent H'care Coordinator Salary	# 40450074	12-Jul	1,893.18	
	# 40450074	26-Jul	2,089.05	
	# 40450074			
	(# 40000074)			
	(# 40000074)			
	(# 40010074)		358.56	
				4,340.79
Benefits:	#40040074			248.32
FICA	# 40015074	12-Jul	111.19	
	# 40015074	26-Jul	112.14	
	# 40015074			223.33
FUTA		12-Jul	-	
		26-Jul	-	-
Other Benefits (18 %)	# 63200000			781.34
General Supplies	# 40220074			0.19
Office Supplies	# 40225074			(7.91)
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			-

RUN DATE: 08/13/12
TIME: 09:03

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 07/01/12 - 07/31/12

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		-CALHO	BEGINNING BALANCE AS OF: 07/01/12				26,998.11
	07/01/12	REVERSE ACCRUAL		PR	19 2545 371	-254.10	
	07/12/12	PAY-P.06/29/12 07/12/12		PR	19 2575 42	1,893.18 ✓	
	07/26/12	PAY-P.07/13/12 07/26/12		PR	19 2579 43	2,089.05 ✓	
	07/31/12	Accrual--Days= 5		PR	19 2579 369	746.10	
	07/31	ACTIVITY/END BALANCE				4,474.23	31,472.34
40005074 SALARIES OVERTIME		-CALHO	BEGINNING BALANCE AS OF: 07/01/12				81.17
	07/01/12	REVERSE ACCRUAL		PR	19 2545 419	-.98	
	07/31	ACTIVITY/END BALANCE				-.98	80.19
40010074 SALARIES PTO/EIB		-CALHO	BEGINNING BALANCE AS OF: 07/01/12				1,820.37
	07/01/12	REVERSE ACCRUAL		PR	19 2545 471	-13.16	
	07/12/12	Auto PR Bene Accrual Re		PR	19 2544 87	-992.23	
	07/12/12	Auto PR Bene Accrual		PR	19 2574 85	828.72	
	07/12/12	PAY-P.06/29/12 07/12/12		PR	19 2575 89	335.52 ✓	
	07/26/12	Auto PR Bene Accrual Re		PR	19 2574 87	-828.72	
	07/26/12	Auto PR Bene Accrual		PR	19 2578 85	977.70	
	07/26/12	PAY-P.07/13/12 07/26/12		PR	19 2579 91	23.04 ✓	
	07/31/12	Accrual--Days= 5		PR	19 2579 465	8.25	
	07/31	ACTIVITY/END BALANCE				339.12	2,159.49
40015074 FICA		-CALHO	BEGINNING BALANCE AS OF: 07/01/12				.04
	07/01/12	REVERSE ACCRUAL		PR	19 2545 653	-12.94	
	07/01/12	REVERSE ACCRUAL		PR	19 2545 715	-3.02	
	07/12/12	PAY-P.06/29/12 07/12/12		PR	19 2575 342	21.07 ✓	
	07/12/12	PAY-P.06/29/12 07/12/12		PR	19 2575 373	90.12 ✓	
	07/26/12	PAY-P.07/13/12 07/26/12		PR	19 2579 509	21.26 ✓	
	07/26/12	PAY-P.07/13/12 07/26/12		PR	19 2579 540	90.88 ✓	
	07/31/12	Accrual--Days= 5		PR	19 2579 653	32.45	
	07/31/12	Accrual--Days= 5		PR	19 2579 715	7.60	
	07/31	ACTIVITY/END BALANCE				247.42	247.46
40025074 FUT			BEGINNING AND ENDING BALANCE:				4.73
40040074 RETIREMENT		-CALHO	BEGINNING BALANCE AS OF: 07/01/12				.16
	07/01/12	REVERSE ACCRUAL		PR	19 2545 841	-17.76	
	07/12/12	PAY-P.06/29/12 07/12/12		PR	19 2575 435	123.71 ✓	
	07/26/12	PAY-P.07/13/12 07/26/12		PR	19 2579 602	124.61 ✓	
	07/31/12	Accrual--Days= 5		PR	19 2579 841	44.50	
	07/31	ACTIVITY/END BALANCE				275.06	275.22
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 07/01/12				.00

RUN DATE: 08/13/12
TIME: 09:03

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 07/01/12 - 07/31/12

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40220074 SUPPLIES GENERAL		-CALHOUN C					
	07/31/12	AUTO-TRAN/EXP.REPORT	000000	MM	89 587 24	.19 ✓	
		07/31 ACTIVITY/END BALANCE				.19	.19
40225074 OFFICE SUPPLIES		-CALHO					
		BEGINNING BALANCE AS OF: 07/01/12					-5.09
	07/31/12	AUTO-TRAN/EXP.REPORT	000000	MM	89 587 48	-7.91	
		07/31 ACTIVITY/END BALANCE				-7.91 ✓	-13.00
40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-29,027.22
		COST CENTER TOTAL:				5,327.13	

		ENDING BALANCE GRAND TOTAL:					5,199.40
		GRAND TOTAL ACTIVITY:					5,327.13

RUN DATE: 07/18/12
TIME: 15:30

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/31/12

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	27005	063012 062912 072812	18.00	.00	18.00 ✓
TOTALS.....				18.00	.00	18.00

A1680 AIRGAS-SOUTHWEST

MEDICAL GAS	M	107147001	071612 062612 072612	59.70	.00	59.70 ✓
MEDICAL GAS		107192461	071612 063012 073012	2071.08	.00	2071.08 ✓
MEDICAL GAS		107192514	071612 063012 073012	221.50	.00	221.50 ✓
TOTALS.....				2352.28	.00	2352.28

A1645 ALCON LABORATORIES INC

LENSES	M	13671520	063012 062612 072512	636.00	.00	636.00 ✓
LENSES		13671530	063012 062612 072512	159.00	.00	159.00 ✓
TOTALS.....				795.00	.00	795.00

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACEUTICALS	W	037-632921	070312 070212 072512	248.70	.00	248.70 ✓
PHARMACY DRUGS		037-637059	070912 070412 072512	83.26	.00	83.26 ✓
PHARMACEUTICALS		037-092008	071612 070912 072512	-248.70	.00	-248.70 ✓
PHARMACEUTICALS		037-092009	071612 070912 072512	54.09	.00	54.09 ✓
PHARMACEUTICALS		037-645067	071612 071112 072512	5.02	.00	5.02 ✓
PHARMACEUTICALS		037-645068	071612 071112 072512	39.16	.00	39.16 ✓
TOTALS.....				181.53	.00	181.53

10297 ARUP LABORATORIES

OUTSIDE SRV LAB		50428322	070312 070112 073112	6431.67	.00	6431.67 ✓
TOTALS.....				6431.67	.00	6431.67

10759 ASHLEY TORRES

TRAVEL EXPENSES LAB		18214	071612 071112 071112	13.32	.00	13.32 ✓
TOTALS.....				13.32	.00	13.32

A2347 ATD-AUSTIN

YELLOW PAGES ADVERTISING	W	24011	071712 071712 071712	1295.00	.00	1295.00 ✓
YELLOW PAGES ADVERTISING		24012	071712 071712 071712	275.00	.00	275.00 ✓
YELLOW PAGES ADVERTISING		24013	071712 071712 071712	906.00	.00	906.00 ✓
TOTALS.....				2476.00	.00	2476.00

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV	M	37711383	063012 062812 072712	260.60	.00	260.60 ✓
SUPPLIES CS INV		37714168	063012 062812 072712	318.67	.00	318.67 ✓
PHARMACEUTICALS		37715139	063012 062812 072712	295.49	.00	295.49 ✓
SUPPLIES CS IN		37706557	071612 062712 072612	28.30	.00	28.30 ✓
TOTALS.....				903.06	.00	903.06

B1220 BECKMAN COULTER INC

SUPPLIES LAB	M	102967892	063012 062612 072512	19.35	.00	19.35 ✓
SUPPLIES CREDIT LAB		102975723	071612 062912 062912	-1151.34	.00	-1151.34 ✓
LEASE / MAINTENANCE LAB		5272007	071612 063012 073012	5382.13	.00	5382.13 ✓
TOTALS.....				4250.14	.00	4250.14

B1800 BRIGGS HEALTHCARE

SUPPLIES CS INV	M	6605217RI	063012 062712 072612	149.81	.00	149.81 ✓
-----------------	---	-----------	----------------------	--------	-----	----------

RUN DATE: 07/18/12
TIME: 15:30

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/31/12

PAGE: 2
APOPEN

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

TOTALS.....				149.81	.00	149.81
C1010 CABLE ONE						
CABLE	W	071612-081512	071612 070512 072512	286.50	.00	286.50 ✓
TOTALS.....				286.50	.00	286.50
C1030 CAL COM FEDERAL CREDIT UNI						
EMPLOYEE DEDUCTION	W	18217	071712 071712 071712	25.00	.00	25.00 ✓
TOTALS.....				25.00	.00	25.00
C1203 CALHOUN COUNTY WASTE MGMT						
WASTE PICKUP		326888	063012 063012 072912	20.00	.00	20.00 ✓
TOTALS.....				20.00	.00	20.00
10650 CAREFUSION 2200, INC						
INSTRUMENTS WOMEN CLINIC		9103632566	063012 062712 072612	411.71	.00	411.71 ✓
TOTALS.....				411.71	.00	411.71
C1275 CARROT TOP INDUSTRIES INC						
SUPPLIES ADMIN	M	CI1230911	070312 062712 072712	162.88	.00	162.88 ✓
TOTALS.....				162.88	.00	162.88
10350 CENTURION MEDICAL PRODUCTS						
SUPPLIES CS INV		91050968	062912 062512 072512	39.92	.00	39.92 ✓
SUPPLIES CS INV		91052017	063012 062612 072512	21.81	.00	21.81 ✓
SUPPLIES CS INV		91052527	063012 062712 072612	396.07	.00	396.07 ✓
TOTALS.....				457.80	.00	457.80
C1970 CONMED CORPORATION						
SUPPLIES RECOVERY RM	M	364888	070912 062812 072812	90.00	.00	90.00 ✓
TOTALS.....				90.00	.00	90.00
10556 CPP WOUND CARE #28,LLC						
PROFESSIONAL FEES WOUND C		JUNE20120	071612 063012 073012	15400.00	.00	15400.00 ✓
TOTALS.....				15400.00	.00	15400.00
C2510 CPSI						
STATEMENT PROCESSING	M	734138	071612 062812 062812	36.58	.00	36.58 ✓
EBOS		734942	071612 062912 062912	633.54	.00	633.54 ✓
STATMENT PROCESSING		735757	071612 070512 070512	65.40	.00	65.40 ✓
TOTALS.....				735.52	.00	735.52
C1443 CYGNUS MEDICAL LLC						
SURGERY SUPPLIES	M	80254	070912 062512 072512	229.00	.00	229.00 ✓
TOTALS.....				229.00	.00	229.00
10368 DEWITT POTH & SON						
OFFICE SUPPLIES WM CLINIC		336734-0	071112 070612 071512	27.98	.00	27.98 ✓
OFFICE SUPPLIES WM CLINIC		336896-0	071112 070912 071512	13.51	.00	13.51 ✓
OFFICE SUPPLIES DIETARY		336466-1	071612 071012 071512	70.00	.00	70.00 ✓
OFFICE SUPPLIES WOMEN CLI		336606-0	071612 070512 071512	89.88	.00	89.88 ✓

RUN DATE: 07/18/12
TIME: 15:30

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/31/12

PAGE: 3
APOPEN

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

OFFICE SUPPLIES HIM		336963-0	071612	071012	071512		246.08	.00	246.08 ✓
OFFICE SUPPLIES LAB		336986-0	071612	071012	071512		24.11	.00	24.11 ✓
OFFICE SUPPLIES PLANT OPS		337053-0	071612	071112	071512		57.87	.00	57.87 ✓
OFFICE SUPPLIES CS INV		337111-1	071612	071112	071512		49.61	.00	49.61 ✓
OFFICE SUPPLIES CS INV		337111-0	071812	071112	071512		143.00	.00	143.00 ✓
OFFICE SUPPLIES BUS DEV		337315-0	071812	071312	071512		434.52	.00	434.52 ✓
OFFICE SUPPLIES LAB		337325-0	071812	071312	071512		31.73	.00	31.73 ✓
OFFICE SUPPLIES RADIOLOGY		337327-0	071812	071312	071512		48.58	.00	48.58 ✓
OFFICE SUPPLIES RADIOLOGY		72648	071812	071112	071512		38.01	.00	38.01 ✓
TOTALS.....							1274.88	.00	1274.88

D1530 DIEBEL OIL CO INC									
SUPPLIES PLANT OPS	W	5820	071612	061212	071012		207.00	.00	207.00 ✓
TOTALS.....							207.00	.00	207.00

D1608 DIVERSIFIED BUSINESS SYSTE									
FORMS	M	22435	063012	063012	072912		308.33	.00	308.33 ✓
TOTALS.....							308.33	.00	308.33

D1785 DYNATRONICS CORPORATION									
SUPPLIES PHY THERAPY		601005	071012	062912	072912		10.50	.00	10.50 ✓
TOTALS.....							10.50	.00	10.50

10689 FASTHEALTH CORPORATION									
WEBSITE SET UP PAYMENT		05SE12MMC	071712	102811	062712		583.33	.00	583.33 ✓
WEBSITE SRV JULY		07A12MMC	071712	070112	073112		495.00	.00	495.00 ✓
TOTALS.....							1078.33	.00	1078.33

F1100 FEDERAL EXPRESS CORP.									
SHIPPING CHG LAB	W	7-49-49602	071812	071212	072712		24.10	.00	24.10 ✓
TOTALS.....							24.10	.00	24.10

F1400 FISHER HEALTHCARE									
SUPPLIES LAB	M	9860258	063012	062612	072512		893.82	.00	893.82 ✓
SUPPLIES LAB		9860262	063012	062612	072512		11.85	.00	11.85 ✓
SUPPLIES LAB		9860270	063012	062612	072512		873.64	.00	873.64 ✓
SUPPLIES LAB		9975901	071612	062712	072612		242.51	.00	242.51 ✓
TOTALS.....							2021.82	.00	2021.82

10678 FIVE STAR STERILIZER SERVI									
INSTRUMENT REPAIR SURGERY		2023	071712	070912	072612		321.37	.00	321.37 ✓
TOTALS.....							321.37	.00	321.37

W1300 GRAINGER									
DEPT REPAIR MED SURG	M	9864801791	070312	062812	072812		40.67	.00	40.67 ✓
TOTALS.....							40.67	.00	40.67

A1292 GULF COAST HARDWARE / ACE									
DEPT REPAIR MEDSURG	W	069801	063012	062912	072812		16.39	.00	16.39 ✓
TOTALS.....							16.39	.00	16.39

