

Auditor Copy

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- January 26, 2012

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

12/22/2011 Weekly Payables	\$ 191,406.62
12/22/2011 Patient Refunds	9,753.14
12/29/2011 Weekly Payables	277,849.01
1/5/2012 Weekly Payables	3,462.83
1/5/2012 Weekly Payables	130,757.41
1/5/2012 Patient Refunds	14,206.96
1/6/2012 Weekly Payables	6,760.34
1/12/2012 Weekly Payables	160,877.07
1/12/2012 Patient Refunds	1,896.29
1/18/2012 Weekly Payables	500.00
1/19/2012 Weekly Payables	551,978.54
1/19/2012 Patient Refunds	1,632.26
1/19/2012 Weekly Payables	34,850.44
Total Payables and Patient Refunds	\$ 1,385,930.91

APPROVED

JAN 26 2012

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER PAYROLL

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

12/20/2011 Net Payroll	218,029.68
12/27/2011 Payroll Liabilities	70,976.96
1/3/2012 Net Payroll	206,229.42
1/10/2012 Payroll Liabilities	69,189.65
Total Net Payroll & Payroll Liabilities	\$ 564,425.71

GRAND TOTAL OPERATING FUND **\$ 1,950,356.62**

TOTAL INDIGENT HEALTHCARE FUND EXPENSES **\$ 74,801.68**

Total brought forward from next page

APPROVED INDIGENT HEALTHCARE FUND EXPENSES **\$ 50,000.00**

GRAND TOTAL BILLS APPROVED 1/26/2012 **\$ 2,000,356.62**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- January 26, 2012

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Coastal Medical Clinic	149.52
Community Pathology Associates	630.80
HEB Pharmacy (December)	528.44
Memorial Medical Center (Out-patient \$7,483.52 ER \$12,007.60 In-patient \$43,363.34)	62,854.46
Port Lavaca Clinic	1,407.73
Radiology Unlimited PA	55.86
SUBTOTAL	65,626.81
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	9,174.87
TOTAL INDIGENT HEALTHCARE FUND EXPENSES	74,801.68
**Difference Absorbed by Memorial Medical Center	24,801.68
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	50,000.00

****\$200 in Co-Pays were collected by Memorial Medical Center in December**

RUN DATE: 12/21/11
TIME: 15:28

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

10141 LAWSON PRODUCTS									
SUPPLEIS DIETARY	9300322942	121911	110911	120911		161.17	.00	161.17✓	
TOTALS.....						161.17	.00	161.17	
10172 US FOOD SERVICE									
SUPPLIES DIETARY	3455287	122011	120111	122011		3033.74	.00	3033.74✓	
SUPPLIES DIETARY	3455288	122011	120111	122011		353.14	.00	353.14✓	
SUPPLIES DIETARY	3512359	122011	120311	122311		58.61	.00	58.61✓	
SUPPLIES DIETARY	3517758	122011	120511	122511		24.99	.00	24.99✓	
SUPPLIES DIETARY	3517760	122011	120511	122511		34.02	.00	34.02✓	
SUPPLIES DIETARY	3540432	122011	120611	122611		32.60	.00	32.60✓	
SUPPLIES DIETARY	3561572	122011	120711	122711		15.87	.00	15.87✓	
SUPPLIES DIETARY	3583560	122011	120811	122811		4562.67	.00	4562.67✓	
SUPPLIES DIETARY	3605434	122011	120811	122811		139.46	.00	139.46✓	
SUPPLIES DIETARY	3673462	122011	121311	010112		200.42	.00	200.42✓	
SUPPLIES DIETARY	3709547	122011	121511	010112		3977.40	.00	3977.40✓	
TOTALS.....						12432.92	.00	12432.92	
10204 PHARMEDIUM SERVICES LLC									
PHARMACEUTICALS	A553590	120911	113011	123011		144.20	.00	144.20✓	
TOTALS.....						144.20	.00	144.20	
10239 T&R MECHANICAL									
CHILLER REPAIR	B11-0541	121911	120811	010711		6031.60	.00	6031.60✓	
TOTALS.....						6031.60	.00	6031.60	
10297 ARUP LABORATORIES									
OUTSIDE SERVICE LAB	50376474	113011	120111	123111		4761.24	.00	4761.24✓	
TOTALS.....						4761.24	.00	4761.24	
10341 JENISE SVETLIK ✓									
FLEX SPEND REIMBURSEMENT	23629	122011	122011	122011		648.26	.00	648.26✓	
TOTALS.....						648.26	.00	648.26	
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES CS INVENTORY	90896415	113011	112811	122811		383.49	.00	383.49✓	
SUPPLIES CS INVENTORY	90898544	120911	113011	123011		708.50	.00	708.50✓	
TOTALS.....						1091.99	.00	1091.99	
10374 HARDY DIAGNOSTICS									
SUPPLIES LAB	082971-0	113011	113011	123011		33.92	.00	33.92✓	
TOTALS.....						33.92	.00	33.92	
10394 WILLIAM E HEIKAMP, TRUSTEE									
EMPLOYEE DEDUCTION	18001	122011	122011	122011		150.00	.00	150.00✓	
TOTALS.....						150.00	.00	150.00	
10429 WILLIAM E HEITKAMP, TRUSTE									
EMPLOYEE DEDUCTION	18005	122011	122011	122011		495.00	.00	495.00✓	
TOTALS.....						495.00	.00	495.00	
10441 MMC EMPLOYEE BENEFITS									
WEEKLY CLAIMS	17994	122011	122011	122011		17675.58	.00	17675.58✓	

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WEEKLY CLAIMS	18006	122011	122011	122011		4233.44	.00	4233.44 ✓
TOTALS.....						21909.02	.00	21909.02
10477 PURE FORCE								
SUPPLIES DIETARY	7180470	113011	112811	122811		121.80	.00	121.80 ✓
SUPPLIES DIETARY	7223292	113011	113011	123011		59.76	.00	59.76 ✓
SUPPLIES DIETARY	7242131	113011	120111	123011		93.81	.00	93.81 ✓
TOTALS.....						275.37	.00	275.37
10478 LESLIE ANN SOLIS								
EMPLOYEE DEDUCTION	18000	122011	122011	122011		177.69	.00	177.69 ✓
TOTALS.....						177.69	.00	177.69
10536 MORRIS & DICKSON CO, LLC								
PHARMACEUTICALS	2880891	122011	121411	122511		50.09	.00	50.09 ✓
PHARMACEUTICALS	2880893	122011	121411	122511		112.22	.00	112.22 ✓
PHARMACEUTICALS	2882394	122011	121411	122511		289.91	.00	289.91 ✓
PHARMACEUTICALS	2882395	122011	121411	122511		496.18	.00	496.18 ✓
PHARMACEUTICALS	2886235	122011	121511	122511		4207.31	.00	4207.31 ✓
PHARMACEUTICALS	2886236	122011	121511	122511		2095.19	.00	2095.19 ✓
TOTALS.....						7250.90	.00	7250.90
10541 IPC, INC								
SUPPLIES LAB	130733	122011	112111	122111		126.53	.00	126.53 ✓
TOTALS.....						126.53	.00	126.53
10590 BETHANN DIGGS								
TRAVEL EXPENSE	23628	122011	121611	122011		13.32	.00	13.32 ✓
TOTALS.....						13.32	.00	13.32
10598 GLENN CRISP								
TRAVEL EXPENSE	23626	122011	121111	122111		44.40	.00	44.40 ✓
TOTALS.....						44.40	.00	44.40
10606 PENLON, INC								
INSTRUMENT REPAIR	IVC39974	120911	120211	010112		788.80	.00	788.80 ✓
TOTALS.....						788.80	.00	788.80
10629 QUEST DIAGNOSTICS								
OUTSIDE SERVICE	9141004776	122011	112511	122511		47.20	.00	47.20 ✓
TOTALS.....						47.20	.00	47.20
10632 JACKSON NURSE PROFESSIONAL								
CONTRACT NURSE	44553384	122111	121011	121011		2304.00	.00	2304.00 ✓
TOTALS.....						2304.00	.00	2304.00
10639 TX CHILD SUPPORT SDU								
EMPLOYEE DEDUCTION	17998	122011	122011	122011		184.84	.00	184.84 ✓
TOTALS.....						184.84	.00	184.84
10650 CAREFUSION 2200, INC								
INSTRUMENT SURGERY	9103217857	120911	112811	122811		31.47	.00	31.47 ✓

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INSTRUMENT SURGERY		9103231218	121911	120211	010112		104.98	.00	104.98 ✓
TOTALS.....							136.45	.00	136.45
10676 AMNISURE INTERNATIONAL, LL									
SUPPLIES LAB		00718681	122011	113011	123011		2097.69	.00	2097.69 ✓
TOTALS.....							2097.69	.00	2097.69
10682 BIOMERIEUX, INC									
PHARMACEUTICALS		1210367597	122011	110311	120311		199.80	.00	199.80 ✓
TOTALS.....							199.80	.00	199.80
10683 SHERRON LAMINACK, RTA/RTC									
GLADEWATER UNIT TAX		23632	122111	122011	122011		7.65	.00	7.65 ✓
TOTALS.....		3.89 + 3.76					7.65	.00	7.65
A1292 PORT LAVACA HARDWARE									
CARDIO RENOVATION	W	066166	113011	112811	122811		25.24	.00	25.24 ✓
CARDIO RENOVATION		066185	121911	112911	122911		85.95	.00	85.95 ✓
TOTALS.....							111.19	.00	111.19
A1360 AMERISOURCEBERGEN DRUG COR									
PHARMACEUTICALS	W	037-344937	122011	121411	122511		228.10	.00	228.10 ✓
PHARMACEUTICALS		037-346445	122011	121511	122511		18.55	.00	18.55 ✓
TOTALS.....							246.65	.00	246.65
A1553 APPLIED CARDIAC SYSTEMS									
PM CONTRACT HOLTER SYS 3Y M		23624	121911	120711	122311		6066.00	.00	6066.00 ✓
TOTALS.....		4950.00 + 1116.00					6066.00	.00	6066.00
A1571 AMERICAN HOSPITAL ASSOCIAT									
AHA DUES F/MEMBER SERVICE		00144342	121911	113011	123011		9071.00	.00	9071.00 ✓
TOTALS.....							9071.00	.00	9071.00
A1680 AIRGAS-SOUTHWEST									
MEDICAL GAS	M	107191747	121911	112911	122911		84.02	.00	84.02 ✓
MEDICAL GAS		108226408	121911	113011	123011		1890.77	.00	1890.77 ✓
TOTALS.....							1974.79	.00	1974.79
A1787 AMERICAN COLLEGE OF HEALTH									
MEMBERSHIP DUES	W	12379818	110811	102811	123111		325.00	.00	325.00 ✓
TOTALS.....							325.00	.00	325.00
A2218 AQUA BEVERAGE COMPANY									
SUPPLIES LAB	M	365619	122011	111811	121811		9.89	.00	9.89 ✓
TOTALS.....							9.89	.00	9.89
A2252 NADINE GARNER									
TRAVEL EXPENSE	W	23625	121911	111411	121411		33.30	.00	33.30 ✓
TOTALS.....							33.30	.00	33.30
B0345 BALDWIN COOKE									
OFFICE SUPPLIES ADMIN	W	3012509	120911	112911	122811		156.88	.00	156.88 ✓

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

TOTALS.....: 156.88 .00 156.88

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INVENTORY M 33059239 113011 112811 122811 318.67 .00 318.67 ✓

