

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- January 24, 2013

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

12/5/2012 Weekly Payables	\$ 234,348.20	
12/12/2012 Weekly Payables	310,654.11	
12/12/2012 Weekly Payables	292.00	
12/19/2012 Weekly Payables	160,699.45	
12/19/2012 Patient Refunds	5,159.10	
12/19/2012 Weekly Payables	9,957.30	
12/26/2012 Weekly Payables	74,721.46	
Total Payables and Patient Refunds		\$ 795,831.62

MEMORIAL MEDICAL CENTER PAYROLL

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

11/28/2012 Net Payroll	76.12	
12/4/2012 Net Payroll	\$ 214,624.62	
12/11/2012 Payroll Liabilities	69,426.24	
12/18/2012 Net Payroll	218,511.79	
12/20/2012 Payroll Liabilities	72,329.00	
Total Net Payroll and Payroll Liabilities		\$ 574,967.77

GRAND TOTAL OPERATING FUND	<u>\$ 1,370,799.39</u>
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APPROVED INDIGENT HEALTHCARE FUND EXPENSES	\$ 83,221.30
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GRAND TOTAL BILLS APPROVED 1/24/2013	\$ 1,454,020.69
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MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- January 24, 2013

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Donald Breech MD	958.56
Calhoun County Home Health	845.56
Coastal Medical Clinic	1,007.16
Clinical Pathology Labs	12.57
Michelle M. Cummins MD	149.39
Discovery Medical Network, Inc.	33.27
Laboratory Corporation of America	12.57
Mau-Shong Lin MD	6.68
Memorial Medical Center (In-patient \$5,921.44 Out-patient \$11,017.02 ER \$1,818.66)	18,757.12
* Memorial Medical Center (In-patient \$54,522.72)	54,522.72
Port Lavaca Clinic	651.86
Radiology Unlimited PA	180.70
Victoria Heart & Vascular Center	71.86
Victoria Surgical Associates	375.83

SUBTOTAL	77,585.85
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	5,635.45
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	83,221.30
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*Amount from 2012 Budget	54,522.72
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Amount from 2013 Budget	28,698.58
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****\$180.00 in Co-Pays were collected by Memorial Medical Center in December**

Source Totals Report

Issued 01/21/2013

Calhoun Indigent Health Care

12-1-12 through 12-31-12

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	7,562.00	2,102.78
05	Lab/x-ray	102.50	25.14
08	Rural Health Clinics	2,126.42	1,332.53
10	Optional Services - Home Healt	3,420.00	845.56
13	Mmc - Inpatient Hospital	107,936.00	60,444.16
14	Mmc - Hospital Outpatient	32,403.00	11,017.02
15	Mmc - Er Bills	5,349.00	1,818.66
	Expenditures	158,898.92	77,585.85
	Reimb/Adjustments	0.00	0.00
	Grand Total	158,898.92	77,585.85

Fiscal Year	<u>538,223.70</u>
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APPROVED
BY

JAN 21 2013

CALHOUN COUNTY
AUDITOR

Payroll/Expenses	<u>5,635.45</u>
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Calhoun County Indigent Coordinator

800 01212013 02 CALHOUN COUNTY, TEXAS

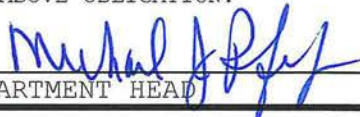
DATE: 1/21/2013

CC Indigent Health Care

2012

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			\$54,522.72
	approved by Commissioners Court on 1/24/2013			
	(for 2012 Budget)			
				\$54,522.72

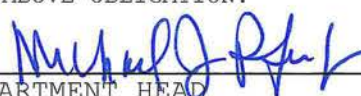
COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION.
APPROVED BY	DEPARTMENT HEAD _____ DATE _____
JAN 21 2013	I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.
CALHOUN COUNTY AUDITOR	BY:  1/21/13 DEPARTMENT HEAD _____ DATE _____

800 01212013 01 CALHOUN COUNTY, TEXAS

DATE: 1/21/2013

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 1/24/2013 for a total of \$83,221.30 (\$28,698.58-2013 Budget & \$54,522.72-2012 Budget)			\$28,698.58
1000-001-46010	December Interest \$0.00			\$0.00
				\$28,698.58
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 JAN 21 2013 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: 	1/21/13		
	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	4	23	7	54	32
YTD	59	190	49	574	250
Monthly Avg	5	16	4	48	21

RUN DATE: 01/11/13
TIME: 07:57

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

PAGE 112
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50200.000	12/31/12									FAG 2
50200.000	12/31/12									JLG 2
50200.000	12/31/12									JLG 2
50200.000	12/31/12									JLG 2
50200.000	12/31/12									FAG 2
50200.000	12/31/12									FAG 2
***TOTAL** 50200.00										
50240.000	12/03/12					10.00				DYT 2
50240.000	12/03/12					20.00				DYT 2
50240.000	12/03/12					10.00				DYT 2
50240.000	12/04/12					10.00				DYT 2
50240.000	12/05/12					10.00				JJG 2
50240.000	12/05/12					10.00				MRP 2
50240.000	12/06/12					10.00				DYT 2
50240.000	12/07/12					10.00				JJG 2
50240.000	12/11/12					10.00				CAM 2
50240.000	12/11/12					20.00-				CAM 2
50240.000	12/11/12					10.00				CAM 2
50240.000	12/12/12					10.00				AYK 2
50240.000	12/12/12					20.00				AYK 2
50240.000	12/13/12					10.00				AYK 2
50240.000	12/13/12					10.00				KRR 2
50240.000	12/13/12					10.00				CAM 2
50240.000	12/14/12					10.00				KRR 2
50240.000	12/14/12					30.63				HEW 2
50240.000	12/14/12					30.63-				HEW 2
50240.000	12/14/12					10.00				HEW 2
50240.000	12/14/12					10.00-				KRR 2
50240.000	12/14/12					30.63-				CAM 2
50240.000	12/14/12					30.00				CAM 2
50240.000	12/14/12					.63				CAM 2
50240.000	12/17/12					10.00				AYK 2
50240.000	12/17/12					10.00				AYK 2
50240.000	12/18/12					10.00				AYK 2
50240.000	12/18/12					10.00-				AYK 2

***TOTAL** 50240.000 COUNTY INDIGENT COPAYS

180.00

CAM 2
CAM 2

DYT 2
DYT 2
DYT 2
DYT 2
DYT 2
DYT 2
DYT 2
DYT 2
DYT 2

MEMORIAL MEDICAL CENTER
Port Lavaca, Texas
MANUAL JOURNAL ENTRIES
MONTH OF
DECEMBER, 2012

Page ____ of ____

Acct #	JE #	Description	Check #	Debit Amount	Credit Amount
10255000		Indigent Healthcare		5,635.45	
40450074		Reimbursement - Calhoun Cty			4,332.68
40015074		Benefits - FICA			214.58
40025074		Benefits - FUTA			4.61
40040074		Benefits - Retirement			239.80
60320000		Benefits - Insurance			779.88
40220074		Supplies - General			10.80
40225074		Supplies - Office			53.10
40230074		Forms			-
40610074		Continuing Education			-
40510074		Outside Services			-
40215074		Freight			-
40600074		Miscellaneous			-
		APPROVED BY			
		JAN 14 2013			
		CALHOUN COUNTY AUDITOR			
TOTALS				5,635.45	5,635.45

EXPLANATION FOR ENTRY _____

REVERSING: YES ____ NO ____

JE # _____

RUN DATE: 01/12/13
TIME: 13:55

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

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GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHOUN C						
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 12/01/12					48,798.28
	12/01/12	REVERSE ACCRUAL		PR	19 2658 362	-131.84	
	12/13/12	PAY-P.11/30/12 12/13/12		PR	19 2662 43	1,934.48 ✓	
	12/27/12	PAY-P.12/14/12 12/27/12		PR	19 2664 42	1,874.40 ✓	
	12/31/12	Accrual--Days= 4		PR	19 2664 363	535.56	
	12/31	ACTIVITY/END BALANCE				4,212.60	53,010.88
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 12/01/12					132.03
	12/27/12	PAY-P.12/14/12 12/27/12		PR	19 2664 67	4.32 ✓	
	12/31/12	Accrual--Days= 4		PR	19 2664 413	1.24	
	12/31	ACTIVITY/END BALANCE				5.56	137.59
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 12/01/12					3,729.27
	12/01/12	REVERSE ACCRUAL		PR	19 2658 444	-29.88	
	12/13/12	Auto PR Bene Accrual Re		PR	19 2657 83	-837.81	
	12/13/12	Auto PR Bene Accrual		PR	19 2661 81	802.83	
	12/13/12	PAY-P.11/30/12 12/13/12		PR	19 2662 84	207.00 ✓	
	12/27/12	Auto PR Bene Accrual Re		PR	19 2661 83	-802.83	
	12/27/12	Auto PR Bene Accrual		PR	19 2663 81	662.36	
	12/27/12	PAY-P.12/14/12 12/27/12		PR	19 2664 93	312.48 ✓	
	12/31/12	Accrual--Days= 4		PR	19 2664 465	89.28	
	12/31	ACTIVITY/END BALANCE				403.43	4,132.70
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 12/01/12					-7.91
	12/01/12	REVERSE ACCRUAL		PR	19 2658 634	-6.49	
	12/01/12	REVERSE ACCRUAL		PR	19 2658 696	-1.52	
	12/13/12	PAY-P.11/30/12 12/13/12		PR	19 2662 330	20.49 ✓	
	12/13/12	PAY-P.11/30/12 12/13/12		PR	19 2662 361	87.59 ✓	
	12/27/12	PAY-P.12/14/12 12/27/12		PR	19 2664 509	20.19 ✓	
	12/27/12	PAY-P.12/14/12 12/27/12		PR	19 2664 540	86.31 ✓	
	12/31/12	Accrual--Days= 4		PR	19 2664 653	24.68	
	12/31/12	Accrual--Days= 4		PR	19 2664 715	5.76	
	12/31	ACTIVITY/END BALANCE				237.01	229.10
40025074 FUT	-CALHO	BEGINNING BALANCE AS OF: 12/01/12					4.73
	12/27/12	PAY-P.12/14/12 12/27/12		PR	19 2664 571	4.61 ✓	
	12/31/12	Accrual--Days= 4		PR	19 2664 781	1.32	
	12/31	ACTIVITY/END BALANCE				5.93	10.66
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 12/01/12					-8.70
	12/01/12	REVERSE ACCRUAL		PR	19 2658 822	-8.90	
	12/13/12	AUTO ER CONTR - TSA-R		PR	19 2661 159	120.66	
	12/13/12	PAY-P.11/30/12 12/13/12		PR	19 2662 423	120.66 ✓	
	12/27/12	PAY-P.12/14/12 12/27/12		PR	19 2664 602	119.14 ✓	

RUN DATE: 01/12/13
TIME: 13:55

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

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GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
	12/31/12	Accrual--Days= 4		PR	19 2664 841	34.04	
		12/31 ACTIVITY/END BALANCE				385.60	376.90
40220074 SUPPLIES GENERAL		-CALHO	BEGINNING BALANCE AS OF: 12/01/12				.00
	12/31/12	AUTO-TRAN/EXP.REPORT	000000	MM	90 1 26	10.80 ✓	
		12/31 ACTIVITY/END BALANCE				10.80	10.80
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 12/01/12				-5.09
	12/31/12	AUTO-TRAN/EXP.REPORT	000000	MM	90 1 50	3.65	
	12/31/12	DEWITT POT & SON	354268-0	PJ	556 1220 52	49.45	
		12/31 ACTIVITY/END BALANCE				53.10 ✓	48.01
40450074 REIMBURSEMENT			BEGINNING AND ENDING BALANCE:				-53,048.09
			COST CENTER TOTAL:			5,314.03	

			ENDING BALANCE GRAND TOTAL:				4,908.55
			GRAND TOTAL ACTIVITY:				5,314.03

RUN DATE: 12/05/12
TIME: 08:26

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 12/18/12

PAGE: 1
APOPEN

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

A1100 ABBOTT LABORATORIES

SUPPLIES NURSERY	M	600448639	112612	111612	121512	86.00	.00	86.00 ✓
SUPPLIES NURSERY		600451716	112612	111812	121712	86.00	.00	86.00 ✓
TOTALS.....						172.00	.00	172.00

10785 ALFRED R CHRISTIAN

SUPPLIES OB		11-100-110961-12	112612	111412	121412	295.66	.00	295.66 ✓
TOTALS.....						295.66	.00	295.66

10554 ALLIED WASTE SERVICES #847

BASIC SRV 12/1 - 12/31		0847-000481745	120312	112612	121612	1059.60	.00	1059.60 ✓
TOTALS.....						1059.60	.00	1059.60

A1787 AMERICAN COLLEGE OF HEALTH

MEMBERSHIP DUES	W	13379818	111912	102912	121512	325.00	.00	325.00 ✓
TOTALS.....						325.00	.00	325.00

A2276 ARTHROCARE MEDICAL CORPORA

SUPPLIES SURGERY	M	91055733	112612	111912	121812	721.14	.00	721.14 ✓
TOTALS.....						721.14	.00	721.14

10297 ARUP LABORATORIES

OUTSIDE SRV LAB		50458938	113012	110112	120112	3017.36	.00	3017.36 ✓
TOTALS.....						3017.36	.00	3017.36

A2345 AT&T MOBILITY

TELEPHONE		X11262012	113012	112612	121312	312.43	.00	312.43 ✓
TOTALS.....						312.43	.00	312.43

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV	M	38769220	112612	111612	121512	318.67	.00	318.67 ✓
TOTALS.....						318.67	.00	318.67