G1210 GULF COAST PAPER COMPANY									
SUPPLIES RADIOLOGY	M	415201	062912	062612	072512		67.57	.00	67.57 ✓

RUN DATE: 07/18/12
TIME: 15:30

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/31/12

PAGE: 4
APOPEN

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

SUPPLIES HOUSEKEEPING		415212	062912	062612	072512		216.49	.00	216.49 ✓
TOTALS.....							284.06	.00	284.06
H0030 H E BUTT GROCERY									
SUPPLIES DIETARY	M	247213	062912	062712	072612		193.04	.00	193.04 ✓
SUPPLIES DIETARY		248321	062912	062812	072712		43.95	.00	43.95 ✓
TOTALS.....							236.99	.00	236.99
H1100 HAYES ELECTRIC SERVICE									
DEPT REPAIR	W	A2120625-01	071612	062512	070512		1410.00	.00	1410.00 ✓
TOTALS.....							1410.00	.00	1410.00
10298 HITACHI MEDICAL SYSTEMS									
SRV CONTRACT 7/25 - 8/24		PJIN0039961	062212	061512	072512		9166.67	.00	9166.67 ✓
TOTALS.....							9166.67	.00	9166.67
H1850 HOSPIRA WORLDWIDE, INC									
PHARMACEUTICALS	M	916949731	063012	062712	072612		120.00	.00	120.00 ✓
TOTALS.....							120.00	.00	120.00
10756 IMPACT INSTRUMENTATION INC									
CARDIO SUPPLIES		108554	070912	062812	072812		116.41	.00	116.41 ✓
TOTALS.....							116.41	.00	116.41
I0415 INDEPENDENCE MEDICAL									
SUPPLIES CS INV		26783748	063012	062712	072612		33.39	.00	33.39 ✓
INVENTORY CENTRAL SUPPLY		26769402	070912	062512	072512		61.47	.00	61.47 ✓
TOTALS.....							94.86	.00	94.86
I0950 INFOLAB INC									
SUPPLIES BLOOD BANK/LAB	M	3134777	063012	062712	072612		1038.24	.00	1038.24 ✓
TOTALS.....							1038.24	.00	1038.24
10671 INNOVATIVE X-RAY SERVICES									
SRV CONTRACT RADIOLOGY		2012CL05 15-5-4	071612	070112	073112		458.33	.00	458.33 ✓
TOTALS.....							458.33	.00	458.33
I1100 INSTRUMENTATION LABORATORY									
SUPPLIES LAB	M	9101059481	071612	070912	080801		1123.54	.00	1123.54 ✓
TOTALS.....							1123.54	.00	1123.54
10736 INTEGRATED COMMERCIALIZATI									
OUTSIDE SERV WOMEN CLINIC		15011695456	071112	062612	072412		185.00	.00	185.00 ✓
TOTALS.....							185.00	.00	185.00
J0150 J & J HEALTH CARE SYSTEMS,									
SUPPLIES SURGERY		908076338	063012	062712	072612		1716.78	.00	1716.78 ✓
SUPPLIES WOMEN CLINIC/OB		908086251	063012	062712	072612		113.10	.00	113.10 ✓
TOTALS.....							1829.88	.00	1829.88
10285 JAMES A DANIEL									
RENT PILOT HOUSE AUGUST		24004	071712	071512	071512		750.00	.00	750.00 ✓

RUN DATE: 07/18/12
TIME: 15:30

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/31/12

PAGE: 5
APOPEN

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

TOTALS.....:				750.00	.00	750.00
L0700 LABCORP OF AMERICA HOLDING						
OUTSIDE SRV LAB	M	38014141	071612 063012 073012	133.00	.00	133.00 ✓
OUTSIDE SRV LAB		38173585	071612 063012 073012	69.00	.00	69.00 ✓
TOTALS.....:				202.00	.00	202.00
M1500 MARKS PLUMBING PARTS						
DEPT REPAIR MED SURG	M	1132001	070312 062712 072612	43.98	.00	43.98 ✓
SUPPLIES PLANT OPS		1122226	071812 052112 062012	87.38	.00	87.38 ✓
TOTALS.....:				131.36	.00	131.36
10749 MCKESSON AUTOMATION INC.						
TRAVEL EXPENSES PHARMACY		3460888	071612 061912 071812	770.26	.00	770.26 ✓
TOTALS.....:				770.26	.00	770.26
10441 MMC EMPLOYEE BENEFITS						
WEEKLY CLAIMS		18218	071812 071812 071812	8808.36	.00	8808.36 ✓
TOTALS.....:				8808.36	.00	8808.36
10536 MORRIS & DICKSON CO, LLC						
PHARMACEUTICAL CREDIT		8717	062612 061912 072512	-8703.64	.00	-8703.64 ✓
PHARMACEUTICALS		3558831	070312 070212 072512	22.65	.00	22.65 ✓
PHARMACEUTICALS		3558832	070312 070212 072512	2855.49	.00	2855.49 ✓
PHARMACY DRUGS		0596	070912 070512 072512	-36.45	.00	-36.45 ✓
PHARMACY DRUGS		3563988	070912 070312 072512	20.55	.00	20.55 ✓
PHARMACY DRUGS		3563989	070912 070312 072512	1030.26	.00	1030.26 ✓
PHARMACY DRUGS		3567011	070912 070512 072512	3.01	.00	3.01 ✓
PHARMACY DRUGS		3568293	070912 070512 072512	2.54	.00	2.54 ✓
PHARMACY DRUGS		3568294	070912 070512 072512	421.38	.00	421.38 ✓
PHARMACY DRUGS		3568975	070912 070512 072512	4475.34	.00	4475.34 ✓
PHARMACY DRUGS		3568976	070912 070512 072512	745.89	.00	745.89 ✓
SPLITBILL LIC FEE JUNE201		1007	071612 070612 072512	1000.00	.00	1000.00 ✓
PHARMACEUTICAL CREDIT		1161	071612 070612 072512	-3.41	.00	-3.41 ✓
PHARMACEUTICAL CREDIT		1404	071612 070912 072512	-15.84	.00	-15.84 ✓
PHARMACEUTICAL CREDIT		1863	071612 071112 072512	-505.38	.00	-505.38 ✓
PHARMACEUTICAL CREDIT		2045	071612 071112 072512	-7.83	.00	-7.83 ✓
PHARMACEUTICALS		3571881	071612 070612 072512	6118.19	.00	6118.19 ✓
PHARMACEUTICALS		3579012	071612 070912 072512	12.85	.00	12.85 ✓
PHARMACEUTICALS		3579013	071612 070912 072512	4834.57	.00	4834.57 ✓
PHARMACEUTICALS		3587304	071612 071112 072512	24.92	.00	24.92 ✓
PHARMACEUTICALS		3587305	071612 071112 072512	2060.73	.00	2060.73 ✓
PHARMACEUTICALS		3591932	071612 071212 072512	191.29	.00	191.29 ✓
PHARMACEUTICALS		3591933	071612 071212 072512	678.85	.00	678.85 ✓
PHARMACEUTICAL CREDIT		CM13455	071612 071112 072512	-90.49	.00	-90.49 ✓
PHARMACEUTICAL CREDIT		CM14092	071612 071212 072512	-1.06	.00	-1.06 ✓
TOTALS.....:				15134.41	.00	15134.41
10008 OMNI-PORT LAVACA 07, L.P.						
RENT PLAZA AUGUST		24005	071712 071512 071512	10320.70	.00	10320.70 ✓
TOTALS.....:				10320.70	.00	10320.70
10709 ONESTAFF MEDICAL, LLC						
CONTRACT NURSE		5802	063012 062712 072712	2088.00	.00	2088.00 ✓

RUN DATE: 07/18/12
TIME: 15:30

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/31/12

PAGE: 6
APOPEN

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

TOTALS.....:				2088.00	.00	2088.00
I0955 OPTUM						
SUPPLIES HIM	W	80010971205	071612 042612 052612	490.07	.00	490.07 ✓
TOTALS.....:				490.07	.00	490.07
OM425 OWENS & MINOR						
SUPPLIES CS INV		1951653	062912 062612 072512	153.92	.00	153.92 ✓
SUPPLIES OR		1951992	062912 062612 072512	513.12	.00	513.12 ✓
SUPPLIES VARIOUS		1952018	062912 062612 072512	3453.05	.00	3453.05 ✓
SUPPLIES CS INV		1952244	063012 062712 072612	391.44	.00	391.44 ✓
SUPPLIES CS INV		1952278	063012 062712 072612	24.19	.00	24.19 ✓
SUPPLIES SURGERY		1952293	063012 062712 072612	62.59	.00	62.59 ✓
SUPPLIES CS INV		1952338	063012 062712 072612	110.40	.00	110.40 ✓
SUPPLIES DIETARY		1952398	063012 062712 072612	3.45	.00	3.45 ✓
SUPPLIES OB		1952855	063012 062712 072612	52.95	.00	52.95 ✓
SUPPLIES MED SURGQ		1952995	063012 062712 072612	9.11	.00	9.11 ✓
SUPPLIES CS INV		1952996	063012 062712 072612	13.20	.00	13.20 ✓
SUPPLIES VARIOUS		1953054	063012 062712 072612	1143.93	.00	1143.93 ✓
TOTALS.....:				5931.35	.00	5931.35
10204 PHARMEDIUM SERVICES LLC						
PHARMACEUTICALS		A645358	063012 062712 072612	148.52	.00	148.52 ✓
TOTALS.....:				148.52	.00	148.52
10032 PHILIPS HEALTHCARE						
DEPT REPAIR		924433778	063012 062712 072612	290.76	.00	290.76 ✓
TOTALS.....:				290.76	.00	290.76
P1800 PITNEY BOWES INC						
SRV CONTRACT 8/1 - 7/31	W	809144	071712 070112 073112	425.00	.00	425.00 ✓
		809145	071712 070112 073112	818.00	.00	818.00 ✓
TOTALS.....:				1243.00	.00	1243.00
P2100 PORT LAVACA WAVE						
ADVERTISING	W	JUNE2012	071112 063012 073012	400.50	.00	400.50 ✓
TOTALS.....:				400.50	.00	400.50
P2200 POWER ELECTRIC						
SUPPLIES IT	W	159566	063012 062712 072612	20.00	.00	20.00 ✓
TOTALS.....:				20.00	.00	20.00
10629 QUEST DIAGNOSTICS						
OUTSIDE SRV LAB		9144312774	071712 062612 072512	17.70	.00	17.70 ✓
TOTALS.....:				17.70	.00	17.70
R1050 R G & ASSOCIATES INC						
SALT DELIVERY	M	202266	063012 062812 072712	246.00	.00	246.00 ✓
TOTALS.....:				246.00	.00	246.00
R1268 RADIOLOGY UNLIMITED, PA						
READING FEES FOR CASH PRO W		24002	071712 071312 071312	250.00	.00	250.00 ✓

RUN DATE: 07/18/12
TIME: 15:30

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/31/12

PAGE: 7
APOPEN

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

TOTALS.....: 250.00 .00 250.00

10645 REVISTA de VICTORIA

ADVERTISING JULY AD

07201234 071712 071112 072712 375.00 .00 375.00 ✓

TOTALS.....: 375.00 .00 375.00

S1200 SEARS

SUPPLIES PLANT OPS M

T077833 071712 070612 073112 208.87 .00 208.87 ✓

TOTALS.....: 208.87 .00 208.87

10602 SERVICE ORGANIZATION

MAR-MAY 2012 ER/CRNA FEES

24003 071712 071312 071312 189013.63 .00 189013.63 ✓

TOTALS.....: 189013.63 .00 189013.63

S1800 SHERWIN WILLIAMS

SUPPLIES PLANT OPS W

8446-7 063012 062912 072812 27.49 .00 27.49 ✓

SUPPLIES PLANT OPS

8450-9 063012 062912 072812 9.39 .00 9.39 ✓

TOTALS.....: 36.88 .00 36.88

D0350 SIEMENS HEALTHCARE DIAGNOS

SUPPLIES LAB M

971220892 071712 062812 072712 365.14 .00 365.14 ✓

LAB INV

971222277 071712 062812 072712 3136.92 .00 3136.92 ✓

TOTALS.....: 3502.06 .00 3502.06

10672 SIEMENS INDUSTRY, INC.

SRV CONTRACT LAB 900134624 071712 041411 051311 128.83 .00 128.83 ✓

SRV CONTRACT LAB 900161603 071712 050211 060111 128.83 .00 128.83 ✓

SRV CONTRACT LAB 900203354 071712 060111 063011 128.83 .00 128.83 ✓

SUPPLIES LAB 900229759 071712 062211 072111 1708.03 .00 1708.03 ✓

INSTRUMENT REPAIR LAB 900231519 071712 062311 072211 156.00 .00 156.00 ✓

INSTRUMENT REPAIR LAB 900235482 071712 062511 072411 146.00 .00 146.00 ✓

SRV CONTRACT LAB 900252199 071712 070211 080111 128.83 .00 128.83 ✓

SRV CONTRACT LAB 900295796 071712 080111 083011 128.83 .00 128.83 ✓

SUPPLIES LAB 900340868 071712 083111 093011 417.23 .00 417.23 ✓

SRV CONTRACT LAB 900343892 071712 090111 092011 128.83 .00 128.83 ✓

SRV CONTRACT LAB 900450571 071712 110111 113011 128.83 .00 128.83 ✓

SUPPLIES LAB 900485481 071712 112611 122611 1275.80 .00 1275.80 ✓

SRV CONTRACT LAB 900493800 071712 120111 010112 128.83 .00 128.83 ✓

INSTRUMENT REPAIR LAB 900525709 071712 020312 030212 574.95 .00 574.95 ✓

SRV CONTRACT LAB 900618852 071712 022812 032812 262.82 .00 262.82 ✓

SRV CONTRACT LAB 900625552 071712 030112 033012 131.41 .00 131.41 ✓

SRV CONTRACT LAB 900672451 071712 040112 043012 131.41 .00 131.41 ✓

INSTRUMENT REPAIR LAB 900687855 071712 041212 051112 156.00 .00 156.00 ✓

SRV CONTRACT LAB 900714514 071712 050112 053012 131.41 .00 131.41 ✓

SRV CONTRACT LAB 900758503 071712 060112 063012 131.41 .00 131.41 ✓

SUPPLIES LAB 900779557 071712 061812 071712 421.00 .00 421.00 ✓

SRV CONTRACT LAB 900802853 071712 070112 073012 131.41 .00 131.41 ✓

TOTALS.....: 6805.52 .00 6805.52

S2001 SIEMENS MEDICAL SOLUTIONS

SRV CONTRACT 6/29 - 7/29 M 95705334 071712 062912 072912 697.58 .00 697.58 ✓

RUN DATE: 07/18/12
TIME: 15:30

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/31/12

PAGE: 8
APOPEN

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

TOTALS.....				697.58	.00	697.58
S2270 SMILE MAKERS						
SUPPLIES WOMENS CLINIC	M	6567015	063012 062612 072612	20.97	.00	20.97 ✓
TOTALS.....				20.97	.00	20.97
S1243 SOURCEONE HEALTHCARE TECH.						
OUTSIDE SRV MAMMO	W	30299043484	071612 062012 072012	436.52	.00	436.52 ✓
OUTSIDE SRV MAMMO		32590233181	071612 062712 072712	94.50	.00	94.50 ✓
TOTALS.....				531.02	.00	531.02
S3960 STERICYCLE, INC						
OUTSIDE SRV		4003494579	071712 063012 072912	596.38	.00	596.38 ✓
TOTALS.....				596.38	.00	596.38
10735 STRYKER SUSTAINABILITY						
SURGERY SUPPLIES		1668837	070912 062812 072812	391.11	.00	391.11 ✓
TOTALS.....				391.11	.00	391.11
S2903 SUN COAST RESOURCES, INC						
FUEL		JUNE2012	071812 070512 071012	277.10	.00	277.10 ✓
TOTALS.....				277.10	.00	277.10
S2951 SYSCO FOOD SERVICES OF						
CAFETERIA SUPPLIES	M	207050448	071012 070512 072012	827.87	.00	827.87 ✓
TOTALS.....				827.87	.00	827.87
T2539 T-SYSTEM, INC.						
SRV CONTRACT ER JULY	W	19329	071712 063012 073012	4107.00	.00	4107.00 ✓
TOTALS.....				4107.00	.00	4107.00
T0500 TEAM REHAB						
MONTH END JUNE	W	24007	071712 070912 070912	6929.83	.00	6929.83 ✓
INTERIM BILLING		24008	071712 061612 071612	15000.00	.00	15000.00 ✓
TOTALS.....				21929.83	.00	21929.83
T1900 TEXAS ELECTRICAL SUPPLY						
FLUORESCENT LIGHTING HOSP	M	26740	070912 062712 072712	226.80	.00	226.80 ✓
TOTALS.....				226.80	.00	226.80
T2230 TEXAS WIRED MUSIC INC						
OUTSIDE SRV	W	A680330	071712 070112 070112	59.95	.00	59.95 ✓
OUTSIDE SRV		A680331	071712 070112 070112	73.95	.00	73.95 ✓
TOTALS.....				133.90	.00	133.90
T2303 TG						
EMPLOYEE DEDUCTION	W	18218	071712 071712 071712	134.77	.00	134.77 ✓
TOTALS.....				134.77	.00	134.77
S2679 THE ST JOHN COMPANIES, INC						
OFFICE SUPPLIES LAB	M	07902429	063012 062612 072612	216.07	.00	216.07 ✓

