

Auditor Copy

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ----- December 22, 2011**

**MEMORIAL MEDICAL CENTER OPERATING FUND**

**MEMORIAL MEDICAL CENTER WEEKLY CHECKS**

**Date Approved by County Auditor (See attached lists)**

11/14/2011 Weekly Payables	\$ 7,339.64	
11/17/2011 Weekly Payables	1,013,899.88	
11/17/2011 Patient Refunds	1,423.54	
11/21/2011 Weekly Payables	122,099.53	
11/21/2011 Patient Refunds	595.34	
12/1/2011 Weekly Payables	235,535.19	
12/1/2011 Patient Refunds	1,940.41	
12/7/2011 Weekly Payables	215,703.07	
12/7/2011 Patient Refunds	138.40	
12/15/2011 Weekly Payables	42,598.00	
12/15/2011 Weekly Payables	133,625.71	
12/16/2011 Patient Refunds	402.72	
<b>Total Payables and Patient Refunds</b>		<b>\$ 1,775,301.43</b>

**MEMORIAL MEDICAL CENTER PAYROLL**

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

**APPROVED**

11/21/2011 Net Payroll	216,673.61	
11/28/2011 Net Payroll	60.58	
11/29/2011 Payroll Liabilities	70,840.92	
12/6/2011 Net Payroll	213,702.83	
12/7/2011 Net Payroll	462.07	
12/8/2011 Net Payroll	1,368.57	
12/9/2011 Net Payroll	61.98	
12/13/2011 Payroll Liabilities	69,992.86	
<b>Total Net Payroll &amp; Payroll Liabilities</b>		<b>\$ 573,163.42</b>

DEC 22 2011

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**GRAND TOTAL OPERATING FUND \$ 2,348,464.85**

**TOTAL INDIGENT HEALTHCARE FUND EXPENSES \$ 61,606.95**

Total brought forward from next page

**APPROVED INDIGENT HEALTHCARE FUND EXPENSES \$ 50,352.43**

**GRAND TOTAL BILLS APPROVED 12/22/2011 \$ 2,398,817.28**

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---- December 22, 2011**

**INDIGENT HEALTHCARE FUND:**

**INDIGENT EXPENSES**

Donald Breech MD PA	510.45
Coastal Medical Clinic	224.28
Community Pathology Associates	44.90
HEB Pharmacy (November)	306.69
Memorial Medical Center (Out-patient \$9,267.57 ER \$7,681.24 In-patient \$35,360.40)	52,309.21
Port Lavaca Clinic	1,754.59
Refund from Port Lavaca Clinic	(352.43)
Radiology Unlimited PA	164.38

**SUBTOTAL** **54,962.07**

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	6,292.45
Port Lavaca Clinic Refund from Above	352.43

**TOTAL INDIGENT HEALTHCARE FUND EXPENSES** **61,606.95**

**\*\*Difference Absorbed by Memorial Medical Center** **11,254.52**

**TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES** **50,352.43**

**\*\*\$170 in Co-Pays were collected by Memorial Medical Center in November**

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RUN DATE:12/15/11  
TIME:15:10

MEMORIAL MEDICAL CENTER  
CHECK REGISTER  
11/14/11 THRU 11/14/11

PAGE 1  
GLCKREG

BANK--CHECK-----  
CODE NUMBER DATE AMOUNT PAYEE

A/P 146031 11/14/11 7,339.64 LOWE'S HOME CENTER - VI  
TOTALS: 7,339.64

*Michael J. P...*  
12-19-11

APPROVED  
BY  
DEC 15 2011  
CALHOUN COUNTY  
AUDITOR

RUN DATE: 11/16/11  
TIME: 14:32

MEMORIAL MEDICAL CENTER  
AP OPEN INVOICE LIST THRU DUE DATE OF 11/29/11

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APOPEN

VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
10032	PHILIPS HEALTHCARE											
	SUPPLIES ICU		923377616	110811	102811	112711			50.40	.00		50.40 ✓
	TOTALS								50.40	.00		50.40
10172	US FOOD SERVICE											
	SUPPLIES DIETARY		5870762	110811	110311	112311			3352.97	.00		3352.97 ✓
	SUPPLIES DIETARY		3062418	111111	110811	112811			80.88	.00		80.88 ✓
	SUPPLIES DIETARY		5668242	111511	102111	111111			23.77	.00		23.77 ✓
	TOTALS								3457.62	.00		3457.62
10298	HITACHI MEDICAL SYSTEMS											
	SRV CONTRACT MRI		PJIN0030752	110811	101711	112511			9166.67	.00		9166.67 ✓
	TOTALS								9166.67	.00		9166.67
10350	CENTURION MEDICAL PRODUCTS											
	SUPPLIES CS INVENTORY		90871007	103111	102411	112311			672.08	.00		672.08 ✓
	SUPPLIES CS INVENTORY		90875319	103111	102811	112711			142.50	.00		142.50 ✓
	TOTALS								814.58	.00		814.58
10363	LEIGH ANN FALCON											
	FINAL REVENUE GUARANTEE		23570	111511	111411	111711			47055.00	.00		47055.00
	TOTALS								47055.00	.00		47055.00
10368	DEWITT POTH & SON											
	OFFICE SUPPLIES ADMIN		310791-0	111111	110711	111511			41.07	.00		41.07 ✓
	OFFICE SUPPLIES PFS		310836-0	111111	110711	111511			20.94	.00		20.94 ✓
	OFFICE SUPPLIES CS INVENT		311102-0	111511	110911	111511			131.04	.00		131.04 ✓
	TOTALS								193.05	.00		193.05
10441	MMC EMPLOYEE BENEFITS											
	WEEKLY CLAIMS BENEFIT		17971	111511	111511	111511			10310.00	.00		10310.00 ✓
	TOTALS								10310.00	.00		10310.00
10488	GE HEALTHCARE IITS USA COR											
	LICENSE SERVER OB		030000017190	111511	102711	112711			4860.00	.00		4860.00 ✓
	TOTALS								4860.00	.00		4860.00
10528	RICK HART											
	TRAVEL REIMBURSEMENT SETH		23570	111511	111311	111711			309.54	.00		309.54 ✓
	TOTALS								309.54	.00		309.54
10533	ALERE NORTH AMERICA INC											
	SUPPLIES LAB		9001156219	103111	102511	112411			6606.54	.00		6606.54 ✓
	TOTALS								6606.54	.00		6606.54
10536	MORRIS & DICKSON CO, LLC											
	PHARMACEUTICALS		2743300	110811	110111	112511			2638.89	.00		2638.89 ✓
	PHARMACEUTICALS		2743301	110811	110111	112511			6124.87	.00		6124.87 ✓
	PHARMACEUTICALS		2743608	110811	110111	112511			79.77	.00		79.77 ✓
	PHARMACEUTICALS		2745293	110811	110111	112511			1.54	.00		1.54 ✓
	PHARMACEUTICALS		2745294	110811	110111	112511			219.63	.00		219.63 ✓

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MEMORIAL MEDICAL CENTER  
 AP OPEN INVOICE LIST THRU DUE DATE OF 11/29/11

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 AOPEN

VEND#.NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
PHARMACEUTICAL		2752386		110811	110311	112511						209.46	.00		209.46 ✓
PHARMACEUTICALS		2752387		110811	110311	112511						3716.93	.00		3716.93 ✓
SPLITBILL LIC FEE OCT 201		4196		110811	110111	112511						1000.00	.00		1000.00 ✓
PHARMACEUTICAL CREDIT		4564		110811	110211	112511						-2189.30	.00		-2189.30 ✓
PHARMACEUTICAL CREDIT		4586		110811	110211	112511						-103.48	.00		-103.48 ✓
PHARMACEUTICAL CREDIT		CM95563		110811	110211	112511						-63.97	.00	Not MMC's	<del>-63.97</del> ✓
PHARMACEUTICALS		2763065		111111	110711	112511						389.66	.00		389.66 ✓
PHARMACEUTICALS		2763066		111111	110711	112511						3222.11	.00		3222.11 ✓
PHARMACEUTICALS		2766135		111111	110811	112511						.40	.00		.40 ✓
PHARMACEUTICALS		2766136		111111	110811	112511						1237.66	.00		1237.66 ✓
PHARMACEUTICALS		2775893		111511	111011	112511						37.37	.00		37.37 ✓
PHARMACEUTICALS		2775894		111511	111011	112511						2290.12	.00		2290.12 ✓
PHARMACEUTICALS		2778725		111511	111111	112511						539.96	.00		539.96 ✓
PHARMACEUTICALS		2785855		111511	111411	112511						341.99	.00		341.99 ✓
PHARMACEUTICALS		2785856		111511	111411	112511						4794.97	.00		4794.97 ✓
PHARMACEUTICAL CREDIT		5067		111511	110311	112511						-2456.00	.00	-2,456.08	<del>-2456.00</del> ✓
PHARMACEUTICAL CREDIT		CM99293		111511	111011	112511						-125.65	.00		-125.65 ✓
TOTALS												21906.93	.00		<del>21906.93</del> 21,970.82
10541 IPC, INC															
SUPPLIES LAB		129080		111511	102411	112411						125.91	.00		125.91 ✓
TOTALS												125.91	.00		125.91
10554 ALLIED WASTE SERVICES #847															
WASTE PICKUP		0847-000397473		111111	102611	111511						1020.80	.00		1020.80 ✓
TOTALS												1020.80	.00		1020.80
10579 TRE TEXAS															
INSTRUMENT REPAIR		TT013509		103111	102511	112411						125.50	.00		125.50 ✓
TOTALS												125.50	.00		125.50
10599 BKD, LLP															
ACCOUNTING SERVICES		086922		111511	102711	112711						1030.00	.00		1030.00 ✓
TOTALS												1030.00	.00		1030.00
10618 TEAM HEALTH MEDICAL CALL C															
EVALUATION CALLS		BA10764		111511	110811	110811						1459.50	.00		1459.50 ✓
TOTALS												1459.50	.00		1459.50
10626 RAUSHANAH MONDAY															
FLEX SPEND REIMBURSEMENT		23571		111511	111411	111711						114.40	.00		114.40 ✓
TOTALS												114.40	.00		114.40
10629 QUEST DIAGNOSTICS															
OUTSIDE SRV LAB		9140900371		111511	102611	112511						17.70	.00		17.70 ✓
TOTALS												17.70	.00		17.70
10632 JACKSON NURSE PROFESSIONAL															
CONTRACT NURSE L&D		44051580		111511	110511	110511						2304.00	.00		2304.00 ✓
TOTALS												2304.00	.00		2304.00
10664 SAGENT PHARMACEUTICALS, IN															
PHARMACEUTICALS		221855		103111	102511	112411						576.00	.00		576.00 ✓

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MEMORIAL MEDICAL CENTER  
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VEND#.NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS								576.00	.00		576.00
10668 ALLIED FIRE PROTECTION SA, ANNUAL FIRE INSPECTION		SI276101	110811	102411	112311			300.00	.00		300.00 ✓
TOTALS								300.00	.00		300.00
A0400 AUREUS HEALTHCARE LLC CONTACT LAB TECH		516929	111511	102711	112611			2474.00	.00		2474.00 ✓
TOTALS								2474.00	.00		2474.00
A1292 PORT LAVACA HARDWARE DEPT REPAIR LAB	W	65646	103111	102611	112511			8.99	.00		8.99 ✓
TOTALS								8.99	.00		8.99
A1360 AMERISOURCEBERGEN DRUG COR PHARMACEUTICALS	W	037-200794	111511	083111	091011			10.74	.00		10.74 ✓
PHARMACEUTICALS		037-226235	111511	092011	101011			9.34	.00		9.34 ✓
PHARMACEUTICALS		037-226236	111511	092011	101011			130.41	.00		130.41 ✓
TOTALS								150.49	.00		150.49
A1645 ALCON LABORATORIES INC REPLACEMENT LENSES	M	12285300	110811	102811	112711			795.00	.00		795.00 ✓
TOTALS								795.00	.00		795.00
A1680 AIRGAS-SOUTHWEST MEDICAL GAS	M	107037207	103111	102411	112311			243.39	.00		243.39 ✓
MEDICAL GAS		107050615	103111	102711	112611			2019.34	.00		2019.34 ✓
TOTALS								2262.73	.00		2262.73
A1965 ARRT RADIOLOGY RENEWAL	W	23568	111511	111411	111711			32.00	.00		32.00 ✓
TOTALS								32.00	.00		32.00
A2218 AQUA BEVERAGE COMPANY SUPPLIES LAB	M	359529	111511	102111	112011			17.10	.00		17.10 ✓
TOTALS								17.10	.00		17.10
B0436 BARD ACCESS SUPPLIES CS INVENTORY		43259779	103111	102411	112411			134.75	.00		134.75 ✓
TOTALS								134.75	.00		134.75
B1075 BAXTER HEALTHCARE CORP PHARMACEUTICALS	M	3274153	103111	102711	112611			276.90	.00		276.90 ✓
SUPPLIES CS INVENTORY		32748422	103111	102411	112411			408.29	.00		408.29 ✓
SUPPLIES CS INVENTORY		32784154	103111	102711	112611			364.56	.00		364.56 ✓
TOTALS								1049.75	.00		1049.75
B1220 BECKMAN COULTER INC OUTSIDE SERVICES LAB	M	102514304	103111	102411	112311			260.70	.00		260.70 ✓
OUTSIDE SERVICE LAB		102514357	103111	102411	112311			260.70	.00		260.70 ✓
OUTSIDE SRV LAB		102523641	111511	102711	112611			5917.78	.00		5917.78 ✓

