

MEMORIAL MEDICAL CENTER

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

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

2/7/2013 Weekly Payables	\$ 105,869.66	
2/7/2013 Patient Refunds	1,282.86	
2/12/2013 Weekly Payables	1,000.00	
2/14/2013 Weekly Payables	222,125.64	
2/14/2013 Patient Refunds	2,605.17	
2/15/2013 Weekly Payables	16,200.00	
2/20/2013 Weekly Payables	257,308.69	
2/28/2013 Weekly Payables	148,907.19	
Total Payables and Patient Refunds		\$ 755,299.21

MEMORIAL MEDICAL CENTER PAYROLL

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

1/29/2013 Net Payroll	\$ 213,648.84	
2/5/2013 Payroll Liabilities	79,204.01	
2/7/2013 Net Payroll	3,700.19	
2/12/2013 Net Payroll	212,023.02	
2/13/2013 Net Payroll	529.08	
2/19/2013 Payroll Liabilities	78,677.91	
Total Net Payroll and Payroll Liabilities		\$ 587,783.05

GRAND TOTAL OPERATING FUND	\$ 1,343,082.26
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APPROVED INDIGENT HEALTHCARE FUND EXPENSES	\$ 45,221.61
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GRAND TOTAL BILLS APPROVED 3/28/2013	\$ 1,388,303.87
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APPROVED

MAR 28 2013

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

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

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Donald Breech MD	40.27
Coastal Medical Clinic	758.65
Clinical Pathology Labs	146.56
Community Pathology Associates	150.23
William J. Crowley D.O.	109.32
Michelle M. Cummins MD	138.14
Discovery Medical Network, Inc.	1,253.42
HEB Pharmacy	663.17
Mau-Shong Lin MD	118.73
Memorial Medical Center (In-patient \$26,511.03 Out-patient \$5,366.57 ER \$3,097.37)	34,974.97
Port Lavaca Clinic	682.83
Ahmad I. Qadri MDPA	33.27
Radiology Unlimited PA	311.16

SUBTOTAL	39,380.72
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	5,840.89
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	45,221.61
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****\$430.00 in Co-Pays were collected by Memorial Medical Center in February**

Source Totals Report

Issued 03/21/2013

Calhoun Indigent Health Care

2-1-13 through 2-28-13

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	8,984.50	2,311.70
02	Prescription Drugs	663.17	663.17
05	Lab/x-ray	1,869.00	296.79
08	Rural Health Clinics	1,653.02	1,134.09
13	Mmc - Inpatient Hospital	47,341.13	26,511.03
14	Mmc - Hospital Outpatient	15,784.05	5,366.57
15	Mmc - Er Bills	9,109.90	3,097.37
	Expenditures	85,404.77	39,380.72
	Reimb/Adjustments	0.00	0.00
	Grand Total	85,404.77	39,380.72

Fiscal Year 82,365.17Payroll/Expenses 5,840.89APPROVED
BY

MAR 21 2013

CALHOUN COUNTY
AUDITOR

Ymonica Escalante
Calhoun County Indigent Coordinator

800 03212013 01 CALHOUN COUNTY, TEXAS

DATE: 3/21/2013

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 3/28/2013 for a total of \$45,221.61			\$45,221.61
1000-001-46010	February Interest \$0.51			(\$0.51)
				\$45,221.10

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 MAR 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><i>Michael J. Rife</i></u> 3/21/13 DEPARTMENT HEAD _____ DATE _____

2013 Calhoun Indigent Care Patient Caseload

	Approved	Denied	Removed	Active	Pending
Jan	5	12	5	55	28
Feb	4	22	7	51	26
Mar					
Apr					
May					
Jun					
Jul					
Aug					
Sept					
Oct					
Nov					
Dec					
YTD	9	34	12	106	54
Monthly Avg	5	17	6	53	27

RUN DATE: 03/19/13
TIME: 07:49

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 02/01/13 TO 02/28/13

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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	02/01/13		10.00	10.00			PLB	2
50240.000	02/04/13		10.00	10.00			BEH	2
50240.000	02/04/13		10.00	10.00			PLB	2
50240.000	02/04/13		10.00	10.00			PLB	2
50240.000	02/05/13		10.00	10.00			PLB	2
50240.000	02/05/13		10.00	10.00			PLB	2
50240.000	02/05/13		10.00	10.00			PLB	2
50240.000	02/05/13		10.00	10.00			PLB	2
50240.000	02/05/13		10.00	10.00			PLB	2
50240.000	02/06/13		10.00	10.00			CAM	2
50240.000	02/06/13		10.00	10.00			CAM	2
50240.000	02/06/13		10.00-	10.00-			CAM	2
50240.000	02/07/13		10.00	10.00			CAM	2
50240.000	02/08/13		10.00	10.00			KRR	2
50240.000	02/08/13		10.00	10.00			PLB	2

RUN DATE: 03/19/13
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MEMORIAL MEDICAL CENTER
RECEIPTS FROM 02/01/13 TO 02/28/13

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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	02/11/13				10.00	10.00				PLB 2
50240.000	02/11/13				10.00	10.00				PLB 2
50240.000	02/11/13				10.00	10.00				PLB 2
50240.000	02/11/13				10.00	10.00				PLB 2
50240.000	02/12/13				10.00	10.00				BEH 2
50240.000	02/12/13				10.00	10.00				PLB 2
50240.000	02/12/13				10.00	10.00				PLB 2
50240.000	02/13/13				10.00	10.00				KRR 2
50240.000	02/13/13				10.00	10.00				KRR 2
50240.000	02/14/13				10.00	10.00				KRR 2
50240.000	02/15/13				10.00	10.00				PLB 2
50240.000	02/15/13				5.41-	5.41-				PLB 2
50240.000	02/18/13				10.00	10.00				PLB 2
50240.000	02/18/13				10.00	10.00				PLB 2
50240.000	02/18/13				10.00	10.00				PLB 2
50240.000	02/18/13				10.00	10.00				PLB 2
50240.000	02/19/13				10.00	10.00				PLB 2
50240.000	02/20/13				10.00	10.00				MMC 2
50240.000	02/20/13				10.00	10.00				KRR 2
50240.000	02/22/13				10.00	10.00				PLB 2
50240.000	02/23/13				10.00	10.00				PLB 2
50240.000	02/23/13				10.00-	10.00-				PLB 2
50240.000	02/25/13				10.00	10.00				KRR 2
50240.000	02/25/13				10.00	10.00				PLB 2
50240.000	02/25/13				10.00	10.00				PLB 2
50240.000	02/25/13				10.00	10.00				PLB 2
50240.000	02/26/13				10.00	10.00				KRR 2
50240.000	02/26/13				10.00	10.00				PLB 2
50240.000	02/26/13				10.00	10.00				PLB 2
50240.000	02/27/13				10.00	10.00				PLB 2
50240.000	02/27/13				10.00	10.00				PLB 2
50240.000	02/28/13				10.00	10.00				PLB 2
50240.000	02/28/13				10.00	10.00				PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

424.59
+ 5.41 correction from Jan
430.00

Recorded _____
Reviewed _____

EXPLANATION FOR ENTRY - To reclassify indigent care expenses to misc receivable

JE #

Indigent Healthcare Program

Incurred by MMC

FEBRUARY, 2013

<i>Indigent H'care Coordinator Salary</i>	# 40000074	7-Feb	\$2,189.15
	# 40000074	21-Feb	2,237.19
	# 40000074		
	(# 40010074)		96.48

4,522.82

<i>Benefits:</i>	#40040074	263.03
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<i>FICA</i>	# 40015074	7-Feb	111.81
	# 40015074	21-Feb	115.53
	# 40015074		227.34

<i>FUTA</i>		7-Feb	4.84
		21-Feb	5.00
			9.84

<i>Other Benefits (18 %)</i>	# 63200000	814.11
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<i>General Supplies</i>	# 40220074	1.92
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<i>Office Supplies</i>	# 40225074	1.83
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<i>Forms</i>	#40230074	-
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<i>Continuing Education</i>	#40610074	-
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<i>Outside Services</i>	#40510074	-
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<i>Freight</i>	#40215074	-
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<i>Travel</i>	#40600074	-
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RUN DATE: 03/07/13
TIME: 18:41

MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 02/01/13 - 02/28/13

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GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40000074 SALARIES REG PROD	-CALHOUN	C					
40000074 SALARIES REG PROD	-CALHO	BEGINNING BALANCE AS OF: 02/01/13					4,204.75
	02/01/13	REVERSE ACCRUAL		PR	19 2685 361	-913.43	
	02/07/13	PAY-P.01/25/13 02/07/13		PR	19 2697 43	2,181.39 ✓	
	02/21/13	PAY-P.02/08/13 02/21/13		PR	19 2703 42	2,164.02 ✓	
	02/28/13	Accrual--Days= 7		PR	19 2703 371	1,081.99	
	02/28	ACTIVITY/END BALANCE				4,513.97	8,718.72
40005074 SALARIES OVERTIME	-CALHO	BEGINNING BALANCE AS OF: 02/01/13					45.31
	02/01/13	REVERSE ACCRUAL		PR	19 2685 415	-6.86	
	02/07/13	PAY-P.01/25/13 02/07/13		PR	19 2697 68	7.76 ✓	
	02/21/13	PAY-P.02/08/13 02/21/13		PR	19 2703 67	73.17 ✓	
	02/28/13	Accrual--Days= 7		PR	19 2703 421	36.61	
	02/28	ACTIVITY/END BALANCE				110.68	155.99
40010074 SALARIES PTO/EIB	-CALHO	BEGINNING BALANCE AS OF: 02/01/13					724.21
	02/01/13	REVERSE ACCRUAL		PR	19 2685 463	-138.25	
	02/07/13	Auto PR Bene Accrual Re		PR	19 2684 87	-849.44	
	02/07/13	Auto PR Bene Accrual		PR	19 2696 89	948.02	
	02/07/13	PAY-P.01/25/13 02/07/13		PR	19 2697 94	73.44 ✓	
	02/21/13	Auto PR Bene Accrual Re		PR	19 2696 91	-948.02	
	02/21/13	Auto PR Bene Accrual		PR	19 2702 89	1,097.00	
	02/21/13	PAY-P.02/08/13 02/21/13		PR	19 2703 93	23.04 ✓	
	02/28/13	Accrual--Days= 7		PR	19 2703 473	11.55	
	02/28	ACTIVITY/END BALANCE				217.34	941.55
40015074 FICA	-CALHO	BEGINNING BALANCE AS OF: 02/01/13					20.87
	02/01/13	REVERSE ACCRUAL		PR	19 2685 645	-41.58	
	02/01/13	REVERSE ACCRUAL		PR	19 2685 707	-9.73	
	02/07/13	PAY-P.01/25/13 02/07/13		PR	19 2697 342	21.19 ✓	
	02/07/13	PAY-P.01/25/13 02/07/13		PR	19 2697 374	90.62 ✓	
	02/21/13	PAY-P.02/08/13 02/21/13		PR	19 2703 512	21.90 ✓	
	02/21/13	PAY-P.02/08/13 02/21/13		PR	19 2703 544	93.63 ✓	
	02/28/13	Accrual--Days= 7		PR	19 2703 661	46.83	
	02/28/13	Accrual--Days= 7		PR	19 2703 725	10.92	
	02/28	ACTIVITY/END BALANCE				233.78	254.65
40025074 FUT	-CALHO	BEGINNING BALANCE AS OF: 02/01/13					.92
	02/01/13	REVERSE ACCRUAL		PR	19 2685 769	-2.24	
	02/07/13	PAY-P.01/25/13 02/07/13		PR	19 2697 406	4.84 ✓	
	02/21/13	PAY-P.02/08/13 02/21/13		PR	19 2703 576	5.00 ✓	
	02/28/13	Accrual--Days= 7		PR	19 2703 789	2.52	
	02/28	ACTIVITY/END BALANCE				10.12	11.04
40040074 RETIREMENT	-CALHO	BEGINNING BALANCE AS OF: 02/01/13					30.07

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MEMORIAL MEDICAL CENTER
GL DETAIL REPORT - COST CENTER SEQUENCE
FOR: 02/01/13 - 02/28/13

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GLGLDC

ACCT NUMBER & DESC	DATE	MEMO	REFERENCE	JOURNAL	CS#/BAT/SEQ	ACTIVITY	BALANCE
40040074 RETIREMENT		-CALHOUN C					
	02/01/13	REVERSE ACCRUAL		PR	19 2685 829	-59.15	
	02/07/13	PAY-P.01/25/13 02/07/13		PR	19 2697 438	129.63 ✓	
	02/21/13	PAY-P.02/08/13 02/21/13		PR	19 2703 608	133.40 ✓	
	02/28/13	Accrual--Days= 7		PR	19 2703 851	66.71	
	02/28	ACTIVITY/END BALANCE				270.59	300.66
40220074 SUPPLIES GENERAL		-CALHO					
		BEGINNING BALANCE AS OF: 02/01/13					.00
	02/28/13	AUTO-TRAN/EXP.REPORT	000000	MM	25 21 27	1.92 ✓	
	02/28	ACTIVITY/END BALANCE				1.92	1.92
40225074 OFFICE SUPPLIES		-CALHO					
		BEGINNING BALANCE AS OF: 02/01/13					.00
	02/28/13	AUTO-TRAN/EXP.REPORT	000000	MM	25 21 54	1.83 ✓	
	02/28	ACTIVITY/END BALANCE				1.83	1.83
40450074 REIMBURSEMENT		BEGINNING AND ENDING BALANCE:					-4,354.73
		COST CENTER TOTAL:				5,360.23	

