

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- February 28, 2013

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

1/2/2013 Weekly Payables	\$ 38,558.36	
1/4/2013 Weekly Payables	352,120.77	
1/9/2013 Weekly Payables	114,946.88	
1/9/2013 Patient Refunds	7,787.01	
1/10/2013 Weekly Payables	6,000.00	
1/16/2013 Weekly Payables	253,832.26	
1/16/2013 Patient Refunds	12,960.51	
1/24/2013 Weekly Payables	158,748.88	
1/25/2013 Weekly Payables	59,907.78	
1/30/2013 Weekly Payables	127,462.77	
1/30/2013 Patient Refunds	11,662.85	
1/30/2013 Weekly Payables	100.00	
Total Payables and Patient Refunds		\$ 1,144,088.07

MEMORIAL MEDICAL CENTER PAYROLL

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

12/31/2012 Net Payroll	\$ 213,377.41	
1/3/2013 Net Payroll	663.56	
1/8/2013 Payroll Liabilities	76,842.66	
1/15/2013 Net Payroll	202,605.99	
1/16/2013 Net Payroll	295.14	
1/22/2013 Payroll Liabilities	76,618.63	
Total Net Payroll and Payroll Liabilities		\$ 570,403.39

GRAND TOTAL OPERATING FUND	\$ 1,714,491.46
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APPROVED INDIGENT HEALTHCARE FUND EXPENSES	\$ 48,764.71
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GRAND TOTAL BILLS APPROVED 2/28/2013	\$ 1,763,256.17
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APPROVED

FEB 28 2013

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- February 28, 2013

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Coastal Medical Clinic	2,481.93
Michelle M. Cummins MD	138.14
Discovery Medical Network, Inc.	413.67
HEB Pharmacy	1,357.63
B Vijaya Kumar MD	98.90
Mau-Shong Lin MD	46.73
Memorial Medical Center (In-patient \$19,007.52 Out-patient \$13,797.12 ER \$3,478.88)	36,283.52
Port Lavaca Anesthesia Group	162.46
Port Lavaca Clinic	1,517.40
Ahmad I. Qadri MDPA	33.27
Radiology Unlimited PA	190.89
Victoria Kidney & Dialysis	120.95
Victoria Orthopedic Center	54.41
Victoria Surgical Associates	84.55

SUBTOTAL	42,984.45
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	5,780.26
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	48,764.71
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****\$620.00 in Co-Pays were collected by Memorial Medical Center in January**

Source Totals Report

Issued 02/21/2013

Calhoun Indigent Health Care

1-1-13 through 1-31-13

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	4,208.50	1,082.61
01-2	Physician Services- Anesthesia	1,350.00	162.46
02	Prescription Drugs	1,363.52	1,357.63
05	Lab/x-ray	425.00	98.90
08	Rural Health Clinics	5,643.11	3,999.33
13	Mmc - Inpatient Hospital	33,942.00	19,007.52
14	Mmc - Hospital Outpatient	40,244.00	13,797.12
15	Mmc - Er Bills	10,232.00	3,478.88
	Expenditures	97,544.65	43,120.97
	Reimb/Adjustments	-136.52	-136.52
	Grand Total	97,408.13	42,984.45

Fiscal Year 42,984.45Payroll-Expenses 5,780.26APPROVED
BY

FEB 22 2013

CALHOUN COUNTY
AUDITOR*Monica Escalante*

Calhoun County Indigent Coordinator

800 02222013 01 CALHOUN COUNTY, TEXAS

DATE: 2/22/2013

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			\$48,764.71
	approved by Commissioners Court on 2/28/2013			
	for a total of \$48,764.71			
1000-001-46010	January Interest \$0.00			\$0.00
				\$48,764.71

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 FEB 22 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: <u>Michael J. Pifer</u> 2/22/13 DEPARTMENT HEAD _____ DATE _____

2013 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	5	12	5	55	28
Feb					
Mar					
Apr					
May					
Jun					
Jul					
Aug					
Sept					
Oct					
Nov					
Dec					
YTD	5	12	5	55	28
Monthly Avg	5	12	5	55	28

RUN DATE: 02/14/13
TIME: 10:05

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 01/01/13 TO 01/31/13

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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	01/03/13	10.00	10.00	HEW	2
50240.000	01/03/13	10.00	10.00	CAM	2
50240.000	01/03/13	10.00	10.00	CAM	2
50240.000	01/03/13	10.00	10.00	BEH	2

RUN DATE: 02/14/13
TIME: 10:05

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 01/01/13 TO 01/31/13

PAGE 105
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	01/03/13	10.00	10.00		BEH 2
50240.000	01/04/13	10.00	10.00		CAM 2
50240.000	01/04/13	10.00	10.00		CAM 2
50240.000	01/04/13	10.00	10.00		PLB 2
50240.000	01/04/13	10.00	10.00		PLB 2
50240.000	01/07/13	10.00	10.00		PLB 2
50240.000	01/07/13	10.00	10.00		PLB 2
50240.000	01/07/13	10.00	10.00		PLB 2
50240.000	01/07/13	10.00	10.00		PLB 2
50240.000	01/07/13	10.00	10.00		PLB 2
50240.000	01/07/13	10.00	10.00		EGH 2
50240.000	01/08/13	10.00	10.00		PLB 2
50240.000	01/09/13	10.00	10.00		PLB 2
50240.000	01/09/13	10.00	10.00		PLB 2
50240.000	01/10/13	10.00	10.00		JJG 2
50240.000	01/10/13	10.00	10.00		PLB 2
50240.000	01/10/13	10.00	10.00		PLB 2
50240.000	01/11/13	10.00	10.00		PLB 2
50240.000	01/11/13	10.00	10.00		PLB 2
50240.000	01/11/13	10.00	10.00		PLB 2
50240.000	01/14/13	10.00	10.00		KRR 2
50240.000	01/14/13	10.00	10.00		CAM 2
50240.000	01/14/13	10.00	10.00		CAM 2
50240.000	01/14/13	10.00-	10.00-		CAM 2
50240.000	01/14/13	10.00	10.00		CAM 2
50240.000	01/14/13	10.00	10.00		PLB 2
50240.000	01/14/13	10.00	10.00		KRR 2
50240.000	01/14/13	10.00	10.00		PLB 2
50240.000	01/14/13	10.00	10.00		PLB 2
50240.000	01/15/13	10.00	10.00		PLB 2
50240.000	01/15/13	10.00	10.00		PLB 2
50240.000	01/15/13	10.00	10.00		PLB 2
50240.000	01/16/13	10.00	10.00		PLB 2
50240.000	01/16/13	10.00	10.00		JJG 2
50240.000	01/17/13	10.00	10.00		PLB 2
50240.000	01/17/13	10.00	10.00		PLB 2
50240.000	01/17/13	10.00	10.00		PLB 2
50240.000	01/18/13	10.00	10.00		BEH 2
50240.000	01/19/13	10.00	10.00		PLB 2
50240.000	01/19/13	10.00-	10.00-		PLB 2
50240.000	01/21/13	10.00	10.00		BEH 2
50240.000	01/21/13	10.00	10.00	Er co-pay should not be on this report	PLB 2
50240.000	01/21/13	10.00	10.00	pt was not given voucher	PLB 2
50240.000	01/21/13	10.00	10.00		PLB 2
50240.000	01/21/13	10.00	10.00		PLB 2
50240.000	01/22/13	10.00	10.00	Not Indigent	PLB 2
50240.000	01/22/13	10.00	10.00		PLB 2
50240.000	01/22/13	10.00	10.00		PLB 2
50240.000	01/23/13	10.00	10.00		BEH 2
50240.000	01/23/13	10.00	10.00		PLB 2
50240.000	01/23/13	10.00	10.00		PLB 2
50240.000	01/23/13	5.41	5.41	posted wrong	PLB 2
50240.000	01/24/13	10.00	10.00		PLB 2

RUN DATE: 02/14/13
TIME: 10:05

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 01/01/13 TO 01/31/13

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RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER TYPE PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	01/24/13		10.00	10.00			PLB 2
50240.000	01/24/13		10.00	10.00			PLB 2
50240.000	01/25/13		10.00	10.00			PLB 2
50240.000	01/28/13		10.00	10.00			PLB 2
50240.000	01/28/13		10.00	10.00			PLB 2
50240.000	01/29/13		10.00	10.00			PLB 2
50240.000	01/29/13		10.00	10.00			PLB 2
50240.000	01/30/13		10.00	10.00			PLB 2
50240.000	01/30/13		10.00	10.00			JNB 2
50240.000	01/30/13		10.00	10.00			PLB 2
50240.000	01/30/13		10.00	10.00			PLB 2
50240.000	01/31/13		10.00	10.00			PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

655.41
-35.41
620.00

Page _____ of _____

EXPLANATION FOR ENTRY _____

Indigent Healthcare Program
Incurred by MMC
JANUARY, 2013

Indigent H'care Coordinator Salary	# 40000074	10-Jan	\$2,025.92	
	# 40000074	24-Jan	1,840.65	
	# 40000074			
	(# 40010074)		488.16	
				4,354.73
Benefits:	#40040074			246.02
FICA	# 40015074	10-Jan	137.92	
	# 40015074	24-Jan	102.54	
	# 40015074			240.46
FUTA		10-Jan	4.76	
		24-Jan	4.44	9.20
Other Benefits (18 %)	# 63200000			783.85
General Supplies	# 40220074			-
Office Supplies	# 40225074			146.00
Forms	#40230074			-
Continuing Education	#40610074			-
Outside Services	#40510074			-
Freight	#40215074			-
Travel	#40600074			-

RUN DATE: 02/14/13
TIME: 17:57

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 01/01/13 - 01/31/13

PAGE 1
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHOUN C						
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 01/01/13					53,010.88
	01/01/13	REVERSE ACCRUAL		PR	19 2664 364	-535.56	
	01/10/13	PAY-P.12/28/12 01/10/13		PR	19 2678 42	2,000.00 ✓	
	01/24/13	PAY-P.01/11/13 01/24/13		PR	19 2685 35	1,826.88 ✓	
	01/31/13	Accrual--Days= 7		PR	19 2685 360	913.43	
		01/31 ACTIVITY/END BALANCE				4,204.75	57,215.63
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 01/01/13					137.59
	01/01/13	REVERSE ACCRUAL		PR	19 2664 414	-1.24	
	01/10/13	PAY-P.12/28/12 01/10/13		PR	19 2678 67	25.92 ✓	
	01/24/13	PAY-P.01/11/13 01/24/13		PR	19 2685 62	13.77 ✓	
	01/31/13	Accrual--Days= 7		PR	19 2685 414	6.86	
		01/31 ACTIVITY/END BALANCE				45.31	182.90
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 01/01/13					4,132.70
	01/01/13	REVERSE ACCRUAL		PR	19 2664 466	-89.28	
	01/10/13	Auto PR Bene Accrual Re		PR	19 2663 83	-662.36	
	01/10/13	Auto PR Bene Accrual		PR	19 2677 85	953.91	
	01/10/13	PAY-P.12/28/12 01/10/13		PR	19 2678 91	211.68 ✓	
	01/24/13	Auto PR Bene Accrual Re		PR	19 2677 87	-953.91	
	01/24/13	Auto PR Bene Accrual		PR	19 2684 85	849.44	
	01/24/13	PAY-P.01/11/13 01/24/13		PR	19 2685 86	276.48 ✓	
	01/31/13	Accrual--Days= 7		PR	19 2685 462	138.25	
		01/31 ACTIVITY/END BALANCE				724.21	4,856.91
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 01/01/13					14.52
	01/01/13	REVERSE ACCRUAL		PR	19 2664 654	-24.68	
	01/01/13	REVERSE ACCRUAL		PR	19 2664 716	-5.76	
	01/10/13	PAY-P.12/28/12 01/10/13		PR	19 2678 338	20.86	
	01/10/13	PAY-P.12/28/12 01/10/13		PR	19 2678 369	117.06	
	01/24/13	PAY-P.01/11/13 01/24/13		PR	19 2685 500	19.43	
	01/24/13	PAY-P.01/11/13 01/24/13		PR	19 2685 531	83.11	
	01/31/13	Accrual--Days= 7		PR	19 2685 644	41.58	
	01/31/13	Accrual--Days= 7		PR	19 2685 706	9.73	
		01/31 ACTIVITY/END BALANCE				261.33	275.85
40025074 FUT	-CALHO	BEGINNING BALANCE AS OF: 01/01/13					6.05
	01/01/13	REVERSE ACCRUAL		PR	19 2664 782	-1.32	
	01/10/13	PAY-P.12/28/12 01/10/13		PR	19 2678 400	4.76 ✓	
	01/24/13	PAY-P.01/11/13 01/24/13		PR	19 2685 562	4.44 ✓	
	01/31/13	Accrual--Days= 7		PR	19 2685 768	2.24	
		01/31 ACTIVITY/END BALANCE				10.12	16.17
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 01/01/13					16.44

240,46 ✓

RUN DATE: 02/14/13
TIME: 17:57

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 01/01/13 - 01/31/13

PAGE 2
GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
	01/01/13	REVERSE ACCRUAL		PR	19 2664 842	-34.04	
	01/10/13	PAY-P.12/28/12 01/10/13		PR	19 2678 431	127.69	
	01/24/13	PAY-P.01/11/13 01/24/13		PR	19 2685 593	118.33	
	01/31/13	Accrual--Days= 7		PR	19 2685 828	59.15	
	01/31/13	ADJ RETIRE RATE	011366	JE	19 2693 21	4.96	
		01/31 ACTIVITY/END BALANCE				276.09	292.53
40225074 OFFICE SUPPLIES		-CALHO	BEGINNING BALANCE AS OF: 01/01/13				-5.09
	01/22/13	DEWITT POTH & SON	356965-0	PJ	19 2681 25	146.00	
		01/31 ACTIVITY/END BALANCE				146.00	140.91
40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-57,380.77
		COST CENTER TOTAL:				5,667.81	

		ENDING BALANCE GRAND TOTAL:					5,600.13
		GRAND TOTAL ACTIVITY:					5,667.81

RUN DATE: 01/02/13

MEMORIAL MEDICAL CENTER

PAGE: 1

TIME: 11:06

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

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	9011059306	122612 120712 010613	46.83	.00	46.83 ✓
SUPPLIES PLANT OPS		9011142310	122612 121012 010913	290.08	.00	290.08 ✓
TOTALS.....				336.91	.00	336.91

A2345 AT&T MOBILITY

TELEPHONE 11/12/12-12/11/		Z12192012	122612 121912 010613	1.76	.00	1.76 ✓
TOTALS.....				1.76	.00	1.76

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV	M	38972432	122612 121312 011213	220.81	.00	220.81 ✓
SUPPLIES CS INV		38978752	122612 121412 011313	587.31	.00	587.31 ✓
TOTALS.....				808.12	.00	808.12

B1320 BEEKLEY MEDICAL

SUPPLIES MRI	M	INV803324	122612 121712 010113	125.95	.00	125.95 ✓
TOTALS.....				125.95	.00	125.95

10650 CAREFUSION 2200, INC

SUPPLIES SURGERY		9103937218	122612 121312 011213	100.68	.00	100.68 ✓
TOTALS.....				100.68	.00	100.68

C1992 CDW GOVERNMENT, INC.

