

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- December 27, 2012

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

11/2/2012 Weekly Payables	\$ 21,923.63	
11/7/2012 Weekly Payables	85,853.47	
11/8/2012 Weekly Payables	29,623.50	
11/14/2012 Weekly Payables	145,005.75	
11/14/2012 Patient Refunds	5,900.73	
11/21/2012 Weekly Payables	162,891.36	
11/26/2012 Weekly Payables	7,786.43	
11/28/2012 Weekly Payables	130,208.86	
11/28/2012 Patient Refunds	7,191.28	
Total Payables and Patient Refunds		\$ 596,385.01

MEMORIAL MEDICAL CENTER PAYROLL

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

11/6/2012 Net Payroll	\$ 215,807.07	
11/7/2012 Net Payroll	209.57	
11/9/2012 Net Payroll	2,732.65	
11/13/2012 Payroll Liabilities	70,568.96	
11/12/2012 Net Payroll	4,367.50	
11/19/2012 Net Payroll	213,349.96	
11/27/2012 Payroll Liabilities	69,738.18	
Total Net Payroll and Payroll Liabilities		\$ 576,773.89

GRAND TOTAL OPERATING FUND	\$ 1,173,158.90
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APPROVED INDIGENT HEALTHCARE FUND EXPENSES	\$ 38,468.42
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GRAND TOTAL BILLS APPROVED 12/27/2012	\$ 1,211,627.32
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APPROVED

DEC 27 2012

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- December 27, 2012

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Calhoun County Home Health	1,088.12
Coastal Medical Clinic	1,715.27
Community Pathology Associates	57.74
Discovery Medical Network, Inc.	103.17
HEB Pharmacy	1,371.82
Mau-Shong Lin MD	46.73
Memorial Medical Center (In-patient \$2,716.56 Out-patient \$12,060.76 ER \$7,482.72)	22,260.04
Port Lavaca Clinic	1,716.14
Port Lavaca Vision Source	170.00
Ahmad I. Qadri MDPA	33.27
Radiology Unlimited PA	421.54
Victoria Orthopedic Center	54.41
Victoria Surgical Associates	742.75
Victoria Kidney Dialysis	

SUBTOTAL	29,781.00
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	8,687.42
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	38,468.42
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****\$430.00 in Co-Pays were collected by Memorial Medical Center in November**

Source Totals Report

Issued 12/21/2012

Calhoun Indigent Health Care

11-1-12 through 11-30-12

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	10,458.00	2,583.36
02	Prescription Drugs	1,382.31	1,371.82
05	Lab/x-ray	606.00	57.74
08	Rural Health Clinics	4,252.31	2,419.92
10	Optional Services - Home Healt	4,680.00	1,088.12
13	Mmc - Inpatient Hospital	4,851.00	2,716.56
14	Mmc - Hospital Outpatient	35,221.00	12,060.76
15	Mmc - Er Bills	22,008.00	7,482.72
	Expenditures	83,531.71	29,854.09
	Reimb/Adjustments	-73.09	-73.09
	Grand Total	83,458.62	29,781.00

Fiscal Year 460,637.85APPROVED
BY

DEC 21 2012

CALHOUN COUNTY
AUDITORPayroll/Expenses 8,687.42

Monica Escalante
 Calhoun County Indigent Coordinator

800 12212012 01 CALHOUN COUNTY, TEXAS

DATE: 12/21/2012

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 12/27/2012 for a total of \$38,468.42			\$38,468.42
1000-001-46010	November Interest \$0.00			\$0.00
				\$38,468.42
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 DEC 21 2012 CALHOUN COUNTY AUDITOR	DEPARTMENT HEAD		DATE	
	I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.			
	BY: <i>Michael A. Rhyne</i>		12/21/12	
	DEPARTMENT HEAD		DATE	

2011 Calhoun Indigent Care Patient Caseload

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

2012 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	4	10	2	37	9
Feb	1	17	2	36	11
Mar	4	16	3	38	20
Apr	1	15	3	39	21
May	3	11	3	40	17
Jun	10	12	5	46	15
Jul	6	15	5	48	22
Aug	10	21	1	59	20
Sept	5	17	4	59	19
Oct	7	18	5	61	34
Nov	4	15	9	57	30
Dec					
YTD	55	167	42	520	218
Monthly Avg	5	15	4	47	20

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

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 11/01/12 TO 11/30/12

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RCMREP

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

50240.000	11/01/12					10.00	JJG	2
50240.000	11/02/12					10.00	DYT	2
50240.000	11/02/12					10.00	KRR	2
50240.000	11/05/12					10.00	DYT	2
50240.000	11/05/12					10.00	JJG	2
50240.000	11/07/12					10.00	HEW	2
50240.000	11/07/12					10.00	DYT	2
50240.000	11/08/12					10.00	EGH	2
50240.000	11/08/12					10.00	DYT	2
50240.000	11/08/12					10.00	JJG	2
50240.000	11/08/12					10.00	DYT	2
50240.000	11/08/12					10.00	DYT	2
50240.000	11/08/12					10.00	CAM	2
50240.000	11/09/12					10.00	DYT	2
50240.000	11/09/12					10.00-	CAM	2
50240.000	11/09/12					10.00	DYT	2
50240.000	11/09/12					10.00	DYT	2
50240.000	11/12/12					10.00	DYT	2
50240.000	11/12/12					10.00	DYT	2
50240.000	11/12/12					10.00	DYT	2
50240.000	11/12/12					10.00	DYT	2
50240.000	11/13/12					10.00	DYT	2
50240.000	11/13/12					10.00	DYT	2
50240.000	11/13/12					10.00-	DYT	2
50240.000	11/13/12					10.00	EGH	2
50240.000	11/14/12					10.00	BEH	2
50240.000	11/14/12					10.00	DYT	2
50240.000	11/14/12					10.00	DYT	2
50240.000	11/15/12					10.00	CAM	2
50240.000	11/15/12					10.00	DYT	2
50240.000	11/15/12					10.00	DYT	2
50240.000	11/15/12					10.00	JJG	2
50240.000	11/16/12					10.00	DYT	2
50240.000	11/16/12					10.00	DYT	2

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

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 11/01/12 TO 11/30/12

PAGE 103
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	11/19/12					10.00				KRR 2
50240.000	11/19/12					10.00				DYT 2
50240.000	11/20/12					10.00				DYT 2
50240.000	11/20/12					10.00				DYT 2
50240.000	11/26/12					10.00				DYT 2
50240.000	11/27/12					10.00				DYT 2
50240.000	11/27/12					10.00				DYT 2
50240.000	11/29/12					10.00				DYT 2
50240.000	11/29/12					10.00				KRR 2
50240.000	11/30/12					10.00				DYT 2
50240.000	11/30/12					10.00				KRR 2
50240.000	11/30/12					10.00				DYT 2
50240.000	11/30/12					10.00				DYT 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

430.00

Page _____ of _____

EXPLANATION FOR ENTRY See Attached

JE # 111215

Indigent Healthcare Program
Incurred by MMC
NOVEMBER, 2012

Indigent H'care Coordinator Salary	# 40000074	1-Nov	\$2,090.85	
	# 40000074	15-Nov	2,245.11	
	# 40000074	29-Nov	1,845.74	
	(# 40010074)		570.24	
				6,751.94
Benefits:	#40040074			370.71
FICA	# 40015074	1-Nov	110.45	
	# 40015074	15-Nov	110.63	
	# 40015074	29-Nov	112.08	333.16
FUTA		1-Nov	-	
		15-Nov	-	-
Other Benefits (18 %)	# 63200000			1,215.35
General Supplies	# 40220074			3.90
Office Supplies	# 40225074			9.61
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			2.75
Travel	#40600074			-

RUN DATE: 12/07/12
TIME: 16:57

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 11/01/12 - 11/30/12

PAGE 1
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHO						
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 11/01/12					44,317.67
	11/01/12	REVERSE ACCRUAL		PR	19 2626 355	-1,824.29	
	11/01/12	PAY-P.10/19/12 11/01/12		PR	19 2641 42	2,090.85 ✓	
	11/15/12	PAY-P.11/02/12 11/15/12		PR	19 2649 41	2,236.47 ✓	
	11/29/12	PAY-P.11/16/12 11/29/12		PR	19 2658 43	1,845.74 ✓	
	11/30/12	Accrual--Days= 1		PR	19 2658 361	131.84	
	11/30	ACTIVITY/END BALANCE				4,480.61	48,798.28
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 11/01/12					123.39
	11/15/12	PAY-P.11/02/12 11/15/12		PR	19 2649 66	8.64 ✓	
	11/30	ACTIVITY/END BALANCE				8.64	132.03
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 11/01/12					3,460.76
	11/01/12	Auto PR Bene Accrual Re		PR	19 2625 83	-892.00	
	11/01/12	REVERSE ACCRUAL		PR	19 2626 439	-277.42	
	11/01/12	Auto PR Bene Accrual		PR	19 2640 81	912.10	
	11/01/12	PAY-P.10/19/12 11/01/12		PR	19 2641 87	151.92 ✓	
	11/15/12	Auto PR Bene Accrual Re		PR	19 2640 83	-912.10	
	11/15/12	Auto PR Bene Accrual		PR	19 2648 81	1,084.12	
	11/29/12	Auto PR Bene Accrual Re		PR	19 2648 83	-1,084.12	
	11/29/12	Auto PR Bene Accrual		PR	19 2657 81	837.81	
	11/29/12	PAY-P.11/16/12 11/29/12		PR	19 2658 84	418.32 ✓	
	11/30/12	Accrual--Days= 1		PR	19 2658 443	29.88	
	11/30	ACTIVITY/END BALANCE				268.51	3,729.27
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 11/01/12					88.21
	11/01/12	REVERSE ACCRUAL		PR	19 2626 627	-84.37	
	11/01/12	REVERSE ACCRUAL		PR	19 2626 689	-19.76	
	11/01/12	PAY-P.10/19/12 11/01/12		PR	19 2641 337	20.93 ✓	
	11/01/12	PAY-P.10/19/12 11/01/12		PR	19 2641 368	89.52 ✓	
	11/15/12	PAY-P.11/02/12 11/15/12		PR	19 2649 334	20.97 ✓	
	11/15/12	PAY-P.11/02/12 11/15/12		PR	19 2649 365	89.66 ✓	
	11/29/12	PAY-P.11/16/12 11/29/12		PR	19 2658 489	21.24 ✓	
	11/29/12	PAY-P.11/16/12 11/29/12		PR	19 2658 520	90.84 ✓	
	11/30/12	Accrual--Days= 1		PR	19 2658 633	6.49	
	11/30/12	Accrual--Days= 1		PR	19 2658 695	1.52	
	11/30	ACTIVITY/END BALANCE				237.04	325.25
40025074 FUT		BEGINNING AND ENDING BALANCE:					4.73
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 11/01/12					98.10
	11/01/12	REVERSE ACCRUAL		PR	19 2626 811	-115.70	
	11/01/12	PAY-P.10/19/12 11/01/12		PR	19 2641 430	122.98 ✓	
	11/15/12	PAY-P.11/02/12 11/15/12		PR	19 2649 427	123.16 ✓	

RUN DATE: 12/07/12
TIME: 16:57

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 11/01/12 - 11/30/12

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
	11/29/12	PAY-P.11/16/12 11/29/12		PR	19 2658 582	124.57	370.11
	11/30/12	Accrual--Days= 1		PR	19 2658 821	8.90	
	11/30	ACTIVITY/END BALANCE				263.91	362.01
40215074 FREIGHT		-CALHO	BEGINNING BALANCE AS OF: 11/01/12				.00
	11/27/12	UPS	0000778941462	PJ	556 1165 32	2.75	
	11/30	ACTIVITY/END BALANCE				2.75	2.75
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 11/01/12				.00
	11/30/12	AUTO-TRAN/EXP.REPORT	000000	MM	90 0 26	3.90	
	11/30	ACTIVITY/END BALANCE				3.90	3.90
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 11/01/12				-5.09
	11/30/12	AUTO-TRAN/EXP.REPORT	000000	MM	90 0 52	9.61	
	11/30	ACTIVITY/END BALANCE				9.61	4.52
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-46,296.15
			COST CENTER TOTAL:			5,274.97	
ENDING BALANCE GRAND TOTAL:							7,066.59
GRAND TOTAL ACTIVITY:							5,274.97

RUN DATE: 11/01/12
TIME: 16:19

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 11/13/12

PAGE: 1
APOPEN

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

C1871 COLLECTIONS INCORPORATED

COLLECTIONS 9/1 - 9/30	W	SEPT2012	103112	093012	103012	336.17	.00	336.17 ✓
COLLECTIONS		SEPT2012-1	103112	093012	103012	253.49	.00	253.49
TOTALS.....						589.66	.00	589.66

10441 MMC EMPLOYEE BENEFITS

ADMIN FEES		18286	103112	102912	102912	15922.00	.00	15922.00 ✓
TOTALS.....						15922.00	.00	15922.00

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS		3956746	103112	103012	111012	142.03	.00	142.03 ✓
PHARMACEUTICALS		3956747	103112	103012	111012	798.29	.00	798.29 ✓
PHARMACEUTICALS		3959587	103112	103112	111012	40.32	.00	40.32 ✓
PHARMACEUTICALS		3959588	103112	103112	111012	40.32	.00	40.32 ✓
PHARMACEUTICALS		3959589	103112	103112	111012	28.95	.00	28.95 ✓
PHARMACEUTICALS		3959590	103112	103112	111012	75.14	.00	75.14 ✓
PHARMACEUTICALS		3960743	103112	103112	111012	785.20	.00	785.20 ✓
TOTALS.....						1910.25	.00	1910.25