		ENDING BALANCE GRAND TOTAL:					6,031.63
		GRAND TOTAL ACTIVITY:					5,360.23

RUN DATE: 02/06/13
TIME: 09:44

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/19/13

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APOPEN

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

A1350 ACTION LUMBER												
RENOVATION MMC CLINIC	W	30226	012813	011913	021813		18.45	.00		18.45	✓	
TOTALS.....							18.45	.00		18.45		
A1360 AMERISOURCEBERGEN DRUG COR												
PHARMACEUTICALS	W	71003134	013113	013113	021013		33.60	.00		33.60	✓	
TOTALS.....							33.60	.00		33.60		
D1125 AMY DAY												
FLEX SPEND REIMBURSEMENT	W	24374	013113	012813	012813		91.00	.00		91.00	✓	
TOTALS.....							91.00	.00		91.00		
A2342 ASSAY TECHNOLOGY												
SUPPLIES LAB	M	8894	012913	011513	021413		244.00	.00		244.00	✓	
TOTALS.....							244.00	.00		244.00		
A2345 AT&T MOBILITY												
FINAL PYMT + CANCELLATION		X01262013	012913	012613	021313		382.61	.00		382.61	✓	
TOTALS.....							382.61	.00		382.61		
10719 AUSTIN MEDICAL PRACTICE												
MEDICAL BILLING SRV DEC		4876	013113	011513	013013		2032.20	.00		2032.20	✓	
TOTALS.....							2032.20	.00		2032.20		
B1075 BAXTER HEALTHCARE CORP												
SUPPLIES CS INV	M	39235609	012513	011713	021613		783.64	.00		783.64	✓	
TOTALS.....							783.64	.00		783.64		
B1650 BOSART LOCK & KEY INC												
OFFICE SUPPLIES MM CLINIC	M	98796	012213	011713	021613		87.45	.00		87.45	✓	
TOTALS.....							87.45	.00		87.45		
B1655 BOSTON SCIENTIFIC CORPORAT												
SUPPLIES SURGERY	M	935236398	012213	011413	021313		626.00	.00		626.00	✓	
TOTALS.....							626.00	.00		626.00		
B0437 C R BARD INC												
SUPPLIES SURGERY	M	61171347	012213	011413	021313		731.30	.00		731.30	✓	
SUPPLIES SURGERY		22600451	013113	011413	021313		295.82	.00		295.82	✓	
TOTALS.....							1027.12	.00		1027.12		
A1825 CARDINAL HEALTH												
SUPPLIES NUC MED	M	08108477	013113	012513	012513		192.09	.00		192.09	✓	
TOTALS.....							192.09	.00		192.09		
10650 CAREFUSION 2200, INC												
INSTRUMENT REPAIR NURSERY		9104000497	012313	011613	021513		258.82	.00		258.82	✓	
INSTRUMENTS MMC CLINIC		910400498	012513	011613	021513		697.98	.00		697.98	✓	
SUPPLIES RESPIRATORY		9104002664	012913	011713	021613		285.23	.00		285.23	✓	
TOTALS.....							1242.03	.00		1242.03		
C1993 CCR MEDICAL, INC												
SUPPLIES CARDIO		8874	012213	011413	021313		40.40	.00		40.40	✓	

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/19/13

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

TOTALS.....: 40.40 .00 40.40

10350 CENTURION MEDICAL PRODUCTS

INVENTORY CS	91196150	012213 011513 021413	24.00	.00	24.00 ✓
SUPPLIES PHY THRPY	91197294	012213 011613 021513	193.50	.00	193.50 ✓
SUPPLIES CS INV	91195036	012513 011413 021313	475.05	.00	475.05 ✓
SUPPLIES CS INV	91198361	012513 011713 021613	22.28	.00	22.28 ✓
SUPPLIES CS INV	91189787	013113 010713 020613	436.77	.00	436.77 ✓
TOTALS.....			1151.60	.00	1151.60

C1478 CHANNING L BETE CO INC

OFFICE SUPPLIES EDUCATION M	52594063	012513 011713 021613	1013.88	.00	1013.88 ✓
TOTALS.....			1013.88	.00	1013.88

10105 CHRIS KOVAREK

FLEX SPEND REIMBURSEMENT	24370	013113 012813 012813	272.00	.00	272.00 ✓
TOTALS.....			272.00	.00	272.00

C2157 COOPER SURGICAL INC

SUPPLIES MMC CLINIC M	3070796	012513 011613 021513	77.37	.00	77.37 ✓
TOTALS.....			77.37	.00	77.37

C2510 CPSI

STATEMENT PROCESSING M	778260	013113 011813 011813	51.00	.00	51.00 ✓
STATEMENT PROCESSING	779625	013113 012413 012413	69.60	.00	69.60 ✓
TOTALS.....			120.60	.00	120.60

D1153 DARLING INTERNATIONAL INC.

GREASE PICKUP JANUARY	500:2287942	013113 012313 012313	35.00	.00	35.00 ✓
TOTALS.....			35.00	.00	35.00

W3290 DEBORAH WITTNEBERT

FLEX SPEND REIMBURSEMENT W	24373	013113 012813 012813	208.00	.00	208.00 ✓
158 + 50			208.00	.00	208.00
TOTALS.....			208.00	.00	208.00

10368 DEWITT POTH & SON

OFFICE SUPPLIES MMC CLINI	356202-0	011813 011113 021513	290.82	.00	290.82 ✓
OFFICE SUPPLIES VARIOUS	356338-0	011813 011413 021513	153.19	.00	153.19 ✓
OFFICE SUPPLIES ADMIN	356694-0	012213 011613 021513	18.60	.00	18.60 ✓
INV C/S AND OFFICE SUPP H	356702-0	012213 011613 021513	286.27	.00	286.27 ✓
OFFICE SUPPLIES BUS DEV	356741-0	012213 011613 021513	61.90	.00	61.90 ✓
OFFICE SUPPLIES MM CLINIC	356758-0	012213 011613 021513	485.10	.00	485.10 ✓
OFFICE SUPPLIES MM CLINIC	356952-0	012213 011713 021613	14.11	.00	14.11 ✓
OFFICE SUPPLIES INDGNT	356965-0	012213 011713 021613	146.00	.00	146.00 ✓
OFFICE SUPPLIES MM CLINIC	356986-0	012213 011713 021613	129.81	.00	129.81 ✓
FORMS C/S	75246	012213 011513 021413	13.33	.00	13.33 ✓
OFFICE SUPPLIES MMC CLINI	356986-1	012513 012113 021513	8.11	.00	8.11 ✓
OFFICE SUPPLIES VARIOUS	35714-0	012513 012113 021513	376.48	.00	376.48 ✓
OFFICE SUPPLIES INF CONTR	357226-0	012513 012113 021513	119.42	.00	119.42 ✓
OFFICE SUPPLIES QUALITY	357238-0	012513 012113 021513	63.63	.00	63.63 ✓
OFFICE SUPPLIES PURCHASIN	357266-0	012513 012113 021513	75.12	.00	75.12 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/19/13

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APOPEN

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

OFFICE SUPPLIES HIM		357415-0	012513	012113	021513		102.97	.00	102.97 ✓
OFFICE SUPPLIES MMC CLINI		357565-0	012513	012313	021513		71.20	.00	71.20 ✓
OFFICE SUPPLIES CS INV		357609-0	012513	012313	021513		146.00	.00	146.00 ✓
OFFICE SUPPLIES HIM		357674-0	012513	012413	021513		73.25	.00	73.25 ✓
OFFICE SUPPLIES WOMEN CLI		357564-0	012913	012313	021513		.47	.00	.47 ✓
OFFICE SUPPLIES MMC CLINI		357565-1	012913	012513	021513		35.60	.00	35.60 ✓
OFFICE SUPPLIES PURCHASIN		357216-0	013113	012113	021513		4.41	.00	4.41 ✓
OFFICE SUPPLIES CARDIO		358043-0	013113	012813	021513		61.82	.00	61.82 ✓
OFFICE SUPPLIES MMC CLINI		358066-0	013113	012813	021513		117.01	.00	117.01 ✓
OFFICE SUPPLIES VARIOUS		358083-0	013113	012813	021513		309.42	.00	309.42 ✓
OFFICE SUPPLIES ER		358275-0	013113	012913	021513		401.20	.00	401.20 ✓
TOTALS.....							3565.24	.00	3565.24
S0419 DIAGNOSTICA STAGO, INC.									
SUPPLIES LAB		113226915	012913	011513	021413		145.68	.00	145.68 ✓
TOTALS.....							145.68	.00	145.68
D1608 DIVERSIFIED BUSINESS SYSTE									
SUPPLIES CS INV	M	23713	011813	011413	021513		362.85	.00	362.85 ✓
TOTALS.....							362.85	.00	362.85
D1721 DRAGER MEDICAL									
INSTRUMENT REPAIR OB	M	919534100	012213	011513	021413		61.01	.00	61.01 ✓
SUPPLIES NURSERY		919534423	012313	011613	021513		449.90	.00	449.90 ✓
TOTALS.....							510.91	.00	510.91
E0500 EAGLE FIRE & SAFETY INC									
INSPECTION OF FIRE EXTING M		45897	012313	011813	021713		481.00	.00	481.00 ✓
TOTALS.....							481.00	.00	481.00
E1190 ELECTRO CAP INTERNATIONAL									
FORMS EKG	M	0176077-IN	012513	011813	021713		255.53	.00	255.53 ✓
TOTALS.....							255.53	.00	255.53
10701 FAGAN ANSWERING SERVICE AN									
OUTSIDE SRV WOMEN CLINIC		76685	013113	012513	012513		76.25	.00	76.25 ✓
TOTALS.....							76.25	.00	76.25
F1400 FISHER HEALTHCARE									
SUPPLIES LAB	M	5460859	012513	011513	021413		1734.25	.00	1734.25 ✓
SUPPLIES LAB		5460860	012513	011513	021413		920.19	.00	920.19 ✓
SUPPLIES LAB		5511131	012513	011613	021513		80.00	.00	80.00 ✓
SUPPLIES LAB		5511132	012513	011613	021513		377.58	.00	377.58 ✓
SUPPLIES LAB		5511133	012513	011613	021513		83.15	.00	83.15 ✓
TOTALS.....							3195.17	.00	3195.17
10678 FIVE STAR STERILIZER SERVI									
INSTRUMENT REPAIR SURGERY		2306	013113	012313	020713		157.65	.00	157.65 ✓
TOTALS.....							157.65	.00	157.65
G0401 GULF COAST DELIVERY									
OUTSIDE SRV VARIOUS		24367	013113	013113	021513		100.00	.00	100.00 ✓

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

TOTALS.....:				100.00	.00	100.00
A1292 GULF COAST HARDWARE / ACE						
SUPPLIES BIOMED	W	073631	011513 011413 021313	2.79	.00	2.79 ✓
SUPPLIES IT		073654	012513 011513 021413	17.43	.00	17.43 ✓
RENOVATION MMC CLINIC		073621	012813 011413 021313	23.48	.00	23.48 ✓
RENOVATION MMC CLINIC		073630	012813 011413 021313	31.76	.00	31.76 ✓
RENOVATION MMC CLINIC		073655	012813 011513 021413	59.96	.00	59.96 ✓
RENOVATION MMC CLINIC		073663	012813 011613 021513	35.96	.00	35.96 ✓
RENOVATION MMC CLINIC		073673	012813 011613 021513	12.99	.00	12.99 ✓
RENOVATION MMC CLINIC		073674	012813 011613 021513	12.66	.00	12.66 ✓
RENOVATION MMC CLINIC		073690	012813 011713 021613	9.57	.00	9.57 ✓
TOTALS.....:				206.60	.00	206.60
G1210 GULF COAST PAPER COMPANY						
SUPPLIES HOUSEKEEPING	M	509358	011413 010813 021713	107.12	.00	107.12 ✓
SUPPLIES HOUSEKEEPING		513206	012313 011513 021413	42.08	.00	42.08 ✓
TOTALS.....:				149.20	.00	149.20
H0030 H E BUTT GROCERY						
SUPPLIES DIETARY	M	596962	011513 011413 021313	227.82	.00	227.82 ✓
SUPPLIES DIETARY		096313	011813 011713 021613	152.93	.00	152.93 ✓
TOTALS.....:				380.75	.00	380.75
10799 HEALTH EQUIPMENT SERVICES						
SUPPLIES CARDIO		30773	013113 121812 011713	391.45	.00	391.45 ✓
TOTALS.....:				391.45	.00	391.45
10804 HEALTHCARE CODING & CONSUL						
OUTSIDE SRV HIM		2358	013113 123112 013013	745.25	.00	745.25 ✓
TOTALS.....:				745.25	.00	745.25
I0415 INDEPENDENCE MEDICAL						
INVENTORY C/S		27890008	012313 011513 021413	63.46	.00	63.46 ✓
SUPPLIES CS INV		27901392	012813 011613 021513	35.17	.00	35.17 ✓
SUPPLIES CS INV		27907580	012813 011713 021613	3.63	.00	3.63 ✓
TOTALS.....:				102.26	.00	102.26
I0950 INFOLAB INC						
SUPPLIES LAB	M	3212077	012513 011413 021313	304.12	.00	304.12 ✓
SUPPLIES BLOOD BANK		3213391	012913 011613 021513	873.49	.00	873.49 ✓
SUPPLIES LAB		3213392	012913 011613 021513	618.80	.00	618.80 ✓
TOTALS.....:				1796.41	.00	1796.41
A0511 JOHN CARAWAY						
FLEX SPEND REIMBURSEMENT		24375	013113 012813 012813	749.00	.00	749.00 ✓
TOTALS.....:				749.00	.00	749.00
J1400 JOHNSON & JOHNSON						
SUPPLIES MMC CLINIC		909361480	012813 011613 021513	280.87	.00	280.87 ✓
SUPPLIES SURGERY		909388808	013113 012113 021913	496.67	.00	496.67 ✓

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

		TOTALS.....			777.54	.00	777.54
K1230 KONICA MINOLTA							
SRV CONTRACT 1/1 - 1/31		32714	013113	012213	012813	510.00	510.00 ✓
		TOTALS.....				510.00	510.00
K1255 KRAMES							
OFFICE SUPPLIES OP		6853161	012513	011513	021413	68.97	68.97 ✓
		TOTALS.....				68.97	68.97
10578 LUMINANT ENERGY COMPANY LL							
UTILITIES		INV0516623	010313	010213	021713	4293.41	4293.41 ✓
		TOTALS.....				4293.41	4293.41
M1511 MARKETLAB, INC							
SUPPLIES LAB	W	M717035	012513	011813	021713	4625.27	4625.27 ✓
		TOTALS.....				4625.27	4625.27
10749 MCKESSON AUTOMATION INC.							
SRV CONTRACT 1/1/ - 12/31		3478724	013113	011613	021513	1260.00	1260.00 ✓
SRV CONTRACT 1/1 - 12/31		3478725	013113	011613	021513	3325.00	3325.00 ✓
		TOTALS.....				4585.00	4585.00
M2659 MERRY X-RAY/SOURCEONE HEAL							
SUPPLIES MRI	M	30093480428	012213	011613	021513	410.58	410.58 ✓
		TOTALS.....				410.58	410.58
D1781 MISTY PASSMORE							
FLEX SPEND REIMBURSEMENT	W	24372	013113	012813	012813	282.54	282.54 ✓
		TOTALS.....				282.54	282.54
10441 MMC EMPLOYEE BENEFITS							
		18361	013113	013113	013113	3574.14	3574.14 ✓
		TOTALS.....				3574.14	3574.14
10536 MORRIS & DICKSON CO, LLC							
PHARMACEUTICALS		4262284	013113	012913	021013	1405.63	1405.63 ✓
PHARMACEUTICALS		4265061	013113	013013	021013	692.64	692.64 ✓
PHARMACEUTICALS		4265480	013113	013013	021013	121.98	121.98 ✓
PHARMACEUTICALS		4265481	013113	013013	021013	103.52	103.52 ✓
PHARMACEUTICALS		4266462	013113	013013	021013	14.30	14.30 ✓
PHARMACEUTICALS		4266463	013113	013013	021013	49.20	49.20 ✓
PHARMACEUTICALS		4267575	013113	013013	021013	99.32	99.32 ✓
PHARMACEUTICALS		4267576	013113	013013	021013	1372.72	1372.72 ✓
PHARMACEUTICALS		4269871	013113	013113	021013	3020.90	3020.90 ✓
PHARMACEUTICALS		4270096	013113	013113	021013	14.29	14.29 ✓
PHARMACEUTICALS		4270097	013113	013113	013113	5774.51	5774.51 ✓
PHARMACEUTICAL CREDIT		CM92390	013113	012913	021013	-61.93	-61.93 ✓
		TOTALS.....				12607.08	12607.08
N1225 NUTRITION OPTIONS							
DIETICIAN	W	24370	013113	013113	013113	3750.00	3750.00 ✓