TOTALS.....: 318.67 .00 318.67

B1220 BECKMAN COULTER INC

OUTSIDE SERVICES LAB M 102583525 122011 112911 122911 311.74 .00 311.74 ✓

OUTSIDE SERVICE LAB 102591245 122011 120211 010112 450.00 .00 450.00 ✓

OUTSIDE SERVICE LAB 102594512 122011 120511 010312 1198.33 .00 1198.33 ✓

OUTSIDE SERVICE 102594514 122011 120511 010312 8418.08 .00 8418.08 ✓

OUTSIDE SERVICE LAB 102595044 122011 120611 010312 15890.23 .00 15890.23 ✓

OUTSIDE SERVICE LAB 102597516 122011 120611 010312 3082.88 .00 3082.88 ✓

OUTSIDE SERVICE LAB 102601162 122011 120811 010312 716.90 .00 716.90 ✓

OUTSIDE SERVICE LAB 102601736 122011 120811 010312 726.00 .00 726.00 ✓

LEASE LAB 5252751 122011 113011 123011 5382.13 .00 5382.13 ✓

TOTALS.....: 36176.29 .00 36176.29

B1230 BECKWITH ELECTRONIC ENGINE

REPAIR ER M E15133 120911 120211 010112 72.85 .00 72.85 ✓

TOTALS.....: 72.85 .00 72.85

C0399 CORPUS CHRISTI PROSTHETICS

SUPPLIES SURGERY 1111006G 122011 111611 111611 103.00 .00 103.00 ✓

SUPPLIES SURGERY 1111006K 122011 101811 111811 58.00 .00 58.00 ✓

TOTALS.....: 161.00 .00 161.00

C1030 CAL COM FEDERAL CREDIT UNI

EMPLOYEE DEDUCTION W 17997 122011 122011 122011 25.00 .00 25.00 ✓

TOTALS.....: 25.00 .00 25.00

C1276 CARROLL SIGN MASTERS

CARDIO RENOVATION W 3301 122111 111711 121711 1663.00 .00 1663.00 ✓

TOTALS.....: 1663.00 .00 1663.00

C1410 CERTIFIED LABORATORIES

SUPPLIES DIETARY M 531555 121911 103111 113011 297.06 .00 297.06 ✓

TOTALS.....: 297.06 .00 297.06

C1443 CYGNUS MEDICAL LLC

SUPPLIES SURGERY M 71343 120911 113011 123011 250.00 .00 250.00 ✓

TOTALS.....: 250.00 .00 250.00

C2157 COOPER SURGICAL INC

SUPPLIES SURGERY CREDIT M 2014936 122011 040109 050109 -50.40 .00 -50.40 ✓

SUPPLIES SURGERY 2741590 122011 120811 010312 109.52 .00 109.52 ✓

TOTALS.....: 59.12 .00 59.12

C2510 CPSI

PRIVATE PAY SERVICE M 691227 121911 120711 120711 9337.95 .00 9337.95 ✓

STATEMENT PROCESSING 691501 121911 120811 120811 29.50 .00 29.50 ✓

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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
	OUTSIDE SERVICE ACCOUNTIN		692912		122111	121311	121311						143.85	.00		143.85 ✓
	TOTALS												9511.30	.00		9511.30
D0356	D'S OUTDOOR POWER EQUIP IN															
	REPAIR GROUNDS		310917		121911	110311	120311						37.10	.00		37.10 ✓
	TOTALS												37.10	.00		37.10
D1125	AMY DAY															
	FLEX SPEND REIMBURSEMENT W		23630		122011	122011	122011						1000.00	.00		1000.00 ✓
	TOTALS												1000.00	.00		1000.00
D1153	DARLING INTERNATIONAL INC.															
	GREASE PICK UP		500:2110874		121911	112311	122311						35.00	.00		35.00 ✓
	TOTALS												35.00	.00		35.00
F1400	FISHER HEALTHCARE															
	SUPPLIES LAB	M	4866180		113011	112811	122811						709.93	.00		709.93 ✓
	SUPPLIES LAB		5010679		113011	112911	122911						672.48	.00		672.48 ✓
	SUPPLIES LAB		5010680		113011	112911	122911						201.59	.00		201.59 ✓
	SUPPLIES LAB		5226223		122011	120111	123111						752.53	.00		752.53 ✓
	SUPPLIES LAB		5226234		122011	120111	123111						385.38	.00		385.38 ✓
	SUPPLIES LAB		5226235		122011	120111	123111						3123.89	.00		3123.89 ✓
	SUPPLIES LAB		5288341		122011	120211	010112						113.96	.00		113.96 ✓
	SUPPLIES LAB		5414653		122011	120611	010312						89.81	.00		89.81 ✓
	SUPPLIES LAB		5414654		122011	120611	010312						2015.90	.00		2015.90 ✓
	TOTALS												8065.47	.00		8065.47
F1653	FORT BEND SERVICES, INC															
	MONTHLY CONTRACT		0170977-IN		121911	120111	010112						450.00	.00		450.00 ✓
	TOTALS												450.00	.00		450.00
G0120	GE MEDICAL SYSTEMS, INFO T															
	SERVICE CONTRACT		7363222		122111	120911	010811						171.00	.00		171.00 ✓
	TOTALS												171.00	.00		171.00
G1001	GETINGE USA															
	SUPPLIES SURGERY		7729583		120911	112911	122911						95.08	.00		95.08 ✓
	TOTALS												95.08	.00		95.08
G1210	GULF COAST PAPER COMPANY															
	SUPPLIES HOUSEKEEPING	M	307530		113011	112911	122911						256.41	.00		256.41 ✓
	TOTALS												256.41	.00		256.41
H0030	H E BUTT GROCERY															
	SUPPLIES DIETARY	M	911872		121911	120111	010112						38.70	.00		38.70 ✓
	SUPPLIES DIETARY		913436		121911	120211	010112						157.79	.00		157.79 ✓
	SUPPLIES DIETARY		913450		121911	120211	010112						22.95	.00		22.95 ✓
	TOTALS												219.44	.00		219.44
H0416	HOLOGIC															
	SUPPLIES SURGERY		6386846		121911	113011	123011						3696.81	.00		3696.81 ✓

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TOTALS.....: 3696.81 .00 3696.81

H1148 HEALTH FORCE MEDICAL STAFF

CONTRACT NURSE MED/SURG W 7532 113011 112811 122811 911.88 .00 911.88 ✓
TOTALS.....: 911.88 .00 911.88

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INVENTORY 0025624041 120911 113011 122911 149.19 .00 149.19 ✓
TOTALS.....: 149.19 .00 149.19

I0950 INFOLAB INC

SUPPLIES LAB M 3057302 122011 120111 123111 299.82 .00 299.82 ✓
TOTALS.....: 299.82 .00 299.82

I1100 INSTRUMENTATION LABORATORY

SUPPLIES LAB M 9100923943 122011 113011 123011 1033.54 .00 1033.54 ✓
SUPPLIES LAB 9100924886 122011 120111 123111 98.75 .00 98.75 ✓
TOTALS.....: 1132.29 .00 1132.29

J1400 JOHNSON & JOHNSON

SUPPLIES SURGERY 906696963 113011 112811 122811 198.74 .00 198.74 ✓
SUPPLIES SURGERY 906715342 120911 113011 122911 337.66 .00 337.66 ✓
TOTALS.....: 536.40 .00 536.40

L1288 LANGUAGE LINE SERVICES

INTERPRETATION W 2847845 120911 113011 123111 210.80 .00 210.80 ✓
TOTALS.....: 210.80 .00 210.80

M2499 MEDTRONIC USA, INC.

SUPPLIES CS INVENTORY W 2507316420 120911 113011 123011 135.80 .00 135.80 ✓
TOTALS.....: 135.80 .00 135.80

M3866 MUSTAIN & ASSOCIATES

COLLECTIONS W OCT2011 121911 110111 120111 495.56 .00 495.56 ✓
TOTALS.....: 495.56 .00 495.56

OM425 OWENS & MINOR

SUPPLIES ER 1854413 113011 111711 121711 95.11 .00 95.11 ✓
SUPPLIES CS INV / ER 1855727 113011 112811 122811 283.85 .00 283.85 ✓
SUPPLIES CS INVENTORY 1855879 113011 112811 122811 78.58 .00 78.58 ✓
SUPPLIES VARIOUS 1856837 113011 112911 122911 2470.12 .00 2470.12 ✓
SUPPLIES SURGERY 1856842 113011 112811 122811 580.42 .00 580.42 ✓
SUPPLIES SURGERY 1857080 120911 113011 123011 90.23 .00 90.23 ✓
SUPPLIES SURGERY 1857115 120911 113011 123011 18.89 .00 18.89 ✓
SUPPLIES ER 1857183 120911 113011 123011 53.46 .00 53.46 ✓
SUPPLIES CS INVENTORY 1857210 120911 113011 123011 110.40 .00 110.40 ✓
SUPPLIES VARIOUS 1857828 120911 113011 123011 1610.52 .00 1610.52 ✓
SUPPLIES SURGERY 1857829 120911 113011 123011 15.38 .00 15.38 ✓
SUPPLIES CS INVENTORY 1856624 121911 112911 122911 79.68 .00 79.68 ✓
TOTALS.....: 5486.64 .00 5486.64

P2100 PORT LAVACA WAVE

ADVERTISING W 195 113011 112811 122811 3433.92 .00 3433.92 ✓

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ADVERTISEMENT		199	121411	113011	123011		3987.42	.00	553.50	3987.42
TOTALS.....							7421.34	.00		7421.34
										3987.42
P2200 POWER ELECTRIC										
SUPPLIES BIOMED	W	156825	121911	112911	122911		18.92	.00		18.92 ✓
SUPPLIES PLANT SERVICE		156842	121911	113011	123011		9.07	.00		9.07 ✓
DEPT REPAIR LAB		156904	121911	010211	010112		2.98	.00		2.98 ✓
DR OFFICE RENOVATION		156798	122011	112811	122811		11.08	.00		11.08 ✓
TOTALS.....							42.05	.00		42.05
P2370 PROGRESSIVE DYNAMICS MEDIC										
SUPPLIES SURGERY	M	128497	120911	112911	122911		91.08	.00		91.08 ✓
TOTALS.....							91.08	.00		91.08
R1321 RECEIVABLE MANAGEMENT, INC										
COLLECTIONS	W	110111-113011	121411	113011	123011		564.68	.00		564.68 ✓
TOTALS.....							564.68	.00		564.68
R1469 MARIA D RESENDEZ										
EMPLOYEE DEDUCTION		18003	122011	122011	122011		212.31	.00		212.31 ✓
TOTALS.....							212.31	.00		212.31
S2400 SO TEX BLOOD & TISSUE CENT										
BLOOD BANK CREDIT	M	20115602	122011	120211	010112		-486.00	.00		-486.00 ✓
SUPPLIES BLOOD BANK		20115663	122011	120211	010112		6484.00	.00		6484.00 ✓
TOTALS.....							5998.00	.00		5998.00
S2951 SYSCO FOOD SERVICES OF										
SUPPLIES DIETARY	M	112010599	121911	120111	122111		901.03	.00		901.03 ✓
SUPPLIES DIETARY		112080504	121911	120811	122811		1093.19	.00		1093.19 ✓
TOTALS.....							1994.22	.00		1994.22
S3960 STERICYCLE, INC										
OUTSIDE SERVICE		4003032264	121911	113011	123011		789.04	.00		789.04 ✓
TOTALS.....							789.04	.00		789.04
T0500 TEAM REHAB										
INTERIM BILLING	W	23633	122111	122011	122011		15000.00	.00		15000.00 ✓
TOTALS.....							15000.00	.00		15000.00
T0801 TLC STAFFING										
CONTRACT NURSE	W	9683-1	113011	112911	122911		466.80	.00		466.80 ✓
TOTALS.....							466.80	.00		466.80
T1751 TEXAS CHILD SUPPORT SDU										
EMPLOYEE DEDUCTION	W	17999	122011	122011	122011		197.08	.00		197.08 ✓
TOTALS.....							197.08	.00		197.08
T1900 TEXAS ELECTRICAL SUPPLY										
SUPPLIES PLANT OPS	M	24625	122011	120611	120611		166.50	.00		166.50 ✓
TOTALS.....							166.50	.00		166.50
T2230 TEXAS WIRED MUSIC INC										
MUSIC SRV	W	A652020	121911	120111	120111		59.95	.00		59.95 ✓

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MARKETING ON HOLD		A652021	121911	120111	120111		73.95	.00	73.95 ✓
TOTALS.....							133.90	.00	133.90
T2303 TG									
EMPLOYEE DEDUCTION	W	18004	122011	122011	122011		143.82	.00	143.82 ✓
TOTALS.....							143.82	.00	143.82
T2539 T-SYSTEM, INC.									
TSYSTEM ER	W	3533	113011	113011	123011		3922.00	.00	3922.00 ✓
TOTALS.....							3922.00	.00	3922.00
T3050 TRANE COMPANY									
DEPT REPAIR MED SURG	M	5980231R1	120911	113011	123011		61.49	.00	61.49 ✓
TOTALS.....							61.49	.00	61.49
T3130 TRI-ANIM HEALTH SERVICES I									
SUPPLIES CARDIO	M	60525410	122011	120711	122711		108.37	.00	108.37 ✓
TOTALS.....							108.37	.00	108.37
U1054 UNIFIRST HOLDINGS									
LAUNDRY MAINTENANCE	W	8150552557	113011	112911	122911		32.54	.00	32.54 ✓
TOTALS.....							32.54	.00	32.54
U1056 UNIFORM ADVANTAGE									
EMPLOYEE PURCHASE SCRUBS	W	4193517	120911	112811	122811		170.98	.00	170.98 ✓
TOTALS.....							170.98	.00	170.98
U1064 UNIFIRST HOLDINGS INC									
LAUNDRY HOSPITAL LINEN		8400117805	113011	112911	122911		680.36	.00	680.36 ✓
LAUNDRY HOUSEKEEPING		8400117806	113011	112911	122911		174.44	.00	174.44 ✓
LAUNDRY PLAZA		8400117807	113011	112911	122911		180.78	.00	180.78 ✓
LAUNDRY DIETARY		8400117808	113011	112911	122911		111.24	.00	111.24 ✓
LAUNDRY OB		8400117809	113011	112911	122911		86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400117810	113011	112911	122911		44.23	.00	44.23 ✓
LAUNDRY HOSPITAL LINEN		8400118006	120911	120211	010112		608.78	.00	608.78 ✓
LAUNDRY SURGERY		8400118007	120911	120211	010112		340.57	.00	340.57 ✓
LAUNDRY OB		8400118493	121911	121311	011211		86.70	.00	86.70 ✓
TOTALS.....							2313.80	.00	2313.80
U1400 UNITED WAY OF CALHOUN COUN									
EMPLOYEE DEDUCTION	W	17996	122011	122011	122011		144.50	.00	144.50 ✓
TOTALS.....							144.50	.00	144.50
U1500 UROLITHIASIS LABORATORY									
OUTSIDE SERVICE	W	11M457811	122011	113011	123011		26.00	.00	26.00 ✓
TOTALS.....							26.00	.00	26.00
U2000 US POSTAL SERVICE									
BUSINESS REPLY PERMIT		23627	122011	121511	121511		190.00	.00	190.00 ✓
TOTALS.....							190.00	.00	190.00
V0552 VERATHON INC									
INSTRUMENT MED/SURG		77296	122011	120711	010611		950.00	.00	950.00 ✓

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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS													950.00	.00		950.00
V0555	VERIZON SOUTHWEST															
	TELEPHONES	M	5512513120711	122011	120711	010112							234.19	.00		234.19
	TELEPHONES		5526713120711	122011	120711	010112							1281.35	.00		1281.35
	TELEPHONES		5528103120711	122011	120711	010112							47.71	.00		47.71
	TELEPHONE		5537803120711	122011	120711	010112							293.05	.00		293.05
TOTALS													1856.30	.00		1856.30
																192.78
																1814.89
W1131	SUE WILLIAMS															
	FLEX SPEND REIMBURSEMENT		23631	122011	122011	122011							157.51	.00		157.51
TOTALS													157.51	.00		157.51
GRAND TOTALS													194581.95	.00		194581.95

CK# 146426
to
#146517

VOIDS
#146461
#146474
#146490

Correction { <7,421.34>
Pg 7 + 3,987.42

Correction { <1856.30>
Pg 9 + 1,814.89

✓ 191,106.62
+ 300.00
191,406.62

* *

Michael J Pfeifer

Michael J. Pfeifer
Calhoun County Judge
Date: 12-28-11

APPROVED

DEC 22 2011

COUNTY AUDITOR

* CK # 146454 voided and reissued CK # 146538
to correct Vendor

** U.S. Postal Service
For Business Reply Mail Acct.

(This CK added Due to CK approved

on Dec 16th was included w/ \$1,200 CK to US Postal
Service for postage. Needed 2 separate CKs.
Computer generated one so \$1500 went to postage &
\$300.00 CK still was needed)

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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT AMOUNT CODE TYPE DESCRIPTION	GL NUM
		122111	539.16 ✓	
		5		
		122111	45.00 ✓	
		9		
		122111	101.19 ✓	
		9		
		122111	283.20 ✓	
		3		
		122111	283.32 ✓	
		1		
		122111	1047.46 ✓	
		9		
		122111	391.88 ✓	
		122111	1009.60 ✓	
		122111	1072.70 ✓	
		122111	1151.36 ✓	
		122111	807.68 ✓	
		122111	184.49 ✓	
		122111	255.41 ✓	
		122111	400.00 ✓	
		122111	1631.85 ✓	
		122111	47.84 ✓	

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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		122111	62.28	✓			
		122111	175.67	✓			
		122111	151.46	✓			
		122111	111.59	✓			
ARID=0001 TOTAL			9753.14				
TOTAL			9753.14	✓			

CKs #146518
+0
#146537

APPROVED
DEC 22 2011
COUNTY AUDITOR

RUN DATE: 12/21/11
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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

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

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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

923574234	121911 120911 010812	151.20	.00	151.20 ✓
TOTALS...	Supplies - FCH	151.20	.00	151.20

10042 ERBE USA INC SURGICAL SYST

201505	122011 120811 010712	2005.25	.00	2005.25 ✓
TOTALS...	Repairs - OR	2005.25	.00	2005.25

10101 RELAYHEALTH, INC.

T755503	122311 120111 123111	1780.27	.00	1780.27 ✓
TOTALS...	Collections	1780.27	.00	1780.27

10204 PHARMEDIUM SERVICES LLC

A555606	122011 120611 010512	293.75	.00	293.75 ✓
TOTALS...	Hospital Meds	293.75	.00	293.75