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 AOPEN

VEND#.NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS								6439.18	.00		6439.18
B1375 BEST CHOICE MEDICAL EQUIP, SUPPLIES MED SURG		20686	111511	092911	102911			108.00	.00		108.00 ✓
TOTALS								108.00	.00		108.00
B1490 BALLARD MEDICAL PRODUCTS SUPPLIES OUTPATIENT CLINI M		9102172627	103111	102511	112411			101.00	.00		101.00 ✓
TOTALS								101.00	.00		101.00
B1800 BRIGGS CORPORATION SUPPLIES ER	M	6264768RI	103111	102411	112311			257.19	.00		257.19 ✓
TOTALS								257.19	.00		257.19
C1010 CABLE ONE TELEPHONE	W	111611-121511	111511	111611	112511			354.95	.00		354.95 ✓
TOTALS								354.95	.00		354.95
C1203 CALHOUN COUNTY WASTE MGMT WASTE PICKUP		326875	103111	102711	112611			10.00	.00		10.00 ✓
TOTALS								10.00	.00		10.00
C2510 CPSI ELECTRONIC PAYSTUB	M	684221	111511	110411	110411			144.90	.00		144.90 ✓
HDWR/SFWR/TECH SUPPORT		A1111071378	111511	110711	110711			13992.00	.00		13992.00 ✓
TOTALS								14136.90	.00		14136.90
D0350 SIEMENS HEALTHCARE DIAGNOS SUPPLIES LAB	M	970748152	111511	102711	112711			3461.98	.00		3461.98 ✓
SUPPLIES LAB		970751330	111511	102811	112811			79.83	.00		79.83 ✓
TOTALS								3541.81	.00		3541.81
D1710 DOWNTOWN CLEANERS OUTSIDE SERVICE	W	23576	111511	102711	112711			23.00	.00		23.00 ✓
TOTALS								23.00	.00		23.00
E0500 EAGLE FIRE & SAFETY INC RANGE HOOD INSPECTION	M	042338	103111	102611	112511			115.00	.00		115.00 ✓
VENT HOOD CLEAN		042464	103111	102611	112511			280.00	.00		280.00 ✓
TOTALS								395.00	.00		395.00
F1400 FISHER HEALTHCARE SUPPLIES LAB	M	6311112	103111	102511	112411			239.67	.00		239.67 ✓
SUPPLIES LAB		6408085	103111	102211	112511			1259.92	.00		1259.92 ✓
SUPPLIES LAB		6408086	103111	102511	112411			260.28	.00		260.28 ✓
SUPPLIES LAB		6512940	103111	102711	112611			1926.13	.00		1926.13 ✓
SUPPLIES LAB		6589794	111511	102811	112811			76.12	.00		76.12 ✓
SUPPLIES LAB		6589796	111511	102811	112811			148.15	.00		148.15 ✓
TOTALS								3910.27	.00		3910.27
F1803 FRED PRYOR SEMINARS CONTINUING ED ADMIN/BUS D W		23575	111511	103111	103111			199.00	.00		199.00 ✓

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

TOTALS.....: 199.00 .00 199.00

G1210 GULF COAST PAPER COMPANY

SUPPLIES HOUSEKEEPIN M 289810 103111 102511 112411 167.89 .00 167.89 ✓  
 TOTALS.....: 167.89 .00 167.89

H0030 H E BUTT GROCERY

SUPPLIES DIETARY M 825105 103111 102411 112311 123.99 .00 123.99 ✓  
 SUPPLIES DIETARY 833851 103111 102411 112311 102.04 .00 102.04 ✓  
 SUPPLIES DIETARY 837641 103111 102411 112311 181.14 .00 181.14 ✓  
 SUPPLIES DIETARY 846414 103111 102511 112411 144.36 .00 144.36 ✓  
 TOTALS.....: 551.53 .00 551.53

H0947 HALL WIRELESS

SUPPLIES IT 10060711 103111 102611 112511 39.99 .00 39.99 ✓  
 TOTALS.....: 39.99 .00 39.99

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INVENTORY 0025404920 103111 102611 112511 53.58 .00 53.58 ✓  
 TOTALS.....: 53.58 .00 53.58

I0950 INFOLAB INC

SUPPLIES LAB M 3042478 103111 102411 112311 39.65 .00 39.65 ✓  
 SUPPLIES BLOOD BANK 3043267 103111 102511 112411 857.84 .00 857.84 ✓  
 TOTALS.....: 897.49 .00 897.49

I1263 IVANS

*Oct. Charges*

W 11D0175681 111511 110911 112011 65.24 .00 65.24 ✓  
 TOTALS.....: 65.24 .00 65.24

J1201 JACK L. MARCUS, INC

EMPLOYEE PURCHASE 69265 111511 102811 112811 119.88 .00 119.88 ✓  
 TOTALS.....: 119.88 .00 119.88

J1400 JOHNSON & JOHNSON

SUPPLIES SURGERY 906473648 103111 102511 112411 4259.99 .00 4259.99 ✓  
 TOTALS.....: 4259.99 .00 4259.99

K1070 KEY SURGICAL INC

SUPPLIES SURGERY M 406137 103111 102511 112411 37.00 .00 37.00 ✓  
 TOTALS.....: 37.00 .00 37.00

L0700 LABCORP OF AMERICA HOLDING

OUTSIDE SRV LAB M 35865150 111511 102911 112911 242.70 .00 242.70 ✓  
 OUTSIDE SRV LAB 36052173 111511 102911 112911 15.00 .00 15.00 ✓  
 OUTSIDE SRV LAB 36073563 111511 102911 112911 15.00 .00 15.00 ✓  
 TOTALS.....: 272.70 .00 272.70

L1640 LOWE'S HOME CENTERS INC

SUPPLIES PLANT OPS W 11202 103111 102411 112311 223.97 .00 223.97 ✓  
 SUPPLIES INF CONTROL 38535 111511 101911 111911 37.98 .00 37.98 ✓

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MEMORIAL MEDICAL CENTER  
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 AOPEN

VEND#.NAME	CLS	INVOICE#	TRN	DT.INV	DT.DUE	DT.CK	DT..PC	GROSS	DISC	NO-PAY	NET
TOTALS.....								261.95	.00		261.95
M2621 MMC AUXILIARY GIFT SHOP											
EMPLOYEE PURCHASES	W	23569		111511	111411	111711		326.36	.00		326.36
TOTALS.....								326.36	.00		326.36
<i>326.63</i>											
N0402 NMTCB											
ANNUAL CERTIFICATION RENE		23574		111511	111411	111711		35.00	.00		35.00
TOTALS.....								35.00	.00		35.00
OM425 OWENS & MINOR											
SUPPLIES CS INVENTORY		1841621		103111	102511	112411		9.27	.00		9.27
SUPPLIES HOUSEKEEPING/CS		1841684		103111	102511	112411		77.64	.00		77.64
SUPPLIES SURGERY		1841695		103111	102511	112411		90.23	.00		90.23
SUPPLIES PT		1841717		103111	102511	112411		55.60	.00		55.60
SUPPLIES VARIOUS DEPT		1841884		103111	102511	112411		2436.23	.00		2436.23
SUPPLIES SURGERY		1841889		103111	102511	112411		293.70	.00		293.70
SUPPLIES HOUSEKEEPING		1842820		103111	102711	112611		21.28	.00		21.28
SUPPLIES CS INVENTORY		1842821		103111	102711	112611		32.60	.00		32.60
SUPPLIES CS INVENTORY		1842847		103111	102711	112611		85.48	.00		85.48
SUPPLIES CS INVENTORY		1842870		103111	102711	112611		8.75	.00		8.75
SUPPLIES CS INV / PT		1843163		103111	102711	112611		1059.70	.00		1059.70
SUPPLIES CS INVENTORY		1842909		110111	102711	112611		32.60	.00		32.60
SUPPLIES CS INVENTORY		1842876		110811	102711	112611		42.70	.00		42.70
TOTALS.....								4245.78	.00		4245.78
P2200 POWER ELECTRIC											
SUPPLIES PLANT OPS	W	156428		103111	102411	112311		12.53	.00		12.53
TOTALS.....								12.53	.00		12.53
R1471 RESPIRONICS, INC.											
RENTAL RESPIRATORY 4TH QT M		913390990		103111	102711	112611		179.88	.00		179.88
TOTALS.....								179.88	.00		179.88
S1200 SEARS											
SUPPLIES PLANT OPS	M	026175217665		111511	111411	111311		419.99	.00		419.99
REPAIR PLANT OPS		6795863		111511	100711	110711		35.00	.00		35.00
TOTALS.....								454.99	.00		454.99
S2679 THE ST JOHN COMPANIES, INC											
SUPPLIES CS INVENTORY	M	07708211		103111	102811	112711		205.00	.00		205.00
TOTALS.....								205.00	.00		205.00
S2951 SYSCO FOOD SERVICES OF											
SUPPLIES DIETARY	M	111030411		110811	110311	112311		1068.33	.00		1068.33
TOTALS.....								1068.33	.00		1068.33
T0500 TEAM REHAB											
INTERIM BILLING PT	W	23576		111511	111511	111511		15000.00	.00		15000.00
TOTALS.....								15000.00	.00		15000.00
T0801 TLC STAFFING											
CONTRACT NURSE	W	9585		103111	102511	112411		1142.09	.00		1142.09

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VEND#.NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
CONTRACT NURSE		9491-1		111611	092011	102011						350.10	.00		350.10 ✓
TOTALS												1492.19	.00		1492.19
T3068 TRAILBLAZER HEALTH ENTERPR															
INTERIM PYMT 2011 MEDICAR B		23573		111511	111411	111711						832724.00	.00		832724.00 ✓
TOTALS												832724.00	.00		832724.00
U1054 UNIFIRST HOLDINGS															
LAUNDRY MAINTENANCE	W	8150548844		103111	102511	112411						32.54	.00		32.54 ✓
TOTALS												32.54	.00		32.54
U1064 UNIFIRST HOLDINGS INC															
LAUNDRY HOUSEKEEPING		1064		103111	102511	112411						194.45	.00		194.45 ✓
LAUNDRY HOSPITAL LINEN		8400115944		103111	102511	112411						612.27	.00		612.27 ✓
LAUNDRY HOSPITAL LINEN		8400116085		103111	102511	112411						791.28	.00		791.28 ✓
LAUNDRY PLAZA		8400116087		103111	102511	112411						177.05	.00		177.05 ✓
LAUNDRY KITCHEN		8400116088		103111	102511	112411						106.86	.00		106.86 ✓
LAUNDRY OB		8400116089		103111	102511	112411						86.70	.00		86.70 ✓
LAUNDRY HOUSEKEEPING		8400116090		103111	102511	112411						54.37	.00		54.37 ✓
LAUNDRY HOSPITAL LINEN		8400116290		103111	102811	112711						722.61	.00		722.61 ✓
LAUNDRY SURGERY		8400116291		103111	102811	112711						340.57	.00		340.57 ✓
TOTALS												3086.16	.00		3086.16
V0555 VERIZON SOUTHWEST															
TELEPHONE	M	5523521110111		111511	110111	112611						40.47	.00		40.47 ✓
TOTALS												40.47	.00		40.47
GRAND TOTALS												1013835.72	.00		1013835.72

APPROVED

NOV 17 2011

COUNTY AUDITOR

CRS # 146032

# 146100

VOIDS

# 146042

# 146088

Correction Pg 2 { <21,906.93> + 21,970.82  
Correction Pg 6 { <326.36> + 326.63  

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1,013,899.88

RUN DATE: 11/16/11  
TIME: 14:27

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE DESCRIPTION	GL NUM
		111611	1379.37	✓		
		111611	44.17	✓		

ARID=0001 TOTAL

1423.54

TOTAL

1423.54 ✓

CK# 146101

# 146102

**APPROVED**

**NOV 17 2011**

**COUNTY AUDITOR**

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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
10006 CUSTOM MEDICAL SPECIALTIES											
SUPPLIES RAD / CT SCAN		127295	110811	110111	113011			870.10	.00		870.10 ✓
TOTALS.....								870.10	.00		870.10
10032 PHILIPS HEALTHCARE											
INSTRUMENT REPAIR		923393559	111511	110111	120111			1000.00	.00		1000.00 ✓
TOTALS.....								1000.00	.00		1000.00
10101 RELAYHEALTH, INC.											
COLLECTIONS		T754586	111111	103111	113011			1794.21	.00		1794.21 ✓
TOTALS.....								1794.21	.00		1794.21
10105 CHRIS KOVAREK											
FLEX SPEND REIMBURSEMENT		23581	111811	111711	111711			80.00	.00		80.00 ✓
TOTALS.....								80.00	.00		80.00
10172 US FOOD SERVICE											
SUPPLIES DIETARY		3097712	111511	111011	113011			3442.80	.00		3442.80 ✓
SUPPLIES DIETARY		3226810	111811	111711	120611			2885.14	.00		2885.14 ✓
TOTALS.....								6327.94	.00		6327.94
10297 ARUP LABORATORIES											
OUTSIDE SERVICES LAB		50369262	110811	110111	120111			6085.97	.00		6085.97 ✓
TOTALS.....								6085.97	.00		6085.97
10350 CENTURION MEDICAL PRODUCTS											
SUPPLIES CS INVENTORY		90876514	110811	103111	113011			337.59	.00		337.59 ✓
SUPPLIES CS INVENTORY		90878752	110811	110211	120211			400.35	.00		400.35 ✓
SUPPLIES CS INVENTORY		90881815	111511	110711	120611			418.29	.00		418.29 ✓
TOTALS.....								1156.23	.00		1156.23
10367 TETAF											
LEVEL IV TRAUMA SURVEY FE		23579	111811	111611	111711			5500.00	.00		5500.00 ✓
TOTALS.....								5500.00	.00		5500.00
10378 LAQUINTA INNS & SUITES											
TRAVEL EXPENSE CRNA		61911296	110811	110511	120111			954.85	.00		954.85 ✓
TRAVEL EXPENSES CRNA		61911308	110811	110511	120111			976.32	.00		976.32 ✓
TOTALS.....								1931.17	.00		1931.17
10429 WILLIAM E HEITKAMP, TRUSTE											
EMPLOYEE DEDUCTION		17978	112111	112111	112111			495.00	.00		495.00 ✓
TOTALS.....								495.00	.00		495.00
10478 LESLIE ANN SOLIS											
EMPLOYEE DEDUCTION		17975	112111	112111	112111			177.69	.00		177.69 ✓
TOTALS.....								177.69	.00		177.69
10536 MORRIS & DICKSON CO, LLC											
PHARMACEUTICALS		2788583	111811	111511	112511			257.85	.00		257.85 ✓
TOTALS.....								257.85	.00		257.85
10611 TELE-PHYSICIANS, P.A.											
TELE-NEUROLOGY		09-1799	111811	103011	113011			600.00	.00		600.00 ✓