SUPPLIES IT	M	V311756	122612 121212 011113	95.99	.00	95.99 ✓
TOTALS.....				95.99	.00	95.99

C1730 CITY OF PORT LAVACA

WATER/SEWER	W	120712-120712	122612 121712 010713	5139.35	.00	5139.35 ✓
WATER		120712TO120712	122612 121712 010713	463.00	.00	463.00 ✓
TOTALS.....				5602.35	.00	5602.35

C1871 COLLECTIONS INCORPORATED

COLLECTIONS 11/1-11/31	W	NOV2012	122612 113012 123012	28.10	.00	28.10 ✓
COLLECTIONS 11/1-11/31		NOV2012-1	122612 113012 123012	57.03	.00	57.03 ✓
TOTALS.....				85.13	.00	85.13

C2510 CPSI

EBOS	M	700932	122612 121212 121212	442.32	.00	442.32 ✓
PRIVATE PAY SRV		769339	122612 120612 120612	8792.15	.00	8792.15 ✓
STATEMENT PROCESSING		769870	122612 121012 121012	30.00	.00	30.00 ✓
STATEMENT PROCESSING		771598	122612 121412 121412	30.00	.00	30.00 ✓
MAINTENANCE		A1212051378	122612 120512 120512	15071.00	.00	15071.00 ✓
TOTALS.....				24365.47	.00	24365.47

10678 FIVE STAR STERILIZER SERVI

INSTRUMENT REPAIR SURGERY		2251	122612 121812 010113	2650.00	.00	2650.00 ✓
INSTRUMENT REPAIR SURGERY		2258	122612 121812 010113	1152.37	.00	1152.37 ✓
TOTALS.....				3802.37	.00	3802.37

10796 FRESENIUS KABI USA, LLC

PHARMACEUTICALS		92589650	122612 120412 010313	136.00	.00	136.00 ✓
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RUN DATE: 01/02/13
TIME: 11:06

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

PAGE: 2
APOPEN

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

TOTALS.....						136.00	.00	136.00
A1292 GULF COAST HARDWARE / ACE								
SUPPLIES PLANT OPS	W	073047	122612	121012	010913	4.99	.00	4.99
TOTALS.....						4.99	.00	4.99
I1263 IVANS								
COLLECTIONS NOVEMBER	W	12D0180739	122612	121212	011313	145.57	.00	145.57
TOTALS.....						145.57	.00	145.57
OM425 OWENS & MINOR								
SUPPLIES EKG		2031864	122612	121012	010913	119.10	.00	119.10
TOTALS.....						119.10	.00	119.10
S2679 THE ST JOHN COMPANIES, INC								
SUPPLIES CS INV	M	08032958	122612	121212	011113	22.95	.00	22.95
OFFICE SUPPLIES PHARMACY		08034056	122612	121312	011203	105.20	.00	105.20
SUPPLIES CS INV		08035179	122612	121412	011313	205.00	.00	205.00
TOTALS.....						333.15	.00	333.15
10579 TRE TEXAS, LLC								
INSTRUMENT REPAIR		MT297728	122612	113012	123012	4.77	.00	4.77
TOTALS.....						4.77	.00	4.77
T3130 TRI-ANIM HEALTH SERVICES I								
SUPPLIES CARDIO	M	60936727	122612	121812	010713	193.34	.00	193.34
TOTALS.....						193.34	.00	193.34
U1064 UNIFIRST HOLDINGS INC								
LAUNDRY HOSPITAL LINEN		8400137394	122612	121412	011313	692.93	.00	692.93
LAUNDRY SURGERY		8400137395	122612	121412	011313	348.59	.00	348.59
TOTALS.....						1041.52	.00	1041.52
U1056 UNIFORM ADVANTAGE								
EMPLOYEE PURCHASE	W	4712196	122612	112812	122812	462.61	.00	462.61
EMPLOYEE PURCHASE		4716036	122612	113012	123012	7.99	.00	7.99
TOTALS.....						470.60	.00	470.60
U2000 US POSTAL SERVICE								
POSTAGE		24298	122612	122112	122112	300.00	.00	300.00
TOTALS.....						300.00	.00	300.00
V0555 VERIZON SOUTHWEST								
TELEPHONE 12/16 - 1/15	M	5522646121612	122612	122612	011013	111.72	.00	111.72
TELEPHONE 12/16 - 1/15		5525926121612	122612	122612	011013	109.47	.00	109.47
TOTALS.....						221.19	.00	221.19
W1005 WALMART COMMUNITY								
MISC PURCHASES	W	11/21-12/13	122612	121312	011113	263.40	.00	263.40
TOTALS.....						263.40	.00	263.40
GRAND TOTALS.....						38558.36	.00	38558.36

APPROVED

JAN 02 2013

COUNTY AUDITOR

CKS # 151295

+0
151316

Michael J. Felt
1-14-13

RUN DATE: 01/03/13
TIME: 17:09

MEMORIAL MEDICAL CENTER
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A1350 ACTION LUMBER

DEPT REPAIR CARDIO	W	29555	123112	120412	010313	10.00	.00	10.00 ✓
TOTALS.....						10.00	.00	10.00

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACEUTICALS	W	708516738	123112	122112	011013	25.20	.00	25.20 ✓
PHARMACEUTICALS		708600616	123112	122412	011013	3.12	.00	3.12 ✓
PHARMACEUTICALS		708600617	123112	122412	011013	478.72	.00	478.72 ✓
PHARMACEUTICALS		708672935	123112	122712	011013	47.00	.00	47.00 ✓
PHARMACEUTICALS		708716497	123112	122812	011013	272.40	.00	272.40 ✓
PHARMACEUTICALS		708802709	123112	123112	011013	272.40	.00	272.40 ✓
PHARMACEUTICALS		708802710	123112	123112	011013	4.41	.00	4.41 ✓
PHARMACEUTICALS		708802831	123112	123112	011013	336.32	.00	336.32 ✓
TOTALS.....						1439.57	.00	1439.57

C1030 CAL COM FEDERAL CREDIT UNI

EMPLOYEE DEDUCTION	W	18328	123112	123112	123112	25.00	.00	25.00 ✓
TOTALS.....						25.00	.00	25.00

C1048 CALHOUN COUNTY

FUEL	W	24299	123112	010213	011513	329.36	.00	329.36 ✓
TOTALS.....						329.36	.00	329.36

A1825 CARDINAL HEALTH

SUPPLIES NUC MED 11/26 - M		08108352	123112	113012	113012	270.46	.00	270.46 ✓
SUPPLIES NUC MED 12/3 - 1		08108370	123112	120712	120712	289.85	.00	289.85 ✓
SUPPLIES NUC MED 12/10 -		08108386	123112	121412	121412	508.23	.00	508.23 ✓
TOTALS.....						1068.54	.00	1068.54

10105 CHRIS KOVAREK

SUPPLIES SOCIAL WORKER		23400	123112	123112	123112	162.22	.00	162.22 ✓
TOTALS.....						162.22	.00	162.22

C2510 CPSI

10% DOWN FOR EQUIP ORDER M		24316	010313	122012	010413	4848.40	.00	4848.40 ✓
TOTALS.....						4848.40	.00	4848.40

T3075 DEBRA TRAMMELL

TRAVEL EXPENSE RADIOLOGY		24318	123112	122712	122712	260.13	.00	260.13 ✓
TOTALS.....						260.13	.00	260.13

10368 DEWITT POTH & SON

OFFICE SUPPLIES LAB		354266-0	123112	122112	011513	81.62	.00	81.62 ✓
OFFICE SUPPLIES CIHP		354268-0	123112	122112	011513	49.45	.00	49.45 ✓
OFFICE SUPPLIES VARIOUS		354524-0	123112	122612	011513	285.80	.00	285.80 ✓
OFFICE SUPPLIES DIETARY		3547023-0	123112	122712	011513	58.89	.00	58.89 ✓
TOTALS.....						475.76	.00	475.76

10417 ENTRUST INSURANCE & BENEFI

INSURANCE PREMIUM		EN023639	010313	010113	010113	13731.11	.00	13731.11 ✓
TOTALS.....						13731.11	.00	13731.11

F1100 FEDERAL EXPRESS CORP.

SHIPPING CHARGES	W	2-119-16142	123112	122012	010413	12.90	.00	12.90 ✓
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TOTALS.....:				12.90	.00	12.90
F1400 FISHER HEALTHCARE						
SUPPLIES LAB	M	3437917	123112 121212 011113	132.13	.00	132.13 ✓
SUPPLIES LAB		3663495	123112 121412 011313	124.88	.00	124.88 ✓
SUPPLIES LAB		3944276	123112 121812 011413	418.57	.00	418.57 ✓
TOTALS.....:				675.58	.00	675.58
G0100 GE HEALTHCARE						
SRV 12/1 - 12/31	W	5534120	123112 120312 010213	3504.39	.00	3504.39 ✓
SRV 12/1 - 12/31		5534193	123112 120312 010213	447.91	.00	447.91 ✓
TOTALS.....:				3952.30	.00	3952.30
G0951 GENEVIEVE SUTHERLAND						
CONTRACT LABOR	W	1	123112 123112 011513	500.00	.00	500.00 ✓
TOTALS.....:				500.00	.00	500.00
G0401 GULF COAST DELIVERY						
OUTSIDE SRV DECEMBER		24301	123112 123112 011513	150.00	.00	150.00 ✓
TOTALS.....:				150.00	.00	150.00
O1240 HARVEY OLASCUAGA						
TRAVEL EXPENSES PHARMACY	W	24313	123112 122312 122312	62.82	.00	62.82 ✓
TOTALS.....:				62.82	.00	62.82
I0415 INDEPENDENCE MEDICAL						
SUPPLIES CS INV		27198343	123112 091212 101112	78.26	.00	78.26 ✓
TOTALS.....:				78.26	.00	78.26
I0950 INFOLAB INC						
INSTRUMENT LAB	M	3200614	123112 120512 010413	3023.56	.00	3023.56 ✓
TOTALS.....:				3023.56	.00	3023.56
10632 JACKSON NURSE PROFESSIONAL						
CONTRACT NURSE		44753384	123112 122411 122411	3072.00	.00	3072.00 ✓
TOTALS.....:				3072.00	.00	3072.00
10341 JENISE SVETLIK						
FLEX SPEND REIMBURSEMENT		24317	010313 010313 010313	208.33	.00	208.33 ✓
TOTALS.....:				208.33	.00	208.33
K1231 KONICA MINOLTA MEDICAL IMA						
SRV 11/1-11/30 RADIOLOGY		27742	123112 113012 123012	510.00	.00	510.00 ✓
TOTALS.....:				510.00	.00	510.00
10441 MMC EMPLOYEE BENEFITS						
WEEKLY CLAIMS		18327	123112 122712 122712	7412.63	.00	7412.63 ✓
WEEKLY CLAIMS		18328	123112 122712 122712	4046.21	.00	4046.21 ✓
ADMIN FEES FOR JANUARY		18326	010313 122712 010113	15817.25	.00	15817.25 ✓
WEEKLY CLAIMS		18333	010313 010312 010312	7789.80	.00	7789.80 ✓
WEEKLY CLAIMS		18334	010313 010313 010313	2663.07	.00	2663.07 ✓

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TOTALS.....: 37728.96 .00 37728.96

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS	4130026	123112 122012 011013	839.41	.00	839.41 ✓
PHARMACEUTICALS	4130027	123112 122012 011013	5927.76	.00	5927.76 ✓
PHARMACEUTICALS	4140171	123112 122412 011013	4805.95	.00	4805.95 ✓
PHARMACEUTICALS	4140798	123112 122412 011013	.87	.00	.87 ✓
PHARMACEUTICALS	4140799	123112 122412 011013	58.32	.00	58.32 ✓
PHARMACEUTICALS	4144387	123112 122612 011013	872.56	.00	872.56 ✓
PHARMACEUTICALS	4144388	123112 122612 011013	1325.98	.00	1325.98 ✓
PHARMACEUTICALS	4147868	123112 122712 011013	4371.11	.00	4371.11 ✓
PHARMACEUTICALS	4147869	123112 122712 011013	2617.38	.00	2617.38 ✓
PHARMACEUTICALS	4148805	123112 122712 011013	5.33	.00	5.33 ✓
PHARMACEUTICALS	4148806	123112 122712 011013	13.53	.00	13.53 ✓
PHARMACEUTICALS	4149120	123112 122712 011013	7.37	.00	7.37 ✓
PHARMACEUTICALS	4151569	123112 122812 011013	304.68	.00	304.68 ✓
PHARMACEUTICALS	4158124	123112 123112 011013	215.80	.00	215.80 ✓
PHARMACEUTICALS	4158125	123112 123112 011013	3.66	.00	3.66 ✓
PHARMACEUTICALS	4158126	123112 123112 011013	1154.24	.00	1154.24 ✓
PHARMACEUTICALS	4158127	123112 123112 011013	36.19	.00	36.19 ✓
PHARMACEUTICALS	4158128	123112 123112 011013	1033.87	.00	1033.87 ✓
SC PHARMACY	CS0298	123112 122412 011013	83.35	.00	83.35 ✓
TOTALS.....			23677.36	.00	23677.36

10601 NOBLE AMERICAS ENERGY

ELECTRICITY	123590002725155	123112 122412 010313	29883.50	.00	29883.50 ✓
TOTALS.....			29883.50	.00	29883.50

10955 OPTUM

SUPPLIES ACCT	W 80011150158	123112 122012 010513	510.90	.00	510.90 ✓
SUPPLIES HIM	80011154710	123112 122112 010513	1440.24	.00	1440.24 ✓
TOTALS.....			1951.14	.00	1951.14

10326 PRINCIPAL LIFE

PREMIUM 1/1/13-01/31/13	18324	010313 121712 010113	1823.07	.00	1823.07 ✓
TOTALS.....			1823.07	.00	1823.07

10782 PRIVATE WAIVER CLEARING AC

PAYMENT FOR JANUARY	24322	010313 010113 011513	150000.00	.00	150000.00 ✓
TOTALS.....			150000.00	.00	150000.00

R1268 RADIOLOGY UNLIMITED, PA

READING FEES	W 24314	123112 092812 102712	10.00	.00	10.00 ✓
READING FEES	24315	123112 110112 120112	455.00	.00	455.00 ✓
READING FEES	24319	123112 113012 113012	25.00	.00	25.00 ✓
TOTALS.....			490.00	.00	490.00

10797 SHRED-IT USA - SAN ANTONIO

OUTSIDE SRV ADMIN	9401276820	123112 121412 121412	2500.00	.00	2500.00 ✓
TOTALS.....			2500.00	.00	2500.00

D0350 SIEMENS HEALTHCARE DIAGNOS

SUPPLIES LAB	M 971548718	123112 121312 011213	286.34	.00	286.34 ✓
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971549061	123112	121312	011213	3722.86	.00	3722.86 ✓
TOTALS.....				4009.20	.00	4009.20

S2001 SIEMENS MEDICAL SOLUTIONS

SRV 11/29 - 12/29	M	95768102	123112	112912	122812	697.58	.00	697.58 ✓
TOTALS.....						697.58	.00	697.58

10699 SIGN AD, LTD.

ADVERTISING		161876	010313	010113	011013	375.00	.00	375.00 ✓
TOTALS.....						375.00	.00	375.00

10333 SUNTRUST EQUIPMENT FINANCE

LATE FEE		1474361-1	123112	121112	121112	226.89	.00	226.89 ✓
SRV DECEMBER		1478172	123112	120712	120712	22688.57	.00	22688.57 ✓
TOTALS.....						22915.46	.00	22915.46

S2951 SYSCO FOOD SERVICES OF

SUPPLIES DIETARY	M	212200815	123112	122012	010913	1560.21	.00	1560.21 ✓
SUPPLIES DIETARY		212270463	123112	122712	011513	775.38	.00	775.38 ✓
TOTALS.....						2335.59	.00	2335.59

T1450 TAC UNEMPLOYMENT FUND

UNEMPLOYMENT FUND	W	18332	123112	123112	123112	6585.36	.00	6585.36 ✓
TOTALS.....						6585.36	.00	6585.36

T0500 TEAM REHAB

INTERIM BILLING PT	W	24312	123112	123112	123112	15000.00	.00	15000.00 ✓
TOTALS.....						15000.00	.00	15000.00

T2303 TG

EMPLOYEE DEDUCTION	W	18331	123112	010113	010113	154.30	.00	154.30 ✓
TOTALS.....						154.30	.00	154.30

T1724 TOSHIBA AMERICA MEDICAL SY

MAINTENANCE		40036860	123112	112712	122612	2100.00	.00	2100.00 ✓
TOTALS.....						2100.00	.00	2100.00

P2190 U S POSTAL SERVICE

POSTAGE	IMP	24320	010313	010313	010313	1200.00	.00	1200.00 ✓
TOTALS.....						1200.00	.00	1200.00

U1056 UNIFORM ADVANTAGE

EMPLOYEE PURCHASE	W	4706628	123112	112612	122512	247.84	.00	247.84 ✓
EMPLOYEE PURCHASE		4715781	123112	113012	123012	30.99	.00	30.99 ✓
EMPLOYEE PURCHASE		4716055	123112	113012	123012	55.95	.00	55.95 ✓
TOTALS.....						334.78	.00	334.78

U0414 UNUM LIFE INS CO OF AMERIC

PREMIUM 1/1/13 - 1/31/13		18325	010313	122712	010113	3004.90	.00	3004.90 ✓
TOTALS.....						3004.90	.00	3004.90

U1350 UPS

SHIPPING CHARGES	W	0000778941502	123112	121512	011113	659.61	.00	659.61 ✓
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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....:				659.61	.00	659.61
10172 US FOOD SERVICE						
SUPPLIES DIETARY	4426093	123112 121712 010413		245.62	.00	245.62 ✓
SUPPLIES DIETARY	4492402	123112 122012 010813		4074.86	.00	4074.86 ✓
SUPPLIES DIETARY	4586217	123112 122712 011513		4028.34	.00	4028.34 ✓
SUPPLIES DIETARY	4586220	123112 122712 011513		339.90	.00	339.90 ✓
SUPPLIES DIETARY	4586221	123112 122712 011513		94.65	.00	94.65 ✓
SUPPLIES DIETARY	4608754	123112 122812 011513		162.32	.00	162.32 ✓
TOTALS.....:				8945.69	.00	8945.69
V0555 VERIZON SOUTHWEST						
TELEPHONE	M 1977697121912-1	123112 121912 011313		58.38	.00	58.38 ✓
TELEPHONES	5521567121912	123112 121912 011313		43.43	.00	43.43 ✓
TOTALS.....:				101.81	.00	101.81
V0559 VERIZON WIRELESS						
TELEPHONES 11/17 - 12/16	6826624871	123112 121612 011113		156.62	.00	156.62 ✓
TOTALS.....:				156.62	.00	156.62
10394 WILLIAM E HEIKAMP, TRUSTEE						
EMPLOYEE DEDUCTION	18329	010313 010113 010113		400.00	.00	400.00 ✓
TOTALS.....:				400.00	.00	400.00
10429 WILLIAM E HEITKAMP, TRUSTEE						
EMPLOYEE DEDUCTION	18330	010313 010113 010113		495.00	.00	495.00 ✓
TOTALS.....:				495.00	.00	495.00
GRAND TOTALS.....:				352120.77	.00	352120.77