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TOTALS.....		3750.00	.00	3750.00
10008 OMNI-PORT LAVACA 07, L.P.				
BEHAVIORIAL HEALTH	24368	013113 013113 021513	6449.05	.00 6449.05 ✓
TOTALS.....		6449.05	.00	6449.05
OM425 OWENS & MINOR				
INVENTORY C/S	2044102	012213 011713 021613	23.16	.00 23.16 ✓
SUPPLIES SURGERY	2044261	012213 011713 021613	300.90	.00 300.90 ✓
SUPPLIES CARDIO	2044265	012213 011713 021613	44.25	.00 44.25 ✓
SUPPLIES MM CLINIC	2044351	012213 011713 021613	142.10	.00 142.10 ✓
SUPPLIES VARIOUS	2044925	012513 011813 021713	1577.23	.00 1577.23 ✓
SUPPLIES VARIOUS	2042810	012813 011513 021413	108.14	.00 108.14 ✓
SUPPLIES VARIOUS	2042873	012813 011513 021413	172.72	.00 172.72 ✓
SUPPLIES SURGERY	2042912	012813 011513 021413	33.36	.00 33.36 ✓
SUPPLIES MMC CLINIC	2044275	012813 011713 021613	189.40	.00 189.40 ✓
SUPPLIES MMCCLINIC	2044276	012813 011713 021613	272.27	.00 272.27 ✓
SUPPLIES VARIOUS	2037792	013113 010313 020213	3051.32	.00 3051.32 ✓
TOTALS.....		5914.85	.00	5914.85
D1531 PATRICIA DIEBEL				
FLEX SPEND REIMBURSEMENT W	24376	020513 012813 012813	407.56	.00 407.56 ✓
TOTALS.....		407.56	.00	407.56
10114 PORT LAVACA CHAMBER OF COM				
ADVERTISING	1066	013113 012813 012813	400.00	.00 400.00 ✓
TOTALS.....		400.00	.00	400.00
10477 PURE FORCE				
SUPPLIES DIETARY	0811536	012313 011613 021513	121.28	.00 121.28 ✓
TOTALS.....		121.28	.00	121.28
R1050 R G & ASSOCIATES INC				
SUPPLIES PLANT OPS M	209909	011813 011013 021313	278.80	.00 278.80 ✓
TOTALS.....		278.80	.00	278.80
R1268 RADIOLOGY UNLIMITED, PA				
READING FEES W	24369	013113 013113 013113	25.00	.00 25.00 ✓
TOTALS.....		25.00	.00	25.00
10626 RAUSHANAH MONDAY				
FLEX SPEND REIMBURSEMENT	24371	013113 012813 012813	1200.00	.00 1200.00 ✓
TOTALS.....		1200.00	.00	1200.00
R1200 RED HAWK				
SRV CONTRACT FOR JANUARY	7020398518	013113 011713 021613	27.56	.00 27.56 ✓
TOTALS.....		27.56	.00	27.56
10604 RED HUMMINGBIRD PHOTOGRAPH				
SUPPLIES ADMIN	113-01	012913 011413 021313	210.00	.00 210.00 ✓
TOTALS.....		210.00	.00	210.00
S1800 SHERWIN WILLIAMS				
RENOVATION MMC CLINIC W	5858-6	012913 011513 021413	103.93	.00 103.93 ✓

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

RENOVATION MMC CLINIC		5859-4	012913 011513 021413	25.47	.00	25.47 ✓
TOTALS.....				129.40	.00	129.40
D0350 SIEMENS HEALTHCARE DIAGNOS						
SUPPLIES BLOOD BANK	M	971622954	013113 011813 021713	1016.11	.00	1016.11 ✓
TOTALS.....				1016.11	.00	1016.11
S2001 SIEMENS MEDICAL SOLUTIONS						
SRV CONTRACT 1/18 - 2/17	M	95789548	013113 011813 021713	832.25	.00	832.25 ✓
TOTALS.....				832.25	.00	832.25
S2220 SKIP'S RESTAURANT EQUIPMEN						
DEPT REPAIR DIETARY	W	44542	013113 010213 020113	283.00	.00	283.00 ✓
TOTALS.....				283.00	.00	283.00
S2400 SO TEX BLOOD & TISSUE CENT						
SUPPLIES BLOOD BANK CREDI	M	20130040	012913 011813 021713	-1666.00	.00	-1666.00 ✓
SUPPLIES BLOOD BANK		20130114	012913 011813 021713	6825.00	.00	6825.00 ✓
TOTALS.....				5159.00	.00	5159.00
S2548 SOUTHWEST TEXAS EQUIPMENT						
SUPPLIES DIETARY	M	1116278	013113 012413 012413	223.88	.00	223.88 ✓
TOTALS.....				223.88	.00	223.88
S2692 STACY SYSTEMS INC						
MED GAS INSPECTION	M	1301015	013113 012913 012913	2700.00	.00	2700.00 ✓
TOTALS.....				2700.00	.00	2700.00
10735 STRYKER SUSTAINABILITY						
SUPPLIES SURGERY		1817593	012513 011613 021513	168.55	.00	168.55 ✓
TOTALS.....				168.55	.00	168.55
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M	301241197	012513 012413 021313	618.07	.00	618.07 ✓
SUPPLIES DIETARY		301314301	013113 013113 021913	1548.16	.00	1548.16 ✓
TOTALS.....				2166.23	.00	2166.23
T0500 TEAM REHAB						
MONTHLY PAYMENT	W	24377	020613 020513 020513	5222.34	.00	5222.34 ✓
TOTALS.....				5222.34	.00	5222.34
S2679 THE ST JOHN COMPANIES, INC						
OFFICE SUPPLIES HEALTH IN	M	08058655	012213 011513 021413	28.01	.00	28.01 ✓
SUPPLIES CS INV		08061297	012813 011713 021613	22.95	.00	22.95 ✓
TOTALS.....				50.96	.00	50.96
T0801 TLC STAFFING						
CONTRACT NURSE	W	11020	012813 011513 021413	984.71	.00	984.71 ✓
TOTALS.....				984.71	.00	984.71
T3130 TRI-ANIM HEALTH SERVICES I						
SUPPLIES CS INV	M	60969004	012813 011613 021513	275.60	.00	275.60 ✓

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

TOTALS.....						275.60	.00	275.60
U1064 UNIFIRST HOLDINGS INC								
LAUNDRY PLAZA		840013921	011813	011513	021413	160.28	.00	160.28 ✓
LAUNDRY HOSPITAL LINEN		8400139217	011813	011513	021413	868.36	.00	868.36 ✓
LAUNDRY HOUSEKEEPING		8400139218	011813	011513	021413	205.34	.00	205.34 ✓
LAUNDRY DIETARY		8400139220	011813	011513	021413	173.07	.00	173.07 ✓
LAUNDRY OB		8400139221	011813	011513	021413	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400139222	011813	011513	021413	94.35	.00	94.35 ✓
LAUNDRY HOSPITAL LINENE		8400139495	012813	011813	021713	768.71	.00	768.71 ✓
LAUNDRY SURGERY		8400139496	012813	011813	021713	348.59	.00	348.59 ✓
TOTALS.....						2705.40	.00	2705.40
U1056 UNIFORM ADVANTAGE								
EMPLOYEE PURCHASE	W	4775594	012813	011413	021313	74.95	.00	74.95 ✓
TOTALS.....						74.95	.00	74.95
U1350 UPS								
FREIGHT CHARGES	W	0000778941033	013113	011913	013013	733.73	.00	733.73 ✓
TOTALS.....						733.73	.00	733.73
10172 US FOOD SERVICE								
SUPPLIES DIETARY		5057208	012513	012413	021313	4281.82	.00	4281.82 ✓
SUPPLIES DIETARY		5093850	012813	012513	021313	39.05	.00	39.05 ✓
SUPPLIES DIETARY		4790473	013113	010813	012813	60.42	.00	60.42 ✓
SUPPLIES DIETARY		4913718	013113	011513	020413	60.42	.00	60.42 ✓
SUPPLIES DIETARY		4965302	013113	011713	020513	33.01	.00	33.01 ✓
SUPPLIES DIETARY		5123422	013113	012813	021913	725.43	.00	725.43 ✓
SUPPLIES DIETARY		5187690	013113	013113	021913	4272.72	.00	4272.72 ✓
TOTALS.....						9472.87	.00	9472.87
V0555 VERIZON SOUTHWEST								
TELEPHONES	M	1977697011913	012913	011913	021313	58.38	.00	58.38 ✓
TELEPHONES		5521567011913	012913	011913	021313	43.43	.00	43.43 ✓
TOTALS.....						101.81	.00	101.81
GRAND TOTALS.....						105869.66	.00	105869.66

APPROVED

FEB 07 2013

COUNTY AUDITOR

CKS #151740

to
#151820

VOIDS

#151745
#151746
#151747
#151799

Michael G. P.
2-24-13

RUN DATE: 02/06/13
TIME: 10:12

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EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY PAT		DESCRIPTION	GL NUM
				CODE	TYPE		
		010913	1144.00	✓			
		020613	30.00	✓			
		020613	25.00	✓			
		020613	83.86	✓			

ARID=0001 TOTAL

1282.86

TOTAL

1282.86

CK# 15821
to
151824

APPROVED
FEB 07 2013
COUNTY AUDITOR

Mural J. Pfu
2-14-13

RUN DATE:02/12/13

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CRT#556

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EDIT LIST FOR BATCH 556 1295

TRANSACTION SEQUENCE

GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		02/12/13	CD	1,000.00	CR P2190	A/PC151825	U S POSTAL SERVICE	OPERATING -CASH
	20000000		02/12/13	CD	1,000.00	P2190	A/PC151825	U S POSTAL SERVICE	ACCOUNTS PAYABLE -A/P
	30000000						4380	303650	Postage

- R E C A P -

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1302	2	1,000.00	1,000.00
TOTAL		2	1,000.00	1,000.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

CK # 151825

APPROVED
FEB 12 2013
COUNTY AUDITOR

Michael J. Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 2-19-13

RUN DATE: 02/13/13
TIME: 08:30

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

10554 ALLIED WASTE SERVICES #847											
WASTE PICKUP 2/1 - 2/28		0847-000494921	020813	012613	021513		1059.60	.00		1059.60	✓
TOTALS.....							1059.60	.00		1059.60	
A1746 ALPHA TEC SYSTEMS INC											
SUPPLIES LAB	M	INV-00006040	021213	011513	021413		515.23	.00		515.23	✓
TOTALS.....							515.23	.00		515.23	
A0777 ANDERSON CONSULTATION SERV											
COLLECTIONS	W	MMC090612	020813	090612	100512		2518.60	.00		2518.60	✓
TOTALS.....							2518.60	.00		2518.60	
10497 BR HEALTHCARE SERVICES											
OUTSIDE SRV ADMIN		764	021213	020713	020713		11046.60	.00		11046.60	✓
TOTALS.....							11046.60	.00		11046.60	
C1030 CAL COM FEDERAL CREDIT UNI											
EMPLOYMENT DEDUCTION	W	18365	021213	021213	021213		25.00	.00		25.00	✓
TOTALS.....							25.00	.00		25.00	
C1203 CALHOUN COUNTY WASTE MGMT											
WASTE PICK UP JAN		326900	021113	020113	021513		40.00	.00		40.00	✓
TOTALS.....							40.00	.00		40.00	
C1390 CENTRAL DRUGS											
PHARMACEUTICALS	W	01312013	021213	013113	021513		1549.90	.00		1549.90	✓
TOTALS.....							1549.90	.00		1549.90	
C2510 CPSI											
EBOS	M	779218	020813	012413	012413		272.58	.00		272.58	✓
STATEMENT PROCESSING		780478	020813	013013	013013		29.40	.00		29.40	✓
TOTALS.....							301.98	.00		301.98	
S2896 DANETTE BETHANY											
TRAVEL EXPENSES	W	24370	020713	020713	020713		370.10	.00		370.10	✓
TOTALS.....							370.10	.00	398.72	370.10	✓
10368 DEWITT POTH & SON											
OFFICE SUPPLIES WOMEN CLI		351842-0	020713	113012	121512		54.00	.00		54.00	✓
OFFICE SUPPLIES ADMIN		358319-0	020713	013013	021513		143.03	.00		143.03	✓
OFFICE SUPPLIES MM CLINIC		358351-0	020713	013013	021513		164.40	.00		164.40	✓
OFFICE SUPPLIES CS INV		358407-0	020713	013013	021513		14.63	.00		14.63	✓
OFFICE SUPPLIES ADMIN		358556-0	020813	020113	021513		91.63	.00		91.63	✓
OFFICE SUPPLIES PT		358561-0	020813	020113	021513		5.99	.00		5.99	✓
OFFICE SUPPLIES ACCT		358577-0	020813	020113	021513		18.98	.00		18.98	✓
OFFICE SUPPLIES ER		358605-0	020813	020113	021513		200.60	.00		200.60	✓
OFFICE SUPPLIES PFS		358638-0	020813	020113	021513		24.26	.00		24.26	✓
OFFICE SUPPLIES VARIOUS		358821-0	020813	020413	021513		551.14	.00		551.14	✓
OFFICE SUPPLIES ACCT		358823-0	020813	020413	021513		.52	.00		.52	✓
OFFICE SUPPLIES PURCHASIN		358880-0	020813	020513	021513		13.14	.00		13.14	✓
OFFICE SUPPLIES MM CLINIC		358916-0	020813	020513	021513		23.85	.00		23.85	✓