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VEND#.NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS								600.00	.00		600.00
10639 TX CHILD SUPPORT SDU											
EMPLOYEE DEDUCTION		17977	112111	112111	112111			230.77	.00		230.77 ✓
TOTALS								230.77	.00		230.77
10661 CENTURYLINK											
TELEPHONE		1187643935	111111	110311	120311			209.73	.00		209.73 ✓
TOTALS								209.73	.00		209.73
10664 SAGENT PHARMACEUTICALS, IN											
PHARMACEUTICALS		223880	111111	110311	120311			120.00	.00		120.00 ✓
TOTALS								120.00	.00		120.00
A0777 ANDERSON CONSULTATION SERV											
COLLECTIONS	W	1031	103111	110111	120111			1662.82	.00		1662.82 ✓
COLLECTIONS		MMC110211	103111	110211	120111			3587.74	.00		3587.74 ✓
TOTALS								5250.56	.00		5250.56
A1680 AIRGAS-SOUTHWEST											
MEDICAL GAS	M	107092169	111111	103111	113011			1834.97	.00		1834.97 ✓
MEDICAL GAS		107092226	111111	103111	113011			200.70	.00		200.70 ✓
TOTALS								2035.67	.00		2035.67
A1746 ALPHA TEC SYSTEMS INC											
SUPPLIES LAB	M	206259	111511	103111	113011			111.02	.00		111.02 ✓
TOTALS								111.02	.00		111.02
A1790 AFLAC											
INSURANCE	W	23577	111811	111511	111711			3706.10	.00		3706.10 ✓
TOTALS								3706.10	.00		3706.10
A2276 ARTHROCARE CORPORATION											
SUPPLIES SURGERY	M	90781939	111511	110711	120611			915.85	.00		915.85 ✓
TOTALS								915.85	.00		915.85
A2342 ASSAY TECHNOLOGY											
SUPPLIES LAB	M	1865	111511	103111	113011			244.00	.00		244.00 ✓
TOTALS								244.00	.00		244.00
B1075 BAXTER HEALTHCARE CORP											
SUPPLIES CS INVENTORY	M	32855667	110811	110311	120211			304.04	.00		304.04 ✓
PROPERTY TAX IV PUMPS		32868833	111511	110411	120411			837.33	.00		837.33 ✓
TOTALS								1141.37	.00		1141.37
B1220 BECKMAN COULTER INC											
OUTSIDE SRV LAB	M	102533199	111511	110111	120111			150.00	.00		150.00 ✓
OUTSIDE SRV LAB		102533586	111511	110211	120211			7400.99	.00		7400.99 ✓
OUTSIDE SRV LAB		102533587	111511	110211	120211			1592.98	.00		1592.98 ✓
OUTSIDE SRV LAB		102535835	111511	110211	120211			387.32	.00		387.32 ✓
OUTSIDE SRV LAB		102535836	111511	110211	120211			5209.47	.00		5209.47 ✓

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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	OUTSIDE SRV LAB		102536120	111511	110211	120211			125.24	.00		125.24 ✓
	OUTSIDE SRV LAB		102537910	111511	110311	120311			476.10	.00		476.10 ✓
	OUTSIDE SRV LAB		102537912	111511	110311	120311			535.24	.00		535.24 ✓
	OUTSIDE SRV LAB		102542226	111511	110611	120611			238.00	.00		238.00 ✓
	LEASE RENTAL LAB / MAINTENANCE		5249874	111511	103111	113011			5382.13	.00		5382.13 ✓
	TOTALS								21497.47	.00		21497.47
B1655	BOSTON SCIENTIFIC CORPORAT											
	SUPPLIES SURGERY	M	930382606	110811	100211	120111			410.00	.00		410.00 ✓
	TOTALS								410.00	.00		410.00
C1030	CAL COM FEDERAL CREDIT UNI											
	EMPLOYEE DEDUCTION	W	17972	112111	112111	112111			25.00	.00		25.00 ✓
	TOTALS								25.00	.00		25.00
C1443	CYGNUS MEDICAL LLC											
	SUPPLIES SURGERY	M	70104	111111	103111	113011			331.27	.00		331.27 ✓
	TOTALS								331.27	.00		331.27
C1970	CONMED CORPORATION											
	SUPPLIES SURGERY	M	236276	110811	110211	120111			216.82	.00		216.82 ✓
	TOTALS								216.82	.00		216.82
C2510	CPSI											
	STATEMENT PROCESSING	M	682179	111111	102711	102711			84.37	.00		84.37 ✓
	EBOS		683191	111111	103111	103111			106.54	.00		106.54 ✓
	STATEMENT PROCESSING		683761	111111	110211	110211			105.02	.00		105.02 ✓
	TOTALS								295.93	.00		295.93
F1400	FISHER HEALTHCARE											
	SUPPLIES LAB	M	6706643	111511	110111	120111			672.48	.00		672.48 ✓
	SUPPLIES LAB		6706644	111511	110111	120111			828.40	.00		828.40 ✓
	SUPPLIES LAB		6706645	111511	110111	120111			1674.39	.00		1674.39 ✓
	SUPPLIES LAB		6780172	111511	110211	120211			1795.69	.00		1795.69 ✓
	SUPPLIES LAB		6869588	111511	110311	120311			13.94	.00		13.94 ✓
	SUPPLIES LAB		6869589	111511	110311	120311			76.12	.00		76.12 ✓
	SUPPLIES LAB		7348069	111511	110811	120611			82.34	.00		82.34 ✓
	TOTALS								5143.36	.00		5143.36
F1653	FORT BEND SERVICES, INC											
	MONTHLY CONTRACT		0170505-IN	111111	110111	113011			450.00	.00		450.00 ✓
	TOTALS								450.00	.00		450.00
G1210	GULF COAST PAPER COMPANY											
	SUPPLIES HOUSEKEEPING	M	293672	110811	110111	113011			284.84	.00		284.84 ✓
	SUPPLIES HOUSEKEEPING		293676	110811	110111	113011			95.78	.00		95.78 ✓
	TOTALS								380.62	.00		380.62
H0030	H E BUTT GROCERY											
	SUPPLIES DIETARY	M	861143	110811	110311	120211			153.57	.00		153.57 ✓
	TOTALS								153.57	.00		153.57
I0415	INDEPENDENCE MEDICAL											
	SUPPLIES CS INVENTORY		0025452124	110811	110211	120111			104.96	.00		104.96 ✓

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	SUPPLIES CS INVENTORY		0025452125	110811	110211	120111			30.29	.00		30.29 ✓
	TOTALS								135.25	.00		135.25
I0520	IKON FINANCIAL SERVICES											
	COPIER LEASE CONTRACT	M	85909994	111511	111011	120511			4690.00	.00		4690.00
	TOTALS								4690.00	.00		4690.00
I0950	INFOLAB INC											
	SUPPLIES LAB / BLOOD BANK	M	3045353	111511	103111	113011			1073.31	.00		1073.31 ✓
	TOTALS								1073.31	.00		1073.31
J0150	J & J HEALTH CARE SYSTEMS,											
	SUPPLIES SURGERY		906520732	110811	103111	113011			42.00	.00		42.00 ✓
	TOTALS								42.00	.00		42.00
J1400	JOHNSON & JOHNSON											
	SUPPLIES SURGERY / ER		906539581	111111	110211	120211			1322.22	.00		1322.22 ✓
	TOTALS								1322.22	.00		1322.22
K1751	VICKY KALISEK											
	FLEX SPEND REIMBURSEMENT	W	23580	111811	111711	111711			689.12	.00		689.12 ✓
	TOTALS								689.12	.00		689.12
K2076	LACI KRIEGEL											
	TRAVEL REIMBURSEMENT		23582	111811	111711	111711			61.05	.00		61.05 ✓
	TOTALS								61.05	.00		61.05
L1288	LANGUAGE LINE SERVICES											
	INTERPRETATION SRV	W	2830533	110811	103111	113011			52.08	.00		52.08 ✓
	TOTALS								52.08	.00		52.08
L1640	LOWE'S HOME CENTERS INC											
	SUPPLIES PLANT OPS	W	38536	111511	110411	120411			9.00	.00		9.00 ✓
	TOTALS								9.00	.00		9.00
M2485	MEDRAD INC											
	SUPPLIES CT SCAN	M	139002858	110811	110111	113011			889.60	.00		889.60 ✓
	TOTALS								889.60	.00		889.60
M2650	METLIFE											
	INSURANCE	W	23578	111811	111411	111711			275.32	.00		275.32 ✓
	TOTALS								275.32	.00		275.32
M2659	MERRY X-RAY- SAN ANTONIO											
	PM PROCESSOR	M	466968	103111	103111	113011			94.50	.00		94.50 ✓
	PM PROCESSOR		466971	103111	103111	113011			80.00	.00		80.00 ✓
	TOTALS								174.50	.00		174.50
O0450	PATRICIA OWEN											
	FLEX SPEND REIMBURSEMENT	W	23582	111811	111711	111711			220.00	.00		220.00 ✓
	TOTALS								220.00	.00		220.00
O1410	ON-SITE TESTING SPECIALIST											
	SUPPLIES LAB	W	12924	111511	103111	113011			119.65	.00		119.65 ✓

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

VEND#.NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS.....								119.65	.00		119.65
OM425 OWENS & MINOR											
SUPPLIES CS INVENTORY		1844764	110811	110111	113011			16.02	.00		16.02 ✓
SUPPLIES CS INVENTORY		1844770	110811	110111	113011			13.53	.00		13.53 ✓
SUPPLIES SURGERY		1844798	110811	110111	113011			113.58	.00		113.58 ✓
SUPPLIES HOUSEKEEPING		1844859	110811	110111	113011			118.56	.00		118.56 ✓
SUPPLIES SURGERY		1845037	110811	110111	113011			915.87	.00		915.87 ✓
SUPPLIES VARIOUS		1845050	110811	110111	113011			1827.95	.00		1827.95 ✓
SUPPLIES SURGERY		1845919	110811	110311	120211			21.28	.00		21.28 ✓
SUPPLIES SURGERY		1846175	110811	110311	120211			456.45	.00		456.45 ✓
SUPPLIES VARIOUS DEPT		1846283	110811	110311	120211			3224.22	.00		3224.22 ✓
TOTALS.....								6707.46	.00		6707.46
P2200 POWER ELECTRIC											
SUPPLIES PLANT OPS	W	156525	111111	110211	120111			5.29	.00		5.29 ✓
TOTALS.....								5.29	.00		5.29
R1050 R G & ASSOCIATES INC											
SALT DELIVERY	M	192832	110811	110311	120211			98.40	.00		98.40 ✓
TOTALS.....								98.40	.00		98.40
R1321 RECEIVABLE MANAGEMENT, INC											
COLLECTIONS	W	100111-103111	111111	103111	113011			220.12	.00		220.12 ✓
TOTALS.....								220.12	.00		220.12
R1469 MARIA D RESENDEZ											
EMPLOYEE DEDUCTION		17974	112111	112111	112111			212.31	.00		212.31 ✓
TOTALS.....								212.31	.00		212.31
S2400 SO TEX BLOOD & TISSUE CENT											
SUPPLIES BLOOD BANK CREDI M		20115062	111511	110211	120211			-3402.00	.00		-3402.00 ✓
SUPPLIES BLOOD BANK		20115202	111511	110211	120211			9223.00	.00		9223.00 ✓
TOTALS.....								5821.00	.00		5821.00
S2679 THE ST JOHN COMPANIES, INC											
SUPPLIES RADIOLOGY	M	07711709	111511	110211	120111			103.52	.00		103.52 ✓
SUPPLIES CS INVENTORY		07711711	111811	110211	120111			22.95	.00		22.95 ✓
TOTALS.....								126.47	.00		126.47
S2694 STANFORD VACUUM SERVICE											
GREASE TRAP CLEAN	M	722860	110811	110111	113011			320.00	.00		320.00 ✓
TOTALS.....								320.00	.00		320.00
S2785 STRICTLY BUSINESS											
BUSINESS CARDS	W	027709	111811	102811	112811			74.20	.00		74.20 ✓
TOTALS.....								74.20	.00		74.20
S2951 SYSCO FOOD SERVICES OF											
SUPPLIES DIETARY	M	111100541	111511	111011	113011			965.14	.00		965.14 ✓
SUPPLIES DIETARY		111170410	111811	111711	120611			753.27	.00		753.27 ✓

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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS								1718.41	.00		1718.41
S3960	STERICYCLE, INC											
	WASTE PICKUP / DISPOSAL		4002962668	110811	103111	113011			552.27	.00		552.27 ✓
	TOTALS								552.27	.00		552.27
T0801	TLC STAFFING											
	CONTRACT NURSE ICU	W	9599	103111	110111	120111			909.98	.00		909.98 ✓
	TOTALS								909.98	.00		909.98
T1751	TEXAS CHILD SUPPORT SDU											
	EMPLOYEE DEDUCTION	W	17976	112111	112111	112111			197.08	.00		197.08 ✓
	TOTALS								197.08	.00		197.08
T2062	TEXAS MEDICAID & HEALTHCAR											
	TENTATIVE SETTLEMENT	W	23582	112111	112111	112111			12020.00	.00		12020.00 ✓
	TOTALS								12020.00	.00		12020.00
T2250	THYSSENKRUPP ELEVATOR CORP											
	MAINTENANCE 11/1-1/31	M	23843	110811	110111	113011			959.26	.00		959.26 ✓
	TOTALS								959.26	.00		959.26
T2303	TG											
	EMPLOYEE DEDUCTION	W	17973	112111	112111	112111			136.48	.00		136.48 ✓
	TOTALS								136.48	.00		136.48
T2539	T-SYSTEM, INC.											
	ELECTRONIC DOC SYS	W	1092	103111	103111	113011			3922.00	.00		3922.00 ✓
	TOTALS								3922.00	.00		3922.00
U0414	UNUM LIFE INS CO OF AMERIC											
	INSURANCE		17971	111811	111611	120111			3445.30	.00		3445.30 ✓
	TOTALS								3445.30	.00		3445.30
U1054	UNIFIRST HOLDINGS											
	LAUNDRY MAINTENANCE	W	8150549588	110811	110111	113011			32.54	.00		32.54 ✓
	TOTALS								32.54	.00		32.54
U1056	UNIFORM ADVANTAGE											
	EMPLOYEE PURCHASE	W	4177923	111811	102611	112611			258.84	.00		258.84 ✓
	TOTALS								258.84	.00		258.84
U1064	UNIFIRST HOLDINGS INC											
	LAUNDRY HOSPITAL LINEN		8400116437	110811	110111	113011			911.09	.00		911.09 ✓
	LAUNDRY HOUSEKEEPING		8400116438	110811	110111	113011			194.45	.00		194.45 ✓
	LAUNDRY PLAZA		8400116439	110811	110111	113011			163.07	.00		163.07 ✓
	LAUNDRY DIETARY		8400116440	110811	110111	113011			112.98	.00		112.98 ✓
	LAUNDRY OB		8400116441	110811	110111	113011			86.70	.00		86.70 ✓
	LAUNDRY		8400116442	110811	110111	113011			44.23	.00		44.23 ✓
	LAUNDRY HOSPITAL LINEN		8400116631	110811	110411	120311			805.74	.00		805.74 ✓
	LAUNDRY SURGERY		8400116632	110811	110411	120311			340.57	.00		340.57 ✓