N1225 NUTRITION OPTIONS

DIETICIAN	W	24211	103112	103012	103012	3000.00	.00	3000.00 ✓
TOTALS.....						3000.00	.00	3000.00

U1350 UPS

FREIGHT CHARGES	W	0000778941422	103112	102012	103112	501.72	.00	501.72 ✓
TOTALS.....						501.72	.00	501.72

GRAND TOTALS.....: 21923.63 .00 21923.63

APPROVED

NOV 02 2012

COUNTY AUDITOR

CKS# 150641
+0
150645

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

VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
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A1680	AIRGAS-SOUTHWEST MEDICAL GAS	M	9009483506	102312	101512	111412		267.65	.00	267.65 ✓
	TOTALS.....:							267.65	.00	267.65
A1715	ALCO SALES & SERVICE CO SUPPLIES MEDSURG	M	2475984-IN	110612	103012	112012		338.88	.00	338.88 ✓
	TOTALS.....:							338.88	.00	338.88
A1645	ALCON LABORATORIES INC LENSES	M	14286659	102512	101812	111712		1564.50	.00	1564.50 ✓
	TOTALS.....:							1564.50	.00	1564.50
10668	ALLIED FIRE PROTECTION SA, DEPT REPAIR PLANT OPS		SI480301	102312	101712	111612		300.00	.00	300.00 ✓
	TOTALS.....:							300.00	.00	300.00
D1125	AMY DAY TRAVEL EXPENSE NURSING AD W		24213	110612	110512	110512		191.66	.00	191.66 ✓
	TOTALS.....:							191.66	.00	191.66
A2276	ARTHROCARE MEDICAL CORPORA SUPPLIES SURGERY	M	91033379	102512	101712	111612		221.70	.00	221.70 ✓
	TOTALS.....:							221.70	.00	221.70
B1075	BAXTER HEALTHCARE CORP SUPPLIES CS INV PHARMACEUTICALS	M	38556403 38556172	102912 103112	101812	111712		268.64 447.96	.00 .00	268.64 447.96 ✓
	TOTALS.....:							716.60	.00	716.60
10522	BIOMET INC SUPPLIES PROSTHETICS		04-634314	102212	101512	111412		9464.00	.00	9464.00 ✓
	TOTALS.....:							9464.00	.00	9464.00
C1030	CAL COM FEDERAL CREDIT UNI EMPLOYEE DEDUCTION	W	18289	110612	110612	110612		25.00	.00	25.00 ✓
	TOTALS.....:							25.00	.00	25.00
A1825	CARDINAL HEALTH SUPPLIES NUC MED	M	08108286	103112	103112	103112		1058.82	.00	1058.82 ✓
	TOTALS.....:							1058.82	.00	1058.82
10350	CENTURION MEDICAL PRODUCTS SUPPLIES VARIOUS		91134240	102612	101712	111612		828.44	.00	828.44 ✓
	TOTALS.....:							828.44	.00	828.44
C1611	CITIZENS MEDICAL CENTER CONTINUING EDUCATION	W	24214	110612	080212	090112		120.00	.00	120.00 ✓
	TOTALS.....:							120.00	.00	120.00
C2155	COOK MEDICAL INCORPORATED SUPPLIES CS INV		V3000203-N	102512	101712	111612		61.83	.00	61.83 ✓

RUN DATE: 11/07/12
TIME: 11:22

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 11/20/12

PAGE: 2
APOPEN

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

TOTALS.....: 61.83 .00 61.83

C2510 CPSI

EBOS	M	758711	103112	102212	102212	327.10	.00	327.10 ✓
STATEMENT PROCESSING		759499	103112	102512	102512	56.40	.00	56.40 ✓
TOTALS.....						383.50	.00	383.50

10368 DEWITT POTH & SON

OFFICE SUPPLIES CS INV		346308-0	101512	100812	111512	39.25	.00	39.25 ✓
OFFICE SUPPLIES ER		346323-0	101512	100812	111512	17.53	.00	17.53 ✓
OFFICE SUPPLIES DIETARY		346326-0	101512	100812	111512	57.16	.00	57.16 ✓
OFFICE SUPPLIES DIETARY		346326-1	101512	101012	111512	59.56	.00	59.56 ✓
OFFICE SUPPLIES		346511-0	101512	101012	111512	202.75	.00	202.75 ✓
OFFICE SUPPLIES ADMIN		346513-0	101512	101012	111512	165.81	.00	165.81 ✓
OFFICE SUPPLIES CS INV		346580-0	101512	101012	111512	228.48	.00	228.48 ✓
OFFICE SUPPLIES OB		347465-0	102512	101712	111512	36.90	.00	36.90 ✓
OFFICE SUPPLIES AP		347468-0	102512	101712	111512	67.55	.00	67.55 ✓
OFFICE SUPPLIES WOMEN CLI		347470-0	102512	101712	111512	76.48	.00	76.48 ✓
OFFICE SUPPLIES LAB		347473-0	102512	101712	111512	156.73	.00	156.73 ✓
OFFICE SUPPLIES VARIOUS		347500-0	102512	101712	111512	299.74	.00	299.74 ✓
OFFICE SUPPLIES ADMIN		347577-0	102512	101712	111512	39.35	.00	39.35 ✓
OFFICE SUPPLIES LAB		347852-0	102512	102212	111512	32.49	.00	32.49 ✓
OFFICE SUPPLIES PFS		347855-0	102512	102212	111512	33.71	.00	33.71 ✓
OFFICE SUPPLIES VARIOUS		348422-0	102912	102412	111512	219.57	.00	219.57 ✓
OFFICE SUPPLIES PFS		348445-0	102912	102412	111512	22.11	.00	22.11 ✓
OFFICE SUPPLIES ADMIN		348628-0	103112	102612	111512	183.45	.00	183.45 ✓
OFFICE SUPPLIES ADMIN		348629-0	103112	102612	111512	34.45	.00	34.45 ✓
OFFICE SUPPLIES HIM		348642-0	103112	102612	111512	116.23	.00	116.23 ✓
OFFICE SUPPLIES VARIOUS		348904-0	103112	103012	111512	245.93	.00	245.93 ✓
OFFICE SUPPLIES VARIOUS		349015-0	110612	103112	111512	308.11	.00	308.11 ✓
TOTALS.....						2643.34	.00	2643.34

D1752 DLE PAPER & PACKAGING

FORMS PFS	W	6811	102212	101712	111612	79.95	.00	79.95 ✓
TOTALS.....						79.95	.00	79.95

E0500 EAGLE FIRE & SAFETY INC

OUTSIDE SRV PLANT OPS	M	46499	102512	101812	111712	127.75	.00	127.75 ✓
TOTALS.....						127.75	.00	127.75

10701 FAGAN ANSWERING SERVICE AN

OUTSIDE SRV WOMEN CLINIC		75399	110612	110212	110212	77.00	.00	77.00 ✓
TOTALS.....						77.00	.00	77.00

F1050 FASTENAL COMPANY

SUPPLIES PLANT OPS	M	TXPOT113388	110612	100912	110812	28.39	.00	28.39 ✓
TOTALS.....						28.39	.00	28.39

F1400 FISHER HEALTHCARE

SUPPLIES LAB	M	1830368	103112	101712	111612	138.75	.00	138.75 ✓
SUPPLIES LAB		264360	103112	101712	111612	370.18	.00	370.18 ✓

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VEND#.NAME.....	CLS.	INVOICE#.....	TRN	DT.	INV	DT.	DUE	DT.	CK	DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
SUPPLIES LAB		2664359	103112	101712	111612							55.10	.00		55.10 ✓
TOTALS.....												564.03	.00		564.03
G0120 GE MEDICAL SYSTEMS, INFO T															
SUPPLIES EKG		72042269	102512	102012	111912							35.64	.00		35.64 ✓
TOTALS.....												35.64	.00		35.64
G1001 GETINGE USA															
SUPPLIES SURGERY		7787375	102512	101812	111712							54.75	.00		54.75 ✓
TOTALS.....												54.75	.00		54.75
G0401 GULF COAST DELIVERY															
OUTSIDE SRV VARIOUS		24210	103112	103112	111512							150.00	.00		150.00 ✓
TOTALS.....												150.00	.00		150.00
A1292 GULF COAST HARDWARE / ACE															
DEPT REPAIR MED SURG W		017999	102312	101812	111712							2.59	.00		2.59 ✓
DEPT REPAIR SURGERY		071927	102312	101612	111512							8.98	.00		8.98 ✓
DEPT REPAIR MED SURG		071989	102312	101812	111712							10.44	.00		10.44 ✓
DEPT REPAIR MED SURG		071998	102312	101812	111712							28.74	.00		28.74 ✓
DEPT REPAIR PT		072034	102312	101912	111812							6.99	.00		6.99 ✓
TOTALS.....												57.74	.00		57.74
G1210 GULF COAST PAPER COMPANY															
SUPPLIES HOUSEKEEPING M		470679	102512	101612	111512							300.14	.00		300.14 ✓
SUPPLIES HOUSEKEEPING		470690	102512	101612	111512							176.90	.00		176.90 ✓
TOTALS.....												477.04	.00		477.04
H0030 H E BUTT GROCERY															
SUPPLIES DIETARY M		431834	102212	101812	111712							237.71	.00		237.71 ✓
SUPPLIES DIETARY		434491	103012	101912	111812							82.00	.00		82.00 ✓
TOTALS.....												319.71	.00		319.71
H0947 HALL WIRELESS															
SUPPLIES PLANT OPS		10068405	102512	101612	111512							2.99	.00		2.99 ✓
TOTALS.....												2.99	.00		2.99
I0415 INDEPENDENCE MEDICAL															
SUPPLIES CS INV		27398574	102912	101712	111612							55.82	.00		55.82 ✓
TOTALS.....												55.82	.00		55.82
10609 LASHLEY SOUTH TEXAS LLC															
SUPPLIES PLANT OPS		196821-000	102612	101612	111512							175.00	.00		175.00 ✓
TOTALS.....												175.00	.00		175.00
10578 LUMINANT ENERGY COMPANY LL															
FUEL		77949083	093012	093012	111612							2427.39	.00		2427.39 ✓
TOTALS.....												2427.39	.00		2427.39
M1511 MARKETLAB, INC															
SUPPLIES ER W		M684169	103112	100912	110812							138.71	.00		138.71 ✓

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

TOTALS.....:				138.71	.00	138.71
M1500 MARKS PLUMBING PARTS						
SUPPLIES MEDSURG	M	1162285	102612 101712 111612	242.13	.00	242.13 ✓
TOTALS.....:				242.13	.00	242.13
M2449 MEDISAFE AMERICA LLC						
SUPPLIES SURGERY	M	31346	102612 101812 111712	159.15	.00	159.15 ✓
TOTALS.....:				159.15	.00	159.15
10784 ON ASSIGNMENT STAFFING SRV						
CONTRACT NURSE		OAI-30029980	103112 081612 083112	2592.00	.00	2592.00 ✓
CONTRACT NURSE		OAI-30030361	103112 083012 091412	739.50	.00	739.50 ✓
CONTRACT NURSE		OAI-30030362	103112 083012 091412	3612.00	.00	3612.00 ✓
CONTRACT NURSE		OAI-30030573	103112 090612 092112	667.00	.00	667.00 ✓
CONTRACT NURSE		OAI-30031177	103112 092012 100512	2762.00	.00	2762.00 ✓
CONTRACT NURSE		OAI-30031178	103112 092012 100512	681.50	.00	681.50 ✓
TOTALS.....:				11054.00	.00	11054.00
01410 ON-SITE TESTING SPECIALIST						
SUPPLIES LAB	W	14714	103112 101612 111512	234.98	.00	234.98 ✓
TOTALS.....:				234.98	.00	234.98
10777 OSCAR TORRES						
PEST CONTROL SRV		196543	110612 110312 110312	250.00	.00	250.00 ✓
PEST CONTROL SRV		196544	110612 110312 110312	45.00	.00	45.00 ✓
TOTALS.....:				295.00	.00	295.00
OM425 OWENS & MINOR						
SUPPLIES SURGERY		2002855	102212 101612 111512	34.91	.00	34.91 ✓
SUPPLIES CS INV		2002897	102212 101612 111512	76.85	.00	76.85 ✓
SUPPLIES ER		2002935	102212 101612 111512	114.40	.00	114.40 ✓
SUPPLIES MED SURG		2002979	102212 101612 111512	84.92	.00	84.92 ✓
SUPPLIES CS INV		2003001	102212 101612 111512	6.51	.00	6.51 ✓
SUPPLIES HOUSEKEEPING		2003049	102212 101612 111512	117.98	.00	117.98 ✓
SUPPLIES VARIOUS		2003329	102212 101612 111512	441.52	.00	441.52 ✓
SUPPLIES CS INV		2004079	102612 101812 111712	18.10	.00	18.10 ✓
SUPPLIES CS INV		2004130	102612 101812 111712	33.18	.00	33.18 ✓
SUPPLIES CS INV		2004198	102612 101812 111712	39.30	.00	39.30 ✓
SUPPLIES CS INV		2004309	102612 101812 111712	4.59	.00	4.59 ✓
SUPPLIES SURGERY		2004481	102612 101812 111712	305.88	.00	305.88 ✓
SUPPLIES VARIOUS		2004488	102612 101812 111712	1695.73	.00	1695.73 ✓
SUPPLIES VARIOUS		2000482	103112 101012 110912	5.57	.00	5.57 ✓
SUPPLIES VARIOUS		2000692	103112 101012 110912	301.92	.00	301.92 ✓
TOTALS.....:				3281.36	.00	3281.36
P1100 PC CONNECTION SALES CORP						
SUPPLIES IT	M	49582592	102612 101712 111612	1389.08	.00	1389.08 ✓
TOTALS.....:				1389.08	.00	1389.08
P2200 POWER ELECTRIC						
DEPT REPAIR SURGERY	W	160875	102312 101612 111512	10.78	.00	10.78 ✓