RUN DATE: 07/18/12
TIME: 15:30

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 07/31/12

PAGE: 9
APOPEN

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

TOTALS.....: 216.07 .00 216.07

10192 THIE

MONTHLY PYMT LIABILITY	24009	071712 061012 061012	4118.00	.00	4118.00
MONTHLY PYMT LIABILITY	24010	071712 071012 071012	4118.00	.00	4118.00
TOTALS.....:			8236.00	.00	8236.00

T0801 TLC STAFFING

CONTRACT NURSE	W 10311	063012 062612 072612	502.80	.00	502.80
TOTALS.....:			502.80	.00	502.80

P2190 U S POSTAL SERVICE

POSTAGE - METER	IMP 24006	071712 071812 071812	1200.00	.00	1200.00
TOTALS.....:			1200.00	.00	1200.00

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE	W 8150575081	062612 062612 072512	32.54	.00	32.54
TOTALS.....:			32.54	.00	32.54

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN	8400128315	062612 062612 072512	867.21	.00	867.21
LAUNDRY HOUSEKEEPING	8400128316	062612 062612 072512	182.19	.00	182.19
LAUNDRY PLAZA	8400128317	062612 062612 072512	156.23	.00	156.23
LAUNDRY DIETARY	8400128318	062612 062612 072512	173.07	.00	173.07
LAUNDRY OB	8400128319	062612 062612 072512	86.70	.00	86.70
LAUNDRY HOUSEKEEPING	8400128320	062612 062612 072512	63.42	.00	63.42
LAUNDRY HOSPITAL LINEN	8400128559	063012 062912 072912	619.18	.00	619.18
LAUNDRY SURGERY	8400128560	063012 062912 072812	348.59	.00	348.59
LAUNDRY PLAZA	8400129410	071712 071712 071712	128.88	.00	128.88
TOTALS.....:			2625.47	.00	2625.47

10172 US FOOD SERVICE

CAFETERIA SUPPLIES	4391900	071012 070512 072512	4225.90	.00	4225.90
TOTALS.....:			4225.90	.00	4225.90

V0555 VERIZON SOUTHWEST

TELEPHONE	M 5520220062812	071712 062812 072312	103.26	.00	103.26
TELEPHONE	5523521070112	071712 070112 072612	40.72	.00	40.72
TOTALS.....:			143.98	.00	143.98

10394 WILLIAM E HEIKAMP, TRUSTEE

EMPLOYEE DEDUCTION	18220	071712 071712 071712	400.00	.00	400.00
TOTALS.....:			400.00	.00	400.00

10429 WILLIAM E HEITKAMP, TRUSTE

EMPLOYEE DEDUCTION	18219	071712 071712 071712	495.00	.00	495.00
TOTALS.....:			495.00	.00	495.00

X0100 X-RITE INC

OUTSIDE SERVICE MAMMO	M 725015	070912 062612 072612	195.00	.00	195.00
TOTALS.....:			195.00	.00	195.00

GRAND TOTALS.....: 352088.63 .00 352088.63

Michael J. Pfeifer
Calhoun County Judge
Date:

APPROVED

JUL 19 2012

COUNTY AUDITOR

CKS#149210
149303

VOIDS = 149219, 149224, 149232, 149233, 149276

Michael J. Pfeifer
7-23-12

RUN DATE: 07/17/12
TIME: 13:51

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 8
APCDEDIT

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

071712		145.00	/				
--------	--	--------	---	--	--	--	--

071712		94.15	/				
--------	--	-------	---	--	--	--	--

071712		455.80	/				
--------	--	--------	---	--	--	--	--

071712		178.00	/				
--------	--	--------	---	--	--	--	--

071712		125.00	/				
--------	--	--------	---	--	--	--	--

071712		39.91	/				
--------	--	-------	---	--	--	--	--

071712		187.51	/				
--------	--	--------	---	--	--	--	--

071712		279.42	/				
--------	--	--------	---	--	--	--	--

071712		27.29	/				
--------	--	-------	---	--	--	--	--

071712		20.68	/				
--------	--	-------	---	--	--	--	--

071712		47.20	/				
--------	--	-------	---	--	--	--	--

071712		60.00	/				
--------	--	-------	---	--	--	--	--

071712		275.82	/				
--------	--	--------	---	--	--	--	--

071712		31.69	/				
--------	--	-------	---	--	--	--	--

071712		37.28	/				
--------	--	-------	---	--	--	--	--

071712		119.50	/				
--------	--	--------	---	--	--	--	--

071712		40.00	/				
--------	--	-------	---	--	--	--	--

RUN DATE: 07/17/12
TIME: 13:51

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

		071712	1654.40	✓			
		6					
		071712	340.00	✓			
		4					
		071712	32.74	✓			
		8					

ARID=0001 TOTAL

4191.39

TOTAL

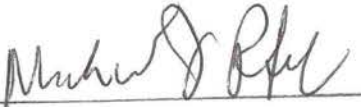
4191.39 ✓

CKS#149304
to
#149323

APPROVED

JUL 19 2012

COUNTY AUDITOR


Michael J. Pfeifer
Calhoun County Judge
Date: 7-24-12

RUN DATE: 07/26/12
TIME: 08:27

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/07/12

PAGE: 1
APOPEN

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

A1790 AFLAC

ONLINE BILLING	W	24014	072312	071612	071612	3265.14	.00	3265.14 ✓
SRV FEE FLEX SPEND		409184ER	072312	071612	080112	130.00	.00	130.00 ✓
TOTALS.....						3395.14	.00	3395.14

A1645 ALCON LABORATORIES INC

LAB SUPPLIES	M	13698877	070912	070212	080112	151.48	.00	151.48 ✓
TOTALS.....						151.48	.00	151.48

A2218 AQUA BEVERAGE COMPANY

SUPPLIES WOMENS CLINIC	M	407882	072312	063012	072512	10.09	.00	10.09 ✓
SUPPLIES LAB		407907	072412	063012	072512	10.09	.00	10.09 ✓
TOTALS.....						20.18	.00	20.18

A2276 ARTHROCARE MEDICAL CORPORA

SURGERY SUPPLIES	M	90960458	070912	070212	080112	248.30	.00	248.30 ✓
TOTALS.....						248.30	.00	248.30

10719 AUSTIN MEDICAL PRACTICE

MEDICAL BILLING FOR JUNE		4609	072312	071212	080112	2019.60	.00	2019.60 ✓
TOTALS.....						2019.60	.00	2019.60

B1075 BAXTER HEALTHCARE CORP

LEASE - 7/1 - 8/1	M	37737008	071612	070212	080112	2767.00	.00	2767.00 ✓
LEASE SOFTWARE 7/1 - 8/1		37737999	071612	070212	080112	190.50	.00	190.50 ✓
LEASE - 4/1 - 5/1		37755548	071612	070312	080212	2767.00	.00	2767.00 ✓
LEASE 5/1 - 6/1		37755554	071612	070312	080212	2767.00	.00	2767.00 ✓
LEASE SOFTWARE 4/1-5/1		37755707	071612	070312	080212	190.50	.00	190.50 ✓
LEASE SOFTWARE 5/1 - 6/1		37755708	071612	070312	080212	190.50	.00	190.50 ✓
TOTALS.....						8872.50	.00	8872.50

B1220 BECKMAN COULTER INC

SUPPLIES LAB	M	102978861	071612	070212	080112	4464.20	.00	4464.20 ✓
SUPPLIES LAB		102980090	071612	070312	080212	85.00	.00	85.00 ✓
SUPPLIES LAB		102981294	071612	070312	080212	1901.50	.00	1901.50 ✓
SUPPLIES LAB		102982781	071612	070512	080412	81.24	.00	81.24 ✓
TOTALS.....						6531.94	.00	6531.94

B1800 BRIGGS HEALTHCARE

SUPPLIES OUT PATIENT	M	6613113RI	071612	070512	080412	49.04	.00	49.04 ✓
TOTALS.....						49.04	.00	49.04

B0437 C R BARD INC

SURGERY SUPPLIES	M	09296784	070912	070212	080112	1280.00	.00	1280.00 ✓
TOTALS.....						1280.00	.00	1280.00

C1033 CAD SOLUTIONS, INC

CAD CASES JUNE		201664	072312	063012	072912	408.00	.00	408.00 ✓
TOTALS.....						408.00	.00	408.00

10037 CAL SCIENTIFIC, INC

INSTRUMENT REPAIR LAB		22828	072412	071112	072612	171.95	.00	171.95 ✓
-----------------------	--	-------	--------	--------	--------	--------	-----	----------

RUN DATE: 07/26/12
TIME: 08:27

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/07/12

PAGE: 2
APOPEN

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

		TOTALS.....			171.95	.00	171.95
10381	CAREFUSION 211, INC						
	SUPPLIES PACU	30722962	071612	070612	080512	184.17	184.17 ✓
	TOTALS.....					184.17	184.17
Z0850	CARMEN C. ZAPATA-ARROYO						
	SPEECH THERAPY	W 24018	072312	071912	071912	300.00	300.00 ✓
	TOTALS.....					300.00	300.00
10350	CENTURION MEDICAL PRODUCTS						
	INVENTORY CENTRAL SUPPLIE	91056024	070912	070312	080212	544.76	544.76 ✓
	TOTALS.....					544.76	544.76
10661	CENTURYLINK						
	TELEPHONE HOSP GEN	1220306101	070912	070312	080212	233.55	233.55 ✓
	TOTALS.....					233.55	233.55
10105	CHRIS KOVAREK						
	FLEX SPEND REIMBURSEMENT	24015	072312	072012	072012	121.00	121.00 ✓
	TOTALS.....					121.00	121.00
C1600	CITIZENS MEDICAL CENTER						
	INVOICE CORRECTION	W MEM050912	072312	072012	072012	385.00	385.00 ✓
	TOTALS.....					385.00	385.00
C1970	CONMED CORPORATION						
	SURGERY SUPPLIES	M 366482	070912	070212	080112	108.41	108.41 ✓
	TOTALS.....					108.41	108.41
C2510	CPSI						
	PRIVATE PAY	M 736084	072312	070612	070612	10447.88	10447.88 ✓
	COMPUTER SRV	A1207051378	072312	070512	070512	17481.00	17481.00 ✓
	STATEMENT PROCESSING	736756	072512	071212	071212	77.40	77.40 ✓
	TOTALS.....					28006.28	28006.28
D1710	DOWNTOWN CLEANERS						
	WOMENS CLINIC LAUNDRY	W JUNE2012WC	072312	063012	072912	260.00	260.00 ✓
	TOTALS.....					260.00	260.00
10175	DSHS CENTRAL LAB MC2004						
	SUPPLIES LAB	24000	071612	070212	080112	138.00	138.00 ✓
	FREIGHT LAB	24001	071612	070212	080112	150.00	150.00 ✓
	TOTALS.....					288.00	288.00
10701	FAGAN ANSWERING SERVICE AN						
	ANSWERING SRV	73707	072312	071312	071312	79.36	79.36 ✓
	TOTALS.....					79.36	79.36
F1400	FISHER HEALTHCARE						
	SUPPLIES LAB	M 0401404	071612	070312	080212	687.48	687.48 ✓

RUN DATE: 07/26/12
TIME: 08:27

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/07/12

PAGE: 3
APOPEN

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

SUPPLIES LAB		0401406	071612	070312	080212		587.90	.00	587.90 ✓
SUPPLIES LAB		0596757	071612	070612	080512		467.89	.00	467.89 ✓
TOTALS.....							1743.27	.00	1743.27
F1653 FORT BEND SERVICES, INC									
MONTHLY CONTRACT		0175431-IN	071612	070212	080112		495.00	.00	495.00 ✓
TOTALS.....							495.00	.00	495.00
G0100 GE HEALTHCARE									
SRV CONTRACT 7/1 - 7/31	W	5415738	072312	070212	080112		447.91	.00	447.91 ✓
SRV CONTRACT 7/1 - 7/31		5415739	072312	070212	080112		3504.39	.00	3504.39 ✓
TOTALS.....							3952.30	.00	3952.30
G0120 GE MEDICAL SYSTEMS, INFO T									
SRV CONTRACT 7/1 - 7/31		7373682	072512	060812	070712		171.00	.00	171.00 ✓
TOTALS.....							171.00	.00	171.00
W1300 GRAINGER									
DEPT REPAIR ER	M	9868117418	071612	070312	080212		134.28	.00	134.28 ✓
TOTALS.....							134.28	.00	134.28
A1292 GULF COAST HARDWARE / ACE									
SUPPLIES PLANT OPS	W	69836	071112	070212	080112		13.99	.00	13.99 ✓
TOTALS.....							13.99	.00	13.99
G1210 GULF COAST PAPER COMPANY									
SUPPLIES HOUSEKEEPING	M	418430	070912	070312	080212		169.72	.00	169.72 ✓
TOTALS.....							169.72	.00	169.72
H0030 H E BUTT GROCERY									
SUPPLIES DIETARY	M	254093	070312	070312	080212		36.25	.00	36.25 ✓
SUPPLIES DIETARY		254509	070312	070212	080212		139.14	.00	139.14 ✓
CAFETERIA SUPPLIES		261143	071012	070612	080512		157.46	.00	157.46 ✓
CAFETERIA SUPPLIES		264545	071012	070812	080712		48.17	.00	48.17 ✓
TOTALS.....							381.02	.00	381.02
I0415 INDEPENDENCE MEDICAL									
SUPPLIES CS INV		26810815	071712	070212	080112		82.00	.00	82.00 ✓
SUPPLIES CS INV		26818587	071712	070312	080212		13.79	.00	13.79 ✓
TOTALS.....							95.79	.00	95.79
I0950 INFOLAB INC									
SUPPLIES LAB	M	3137063	071612	070312	080212		20.00	.00	20.00 ✓
SUPPLIES BLOOD BANK		3137381	071612	070512	080412		873.34	.00	873.34 ✓
TOTALS.....							893.34	.00	893.34
J0150 J & J HEALTH CARE SYSTEMS,									
SURGERY SUPPLIES		908116430	071112	070312	080212		396.00	.00	396.00 ✓
TOTALS.....							396.00	.00	396.00
10341 JENISE SVETLIK									
FLEX SPEND REIMBURSEMENT		24017	072312	072012	072012		660.00	.00	660.00 ✓