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MEMORIAL MEDICAL CENTER  
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VEND#.NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS								2658.83	.00		2658.83
U1460 THE UNIFORM CONNECTION											
EMPLOYEE PURCHASE		156569	111111	110311	120211			275.37	.00		275.37 ✓
EMPLOYEE PURCHASE		156759	111111	110311	120211			206.20	.00		206.20 ✓
EMPLOYEE PURCHASE		156815	111111	110311	120311			109.80	.00		109.80 ✓
EMPLOYEE PURCHASE		157079	111111	110311	120211			61.65	.00		61.65 ✓
TOTALS								653.02	.00		653.02
V0555 VERIZON SOUTHWEST											
TELEPHONE	M	5512513110711	111811	110711	120211			265.54	.00	<del>265.54</del>	265.54 ✓
TELEPHONE		5526713110711	111811	110711	120211			1257.49	.00		1257.49 ✓
TELEPHONE		5528103110711	111811	110711	120211			47.71	.00		47.71 ✓
TELEPHONE		5537803110711	111811	110711	120211			293.05	.00		293.05 ✓
TOTALS								1863.79	.00		<del>1863.79</del>
											1,858.79
V1471 VICTORIA RADIOWORKS, LTD											
RADIO ADS	W	11100334	111511	103111	113011			160.00	.00		160.00 ✓
TOTALS								160.00	.00		160.00
W1300 GRAINGER											
SUPPLIES PLANT OPS	M	9675844873	110811	110211	120211			133.11	.00		133.11 ✓
TOTALS								133.11	.00		133.11
GRAND TOTALS								122104.53	.00		122104.53

ck# 146105-146178

APPROVED

NOV 21 2011

COUNTY AUDITOR

Correction  
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<1,863.79>  
 + 1,858.79  
 122,099.53

Voids ck# 146128  
 146153

RUN DATE: 11/21/11  
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MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE DESCRIPTION	GL NUM
		112111	81.12	✓		
		112111	25.00	✓		
		112111	39.22	✓		
		112111	450.00	✓		

ARID=0001 TOTAL 595.34

TOTAL *CK# 146179-146182* 595.34

**APPROVED**  
**NOV 21 2011**  
**COUNTY AUDITOR**

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 AOPEN

VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
10006	CUSTOM MEDICAL SPECIALTIES											
	SUPPLIES RADIOLOGY		127751	111811	111011	120911			62.93	.00		62.93 ✓
	TOTALS								62.93	.00		62.93
10032	PHILIPS HEALTHCARE											
	SRV CONTRACT		923444799	112911	111311	121211			3185.00	.00		3185.00 ✓
	TOTALS								3185.00	.00		3185.00
10172	US FOOD SERVICE											
	SUPPLIES DIETARY		3336285	112911	112311	121211			3732.62	.00		3732.62 ✓
	SUPPLIES DIETARY		3336286	112911	112311	121211			126.70	.00		126.70 ✓
	TOTALS								3859.32	.00		3859.32
10204	PHARMEDIUM SERVICES LLC											
	PHARMACEUTICALS		A543597	111511	110711	120711			144.20	.00		144.20 ✓
	PHARMACEUTICALS		A539364	112211	102711	112711			180.25	.00		180.25 ✓
	PHARMACEUTICALS		A545846	112211	111111	121111			235.00	.00		235.00 ✓
	TOTALS								559.45	.00		559.45
10241	ALLIED MEDICAL SUPPLY INC											
	PHARMACEUTICALS		12953	112211	110211	111711			257.43	.00		257.43 ✓
	TOTALS								257.43	.00		257.43
10326	PRINCIPAL LIFE											
	INSURANCE		23585	112211	111711	120111			1883.70	.00		1883.70 ✓
	TOTALS								1883.70	.00		1883.70
10333	SUNTRUST EQUIPMENT FINANCE											
	PAYMENT - <i>Open MRI</i>		1428907	112911	110611	120111			22688.57	.00		22688.57 ✓
	TOTALS								22688.57	.00		22688.57
10334	HEALTH CARE LOGISTICS INC											
	SUPPLIES PHARMACY CREDIT		4269878	111811	102411	112411			-30.90	.00		-30.90 ✓
	SUPPLIES PHARMACY		4285000	111811	110911	120911			107.77	.00		107.77 ✓
	SUPPLIES PHARMACY		4285106	111811	110911	120911			26.29	.00		26.29 ✓
	TOTALS								103.16	.00		103.16
10350	CENTURION MEDICAL PRODUCTS											
	SUPPLIES CS INVENTORY		90883533	111511	110911	120911			351.09	.00		351.09 ✓
	SUPPLIES CS INVENTORY		90887031	111811	111411	121311			584.58	.00		584.58 ✓
	TOTALS								935.67	.00		935.67
10368	DEWITT POTH & SON											
	OFFICE SUPPLIES ACCOUNTIN		311396-0	111811	111111	121111			84.47	.00		84.47 ✓
	OFFICE SUPPLIES ADMIN		311446-0	111811	111111	121111			71.88	.00		71.88 ✓
	TOTALS								156.35	.00		156.35
10417	ENTRUST INSURANCE & BENEFI											
	INSURANCE		23584	112211	120111	120111			12715.95	.00		12715.95 ✓
	TOTALS								12715.95	.00		12715.95
10441	MMC EMPLOYEE BENEFITS											
	WEEKLY CLAIMS		17979	112911	112311	113011			8226.05	.00		8226.05 ✓

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VEND#	NAME	CLS	INVOICE#	TRN	DT.INV	DT.DUE	DT.CK	DT..PC	GROSS	DISC	NO-PAY	NET
	WEEKLY CLAIMS		17980		113011	113011	113011		15912.94	.00		15912.94 ✓
	TOTALS								24138.99	.00		24138.99
10442	INTERSTATE ALL BATTERY CEN SUPPLIES ER		1901101000284		111511	110911	120911		105.90	.00		105.90 ✓
	TOTALS								105.90	.00		105.90
10536	MORRIS & DICKSON CO, LLC											
	PHARMACEUTICALS		2794567		111811	111611	121011		4874.93	.00		4874.93 ✓
	PHARMACEUTICALS		2794568		111811	111611	121011		1138.12	.00		1138.12 ✓
	PHARMACEUTICALS		2794698		111811	111611	121011		174.18	.00		174.18 ✓
	PHARMACEUTICALS		2798666		112211	111711	121011		40.32	.00		40.32 ✓
	PHARMACEUTICALS		2798667		112211	111711	121011		1239.65	.00		1239.65 ✓
	PHARMACEUTICALS		2808570		112211	112111	121011		3128.51	.00		3128.51 ✓
	PHARMACEUTICALS		2808571		112211	112111	121011		2260.14	.00		2260.14 ✓
	PHARMACEUTICALS		2809621		112211	112111	121011		44.83	.00		44.83 ✓
	PHARMACEUTICALS		2813564		112911	112211			4.73	.00		4.73 ✓
	PHARMACEUTICALS		2813565		112911	112211	121011		1810.70	.00		1810.70 ✓
	TOTALS								14716.11	.00		14716.11
10556	CPP WOUND CARE #28, LLC WOUND CARE		13309		112211	103111	113011		15050.00	.00		15050.00 ✓
	TOTALS								15050.00	.00		15050.00
10598	GLENN CRISP TRAVEL EXPENSE		23596		112911	112411	113011		22.20	.00		22.20 ✓
	TOTALS								22.20	.00		22.20
10601	NOBLE AMERICAS ENERGY ELECTRIC		1132700002043602		112911	112311	120511		26553.66	.00		26553.66 ✓
	TOTALS								26553.66	.00		26553.66
10632	JACKSON NURSE PROFESSIONAL OUTSIDE SERVICES		44151580		112211	111211	121211		2400.00	.00		2400.00 ✓
	OUTSIDE SERVICES		44251580		112911	111911	111911		2432.00	.00		2432.00 ✓
	TOTALS								4832.00	.00		4832.00
10670	AMPRONIX SUPPLIES SURGERY		291269		112211	110411	120411		1506.87	.00		1506.87 ✓
	TOTALS								1506.87	.00		1506.87
10671	INNOVATIVE X-RAY SERVICES DEPT REPAIR ANESTHESIA		19746		111511	111011	121011		840.00	.00		840.00 ✓
	TOTALS								840.00	.00		840.00
A1292	PORT LAVACA HARDWARE SUPPLIES PLANT OPS	W	065892		111511	100911	120911		14.99	.00		14.99 ✓
	DEPT REPAIR ER		065834		112211	110711	120711		53.12	.00		53.12 ✓
	TOTALS								68.11	.00		68.11
A1360	AMERISOURCEBERGEN DRUG COR PHARMACEUTICALS	W	037-309118		111811	111711	121011		30.88	.00		30.88 ✓

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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
	PHARMACEUTICALS		037-309119		111811	111711	121011						19.85	.00		19.85 ✓
	PHARMACEUTICALS		037-314775		112211	112211	121011						2.56	.00		2.56 ✓
	PHARMACEUTICALS		037-314776		112211	112211	121011						30.08	.00		30.08 ✓
	PHARMACEUTICAL CREDIT		037-081274		112911	110811	112511						-291.92	.00		-291.92 ✓
	PHARMACEUTICALS		037-081275		112911	110811	112511						77.70	.00		77.70 ✓
	TOTALS												-130.85	.00		* -130.85
A1790	AFLAC															
	FLEXIBLE SPENDING	W	23583		112211	111511	120111						78.00	.00		78.00 ✓
	TOTALS												78.00	.00		78.00
A1825	CARDINAL HEALTH															
	SUPPLIES NUC MED	M	08107468		112911	111111	111111						1979.20	.00		1979.20 ✓
	SUPPLIES NUC MED		08107482		112911	111811	111811						362.50	.00		362.50 ✓
	TOTALS												2341.70	.00		2341.70
A2252	NADINE GARNER															
	TRAVEL EXPENSES	W	23582		112211	112111	120111						94.63	.00		94.63 ✓
	TOTALS												94.63	.00		94.63
A2345	AT&T MOBILITY															
	TELEPHONE		826431294X111920		112211	111111	120611						1.69	.00		1.69 ✓
	TELEPHONES		101911-111811		112911	111811	121311						654.27	.00		654.27 ✓
	TOTALS												655.96	.00		655.96
B0436	BARD ACCESS															
	SUPPLIES SURGERY		22332087		111811	110711	120711						130.19	.00		130.19 ✓
	SUPPLIES SURGERY		43281184		111811	111011	121011						1112.95	.00		1112.95 ✓
	TOTALS												1243.14	.00		1243.14
B1075	BAXTER HEALTHCARE CORP															
	LEASE RENT MED SURG	M	32895353		111511	110811	120811						36.95	.00		36.95 ✓
	SUPPLIES CS INVENTORY		32948833		111811	111411	121211						294.91	.00		294.91 ✓
	PHARMACEUTICALS		32689890		112211	101711	111711						395.50	.00		395.50 ✓
	TOTALS												727.36	.00		727.36
B1650	BOSART LOCK & KEY INC															
	CARDIO RENOVATION	M	93491		111511	111011	121011						22.70	.00		22.70 ✓
	TOTALS												22.70	.00		22.70
C1033	CAD SOLUTIONS, INC															
	CAD CASES		201613		112911	103111	113011						1184.00	.00		1184.00 ✓
	TOTALS												1184.00	.00		1184.00
C1443	CYGNUS MEDICAL LLC															
	SUPPLIES SURGERY	M	70414		111811	110811	120811						355.00	.00		355.00 ✓
	TOTALS												355.00	.00		355.00
C1478	CHANNING L BETE CO INC															
	SUPPLIES NSG ADMIN	M	52400455		111811	110711	120711						555.90	.00		555.90 ✓
	TOTALS												555.90	.00		555.90
C1510	CHUBB SECURITY SYSTEMS INC															
	MONTHLY FIRE ALARM MONITO M		7020361839		111511	110911	120911						27.56	.00		27.56 ✓