APPROVED

JAN 04 2013

COUNTY AUDITOR

Michael J. [Signature]
1-14-13

CKS #151317
to
#151364

A1680	AIRGAS-SOUTHWEST SUPPLIES PLANT OPS	M	9011189637	122612	121812	011713		2328.59	.00	2328.59 ✓
	TOTALS.....:							2328.59	.00	2328.59
A0777	ANDERSON CONSULTATION SERV COLLECTIONS	W	MMC120612	010813	120612	010613		2014.42	.00	2014.42 ✓
	TOTALS.....:							2014.42	.00	2014.42
A2206	APIC MEMBERSHIP NADINE 2013	W	24323	010813	010813	010813		195.00	.00	195.00 ✓
	TOTALS.....:							195.00	.00	195.00
A2600	AUTO PARTS & MACHINE CO. SUPPLIES PLANT OPS	W	664877	121912	121912	011813		17.14	.00	17.14 ✓
	TOTALS.....:							17.14	.00	17.14
B0435	BARD PERIPHERAL VASCULAR SUPPLIES SURGERY	M	61139053	122612	121712	011613		365.65	.00	365.65 ✓
	TOTALS.....:							365.65	.00	365.65
B1220	BECKMAN COULTER INC PROPERTY TAX LAB	M	103215363	123112	112812	011613		1132.47	.00	1132.47 ✓
	2010 PROPERTY TAX		103215364	010813	112812	122812		834.33	.00	834.33 ✓
	2010 PROPERTY TAX		103215365	010813	112812	122812		506.29	.00	506.29 ✓
	2010 PROPERTY TAX		103215372	010813	112812	122812		2464.89	.00	2464.89 ✓
	TOTALS.....:							4937.98	.00	4937.98
A1825	CARDINAL HEALTH SUPPLIES NUC MED 12/17 -	M	08108405	123112	122112	012113		255.30	.00	255.30 ✓
	TOTALS.....:							255.30	.00	255.30
C1992	CDW GOVERNMENT, INC. SUPPLIES HIM	M	V495279	123112	121712	011613		94.67	.00	94.67 ✓
	SUPPLIES IT		V585938	123112	121912	011813		31.40	.00	31.40 ✓
	TOTALS.....:							126.07	.00	126.07
10350	CENTURION MEDICAL PRODUCTS SUPPLIES CS INV		91176751	122612	121712	011613		726.77	.00	726.77 ✓
	SUPPLIES CS INV		91179111	122612	121912	011813		494.68	.00	494.68 ✓
	TOTALS.....:							1221.45	.00	1221.45
C2510	CPSI SUPPLIES PHARMACY	M	766588	010813	112912	112912		255.20	.00	255.20 ✓
	TOTALS.....:							255.20	.00	255.20
10368	DEWITT POTH & SON OFFICE SUPPLIES LAB		342681-0	010813	090512	091512		60.00	.00	60.00 ✓
	OFFICE SUPPLIES RADIOLOGY		354758-0	010813	122712	011513		14.60	.00	14.60 ✓
	OFFICE SUPPLIES HIM		354805-0	010813	122812	011513		158.81	.00	158.81 ✓
			354856-0	010813	123112	011513		20.40	.00	20.40 ✓
	OFFICE SUPPLIES CS		354862-0	010813	123112	011513		11.37	.00	11.37 ✓

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OFFICE SUPPLIES CARDIO	354870-0	010813 123112 011513	58.99	.00	58.99 ✓
OFFICE SUPPLIES LAB	354937-0	010813 010213 011513	78.27	.00	78.27 ✓
OFFICE SUPPLIES CS INV	354942-0	010813 010213 011513	158.90	.00	158.90 ✓
OFFICE SUPPLIES LAB	354948-0	010813 010213 011513	124.64	.00	124.64 ✓
OFFICE SUPPLIES LAB	354973-0	010813 010213 011513	15.37	.00	15.37 ✓
TOTALS.....			701.35	.00	701.35
D1608 DIVERSIFIED BUSINESS SYSTE					
OFFICE SUPPLIES SOC WORK M	23592	122612 121812 011713	45.00	.00	45.00 ✓
OFFICE SUPPLIES WOMEN CLI	23593	122612 121812 011713	33.75	.00	33.75 ✓
TOTALS.....			78.75	.00	78.75
D1752 DLE PAPER & PACKAGING					
SUPPLIES AP W	6883	123112 121812 011713	614.73	.00	614.73 ✓
TOTALS.....			614.73	.00	614.73
D1640 DOCUMENT CONTROL SYSTEMS I					
OFFICE SUPPLIES HIM M	27386	122612 121712 011613	56.55	.00	56.55 ✓
TOTALS.....			56.55	.00	56.55
D1785 DYNATRONICS CORPORATION					
SUPPLIES PT	638247	123112 122012 011913	29.00	.00	29.00 ✓
TOTALS.....			29.00	.00	29.00
10701 FAGAN ANSWERING SERVICE AN					
OUTSIDE SRV WOMEN CLINIC	76255	010813 122812 122812	81.55	.00	81.55 ✓
TOTALS.....			81.55	.00	81.55
10003 FILTER TECHNOLOGY CO, INC					
SUPPLIES PLANT OPS	73616	122612 121712 011613	108.65	.00	108.65 ✓
TOTALS.....			108.65	.00	108.65
F1400 FISHER HEALTHCARE					
SUPPLIES LAB M	3944275	123112 121812 011713	389.80	.00	389.80 ✓
SUPPLIES LAB	3944277	123112 121812 011713	1113.13	.00	1113.13 ✓
SUPPLIES LAB	3944278	123112 121812 011713	1367.76	.00	1367.76 ✓
SUPPLIES LAB	4052265	123112 121812 011713	98.05	.00	98.05 ✓
SUPPLIES LAB	4153941	123112 122012 011913	2259.66	.00	2259.66 ✓
SUPPLIES LAB	4153946	123112 122012 011913	106.58	.00	106.58 ✓
SUPPLIES LAB	4408525	123112 122712 012113	1451.40	.00	1451.40 ✓
TOTALS.....			6786.38	.00	6786.38
F1654 FLOW TEK, INC.					
SUPPLIES PLANT OPS	114945	122612 122112 012013	39.13	.00	39.13 ✓
TOTALS.....			39.13	.00	39.13
G0120 GE MEDICAL SYSTEMS, INFO T					
SUPPLIES OB	72070315	123112 121812 011713	412.00	.00	412.00 ✓
TOTALS.....			412.00	.00	412.00
A1292 GULF COAST HARDWARE / ACE					
SUPPLIES PLANT OPS W	073189	122612 121712 011613	8.76	.00	8.76 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 01/22/13

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APOPEN

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

SUPPLIES PLANT OPS		073203	122612 121812 011713	4.49	.00	4.49	✓
SUPPLIES PLANT OPS		073318	122612 122412 012213	18.36	.00	18.36	✓
DEPT REPAIR CARDIO		073283	123112 122112 012013	33.98	.00	33.98	✓
TOTALS.....				65.59	.00	65.59	
G1210 GULF COAST PAPER COMPANY							
SUPPLIES HOUSEKEEPING	M	502327	122612 121812 011713	81.02	.00	81.02	✓
TOTALS.....				81.02	.00	81.02	
H0030 H E BUTT GROCERY							
SUPPLIES DIETARY	M	546941	123112 121712 011613	216.31	.00	216.31	✓
SUPPLIES DIETARY		552782	123112 122012 011913	105.30	.00	105.30	✓
TOTALS.....				321.61	.00	321.61	
H1227 HEALTHSURE INSURANCE SERVI							
INS PREM 1/22/13-1/22/15		24297	122612 121412 012113	13082.00	.00	13082.00	✓
TOTALS.....				13082.00	.00	13082.00	
10344 INCISIVE SURGICAL							
SUPPLIES CS INV		82474	123112 121912 011813	292.40	.00	292.40	✓
TOTALS.....				292.40	.00	292.40	
I0415 INDEPENDENCE MEDICAL							
SUPPLIES CS INV		27767179	010813 122112 012013	103.33	.00	103.33	✓
TOTALS.....				103.33	.00	103.33	
I0950 INFOLAB INC							
SUPPLIES BLOOD BANK	M	3202372	123112 121712 011613	864.68	.00	864.68	✓
SUPPLIES LAB		3202373	123112 121812 011713	1664.44	.00	1664.44	✓
SUPPLIES LAB		3202925	123112 121912 011813	852.90	.00	852.90	✓
SUPPLIES BLOOD BANK		3204411	123112 122012 011913	1113.76	.00	1113.76	✓
TOTALS.....				4495.78	.00	4495.78	
J0150 J & J HEALTH CARE SYSTEMS,							
SUPPLIES SURGERY		909194344	123112 121812 011713	501.00	.00	501.00	✓
TOTALS.....				501.00	.00	501.00	
C2698 JACKSON CROSS							
SUPPLIES PLANT OPS		24294	122112 122012 011913	150.00	.00	150.00	✓
TOTALS.....				150.00	.00	150.00	
K1231 KONICA MINOLTA MEDICAL IMA							
SRV 12/1 - 12/31		29362	010313 121812 011713	510.00	.00	510.00	✓
TOTALS.....				510.00	.00	510.00	
10578 LUMINANT ENERGY COMPANY LL							
ELECTRICITY		INV0516360	121012 120312 011813	2878.81	.00	2878.81	✓
TOTALS.....				2878.81	.00	2878.81	
M2590 MERCURY MEDICAL							
SUPPLIES CS INV	M	574233	122612 121912 011813	96.42	.00	96.42	✓

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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.....: 96.42 .00 96.42

M3656 MERIDIAN BIOSCIENCE

SUPPLIES LAB

750515 123112 121812 011713 5601.84 .00 5601.84 ✓
TOTALS.....: 5601.84 .00 5601.84

M2659 MERRY X-RAY/SOURCEONE HEAL

SUPPLIES RADIOLOGY M

30093459789 122612 121712 011613 66.27 .00 66.27 ✓

SUPPLIES VARIOUS

30093462088 122612 121912 011813 685.24 .00 685.24 ✓

MAINTENANCE MAMMO

32590269334 123112 121812 011713 80.00 .00 80.00 ✓

TOTALS.....: 831.51 .00 831.51

M2621 MMC AUXILIARY GIFT SHOP

EMPLOYEE PURCHASES W

24325 010813 010713 010713 139.07 .00 139.07 ✓

TOTALS.....: 139.07 .00 139.07

10536 MORRIS & DICKSON CO, LLC

PHARMCEUTICAL CREDIT

3456 010813 120512 122512 -3072.98 .00 -3072.98 ✓

PHARMACEUTICALS

3998817 010813 111212 112512 5532.95 .00 5532.95 ✓

PHARMACEUTICAL CREDIT

6924 010813 081512 082512 -21.41 .00 -21.41 ✓

PHARMACEUTICAL CREDIT

6950 010813 081512 082512 -1320.50 .00 -1320.50 ✓

PHARMACEUTICAL CREDIT

7157 010813 123112 011013 -.77 .00 -.77 ✓

TOTALS.....: 1117.29 .00 1117.29

N1225 NUTRITION OPTIONS

DIETICIAN W

24326 010813 010313 010313 2250.00 .00 2250.00 ✓

TOTALS.....: 2250.00 .00 2250.00

O1410 ON-SITE TESTING SPECIALIST

SUPPLIES LAB W

15027 123112 121812 011713 184.65 .00 184.65 ✓

TOTALS.....: 184.65 .00 184.65

10777 OSCAR TORRES

PEST CONTROL

197229 010813 010513 010513 250.00 .00 250.00 ✓

PEST CONTROL

197230 010813 010513 010513 45.00 .00 45.00 ✓

TOTALS.....: 295.00 .00 295.00

OM425 OWENS & MINOR

SUPPLIES VARIOUS

2031368 122612 121812 011713 264.60 .00 264.60 ✓

SUPPLIES ANESTHESIA

2031398 122612 121812 011713 18.18 .00 18.18 ✓

SUPPLIES VARIOUS

2031460 122612 121812 011713 66.25 .00 66.25 ✓

SUPPLIES VARIOUS

2031638 122612 121812 011713 3173.27 .00 3173.27 ✓

SUPPLIES MED SURG

2031867 122612 121812 011713 57.53 .00 57.53 ✓

SUPPLIES CS INV

2031874 122612 121812 011713 153.92 .00 153.92 ✓

SUPPLIES SURGERY

2031882 122612 121812 011713 160.00 .00 160.00 ✓

SUPPLIES VARIOUS

2033262 122612 122112 012013 50.35 .00 50.35 ✓

SUPPLIES CS INV

2033306 122612 122112 012013 59.87 .00 59.87 ✓

SUPPLIES CS INV

2033401 122612 122112 012013 22.05 .00 22.05 ✓

SUPPLIES VARIOUS

2033490 122612 122112 012013 2277.94 .00 2277.94 ✓

SUPPLIES SURGERY

2033491 122612 122112 012013 55.41 .00 55.41 ✓

TOTALS.....: 6359.37 .00 6359.37

P1260 PENTAX MEDICAL COMPANY

SUPPLIES SURGERY M

91927993 123112 121712 011613 4434.19 .00 4434.19 ✓

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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.....	4434.19	.00	4434.19
10002 PHILLIPS HEALTHCARE					
SRV 12/28 - 01/27		925276084 123112 122012 011913	2626.58	.00	2626.58 ✓
		TOTALS.....	2626.58	.00	2626.58
P1800 PITNEY BOWES INC					
RENTAL 1/16/13-4/15/13	W	624730 122612 121612 011613	207.00	.00	207.00 ✓
		TOTALS.....	207.00	.00	207.00
10541 PLATINUM CODE					
SUPPLIES LAB		154278 123112 121812 011713	134.09	.00	134.09 ✓
		TOTALS.....	134.09	.00	134.09
P2200 POWER ELECTRIC					
DEPT REPAIR DIETARY	W	161637 122612 121812 011713	4.89	.00	4.89 ✓
DEPT REPAIR CARDIO		161667 123112 121912 011813	3.19	.00	3.19 ✓
DEPT REPAIR CARDIO		161680 123112 122012 011913	1.20	.00	1.20 ✓
DEPT REPAIR ICU		161690 123112 122112 012013	51.98	.00	51.98 ✓
		TOTALS.....	61.26	.00	61.26
10800 PROVIDENCE HEALTHCARE STAF					
CONTRACT NURSE		121587 123112 121112 011613	3680.00	.00	3680.00 ✓
CONTRACT NURSE 12/9/12		121599 123112 121812 011713	696.00	.00	696.00 ✓
CONTRACT NURSE 12/23/12		121622 123112 122312 012213	696.00	.00	696.00 ✓
		TOTALS.....	5072.00	.00	5072.00
M1410 REBECCA MALONE					
CONTRACT HIM	W	#1-2013 010813 010313 011513	400.00	.00	400.00 ✓
		TOTALS.....	400.00	.00	400.00
S1800 SHERWIN WILLIAMS					
DEPT REPAIR CARDIO	W	5290-2 123112 122112 012013	56.69	.00	56.69 ✓
DEPT REPAIR CARDIO		5291-0 123112 122112 012013	3.73	.00	3.73 ✓
		TOTALS.....	60.42	.00	60.42
D0350 SIEMENS HEALTHCARE DIAGNOS					
SUPPLIES LAB	M	971493075 010813 111412 121312	1339.93	.00	1339.93 ✓
		TOTALS.....	1339.93	.00	1339.93
S2001 SIEMENS MEDICAL SOLUTIONS					
SRV 12/18 - 01/17	M	95777169 123112 121812 011713	832.25	.00	832.25 ✓
		TOTALS.....	832.25	.00	832.25
10681 SIMMLER, INC.					
SUPPLIES BLOOD BANK		173452 123112 121912 011813	142.00	.00	142.00 ✓
		TOTALS.....	142.00	.00	142.00
S2400 SO TEX BLOOD & TISSUE CENT					
SUPPLIES BLOOD BANK CREDI M		20125554 123112 121812 011713	-3094.00	.00	-3094.00 ✓
SUPPLIES BLOOD BANK		20125623 123112 121812 011713	6058.00	.00	6058.00 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 01/22/13

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APOPEN

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

TOTALS.....: 2964.00 .00 2964.00

T0500 TEAM REHAB

DECEMBER BILLING W 24327 010813 010413 010413 14094.72 .00 14094.72 ✓
TOTALS.....: 14094.72 .00 14094.72

S2679 THE ST JOHN COMPANIES, INC

SUPPLIES MAMMO M 08038884 010813 121912 010813 206.50 .00 206.50 ✓
TOTALS.....: 206.50 .00 206.50

V1050 THE VICTORIA ADVOCATE

SUBSCRIPTION W 952587 010813 120812 010713 12.40 .00 12.40 ✓
SUBSCRIPTION 956980 010813 121512 011413 12.40 .00 12.40 ✓
TOTALS.....: 24.80 .00 24.80