B1220 BECKMAN COULTER INC

LEASE LAB	M	5281829	112012	111212	121212	3440.19	.00	3440.19 ✓
LEASE LAB		5281860	112012	111212	121212	3933.48	.00	3933.48 ✓
SUPPLIES LAB		103131262	113012	100312	110312	1574.37	.00	1574.37 ✓
SUPPLIES LAB		103131265	113012	100312	110312	9515.51	.00	9515.51 ✓
TOTALS.....						18463.55	.00	18463.55

10599 BKD, LLP

AUDITING FEES		BK00122036	113012	112712	112712	9672.92	.00	9672.92 ✓
TOTALS.....						9672.92	.00	9672.92

B1655 BOSTON SCIENTIFIC CORPORAT

SUPPLIES SURGERY	M	934657355	112612	111912	121812	716.00	.00	716.00 ✓
TOTALS.....						716.00	.00	716.00

C1033 CAD SOLUTIONS, INC

CAD CASES		201687	113012	103112	113012	1184.00	.00	1184.00 ✓
TOTALS.....						1184.00	.00	1184.00

C1030 CAL COM FEDERAL CREDIT UNI

EMPLOYEE DEDUCTION	W	18309	113012	120412	120412	25.00	.00	25.00 ✓
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RUN DATE: 12/05/12
TIME: 08:26

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 12/18/12

PAGE: 2
APOPEN

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

TOTALS.....: 25.00 .00 25.00

C1048 CALHOUN COUNTY

FUEL W NOV2012 113012 112412 112412 134.44 .00 134.44 ✓
TOTALS.....: 134.44 .00 134.44

C1203 CALHOUN COUNTY WASTE MGMT

WASTE PICKUP 326897 113012 120312 121512 31.00 .00 31.00 ✓
TOTALS.....: 31.00 .00 31.00

A1825 CARDINAL HEALTH

SUPPLIES NUC MED M 08108300 113012 110912 110912 411.37 .00 411.37 ✓
SUPPLIES NUC MED 08108316 113012 111612 111612 403.66 .00 403.66 ✓
SUPPLIES NUC MED 08108334 113012 112312 112312 344.73 .00 344.73 ✓
TOTALS.....: 1159.76 .00 1159.76

10650 CAREFUSION 2200, INC

SUPPLIES SURGERY 9103892402 112712 111912 121812 58.12 .00 58.12 ✓
TOTALS.....: 58.12 .00 58.12

Z0850 CARMEN C. ZAPATA-ARROYO

SPEECH THERAPY W 24269 113012 113012 121512 300.00 .00 300.00 ✓
TOTALS.....: 300.00 .00 300.00

C1992 CDW GOVERNMENT, INC.

SUPPLIES IT M T105642 111912 111212 121212 217.91 .00 217.91 ✓
SUPPLIES IT T177336 112712 111312 121312 887.39 .00 887.39 ✓
SUPPLIES IT T397351 113012 111912 121812 887.39 .00 887.39 ✓
TOTALS.....: 1992.69 .00 1992.69

10350 CENTURION MEDICAL PRODUCTS

SUPPLIES RADIOLOGY 91157611 112612 111912 121812 268.00 .00 268.00 ✓
SUPPLIES VARIOUS 91157612 112612 111912 121812 637.18 .00 637.18 ✓
TOTALS.....: 905.18 .00 905.18

C1478 CHANNING L BETE CO INC

SUPPLIES NURS ADMIN M 52574439 113012 111912 121812 292.12 .00 292.12 ✓
TOTALS.....: 292.12 .00 292.12

10792 CHS ATHLETIC BOOSTER CLUB

ADVERTISING 24267 113012 071612 081612 300.00 .00 300.00 ✓
TOTALS.....: 300.00 .00 300.00

C1730 CITY OF PORT LAVACA

WATER W 100812-110712 113012 111612 120512 1185.70 .00 1185.70 ✓
WATER/SEWER 110812T0110712 113012 111612 120512 6921.35 .00 6921.35 ✓
TOTALS.....: 8107.05 .00 8107.05

C2510 CPSI

STATEMENT PROCESSING M 761820 113012 110712 110712 31.20 .00 31.20 ✓
COLLECTIONS 762074 113012 110812 110812 8702.92 .00 8702.92 ✓

RUN DATE: 12/05/12
TIME: 08:26

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 12/18/12

PAGE: 3
APOPEN

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

EBOS	762874	113012 111212 111212	424.10	.00	424.10 ✓
STATEMENT PROCESSING	763706	113012 111512 111512	30.60	.00	30.60 ✓
EBOS	764991	113012 112112 112112	371.34	.00	371.34 ✓
STATEMENT PROCESSING	765781	113012 112612 112612	123.00	.00	123.00 ✓
AP CHECKS	765858	113012 112612 112612	704.18	.00	704.18 ✓
SERVICE CONTRACT	A1211061378	113012 110712 110712	14981.00	.00	14981.00 ✓
CPSI CREDIT	CREDIT103112	113012 103112 103112	-63.68	.00	-63.68 ✓
TOTALS.....			25304.66	.00	25304.66

10006 CUSTOM MEDICAL SPECIALTIES

SUPPLIES CT SCAN	147019	112612 111612 121512	555.44	.00	555.44 ✓
TOTALS.....			555.44	.00	555.44

10368 DEWITT POTH & SON

OFFICE SUPPLIES BUSINESS	349804-0	111512 110912 121512	55.27	.00	55.27
OFFICE SUPPLIES PFS	349817-0	111512 110912 121512	66.71	.00	66.71 ✓
OFFICE SUPPLIES NURSE ADM	349973-0	111512 110912 121512	188.42	.00	188.42 ✓
OFFICE SUPPLIES OB	350059-0	111512 111212 121512	6.95	.00	6.95 ✓
OFFICE SUPPLIES ACCT	350093-0	111512 111212 121512	98.79	.00	98.79 ✓
OFFICE SUPPLIES ACCT	350159-0	111612 111312 121412	55.05	.00	55.05 ✓
OFFICE SUPPLIES VARIOUS	350340-0	111612 111412 121312	315.62	.00	315.62 ✓
OFFICE SUPPLIES LAB	349839-0	111912 110912 121512	9.20	.00	9.20 ✓
OFFICE SUPPLIES NURS ADMI	350356-0	111912 111412 121512	181.69	.00	181.69 ✓
OFFICE SUPPLIES DIETARY	350764-0	112012 111612 121512	4.93	.00	4.93 ✓
OFFICE SUPPLIES CS INV	350870-0	112012 111912 121512	198.00	.00	198.00 ✓
OFFICE SUPPLIES CARDIO	350995-0	112712 112112 121512	58.99	.00	58.99 ✓
OFFICE SUPPLIES VARIOUS	351415-0	113012 112612 121512	356.31	.00	356.31 ✓
OFFICE SUPPLIES LAB	351643-0	113012 112812 121512	143.49	.00	143.49 ✓
TOTALS.....			1739.42	.00	1739.42

D1530 DIEBEL OIL CO INC

FUEL	W 07299	113012 113012 121012	47.04	.00	47.04 ✓
TOTALS.....			47.04	.00	47.04

10042 ERBE USA INC SURGICAL SYST

SUPPLIES SURGERY	232709	112012 111412 121312	2087.06	.00	2087.06 ✓
TOTALS.....			2087.06	.00	2087.06

10701 FAGAN ANSWERING SERVICE AN

OUTSIDE SRV WOMEN CLINIC	75823	113012 113012 113012	86.83	.00	86.83 ✓
TOTALS.....			86.83	.00	86.83

F1100 FEDERAL EXPRESS CORP.

SHIPPING	W 2-096-93891	113012 112912 121412	17.78	.00	17.78 ✓
TOTALS.....			17.78	.00	17.78

F1400 FISHER HEALTHCARE

INCENTIVE CREDIT	M 4628471	113012 111312 121212	-226.93	.00	-226.93 ✓
SUPPLIES LAB	4628472	113012 111312 121212	49.83	.00	49.83 ✓
SUPPLIES LAB	4628474	113012 111312 121212	49.83	.00	49.83 ✓
SUPPLIES LAB	4628475	113012 111312 121212	462.63	.00	462.63 ✓

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

SUPPLIES LAB	4805383	113012 111412 121312	232.96	.00	232.96	✓
SUPPLIES LAB	6370976	113012 111912 121812	161.16	.00	161.16	✓
SUPPLIES LAB	6370993	113012 111912 121812	1973.15	.00	1973.15	✓
SUPPLIES LAB	8038027	113012 112112 121512	15.64	.00	15.64	✓
TOTALS.....			2718.27	.00	2718.27	

G0100 GE HEALTHCARE

SRV CONTRACT 11/1 - 11/30 W	5510050	113012 110512 120512	447.91	.00	447.91	✓
SRV CONTRACT 11/1 - 11/30	5510080	113012 110512 120512	3504.39	.00	3504.39	✓
TOTALS.....			3952.30	.00	3952.30	

G1267 GUARANTEE SHOES

EMPLOYEE PURCHASE	6118	112712 111512 121512	182.95	.00	182.95	✓
TOTALS.....			182.95	.00	182.95	

G0401 GULF COAST DELIVERY

OUTSIDE SRV VARIOUS	NOV2012	113012 113012 121512	175.00	.00	175.00	✓
TOTALS.....			175.00	.00	175.00	

A1292 GULF COAST HARDWARE / ACE

SUPPLIES PLANT OPS W	072600	112612 111412 121312	9.29	.00	9.29	✓
SUPPLIES PLANT OPS	072607	112612 111412 121312	32.52	.00	32.52	✓
SUPPLIES PLANT OPS	072858	112612 111312 121212	11.06	.00	11.06	✓
TOTALS.....			52.87	.00	52.87	

G1210 GULF COAST PAPER COMPANY

SUPPLIES HOUSEKEEPING M	485319	111612 111312 121212	105.30	.00	105.30	✓
SUPPLIES HOUSEKEEPING	485320	111612 111312 121212	52.35	.00	52.35	✓
TOTALS.....			157.65	.00	157.65	

H0030 H E BUTT GROCERY

SUPPLIES LAB M	486117	111612 111612 121512	1.46	.00	1.46	✓
SUPPLIES DIETARY	484182	112612 111512 121412	268.58	.00	268.58	✓
SUPPLIES DIETARY	493077	112612 111912 121812	15.55	.00	15.55	✓
TOTALS.....			285.59	.00	285.59	

H1100 HAYES ELECTRIC SERVICE

SUPPLIES LAB W	A2121120-03	113012 112012 113012	2.27	.00	2.27	✓
TOTALS.....			2.27	.00	2.27	

I0950 INFOLAB INC

CONTRACTED PRODUCT LAB M	3188492	113012 110712 120612	7950.00	.00	7950.00	✓
INSTRUMENTS LAB	3190883	113012 111212 121112	1663.74	.00	1663.74	✓
SUPPLIES BLOOD BANK	3191387	113012 111612 121512	873.49	.00	873.49	✓
TOTALS.....			10487.23	.00	10487.23	

10671 INNOVATIVE X-RAY SERVICES

MONTHLY DECEMBER	2012CLO515-5-8	113012 110112 120112	458.33	.00	458.33	✓
TOTALS.....			458.33	.00	458.33	

I1263 IVANS

COLLECTIONS OCTOBER 2012 W	12D0163325	113012 111212 121112	228.16	.00	228.16	✓
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TOTALS.....					228.16	.00	228.16
J0150 J & J HEALTH CARE SYSTEMS,							
SUPPLIES SURGERY	908998341	112612 111412 121312			458.67	.00	458.67 ✓
SUPPLIES SURGERY	909024647	113012 111912 121812			42.00	.00	42.00 ✓
TOTALS.....					500.67	.00	500.67
K1231 KONICA MINOLTA MEDICAL IMA							
SRV CONTRACT NOV	24975	113012 110712 120712			510.00	.00	510.00 ✓
TOTALS.....					510.00	.00	510.00
10578 LUMINANT ENERGY COMPANY LL							
ELECTRICITY	INV0505839	103112 110112 121712			2615.01	.00	2615.01 ✓
TOTALS.....					2615.01	.00	2615.01
R1452 MARISSA SUTHERLAND							
FLEX SPEND REIMBURSEMENT W	24264	120312 120312 120312			311.90	.00	311.90 ✓
TOTALS.....					311.90	.00	311.90
M1500 MARKS PLUMBING PARTS							
SUPPLIES PLANT OPS M	1170867	112612 111612 121512			199.81	.00	199.81 ✓
TOTALS.....					199.81	.00	199.81
M2320 MEDIBADGE							
SUPPLIES LAB M	559784	111912 111312 121212			95.95	.00	95.95 ✓
TOTALS.....					95.95	.00	95.95
M2827 MEDIVATORS							
SUPPLIES SURGERY M	1483402	112712 112012 121212			186.00	.00	186.00 ✓
TOTALS.....					186.00	.00	186.00
M2485 MEDRAD INC							
SUPPLIES CT SCAN M	139389080	112712 111612 121712			269.16	.00	269.16 ✓
TOTALS.....					269.16	.00	269.16
M2659 MERRY X-RAY/SOURCEONE HEAL							
SUPPLIES RADIOLOGY M	30093437762	112612 111512 121412			161.53	.00	161.53 ✓
SUPPLIES MRI	30093438984	112612 111612 121512			415.15	.00	415.15 ✓
OUTSIDE SRV MAMMO	32590259394	113012 110212 120212			80.00	.00	80.00 ✓
OUTSIDE SRV MAMMO	32590259395	113012 110212 120212			480.00	.00	480.00 ✓
TOTALS.....					1136.68	.00	1136.68
10791 MINDRAY DS USA, INC.							
EQUIPMENT ANESTHESIA	0600224354	113012 111612 121512			3707.39	.00	3707.39 ✓
EQUIPMENT ANESTHESIA	0600224681	113012 111912 121812			6042.85	.00	6042.85 ✓
TOTALS.....					9750.24	.00	9750.24
10441 MMC EMPLOYEE BENEFITS							
WEEKLY CLAIMS	18307	113012 113012 113012			5571.70	.00	5571.70 ✓
WEEKLY CLAIMS	18308	113012 120412 120412			13486.60	.00	13486.60 ✓
ADMIN FEE	18306	120312 112912 112912			16236.25	.00	16236.25 ✓