RUN DATE: 07/26/12
TIME: 08:27

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/07/12

PAGE: 4
APOPEN

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

TOTALS.....: 660.00 .00 660.00

K1070 KEY SURGICAL INC
SUPPLIES SURGERY

M 451759 071612 070512 080412 14.00 .00 14.00 ✓
TOTALS.....: 14.00 .00 14.00

K1231 KONICA MINOLTA MEDICAL IMA
SRV CONTRACT 6/1 - 6/30

13282 072312 062712 072612 510.00 .00 510.00 ✓
TOTALS.....: 510.00 .00 510.00

L1288 LANGUAGE LINE SERVICES
LANGUAGE INTERPRETATION
LANGUAGE INTERPRETATION

W 2951401 072512 053112 063012 147.56 .00 147.56 ✓
2968691 072512 063012 073112 70.68 .00 70.68 ✓
TOTALS.....: 218.24 .00 218.24

M1500 MARKS PLUMBING PARTS
SUPPLIES PLANT OPS
SUPPLIES PLANT OPS

M 1133468 070912 070312 080212 95.68 .00 95.68 ✓
1133959 072312 070612 080512 50.12 .00 50.12 ✓
TOTALS.....: 145.80 .00 145.80

M2659 MERRY X-RAY- SAN ANTONIO
INSTRUMENT REPAIR MAMMO

M 474735 071612 070612 080512 105.12 .00 105.12 ✓
TOTALS.....: 105.12 .00 105.12

M2650 METLIFE

PAYROLL DEDUCTION SRV W 24016 072312 070112 070112 258.52 .00 258.52 ✓
TOTALS.....: 258.52 .00 258.52

10647 MICHAEL J. DICLEMENTE, MD
OFFICE SUPPLIES WOMEN CLI

24016 072312 072012 072012 60.90 .00 60.90 ✓
TOTALS.....: 60.90 .00 60.90

M2685 MICROTEK MEDICAL INC
INVENTORY CENTRAL SUPPLY

M 2893015 070912 070312 080212 211.00 .00 211.00 ✓
TOTALS.....: 211.00 .00 211.00

M2621 MMC AUXILIARY GIFT SHOP
EMPLOYEE DEDUCTION

W 24022 072612 072512 072512 130.53 .00 130.53 ✓
TOTALS.....: 130.53 .00 130.53

10441 MMC EMPLOYEE BENEFITS
WEEKLY CLAIMS

24020 072512 072512 072512 4933.33 .00 4933.33 ✓
TOTALS.....: 4933.33 .00 4933.33

O1410 ON-SITE TESTING SPECIALIST
SUPPLIES LAB

W 14149 072412 070212 080112 379.63 .00 379.63 ✓
TOTALS.....: 379.63 .00 379.63

10709 ONESTAFF MEDICAL, LLC
CONTRACT NURSE
CONTRACT NURSE

5851 072312 070512 080412 2088.00 .00 2088.00 ✓
5709 072512 060612 070512 2363.50 .00 2363.50 ✓

RUN DATE: 07/26/12
TIME: 08:27

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/07/12

PAGE: 5
APOPEN

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

TOTALS.....		4451.50	.00	4451.50
OM425 OWENS & MINOR				
SUPPLIES HOUSEKEEPING	1955205	070912 070312 080212	64.20 .00	64.20 ✓
SUPPLIES SURGERY	1955211	070912 070312 080212	261.53 .00	261.53 ✓
INVENTORY CENTRAL SUPPLY	1955229	070912 070312 080212	76.96 .00	76.96 ✓
INVENTORY CENTRAL SUPPLY	1955265	070912 070312 080212	81.52 .00	81.52 ✓
SUPPLIES SURGERY	1955553	070912 070312 080212	318.91 .00	318.91 ✓
INVENTORY CENTRAL SUPPLY	1955719	071112 070512 080412	67.72 .00	67.72 ✓
HOSPITAL SUPPLIES	1956053	071112 070512 080412	3853.29 .00	3853.29 ✓
INVENTORY CENT SUPPLY	1956054	071112 070512 080412	91.71 .00	91.71 ✓
SUPPLIES CREDIT	1955264	071612 070312 080212	-13.20 .00	-13.20 ✓
TOTALS.....		4802.64	.00	4802.64
P1102 PC MALL				
OFFICE SUPPLIES BUS OFFIC	S74598310101	071012 070212 080112	201.37 .00	201.37 ✓
TOTALS.....		201.37	.00	201.37
P2200 POWER ELECTRIC				
SUPPLIES MED SURG	W 159622	071112 070212 080112	5.78 .00	5.78 ✓
SUPPLIES PLANT OPS	159623	072312 070212 080112	106.57 .00	106.57 ✓
SUPPLIES PLANT OPS	159714	072312 071112 080712	37.26 .00	37.26 ✓
SUPPLIES PLANT OPS	159736	072312 071212 080712	17.30 .00	17.30 ✓
TOTALS.....		166.91	.00	166.91
P1725 PREMIER SLEEP DISORDERS CE				
SLEEP STUDIES	M 159401	072512 070512 080412	5050.00 .00	5050.00 ✓
TOTALS.....		5050.00	.00	5050.00
10326 PRINCIPAL LIFE				
INSURANCE	18219	072312 071712 080112	1912.85 .00	1912.85 ✓
TOTALS.....		1912.85	.00	1912.85
S1800 SHERWIN WILLIAMS				
SUPPLIES PLANT OPS	W 8719-7	071712 070712 080712	7.98 .00	7.98 ✓
TOTALS.....		7.98	.00	7.98
D0350 SIEMENS HEALTHCARE DIAGNOS				
SRV CONTRACT LAB 7/3/12-7 M	950343445	071712 070312 080212	250.00 .00	250.00 ✓
TOTALS.....		250.00	.00	250.00
S2400 SO TEX BLOOD & TISSUE CENT				
BLOOD BANK CREDIT	M 20123119	071712 070312 080212	-972.00 .00	-972.00 ✓
BLOOD BANK SUPPLIES	20123260	071712 070312 080212	4758.00 .00	4758.00 ✓
TOTALS.....		3786.00	.00	3786.00
10333 SUNTRUST EQUIPMENT FINANCE				
EQUIPMENT PAYMENT AUG	1461185	072312 070712 080112	22688.57 .00	22688.57 ✓
TOTALS.....		22688.57	.00	22688.57
S2951 SYSCO FOOD SERVICES OF				
SUPPLIES DIETARY	M 207120596	072312 071212 080112	1099.46 .00	1099.46 ✓

RUN DATE: 07/26/12
TIME: 08:27

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/07/12

PAGE: 6
APOPEN

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

SUPPLIES DIETARY		207190963	072312	071912	080712		772.86	.00	772.86 ✓
TOTALS.....							1872.32	.00	1872.32
T0500 TEAM REHAB									
INTERIM BILLING	W	24019	072312	072312	072312		15000.00	.00	15000.00 ✓
TOTALS.....							15000.00	.00	15000.00
10758 TEXAS SELECT STAFFING, LLC									
CONTRACT NURSE		0002381-51-079-I	072312	070512	070512		2003.10	.00	2003.10 ✓
CONTRACT NURSE		0002404-51-079-I	072312	070712	070712		2039.40	.00	2039.40 ✓
CONTRACT NURSE		0002425-51-079	072512	071912	071912		2011.90	.00	2011.90 ✓
TOTALS.....							6054.40	.00	6054.40
T2302 TEXAS TRAUMA COORDINAT. FO									
QUARTERLY MEETING		24023	072612	072512	072512		50.00	.00	50.00 ✓
TOTALS.....							50.00	.00	50.00
S2679 THE ST JOHN COMPANIES, INC									
SUPPLIES MAMMO	M	07907749	071712	070312	080212		174.39	.00	174.39 ✓
TOTALS.....							174.39	.00	174.39
10192 THIE									
INSTALLMENT PAYMENT		24021	072512	072512	072512		4118.00	.00	4118.00 ✓
TOTALS.....							4118.00	.00	4118.00
T0801 TLC STAFFING									
CONTRACT NURSE	W	10339	071712	070312	080212		2583.11	.00	2583.11 ✓
TOTALS.....							2583.11	.00	2583.11
U1054 UNIFIRST HOLDINGS									
OUTSIDE SERVICE MAINT	W	8150575853	070912	070312	080212		32.54	.00	32.54 ✓
TOTALS.....							32.54	.00	32.54
U1064 UNIFIRST HOLDINGS INC									
LAUNDRY HOUSEKEEPING		8400128685	070912	070312	080212		654.49	.00	654.49 ✓
LAUNDRY HOUSEKEEPING		8400128686	070912	070312	080212		182.19	.00	182.19 ✓
LAUNDRY HOUSEKEEPING		8400128687	070912	070312	080212		161.49	.00	161.49 ✓
LAUNDRY HOUSEKEEPING		8400128688	070912	070312	080212		173.07	.00	173.07 ✓
LAUNDRY HOUSEKEEPING		8400128690	070912	070312	080212		63.42	.00	63.42 ✓
LANDRY OB		840028689	070912	070312	080212		86.70	.00	86.70 ✓
HOUSEKEEPING LAUNDRY		8400128919	071112	070612	080512		734.76	.00	734.76 ✓
HOUSEKEEPING LAUNDRY		8400128920	071112	070612	080512		348.59	.00	348.59 ✓
TOTALS.....							2404.71	.00	2404.71
U0414 UNUM LIFE INS CO OF AMERIC									
INSURANCE		18216	072312	071612	071612		4159.33	.00	4159.33 ✓
TOTALS.....							4159.33	.00	4159.33
10172 US FOOD SERVICE									
SUPPLIES DIETARY		4513542	072312	071212	080112		2937.91	.00	2937.91 ✓
SUPPLIES DIETARY		4635974	072312	071912	080712		3391.45	.00	3391.45 ✓

RUN DATE: 07/26/12
TIME: 08:27

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/07/12

PAGE: 7
APOPEN

VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	SUPPLIES DIETARY		4635975	072312	071912	080712			137.55	.00		137.55 ✓
	TOTALS								6466.91	.00		6466.91
V0555	VERIZON SOUTHWEST											
	TELEPHONE	M	5512513070712	071712	070712	080112			195.19	.00		195.19 ✓
	TELEPHONE		5526713070712	071712	070712	080112			1277.88	.00		1277.88 ✓
	TELEPHONE		5528103070712	071712	070712	080112			49.21	.00		49.21 ✓
	TELEPHONE		5537803070712	071712	070712	080112			305.14	.00		305.14 ✓
	TOTALS								1827.42	.00		1827.42
10325	WHOLESALE ELECTRIC SUPPLY											
	SUPPLIES ER		79-2898547	071112	070612	080512			38.04	.00		38.04 ✓
	TOTALS								38.04	.00		38.04
	GRAND TOTALS								157830.43	.00		157830.43 ✓

CKS# 149324
to
#149392

VOID
#149375


Michael J. Pfeifer
Calhoun County Judge
Date: 7-31-12

APPROVED
JUL 26 2012
COUNTY AUDITOR

RUN DATE: 07/26/12
TIME: 08:43

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

		072612	19.15	✓			
--	--	--------	-------	---	--	--	--

9		072612	25.08	✓			
---	--	--------	-------	---	--	--	--

9		072612	114.84	✓			
---	--	--------	--------	---	--	--	--

9		072612	411.41	✓			
---	--	--------	--------	---	--	--	--

3		072612	224.00	✓			
---	--	--------	--------	---	--	--	--

2		072612	69.45	✓			
---	--	--------	-------	---	--	--	--

9		072612	83.00	✓			
---	--	--------	-------	---	--	--	--

9		072612	116.40	✓			
---	--	--------	--------	---	--	--	--

8		072612	25.20	✓			
---	--	--------	-------	---	--	--	--

1		072612	24.29	✓			
---	--	--------	-------	---	--	--	--

5		072612	100.00	✓			
---	--	--------	--------	---	--	--	--

0		072612	39.81	✓			
---	--	--------	-------	---	--	--	--

0		072612	321.72	✓			
---	--	--------	--------	---	--	--	--

5							
---	--	--	--	--	--	--	--

ARID=0001 TOTAL

1574.35

TOTAL

1574.35 ✓

CRs # 149393
+0
149405

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 7-31-12

APPROVED

JUL 26 2012

COUNTY AUDITOR

PAGE: 1
AOPEN

RUN DATE: 08/02/12
TIME: 09:21

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/14/12

PAGE: 2
APOPEN

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

TOTALS.....						1293.04	.00	1293.04
10599 BKD, LLP								
AUDITING FEES		209566	072312	071312	081212	6342.15	.00	6342.15 ✓
TOTALS.....						6342.15	.00	6342.15
C1030 CAL COM FEDERAL CREDIT UNI								
EMPLOYEE DEDUCTIONS	W	24039	073112	073112	073112	25.00	.00	25.00 ✓
TOTALS.....						25.00	.00	25.00
10760 CCI								
SUPPLIES MED SURG		042278	071712	071112	081012	424.95	.00	424.95 ✓
TOTALS.....						424.95	.00	424.95
10350 CENTURION MEDICAL PRODUCTS								
SUPPLIES CS INV		91062435	071612	071112	081012	634.60	.00	634.60 ✓
SUPPLIES PT		91062436	071612	071112	081012	187.50	.00	187.50 ✓
TOTALS.....						822.10	.00	822.10
C1730 CITY OF PORT LAVACA								
WATER SEWER	W	060812-070912	072712	070912	080612	7515.35	.00	7515.35 ✓
WATER		060812T0070912	072712	070912	080612	1319.35	.00	1319.35 ✓
TOTALS.....						8834.70	.00	8834.70
C2510 CPSI								
EBOS	M	737256	072712	071212	071212	412.02	.00	412.02 ✓
ELECTRONIC PAY STUBS		737702	073012	071312	071312	146.65	.00	146.65 ✓
SUPPLIES PHARAMCY		740085	073112	072612	072612	225.00	.00	225.00 ✓
TOTALS.....						783.67	.00	783.67
10006 CUSTOM MEDICAL SPECIALTIES								
SUPPLIES CT SCAN CREDIT		140085	071612	062912	081012	-6.25	.00	-6.25 ✓
SUPPLIES CT SCAN		140294	071612	071012	081012	837.60	.00	837.60 ✓
TOTALS.....						831.35	.00	831.35
S2896 DANETTE BETHANY								
SUBCRIPTION RECERTIFICATI	W	24033	072712	072512	072512	23.50	.00	23.50 ✓
TOTALS.....						23.50	.00	23.50
D1752 DLE PAPER & PACKAGING								
FORMS CS IN	W	6698	071712	071312	081212	179.75	.00	179.75 ✓
TOTALS.....						179.75	.00	179.75
10417 ENTRUST INSURANCE & BENEFI								
INSURANCE PREMIUM		24038	080112	080112	080112	14095.29	.00	14095.29 ✓
TOTALS.....						14095.29	.00	14095.29
10003 FILTER TECHNOLOGY CO, INC								
DEPT REPAIR MED SURG		71385	072312	070612	080912	209.12	.00	209.12 ✓
TOTALS.....						209.12	.00	209.12
F1400 FISHER HEALTHCARE								
SUPPLIES LAB	M	0792898	072412	071012	080912	292.56	.00	292.56 ✓