10239 T&R MECHANICAL

B11-0652	120911 120811 010712	7680.00	.00	7680.00 ✓
TOTALS...	Repairs - #1 Chiller	7680.00	.00	7680.00

10326 PRINCIPAL LIFE

18008	010112 010112 010112	1827.82	.00	1827.82 ✓
TOTALS...	Insurance	1827.82	.00	1827.82

10333 SUNTRUST EQUIPMENT FINANCE

1434217	122711 120711 010112	22688.57	.00	22688.57 ✓
TOTALS...	Open M.R.I. Payment	22688.57	.00	22688.57

10350 CENTURION MEDICAL PRODUCTS

90901658	120911 120511 010412	259.68	.00	259.68 ✓
90903960	121911 120711 010612	719.68	.00	719.68 ✓
TOTALS...	Supplies - Central Inventory	979.36	.00	979.36

10381 CAREFUSION 211, INC

30663590	121911 120511 010412	183.56	.00	① 183.56 ✓
SC-51353-1	122011 120711 010612	3780.00	.00	② 3780.00 ✓
TOTALS...	① Supplies - CS Inventory	3963.56	.00	3963.56
	② Service Agreement 11/20/2011 to 11/19/2012			

10417 ENTRUST INSURANCE & BENEFIT

23647	010112 010112 010112	12940.07	.00	12940.07 ✓
TOTALS...	Insurance	12940.07	.00	12940.07

10488 GE HEALTHCARE IITS USA COR

030000018433	122311 111811 121811	3984.00	.00	3984.00 ✓
TOTALS...	D.B. - Annual Software	3984.00	.00	3984.00
	Maint. Fee Installment			

10522 BIOMET INC

04-133009	121911 120711 010612	7072.00	.00	7072.00 ✓
TOTALS...	Surgery - Supplies	7072.00	.00	7072.00

10528 RICK HART

18010	122711 122311 122911	977.65	.00	978.93 ✓
	Reimb - Mileage and Training Fees - Materials			

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

TOTALS.....			977.65	.00	978.93	977.65
10536 MORRIS & DICKSON CO, LLC						
2897097	122311	121911	011012	11893.05	.00	11893.05 ✓
2897098	122311	121911	011012	45.83	.00	45.83 ✓
2900111	122311	122011	011012	339.73	.00	339.73 ✓
2900112	122311	122011	011012	3411.80	.00	3411.80 ✓
2901205	122311	122011	011012	21.04	.00	21.04 ✓
CM20631	122311	121611	011012	-232.08	.00	-232.08 ✓
CM21467	122311	121911	011012	-36.16	.00	-36.16 ✓
CM22068	122311	121911	011012	-70.38	.00	-70.38 ✓
2904408	122711	122111	011012	289.83	.00	289.83 ✓
2905526	122711	122111	011012	169.38	.00	169.38 ✓
2906178	122711	122111	011012	53.26	.00	53.26 ✓
2911394	122711	122211	011012	32.97	.00	32.97 ✓
2911395	122711	122211	011012	896.00	.00	896.00 ✓
CM22717	122711	122111	011012	-666.81	.00	-666.81 ✓
CM22718	122711	122111	011012	-4.81	.00	-4.81 ✓
CM23279	122711	122211	010112	-9.46	.00	-9.46 ✓
CM21468	122811	121911	011012	-72.31	.00	-72.31 ✓
TOTALS...Hospital Meds./Supplies			16060.88	.00		16060.88
10556 CPP WOUND CARE #28,LLC						
13446	122311	113011	123011	19555.00	.00	19555.00 ✓
TOTALS...Wound Care			19555.00	.00		19555.00
10598 GLENN CRISP						
23642	122311	121811	011012	44.40	.00	44.40 ✓
TOTALS...Mileage Reimb - Rehab/PT			44.40	.00		44.40
10601 NOBLE AMERICAS ENERGY						
3570002093560	122811	122311	010212	26041.15	.00	26041.15 ✓
TOTALS...Utilities			26041.15	.00		26041.15
10647 MICHAEL J. DICLEMENTE, MD						
18011	122711	122311	122911	30586.59	.00	30586.59 ✓
TOTALS...Nov 2011 Guarantee Payment			30586.59	.00		30586.59
Less Equipment already paid For to Remain at PLC						
10684 COASTAL BEND FITNESS SERVI						
673	122311	113011	113011	77.50	.00	77.50 ✓
TOTALS...Repairs			77.50	.00		77.50
10688 SAN ANTONIO ENA						
18017	122811	122811	122811	200.00	.00	200.00 ✓
TOTALS...Registration Fee			200.00	.00		200.00
A1292 PORT LAVACA HARDWARE						
W 066388	121911	120811	010712	32.21	.00	32.21 ✓
TOTALS...Repairs - Old Cardio			32.21	.00		32.21
A1350 ACTION LUMBER						
W 23094	121911	120711	010612	34.50	.00	34.50 ✓

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

23110	121911	120811	010712	55.54	.00	55.54 ✓
TOTALS	<i>Repairs</i>			90.04	.00	90.04

A1360 AMERISOURCEBERGEN DRUG COR

W	037-081274	112911	110811	112511	-291.92	.00	-291.92 ✓
	037-348304	122011	121611	011012	5.08	.00	5.08 ✓
	037-348305	122011	121611	011012	124.07	.00	124.07 ✓
	037-350581	122011	121911	011012	294.20	.00	294.20 ✓
	037-354879	122711	122011	011012	35.16	.00	35.16 ✓
	TOTALS	<i>Hospital Meds./Supplies</i>			166.59	.00	166.59

A1645 ALCON LABORATORIES INC

M	12499288	121911	120711	010612	159.00	.00	159.00 ✓
	TOTALS	<i>Supplies - Dr Bozalis</i>			159.00	.00	159.00

A1680 AIRGAS-SOUTHWEST

M	107226465	122311	113011	123011	221.50	.00	221.50 ✓
	TOTALS	<i>Medical Gas</i>			221.50	.00	221.50

A1790 AFLAC

W	23645	122311	122311	122311	78.00	.00	① 78.00 ✓
	23646	② 122311	122311	122311	3440.84	.00	② 3440.84 ✓
	TOTALS	<i>Ins. & Service Fees</i>			3518.84	.00	3518.84

A2276 ARTHROCARE CORPORATION

M	90803939	122011	120811	010712	16.00	.00	16.00 ✓
	TOTALS	<i>Supplies</i>			16.00	.00	16.00

A2345 AT&T MOBILITY

	826431294X121920	122311	121111	010612	2.41	.00	2.41 ✓
	TOTALS	<i>Telephone</i>			2.41	.00	2.41

A2600 AUTO PARTS & MACHINE CO.

W	606910	122311	071111	122111	21.36	.00	21.36 ✓
	TOTALS	<i>Repairs</i>			21.36	.00	21.36

B0437 C R BARD INC

M	43310688	122811	120711	010612	74.00	.00	74.00 ✓
	TOTALS	<i>Supplies - CS Inventory</i>			74.00	.00	74.00

B1075 BAXTER HEALTHCARE CORP

M	33146296	121911	120511	010412	452.02	.00	452.02 ✓
	33170407	121911	120711	010612	36.95	.00	36.95 ✓
	33146295	122011	120511	010412	276.90	.00	276.90 ✓
	33186666	122011	120811	010712	713.60	.00	713.60 ✓
	TOTALS	<i>Supplies - CS Inventory</i>			1479.47	.00	1479.47

B1220 BECKMAN COULTER INC

M	102594506	122011	120511	010412	1947.48	.00	1947.48 ✓
	102597517	122011	120611	010512	81.24	.00	81.24 ✓
	TOTALS	<i>Supplies - Lab</i>			2028.72	.00	2028.72

B1320 BEEKLEY CORP

M	INV745599	121911	120711	010612	125.95	.00	125.95 ✓
	<i>Supplies - CT Scanning</i>						

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

TOTALS.....: 125.95 .00 125.95

B1655 BOSTON SCIENTIFIC CORPORAT

M 930734148 121911 120511 010412 784.00 .00 784.00 ✓
TOTALS...*Supplies - Surgery*.....: 784.00 .00 784.00

B1800 BRIGGS HEALTHCARE

M 6325257RI 121911 120611 010512 24.12 .00 24.12 ✓
6327043RI 121911 120711 010612 18.31 .00 18.31 ✓
6327691RI 121911 120711 010612 122.98 .00 122.98 ✓
TOTALS...*Supplies - Surgery & CS Inventory*.....: 165.41 .00 165.41

C1010 CABLE ONE

W 121611-011512 122311 121611 122511 354.95 .00 354.95 ✓
TOTALS...*Utilities*.....: 354.95 .00 354.95

C1510 CHUBB SECURITY SYSTEMS INC

M 7020364241 121911 120611 010512 27.56 .00 27.56 ✓
TOTALS...*Monthly Fire Alarm Monitoring*.....: 27.56 .00 27.56

C1730 CITY OF PORT LAVACA

W 18014 122811 120911 010612 482.80 .00 482.80 ✓
18015 122811 120911 010612 3852.35 .00 3852.35 ✓
TOTALS...*Utilities*.....: 4335.15 .00 4335.15

C2510 CPSI

M 692350 122311 121211 123011 232.20 .00 232.20 ✓
693817 122311 122011 122011 255.20 .00 255.20 ✓
693192 ① 122811 121411 011012 51.33 .00 51.33 ✓
TOTALS...*EBos, ② Labels, ③ Statement Processing*.....: 538.73 .00 538.73

C2698 JACKSON CROSS

0000001 122311 122011 122011 900.00 .00 900.00 ✓
TOTALS...*Repairs - hot water tank & install*.....: 900.00 .00 900.00

D1503 ANNETTE DELGADO

W 18014 122711 122111 122911 335.44 .00 335.44 ✓
TOTALS...*Flex. Reimbursement*.....: 335.44 .00 335.44

F1100 FEDERAL EXPRESS CORP.

W 7-719-12956 122311 120811 122311 22.62 .00 22.62 ✓
TOTALS...*Delivery fees*.....: 22.62 .00 22.62

F1400 FISHER HEALTHCARE

M 5414655 122011 120611 010512 125.08 .00 125.08 ✓
5414656 122011 120611 010512 348.23 .00 348.23 ✓
5483871 122011 120711 010612 397.70 .00 397.70 ✓
5483873 122011 120711 010612 334.69 .00 334.69 ✓
TOTALS...*Lab - Supplies*.....: 1205.70 .00 1205.70

G0100 GE HEALTHCARE

W 5246447 122711 120511 010412 3387.33 .00 3387.33 ✓
Service Contract - xray

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

5246448	122711	120511	010412	435.75	.00	435.75 ✓
TOTALS..	<i>Service Contract - Xray</i>			3823.08	.00	3823.08

G1001 GETINGE USA

7731445	121911	120811	010712	70.71	.00	70.71 ✓
TOTALS..	<i>Supplies - Surgery</i>			70.71	.00	70.71

G1210 GULF COAST PAPER COMPANY

M 311212	120911	120611	010512	7.65	.00	7.65 ✓
TOTALS..	<i>Cleaning Supplies</i>			7.65	.00	7.65

H0030 H E BUTT GROCERY

M 921570	121911	120611	010512	24.55	.00	24.55 ✓
926790	121911	120911	010812	185.01	.00	185.01 ✓
TOTALS..	<i>Dietary Supplies</i>			209.56	.00	209.56

H0947 HALL WIRELESS

10061608	120911	120611	010512	47.93	.00	47.93 ✓
TOTALS..	<i>Supplies - IT & Biomed</i>			47.93	.00	47.93

H1100 HAYES ELECTRIC SERVICE

W A2111127-08	122311	112711	122711	95.00	.00	95.00 ✓
A2111207-04	122311	120711	010612	67.70	.00	67.70 ✓
TOTALS..	<i>Repairs</i>			162.70	.00	162.70

H1227 HEALTHSURE INSURANCE SERVI

18012	010112	120811	011012	10769.00	.00	10769.00 ✓
TOTALS..	<i>Directors and Officers</i>			10769.00	.00	10769.00
<i>Annual installment - Liability Ins. Premium</i>						

H1399 HILL-ROM COMPANY, INC

M 9141382UR	122311	113011	123011	304.00	.00	304.00 ✓
TOTALS..	<i>Bed Rental</i>			304.00	.00	304.00

I0415 INDEPENDENCE MEDICAL

0025664795	121911	120611	010512	23.91	.00	23.91 ✓
0025674367	121911	120711	010612	27.69	.00	27.69 ✓
0025683068	121911	120811	010712	35.55	.00	35.55 ✓
0025654573	122011	120511	010412	37.02	.00	37.02 ✓
TOTALS..	<i>Supplies - CS Inventory</i>			124.17	.00	124.17

I0520 IKON FINANCIAL SERVICES

M 86104869	121911	120911	010512	4690.00	.00	4690.00 ✓
TOTALS..	<i>Rentals</i>			4690.00	.00	4690.00

I0950 INFOLAB INC

M 3058454	122011	120511	010412	570.74	.00	570.74 ✓
3059102	122011	120611	010512	315.39	.00	315.39 ✓
3059352	122011	120611	010512	76.30	.00	76.30 ✓
TOTALS..	<i>Lab Supplies/expenses</i>			962.43	.00	962.43

I1263 IVANS

W 11D0194479	122311	121211	010312	80.06	.00	80.06 ✓
<i>November Charges</i>						

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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.....: 80.06 .00 80.06

J1400 JOHNSON & JOHNSON

906744537 121911 120611 010512 1715.27 .00 1715.27 ✓
TOTALS...*Supplies - Surgery*... 1715.27 .00 1715.27

M1405 MALLINCKRODT LLC

W 15572319 122711 102011 111911 6420.00 .00 6420.00 ✓
TOTALS...*Board approved - RT- Ventilator - Med Assets Contract*... 6420.00 .00 6420.00

M2621 MMC AUXILIARY GIFT SHOP

W 18009 122711 122711 122911 862.92 .00 862.92 ✓
TOTALS...*Payroll Deductions*... 862.92 .00 862.92

M2650 METLIFE

W 23648 122311 122311 120111 275.32 .00 275.32 ✓
TOTALS...*Insurance*... 275.32 .00 275.32

M2659 MERRY X-RAY- SAN ANTONIO

M 469410 121911 120811 010712 2499.70 .00 2499.70 ✓
469432 121911 120911 010812 84.88 .00 84.88 ✓
467988 122711 113011 123011 244.50 .00 244.50 ✓
TOTALS...*Supplies - Various Depts.*... 2829.08 .00 2829.08

M2827 MINNTECH CORPORATION

M 1298370 121911 120611 010512 186.00 .00 186.00 ✓
TOTALS...*Supplies - Surgery*... 186.00 .00 186.00

00450 PATRICIA OWEN

W 18013 122711 122711 122911 160.00 .00 160.00 ✓
TOTALS...*Flex. Reimbursement*... 160.00 .00 160.00