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TOTALS.....: 35294.55 .00 35294.55

M3331 MOORE MEDICAL LLC

SUPPLIES CLINIC W 97507615RI 112612 111412 121312 64.73 .00 64.73 ✓
TOTALS.....: 64.73 .00 64.73

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS 4028838 113012 112012 121012 70.30 .00 70.30 ✓
PHARMACEUTICALS 4028839 113012 112012 121012 981.54 .00 981.54 ✓
PHARMACEUTICALS 4046606 113012 112712 121012 15.08 .00 15.08 ✓
PHARMACEUTICALS 4046607 113012 112712 121012 800.61 .00 800.61 ✓
PHARMACEUTICALS 4047134 113012 112712 121012 17.81 .00 17.81 ✓
PHARMACEUTICALS 4051624 113012 112812 121012 2.26 .00 2.26 ✓
PHARMACEUTICALS 4051625 113012 112812 121012 785.03 .00 785.03 ✓
PHARMACEUTICAL CREDIT CM70617 113012 112712 121012 -325.32 .00 -325.32 ✓
TOTALS.....: 2347.31 .00 2347.31

10601 NOBLE AMERICAS ENERGY

ELECTRICITY 1232500002666449 113012 112012 113012 29016.04 .00 29016.04 ✓
TOTALS.....: 29016.04 .00 29016.04

N1225 NUTRITION OPTIONS

DIETICIAN W NOVEMBER2012 113012 112912 121512 3500.00 .00 3500.00 ✓
TOTALS.....: 3500.00 .00 3500.00

OM425 OWENS & MINOR

SUPPLIES CS INV 2015794 111612 111312 121212 212.30 .00 212.30 ✓
SUPPLIES EKG 2015879 111612 111312 121212 45.64 .00 45.64 ✓
SUPPLIES CS INV 2015917 111612 111312 121212 13.53 .00 13.53 ✓
SUPPLIES VARIOUS 2016112 111612 111312 121212 2369.38 .00 2369.38 ✓
SUPPLIES CS INV 2017042 111912 111512 121412 33.86 .00 33.86 ✓
SUPPLIES CS INV 2017093 111912 111512 121412 12.24 .00 12.24 ✓
SUPPLIES VARIOUS 2017388 111912 111512 121412 1121.27 .00 1121.27 ✓
SUPPLIES SURGERY 2017504 111912 111512 121412 388.94 .00 388.94 ✓
SUPPLIES ICU 2019083 113012 112012 112012 292.50 .00 292.50 ✓
SUPPLIES ICU CREDIT 2021873 113012 112812 112812 -292.50 .00 -292.50 ✓
TOTALS.....: 4197.16 .00 4197.16

P1100 PC CONNECTION SALES CORP

SUPPLIES IT M 49603451 113012 101712 111612 99.22 .00 99.22 ✓
TOTALS.....: 99.22 .00 99.22

10790 PENNY NOLAN, INC.

CONTINUING EDUCATION 24265-1 120312 110912 120912 1225.00 .00 1225.00 ✓
TOTALS.....: 1225.00 .00 1225.00

10032 PHILIPS HEALTHCARE

SRV CONTRACT RAD 11/28 - 925089309 113012 111312 121212 3185.00 .00 3185.00 ✓
TOTALS.....: 3185.00 .00 3185.00

P2200 POWER ELECTRIC

SUPPLIES PLANT OPS W 161232 112012 111312 121212 11.17 .00 11.17 ✓

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TOTALS.....:				11.17	.00	11.17
P2300 PRECISION THERAPEUTICS INC						
SUPPLIES CS INV	M	36641	111912 111412 121312	79.30	.00	79.30 ✓
TOTALS.....:				79.30	.00	79.30
P2370 PROGRESSIVE DYNAMICS MEDIC						
SUPPLIES SURGERY	M	129918	112612 111512 121412	315.95	.00	315.95 ✓
TOTALS.....:				315.95	.00	315.95
R1050 R G & ASSOCIATES INC						
SALT DELIVERY	M	207656	112612 111512 121412	262.40	.00	262.40 ✓
TOTALS.....:				262.40	.00	262.40
R1268 RADIOLOGY UNLIMITED, PA						
READING FEES	W	24268	113012 120312 121512	235.00	.00	235.00 ✓
TOTALS.....:				235.00	.00	235.00
S1405 SERVICE SUPPLY OF VICTORIA						
DEPT REPAIR LAB	W	700653903	113012 112912 120912	6.50	.00	6.50 ✓
TOTALS.....:				6.50	.00	6.50
S1800 SHERWIN WILLIAMS						
SUPPLIES PLANT OPS	W	3961-0	112712 111512 121412	41.55	.00	41.55 ✓
SUPPLIES PLANT OPS		3970-1	112712 111512 121412	81.40	.00	81.40 ✓
SUPPLIES PLANT OPS		0575-1	113012 082212 092112	20.48	.00	20.48 ✓
TOTALS.....:				143.43	.00	143.43
S1850 SHIP SHUTTLE TAXI SERVICE						
OUTSIDE SRV ER	W	24240	111612 111512 121412	71.00	.00	71.00 ✓
TOTALS.....:				71.00	.00	71.00
10699 SIGN AD, LTD.						
ADVERTISING		160335	113012 111912 112812	375.00	.00	375.00 ✓
ADVERTISING		160985	120312 120112 121012	375.00	.00	375.00 ✓
TOTALS.....:				750.00	.00	750.00
S2400 SO TEX BLOOD & TISSUE CENT						
SUPPLIES CREDIT BLOOD BAN M		20125072	113012 111912 121812	-1428.00	.00	-1428.00 ✓
SUPPLIES BLOOD BANK		20125219	113012 111912 121812	3639.00	.00	3639.00
TOTALS.....:				2211.00	.00	2211.00
10333 SUNTRUST EQUIPMENT FINANCE						
LOAN PYMT DECEMBER		1474361	113012 110612 120112	22688.57	.00	22688.57 ✓
TOTALS.....:				22688.57	.00	22688.57
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M	211291228	113012 112912 121812	1145.16	.00	1145.16 ✓
TOTALS.....:				1145.16	.00	1145.16
M1301 TERRY W. MADDUX						
FLEX SPEND REIMBURSEMENT		24266	113012 120312 120312	700.00	.00	700.00 ✓

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

TOTALS.....:				700.00	.00	700.00
T2230 TEXAS WIRED MUSIC INC						
OUTSIDE SRV PLANT OPS	W	A700150	120312 120112 120112	59.95	.00	59.95 ✓
OUTSIDE SRV PLANT OPS		A700151	120312 120112 120112	73.95	.00	73.95 ✓
TOTALS.....:				133.90	.00	133.90
T2303 TG						
EMPLOYEE DEDUCTION	W	18312	113012 120412 120412	173.89	.00	173.89 ✓
TOTALS.....:				173.89	.00	173.89
S2679 THE ST JOHN COMPANIES, INC						
SUPPLIES VARIOUS	M	0812342	112712 111512 121412	128.15	.00	128.15
TOTALS.....:				128.15	.00	128.15
T0801 TLC STAFFING						
CONTRACT NURSE	W	10784	111912 111312 121312	713.48	.00	713.48 ✓
CONTRACT NURSE		10774	113012 110612 120612	634.80	.00	634.80 ✓
TOTALS.....:				1348.28	.00	1348.28
U1054 UNIFIRST HOLDINGS						
LAUNDRY MAINTENANCE	W	8150590308	111612 111312 121212	35.91	.00	35.91 ✓
TOTALS.....:				35.91	.00	35.91
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY HOSPITAL LINEN		8400135559	111612 111312 121212	701.75	.00	701.75 ✓
LAUNDRY HOUSEKEEPING		8400135560	111612 111312 121212	205.34	.00	205.34 ✓
LAUNDRY PLAZA		8400135561	111612 111312 121212	160.14	.00	160.14 ✓
LAUNDRY DIETARY		8400135562	111612 111312 121212	174.86	.00	174.86 ✓
LAUNDRY OB		8400135563	111612 111312 121212	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400135564	111612 111312 121212	86.87	.00	86.87 ✓
LAUNDRY HOSPITAL LINEN		8400135808	112612 111612 121512	694.50	.00	694.50 ✓
LAUNDRY SURGERY		8400135809	112612 111612 121512	348.59	.00	348.59 ✓
TOTALS.....:				2458.75	.00	2458.75
U1056 UNIFORM ADVANTAGE						
EMPLOYEE PURCHASE	W	4699001	113012 111912 121812	255.82	.00	255.82 ✓
TOTALS.....:				255.82	.00	255.82
U2000 US POSTAL SERVICE						
POSTAGE		24263	113012 112912 112912	190.00	.00	190.00 ✓
TOTALS.....:				190.00	.00	190.00
V0555 VERIZON SOUTHWEST						
TELEPHONE	M	1977697111912	112612 111912 121412	58.38	.00	58.38 ✓
TELEPHONE		5521567111912	112612 111912 121412	43.43	.00	43.43 ✓
TOTALS.....:				101.81	.00	101.81
V0559 VERIZON WIRELESS						
TELEPHONE		6813421192	113012 111612 121112	263.19	.00	263.19 ✓
TOTALS.....:				263.19	.00	263.19
W1005 WALMART COMMUNITY						
MISC SUPPLIES	W	1119-1109	112612 111612 121212	436.42	.00	436.42 ✓

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	MISC SUPPLIES		OCTOBER2012	113012	101612	111112			419.37	.00		419.37
	TOTALS								855.79	.00		855.79
I1100	WERFEB USA LLC											
	SRV CONTRACT LAB	M	9101161362	113012	111412	121312			5947.00	.00		5947.00
	SUPPLIES LAB		9101162140	113012	111412	121312			63.37	.00		63.37
	TOTALS								6010.37	.00		6010.37
W1167	WESCOR INC											
	SUPPLIES LAB	W	440251	113012	110712	120612			270.89	.00		270.89
	TOTALS								270.89	.00		270.89
10394	WILLIAM E HEIKAMP, TRUSTEE											
	EMPLOYEE DEDUCTION		18310	120412	120412	120412			400.00	.00		400.00
	TOTALS								400.00	.00		400.00
10429	WILLIAM E HEITKAMP, TRUSTE											
	EMPLOYEE DEDUCTION		18311	120412	120412	120412			495.00	.00		495.00
	TOTALS								495.00	.00		495.00
	GRAND TOTALS								234348.20	.00		234348.20

APPROVED

DEC 05 2012

COUNTY AUDITOR

CKS#150983

+0

#151072

VOIDS

#150989

#151046



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

✓ PH

E3400 EMERGENCY MEDICAL PRODUCTS										
SUPPLIES CS INV	M	1512258	113012	112012	121912		119.10	.00		119.10

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

TOTALS.....: 119.10 .00 119.10

F1400 FISHER HEALTHCARE

SUPPLIES LAB	M	7077165	113012 112012 121912	1359.59	.00	1359.59 ✓
SUPPLIES LAB		8038034	113012 112112 122012	675.26	.00	675.26 ✓
SUPPLIES LAB		9495231	113012 112612 122512	410.90	.00	410.90 ✓
SUPPLIES LAB		9495257	113012 112612 122512	1683.24	.00	1683.24 ✓
TOTALS.....				4128.99	.00	4128.99

W1300 GRAINGER

SUPPLIES PLANT OPS	M	9002747922	112712 112112 122112	34.07	.00	34.07 ✓
TOTALS.....				34.07	.00	34.07

A1292 GULF COAST HARDWARE / ACE

SUPPLIES PLANT OPS	W	072781	113012 112612 122512	44.06	.00	44.06 ✓
DEPT REPAIR MED SURG		072786	113012 112612 122512	30.99	.00	30.99 ✓
TOTALS.....				75.05	.00	75.05

G1210 GULF COAST PAPER COMPANY

SUPPLIES HOUSEKEEPING	M	489027	112612 112012 121912	319.93	.00	319.93 ✓
TOTALS.....				319.93	.00	319.93

H0030 H E BUTT GROCERY

SUPPLIES DIETARY	M	495065	112612 112012 121912	19.29	.00	19.29 ✓
SUPPLIES DIETARY		497756	112612 112112 122012	261.65	.00	261.65 ✓
SUPPLIES DIETARY		500324	113012 112212 122112	25.62	.00	25.62 ✓
SUPPLIES DIETARY		504016	113012 112512 122412	13.68	.00	13.68 ✓
SUPPLIES DIETARY		504614	113012 112512 122412	35.57	.00	35.57 ✓
TOTALS.....				355.81	.00	355.81

10298 HITACHI MEDICAL SYSTEMS

MONTHLY 12/25 - 1/24/13		PJIN0045529	113012 111512 122512	9166.67	.00	9166.67 ✓
TOTALS.....				9166.67	.00	9166.67

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INV		27594874	113012 112112 122012	101.28	.00	101.28 ✓
TOTALS.....				101.28	.00	101.28