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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS												27.56	.00		27.56
C1730	CITY OF PORT LAVACA															
	WATER	W	101011	110911	112911	111811	120611						438.25	.00		438.25 ✓
	WATER/SEWER		101011-110911		112911	111811	120611						5535.35	.00		5535.35 ✓
	TOTALS												5973.60	.00		5973.60
C1871	COLLECTIONS INCORPORATED															
	COLLECTIONS	W	23584		112211	112111	120111						726.90	.00		726.90 ✓
	TOTALS												726.90	.00		726.90
C2155	COOK MEDICAL INCORPORATED															
	SUPPLIES ULTRASOUND		V1971736-N		112211	111011	121011						271.00	.00		271.00 ✓
	TOTALS												271.00	.00		271.00
C2510	CPSI															
	PRIVATE PAY	M	684698		112211	110811	110811						11463.48	.00		11463.48 ✓
	STATEMENT PROCESSING		684994		112211	111011	111011						28.32	.00		28.32 ✓
	EBOS		685815		112911	111111	111111						130.78	.00		130.78 ✓
	STATEMENT PROCESSING		686826		112911	111711	111711						52.51	.00		52.51 ✓
	TOTALS												11675.09	.00		11675.09
D1500	DELL MARKETING L.P.															
	SUPPLIES ACCOUNTING	M	XFK728838		112211	111111	121111						760.00	.00		760.00 ✓
	TOTALS												760.00	.00		760.00
F1050	FASTENAL COMPANY															
	SUPPLIES PLANT OPS	M	TAPOT101980		111511	110911	120911						13.61	.00		13.61 ✓
	TOTALS												13.61	.00		13.61
F1400	FISHER HEALTHCARE															
	SUPPLIES LAB	M	7348070		111511	110811	120811						932.59	.00		932.59 ✓
	SUPPLIES LAB		7602901		111511	110911	120911						144.55	.00		144.55 ✓
	TOTALS												1077.14	.00		1077.14
G0100	GE HEALTHCARE															
	SRV CONTRACT	W	5223191		112911	110711	113011						3387.33	.00		3387.33 ✓
	SRV CONTRACT		5223192		112911	110711	113011						435.75	.00		435.75 ✓
	TOTALS												3823.08	.00		3823.08
G0120	GE MEDICAL SYSTEMS, INFO T															
	SRV CONTRACT OB		7361623		111511	110811	120811						171.00	.00		171.00 ✓
	TOTALS												171.00	.00		171.00
G1001	GETINGE USA															
	SUPPLIES SURGERY		7726263		111511	110811	120811						57.93	.00		57.93 ✓
	TOTALS												57.93	.00		57.93
G1210	GULF COAST PAPER COMPANY															
	SUPPLIES HOUSEKEEPING	M	297613		111811	110811	120811						108.49	.00		108.49 ✓
	TOTALS												108.49	.00		108.49
H0030	H E BUTT GROCERY															
	SUPPLIES DIETARY	M	872188		111511	111011	121011						137.98	.00		137.98 ✓

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TOTALS.....: 137.98 .00 137.98

H0947 HALL WIRELESS  
 DEPT REPAIR LAB 10061080 111511 111111 121111 19.99 .00 19.99 ✓  
 TOTALS.....: 19.99 .00 19.99

I0415 INDEPENDENCE MEDICAL  
 SUPPLIES CS INVENTORY 0025497366 111511 110911 120911 37.54 .00 37.54 ✓  
 SUPPLIES CS INVENTORY 0025506019 111811 111011 121011 1.89 .00 1.89 ✓  
 TOTALS.....: 39.43 .00 39.43

I1264 ITA RESOURCES, INC  
 PROFESSIONAL FEE CARDIO W 23599 112911 112111 120111 29558.00 .00 29558.00 ✓  
 TOTALS.....: 29558.00 .00 29558.00

J1400 JOHNSON & JOHNSON  
 SUPPLIES SURGERY 906575375 111511 110911 120911 284.32 .00 284.32 ✓  
 TOTALS.....: 284.32 .00 284.32

K1255 KRAMES  
 SUPPLIES OUT PATIENT CLIN 6730975 111811 110811 120811 92.66 .00 92.66 ✓  
 TOTALS.....: 92.66 .00 92.66

M2621 MMC AUXILIARY GIFT SHOP  
 EMPLOYEE PURCHASE W 23600 112911 112811 113011 108.22 .00 108.22 ✓  
 TOTALS.....: 108.22 .00 108.22

M2659 MERRY X-RAY- SAN ANTONIO  
 SUPPLIES VARIOUS RAD M 468342 111511 110811 120811 1192.11 .00 1192.11 ✓  
 SUPPLIES RADIOLOGY 468465 111511 111111 121111 42.88 .00 42.88 ✓  
 TOTALS.....: 1234.99 .00 1234.99

OM425 OWENS & MINOR  
 SUPPLIES SURGERY 1847843 111511 110811 120811 234.49 .00 234.49 ✓  
 SUPPLIES CS INVENTORY 1847846 111511 110811 120811 5.63 .00 5.63 ✓  
 SUPPLIES CS INVENTORY 1847870 111511 110811 120811 153.92 .00 153.92 ✓  
 INSTRUMENT ER 1847884 111511 110811 120811 15.10 .00 15.10 ✓  
 SUPPLIES CS INV / EKG 1847897 111511 110811 120811 156.04 .00 156.04 ✓  
 SUUPLIES PT 1847946 111511 110811 120811 91.82 .00 91.82 ✓  
 SUPPLIES VARIOUS 1848189 111511 110811 120811 1971.14 .00 1971.14 ✓  
 SUPPLIES SURGERY 1848197 111511 110811 120811 355.96 .00 355.96 ✓  
 SUPPLIES CS INVENTORY 1849068 111811 111011 121011 4.07 .00 4.07 ✓  
 SUPPLIES CS INVENTORY 1849227 111811 111011 121011 84.91 .00 84.91 ✓  
 SUPPLIES SURGERY 1849228 111811 111011 121011 62.77 .00 62.77 ✓  
 SUPPLIES VARIOUS DEPT 1849450 111811 111011 121011 546.95 .00 546.95 ✓  
 SUPPLIES SURGERY 1835917 112911 101211 111211 7.50 .00 7.50 ✓  
 TOTALS.....: 3690.30 .00 3690.30

P2190 U S POSTAL SERVICE  
 POSTAGE IMP 23602 112911 112811 113011 1200.00 .00 1200.00 ✓  
 TOTALS.....: 1200.00 .00 1200.00

P2200 POWER ELECTRIC  
 SUPPLIES PLANT OPS W 156625 111511 111011 121011 19.77 .00 19.77 ✓

RUN DATE: 11/30/11  
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MEMORIAL MEDICAL CENTER  
 AP OPEN INVOICE LIST THRU DUE DATE OF 12/13/11

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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS												19.77	.00		19.77
R1050	R G & ASSOCIATES INC															
	DEPT REPAIR PLANT OPS	M	193367		112911	102511	112511						669.74	.00		669.74 ✓
	MIXED BED TANK		193438		112911	110811	120811						125.00	.00		125.00 ✓
	TOTALS												794.74	.00		794.74
R1268	RADIOLOGY UNLIMITED, PA															
	MAMMO READINGS	W	23596		112911	112811	113011						5000.00	.00		5000.00 ✓
	READING FEES		23597		112911	112811	113011						35.00	.00		35.00 ✓
	TOTALS												5035.00	.00		5035.00
S1800	SHERWIN WILLIAMS															
	CARDIO RENOVATION	W	OE0033535Q7053		111511	110911	120911						104.18	.00		104.18 ✓
	TOTALS												104.18	.00		104.18
S2001	SIEMENS MEDICAL SOLUTIONS															
	SRV CONTRACT	M	95603193		112911	103011	113011						697.58	.00		697.58 ✓
	TOTALS												697.58	.00		697.58
S2833	STRYKER ENDOSCOPY															
	SRV CONTRACT		1361263		112911	100810	110810						667.79	.00		667.79 ✓
	SRV CONTRACT SURGERY		1363010		112911	110810	120810						667.79	.00		667.79 ✓
	SRV CONTRACT SURGERY		1364844		112911	120810	010811						667.79	.00		667.79 ✓
	SRV CONTRACT SURGERY		1366685		112911	011011	020911						667.79	.00		667.79 ✓
	SRV CONTRACT SURGERY		1368478		112911	020811	031011						667.79	.00		667.79 ✓
	SRV CONTRACT SURGERY		1370239		112911	030811	040711						667.79	.00		667.79 ✓
	SRV CONTRACT SURGERY		1372199		112911	040811	050811						667.79	.00		667.79 ✓
	TOTALS												4674.53	.00		4674.53
S2903	SUN COAST RESOURCES, INC															
	FUEL		91055765		112211	100311	101011						33.95	.00		33.95 ✓
	FUEL		91058490		112211	100411	101011						61.09	.00		61.09 ✓
	FUEL		91064379		112211	101011	101011						45.65	.00		45.65 ✓
	FUEL		91075691		112211	102111	111111						60.71	.00		60.71 ✓
	FUEL		91078354		112211	101511	111011						52.77	.00		52.77 ✓
	TOTALS												254.17	.00		254.17 ✓
S2951	SYSO FOOD SERVICES OF															
	SUPPLIES DIETARY	M	111230251		112911	112311	121211						821.43	.00		821.43 ✓
	TOTALS												821.43	.00		821.43
S3940	STERIS CORPORATION															
	SUPPLIES	M	4052167		111811	110811	120811						104.88	.00		104.88 ✓
	TOTALS												104.88	.00		104.88
T0500	TEAM REHAB															
	INTERIM BILLING	W	23601		112911	112811	113011						15000.00	.00		15000.00 ✓
	TOTALS												15000.00	.00		15000.00
T0801	TLC STAFFING															
	CONTRACT NURSE	W	9622		111111	110811	120811						1890.15	.00		1890.15 ✓

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

VEND#.NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS								1890.15	.00		1890.15
T1900 TEXAS ELECTRICAL SUPPLY											
SUPPLIES PLANT OPS	M	24520	111511	110811	120811			112.05	.00		112.05 ✓
SUPPLIES PLANT OPS / RADI		24521	111511	110811	120811			231.90	.00		231.90 ✓
TOTALS								343.95	.00		343.95
T2230 TEXAS WIRED MUSIC INC											
MUSIC SERVICES	W	A647919	111111	110111	110111			59.95	.00		59.95 ✓
MUZAK MARKETING		A647920	111111	110111	110111			73.95	.00		73.95 ✓
TOTALS								133.90	.00		133.90
T2235 TEXAS SOCIAL SECURITY PROG											
ANNUAL FEE	W	23598	112911	112911	113011			35.00	.00		35.00 ✓
TOTALS								35.00	.00		35.00
U1054 UNIFIRST HOLDINGS											
LAUNDRY MAINTENANCE	W	8150550327	110811	110811	120711			32.54	.00		32.54 ✓
TOTALS								32.54	.00		32.54
U1064 UNIFIRST HOLDINGS INC											
LAUNDRY HOSPITAL LINEN		8400116779	110811	110811	120711			674.69	.00		674.69 ✓
LAUNDRY HOUSEKEEPING		8400116780	110811	110811	120711			174.44	.00		174.44 ✓
LAUNDRY PLAZA		8400116781	110811	110811	120711			150.05	.00		150.05 ✓
LAUNDRY DIETARY		8400116782	110811	110811	120711			112.98	.00		112.98 ✓
LAUNDRY OB		8400116783	110811	110811	120711			86.70	.00		86.70 ✓
LAUNDRY HOUSEKEEPING		9400116784	110811	110811	120711			145.03	.00		145.03 ✓
LAUNDRY HOSPITAL LINEN		8400116977	111511	111111	121111			774.25	.00		774.25 ✓
TOTALS								2118.14	.00		2118.14
U1400 UNITED WAY OF CALHOUN COUN											
PAYROLL DEDUCTIONS	W	23586	112211	111711	120111			126.50	.00		126.50 ✓
TOTALS								126.50	.00		126.50
V0555 VERIZON SOUTHWEST											
TELEPHONE	M	5522646111611	112911	111611	121111			107.91	.00		107.91 ✓
TELEPHONES		5525926111611	112911	111611	121111			55.16	.00		55.16 ✓
TOTALS								163.07	.00		163.07
V0559 VERIZON WIRELESS											
TELEPHONE		6657878639	112911	111611	121111			221.48	.00		221.48 ✓
TOTALS								221.48	.00		221.48
W1005 WALMART COMMUNITY											
VARIOUS DEPT	W	1014-1111	112211	111611	121211			269.33	.00		269.33 ✓
TOTALS								269.33	.00		269.33
W3290 DEBORAH WITTEBERT											
FLEX SPEND REIMBURSEMENT	W	23603	112911	112811	113011			143.80	.00		143.80 ✓
TOTALS								143.80	.00		143.80

GRAND TOTALS..... 235404.34 .00 235404.34

CKS #146183  
TO  
#146257 COUNTY AUDITOR  
VOIDS #146234  
DEC 01 2011

\* Had to Pg 3 \* + 130.85  
add Neg. CK  
Back to total.  
235,535.19 ✓  
Cannot print Negative CK.