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

SUPPLIES PLANT OPS		160940	102312	101912	111812		4.99	.00	4.99	✓
DEPT REPAIR PT		160941	102312	101912	111812		12.97	.00	12.97	✓
TOTALS.....							28.74	.00	28.74	
R1050 R G & ASSOCIATES INC										
SUPPLIES PLANT OPS	M	206545	102312	101812	111712		254.20	.00	254.20	✓
TOTALS.....							254.20	.00	254.20	
M1410 REBECCA MALONE										
CONTRACT	W	#1	103112	110212	111612		612.50	.00	612.50	✓
TOTALS.....							612.50	.00	612.50	
10528 RICK HART										
TRAVEL EXPENSES ADMIN		24215	110612	110612	110612		543.93	.00	543.93	✓
TOTALS.....							543.93	.00	543.93	
S1405 SERVICE SUPPLY OF VICTORIA										
SUPPLIES PLANT OPS	W	700648608	110612	102912	111012		166.29	.00	166.29	✓
TOTALS.....							166.29	.00	166.29	
S1800 SHERWIN WILLIAMS										
DEPT REPAIR MEDSURG	W	2762-3	102912	101712	111612		203.30	.00	203.30	✓
SUPPLIES PLANT OPS		2915-7	102912	102012	111912		27.49	.00	27.49	✓
TOTALS.....							230.79	.00	230.79	
D0350 SIEMENS HEALTHCARE DIAGNOS										
SUPPLIES LAB	M	971383278	110612	092012	102012		291.74	.00	291.74	✓
TOTALS.....							291.74	.00	291.74	
10672 SIEMENS INDUSTRY, INC.										
SUPPLIES LAB		900958878	103112	101912	111812		577.02	.00	577.02	✓
TOTALS.....							577.02	.00	577.02	
S2001 SIEMENS MEDICAL SOLUTIONS										
SRV CONTRACT 10/18 - 11/1 M		95752454	103112	101812	111712		832.25	.00	832.25	✓
TOTALS.....							832.25	.00	832.25	
S2400 SO TEX BLOOD & TISSUE CENT										
SUPPLIES BLOOD BANK CREDI M		20124540	103112	101712	111612		-3332.00	.00	-3332.00	✓
SUPPLIES BLOOD BANK		20124611	103112	101712	111612		13764.00	.00	13764.00	✓
TOTALS.....							10432.00	.00	10432.00	
S2548 SOUTHWEST TEXAS EQUIPMENT										
SUPPLIES PLANT OPS	M	1074155	110612	100112	103012		44.96	.00	44.96	✓
TOTALS.....							44.96	.00	44.96	
S2951 SYSCO FOOD SERVICES OF										
SUPPLIES DIETARY	M	211010953	110612	110112	112012		922.42	.00	922.42	✓
TOTALS.....							922.42	.00	922.42	
T0500 TEAM REHAB										
FINAL FOR OCTOBER	W	24212	103112	110512	110512		16234.76	.00	16234.76	✓

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

TOTALS.....:				16234.76	.00	16234.76
T1925 TEXAS DEPT OF STATE HEALTH						
OUTSIDE SRV LAB		24199	103112 101912 111812	108.00	.00	108.00 ✓
SUPPLIES LAB		24200	103112 101912 111812	172.50	.00	172.50 ✓
TOTALS.....:				280.50	.00	280.50
T1900 TEXAS ELECTRICAL SUPPLY						
SUPPLIES PLANT OPS	M	27044	103112 101912 101912	73.56	.00	73.56 ✓
SUPPLIES PLANT OPS		27074	103112 103012 103012	179.10	.00	179.10 ✓
TOTALS.....:				252.66	.00	252.66
T2303 TG						
EMPLOYEE DEDUCTION	W	18288	110612 110612 110612	130.56	.00	130.56 ✓
TOTALS.....:				130.56	.00	130.56
C2450 THE COUNCIL COMPANY						
OFFICE SUPPLIES SURGERY	M	73956	101512 100512 111512	13.87	.00	13.87 ✓
TOTALS.....:				13.87	.00	13.87
S2679 THE ST JOHN COMPANIES, INC						
OFFICE SUPPLIES LAB	M	07934575	103112 080812 090712	215.74	.00	215.74 ✓
TOTALS.....:				215.74	.00	215.74
T3050 TRANE U. S. INC.						
DEPT REPAIR OP	M	6959066R1	110612 091112 101012	204.63	.00	204.63 ✓
TOTALS.....:				204.63	.00	204.63
U1054 UNIFIRST HOLDINGS						
LAUNDRY MAINTENANCE	W	8150587279	101612 101612 111512	35.91	.00	35.91 ✓
TOTALS.....:				35.91	.00	35.91
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY HOSPITAL LINEN		8400134095	101612 101612 111512	905.86	.00	905.86 ✓
LAUNDRY HOUSEKEEPING		8400134096	101612 101612 111512	182.19	.00	182.19 ✓
LAUNDRY PLAZA		8400134097	101612 101612 111512	159.47	.00	159.47 ✓
LAUNDRY DIETARY		8400134098	101612 101612 111512	174.86	.00	174.86 ✓
LAUNDRY OB		8400134099	101612 101612 111512	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400134100	101612 101612 111512	93.87	.00	93.87 ✓
LAUNDRY HOSPITAL LINEN		8400134336	102312 101912 111812	689.22	.00	689.22 ✓
LAUNDRY SURGERY		8400134337	102312 101912 111812	348.59	.00	348.59 ✓
TOTALS.....:				2640.76	.00	2640.76
U1200 UNITED AD LABEL CO INC						
SUPPLIES DIETARY	M	712898819	110712 101012 110912	37.09	.00	37.09 ✓
TOTALS.....:				37.09	.00	37.09
10172 US FOOD SERVICE						
SUPPLIES DIETARY		3619974	110612 110112 112012	231.73	.00	231.73 ✓
SUPPLIES DIETARY		3619975	110612 110112 112012	40.38	.00	40.38 ✓
SUPPLIES DIETARY		3619976	110612 110112 112012	3676.48	.00	3676.48 ✓

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VEND#.NAME.....	CLS.INVOICE#.....	TRN DT.	INV DT.	DUE DT.	CK DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
TOTALS.....							3948.59	.00		3948.59
V0559 VERIZON WIRELESS										
BROADBAND CARDS	6800249115	103112	101612	111112			119.55	.00		119.55 ✓
TOTALS.....							119.55	.00		119.55
10472 VISA										
MISC PURCHASES VARIOUS	OCT2012	110612	102512	111912			6393.48	.00		6393.48 ✓
TOTALS.....							6393.48	.00		6393.48
10394 WILLIAM E HEIKAMP, TRUSTEE										
EMPLOYEE DEDUCTION	18290	110612	110612	110612			300.00	.00		300.00 ✓
TOTALS.....							300.00	.00		300.00
10429 WILLIAM E HEITKAMP, TRUSTEE										
EMPLOYEE DEDUCTION	18291	110612	110612	110612			495.00	.00		495.00 ✓
TOTALS.....							495.00	.00		495.00
GRAND TOTALS.....							85853.47	.00		85853.47

APPROVED

NOV 07 2012

COUNTY AUDITOR

CRS#150646
+0

#150713

VOIDS

#150648, #150649,
#150693

Date: _____
Michael J. Pfeifer
Calhoun County Judge

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

RUN DATE:11/08/12
TIME:16:20

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1137

CRT#556
TRANSACTION SEQUENCE

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GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000	11/08/12 CD	29,623.50	CR T1724	A/PC150714	TOSHIBA AMERICA MEDICAL	OPERATING -CASH
	20000000	11/08/12 CD	29,623.50	T1724	A/PC150714	TOSHIBA AMERICA MEDICAL	ACCOUNTS PAYABLE -A/P
	30000000				3448	301428	

-----R E C A P-----
JOURNAL Y:MO COUNT DEBIT CREDIT
CD 1211 2 29,623.50 29,623.50
TOTAL 2 29,623.50 29,623.50

To replace checks made out
to wrong vendor

ACCOUNT TOTAL RECAP ON NEXT PAGE

Payment for 3 months of Service Contract
(9,874.50 Approved 10/17/12, 3/15/12 and 7/12/12 to wrong Vendor#)

Michael J. Pfeifer
11-13-12

CK# 150714

APPROVED

NOV 08 2012

COUNTY AUDITOR

Michael J. Pfeifer
Calhoun County Judge
Date: _____

RUN DATE: 11/14/12
TIME: 09:16

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

A1645 ALCON LABORATORIES INC

LENSES	M	14330534	103112	102512	112412	159.00	.00	159.00 ✓
LENSES		14330569	103112	102512	112412	318.00	.00	318.00 ✓
SHIPPING CHARGES		14293937	110812	101812	111812	30.00	.00	30.00 ✓
TOTALS.....						507.00	.00	507.00

10554 ALLIED WASTE SERVICES #847

WASTE PICK UP		0847-000475307	110812	102612	111512	1059.60	.00	1059.60 ✓
TOTALS.....						1059.60	.00	1059.60

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACEUTICALS	W	706667101	110612	110212	112512	267.99	.00	267.99 ✓
PHARMACEUTICALS		706667102	110612	110212	112512	67.20	.00	67.20 ✓
PHARMACEUTICALS		706746214	110612	110512	112512	89.33	.00	89.33 ✓
PHARMACEUTICALS		706883876	110812	110712	112512	111.75	.00	111.75 ✓
TOTALS.....						536.27	.00	536.27

A2218 AQUA BEVERAGE COMPANY

SUPPLIES LAB	M	433145	111312	103112	112512	18.42	.00	18.42 ✓
TOTALS.....						18.42	.00	18.42

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV	M	38603969	103112	102612	112512	318.67	.00	318.67 ✓
IV PUMPS OLD LEASE		34951804	111412	032612	042512	800.88	.00	800.88 ✓
TOTALS.....						1119.55	.00	1119.55

B1800 BRIGGS HEALTHCARE

OFFICE SUPPLIES COMMUNICA	M	6762864RI	103112	102612	112512	135.96	.00	135.96 ✓
TOTALS.....						135.96	.00	135.96

C1048 CALHOUN COUNTY

VEHICLE INS	W	24227	111212	111212	111212	1212.42	.00	1212.42 ✓
TOTALS.....						1212.42	.00	1212.42

10350 CENTURION MEDICAL PRODUCTS

SUPPLIES CS INV		91138275	102912	102312	112212	542.10	.00	542.10 ✓
TOTALS.....						542.10	.00	542.10

C2155 COOK MEDICAL INCORPORATED

SUPPLIES ULTRASOUND		V3026179-N	102912	102512	112412	175.09	.00	175.09 ✓
TOTALS.....						175.09	.00	175.09

C2510 CPSI

STATEMENT PROCESSING	M	760290	111212	103112	103112	69.60	.00	69.60 ✓
EBOS		760779	111212	103112	103112	293.20	.00	293.20 ✓
OFFICE SUPPLIES PHARMACY		761413	111312	110512	110512	255.20	.00	255.20 ✓
TOTALS.....						618.00	.00	618.00

10284 CYTO THERM L.P.

SUPPLIES LAB		283284	103112	102512	112412	295.04	.00	295.04 ✓
TOTALS.....						295.04	.00	295.04

10368 DEWITT POTH & SON

OFFICE SUPPLIES LAB		349363-0	110812	110512	111512	55.27	.00	55.27 ✓
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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

OFFICE SUPPLIES CS INV		349386-0	110812	110512	111512		320.61	.00	320.61 ✓
OFFICE SUPPLIES NURSE ADM		349394-0	110812	110512	111512		17.38	.00	17.38 ✓
OFFICE SUPPLIES CS INV		349398-0	110812	110512	111512		10.16	.00	10.16 ✓
OFFICE SUPPLIES WOMENS CL		349432-0	110812	110612	111512		50.98	.00	50.98 ✓
SUPPLIES ADMIN		349504-0	110812	110612	111512		169.92	.00	169.92 ✓
OFFICE SUPPLIES CS INV		349641-0	111212	110712	111512		21.49	.00	21.49 ✓
OFFICE SUPPLIES AP		349797-0	111212	110812	111512		59.95	.00	59.95 ✓
TOTALS.....							705.76	.00	705.76
D1752 DLE PAPER & PACKAGING									
FORMS CS INV	W	6821	102912	102312	112212		68.98	.00	68.98 ✓
TOTALS.....							68.98	.00	68.98
F1100 FEDERAL EXPRESS CORP.									
SHIPPING CHARGES	W	2-067-91392	110812	110112	111612		12.68	.00	12.68 ✓
TOTALS.....							12.68	.00	12.68
F1400 FISHER HEALTHCARE									
SUPPLIES LAB	M	3144609	103112	102212	112112		916.66	.00	916.66 ✓
SUPPLIES LAB		3254126	103112	102312	112212		1175.02	.00	1175.02 ✓
SUPPLIES LAB		3359462	111312	102412	112312		96.27	.00	96.27 ✓
TOTALS.....							2187.95	.00	2187.95
10678 FIVE STAR STERILIZER SERVI									
INSTRUMENT REPAIR SURGERY		2171	111312	110412	111912		240.91	.00	240.91 ✓
TOTALS.....							240.91	.00	240.91
G0120 GE MEDICAL SYSTEMS, INFO T									
SUPPLIES ER		72044242	103012	102512	112412		176.28	.00	176.28 ✓
TOTALS.....							176.28	.00	176.28
W1300 GRAINGER									
DEPT REPAIR WOMEN CNTR	M	9959300774	103112	102412	112312		182.20	.00	182.20 ✓
DEPT REPAIR ICU		9960541440	103112	102512	112412		64.14	.00	64.14 ✓
SUPPLIES ADMIN		9961710812	110612	102612	112512		101.84	.00	101.84 ✓
TOTALS.....							348.18	.00	348.18
A1292 GULF COAST HARDWARE / ACE									
DEPT REPAIR MED SURG	W	072114	103112	102412	112312		15.37	.00	15.37 ✓
SUPPLIES PLANT OPS		072156	103112	102512	112412		18.36	.00	18.36 ✓
SUPPLIES PLANT OPS		072157	103112	102512	112412		55.47	.00	55.47 ✓
SUPPLIES PLANT OPS		072175	103112	102512	112412		6.98	.00	6.98 ✓
SUPPLIES PLANT OPS		071228	110812	091312	101212		21.13	.00	21.13 ✓
SUPPLIES PLANT OPS		071938	110812	101612	111512		.63	.00	.63 ✓
TOTALS.....							117.94	.00	117.94
G1210 GULF COAST PAPER COMPANY									
SUPPLIES HOUSEKEEPING	M	474262	102912	102312	112212		223.26	.00	223.26 ✓
TOTALS.....							223.26	.00	223.26
H0030 H E BUTT GROCERY									
SUPPLIES DIETARY	M	439134	103012	102212	112112		133.84	.00	133.84 ✓

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

SUPPLIES DIETARY		442364	103012	102412	112312		18.09	.00	18.09 ✓
SUPPLIES DIETARY		444273	103012	102512	112412		135.30	.00	135.30 ✓
SUPPLIES DIETARY		446421	103012	102612	112512		89.83	.00	89.83 ✓
TOTALS.....							377.06	.00	377.06

01240 HARVEY OLASCUAGA									
TRAVEL PHARMACY	W	24235	111312	102012	102012		30.63	.00	30.63 ✓
TOTALS.....							30.63	.00	30.63

10298 HITACHI MEDICAL SYSTEMS									
SRV CONTRACT 11/25 - 12/2		PJIN0044421	103012	101512	112512		9166.67	.00	9166.67 ✓
TOTALS.....							9166.67	.00	9166.67