I0950 INFOLAB INC

SUPPLIES VARIOUS	M	3192589	113012 112612 122512	2326.39	.00	2326.39 ✓
SUPPLIES LAB		3192590	113012 112612 122512	1125.75	.00	1125.75 ✓
SUPPLIES LAB		3193077	113012 112712 122512	210.23	.00	210.23 ✓
TOTALS.....				3662.37	.00	3662.37

I1260 INTOXIMETERS INC

SUPPLIES LAB	M	377728	113012 112112 122012	130.45	.00	130.45 ✓
TOTALS.....				130.45	.00	130.45

10285 JAMES A DANIEL

JANUARY RENT		24272	121012 121512 121512	750.00	.00	750.00 ✓
TOTALS.....				750.00	.00	750.00

10341 JENISE SVETLIK

FLEX SPEND REIMBURSEMENT		24281	121012 121012 121012	304.93	.00	304.93 ✓
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TOTALS.....: 304.93 .00 304.93

10591 KIMBERLY CORMIER

FLEX SPEND REIMBURSEMENT 24280 121012 121012 121012 159.94 .00 159.94 ✓
TOTALS.....: 159.94 .00 159.94

M1511 MARKETLAB, INC

SUPPLIES LAB W M699282 113012 112012 121912 569.08 .00 569.08 ✓
TOTALS.....: 569.08 .00 569.08

M2659 MERRY X-RAY/SOURCEONE HEAL

SUPPLIES VARIOUS M 30093439995 113012 111912 121912 1239.95 .00 1239.95 ✓
TOTALS.....: 1239.95 .00 1239.95

M2650 METLIFE

INSURANCE W 18315 121112 120112 120112 258.52 .00 258.52 ✓
TOTALS.....: 258.52 .00 258.52

10441 MMC EMPLOYEE BENEFITS

WEEKLY CLAIMS 18313 120712 120612 120612 6795.38 .00 6795.38 ✓
WEEKLY CLAIMS 18317 121112 121112 121112 4797.73 .00 4797.73 ✓
TOTALS.....: 11593.11 .00 11593.11

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS 4058683 120712 112912 121012 17.13 .00 17.13 ✓
PHARMACEUTICALS 4058684 120712 112912 121012 237.14 .00 237.14 ✓
PHARMACEUTICALS 4059049 120712 113012 121012 315.88 .00 315.88 ✓
PHARMACEUTICALS 4066122 120712 120312 122512 2360.22 .00 2360.22 ✓
PHARMACEUTICALS 4066123 120712 120312 122512 2114.36 .00 2114.36 ✓
PHARMACEUTICALS 4069924 120712 120412 122512 376.11 .00 376.11 ✓
PHARMACEUTICALS 4079844 120712 120612 122512 62.63 .00 62.63 ✓
PHARMACEUTICALS 4079846 120712 120612 122512 254.13 .00 254.13 ✓
PHARMACEUTICALS 4080568 120712 120612 122512 85.39 .00 85.39 ✓
PHARMACEUTICALS 4081012 120712 120612 122512 4362.32 .00 4362.32 ✓
PHARMACEUTICALS 4081013 120712 120612 122512 716.32 .00 716.32 ✓
PHARMACEUTICALS 4081146 120712 120612 122512 59.97 .00 59.97 ✓
PHARMACEUTICALS 4076162 121012 120512 122512 3884.70 .00 3884.70 ✓
TOTALS.....: 14846.30 .00 14846.30

M3866 MUSTAIN & ASSOCIATES

COLLECTIONS W OCT2012 120712 101212 111212 591.68 .00 591.68 ✓
TOTALS.....: 591.68 .00 591.68

10008 OMNI-PORT LAVACA 07, L.P.

JANUARY RENT 24277 121012 121512 121512 10320.70 .00 10320.70 ✓
TOTALS.....: 10320.70 .00 10320.70

OM425 OWENS & MINOR

SUPPLIES SURGERY 2019309 112612 112012 121912 1043.43 .00 1043.43 ✓
SUPPLIES VARIOUS 2019322 112612 112012 121912 3340.44 .00 3340.44 ✓
TOTALS.....: 4383.87 .00 4383.87

00450 PATRICIA OWEN

FLEX SPEND REIMBURSEMENT W 24282 121012 121012 121012 762.80 .00 762.80 ✓

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		TOTALS.....			762.80	.00	762.80
10541	PLATINUM CODE						
	SUPPLIES LAB	152483	113012	112112	122012	134.12	134.12 ✓
		TOTALS.....			134.12	.00	134.12
P2200	POWER ELECTRIC						
	SUPPLIES PLANT OPS	W 161305	113012	112112	122012	4.78	4.78 ✓
		TOTALS.....			4.78	.00	4.78
10782	PRIVATE WAIVER CLEARING AC						
	WAIVER PAYMENT	24276	121012	120112	120112	150000.00	150000.00 ✓
		TOTALS.....			150000.00	.00	150000.00
G0425	ROBERTS, ROBERTS & ODEFEY,						
	LEGAL FEES	W 061912	121112	061912	071812	21362.00	21362.00 ✓
		TOTALS.....			21362.00	.00	21362.00
10431	ROY ALLEN MARTIN						
	PROFESSIONAL FEES	24270	120712	120712	120712	3867.00	3867.00 ✓
		TOTALS.....			3867.00	.00	3867.00
S1405	SERVICE SUPPLY OF VICTORIA						
	SUPPLIES PLANT OPS	W 700652790	121012	112012	121012	150.10	150.10 ✓
	SUPPLIES PLANT OPS	700654191	121012	113012	121012	30.44	30.44 ✓
		TOTALS.....			180.54	.00	180.54
S1800	SHERWIN WILLIAMS						
	SUPPLIES	W 4226-7	113012	112112	122012	21.29	21.29 ✓
		TOTALS.....			21.29	.00	21.29
T0500	TEAM REHAB						
	MONTH OF NOVEMBER	W 24278	121012	121012	121012	27046.88	27046.88 ✓
		TOTALS.....			27046.88	.00	27046.88
10765	TEXAS HOSPITAL ASSOCIATION						
	AHA DUES 1/1/13 - 12/31/1	00152967	120712	120512	120512	9252.00	9252.00 ✓
		TOTALS.....			9252.00	.00	9252.00
T2235	TEXAS SOCIAL SECURITY PROG						
	TX SS PROGRAM	W 18314	121012	121012	121012	35.00	35.00 ✓
		TOTALS.....			35.00	.00	35.00
S2679	THE ST JOHN COMPANIES, INC						
	SUPPLIES CS INV	M 08017192	113012	112112	122012	205.00	205.00 ✓
		TOTALS.....			205.00	.00	205.00
T0801	TLC STAFFING						
	CONTRACT NURSE	W 10818	112612	112012	122012	1016.08	1016.08 ✓
		TOTALS.....			1016.08	.00	1016.08
T1724	TOSHIBA AMERICA MEDICAL SY						
	SRV CONTRACT RAD 12/20-1/	10032771	113012	112012	121912	9874.50	9874.50 ✓

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TOTALS.....: 9874.50 .00 9874.50

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE W 8150591059 112012 112012 121912 35.91 .00 35.91 ✓
TOTALS.....: 35.91 .00 35.91

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN 8400135936 112012 112012 121912 900.14 .00 900.14 ✓
LAUNDRY HOUSEKEEPING 8400135937 112012 112012 121912 205.34 .00 205.34 ✓
LAUNDRY PLAZA 8400135938 112012 112012 121912 177.27 .00 177.27 ✓
LAUNDRY DIETARY 8400135939 112012 112012 121912 174.86 .00 174.86 ✓
LAUNDRY OB 8400135940 112012 112012 121912 86.70 .00 86.70 ✓
LAUNDRY HOUSEKEEPING 8400135941 112012 112012 121912 85.77 .00 85.77 ✓
LAUNDRY HOSPITAL LINEN 8400136169 113012 112312 122212 677.75 .00 677.75 ✓
LAUNDRY SURGERY 8400136170 113012 112312 122212 348.59 .00 348.59 ✓
TOTALS.....: 2656.42 .00 2656.42

10172 US FOOD SERVICE

SUPPLIES DIETARY 4108882 113012 112912 121912 3656.98 .00 3656.98 ✓
SUPPLIES DIETARY 4108883 113012 112912 121912 26.50 .00 26.50 ✓
TOTALS.....: 3683.48 .00 3683.48

V0555 VERIZON SOUTHWEST

TELEPHONE M 5520220112812 121012 112812 122312 106.72 .00 106.72 ✓
TOTALS.....: 106.72 .00 106.72

K1751 VICKY KALISEK

FLEX SPEND REIMBURSEMENT W 24283 121012 121012 121012 257.54 .00 257.54 ✓
TOTALS.....: 257.54 .00 257.54

10472 VISA

MISCELLANEOUS 10/24-11/25 121112 112512 122012 2011.24 .00 2011.24 ✓
TOTALS.....: 2011.24 .00 2011.24

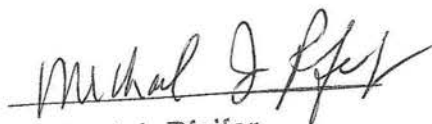
10716 VIVONET INCORPORATED

SUPPLIES DIETARY INV010212 113012 112112 122012 189.00 .00 189.00 ✓
TOTALS.....: 189.00 .00 189.00

I1100 WERFEB USA LLC

SUPPLIES LAB M 9101171344 113012 112612 122512 98.00 .00 98.00 ✓
TOTALS.....: 98.00 .00 98.00

GRAND TOTALS.....: 310654.11 .00 310654.11 ✓


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

CKs # 151075
to
151127

VOID CK # 151081

APPROVED

DEC 12 2012

COUNTY AUDITOR

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MEMORIAL MEDICAL CENTER
CHECK REGISTER — Use As Payable List
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GLCKREG

BANK--CHECK-----

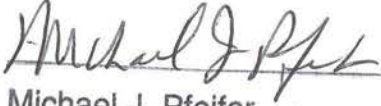
CODE NUMBER DATE AMOUNT PAYEE

A/P	CK# 151073	12/12/12	20.00	PORT LAVACA NOONDAY LIONS Club → HEB Food Rally Fee (Public Relations)
A/P	CK# 151074	12/12/12	272.00	- Patient Refund
TOTALS:			292.00	

APPROVED

DEC 12 2012

COUNTY AUDITOR


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

PH

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A1100 ABBOTT LABORATORIES

SUPPLIES NURSERY	M	600521692	120712	113012	122912	172.00	.00	172.00 ✓
TOTALS.....						172.00	.00	172.00

A1490 ADVERTISING ON AIR

ADVERTISING 12/9 - 2/9/13		7644-22	120412	112712	122712	165.00	.00	165.00 ✓
TOTALS.....						165.00	.00	165.00

A1790 AFLAC

ONLINE BILLING CHECK REMI W		507139	121312	010113	010113	3128.99	.00	3128.99 ✓
TOTALS.....						3128.99	.00	3128.99

A1680 AIRGAS-SOUTHWEST

MEDICAL GAS RENTAL	M	9010620078	121112	113012	123012	1761.63	.00	1761.63 ✓
TOTALS.....						1761.63	.00	1761.63

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACEUTICALS	W	037-623969	121312	062621	072512	66.58	.00	66.58 ✓
PHARMACEUTICALS		067-623968	121312	062612	071012	26.07	.00	26.07 ✓
PHARMACEUTICALS		704443347	121312	082312	091012	12.99	.00	12.99 ✓
TOTALS.....						105.64	.00	105.64

A2218 AQUA BEVERAGE COMPANY

SUPPLIES LAB	M	439261	121712	110212	120112	10.67	.00	10.67 ✓
TOTALS.....						10.67	.00	10.67

A2600 AUTO PARTS & MACHINE CO.