OM425 OWENS & MINOR

1857703 120911 113011 123011 276.00 .00 276.00 ✓
1859835 120911 120611 010512 104.45 .00 104.45 ✓
1859845 120911 120611 010512 29.13 .00 29.13 ✓
1859874 120911 120611 010512 8.01 .00 8.01 ✓
1860175 120911 120611 010512 437.79 .00 437.79 ✓
1860555 121911 120711 010612 73.24 .00 73.24 ✓
1861082 121911 120711 010612 53.46 .00 53.46 ✓
1861084 121911 120711 010612 55.41 .00 55.41 ✓
1861835 122011 120911 010812 100.23 .00 100.23 ✓
1862318 122011 120911 010812 9.60 .00 9.60 ✓
1824328 122311 092011 102011 200.48 .00 200.48 ✓
1857056 122311 112911 122911 282.88 .00 282.88 ✓
1860192 122311 120611 010512 3059.55 .00 3059.55 ✓
1861522 122311 120811 010712 1273.47 .00 1273.47 ✓
TOTALS...*Supplies - Various Depts.*... 5963.70 .00 5963.70

P2370 PROGRESSIVE DYNAMICS MEDIC

M 128540 121911 120711 010612 205.16 .00 205.16 ✓
Supplies - Surgery

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

TOTALS.....					205.16	.00	205.16
R1268 RADIOLOGY UNLIMITED, PA							
W 23643	122311	102711	112711		420.00	.00	420.00 ✓
TOTALS.....	<i>Reading Fees</i>				420.00	.00	420.00
S1210 SEARS ROEBUCK & CO							
W 026175212617	122311	121411	011311		68.97	.00	68.97
TOTALS.....	<i>Filter</i>				68.97	.00	68.97
S1405 SERVICE SUPPLY OF VICTORIA							
W 700591886	122111	121311	011012		1145.00	.00	1145.00 ✓
TOTALS.....	<i>Repair #1 Boiler</i>				1145.00	.00	1145.00
S1800 SHERWIN WILLIAMS							
W 0932-4	122811	121911	011012		145.02	.00	145.02 ✓
0994-4	122811	122011	011012		118.45	.00	118.45 ✓
1022-3	122811	122111	011012		82.11	.00	82.11 ✓
TOTALS.....	<i>Repairs</i>				345.58	.00	345.58
S2001 SIEMENS MEDICAL SOLUTIONS							
M 95615797	122711	112911	122911		697.58	.00	697.58 ✓
TOTALS.....	<i>Service Contract - Mamm</i>				697.58	.00	697.58
S2679 THE ST JOHN COMPANIES, INC							
M 07738758	121911	120611	010512		298.08	.00	298.08 ✓
07738761	121911	120611	010512		205.21	.00	205.21 ✓
07742693	122011	120911	010812		205.00	.00	205.00 ✓
TOTALS.....	<i>Supplies - mamm & cs inventory</i>				708.29	.00	708.29
S2694 STANFORD VACUUM SERVICE							
M 941963	122811	120611	010512		320.00	.00	320.00 ✓
TOTALS.....	<i>Grease Trap Pumped Out</i>				320.00	.00	320.00
S2830 STRYKER SALES CORP							
M 602827A	121911	120611	010512		289.46	.00	289.46 ✓
TOTALS.....	<i>Supplies - Surgery</i>				289.46	.00	289.46
S2903 SUN COAST RESOURCES, INC							
NOV2011	122311	120611	010512		184.13	.00	184.13 ✓
TOTALS.....	<i>Fuel</i>				184.13	.00	184.13
T0500 TEAM REHAB							
W 23643	122311	122111	122111		15000.00	.00	15000.00 ✓
TOTALS.....	<i>Interim Billing</i>				15000.00	.00	15000.00
T0801 TLC STAFFING							
W 9705	120911	120611	010512		3771.14	.00	3771.14 ✓
TOTALS.....	<i>Contract Nurses</i>				3771.14	.00	3771.14
T1724 TOSHIBA AMERICA MEDICAL SY							
2551500	122711	110111	120111		9874.50	.00	9874.50 ✓
<i>Service Contract - CT Scanner</i> <i>12/20/11 to 1/19/2012</i>							

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 01/10/12

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

		2564110	122711	120111	010112	9874.50	.00	9874.50 ✓
		TOTALS...	<i>Service Contract</i>			19749.00	.00	19749.00
			<i>ct Scanner 1/20/2012 to 2/19/12</i>					
T2204 TEXAS MUTUAL INSURANCE CO								
	W	23644	122311	121311	122111	12153.00	.00	12153.00 ✓
		TOTALS...	<i>Workers Comp Insurance</i>			12153.00	.00	12153.00
			<i>Policy 1/1/12</i>					
T4400 TORCH								
	W	Q4.11.038	122811	122311	011012	579.53	.00	579.53 ✓
		TOTALS...	<i>4th Qtr. UPL Fees</i>			579.53	.00	579.53
U0414 UNUM LIFE INS CO OF AMERIC								
		18007	122311	122311	122311	3401.56	.00	3401.56 ✓
		TOTALS...	<i>Insurance</i>			3401.56	.00	3401.56
U1054 UNIFIRST HOLDINGS								
	W	8150553346	120911	120611	010512	32.54	.00	32.54 ✓
		TOTALS...	<i>Maint. Uniform Cleaning</i>			32.54	.00	32.54
U1056 UNIFORM ADVANTAGE								
	W	4206521	122011	120611	010512	96.91	.00	96.91 ✓
		TOTALS...	<i>Payroll Deductions</i>			96.91	.00	96.91
U1064 UNIFIRST HOLDINGS INC								
		8400118145	120911	120611	010512	687.26	.00	687.26 ✓
		8400118146	120911	120611	010512	174.44	.00	174.44 ✓
		8400118147	120911	120611	010512	159.69	.00	159.69 ✓
		8400118148	120911	120611	010512	106.86	.00	106.86 ✓
		8400118149	120911	120611	010512	86.70	.00	86.70 ✓
		8400118150	120911	120611	010512	44.23	.00	44.23 ✓
		8400118345	121911	120911	010812	863.43	.00	863.43 ✓
		8400118346	121911	120911	010812	340.57	.00	340.57 ✓
		8400118494	121911	120911	010812	130.53	.00	130.53 ✓
		TOTALS...	<i>Cleaning - Hospital items and uniforms</i>			2593.71	.00	2593.71
U1350 UNITED PARCEL SERVICE								
	W	0000778941511	122811	121711	011012	441.66	.00	441.66 ✓
		TOTALS...	<i>Delivery Fees</i>			441.66	.00	441.66
V0555 VERIZON SOUTHWEST								
	M	5522646DEC11	122711	121611	011012	107.91	.00	107.91 ✓
		5525926DEC11	122711	121611	011012	55.16	.00	55.16 ✓
		TOTALS...	<i>Telephones</i>			163.07	.00	163.07
V1471 VICTORIA RADIOWORKS, LTD								
	W	11110334	122311	113011	123011	160.00	.00	160.00 ✓
		TOTALS...	<i>Advertising</i>			160.00	.00	160.00
W1300 GRAINGER								
	M	9705402635	122011	120911	010812	143.19	.00	143.19 ✓
		TOTALS...	<i>Repairs</i>			143.19	.00	143.19
		GRAND TOTALS.....				277847.73	.00	277847.73
		<i>VOIDS</i>	<i>CKS #146540</i>					
		<i>#146553</i>	<i>to</i>					
		<i>#146603</i>	<i>#146627</i>					
			<i>pg 1 correction</i>					
			<i>< 977.65 ></i>					
			<i>+ 978.93</i>					
			<i>277,849.01 ✓</i>					

APPROVED

DEC 29 2011

COUNTY AUDITOR

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MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0567

CRT#556
TRANSACTION SEQUENCE

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GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000	01/03/12 CD	3,462.83	CR T1450	A/PC146628	TAC UNEMPLOYMENT FUND	OPERATING -CASH
	20000000	01/03/12 CD	✓ 3,462.83	T1450	A/PC146628	TAC UNEMPLOYMENT FUND	ACCOUNTS PAYABLE -A/P
	30000000				2900	293256	

- - - - - R E C A P - - - - -
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1201 2 3,462.83 3,462.83
TOTAL 2 3,462.83 3,462.83

ACCOUNT TOTAL RECAP ON NEXT PAGE

4th Qtr Unemployment
CK# 1466 28

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JAN 05 2012
COUNTY AUDITOR

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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									
MAINTENANCE CONTRACT	923583936	010212	121311	011212		3185.00	.00	3185.00	✓
TOTALS.....						3185.00	.00	3185.00	
10172 US FOOD SERVICE									
SUPPLIES DIETARY	3831583	123111	122211	010912		3577.87	.00	3577.87	✓
SUPPLIES DIETARY	3931247	123111	122911	011712		2843.51	.00	2843.51	✓
TOTALS.....						6421.38	.00	6421.38	
10204 PHARMEDIUM SERVICES LLC									
PHARMACEUTICALS	A558337	122311	121211	011112		180.25	.00	180.25	✓
PHARMACEUTICAL CREDIT	390979	123111	062811	011012		-8.96	.00	-8.96	✓
TOTALS.....						171.29	.00	171.29	
10341 JENISE SVETLIK									
FLEX SPEND REIMBURSEMENT	23653	123111	013112	011012		121.74	.00	121.74	✓
TOTALS.....						121.74	.00	121.74	
10344 INCISIVE SURGICAL									
SUPPLIES CS INVENTORY	66487	122111	121411	011312		292.40	.00	292.40	✓
TOTALS.....						292.40	.00	292.40	
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES CS INVENTORY	90906855	122011	121211	011112		677.97	.00	677.97	✓
SUPPLIES CS INV / PT	90910175	122311	121511	011412		330.00	.00	330.00	✓
TOTALS.....						1007.97	.00	1007.97	
10368 DEWITT POTH & SON									
OFFICE SUPPLIES ADMIN	313681-0	122011	120611	011512		150.56	.00	150.56	✓
OFFICE SUPPLIES ER	314518-0	122011	121311	011512		15.04	.00	15.04	✓
OFFICE SUPPLIES ER	314536-0	122011	121311	011512		12.02	.00	12.02	✓
OFFICE SUPPLIES CS INV /	314630-0	122011	121411	011512		290.55	.00	290.55	✓
OFFICE SUPPLIES CS INVENT	314630-1	122011	121611	011512		2.98	.00	2.98	✓
OFFICE SUPPLIES ADMIN	314702-0	122011	121411	011512		67.42	.00	67.42	✓
OFFICE SUPPLIES PFS	314890-0	122011	121511	011512		18.00	.00	18.00	✓
SUPPLIES PT	315102-0	122311	121911	011512		58.02	.00	58.02	✓
OFFICE SUPPLIES CS INV	315142-0	122311	121911	011512		174.56	.00	174.56	✓
OFFICE SUPPLIES SURGERY	315153-0	122311	121911	011512		13.48	.00	13.48	✓
OFFICE SUPPLIES LAB	315380-0	122311	122011	011512		26.56	.00	26.56	✓
OFFICE SUPPLIES VARIOUS	315435-0	122311	122111	011512		264.00	.00	264.00	✓
OFFICE SUPPLIES DIETARY	315440-0	122311	122111	011512		346.75	.00	346.75	✓
Office supplies	315535-0	122811	122211	011512		57.77	.00	57.77	✓
OFFICE SUPPLIES HIM	315911-0	123111	122811	011512		201.29	.00	201.29	✓
OFFICE SUPPLIES LAB	315948-0	123111	122811	011512		133.70	.00	133.70	✓
TOTALS.....						1832.70	.00	1832.70	
10394 WILLIAM E HEIKAMP, TRUSTEE									
EMPLOYEE DEDUCTION	18027	010312	010312	010312		150.00	.00	150.00	✓
TOTALS.....						150.00	.00	150.00	
10409 NATIONAL ASSOC OF CPSI CLI									
NATIONAL / SOUTH CENTRAL	23604	112911	112811	011312		250.00	.00	250.00	✓

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

TOTALS.....					250.00	.00	250.00
10429 WILLIAM E HEITKAMP, TRUSTE							
EMPLOYEE DEDUCTION	18023	010312	010312	010312	495.00	.00	495.00 ✓
TOTALS.....					495.00	.00	495.00
10441 MMC EMPLOYEE BENEFITS							
WEEKLY CLAIMS	18018	123111	122811	122811	9346.47	.00	9346.47 ✓
TRUST	18019	010312	010312	011012	15850.80	.00	15850.80 ✓
TOTALS.....					25197.27	.00	25197.27
10478 LESLIE ANN SOLIS							
EMPLOYEE DEDUCTION	18026	010312	010312	010312	177.69	.00	177.69 ✓
TOTALS.....					177.69	.00	177.69
10507 JASON ANGLIN							
FLEX SPEND REIMBURSEMENT	23652	123111	010312	011012	500.00	.00	500.00 ✓
TOTALS.....					500.00	.00	500.00
10536 MORRIS & DICKSON CO, LLC							
PHARMACEUTICAL CREDIT	2740	123111	122811	011012	-1541.23	.00	-1541.23 ✓
PHARMACEUTICALS	2919658	123111	122711	011012	236.48	.00	236.48 ✓
PHARMACEUTICALS	2919659	123111	122711	011012	40.41	.00	40.41 ✓
PHARMACEUTICALS	2919660	123111	122711	011012	335.12	.00	335.12 ✓
PHARMACEUTICALS	2919661	123111	122711	011012	10.99	.00	10.99 ✓
PHARMACEUTICALS	2919662	123111	122711	011012	215.48	.00	215.48 ✓
PHARMACEUTICAL	2925086	123111	122811	011012	4324.37	.00	4324.37 ✓
PHARMACEUTICALS	2925087	123111	122811	011012	909.19	.00	909.19 ✓
PHARMACEUTICALS	2928044	123111	122911	011012	7.86	.00	7.86 ✓
PHARMACEUTICAL	2928045	123111	122911	011012	49.83	.00	49.83 ✓
PHARMACEUTICALS	2928046	123111	122911	011012	530.95	.00	530.95 ✓
PHARMACEUTICALS	2929412	123111	122911	011012	657.04	.00	657.04 ✓
PHARMACEUTICAL	2929413	123111	122911	011012	382.04	.00	382.04 ✓
PHARMACEUTICALS CREDIT	3092	123111	122811	011012	-50.08	.00	-50.08 ✓
PHARMACEUTICAL	3151	123111	122911	011012	-1149.19	.00	-1149.19 ✓
TOTALS.....					4959.26	.00	4959.26
10578 LUMINANT ENERGY COMPANY LL							
GAS	INV0509907	113011	120111	011612	2435.01	.00	2435.01 ✓
TOTALS.....					2435.01	.00	2435.01
10599 BKD, LLP							
DSH AUDIT FEES	074154	093011	092211	092211	1430.00	.00	1430.00 ✓
AUDITING FEES	102035	123111	121311	011212	3875.38	.00	3875.38 ✓
TOTALS.....					5305.38	.00	5305.38
10611 TELE-PHYSICIANS, P.A.							
PROFESSIONAL FEES ER	07-1823	123111	113011	123011	1800.00	.00	1800.00 ✓
TOTALS.....					1800.00	.00	1800.00
10632 JACKSON NURSE PROFESSIONAL							
CONTRACT NURSE L&D	44653384	123111	121711	121711	2304.00	.00	2304.00 ✓