I0950 INFOLAB INC									
SUPPLIES BLOOD BANK	M	3180252	111312	102312	112212		873.42	.00	873.42 ✓
SUPPLIES LAB		3180253	111312	102312	112212		1410.22	.00	1410.22 ✓
SUPPLIES BLOOD BANK		3180686	111312	102312	112212		420.04	.00	420.04 ✓
SUPPLIES LAB		3183277	111312	103112	112712		377.25	.00	377.25 ✓
TOTALS.....							3080.93	.00	3080.93

J0150 J & J HEALTH CARE SYSTEMS,									
SUPPLIES SURGERY		908847145	103012	102212	112112		42.00	.00	42.00 ✓
TOTALS.....							42.00	.00	42.00

10285 JAMES A DANIEL									
DECEMBER RENT		24223	110812	111512	111512		750.00	.00	750.00 ✓
TOTALS.....							750.00	.00	750.00

10507 JASON ANGLIN									
TRAVEL EXPENSE ADMIN		24231	111312	102212	102212		57.72	.00	57.72 ✓
TRAVEL EXPENSE ADMIN		24232	111312	102212	102212		185.06	.00	185.06 ✓
TRAVEL EXPENSE ADMIN		24233	111312	102212	102212		159.84	.00	159.84 ✓
TRAVEL EXPENSE ADMIN		24234	111312	110912	110912		57.72	.00	57.72 ✓
TOTALS.....							460.34	.00	460.34

K1070 KEY SURGICAL INC									
SUPPLIES SURGERY	M	472857	102912	102212	112112		39.00	.00	39.00 ✓
TOTALS.....							39.00	.00	39.00

10141 LAWSON PRODUCTS									
SUPPLIES DIETARY		9301191254	110812	101912	111812		52.24	.00	52.24 ✓
TOTALS.....							52.24	.00	52.24

10771 LCA BANK CORPORATION									
MONTHLY PAYMENT OCTOBER		24224	110812	111012	111012		1973.00	.00	1973.00 ✓
SRV CONTRACT HIM		3220762	110812	110112	111512		2423.33	.00	2423.33 ✓
TOTALS.....							4396.33	.00	4396.33

M2485 MEDRAD INC									
SUPPLIES CT SCAN	M	139364321	103112	102412	112312		1076.64	.00	1076.64 ✓
TOTALS.....							1076.64	.00	1076.64

M3656 MERIDIAN BIOSCIENCE									
SUPPLIES LAB		744266	103112	102212	112112		60.00	.00	60.00 ✓

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

SUPPLIES LAB	744267	103112	102212	112112		3098.54	.00	3098.54 ✓
TOTALS.....						3158.54	.00	3158.54

M2659 MERRY X-RAY/SOURCEONE HEAL

SUPPLIES VARIOUS	M	478957	102912	102512	112412		1497.34	.00	1497.34 ✓
TOTALS.....						1497.34	.00	1497.34	

M2621 MMC AUXILIARY GIFT SHOP

EMPLOYEE PURCHASE	W	24236	111312	111312	111312		125.54	.00	125.54 ✓
TOTALS.....						125.54	.00	125.54	

10441 MMC EMPLOYEE BENEFITS

WEEKLY CLAIMS		18292	110812	110712	110712		5419.71	.00	5419.71 ✓
WEEKLY CLAIMS		18293	110812	110812	110812		20185.90	.00	20185.90 ✓
WEEKLY CLAIMS		18294	111312	111212	111212		7916.15	.00	7916.15 ✓
WEEKLY CLAIMS		18297	111312	111312	111312		8038.80	.00	8038.80 ✓
TOTALS.....						41560.56	.00	41560.56	

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS		3963596	110612	110112	112512		321.48	.00	321.48 ✓
PHARMACEUTICALS		3964527	110612	110112	112512		162.79	.00	162.79 ✓
PHARMACEUTICALS		3965187	110612	110112	112512		257.98	.00	257.98 ✓
PHARMCEUTICALS		3965188	110612	110112	112512		108.45	.00	108.45 ✓
PHARMACEUTICALS		3974915	110612	110512	112512		865.19	.00	865.19 ✓
PHARMACEUTICALS		3974916	110612	110512	112512		3247.47	.00	3247.47 ✓
PHARMACEUTICAL CREDIT		8643	110612	110512	112512		-46.07	.00	-46.07 ✓
PHARMACEUTICAL CREDIT		CM62276	110612	110512	112512		-.48	.00	-.48 ✓
PHARMACEUTICALS		3975479	110812	110512	112512		26.26	.00	26.26 ✓
PHARMACEUTICALS		3979504	110812	110612	112512		780.62	.00	780.62 ✓
PHARMACEUTICALS		3979505	110812	110612	112512		1534.11	.00	1534.11 ✓
PHARMACEUTICALS		3983335	110812	110712	112512		5.16	.00	5.16 ✓
PHARMACEUTICALS		3983336	110812	110712	112512		255.25	.00	255.25 ✓
WEEKLY CLAIMS		3984354	110812	110712	112512		2360.22	.00	2360.22 ✓
PHARMACEUTICALS		3984355	110812	110712	112512		484.26	.00	484.26 ✓
SPLITBILL LIC FEE OCTOBER		8950	110812	110612	112512		1000.00	.00	1000.00 ✓
PHARMACEUTICALS		3987685	111212	110812	112512		6118.14	.00	6118.14 ✓
PHARMACEUTICALS		3988932	111212	110812	112512		229.74	.00	229.74 ✓
PHARMACEUTICALS		3988933	111212	110812	112512		1231.88	.00	1231.88 ✓
TOTALS.....						18942.45	.00	18942.45	

10434 NIHON KOHDEN

SUPPLIES ER		773681	102912	102212	112112		93.09	.00	93.09 ✓
TOTALS.....						93.09	.00	93.09	

N0402 NMTCB

CERTIFICATION RENEWAL		24217	110812	110612	110612		35.00	.00	35.00 ✓
TOTALS.....						35.00	.00	35.00	

10008 OMNI-PORT LAVACA 07, L.P.

DECEMBER RENT		24222	110812	111512	111512		10320.70	.00	10320.70 ✓
TOTALS.....						10320.70	.00	10320.70	

OM425 OWENS & MINOR

SUPPLIES CS INV		2006312	102312	102312	112212		2.00	.00	2.00 ✓
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MEMORIAL MEDICAL CENTER
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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

SUPPLIES SURGERY	20006477	102612	102312	112212		163.85	.00	163.85 ✓
SUPPLIES CS INV	2006167	102612	102312	112212		13.28	.00	13.28 ✓
SUPPLIES CS INV	2006177	102612	102312	112212		51.26	.00	51.26 ✓
SUPPLIES ANESTHESIA	2006194	102612	102312	112212		31.58	.00	31.58 ✓
SUPPLIES SURGERY	2006199	102612	102312	112212		254.27	.00	254.27 ✓
SUPPLIES CS IN	2006201	102612	102312	112212		174.01	.00	174.01 ✓
SUPPLIES VARIOUS	2006534	102612	102312	112212		3137.40	.00	3137.40 ✓
SUPPLIES PACU	2006734	102912	102412	112312		11.12	.00	11.12 ✓
SUPPLIES CS INV	2006746	102912	102412	112312		210.80	.00	210.80 ✓
SUPPLIES VARIOUS	2006784	102912	102412	112312		11.44	.00	11.44 ✓
SUPPLIES CS INV	2006786	102912	102412	112312		116.10	.00	116.10 ✓
SUPPLIES CS INV	2006868	102912	102412	112312		37.20	.00	37.20 ✓
SUPPLIES VARIOUS	2006903	102912	102412	112312		82.67	.00	82.67 ✓
SUPPLIES CS INV	2006983	102912	102412	112312		3.06	.00	3.06 ✓
SUPPLIES VARIOUS	2007794	102912	102512	112412		1353.78	.00	1353.78 ✓
SUPPLIES CS INV CREDIT	2001092	110812	101112	111212		-1.14	.00	-1.14 ✓
SUPPLIES CS INV CREDIT	2012444	110812	110612	110612		-301.92	.00	-301.92 ✓
SUPPLIES VARIOUS	28803	110812	100912	110812		2903.61	.00	2903.61 ✓
TOTALS.....						8254.37	.00	8254.37

P1100 PC CONNECTION SALES CORP

SUPPLIES SURGERY	M	49613495	103112	102612	112512	182.32	.00	182.32 ✓
TOTALS.....						182.32	.00	182.32

10032 PHILIPS HEALTHCARE

INSTRUMENT REPAIR OB		924992077	102312	102312	112212	180.60	.00	180.60 ✓
TOTALS.....						180.60	.00	180.60

10541 PLATINUM CODE

SUPPLIES LAB		150454	103112	102312	112212	134.02	.00	134.02 ✓
TOTALS.....						134.02	.00	134.02

10629 QUEST DIAGNOSTICS

OUTSIDE SRV		9145734590	103112	102612	112512	251.75	.00	251.75 ✓
TOTALS.....						251.75	.00	251.75

R1045 R & D BATTERIES INC

INSTRUMENT REPAIR CARDIO	M	1007496	102912	102212	112112	139.36	.00	139.36 ✓
SUPPLIES OB		1008610	103112	102612	112612	69.93	.00	69.93 ✓
TOTALS.....						209.29	.00	209.29

R1268 RADIOLOGY UNLIMITED, PA

READING FEES	W	24218	110812	110112	110112	135.00	.00	135.00 ✓
READING FEES		24219	110812	110112	110112	5425.00	.00	5425.00 ✓
READING FEES		24225	110812	083112	110812	315.00	.00	315.00 ✓
CALCUIM SCORE FEE		24228	111212	092712	111212	25.00	.00	25.00 ✓
READING FEES		24229	111212	092712	111212	360.00	.00	360.00 ✓
TOTALS.....						6260.00	.00	6260.00

R1471 RESPIRONICS, INC.

OMNI LAB RENTAL 7/28 - 10 M		916811482	103112	102712	112612	179.88	.00	179.88 ✓
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MEMORIAL MEDICAL CENTER
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APOPEN

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

TOTALS.....				179.88	.00	179.88
10683 SHERRON LAMINACK, RTA/RTC						
PROPERTY TAX	24237	111312 111312 111312		12.54	.00	12.54 ✓
TOTALS.....				12.54	.00	12.54
S1800 SHERWIN WILLIAMS						
DEPT REPAIR MEDSURG2	W 3034-6	103112 102312 112212		61.03	.00	61.03 ✓
TOTALS.....				61.03	.00	61.03
D0350 SIEMENS HEALTHCARE DIAGNOS						
INVENTORY LAB	M 971457012	111312 102612 112512		3244.94	.00	3244.94 ✓
TOTALS.....				3244.94	.00	3244.94
S3940 STERIS CORPORATION						
INSTRUMENT REPAIR SURGERY	M 4446056	110612 102612 112512		108.90	.00	108.90 ✓
TOTALS.....				108.90	.00	108.90
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M 209202822	110812 092012 101012		33.36	.00	33.36 ✓
TOTALS.....				33.36	.00	33.36
T2230 TEXAS WIRED MUSIC INC						
MUSIC SRV	W A696165	110812 110112 110112		59.95	.00	59.95
TOTALS.....				59.95	.00	73.95 + 59.95 59.95 133.90
S2679 THE ST JOHN COMPANIES, INC						
SUPPLIES CS IN	M 07994252	103112 102412 112312		132.18	.00	132.18 ✓
OFFICE SUPPLIES PHARMACY	07995492	103112 102512 112412		73.94	.00	73.94 ✓
SUPPLIES CS INV	07996706	103112 102612 112512		205.00	.00	205.00 ✓
TOTALS.....				411.12	.00	411.12
V1050 THE VICTORIA ADVOCATE						
WEEKLY SUBSCRIPTION	W 934707	110812 100612 110512		12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION	935167	110812 101312 111212		12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION	937999	110812 102012 111912		12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION	938727	110812 102712 112612		12.40	.00	12.40 ✓
TOTALS.....				49.60	.00	49.60
10192 THIE						
INSURANCE PREMIUMS	24221	110812 111512 112712		4118.00	.00	4118.00 ✓
TOTALS.....				4118.00	.00	4118.00
T2250 THYSSENKRUPP ELEVATOR CORP						
ELEVATOR MAINTENANCE PLAN	M 30000289482	110812 110112 110112		1012.98	.00	1012.98 ✓
TOTALS.....				1012.98	.00	1012.98
T0801 TLC STAFFING						
CONTRACT NURSE	W 10713	102612 102312 112212		450.43	.00	450.43 ✓
TOTALS.....				450.43	.00	450.43
T1724 TOSHIBA AMERICA MEDICAL SY						
SRV CONTRACT 11/20 - 12/1	10028949	111212 102212 112112		9874.50	.00	9874.50 ✓

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

TOTALS.....			9874.50	.00	9874.50
P2190 U S POSTAL SERVICE					
POSTAGE	IMP 24220	110812 111512 111512	1000.00	.00	1000.00 ✓
TOTALS.....			1000.00	.00	1000.00
U1054 UNIFIRST HOLDINGS					
LAUNDRY MAINTENANCE	W 8150588033	102312 102312 112212	35.91	.00	35.91 ✓
TOTALS.....			35.91	.00	35.91
U1064 UNIFIRST HOLDINGS INC					
LAUNDRY HOSPITAL LINEN	8400134459	102312 102312 112212	811.78	.00	811.78 ✓
LAUNDRY HOUSEKEEPING	8400134460	102312 102312 112212	182.19	.00	182.19 ✓
LAUNDRY PLAZA	8400134461	102312 102312 112212	167.43	.00	167.43 ✓
LAUNDRY DIETARY	8400134462	102312 102312 112212	173.07	.00	173.07 ✓
LAUNDRY OB	8400134463	102312 102312 112212	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING	8400134464	102312 102312 112212	93.87	.00	93.87 ✓
LAUNDRY HOSPITAL LINEN	8400134693	102312 102612 112512	786.84	.00	786.84 ✓
LAUNDRY SURGERY	8400134694	102312 102612 112512	348.59	.00	348.59 ✓
TOTALS.....			2650.47	.00	2650.47
U1056 UNIFORM ADVANTAGE					
EMPLOYEE PURCHASE	W 4659577	110612 102212 112312	203.89	.00	203.89 ✓
TOTALS.....			203.89	.00	203.89
10172 US FOOD SERVICE					
SUPPLIES DIETARY	3544966	110812 102612 111512	169.44	.00	169.44 ✓
SUPPLIES DIETARY	3551963	110812 102612 111512	60.42	.00	60.42 ✓
SUPPLIES DIETARY	3671619	111212 110212 112012	66.47	.00	66.47 ✓
TOTALS.....			296.33	.00	296.33
V0555 VERIZON SOUTHWEST					
TELEPHONE	M 5520220102812	110612 102812 112212	106.72	.00	106.72 ✓
TELEPHONES	5523521110112	111312 110112 112612	42.45	.00	42.45 ✓
TOTALS.....			149.17	.00	149.17
GRAND TOTALS.....			144931.80	.00	144931.80