T0801 TLC STAFFING

CONTRACT NURSE W 10905 123112 121812 011713 1047.50 .00 1047.50 ✓
TOTALS.....: 1047.50 .00 1047.50

T1723 TOSHIBA AMERICA MEDICAL CR

SRV 1/20 - 2/19 10036667 010313 122112 012013 9874.50 .00 9874.50 ✓
TOTALS.....: 9874.50 .00 9874.50

10579 TRE TEXAS, LLC

INSTRUMENT REPAIR MT299249 123112 122112 012013 4.77 .00 4.77 ✓
INSTRUMENT REPAIR MT299250 123112 122112 012013 35.00 .00 35.00 ✓
TOTALS.....: 39.77 .00 39.77

A2396 TSICP

MEMBERSHIP NADINE 2013 W 24324 010813 010813 010813 100.00 .00 100.00 ✓
TOTALS.....: 100.00 .00 100.00

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE W 8150594137 122612 121812 011713 35.91 .00 35.91 ✓
TOTALS.....: 35.91 .00 35.91

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN 8400137533 122612 121812 011713 819.96 .00 819.96 ✓
LAUNDRY HOUSEKEEPING 8400137534 122612 121812 011713 205.34 .00 205.34 ✓
LAUNDRY PLAZA 8400137535 122612 121812 011713 155.63 .00 155.63 ✓
LAUNDRY DIETARY 8400137536 122612 121812 011713 174.86 .00 174.86 ✓
LAUNDRY OB 8400137537 122612 121812 011713 86.70 .00 86.70 ✓
LAUNDRY HOUSEKEEPING 8400137538 122612 121812 011713 85.77 .00 85.77 ✓
LAUNDRY HOSPITAL LINEN 8400137823 122612 122112 012013 844.88 .00 844.88 ✓
LAUNDRY SURGERY 8400137824 122612 122112 012013 348.59 .00 348.59 ✓
TOTALS.....: 2721.73 .00 2721.73

U1056 UNIFORM ADVANTAGE

EMPLOYEE PURCHASE W 4741974 123112 122012 011913 556.03 .00 556.03 ✓
TOTALS.....: 556.03 .00 556.03

V0555 VERIZON SOUTHWEST

TELEPHONES M 5520220122812 010813 122812 012213 64.27 .00 64.27 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 01/22/13

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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS									64.27	.00		64.27
I1100	WERFEB USA LLC											
	SUPPLIES LAB	M	9101191935	123112	121812	011813			5623.77	.00		5623.77
	SUPPLIES LAB		9101192235	123112	121812	011713			2302.08	.00		2302.08
TOTALS									7925.85	.00		7925.85
GRAND TOTALS									114946.88	.00		114946.88

APPROVED

JAN 09 2013

COUNTY AUDITOR

CKS# 151365
+0
#151430

VOIDS
#151369
#151414

Michael G. R.
1-14-13

RUN DATE: 01/09/13
TIME: 13:39

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE DESCRIPTION	GL NUM
		010913	50.00 ✓		
		010913	1009.60 ✓		
		010913	206.69 ✓		
		010913	10.55 ✓		
		010913	30.00 ✓		
		010913	1144.00 ✓		
		010913	10.00 ✓		
		010913	33.77 ✓		
		010913	75.00 ✓		
		010913	64.00 ✓		
		010913	114.56 ✓		
		010913	16.50 ✓		
		010913	40.00 ✓		
		010913	17.56 ✓		
		010913	11.66 ✓		
		010913	311.00 ✓		
		010913	16.93 ✓		

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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
1476000	1476000	010913	26.09				
		79					
		010913	50.00				
		30					
		010913	173.61				
		79					
		010913	50.00				
		79					
		010913	103.25				
		79					
		010913	200.00				
		79					
		010913	50.00				
		12					
		010913	69.45				
		9					
		010913	2640.00				
		0					
		010913	249.20				
		5					
		010913	59.37				
		2					
		010913	100.00				
		9					
		010913	47.83				
		2					
		010913	42.39				
		010913	38.49				
		010913	11.25				
		010913	198.03				

RUN DATE: 01/09/13
TIME: 13:39

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		010913	25.45				
--	--	--------	-------	--	--	--	--

		010913	26.19				
--	--	--------	-------	--	--	--	--

		010913	50.00				
--	--	--------	-------	--	--	--	--

		010913	250.00				
--	--	--------	--------	--	--	--	--

		010913	164.59				
--	--	--------	--------	--	--	--	--

ARID=0001 TOTAL

7787.01

TOTAL

7787.01

APPROVED

JAN 09 2013

COUNTY AUDITOR

CKS# 151431

to

151469

Michael A. Pfluck
1-14-13

RUN DATE:01/10/13
TIME:12:56

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1241

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000	01/10/13	CD	6,000.00	CR 10497	A/PC151470	BR HEALTHCARE SERVICES	OPERATING -CASH
	20000000	01/10/13	CD	6,000.00	10497	A/PC151470	BR HEALTHCARE SERVICES	ACCOUNTS PAYABLE -A/P
	30000000				20994		302940	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1301	2	6,000.00	6,000.00
TOTAL		2	6,000.00	6,000.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

*Retainer check for HOPD
Consulting Project*

CK#151470

APPROVED

JAN 10 2013

COUNTY AUDITOR

*Michael J. Pfeiffer
1-14-13*

RUN DATE: 01/16/13
TIME: 11:17

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 01/29/13

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APOPEN

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

A1100 ABBOTT LABORATORIES												
SUPPLIES DIETARY	M	600646985	010813	122412	012313		38.32	.00		38.32	✓	
TOTALS.....							38.32	.00		38.32		
10569 AHRA												
AHRA DUES 2013		24333	011513	011413	011413		185.00	.00		185.00	✓	
TOTALS.....							185.00	.00		185.00		
10554 ALLIED WASTE SERVICES #847												
WASTE PICK UP		0847-000488758	011013	122612	011513		1059.60	.00		1059.60	✓	
TOTALS.....							1059.60	.00		1059.60		
A1360 AMERISOURCEBERGEN DRUG COR												
PHARMACEUTICALS	W	708849445	010313	010213	012513		89.27	.00		89.27	✓	
PHARMACEUTICALS		708849446	010313	010213	012513		426.67	.00		426.67	✓	
PHARMACEUTICALS		70881129	010813	010313	012513		127.84	.00		127.84	✓	
PHARMACEUTICALS		708881127	010813	010313	012513		62.16	.00		62.16	✓	
PHARMACEUTICALS		708881128	010813	010313	012513		76.70	.00		76.70	✓	
PHARMACEUTICALS		708881129	010813	010313	012513		127.84	.00		127.84	✓	
PHARMACEUTICALS		708897160	010813	010313	012513		46.62	.00		46.62	✓	
PHARMACEUTICALS		708937747	010813	010413	012513		50.16	.00		50.16	✓	
PHARMACEUTICALS		709027289	010813	010713	012513		301.42	.00		301.42	✓	
PHARMACEUTICALS		709083283	010813	010813	012513		199.75	.00		199.75	✓	
PHARMACEUTICALS		709112493	011013	010913	012513		28.83	.00		28.83	✓	
PHARMACEUTICALS		709112494	011013	010913	012513		526.50	.00		526.50	✓	
PHARMACEUTICALS		709339367	011513	011513	012513		1387.95	.00		1387.95	✓	
TOTALS.....							3451.71	.00		3451.71		
A2218 AQUA BEVERAGE COMPANY												
SUPPLIES LAB	M	445297	010813	122812	012513		26.17	.00		26.17	✓	
TOTALS.....							26.17	.00		26.17		
10724 ASI BUSINESS GROUP												
SUPPLIES RADIOLOGY		70739	011013	122812	012713		2750.00	.00		2750.00	✓	
TOTALS.....							2750.00	.00		2750.00		
B1075 BAXTER HEALTHCARE CORP												
SUPPLIES CS INV	M	39024572	011013	122012	011913		240.00	.00		240.00	✓	
SUPPLIES CS INV		39026537	011013	122112	012013		383.11	.00		383.11	✓	
TOTALS.....							623.11	.00		623.11	✓	
										203.00		
										240.00		
										586.11		
B1220 BECKMAN COULTER INC												
SUPPLIES LAB	M	103259617	010813	122612	012513		535.51	.00		535.51	✓	
TOTALS.....							535.51	.00		535.51		
10599 BKD, LLP												
AUDITING FEES		BK00132428	011513	010413	010413		20126.20	.00		20126.20	✓	
TOTALS.....							20126.20	.00		20126.20		
B1655 BOSTON SCIENTIFIC CORPORAT												
SUPPLIES SURGERY	M	935073394	010813	122612	012513		181.00	.00		181.00	✓	

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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.....				181.00	.00	181.00
B0437 C R BARD INC						
SUPPLIES CT SCAN	M	61149784	123112 122612 012513	189.15	.00	189.15 ✓
TOTALS.....				189.15	.00	189.15
C1010 CABLE ONE						
CABLE SRV 1/16-2/15	W	011613-021613	011513 011513 012513	286.50	.00	286.50 ✓
TOTALS.....				286.50	.00	286.50
C1033 CAD SOLUTIONS, INC						
CAD CASES DECEMBER		201692	123112 123012 012913	584.00	.00	584.00 ✓
TOTALS.....				584.00	.00	584.00
C1030 CAL COM FEDERAL CREDIT UNI						
EMPLOYEE DEDUCTION	W	18339	011513 011513 011513	25.00	.00	25.00 ✓
TOTALS.....				25.00	.00	25.00
A1825 CARDINAL HEALTH						
SUPPLIES NUC MED	M	08108427	011513 123112 123112	262.36	.00	262.36 ✓
TOTALS.....				262.36	.00	262.36
10350 CENTURION MEDICAL PRODUCTS						
SUPPLIES VARIOUS		91182123	123112 122612 012513	1631.42	.00	1631.42 ✓
TOTALS.....				1631.42	.00	1631.42
C1410 CERTIFIED LABORATORIES						
SUPPLIES DIETARY	M	959133	011513 122812 010713	276.50	.00	276.50 ✓
TOTALS.....				276.50	.00	276.50
C2510 CPSI						
PRIVATE PAY CREDIT	M	771688	010813 121712 012313	-1062.38	.00	-1062.38 ✓
STATEMENT PROCESSING		772492	011013 122012 122012	49.80	.00	49.80 ✓
STATEMENT PROCESSING		773586	011013 122812 122812	66.60	.00	66.60 ✓
SOFTWARE		774138	011013 123112 123112	2340.00	.00	2340.00 ✓
EBOS		774746	011013 123112 123112	214.80	.00	214.80 ✓
TOTALS.....				1608.82	.00	1608.82
C1443 CYGNUS MEDICAL LLC						
SUPPLIES SURGERY	M	88512	011013 122612 012513	356.00	.00	356.00 ✓
TOTALS.....				356.00	.00	356.00
10368 DEWITT POTH & SON						
OFFICE SUPPLIES RADIOLOGY		354942-1	011013 010413 011513	68.24	.00	68.24 ✓
FORMS PFS		355161-0	011013 010413 011513	143.49	.00	143.49 ✓
OFFICE SUPPLIES LAB		355408-0	011013 010713 011513	3.34	.00	3.34 ✓
OFFICE SUPPLIES CS INV		355458-0	011013 010713 011513	8.37	.00	8.37 ✓
OFFICE SUPPLIES VARIOUS		339618-0	011413 080612 090612	59.01	.00	59.01 ✓
OFFICE SUPPLIES ER CLERK		355684-0	011413 010913 011513	26.85	.00	26.85 ✓
OFFICE SUPPLIES CS INV		355761-0	011413 010913 011513	348.19	.00	348.19 ✓
TOTALS.....				657.49	.00	657.49
F1100 FEDERAL EXPRESS CORP.						
SHIPPING CHARGES	W	2-133-34145	011013 010313 011813	45.42	.00	45.42 ✓

RUN DATE: 01/16/13
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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.....: 45.42 .00 45.42

F1400 FISHER HEALTHCARE

SUPPLIES LAB	M	4312186	123112 122612 012513	895.44	.00	895.44
SUPPLIES LAB		4312188	123112 122612 012513	729.64	.00	729.64
SUPPLIES LAB		4408527	123112 122712 012613	228.32	.00	228.32
SUPPLIES LAB		4408528	123112 122712 012613	442.11	.00	442.11
SUPPLIES LAB		4492597	010813 122812 012713	621.34	.00	621.34
SUPPLIES LAB		4492598	010813 122812 012713	1014.68	.00	1014.68
SUPPLIES LAB		4492599	010813 122812 012713	171.84	.00	171.84
SUPPLIES LAB		4588429	010813 010213 012913	110.13	.00	110.13
TOTALS.....				4213.50	.00	4213.50

G0120 GE MEDICAL SYSTEMS, INFO T

SRV CONTRACT 12/1/12 - 12		7381971	011413 110812 120712	171.00	.00	171.00
TOTALS.....				171.00	.00	171.00

W1300 GRAINGER

SUPPLIES LAB	M	9026116781	011013 122112 012013	24.24	.00	24.24
TOTALS.....				24.24	.00	24.24

A1292 GULF COAST HARDWARE / ACE

DEPT REPAIR OP	W	073339	123112 122612 012513	5.99	.00	5.99
TOTALS.....				5.99	.00	5.99

G1210 GULF COAST PAPER COMPANY

SUPPLIES HOUSEKEEPING	M	504841	123112 122612 012513	259.83	.00	259.83
SUPPLIES HOUSEKEEPING		504848	123112 122612 012513	213.20	.00	213.20
SUPPLIES PT		494702	011413 120412 010313	98.86	.00	98.86
TOTALS.....				571.89	.00	571.89

H0030 H E BUTT GROCERY

SUPPLIES DIETARY	M	561413	123112 122412 012313	157.25	.00	157.25
TOTALS.....				157.25	.00	157.25

10334 HEALTH CARE LOGISTICS INC

SUPPLIES PHARMACY		4653123	010813 122812 012713	211.59	.00	211.59
SUPPLIES PHARMACY		4653601	010813 122812 012713	17.41	.00	17.41
TOTALS.....				229.00	.00	229.00

H1227 HEALTHSURE INSURANCE SERVI

INSURANCE RENEWAL		24339	011613 011613 011613	13082.00	.00	13082.00
TOTALS.....				13082.00	.00	13082.00

(Directors + Officers)
Liability Renewal

10258 HITACHI MEDICAL SYSTEMS

SRV 1/25 - 2/24		PJIN0046574	010313 121712 012513	9166.67	.00	9166.67
TOTALS.....				9166.67	.00	9166.67

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INV		2777801	010813 122612 012513	85.48	.00	85.48
TOTALS.....				85.48	.00	85.48

J0150 J & J HEALTH CARE SYSTEMS,

SUPPLIES VARIOUS		909245946	010813 122612 012513	1534.76	.00	1534.76
------------------	--	-----------	----------------------	---------	-----	---------

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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.....: 1534.76 .00 1534.76

10285 JAMES A DANIEL

RENT FEBRUARY

24330 011513 011513 011513

750.00 .00 750.00 ✓

TOTALS.....: 750.00 .00 750.00

10423 JOHNGSELF ASSOCIATES INC *CK# 151471*

RETAINER *for Clinic Director* 003-108

011613 011513 011513

7700.00 .00 7700.00 ✓

Search (25% of fee;

TOTALS.....: 7700.00 .00 7700.00

Total fee \$30,800 based on 28% of midpoint Salary of \$110,000

L0700 LABCORP OF AMERICA HOLDING

OUTSIDE SRV LAB

M 39802517 010813 122912 012813

13.80 .00 13.80 ✓

TOTALS.....: 13.80 .00 13.80

L1001 LANDAUER INC

FILM BADGES

W 100024539 011513 113012 123012

594.42 .00 594.42 ✓

TOTALS.....: 594.42 .00 594.42

10771 LCA BANK CORPORATION

MONTHLY JANUARY 2013

24273 121012 121012 012513

1973.00 .00 1973.00 ✓

TOTALS.....: 1973.00 .00 1973.00

10519 LESLIE SIMMONS

CONTRACT

101 011513 011313 011313

1320.00 .00 1320.00 ✓

TOTALS.....: 1320.00 .00 1320.00

L1640 LOWE'S HOME CENTERS INC

SALES TAX DEDUCTION TAKEN W

010213 011413 011413 011413

13.76 .00 13.76 ✓

TOTALS.....: 13.76 .00 13.76

M2310 MEDELA INC

SUPPLIES CS INV

M 11310630 010813 122712 012613

313.30 .00 313.30 ✓

TOTALS.....: 313.30 .00 313.30

M2621 MMC AUXILIARY GIFT SHOP

EMPLOYEE PURCHASE

W 24330 011513 011413 011413

183.77 .00 183.77 ✓

TOTALS.....: 183.77 .00 183.77

10441 MMC EMPLOYEE BENEFITS

WEEKLY CLAIMS

18336 011013 010813 010813

52481.56 .00 52481.56 ✓

WEEKLY CLAIMS

18337 011413 011013 011013

6534.80 .00 6534.80 ✓

WEEKLY CLAIMS

18338 011413 011013 011013

15.91 .00 15.91 ✓

WEEKLY CLAIMS

18343 011513 011513 011513

2304.63 .00 2304.63 ✓

TOTALS.....: 61336.90 .00 61336.90

10798 MOONEY & CO., INC

SUPPLIES ER

12992 010813 122712 012613

413.00 .00 413.00 ✓

TOTALS.....: 413.00 .00 413.00

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS

4163135 010313 010213 012513

21.77 .00 21.77 ✓

RUN DATE: 01/16/13
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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 01/29/13