SUPPLIES BIO MED	W	662562	113012	112712	122612	79.40	.00	79.40 ✓
SUPPLIES BIOMED		663556	121012	120612	010513	7.20	.00	7.20 ✓
TOTALS.....						86.60	.00	86.60

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV	M	38848413	121012	112912	122812	181.20	.00	181.20 ✓
IV PUMP LEASE 12/1 - 1/1/		38878217	121112	120312	010213	2767.00	.00	2767.00 ✓
IV LEASE 12/1 - 1/1/13		38879108	121112	120312	010213	190.50	.00	190.50 ✓
SUPPLIES CS INV		38922791	121712	120612	010513	595.65	.00	595.65 ✓
IV PUMP LEASE 12/7 - 1/7/		38932348	121712	120712		36.95	.00	36.95 ✓
TOTALS.....						3771.30	.00	3771.30

B1220 BECKMAN COULTER INC

SUPPLIES LAB	M	103214969	121112	112812	122712	407.72	.00	407.72 ✓
SUPPLIES LAB		103224439	121112	120312	010313	1682.15	.00	1682.15 ✓
SUPPLIES LAB		103220562	121712	120312	010213	150.00	.00	150.00 ✓
SUPPLIES LAB		103222661	121712	120312	010313	11090.18	.00	11090.18 ✓
SUPPLIES LAB		103224675	121712	120312	010213	5666.48	.00	5666.48 ✓
SUPPLIES LAB		103224727	121712	120412	010313	4496.99	.00	4496.99 ✓
SUPPLIES LAB		103227686	121712	120612	010513	64.50	.00	64.50 ✓
		5283096	121712	113012	122912	5382.13	.00	5382.13 ✓
TOTALS.....						28940.15	.00	28940.15

B1800 BRIGGS HEALTHCARE

SUPPLIES CS INV	M	6810104 RI	121312	120512	010413	124.59	.00	124.59 ✓
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TOTALS.....:				124.59	.00	124.59
B0437 C R BARD INC						
SUPPLIES CS INV	M	43682068	121812 121212 011112	216.75	.00	216.75 ✓
TOTALS.....:				216.75	.00	216.75
C1030 CAL COM FEDERAL CREDIT UNI						
EMPLOYEE DEDUCTION	W	18320	121812 121812 121812	25.00	.00	25.00 ✓
TOTALS.....:				25.00	.00	25.00
10381 CAREFUSION 211, INC						
SRV CARDIO 11/20/12 - 11/		54411	121812 121712 121712	4045.00	.00	4045.00 ✓
TOTALS.....:				4045.00	.00	4045.00
10650 CAREFUSION 2200, INC						
INSTRUMENTS SURGERY		9103921311	121312 120512 010413	100.68	.00	100.68 ✓
TOTALS.....:				100.68	.00	100.68
10787 CARNES COMPANY INC.						
DEPT REPAIR OB		0438421	120712 112912 122812	129.69	.00	129.69 ✓
TOTALS.....:				129.69	.00	129.69
C1992 CDW GOVERNMENT, INC.						
SUPPLIES IT	M	T834867	121112 113012 123012	92.00	.00	92.00 ✓
SUPPLIES IT		V027534	121112 120612 010513	65.60	.00	65.60 ✓
TOTALS.....:				157.60	.00	157.60
10350 CENTURION MEDICAL PRODUCTS						
SUPPLIES CS INV		91163053	113012 112812 122712	342.91	.00	342.91 ✓
SUPPLIES CS INV		91167678	121012 120412 010313	31.00	.00	31.00 ✓
TOTALS.....:				373.91	.00	373.91
10661 CENTURYLINK						
TELEPHONES		1240448839	121112 120312 010213	213.21	.00	213.21 ✓
TOTALS.....:				213.21	.00	213.21
10720 CHRIS RAMIREZ, JR.						
RECERTIFICATION		12048	121712 120612 010513	380.00	.00	380.00 ✓
RECERTIFICATION		12049	121712 120712 010613	190.00	.00	190.00 ✓
TOTALS.....:				570.00	.00	570.00
10786 CLINICAL PATHOLOGY						
OUTSIDE SRV LAB		NOVEMBER2012	121112 113012 123012	4267.45	.00	4267.45 ✓
TOTALS.....:				4267.45	.00	4267.45
C2155 COOK MEDICAL INCORPORATED						
SUPPLIES ULTRASOUND		V3142663-N	121012 120512 010413	120.89	.00	120.89 ✓
TOTALS.....:				120.89	.00	120.89
C2510 CPSI						
ELECTRONIC PAYSTUBS	M	770153	121712 121112 121112	151.55	.00	151.55 ✓

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TOTALS.....: 151.55 .00 151.55

10006 CUSTOM MEDICAL SPECIALTIES

SUPPLIES RADIOLOGY 147810 121312 120512 010413 63.26 .00 63.26 ✓

TOTALS.....: 63.26 .00 63.26

10509 DA&E

ACCT FEES 24289 121712 120712 010613 1785.00 .00 1785.00 ✓

TOTALS.....: 1785.00 .00 1785.00

W3290 DEBORAH WITTNEBERT

FLEX SPEND REIMBURSEMENT W 24291 121712 121712 121712 14.77 .00 14.77 ✓

TOTALS.....: 14.77 .00 14.77

D1752 DLE PAPER & PACKAGING

FORMS CS INV W 6863 120712 120312 010213 179.75 .00 179.75 ✓

TOTALS.....: 179.75 .00 179.75

D1785 DYNATRONICS CORPORATION

SUPPLIES PT 634619 121112 120412 010313 180.75 .00 180.75 ✓

TOTALS.....: 180.75 .00 180.75

E3400 EMERGENCY MEDICAL PRODUCTS

SUPPLIES CS INV M 1514534 113012 113012 123012 218.35 .00 218.35 ✓

SUPPLIES CS INV 1515721 121312 120612 010513 19.85 .00 19.85 ✓

TOTALS.....: 238.20 .00 238.20

10042 ERBE USA INC SURGICAL SYST

SUPPLIES SURGERY 234572 121112 120512 010413 178.56 .00 178.56 ✓

TOTALS.....: 178.56 .00 178.56

10689 FASTHEALTH CORPORATION

MONTHLY INVOICE 12A12MMC 120712 120112 123112 495.00 .00 495.00 ✓

TOTALS.....: 495.00 .00 495.00

F1100 FEDERAL EXPRESS CORP.

SHIPPING CHARGES W 2-103-88647 121312 120612 122112 51.64 .00 51.64 ✓

TOTALS.....: 51.64 .00 51.64

F1300 FIRESTONE OF PORT LAVACA

VAN REPAIR W 0012676 113012 113012 123012 338.53 .00 338.53 ✓

TOTALS.....: 338.53 .00 338.53

F1400 FISHER HEALTHCARE

SUPPLIES LAB M 0926337 113012 112712 122612 386.74 .00 386.74 ✓

SUPPLIES LAB 1937565 121112 112812 122712 79.83 .00 79.83 ✓

SUPPLIES LAB 2456885 121112 113012 122912 604.50 .00 604.50 ✓

SUPPLIES LAB 2645095 121112 120412 010313 700.50 .00 700.50 ✓

SUPPLIES LAB 2645096 121112 120412 010313 39.20 .00 39.20 ✓

SUPPLIES LAB 2645097 121112 120412 122612 6.28 .00 6.28 ✓

SUPPLIES LAB 2645098 121112 120412 010313 1395.82 .00 1395.82 ✓

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SUPPLIES LAB		2645099	121112	120412	010313		420.00	.00	420.00 ✓
SUPPLIES LAB		2645100	121112	120412	010313		1667.00	.00	1667.00 ✓
SUPPLIES LAB		2725911	121112	120512	122612		260.49	.00	260.49 ✓
SUPPLIES LAB		2725912	121112	120512	010413		68.38	.00	68.38 ✓
SUPPLIES LAB		2863700	121712	120612	010513		16.84	.00	16.84 ✓
SUPPLIES LAB		2863702	121712	120612	010513		1668.32	.00	1668.32 ✓
TOTALS.....							7313.90	.00	7313.90
F1653 FORT BEND SERVICES, INC									
SRV CONTRACT PLANT OPS		0178601-IN	121112	120312	010213		495.00	.00	495.00 ✓
TOTALS.....							495.00	.00	495.00
G0120 GE MEDICAL SYSTEMS, INFO T									
SRV CONTRACT 1/1/13-1/31/		7383607	121712	120912	010813		171.00	.00	171.00 ✓
TOTALS.....							171.00	.00	171.00
W1300 GRAINGER									
SUPPLIES PLANT OPSQ	M	9004093101	113012	112612	122612		93.57	.00	93.57 ✓
SUPPLIES PLANT OPS		9009531071	121012	113012	123012		75.97	.00	75.97 ✓
TOTALS.....							169.54	.00	169.54
G0930 GRAPHIC CONTROLS LLC									
SUPPLIES RADIOLOGY	M	KV2849	121712	120612	010513		122.69	.00	122.69 ✓
TOTALS.....							122.69	.00	122.69
A1292 GULF COAST HARDWARE / ACE									
SUPPLIES PLANT OPS	W	072848	113012	112912	122812		5.99	.00	5.99 ✓
SUPPLIES PLANT OPS		072869	113012	113012	122912		14.96	.00	14.96 ✓
SUPPLIES PLANT OPS		072873	113012	113012	122912		64.99	.00	64.99 ✓
TOTALS.....							85.94	.00	85.94
G1210 GULF COAST PAPER COMPANY									
SUPPLIES HOUSEKEEPING	M	491097	113012	112712	122612		366.13	.00	366.13 ✓
SUPPLIES HOUSEKEEPING		493239	113012	113012	122912		269.21	.00	269.21 ✓
SUPPLIES HOUSEKEEPING		494853	120712	120412	010313		78.88	.00	78.88 ✓
TOTALS.....							714.22	.00	714.22
H0030 H E BUTT GROCERY									
SUPPLIES DIETARY	M	511567	113012	112912	122812		98.14	.00	98.14 ✓
SUPPLIES DIETARY		511671	113012	112912	122812		139.37	.00	139.37 ✓
SUPPLIES DIETARY		519954	121312	120312	010213		98.21	.00	98.21 ✓
SUPPLIES DIETARY		523804	121312	120512	010413		204.99	.00	204.99 ✓
SUPPLIES DIETARY		526504	121312	120712	010613		5.36	.00	5.36 ✓
SUPPLIES DIETARY		530410	121312	120912	010813		29.42	.00	29.42 ✓
TOTALS.....							575.49	.00	575.49
H0416 HOLOGIC INC									
SUPPLIES MAMMO		6710702	121312	120612	010513		650.49	.00	650.49 ✓
TOTALS.....							650.49	.00	650.49
I0415 INDEPENDENCE MEDICAL									
SUPPLIES CS INV		27669041	121312	120512	010413		35.86	.00	35.86 ✓

RUN DATE: 12/19/12
TIME: 10:30

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 01/08/13

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

TOTALS.....: 35.86 .00 35.86

I0950 INFOLAB INC

INSTRUMENT LAB	M	3192794	113012	112712	122612	63.00	.00	63.00 ✓
SUPPLIES BLOOD BANK		3196189	121712	120412	010313	320.39	.00	320.39 ✓
SUPPLIES LAB		3196190	121712	120412	010313	82.49	.00	82.49 ✓
SUPPLIES LAB		3196191	121712	120412	010313	1207.40	.00	1207.40 ✓
SUPPLIES LAB		3197498	121712	120712	010613	105.71	.00	105.71 ✓
TOTALS.....						1778.99	.00	1778.99

10671 INNOVATIVE X-RAY SERVICES

MONTHLY CONTRACT FOR JAN		2012CL0515-5-9	121012	120112	123112	458.33	.00	458.33 ✓
TOTALS.....						458.33	.00	458.33

I1230 INTERMETRO INDUSTRIES CORP

SUPPLIES MED SURG	M	10727842	121712	120912	010813	134.36	.00	134.36 ✓
TOTALS.....						134.36	.00	134.36

J0150 J & J HEALTH CARE SYSTEMS,

SUPPLIES SURGERY		909089532	121012	113012	123012	84.63	.00	84.63 ✓
TOTALS.....						84.63	.00	84.63

10341 JENISE SVETLIK

FLEX SPEND REIMBURSEMENT		24290	121712	121712	121712	208.33	.00	208.33 ✓
TOTALS.....						208.33	.00	208.33

L0700 LABCORP OF AMERICA HOLDING

OUTSIDE SRV LAB	M	39461661	121112	120112	123112	27.60	.00	27.60 ✓
TOTALS.....						27.60	.00	27.60

L1005 LAERDAL MEDICAL CORPORATIO

SUPPLIES CS INV		2391290	121312	120512	010413	88.75	.00	88.75 ✓
TOTALS.....						88.75	.00	88.75

10378 LAQUINTA INNS & SUITES

TRAVEL PHARMACY		61911975	121812	120712	010613	954.85	.00	954.85 ✓
TOTALS.....						954.85	.00	954.85

M2485 MEDRAD INC

SUPPLIES CT SCAN	M	139409354	121312	120512	010413	1076.64	.00	1076.64 ✓
TOTALS.....						1076.64	.00	1076.64

M3656 MERIDIAN BIOSCIENCE

SUPPLIES LAB		749077	121712	120512	010413	3206.84	.00	3206.84 ✓
TOTALS.....						3206.84	.00	3206.84

M2659 MERRY X-RAY/SOURCEONE HEAL

SUPPLIES RADIOLOGY	M	30093437763	121712	111512	121512	134.79	.00	134.79 ✓
SUPPLIES RADIOLOGY		30093452011	121812	120612	010513	1093.02	.00	1093.02 ✓
TOTALS.....						1227.81	.00	1227.81