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TIME: 08:30

MEMORIAL MEDICAL CENTER
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OFFICE SUPPLIES PURCHASIN	75501	020813 020513 021513	10.19	.00	10.19	✓
OFFICE SUPPLIES CS INV	359130-0	021213 020613 021513	45.82	.00	45.82	✓
OFFICE SUPPLIES MM CLINIC	359335-0	021213 020813 021513	207.84	.00	207.84	✓
OFFICE SUPPLIES MM CLINIC	359374--0	021213 020813 021513	265.32	.00	265.32	✓
TOTALS.....			1835.34	.00	1835.34	
E1070 EDWARDS PLUMBING INC						
SUPPLIES PLANT OPS	W 52504	020713 113012 113012	55.75	.00	55.75	✓
TOTALS.....			55.75	.00	55.75	
F1100 FEDERAL EXPRESS CORP.						
SHIPPING CHARGES	W 2-161-79770	020813 013113 021513	43.76	.00	43.76	✓
TOTALS.....			43.76	.00	43.76	
G0951 GENEVIEVE OSORNIA						
CONTRACT HIM	W #2 2013	020713 013113 021513	1000.00	.00	1000.00	✓
TOTALS.....			1000.00	.00	1000.00	
10285 JAMES A DANIEL						
MONTHLY RENT MARCH	24377	020813 020813 021513	750.00	.00	750.00	✓
TOTALS.....			750.00	.00	750.00	
10807 KINGSLEE JANUARY						
CONTRACT MM CLINIC	24381	020813 020713 021513	801.00	.00	801.00	✓
TOTALS.....			801.00	.00	801.00	
M2620 MEMORIAL MEDICAL CENTER						
RELOCATION RHONDA SIMMONS W	24386	021313 021313 021313	2500.00	.00	2500.00	✓
TOTALS.....			2500.00	.00	2500.00	
10441 MMC EMPLOYEE BENEFITS						
WEEKLY CLAIMS	18363	020713 020513 020513	3300.00	.00	3300.00	✓
TOTALS.....			3300.00	.00	3300.00	
N1100 NATIONAL RECALL ALERT CENT						
RECLL ALERT CNTR 2/8 - 2/ W	400307	021213 020413 020813	295.00	.00	295.00	✓
TOTALS.....			295.00	.00	295.00	
10008 OMNI-PORT LAVACA 07, L.P.						
RENT PAYMENT MARCH	24378	020813 020813 021513	10320.70	.00	10320.70	✓
TOTALS.....			10320.70	.00	10320.70	
10777 OSCAR TORRES						
PEST CONTROL PLANT OPS	197564	020713 020213 020213	250.00	.00	250.00	✓
PEST CONTROL PLANT OPS	197565	020713 020213 020213	45.00	.00	45.00	✓
TOTALS.....			295.00	.00	295.00	
M1245 PANACEA HEALTHCARE SOLUTIO						
SUBSCRIPTION LAB	169143	021213 012513 012513	134.90	.00	134.90	✓
TOTALS.....			134.90	.00	134.90	
10782 PRIVATE WAIVER CLEARING AC						
PRIVATE WAIVER FEBRUARY	24379	020813 020113 021513	150000.00	.00	150000.00	✓

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MEMORIAL MEDICAL CENTER
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TOTALS.....				150000.00	.00	150000.00
R1268 RADIOLOGY UNLIMITED, PA						
READING FEES	W	24383	021113 113012 123012	155.00	.00	155.00 ✓
TOTALS.....				155.00	.00	155.00
M1410 REBECCA MALONE						
CONTRACT HIM	W	#12013	020713 013113 021513	1060.00	.00	1060.00 ✓
TOTALS.....				1060.00	.00	1060.00
G0425 ROBERTS, ROBERTS & ODEFY,						
LEGAL FEES ADMIN	W	JAN2013	021213 020813 020813	13211.00	.00	13211.00 ✓
TOTALS.....				13211.00	.00	13211.00
10699 SIGN AD, LTD.						
ADVERTISING 2/10-2/28		162750	020713 020113 021013	237.50	.00	237.50 ✓
ADVERTISING FEBRUARY		162796	020713 020113 021013	375.00	.00	375.00 ✓
TOTALS.....				612.50	.00	612.50
C2299 SUDDENLINK MEDIA						
ADVERTISING MID FEB - MID		24382	020813 020613 020613	1440.00	.00	1440.00 ✓
TOTALS.....				1440.00	.00	1440.00
T2204 TEXAS MUTUAL INSURANCE CO						
INSURANCE 1/1 - 1/31	W	18362	020713 013113 021513	8837.00	.00	8837.00 ✓
TOTALS.....				8837.00	.00	8837.00
T2230 TEXAS WIRED MUSIC INC						
OUTSIDE SRV PLANT OPS	W	A708306	020713 020113 020113	73.95	.00	73.95 ✓
OUTSIDE SRV PLANT OPS		A708307	020713 020113 020113	59.95	.00	59.95 ✓
TOTALS.....				133.90	.00	133.90
T2303 TG						
EMPLOYEE DEDUCTION	W	18368	021213 021213 021213	154.90	.00	154.90 ✓
TOTALS.....				154.90	.00	154.90
V1050 THE VICTORIA ADVOCATE						
SUBSCRIPTION	W	967635	020713 011913 021813	12.40	.00	12.40 ✓
SUBSCRIPTION 2/17 - 2/16/		24384	021113 012313 021713	160.00	.00	160.00 ✓
TOTALS.....				172.40	.00	172.40
T2250 THYSSENKRUPP ELEVATOR CORP						
MAINTANCE PLANT OPS	M	3000397469	020813 020113 020113	1043.37	.00	1043.37 ✓
TOTALS.....				1043.37	.00	1043.37
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY DIETARY		8400139283	020713 011513 021413	56.58	.00	56.58 ✓
TOTALS.....				56.58	.00	56.58
U1400 UNITED WAY OF CALHOUN COUN						
EMPLOYEE DEDUCTION	W	18364	021213 021313 021213	151.50	.00	151.50 ✓

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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.....: 151.50 .00 151.50

10472 VISA

MISC PURCHASES

01/03-01/25 021213 012813 021913 1812.75 .00 1812.75
TOTALS.....: 1812.75 .00 1812.75

W1040 WATERMARK GRAPHICS INC

EMPLOYEE DEDUTION

M 24385 021213 021213 021213 3602.66 .00 3602.66 ✓
TOTALS.....: 3602.66 .00 3602.66

10394 WILLIAM E HEIKAMP, TRUSTEE

EMPLOYEE DEDUTION

18367 021213 021213 021213 400.00 .00 400.00 ✓
TOTALS.....: 400.00 .00 400.00

10429 WILLIAM E HEITKAMP, TRUSTE

EMPLOYEE DEDUTION

18366 021213 021213 021213 495.00 .00 495.00 ✓
TOTALS.....: 495.00 .00 495.00

GRAND TOTALS.....: 222097.02 .00 222097.02

APPROVED

FEB 14 2013

COUNTY AUDITOR

CKS# 151826

+ 0

151865

VOIDS

151828

151829

pg 1
Correction { $\begin{matrix} \text{< 370.10 >} \\ + 398.72 \\ \hline 222,125.64 \end{matrix}$

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge

Date: 2-19-13

RUN DATE: 02/13/13
TIME: 12:23

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		021213	652.00	✓			
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		021213	10.00	✓			
--	--	--------	-------	---	--	--	--

		021213	121.42	✓			
--	--	--------	--------	---	--	--	--

		021213	91.00	✓			
--	--	--------	-------	---	--	--	--

		021213	150.00	✓			
--	--	--------	--------	---	--	--	--

		021213	27.68	✓			
--	--	--------	-------	---	--	--	--

		021213	26.72	✓			
--	--	--------	-------	---	--	--	--

		021213	153.70	✓			
--	--	--------	--------	---	--	--	--

		021213	24.00	✓			
--	--	--------	-------	---	--	--	--

		021213	168.75	✓			
--	--	--------	--------	---	--	--	--

		021213	238.78	✓			
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		021213	75.00	✓			
--	--	--------	-------	---	--	--	--

		021213	54.20	✓			
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		021213	20.00	✓			
--	--	--------	-------	---	--	--	--

		021213	93.00	✓			
--	--	--------	-------	---	--	--	--

		021213	240.00	✓			
--	--	--------	--------	---	--	--	--

		021213	98.98	✓			
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RUN DATE: 02/13/13
TIME: 12:23

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

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

021213		100.00 ✓					
021213		27.51 ✓					
021213		58.61 ✓					
021213		17.84 ✓					
021213		58.61 ✓					
021213		97.37 ✓					

ARID=0001 TOTAL

2605.17

TOTAL

2605.17

APPROVED
FEB 14 2013
COUNTY AUDITOR

CKS #151866
+0
#151888

Michael J. Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 2-29-13

RUN DATE:02/15/13

TIME:11:44

MEMORIAL MEDICAL CENTER

EDIT LIST FOR BATCH 556 1303

CRT#556

TRANSACTION SEQUENCE

PAGE 1

GLEDT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	02/15/13	PJ	15,000.00	CR T0500	24390	TEAM REHAB (1)	INV DT=02/11/13 DUE=021113
2	40530050	02/15/13	PJ	15,000.00	T0500	24390	TEAM REHAB	PROF FEES -PHY T
3	20000000	02/15/13	PJ	1,200.00	CR U2000	24389	US POSTAL SERVICE (2)	INV DT=02/15/13 DUE=021513
4	40235076	02/15/13	PJ	1,200.00	U2000	24389	US POSTAL SERVICE	POSTAGE -BUS O
	120765126					5000	97558	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	1302	4	16,200.00	16,200.00		
TOTAL		4	16,200.00	16,200.00	A/P TOTAL	16,200.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

CK#151889 (1)
+
#151890 (2)

APPROVED
FEB 15 2013
COUNTY AUDITOR

(1) = interim Billing Feb 2013
(2) = Postage

Michael J Pfeifer
Michael J. Pfeifer
Calhoun County Judge
Date: 2-19-13

RUN DATE: 02/20/13
TIME: 08:55

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/05/13

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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

ONLINE BILLING CHECK REMI W	382407	021813	021813	030113	3309.01	.00	3309.01 ✓
TOTALS.....					3309.01	.00	3309.01

A1680 AIRGAS-SOUTHWEST

SUPPLIES PLANT OPS	M	9012337037	021213	013113	030213	1761.63	.00	1761.63 ✓
SUPPLIES PLANT OPS		9907280609	021513	013113	030213	198.70	.00	198.70 ✓
SUPPLIES PLANT OPS		9907280610	021513	013113	030213	425.92	.00	425.92 ✓
TOTALS.....					2386.25	.00	2386.25	

A1645 ALCON LABORATORIES INC

LENSES	M	14845639	021513	021113	021313	3114.00	.00	3114.00 ✓
TOTALS.....					3114.00	.00	3114.00	

10533 ALERE NORTH AMERICA INC

SUPPLIES LAB		9001483032	013113	012113	022013	1293.08	.00	1293.08 ✓
SUPPLIES LAB		9001484263	013113	012213	022113	646.54	.00	646.54 ✓
SUPPLIES LAB		9001486629	021213	010713	022313	646.54	.00	646.54 ✓
TOTALS.....					2586.16	.00	2586.16	

10814 ALLIED BENEFIT SYSTEMS

WEEKLY CLAIMS		24393	021913	021813	021813	23384.87	.00	23384.87 ✓
TOTALS.....					23384.87	.00	23384.87	

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACEUTICALS	W	710057595	020713	013013	022813	701.80	.00	701.80 ✓
PHARMACEUTICALS		710642252	021813	021513	022513	337.94	.00	337.94 ✓
TOTALS.....					1039.74	.00	1039.74	

A2218 AQUA BEVERAGE COMPANY

SUPPLIES LAB	M	451648	021513	013113	022513	18.34	.00	18.34 ✓
TOTALS.....					18.34	.00	18.34	

A2260 ARROW INTERNATIONAL INC

SUPPLIES CS INV	M	4301590	013113	012813	022713	353.37	.00	353.37 ✓
TOTALS.....					353.37	.00	353.37	

A1965 ARRT

CONTINUING EDUCATION CT	W	24388	021513	020813	020813	200.00	.00	200.00 ✓
TOTALS.....					200.00	.00	200.00	

B1075 BAXTER HEALTHCARE CORP

PHARMACEUTICALS	M	38311036	013113	012913	022813	574.80	.00	574.80 ✓
SUPPLIES CS INV		39284987	013113	012413	022313	355.93	.00	355.93 ✓
SUPPLIES CS INV		39337039	021113	013113	022813	274.94	.00	274.94 ✓
LEASE IV PUMPS 2/1 - 3/1		39345916	021113	020113	022813	2767.00	.00	2767.00 ✓
LEASE IV PUMPS 2/1 - 3/1		39347623	021113	020113	022813	190.50	.00	190.50 ✓
TOTALS.....					4163.17	.00	4163.17	

B1220 BECKMAN COULTER INC

SUPPLIES LAB	M	103307628	013113	012413	022313	413.84	.00	413.84 ✓
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MEMORIAL MEDICAL CENTER
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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

SUPPLIES LAB		103325341	021513	020513	030413		254.70	.00	254.70 ✓
SUPPLIES LAB		103326794	021513	020613	030513		24997.55	.00	24997.55 ✓
LEASE/SRV CONTRACT LAB JA		5287221	021513	013113	022813		5382.13	.00	5382.13 ✓
TOTALS.....							31048.22	.00	31048.22
B1800 BRIGGS HEALTHCARE									
OFFICE SUPPLIES MMC CLINI M		6866553RI	012513	012113	022013		109.97	.00	109.97 ✓
SUPPLIES HIM		6866551RI	021913	012113	022013		37.37	.00	37.37 ✓
TOTALS.....							147.34	.00	147.34
B0437 C R BARD INC									
SUPPLIES SURGERY	M	61184415	012913	012313	022213		365.65	.00	365.65 ✓
SUPPLIES CS INV		43718071	013113	012813	022713		433.50	.00	433.50 ✓
TOTALS.....							799.15	.00	799.15
A1825 CARDINAL HEALTH									
SUPPLIES NUC MED	M	08108492	021513	013113	013113		308.08	.00	308.08 ✓
SUPPLIES NUC MED		08108510	021913	020813	020813		448.54	.00	448.54 ✓
TOTALS.....							756.62	.00	756.62
10650 CAREFUSION 2200, INC									
SUPPLIES CARDIO		9104031725	020813	013113	022813		130.11	.00	130.11 ✓
SUPPLIES SURGERY		9104057815	021913	021313	021213		49.40	.00	49.40 ✓
TOTALS.....							179.51	.00	179.51
C1993 CCR MEDICAL, INC									
SUPPLIES CARDIO		8853	013113	012813	022713		40.40	.00	40.40 ✓
TOTALS.....							40.40	.00	40.40
C1992 CDW GOVERNMENT, INC.									
OFFICE SUPPLIES MMC CLINI M		W719322	013113	012213	022113		99.29	.00	99.29 ✓
TOTALS.....							99.29	.00	99.29
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES CS INV		91201583	012813	012213	022113		928.27	.00	928.27 ✓
SUPPLIES CS INV		91205683	013113	012813	022713		367.00	.00	367.00 ✓
SUPPLIES VARIOUS		91212021	021513	020513	030413		547.16	.00	547.16 ✓
TOTALS.....							1842.43	.00	1842.43
10661 CENTURYLINK									
TELEPHONE FEBRUARY		1247611227	021813	020313	030513		248.80	.00	248.80 ✓
TOTALS.....							248.80	.00	248.80
10720 CHRIS RAMIREZ, JR.									
CONTINUING EDUCATION		13003	020713	020413	022013		570.00	.00	570.00 ✓
TOTALS.....							570.00	.00	570.00
10786 CLINICAL PATHOLOGY									
OUTSIDE SRV LAB JANUARY		201301-0	021513	013113	022813		4398.70	.00	4398.70 ✓
TOTALS.....							4398.70	.00	4398.70
C2157 COOPER SURGICAL INC									
SUPPLIES CS INV	M	3040558	121712	120712	010613		381.12	.00	381.12 ✓

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

TOTALS.....: 381.12 .00 381.12

C2510 CPSI

ELECTRONI PAYSTUBS M 783957 021913 021313 021313 220.15 .00 220.15 ✓
TOTALS.....: 220.15 .00 220.15

10006 CUSTOM MEDICAL SPECIALTIES

SUPPLIES CT SCAN 149930 012513 012113 022013 556.04 .00 556.04 ✓
SUPPLIES RADIOLOGY 150629 021513 020513 030413 65.27 .00 65.27 ✓
TOTALS.....: 621.31 .00 621.31