RUN DATE: 08/02/12
TIME: 09:21

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/14/12

PAGE: 3
APOPEN

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

SUPPLIES LAB	0890735	072412 071112 081012	95.48	.00	95.48 ✓
SUPPLIES LAB	0890751	072412 071112 081012	96.27	.00	96.27 ✓
SUPPLEIS LAB	0890752	072412 071112 081012	1715.44	.00	1715.44 ✓
SUPPLIES LAB	0890753	072412 071112 081012	2181.58	.00	2181.58 ✓
SUPPLIES LAB	1078316	072412 071212 081112	103.13	.00	103.13 ✓
SUPPLIES LAB CREDIT	1444262	072412 071712 081012	-95.48	.00	-95.48 ✓
TOTALS.....			4388.98	.00	4388.98
10678 FIVE STAR STERILIZER SERVI					
REPAIR INSTRUMENT	2022	071612 070912 080812	427.25	.00	427.25 ✓
TOTALS.....			427.25	.00	427.25
10488 GE HEALTHCARE IITS USA COR					
SERVER LICENSE	030000033059	073012 071912 071912	4956.96	.00	4956.96 ✓
TOTALS.....			4956.96	.00	4956.96
G0120 GE MEDICAL SYSTEMS, INFO T					
SRV CONTRACT OB	7375444	071612 070912 080812	171.00	.00	171.00 ✓
TOTALS.....			171.00	.00	171.00
G1870 GOLDEN CRESCENT COMMUNICAT					
SUPPLIES PLANT OPS M	32582	073112 071012 080912	128.50	.00	128.50 ✓
TOTALS.....			128.50	.00	128.50
A1292 GULF COAST HARDWARE / ACE					
DEPT REPAIR WOMENS CLINIC W	070050	072312 071212 081112	13.77	.00	13.77 ✓
SUPPLIES GROUNDS	070075	072312 071312 081212	32.35	.00	32.35 ✓
TOTALS.....			46.12	.00	46.12
G1210 GULF COAST PAPER COMPANY					
SUPPLIES HOUSEKEEPING M	420874	071612 071012 080912	171.12	.00	171.12 ✓
TOTALS.....			171.12	.00	171.12
H0030 H E BUTT GROCERY					
SUPPLIES DIETARY M	270746	072312 071212 081112	151.78	.00	151.78 ✓
TOTALS.....			151.78	.00	151.78
H1850 HOSPIRA WORLDWIDE, INC					
PHARMACEUTICALS M	916999838	072712 071212 081112	20.00	.00	20.00 ✓
TOTALS.....			20.00	.00	20.00
I0415 INDEPENDENCE MEDICAL					
SUPPLIES CS INV	26859098	072312 071112 081012	73.29	.00	73.29 ✓
TOTALS.....			73.29	.00	73.29
I0950 INFOLAB INC					
SUPPLIES LAB / BLOOD BANK M	3139185	072412 071012 080912	2600.78	.00	2600.78 ✓
SUUPPLIES BLOOD BANK	3141897	072412 071712 081012	467.63	.00	467.63 ✓
TOTALS.....			3068.41	.00	3068.41
I1260 INTOXIMETERS INC					
INSTRUMENT REPAIR LAB M	366887	072412 071412 081312	347.50	.00	347.50 ✓

RUN DATE: 08/02/12
TIME: 09:21

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/14/12

PAGE: 4
APOPEN

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

TOTALS.....				347.50	.00	347.50
I1263 IVANS						
COLLECTIONS JUNE	W	12D0092550	072312 071212 081112	56.44	.00	56.44 ✓
TOTALS.....				56.44	.00	56.44
J0150 J & J HEALTH CARE SYSTEMS,						
SUPPLIES SURGERY		908148520	071712 070912 080812	698.70	.00	698.70 ✓
SUPPLIES SURGERY		908172358	071712 071112 081012	449.05	.00	449.05 ✓
TOTALS.....				1147.75	.00	1147.75
10378 LAQUINTA INNS & SUITES						
RELIEF PHARMACIST TRAVEL		61911681	071712 071312 081212	2291.64	.00	2291.64 ✓
TOTALS.....				2291.64	.00	2291.64
D1033 LAURA DAVILA						
FLEX SPEND REIMBURSEMENT		24034	072712 072712 072712	11.95	.00	11.95 ✓
TOTALS.....				11.95	.00	11.95
R1452 MARISSA RUBIO						
FLEX SPEND REIMBURSEMENT	W	24035	072712 072712 072712	235.25	.00	235.25 ✓
TOTALS.....				235.25	.00	235.25
M3656 MERIDIAN BIOSCIENCE						
SUPPLIES LAB		733540	072412 071012 080912	2044.23	.00	2044.23 ✓
TOTALS.....				2044.23	.00	2044.23
M2659 MERRY X-RAY- SAN ANTONIO						
SUPPLIES VARIOUS	M	475179	071612 071012 080912	1129.49	.00	1129.49 ✓
RADIOLOGY INVENTORY		475816	072312 071212 081112	224.36	.00	224.36 ✓
SUPPLIES RADIOLOGY CREDIT		474023CR	072712 061212 071212	-84.18	.00	-84.18 ✓
TOTALS.....				1269.67	.00	1269.67
M2685 MICROTEK MEDICAL INC						
SUPPLIES SURGERY	M	2896890	071612 071012 080912	176.50	.00	176.50 ✓
TOTALS.....				176.50	.00	176.50
M2827 MINNTECH CORPORATION						
SUPPLIES SURGERY	M	1407941	071812 071112 081012	186.00	.00	186.00 ✓
SUPPLIES SURGERY CREDIT		C133416	071812 062212 081012	-186.00	.00	-186.00 ✓
TOTALS.....				.00	.00	.00
10441 MMC EMPLOYEE BENEFITS						
WEEKLY CLAIMS		24041	073112 073112 073112	17133.17	.00	17133.17 ✓
ADMIN FEES FOR AUG		18221	080112 080112 080112	16026.75	.00	16026.75 ✓
TOTALS.....				33159.92	.00	33159.92
10536 MORRIS & DICKSON CO, LLC						
PHARMACEUTICAL		3601711	071712 071612 081012	2480.29	.00	2480.29 ✓
PHARMACEUTICALS		3601712	071712 071612 081012	1998.65	.00	1998.65 ✓
PHARMACEUTICAL CREDIT		CM14991	071712 071312 081012	-23.27	.00	-23.27 ✓

RUN DATE: 08/02/12
TIME: 09:21

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/14/12

PAGE: 5
APOPEN

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

PHARMACEUTICAL CREDIT	CM14992	071712 071312 081012	-11.63	.00	-11.63 ✓
PHARMACEUTICAL CREDIT	CM14993	071712 071312 081012	-11.63	.00	-11.63 ✓
PHARMACEUTICALS	3606150	071812 071712 081012	1413.13	.00	1413.13 ✓
PHARMACEUTICALS	3606241	071812 071712 081012	19.48	.00	19.48 ✓
PHARMACEUTICALS	3606242	071812 071712 081012	48.84	.00	48.84 ✓
PHARMACEUTICALS	3606366	071812 071712 081012	530.45	.00	530.45 ✓
PHARMACEUTICAL CREDIT	CM16184	071812 071712 081012	-373.15	.00	-373.15 ✓
PHARMACEUTICALS	3611749	072312 071812 081012	1502.36	.00	1502.36 ✓
PHARMACEUTICALS	3611750	072312 071812 081012	1065.18	.00	1065.18 ✓
PHARMACEUTICALS	3613785	072312 071912 081012	450.69	.00	450.69 ✓
PHARMACEUTICALS	3615423	072312 071912 081012	101.01	.00	101.01 ✓
PHARMACEUTICALS	3615424	072312 071912 081012	3842.07	.00	3842.07 ✓
PHARMACEUTICALS	3624824	072512 072312 081012	171.06	.00	171.06 ✓
PHARMACEUTICALS	3625105	072512 072312 081012	111.57	.00	111.57 ✓
PHARMACEUTICALS	3625106	072512 072312 081012	1561.65	.00	1561.65 ✓
PHARMACEUTICALS	3625107	072512 072312 081012	42.06	.00	42.06 ✓
PHARMACEUTICALS	3634179	072712 072512 081012	36.89	.00	36.89 ✓
PHARMACEUTICALS	3634180	072712 072512 081012	1047.99	.00	1047.99 ✓
PHARMACEUTICAL CREDIT	CM21198	072712 072612 081012	-777.87	.00	-777.87 ✓
PHARMACEUTICAL CREDIT	CM21199	072712 072612 081012	-194.47	.00	-194.47 ✓
PHARMACEUTICAL CREDIT	CM21200	072712 072612 081012	-259.26	.00	-259.26 ✓
PHARMACEUTICAL CREDIT	CM21201	072712 072612 081012	-2.27	.00	-2.27 ✓
PHARMACEUTICAL CORRECTION	1172-1	073012 042712 051012	429.76	.00	429.76 ✓
PHARMACEUTICALS	3638534	073012 072612 081012	3508.46	.00	3508.46 ✓
PHARMACEUTICALS	36386533	073012 072612 081012	11.38	.00	11.38 ✓
PHARMACEUTICALS	3545033	073112 062712 071012	4482.09	.00	4482.09 ✓
PHARMACEUTICALS	3648027	073112 073012 081012	7596.68	.00	7596.68 ✓
PHARMACEUTICALS	3648028	073112 073012 081012	2940.30	.00	2940.30 ✓
TOTALS.....			33738.49	.00	33738.49
A2252 NADINE GARNER					
TRAVEL INFECTION PREVENTI W	24040	073112 071912 071912	178.38	.00	178.38 ✓
TOTALS.....			178.38	.00	178.38
10601 NOBLE AMERICAS ENERGY					
ELECTRICITY	1220600002451674	073112 072412 080312	35029.98	.00	35029.98 ✓
TOTALS.....			35029.98	.00	35029.98
10709 ONESTAFF MEDICAL, LLC					
CONTRACT NURSE	5863 <i>5853</i>	072312 071212 081112	2436.00	.00	2436.00
TOTALS.....			2436.00	.00	2436.00
OM425 OWENS & MINOR					
SUPPLIES ICU	1958110	071612 071012 080912	53.50	.00	53.50 ✓
SUPPLIES CS INV	1958214	071612 071012 080912	33.51	.00	33.51 ✓
SUPPLIES SURGERY	1958433	071612 071012 080912	532.35	.00	532.35 ✓
SUPPLIES VARIOUS	1958450	071612 071012 080912	1678.70	.00	1678.70 ✓
SUPPLIES SURGERY	1959335	071612 071212 081112	230.66	.00	230.66 ✓
SUPPLIES DIETARY	1959371	071612 071212 081112	3.45	.00	3.45 ✓
SUPPLIES VARIOUS	1959802	071612 071212 081112	1695.05	.00	1695.05 ✓
TOTALS.....			4227.22	.00	4227.22
P1100 PC CONNECTION SALES CORP					
SUPPLIES IT	M 49236919	071612 070912 080812	66.07	.00	66.07 ✓

RUN DATE: 08/02/12
TIME: 09:21

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/14/12

PAGE: 6
APOPEN

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

TOTALS.....				66.07	.00	66.07
10761 PENNY REYES						
TRAVEL PHARMACY	24036	072712 071512 071512		30.64	.00	30.64 ✓
TOTALS.....				30.64	.00	30.64
10204 PHARMEDIUM SERVICES LLC						
PHARMACEUTICALS	A651707	071712 071212 081112		148.52	.00	148.52 ✓
TOTALS.....				148.52	.00	148.52
10541 PLATINUM CODE						
SUPPLIES LAB	143912	072412 070912 080912		134.02	.00	134.02 ✓
TOTALS.....				134.02	.00	134.02
P2200 POWER ELECTRIC						
DEPT REPAIR PHARMACY	W 159711	072312 071112 081012		35.40	.00	35.40 ✓
DEPT REPAIR MED SURG	159737	072312 071212 081112		10.80	.00	10.80 ✓
INSTRUMENT REPAIR RADIOLO	159401	072712 061512 071412		7.99	.00	7.99 ✓
TOTALS.....				54.19	.00	54.19
R1050 R G & ASSOCIATES INC						
SALT DELIVERY	M 202496	073112 072512 072512		270.60	.00	270.60 ✓
SALT DELIVERY	202664	073112 072512 072512		262.40	.00	262.40 ✓
SALT DELIVERY	202920	073112 072512 072512		287.00	.00	287.00 ✓
MIXED BED SVC FEE	203214	073112 072512 072512		31.50	.00	31.50 ✓
TOTALS.....				851.50	.00	851.50
R1268 RADIOLOGY UNLIMITED, PA						
READING FEES	W 24042	080112 080112 080112		25.00	.00	25.00 ✓
TOTALS.....				25.00	.00	25.00
R1200 RED HAWK						
OUTSIDE SRV PLANT OPS	0384602	072712 061912 071812		725.00	.00	725.00 ✓
TOTALS.....				725.00	.00	725.00
S1405 SERVICE SUPPLY OF VICTORIA						
SUPPLIES PLANT OPS	W 700629532	072312 071712 081012		102.65	.00	102.65 ✓
TOTALS.....				102.65	.00	102.65
S1800 SHERWIN WILLIAMS						
DEPT REPAIR PFS	W 8866-6	072312 071112 081012		36.67	.00	36.67 ✓
DEPT REPAIR PFS	8877-3	072312 071112 081012		132.93	.00	132.93 ✓
TOTALS.....				169.60	.00	169.60
D0350 SIEMENS HEALTHCARE DIAGNOS						
SUPPLIES LAB	M 971250315	072412 071312 081212		165.84	.00	165.84 ✓
SUPPLIES LAB	971253110	072412 071312 081212		393.29	.00	393.29 ✓
TOTALS.....				559.13	.00	559.13
10681 SIMMLER, INC.						
SUPPLIEA LAB	172591	072412 071112 081012		142.00	.00	142.00 ✓

RUN DATE: 08/02/12
TIME: 09:21

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/14/12

PAGE: 7
APOPEN

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

TOTALS.....:				142.00	.00	142.00
S2345 SOUTHEAST TEXAS HEALTH SY						
2012 QTRLY DUES	W	23694	073112 070112 080112	5000.00	.00	5000.00 ✓
TOTALS.....:				5000.00	.00	5000.00
S2694 STANFORD VACUUM SERVICE						
OUTSIDE SRV	M	728577	071712 071012 080912	320.00	.00	320.00 ✓
TOTALS.....:				320.00	.00	320.00
10618 TEAM HEALTH MEDICAL CALL C						
OUTSIDE SRV ER		BA12154	072712 070112 070112	1769.46	.00	1769.46 ✓
TOTALS.....:				1769.46	.00	1769.46
T2204 TEXAS MUTUAL INSURANCE CO						
INSURANCE WORKMANS COMP	W	18220	072312 073112 081012	6110.00	.00	6110.00 ✓
TOTALS.....:				6110.00	.00	6110.00
10758 TEXAS SELECT STAFFING, LLC						
CONTRACT NURSE OB		0002448-51-079-I	073012 072612 072612	2085.60	.00	2085.60 ✓
TOTALS.....:				2085.60	.00	2085.60
T2303 TG						
EMPLOYEE DEDUCTION	W	18223	073112 073112 073112	133.89	.00	133.89 ✓
TOTALS.....:				133.89	.00	133.89
S2679 THE ST JOHN COMPANIES, INC						
SUPPLIES CS INV	M	07914908	072312 071312 081212	205.00	.00	205.00 ✓
TOTALS.....:				205.00	.00	205.00
V1050 THE VICTORIA ADVOCATE						
WEEKLY SUBSCRIPTION	W	894539	072712 060212 070112	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		894995	072712 060912 070812	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		8977794	072712 071612 071512	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		898251	072712 062312 072212	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		901709	072712 063012 072912	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		904508	072712 070712 080612	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		906175	072712 071412 081312	12.40	.00	12.40 ✓
TOTALS.....:				86.80	.00	86.80
10732 THERACOM, LLC						
PHARMACEUTICALS		63803165-301	072512 071312 081212	650.00	.00	650.00 ✓
TOTALS.....:				650.00	.00	650.00
T0801 TLC STAFFING						
CONTRACT NURSE	W	10370	071712 071012 080912	2177.38	.00	2177.38 ✓
TOTALS.....:				2177.38	.00	2177.38
T4400 TORCH						
3RD QTR WAIVER PAYMENT	W	Q3.12.126	073112 063012 073012	995.71	.00	995.71 ✓
TOTALS.....:				995.71	.00	995.71
10579 TRE TEXAS, LLC						
INSTRUMENT REPAIR SURGERY		MT286036	072312 071312 081212	9.54	.00	9.54 ✓