M2621 MMC AUXILIARY GIFT SHOP

EMPLOYEE PURCHASES	W	24284	121312	121312	121312	224.95	.00	224.95 ✓
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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.....	:	224.95	.00	224.95
10441 MMC EMPLOYEE BENEFITS				
WEEKLY CLAIMS	18319	121712 121312 121312	5103.82 .00	5103.82 ✓
WEEKLY CLAIMS	18323	121812 121812 121812	7600.33 .00	7600.33 ✓
TOTALS.....	:	12704.15	.00	12704.15
10536 MORRIS & DICKSON CO, LLC				
PHARMACEUTICALS	4092257	121312 121012 122512	20.42 .00	20.42 ✓
PHARMACEUTICALS	4092258	121312 121012 122512	1391.59 .00	1391.59 ✓
PHARMACEUTICALS	4092259	121312 121012 122512	106.73 .00	106.73 ✓
PHARMACEUTICALS	4092540	121312 121012 122512	840.39 .00	840.39 ✓
PHARMACEUTICALS	4096882	121312 121112 122512	65.75 .00	65.75 ✓
PHARMACEUTICALS	4096883	121312 121112 122512	1330.67 .00	1330.67 ✓
SPLITBILL NOV 2012	4213	121312 121012 122512	1000.00 .00	1000.00 ✓
PHARMACEUTICAL CREDIT	CM74887	121312 121012 122512	-34.15 .00	-34.15 ✓
PHARMACEUTICAL CREDIT	CM74888	121312 121012 122512	-18.41 .00	-18.41 ✓
PHARMACEUTICALS CREDIT	CM74889	121312 121012 122512	-124.61 .00	-124.61 ✓
PHARMACEUTICAL CREDIT	CM75387	121312 121112 122512	-244.10 .00	-244.10 ✓
PHARMACEUTICALS	4101785	121712 121212 122512	1691.92 .00	1691.92 ✓
PHARMACEUTICALS	4106331	121712 121312 122512	2363.57 .00	2363.57 ✓
PHARMACEUTICALS	4106332	121712 121312 122512	2229.53 .00	2229.53 ✓
TOTALS.....	:	10619.30	.00	10619.30
10188 NATUS MEDICAL INC				
SUPPLIES ICU	3102109	120712 112812 122712	602.00 .00	602.00 ✓
TOTALS.....	:	602.00	.00	602.00
10777 OSCAR TORRES				
PEST CONTROL	196860	121012 120812 010713	250.00 .00	250.00 ✓
PEST CONTROL	196861	121012 120812 010713	45.00 .00	45.00 ✓
TOTALS.....	:	295.00	.00	295.00
OM425 OWENS & MINOR				
SUPPLIES VARIOUS	2021648	113012 112712 122612	3060.05 .00	3060.05 ✓
SUPPLIES OB	2021817	113012 112812 122712	43.00 .00	43.00 ✓
SUPPLIES DIETARY	2021856	113012 112812 122712	10.91 .00	10.91 ✓
SUPPLIES VARIOUS	2022075	113012 112812 122712	85.14 .00	85.14 ✓
SUPPLIES CS INV	2022076	113012 112812 122712	3.70 .00	3.70 ✓
SUPPLIES CS IN	2023100	113012 112912 122812	1597.67 .00	1597.67 ✓
SUPPLIES NURSERY	2025178	120712 120412 010313	72.00 .00	72.00 ✓
SUPPLIES WOMENS CLINIC	2025193	120712 120412 010313	1178.68 .00	1178.68 ✓
SUPPLIES VARIOUS	2025283	120712 120412 010313	125.36 .00	125.36 ✓
SUPPLIES VARIOUS	2025329	120712 120412 010313	1366.31 .00	1366.31 ✓
SUPPLIES SURGERY	2025337	120712 120412 010313	382.23 .00	382.23 ✓
SUPPLIES VARIOUS	2025832	121012 120512 010413	96.54 .00	96.54 ✓
SUPPLIES CS INV	2025893	121012 120512 010413	7.72 .00	7.72 ✓
SUPPLIES CS INV	2025946	121012 120512 010413	15.99 .00	15.99 ✓
SUPPLIES CS INV	2026001	121012 120512 010413	38.98 .00	38.98 ✓
SUPPLIES VARIOUS	2025788	121312 120512 010413	1815.73 .00	1815.73 ✓
SUPPLIES CS INV	2027269	121312 120712 010613	43.26 .00	43.26 ✓

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TOTALS.....				9943.27	.00	9943.27
P1876 POLYMEDCO INC.						
SUPPLIES LAB	M	1013439	121712	120412	010313	125.26
TOTALS.....				125.26	.00	125.26 ✓
P2100 PORT LAVACA WAVE						
ADVERTISING NOVEMBER	W	223	121312	113012	122912	446.00
TOTALS.....				446.00	.00	446.00 ✓
P2200 POWER ELECTRIC						
DEPT REPAIR SURGERY	W	161356	113012	112712	122612	7.14
SUPPLIES PLANT OPS		161401	113012	113012	122912	99.77
DEPT REPAIR MED SURG		161427	120312	120312	010213	13.86
SUPPLIES PLANT OPS CREDIT		161441	120712	120412	010313	-49.99
TOTALS.....				70.78	.00	70.78 ✓
P1725 PREMIER SLEEP DISORDERS CE						
SLEEP STUDIES	M	19	121812	120412	010313	4000.00
TOTALS.....				4000.00	.00	4000.00 ✓
P2370 PROGRESSIVE DYNAMICS MEDIC						
SUPPLIES SURGERY	M	129954	120712	112812	122712	175.17
TOTALS.....				175.17	.00	175.17 ✓
10629 QUEST DIAGNOSTICS						
OUTSIDE SRV LAB		9146371473	121112	112712	122612	6.02
TOTALS.....				6.02	.00	6.02 ✓
R1050 R G & ASSOCIATES INC						
SUPPLIES PLANT OPS	M	208027	113012	112912	122812	196.80
SUPPLIES PLANT OPS		207481	120712	112812	122712	270.60
SUPPLIES PLANT OPS		207859	120712	112812	122712	278.80
SUPPLIES PLANT OPS		208187	120712	112812	122712	31.50
TOTALS.....				777.70	.00	777.70 ✓
R1268 RADIOLOGY UNLIMITED, PA						
READING FEES	W	24285	121312	092812	102712	30.00
READING FEES		24289	121712	092712	102612	280.00
TOTALS.....				310.00	.00	310.00 ✓
R1321 RECEIVABLE MANAGEMENT, INC						
COLLECTIONS FOR NOVEMBER	W	110112TO113012	121012	113012	122912	743.27
TOTALS.....				743.27	.00	743.27 ✓
10645 REVISTA de VICTORIA						
ADVERTISING DECEMBER		12201242	121712	121212	122812	375.00
TOTALS.....				375.00	.00	375.00 ✓
I0520 RICOH USA, INC.						
COPIER LEASE	M	88193026	121712	121112	010513	4870.00
TOTALS.....				4870.00	.00	4870.00 ✓

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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

TOTALS.....:				4870.00	.00	4870.00
10543 ROGERS HOME MEDICAL						
SUPPLIES PT	38773	113012 112712 122612		50.00	.00	50.00 ✓
TOTALS.....:				50.00	.00	50.00
S1600 SETON IDENTIFICATION PROD						
SUPPLIES BIOMED M	9319794051	121312 120312 010213		244.15	.00	244.15 ✓
TOTALS.....:				244.15	.00	244.15
10672 SIEMENS INDUSTRY, INC.						
SRV LAB 12/1 - 12/31	901018983	121712 120112 123112		131.41	.00	131.41 ✓
TOTALS.....:				131.41	.00	131.41
S2400 SO TEX BLOOD & TISSUE CENT						
SUPPLIES BLOOD BANK CREDI M	20125381	121112 120412 010313		-5236.00	.00	-5236.00 ✓
SUPPLIES BLOOD BANK	20125450	121112 120412 010313		7966.00	.00	7966.00 ✓
TOTALS.....:				2730.00	.00	2730.00
S3960 STERICYCLE, INC						
RECYCLING	4003823917	121112 113012 122912		528.16	.00	528.16 ✓
TOTALS.....:				528.16	.00	528.16
S2830 STRYKER SALES CORP						
SUPPLIES PT M	447876A	120712 112712 122612		343.75	.00	343.75 ✓
TOTALS.....:				343.75	.00	343.75
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY CREDIT M	205240211	121312 052412 062412		-6.24	.00	-6.24 ✓
SUPPLIES DIETARY CREDIT	206280292	121312 062812 072812		-4.78	.00	-4.78 ✓
SUPPLIES DIETARY CREDIT	207190143	121312 071912 081912		-1.39	.00	-1.39 ✓
SUPPLIES DIETARY CREDIT	207260217	121312 072612 082612		-7.09	.00	-7.09 ✓
SUPPLIES DIETARY CREDIT	208230166	121312 082312 092312		-1.79	.00	-1.79 ✓
SUPPLIES DIETARY CREDIT	210180152	121312 101812 111812		-1.00	.00	-1.00 ✓
SUPPLIES DIETARY CREDIT	210250217	121312 102512 112512		-6.56	.00	-6.56 ✓
SUPPLIES DIETARY CREDIT	211230340	121312 112312 122312		-1.80	.00	-1.80 ✓
SUPPLIES DIETARY	212060631	121312 120612 122612		985.37	.00	985.37 ✓
SUPPLIES DIETARY	212130866	121312 121312 010113		713.25	.00	713.25 ✓
TOTALS.....:				1667.97	.00	1667.97
T2539 T-SYSTEM, INC.						
MONTHLY DECEMBER W	205EV28069	120312 113012 123012		4107.00	.00	4107.00 ✓
TOTALS.....:				4107.00	.00	4107.00
T0500 TEAM REHAB						
INTERIM BILLING W	24288	121712 121712 121712		10000.00	.00	10000.00 ✓
TOTALS.....:				10000.00	.00	10000.00
T1880 TEXAS DEPARTMENT OF LICENS						
BOILER INSPECTION A/P	24287	121312 121212 121212		280.00	.00	280.00 ✓
TOTALS.....:				280.00	.00	280.00
T2303 TG						
EMPLOYEE DEDUCTION W	18322	121812 121812 121812		133.56	.00	133.56 ✓

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

TOTALS.....: 133.56 .00 133.56

S2679 THE ST JOHN COMPANIES, INC

SUPPLIES ANESTHESIA	M	08024234	121012	120312	010213	16.93	.00	16.93 ✓
SUPPLIES RADIOLOGY		08026796	121312	120512	010413	70.83	.00	70.83 ✓
SUPPLIES VARIOUS		08026799	121312	120512	010413	318.19	.00	318.19 ✓
TOTALS.....						405.95	.00	405.95

V1050 THE VICTORIA ADVOCATE

ADVERTISING NOVEMBER	W	I00495972-1126	120712	113012	122912	816.00	.00	816.00 ✓
WEEKLY SUBSCRIPTION		943175	121312	110312	120212	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		943635	121312	111012	120912	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		946935	121312	111712	121612	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		947395	121312	112412	122412	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		952125	121312	120112	123112	12.40	.00	12.40 ✓
TOTALS.....						878.00	.00	878.00

T0801 TLC STAFFING

CONTRACT NURSE	W	10837	113012	112712	122712	502.80	.00	502.80 ✓
CONTRACT NURSE		10858	121012	120412	010313	635.21	.00	635.21 ✓
TOTALS.....						1138.01	.00	1138.01

T4400 TORCH

1ST QTR BENCHMARK FEE	W	2013.06	120712	010113	010113	525.00	.00	525.00 ✓
TOTALS.....						525.00	.00	525.00

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE	W	8150591840	113012	112712	122612	35.91	.00	35.91 ✓
LAUNDRY MAINTENANCE		8150592598	120712	120412	010313	35.91	.00	35.91 ✓
TOTALS.....						71.82	.00	71.82

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN		8400136298	113012	112712	122612	670.12	.00	670.12 ✓
LAUNDRY HOUSEKEEPING		8400136299	113012	112712	122612	205.34	.00	205.34 ✓
LAUNDRY PLAZA		8400136300	113012	112712	122612	215.04	.00	215.04 ✓
LAUNDRY DIETARY		8400136301	113012	112712	122612	173.07	.00	173.07 ✓
LAUNDRY OB		8400136302	113012	112712	122612	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400136303	113012	112712	122612	85.77	.00	85.77 ✓
LAUNDRY HOSPITAL LINEN		8400136544	113012	113012	122912	808.92	.00	808.92 ✓
LAUNDRY SURGERY		8400136545	113012	113012	122912	348.59	.00	348.59 ✓
LAUNDRY HOSPITAL LINEN		8400136686	120712	120412	010313	784.95	.00	784.95 ✓
LAUNDRY HOUSEKEEPING		8400136687	120712	120412	010313	205.34	.00	205.34 ✓
LAUNDRY PLAZA		8400136688	120712	120412	010313	166.61	.00	166.61 ✓
LAUNDRY DIETARY		8400136689	120712	120412	010313	173.07	.00	173.07 ✓
LAUNDRY OB		8400136690	120712	120412	010313	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400136691	120712	120412	010313	88.53	.00	88.53 ✓
LAUNDRY HOSPITAL LINEN		8400136962	121012	120712	010613	785.96	.00	785.96 ✓
LAUNDRY SURGERY		8400136963	121012	120712	010613	348.59	.00	348.59 ✓
TOTALS.....						5233.30	.00	5233.30

U1056 UNIFORM ADVANTAGE

SHIPPING EMPLOYEE PURCHAS	W	4588207	121712	090712	100612	12.99	.00	12.99 ✓
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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

EMPLOYEE PURCHASE	4716764	121812	113012	123012		170.98	.00	170.98
TOTALS.....						183.97	.00	183.97

10172 US FOOD SERVICE

SUPPLIES DIETARY	4232646	121312	120612	122612		481.98	.00	481.98
SUPPLIES DIETARY	4232650	121312	120612	122612		3621.67	.00	3621.67
SUPPLIES DIETARY	4232651	121312	120612	122612		579.64	.00	579.64
SUPPLIES DIETARY	4256329	121312	120612	122612		24.60	.00	24.60
SUPPLIES DIETARY	4366413	121312	121312	010213		98.65	.00	98.65
SUPPLIES DIETARY	4366415	121312	121312	010213		5411.22	.00	5411.22
TOTALS.....						10217.76	.00	10217.76

V0555 VERIZON SOUTHWEST

TELEPHONE 12/1 - 12/31 M	5523521120112	121112	120112	122612		47.45	.00	47.45
TELEPHONE 12/7 - 1/6/13	5512513120712	121712	120712	010113		204.67	.00	204.67
TELEPHONE 12/7 - 1/6/13	5526713120712	121712	120712	010113		1279.08	.00	1279.08
TELEPHONE 12/7 - 1/6/13	5528103120712	121712	120712	010113		48.33	.00	48.33
TELEPHONE 12/7 - 1/6/12	5537803120712	121712	120712	010113		305.29	.00	305.29
TOTALS.....						1884.82	.00	1884.82