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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.....						2304.00	.00	2304.00
10639 TX CHILD SUPPORT SDU								
EMPLOYEE DEDUCTION	18025	010312	010312	010312		230.77	.00	230.77 ✓
TOTALS.....						230.77	.00	230.77
10645 REVISTA de VICTORIA								
ADVERTISEMENT	12201139	123111	121511	011412		375.00	.00	375.00 ✓
TOTALS.....						375.00	.00	375.00
10664 SAGENT PHARMACEUTICALS, IN								
PHARMACEUTICALS	227968	122311	121311	011212		768.00	.00	768.00 ✓
TOTALS.....						768.00	.00	768.00
10672 SIEMENS INDUSTRY, INC.								
MAINTENANCE CONTRACT	900407195	123111	100311	110211		128.83	.00	128.83 ✓
TOTALS.....						128.83	.00	128.83
10681 SIMMLER, INC.								
SUPPLIES BLOOD BANK	171532	123111	121411	011312		142.00	.00	142.00 ✓
TOTALS.....						142.00	.00	142.00
A0400 AUREUS HEALTHCARE LLC								
OUTSIDE SRV LAB TECH	511727	123111	092911	102911		2474.00	.00	2474.00 ✓
OUTSIDE SRV LAB TECH	513040	123111	100611	110511		2490.46	.00	2490.46 ✓
OUTSIDE SRV LAB TECH	515626	123111	102011	111911		2474.00	.00	2474.00 ✓
CONTRACT LAB TECH	522346	123111	112311	122311		2474.00	.00	2474.00 ✓
CONTRACT LAB TECH	526414	123111	121511	011412		2490.46	.00	2490.46 ✓
TOTALS.....						12402.92	.00	12402.92
A1100 ABBOTT LABORATORIES								
Supplies - Dietary	M 936973640	122711	122011	123011		76.64	.00	76.64 ✓
TOTALS.....						76.64	.00	76.64
A1292 PORT LAVACA HARDWARE								
OB ROOM RENOVATION	W 066482	122311	121311	011212		10.00	.00	10.00 ✓
TOTALS.....						10.00	.00	10.00
A1350 ACTION LUMBER								
CARDIO RENOVATION	W 23258	122311	121511	011412		49.75	.00	49.75 ✓
TOTALS.....						49.75	.00	49.75
A1680 AIRGAS-SOUTHWEST								
MEDICAL GAS	M 107279198	122311	121311	011212		72.15	.00	72.15 ✓
MEDICAL GAS	107279199	122311	121311	011212		73.47	.00	73.47 ✓
MEDICAL GAS	107287904	122311	121511	011412		2287.92	.00	2287.92 ✓
MEDICAL GAS	107287905	122311	121511	011412		244.89	.00	244.89 ✓
TOTALS.....						2678.43	.00	2678.43
A1825 CARDINAL HEALTH								
SUPPLIES NUC MED	M 08107452	123111	110411	110411		192.86	.00	192.86 ✓

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

SUPPLIES NUC MED		08107498	123111	112511	112511		95.99	.00	95.99 ✓
SUPPLIES NUC MED		08107529	123111	120911	120911		507.17	.00	507.17 ✓
TOTALS.....							796.02	.00	796.02
A2276 ARTHROCARE CORPORATION									
SUPPLIES SURGERY	M	90806354	122011	121211	011112		1667.32	.00	1667.32 ✓
TOTALS.....							1667.32	.00	1667.32
A2345 AT&T MOBILITY									
CELL PHONE		826433376X122620	123111	121811	011312		536.49	.00	536.49 ✓
TOTALS.....							536.49	.00	536.49
A2349 AT&T									
TELEPHONE	W	7317676102	123111	121911	011312		1201.70	.00	1201.70 ✓
TOTALS.....							1201.70	.00	1201.70
B1075 BAXTER HEALTHCARE CORP									
SUPPLIES CS INVENTORY	M	33248943	122311	121511	011412		432.38	.00	432.38 ✓
TOTALS.....							432.38	.00	432.38
B1220 BECKMAN COULTER INC									
OUTSIDE SERVICE LAB	M	102609919	123111	121311	011212		884.37	.00	884.37 ✓
OUTSIDE SERVICE LAB		102612388	123111	121411	011312		316.00	.00	316.00 ✓
OUTSIDE SERVICE LAB		5253931	123111	121211	011112		3440.19	.00	3440.19 ✓
OUTSIDE SERVICE LAB		5253932	123111	121211	011112		3933.48	.00	3933.48 ✓
TOTALS.....							8574.04	.00	8574.04
B1230 BECKWITH ELECTRONIC ENGINE									
INSTRUMENT REPAIR ER	M	E15145	122311	121411	011312		198.96	.00	198.96 ✓
TOTALS.....							198.96	.00	198.96
B1655 BOSTON SCIENTIFIC CORPORAT									
SUPPLIES SURGERY	M	930805824	121911	121211	011112		306.00	.00	306.00 ✓
TOTALS.....							306.00	.00	306.00
C1030 CAL COM FEDERAL CREDIT UNI									
EMPLOYEE DEDUCTION	W	18022	010312	010312	010312		25.00	.00	25.00 ✓
TOTALS.....							25.00	.00	25.00
C1033 CAD SOLUTIONS, INC									
CAD CASES		201620	010212	113011	123011		768.00	.00	768.00 ✓
TOTALS.....							768.00	.00	768.00
C1871 COLLECTIONS INCORPORATED									
COLLECTIONS	W	8159	123111	113011	123011		216.75	.00	216.75 ✓
TOTALS.....							216.75	.00	216.75
C1970 CONMED CORPORATION									
SUPPLIES SURGERY	M	257930	122011	121211	011112		376.00	.00	376.00 ✓
TOTALS.....							376.00	.00	376.00
D0350 SIEMENS HEALTHCARE DIAGNOS									
SUPPLIES LAB	M	970834664	123111	120811	010712		308.98	.00	308.98 ✓

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

SUPPLIES LAB		970838045	123111	120911	010812		358.47	.00	358.47 ✓
TOTALS.....							667.45	.00	667.45
D1150 DATEX-OHMEDA									
SUPPLIES ANESTHESIA	M	61465005	123111	102611	112511		223.00	.00	223.00 ✓
TOTALS.....							223.00	.00	223.00
D1640 DOCUMENT CONTROL SYSTEMS I									
OFFICE SUPPLIES HIM	M	26810	122311	121611	011512		55.83	.00	55.83 ✓
TOTALS.....							55.83	.00	55.83
D1641 THE DOCTORS' CENTER									
OUTSIDE SERVICE	W	23650	123111	113011	123011		45.00	.00	45.00 ✓
TOTALS.....							45.00	.00	45.00
E0840 ECOLAB FOOD SAFETY SPECIAL									
SUPPLIES DIETARY		92529449	122011	121511	011412		19.39	.00	19.39 ✓
TOTALS.....							19.39	.00	19.39
F1050 FASTENAL COMPANY									
	M	TXPOT103185	122711	121511	011412		60.91	.00	60.91 ✓
TOTALS.....							60.91	.00	60.91
F1400 FISHER HEALTHCARE									
SUPPLIES LAB	M	5729252	123111	121311	011212		125.47	.00	125.47 ✓
SUPPLIES LAB		5729253	123111	121311	011212		1661.63	.00	1661.63 ✓
SUPPLIES LAB		5779307	123111	121411	011312		388.01	.00	388.01 ✓
SUPPLIES LAB		5955162	123111	122011	011712		310.38	.00	310.38 ✓
SUPPLIES LAB		5998958	123111	122111	011712		44.19	.00	44.19 ✓
TOTALS.....							2529.68	.00	2529.68
G0120 GE MEDICAL SYSTEMS, INFO T									
SUPPLIES PACU		71846465	122111	121411	011312		57.33	.00	57.33 ✓
TOTALS.....							57.33	.00	57.33
G0401 GULF COAST DELIVERY									
OUTSIDE DELIVERY SERVICE		23650	123111	122911	011512		300.00	.00	300.00 ✓
TOTALS.....							300.00	.00	300.00
G1001 GETINGE USA									
INSTRUMENT REPAIR SURGERY		7732201	122011	121311	011212		920.58	.00	920.58 ✓
TOTALS.....							920.58	.00	920.58
G1210 GULF COAST PAPER COMPANY									
SUPPLIES HOUSEKEEPING	M	315055	122011	121311	011212		253.93	.00	253.93 ✓
DEPT REPAIR HOUSEKEEPING		314042	122311	121211	011112		179.80	.00	179.80 ✓
TOTALS.....							433.73	.00	433.73
H0030 H E BUTT GROCERY									
SUPPLIES DIETARY	M	939439	122311	121611	011512		139.45	.00	139.45 ✓
TOTALS.....							139.45	.00	139.45
I0415 INDEPENDENCE MEDICAL									
SUPPLIES CS INVENTORY		0025719549	122311	121411	011312		16.19	.00	16.19 ✓

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

TOTALS.....				16.19	.00	16.19
I0950 INFOLAB INC						
SUPPLIES BLOOD BANK	M	3062000	123111 121311 011212	462.64	.00	462.64 ✓
TOTALS.....				462.64	.00	462.64
I1100 INSTRUMENTATION LABORATORY						
SUPPLIES LAB	M	9100931815	123111 121311 011212	2067.08	.00	2067.08 ✓
TOTALS.....				2067.08	.00	2067.08
J1350 M.C. JOHNSON COMPANY INC						
SUPPLIES CS INVENTORY	M	00233294	122111 121511 011412	102.87	.00	102.87 ✓
TOTALS.....				102.87	.00	102.87
J1400 JOHNSON & JOHNSON						
SUPPLIES SURGERY		906793866	122111 121311 011212	56.55	.00	56.55 ✓
		906823851	122711 121511 011412	300.99	.00	300.99 ✓
TOTALS.....				357.54	.00	357.54
M2659 MERRY X-RAY- SAN ANTONIO						
SUPPLIES RADIOLOGY	M	469451	122011 121411 011312	107.02	.00	107.02 ✓
TOTALS.....				107.02	.00	107.02
M2827 MINNTECH CORPORATION						
SUPPLIES SURGERY	M	1300754	122011 121211 011212	96.50	.00	96.50 ✓
TOTALS.....				96.50	.00	96.50
M3866 MUSTAIN & ASSOCIATES						
COLLECTIONS	W	NOV2011	123111 113011 123011	943.65	.00	943.65 ✓
TOTALS.....				943.65	.00	943.65
N1225 NUTRITION OPTIONS						
PROFESSIONAL FEES VARIOUS	W	23654	123111 122911 011012	3000.00	.00	3000.00 ✓
TOTALS.....				3000.00	.00	3000.00
OM425 OWENS & MINOR						
SUPPLIES CS INVENTORY		1863084	122011 121311 011212	8.14	.00	8.14 ✓
SUPPLIES CS INVENTORY		1863097	122011 121311 011212	2.28	.00	2.28 ✓
SUPPLIES CS INVENTORY		1863144	122011 121311 011212	5.14	.00	5.14 ✓
SUPPLIES SURGERY		1863187	122011 121311 011212	90.23	.00	90.23 ✓
SUPPLIES CS INVENTORY		1863190	122011 121311 011212	14.10	.00	14.10 ✓
SUPPLIES CS INVENTORY		1863209	122011 121311 011212	4.56	.00	4.56 ✓
SUPPLIES CARDIO		1863219	122011 121311 011212	95.11	.00	95.11 ✓
SUPPLIES SURGERY		1863367	122011 121311 011212	684.24	.00	684.24 ✓
SUPPLIES VARIOUS		1863410	122011 121311 011212	1373.86	.00	1373.86 ✓
SUPPLIES SURGERY		1863710	122011 121411 011312	141.71	.00	141.71 ✓
SUPPLIES CS INVENTORY		1864357	122011 121511 011412	18.27	.00	18.27 ✓
SUPPLIES ER		1864535	122011 121511 011412	24.78	.00	24.78 ✓
SUPPLIES VARIOUS		1864662	122311 121511 011412	3125.52	.00	3125.52 ✓
TOTALS.....				5587.94	.00	5587.94
P1725 PREMIER SLEEP DISORDERS CE						
SLEEP STUDIES	M	105OCT11	123111 110111 120111	4475.00	.00	4475.00 ✓

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

SLEEP STUDIES		106NOV11	123111	120211	010212		3950.00	.00	3950.00 ✓
TOTALS.....							8425.00	.00	8425.00
P1800 PITNEY BOWES INC									
POSTAGE	W	689923	122311	121611	011512		207.00	.00	207.00 ✓
TOTALS.....							207.00	.00	207.00
P2370 PROGRESSIVE DYNAMICS MEDIC									
SUPPLIES SURGERY	M	128574	122011	121411	011312		289.10	.00	289.10 ✓
TOTALS.....							289.10	.00	289.10
R1050 R G & ASSOCIATES INC									
SALT DELIVERY	M	194374	122311	121511	011412		180.40	.00	180.40 ✓
TOTALS.....							180.40	.00	180.40
R1268 RADIOLOGY UNLIMITED, PA									
XRAY READING FEES	W	23657	123111	102711	112611		105.00	.00	105.00 ✓
TOTALS.....							105.00	.00	105.00
R1469 MARIA D RESENDEZ									
EMPLOYEE DEDUCTION		18028	010312	010312	010312		212.31	.00	212.31 ✓
TOTALS.....							212.31	.00	212.31
S1210 SEARS ROEBUCK & CO									
SUPPLIES BIOMED	W	026175212616	122311	121411	011312		69.98	.00	69.98 ✓
TOTALS.....							69.98	.00	69.98
S1405 SERVICE SUPPLY OF VICTORIA									
SUPPLIES PLANT OPS	W	700592239	122311	121411	011312		52.99	.00	52.99 ✓
TOTALS.....							52.99	.00	52.99
S1800 SHERWIN WILLIAMS									
SUPPLIES PLANT OPS CREDIT W		23655	123111	121311	011212		-104.18	.00	-104.18 ✓
RENOVATION		9594-3	123111	110911	120911		132.00	.00	132.00 ✓
TOTALS.....							27.82	.00	27.82
S2951 SYSCO FOOD SERVICES OF									
SUPPLIES DIETARY	M	112150536	121911	121511	011212		961.49	.00	961.49 ✓
SUPPLIES DIETARY		112220618	123111	122211	011012		1276.44	.00	1276.44 ✓
TOTALS.....							2237.93	.00	2237.93
S3940 STERIS CORPORATION									
SUPPLIES SURGERY	M	4093206	122111	121411	011312		116.23	.00	116.23 ✓
TOTALS.....							116.23	.00	116.23
T0801 TLC STAFFING									
CONTRACT NURSE	W	9711	121911	121311	011212		2449.41	.00	2449.41 ✓
TOTALS.....							2449.41	.00	2449.41
T1450 TAC UNEMPLOYMENT FUND									
UNEMPLOYMENT	W	23649	122311	121611	011512		1383.65	.00	1383.65 ✓