APPROVED

NOV 14 2012

COUNTY AUDITOR

CKS # 150715
to

150782

+ 73.95

145,005.75

Michael J. Pfeiffer
Calhoun County Judge
Date: 11-16-12

RUN DATE: 11/14/12
TIME: 09:42

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		110812	241.05	✓			
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		110812	203.00	✓			
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		111412	100.00	✓			
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		111412	50.00	✓			
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		111412	48.82	✓			
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		110812	1123.98	✓			
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		111412	37.78	✓			
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		110812	978.70	✓			
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		110812	131.14	✓			
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		111412	129.94	✓			
--	--	--------	--------	---	--	--	--

		111412	100.00	✓			
--	--	--------	--------	---	--	--	--

		111412	132.84	✓			
--	--	--------	--------	---	--	--	--

		110812	91.30	✓			
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		111412	116.94	✓			
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		111412	79.07	✓			
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		111412	137.45	✓			
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		111412	81.10	✓			
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RUN DATE: 11/14/12
TIME: 09:42

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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111412		75.00 ✓					
110812		554.52 ✓					
111412		89.20 ✓					
111412		230.85 ✓					
111412		153.82 ✓					
111412		155.02 ✓					
111412		204.98 ✓					
111412		57.80 ✓					
110812		136.80 ✓					
111412		101.20 ✓					
111412		103.23 ✓					
111412		177.40 ✓					
111412		77.80 ✓					

ARID=0001 TOTAL

5900.73

TOTAL

5900.73

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 11-16-12

APPROVED
NOV 14 2012
COUNTY AUDITOR

CRS #150783

to

#150812

VOIDS

#150728
#150761
#150762

RUN DATE: 11/20/12
TIME: 10:07

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 12/04/12

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

10659 AAB

MEMBERSHIP DUES	24242	110612 111912 111912	118.00	.00	118.00 ✓
TOTALS.....			118.00	.00	118.00

A1790 AFLAC

ONLINE BILLING CHECK REMI W	069626	111512 111512 120112	3148.69	.00	3148.69 ✓
TOTALS.....			3148.69	.00	3148.69

A1680 AIRGAS-SOUTHWEST

MEDICAL GAS M	9009861112	111212 103112 113012	1761.63	.00	1761.63 ✓
SUPPLIES PLANT OPS	9905111916	111512 103112 113012	187.90	.00	187.90 ✓
SUPPLIES PLANT OPS	9905111917	111512 103112 113012	470.54	.00	470.54 ✓
TOTALS.....			2420.07	.00	2420.07

A0777 ANDERSON CONSULTATION SERV

COLLECTIONS W	MMC110512	111612 110512 120412	2531.56	.00	2531.56 ✓
TOTALS.....			2531.56	.00	2531.56

A2218 AQUA BEVERAGE COMPANY

OUTSIDE SRV WOMEN CLINIC M	439237	110612 110212 120112	10.17	.00	10.17 ✓
TOTALS.....			10.17	.00	10.17

A2276 ARTHROCARE MEDICAL CORPORA

SUPPLIES SURGERY M	981047645	111212 110512 120412	221.70	.00	221.70 ✓
TOTALS.....			221.70	.00	221.70

10719 AUSTIN MEDICAL PRACTICE

OUTSIDE SRV WOMEN CLINIC	4776	111512 110612 112112	2016.10	.00	2016.10 ✓
TOTALS.....			2016.10	.00	2016.10

A2600 AUTO PARTS & MACHINE CO.

SUPPLIES PLANT OPS W	659915	103112 103112 113012	47.88	.00	47.88 ✓
TOTALS.....			47.88	.00	47.88

B1075 BAXTER HEALTHCARE CORP

SUPLIES CS INV M	38645874	111212 110212 120112	468.61	.00	468.61 ✓
LEASE IV PUMPS 11/1 - 12/	38651570	111312 110212 120112	190.50	.00	190.50 ✓
LEASE IV PUMPS 11/1 - 12/	68650836	111312 110212 120112	2767.00	.00	2767.00 ✓
LEASE INFUSOR	37096823	111512 041112 051012	36.95	.00	36.95 ✓
LEASE INFUSOR PUMP	37288044	111512 050712 060612	36.95	.00	36.95 ✓
LEASE INFUSOR PUMP	37542787	111512 060712 070612	36.95	.00	36.95 ✓
LEASE INFUSOR PUMP	37803068	111512 070912 080812	36.95	.00	36.95 ✓
LEASE INFUSOR PUMP	38005939	111512 080712 090612	36.95	.00	36.95 ✓
LEASE INFUSOR PUMP	38261447	111512 090712 100612	36.95	.00	36.95 ✓
LEASE INFUSOR PUMP	38716268	111612 100812 110712	36.95	.00	36.95 ✓
LEASE INFUSOR PUMP	38493163	111912 100912 110812	36.95	.00	36.95 ✓
TOTALS.....			3721.71	.00	3721.71

B1220 BECKMAN COULTER INC

SHIPPING CHG CREDIT M	103024820	110612 072612 120112	-695.57	.00	-695.57 ✓
SUPPLIES LAB	103176816	110612 110212 120212	17564.47	.00	17564.47 ✓

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SUPPLIES LAB		103169011	111312 102912 112812	535.51	.00	535.51 ✓
SUPPLIES LAB		103177155	111312 110212 120212	683.60	.00	683.60 ✓
SUPPLIES LAB		103177345	111312 110212 120212	601.50	.00	601.50 ✓
LEASE/MAINTENANCE		5281058	111312 103112 113012	5382.13	.00	5382.13 ✓
SUPPLIES LAB		103176672	112012 110512 120212	4704.40	.00	4704.40 ✓
SUPPLIES LAB		103178251	112012 110512 120412	38.70	.00	38.70 ✓
TOTALS.....				28814.74	.00	28814.74
B1655 BOSTON SCIENTIFIC CORPORAT						
SUPPLIES SURGERY	M	9344443790	103112 103012 112912	181.00	.00	181.00 ✓
SUPPLIES SURGERY		934457971	110612 103112 113012	454.00	.00	454.00 ✓
TOTALS.....				635.00	.00	635.00
B0437 C R BARD INC						
SUPPLIES SURGERY	M	61083778	111212 110512 120412	731.30	.00	731.30 ✓
SUPPLIES CS INV		43647031	111512 102912 112812	216.75	.00	216.75 ✓
SUPPLIES SURGERY CREDIT		09311395	112012 071312 081312	-548.70	.00	-548.70 ✓
TOTALS.....				399.35	.00	399.35
C1030 CAL COM FEDERAL CREDIT UNI						
EMPLOYEE DEDUCTION	W	18299	111912 111912 111912	25.00	.00	25.00 ✓
TOTALS.....				25.00	.00	25.00
C1390 CENTRAL DRUGS						
PHARMACEUTICALS	W	24239	111512 103112 111512	156.00	.00	156.00 ✓
TOTALS.....				156.00	.00	156.00
10350 CENTURION MEDICAL PRODUCTS						
SUPPLIES CS INV		91142159	110612 102912 112812	494.68	.00	494.68 ✓
SUPPLIES CS INV		91143743	111512 103112 113012	845.77	.00	845.77 ✓
TOTALS.....				1340.45	.00	1340.45
10661 CENTURYLINK						
TELEPHONE		1235968428	111512 110312 120312	254.70	.00	254.70 ✓
TOTALS.....				254.70	.00	254.70
C2510 CPSI						
SUPPLIES ACCT	M	762410	111912 111212 111212	124.80	.00	124.80 ✓
TOTALS.....				124.80	.00	124.80
C1443 CYGNUS MEDICAL LLC						
SUPPLIES SURGERY	M	86055	111312 110212 120212	229.00	.00	229.00 ✓
TOTALS.....				229.00	.00	229.00
10766 DAVIS & WRIGHT, PC						
LEGAL SERVICES		130476	111512 093012 103012	912.00	.00	912.00 ✓
TOTALS.....				912.00	.00	912.00
D1530 DIEBEL OIL CO INC						
GASOLINES	W	24216	110612 103112 120112	166.40	.00	166.40 ✓
TOTALS.....				166.40	.00	166.40
D1752 DLE PAPER & PACKAGING						
FORNS PFS	W	6834	110612 110212 120112	79.98	.00	79.98 ✓

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TOTALS.....				79.98	.00	79.98
10175 DSHS CENTRAL LAB MC2004						
OUTSIDE SRV LAB	24243	112012 110212 120112		22.50	.00	22.50 ✓
TOTALS.....				22.50	.00	22.50
D1785 DYNATRONICS CORPORATION						
SUPPLIES PT	628690	111212 110512 120412		144.60	.00	144.60 ✓
TOTALS.....				144.60	.00	144.60
10417 ENTRUST INSURANCE & BENEFI						
INSURANCE	EN023426	111512 110112 110112		14341.40	.00	14341.40 ✓
TOTALS.....				14341.40	.00	14341.40
10689 FASTHEALTH CORPORATION						
MONTHLY INVOICE NOVEMBER	11A12MMC	111312 110112 113012		495.00	.00	495.00 ✓
TOTALS.....				495.00	.00	495.00
F1400 FISHER HEALTHCARE						
SUPPLIES LAB	M 4150978	110612 110712 120412		837.98	.00	837.98 ✓
SUPPLIES LAB	4317336	110612 110812 110712		706.86	.00	706.86 ✓
SUPPLIES LAB	3692024	111312 103012 112912		252.82	.00	252.82 ✓
SUPPLIES LAB	3752383	111312 103112 113012		802.92	.00	802.92 ✓
SUPPLIES LAB	3877565	111312 110212 120112		621.34	.00	621.34 ✓
SUPPLIES LAB	3946759	111312 110512 120412		700.50	.00	700.50 ✓
TOTALS.....				3922.42	.00	3922.42
F1653 FORT BEND SERVICES, INC						
SRV CONTRACT PLANT OPS	0178116-IN	110812 110112 113012		495.00	.00	495.00 ✓
TOTALS.....				495.00	.00	495.00
W1300 GRAINGER						
DEPT REPAIR ADMIN	M 9964873666	110612 103112 113012		14.81	.00	14.81 ✓
DEPT REPAIR SURGERY	9965577043	110612 103112 113012		58.55	.00	58.55 ✓
DEPT REPAIR ICU	9965937551	111212 110112 120112		120.64	.00	120.64 ✓
TOTALS.....				194.00	.00	194.00
A1292 GULF COAST HARDWARE / ACE						
SUPPLIES BIOMED	W 072270	103112 103012 112912		4.29	.00	4.29 ✓
DEPT REPAIR MED SURG	072290	103112 103112 113012		10.96	.00	10.96 ✓
TOTALS.....				15.25	.00	15.25
G1210 GULF COAST PAPER COMPANY						
SUPPLIES HOUSEKEEPING	M 477827	103112 103012 112912		93.64	.00	93.64 ✓
SUPPLIES HOUSEKEEPING	477830	103112 103012 112912		353.80	.00	353.80 ✓
SUPPLIES HOUSEKEEPING	477839	103112 103012 112912		133.97	.00	133.97 ✓
TOTALS.....				581.41	.00	581.41
H0030 H E BUTT GROCERY						
SUPPLIES DIETARY	M 453052	103112 103012 112912		96.52	.00	96.52 ✓
SUPPLIES CONTEST	454691	103112 103112 113012		39.68	.00	39.68 ✓

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SUPPLIES CONTEST CREDIT		455355	103112	103112	113012			-22.32	.00	-22.32	✓
SUPPLIES DIETARY		456590	110612	110112	113012			207.31	.00	207.31	✓
TOTALS.....								321.19	.00	321.19	
10334 HEALTH CARE LOGISTICS INC											
SUPPLIES WOMEN CLINIC		4599231	110612	102912	112812			21.29	.00	21.29	✓
TOTALS.....								21.29	.00	21.29	
I0415 INDEPENDENCE MEDICAL											
SUPPLIES CS INV		27458845	110612	102912	112812			31.99	.00	31.99	✓
TOTALS.....								31.99	.00	31.99	
I0950 INFOLAB INC											
SUPPLIES LAB	M	3185206	111312	110512	120412			1382.75	.00	1382.75	✓
TOTALS.....								1382.75	.00	1382.75	
10736 INTEGRATED COMMERCIALIZATI											
PHARMACEUTICALS		15011800517	110812	102912	112812			740.00	.00	740.00	✓
TOTALS.....								740.00	.00	740.00	
J0150 J & J HEALTH CARE SYSTEMS,											
SUPPLIES SURGERY		908887261	110612	102912	112812			548.86	.00	548.86	✓
SUPPLIES SURGERY		908821986	112012	101712	111612			295.97	.00	295.97	✓
TOTALS.....								844.83	.00	844.83	
L0700 LABCORP OF AMERICA HOLDING											
OUTSIDE SRV LAB	M	39185730	111312	110312	120212			41.50	.00	41.50	✓
OUTSIDE SRV LAB		39247016	111312	110312	120212			41.40	.00	41.40	✓
TOTALS.....								82.90	.00	82.90	
L1288 LANGUAGE LINE SERVICES											
INTERPRETATION	W	3038117	110612	103112	113012			43.40	.00	43.40	✓
TOTALS.....								43.40	.00	43.40	
10609 LASHLEY SOUTH TEXAS LLC											
SUPPLIES PLANT OPS		197748-000	111512	110512	120412			175.00	.00	175.00	✓
TOTALS.....								175.00	.00	175.00	
M1511 MARKETLAB, INC											
SUPPLIES LAB	W	M691951	111512	103012	112912			1997.11	.00	1997.11	✓
TOTALS.....								1997.11	.00	1997.11	
M1500 MARKS PLUMBING PARTS											
SUPPLIES PLANT OPS	M	1159872	111912	100912	110812			95.68	.00	95.68	✓
TOTALS.....								95.68	.00	95.68	
M2320 MEDIBADGE											
SUPPLIES ER	M	559323	111512	110812	111812			97.79	.00	97.79	✓
TOTALS.....								97.79	.00	97.79	
M2827 MEDIVATORS											
SUPPLIES SURGERY	M	1470867	110612	103012	112912			186.00	.00	186.00	✓

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TOTALS.....: 186.00 .00 186.00

M2550 MELSTAN, INC.