RUN DATE: 08/02/12
TIME: 09:21

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/14/12

PAGE: 8
APOPEN

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

TOTALS.....:				9.54	.00	9.54
U1054 UNIFIRST HOLDINGS						
UNIFORMS MAINT	W	8150576620	071112 071012 080912	32.54	.00	32.54 ✓
TOTALS.....:				32.54	.00	32.54
U1064 UNIFIRST HOLDINGS INC						
HOUSEKEEPING LAUNDRY		8400129047	071112 071012 080912	693.62	.00	693.62 ✓
HOUSEKEEPING LAUNDRY		8400129048	071112 071012 080912	182.19	.00	182.19 ✓
HOUSEKEEPING LAUNDRY		8400129049	071112 071012 080912	87.16	.00	87.16 ✓
HOUSEKEEPING LAUNDRY		8400129050	071112 071012 080912	180.95	.00	180.95 ✓
LAUNDRY OB		8400129051	071112 071012 080912	86.70	.00	86.70 ✓
HOUSEKEEPING LAUNDRY		8400129052	071112 071012 080912	63.42	.00	63.42 ✓
LAUNDRY HOSPITAL LINEN		8400129290	071712 071312 081212	572.05	.00	572.05 ✓
LAUNDRY SURGERY		8400129291	071712 071312 081212	348.59	.00	348.59 ✓
TOTALS.....:				2214.68	.00	2214.68
U1200 UNITED AD LABEL CO INC						
SUPPLIES DIETARY	M	576129082	071812 071212 081112	31.19	.00	31.19 ✓
TOTALS.....:				31.19	.00	31.19
U1350 UNITED PARCEL SERVICE						
SHIPPING CHARGES	W	6/20-7/20	073112 072012 080112	360.51	.00	360.51 ✓
TOTALS.....:				360.51	.00	360.51
V0555 VERIZON SOUTHWEST						
TELEPHONES	M	1977697071912	073012 071912 081312	53.38	.00	53.38 ✓
TELEPHONES		5521567071912	073012 071912 081312	43.43	.00	43.43 ✓
TELEPHONE		5522646071612	073112 071612 081012	112.89	.00	112.89 ✓
TELEPHONE		5525926071612	073112 071612 081012	109.33	.00	109.33 ✓
TOTALS.....:				319.03	.00	319.03
V0559 VERIZON WIRELESS						
WIRELESS CARDS		6761186626	072712 071612 081112	155.90	.00	155.90 ✓
TOTALS.....:				155.90	.00	155.90
W1005 WALMART COMMUNITY						
MISC PURCHASES	W	06/13-07/12	072312 073112 081112	192.55	.00	192.55 ✓
TOTALS.....:				192.55	.00	192.55
10325 WHOLESALE ELECTRIC SUPPLY						
FREIGHT ONLY		2899553	071712 071012 080912	19.29	.00	19.29 ✓
SUPPLIES PLANT OPS		79-2899553	071712 071012 080912	175.85	.00	175.85 ✓
TOTALS.....:				195.14	.00	195.14
10394 WILLIAM E HEIKAMP, TRUSTEE						
EMPLOYEE DEDUCTION		18224	073112 073112 073112	400.00	.00	400.00 ✓
TOTALS.....:				400.00	.00	400.00
10429 WILLIAM E HEITKAMP, TRUSTE						
EMPLOYEE DEDUCTION		18225	073112 073112 073112	495.00	.00	495.00 ✓

RUN DATE: 08/02/12
TIME: 09:21

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/14/12

PAGE: 9
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

X0100 X-RITE INC

OUTSIDE SRV MAMMO
DEPT REPAIR MAMMO

M	726567	072312	070912	080812	240.00	.00	240.00
	726767	072312	071012	080912	330.00	.00	330.00
TOTALS.....:					570.00	.00	570.00

GRAND TOTALS.....: 231285.93 .00 231285.93

CRS#149406
to
149490

Correction
Pg 1

+ 153.99
+ 41.13

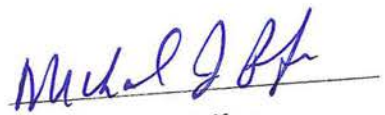
231,481.05

VOIDS
#149420
#149421

APPROVED

AUG 02 2012

COUNTY AUDITOR


Michael J. Pfeifer
Calhoun County Judge
Date: 8-8-12

RUN DATE:08/02/12
TIME:15:30

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0934

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		08/02/12	CD	44.95	CR F1400	A/PC149491	FISHER HEALTHCARE	OPERATING -CASH
	20000000		08/02/12	CD	44.95	F1400	A/PC149491	FISHER HEALTHCARE	ACCOUNTS PAYABLE -A/P
	30000000						2800	298982	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1208	2	44.95	44.95
TOTAL		2	44.95	44.95

Supplies- Lab

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED

AUG 02 2012

COUNTY AUDITOR

CK# 149491

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 8-8-12

RUN DATE:08/02/12
TIME:15:35

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0935

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	07/31/12	PJ	3,000.00	CR N1225	24043	NUTRITION OPTIONS	INV DT=07/31/12 DUE=073112
2	40530060	07/31/12	PJ	3,000.00	N1225	24043	NUTRITION OPTIONS	PROF FEES -DIETA

60530060

2450

48086

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT	A/P TOTAL	
PJ	1207	2	3,000.00	3,000.00		
TOTAL		2	3,000.00	3,000.00	3,000.00	

Monthly Consultant Fees

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED

AUG 02 2012

COUNTY AUDITOR

CK# 149492

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 8-8-12

RUN DATE:08/03/12
TIME:13:16

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0938

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		08/03/12	CD	299.00	CR N1126	A/PC149493	NATIONAL SEMINARS TRAIN	OPERATING -CASH
	20000000		08/03/12	CD	299.00	N1126	A/PC149493	NATIONAL SEMINARS TRAIN	ACCOUNTS PAYABLE -A/P
	30000000						2252	298986	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1208 2 299.00 299.00
TOTAL 2 299.00 299.00

Training

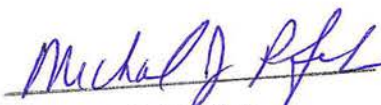
ACCOUNT TOTAL RECAP ON NEXT PAGE

CK# 149493

APPROVED

AUG 03 2012

COUNTY AUDITOR


Michael J. Pfeifer
Calhoun County Judge
Date: 8-14-12

RUN DATE:08/06/12
TIME:10:38

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0941

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000		08/03/12	PJ	1.80	S2951	106160114	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
2	40250060		08/03/12	PJ	1.80	CR S2951	106160114	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA
3	20000000		08/03/12	PJ	8.05	S2951	106230098	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
4	40250060		08/03/12	PJ	8.05	CR S2951	106230098	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA
5	20000000		08/03/12	PJ	2.11	S2951	107210055	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
6	40250060		08/03/12	PJ	2.11	CR S2951	107210055	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA
7	20000000		08/03/12	PJ	8.54	S2951	107280119	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
8	40250060		08/03/12	PJ	8.54	CR S2951	107280119	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA
9	20000000		08/03/12	PJ	1.83	S2951	108180056	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
10	40250060		08/03/12	PJ	1.83	CR S2951	108180056	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA
11	20000000		08/03/12	PJ	8.96	S2951	108250083	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
12	40250060		08/03/12	PJ	8.96	CR S2951	108250083	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA
13	20000000		08/03/12	PJ	2.69	S2951	109220073	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
14	40250060		08/03/12	PJ	2.69	CR S2951	109220073	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA
15	20000000		08/03/12	PJ	8.00	S2951	109290071	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
16	40250060		08/03/12	PJ	8.00	CR S2951	109290071	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA
17	20000000		08/03/12	PJ	1.79	S2951	110200051	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
18	40250060		08/03/12	PJ	1.79	CR S2951	110200051	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA
19	20000000		08/03/12	PJ	5.84	S2951	110270101	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
20	40250060		08/03/12	PJ	5.84	CR S2951	110270101	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA
21	20000000		08/03/12	PJ	1.03	S2951	111170054	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
22	40250060		08/03/12	PJ	1.03	CR S2951	111170054	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA
23	20000000		08/03/12	PJ	2.18	S2951	111250092	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
24	40250060		08/03/12	PJ	2.18	CR S2951	111250092	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA
25	20000000		08/03/12	PJ	1.79	S2951	112150056	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
26	40250060		08/03/12	PJ	1.79	CR S2951	112150056	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA
27	20000000		08/03/12	PJ	5.80	S2951	112220076	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
28	40250060		08/03/12	PJ	5.80	CR S2951	112220076	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA
29	20000000		08/03/12	PJ	3.03	S2951	201260091	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
30	40250060		08/03/12	PJ	3.03	CR S2951	201260091	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA
31	20000000		08/03/12	PJ	2.63	S2951	202160049	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112
32	40250060		08/03/12	PJ	2.63	CR S2951	202160049	SYSCO FOOD SERVICES OF	FOOD SUPPLIES -DIETA

RUN DATE:08/06/12
TIME:10:38

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0941

CRT#556
TRANSACTION SEQUENCE

PAGE 2
GLEDIT

ACCOUNT A.H.A.		TRANS									
SEQ.	NUMBER	NUMBER	DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION		
33	20000000		08/03/12	PJ	7.10	S2951	202230071	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112		
34	40250060		08/03/12	PJ	7.10	CR S2951	202230071	SYSCO FOOD SERVICES OF	FOOD SUPPLIES	-DIETA	
35	20000000		08/03/12	PJ	3.80	S2951	204260150	SYSCO FOOD SERVICES OF	INV DT=08/01/12 DUE=080112		
36	40250060		08/03/12	PJ	3.80	CR S2951	204260150	SYSCO FOOD SERVICES OF	FOOD SUPPLIES	-DIETA	
37	20000000		08/06/12	PJ	298.25	CR M2686	24043	MICRO ASSIST, INC	INV DT=06/04/12 DUE=070412		
38	40510090		08/06/12	PJ	149.13	M2686	24043	MICRO ASSIST, INC	OUTSIDE SERVICES	-ADMIN	
39	40510093		08/06/12	PJ	149.12	M2686	24043	MICRO ASSIST, INC	OUTSIDE SERVICES	-HR/PR	
1185521263					298.25		114294	4678055049	* Credits online		

-----RECAP-----

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
PJ	1208	39	375.22	375.22
TOTAL		39	375.22	375.22

A/P TOTAL

221.28

ACCOUNT TOTAL RECAP ON NEXT PAGE

* Credits online
for Background checks
for all new staff and
physicians

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 8-14-12

CK#149494

CK reissued due to
1st CK being returned
due to lack of paperwork

APPROVED

AUG 06 2012

COUNTY AUDITOR

10554	ALLIED WASTE SERVICES #847								
	BASIC SRV 8/1 - 8/31		0847-000455315	080712 073112 081512	1059.60	.00		1059.60 ✓	
	TOTALS.....:				1059.60	.00		1059.60	
10419	AMBU INC								
	SUPPLIES CS INV		212051036	072312 071812 081712	111.16	.00		111.16 ✓	
	TOTALS.....:				111.16	.00		111.16	
A2600	AUTO PARTS & MACHINE CO.								
	SUPPLIES PLANT OPS	W	647395	072512 071712 081612	18.11	.00		18.11 ✓	
	SUPPLIES PLANT OPS		647645	072512 071912 081812	14.99	.00		14.99 ✓	
	SUPPLIES PLANT OPS		647863	072512 072012 081912	11.95	.00		11.95 ✓	
	SUPPLIES PLANT OPS		647945	072512 072112 082012	9.48	.00		9.48 ✓	
	SUPPLIES GROUNDS CREDIT		647954	072512 072112 082012	-4.19	.00		-4.19 ✓	
	TOTALS.....:				50.34	.00		50.34	
10522	BIOMET INC								
	SUPPLIES SURGERY		18-100562	072312 071612 081512	649.04	.00		649.04 ✓	
	TOTALS.....:				649.04	.00		649.04	
10599	BKD, LLP								
	AUDITING FEES		210333	073112 071712 081612	5552.99	.00		5552.99 ✓	
	TOTALS.....:				5552.99	.00		5552.99	
A1825	CARDINAL HEALTH								
	SUPPLIES NUC MED	M	08108014	080712 063012 063012	190.46	.00		190.46 ✓	
	SUPPLIES NUC MED		08108032	080712 070612 070612	598.23	.00		598.23 ✓	
	SUPPLIES NUC MED		08108048	080712 071312 071312	158.12	.00		158.12 ✓	
	SUPPLIES NUC MED		08108065	080712 072012 072012	606.86	.00		606.86 ✓	
	SUPPLIES NUC MED		08108082	080712 073112 073112	501.91	.00		501.91 ✓	
	TOTALS.....:				2055.58	.00		2055.58	
C1275	CARROT TOP INDUSTRIES INC								
	SUPPLIES PLANT OPS	M	CI1233651	073112 071812 081712	113.20	.00		113.20 ✓	
	TOTALS.....:				113.20	.00		113.20	
10350	CENTURION MEDICAL PRODUCTS								
	SUPPLIES VARIOUS		91065385	072712 071612 081512	760.68	.00		760.68 ✓	
	SUPPLIES VARIOUS		91069228	072712 072012 081912	1172.14	.00		1172.14 ✓	
	TOTALS.....:				1932.82	.00		1932.82	
C1510	CHUBB								
	MONTHLY FIRE ALARM CONTRA M		7020387332	072712 071812 081712	27.56	.00		27.56 ✓	
	TOTALS.....:				27.56	.00		27.56	
C1611	CITIZENS MEDICAL CENTER								
	BLS INSTRUCTION TRAINING	W	24044-1	080812 080812 080812	120.00	.00		120.00	
	TOTALS.....:				120.00	.00		120.00	
C1970	CONMED CORPORATION								
	SUPPLIES SURGERY	M	375147	072312 071812 081712	108.41	.00		108.41 ✓	

RUN DATE: 08/08/12
TIME: 14:15

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/21/12

PAGE: 2
APOPEN

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

TOTALS.....: 108.41 .00 108.41

C2510 CPSI

STATEMENT PROCESSING	M	738487	080712 072012 072012	39.00	.00	39.00 ✓
EBOS		739195	080712 072312 072312	329.32	.00	329.32 ✓
STATEMENT PROCESSING		739955	080712 072612 072612	34.80	.00	34.80 ✓
OUTSIDE SRV ACCT		741956	080712 080112 080112	147.35	.00	147.35 ✓
FORMS PFS		742335	080712 080212 080212	124.80	.00	124.80 ✓
TOTALS.....				675.27	.00	675.27