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APOPEN

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

PHARMACEUTICALS	4163136	010313 010213 012513	1424.37	.00	1424.37 ✓	
PHARMACEUTICALS	4163580	010313 010213 012513	3985.97	.00	3985.97 ✓	
PHARMACEUTICALS	4168836	010813 010313 012513	27.77	.00	27.77 ✓	
PHARMACEUTICALS	4168837	010813 010313 012513	1964.66	.00	1964.66 ✓	
PHARMACEUTICALS	4173203	010813 010413 012513	12.86	.00	12.86 ✓	
PHARMACEUTICALS	4173204	010813 010413 012513	3244.38	.00	3244.38 ✓	
PHARMACEUTICALS	4173750	010813 010413 012513	26.43	.00	26.43 ✓	
PHARMACEUTICALS	4180605	010813 010713 012513	3463.48	.00	3463.48 ✓	
PHARMACEUTICALS	4180606	010813 010713 012513	1770.99	.00	1770.99 ✓	
PHARMACEUTICAL CREDIT	7365	010813 010213 012513	-15.23	.00	-15.23 ✓	
SPLITBILL FEE DECEMBER	7652	010813 010213 012513	1000.00	.00	1000.00 ✓	
PHARMACEUTICALS	4183080	011013 010813 012513	480.56	.00	480.56 ✓	
PHARMACEUTICALS	4183081	011013 010813 012513	45.32	.00	45.32 ✓	
PHARMACEUTICALS	4185381	011013 010813 012513	44.44	.00	44.44 ✓	
PHARMACEUTICALS	4185382	011013 010813 012513	1322.86	.00	1322.86 ✓	
PHARMACEUTICALS	4193477	011413 011013 012513	9.65	.00	9.65 ✓	
PHARMACEUTICALS	4193478	011413 011013 012513	512.05	.00	512.05 ✓	
PHARMACEUTICALS	4193479	011413 011013 012513	2573.34	.00	2573.34 ✓	
PHARMACEUTICALS	4193480	011413 011013 012513	7.83	.00	7.83 ✓	
PHARMACEUTICALS	4204250	011513 011413 012513	670.59	.00	670.59 ✓	
PHARMACEUTICALS	4204556	011513 011413 012513	67.97	.00	67.97 ✓	
PHARMACEUTICALS	4205839	011513 011413 012513	22.05	.00	22.05 ✓	
PHARMACEUTICALS	4205840	011513 011413 012513	5462.53	.00	5462.53 ✓	
TOTALS.....			28146.64	.00	28146.64	
M3866 MUSTAIN & ASSOCIATES						
COLLECTIONS NOVEMBER	W	NOV2012	011013 113012 113012	431.39	.00	431.39 ✓
TOTALS.....				431.39	.00	431.39
10008 OMNI-PORT LAVACA 07, L.P.						
RENT FEBRUARY		24331	011513 011513 011513	10320.70	.00	10320.70 ✓
TOTALS.....				10320.70	.00	10320.70
01660 ORIENTAL TRADING CO INC						
SUPPLIES PACU	M	655158365-01	010813 122612 012513	51.99	.00	51.99 ✓
TOTALS.....				51.99	.00	51.99
OM425 OWENS & MINOR						
SUPPLIES CS INV		2035104	123112 122712 012613	56.28	.00	56.28 ✓
SUPPLIES CARDIO		2035129	123112 122712 012613	40.86	.00	40.86 ✓
SUPPLIES CS INV		2035151	123112 122712 012613	162.00	.00	162.00 ✓
SUPPLIES SURGERY		2035359	123112 122712 012613	1153.44	.00	1153.44 ✓
SUPPLIES VARIOUS		2035418	123112 122712 012613	3128.26	.00	3128.26 ✓
SUPPLIES CS INV		2035859	123112 122812 012913	10.56	.00	10.56 ✓
TOTALS.....				4551.40	.00	4551.40
P1360 PETROLEUM SOLUTIONS, INC.						
DEPT REPAIR	M	380605	010813 122812 012713	135.75	.00	135.75 ✓
TOTALS.....				135.75	.00	135.75
10032 PHILIPS HEALTHCARE						
SRV CONTRACT RAD 1/28-2/2		925313656	011513 122912 012813	2626.58	.00	2626.58 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 01/29/13

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

TOTALS.....:				2626.58	.00	2626.58
P2200 POWER ELECTRIC						
SUPPLIES PLANT OPS	W	161714	123112 122412 012313	11.73	.00	11.73 ✓
TOTALS.....:				11.73	.00	11.73
10800 PROVIDENCE HEALTHCARE STAF						
CONTRACT NURSE 12/16 - 12		121605	123112 122412 012313	3680.00	.00	3680.00 ✓
TOTALS.....:				3680.00	.00	3680.00
10629 QUEST DIAGNOSTICS						
OUTSIDE SRV LAB		9146841901	010813 122612 012513	6.02	.00	6.02 ✓
TOTALS.....:				6.02	.00	6.02
R1050 R G & ASSOCIATES INC						
SUPPLIES PLANT OPS	M	209173	123112 122812 012713	270.60	.00	270.60 ✓
SALT DELIVERY PLANT OPS		208569	011013 122712 122712	278.80	.00	278.80 ✓
SALT DELIVERY		208980	011013 122712 122712	278.80	.00	278.80 ✓
MIX BED SVC FEE 1/1 - 1/3		209297	011013 122712 122712	31.50	.00	31.50 ✓
TOTALS.....:				859.70	.00	859.70
R1268 RADIOLOGY UNLIMITED, PA						
READING FEES	W	24336	011513 011413 011413	110.00	.00	110.00 ✓
TOTALS.....:				110.00	.00	110.00
10645 REVISTA de VICTORIA						
ADVERTISING JANUARY		01201334	011013 010813 012213	375.00	.00	375.00 ✓
TOTALS.....:				375.00	.00	375.00
G0425 ROBERTS, ROBERTS & ODEFY,						
LEGAL FEES	W	24332	011513 011413 011413	26402.50	.00	26402.50 ✓
TOTALS.....:				26402.50	.00	26402.50
10746 RR DONNELLEY & SONS CO						
OFFICE SUPPLIES HIM		093550101	010813 122712 012613	368.82	.00	368.82 ✓
TOTALS.....:				368.82	.00	368.82
S1800 SHERWIN WILLIAMS						
DEPT REPAIR LAB	W	5345-4	123112 122412 012313	22.38	.00	22.38 ✓
TOTALS.....:				22.38	.00	22.38
D0350 SIEMENS HEALTHCARE DIAGNOS						
SUPPLIES LAB	M	971576226	011513 122812 012713	35.02	.00	35.02 ✓
SUPPLIES/INVENTORY LAB		971582940	011513 010213 012913	3226.71	.00	3226.71 ✓
TOTALS.....:				3261.73	.00	3261.73
S2001 SIEMENS MEDICAL SOLUTIONS						
SRV CONTRACT RAD 12/30-1/ M		95780831	011513 123112 013012	697.58	.00	697.58 ✓
TOTALS.....:				697.58	.00	697.58
W1131 SUE WILLIAMS						
FLEX SPEND REIMBURSEMENT		24337	011513 011513 011513	118.89	.00	118.89 ✓

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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.....:		118.89	.00	118.89		
S2951 SYSCO FOOD SERVICES OF SUPPLIES DIETARY	M	301030788	011513 010313 012313	1047.98	.00	1047.98 ✓
TOTALS.....:		1047.98	.00	1047.98		
T0500 TEAM REHAB INTERIM BILLING	W	24338	011613 011613 011613	15000.00	.00	15000.00 ✓
TOTALS.....:		15000.00	.00	15000.00		
M2336 TERESA MILLER CONTINUING EDUCATION		24329	011413 011013 011013	25.00	.00	25.00 —
TOTALS.....:		25.00	.00	25.00		
T1825 TEXAS DEPARTMENT OF HEALTH LICENSE # M00540-000	W	24334	011513 011413 011413	2035.00	.00	2035.00 ✓
TOTALS.....:		2035.00	.00	2035.00		
T2230 TEXAS WIRED MUSIC INC MUSIC JANUARY	W	A704208	011013 010113 010113	59.95	.00	59.95 ✓
MARKETING		A704209	011013 010113 010113	73.95	.00	73.95
TOTALS.....:		133.90	.00	133.90		
T2303 TG EMPLOYEE DEDUCTION	W	18342	011513 011313 011313	137.32	.00	137.32 ✓
TOTALS.....:		137.32	.00	137.32		
S2679 THE ST JOHN COMPANIES, INC OFFICE SUPPLIES PHARMACY	M	08044166	010813 122712 012613	74.02	.00	74.02 ✓
OFFICE SUPPLIES HIM		08045394	011013 122812 012713	19.87	.00	19.87 ✓
TOTALS.....:		93.89	.00	93.89		
V1050 THE VICTORIA ADVOCATE SUBSCRIPTION	W	957442	010813 122212 012313	12.40	.00	12.40 ✓
TOTALS.....:		12.40	.00	12.40		
T0801 TLC STAFFING CONTRACT NURSE	W	10938	123112 122712 012613	4612.65	.00	4612.65 ✓
TOTALS.....:		4612.65	.00	4612.65		
U1054 UNIFIRST HOLDINGS LAUNDRY MAINTENANCE	W	8150594899	123112 122512 012413	35.91	.00	35.91 ✓
TOTALS.....:		35.91	.00	35.91		
U1064 UNIFIRST HOLDINGS INC LAUNDRY HOSPITAL LINEN		8400137968	123112 122512 012413	752.63	.00	752.63 ✓
LAUNDRY HOUSEKEEPING		8400137970	123112 122512 012413	205.34	.00	205.34 ✓
LAUNDRY PLAZA		8400137971	123112 122512 012413	174.63	.00	174.63 ✓
LAUNDRY DIETARY		8400137972	123112 122512 012413	174.86	.00	174.86 ✓
LAUNDRY OB		8400137973	123112 122512 012413	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400137974	123112 122512 012413	85.77	.00	85.77 ✓

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APOPEN

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

LAUNDRY SURGER	8400138238	123112 122812 012713	372.02	.00	372.02	✓
LAUNDRY HOSPITAL LINEN	8400138281	123112 122812 012713	475.01	.00	475.01	✓
TOTALS.....			2326.96	.00	2326.96	
10172 US FOOD SERVICE						
SUPPLIES DIETARY	4670245	011513 010213 012213	217.55	.00	217.55	✓
SUPPLIES DIETARY	4691264	011513 010313 012313	2846.98	.00	2846.98	✓
TOTALS.....			3064.53	.00	3064.53	
V0555 VERIZON SOUTHWEST						
TELEPHONE	M 5523521010113	011513 010113 012613	47.28	.00	47.28	✓
TOTALS.....			47.28	.00	47.28	
10472 VISA						
MISC PURCHASES	12/28-12/23	011013 123112 011913	3379.63	.00	3379.63	✓
TOTALS.....			3379.63	.00	3379.63	
10793 WAGEWORKS						
FSA MONTHLY FEE DECEMBER	125AI0215334	011513 011813 011813	140.00	.00	140.00	✓
TOTALS.....			140.00	.00	140.00	
10394 WILLIAM E HEIKAMP, TRUSTEE						
EMPLOYEE DEDUCTION	18341	011513 011513 011513	350.00	.00	350.00	✓
TOTALS.....			350.00	.00	350.00	
10429 WILLIAM E HEITKAMP, TRUSTE						
EMPLOYEE DEDUCTION	18340	011513 011513 011513	495.00	.00	495.00	✓
TOTALS.....			495.00	.00	495.00	
GRAND TOTALS.....			253869.26	.00	253869.26	

APPROVED

JAN 16 2013

COUNTY AUDITOR

Seperate Check Run

① CK# 151471

② CK# 151472

Other check Run

CK # 151473

to

151550

VOID CK# 151486

253869.26
<240.00>
+ 203.00

253,832.26

Much 1/16/13
1-21-13

RUN DATE: 01/16/13
TIME: 11:29

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT CODE TYPE	DESCRIPTION	GL NUM
		011113	184.81	✓		
		011113	87.00	✓		
		011113	25.00	✓		
		011113	209.18	✱		
		011113	330.00	✓		
		011113	7855.65	✓		
		011113	94.40	✱		
		011113	745.69	✓		
		011113	109.01	✱		
		011113	1960.75	✓		
		011113	124.00	✓		
		011113	150.00	✓		
		011113	15.00	✓		
		011113	29.75	✓		
		011113	13.37	✓		
		011113	50.00	✓		

RUN DATE: 01/16/13
TIME: 11:29

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

011113		511.16	✓				
011113		39.95	✓				
011113		25.00	✓				
011113		69.00	✓				
011113		55.60	✓				
011113		15.62	✓				
011113		210.57	✓				
011113		50.00	✓				

ARID=0001 TOTAL

12960.51

TOTAL

12960.51

CKs #151551
to

#151574

APPROVED

JAN 16 2013

COUNTY AUDITOR

Michael J. Goff
1-22-13

- *① original CK Dated 12/20/12 was voided & reissued to correct Payee (CK# 151554) (#151231)
- *② original CK# 151233 Dated 12/20/12 was voided & reissued to correct Payee (CK# 151557)
- *③ original CK# 151236 Dated 12/20/12 was voided & reissued to correct Payee (CK# 151559)

RUN DATE: 01/24/13
TIME: 09:01

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/05/13

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APOPEN

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

A1790 AFLAC

PERSONAL EMPLOYEE INS	W	998911	012313	012113	020113	3128.99	.00	3128.99 ✓
TOTALS.....						3128.99	.00	3128.99

A1680 AIRGAS-SOUTHWEST

SUPPLIES PLANT OPS	M	9011409498	011013	123112	013013	1761.63	.00	1761.63 ✓
SUPPLIES PLANT OPS		99064695130	011513	123112	013013	425.92	.00	425.92 ✓
SUPPLIES PLANT OPS		9906495129	011513	123112	013013	198.70	.00	198.70 ✓
TOTALS.....						2386.25	.00	2386.25

A0777 ANDERSON CONSULTATION SERV

COLLECTIONS	W	MMC010413	010813	010413	020313	585.91	.00	585.91 ✓
TOTALS.....						585.91	.00	585.91

A2345 AT&T MOBILITY

TELEPHONE		X12262012	011813	012612	011313	51.26	.00	51.26 ✓
TOTALS.....						51.26	.00	51.26

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INV	M	39083396	011413	010213	020113	274.94	.00	274.94 ✓
IV PUMP LEASE		39089309	011413	010213	020113	2767.00	.00	2767.00 ✓
IV PUMP LEASE		39090174	011413	010213	020113	190.50	.00	190.50 ✓
SUPPLIES CS INV		39123930	011513	010313	020213	449.84	.00	449.84 ✓
TOTALS.....						3682.28	.00	3682.28

B1220 BECKMAN COULTER INC

SUPPLIES LAB	M	103267750	010813	010213	020213	81.24	.00	81.24 ✓
SUPPLIES LAB		103267728	011513	010213	020113	5590.71	.00	5590.71 ✓
SUPPLIES LAB		103268665	011513	010313	020213	3603.36	.00	3603.36 ✓
SUPPLIES LAB		103270318	011513	010313	020213	920.71	.00	920.71 ✓
SUPPLIES LAB		103270383	011513	010313	020213	303.50	.00	303.50 ✓
LEASE / MAINT LAB		5285264	011513	123112	013013	5382.13	.00	5382.13 ✓
SUPPLIES LAB		103270004	012413	010313	020213	6305.15	.00	6305.15 ✓
TOTALS.....						22186.80	.00	22186.80