SUPPLIES LAWN	W	1259300	111512 110212 120112	230.40	.00	230.40 ✓
SUPPLIES LAWN		1259388	111512 110812 120112	151.90	.00	151.90 ✓
TOTALS.....				382.30	.00	382.30

M2659 MERRY X-RAY/SOURCEONE HEAL

SUPPLIES RADIOLOGY	M	478990	110812 110212 120112	359.78	.00	359.78 ✓
TOTALS.....				359.78	.00	359.78

M2650 METLIFE

INSURANCE	W	18296	111512 110112 110112	258.52	.00	258.52 ✓
TOTALS.....				258.52	.00	258.52

M2685 MICROTEK MEDICAL INC

SUPPLIES CS INV	M	2974241	111512 103012 112912	223.66	.00	223.66 ✓
SUPPLIES CS INV CREDIT		2598249	112012 050911 060811	-199.06	.00	-199.06 ✓
TOTALS.....				24.60	.00	24.60

10441 MMC EMPLOYEE BENEFITS

WEEKLY CLAIMS		18298	111612 111512 111512	7876.63	.00	7876.63 ✓
TOTALS.....				7876.63	.00	7876.63

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICAL CREDIT		0123	111512 111312 112512	-58.59	.00	-58.59 ✓
PHARMACEUTICALS		3992265	111512 110912 112512	3550.41	.00	3550.41 ✓
PHARMACEUTICALS		3998818	111512 111212 112512	3557.96	.00	3557.96 ✓
PHARMACEUTICAL		4003402	111512 111312 112512	4613.51	.00	4613.51 ✓
PHARMACEUTICALS		4003403	111512 111312 112512	5115.24	.00	5115.24 ✓
PHARMACEUTICALS		4008562	111512 111412 112512	872.15	.00	872.15 ✓
PHARMACEUTICALS		4008563	111512 111412 112512	1951.32	.00	1951.32 ✓
PHARMACEUTICAL CREDIT		9784	111512 111312 112512	-1449.42	.00	-1449.42 ✓
PHARMACEUTICALS		4014631	111912 111512 112512	25.70	.00	25.70 ✓
PHARMACEUTICALS		4014632	111912 111512 112512	1105.00	.00	1105.00 ✓
PHARMACEUTICALS		4014960	111912 111512 112512	170.10	.00	170.10 ✓
TOTALS.....				19453.38	.00	19453.38

M3866 MUSTAIN & ASSOCIATES

COLLECTIONS	W	SEPT2012	110812 110512 113012	384.64	.00	384.64 ✓
TOTALS.....				384.64	.00	384.64

O1410 ON-SITE TESTING SPECIALIST

SUPPLIES LAB	W	14793	112012 102912 112812	184.65	.00	184.65 ✓
TOTALS.....				184.65	.00	184.65

OM425 OWENS & MINOR

SUPPLIES CS INV		2009274	103112 103012 112912	193.44	.00	193.44 ✓
SUPPLIES MEDSURG		2009312	103112 103012 112912	2.97	.00	2.97 ✓
SUPPLIES SURGERY		2009512	103112 103012 112912	1344.96	.00	1344.96 ✓
SUPPLIES VARIOUS		2009528	103112 103012 112912	2248.27	.00	2248.27 ✓

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SUPPLIES CS INV		2009778	110612 103112 113012	126.01	.00	126.01 ✓
SUPPLIES SURGERY		2009834	110612 103112 113012	234.49	.00	234.49 ✓
SUPPLIES CS INV		2009839	110612 103112 113012	10.60	.00	10.60 ✓
SUPPLIES CS INV		2009985	110612 103112 113012	35.61	.00	35.61 ✓
SUPPLIES SURGERY		2010407	110612 103112 113012	267.48	.00	267.48 ✓
SUPPLIES VARIOUS		2010408	110612 103112 113012	1548.06	.00	1548.06 ✓
SUPPLIES CS INV		2009777	111212 103112 113012	21.28	.00	21.28 ✓
TOTALS.....				6033.17	.00	6033.17
10032 PHILIPS HEALTHCARE						
INSTRUMENT REPAIR ICU		925021822	110612 103012 112912	634.00	.00	634.00 ✓
TOTALS.....				634.00	.00	634.00
P2100 PORT LAVACA WAVE						
ADVERTISING	W	234	111612 103112 113012	1311.00	.00	1311.00 ✓
TOTALS.....				1311.00	.00	1311.00
P2200 POWER ELECTRIC						
DEPT REPAIR MEDSURG	W	161093	103112 103112 113012	1.98	.00	1.98 ✓
DEPT REPAIR MEDSURG		161094	103112 103112 113012	1.98	.00	1.98 ✓
SUPPLIES BIOMED		161097	103112 103112 113012	20.09	.00	20.09 ✓
TOTALS.....				24.05	.00	24.05
P1725 PREMIER SLEEP DISORDERS CE						
SLEEP STUDIES	M	18-2012	103112 110112 113012	4450.00	.00	4450.00 ✓
TOTALS.....				4450.00	.00	4450.00
R1045 R & D BATTERIES INC						
INSTRUMENT REPAIR SURGERY	M	1009138	110612 103012 112912	28.00	.00	28.00 ✓
TOTALS.....				28.00	.00	28.00
R1050 R G & ASSOCIATES INC						
SALT DELIVERY	M	207275	110612 110112 113012	262.40	.00	262.40 ✓
SALT DELIVERY PLANT OPS		026354	110812 102912 112812	262.40	.00	262.40 ✓
SALT DELIVERY PLANT OPS		026764	110812 102912 112812	270.60	.00	270.60 ✓
SALT DELIVERY PLANT OPS		205638	110812 102912 112812	246.00	.00	246.00 ✓
MIXED BED SVC PLANT OPS		207006	110812 102912 112812	31.50	.00	31.50 ✓
TOTALS.....				1072.90	.00	1072.90
R1321 RECEIVABLE MANAGEMENT, INC						
COLLECTIONS	W	OCT2012PFS	110812 110712 113012	1135.62	.00	1135.62 ✓
COLLECTIONS		SEPT2012PFS	110812 110712 113012	356.21	.00	356.21 ✓
TOTALS.....				1491.83	.00	1491.83
10645 REVISTA de VICTORIA						
ADVERTISING		11201229	111512 111212 112612	375.00	.00	375.00 ✓
TOTALS.....				375.00	.00	375.00
S1200 SEARS						
SUPPLIES BIOMED	M	T158674	111312 110512 113012	29.99	.00	29.99 ✓
TOTALS.....				29.99	.00	29.99
S1800 SHERWIN WILLIAMS						
DEPT REPAIR MED SURG	W	3278-9	111312 103012 112912	58.49	.00	58.49 ✓

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DEPT REPAIR MED SURG		3338-1	111312 103112 113012	58.49	.00	58.49 ✓
TOTALS.....				116.98	.00	116.98
10672 SIEMENS INDUSTRY, INC.						
MAINTENANCE LAB 8/1 - 8/3		900975338	111312 103112 113012	131.41	.00	131.41 ✓
MAINTENANCE LAB 9/1-9/30		900975339	111312 103112 113012	131.41	.00	131.41 ✓
MAINTENANCE LAB 10/1 - 10		900975340	111312 103112 113012	131.41	.00	131.41 ✓
MAINTENANCE LAB 11/1 - 11		900979840	111312 110112 113012	131.41	.00	131.41 ✓
TOTALS.....				525.64	.00	525.64
S2001 SIEMENS MEDICAL SOLUTIONS						
SRV CONTRACT 10/30 - 11/2 M		95756143	111212 103012 112912	697.58	.00	697.58 ✓
TOTALS.....				697.58	.00	697.58
S2400 SO TEX BLOOD & TISSUE CENT						
BLOOD BANK CREDIT	M	20124810	111312 110212 120112	-2958.00	.00	-2958.00 ✓
SUPPLIES BLOOD BANK		20124962	111312 110212 120112	7127.00	.00	7127.00 ✓
TOTALS.....				4169.00	.00	4169.00
S2548 SOUTHWEST TEXAS EQUIPMENT						
DEPT REPAIR ER	M	1086108	111512 110212 120112	45.04	.00	45.04 ✓
TOTALS.....				45.04	.00	45.04
S2694 STANFORD VACUUM SERVICE						
GREASE TRAP PUMPED	M	787562	110612 110212 120112	320.00	.00	320.00 ✓
TOTALS.....				320.00	.00	320.00
S3960 STERICYCLE, INC						
RECYCLING ENVIRONMENT SRV		4003759509	110812 103112 113012	619.27	.00	619.27 ✓
TOTALS.....				619.27	.00	619.27
S2830 STRYKER SALES CORP						
SUPPLIES SURGERY	M	382047A	110612 103012 112912	514.79	.00	514.79 ✓
TOTALS.....				514.79	.00	514.79
C2299 SUDDENLINK MEDIA						
ADVERTISING 10/1 - 10/22		INV-517836	110612 103012 112912	120.00	.00	120.00 ✓
TOTALS.....				120.00	.00	120.00
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M	211080864	111212 110812 112812	1064.62	.00	1064.62 ✓
TOTALS.....				1064.62	.00	1064.62
T2539 T-SYSTEM, INC.						
MONTHLY SRV ER	W	205EV26273	110612 103112 113012	4107.00	.00	4107.00 ✓
TOTALS.....				4107.00	.00	4107.00
T0500 TEAM REHAB						
INTERIM BILLING	W	24241	111912 111912 111912	15000.00	.00	15000.00 ✓
TOTALS.....				15000.00	.00	15000.00
M2336 TERESA MILLER						
TRAVEL EXPENSE ER		24236	111312 102312 112212	38.36	.00	38.36 ✓

RUN DATE: 11/20/12
TIME: 10:07

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 12/04/12

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APOPEN

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

FLEX SPEND REIMBURSEMENT		24238	111512	111512	111512		507.00	.00	507.00 ✓
TOTALS.....							545.36	.00	545.36
T2303 TG									
EMPLOYEE DEDUCTION	W	18300	111912	111912	111912		129.89	.00	129.89 ✓
TOTALS.....							129.89	.00	129.89
S2679 THE ST JOHN COMPANIES, INC									
SUPPLIES LAB	M	07999703	110812	103112	113012		215.96	.00	215.96 ✓
TOTALS.....							215.96	.00	215.96
V1050 THE VICTORIA ADVOCATE									
ADVERTISING	W	I00490778-1001	110812	103112	113012		816.00	.00	816.00 ✓
TOTALS.....							816.00	.00	816.00
10732 THERACOM, LLC									
PHARMACEUTICALS		68487874-301	103112	102912	112812		1300.00	.00	1300.00 ✓
TOTALS.....							1300.00	.00	1300.00
T0801 TLC STAFFING									
CONTRACT NURSE ICU	W	10752	103112	103012	112912		502.80	.00	502.80 ✓
TOTALS.....							502.80	.00	502.80
10579 TRE TEXAS, LLC									
INSTRUMENT REPAIR SURGERY		MT295516	111512	110512	120412		6.36	.00	6.36 ✓
TOTALS.....							6.36	.00	6.36
U1054 UNIFIRST HOLDINGS									
LAUNDRY MAINTENANCE	W	8150588795	102312	103012	112912		35.91	.00	35.91 ✓
TOTALS.....							35.91	.00	35.91
U1064 UNIFIRST HOLDINGS INC									
LAUNDRY HOSPITAL LINEN		8400134823	102312	103012	112912		948.88	.00	948.88 ✓
LAUNDRY HOUSEKEEPING		8400134824	102312	103012	112912		205.34	.00	205.34 ✓
LAUNDRY PLAZA		8400134825	102312	103012	112912		184.62	.00	184.62 ✓
LAUNDRY DIETARY		8400134826	102312	103012	112912		164.06	.00	164.06 ✓
LAUNDRY OB		8400134827	102312	103012	112912		86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400134828	102312	103012	112912		93.87	.00	93.87 ✓
LAUNDRY HOSPITAL LINEN		8400135063	110612	110212	120112		684.95	.00	684.95 ✓
LAUNDRY SURGERY		8400135064	110612	110212	120112		348.59	.00	348.59 ✓
TOTALS.....							2717.01	.00	2717.01
U1056 UNIFORM ADVANTAGE									
EMPLOYEE PURCHASE	W	4607963	093012	092012	120112		284.85	.00	284.85 ✓
EMPLOYEE PURCHASE		4673873	110812	103112	113012		72.97	.00	72.97 ✓
EMPLOYEE PURCHASE		4677582	111212	110212	120112		14.99	.00	14.99 ✓
TOTALS.....							372.81	.00	372.81
U1200 UNITED AD LABEL CO INC									
SUPPLIES DIETARY	M	336659411	111312	103112	113012		117.17	.00	117.17 ✓
TOTALS.....							117.17	.00	117.17
U0414 UNUM LIFE INS CO OF AMERIC									
INS PREM 12/1 - 12/31		18295	111512	111212	120112		4322.27	.00	4322.27 ✓

RUN DATE: 11/20/12
TIME: 10:07

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 12/04/12

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APOPEN

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

TOTALS.....: 4322.27 .00 4322.27

10172 US FOOD SERVICE

SUPPLIES DIETARY 3747482 111212 110812 112812 3050.70 .00 3050.70 ✓

SUPPLIES DIETARY 3747483 111212 110812 112812 26.64 .00 26.64 ✓

TOTALS.....: 3077.34 .00 3077.34

V0555 VERIZON SOUTHWEST

TELEPHONE M 5512513110712 111512 110712 120212 204.10 .00 204.10 ✓

TELEPHONE 11/7 - 12/6 5526713110712 111612 110712 120201 1272.38 .00 1272.38 ✓

TELEPHONE 11/7 - 12/6 5528103110712 111612 110712 120212 48.33 .00 48.33 ✓

TELEPHONE 11/7 - 12/6 5537803110712 111612 110712 120212 305.29 .00 305.29 ✓

TOTALS.....: 1830.10 .00 1830.10

V1471 VICTORIA RADIOWORKS, LTD

ADVERTISING 10/5-10/26 W 12100354 103112 103112 112912 160.00 .00 160.00 ✓

TOTALS.....: 160.00 .00 160.00

10715 VIDACARE CORPORATION

SUPPLIES ER 59513 110612 110212 120112 474.00 .00 474.00 ✓

TOTALS.....: 474.00 .00 474.00

10394 WILLIAM E HEIKAMP, TRUSTEE

EMPLOYEE DEDUCTION 18302 111912 111912 111912 350.00 .00 350.00 ✓

TOTALS.....: 350.00 .00 350.00

10429 WILLIAM E HEITKAMP, TRUSTEE

EMPLOYEE DEDUCTION 18301 111912 111912 111912 495.00 .00 495.00 ✓

TOTALS.....: 495.00 .00 495.00

10401 WITCO FOODSERVICE EQUIPMENT

DEPT REPAIR DIETARY 0233004-IN 111212 110512 120412 144.21 .00 144.21 ✓

TOTALS.....: 144.21 .00 144.21

GRAND TOTALS.....: 162891.36 .00 162891.36

APPROVED

NOV 21 2012

COUNTY AUDITOR

CKs # 150813

+0

150905

VOID

150875

Michael J. [Signature]
11-26-12

RUN DATE:11/26/12
TIME:11:06

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1160

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000	11/26/12 CD	7,786.43	CR 10499	A/PC150906	THE DOCTOR'S COMPANY	OPERATING -CASH
	20000000	11/26/12 CD	7,786.43	10499	A/PC150906	THE DOCTOR'S COMPANY	ACCOUNTS PAYABLE -A/P
	30000000			20998		301812	