C1443 CYGNUS MEDICAL LLC

SUPPLIES SURGERY	M	81165	072512 071612 081512	331.27	.00	331.27 ✓
TOTALS.....				331.27	.00	331.27

S2896 DANETTE BETHANY

FLEX SPEND REIMBURSEMENT	W	24045	080712 080712 080712	102.00	.00	102.00 ✓
TOTALS.....				102.00	.00	102.00

10368 DEWITT POTH & SON

OFFICE SUPPLIES BUS DEV		337488-0	071812 071612 081512	17.96	.00	17.96 ✓
OFFICE SUPPLIES SURGERY		337547-0	071812 071612 081512	24.87	.00	24.87 ✓
OFFICE SUPPLIES VARIOUS		338065-0	072512 072012 081512	575.03	.00	575.03 ✓
OFFICE SUPPLIES PFS		338480-0	072712 072412 081512	23.75	.00	23.75 ✓
OFFICE SUPPLIES ER		338485-0	072712 072412 081512	28.86	.00	28.86 ✓
OFFICE SUPPLIES CS INV		338960-0	073112 072712 081512	336.18	.00	336.18 ✓
OFFICE SUPPLIES VARIOUS		339014-0	080312 073012 081512	60.03	.00	60.03 ✓
OFFICE SUPPLIES ER		339043-0	080312 073012 081512	115.74	.00	115.74 ✓
OFFICE SUPPLIES CS INV		339261-0	080312 080112 081512	176.11	.00	176.11 ✓
OFFICE SUPPLIES HIM		339277-0	080312 080112 081512	143.20	.00	143.20 ✓
OFFICE SUPPLIES ACCT		72911	080312 080112 081512	16.32	.00	16.32 ✓
OFFICE SUPPLIES ACCT		339374-0	080712 080212 081512	17.90	.00	17.90 ✓
OFFICE SUPPLIES HIM		339376-0	080712 080212 081512	240.80	.00	240.80 ✓
OFFICE SUPPLIES BUS DEV		339413-0	080712 080312 081512	23.72	.00	23.72 ✓
TOTALS.....				1800.47	.00	1800.47

10689 FASTHEALTH CORPORATION

LAST SETUP PAYMENT		06SF12MMC	080812 102811 072712	583.33	.00	583.33 ✓
TOTALS.....				583.33	.00	583.33

F1400 FISHER HEALTHCARE

SUPPLIES LAB	M	1444263	072412 071712 081612	559.28	.00	559.28 ✓
SUPPLIES LAB		1543738	072412 071812 081712	120.13	.00	120.13 ✓
SUPPLIES LAB		1657799	072412 071712 081612	293.62	.00	293.62 ✓
TOTALS.....				973.03	.00	973.03

G1001 GETINGE USA

INSTRUMENT REPAIR SURGERY		7771136	072712 072012 081912	168.09	.00	168.09 ✓
TOTALS.....				168.09	.00	168.09

W1300 GRAINGER

SUPPLIES PLANT OPS	M	9879641588	071812 071812 081712	123.90	.00	123.90 ✓
--------------------	---	------------	----------------------	--------	-----	----------

RUN DATE: 08/08/12
TIME: 14:15

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/21/12

PAGE: 3
APOPEN

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

TOTALS.....				123.90	.00	123.90
G0401	GULF COAST DELIVERY					
	OUTSIDE SRV JULY	24040	073112 073112 081512	125.00	.00	125.00 ✓
TOTALS.....				125.00	.00	125.00
A1292	GULF COAST HARDWARE / ACE					
	DEPT REPAIR DIETARY W	070138	072712 071712 081612	6.49	.00	6.49 ✓
	DEPT REPAIR ER	070189	072712 071912 081812	13.98	.00	13.98 ✓
TOTALS.....				20.47	.00	20.47
G1210	GULF COAST PAPER COMPANY					
	SUPPLIES HOUSEKEEPING M	40220065	072312 071712 081612	114.33	.00	114.33 ✓
TOTALS.....				114.33	.00	114.33
H0030	H E BUTT GROCERY					
	SUPPLIES DIETARY M	281701	073112 071912 081812	198.73	.00	198.73 ✓
TOTALS.....				198.73	.00	198.73
H1850	HOSPIRA WORLDWIDE, INC					
	PHARMACEUTICALS M	917017177	073012 071812 081712	10.00	.00	10.00 ✓
	PHARMACEUTICALS	917021634	073012 071912 081812	750.00	.00	750.00 ✓
TOTALS.....				760.00	.00	760.00
I0415	INDEPENDENCE MEDICAL					
	SUPPLIES CS INV	26896327	072512 071812 081712	35.61	.00	35.61 ✓
	SUPPLIES CS INV	26904094	072712 071912 081812	12.33	.00	12.33 ✓
TOTALS.....				47.94	.00	47.94
I0950	INFOLAB INC					
	SUPPLIES BLOOD BANK M	3141896	072412 071712 081612	324.43	.00	324.43 ✓
TOTALS.....				324.43	.00	324.43
I1100	INSTRUMENTATION LABORATORY					
	SUPPLIES LAB M	9101064647	072412 071612 081512	98.75	.00	98.75 ✓
TOTALS.....				98.75	.00	98.75
J0150	J & J HEALTH CARE SYSTEMS,					
	SUPPLIES ER	908233837	073012 071912 081812	302.31	.00	302.31 ✓
	SRV OR 6/27/12-6/26-13	908181827	080712 071612 081512	7635.00	.00	7635.00 ✓
	SUPPLIES SURGERY	908203093-1	080812 071612 081612	1926.27	.00	1926.27 ✓
TOTALS.....				9863.58	.00	9863.58
K1255	KRAMES					
	SUPPLIES SPECIALITY CLINI	6809679	073112 072012 081912	48.75	.00	48.75 ✓
TOTALS.....				48.75	.00	48.75
10578	LUMINANT ENERGY COMPANY LL					
	NATURAL GAS 6/1-6/30	INV0513768	063012 070212 081712	2184.62	.00	2184.62 ✓
TOTALS.....				2184.62	.00	2184.62
M2449	MEDISAFE AMERICA LLC					
	INSTRUMENT REPAIR SURGERY M	30066	072712 071912 081812	842.58	.00	842.58 ✓

RUN DATE: 08/08/12
TIME: 14:15

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/21/12

PAGE: 4
APOPEN

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

TOTALS.....: 842.58 .00 842.58

M2499 MEDTRONIC USA, INC.

SUPPLIES SURGERY W 28554 071812 071812 081712 130.00 .00 130.00 ✓

TOTALS.....: 130.00 .00 130.00

M2827 MINNTECH CORPORATION

SUPPLIES SURGERY M 1407941 071812 071112 081012 186.00 .00 186.00

SUPPLIES SURGERY CREDIT C133416 071812 062212 081012 -186.00 .00 -186.00

TOTALS.....: .00 .00 .00

10441 MMC EMPLOYEE BENEFITS

WEEKLY CLAIMS 12224 080812 080812 080812 45012.98 .00 45012.98 ✓

TOTALS.....: 45012.98 .00 45012.98

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICAL 3543605 073112 062712 071012 368.48 .00 368.48 ✓

PHARMACEUTICALS 3652483 073112 073112 081012 51.97 .00 51.97 ✓

PHARMACEUTICALS 3652484 073112 073112 081012 1418.25 .00 1418.25 ✓

PHARMACEUTICAL CREDIT CM32733 073112 011812 021012 -32.08 .00 -32.08 ✓

PHARMACEUTICAL CREDIT CM41684 073112 020812 031012 -15.15 .00 -15.15 ✓

PHARMACEUTICALS 4411 080712 073112 081012 -4.83 .00 -4.83 ✓

SHIPPING SC9016 080712 072612 081012 36.75 .00 36.75 ✓

SHIPPING SC9017 080712 072612 072612 58.86 .00 58.86 ✓

TOTALS.....: 1882.25 .00 1882.25

M3866 MUSTAIN & ASSOCIATES

COLLECTIONS W JUNE2012 080812 063012 073012 543.52 .00 543.52 ✓

TOTALS.....: 543.52 .00 543.52

OM425 OWENS & MINOR

SUPPLIES MED SURG 1961455 072312 071712 081612 78.51 .00 78.51 ✓

SUPPLIES VARIOUS 1961497 072312 071712 081612 79.98 .00 79.98 ✓

SUPPLIES VARIOUS 1961562 072312 071712 081612 212.73 .00 212.73 ✓

SUPPLIES SURGERY 1961879 072312 071712 081612 786.98 .00 786.98 ✓

SUPPLIES CS INV 1962701 072312 071912 081812 33.44 .00 33.44 ✓

SUPPLIES VARIOUS 1962780 072312 071912 081812 42.76 .00 42.76 ✓

SUPPLIES HOUSEKEEPING 1962822 072312 071912 081812 43.20 .00 43.20 ✓

SUPPLIES SURGERY 1963040 072312 071912 081812 244.86 .00 244.86 ✓

SUPPLIES CS INV CREDIT 1963212 072712 072012 081912 -55.04 .00 -55.04 ✓

SUPPLIES VARIOUS 1963401 072712 072012 081912 1991.63 .00 1991.63 ✓

SUPPLIES VARIOUS 1961813 073112 071712 081612 2357.31 .00 2357.31 ✓

TOTALS.....: 5816.36 .00 5816.36

00450 PATRICIA OWEN

FLEX SPEND REIMBURSEMENT W 24046 080712 080712 080712 245.77 .00 245.77 ✓

TOTALS.....: 245.77 .00 245.77

P1100 PC CONNECTION SALES CORP

OFFICE SUPPLIES PFS M 49266931 072512 071812 081712 531.28 .00 531.28 ✓

TOTALS.....: 531.28 .00 531.28

10606 PENLON, INC

SUPPLIES ANESTHESIA IVC41193 080712 073112 082012 177.67 .00 177.67 ✓

RUN DATE: 08/08/12
TIME: 14:15

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/21/12

PAGE: 5
APOPEN

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

TOTALS.....: 177.67 .00 177.67

10032 PHILIPS HEALTHCARE

INSTRUMENT REPAIR SURGERY	924514815	072312 071612 081512	1780.00	.00	1780.00 ✓
SVR CONTRACT 7/28 - 8/27	924503918	080712 071312 081212	3185.00	.00	3185.00 ✓
TOTALS.....:			4965.00	.00	4965.00

P2100 PORT LAVACA WAVE

ADVERTISING	W	JULY2012	080812 073112 082012	356.00	.00	356.00 ✓
TOTALS.....:				356.00	.00	356.00

P2200 POWER ELECTRIC

SUPPLIES ER	W	709031	071812 071612 081512	58.98	.00	58.98 ✓
DEPT REPAIR LAB		159776	072712 071712 081612	45.44	.00	45.44 ✓
DEPT REPAIR LAB		159785	072712 071712 081612	11.35	.00	11.35 ✓
DEPT REPAIR LAB		159791	072712 071712 081612	3.79	.00	3.79 ✓
TOTALS.....:				119.56	.00	119.56

10477 PURE FORCE

40220063		9254735	073012 072012 081912	121.19	.00	121.19 ✓
<i>Dietary-Maint.</i>				121.19	.00	121.19
TOTALS.....:				121.19	.00	121.19

R1050 R G & ASSOCIATES INC

DEPT REPAIR PLANT OPS	M	202965	073112 071912 081812	731.06	.00	731.06 ✓
TOTALS.....:				731.06	.00	731.06

R1268 RADIOLOGY UNLIMITED, PA

READING FEES MAY	W	24047	080712 053112 063012	835.00	.00	835.00 ✓
TOTALS.....:				835.00	.00	835.00

10645 REVISTA de VICTORIA

ADVERTISING AUGUST AD		08201226	080712 080412 082012	375.00	.00	375.00 ✓
TOTALS.....:				375.00	.00	375.00

S1405 SERVICE SUPPLY OF VICTORIA

DEPT REPAIR OB	W	700623712	080712 061412 071012	59.90	.00	59.90 ✓
TOTALS.....:				59.90	.00	59.90

S1800 SHERWIN WILLIAMS

DEPT REPAIR PFS	W	9060-5	072712 071712 081612	15.76	.00	15.76 ✓
DEPT REPAIR PFS		9113-2	072712 071812 081712	132.27	.00	132.27 ✓
DEPT REPAIR PFS		9177-7	072712 072012 081912	62.73	.00	62.73 ✓
TOTALS.....:				210.76	.00	210.76

D0350 SIEMENS HEALTHCARE DIAGNOS

SUPPLIES LAB	M	971260777	073112 071912 081812	129.36	.00	129.36 ✓
SUPPLIES LAB		971263030	073112 071912 081812	1269.15	.00	1269.15 ✓
TOTALS.....:				1398.51	.00	1398.51

S2001 SIEMENS MEDICAL SOLUTIONS

SRV CONTRACT 7/18 - 8/17	M	95714582	080712 071812 081712	941.58	.00	941.58 ✓
--------------------------	---	----------	----------------------	--------	-----	----------

RUN DATE: 08/08/12

TIME: 14:15

MEMORIAL MEDICAL CENTER

AP OPEN INVOICE LIST THRU DUE DATE OF 08/21/12

PAGE: 6

APOPEN

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

TOTALS.....: 941.58 .00 941.58

10699 SIGN AD, LTD.

ADVERTISING AUG AD 157337 080712 080112 081012 350.00 .00 350.00 ✓

TOTALS.....: 350.00 .00 350.00

S2400 SO TEX BLOOD & TISSUE CENT

SUPPLIES BLOOD BANK CREDI M 20123357 072412 071712 081612 -4131.00 .00 -4131.00 ✓

SUPPLIES BLOOD BANK 20123426 072412 071712 081612 6257.00 .00 6257.00 ✓

TOTALS.....: 2126.00 .00 2126.00

S2951 SYSCO FOOD SERVICES OF

SUPPLIES DIETARY M 207230587 073112 072312 080212 32.46 .00 32.46 ✓

SUPPLIES DIETARY 207260795 073112 072612 081512 720.94 .00 720.94 ✓

SUPPLIES DIETARY 207270648 073112 072712 081612 127.34 .00 127.34 ✓

CREDIT 106160114 080312 080112 080112 -1.80 .00 -1.80 ✓

CREDIT 106230098 080312 080112 080112 -8.05 .00 -8.05 ✓

CREDIT 107210055 080312 080112 080112 -2.11 .00 -2.11 ✓

CREDIT 107280119 080312 080112 080112 -8.54 .00 -8.54 ✓

CREDIT 108180056 080312 080112 080112 -1.83 .00 -1.83 ✓

CREDIT 108250083 080312 080112 080112 -8.96 .00 -8.96 ✓

CREDIT 109220073 080312 080112 080112 -2.69 .00 -2.69 ✓

CREDIT 109290071 080312 080112 080112 -8.00 .00 -8.00 ✓

CREDIT 110200051 080312 080112 080112 -1.79 .00 -1.79 ✓

CREDIT 110270101 080312 080112 080112 -5.84 .00 -5.84 ✓

CREDIT 111170054 080312 080112 080112 -1.03 .00 -1.03 ✓

CREDIT 111250092 080312 080112 080112 -2.18 .00 -2.18 ✓

CREDIT 112150056 080312 080112 080112 -1.79 .00 -1.79 ✓

112220076 080312 080112 080112 -5.80 .00 -5.80 ✓

CREDIT 201260091 080312 080112 080112 -3.03 .00 -3.03 ✓

CREDIT 202160049 080312 080112 080112 -2.63 .00 -2.63 ✓

CREDIT 202230071 080312 080112 080112 -7.10 .00 -7.10 ✓

CREDIT 204260150 080312 080112 080112 -3.80 .00 -3.80 ✓

TOTALS.....: 803.77 .00 803.77

10611 TELE-PHYSICIANS, P.A. (TX)

NEUROLOGY CONSULTS 07-1937 041812 033112 043012 1200.00 .00 ~~1200.00~~ ✓

TELE-NEUROLOGY CONSULTS 07-1937REISSUE 080812 033112 043012 1200.00 .00 1200.00 ✓

TOTALS.....: 2400.00 .00 ~~2400.00~~ 1200.00

S2679 THE ST JOHN COMPANIES, INC

SUPPLIES CS INV M 07918037 072312 071812 081712 205.00 .00 205.00 ✓

SUPPLIES CS INV 07915885 072512 071612 081512 22.95 .00 22.95 ✓

TOTALS.....: 227.95 .00 227.95

10732 THERACOM, LLC

PHARMACEUTICALS 64039493-301 072712 071812 081712 325.00 .00 325.00 ✓

TOTALS.....: 325.00 .00 325.00

T0801 TLC STAFFING

CONTRACT NURSE W 10388 072512 071712 081612 2401.04 .00 2401.04 ✓

RUN DATE: 08/08/12
TIME: 14:15

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 08/21/12

PAGE: 7
APOPEN

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

TOTALS.....: 2401.04 .00 2401.04

T4400 TORCH

2ND QTR BENCHMARK FEE W 2012.82 073112 071912 081812 525.00 .00 525.00 ✓
TOTALS.....: 525.00 .00 525.00

T1724 TOSHIBA AMERICA MEDICAL SY

SRV CONTRACT 8/20 - 9/19 10017079 080712 072112 082012 9874.50 .00 9874.50 ✓
TOTALS.....: 9874.50 .00 9874.50

T3130 TRI-ANIM HEALTH SERVICES I

SUPPLIES CS INV M 60773473 072312 071812 081712 274.73 .00 274.73 ✓
TOTALS.....: 274.73 .00 274.73

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE W 8150577393 071712 071712 081612 32.54 .00 32.54 ✓
TOTALS.....: 32.54 .00 32.54