D1752 DLE PAPER & PACKAGING

FORMS CS INV W 6920 012913 012313 022213 335.55 .00 335.55 ✓
TOTALS.....: 335.55 .00 335.55

D1710 DOWNTOWN CLEANERS

OUTSIDE SRV PLANT OPS W JAN2013 020813 013113 022813 79.00 .00 79.00 ✓
TOTALS.....: 79.00 .00 79.00

10689 FASTHEALTH CORPORATION

WEBSITE MAINTENANCE FEBRU 02A13MMC 020713 020113 022813 495.00 .00 495.00 ✓
TOTALS.....: 495.00 .00 495.00

10003 FILTER TECHNOLOGY CO, INC

SUPPLIES PLANT OPS 74035 021113 013113 030213 111.52 .00 111.52 ✓
TOTALS.....: 111.52 .00 111.52

F1403 FISHER & PAYKEL HEALTHCARE

SUPPLIES CARDIO M 134684 013113 012813 022713 185.00 .00 185.00 ✓
TOTALS.....: 185.00 .00 185.00

F1400 FISHER HEALTHCARE

SUPPLIES LAB M 5698171 012913 012213 022113 270.44 .00 270.44 ✓
SUPPLIES LAB 5698172 012913 012213 022113 939.89 .00 939.89 ✓
SUPPLIES LAB 535773 013113 012313 022213 43.02 .00 43.02 ✓
SUPPLIES LAB 5735775 013113 012313 022213 576.91 .00 576.91 ✓
SUPPLIES LAB 5898642 021213 012913 022813 69.98 .00 69.98 ✓
SUPPLIES LAB 5898644 021213 012913 022813 210.00 .00 210.00 ✓
SUPPLIES LAB 5898645 021213 012913 022813 1764.07 .00 1764.07 ✓
SUPPLIES LAB 5945566 021213 013013 022813 700.50 .00 700.50 ✓
SUPPLIES LAB 5945567 021213 013013 022813 562.95 .00 562.95 ✓
SUPPLIES LAB 5993909 021213 013113 022813 210.00 .00 210.00 ✓
SUPPLIES LAB 5993910 021213 013113 022813 413.38 .00 413.38 ✓
SUPPLIES LAB 6040447 021513 020113 022813 621.34 .00 621.34 ✓
SUPPLIES LAB 6040450 021513 020113 022813 52.89 .00 52.89 ✓
SUPPLIES LAB 6084119 021513 020113 40.00 .00 40.00 ✓
SUPPLIES LAB 6126636 021513 020513 030413 10.03 .00 10.03 ✓
SUPPLIES LAB 6126637 021513 020513 030413 65.78 .00 65.78 ✓
SUPPLIES LAB 6126638 021513 020513 030413 599.50 .00 599.50 ✓
SUPPLIES LAB 6173952 021513 020613 030513 1711.36 .00 1711.36 ✓
SUPPLIES LAB 6220793 021513 020713 030513 81.76 .00 81.76 ✓

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TOTALS.....:				8943.80	.00	8943.80
F1653 FORT BEND SERVICES, INC						
OUTSIDE SRV PLANT OPS FEB	0179756-IN	020813	020113	022813	495.00	495.00 ✓
TOTALS.....:				495.00	.00	495.00
G0100 GE HEALTHCARE						
SRV CONTRACT RADIOLOGY	W	5583282	021513	020413	030313	3504.39 ✓
SRV CONTRACT RADIOLOGY		5583286	021513	020413	030313	447.91 ✓
TOTALS.....:				3952.30	.00	3952.30
10653 GLOBAL EQUIPMENT COMPANY						
OFFICE SUPPLIES SOC SRV		105411437	013113	012413	022313	163.96 ✓
TOTALS.....:				163.96	.00	163.96
W1300 GRAINGER						
SUPPLIES RADIOLOGY	M	9046999844	012913	012213	022113	457.61 ✓
SUPPLIES RADIOLOGY		9047302188	012913	012213	022113	28.98 ✓
SUPPLIES RADIOLOGY		9047502399	012913	012213	022113	107.85 ✓
SUPPLIES AUXILIARY		9048168562	012913	012313	022213	119.97 ✓
SUPPLIES PLANT OPS		9052336972	013113	012813	022713	16.50 ✓
SUPPLIES MM CLINIC		9056982359	021113	020113	030313	66.30 ✓
SUPPLIES LAB		9056787006	021213	021013	030313	27.00 ✓
TOTALS.....:				824.21	.00	824.21
A1292 GULF COAST HARDWARE / ACE						
DEPT REPAIR ICU	W	073915	012913	012813	022713	12.96 ✓
SUPPLIES BIOMED		073841	013113	012413	022313	9.19 ✓
SUPPLIES BIOMED		073846	013113	012413	022313	46.56 ✓
DEPT REPAIR DIETARY		073914	013113	012813	022713	16.78 ✓
RENOVATION MM CLINIC		073927	020713	012913	022813	16.67 ✓
SUPPLIES BIOMED		073962	020713	013013	022813	1.96 ✓
SUPPLIES PLANT OPS		074031	020813	020413	030313	15.54 ✓
SUPPLIES PLANT OPS		074038	020813	020413	030313	11.16 ✓
TOTALS.....:				130.82	.00	130.82
G1210 GULF COAST PAPER COMPANY						
SUPPLIES MMC CLINIC	M	516993	012513	012213	022113	32.49 ✓
SUPPLIES HOUSEKEEPING		520643	013113	012913	022813	268.00 ✓
SUPPLIES HOUSEKEEPING		520651	013113	012913	022813	112.02 ✓
DEPT REPAIR HOUSEKEEPING		524460	020813	020513	030413	352.65 ✓
SUPPLIES HOUSEKEEPING		524470	020813	020513	030413	84.42 ✓
TOTALS.....:				849.58	.00	849.58
H0030 H E BUTT GROCERY						
SUPPLIES DIETARY	M	005731	012513	012313	022213	128.79 ✓
SUPPLIES DIETARY		008138	012513	012413	022313	132.07 ✓
SUPPLIES DIETARY		081959	013113	012913	022813	21.35 ✓
SUPPLIES DIETARY		084453	013113	013013	022813	52.80 ✓
SUPPLIES PHARMACY		086373	013113	013113	030113	2.87 ✓
SUPPLIES DIETARY		074860	020713	012513	022413	380.43 ✓

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TOTALS.....: 718.31 .00 718.31

10804 HEALTHCARE CODING & CONSUL

OUTSIDE SRV HIM JANUARY

2401 020713 020113 022813 343.75 .00 343.75 ✓

TOTALS.....: 343.75 .00 343.75

H1399 HILL-ROM COMPANY, INC

BED RENTAL 1/8 - 1/18 M

8159409 021113 013113 030213 544.50 .00 544.50 ✓

TOTALS.....: 544.50 .00 544.50

10298 HITACHI MEDICAL SYSTEMS

SRV 2/25 - 3/24

PJIN0047674 012913 011513 022513 9166.67 .00 9166.67 ✓

TOTALS.....: 9166.67 .00 9166.67

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INV

27921798 013113 012113 022013 179.42 .00 179.42 ✓

SUPPLIES CS INV

28017090 021913 020613 030513 64.47 .00 64.47 ✓

TOTALS.....: 243.89 .00 243.89

I0950 INFOLAB INC

SUPPLIES LAB M

3215714 012913 012213 022113 937.78 .00 937.78 ✓

SUPPLIES LAB

3218527 021513 012913 022813 997.56 .00 997.56 ✓

SUPPLIES LAB

3218991 021513 013013 022813 325.15 .00 325.15 ✓

SUPPLIES LAB

3221537 021513 020513 030413 69.00 .00 69.00 ✓

SUPPLIES LAB

3221538 021513 020513 030413 34.00 .00 34.00 ✓

SUPPLIES VARIOUS

3221539 021513 020513 030413 1347.98 .00 1347.98 ✓

SUPPLIES LAB

3222680 021513 020713 030513 54.00 .00 54.00 ✓

TOTALS.....: 3765.47 .00 3765.47

10671 INNOVATIVE X-RAY SERVICES

SRV CONTRACT MARCH

2012CL0515-5-11 021513 020113 030313 458.33 .00 458.33 ✓

TOTALS.....: 458.33 .00 458.33

J0150 J & J HEALTH CARE SYSTEMS,

SUPPLIES SURGERY

909401859 012913 012613 022213 698.70 .00 698.70 ✓

TOTALS.....: 698.70 .00 698.70

J0356 J.A. MAJORS

SUPPLEIS MM CLINIC

I3043143 021113 013013 022813 103.24 .00 103.24 ✓

TOTALS.....: 103.24 .00 103.24

J1300 JECKER FLOOR & GLASS

DEPT REPAIR DIETARY W

68220 013113 012813 022713 50.00 .00 50.00 ✓

TOTALS.....: 50.00 .00 50.00

K1231 KONICA MINOLTA MEDICAL IMA

SRV CONTRACT 2/1 - 2/28

34387 021913 020613 030513 510.00 .00 510.00 ✓

TOTALS.....: 510.00 .00 510.00

B1489 KRISTI BLINKA

TRAVEL EXPENSES OB

24387 021513 021113 021113 168.37 .00 168.37 ✓

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TOTALS.....: 168.37 .00 168.37

L1288 LANGUAGE LINE SERVICES

OUTSIDE SRV ER W 3090587 021113 013113 022813 17.36 .00 17.36 ✓
TOTALS.....: 17.36 .00 17.36

10771 LCA BANK CORPORATION

OUTSIDE SRV HIM FEBRUARY 3521759 020713 020113 022513 2436.14 .00 2436.14 ✓
TOTALS.....: 2436.14 .00 2436.14

M1511 MARKETLAB, INC

SUPPLIES LAB W M718255 013113 012213 022113 160.94 .00 160.94 ✓
TOTALS.....: 160.94 .00 160.94

M1500 MARKS PLUMBING PARTS

SUPPLIES PLANT OPS M 1188426 013113 012913 022813 194.44 .00 194.44 ✓
SUPPLIES PLANT OPS 1187321 021213 012413 022313 340.34 .00 340.34 ✓
TOTALS.....: 534.78 .00 534.78

M2485 MEDRAD INC

SUPPLIES CT SCAN M 139473092 021213 020513 030413 1076.64 .00 1076.64 ✓
TOTALS.....: 1076.64 .00 1076.64

M3656 MERIDIAN BIOSCIENCE

SUPPLIES LAB 754828 021213 012913 022813 1543.27 .00 1543.27 ✓
TOTALS.....: 1543.27 .00 1543.27

M2659 MERRY X-RAY/SOURCEONE HEAL

SUPPLIES RADIOLOGY M 30093485824 012913 012313 022213 186.93 .00 186.93 ✓
SUPPLIES RADIOLOGY 30093484595 013113 012213 022113 115.78 .00 115.78 ✓
SUPPLIES VARIOUS 30093494858 020813 020413 030313 416.75 .00 416.75 ✓
TOTALS.....: 719.46 .00 719.46

M2650 METLIFE

MONTHLY FOR FEBRUARY W 18369 021813 021813 021813 258.52 .00 258.52 ✓
TOTALS.....: 258.52 .00 258.52

M2621 MMC AUXILIARY GIFT SHOP

EMPLOYEE PURCHASE W 24394 021913 021913 021913 183.88 .00 183.88 ✓
TOTALS.....: 183.88 .00 183.88

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS 4280482 020713 020413 022513 31.51 .00 31.51 ✓
PHARMACEUTICALS 4280484 020713 020413 022513 644.48 .00 644.48 ✓
PHARMACEUTICALS 4281340 020713 020413 022513 32.89 .00 32.89 ✓
PHARMACEUTICALS 4281341 020713 020413 022513 6687.87 .00 6687.87 ✓
PHARMACEUTICALS 4281418 020713 020413 022513 197.16 .00 197.16 ✓
PHARMACEUTICALS 4281576 020713 020413 022513 138.24 .00 138.24 ✓
PHARMACEUTICALS 4281744 020713 020413 022513 13.52 .00 13.52 ✓
PHARMACEUTICALS 4286701 020713 020513 022513 4483.73 .00 4483.73 ✓
PHARMACEUTICALS 4286702 020713 020513 022513 235.07 .00 235.07 ✓

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PHARMACEUTICALS	4291307	020813	020613	022513	21.23	.00	21.23 ✓
PHARMACEUTICALS	4291308	020813	020613	022513	3366.93	.00	3366.93 ✓
PHARMACEUTICALS	4292149	020813	020613	022513	3.56	.00	3.56 ✓
PHARMACEUTICALS	4297396	021113	020713	022513	573.30	.00	573.30 ✓
PHARMACEUTICAL CREDIT	2945	021213	020613	022513	-26.73	.00	-26.73 ✓
PHARMACEUTICALS	4306677	021213	021113	022513	2433.33	.00	2433.33 ✓
PHARMACEUTICALS	4306678	021213	021113	022513	3762.31	.00	3762.31 ✓
PHARMACEUTICALS	4314669	021813	021313	022513	146.37	.00	146.37 ✓
PHARMACEUTICALS	4314670	021813	021313	022513	1561.11	.00	1561.11 ✓
PHARMACEUTICALS	4314671	021813	021313	022513	143.84	.00	143.84 ✓
PHARMACEUTICALS	4320157	021813	021413	022513	107.25	.00	107.25 ✓
PHARMACEUTICAL	4320158	021813	021413	022513	2901.97	.00	2901.97 ✓
PHARMACEUTICAL CREDIT	CM98410	021813	021313	022513	-17.81	.00	-17.81 ✓
PHARMACEUTICAL CREDIT	CM99135	021813	021413	022513	-304.16	.00	-304.16 ✓
TOTALS.....					27136.97	.00	27136.97
10188 NATUS MEDICAL INC							
SUPPLIES MM CLINIC	3110972	021113	013013	022813	962.50	.00	962.50 ✓
TOTALS.....					962.50	.00	962.50
10434 NIHON KOHDEN							
SUPPLIES ER	780942	020713	013013	022813	93.39	.00	93.39 ✓
TOTALS.....					93.39	.00	93.39
01410 ON-SITE TESTING SPECIALIST							
SUPPLIES LAB	W 15237	021513	020513	030413	419.63	.00	419.63 ✓
TOTALS.....					419.63	.00	419.63
OM425 OWENS & MINOR							
SUPPLIES MEDSURG	2045981	012513	012213	022113	78.51	.00	78.51 ✓
SUPPLIES ICU	2046530	012813	012313	022213	10.20	.00	10.20 ✓
SUPPLIES CS INV	2046720	012813	012313	022213	56.82	.00	56.82 ✓
SUPPLIES VARIOUS	2046719	013113	012313	022213	2441.65	.00	2441.65 ✓
SUPPLIES CS INV	2047177	013113	012413	022313	9.53	.00	9.53 ✓
SUPPLIES VARIOUS	2047236	013113	012413	022313	70.47	.00	70.47 ✓
SUPPLIES MMC CLINIS	2047240	013113	012413	022313	72.82	.00	72.82 ✓
SUPPLIES VARIOUS	2047572	013113	012413	022313	835.15	.00	835.15 ✓
SUPPLIES MMC CLINIC	2049092	013113	012913	022813	25.47	.00	25.47 ✓
SUPPLIES CS INV	2049170	013113	012913	022813	46.80	.00	46.80 ✓
SUPPLIES SURGERY	2049392	013113	012913	022813	362.82	.00	362.82 ✓
SUPPLIES VARIOUS	2049407	013113	012913	022813	2622.48	.00	2622.48 ✓
SUPPLIES CS INV	2049648	013113	013013	030113	112.87	.00	112.87 ✓
SUPPLIES CS INV	2049649	013113	013013	030113	7.12	.00	7.12 ✓
SUPPLIES SURGERY	2050250	013113	013113	030113	79.72	.00	79.72 ✓
SUPPLIES ICU	2050251	013113	013113	030113	72.00	.00	72.00 ✓
SUPPLIES MMC CLINIC	2050255	013113	013113	030113	1639.48	.00	1639.48 ✓
SUPPLIES MMC CLINIC	2050256	013113	013113	030113	1430.01	.00	1430.01 ✓
SUPPLIES CS INV	2050327	013113	013113	030113	80.64	.00	80.64 ✓
SUPPLIES CS INV	2050417	013113	013113	030113	4.59	.00	4.59 ✓
SUPPLIES ER	2050668	013113	013113	030113	122.07	.00	122.07 ✓
SUPPLIES SURGERY	2050680	013113	013113	030113	12.48	.00	12.48 ✓