- - - - - R E C A P - - - - -
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1211 2 7,786.43 7,786.43
TOTAL 2 7,786.43 7,786.43

1/2 of Dr Crowley's Malpractice insurance

ACCOUNT TOTAL RECAP ON NEXT PAGE

Michael J. [Signature]

APPROVED

NOV 26 2012

COUNTY AUDITOR

CR# 150906

PAGE: 1
AOPEN

RUN DATE: 11/28/12
TIME: 08:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 12/11/12

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APOPEN

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

TOTALS.....					494.38	.00	494.38
10105 CHRIS KOVAREK							
FLEX SPEND REIMBURSEMENT	24260	112712	112612	112612	231.37	.00	231.37 ✓
TOTALS.....					231.37	.00	231.37
10786 CLINICAL PATHOLOGY							
OUTSIDE SRV LAB	24245	112012	103112	113012	1452.50	.00	1452.50 ✓
TOTALS.....					1452.50	.00	1452.50
C1970 CONMED CORPORATION							
SUPPLIES SURGERY	M 434359	111312	110712	120612	108.41	.00	108.41 ✓
TOTALS.....					108.41	.00	108.41
C2155 COOK MEDICAL INCORPORATED							
SUPPLIES CS INV	V3070893-N	111912	110912	120812	304.14	.00	304.14 ✓
TOTALS.....					304.14	.00	304.14
10556 CPP WOUND CARE #28,LLC							
WOUND CARE	14532	111312	111012	120912	15200.00	.00	15200.00 ✓
WOUND CARE CREDIT	CM156	111312	111012	120912	-1400.00	.00	-1400.00 ✓
TOTALS.....					13800.00	.00	13800.00
10368 DEWITT POTH & SON							
OFFICE SUPPLIES CS INV	350078-0	111612	111212	121112	34.44	.00	34.44 ✓
TOTALS.....					34.44	.00	34.44
W1372 DR. JOHN WRIGHT							
TRAVEL EXPENSES	24262	112712	112612	112612	265.84	.00	265.84 ✓
TOTALS.....					265.84	.00	265.84
E0500 EAGLE FIRE & SAFETY INC							
SUPPLIES SURGERY	M 47006	112012	111212	121112	178.60	.00	178.60 ✓
TOTALS.....					178.60	.00	178.60
10417 ENTRUST INSURANCE & BENEFI							
PREMIUM	EN023466	112612	120112	120112	14287.95	.00	14287.95 ✓
TOTALS.....					14287.95	.00	14287.95
F1100 FEDERAL EXPRESS CORP.							
SHIPPING CHARGES	W 2-082-48684	112612	111512	113012	10.68	.00	10.68 ✓
TOTALS.....					10.68	.00	10.68
F1400 FISHER HEALTHCARE							
SUPPLIES LAB	M 4032795	110612	110612	120512	700.50	.00	700.50 ✓
SUPPLIES LAB	4150976	110612	110712	120612	159.39	.00	159.39 ✓
SUPPLIES LAB	4317334	110612	110812	120712	80.00	.00	80.00 ✓
SUPPLIES LAB	4032814	112012	110612	120512	1689.13	.00	1689.13 ✓
TOTALS.....					2629.02	.00	2629.02
G1001 GETINGE USA							
SUPPLIES SURGERY	7790732	111512	110612	120512	65.54	.00	65.54 ✓

RUN DATE: 11/28/12
TIME: 08:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 12/11/12

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APOPEN

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

TOTALS.....:				65.54	.00	65.54
G1870 GOLDEN CRESCENT COMMUNICAT						
SUPPLIES PLANT OPS	M	33083	112012 110512 120512	141.00	.00	141.00 ✓
TOTALS.....:				141.00	.00	141.00
G1877 GOLDEN CRESCENT REGIONAL						
2013 RAC ANNUAL MEMBERSHI W		2013RAC	110612 110112 120112	300.00	.00	300.00 ✓
TOTALS.....:				300.00	.00	300.00
A1292 GULF COAST HARDWARE / ACE						
SUPPLIES PLANT OPS	W	072486	111912 110812 120712	11.99	.00	11.99 ✓
DEPT REPAIR MRI		072487	111912 110812 120712	59.99	.00	59.99 ✓
SUPPLIES PLANT OPS		072529	111912 110912 120812	43.98	.00	43.98 ✓
TOTALS.....:				115.96	.00	115.96
G1210 GULF COAST PAPER COMPANY						
SUPPLIES HOUSEKEEPING	M	481710	110812 110612 120512	164.97	.00	164.97 ✓
TOTALS.....:				164.97	.00	164.97
H0030 H E BUTT GROCERY						
SUPPLIES DIETARY	M	470185	111212 110812 120712	186.64	.00	186.64 ✓
TOTALS.....:				186.64	.00	186.64
I0415 INDEPENDENCE MEDICAL						
SUPPLIES CS INV		27515512	111312 110712 120612	56.88	.00	56.88 ✓
TOTALS.....:				56.88	.00	56.88
I0950 INFOLAB INC						
SUPPLIES BLOOD BANK	M	3185623	112012 110612 120512	324.80	.00	324.80 ✓
SUPPLIES LAB		3187090	112012 110912 120812	1868.04	.00	1868.04 ✓
TOTALS.....:				2192.84	.00	2192.84
I1100 INSTRUMENTATION LABORATORY						
SUPPLIES LAB	M	9101154659	112012 110612 120512	2549.08	.00	2549.08 ✓
TOTALS.....:				2549.08	.00	2549.08
J0150 J & J HEALTH CARE SYSTEMS,						
SUPPLIES SURGERY		908950184	111912 110712 120612	2534.47	.00	2534.47 ✓
TOTALS.....:				2534.47	.00	2534.47
10341 JENISE SVETLIK						
FLEX SPEND REIMBURSEMENT		24257	112712 112612 112612	990.00	.00	990.00 ✓
TOTALS.....:				990.00	.00	990.00
M3656 MERIDIAN BIOSCIENCE						
SUPPLIES LAB		745952	112012 110612 120612	2124.62	.00	2124.62 ✓
TOTALS.....:				2124.62	.00	2124.62
M2659 MERRY X-RAY/SOURCEONE HEAL						
SUPPLIES RADIOLOGY	M	300934330009	111612 110812 120812	114.36	.00	114.36 ✓

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TIME: 08:09

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

SUPPLIES RADIOLOGY		30093432026	111912	110712	120712		861.17	.00	861.17 ✓
TOTALS.....							975.53	.00	975.53
10441 MMC EMPLOYEE BENEFITS									
WEEKLY CLAIMS		18301	112612	112612	112612		7040.36	.00	7040.36 ✓
WEEKLY CLAIMS		18304	112812	112712	112712		4312.43	.00	4312.43 ✓
ADMIN FEE FOR NOVEMBER		18305	112812	112712	112712		16341.00	.00	16341.00 ✓
TOTALS.....							27693.79	.00	27693.79
10536 MORRIS & DICKSON CO, LLC									
PHARMACEUTICALS		4022461	112012	111912	121012		112.96	.00	112.96 ✓
PHARMACEUTICALS		4022462	112012	111912	121012		3649.26	.00	3649.26 ✓
PHARMACEUTICALS		4041914	112712	112612	121012		171.43	.00	171.43 ✓
PHARMACEUTICALS		4041915	112712	112612	121012		5377.67	.00	5377.67 ✓
PHARMACEUTICALS		4042193	112712	112612	121012		47.52	.00	47.52 ✓
PHARMACEUTICAL CREDIT		CM70088	112712	112312	121012		-1746.76	.00	-1746.76 ✓
PHARMACEUTICAL CREDIT		CM70089	112712	112312	121012		-237.86	.00	-237.86 ✓
TOTALS.....							7374.22	.00	7374.22
M3866 MUSTAIN & ASSOCIATES									
COLLECTIONS	W	JULY 2012	112012	073112	083012		568.13	.00	568.13 ✓
TOTALS.....							568.13	.00	568.13
10352 NUANCE COMMUNICATIONS, INC									
SUPPLIES HIM		10045360-0	112812	110912	120812		160.61	.00	160.61 ✓
TOTALS.....							160.61	.00	160.61
OM425 OWENS & MINOR									
SUPPLIES SURGERY		2012686	111212	110612	120512		715.60	.00	715.60 ✓
SUPPLIES VARIOUS		2012690	111212	110612	120512		2054.61	.00	2054.61 ✓
SUPPLIES DIETARY		2013005	111312	110712	120612		12.74	.00	12.74 ✓
SUPPLIES CS INV		2013726	111312	110812	120712		21.28	.00	21.28 ✓
SUPPLIES VARIOUS		2013779	111312	110812	120712		64.62	.00	64.62 ✓
SUPPLIES CS INV		2013915	111312	110812	120712		57.65	.00	57.65 ✓
SUPPLIES SURGERY		2014142	111312	110812	120712		97.38	.00	97.38 ✓
SUPPLIES VARIOUS		2014667	111512	110912	120812		1045.53	.00	1045.53 ✓
TOTALS.....							4069.41	.00	4069.41
10326 PRINCIPAL LIFE									
INSURANCE 12/1 - 12/31		18302	112612	111712	120112		1836.12	.00	1836.12 ✓
TOTALS.....							1836.12	.00	1836.12
R1200 RED HAWK									
MONTHLY SRV 11/1 - 12/1		7020394982	112012	110912	120812		27.56	.00	27.56 ✓
TOTALS.....							27.56	.00	27.56
I0520 RICOH USA, INC.									
LEASE COPIER	M	88022902	111912	110912	120512		4870.00	.00	4870.00 ✓
TOTALS.....							4870.00	.00	4870.00
S1200 SEARS									
SUPPLIES BIOMED	M	8732	111212	110812	120712		99.98	.00	99.98 ✓

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

TOTALS.....:				99.98	.00	99.98
S2548 SOUTHWEST TEXAS EQUIPMENT						
SUPPLIES PLANT OPS	M	1087129	111512 110612 120512	60.58	.00	60.58 ✓
TOTALS.....:				60.58	.00	60.58
S2830 STRYKER SALES CORP						
SUPPLIES SURGERY	M	397831A	111312 110612 120512	57.97	.00	57.97 ✓
TOTALS.....:				57.97	.00	57.97
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M	211150565	112612 111512 120512	1165.83	.00	1165.83 ✓
SUPPLIES DIETARY		211210564	112612 112112 121112	661.62	.00	661.62 ✓
TOTALS.....:				1827.45	.00	1827.45
T0500 TEAM REHAB						
INTERIM BILLING	W	24261	112612 112612 112612	10000.00	.00	10000.00 ✓
TOTALS.....:				10000.00	.00	10000.00
T1825 TEXAS DEPARTMENT OF HEALTH						
LICENSE RENEWAL	W	24246	112012 111912 111912	66.00	.00	66.00 ✓
TOTALS.....:				66.00	.00	66.00
T2204 TEXAS MUTUAL INSURANCE CO						
INSURANCE	W	18303	112712 112712 112712	6214.00	.00	6214.00 ✓
TOTALS.....:				6214.00	.00	6214.00
U1054 UNIFIRST HOLDINGS						
LAUNDRY MAINTENANCE	W	8150589550	110612 110612 120512	35.91	.00	35.91 ✓
TOTALS.....:				35.91	.00	35.91
U1064 UNIFIRST HOLDINGS INC						
HOSPITAL LINEN		8400135190	110612 110612 120512	644.45	.00	644.45 ✓
LAUNDRY HOUSEKEEPING		8400135191	110612 110612 120512	205.34	.00	205.34 ✓
LAUNDRY PLAZA		8400135192	110612 110612 120512	202.49	.00	202.49 ✓
LAUNDRY DIETARY		8400135193	110612 110612 120512	174.86	.00	174.86 ✓
LAUNDRY OB		8400135194	110612 110612 120512	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400135195	110612 110612 120512	142.97	.00	142.97 ✓
LAUNDRY HOSPITAL LINEN		08400135423	111612 110912 120812	587.17	.00	587.17 ✓
LAUNDRY OR		8400135424	111612 110912 120812	348.59	.00	348.59 ✓
TOTALS.....:				2392.57	.00	2392.57
U1056 UNIFORM ADVANTAGE						
EMPLOYEE PURCHASE	W	4687284	111512 110912 120812	363.77	.00	363.77 ✓
EMPLOYEE PURCHASE		4675393	112012 110112 113012	261.83	.00	261.83 ✓
EMPLOYEE PURCHASE		4682637	112012 110612 120512	149.90	.00	149.90 ✓
TOTALS.....:				775.50	.00	775.50
U1350 UPS						
SHIPPING CHARGES VARIOUS	W	0000778941462	112712 112712 112812	460.18	.00	460.18 ✓
TOTALS.....:				460.18	.00	460.18
10172 US FOOD SERVICE						
SUPPLIES DIETARY		3799036	112612 110912 112912	435.29	.00	435.29 ✓

RUN DATE: 11/28/12
TIME: 08:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 12/11/12