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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
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Patient Refunds
See pages 2-6

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EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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010412		272.51	✓				
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010412		247.00	✓				
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010412		90.00	✓				
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010412		14.25	✓				
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010412		575.00	✓				
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010412		140.00	✓				
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010412		1200.00	✓				
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010412		110.00	✓				
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010412		57.31	✓				
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010412		42.03	✓				
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010412		340.00	✓				
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010412		25.00	✓				
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010412		58.36	✓				
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010412		75.00	✓				
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010412		35.55	✓				
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010412		345.87	✓				
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010412		275.00	✓				
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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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010412		12.00 ✓					
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010412		1598.24 ✓					
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010412		102.00 ✓					
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010412		21.25 ✓					
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010412		50.00					
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010412		100.00 ✓					
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010412		65.01 ✓					
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010412		250.00 ✓					
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010412		75.00 ✓					
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010412		100.00 ✓					
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010412		50.00 ✓					
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010412		90.00 ✓					
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010412		120.00 ✓					
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010412		53.12 ✓					
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010412		50.00 ✓					
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010412		149.80 ✓					
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010412		50.00 ✓					
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EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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010412		75.00	✓				
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010412		1043.00	✓				
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010412		39.96	✓				
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010412		12.00	✓				
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010412		40.00	✓				
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010412		229.80	✓				
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010412		96.34	✓				
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010412		36.00	✓				
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010412		1132.00	✓				
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010412		44.00	✓				
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010412		30.00	✓				
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010412		75.00	✓				
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010412		36.00	✓				
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010412		81.01	✓				
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010412		284.49	✓				
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010412		25.00	✓				
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010412		137.00	✓				
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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		010412	25.00	✓			
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		010412	25.00	✓			
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		010412	40.65	✓			
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		010412	1589.20	✓			
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		010412	120.40	✓			
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		010412	15.00	✓			
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		010412	575.80	✓			
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		010412	25.00	✓			
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		010412	22.60	✓			
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		010412	523.60	✓			
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		010412	45.40	✓			
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		010412	205.75	✓			
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		010412	126.00	✓			
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		010412	110.45	✓			
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		010412	161.00	✓			
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		010412	56.90	✓			
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TIME: 17:37

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		010412	45.60	✓			
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		010412	92.00	✓			
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		010412	36.00	✓			
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		010412	12.88	✓			
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		010412	11.00	✓			
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		010412	54.00	✓			
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		010412	31.83	✓			
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ARID=0001 TOTAL

14206.96

TOTAL

14206.96

CK# 146 717
to

146790

APPROVED

JAN 05 2012

COUNTY AUDITOR

RUN DATE:01/06/12
TIME:14:02

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0575

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	20000000	01/06/12 PJ	6,760.34	CR C2695	4773E	CUSTOM INTERIORS	INV DT=01/05/12 DUE=010612
2	10820000	01/06/12 PJ	6,760.34	C2695	4773E	CUSTOM INTERIORS	CIP OB GYN CLINIC

30820000

5390

9546

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT	
PJ	1201	2	6,760.34	6,760.34	
TOTAL		2	6,760.34	6,760.34	A/P TOTAL 6,760.34

Ob Gyn clinic -
New Women's Center

ACCOUNT TOTAL RECAP ON NEXT PAGE

CR#146791

APPROVED
JAN 06 2012
COUNTY AUDITOR

RUN DATE: 01/12/12
TIME: 11:55

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 01/24/12

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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	923629916	123111	122211	012112	518.00	.00	518.00	✓	
TOTALS.....					518.00	.00	518.00		
10042 ERBE USA INC SURGICAL SYST									
INSTRUMENT REPAIR SURGERY	202699	123111	122211	012112	136.64	.00	136.64	✓	
TOTALS.....					136.64	.00	136.64		
10204 PHARMEDIUM SERVICES LLC									
PHARMACEUTICALS	A563141	123111	122111	012012	180.25	.00	180.25	✓	
PHARMACEUTICALS	A563941	010912	122311	012212	293.75	.00	293.75	✓	
TOTALS.....					474.00	.00	474.00		
10251 DOCUPFREE CORP									
OUTSIDE SERVICE HIM	200992546	123111	121711	011712	114.81	.00	114.81	✓	
TOTALS.....					114.81	.00	114.81		
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES CS INVENTORY	90912027	122311	121911	011812	820.26	.00	820.26	✓	
TOTALS.....					820.26	.00	820.26		
10368 DEWITT POTH & SON									
OFFICE SUPPLIES MED-SURG	316102-0	011012	123011	011512	14.53	.00	14.53	✓	
OFFICE SUPPLIES CS INV	316261-0	011012	010312	011512	223.71	.00	223.71	✓	
OFFICE SUPPLIES INDIGENT	316344-0	011012	010412	011512	99.31	.00	99.31	✓	
OFFICE SUPPLIES CS INV	316364-0	011012	010412	011512	6.84	.00	6.84	✓	
OFFICE SUPPLIES CS INV	316399-0	011012	010412	011512	20.95	.00	20.95	✓	
OFFICE SUPPLIES LAB	316465-0	011012	010412	011512	178.94	.00	178.94	✓	
OFFICE SUPPLIES LAB	316497-0	011012	010512	011512	116.19	.00	116.19	✓	
OFFICE SUPPLIES CS INV	316612-0	011012	010512	011512	357.50	.00	357.50	✓	
OFFICE SUPPLIES SURGERY	316682-0	011012	010612	011512	14.72	.00	14.72	✓	
OFFICE SUPPLIES ACCT	316768-0	011012	010612	011512	53.89	.00	53.89	✓	
OFFICE SUPPLIES PFS	316807-0	011012	010612	011512	72.32	.00	72.32	✓	
OFFICE SUPPLIES PFS	316807-1	011012	010612	011512	6.27	.00	6.27	✓	
TOTALS.....					1165.17	.00	1165.17		
10441 MMC EMPLOYEE BENEFITS									
WEEKLY CLAIMS	18030	010912	010412	011112	68060.83	.00	68060.83	✓	
TOTALS.....					68060.83	.00	68060.83		
10475 RHINO MEDICAL SERVICES									
TRAVEL EXPENSES CRNA	121711-038	010912	122011	011912	536.32	.00	536.32	✓	
TOTALS.....					536.32	.00	536.32		
10554 ALLIED WASTE SERVICES #847									
WASTE PICK UP	0847-000410486	010912	122611	011512	1020.80	.00	1020.80	✓	
TOTALS.....					1020.80	.00	1020.80		
10598 GLENN CRISP									
TRAVEL EXPENSES	23663	011012	010812	011512	44.40	.00	44.40	✓	
TOTALS.....					44.40	.00	44.40		
10599 BKD, LLP									
AUDITING FEES	103600	123111	122011	011912	13508.45	.00	13508.45	✓	

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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.....				13508.45	.00	13508.45
10606 PENLON, INC						
INSTRUMENT REPAIR ANESTHE	IVC40064	122311 121911 011812		588.28	.00	588.28 ✓
TOTALS.....				588.28	.00	588.28
10661 CENTURYLINK						
TELEPHONE	1196588634	011012 010312 011512		207.69	.00	207.69 ✓
TOTALS.....				207.69	.00	207.69
10678 FIVE STAR STERILIZER SERVI						
INSTRUMENT REPAIR SURGERY	1771	122311 121911 011812		164.53	.00	164.53 ✓
TOTALS.....				164.53	.00	164.53
10691 RCS EQUIPMENT RENTAL						
RENOVATION OB CLINIC	50408141-001	011012 010312 010312		123.79	.00	123.79 ✓
TOTALS.....				123.79	.00	123.79
A1292 PORT LAVACA HARDWARE						
RENOVATION	W 066597	123111 122011 011912		30.82	.00	30.82 ✓
SUPPLIES PLANT OPS	066637	123111 122111 012012		16.99	.00	16.99 ✓
TOTALS.....				47.81	.00	47.81
A1350 ACTION LUMBER						
RENOVATION	W 23331	123111 122011 011912		76.00	.00	76.00 ✓
SUPPLIES PLANT OPS / CAR	23350	123111 122111 012012		136.85	.00	136.85 ✓
TOTALS.....				212.85	.00	212.85
A1645 ALCON LABORATORIES INC						
	M 12600354	122711 122011 011912		795.00	.00	795.00 ✓
TOTALS.....				795.00	.00	795.00
A2206 APIC						
MEMBERSHIP DUES	W 23660	010912 122111 012112		195.00	.00	195.00 ✓
TOTALS.....				195.00	.00	195.00
B0437 C R BARD INC						
SUPPLIES CS INVENTORY	M 43322864	122311 121911 011812		253.50	.00	253.50 ✓
TOTALS.....				253.50	.00	253.50
B1075 BAXTER HEALTHCARE CORP						
	M 33275352	122711 121911 011812		816.63	.00	816.63 ✓
IV PUMP LEASE	33315520	123111 122211 012212		904.20	.00	904.20 ✓
IV PUMP LEASE	33337257	123111 122711 012412		1278.20	.00	1278.20 ✓
IV PUMP LEASE	33337258	123111 122711 012412		800.88	.00	800.88 ✓
TOTALS.....				3799.91	.00	3799.91
B1650 BOSART LOCK & KEY INC						
DEPT REPAIR OB	M 93906	123111 122211 012112		90.90	.00	90.90 ✓
SUPPLIES PLANT OPS	93924	123111 122311 012212		55.00	.00	55.00 ✓
TOTALS.....				145.90	.00	145.90
B1835 BUCKEYE CLEANING CENTER						
	M 641471	122711 122011 011912		754.60	.00	754.60 ✓

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TOTALS.....						754.60	.00	754.60
C1443	CYGNUS MEDICAL LLC							
	SUPPLIES SURGERY	M	72223	123111	122011	011912	229.00	.00
	TOTALS.....						229.00	.00
C2450	THE COUNCIL COMPANY							
	FORMS CS	M	69959	011012	010512	011512	13.33	.00
	TOTALS.....						13.33	.00
C2510	CPSI							
	STATEMENT PROCESSING	M	694011	123111	122111	122111	79.65	.00
	EBOS		694685	123111	122211	122211	211.88	.00
	PRIVATE PAY CREDIT		695844	123111	122811	122811	-523.26	.00
	STATEMENT PROCESSING		696028	123111	122911	122911	118.59	.00
	EBOS		696821	011012	123011	123011	124.48	.00
	TOTALS.....						11.34	.00
D0350	SIEMENS HEALTHCARE DIAGNOS							
	OUTSIDE SRV LAB	M	997034501	123111	122111	012012	670.79	.00
	TOTALS.....						670.79	.00
D1785	DYNATRONICS CORPORATION							
			556196	122711	121911	011812	14.75	.00
	TOTALS.....						14.75	.00
F1400	FISHER HEALTHCARE							
	SUPPLIES LAB	M	5955163	123111	122011	011912	366.80	.00
	SUPPLIES LAB		5998957	123111	122111	012012	161.43	.00
	SUPPLIES LAB		5998962	123111	122111	012012	151.20	.00
	SUPPLIES LAB		6040033	123111	122211	012012	587.50	.00
	TOTALS.....						1266.93	.00
G0302	GREAT AMERICA LEASING CORP							
	OUTSIDE SERVICE HIM		11711222	123111	122611	011912	1973.80	.00
	TOTALS.....						1973.80	.00
G1210	GULF COAST PAPER COMPANY							
	DEPT REPAIR HOUSEKEEPING	M	318732	122311	122111	012012	108.00	.00
	SUPPLIES HOUSEKEEPING		318359	123111	122011	011912	34.90	.00
	SUPPLIES HOUSEKEEPING		318371	123111	122011	011912	137.54	.00
	SUPPLIES CREDIT		258006	011012	083011	093011	-22.09	.00
	DEPT REPAIR PLANT OPS		297601	011012	110811	120811	107.50	.00
	TOTALS.....						365.85	.00
H0030	H E BUTT GROCERY							
	SUPPLIES DIETARY	M	948142	122311	122111	012012	159.43	.00
	SUPPLIES DIETARY		952440	123111	122311	012212	86.36	.00
	TOTALS.....						245.79	.00
H1399	HILL-ROM COMPANY, INC							
	INSTRUMENT REPAIR ICU	M	23596022	123111	122211	012112	509.22	.00

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TOTALS.....						509.22	.00	509.22
I0415 INDEPENDENCE MEDICAL								
SUPPLIES CS INVENTORY		0025746805	123111	121911	011812	15.86	.00	15.86 ✓
SUPPLIES CS INVENTORY		0025756877	123111	122011	011912	24.50	.00	24.50 ✓
SUPPLIES CS INVENTORY		0025766399	123111	122111	012012	23.91	.00	23.91 ✓
TOTALS.....						64.27	.00	64.27
I0950 INFOLAB INC								
SUPPLIES BLOOD BANK	M	3064611	123111	122011	011912	862.10	.00	862.10 ✓
SUPPLIES LAB		3064612	123111	122011	011912	99.04	.00	99.04 ✓
TOTALS.....						961.14	.00	961.14
J1201 JACK L. MARCUS, INC								
EMPLOYEE SCRUB PURCHASE		69728	123111	121911	011812	33.48	.00	33.48 ✓
TOTALS.....						33.48	.00	33.48
J1400 JOHNSON & JOHNSON								
SUPPLIES SURGERY		906843122	123111	121911	011812	42.00	.00	42.00 ✓
TOTALS.....						42.00	.00	42.00
L1640 LOWE'S HOME CENTERS INC								
SUPPLIES BIOMED	W	23571337	123111	122211	012112	32.28	.00	32.28 ✓
SUPPLIES PLANT OPS		23571389	123111	122211	012112	13.26	.00	13.26 ✓
RENOVATION CARDIO		38462	010912	122311	012212	24.75	.00	24.75 ✓
RENOVATION OB		70071	010912	122211	012112	754.91	.00	754.91 ✓
TOTALS.....						825.20	.00	825.20
M2499 MEDTRONIC USA, INC.								
Supplies, Surgery	W	250742573	122711	122111	012012	123.00	.00	123.00 ✓
TOTALS.....						123.00	.00	123.00
M2621 MMC AUXILIARY GIFT SHOP								
EMPLOYEE PURCHASE	W	23662	011012	011012	011012	294.50	.00	294.50 ✓
TOTALS.....						294.50	.00	294.50
M2659 MERRY X-RAY- SAN ANTONIO								
Supplies Various	M	469551	122711	122111	012012	592.14	.00	592.14 ✓
SUPPLIES VARIOUS		469666	123111	122111	012012	1795.35	.00	1795.35 ✓
TOTALS.....						2387.49	.00	2387.49
M2827 MINNTECH CORPORATION								
Supplies Surgery	M	1303361	122711	121911	011812	186.00	.00	186.00 ✓
TOTALS.....						186.00	.00	186.00
O1660 ORIENTAL TRADING CO INC								
SUPPLIES PACU	M	648741624-01	123111	122211	012112	16.99	.00	16.99 ✓
TOTALS.....						16.99	.00	16.99
OM425 OWENS & MINOR								
SUPPLIES VARIOUS		1866429	122311	122011	011912	124.66	.00	124.66 ✓