RUN DATE: 11/30/11  
TIME: 15:52

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE DESCRIPTION	GL NUM
		113011	190.00	✓		
		113011	190.00	✓		
		113011	1504.00	✓		
		113011	37.13	✓		
		113011	19.28	✓		

ARID=0001 TOTAL

1940.41

TOTAL

1940.41 ✓

CKs  
# 146258  
+  
# 146262

**APPROVED**  
**DEC 01 2011**  
**COUNTY AUDITOR**

RUN DATE: 12/07/11  
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MEMORIAL MEDICAL CENTER  
 AP OPEN INVOICE LIST THRU DUE DATE OF 12/20/11

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VEND#.NAME.....	CLS.INVOICE#.....	TRN DT.	INV DT.	DUE DT.	CK DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
10032 PHILIPS HEALTHCARE										
SUPPLIES ICU	923460444	113011	111411	121411			100.80	.00		100.80 ✓
TOTALS.....							100.80	.00		100.80
10328 E.L. LEWIS, INC.										
SUPPLIES OB	23607	113011	110411	120411			60.00	.00		60.00 ✓
TOTALS.....							60.00	.00		60.00
10350 CENTURION MEDICAL PRODUCTS										
SUPPLIES CS INV / RECOVER	90889295	112211	111611	121611			547.99	.00		547.99 ✓
TOTALS.....							547.99	.00		547.99
10368 DEWITT POTH & SON										
OFFICE SUPPLIES ACCOUNTIN	311368-0	111811	111011	121511			88.89	.00		88.89 ✓
OFFICE SUPPLIES ER	311371-0	111811	111011	121511			140.00	.00		140.00 ✓
OFFICE SUPPLIES CS INV /	311566-0	111811	111411	121511			168.61	.00		168.61 ✓
OFFICE SUPPLIES ER	311681-0	111811	111511	121511			10.78	.00		10.78 ✓
OFFICE SUPPLIES CS INV/RA	311812-0	112211	111611	121511			341.17	.00		341.17 ✓
OFFICE SUPPLIES SURGERY	312006-0	112211	111711	121511			14.00	.00		14.00 ✓
OFFICE SUPPLIES LAB	312105-0	112211	111811	121511			22.57	.00		22.57 ✓
OFFICE SUPPLIES LAB	312258-01	113011	112111	121511			139.44	.00		139.44 ✓
OFFICE SUPPLIES EKG	312259-01	113011	112111	121511			61.78	.00		61.78 ✓
OFFICE SUPPLIES CS INV	312266-01	113011	112111	121511			173.20	.00		173.20 ✓
OFFICE SUPPLIES CS INV /	312881-0	113011	112811	121511			364.29	.00		364.29 ✓
OFFICE SUPPLIES PFS	312905-0	113011	112811	121511			17.76	.00		17.76 ✓
OFFICE SUPPLIES PFS	312936-0	113011	112811	121511			53.28	.00		53.28 ✓
TOTALS.....							1595.77	.00		1595.77
10381 CAREFUSION 211, INC										
CARDIO SRV AGREEMENT	51353	113011	111511	121511			3780.00	.00		3780.00 ✓
TOTALS.....							3780.00	.00		3780.00
10394 WILLIAM E HEIKAMP, TRUSTEE										
EMPLOYEE DEDUCTION	17988	120611	120611	120711			150.00	.00		150.00 ✓
TOTALS.....							150.00	.00		150.00
10429 WILLIAM E HEITKAMP, TRUSTE										
EMPLOYEE DEDUCTION	17989	120611	120611	120711			495.00	.00		495.00 ✓
TOTALS.....							495.00	.00		495.00
10441 MMC EMPLOYEE BENEFITS										
BENEFITS PLAN ADMIN FEE	17982	120611	120611	120711			15436.40	.00		15436.40 ✓
TOTALS.....							15436.40	.00		15436.40
10442 INTERSTATE ALL BATTERY CEN										
DEPT REPAIR ER	1901102000312	111811	111411	121411			211.80	.00		211.80 ✓
TOTALS.....							211.80	.00		211.80
10478 LESLIE ANN SOLIS										
EMPLOYEE DEDUCTION	17987	120611	120611	120711			177.69	.00		177.69 ✓
TOTALS.....							177.69	.00		177.69
10536 MORRIS & DICKSON CO, LLC										
PHARMACEUTICALS	2825479	113011	112811	121011			4841.96	.00		4841.96 ✓

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VEND#.NAME.....	CLS.INVOICE#.....	TRN DT.	INV DT.	DUE DT.	CK DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
PHARMACEUTICALS	2825480	113011	112811	121011			2574.91	.00		2574.91 ✓
PHARMACEUTICALS	2827011	113011	112811	121011			3264.86	.00		3264.86 ✓
PHARMACEUTICALS	2831147	113011	112911	121011			.10	.00		.10 ✓
PHARMACEUTICALS	2831148	113011	112911	121011			748.62	.00		748.62 ✓
PHARMACEUTICALS	2833864	113011	113011	121011			508.91	.00		508.91 ✓
TOTALS.....							11939.36	.00		11939.36
10578 LUMINANT ENERGY COMPANY LL										
FUEL	INV0509389	103111	110111	121711			2651.97	.00		2651.97 ✓
TOTALS.....							2651.97	.00		2651.97
10599 BKD, LLP										
ACCOUNTING AUDITING FEES	090075	113011	111411	121511			23541.82	.00		23541.82 ✓
TOTALS.....							23541.82	.00		23541.82
10632 JACKSON NURSE PROFESSIONAL										
CONTRACT NURSE L&D	44353384	113011	112611	112611			2628.00	.00		2628.00 ✓
TOTALS.....							2628.00	.00		2628.00
10639 TX CHILD SUPPORT SDU										
EMPLOYEE DEDUCTION	17985	120611	120611	120711			230.77	.00		230.77 ✓
TOTALS.....							230.77	.00		230.77
10645 REVISTA de VICTORIA										
ADVERTISING	11201126	113011	111511	112911			375.00	.00		375.00 ✓
TOTALS.....							375.00	.00		375.00
10647 MICHAEL J. DICLEMENTE, MD										
REVENUE GUARANTEE PAYMENT	23609	113011	113011	120511			31675.71	.00		31675.71 ✓
TOTALS.....							31675.71	.00		31675.71
10672 SIEMENS INDUSTRY, INC.										
SUPPLIES LAB	900475776	113011	111811	121811			595.94	.00		595.94 ✓
TOTALS.....							595.94	.00		595.94
10674 RENNCO LLC										
SUPPLIES SURGERY	1085925	113011	111511	121511			294.46	.00		294.46 ✓
TOTALS.....							294.46	.00		294.46
10675 BONNIE RUSH										
LITERATURE REGULATORY EXP	603246	113011	120111	101011			100.00	.00		100.00 ✓
TOTALS.....							100.00	.00		100.00
A0400 AUREUS HEALTHCARE LLC										
CONTRACT LAB TECH	520997	113011	111711	121711			2490.46	.00		2490.46 ✓
TOTALS.....							2490.46	.00		2490.46
A1292 PORT LAVACA HARDWARE										
SUPPLIES PHARM / MAINTENA W	066048	112211	111711	121711			39.06	.00		39.06 ✓
TOTALS.....							39.06	.00		39.06
A1350 ACTION LUMBER										
SUPPLIES PLANT OPS W	22732	112911	111611	121511			49.35	.00		49.35 ✓

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VEND#	NAME	CLS	INVOICE#	TRN	DT.INV	DT.DUE	DT.CK	DT..PC	GROSS	DISC	NO-PAY	NET
	TOTALS								49.35	.00		49.35
A1360	AMERISOURCEBERGEN DRUG COR											
	PHARMACEUTICALS	W	037-309118		111811	111711	121011		30.88	.00		30.88 ✓
	PHARMACEUTICALS		037-309119		111811	111711	121011		19.85	.00		19.85 ✓
	PHARMACEUTICALS		037-314775		112211	112211	121011		2.56	.00		2.56 ✓
	PHARMACEUTICALS		037-314776		112211	112211	121011		30.08	.00		30.08 ✓
	PHARMACEUTICALS		037-081275		112911	110811	112511		77.70	.00		77.70 ✓
	TOTALS								161.07	.00		161.07
A1645	ALCON LABORATORIES INC											
	LENSES	M	12368321		111811	111411	121411		1564.50	.00		1564.50 ✓
	TOTALS								1564.50	.00		1564.50
A2050	AMTEC											
	SUPPLIES NUC MED	M	40100		112211	111611	121611		125.88	.00		125.88 ✓
	TOTALS								125.88	.00		125.88
A2252	NADINE GARNER											
	TRAVEL EXPENSE	W	23611		113011	113011	120511		33.30	.00		33.30 ✓
	TOTALS								33.30	.00		33.30
A2349	AT&T											
	TELEPHONE	W	3067196101-1		113011	111911	121411		1201.70	.00		1201.70 ✓
	TOTALS								1201.70	.00		1201.70
A2600	AUTO PARTS & MACHINE CO.											
	ACCOUNT REMAINING TOTAL	W	23567		111111	103111	110211		5.48	.00		5.48 ✓
	TOTALS								5.48	.00		5.48
B0437	C R BARD INC											
	SUPPLIES ULTRASOUND	M	09109067		112211	111511	121511		204.65	.00		204.65 ✓
	SUPPLIES SURGERY		22337422		112211	111511	121511		370.19	.00		370.19 ✓
	TOTALS								574.84	.00		574.84
B1075	BAXTER HEALTHCARE CORP											
	SUPPLIES CS INVENTORY	M	32987304		113011	111711	121711		378.15	.00		378.15 ✓
	TOTALS								378.15	.00		378.15
B1220	BECKMAN COULTER INC											
	OUTSIDE SERVICE LAB	M	102543719		113011	110711	120711		995.93	.00		995.93 ✓
	OUTSIDE SERVICE LAB		102554893		113011	111411	121411		407.72	.00		407.72 ✓
	OUTSIDE SERVICE LAB		102558349		113011	111511	121511		584.50	.00		584.50 ✓
	OUTSIDE SERVICE LAB		102560622		113011	111611	121611		304.94	.00		304.94 ✓
	LEASE/MAINTENANCE LAB		5251112		113011	111211	121211		3440.19	.00		3440.19 ✓
	LEASE/RENTAL LAB		5251113		113011	111211	121211		3933.48	.00		3933.48 ✓
	TOTALS								9666.76	.00		9666.76
B1490	BALLARD MEDICAL PRODUCTS											
	SUPPLIES OUT PATIENT CLIN	M	9102228481		111811	111411	121411		101.00	.00		101.00 ✓
	TOTALS								101.00	.00		101.00
C1030	CAL COM FEDERAL CREDIT UNI											
	EMPLOYEE DEDUCTION	W	17984		120611	120611	120711		25.00	.00		25.00 ✓

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MEMORIAL MEDICAL CENTER  
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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS								25.00	.00		25.00
C1600	CITIZENS MEDICAL CENTER											
	OUTSIDE SERVICE LAB	W	23605	113011	093011	103011			286.00	.00		286.00 ✓
	TOTALS								286.00	.00		286.00
C2450	THE COUNCIL COMPANY											
	FORMS	M	69300	112211	111811	121511			13.33	.00		13.33 ✓
	OFFICE SUPPLIES FORMS		69327	113011	112111	121511			8.49	.00		8.49 ✓
	TOTALS								21.82	.00		21.82
C2510	CPSI											
	EBOS	M	687759	113011	112211	112211			125.04	.00		125.04 ✓
	STATEMENT PROCESSING		688520	113011	112311	112311			81.42	.00		81.42 ✓
	TOTALS								206.46	.00		206.46
D0350	SIEMENS HEALTHCARE DIAGNOS											
	INVENTORY LAB	M	970792600	113011	111711	121711			3503.65	.00		3503.65 ✓
	TOTALS								3503.65	.00		3503.65
D1035	DAVIS & WILKERSON											
	PROFESSIONAL FEE	W	114055	113011	103111	113011			315.00	.00		315.00 ✓
	TOTALS								315.00	.00		315.00
D1785	DYNATRONICS CORPORATION											
	SUPPLIES PT		548224	112211	111611	121511			42.00	.00		42.00 ✓
	TOTALS								42.00	.00		42.00
E3400	EMERGENCY MEDICAL PRODUCTS											
	SUPPLIES CS INVENTORY	M	1421382	112211	111611	121611			67.05	.00		67.05 ✓
	TOTALS								67.05	.00		67.05
F1300	FIRESTONE OF PORT LAVACA											
	DEPT REPAIR TRANSPORTATIO	W	0008138	113011	110411	120411			144.31	.00		144.31 ✓
	TRANSPORATION - TIRE REPA		0008562	113011	111511	121511			20.00	.00		20.00 ✓
	TOTALS								164.31	.00		164.31
F1400	FISHER HEALTHCARE											
	SUPPLIES LAB	M	1974865	113011	111511	121511			134.34	.00		134.34 ✓
	SUPPLIES LAB		1974870	113011	111511	121511			57.25	.00		57.25 ✓
	SUPPLIES LAB		1974915	113011	111511	121511			778.05	.00		778.05 ✓
	SUPPLIES LAB		2633886	113011	111711	121711			397.35	.00		397.35 ✓
	SUPPLIES LAB		3225955	113011	111811	121811			110.54	.00		110.54 ✓
	SUPPLIES LAB		3995257	113011	112111	122011			1023.88	.00		1023.88 ✓
	SUPPLIES LAB		9019910	113011	111011	121011			110.63	.00		110.63 ✓
	TOTALS								2612.04	.00		2612.04
G0401	GULF COAST DELIVERY											
	OUTSIDE SERVICE		23613-1	113011	113011	121511			275.00	.00		275.00 ✓
	TOTALS								275.00	.00		275.00
G1210	GULF COAST PAPER COMPANY											
	SUPPLIES HOUSEKEEPING	M	305236	113011	112211	121511			153.11	.00		153.11 ✓

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MEMORIAL MEDICAL CENTER  
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VEND#.NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS.....								153.11	.00		153.11
H0030 H E BUTT GROCERY											
SUPPLIES DIETARY	M	886998	111811	111711	121611			214.13	.00		214.13 ✓
TOTALS.....								214.13	.00		214.13
H0947 HALL WIRELESS											
DEPT REPAIR LAB		10061168	112211	111711	121711			12.99	.00		12.99 ✓
TOTALS.....								12.99	.00		12.99
I0415 INDEPENDENCE MEDICAL											
SUPPLIES CS INVENTORY		0025541684	113011	111611	121611			44.03	.00		44.03 ✓
TOTALS.....								44.03	.00		44.03
I0950 INFOLAB INC											
SUPPLIES LAB	M	3044639	111511	102811	112811			855.41	.00		855.41 ✓
SUPPLIES LAB		3049070	113011	110811	120811			549.15	.00		549.15 ✓
SUPPLIES BLOOD BANK		3050374	113011	111111	121111			319.65	.00		319.65 ✓
SUPPLIES LAB		3050958	113011	111411	121411			1908.55	.00		1908.55 ✓
SUPPLIES LAB		3054434	113011	112211	122011			101.14	.00		101.14 ✓
SUPPLIES BLOOD BANK		3054435	113011	112211	122011			856.51	.00		856.51 ✓
TOTALS.....								4590.41	.00		4590.41
J1400 JOHNSON & JOHNSON											
SUPPLIES SURGERY		906635784	113011	111611	121611			255.92	.00		255.92 ✓
TOTALS.....								255.92	.00		255.92
K1255 KRAMES											
SUPPLIES OUTPATIENT		6733038	113011	111511	121511			76.17	.00		76.17 ✓
TOTALS.....								76.17	.00		76.17
L1296 LEADS ETC., INC.											
SUPPLIES LAB	W	381665	113011	112811	112811			22.00	.00		22.00 ✓
TOTALS.....								22.00	.00		22.00
M1301 TERRY W. MADDUX											
FLEX SPEND REIMBURSEMENT		23611	120511	120511	120611			500.00	.00		500.00 ✓
TOTALS.....								500.00	.00		500.00
M1500 MARKS PLUMBING PARTS											
DEPT REPAIR LAB	M	1057056	111111	100511	110411			39.07	.00		39.07 ✓
TOTALS.....								39.07	.00		39.07
M2465 MEDLEARN											
OUTPATIENT SVC	W	158647	113011	112911	112911			208.95	.00		208.95 ✓
TOTALS.....								208.95	.00		208.95
M2485 MEDRAD INC											
SUPPLIES CT SCAN	M	139016725	113011	111611	121611			889.60	.00		889.60 ✓
TOTALS.....								889.60	.00		889.60
M2659 MERRY X-RAY- SAN ANTONIO											
OUTSIDE SERVICE MAMMO	M	464895	113011	083111	093011			94.50	.00		94.50 ✓