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APOPEN

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

SUPPLIES DIETARY	3799038	112612 110912 112912	63.04	.00	63.04
SUPPLIES DIETARY	3806094	112612 111012 113012	48.01	.00	48.01
SUPPLIES DIETARY	3853404	112612 111312 120312	1.86	.00	1.86
SUPPLIES DIETARY	3877869	112612 111512 120412	4498.11	.00	4498.11
SUPPLIES DIETARY	3991403	112612 112112 121112	4534.09	.00	4534.09
TOTALS.....			9580.40	.00	9580.40

U2000 US POSTAL SERVICE
POSTAGE

24261	112712 112912 112912	1200.00	.00	1200.00
TOTALS.....		1200.00	.00	1200.00

V0555 VERIZON SOUTHWEST

TELEPHONE	M 5522646111612	112612 111612 121112	111.72	.00	111.72
TELEPHONE	5525926111612	112612 111612 121112	110.71	.00	110.71
TOTALS.....			222.43	.00	222.43

GRAND TOTALS..... 130208.86 .00 130208.86

APPROVED

NOV 28 2012

COUNTY AUDITOR

CKS# 150907

+0

#150965

Michael J. [Signature]

RUN DATE: 11/28/12
TIME: 08:10

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

		112612	179.20	✓			
56		112612	606.10	✓			
30		112612	1646.56	✓			
30		112612	110.87	✓			
31		112612	381.04	✓			
30		112612	296.25	✓			
30		112612	1023.41	✓			
39		112612	249.90	✓			
30		112612	67.60	✓			
9		112612	324.75	✓			
30		112612	510.00	✓			
30		112612	32.74	✓			
6		112612	11.72	✓			
7		112612	510.00	✓			
0		112612	810.00	✓			
5		112612	32.74	✓			
8							

RUN DATE: 11/28/12
TIME: 08:10

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		112612	398.40	✓	4		
--	--	--------	--------	---	---	--	--

ARID=0001 TOTAL

7191.28

TOTAL

7191.28

APPROVED

NOV 28 2012

COUNTY AUDITOR

CKS# 150966

to

150982

Michael J. [Signature]

Run Date: 11/06/12
Time: 12:41

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 10/19/12 - 11/01/12 Run# 1

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P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	7618.50	N			N	N	137651.53	A/R	806.91	AWARDS
1	REGULAR PAY-S1	1189.00	N			N	N	39064.45	CAFE-C	660.46	CAFE-D
1	REGULAR PAY-S1	101.50	Y			N	N	3522.39	CAFE-H	7827.50	CAFE-I
1	REGULAR PAY-S1	8.00	Y			N	N	246.00	CAFE-P	145.87	CANCER
2	REGULAR PAY-S2	2374.50	N			N	N	48989.74	CREBUN	25.00	DENTAL
2	REGULAR PAY-S2	7.00	N			N	N	103.32	FEDTAX	32356.05	FICA-M
2	REGULAR PAY-S2	27.00	Y			N	N	1212.17	FLEX S	1521.24	FORT D
3	REGULAR PAY-S3	1578.75	N			N	N	37105.69	GIFT S	210.58	GRANT
3	REGULAR PAY-S3	18.25	N			N	N	278.50	GTL		HOSP-I
3	REGULAR PAY-S3	42.25	Y			N	N	1714.74	LEAF		MISC
B	SICK BONUS	96.00	N			N	N	2919.84	PHI		PR FIN
C	CALL PAY	256.00	N			N	N	512.00	ST-TX		STUDEN
C	CALL PAY	2356.25	N	1		N	N	4712.50	TSA-2		TSA-C
E	EXTRA WAGES		N			N	N	797.20	TSA-R	21386.86	TUTION
E	EXTRA WAGES		N	1		N	N	897.50			UW/HOS
F	FUNERAL LEAVE	40.00	N	1		N	N	580.00			
I	INSERVICE	2.25	N			N	N	38.25			
I	INSERVICE	81.25	N	1		N	N	2263.80			
K	EXTENDED-ILLNESS-BANK	90.00	N	1		N	N	1937.70			
P	PAID-TIME-OFF	181.10	N			N	N	2052.34			
P	PAID-TIME-OFF	990.00	N	1		N	N	18304.86			
X	CALL PAY 2	80.00	N			N	N	160.00			
X	CALL PAY 2	79.00	N	1		N	N	158.00			
Y	YMCA/CURVES		N			N	N	15.00			
Z	CALL PAY 3	35.00	N			N	N	105.00			
Z	CALL PAY 3	61.00	N	1		N	N	183.00			
*----- Grand Totals: 17312.60 ----- (Gross: 305525.52								Deductions: 89718.45	Net: 215807.07)		
Checks Count:- FT 162 PT 17 Other 35 Female 185 Male 29 Credit								OverAmt 15 ZeroNet	Term	Total: 214	

FED TAX 32,356.05

FICA O 29,133.27

FICA M 8,522.14

TOTAL 70,011.46

Run Date: 11/07/12

Time: 14:32

Department 002

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 10/19/12 - 11/01/12 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
02902 FT Hrly: 12.4100	1	002	16.50	N		N	N	N	12.4100	204.77	A/R	75.44 DENTAL
	2	002	7.00	N		N	N	N	13.4100	93.87	FICA-O	21.28 HOSP-I
Fed-Ex: S-04 St-Ex: 0-00	P	002	16.76	N		N	N	N	12.4100	207.99	TSA-R	35.46 GIFT S
----- Total:			40.26				(Gross:			506.63	Deductions:	297.06
										Net:	209.57	

Department Summary

-- Pay Code Summary ------- Deductions Summary -----*												
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount		
1	REGULAR PAY-S1	16.50	N		N	N	N	204.77	A/R	75.44 AWARDS		
2	REGULAR PAY-S2	7.00	N		N	N	N	93.87	CAFE-C	CAFE-D		
P	PAID-TIME-OFF	16.76	N		N	N	N	207.99	CAFE-H	CAFE-I		
									CAFE-P	CLINIC		
									CREDUN	DENTAL		
									FEDTAX	FICA-M		
									FLEX S	FORT D		
									GIFT S	102.54 GRANT		
									GTL	HOSP-I		
									LEAF	MISC		
									PHI	PR FIN		
									ST-TX	STUDEN		
									TSA-2	TSA-C		
									TSA-R	35.46 TUTION		
*----- Department Totals:			40.26				(Gross:			506.63	Deductions:	297.06
										Net:	209.57	
Checks Count:- FT 1 PT			Other	Female	1	Male	1	Credit	OverAmt	ZeroNet	Term	Total: 1

CR # 61495

Run Date: 11/09/12
Time: 08:47

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 10/19/12 - 11/01/12 Run# 3
Dept. Sequence

Page 1
P2REG

Department 002

```
*-- Employee -----*-- Time -----*-- Deductions -----*
| Num/Type/Name/Pay/Exempt | PayCd Dept  Hrs | OT|SH|WE|HO|CB| Rate  Gross | Code  Amount  |
*-----*-----*-----*-----*-----*-----*-----*
██████ FT Hrly: 13.2600 E 002          N  N  N  N          1000.00 FEDTAX  45.27 FICA-M  14.50 FICA-O  42.00
████████████████████ TSA-R  70.00
Fed-Ex: S-03 St-Ex: -00
*-----*-----*-----*-----*-----*-----*-----*
*-----*-----*-----*-----*-----*-----*-----*
Total: .00 ----- ( Gross: 1000.00 Deductions: 171.77 Net: 828.23 )

██████ FT Hrly: 21.2500 E 002          N  N  N  N          2500.00 FEDTAX  279.33 FICA-M  36.25 FICA-O  105.00
████████████████████ TSA-R  175.00
Fed-Ex: S-05 St-Ex: 0-00
*-----*-----*-----*-----*-----*-----*-----*
*-----*-----*-----*-----*-----*-----*-----*
Total: .00 ----- ( Gross: 2500.00 Deductions: 595.58 Net: 1904.42 )
```

Department Summary

```
*-- PayCode Summary -----*-- Deductions Summary -----*
| PayCd Description          Hrs | OT|SH|WE|HO|CB| Gross | Code  Amount  |
*-----*-----*-----*-----*-----*-----*-----*
E                               N  N  N  N          3500.00 A/R      AWARDS      BOOTS
                                CAFE-C      CAFE-D      CAFE-F
                                CAFE-H      CAFE-I      CAFE-L
                                CAFE-P      CANCER      CLINIC
                                CREDUN      DENTAL      DEP-LF
                                FEDTAX  324.60 FICA-M  50.75 FICA-O  147.00
                                FLEX S      FORT D      FUTA
                                GIFT S      GRANT      GRP-IN
                                GTL        HOSP-I      ID TFF
                                LEAF       MISC       OTHER
                                PHI        PR FIN      REPAY
                                ST-TX      STUDEN      TSA-1
                                TSA-2      TSA-C      TSA-P
                                TSA-R      245.00 TUTION  UW/HOS

*-----*-----*-----*-----*-----*-----*-----*
*-----*-----*-----*-----*-----*-----*-----*
Department Totals: ----- ( Gross: 3500.00 Deductions: 767.35 Net: 2732.65 )
| Checks Count:- FT  2 PT  Other  Female  2 Male  Credit  OverAmt  ZeroNet  Term  Total:  2 |
*-----*-----*-----*-----*-----*-----*-----*
```

Tax Payment Report Worksheet

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

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

11/8/12 HMC PIR
acknowledgment #
01015333

(Continue)
called in
11/13/12

Run Date: 11/12/12
Time: 13:25

Department 001

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/02/12 - 11/15/12 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 |

██████ FT Hrly: 29.1700 E 001 N N N N 5000.00 FICA-M 72.50 FICA-O 210.00 TSA-R 350.00

Fed-Ex: M-99 St-Ex: -00

----- Total: .00 *w* High Net Pay (Gross: 5000.00 Deductions: 632.50 Net: 4367.50)

Department Summary

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

E	N	N	N	N	5000.00	A/R	AWARDS	BOOTS
						CAFE-C	CAFE-D	CAFE-F
						CAFE-H	CAFE-I	CAFE-L
						CAFE-P	CANCER	CLINIC
						CREDUN	DENTAL	DEP-LF
						FEDTAX	FICA-M	72.50 FICA-O 210.00
						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	350.00 TUTION	UW/HOS

*----- Department Totals: ----- { Gross: 5000.00 Deductions: 632.50 Net: 4367.50 }
| Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt 1 ZeroNet Term Total: 1 |

FICA - O = 520.00
FICA M = 145.00
665.00

Run Date: 11/19/12
Time: 10:19

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/02/12 - 11/15/12 Run# 1

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P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*								
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY-S1	7738.00	N		N	N		138431.91	A/R	809.00	AWARDS	BOOTS		
1	REGULAR PAY-S1	1314.25	N		N	N	N	41973.88	CAFE-C	660.46	CAFE-D	835.50	CAFE-F	
1	REGULAR PAY-S1	59.00	Y		N	N		2187.11	CAFE-H	7805.00	CAFE-I	279.29	CAFE-L	387.64
2	REGULAR PAY-S2	2356.50	N		N	N		48323.60	CAFE-P	387.87	CANCER	12.68	CLINIC	
2	REGULAR PAY-S2	54.00	Y		N	N		1985.78	CREDUN	25.00	DENTAL	498.58	DEP-LF	183.38
3	REGULAR PAY-S3	1614.50	N		N	N		37718.43	FEDTAX	31751.07	FICA-M	4213.05	FICA-O	11548.42
3	REGULAR PAY-S3	90.50	Y		N	N		3825.34	FLEX S	1521.24	FORT D		FUTA	
B	SICK BONUS	72.00	N		N	N	N	2371.68	GIFT S	108.60	GRANT		GRP-IN	129.26
C	CALL PAY	2624.00	N	1	N	N		5248.00	GTL		HOSP-I	4235.74	ID TFT	
E	EXTRA WAGES			N	N	N	N	272.70	LEAF		MISC		OTHER	2008.89
E	EXTRA WAGES			N	1	N	N	990.00	PHI		PR FIN	380.69	REPAY	
F	FUNERAL LEAVE	24.00	N	1	N	N		368.40	ST-TX		STUDEN	129.89	TSA-1	
I	INSERVICE	6.00	N	1	N	N		186.00	TSA-2		TSA-C		TSA-P	
J	JURY LEAVE	1.00	N	1	N	N		22.95	TSA-R	21170.27	TUTION		UW/HOS	
K	EXTENDED-ILLNESS-BANK	16.00	N	1	N	N		277.28						
M	MEAL REIMBURSEMENT			N	N	N	N	41.00						
P	PAID-TIME-OFF	96.00	N		N	N	N	2249.28						
P	PAID-TIME-OFF	812.00	N	1	N	N		15364.28						
X	CALL PAY 2	145.00	N	1	N	N		290.00						
Z	CALL PAY 3	96.00	N	1	N	N		288.00						
p	PAID TIME OFF - PROBATION	2.00	N	1	N	N		15.86						
*----- Grand Totals: 17120.75 ----- (Gross: 302431.48												Deductions: 89081.52	Net: 213349.96)	
Checks Count:- FT 162 PT 16 Other 30 Female 178 Male 30 Credit												OverAmt 16 ZeroNet	Term	Total: 208

Tax Payment Report Worksheet

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

5.1	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)										
5.2	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				
5.3	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										
5.4	EFTPS prompts:	Lists the Main Menu Selections										
	You enter:	Press 1 (to initiate a tax payment)										
5.5	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)"										
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)										
5.7	EFTPS prompts:	"Enter the 4-digit Tax Filing Period starting with the year followed by month"										
	You enter:	<table border="1"><tr><td>1</td><td>2</td><td>1</td><td>2</td></tr></table> (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A)	1	2	1	2						
1	2	1	2									
5.8	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>6</td><td>9</td><td>7</td><td>3</td><td>8</td><td>1</td><td>8</td></tr></table> (Your payment amount cannot exceed \$99,999,999.99) ✓				6	9	7	3	8	1	8
			6	9	7	3	8	1	8			
5.9	EFTPS prompts:	Enter the 2-digit Verification Code."										
		<table border="1"><tr><td></td><td></td></tr></table> Verification Code* *(See Appendix E for Verification Code Calculation)										
5.10	EFTPS responds:	"Enter the 6-digit tax payment settlement date by month, day, year." (Note, the next business date you enter must be at least one business day in the future.)										
	You enter:	<table border="1"><tr><td></td><td></td><td></td><td>2</td><td>8</td><td>1</td><td>2</td></tr></table> (6-digit tax payment settlement day in MMDDYY format)				2	8	1	2			
			2	8	1	2						

(Continue)

Mc Payroll
11/21/12

acknowledgment

11/25/12

af 11/27/12