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SUPPLIES CS INVENTORY	1866485	122311	122011	011912	20.34	.00	20.34	✓
SUPPLIES CS INVENTORY	1866545	122311	122011	011912	21.56	.00	21.56	✓
SUPPLIES SURGERY	1866829	122311	122011	011912	1498.73	.00	1498.73	✓
Supplies	1866783	122711	122011	011912	3129.64	.00	3129.64	✓
	1867695	122711	122211	012112	231.50	.00	231.50	✓
	1867696	122711	122211	012112	53.46	.00	53.46	✓
	1867987	122711	122211	012112	1070.97	.00	1070.97	✓
SUPPLIES CS INVENTORY	1867731	123111	122211	012112	13.46	.00	13.46	✓
SUPPLIES CS INV / LAB	1868564	123111	122311	012212	2805.32	.00	2805.32	✓
SUPPLIES CS INVENTORY	1871812	010912	010312	010212	209.92	.00	209.92	✓
SUPPLIES VARIOUS	1780080	011012	061411	071411	40.80	.00	40.80	✓
TOTALS					9220.36	.00	9220.36	

P1876 POLYMEDCO INC.									
SUPPLIES LAB	M	997050	123111	121911	011812	608.70	.00	608.70	✓
TOTALS						608.70	.00	608.70	

P2200 POWER ELECTRIC									
SUPPLIES BIOMED	W	157130	122311	121911	011812	1.47	.00	1.47	✓
SUPPLIES BIOMED		1571396	122311	121911	011812	5.29	.00	5.29	✓
SUPPLIES PLANT OPS		157165	123111	122111	012012	1.39	.00	1.39	✓
RENOVATION		157173	123111	122211	012112	28.15	.00	28.15	✓
DEPT REPAIR PT		157188	123111	122311	012212	139.34	.00	139.34	✓
TOTALS						175.64	.00	175.64	

R1045 R & D BATTERIES INC									
INSTRUMENT REPAIR SURGERY M		946322	122311	121911	011912	227.33	.00	227.33	✓
SUPPLIES ER		947100	123111	122211	012112	283.91	.00	283.91	✓
TOTALS						511.24	.00	511.24	

R1268 RADIOLOGY UNLIMITED, PA									
CALL PAY - Dec 2011	W	23651	123111	123011	012412	5500.00	.00	5500.00	✓
TOTALS						5500.00	.00	5500.00	

S1200 SEARS									
SUPPLIES PLANT OPS	M	026171716732	123111	122311	012212	123.96	.00	123.96	✓
TOTALS						123.96	.00	123.96	

S1405 SERVICE SUPPLY OF VICTORIA									
SUPPLIES LAB	W	700593206	011012	122011	011012	7.20	.00	7.20	✓
TOTALS						7.20	.00	7.20	

S1800 SHERWIN WILLIAMS									
RENOVATION	W	1091-8	011012	122311	012212	113.70	.00	113.70	✓
TOTALS						113.70	.00	113.70	

S2400 SO TRX BLOOD & TISSUE CENT									
BLOOD BANK CREDIT	M	20115845	123111	122111	012012	-3402.00	.00	-3402.00	✓
SUPPLIES BLOOD BANK		20115962	123111	122111	012012	9372.00	.00	9372.00	✓
TOTALS						5970.00	.00	5970.00	

S2951 SYSCO FOOD SERVICES OF									
SUPPLIES DIETARY	M	112290931	123111	122911	012012	682.22	.00	682.22	✓

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	TOTALS												682.22	.00		682.22
T0500	TEAM REHAB															
	MONTHLY BALANCE	W	23658		123111	010512		011812					28296.87	.00		28296.87 ✓
	TOTALS												28296.87	.00		28296.87
T0801	TLC STAFFING															
	CONTRACT NURSE	W	9724		122311	122011		011912					2892.76	.00		2892.76 ✓
	TOTALS												2892.76	.00		2892.76
T2230	TEXAS WIRED MUSIC INC															
	MUSIC SRV	W	A656139		011012	010112		010112					59.95	.00		59.95 ✓
	MARKETING ON CALL		A656140		011012	010112		010112					73.95	.00		73.95 ✓
	TOTALS												133.90	.00		133.90
U1054	UNIFIRST HOLDINGS															
	LAUNDRY MAINTENANCE	W	8150554860		122311	122011		011912					32.54	.00		32.54 ✓
	TOTALS												32.54	.00		32.54
U1064	UNIFIRST HOLDINGS INC															
	LAUNDRY HOSPITAL LINEN		8400118831		122311	122011		011912					877.11	.00		877.11 ✓
	LAUNDRY HOUSEKEEPING		8400118832		122311	122011		011912					174.44	.00		174.44 ✓
	LAUNDRY PLAZA		8400118833		122311	122011		011912					149.95	.00		149.95 ✓
	LAUNDRY DIETARY		8400118834		122311	122011		011912					112.98	.00		112.98 ✓
	LAUNDRY OB		8400118835		122311	122011		011912					86.70	.00		86.70 ✓
	LAUNDRY HOUSEKEEPING		8400118836		122311	122011		011912					52.03	.00		52.03 ✓
	LAUNDRY HOSPITAL LINEN		8400119026		123111	122311		012212					776.60	.00		776.60 ✓
	LAUNDRY SURGERY		8400119027		123111	122311		012212					340.57	.00		340.57 ✓
	TOTALS												2570.38	.00		2570.38
V0555	VERIZON SOUTHWEST															
	TELEPHONE	M	5520220122811		010912	122811		012212					102.64	.00		102.64 ✓
	TOTALS												102.64	.00		102.64
Z1005	ZIMMER US, INC.															
	SUPPLIES PT	W	599978		123111	121911		011812					11.55	.00		11.55 ✓
	TOTALS												11.55	.00		11.55
	GRAND TOTALS												160877.07	.00		160877.07 ✓

CKS # 146792
+0
146853

VOIDS
146569, # 146570, # 146571,
146797, # 146836,

APPROVED

JAN 12 2012

COUNTY AUDITOR

RUN DATE: 01/11/12
TIME: 10:57

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

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

Patient Refunds

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EDIT LIST FOR PATIENT REFUNDS ARID=0001

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

		011112	326.80	✓			
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		011112	260.50	✓			
--	--	--------	--------	---	--	--	--

		011112	25.00	✓			
--	--	--------	-------	---	--	--	--

		011112	636.70	✓			
--	--	--------	--------	---	--	--	--

		011112	125.00	✓			
--	--	--------	--------	---	--	--	--

		011112	101.20	✓			
--	--	--------	--------	---	--	--	--

		011112	51.60	✓			
--	--	--------	-------	---	--	--	--

		011112	285.93	✓			
--	--	--------	--------	---	--	--	--

		011112	45.00	✓			
--	--	--------	-------	---	--	--	--

		011112	38.56	✓			
--	--	--------	-------	---	--	--	--

ARID=0001 TOTAL

1896.29 ✓

TOTAL

1896.29

CKS # 146854
to
146863

APPROVED

JAN 12 2012

COUNTY AUDITOR

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EDIT LIST FOR BATCH 556 0602

CRT#556
TRANSACTION SEQUENCE

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SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000	01/18/12	CD	500.00	CR 10698	A/PC146864	TEXAS DEPT OF STATE HEA	OPERATING -CASH
	20000000	01/18/12	CD	500.00	10698	A/PC146864	TEXAS DEPT OF STATE HEA	ACCOUNTS PAYABLE -A/P
	30000000				21396		293728	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1201	2	500.00	500.00
TOTAL		2	500.00	500.00

ACCOUNT TOTAL RECAP ON NEXT PAGE

State inspection
on Renovations

CR#
146864

APPROVED
JAN 18 2012
COUNTY AUDITOR

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EDIT LIST FOR BATCH 556 0604

CRT#556
TRANSACTION SEQUENCE

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SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000	01/19/12 CD	34,850.44	CR 10647	A/PC146865	MICHAEL J. DICLEMENTE,	OPERATING -CASH
	20000000	01/19/12 CD	34,850.44	10647	A/PC146865	MICHAEL J. DICLEMENTE,	ACCOUNTS PAYABLE -A/P
	30000000				21294	293730	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1201	2	34,850.44	34,850.44
TOTAL		2	34,850.44	34,850.44

ACCOUNT TOTAL RECAP ON NEXT PAGE

Payment for Dec 2011
Net Revenue Guarantee

APPROVED

JAN 19 2012

COUNTY AUDITOR

CR # 146865

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

10008 OMNI-PORT LAVACA 07, L.P.									
RENT FOR FEBRUARY	23669	011712	011512	011512		10320.70	.00	10320.70	✓
TOTALS.....						10320.70	.00	10320.70	
10172 US FOOD SERVICE ✓									
SUPPLIES DIETARY	4045779	011712	010512	012512		3909.49	.00	3909.49	✓
SUPPLIES DIETARY	4045780	011712	010512	012512		336.24	.00	336.24	✓
SUPPLIES DIETARY	4168562	011712	011012	013012		3530.49	.00	3530.49	✓
TOTALS.....						7776.22	.00	7776.22	
10285 JAMES A DANIEL									
RENT FOR FEBRUARY	23667	011712	011512	011512		750.00	.00	750.00	✓
TOTALS.....						750.00	.00	750.00	
10297 ARUP LABORATORIES									
OUTSIDE SERVICE LAB	50383682	010912	010112	013112		4502.71	.00	4502.71	✓
TOTALS.....						4502.71	.00	4502.71	
10298 HITACHI MEDICAL SYSTEMS									
MAINTENANCE CONTRACT	pjin0033079	010212	121511	012512		9166.67	.00	9166.67	✓
TOTALS.....						9166.67	.00	9166.67	
10341 JENISE SVETLIK									
FLEX SPEND REIMBURSEMENT	23668	011712	011712	011712		294.92	.00	294.92	✓
TOTALS.....						294.92	.00	294.92	
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES CS INVENTORY	90917460	123111	122711	012612		175.77	.00	175.77	✓
TOTALS.....						175.77	.00	175.77	
10368 DEWITT POTH & SON									
OFFICE SUPPLIES CS INVENT	296164-01	011712	061511	013012		346.77	.00	346.77	
OFFICE SUPPLIES ER	296164-10	011712	062311	013012		140.00	.00	140.00	
OFFICE SUPPLIES LAB	296338-01	011712	061611	013012		65.60	.00	65.60	
OFFICE SUPPLIES CARDIO	296345-01	011712	061611	013012		15.03	.00	15.03	
OFFICE SUPPLIES MED/SURG	296749-01	011712	062111	013012		68.75	.00	68.75	
OFFICE SUPPLIES OB	296756-01	011712	062311	013012		215.98	.00	215.98	
OFFICE SUPPLIES MED/SURG	296758-01	011712	062111	013012		31.54	.00	31.54	
OFFICE SUPPLIES VARIOUS	296864-01	011712	062211	013012		467.57	.00	467.57	
OFFICE SUPPLIES LAB	297258-01	011712	062411	013012		28.25	.00	28.25	
OFFICE SUPPLIES CS INV/SU	297452-01	011712	062711	013012		226.09	.00	226.09	
OFFICE SUPPLIES CS INVENT	316404-0	011712	010412	011512		6.77	.00	6.77	✓
TOTALS.....						1612.35	.00	1612.35	
10371 LOFTIN EQUIPMENT COMPANY									
GENERATOR TEST	SRVCE024407	011712	120111	123111		150.00	.00	150.00	✓
TOTALS.....						150.00	.00	150.00	
10394 WILLIAM E HEIKAMP, TRUSTEE									
EMPLOYEE DEDUCTION	18036	011712	011712	011712		150.00	.00	150.00	✓
TOTALS.....						150.00	.00	150.00	
10429 WILLIAM E HEITKAMP, TRUSTE									
EMPLOYEE DEDUCTION	18031	011712	011712	011712		495.00	.00	495.00	✓

6-30-11
CK#144336
\$1,605.58
Stop payment
and reissue
with 1
current
charge to
make ck
total

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

TOTALS.....					495.00	.00	495.00
10441 MMC EMPLOYEE BENEFITS							
WEEKLY CLAIMS	18039	011712	011712	011712	9482.80	.00	9482.80 ✓
TOTALS.....					9482.80	.00	9482.80
10472 VISA							
VARIOUS	DEC2011	011312	123111	011912	3994.31	.00	3994.31
TOTALS.....					3994.31	.00	3994.31
10478 LESLIE ANN SOLIS							
EMPLOYEE DEDUCTION	18035	011712	011712	011712	177.69	.00	177.69 ✓
TOTALS.....					177.69	.00	177.69
10509 DA&E							
AUDITING FEES	23656	123111	123111	013012	1580.00	.00	1580.00 ✓
TOTALS.....					1580.00	.00	1580.00
10536 MORRIS & DICKSON CO, LLC							
PHARMACEUTICALS	2938964	010912	010312	012512	442.83	.00	442.83 ✓
PHARMACEUTICALS	2938965	010912	010312	012512	3996.13	.00	3996.13 ✓
PHARMCEUTICAL	2938966	010912	010312	012512	279.25	.00	279.25 ✓
PHARMACEUTICALS	2938967	010912	010312	012512	781.40	.00	781.40 ✓
PHARMACEUTICALS	2941137	010912	010312	012512	2717.77	.00	2717.77 ✓
PHARMACEUTICALS	2941138	010912	010312	012512	2167.08	.00	2167.08 ✓
PHARMACEUTICALS	2949852	010912	010512	012512	3.78	.00	3.78 ✓
PHARMACEUTICALS	2949853	010912	010512	012512	3227.26	.00	3227.26 ✓
PHARMACEUTICAL CREDIT	CM25995	010912	010312	012512	-52.48	.00	-52.48 ✓
PHARMACEUTICAL CREDIT	CM25996	010912	010312	012512	-1546.37	.00	-1546.37 ✓
PHARMACEUTICAL CREDIT	CM26348	010912	010412	012512	-368.76	.00	-368.76 ✓
PHARMACEUTICAL CREDIT	CM26349	010912	010412	012512	-1030.25	.00	-1030.25 ✓
PHARMACEUTICAL CREDIT	CM26350	010912	010412	012512	-117.21	.00	-117.21 ✓
PHARMACEUTICAL CREDIT	CM27648	010912	010512	012512	-58.61	.00	-58.61 ✓
PHARMACEUTICALS	2960635	011012	010912	012512	66.56	.00	66.56 ✓
PHARMACEUTICALS	2960636	011012	010912	012512	4585.01	.00	4585.01 ✓
PHARMACEUTICALS	2965533	011312	011012	012512	819.49	.00	819.49 ✓
PHARMACEUTICALS	2965534	011312	011012	012512	800.94	.00	800.94 ✓
PHARMACEUTICALS	2965535	011312	011012	012512	102.45	.00	102.45 ✓
PHARMACEUTICALS	2965536	011312	011012	012512	107.71	.00	107.71 ✓
PHARMACEUTICALS	2967811	011312	011112	012512	191.05	.00	191.05 ✓
PHARMACEUTICALS	2968258	011312	011112	012512	270.60	.00	270.60 ✓
PHARMACEUTICALS	2970035	011312	011112	012512	20.04	.00	20.04 ✓
PHARMACEUTICALS	2970036	011312	011112	012512	1230.96	.00	1230.96 ✓
SPLITBILL LIC FEE DEC	3870	011312	010612	012512	1000.00	.00	1000.00 ✓
TOTALS.....					19636.63	.00	19636.63
10556 CPP WOUND CARE #28,LLC							
WOUND CARE	13532	011712	123111	013012	18425.00	.00	18425.00 ✓
TOTALS.....					18425.00	.00	18425.00
10579 TRE TEXAS							
INSTRUMENT REPAIR SURGERY	TT013839	011712	122011	011912	33.00	.00	33.00 ✓