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SUPPLIES CS INV	29074	013113 012213 022113	474.65	.00	474.65 ✓
SUPPLIES HOUSEKEEPING	2042746	020813 011513 021413	43.14	.00	43.14 ✓
SUPPLIES DIETARY	2052301	020813 020513 030413	14.01	.00	14.01 ✓
SUPPLIES CS INV	2052336	020813 021513 030413	48.89	.00	48.89 ✓
SUPPLIES CS INV	2052388	020813 020513 030413	23.46	.00	23.46 ✓
SUPPLIES VARIOUS	2052676	021813 020513 030413	4186.41	.00	4186.41 ✓
SUPPLIES CS INV CREDIT	2051813	021913 020413 030313	-9.18	.00	-9.18 ✓
SUPPLIES CS INV	2053482	021913 012313 022213	15.99	.00	15.99 ✓
SUPPLIES CS INV	2053573	021913 020713 030513	9.18	.00	9.18 ✓
TOTALS.....			15000.25	.00	15000.25
P1102 PCM SALES, INC.					
SUPPLIES PFS	J70976290101	020713 012913 022813	200.57	.00	200.57 ✓
TOTALS.....			200.57	.00	200.57
P1360 PETROLEUM SOLUTIONS, INC.					
OUTSIDE SRV PLANT OPS	M 383180	021213 012413 022313	650.00	.00	650.00 ✓
TOTALS.....			650.00	.00	650.00
10032 PHILIPS HEALTHCARE					
SRV CONTRACT 2/28 - 3/27	925447425	013113 012913 022813	2626.58	.00	2626.58 ✓
TOTALS.....			2626.58	.00	2626.58
10541 PLATINUM CODE					
SUPPLIES LAB	157633	021513 020513 030413	826.14	.00	826.14 ✓
TOTALS.....			826.14	.00	826.14
P1876 POLYMEDCO INC.					
SUPPLIES LAB	M 1016074	021213 013013 022813	608.70	.00	608.70 ✓
TOTALS.....			608.70	.00	608.70
P2100 PORT LAVACA WAVE					
ADVERTISING	W 169	020813 013113 022813	1056.50	.00	1056.50 ✓
TOTALS.....			1056.50	.00	1056.50
P2200 POWER ELECTRIC					
DEPT REPAIR OB	W 162054	012913 012513 022413	13.38	.00	13.38 ✓
SUPPLIES BIOMED	162043	013113 012413 022313	34.46	.00	34.46 ✓
SUPPLIES BIOMED	162082	013113 013013 022813	5.29	.00	5.29 ✓
RENOVATION MM CLINIC	162085	020713 013013 022813	3.39	.00	3.39 ✓
DEPT REPAIR OP	162149	021913 020513 030413	10.86	.00	10.86 ✓
TOTALS.....			67.38	.00	67.38
P1725 PREMIER SLEEP DISORDERS CE					
SLEEP STUDIES JANUARY	M 21	021113 020413 030313	2225.00	.00	2225.00 ✓
TOTALS.....			2225.00	.00	2225.00
10800 PROVIDENCE HEALTHCARE STAF					
CONTRACT NURSE	121682	013113 012913 022813	696.00	.00	696.00 ✓
CONTRACT NURSE	121681	020413 012913 022813	3748.00	.00	3748.00 ✓
CONTRACT NURSE	121684	020713 020413 030313	696.00	.00	696.00 ✓

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TOTALS.....:				5140.00	.00	5140.00
10629 QUEST DIAGNOSTICS						
OUTSIDE SRV LAB	9147099000	021913 012813 022813		18.06	.00	18.06 ✓
TOTALS.....:				18.06	.00	18.06
R1050 R G & ASSOCIATES INC						
SUPPLIES PLANT OPS	M 2010312	012913 012413 022313		229.60	.00	229.60 ✓
SUPPLIES PLANT OPS	209729	013113 012813 022713		287.00	.00	287.00 ✓
SUPPLIES PLANT OPS	210130	013113 012813 022713		278.80	.00	278.80 ✓
SUPPLIES PLANT OPS	210312	013113 012813 022713		229.60	.00	229.60 ✓
OUTSIDE SRV PLANT OPS	210540	013113 012813 022713		31.50	.00	31.50 ✓
TOTALS.....:				1056.50	.00	1056.50
R1268 RADIOLOGY UNLIMITED, PA						
READING FEES	W 24391	021813 083112 093012		70.00	.00	70.00 ✓
READING FEES	24395	021913 021813 021813		470.00	.00	470.00 ✓
TOTALS.....:				540.00	.00	540.00
R1321 RECEIVABLE MANAGEMENT, INC						
COLLECTIONS 1/1 - 1/31	W JAN2013	021513 013113 022813		556.72	.00	556.72 ✓
TOTALS.....:				556.72	.00	556.72
R1471 RESPIRONICS, INC.						
QRTLY PYMT 10/28 - 01/27	M 917676969	013113 012713 022613		179.88	.00	179.88 ✓
TOTALS.....:				179.88	.00	179.88
I0520 RICOH USA, INC.						
COPIER LEASE	M 88533395	020813 020813 030513		4870.00	.00	4870.00 ✓
TOTALS.....:				4870.00	.00	4870.00
10812 ROBERT T HARDY						
TRAVEL EXPENSES	24392	021813 021813 021813		377.31	.00	377.31 ✓
Interim Practice Administrator interview	TOTALS.....:			377.31	.00	371.40 377.31 ✓
10543 ROGERS HOME MEDICAL						
RENTAL PT 11/16 - 11/28	39481	020813 020513 030413		325.00	.00	325.00 ✓
TOTALS.....:				325.00	.00	325.00
S1405 SERVICE SUPPLY OF VICTORIA						
SUPPLIES PLANT OPS	W 700663786	020813 013113 021013		102.16	.00	102.16 ✓
TOTALS.....:				102.16	.00	102.16
S1800 SHERWIN WILLIAMS						
RENOVATION	W 6154-9	013113 012313 022213		131.34	.00	131.34 ✓
TOTALS.....:				131.34	.00	131.34
10672 SIEMENS INDUSTRY, INC.						
SRV CONTRACT LAB	901085781	021213 012813 022813		137.98	.00	137.98 ✓
SRV CONTRACT 2/1 - 2/28	901099393	021913 020113 022813		137.98	.00	137.98 ✓
TOTALS.....:				275.96	.00	275.96
S2001 SIEMENS MEDICAL SOLUTIONS						
SRV CONTRACT 1/30 - 2/26	M 95793263	021513 013013 022813		697.58	.00	697.58 ✓

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TOTALS.....:				697.58	.00	697.58
S2400 SO TEX BLOOD & TISSUE CENT						
SUPPLIES BLOOD BANK CREDI M	20130281	021513	020113 022813	-1904.00	.00	-1904.00 ✓
SUPPLIES BLOOD BANK	20130347	021513	020113 022813	5586.00	.00	5586.00 ✓
TOTALS.....:				3682.00	.00	3682.00
S3960 STERICYCLE, INC						
OUTSIDE SRV HOUSEKEEPIN	4003948014	020813	013113 022813	630.49	.00	630.49 ✓
TOTALS.....:				630.49	.00	630.49
10333 SUNTRUST EQUIPMENT FINANCE						
MONTHLY MARCH	1483626	021513	020413 030113	22688.57	.00	22688.57 ✓
TOTALS.....:				22688.57	.00	22688.57
T2539 T-SYSTEM, INC.						
SRV CONTRACT	W 205EV31063	020713	013113 030213	4107.00	.00	4107.00 ✓
TOTALS.....:				4107.00	.00	4107.00
T0730 TECHNO-AIDE						
SUPPLIES RADIOLOGY	M 0000766342	012913	012513 022413	129.85	.00	129.85 ✓
TOTALS.....:				129.85	.00	129.85
10611 TELE-PHYSICIANS, P.A. (TX)						
TELE-NEUROLOGY JANUARY	07-2259	021813	013113 030213	600.00	.00	600.00 ✓
TOTALS.....:				600.00	.00	600.00
S2679 THE ST JOHN COMPANIES, INC						
SUPPLIES CS INV	M 08065708	012913	012313 022213	205.00	.00	205.00 ✓
SUPPLIES CS	08064086	013113	012213 022113	133.45	.00	133.45 ✓
SUPPLIES PHARMACY	08066881	013113	012413 022313	75.32	.00	75.32 ✓
SUPPLIES PHARMACY	08075969	021913	020513 030413	106.37	.00	106.37 ✓
TOTALS.....:				520.14	.00	520.14
V1050 THE VICTORIA ADVOCATE						
SUBSCRIPTION	W 970784	020713	012613 022513	12.40	.00	12.40 ✓
ADVERTISING	I00503025-0107	020713	013113 022813	816.00	.00	816.00 ✓
TOTALS.....:				828.40	.00	828.40
10511 THERMO FISHER SCIENTIFIC						
INSTRUMENT REPAIR LAB	LSL24200984	021213	013113 030213	638.16	.00	638.16 ✓
TOTALS.....:				638.16	.00	638.16
T0801 TLC STAFFING						
CONTRACT NURSE ICU	W 11047	013113	012213 022113	1737.73	.00	1737.73 ✓
CONTRACT NURSE	11047-0	013113	012213 022113	1307.53	.00	1307.53 ✓
CONTRACT NURSE MEDSURG	11067	020713	012913 022813	1917.24	.00	1917.24 ✓
TOTALS.....:				4962.50	.00	4962.50
T1723 TOSHIBA AMERICA MEDICAL CR						
SRV CONTRACT 2/20 - 3/19	10040634	020413	012113 022013	9874.50	.00	9874.50 ✓

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TOTALS.....: 9874.50 .00 9874.50

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE	W	8150598005	012813	012213	022113	37.89	.00	37.89 ✓
LAUNDRY MAINTENANCE		8150598794	012913	012913	022813	37.89	.00	37.89 ✓
LAUNDRY MAINTENANCE		8150599559	020713	020513	030413	35.91	.00	35.91 ✓
TOTALS.....						111.69	.00	111.69

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN		8400139639	012813	012213	022113	845.40	.00	845.40 ✓
LAUNDRY HOUSEKEEPING		8400139640	012813	012213	022113	205.34	.00	205.34 ✓
LAUNDRY PLAZA		8400139641	012813	012213	022113	170.31	.00	170.31 ✓
LAUNDRY DIETARY		8400139642	012813	012213	022113	174.86	.00	174.86 ✓
LAUNDRY OB		8400139643	012813	012213	022113	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400139644	012813	012213	022113	94.35	.00	94.35 ✓
LAUNDRY HOSPITAL LINEN		8400139923	012913	012513	022413	640.59	.00	640.59 ✓
LAUNDRY OR		8400139924	012913	012513	022413	348.59	.00	348.59 ✓
LAUNDRY HOSPITAL LINEN		8400140063	012913	012513	022413	94.60	.00	94.60 ✓
LAUNDRY HOSPITAL LINEN		8400140070	012913	012913	022813	788.64	.00	788.64 ✓
LAUNDRY HOUSEKEEPING		8400140071	012913	012913	022813	206.95	.00	206.95 ✓
LAUNDRY PLAZA		8400140072	012913	012913	022813	182.34	.00	182.34 ✓
LAUNDRY DIETARY		8400140073	012913	012913	022813	173.07	.00	173.07 ✓
LAUNDRY OB		8400140074	012913	012913	022813	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400140075	012913	012913	022813	94.35	.00	94.35 ✓
LAUNDRY DIETARY		8400139704	020713	012213	022113	56.58	.00	56.58 ✓
LAUNDRY DIETARY		8400140132	020713	012913	022813	56.58	.00	56.58 ✓
LAUNDRY HOSPITAL LINEN		8400140330	020713	020113	030113	733.91	.00	733.91 ✓
LAUNDRY SURGERY		8400140331	020713	020113	030113	348.59	.00	348.59 ✓
LAUNDRY HOSPITAL LINEN		8400140470	020713	020513	030413	1055.05	.00	1055.05 ✓
LAUNDRY HOUSEKEEPING		8400140471	020713	020513	030413	206.95	.00	206.95 ✓
LAUNDRY PLAZA		8400140472	020713	020513	030413	168.61	.00	168.61 ✓
LAUNDRY DIETARY		8400140473	020713	020513	030413	175.21	.00	175.21 ✓
LAUNDRY OB		8400140474	020713	020513	030413	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400140475	020713	020513	030413	94.35	.00	94.35 ✓
TOTALS.....						7175.32	.00	7175.32

U0414 UNUM LIFE INS CO OF AMERIC

INSURANCE 3/1 - 3/31		24392	021813	021313	030113	4318.23	.00	4318.23 ✓
TOTALS.....						4318.23	.00	4318.23

V0555 VERIZON SOUTHWEST

TELEPHONE	M	5520220012813	013113	012813	022213	106.38	.00	106.38 ✓
TELEPHONE		5523521020113	021113	020113	022613	42.28	.00	42.28 ✓
TELEPHONE 2/7 - 3/6		5522513020713	021913	020713	030413	205.09	.00	205.09 ✓
TELEPHONE 2/7 - 3/6		5526713020713	021913	020713	030413	1270.74	.00	1270.74 ✓
TELEPHONE 2/7 - 3/6		5528103020713	021913	020713	030413	48.24	.00	48.24 ✓
TELEPHONE 2/7 - 3/6		5537803020713	021913	020713	030413	304.27	.00	304.27 ✓
TOTALS.....						1977.00	.00	1977.00