V1471 VICTORIA RADIOWORKS, LTD

ADVERTISING 11/1 - 11/23 W	12110379	113012	113012	122912		120.00	.00	120.00
TOTALS.....						120.00	.00	120.00

10716 VIVONET INCORPORATED

SUPPLIE DIETARY	00004123	113012	112812	122712		70.00	.00	70.00
TOTALS.....						70.00	.00	70.00

10793 WAGWORKS

FLEX SPENDING PLAN	125AI0209053	121712	121712	121712		140.00	.00	140.00
TOTALS.....						140.00	.00	140.00

10325 WHOLESALE ELECTRIC SUPPLY

SUPPLIES PLANT OPS	79-3027975	120712	120412	010313		261.93	.00	261.93
TOTALS.....						261.93	.00	261.93

10394 WILLIAM E HEIKAMP, TRUSTEE

EMPLOYEE DEDUCTION	18319	121812	121812	121812		400.00	.00	400.00
TOTALS.....						400.00	.00	400.00

10429 WILLIAM E HEITKAMP, TRUSTE

EMPLOYEE DEDUCTION	18321	121812	121812	121812		495.00	.00	495.00
TOTALS.....						495.00	.00	495.00

W1363 WOLTERS KLUWER HEALTH, INC

DUES/SUBSCRIPTION LAB W	87575418	121712	120712	123012		425.00	.00	425.00
TOTALS.....						425.00	.00	425.00

GRAND TOTALS.....: 160699.45 .00 160699.45

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

CKS # 151128
to
CKS # 151228
VOIDS
151177, # 151196,
151197, # 151221

APPROVED
DEC 19 2012
COUNTY AUDITOR

RUN DATE: 12/18/12
TIME: 07:40

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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121712		2609.67 ✓					
121712		66.40 ✓					
121712		209.18					
121712		876.00 ✓					
121712		94.40 ✓					
121712		404.88 ✓					
121812		54.20 ✓					
121712		109.01 ✓					
121712		201.69 ✓					
121712		87.34 ✓					
121712		131.97 ✓					
121712		161.01 ✓					
121712		58.07 ✓					
121712		62.63 ✓					
121712		32.65 ✓					

ARID=0001 TOTAL

5159.10

APPROVED

TOTAL

DEC 19 2012

COUNTY AUDITOR

CK# 151229
+0
CK# 151243

5159.10

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

RUN DATE:12/20/12
TIME:09:41

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1209

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	12/20/12	CD	9,000.00	CR 10794	A/PC151244	GAMMA SEARCH, LLC	OPERATING -CASH
	20000000	12/20/12	CD	9,000.00	10794	A/PC151244	GAMMA SEARCH, LLC	ACCOUNTS PAYABLE -A/P
2	10000000	12/20/12	CD	700.00	CR M1301	A/PC151245	TERRY W. MADDUX	OPERATING -CASH
	20000000	12/20/12	CD	700.00	M1301	A/PC151245	TERRY W. MADDUX	ACCOUNTS PAYABLE -A/P
3	10000000	12/20/12	CD	257.30	CR W1131	A/PC151246	SUE WILLIAMS	OPERATING -CASH
	20000000	12/20/12	CD	257.30	W1131	A/PC151246	SUE WILLIAMS	ACCOUNTS PAYABLE -A/P
	90000000					26452	907470	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1212 6 9,957.30 9,957.30
TOTAL 6 9,957.30 9,957.30

ACCOUNT TOTAL RECAP ON NEXT PAGE

CK#151244 (1) = Board Approved - Recruitment Services
* CK#151245 (2) = Flexible Spending Reimb
CK#151246 (3) = Flexible Spending Reimb

* CK#151245 is a reissue
for CK #151038 (this check was
stop payment on)

APPROVED
DEC 19 2012
COUNTY AUDITOR


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

RUN DATE: 12/21/12
TIME: 15:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 01/15/13

PAGE: 1
APOPEN

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

A1680 AIRGAS-SOUTHWEST

SUPPLIES PLANT OPS	M	990571337	122112	113012	123012		198.70	.00	198.70 ✓
SUPPLIES PLANT OPS		9905873678	122112	113012	123012		435.33	.00	435.33 ✓
TOTALS.....							634.03	.00	634.03

A2276 ARTHROCARE MEDICAL CORPORA

SUPPLIES SURGERY	M	91067459	121712	121012	010913		484.70	.00	484.70 ✓
TOTALS.....							484.70	.00	484.70

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV	M	38944133	121812	121112	011013		117.58	.00	117.58 ✓
PROPERTY TAX		38745151	122112	111312	121312		570.75	.00	570.75 ✓
TOTALS.....							688.33	.00	688.33

B1220 BECKMAN COULTER INC

LEASE/RENTAL LAB	M	5283928	122112	121212	011113		3440.19	.00	3440.19 ✓
LEASE/RENTAL LAB		5283950	122112	121212	011113		3933.48	.00	3933.48 ✓
TOTALS.....							7373.67	.00	7373.67

B0437 C R BARD INC

SUPPLIES CS INV	M	61133623	121812	121312	011213		57.70	.00	57.70 ✓
TOTALS.....							57.70	.00	57.70

C1010 CABLE ONE

OUTSIDE SRV PLANT OPS/IT	W	121612-011513	122112	121612	122512		286.50	.00	286.50 ✓
TOTALS.....							286.50	.00	286.50

10037 CAL SCIENTIFIC, INC

INSTRUMENT REPAIR LAB		22981	122112	120112	120112		139.95	.00	139.95 ✓
TOTALS.....							139.95	.00	139.95

C1992 CDW GOVERNMENT, INC.

SUPPLIES IT	M	T892865	122112	120312	010213		98.40	.00	98.40 ✓
TOTALS.....							98.40	.00	98.40

10350 CENTURION MEDICAL PRODUCTS

SUPPLIES CS INV		91171685	121712	121012	010913		616.64	.00	616.64 ✓
SUPPLIES CS INV		91173752	121712	121212	011113		117.18	.00	117.18 ✓
TOTALS.....							733.82	.00	733.82

10556 CPP WOUND CARE #28,LLC

WOUND CARE		14617	121812	121012	010913		15600.00	.00	15600.00 ✓
WOUND CARE CREDIT		CM167	121812	121012	010913		-700.00	.00	-700.00 ✓
TOTALS.....							14900.00	.00	14900.00

10795 CPSI NATIONAL USER GROUP

MEMBERSHIP		24293	122112	121812	011413		100.00	.00	100.00 ✓
TOTALS.....							100.00	.00	100.00

10368 DEWITT POTH & SON

OFFICE SUPPLIES CS INV		352805-0	121312	121012	011513		30.22	.00	30.22 ✓
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RUN DATE: 12/21/12
TIME: 15:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 01/15/13

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APOPEN

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

OFFICE SUPPLIES DIETARY		352811-0	121312	121012	011513		24.12	.00	24.12 ✓
OFFICE SUPPLIES PURCHASIN		352813-0	121312	121012	011513		4.50	.00	4.50 ✓
OFFICE SUPPLIES PURCHASIN		352813-1	121312	121212	011513		10.52	.00	10.52 ✓
OFFICE SUPPLIES I/C		353200-0	121312	121212	011513		36.04	.00	36.04 ✓
OFFICE SUPPLIES PFS		353204-0	121312	121212	011513		18.01	.00	18.01 ✓
OFFICE SUPPLIES VARIOUS		353258-0	121312	121212	011513		161.77	.00	161.77 ✓
OFFICE SUPPLIES ER		353588-0	121812	121412	011513		.42	.00	.42 ✓
OFFICE SUPPLIES PFS		353589-0	121812	121412	011513		75.59	.00	75.59 ✓
OFFICE SUPPLIES CS INV		345033-0	122112	121912	011513		239.42	.00	239.42 ✓
OFFICE SUPPLIES VARIOUS		353664-0	122112	121712	011513		344.16	.00	344.16 ✓
OFFICE SUPPLIES ADMIN		354020-0	122112	121912	011513		8.50	.00	8.50 ✓
TOTALS.....							953.27	.00	953.27
D1785 DYNATRONICS CORPORATION									
SUPPLIES PT		635745	121812	121012	010913		218.52	.00	218.52 ✓
TOTALS.....							218.52	.00	218.52
F1100 FEDERAL EXPRESS CORP.									
SHIPPING	W	2-111-33042	122112	121312	122812		16.12	.00	16.12 ✓
TOTALS.....							16.12	.00	16.12
F1400 FISHER HEALTHCARE									
SUPPLIES LAB	M	3310950	122112	121112	011013		330.47	.00	330.47 ✓
SUPPLIES LAB		3310953	122112	121112	011013		67.36	.00	67.36 ✓
TOTALS.....							397.83	.00	397.83
W1300 GRAINGER									
SUPPLIES LAB	M	9019818724	121812	121312	011213		35.49	.00	35.49 ✓
TOTALS.....							35.49	.00	35.49
10156 GRIEF WATCH/PERINATAL LOSS									
SUPPLIES NURSERY		16962	122112	121312	011213		124.75	.00	124.75 ✓
TOTALS.....							124.75	.00	124.75
A1292 GULF COAST HARDWARE / ACE									
DEPT REPAIR ICU	W	073050	122112	121012	010913		17.78	.00	17.78 ✓
DEPT REPAIR ER		073155	122112	121412	011313		14.77	.00	14.77 ✓
TOTALS.....							32.55	.00	32.55
G1210 GULF COAST PAPER COMPANY									
SUPPLIES HOUSEKEEPING	M	498669	121312	121112	011013		29.00	.00	29.00 ✓
SUPPLIES HOUSEKEEPING		498671	121312	121112	011013		176.90	.00	176.90 ✓
SUPPLIES HOUSEKEEPING		498695	121312	121112	011013		61.72	.00	61.72 ✓
SUPPLIES HOUSEKEEPING		500158	122112	121312	011213		203.80	.00	203.80 ✓
TOTALS.....							471.42	.00	471.42
H0030 H E BUTT GROCERY									
SUPPLIES DIETARY	M	533450	121312	121012	010913		216.09	.00	216.09 ✓
SUPPLIES DIETARY		538713	121312	121312	011213		183.90	.00	183.90 ✓
SUPPLIES DIETARY		540225	121812	121312	011213		49.46	.00	49.46 ✓
TOTALS.....							449.45	.00	449.45
H0947 HALL WIRELESS									
SUPPLIES BIOMED		10069312	122112	112712	122612		26.48	.00	26.48 ✓

RUN DATE: 12/21/12
TIME: 15:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 01/15/13

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APOPEN

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

TOTALS.....							26.48	.00	26.48
10334 HEALTH CARE LOGISTICS INC									
SUPPLIES PHARMACY	4640611	121812	121212	011113			165.18	.00	165.18 ✓
TOTALS.....							165.18	.00	165.18
I0415 INDEPENDENCE MEDICAL									
SUPPLIES CS INV	27695571	122112	121012	010913			34.41	.00	34.41 ✓
TOTALS.....							34.41	.00	34.41
I0950 INFOLAB INC									
INSTRUMENT LAB	M 3199025	122112	112612	122512			374.42	.00	374.42 ✓
TOTALS.....							374.42	.00	374.42
J0150 J & J HEALTH CARE SYSTEMS,									
SUPPLIES SURGERY	909148468	121812	121012	010913			56.70	.00	56.70 ✓
TOTALS.....							56.70	.00	56.70
K1255 KRAMES									
OFFICE SUPPLIES OP CLINIC	6845770	122112	121212	011113			51.55	.00	51.55 ✓
TOTALS.....							51.55	.00	51.55
M1344 MAINE STANDARDS CO., LLC									
MEMBERSHIP LAB	12-20822	122112	120712	010613			3041.44	.00	3041.44 ✓
TOTALS.....							3041.44	.00	3041.44
M1500 MARKS PLUMBING PARTS									
SUPPLIES PLANT OPS	M 1177287	121812	121312	011213			28.70	.00	28.70 ✓
TOTALS.....							28.70	.00	28.70
M2499 MEDTRONIC USA, INC.									
SUPPLIES SURGERY	W 2509285286	121812	121112	011013			130.00	.00	130.00 ✓
TOTALS.....							130.00	.00	130.00
M2550 MELSTAN, INC.									
SUPPLIES PLANT OPS	W 1256571	122112	121412	011313			41.85	.00	41.85 ✓
TOTALS.....							41.85	.00	41.85
M2621 MMC AUXILIARY GIFT SHOP									
EMPLOYEE PURCHASE	W 24295	122112	122012	122012			217.85	.00	217.85 ✓
TOTALS.....							217.85	.00	217.85
10536 MORRIS & DICKSON CO, LLC									
PHARMACEUTICALS	4115840	121812	121712	011013			103.44	.00	103.44 ✓
PHARMACEUTICALS	4115841	121812	121712	011013			3008.02	.00	3008.02 ✓
PHARMACEUTICALS	4121694	122112	121812	011013			6.35	.00	6.35 ✓
PHARMACEUTICALS	4121695	122112	121812	011013			5744.91	.00	5744.91 ✓
PHARMACEUTICALS	4126366	122112	121912	011013			5517.04	.00	5517.04 ✓
PHARMACEUTICALS	4126367	122112	121912	011013			2062.43	.00	2062.43 ✓
TOTALS.....							16442.19	.00	16442.19
OM425 OWENS & MINOR									
SUPPLIES PT	2028084	121712	121112	011013			4.16	.00	4.16 ✓