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VEND#	NAME	CLS	INVOICE#	TRN	DT.INV	DT.DUE	DT.CK	DT..PC	GROSS	DISC	NO-PAY	NET
	SUPPLIES RADIOLOGY		468535-1		113011	111411	121411		155.25	.00		155.25 ✓
	TOTALS								249.75	.00		249.75
M2827	MINNTECH CORPORATION											
	SUPPLIES SURGERY	M	1291117		112211	111411	121411		186.00	.00		186.00 ✓
	TOTALS								186.00	.00		186.00
N1225	NUTRITION OPTIONS											
	DIETICIAN	W	23606		113011	120111	121511		3750.00	.00		3750.00 ✓
	TOTALS								3750.00	.00		3750.00
O0910	OFFICE DEPOT INC											
	OFFICE SUPPLIES XRAY	W	23581		111811	111511	121511		19.99	.00		19.99 ✓
	TOTALS								19.99	.00		19.99
O0920	OFFICE DEPOT, INC											
	OFFICE SUPPLIES SURGERY		587179410-001		112211	111811	121811		16.31	.00		16.31 ✓
	TOTALS								16.31	.00		16.31
OM425	OWENS & MINOR											
	SUPPLIES MED/SURG		1851013		112211	111511	121511		136.04	.00		136.04 ✓
	SUPPLIES CS INVENTORY		1851039		112211	111511	121511		48.87	.00		48.87 ✓
	SUPPLIES CS INVENTORY		1851066		112211	111511	121511		74.69	.00		74.69 ✓
	SUPPLIES CS INVENTORY		1851108		112211	111511	121511		5.90	.00		5.90 ✓
	SUPPLIES SURGERY		1851166		112211	111511	121511		110.82	.00		110.82 ✓
	SUPPLIES SURGERY		1851264		112211	111511	121511		1096.10	.00		1096.10 ✓
	SUPPLIES CS INVENTORY		1852266		112211	111711	121711		43.87	.00		43.87 ✓
	SUPPLIES SURGERY		1851037		113011	111511	121511		261.53	.00		261.53 ✓
	SUPPLIES CS INVENTORY		1853004		113011	111411	121411		51.21	.00		51.21 ✓
	SUPPLIES VARIOUS		1853069		113011	111811	121811		1977.00	.00		1977.00 ✓
	TOTALS								3806.03	.00		3806.03
P1876	POLYMEDCO INC.											
	SUPPLIES LAB	M	995433		113011	111411	121411		125.26	.00		125.26 ✓
	TOTALS								125.26	.00		125.26
P1960	PORT LAVACA CLINIC ASSOC											
	DR. DICLEMENTE EQUIPMENT	W	23608		120511	120511	120511		27196.17	.00		27196.17 ✓
	TOTALS								27196.17	.00		27196.17
P2200	POWER ELECTRIC											
	CARDIO RENOVATION	W	156699		113011	111511	121511		3.55	.00		3.55 ✓
	TOTALS								3.55	.00		3.55
P2370	PROGRESSIVE DYNAMICS MEDIC											
	SUPPLIES SURGERY	M	128451		112211	111511	121411		92.00	.00		92.00 ✓
	TOTALS								92.00	.00		92.00
R1050	R G & ASSOCIATES INC											
	SALT DELIVERY	M	193236		112211	111711	121711		123.00	.00		123.00 ✓
	TOTALS								123.00	.00		123.00
R1268	RADIOLOGY UNLIMITED, PA											
	CALL PAY	W	23607		120611	112911	120611		5500.00	.00		5500.00 ✓

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TOTALS.....: 5500.00 .00 5500.00

R1469 MARIA D RESENDEZ  
 EMPLOYEE DEDUCTION 17991 120611 120611 120711 212.31 .00 212.31 ✓  
 TOTALS.....: 212.31 .00 212.31

S1800 SHERWIN WILLIAMS  
 SUPPLIES PLANT OPS W 9880-6 112211 111611 121611 5.08 .00 5.08 ✓  
 TOTALS.....: 5.08 .00 5.08

S2001 SIEMENS MEDICAL SOLUTIONS  
 SRV CONTRACT ULTRASOUND M 95612285 113011 111811 121711 941.58 .00 941.58 ✓  
 TOTALS.....: 941.58 .00 941.58

S2400 SO TEX BLOOD & TISSUE CENT  
 BLOOD BANK CREDIT M 20115377 113011 111711 121611 -2430.00 .00 -2430.00 ✓  
 SUPPLIES BLOOD BANK 20115442 113011 111711 111611 8821.00 .00 8821.00 ✓  
 TOTALS.....: 6391.00 .00 6391.00

S2830 STRYKER SALES CORP  
 SUPPLIES PT M 557928A 112211 111511 121511 756.43 .00 756.43 ✓  
 TOTALS.....: 756.43 .00 756.43

T0500 TEAM REHAB  
 REVENUE PT W 23612 113011 113011 121111 28296.87 .00 28296.87 ✓  
 TOTALS.....: 28296.87 .00 28296.87

T1751 TEXAS CHILD SUPPORT SDU  
 EMPLOYEE DEDUCTION W 17986 120611 120611 120611 197.08 .00 197.08 ✓  
 TOTALS.....: 197.08 .00 197.08

T2204 TEXAS MUTUAL INSURANCE CO  
 INSURANCE W 17981 113011 113011 121511 6231.00 .00 6231.00 ✓  
 TOTALS.....: 6231.00 .00 6231.00

T2303 TG  
 EMPLOYEE DEDUCTIONS W 17990 120611 120611 120711 137.45 .00 137.45 ✓  
 TOTALS.....: 137.45 .00 137.45

U1054 UNIFIRST HOLDINGS  
 LAUNDRY MAINTENANCE W 8150551053 111511 111511 121511 32.54 .00 32.54 ✓  
 TOTALS.....: 32.54 .00 32.54

U1064 UNIFIRST HOLDINGS INC  
 LAUNDRY SURGERY 8400116975 111511 111511 121511 340.57 .00 340.57 ✓  
 LAUNDRY HOSPITAL LINEN 8400117125 111511 111511 121511 749.98 .00 749.98 ✓  
 LAUNDRY HOUSEKEEPING 8400117126 111511 111511 121511 174.44 .00 174.44 ✓  
 LAUNDRY PLAZA 8400117127 111511 111511 121511 166.76 .00 166.76 ✓  
 LAUNDRY DIETARY 8400117128 111511 111511 121511 112.98 .00 112.98 ✓  
 LAUNDRY OB 8400117129 111511 111511 121511 86.70 .00 86.70 ✓  
 LAUNDRY HOUSEKEEPING 8400117130 111511 111511 121511 52.03 .00 52.03 ✓

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VEND#.NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
LAUNDRY HOSPITAL LINEN		8400117333	112211	111811	121811			790.47	.00		790.47 ✓
LAUNDRY SURGERY		8400117334	112211	111811	121811			340.57	.00		340.57 ✓
TOTALS.....								2814.50	.00		2814.50
U1350 UNITED PARCEL SERVICE											
POSTAGE	W	0000778941471	113011	111911	113011			547.19	.00		547.19 ✓
TOTALS.....								547.19	.00		547.19
U1400 UNITED WAY OF CALHOUN COUN											
UNITED WAY DEDUCTION	W	17983	120611	120611	120711			146.50	.00		146.50 ✓
TOTALS.....								146.50	.00		146.50
V0555 VERIZON SOUTHWEST											
TELEPHONE	M	1977697111911	113011	111911	121411			48.40	.00	51.38	<del>48.40</del>
TELEPHONE		5521567111911	113011	111911	121411			43.43	.00		43.43 ✓
TOTALS.....								91.83	.00		<del>91.83</del>
											94.81
W1300 GRAINGER											
CARDIO RENOVATION	M	9689144047	113011	111711	121711			100.93	.00		100.93 ✓
TOTALS.....								100.93	.00		100.93
Z0850 CARMEN C. ZAPATA-ARROYO											
SPEECH THERAPY	W	23610	113011	113011	113011			225.00	.00		225.00 ✓
TOTALS.....								225.00	.00		225.00
GRAND TOTALS.....								215700.09	.00		215700.09

APPROVED

DEC 07 2011

COUNTY AUDITOR

CRS# 146263  
 +0  
 #146348

VOIDS  
 # 146266  
 #146325

pg 8  
 Correction { < 91.83 >  
 + 94.81  
 215,703.07 ✓

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EDIT LIST FOR PATIENT REFUNDS ARID=0001

APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		120711	38.40	✓	2		
		120711	100.00	✓	2		

ARID=0001 TOTAL 138.40

TOTAL 138.40 ✓

CKS #146349  
#146350

**APPROVED**  
**DEC 07 2011**  
**COUNTY AUDITOR**

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EDIT LIST FOR BATCH 556 0538

CRT#556  
TRANSACTION SEQUENCE

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GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		12/15/11	CD	42,598.00	CR T3067	A/PC146352	TRAILBLAZER HEALTH ENTE	OPERATING -CASH
	20000000		12/15/11	CD	42,598.00	T3067	A/PC146352	TRAILBLAZER HEALTH ENTE	ACCOUNTS PAYABLE -A/P
	30000000						6134	292704	

*Amended Tentative Settlement*

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1112	2	42,598.00	42,598.00
TOTAL		2	42,598.00	42,598.00

**APPROVED**

**DEC 15 2011**

**COUNTY AUDITOR**

ACCOUNT TOTAL RECAP ON NEXT PAGE

*ck# 146352*



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TOTALS.....: 14302.52 .00 14302.52

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS	2839887	120911	120111	122511	21.83	.00	21.83 ✓
PHARMACEUTICAL	2839888	120911	120111	122511	18.31	.00	18.31 ✓
PHARMACEUTICAL	2839889	120911	120111	122511	2780.88	.00	2780.88 ✓
PHARMACEUTICALS	2839890	120911	120111	122511	357.95	.00	357.95 ✓
PHARMACEUTICALS	2851178	120911	120511	122511	65.44	.00	65.44 ✓
PHARMACEUTICALS	2851179	120911	120511	122511	4789.53	.00	4789.53 ✓
PHARMACEUTICALS	2855880	120911	120611	122511	938.64	.00	938.64 ✓
PHARMACEUTICALS	2855881	120911	120611	122511	871.44	.00	871.44 ✓
PHARMACEUTICALS	2856043	120911	120611	122511	37.70	.00	37.70 ✓
PHARMACEUTICALS	2863786	120911	120811	122511	6621.32	.00	6621.32 ✓
PHARMACEUTICALS	2863787	120911	120811	122511	3440.05	.00	3440.05 ✓
PHARMACEUTICALS	2864553	120911	120811	122511	1.17	.00	1.17 ✓
PHARMACEUTICALS	2864554	120911	120811	122511	5.86	.00	5.86 ✓
PHARMACEUTICALS	2864555	120911	120811	122511	43.33	.00	43.33 ✓
PHARMACEUTICALS	2864972	120911	120811	122511	274.95	.00	274.95 ✓
PHARMACEUTICALS	2864973	120911	120811	122511	181.49	.00	181.49 ✓
SPLITBILL LIC FEE	8923	120911	120111	122511	1000.00	.00	1000.00 ✓
PHARMACEUTICAL CREDIT	9471	120911	120611	122511	-168.90	.00	-168.90 ✓
PHARMACEUTICALS	98804	120911	120811	122511	1.14	.00	1.14 ✓
PHARMACEUTICALS	2866797	121411	120911	122511	9.27	.00	9.27 ✓
PHARMACEUTICALS	2866798	121411	120911	122511	30.55	.00	30.55 ✓
PHARMACEUTICALS	2878166	121411	121311	122511	25.43	.00	25.43 ✓
PHARMACEUTICALS	2878167	121411	121311	122511	5109.49	.00	5109.49 ✓
PHARMACEUTICALS	2878980	121411	121311	122511	61.15	.00	61.15 ✓
PHARMACEUTICAL CREDIT	CM19225	121411	121311	122511	-19.77	.00	-19.77 ✓
TOTALS.....					26498.25	.00	26498.25