K1751 VICKY KALISEK

FLEX SPEND REIMBURSEMENT	W	24392	021813	021813	021813	152.67	.00	152.67 ✓
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TOTALS.....					152.67	.00	152.67
V1471 VICTORIA RADIOWORKS, LTD							
RADIO ADVERTISING 1/21 - W	13010323	020813	013013	022813	216.00	.00	216.00 ✓
TOTALS.....					216.00	.00	216.00
10793 WAGEWORKS							
FSA MONTHLY FEE	125AI0221531	021913	021913	021913	140.00	.00	140.00 ✓
TOTALS.....					140.00	.00	140.00
I1110 WERFEN USA LLC							
SUPPLIES LAB	9110006314	021513	020613	030513	2067.08	.00	2067.08 ✓
TOTALS.....					2067.08	.00	2067.08
W1167 WESCOR INC							
INSTRUMENT REPAIR LAB W	445357	012913	012113	022013	674.97	.00	674.97 ✓
TOTALS.....					674.97	.00	674.97
10811 WORKSPACE SOLUTIONS, INC.							
FURNITURE DR. CROWLEY	13055	013113	012813	022713	3500.00	.00	3500.00 ✓
TOTALS.....					3500.00	.00	3500.00
GRAND TOTALS.....					257314.60	.00	257314.60

APPROVED

FEB 20th 2013

COUNTY AUDITOR

payables stamped approved
2-19-2013. Should Be 2-20-13

pg 9
correction { <377.31>
+ 371.40
257,308.69

Michael J. Pugh
2-22-13

CHK # 151891

to

152001

VOIDS

1519d, 151942,
151943, 151969,
151970, 151971,
151995

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10250 4IMPRINT												
SUPPLIES ADMIN		40220090	021513	021213	031113		343.42	.00		343.42	✓	
TOTALS.....							343.42	.00		343.42		
A1490 ADVERTISING ON AIR												
ADVERTISING 2/10-3/10		7640-31	021913	020913	030813		80.00	.00		80.00	✓	
TOTALS.....							80.00	.00		80.00		
A1645 ALCON LABORATORIES INC												
LENSES	M	14829405	021913	020713	030613		159.00	.00		159.00	✓	
TOTALS.....							159.00	.00		159.00		
A1360 AMERISOURCEBERGEN DRUG COR												
PHARMACEUTICALS	W	710725363	021813	021813	031013		25.56	.00		25.56	✓	
PHARMACEUTICALS		710812883	022513	022013	031013		3.04	.00		3.04	✓	
PHARMACEUTICALS		710812884	022513	022013	031013		7.31	.00		7.31	✓	
PHARMACEUTICALS		710916376	022513	022213	031013		72.93	.00		72.93	✓	
PHARMACEUTICALS		710916377	022513	022213	031013		5.62	.00		5.62	✓	
PHARMACEUTICALS		710916378	022513	022213	031013		286.32	.00		286.32	✓	
PHARMACEUTICALS		711040557	022613	022513	031013		203.29	.00		203.29	✓	
TOTALS.....							604.07	.00		604.07		
A0777 ANDERSON CONSULTATION SERV												
COLLECTIONS 7/15 - 3/6	W	MMC021113	021513	021113	031013		2485.20	.00		2485.20	✓	
TOTALS.....							2485.20	.00		2485.20		
A2218 AQUA BEVERAGE COMPANY												
OUTSIDE SRV WOMEN CLINIC	M	451651	022513	013113	022513		10.09	.00		10.09	✓	
TOTALS.....							10.09	.00		10.09		
10719 AUSTIN MEDICAL PRACTICE												
OUTSIDE SRV WOMEN CLINIC		4912	022513	020613	030513		2031.50	.00		2031.50	✓	
TOTALS.....							2031.50	.00		2031.50		
B1075 BAXTER HEALTHCARE CORP												
SUPPLIES CS INV	M	39389579	021513	020713	030613		290.45	.00		290.45	✓	
PUMP LEASE 2/1 - 3/7		39391064	021513	020713	030613		36.95	.00		36.95	✓	
TOTALS.....							327.40	.00		327.40		
B1220 BECKMAN COULTER INC												
SUPPLIES LAB	M	103324533	021513	020513	030713		3021.04	.00		3021.04	✓	
SUPPLIES LAB		103324977	021513	020513	030713		9258.13	.00		9258.13	✓	
SUPPLIES LAB		103326466	021513	020613	030613		462.00	.00		462.00	✓	
TOTALS.....							12741.17	.00		12741.17		
B1650 BOSART LOCK & KEY INC												
RENOVATION	M	98918	022513	013013			284.40	.00		284.40	✓	
RENOVATIONS		99049	022513	020813	030713		8.50	.00		8.50	✓	
TOTALS.....							292.90	.00		292.90		
B1800 BRIGGS HEALTHCARE												
OFFICE SUPPLIES MM CLINIC	M	6892573RI	021513	020813	031013		169.25	.00		169.25	✓	

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		TOTALS.....			169.25	.00	169.25
B0437 C R BARD INC							
SUPPLIES CS INV	M	61214271	021913	021313	031213	367.60	367.60 ✓
		TOTALS.....				367.60	367.60
C1010 CABLE ONE							
TELEPHONE	W	021613-031513	022513	021613	022513	286.50	286.50 ✓
		TOTALS.....				286.50	286.50
C1030 CAL COM FEDERAL CREDIT UNI							
EMPLOYEE DEDUCTION	W	18373	022613	022613	022613	25.00	25.00 ✓
		TOTALS.....				25.00	25.00
10350 CENTURION MEDICAL PRODUCTS							
SUPPLIES CS INV		91217380	021913	021213	031113	235.00	235.00 ✓
SUPPLIES CS INV		91218329	021913	021313	031213	12.96	12.96 ✓
SUPPLIES CS INV		91218330	022613	021313	031213	806.78	806.78 ✓
		TOTALS.....				1054.74	1054.74
C1730 CITY OF PORT LAVACA							
WATER	W	010613-020813	022613	021513	030613	17.50	17.50 ✓
WATER/SEWER		010613T0020813	022613	021513	030613	2713.85	2713.85 ✓
		TOTALS.....				2731.35	2731.35
10813 COKER GROUP HOLDINGS, LLC							
CONSULTING		010842	022613	013113	022813	409.50	409.50 ✓
		TOTALS.....				409.50	409.50
10556 CPP WOUND CARE #28,LLC							
WOUND CARE		14759	021913	021113	031013	15050.00	15050.00 ✓
		TOTALS.....				15050.00	15050.00
C2510 CPSI							
EBOS	M	780990	022513	013113	013113	255.54	255.54 ✓
STATEMENT PROCESSING		782132	022513	020713	020713	30.60	30.60 ✓
PRIVATE PAY SRV		782286	022513	020713	020713	7840.24	7840.24 ✓
EBOS		783243	022513	021213	021213	316.12	316.12 ✓
STATEMENT PROCESSING		783692	022513	021313	021313	44.40	44.40 ✓
MAINTENANCE IT/PFS		A1302041378	022513	020413	020413	15472.00	15472.00 ✓
		TOTALS.....				23958.90	23958.90
10509 DA&E							
ACCT SRV NOV-DEC		24390	021813	020813	030713	735.00	735.00 ✓
		TOTALS.....				735.00	735.00
D1500 DELL MARKETING L.P.							
SUPPLIES RADIOLOGY	M	XJ3669D89	021913	020713	030613	886.37	886.37 ✓
		TOTALS.....				886.37	886.37
H1012 DERRI HART							
TRAVEL EXPENSES HIM		24396	022513	021913	021913	32.36	32.36 ✓

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TOTALS.....:				32.36	.00	32.36
E1617 E Z GRAPH OF VICTORIA INC						
SUPPLIES MED SURG	W	17392	021513 020613 030813	164.20	.00	164.20 ✓
TOTALS.....:				164.20	.00	164.20
M2500 ED MELCHER CO						
DEPT REPAIR SURGERY	W	1330	022513 021213 031113	7.19	.00	7.19 ✓
TOTALS.....:				7.19	.00	7.19
F1400 FISHER HEALTHCARE						
SUPPLIES LAB	M	6220794	021513 020713 030613	2914.60	.00	2914.60 ✓
SUPPLIES LAB		6264823	021913 020813 030713	201.59	.00	201.59 ✓
SUPPLIES LAB		6264828	021913 020813 030713	152.09	.00	152.09 ✓
SUPPLIES LAB		6306073	021913 021113 031013	70.64	.00	70.64 ✓
SUPPLIES LAB		6348521	021913 021213 031113	389.80	.00	389.80 ✓
SUPPLIES LAB		6348522	021913 021213 031113	346.91	.00	346.91 ✓
TOTALS.....:				4075.63	.00	4075.63
10678 FIVE STAR STERILIZER SERVI						
INSTRUMENT REPAIR SURGERY		2286	022513 011013 012513	239.78	.00	239.78 ✓
TOTALS.....:				239.78	.00	239.78
G0120 GE MEDICAL SYSTEMS, INFO T						
SRV CONTRACT 3/1 - 3/31		7386241	021113 020613 030813	171.00	.00	171.00 ✓
TOTALS.....:				171.00	.00	171.00
W1300 GRAINGER						
SUPPLIES SLEEP LAB	M	9069669928	022513 021813 022013	178.25	.00	178.25 ✓
TOTALS.....:				178.25	.00	178.25
A1292 GULF COAST HARDWARE / ACE						
SUPPLIES PLANT OPS	W	074112	021513 020713 030813	5.48	.00	5.48 ✓
SUPPLIES PLANT OPS		074120	021513 020713 030613	2.29	.00	2.29 ✓
DEPT REPAIR SURGERY		074190	021913 021113 031013	39.95	.00	39.95 ✓
RENOVATION MM CLINIC		074201	021913 021113 031013	27.72	.00	27.72 ✓
RENOVATION		074222	021913 021213 031113	29.96	.00	29.96 ✓
TOTALS.....:				105.40	.00	105.40
G1210 GULF COAST PAPER COMPANY						
SUPPLIES HOUSEKEEPING	M	528166	021913 021213 031113	191.96	.00	191.96 ✓
TOTALS.....:				191.96	.00	191.96
10334 HEALTH CARE LOGISTICS INC						
SUPPLIES PHARMACY		4694413	020813 020813 031013	209.66	.00	209.66 ✓
TOTALS.....:				209.66	.00	209.66
I0415 INDEPENDENCE MEDICAL						
SUPPLIES CS INV		28062964	021913 021313 031213	31.64	.00	31.64 ✓
SUPPLIES CS INV		28044950	022513 021113 031013	33.87	.00	33.87 ✓
TOTALS.....:				65.51	.00	65.51
I0950 INFOLAB INC						
SUPPLIES LAB / BLOOD BANK M		3223930	022613 021113 031013	1190.20	.00	1190.20 ✓

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SUPPLIES BLOOD BANK	3224471	022613	021213	031113	873.82	.00	873.82
TOTALS.....					2064.02	.00	2064.02
I1263 IVANS							
COLLECTIONS FOR JANUARY W	13D0000820	022513	021213	031113	113.01	.00	113.01
TOTALS.....					113.01	.00	113.01
J0150 J & J HEALTH CARE SYSTEMS,							
SUPPLIES SURGERY	909519858	022513	021213	031113	28.61	.00	28.61
SUPPLIES SURGERY	909519859	022513	021213	031113	949.22	.00	949.22
TOTALS.....					977.83	.00	977.83
10815 [REDACTED]							
PATIENT REIMBURSEMENT	24398	022613	022513	022513	323.53	.00	323.53
TOTALS.....					323.53	.00	323.53
10816 KRISTI BOYD							
CONTINUING EDUCATION	24398	022613	021113	021113	23.50	.00	23.50
TOTALS.....					23.50	.00	23.50
M1500 MARKS PLUMBING PARTS							
SUPPLIES PLANT OPS M	1192540	021913	021213	031113	77.18	.00	77.18
TOTALS.....					77.18	.00	77.18
M2659 MERRY X-RAY/SOURCEONE HEAL							
SUPPLIES CS INV M	30093498348	020813	020713	030913	365.62	.00	365.62
TOTALS.....					365.62	.00	365.62
10441 MMC EMPLOYEE BENEFITS							
WEEKLY CLAIMS	18372	022513	022113	022113	2829.53	.00	2829.53
WEEKLY CLAIMS	18373	022513	022113	022113	664.83	.00	664.83
WEEKLY CLAIMS	18374	022513	022113	022113	16.45	.00	16.45
WEEKLY CLAIMS	18375	022513	022113	022113	875.00	.00	875.00
TOTALS.....					4385.81	.00	4385.81
10536 MORRIS & DICKSON CO, LLC							
PHARMACEUTICALS	4331113	021913	021813	031013	2954.20	.00	2954.20
PHARMACEUTICALS	4331114	021913	021813	031013	6975.17	.00	6975.17
PHARMACEUTICALS	4335011	022513	021913	031013	10.99	.00	10.99
PHARMACEUTICALS	4335012	022513	021913	031013	6819.67	.00	6819.67
PHARMACEUTICALS	4339759	022513	022013	031013	1953.01	.00	1953.01
PHARMACEUTICALS	4343964	022513	022113	031013	786.74	.00	786.74
PHARMACEUTICALS	4343965	022513	022113	031013	5341.25	.00	5341.25
PHARMACEUTICAL CREDIT	5234	022513	022013	031013	-1158.18	.00	-1158.18
PHARMACEUTICAL CREDIT	CM11354	022513	022013	031013	-.24	.00	-.24
PHARMACEUTICALS	4353633	022613	022513	031013	241.74	.00	241.74
PHARMACEUTICALS	4353634	022613	022513	031013	2147.57	.00	2147.57
PHARMACEUTICAL CREDIT	5408	022613	022113	031013	-697.74	.00	-697.74
TOTALS.....					25374.18	.00	25374.18
OM425 OWENS & MINOR							
SUPPLIES CS INV	2055452	020813	021213	031113	33.75	.00	33.75

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SUPPLIES VARIOUS	2055764	020813	021213	031113		3666.40	.00	3666.40 ✓
SUPPLIES MEDSURG	2053844	021913	020713	030613		27.77	.00	27.77 ✓
SUPPLIES RADIOLOGY	2054364	021913	020813	030713		124.00	.00	124.00 ✓
SUPPLIES CS INV / OR	2050660	022613	013113	022813		986.43	.00	986.43 ✓
TOTALS.....						4838.35	.00	4838.35

P1102 PCM SALES, INC.