B1230 BECKWITH ELECTRONIC ENGINE

INSTRUMENT REPAIR	M	E15513	010813	123112	013013	695.28	.00	695.28 ✓
TOTALS.....						695.28	.00	695.28

B1601 BOHLS BEARING & POWER TRAN

SUPPLIES PLANT OPS	M	219451	010813	010213	020113	81.58	.00	81.58 ✓
TOTALS.....						81.58	.00	81.58

B1650 BOSART LOCK & KEY INC

SUPPLIES PLANT OPS	M	97231	011813	111612	013113	74.95	.00	74.95 ✓
TOTALS.....						74.95	.00	74.95

B0437 C R BARD INC

SUPPLIES CS INV	M	61156070	011013	010213	020113	58.00	.00	58.00 ✓
TOTALS.....						58.00	.00	58.00

C1033 CAD SOLUTIONS, INC

CAD CASES		201697	011513	123112	013013	360.00	.00	360.00 ✓
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TOTALS.....		360.00	.00	360.00
C1203 CALHOUN COUNTY WASTE MGMT				
WASTE PICK UP	326899 010813 010313 020213	25.00	.00	25.00 ✓
TOTALS.....		25.00	.00	25.00
10350 CENTURION MEDICAL PRODUCTS				
SUPPLIES CS INV	91185981 011013 010213 020113	307.00	.00	307.00 ✓
TOTALS.....		307.00	.00	307.00
10661 CENTURYLINK				
TELEPHONE	1243850355 011513 010313 020213	232.54	.00	232.54 ✓
TOTALS.....		232.54	.00	232.54
10105 CHRIS KOVAREK				
FLEX SPEND REIMBURSEMENT	24340 011813 011613 011613	240.00	.00	240.00 ✓
TOTALS.....		240.00	.00	240.00
10786 CLINICAL PATHOLOGY				
OUTSIDE SRV LAB	DECEMBER2012 010813 123112 013013	4587.95	.00	4587.95 ✓
TOTALS.....		4587.95	.00	4587.95
C2510 CPSI				
COLLECTION EXPENSE BUS OF M	775652 012313 010713 010713	7767.39	.00	7767.39 ✓
BUS OFF STATEMENT EXP	775913 012313 010813 010813	29.40	.00	29.40 ✓
OUTSIDE SERVICE ACCOUNTIN	776517 012313 011113 011113	146.65	.00	146.65 ✓
OUTSIDE SERVICE BUS OFF	776749 012313 011113 011113	1400.00	.00	1400.00 ✓
OUTSIDE SERVICE BUS OFF	777084 012313 011113 011113	394.74	.00	394.74 ✓
TOTALS.....		9738.18	.00	9738.18
D1710 DOWNTOWN CLEANERS				
OUTSIDE SRV WOMEN CLINIC W	1853 010813 010113 013113	845.50	.00	845.50 ✓
TOTALS.....		845.50	.00	845.50
10689 FASTHEALTH CORPORATION				
MONTHLY JANUARY	01A13MMC 011013 010113 013113	495.00	.00	495.00 ✓
TOTALS.....		495.00	.00	495.00
F1400 FISHER HEALTHCARE				
SUPPLIES LAB M	4588424 010813 010213 020113	7265.50	.00	7265.50 ✓
SUPPLIES LAB	4588430 010813 010213 020113	785.00	.00	785.00 ✓
SUPPLIES LAB	4683352 011513 010313 020213	91.51	.00	91.51 ✓
SUPPLIES LAB	4791228 011513 010413 020313	109.64	.00	109.64 ✓
TOTALS.....		8251.65	.00	8251.65
F1653 FORT BEND SERVICES, INC				
WASTE SRV JANUARY	0179151-IN 011513 010213 020113	495.00	.00	495.00 ✓
TOTALS.....		495.00	.00	495.00
G0100 GE HEALTHCARE				
SRV CONTRACT RAD 1/1 - 1/ W	5558207 011513 010113 013113	3504.39	.00	3504.39 ✓

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SRV CONTRACT RAD 1/1-1/31		5558247	011513	010113	013113		447.91	.00	447.91 ✓
TOTALS.....							3952.30	.00	3952.30
A1292 GULF COAST HARDWARE / ACE									
SUPPLIES PLANT OPS	W	73390	123112	123112	013013		22.25	.00	22.25 ✓
TOTALS.....							22.25	.00	22.25
H0030 H E BUTT GROCERY									
SUPPLIES DIETARY	M	575438	011513	010113	013113		191.01	.00	191.01 ✓
SUPPLIES DIETARY		578519	011513	010313	020213		134.26	.00	134.26 ✓
TOTALS.....							325.27	.00	325.27
I0415 INDEPENDENCE MEDICAL									
SUPPLIES CS INV		27814842	011513	010213	020113		133.27	.00	133.27 ✓
TOTALS.....							133.27	.00	133.27
I0950 INFOLAB INC									
SUPPLIES BLOOD BANK	M	3207534	011513	010313	020213		324.80	.00	324.80 ✓
TOTALS.....							324.80	.00	324.80
I1263 IVANS									
COLLECTION EXPENSE	W	12D0198112	012313	011113	011113		135.91	.00	135.91 ✓
TOTALS.....							135.91	.00	135.91
10507 JASON ANGLIN									
FLEXIBLE SPENDING		18352	012313	012313	012313		500.00	.00	500.00 ✓
TOTALS.....							500.00	.00	500.00
10341 JENISE SVETLIK									
FLEXIBLE SPENDING		18351	012313	012313	012313		208.33	.00	208.33 ✓
TOTALS.....							208.33	.00	208.33
F0592 JOE A FALCON									
FLEXIBLE SPENDING		18353	012313	012313	012313		600.00	.00	600.00 ✓
TOTALS.....							600.00	.00	600.00
L1288 LANGUAGE LINE SERVICES									
OUTSIDE SRV ER	W	3073108	010813	123112	013013		243.04	.00	243.04 ✓
TOTALS.....							243.04	.00	243.04
10519 LESLIE SIMMONS									
CONTRACT ACCT FEE		102	012313	011813	012313		580.00	.00	580.00 ✓
TOTALS.....							580.00	.00	580.00
J1350 M.C. JOHNSON COMPANY INC									
SUPPLIES CS INV	M	00240595	011013	010313	020213		102.87	.00	102.87 ✓
TOTALS.....							102.87	.00	102.87
M1500 MARKS PLUMBING PARTS									
SUPPLIES PLANT OPS	M	1181074	011013	010313	020113		96.20	.00	96.20 ✓
TOTALS.....							96.20	.00	96.20
M2181 MATTHEW BENDER & CO.,INC.									
CONTINUING EDUCATION PHAR W		41598040	011813	123112	012913		50.49	.00	50.49 ✓

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TOTALS.....:				50.49	.00	50.49
10749 MCKESSON AUTOMATION INC.						
TRAVEL PHARMACY	3476430	011813	122112 012013	1204.90	.00	1204.90 ✓
TOTALS.....:				1204.90	.00	1204.90
M2320 MEDIBADGE						
SUPPLIES RADIOLOGY	M 565682	011813	010813 011813	56.55	.00	56.55 ✓
TOTALS.....:				56.55	.00	56.55
M2827 MEDIVATORS						
SUPPLIES SURGERY	M 1507788	011413	040113 020313	17.00	.00	17.00 ✓
TOTALS.....:				17.00	.00	17.00
M2621 MMC AUXILIARY GIFT SHOP						
EMPLOYEE GIFT SHOP CHARGE W	18350	012313	012313 012313	112.59	.00	112.59 ✓
TOTALS.....:				112.59	.00	112.59
10441 MMC EMPLOYEE BENEFITS						
WEEKLY CLAIMS	18345	011813	011713 011713	24.41	.00	24.41 ✓
WEEKLY CLAIMS	18346	011813	011713 011713	9071.56	.00	9071.56 ✓
EMPLOYEE INSURANCE CLAIM	18349	012313	012213 012313	19574.15	.00	19574.15 ✓
TOTALS.....:				28670.12	.00	28670.12
10536 MORRIS & DICKSON CO, LLC						
PHARMACEUTICALS	4210492	011813	011513 012513	110.80	.00	110.80 ✓
PHARMACEUTICAL	4212388	011813	011513 012513	122.15	.00	122.15 ✓
PHARMACEUTICALS	4212389	011813	011513 012513	1695.63	.00	1695.63 ✓
PHARMACEUTICAL CREDIT	9098	011813	011513 012513	-66.64	.00	-66.64 ✓
PHARMACEUTICAL CREDIT	9120	011813	011513 012513	-92.40	.00	-92.40 ✓
PHARMACEUTICAL CREDIT	9498	011813	011513 012513	-.01	.00	-.01 ✓
PHARMACEUTICAL CREDIT	CM84832	011813	010913 012513	-19.10	.00	-19.10 ✓
PHARMACEUTICAL CREDIT	CM86565	011813	011513 012513	-7.04	.00	-7.04 ✓
TOTALS.....:				1743.39	.00	1743.39
OM425 OWENS & MINOR						
SUPPLIES CS INV	2037426	010813	010313 020213	66.88	.00	66.88 ✓
SUPPLIES CS INV	2037461	010813	010313 020213	6.93	.00	6.93 ✓
SUPPLIES CS INV	2037486	010813	010313 020213	88.13	.00	88.13 ✓
SUPPLIES CS INV	2037557	010813	010313 020213	48.42	.00	48.42 ✓
TOTALS.....:				210.36	.00	210.36
P2100 PORT LAVACA WAVE						
ADVERTISING	W 190	011513	123112 013113	750.00	.00	750.00 ✓
TOTALS.....:				750.00	.00	750.00
P1725 PREMIER SLEEP DISORDERS CE						
SLEEP STUDIES	M 20	011413	010413 020313	4525.00	.00	4525.00 ✓
TOTALS.....:				4525.00	.00	4525.00
10326 PRINCIPAL LIFE						
EMPLOYEE PERSONAL INS	PO 18348	012313	012313 020113	1831.77	.00	1831.77 ✓

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TOTALS.....						1831.77	.00	1831.77
R1321 RECEIVABLE MANAGEMENT, INC								
COLLECTIONS	W	120112-123112	011013	123112	013013	949.81	.00	949.81 ✓
TOTALS.....						949.81	.00	949.81
S2400 SO TEX BLOOD & TISSUE CENT								
SUPPLIES BLOOD BANK CREDI M		20125785	011513	010213	020113	-3808.00	.00	-3808.00 ✓
SUPPLIES BLOOD BANK		20125858	011513	010213	020113	6603.00	.00	6603.00 ✓
TOTALS.....						2795.00	.00	2795.00
10695 SOCIETY FOR HUMAN RESOURCE								
MEMBERSHIP LAURIE HARVEY		9005011347	010313	010113	013113	180.00	.00	180.00 ✓
TOTALS.....						180.00	.00	180.00
S2694 STANFORD VACUUM SERVICE								
OUTSIDE SRV DIETARY JAN	M	750911	011813	010413	020313	320.00	.00	320.00 ✓
TOTALS.....						320.00	.00	320.00
S3960 STERICYCLE, INC								
WASTE PICK UP		4003887594	011413	123112	013013	735.25	.00	735.25 ✓
TOTALS.....						735.25	.00	735.25
10333 SUNTRUST EQUIPMENT FINANCE								
MONTHLY PYMT FEB		1480670	011813	010713	010713	22688.57	.00	22688.57 ✓
TOTALS.....						22688.57	.00	22688.57
S2951 SYSCO FOOD SERVICES OF								
SUPPLIES DIETARY	M	301100919	011513	011013	013013	1154.34	.00	1154.34 ✓
SUPPLIES DIETARY		301170795	011813	011713	020113	1076.38	.00	1076.38 ✓
TOTALS.....						2230.72	.00	2230.72
T2539 T-SYSTEM, INC.								
SRV CONTRACT ER JANUARY	W	205EV29577	010813	010113	013013	4107.00	.00	4107.00 ✓
TOTALS.....						4107.00	.00	4107.00
T1925 TEXAS DEPT OF STATE HEALTH								
OUTSIDE SRV LAB		24334	011513	010213	020113	331.50	.00	331.50 ✓
OUTSIDE SRV LAB		24335	011513	010213	020113	150.00	.00	150.00 ✓
TOTALS.....						481.50	.00	481.50
M3175 THE MORGAN LENS								
SUPPLIES CS INV	M	248597	011013	010213	020113	258.22	.00	258.22 ✓
TOTALS.....						258.22	.00	258.22
V1050 THE VICTORIA ADVOCATE								
ADVERTISING	W	24328	010813	123112	013013	3664.37	.00	3664.37 ✓
TOTALS.....						3664.37	.00	3664.37
T0801 TLC STAFFING								
CONTRACT NURSE	W	10968	011013	010313	020213	779.80	.00	779.80 ✓

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	TOTALS								779.80	.00		779.80
U1054	UNIFIRST HOLDINGS											
	LAUNDRY MAINTENANCE	W	8150595659	010313	010113	013013			35.91	.00		35.91
	TOTALS								35.91	.00		35.91
U1064	UNIFIRST HOLDINGS INC											
	LAUNDRY HOSPITAL LINEN		8400138379	010313	010113	013013			769.06	.00		769.06
	LAUNDRY HOUSEKEEPING		8400138380	010313	010113	013013			205.34	.00		205.34
	LAUNDRY PLAZA		8400138381	010313	010113	013013			128.49	.00		128.49
	LAUNDRY DIETARY		8400138382	010313	010113	013013			174.86	.00		174.86
	LAUNDRY OB		8400138383	010313	010113	013013			86.70	.00		86.70
	LAUNDRY HOUSEKEEPING		8400138384	010313	010113	013013			85.77	.00		85.77
	LAUNDRY HOSPITAL LINEN		8400138635	010813	010413	020313			475.19	.00		475.19
	LAUNDRY SURGERY		8400138636	010813	010413	020313			349.22	.00		349.22
	TOTALS								2274.63	.00		2274.63
U0414	UNUM LIFE INS CO OF AMERIC											
	EMPLOYEE LG TERM DIS INS		18347	012313	012113	012312			4649.66	.00		4649.66
	TOTALS								4649.66	.00		4649.66
10172	US FOOD SERVICE											
	SUPPLIES DIETARY		4715427	011513	011113	013113			242.15	.00		242.15
	SUPPLIES DIETARY		4814474	011513	011013	013013			3431.59	.00		3431.59
	SUPPLIES DIETARY		4937801	011813	011713	020113			4019.17	.00		4019.17
	TOTALS								7692.91	.00		7692.91
	GRAND TOTALS								158748.88	.00		158748.88

APPROVED

JAN 24 2013

COUNTY AUDITOR

VOIDS#151625-151627

CKS#151575
to
#151638

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 2-1-13

RUN DATE: 01/25/13
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A2345 AT&T MOBILITY									
TELEPHONE		X01192013	012413	011913	020513	2.21	.00	2.21	✓
TOTALS.....						2.21	.00	2.21	
B1220 BECKMAN COULTER INC									
SUPPLIES LAB	M	103272205	012413	010413	020313	64.50	.00	64.50	✓
LEASE		5286034	012413	011213	020513	3933.48	.00	3933.48	✓
TOTALS.....						3997.98	.00	3997.98	
10497 BR HEALTHCARE SERVICES									
RETAINER - <i>Family Practice Project</i>		24360	012513	012413	012413	6000.00	.00	6000.00	✓
TOTALS.....						6000.00	.00	6000.00	
A1825 CARDINAL HEALTH									
SUPPLIES NUC MED	M	08108441	012413	011113	011113	374.84	.00	374.84	✓
TOTALS.....						374.84	.00	374.84	
C1390 CENTRAL DRUGS									
PHARMACEUTICALS	W	OCT2012	012413	103112	111512	156.00	.00	156.00	✓
TOTALS.....						156.00	.00	156.00	
C1730 CITY OF PORT LAVACA									
WATER/SEWER	W	120712-010613	012413	011713	020513	8901.35	.00	8901.35	✓
WATER		120712T0010613	012413	011713	020513	17.50	.00	17.50	✓
TOTALS.....						8918.85	.00	8918.85	
C2510 CPSI									
MAINTENANCE HRW/SFTW	M	A1301091378	012413	010913	010913	15097.00	.00	15097.00	✓
TOTALS.....						15097.00	.00	15097.00	
D1752 DLE PAPER & PACKAGING									
FORMS PFS	W	6916	012413	122012	011912	79.95	.00	79.95	✓
TOTALS.....						79.95	.00	79.95	
H0030 H E BUTT GROCERY									
INVOICE CORRECTION	M	039266	012413	111912	121812	36.00	.00	36.00	✓
TOTALS.....						36.00	.00	36.00	
M0200 MEMORIAL MEDICAL CENTER									
SET UP BAG FOR DR. CROWLE W		24341	012413	011613	011613	100.00	.00	100.00	✓
TOTALS.....						100.00	.00	100.00	
M2650 METLIFE									
INSURANCE	W	18344	012413	011713	011713	258.52	.00	258.52	✓
TOTALS.....						258.52	.00	258.52	
P1038 PAM PARRISH									
TRAVEL EXPENSES	W	24342	012413	011713	011713	108.48	.00	108.48	✓
TOTALS.....						108.48	.00	108.48	
R1268 RADIOLOGY UNLIMITED, PA									
READING FEES	W	24343	012413	110112	110112	285.00	.00	285.00	✓

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READING FEES		24344	012413	113012	113012		560.00	.00	560.00 ✓
TOTALS.....							845.00	.00	845.00
I0520 RICOH USA, INC.									
EQUIPMENT IT	M	1037534778	012413	010713	011713		74618.20	.00	74618.20
COPIER LEASE 1/5-2/4		88368853	012413	011113	020513		6868.47	.00	6868.47 ✓
TOTALS.....							81486.67	.00	81486.67 6,868.47
10806 SAFETY NET HOSPITALS FOR									
WEBINAR PHARMACY		5921	012413	111512	121412		100.00	.00	100.00 ✓
TOTALS.....							100.00	.00	100.00
T0500 TEAM REHAB									
INTERIM BILLING	W	24360	012513	011613	011613		15000.00	.00	15000.00 ✓
Jan 2013							15000.00	.00	15000.00
V1050 THE VICTORIA ADVOCATE									
SUBSCRIPTION	W	959798	012413	122912	012813		12.40	.00	12.40 ✓
SUBSCRIPTIONS		963126	012413	010513	020413		12.40	.00	12.40
TOTALS.....							24.80	.00	24.80
V0555 VERIZON SOUTHWEST									
TELEPHONE	M	5512513010713	012413	010713	020113		204.72	.00	204.72 ✓
TELEPHONES		5526713010713	012413	010713	020113		1382.45	.00	1382.45 ✓
TELEPHONES		5528103010713	012413	010713	020113		48.24	.00	48.24 ✓
TELEPHONES		5537803010713	012413	010713	020113		304.27	.00	304.27 ✓
TOTALS.....							1939.68	.00	1939.68
GRAND TOTALS.....							134525.98	.00	134525.98