RUN DATE: 12/21/12
TIME: 15:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 01/15/13

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

SUPPLIES SURGERY		2028256	121712	121112	011013		193.67	.00	193.67 ✓
SUPPLIES SURGERY		2028419	121712	121112	011013		18.89	.00	18.89 ✓
SUPPLIES VARIOUS		2028529	121712	121212	011113		7.40	.00	7.40 ✓
SUPPLIES VARIOUS		2028649	121712	121212	011113		3510.06	.00	3510.06 ✓
SUPPLIES CS INV		2029486	121712	121312	011213		818.17	.00	818.17 ✓
SUPPLIES CS INV		2029780	121712	121312	011213		22.05	.00	22.05 ✓
TOTALS.....							4574.40	.00	4574.40
P1360 PETROLEUM SOLUTIONS, INC.									
OUTSIDE SRV PLANT OPS	M	378186	122112	121012	010913		204.50	.00	204.50 ✓
TOTALS.....							204.50	.00	204.50
R1050 R G & ASSOCIATES INC									
SUPPLIES PLANT OPS	M	208743	122112	121312	011213		278.80	.00	278.80 ✓
TOTALS.....							278.80	.00	278.80
S1405 SERVICE SUPPLY OF VICTORIA									
SUPPLIES PLANT OPS	W	700655973	121312	121112	011013		166.29	.00	166.29 ✓
TOTALS.....							166.29	.00	166.29
S1800 SHERWIN WILLIAMS									
DEPT REPAIR RADIOLOGY	W	4856-1	122112	121112	011013		140.89	.00	140.89 ✓
TOTALS.....							140.89	.00	140.89
S1850 SHIP SHUTTLE TAXI SERVICE									
OUTSIDE SRV ER	W	24286	121312	121112	011013		61.00	.00	61.00 ✓
TOTALS.....							61.00	.00	61.00
S2694 STANFORD VACUUM SERVICE									
OUTSIDE SRV DECEMBER	M	786381	121712	121112	011013		320.00	.00	320.00 ✓
TOTALS.....							320.00	.00	320.00
S2679 THE ST JOHN COMPANIES, INC									
SUPPLIES RADIOLOGY	M	08030532	121712	121012	010913		29.75	.00	29.75 ✓
TOTALS.....							29.75	.00	29.75
10192 THIE									
LIABILITY INSURANCE		24275	121012	121012	011013		4118.00	.00	4118.00 ✓
TOTALS.....							4118.00	.00	4118.00
T4400 TORCH									
DUES	W	13.297	122112	010113	010113		2800.00	.00	2800.00 ✓
TOTALS.....							2800.00	.00	2800.00
T3500 TRI-WHOLESALE CO									
SUPPLIES PLANT OPS		9301-31204	122112	121412	011313		29.46	.00	29.46 ✓
TOTALS.....							29.46	.00	29.46
U1054 UNIFIRST HOLDINGS									
LAUNDRY MAINTENANCE	W	8150593360	121312	121112	011013		35.91	.00	35.91 ✓
TOTALS.....							35.91	.00	35.91
U1064 UNIFIRST HOLDINGS INC									
LAUNDRY HOSPITAL LINEN		8400137101	121312	121112	011013		824.93	.00	824.93 ✓

RUN DATE: 12/21/12
TIME: 15:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 01/15/13

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

LAUNDRY HOUSEKEEPING	8400137102	121312	121112	011013		205.34	.00	205.34 ✓
LAUNDRY PLAZA	8400137103	121312	121112	011013		179.13	.00	179.13 ✓
LAUNDRY DIETARY	8400137104	121312	121112	011013		174.86	.00	174.86 ✓
LAUNDRY OB	8400137105	121312	121112	011013		86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING	8400137106	121312	121112	011013		85.77	.00	85.77 ✓
TOTALS.....						1556.73	.00	1556.73

W1167 WESCOR INC
SUPPLIES LAB

W	442646	122112	121212	011113		78.46	.00	78.46 ✓
TOTALS.....						78.46	.00	78.46

GRAND TOTALS.....: 63201.46 .00 63201.46

Deposit Premium
to Renew Workers'
Comp Insurance { + 11,520.00
74,721.46 ✓

APPROVED

DEC 26 2012

COUNTY AUDITOR

CRS# 151247
to
#151294

VOID
#151252

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

Run Date: 11/28/12
Time: 11:00

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/16/12 - 11/29/12 Run# 2
Dept. Sequence

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P2REG

Department 078

```
*-- E m p l o y e e -----*-- T i m e -----*-- D e d u c t i o n s -----*
| Num/Type/Name/Pay/Exempt| PayCd Dept Hrs |OT|SH|WE|HO|CB| Rate Gross | Code Amount |
*-----*-----*-----*-----*-----*-----*-----*-----*
██████ N Hrly: 8.2400 1 078 8.00 N N N N 8.2400 65.92 FEDTAX 15.76 FICA-M 1.53 FICA-O 4.42
██████ 2 078 4.25 N N N N 9.2400 39.27 TSA-R 7.36
Fed-Ex: S-02 St-Ex: -00
*-----* Total: 12.25 ----- ( Gross: 105.19 Deductions: 29.07 Net: 76.12 )
```

Department Summary

```
*-- P a y C o d e S u m m a r y -----*-- D e d u c t i o n s S u m m a r y -----*
| PayCd Description Hrs |OT|SH|WE|HO|CB| Gross | Code Amount |
*-----*-----*-----*-----*-----*-----*-----*-----*
1 REGULAR PAY-S1 8.00 N N N N 65.92 A/R AWARDS BOOTS
2 REGULAR PAY-S2 4.25 N N N N 39.27 CAFE-C CAFE-D CAFE-P
CAFE-H CAFE-I CAFE-L
CAFE-P CANCER CLINIC
CREDUN DENTAL DEP-LF
FEDTAX 15.76 FICA-M 1.53 FICA-O 4.42
FLEX S FORT D PUTA
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 7.36 TUTION UW/HOS
*-----* Department Totals: 12.25 ----- ( Gross: 105.19 Deductions: 29.07 Net: 76.12 )
| Checks Count:- FT PT Other 1 Female 1 Male Credit OverAmt ZeroNet Term Total: 1 |
*-----*
```

Run Date: 12/04/12
Time: 11:05

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/16/12 - 11/29/12 Run# 1

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Final Summary

-- Pay Code Summary -----							*-- Deductions Summary -----*						
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount			
1	REGULAR PAY-S1	6732.50	N		N	N		118174.27	A/R	762.81	AWARDS	BOOTS	45.74
1	REGULAR PAY-S1	1121.75	N		N	N	N	36683.20	CAFE-C	660.46	CAFE-D	835.50	CAFE-F
1	REGULAR PAY-S1	214.50	N		N	Y		5805.96	CAFE-H	7805.00	CAFE-I	279.29	CAFE-L
1	REGULAR PAY-S1	16.25	Y		N	N		481.72	CAFE-P	558.37	CANCER	12.68	CLINIC
2	REGULAR PAY-S2	2307.75	N		N	N		47101.62	CREDUN	25.00	DENTAL	502.50	DEP-LF
2	REGULAR PAY-S2	157.00	N		N	Y		5082.66	FEDTAX	31844.64	FICA-M	4354.24	FICA-O
2	REGULAR PAY-S2	28.25	Y		N	N		909.43	FLEX S	1521.24	FORT D		FUTA
3	REGULAR PAY-S3	1538.75	N		N	N		36128.28	GIFT S	57.06	GRANT	GRP-IN	129.26
3	REGULAR PAY-S3	121.00	N		N	Y		4030.09	GTL	7434.00	HOSP-I	4275.00	ID TFT
3	REGULAR PAY-S3	24.75	Y		N	N		847.27	LEAF		MISC		OTHER
C	CALL PAY	128.00	N		N	N	N	256.00	PHI		PR FIN	508.51	REPAY
C	CALL PAY	2277.50	N	1	N	N		4555.00	ST-TX		STUDEN	173.89	TSA-1
E	EXTRA WAGES			N	N	N	N	823.20	TSA-2		TSA-C		TSA-P
E	EXTRA WAGES			N	1	N	N	697.50	TSA-R	21343.34	TUTION		UW/HOS
G	GROUP TERM LIFE BENIFIT			N		N	N	7434.00					
I	INSERVICE	22.00	N	1	N	N		559.87					
K	EXTENDED-ILLNESS-BANK	16.00	N	1	N	N		427.28					
P	PAID-TIME-OFF	247.00	N		N	N	N	4514.91					
P	PAID-TIME-OFF	1878.00	N	1	N	N		36924.93					
X	CALL PAY 2	157.00	N	1	N	N		314.00					
Z	CALL PAY 3	96.00	N	1	N	N		288.00					
p	PAID TIME OFF - PROBATION	36.00	N	1	N	N		299.00					
*----- Grand Totals: 17120.00 ----- (Gross: 312338.19 Deductions: 97713.57 Net: 214624.62)													
Checks Count:- FT 162 PT 17 Other 31 Female 179 Male 31 Credit OverAmt 9 ZeroNet Term Total: 210													
*-----													

Tax Payment Report Worksheet

EFTPS Voice Response System (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 Number												
	EFTPS prompts:	Lists the Main Menu Selections												
	You enter:	Press 1 (to initiate a tax payment)												
	EFTPS prompts:	"Enter the Tax Type number followed by the pound (#) sign."												
	You enter:	<table border="1"><tr><td>9</td><td>4</td><td>1</td><td></td><td></td><td></td></tr></table> (3- to 6 digit tax type number from the IRS Tax Form-Table in Appendix A)		9	4	1								
9	4	1												
	EFTPS responds:	"You entered Tax Type/Tax Description (Based on the selection in step #5)"												
	EFTPS prompts:	"Enter Tax Payment Type"												
	You enter:	1 digit number Tax Payment Type (Tax Payment Type specific to Tax Form Code in Appendix D)												
	EFTPS prompts:	"Enter the 4-digit Tax Filing Period starting with the year followed by month"												
	You enter:	<table border="1"><tr><td>1</td><td>2</td><td>1</td><td>2</td></tr></table> (Valid 4-digit Tax Period based on IRS Tax Form Table in Appendix A) 12 12		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>0</td><td>9</td><td>4</td><td>2</td><td>6</td><td></td><td>2</td><td>4</td></tr></table> (Your payment amount cannot exceed \$99,999,999.99)					0	9	4	2	6		2	4
			0	9	4	2	6		2	4				
	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>1</td><td>2</td><td>1</td><td>2</td><td>1</td><td>2</td></tr></table> (6-digit tax payment settlement day in MMDDYY format)		1	2	1	2	1	2					
1	2	1	2	1	2									

(Continue)

02945627

12/11/12

NMC
PIR 12/14/12

Run Date: 12/18/12
Time: 09:06

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/30/12 - 12/13/12 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	7789.00	N		N	N		137637.42	A/R	1043.75 AWARDS	BOOTS 45.74
1	REGULAR PAY-S1	1368.25	N		N	N	N	43161.73	CAFE-C	660.46 CAFE-D	819.22 CAFE-F
1	REGULAR PAY-S1	123.50	Y		N	N		3049.95	CAFE-H	7687.96 CAFE-I	279.29 CAFE-L 387.64
2	REGULAR PAY-S2	2516.00	N		N	N		51366.15	CAFE-P	558.37 CANCER	12.68 CLINIC
2	REGULAR PAY-S2	36.00	Y		N	N		1386.72	CREDUN	25.00 DENTAL	496.82 DEP-LF 183.38
3	REGULAR PAY-S3	1632.75	N		N	N		38228.87	FEDTAX	33775.90 FICA-M	4377.84 FICA-O 12025.92
3	REGULAR PAY-S3	21.25	Y		N	N		747.66	FLEX S	1521.24 FORT D	FUTA
C	CALL PAY	2448.00	N	1	N	N		4896.00	GIFT S	50.00 GRANT	GRP-IN 129.26
E	EXTRA WAGES		N		N	N	N	584.88	GTL	HOSP-I	4217.96 ID TFT
E	EXTRA WAGES		N	1	N	N	N	415.00	LEAF	MISC	OTHER 2520.71
I	INSERVICE	47.75	N	1	N	N		1926.91	PHI	PR FIN	508.51 REPAY
I	INSERVICE	1.25	Y		N	N		56.59	SIGNON	1973.25 ST-TX	STUDEN 133.56
J	JURY LEAVE	2.00	N	1	N	N		22.64	TSA-1	TSA-2	TSA-C
K	EXTENDED-ILLNESS-BANK	68.00	N	1	N	N		1091.08	TSA-P	TSA-R	21891.35 TUTION
P	PAID-TIME-OFF	318.00	N		N	N	N	6179.50	UW/HOS		
P	PAID-TIME-OFF	1092.48	N	1	N	N		22456.50			
X	CALL PAY 2	156.00	N	1	N	N		312.00			
Y	YMCA/CURVES		N		N	N	N	30.00			
Z	CALL PAY 3	96.00	N	1	N	N		288.00			
*----- Grand Totals: 17716.23 ----- (Gross: 313837.60 Deductions: 95325.81 Net: 218511.79)											
Checks Count:- FT 161 PT 18 Other 32 Female 180 Male 31 Credit OverAmt 11 ZeroNet 1 Term 1 Total: 211											

FED TAX 33,775.90 ✓

FICA O 29,797.42 ✓

FICA M 8,755.68 ✓

TOTALS 72,329.00

Tax Payment Report Worksheet

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

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

(Continue)

12/20/12
mme
AK

acknowledgment #

FILE NO 27

Called in
12/20/12