10554 ALLIED WASTE SERVICES #847

BASIC SERVICE	0847-000403440	121411	112611	121611	1020.80	.00	1020.80 ✓
TOTALS.....					1020.80	.00	1020.80

10598 GLENN CRISP

TRAVEL EXPENSE	23613	120911	112011	122011	44.40	.00	44.40 ✓
TOTALS.....					44.40	.00	44.40

10606 PENLON, INC

INSTRUMENT REPAIR	IVC39997	121411	120611	122611	77.20	.00	77.20 ✓
TOTALS.....					77.20	.00	77.20

10632 JACKSON NURSE PROFESSIONAL

CONTRACT NURSE	44453384	121411	120311	120311	2688.00	.00	2688.00 ✓
TOTALS.....					2688.00	.00	2688.00

10661 CENTURYLINK

TELEPHONES	1191819344	121411	120311	122011	203.25	.00	203.25 ✓
TOTALS.....					203.25	.00	203.25

10677 THE SURGICAL EQUIPMENT PEO

REFURBISHED PROBE	111023	121411	113011	113011	8959.00	.00	8959.00 ✓
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TOTALS.....												8959.00	.00	8959.00	
10678 FIVE STAR STERILIZER SERVI															
INSTRUMENT REPAIR		1755		121411	120711	122211						363.58	.00	363.58	✓
TOTALS.....												363.58	.00	363.58	
10680 MMC EMPLOYEES ACTIVITES TE															
EMPLOYEE PAYROLL DEDUCT		23620		121411	121411	121511						300.00	.00	300.00	✓
TOTALS.....												300.00	.00	300.00	
A0777 ANDERSON CONSULTATION SERV															
COLLECTIONS	W	MMC120211		120911	120211	010111						2297.95	.00	2297.95	✓
TOTALS.....												2297.95	.00	2297.95	
A1360 AMERISOURCEBERGEN DRUG COR															
PHARMACEUTICALS	W	037-330701		120911	120511	122511						102.82	.00	102.82	✓
PHARMACEUTICALS		037-330702		120911	120511	122511						48.12	.00	48.12	✓
PHARMACEUTICALS		037-338903		121411	120911	122511						16.04	.00	16.04	✓
PHARMACEUTICALS		037-338904		121411	120911	122511						159.60	.00	159.60	✓
TOTALS.....												326.58	.00	326.58	
A1645 ALCON LABORATORIES INC															
CONSIGNMENT LENSES	M	12435015		113011	112311	122311						636.00	.00	636.00	✓
TOTALS.....												636.00	.00	636.00	
A2260 ARROW INTERNATIONAL INC															
SUPPLIES CS INVENTORY	M	4022437		113011	112211	122211						223.83	.00	223.83	✓
SUPPLIES CS INVENTORY		4014400		121411	111011	121011						349.83	.00	349.83	✓
TOTALS.....												573.66	.00	573.66	
A2600 AUTO PARTS & MACHINE CO.															
DEPT REPAIR RADIOLOGY	W	621345		113011	112211	122211						24.98	.00	24.98	✓
DEPT REPAIR PFS		621354		113011	112211	122211						9.49	.00	9.49	✓
TOTALS.....												34.47	.00	34.47	
B1075 BAXTER HEALTHCARE CORP															
LEASE INFUSION PUMP	M	33027632		112911	112211	122211						904.20	.00	904.20	✓
IV PUMP LEASE		33057843-1		113011	112811	122411						1278.20	.00	1278.20	✓
IV PUMP LEASE		33057846-1		113011	112811	122411						800.88	.00	800.88	✓
PHARMACEUTICALS		3298733		121411	111711	121711						295.49	.00	295.49	✓
TOTALS.....												3278.77	.00	3278.77	
B1220 BECKMAN COULTER INC															
OUTSIDE SERVICE LAB	M	102574313		113011	112211	122211						119.38	.00	119.38	✓
TOTALS.....												119.38	.00	119.38	
B1650 BOSART LOCK & KEY INC															
SUPPLIES NEW CARDIO	M	93609		113011	112311	122311						23.45	.00	23.45	✓
TOTALS.....												23.45	.00	23.45	
B1655 BOSTON SCIENTIFIC CORPORAT															
SUPPLIES SURGERY	M	930578455		113011	112111	122111						306.00	.00	306.00	✓

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TOTALS.....								306.00	.00		306.00
C1203 CALHOUN COUNTY WASTE MGMT											
WASTE MANAGEMENT		326877		121411	120211	121511		20.00	.00		20.00 ✓
TOTALS.....								20.00	.00		20.00
C1970 CONMED CORPORATION											
SUPPLIES SURGERY	M	246969		113011	112111	122111		752.34	.00		752.34 ✓
TOTALS.....								752.34	.00		752.34
C2510 CPSI											
STATEMENT PROCESSING	M	689385		121411	113011	113011		97.35	.00		97.35 ✓
EBOS		689920		121411	113011	113011		62.56	.00		62.56 ✓
SUPPLIES PHARMACY		691115		121411	120711	120711		225.00	.00		225.00 ✓
TAX FORMS		691676		121411	120811	120811		492.50	.00		492.50 ✓
HDW/SFTW/TECH SUPPORT		A1112071378		121411	120711	120711		13814.00	.00		13814.00 ✓
TOTALS.....								14691.41	.00		14691.41
F1100 FEDERAL EXPRESS CORP.											
POSTAGE	W	7-711-95303		121411	120111	121611		17.82	.00		17.82 ✓
TOTALS.....								17.82	.00		17.82
F1400 FISHER HEALTHCARE											
SUPPLIES LAB	M	4440358		113011	112211	122211		648.06	.00		648.06 ✓
TOTALS.....								648.06	.00		648.06
F1803 FRED PRYOR SEMINARS											
ONE YEAR UNLIMITED SEMINA W		23616		121411	120611	121511		199.00	.00		199.00 ✓
TOTALS.....								199.00	.00		199.00
G0302 GREAT AMERICA LEASING CORP											
MAINTENANCE CONTRACT HIM		11601628		120911	112411	121911		1973.80	.00		1973.80 ✓
TOTALS.....								1973.80	.00		1973.80
G1210 GULF COAST PAPER COMPANY											
SUPPLIES HOUSEKEEPING	M	305231		120911	112211	122211		111.40	.00		111.40 ✓
TOTALS.....								111.40	.00		111.40
H0030 H E BUTT GROCERY											
FOOD SUPPLIES DIETARY	M	896889		113011	112311	122311		126.27	.00		126.27 ✓
TOTALS.....								126.27	.00		126.27
H0032 H + H SYSTEM, INC.											
SUPPLIES PHARMACY		1338		121411	110911	120911		53.18	.00		53.18 ✓
TOTALS.....								53.18	.00		53.18
H0416 HOLOGIC											
SUPPLIES SURGERY		6378761		113011	112111	122111		1220.00	.00		1220.00 ✓
TOTALS.....								1220.00	.00		1220.00
H1399 HILL-ROM COMPANY, INC											
AIR MATTRESS RENTAL	M	7039844		111111	093011	103011		529.20	.00		529.20 ✓

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VEND#.NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS.....												529.20	.00	529.20	
I0950 INFOLAB INC															
SUPPLIES LAB	M	3053864		113011	112111	122111						310.17	.00	310.17	✓
TOTALS.....												310.17	.00	310.17	
L0700 LABCORP OF AMERICA HOLDING															
OUTSIDE SERVICE LAB	M	36204356		113011	112611	122611						41.40	.00	41.40	✓
OUTSIDE SERVICE LAB		36204367		113011	112611	122611						60.00	.00	60.00	✓
TOTALS.....												101.40	.00	101.40	
L1640 LOWE'S HOME CENTERS INC															
SUPPLIES MAINTENANCE	W	000744		120911	112311	122311						175.50	.00	175.50	✓
TOTALS.....												175.50	.00	175.50	
M2499 MEDTRONIC USA, INC.															
SUPPLIES SURGERY	W	2507279544-1		113011	112111	122111						119.50	.00	119.50	✓
TOTALS.....												119.50	.00	119.50	
M2590 MERCURY MEDICAL															
SUPPLIES CS INVENTORY	M	511706		113011	112111	122111						95.78	.00	95.78	✓
TOTALS.....												95.78	.00	95.78	
M2621 MMC AUXILIARY GIFT SHOP															
EMPLOYEE PURCHASE	W	23618		121411	121211	121511						197.98	.00	197.98	✓
TOTALS.....												197.98	.00	197.98	
M2659 MERRY X-RAY- SAN ANTONIO															
SUPPLIES RADIOLOGY VARIOU M		468665		113011	112111	122111						1833.81	.00	1833.81	✓
TOTALS.....												1833.81	.00	1833.81	
M3656 MERIDIAN BIOSCIENCE															
SUPPLIES LAB		710273		113011	112111	122111						2042.93	.00	2042.93	✓
TOTALS.....												2042.93	.00	2042.93	
O0911 OFFICE DEPOT CREDIT PLAN															
OFFICE SUPPLIES LAB	W	205900		120911	110711	120711						21.85	.00	21.85	✓
TOTALS.....												21.85	.00	21.85	
OM425 OWENS & MINOR															
SUPPLIES CS INVENTORY		1854310		113011	112211	122211						3.69	.00	3.69	✓
SUPPLIES SURGERY		1854344		113011	112211	122211						33.50	.00	33.50	✓
SUPPLIES CS INVENTORY		1854349		113011	112211	122211						6.47	.00	6.47	✓
SUPPLIES OB / CS INVE		1854380		113011	112211	122211						95.56	.00	95.56	✓
SUPPLIES SURGERY		1854613		113011	112211	122211						449.56	.00	449.56	✓
SUPPLIES VARIOUS		1851347		120911	111511	121511						3590.14	.00	3590.14	✓
SUPPLIES VARIOUS		1854603		120911	112211	122211						2328.35	.00	2328.35	✓
TOTALS.....												6507.27	.00	6507.27	
P2200 POWER ELECTRIC															
SUPPLIES BIOMED	W	156782		121411	112311	122311						12.28	.00	12.28	✓

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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS												12.28	.00		12.28
P2370	PROGRESSIVE DYNAMICS MEDIC															
	SUPPLIES SURGERY	M	128519		120911	120211	122211						91.08	.00		91.08 ✓
	TOTALS												91.08	.00		91.08
R1050	R G & ASSOCIATES INC															
	SALT DELIVERY	M	192363		121411	112811	112811						270.60	.00		270.60 ✓
	SALT DELIVERY		193044		121411	112811	112811						106.60	.00		106.60 ✓
	SALT DELIVERY		193481		121411	112811	112811						123.00	.00		123.00 ✓
	MIXED BED		193685		121411	112811	112811						31.50	.00		31.50 ✓
	SALT DELIVERY		193985		121411	120111	121511						106.60	.00		106.60 ✓
	TOTALS												638.30	.00		638.30
R1268	RADIOLOGY UNLIMITED, PA															
	READING FEES	W	23619		121411	092911	102911						385.00	.00		385.00 ✓
	TOTALS												385.00	.00		385.00
S2679	THE ST JOHN COMPANIES, INC															
	SUPPLIES CS INVENTORY	M	07727229		113011	112111	122111						22.95	.00		22.95 ✓
	SUPPLIES CS INVENTORY		07729755		120911	112311	122311						205.00	.00		205.00 ✓
	TOTALS												227.95	.00		227.95
S2951	SYSCO FOOD SERVICES OF															
	SUPPLIES DIETARY	M	110140210		120911	101411	110411						125.11	.00		125.11 ✓
	TOTALS												125.11	.00		125.11
T0801	TLC STAFFING															
	CONTRACT NURSE	W	9655		113011	112211	122211						940.21	.00		940.21 ✓
	TOTALS												940.21	.00		940.21
U1054	UNIFIRST HOLDINGS															
	LAUNDRY MAINTENANCE	W	8150551813		112211	112211	122211						32.54	.00		32.54 ✓
	TOTALS												32.54	.00		32.54
U1056	UNIFORM ADVANTAGE															
	EMPLOYEE PURCHASE SCRUBS	W	4177922		120911	111411	121411						280.82	.00		280.82 ✓
	EMPLOYEE PURCHASE SCRUBS		4182505		120911	111711	121711						408.75	.00		408.75 ✓
	TOTALS												689.57	.00		689.57
U1064	UNIFIRST HOLDINGS INC															
	LAUNDRY HOSPITAL LINEN		8400117468		112211	112211	122211						820.05	.00		820.05 ✓
	LAUNDRY HOUSEKEEPING		8400117469		112211	112211	122211						174.44	.00		174.44 ✓
	LAUNDRY PLAZA		8400117470		112211	112211	122211						155.35	.00		155.35 ✓
	LAUNDRY DIETARY		8400117471		112211	112211	122211						112.98	.00		112.98 ✓
	LAUNDRY OB		8400117472		112211	112211	122211						86.70	.00		86.70 ✓
	LAUNDRY HOUSEKEEPING		8400117473		112211	112211	122211						48.13	.00		48.13 ✓
	LAUNDRY HOSPITAL LINEN		8400117661		113011	112511	122511						661.65	.00		661.65 ✓
	LAUNDRY SURGERY		8400117662		113011	112511	122511						340.57	.00		340.57 ✓
	TOTALS												2399.87	.00		2399.87
U2000	US POSTAL SERVICE															
	POSTAGE		23622		121511	121511	121511						1200.00	.00		1200.00 ✓

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VEND#.NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
REPLY MAIL ACCOUNT		23623		121511	121511	121511						300.00	.00		300.00
TOTALS												1500.00	.00		1500.00
V0555 VERIZON SOUTHWEST															
TELEPHONE	M	5520220112811		113011	112811	122311						102.64	.00		102.64
TELEPHONE		5523521120111		121411	120111	122611						40.47	.00		40.47
MISSED PAYMENT/DOUBLE CRE		5526713FINAL		121411	120511	121511						1483.29	.00		1483.29
TOTALS												1626.40	.00		1626.40
V1050 THE VICTORIA ADVOCATE															
WEEKLY SUBSCRIPTION	W	832062		120911	110511	120511						12.40	.00		12.40
WEEKLY SUBSCRIPTION		832509		120911	111211	121111						12.40	.00		12.40
WEEKLY SUBSCRIPTION		835260		120911	111911	121911						12.40	.00		12.40
WEEKLY SUBSCRIPTION		835976		120911	112611	122611						12.40	.00		12.40
TOTALS												49.60	.00		49.60
GRAND TOTALS												133625.71	.00		133625.71

CK# 146353 - 146417

VOIDED CKS:

146359, 146364

APPROVED

DEC 16 2011

COUNTY AUDITOR

RUN DATE: 12/15/11  
TIME: 14:35

MEMORIAL MEDICAL CENTER  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE DESCRIPTION	GL NUM
		121511	39.17			
		121511	261.68			
		121511	8.20			
		121511	57.67			
		121511	36.00			
ARID=0001 TOTAL			402.72			

TOTAL 402.72

CK# 146418-146422

**APPROVED**  
**DEC 16 2011**  
**COUNTY AUDITOR**