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INSTRUMENT REPAIR O/P	TT013840	011712 122011 011912	606.00	.00	606.00 ✓
INSTRUMENT REPAIR	TT013841	011712 122011 011912	17.00	.00	17.00 ✓
TOTALS.....			656.00	.00	656.00
10602 SERVICE ORGANIZATION					
CRNA/ER PROF FEES MAY-NOV	23673	011712 011712 011712	367438.76	.00	367438.76 ✓
TOTALS.....			367438.76	.00	367438.76
10618 TEAM HEALTH MEDICAL CALL C					
ER CALL CENTER	BA11084	011712 123111 123111	1390.38	.00	1390.38 ✓
TOTALS.....			1390.38	.00	1390.38
10629 QUEST DIAGNOSTICS					
OUTSIDE SRV LAB	9141414206	123111 122711 012612	35.40	.00	35.40 ✓
TOTALS.....			35.40	.00	35.40
10639 TX CHILD SUPPORT SDU					
EMPLOYEE DEDUCTION	18034	011712 011712 011712	214.21	.00	214.21 ✓
TOTALS.....			214.21	.00	214.21
10671 INNOVATIVE X-RAY SERVICES					
INSTRUMENT REPAIR ANESTHE	20032	123111 122711 012612	90.00	.00	90.00 ✓
TOTALS.....			90.00	.00	90.00
10689 FASTHEALTH CORPORATION					
WEBSITE MONTHLY FEE JAN	01A12MMC	011712 010112 013112	495.00	.00	495.00 ✓
TOTALS.....			495.00	.00	495.00
10693 MATTHEW BENDER & COMPANY,					
CONTINUING ED PHARMACY	27495582	011312 122711 012612	48.49	.00	48.49 ✓
TOTALS.....			48.49	.00	48.49
10695 SOCIETY FOR HUMAN RESOURCE					
MEMBERSHIP FEES	23665	011312 121211 011112	165.00	.00	165.00 ✓
TOTALS.....			165.00	.00	165.00
10696 TX STATE HUMAN RESOURCE AS					
ANNUAL DUES FOR 2012	23671	011712 121211 011712	75.00	.00	75.00 ✓
TOTALS.....			75.00	.00	75.00
A1360 AMERISOURCEBERGEN DRUG COR					
PHARMACEUTICALS W	037-380369	011312 011012 012512	133.50	.00	133.50 ✓
TOTALS.....			133.50	.00	133.50
A1680 AIRGAS-SOUTHWEST					
MEDICAL GAS M	107359308	011012 123111 013012	2105.37	.00	2105.37 ✓
MEDICAL GAS	107359364	011012 123111 013012	221.70	.00	221.70 ✓
TOTALS.....			2327.07	.00	2327.07
A2218 AQUA BEVERAGE COMPANY					
SUPPLIES LAB M	371610	011012 123111 012512	9.89	.00	9.89 ✓

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TOTALS.....: 9.89 .00 9.89

B1075 BAXTER HEALTHCARE CORP
SUPPLIES CS INVENTORY M

33350503 123111 122811 012712 270.82 .00 270.82 ✓
TOTALS.....: 270.82 .00 270.82

B1220 BECKMAN COULTER INC
OUTSIDE SRV LAB M
LEASE / MAINTENANCE
OUTSIDE SERVICE LAB

102639688 123111 122811 012712 182.64 .00 182.64 ✓
5255738 011012 123111 013012 5382.13 .00 5382.13 ✓
102475328 011712 100411 110411 11882.93 .00 11882.93 ✓
TOTALS.....: 17447.70 .00 17447.70

C1030 CAL COM FEDERAL CREDIT UNI
EMPLOYEE DEDUCTION W

18032 011712 011712 011712 25.00 .00 25.00 ✓
TOTALS.....: 25.00 .00 25.00

C2299 SUDDENLINK MEDIA
ADVERTISING PREPAYMENT

23672 011712 011712 011712 1440.00 .00 1440.00 ✓
TOTALS.....: 1440.00 .00 1440.00

C2510 CPSI
ELECTRONIC PAYSTUBS M
HDW/SFTW/TECH SUPPORT

698348 011712 011012 011012 145.25 .00 145.25 ✓
A1201051378 011712 010512 010512 13814.00 .00 13814.00 ✓
TOTALS.....: 13959.25 .00 13959.25

D0350 SIEMENS HEALTHCARE DIAGNOS
SUPPLIES LAB / LAB INV M

970870528 011012 122811 012712 3370.91 .00 3370.91 ✓
TOTALS.....: 3370.91 .00 3370.91

D1532 DIGITAL INOVATION, INC.
LEASE FEE

991081 011712 090111 013012 1000.00 .00 1000.00 ✓
TOTALS.....: 1000.00 .00 1000.00

D1752 DLE PAPER & PACKAGING
FORMS CS W
FORMS PFS

6459 123111 122811 012712 172.18 .00 172.18 ✓
6461 123111 122911 012812 79.95 .00 79.95 ✓
TOTALS.....: 252.13 .00 252.13

E1190 ELECTRO CAP INTERNATIONAL

Supplies Cardio

M 0169931-IN 011312 010512 012512 102.81 .00 102.81 ✓
TOTALS.....: 102.81 .00 102.81

F1400 FISHER HEALTHCARE

SUPPLIES LAB M 6097577 123111 122711 012612 672.48 .00 672.48 ✓
SUPPLIES LAB 6097578 123111 122711 012612 1925.49 .00 1925.49 ✓
SUPPLIES LAB 6097580 123111 122711 012612 1096.18 .00 1096.18 ✓
SUPPLIES LAB 6123080 123111 122811 012712 53.02 .00 53.02 ✓
TOTALS.....: 3747.17 .00 3747.17

H0030 H E BUTT GROCERY
SUPPLIES DIETARY M

961681 123111 122911 012812 104.27 .00 104.27 ✓

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TOTALS.....:				104.27	.00	104.27
H0947 HALL WIRELESS						
SUPPLIES BIOMED		10062136	011012 122911 012812	5.98	.00	5.98 ✓
TOTALS.....:				5.98	.00	5.98
J1400 JOHNSON & JOHNSON						
SUPPLIES SURGERY		906897131	010912 122811 012712	57.87	.00	57.87 ✓
TOTALS.....:				57.87	.00	57.87
K1255 KRAMES						
OFFICE SUPPLIES SPEC CLIN		6743343	011012 122811 012712	97.56	.00	97.56 ✓
TOTALS.....:				97.56	.00	97.56
L0700 LABCORP OF AMERICA HOLDING						
OUTSIDE SRV LAB	M	36383381	011012 123111 013012	30.00	.00	30.00 ✓
OUTSIDE SRV LAB		36416579	011012 123111 013012	82.80	.00	82.80 ✓
OUTSIDE SERVICE LAB		36518074	011712 123111 013012	15.00	.00	15.00 ✓
TOTALS.....:				127.80	.00	127.80
L1288 LANGUAGE LINE SERVICES						
TELEPHONE	W	2865079	123111 123111 013112	31.00	.00	31.00 ✓
TOTALS.....:				31.00	.00	31.00
M1500 MARKS PLUMBING PARTS						
SUPPLIES PLANT OPS	M	1069884	011712 111711 013012	43.74	.00	43.74 ✓
TOTALS.....:				43.74	.00	43.74
M2659 MERRY X-RAY- SAN ANTONIO						
SUPPLIES CT SCAN	M	469695	123111 123011 012912	199.74	.00	199.74 ✓
TOTALS.....:				199.74	.00	199.74
M3331 MOORE MEDICAL						
SUPPLIES O/P	W	96839276RI	011712 071211 081111	89.92	.00	89.92 ✓
TOTALS.....:				89.92	.00	89.92
O1500 OLYMPUS AMERICA INC						
SERVICE CONTRACT OB	M	13087964RI	123111 122711 012612	216.66	.00	216.66 ✓
TOTALS.....:				216.66	.00	216.66
OM425 OWENS & MINOR						
SUPPLIES PT		1869085	123111 122711 012612	2.64	.00	2.64 ✓
SUPPLIES CS INVENTORY		1869142	123111 122711 012612	65.44	.00	65.44 ✓
SUPPLIES VARIOUS		1869185	123111 122711 012612	961.63	.00	961.63 ✓
SUPPLIES CS INVENTORY		1870228	123111 122911 012812	82.66	.00	82.66 ✓
SUPPLIES CS INVENTORY		1870345	123111 122911 012812	4.59	.00	4.59 ✓
SUPPLIES VARIOUS		1870580	123111 122911 012812	954.33	.00	954.33 ✓
TOTALS.....:				2071.29	.00	2071.29
P2100 PORT LAVACA WAVE						
ADVERTISING	W	162/163	011012 123111 013012	560.50	.00	560.50 ✓

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

TOTALS.....				560.50	.00	560.50
P2323 THE PRODUCTION GROUP						
COMMERCIAL PAYMENT	W	23664	011712 011712 011712	1270.00	.00	1270.00 ✓
TOTALS.....				1270.00	.00	1270.00
R1050 R G & ASSOCIATES INC						
SALT DELIVERY	M	194173	123111 122711 012612	164.00	.00	164.00 ✓
SALT DELIVERY		194587	123111 122711 012612	164.00	.00	164.00 ✓
SALT DELIVERY		194774	123111 122911 012812	106.60	.00	106.60 ✓
MIXED BED SVC FEE		194867	123111 122711 012612	31.50	.00	31.50 ✓
TOTALS.....				466.10	.00	466.10
R1268 RADIOLOGY UNLIMITED, PA						
DR. MALEK CALL PAY	W	23670	011712 112911 011712	350.00	.00	350.00 ✓
TOTALS.....				350.00	.00	350.00
R1469 MARIA D RESENDEZ						
EMPLOYEE DEDUCTION		18037	011712 011712 011712	212.31	.00	212.31 ✓
TOTALS.....				212.31	.00	212.31
S1800 SHERWIN WILLIAMS						
RENOVATION	W	1228-6	123111 122811 012712	82.11	.00	82.11 ✓
TOTALS.....				82.11	.00	82.11
S2345 SOUTHEAST TEXAS HEALTH SY						
QRTLY MEMBERSHIP DUES	W	23582	011712 010112 013112	5000.00	.00	5000.00 ✓
TOTALS.....				5000.00	.00	5000.00
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M	201050908	011712 010512 012512	769.52	.00	769.52 ✓
SUPPLIES DIETARY		201120462	011712 011212 013012	1021.79	.00	1021.79 ✓
TOTALS.....				1791.31	.00	1791.31
S3960 STERICYCLE, INC						
WASTE PICKUP		4003098624	011012 123111 013012	691.89	.00	691.89 ✓
TOTALS.....				691.89	.00	691.89
T0500 TEAM REHAB						
INTERIM BILLING	W	23667	011712 011612 011612	15000.00	.00	15000.00 ✓
TOTALS.....				15000.00	.00	15000.00
T0801 TLC STAFFING						
CONTRACT NURSE	W	9750	123111 122711 012612	2185.25	.00	2185.25 ✓
TOTALS.....				2185.25	.00	2185.25
T1751 TEXAS CHILD SUPPORT SDU						
EMPLOYEE DEDUCTION	W	18033	011712 011712 011712	197.08	.00	197.08 ✓
TOTALS.....				197.08	.00	197.08
T2303 TG						
EMPLOYEE DEDUCTION	W	18038	011712 011712 011712	157.79	.00	157.79 ✓

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

TOTALS.....: 157.79 .00 157.79

T2539 T-SYSTEM, INC.

SOFTWARE LICENSE W 5381 010912 123111 013012 3922.00 .00 3922.00 ✓

CODING OPTIMIZATION PROJE 5561 011312 122911 012812 6500.00 .00 6500.00 ✓

TOTALS.....: 10422.00 .00 10422.00

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE W 8150555626 123111 122711 012612 32.54 .00 32.54 ✓

TOTALS.....: 32.54 .00 32.54

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOUSEKEEPING 8400119169 123111 122711 012612 174.44 .00 174.44 ✓

LAUNDRY PLAZA 8400119170 123111 122711 012612 170.87 .00 170.87 ✓

LAUNDRY DIETARY 8400119171 123111 122711 012612 111.24 .00 111.24 ✓

LAUNDRY OB 8400119172 123111 122711 012612 86.70 .00 86.70 ✓

LAUNDRY HOUSEKEEPING 8400119173 123111 122711 012612 52.03 .00 52.03 ✓

LAUNDRY HOSPITAL LINEN 8400119209 123111 122711 012612 967.66 .00 967.66 ✓

LAUNDRY HOSPITAL LINEN 8400119363 123111 123011 012912 534.29 .00 534.29 ✓

LAUNDRY SURGERY 8400119364 123111 123011 012912 340.57 .00 340.57 ✓

TOTALS.....: 2437.80 .00 2437.80

V0555 VERIZON SOUTHWEST

TELEPHONE M 5523521010112 011312 010112 012612 40.77 .00 40.77 ✓

TOTALS.....: 40.77 .00 40.77

Y1000 YOUNG PLUMBING CO

RENOVATION W 137120 011712 121511 011412 4500.00 .00 4500.00 ✓

TOTALS.....: 4500.00 .00 4500.00

Z0850 CARMEN C. ZAPATA-ARROYO

SPEECH THERAPY W 23661 010912 123111 012812 150.00 .00 150.00 ✓

TOTALS.....: 150.00 .00 150.00

GRAND TOTALS.....: 551978.54 .00 551978.54

CKS# 146 866

+0

146 937

VOIDS

146 873

146 882

APPROVED

JAN 19 2012

COUNTY AUDITOR

RUN DATE: 01/18/12
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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

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

RUN DATE: 01/18/12
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EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE DESCRIPTION	GL NUM
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		011812	209.74 ✓		
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		011812	879.48 ✓		
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		011812	63.04 ✓		
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		011812	30.00 ✓		
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		011812	450.00 ✓		
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ARID=0001 TOTAL

1632.26

TOTAL

1632.26

APPROVED
JAN 19 2012
COUNTY AUDITOR

CKs # 146 938

+0

146 942