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN 8400129408 071712 071712 081612 648.59 .00 648.59 ✓
LAUNDRY HOUSEKEEPING 8400129409 071712 071712 081612 182.19 .00 182.19 ✓
LAUNDRY DIETARY 8400129411 071712 071712 081612 180.52 .00 180.52 ✓
LAUNDRY OB 8400129412 071712 071712 081612 86.70 .00 86.70 ✓
LAUNDRY HOUSEKEEPING 8400129413 071712 071712 081612 63.42 .00 63.42 ✓
LAUNDRY HOSPITAL LINEN 8400129633 072512 072012 081912 742.21 .00 742.21 ✓
LAUNDRY SURGERY 8400129634 072512 072012 081912 348.59 .00 348.59 ✓
TOTALS.....: 2252.22 .00 2252.22

10172 US FOOD SERVICE

SUPPLIES DIETARY 4754616 073112 072612 081512 31.90 .00 31.90 ✓
SUPPLIES DIETARY 4754618 073112 072612 081512 3935.79 .00 3935.79 ✓
SUPPLIES DIETARY 4778053 073112 072712 081612 157.84 .00 157.84 ✓
TOTALS.....: 4125.53 .00 4125.53

GRAND TOTALS.....: 121338.91 .00 121338.91

CRS #149495
+0
149560

VOIDS
#149498, #149539,
#149552

Correction { <2400.00>
Pg 6 { +1200.00

Michael J. Pfeifer
Calhoun County Judge
Date: 8-14-12

APPROVED

AUG 09 2012

COUNTY AUDITOR

RUN DATE: 08/08/12
TIME: 14:38

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

		080812	255.32	✓			
--	--	--------	--------	---	--	--	--

		080812	68.00	✓			
--	--	--------	-------	---	--	--	--

		080812	126.00	/			
--	--	--------	--------	---	--	--	--

		080812	39.03	✓			
--	--	--------	-------	---	--	--	--

		080812	62.84	/			
--	--	--------	-------	---	--	--	--

		080812	112.99	✓			
--	--	--------	--------	---	--	--	--

		080812	79.20	✓			
--	--	--------	-------	---	--	--	--

		080812	18.00	✓			
--	--	--------	-------	---	--	--	--

		080812	11.72	/			
--	--	--------	-------	---	--	--	--

		080812	11.72	✓			
--	--	--------	-------	---	--	--	--

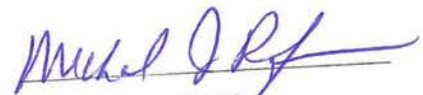
ARID=0001 TOTAL

784.82

TOTAL

784.82 ✓

CRS # 149561
+0
149570


Michael J. Pfeifer
Calhoun County Judge
Date: 8-14-12

APPROVED
AUG 09 2012
COUNTY AUDITOR

Run Date: 07/17/12
Time: 10:12

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/29/12 - 07/12/12 Run# 1

Page 85
P2R8G

Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	6909.50	N		N	N		125229.99	A/R	566.92	AWARDS
1	REGULAR PAY-S1	929.50	N		N	N	N	28353.60	CAFE-C	679.96	CAFE-D
1	REGULAR PAY-S1	237.25	N		N	Y		6265.08	CAFE-H	7794.32	CAFE-I
1	REGULAR PAY-S1	71.25	Y		N	N		2108.63	CAFE-P	406.33	CANCER
2	REGULAR PAY-S2	2134.25	N		N	N		44047.21	CREDUN	25.00	DENTAL
2	REGULAR PAY-S2	4.25	N		N	N	N	106.25	FEDTAX	32981.68	FICA-M
2	REGULAR PAY-S2	154.50	N		N	Y		4642.39	FLEX S	1547.74	FORT D
2	REGULAR PAY-S2	53.25	Y		N	N		1842.30	GIFT S	129.05	GRANT
3	REGULAR PAY-S3	1363.25	N		N	N		31698.32	GTL		HOSP-I
3	REGULAR PAY-S3	112.50	N		N	Y		3757.93	LEAF		MISC
3	REGULAR PAY-S3	58.75	Y		N	N		2268.87	PHI		PR FIN
B	SICK BONUS	72.00	N		N	N	N	1395.72	ST-TX		STUDEN
C	CALL PAY	2312.00	N	1	N	N		4624.00	TSA-2		TSA-C
E	EXTRA WAGES		N		N	N	N	778.80	TSA-R	21574.74	TUTION
E	EXTRA WAGES		N	1	N	N	N	1160.00			UW/HOS
F	FUNERAL LEAVE	24.00	N	1	N	N		276.72			
I	INSERVICE	1.50	N	1	N	N		37.50			
J	JURY LEAVE	8.00	N	1	N	N		90.56			
K	EXTENDED-ILLNESS-BANK	172.00	N	1	N	N		3351.52			
P	PAID-TIME-OFF	118.00	N		N	N	N	2448.12			
P	PAID-TIME-OFF	2102.41	N	1	N	N		43499.06			
X	CALL PAY 2	140.00	N	1	N	N		280.00			
Y	YMCA/CURVES		N		N	N	N	30.00			
Z	CALL PAY 3	48.00	N		N	N	N	144.00			
Z	CALL PAY 3	72.00	N	1	N	N		216.00			
p	PAID TIME OFF - PROBATION	16.00	N	1	N	N		129.44			
*----- Grand Totals: 17114.16 ----- (Gross: 308782.01 Deductions: 92013.96 Net: 216768.05)											
Checks Count:- FT 159 PT 24 Other 33 Female 184 Male 32 Credit OverAmt 14 ZeroNet Term Total: 216											
*-----											

FED TAX 32,981.68

FICA O 30,867.89

FICA M 8,607.32

TOTALS 72,456.89

Run Date: 07/19/12
Time: 13:06
Department 078

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/29/12 - 07/12/12 Run# 3
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
		32.00	N		N	N	N	7.6200	243.84	FEDTAX	37.12 FICA-M 6.82 FICA-O 19.75
		26.25	N		N	N	N	8.6200	226.28	TSA-R	32.91
----- Total: 58.25 ----- (Gross: 470.12 Deductions: 96.60 Net: 373.52)											

Department Summary

-- Pay Code Summary ------- Deductions Summary -----*										
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	32.00	N		N	N	N	243.84	A/R	AWARDS BOOTS
2	REGULAR PAY-S2	26.25	N		N	N	N	226.28	CAPE-C	CAPE-D CAFE-F
									CAPE-H	CAPE-I CAFE-L
									CAPE-P	CANCER CLINIC
									CREDUN	DENTAL DEP-LF
									FEDTAX	37.12 FICA-M 6.82 FICA-O 19.75
									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	32.91 TUTION UW/HOS

*----- Department Totals: 58.25 ----- (Gross: 470.12 Deductions: 96.60 Net: 373.52)									
Checks Count:- FT PT 1 Other Female Male 1 Credit OverAmt ZeroNet Term Total: 1									

CR # 61471

Run Date: 07/19/12
Time: 13:01
Department 078

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/29/12 - 07/12/12 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
			-32.00	N		N	N		7.6200	-243.84	FEDTAX	-37.12 FICA-M -6.82 FICA-O -19.75
			-26.25	N		N	N		8.6200	-226.28	TSA-R	-32.91

Direct Deposit 7/19/12- Total: -58.25 *w* Net Pay -ve (Gross: -470.12 Deductions: -96.60 Net: -373.52)

Department Summary

-- Pay Code Summary ------- Deductions Summary -----*										
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	-32.00	N		N	N		-243.84	A/R	AWARDS
2	REGULAR PAY-S2	-26.25	N		N	N		-226.28	CAPE-C	CAPE-D
									CAPE-H	CAPE-I
									CAPE-P	CANCER
									CREDUN	DENTAL
									FEDTAX	-37.12 FICA-M -6.82 FICA-O -19.75
									FLEX S	FORT D
									GIFT S	GRANT
									GTL	HOSP-I
									LEAF	MISC
									PHI	PR FIN
									ST-TX	STUDEN
									TSA-2	TSA-C
									TSA-R	-32.91 TUTION

----- Department Totals: -58.25 ----- (Gross: -470.12 Deductions: -96.60 Net: -373.52)
Checks Count:- FT PT Other Female Male Credit 1 OverAmt ZeroNet Term Total:

Tax Payment Report Worksheet

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

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

(Continue)

acknowledgment#

called in
7/24/12 &

Run Date: 07/31/12
Time: 08:36

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 07/13/12 - 07/26/12 Run# 1

Page 83
P2REG

Final Summary

-- Pay Code Summary -----										*-- Deductions Summary -----*									
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount									
1	REGULAR PAY-S1	7714.75	N		N	N		137876.93	A/R	558.67	AWARDS		BOOTS						
1	REGULAR PAY-S1	1204.00	N		N	N	N	38718.63	CAFE-C	679.96	CAFE-D	845.50	CAFE-F						
1	REGULAR PAY-S1	135.50	Y		N	N		4369.19	CAFE-H	7762.22	CAFE-I	288.06	CAFE-L	410.14					
2	REGULAR PAY-S2	2402.50	N		N	N		49570.88	CAFE-P	406.33	CANCER	12.68	CLINIC	50.00					
2	REGULAR PAY-S2	68.00	Y		N	N		3023.44	CREDUN	25.00	DENTAL	490.00	DEP-LF	200.68					
3	REGULAR PAY-S3	1579.25	N		N	N		37085.21	FEDTAX	32744.91	FICA-M	4282.29	FICA-O	12403.68					
3	REGULAR PAY-S3	36.75	Y		N	N		1359.79	FLEX S	1547.74	FORT D		FUTA						
B	SICK BONUS	36.00	N	1	N	N		529.56	GIFT S	100.45	GRANT		GRP-IN	129.26					
C	CALL PAY	2490.50	N	1	N	N		4981.00	GTL		HOSP-I	3439.20	ID TFT						
E	EXTRA WAGES		N		N	N	N	775.89	LEAF		MISC		OTHER	2282.23					
E	EXTRA WAGES		N	1	N	N		30.00	PHI		PR FIN	417.54	REPAY						
E	EXTRA WAGES		N	1	N	N	N	1093.75	ST-TX		STUDEN	133.89	TSA-1						
I	INSERVICE	16.50	N	1	N	N		466.81	TSA-2		TSA-C		TSA-P						
K	EXTENDED-ILLNESS-BANK	48.00	N	1	N	N		942.24	TSA-R	21467.27	TUTION		UN/HOS						
P	PAID-TIME-OFF	24.00	N		N	N	N	258.40											
P	PAID-TIME-OFF	1282.00	N	1	N	N		25576.06											
X	CALL PAY 2	160.00	N	1	N	N		320.00											
Z	CALL PAY 3	96.00	N	1	N	N		288.00											
*----- Grand Totals: 17293.75 ----- (Gross: 307265.78										Deductions: 90677.70 Net: 216588.08)									
Checks Count:- FT 162 PT 21 Other 30 Female 183 Male 30 Credit										OverAmt 13 ZeroNet 1 Term Total: 213									

COMBINED TOTALS

FED TAX 32,793.54

FICA O 30,177.87

FICA M 8,582.42

TOTALS 72,153.83

Run Date: 08/03/12
Time: 10:37

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 07/13/12 - 07/26/12 Run# 2

Page 5
P2RBG

Final Summary

-- Pay Code Summary -----								*-- Deductions Summary -----*							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount					
B	EXTRA WAGES			N	N	N	N	62.50	A/R	AWARDS		BOOTS			
P	PAID-TIME-OFF	36.00	N		N	N	N	552.60	CAPE-C	CAPE-D		CAPE-F			
									CAPE-H	CAPE-I		CAPE-L			
									CAPE-P	CANCER		CLINIC			
									CREDUN	DENTAL		DEP-LF			
									FEDTAX	48.63	FICA-M	8.92	FICA-O	25.84	
									FLEX S		PORT D		FUTA		
									GIFT S		GRANT		GRP-IN		
									GTL		HOSP-I		ID TPT		
									LEAP		MISC		OTHER		
									PHI		PR FIN		REPAY		
									ST-TX		STUDEN		TSA-1		
									TSA-2		TSA-C		TSA-P		
									TSA-R	43.06	TUTION		UM/HOS		
Grand Totals:		36.00	(Gross:					615.10	Deductions:		126.45	Net:		488.65)	
Checks Count:-		FT	2	PT	Other	Female	2	Male	Credit	OverAmt	ZeroNet	Term	Total:	2	

CA 61474 - 434.07
CA 61475 - 54.58

Fed 48.63
FICA O - 63.98
FICA M - 17.84
130.45

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></td><td></td><td>7</td><td>0</td><td>9</td></tr></table> (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)			7	0	9						
		7	0	9									
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>2</td><td></td><td>5</td><td>3</td><td></td><td>8</td><td>3</td></tr></table> (Your payment amount cannot exceed \$99,999,999.99)				7	2		5	3		8	3
			7	2		5	3		8	3			
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>8</td><td>0</td><td>8</td><td>1</td><td>2</td></tr></table> (6-digit tax payment settlement day in MMDDYY format)	0	8	0	8	1	2					
0	8	0	8	1	2								

(Continue)

mmc
PIR 8/2/12
acknowledgement #
60610466

called in
8/1/12