APPROVED

JAN 25 2013

COUNTY AUDITOR

Correction pg 2
-Took off per Sue

< 74,618.20
59,907.78

CKs# 151639

to

#151656

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 2-1-13

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A1100 ABBOTT LABORATORIES											
SUPPLIES DIETARY	M	600719371	011513	010813	020713		76.64	.00		76.64	✓
TOTALS.....							76.64	.00		76.64	
A1350 ACTION LUMBER											
RENOVATION MMC CLINIC	W	301112	012813	011113	021013		85.70	.00		85.70	✓
TOTALS.....							85.70	.00		85.70	
10533 ALERE NORTH AMERICA INC											
SUPPLIES LAB		900141720	012913	010813	020713		234.44	.00		234.44	✓
SUPPLIES LAB		9001474183	012913	011013	020913		1293.08	.00		1293.08	✓
SUPPLIES LAB		9001477243	012913	011413	021213		1293.08	.00		1293.08	✓
SUPPLIES LAB		9001479873	012913	011613	021213		1293.08	.00		1293.08	✓
TOTALS.....							4113.68	.00		4113.68	
10419 AMBU INC											
SUPPLIES CS INV		213017083	011513	010713	020613		103.45	.00		103.45	✓
TOTALS.....							103.45	.00		103.45	
A1360 AMERISOURCEBERGEN DRUG COR											
PHARMACEUTICALS	W	709501892	012513	011813	021013		92.24	.00		92.24	✓
PHARMACEUTICALS		709507571	012513	120612	021013		214.56	.00		214.56	✓
PHARMACEUTICALS		709586432	012513	012113	021013		69.38	.00		69.38	✓
PHARMACEUTICALS		709666904	012913	012213	021013		33.60	.00		33.60	✓
PHARMACEUTICALS		709793711	012913	012413	021013		293.58	.00		293.58	✓
PHARMACEUTICALS		709859649	012913	012813	021013		2.50	.00		2.50	✓
PHARMACEUTICALS		709859650	012913	012813	021013		159.48	.00		159.48	✓
TOTALS.....							865.34	.00		865.34	
B2001 ANGIE BURGIN											
CONTINUING ED ER		24366	012913	011713	011713		25.00	.00		25.00	✓
TOTALS.....							25.00	.00		25.00	
B1075 BAXTER HEALTHCARE CORP											
IV PUMP LEASE	M	39148507	011513	010713	020613		36.95	.00		36.95	✓
SUPPLIES CS INV		39181376	012513	011013	020913		274.94	.00		274.94	✓
TOTALS.....							311.89	.00		311.89	
B1220 BECKMAN COULTER INC											
SUPPLIES LAB	M	103283907	012513	011013	020913		692.14	.00		692.14	✓
LEASE		5286027	012513	011213	021113		3440.19	.00		3440.19	✓
TOTALS.....							4132.33	.00		4132.33	
10599 BKD, LLP											
AUDITING FEES		BK00134563	012513	011413	011413		7388.39	.00		7388.39	✓
TOTALS.....							7388.39	.00		7388.39	
B1800 BRIGGS HEALTHCARE											
SUPPLIES CS INV	M	6853188RI	012813	010913	020813		181.79	.00		181.79	✓
TOTALS.....							181.79	.00		181.79	
C1030 CAL COM FEDERAL CREDIT UNI											
EMPLOYEE DEDUCTION	W	18355	012913	012913	012913		25.00	.00		25.00	✓

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TOTALS.....: 25.00 .00 25.00

C1048 CALHOUN COUNTY

FUEL W 24364 012813 012813 012813 180.40 .00 180.40 ✓
TOTALS.....: 180.40 .00 180.40

A1825 CARDINAL HEALTH

SUPPLIES NUC MED M 08108459 012913 011813 011813 425.06 .00 425.06 ✓
TOTALS.....: 425.06 .00 425.06

C1992 CDW GOVERNMENT, INC.

SUPPLIES IT M W236406 012213 011013 020913 135.27 .00 135.27 ✓
SUPPLIES IT W301906 012213 101113 021013 770.56 .00 770.56 ✓
SUPPLIES IT W305492 012213 101113 021013 225.40 .00 225.40 ✓
SUPPLIES IT W318515 012213 101113 021013 4712.72 .00 4712.72 ✓
TOTALS.....: 5843.95 .00 5843.95

C1390 CENTRAL DRUGS

PHARMACEUTICALS W 24363 012513 123112 011513 426.70 .00 426.70 ✓
TOTALS.....: 426.70 .00 426.70

10350 CENTURION MEDICAL PRODUCTS

SUPPLIES CS INV 91192139 011513 010913 020813 502.70 .00 502.70 ✓
TOTALS.....: 502.70 .00 502.70

C1600 CITIZENS MEDICAL CENTER

PHARMACEUTICALS W DEC2012 012913 123112 013113 939.56 .00 939.56 ✓
TOTALS.....: 939.56 .00 939.56

C2155 COOK MEDICAL INCORPORATED

SUPPLIES ULTRASOUND V3234251-N 011513 010913 020813 175.09 .00 175.09 ✓
TOTALS.....: 175.09 .00 175.09

C2157 COOPER SURGICAL INC

SUPPLIES SURGERY M 3066667 012213 011113 021013 54.08 .00 54.08 ✓
TOTALS.....: 54.08 .00 54.08

10556 CPP WOUND CARE #28,LLC

WOUND CARE 14669 011513 011013 020913 11600.00 .00 11600.00 ✓
TOTALS.....: 11600.00 .00 11600.00

C2510 CPSI

STATEMENT PROCESSING M 777640 012513 011513 011513 30.00 .00 30.00 ✓
SUPPLIES CENTRAL SUPPLY 778842 012913 012313 012313 118.00 .00 118.00 ✓
TOTALS.....: 148.00 .00 148.00

10006 CUSTOM MEDICAL SPECIALTIES

SUPPLIES RADIOLOGY 149398 011813 010913 020813 64.59 .00 64.59 ✓
TOTALS.....: 64.59 .00 64.59

10368 DEWITT POT & SON

OIL FOR SHREDDER ADMIN 355686-0 012213 010913 020813 47.96 .00 47.96 ✓

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OFFICE SUPPLIES ADMIN		355689-0	012213 010913 020813	6.79	.00	6.79
TOTALS.....				54.75	.00	54.75
F1100 FEDERAL EXPRESS CORP.						
SHIPPING CHARGES LAB	W	2-147-09375	012513 011713 020113	40.56	.00	40.56
TOTALS.....				40.56	.00	40.56
F1300 FIRESTONE OF PORT LAVACA						
DEPT REPAIR TRANSPORTATIO	W	0013118	011813 011113 021013	883.60	.00	883.60
TOTALS.....				883.60	.00	883.60
F1400 FISHER HEALTHCARE						
SUPPLIES LAB	M	4924070	011513 010713 020613	180.77	.00	180.77
SUPPLIES LAB		5124125	012513 010813 020713	700.50	.00	700.50
SUPPLIES LAB		5277566	012513 010913 020813	376.67	.00	376.67
SUPPLIES LAB		5277567	012513 010913 020813	1136.05	.00	1136.05
SUPPLIES LAB		5366565	012513 011113 021013	53.22	.00	53.22
TOTALS.....				2447.21	.00	2447.21
10678 FIVE STAR STERILIZER SERVI						
INSTRUMENT REPAIR SURGERY		2264	011513 010713 020613	300.45	.00	300.45
TOTALS.....				300.45	.00	300.45
G0120 GE MEDICAL SYSTEMS, INFO T						
SRV CONTRACT OB		7385176	011513 010913 020813	171.00	.00	171.00
TOTALS.....				171.00	.00	171.00
G1870 GOLDEN CRESCENT COMMUNICAT						
SUPPLIES PLANT OPS	M	33443	012813 123112 013013	97.00	.00	97.00
SUPPLIES PLANT OPS		33472	012813 012112 021213	198.75	.00	198.75
TOTALS.....				295.75	.00	295.75
G0930 GRAPHIC CONTROLS LLC						
SUPPLIES ULTRASOUND	M	KW2154	012213 011013 020913	123.31	.00	123.31
TOTALS.....				123.31	.00	123.31
A1292 GULF COAST HARDWARE / ACE						
RENOVATION MMC CLINIC	W	073520	012813 010813 020713	41.99	.00	41.99
RENOVATION MMC CLINIC		073538	012813 010913 020813	37.97	.00	37.97
RENOVATION MMC CLINIC		073588	012813 011113 021013	17.49	.00	17.49
RENOVATION MMC CLINIC		073598	012813 011113 021013	14.99	.00	14.99
TOTALS.....				112.44	.00	112.44
G1210 GULF COAST PAPER COMPANY						
SUPPLIES HOUSEKEEPING	M	509459	011413 010813 020713	203.80	.00	203.80
TOTALS.....				203.80	.00	203.80
H0030 H E BUTT GROCERY						
SUPPLIES DIETARY	M	586778	011513 010813 020713	194.90	.00	194.90
SUPPLIES DIETARY		590149	011513 011013 020913	157.53	.00	157.53
SUPPLIES DIETARY		010865	012513 121412 011313	3.92	.00	3.92

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SUPPLIES DIETARY		050489	012513	122912	012813		122.85	.00	122.85 ✓
TOTALS.....							479.20	.00	479.20
10334 HEALTH CARE LOGISTICS INC									
SUPPLIES PHARMACEY		4661414	011813	010813	020713		233.57	.00	233.57 ✓
TOTALS.....							233.57	.00	233.57
I0415 INDEPENDENCE MEDICAL									
SUPPLIES VARIOUS		27858048	012513	010913	020813		36.83	.00	36.83 ✓
TOTALS.....							36.83	.00	36.83
I0950 INFOLAB INC									
SUPPLIES LAB	M	3209053	012513	010713	020613		61.00	.00	61.00 ✓
SUPPLIES LAB		3209054	012513	010713	020613		2116.05	.00	2116.05 ✓
TOTALS.....							2177.05	.00	2177.05
10671 INNOVATIVE X-RAY SERVICES									
SRV MONTH OF FEB		2012CL0515-5-10	012913	010113	013113		458.33	.00	458.33 ✓
TOTALS.....							458.33	.00	458.33
J1201 JACK L. MARCUS, INC									
EMPLOYEE PURCHASE		72697	012513	112112	122012		35.99	.00	35.99 ✓
TOTALS.....							35.99	.00	35.99
10809 JESSICA WALTHER									
TRAVEL EXPENSES		24365	012913	012813	012813		13.56	.00	13.56 ✓
TOTALS.....							13.56	.00	13.56
10807 KINGSLEE JANUARY									
OUTSIDE SRV PFS		#1	012513	012513	012513		787.50	.00	787.50 ✓
TOTALS.....							787.50	.00	787.50
L1640 LOWE'S HOME CENTERS INC									
RENOVATION MMC CLINIC	W	809379999	012813	011113	021013		115.42	.00	115.42 ✓
TOTALS.....							115.42	.00	115.42
M1511 MARKETLAB, INC									
SUPPLIES LAB	W	M713858	012513	011013	020913		170.69	.00	170.69 ✓
TOTALS.....							170.69	.00	170.69
M2485 MEDRAD INC									
SUPPLIES CT SCAN	M	139444104	011813	010913	020813		1076.64	.00	1076.64 ✓
TOTALS.....							1076.64	.00	1076.64
M3656 MERIDIAN BIOSCIENCE									
SUPPLIES LAB		752271	012513	010713	020613		175.57	.00	175.57 ✓
TOTALS.....							175.57	.00	175.57
M2659 MERRY X-RAY/SOURCEONE HEAL									
	M	30093475159	012313	010913	020813		1135.91	.00	1135.91 ✓
TOTALS.....							1135.91	.00	1135.91
10441 MMC EMPLOYEE BENEFITS									
WEEKLY CLAIMS		18354	012513	012413	012413		2081.33	.00	2081.33 ✓

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WEEKLY CLAIMS	18359	012913 012913 012913	3500.00	.00	3500.00 ✓
TOTALS.....			5581.33	.00	5581.33
10536 MORRIS & DICKSON CO, LLC					
PHARMACEUTICALS	4216609	011813 011613 021013	2.83	.00	2.83 ✓
PHARMACEUTICALS	4216610	011813 011613 021013	2432.07	.00	2432.07 ✓
PHARMACEUTICALS	4217001	011813 011613 021013	86.80	.00	86.80 ✓
PHARMACEUTICALS	4217002	011813 011613 021013	37.76	.00	37.76 ✓
PHARMACEUTICALS	4223132	012513 011713 021013	88.76	.00	88.76 ✓
PHARMACEUTICALS	4223133	012513 011713 021013	5014.44	.00	5014.44 ✓
PHARMACEUTICALS	4226325	012513 011813 021013	62.85	.00	62.85 ✓
PHARMACEUTICALS	4226326	012513 011813 021013	468.49	.00	468.49 ✓
PHARMACEUTICALS	4227129	012513 011813 021013	15.63	.00	15.63 ✓
PHARMACEUTICALS	4227247	012513 011813 021013	80.71	.00	80.71 ✓
PHARMACEUTICALS	4232763	012513 012113 021013	14.73	.00	14.73 ✓
PHARMACEUTICALS	4232764	012513 012113 021013	2101.89	.00	2101.89 ✓
PHARMACEUTICALS	4232765	012513 012113 021013	173.82	.00	173.82 ✓
PHARMACEUTICALS	4236802	012913 012213 021013	3248.04	.00	3248.04 ✓
PHARMACEUTICALS	4237403	012913 012213 021013	173.82	.00	173.82 ✓
PHARMACEUTICALS	4246265	012913 012413 021013	106.24	.00	106.24 ✓
PHARMACEUTICALS	4246266	012913 012413 021013	1765.46	.00	1765.46 ✓
PHARMACEUTICALS	4246448	012913 012413 021013	1238.10	.00	1238.10 ✓
PHARMACEUTICALS	4246957	012913 012413 021013	76.24	.00	76.24 ✓
PHARMACEUTICALS	4257459	012913 012813 021013	28.48	.00	28.48 ✓
PHARMACEUTICALS	4257460	012913 012813 021013	4286.15	.00	4286.15 ✓
PHARMACEUTICAL CREDIT	CM89654	012913 012213 021013	-13.22	.00	-13.22 ✓
PHARMACEUTICAL CREDIT	CM90250	012913 012313 021013	-530.65	.00	-530.65 ✓
PHARMACEUTICALS	CM91383	012913 012513 021013	-20.21	.00	-20.21 ✓
TOTALS.....			20939.23	.00	20939.23
10601 NOBLE AMERICAS ENERGY					
ELECTRICITY	1302500002776199	012913 012513 020413	26219.33	.00	26219.33 ✓
TOTALS.....			26219.33	.00	26219.33
01660 ORIENTAL TRADING CO INC					
OFFICE SUPPLIES RADIOLOGY M	655273086-01	011813 010913 020813	73.98	.00	73.98 ✓
TOTALS.....			73.98	.00	73.98
OM425 OWENS & MINOR					
SUPPLIES CS INV	2039693	011413 010813 020713	351.14	.00	351.14 ✓
SUPPLIES VARIOUS	2039901	011413 010813 020713	2353.81	.00	2353.81 ✓
SUPPLIES SURGERY	2039906	011413 010813 020713	14.86	.00	14.86 ✓
SUPPLIES CARDIO	2040130	011513 010913 020813	82.80	.00	82.80 ✓
SUPPLIES CS INV	2040186	011513 010913 020813	184.79	.00	184.79 ✓
SUPPLIES VARIOUS	2040364	011513 010913 020813	94.70	.00	94.70 ✓
SUPPLIES VARIOUS	2041224	011813 011013 020913	2182.01	.00	2182.01 ✓
SUPPLIES CS INV	2041393	011813 011013 020913	81.58	.00	81.58 ✓
SUPPLIES VARIOUS	2039622	012813 010813 020713	103.46	.00	103.46 ✓
SUPPLIE CS INV	2039670	012813 010813 020713	4.05	.00	4.05 ✓
TOTALS.....			5453.20	.00	5453.20
10541 PLATINUM CODE					
SUPPLIES LAB	155519	012813 010813 020713	128.64	.00	128.64 ✓