SUPPLIES LAB	J71016820101	021213	020413	030613		131.34	.00	131.34 ✓
TOTALS.....						131.34	.00	131.34

P2200 POWER ELECTRIC

SUPPLIES BIOMED	W 162184	021913	020813	030713		2.89	.00	2.89 ✓
DEPT REPAIR	162207	021913	021113	031013		9.06	.00	9.06 ✓
SUPPLIES PLANT OPS	162228	021913	021213	031113		53.98	.00	53.98 ✓
DEPT REPAIR OP	162296	022613	021913	031213		17.24	.00	17.24 ✓
DEPT REPAIR OP	162334	022613	022313	022313		5.88	.00	5.88 ✓
TOTALS.....						89.05	.00	89.05

10326 PRINCIPAL LIFE

INSURANCE MARCH	18372	022613	021713	030113		1350.31	.00	1350.31 ✓
TOTALS.....						1350.31	.00	1350.31

R1050 R G & ASSOCIATES INC

SUPPLIES PLANT OPS	M 211059	021813	020713	030613		180.40	.00	180.40 ✓
TOTALS.....						180.40	.00	180.40

R1200 RED HAWK

SRV CONTRACT 12/1 - 2/28	7020396535	022513	120712	010613		725.00	.00	725.00 ✓
MONTHLY PMT FOR DECEMBER	7020396536	022513	120712	010613		27.56	.00	27.56 ✓
MONTHLY PMT FOR FEB	7020399973	022513	020813	030713		27.56	.00	27.56 ✓
TOTALS.....						780.12	.00	780.12

10645 REVISTA de VICTORIA

ADVERTISING FEBRUARY	02201327	020813	020813	030713		375.00	.00	375.00 ✓
TOTALS.....						375.00	.00	375.00

D1080 RITA DAVIS

OUTSIDE SRV PURCHASING	W 24398	022613	022613	021613		709.50	.00	709.50 ✓
TOTALS.....						709.50	.00	709.50

10812 ROBERT T HARDY

SUPPLIES ADMIN	24397	022513	022113	022113		354.50	.00	354.50 ✓
CONTRACT 2/1/-3/1	24398	022613	022613	022613		5000.00	.00	5000.00 ✓
TOTALS.....						5354.50	.00	5354.50

S1800 SHERWIN WILLIAMS

DEPT REPAIR BEHAVIOR HEAL W	6806-4	022513	021313	031213		175.47	.00	175.47 ✓
TOTALS.....						175.47	.00	175.47

S3940 STERIS CORPORATION

INSTRUMENT REPAIR SURGERY M	4560985	021913	021313	031213		360.58	.00	360.58 ✓
-----------------------------	---------	--------	--------	--------	--	--------	-----	----------

RUN DATE: 02/27/13
TIME: 09:01

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/12/13

PAGE: 6
APOPEN

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

TOTALS.....				360.58	.00	360.58
S2830 STRYKER SALES CORP						
SUPPLIES SURGERY	M	624501A	021913 020713 030613	91.20	.00	91.20 ✓
TOTALS.....				91.20	.00	91.20
T0500 TEAM REHAB						
INTERIM BILLING	W	24397	022613 022613 022613	10000.00	.00	10000.00 ✓
TOTALS.....				10000.00	.00	10000.00
T2303 TG						
EMPLOYEE DEDUCTION	W	18375	022613 022613 022613	128.60	.00	128.60 ✓
TOTALS.....				128.60	.00	128.60
S2679 THE ST JOHN COMPANIES, INC						
SUPPLIES CS INV	M	08079427	021913 020813 030713	205.00	.00	205.00 ✓
SUPPLIES HIM		08079429	021913 020813 030713	58.27	.00	58.27 ✓
SUPPLIES HIM		08080513	021913 021113 031013	20.05	.00	20.05 ✓
TOTALS.....				283.32	.00	283.32
T0801 TLC STAFFING						
CONTRACT NURSE	W	11098	020813 020513 030713	1490.65	.00	1490.65 ✓
TOTALS.....				1490.65	.00	1490.65
P2190 U S POSTAL SERVICE						
POSTAGE		24398	022613 022613 022613	1000.00	.00	1000.00 ✓
TOTALS.....				1000.00	.00	1000.00
U1054 UNIFIRST HOLDINGS						
LAUNDRY MAINTENANCE	W	8150600357	021913 021213 031113	35.91	.00	35.91 ✓
TOTALS.....				35.91	.00	35.91
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY HOSPITAL LINEN		8400140765	020813 020813 030713	841.80	.00	841.80 ✓
LAUNDRY SURGERY		8400140766	020813 020813 030713	348.59	.00	348.59 ✓
LAUNDRY HOSPITAL LINEN		8400140907	021913 021213 031113	753.61	.00	753.61 ✓
LAUNDRY HOUSEKEEPING		8400140908	021913 021213 031113	206.95	.00	206.95 ✓
LAUNDRY PLAZA		8400140909	021913 021213 031113	177.57	.00	177.57 ✓
LAUNDRY DIETARY		8400140910	021913 021213 031113	173.07	.00	173.07 ✓
LAUNDRY OB		8400140911	021913 021213 031113	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400140912	021913 021213 031113	94.35	.00	94.35 ✓
LAUNDRY DIETARY		8400141766	022613 022613 022613	188.46	.00	188.46 ✓
TOTALS.....				2871.10	.00	2871.10
U1056 UNIFORM ADVANTAGE						
EMPLOYEE PURCHASE	W	4821963	021813 020813 030713	120.94	.00	120.94 ✓
TOTALS.....				120.94	.00	120.94
U1400 UNITED WAY OF CALHOUN COUN						
EMPLOYEE DEDUCTION	W	18374	022613 022613 022613	83.50	.00	83.50 ✓
TOTALS.....				83.50	.00	83.50
V0559 VERIZON WIRELESS						
WIRELESS CARDS		6853047369	022613 021613 031113	157.02	.00	157.02 ✓

RUN DATE: 02/27/13
TIME: 09:01

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/12/13

PAGE: 7
APOPEN

VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS									157.02	.00		157.02
I1110	WERFEN USA LLC											
	SUPPLIES LAB		9110006569	021913	020813	030713			4385.86	.00		4385.86 ✓
	SUPPLIES LAB		9110006570	021913	020813	030713			710.29	.00		710.29 ✓
	SUPPLIES LAB		9110006758	021913	020813	030713			98.00	.00		98.00 ✓
TOTALS									5194.15	.00		5194.15
W1167	WESCOR INC											
	LAB EQUIPMENT	W	447093	022613	021313	031213			8316.60	.00		8316.60 ✓
TOTALS									8316.60	.00		8316.60
10394	WILLIAM E HEIKAMP, TRUSTEE											
	EMPLOYEE DEDUCTION		18377	022613	022613	022613			400.00	.00		400.00 ✓
TOTALS									400.00	.00		400.00
10429	WILLIAM E HEITKAMP, TRUSTE											
	EMPLOYEE DEDUCTION		18376	022613	022613	022613			495.00	.00		495.00 ✓
TOTALS									495.00	.00		495.00
GRAND TOTALS									148907.19	.00		148907.19

APPROVED

FEB 28 2013

COUNTY AUDITOR

CKs #152002
to
#152068

Michael J. [Signature]
2-29-13

Run Date: 01/29/13
Time: 10:00

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/11/13 - 01/24/13 Run# 1

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Final Summary

*-- Pay Code Summary					*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	7778.50	N		N	N		137689.48	A/R 911.00 AWARDS
1	REGULAR PAY-S1	1300.00	N		N	N	N	42888.35	CAFE H CAFE-C CAFE-D 872.80
1	REGULAR PAY-S1	149.25	Y		N	N		4627.02	CAFE-F CAFE-H 8167.50 CAFE-I
1	REGULAR PAY-S1	12.50	Y		N	N	N	581.12	CAFE-L CAFE-P CANCER
2	REGULAR PAY-S2	2528.25	N		N	N		52956.62	CLINIC CREDUN 25.00 DENTAL 477.64
2	REGULAR PAY-S2	38.50	Y		N	N		1506.91	DEP-LF FEDTAX 33068.99 FICA-M 4372.24
3	REGULAR PAY-S3	1579.75	N		N	N		37096.73	FICA-O 18715.11 FLEX S FORT D
3	REGULAR PAY-S3	71.50	Y		N	N		2738.51	FUTA GIFT S 254.84 GRANT
B	SICK BONUS	12.47	N	1	N	N		244.54	GRP-IN GTL HOSP-I 4140.80
C	CALL PAY	384.00	N		N	N	N	768.00	ID TFT LEAF MISC
C	CALL PAY	1819.75	N	1	N	N		3639.50	OTHER 3552.72 PHI PR FIN 501.86
E	EXTRA WAGES		N		N	N	N	2905.22	REPAY SIGNON ST-TX
E	EXTRA WAGES		N	1	N	N	N	580.00	STUDEN 127.12 TSA-1 TSA-2
I	INSERVICE	1.00	N		N	N	N	19.36	TSA-C TSA-P TSA-R 21740.43
I	INSERVICE	1.75	N	1	N	N		50.49	TUTION UW/HOS
I	INSERVICE	1.00	Y		N	N		43.73	
I	INSERVICE	6.25	Y	1	N	N		270.47	
K	EXTENDED-ILLNESS-BANK	12.00	N		N	N	N	129.48	
K	EXTENDED-ILLNESS-BANK	64.00	N	1	N	N		1340.96	
M	MEAL REIMBURSEMENT		N		N	N	N	11.00	
P	PAID-TIME-OFF	172.03	N		N	N	N	3944.00	
P	PAID-TIME-OFF	814.00	N	1	N	N		15939.40	
X	CALL PAY 2	80.00	N		N	N	N	160.00	
X	CALL PAY 2	79.00	N	1	N	N		158.00	
Z	CALL PAY 3	28.00	N		N	N	N	84.00	
Z	CALL PAY 3	68.00	N	1	N	N		204.00	
*----- Grand Totals: 17001.50 ----- (Gross: 310576.89									Deductions: 96928.05 Net: 213648.84)
Checks Count:- FT 161 PT 16 Other 35 Female 181 Male 31 Credit									OverAmt 14 ZeroNet Term Total: 212

FED TAX 33,068.99 ✓

FICA O 37,390.54 ✓ (18,715.11 -19.85 (2% collected) = 18,695.26 x 2 = 37,390.54)

FICA M 8,744.48 ✓

TOTALS 79,204.01

Tax Payment Report Worksheet

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

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

(Continue)

mnc P/R 1/31/13

acknowledgement #
520111171

called in:
2/5/13 CH

Run Date: 02/07/13
Time: 10:54

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/25/13 - 02/07/13 Run# 2

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Final Summary

-- Pay Code Summary -----							*-- Deductions Summary -----*				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
E		N	N	N	N			5000.00	A/R	AWARDS	BOOTS
									CAPE H	CAPE-C	CAPE-D
									CAPE-F	CAPE-H	CAPE-I
									CAPE-L	CAPE-P	CANCER
									CLINIC	CREDUN	DENTAL
									DEP-LF	FEDTAX	567.31 FICA-M 72.50
									FICA-O	310.00 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 350.00
									TUTION	UW/HOS	
Grand Totals:								(Gross: 5000.00	Deductions: 1299.81	Net: 3700.19)	
Checks Count:-	FT	3	PT	Other	Female	3	Male	Credit	OverAmt	ZeroNet	Term Total: 3

Chs:

61509

61510

61511

Run Date: 02/12/13
Time: 12:19

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/25/13 - 02/07/13 Run# 1

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Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	7805.00	N		N	N		140113.17	A/R	928.07	AWARDS
1	REGULAR PAY-S1	1317.25	N		N	N	N	43535.51	CAFE H		CAFE-C
1	REGULAR PAY-S1	159.75	Y		N	N		3680.58	CAFE-F		CAFE-H
2	REGULAR PAY-S2	2549.50	N		N	N		52333.93	CAFE-L	366.82	CAFE-P
2	REGULAR PAY-S2	83.50	Y		N	N		2384.44	CLINIC		CREDUN
3	REGULAR PAY-S3	1612.50	N		N	N		37463.47	DEP-LF	334.05	FEDTAX
3	REGULAR PAY-S3	96.75	Y		N	N		3310.33	FICA-O	18476.99	FLEX S
C	CALL PAY	2363.75	N	1	N	N		4727.50	FUTA		GIFT S
E	EXTRA WAGES			N	N	N	N	963.30	GRP-IN	129.26	GTL
E	EXTRA WAGES			N	1	N	N	748.75	ID TFT		LEAF
F	FUNERAL LEAVE	24.00	N	1	N	N		275.52	OTHER	2957.50	PHI
I	INSERVICE	23.00	N	1	N	N		552.72	REPAY		SIGNON
I	INSERVICE	16.00	Y	1	N	N		744.00	STUDEN	154.90	TSA-1
J	JURY LEAVE	9.50	N	1	N	N		150.26	TSA-C		TSA-P
K	EXTENDED-ILLNESS-BANK	202.00	N	1	N	N		3329.94	TUTION		UW/HOS
M	MEAL REIMBURSEMENT			N	N	N	N	11.00			
P	PAID-TIME-OFF	267.82	N		N	N	N	3103.91			
P	PAID-TIME-OFF	599.25	N	1	N	N		12549.19			
X	CALL PAY 2	144.00	N		N	N	N	288.00			
X	CALL PAY 2	16.00	N	1	N	N		32.00			
Z	CALL PAY 3	48.00	N		N	N	N	144.00			
Z	CALL PAY 3	48.00	N	1	N	N		144.00			
t	PHONE & DATA			N		N	N	552.50			
*----- Grand Totals: 17385.57 ----- (Gross: 311138.02 Deductions: 99115.00 Net: 212023.02)											
Checks Count:- FT 164 PT 15 Other 34 Female 181 Male 32 Credit OverAmt 9 ZeroNet Term Total: 213											

Run Date: 02/13/13

Time: 13:43

Department 076

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 01/25/13 - 02/07/13 Run# 3

Dept. Sequence

Page 1

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*-- Employee -----*-- Time -----*-- Deductions -----*
|Num/Type/Name/Pay/Exempt|PayCd Dept Hrs |OT|SH|WE|HO|CB| Rate Gross | Code Amount |
*-----*-----*-----*-----*-----*-----*-----*
      FT Hrlv: 8.7500 1 076 24.50 N N N N 8.7500 214.38 CAFE-D 5.40 CAFE-H 50.00 FEDTAX 70.00
      P 076 62.97 N N N N 8.7500 550.99 FICA-M 10.29 FICA-O 44.02 UW/HOS 3.00
Fed-Ex: S-00 St-Ex: -00
      TSA-R 53.58
*-----* Total: 87.47 ----- ( Gross: 765.37 Deductions: 236.29 Net: 529.08 )

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Department Summary

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*-- Pay Code Summary -----*-- Deductions Summary -----*
| PayCd Description Hrs |OT|SH|WE|HO|CB| Gross | Code Amount |
*-----*-----*-----*-----*-----*-----*
1 REGULAR PAY-S1 24.50 N N N N 214.38 A/R AWARDS BOOTS
P PAID-TIME-OFF 62.97 N N N N 550.99 CAFE H CAFE-C CAFE-D 5.40
      CAFE-F CAFE-H 50.00 CAFE-I
      CAFE-L CAFE-P CANCER
      CLINIC CREDUN DENTAL
      DEP-LF FEDTAX 70.00 FICA-M 10.29
      FICA-O 44.02 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 53.58
      TUTION UW/HOS 3.00

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*----- Department Totals: 87.47 ----- ( Gross: 765.37 Deductions: 236.29 Net: 529.08 ) ✓
| Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt ZeroNet Term Total: 1 |
*-----*-----*-----*-----*-----*-----*-----*

```

OK 61516

Tax Payment Report Worksheet

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

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

(Continue)

mmc P/R
2/14/13

acknowledgment #

10031214916

called in:

2/14/13

CR