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TOTALS.....:				128.64	.00	128.64
P2200 POWER ELECTRIC						
RENOVATION MMC CLINIC	W	161881	012913 011013 020913	34.51	.00	34.51 ✓
RENOVATION MMC CLINIC		161882	012913 011013 020913	3.80	.00	3.80 ✓
TOTALS.....:				38.31	.00	38.31
R1050 R G & ASSOCIATES INC						
SUPPLIES PLANT OPS	M	209909	011813 011013 020913	278.80	.00	278.80
TOTALS.....:				278.80	.00	278.80
S1200 SEARS						
SUPPLIES MMC CLINIC	M	4040	012813 011613 011613	154.25	.00	154.25 ✓
TOTALS.....:				154.25	.00	154.25
S2345 SOUTHEAST TEXAS HEALTH SY						
1ST QTLY MEMBERSHIP DUES	W	23796	012513 011513 011513	5000.00	.00	5000.00 ✓
TOTALS.....:				5000.00	.00	5000.00
T1885 TEXAS DEPARTMENT OF PUBLIC						
RENEWAL - DPS CERT DR. CR	W	24361	012513 012413 012413	25.00	.00	25.00 ✓
TOTALS.....:				25.00	.00	25.00
T1900 TEXAS ELECTRICAL SUPPLY						
SUPPLIES PLANT OPS	M	27213	012513 011013 011013	238.80	.00	238.80 ✓
SUPPLIES PLANT OPS		27214	012513 011013 011013	181.86	.00	181.86 ✓
TOTALS.....:				420.66	.00	420.66
10808 TEXAS PRESCRIPTION PROGRAM						
SUPPLIES MMC CLINIC		24362	012513 012513 012513	27.00	.00	27.00 ✓
TOTALS.....:				27.00	.00	27.00
T2303 TG						
EMPLOYEE DEDUCTION	W	18356	012913 012913 012913	127.12	.00	127.12 ✓
TOTALS.....:				127.12	.00	127.12
S2679 THE ST JOHN COMPANIES, INC						
OFFICE SUPPLIES LAB	M	08050703	011813 010713 020613	217.25	.00	217.25 ✓
SUPPLIES CS INV		08054632	011813 011013 020913	109.59	.00	109.59 ✓
SUPPLIES CS INV		08055904	012913 011113 021013	205.00	.00	205.00 ✓
TOTALS.....:				531.84	.00	531.84
V1050 THE VICTORIA ADVOCATE						
SUBSCRIPTION	W	967172	012813 011213 021113	12.40	.00	12.40 ✓
TOTALS.....:				12.40	.00	12.40
U1054 UNIFIRST HOLDINGS						
LAUNDRY MAINTENANCE	W	8150596438	011513 010813 020713	35.91	.00	35.91 ✓
TOTALS.....:				35.91	.00	35.91
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY HOSPITAL LINEN		8400138790	011513 010813 020713	888.99	.00	888.99 ✓

Remove

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LAUNDRY HOUSEKEEPING	8400138791	011513 010813 020713	205.34	.00	205.34	✓
LAUNDRY PLAZA	8400138792	011513 010813 020713	141.47	.00	141.47	✓
LAUNDRY DIETARY	8400138793	011513 010813 020713	173.07	.00	173.07	✓
LAUNDRY OB	8400138794	011513 010813 020713	86.70	.00	86.70	✓
LAUNDRY HOUSEKEEPING	8400138795	011513 010813 020713	162.55	.00	162.55	✓
LAUNDRY HOSPITAL LINEN	8400139072	011513 011113 021013	865.81	.00	865.81	✓
LAUNDRY OR	8400139073	011513 011113 021013	348.59	.00	348.59	✓
LAUNDRY DIETARY SCRUBS	8400138025	012813 122512 012413	441.88	.00	441.88	✓
LAUNDRY DIETARY SCRUBS	8400138441	012813 010113 013113	56.58	.00	56.58	✓
TOTALS.....			3370.98	.00	3370.98	
10803 UNITED STATES ENDOSCOPY GR SUPPLIES SURGERY	841023	012213 010813 020713	455.57	.00	455.57	✓
TOTALS.....			455.57	.00	455.57	
V0555 VERIZON SOUTHWEST TELEPHONES	M 5522646011613	012813 011613 021013	114.22	.00	111.38	✓
TELEPHONES	5525926011613	012813 011613 021013	108.63	.00	108.63	✓
TOTALS.....			222.85	.00	222.85	✓
V0559 VERIZON WIRELESS TELEPHONES	6839855693	012913 011613 021113	156.62	.00	156.62	✓
TOTALS.....			156.62	.00	156.62	
W1005 WALMART COMMUNITY MISC PURCHASES	W 12/18-01/16	012913 011613 021113	309.41	.00	309.41	✓
TOTALS.....			309.41	.00	309.41	
I1100 WERFEN USA LLC SUPPLIES LAB	M 9101191934	012913 121812 011713	162.66	.00	162.66	✓
SUPPLIES LAB	9101191935-1	012913 121812 011713	5623.77	.00	5623.77	✓
SUPPLIES LAB	9101192235-1	012913 121812 011713	2302.08	.00	2302.08	✓
TOTALS.....			8088.51	.00	8088.51	
10394 WILLIAM E HEIKAMP, TRUSTEE EMPLOYEE DEDUCTION	18358	012913 012913 012913	400.00	.00	400.00	✓
TOTALS.....			400.00	.00	400.00	
10429 WILLIAM E HEITKAMP, TRUSTE EMPLOYEE DEDUCTION	18357	012913 012913 012913	495.00	.00	495.00	✓
TOTALS.....			495.00	.00	495.00	
GRAND TOTALS.....			127744.41	.00	127744.41	

CRSH 151658

+0

151728

VOIDS

#151667

#151714

APPROVED

JAN 30 2013

COUNTY AUDITOR

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 2-8-13

- 278.80
- 114.22
+ 111.38
127,462.77

RUN DATE: 01/30/13
TIME: 08:04

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

012813		11.41	✓			
--------	--	-------	---	--	--	--

012813		405.86	✓			
--------	--	--------	---	--	--	--

012813		222.40	✓			
--------	--	--------	---	--	--	--

012813		8281.15	✓			
--------	--	---------	---	--	--	--

012813		2076.15	✓			
--------	--	---------	---	--	--	--

012813		311.25	✓			
--------	--	--------	---	--	--	--

012813		20.53	✓			
--------	--	-------	---	--	--	--

012813		148.20	✓			
--------	--	--------	---	--	--	--

012813		29.00	✓			
--------	--	-------	---	--	--	--

012813		30.90	✓			
--------	--	-------	---	--	--	--

012813		126.00	✓			
--------	--	--------	---	--	--	--

ARID=0001 TOTAL

11662.85

TOTAL

CK# 151729
to
151739

11662.85

APPROVED
JAN 30 2013
COUNTY AUDITOR

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 2-8-13

RUN DATE:01/30/13
TIME:10:00

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 1276

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	01/30/13	CD	100.00	CR 10810	A/PC151657	MEMORIAL MED CEN EMP BE	OPERATING -CASH
	20000000	01/30/13	CD	100.00	10810	A/PC151657	MEMORIAL MED CEN EMP BE	ACCOUNTS PAYABLE -A/P
	30000000				21620		303314	

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1301 2 100.00 100.00
TOTAL 2 100.00 100.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

*open new acct for
employee insurance claims*

CR# 151657

APPROVED

JAN 30 2013

COUNTY AUDITOR

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: *2-8-13*

Run Date: 12/31/12
Time: 11:26

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/14/12 - 12/27/12 Run# 1

Page 84
P2REG

Final Summary

*-- PayCode Summary						*-- Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	6403.75	N		N	N		119312.87	A/R	2035.81	AWARDS
1	REGULAR PAY-S1	758.00	N		N	N	N	22681.94	CAFE-C	660.46	CAFE-D
1	REGULAR PAY-S1	187.75	N		N	Y		5187.04	CAFE-H	7659.32	CAFE-I
1	REGULAR PAY-S1	59.00	Y		N	N		1518.30	CAFE-P	554.01	CANCER
2	REGULAR PAY-S2	2144.75	N		N	N		43644.86	CREDUN	25.00	DENTAL
2	REGULAR PAY-S2	238.00	N		N	Y		7686.34	FEDTAX	31791.45	FICA-M
2	REGULAR PAY-S2	37.75	Y		N	N		1121.52	FLEX S	1521.24	FORT D
3	REGULAR PAY-S3	1305.75	N		N	N		29985.28	GIFT S	200.00	GRANT
3	REGULAR PAY-S3	229.00	N		N	Y		8411.51	GTL		HOSP-I
3	REGULAR PAY-S3	38.75	Y		N	N		1767.29	LEAF		MISC
C	CALL PAY	2269.25	N	1	N	N		4538.50	PHI		PR FIN
E	EXTRA WAGES		N		N	N	N	328.50	SIGNON		ST-TX
E	EXTRA WAGES		N	1	N	N	N	810.00	TSA-1		TSA-2
F	FUNERAL LEAVE	24.00	N	1	N	N		422.40	TSA-P		TSA-R
I	INSERVICE	12.00	N	1	N	N		440.88	UW/HOS		21377.73
K	EXTENDED-ILLNESS-BANK	128.00	N	1	N	N		1837.44			TUTION
P	PAID-TIME-OFF	156.00	N		N	N	N	3194.04			
P	PAID-TIME-OFF	2372.25	N	1	N	N		50686.71			
X	CALL PAY 2	64.00	N		N	N	N	128.00			
X	CALL PAY 2	75.00	N	1	N	N		150.00			
Z	CALL PAY 3	72.00	N		N	N	N	216.00			
Z	CALL PAY 3	48.00	N	1	N	N		144.00			
p	PAID TIME OFF - PROBATION	28.00	N	1	N	N		286.76			
t	PHONE & DATA		N		N	N	N	895.00			

----- Grand Totals: 16651.00 ----- (Gross: 305395.18 Deductions: 92017.77 Net: 213377.41) -224.80 returned
Checks Count:- FT 159 PT 15 Other 33 Female 180 Male 27 Credit OverAmt 11 ZeroNet Term Total: 207 | acct closed

213,132.61

RUN³
COMBINED

FED TAX 31,773.67 + 67.24 = 31,840.91 ✓
FICA O 36,366.77 + 106.18 = 36,472.95
FICA M 8,503.96 + 24.84 = 8,528.80 ✓
TOTAL 76,644.40 + 198.26 = 76,842.66

Here goes. The first and second run were done with the fica-o rate at 4.2, but we went on and paid the taxes at 6.2 so we don't get a penalty with uncle sam. Then run 3 was done with the correct 6.2 fica rate. Can it get any more confusing!

Run Date: 01/03/13
Time: 14:03

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/14/12 - 12/27/12 Run# 3

Page 5
P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*			
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	18.25	N		N	N	N	155.86	A/R AWARDS BOOTS
2	REGULAR PAY-S2	19.00	N		N	N	N	181.26	CAFE-C CAFE-D CAFE-F
E	EXTRA WAGES		N		N	N	N	519.13	CAFE-H CAFE-I CAFE-L
									CAFE-P CANCER CLINIC
									CREDUN DENTAL DEP-LF
									FEDTAX 67.24 FICA-M 12.42 FICA-O 53.09
									FLEX S FORT D FUTA
									GIFT S GRANT GRP-IN
									GTL HOSP-I ID TFT
									LEAF MISC OTHER
									PHI PR FIN REPAY
									SIGNON ST-TX STUDEN
									TSA-1 TSA-2 TSA-C
									TSA-P TSA-R 59.94 TUTION
									UN/HOS

*----- Grand Totals: 37.25 ----- (Gross: 856.25 Deductions: 192.69 Net: 663.56)
| Checks Count:- FT PT Other 2 Female 2 Male Credit OverAmt ZeroNet Term Total: 2 |
*-----

FED TAX - 67.24

FICA O - 106.18

FICA M - 24.84

198.26

Tax Payment Report Worksheet

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

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

maile P/R 1/3/12
acknowledgement #

11388102110

Called in
1/8/13

(Continue)

Run Date: 01/15/13
Time: 09:44

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/28/12 - 01/10/13 Run# 1

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P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CE	Gross	Code	Amount	
1	REGULAR PAY-S1	6961.25	N		N	N		126028.49	A/R	882.00	AWARDS
1	REGULAR PAY-S1	1056.00	N		N	N	N	30830.33	CAFE H		CAFE-C
1	REGULAR PAY-S1	238.00	N		N	Y		5917.80	CAFE-F		CAFE-H
1	REGULAR PAY-S1	77.50	Y		N	N		2028.40	CAFE-L	387.64	CAFE-P
2	REGULAR PAY-S2	2281.50	N		N	N		47503.37	CLINIC		CREDUN
2	REGULAR PAY-S2	237.25	N		N	Y		7440.00	DEP-LF	183.38	FEDTAX
2	REGULAR PAY-S2	42.00	Y		N	N		1412.71	FICA-O	23926.41	FLEX S
3	REGULAR PAY-S3	1425.75	N		N	N		34406.93	FUTA		GIFT S
3	REGULAR PAY-S3	232.75	N		N	Y		8278.29	GRP-IN	129.26	GTL
3	REGULAR PAY-S3	38.25	Y		N	N		1141.35	ID TPT		LEAF
C	CALL PAY	2316.75	N	1	N	N		4633.50	OTHER	2356.52	PHI
E	EXTRA WAGES			N	N	N	N	951.80	REPAY		SIGNON
E	EXTRA WAGES			N	1	N	N	525.00	STUDEN	137.32	TSA-1
K	EXTENDED-ILLNESS-BANK	2.00	N		N	N	N	45.90	TSA-C		TSA-P
K	EXTENDED-ILLNESS-BANK	74.00	N	1	N	N		1181.92	TUTION		UW/HOS
P	PAID-TIME-OFF	90.00	N		N	N	N	2301.98			
P	PAID-TIME-OFF	1460.21	N	1	N	N		29814.99			
X	CALL PAY 2	80.00	N		N	N	N	160.00			
X	CALL PAY 2	60.00	N	1	N	N		120.00			
Z	CALL PAY 3	120.00	N		N	N	N	360.00			
p	PAID TIME OFF - PROBATION	44.00	N	1	N	N		438.20			
t	PHONE & DATA			N	N	N	N	-500.00			
*----- Grand Totals: 16837.21 ----- (Gross: 305020.96 Deductions: 102414.97 Net: 202605.99)											
Checks Count:- FT 161 PT 17 Other 32 Female 180 Male 30 Credit OverAmt 8 ZeroNet Term Total: 210											

COMBINED TOTALS

FED TAX 31,725.39

FICA O 36,384.18

FICA M 8,509.06

TOTAL 76,618.63

GROSS 305,020.96
LESS CAFE -11,948.26
TOTAL 293,072.70 x 6.2% = 18,170.51

SHOWS EXTRA OF \$5,755.91. THIS WAS PREVIOUSLY
PAID ON THE LAST PAYROLL. WE COLLECTED IT
FROM THE EMPLOYEES THIS PAY PERIOD.

TOTAL AMOUNT TO SEND ON TAXES IS THE
76,618.63.

VICKY

Run Date: 01/16/13

Time: 09:01

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 12/28/12 - 01/10/13 Run# 2

Page 1

P2REG

Department

Dept. Sequence

```

*-- Employee -----*-- Time -----*-- Deductions -----*
| Num/Type/Name/Pay/Exempt| PayCd Dept  Hrs |OT|SH|WE|HO|CB| Rate  Gross | Code  Amount  |
*-----*-----*-----*-----*-----*-----*-----*
00344 FT Hrly: 35.1200 E 007      N   N   N   N      348.13 FEDTAX   1.99 FICA-M   5.05 FICA-O   21.58
                                     TSA-R   24.37
Fed-Ex: M-00 St-Ex: M-00
*-----* Total:   .00 ----- ( Gross:  348.13   Deductions:   52.99   Net:   295.14 )

```

Department Summary

```

*-- PayCode Summary -----*-- Deductions Summary -----*
| PayCd Description      Hrs |OT|SH|WE|HO|CB| Gross | Code  Amount  |
*-----*-----*-----*-----*-----*-----*
E                        N   N   N   N      348.13 A/R      AWARDS      BOOTS
                                     CAFE H      CAFE-C      CAFE-D
                                     CAFE-F      CAFE-H      CAFE-I
                                     CAFE-L      CAFE-P      CANCER
                                     CLINIC      CREDUN      DENTAL
                                     DEP-LF      FEDTAX      1.99 FICA-M   5.05
                                     FICA-O      21.58 FLEX S      FORT D
                                     FUTA      GIFT S      GRANT
                                     GRP-IN      GTL      HOSP-I
                                     ID TPT      LEAF      MISC
                                     OTHER      PHI      PR FIN
                                     REPAY      SIGNON      ST-TX
                                     STUDEN      TSA-1      TSA-2
                                     TSA-C      TSA-P      TSA-R      24.37
                                     TUTION      UW/HOS

```

```

*----- Department Totals: ----- ( Gross:  348.13   Deductions:   52.99   Net:   295.14 )
| Checks Count:- FT   1 PT   Other  Female  1 Male  Credit  OverAmt  ZeroNet  Term  Total:  1 |
*-----*-----*-----*-----*-----*-----*-----*

```

CA A 61508

Tax Payment Report Worksheet

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

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

(Continue)

mnc P/R 1/17/13

acknowledgment #

called in 1/22/13