

Auditor

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- May 26, 2011

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

4/21/2011 Weekly Payables	\$	361,569.32	
4/21/2011 Patient Refunds		3,946.93	
4/28/2011 Weekly Payables		115,095.04	
4/28/2011 Patient Refunds		25,852.56	
5/6/2011 Weekly Payables		263,968.94	
5/5/2011 Patient Refunds		37,160.08	
5/12/2011 Weekly Payables		190,432.21	
5/12/2011 Patient Refunds		29,409.55	
Total Payables and Patient Refunds			\$ 1,027,434.63

MEMORIAL MEDICAL CENTER PAYROLL

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

4/26/2011 Net Payroll	\$	206,449.54	
5/4/2011 Payroll Liabilities		67,855.27	
5/10/2011 Net Payroll		207,838.31	
5/12/2011 Net Payroll		204.57	
5/16/2011 Payroll Liabilities		68,990.77	
Total Net Payroll & Payroll Liabilities			\$ 551,338.46

GRAND TOTAL OPERATING FUND **\$ 1,578,773.09**

INDIGENT HEALTHCARE FUND **\$ 157,106.81**

Total brought forward from next page

GRAND TOTAL BILLS APPROVED 5/26/2011 **\$ 1,735,879.90**

APPROVED

MAY 26 2011

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- May 26, 2011

INDIGENT HEALTHCARE FUND:

INDIGENT PAYMENTS

Donald Breech MD PA	22.14 ✓
Cardiovascular Associates of Victoria	79.62 ✓
Citizens Medical Center (Out Patient)	907.16 ✓
Coastal Medical Clinic	3,809.15 ✓
Community Pathology Associate	202.60 ✓
Michelle M Cummins MD	562.16 ✓
Detar Hospital (In-patient)	22,613.07 ✓
Raymond P. Dickey O.D.	295.72 ✓
Hospice of South Texas	148.79 ✓
B Vijaya Kumar MD	720.32 ✓
Laboratory Corporation of America	126.38 ✓
Medical Clinic of Nhi Le MD	517.03 ✓
Mau-Shong Lin MD	945.04 ✓
Memorial Medical Center (Out-patient \$46,896.03 ER \$9,164.37 In-patient \$54,486.33)	110,546.73 ✓
Edward C. Murphy MD	271.36 ✓
Port Lavaca Clinic	5,698.42 ✓
Ahmad I Qadri MD	112.89 ✓
Radiology Unlimited PA	1,181.22 ✓
Scott P. Stein D.O.	46.73 ✓
Victoria Emerg. Associates LLC	101.00 ✓
Victoria Hospitalist Assoc. LLC	386.71 ✓
Victoria Radiology Associates	58.54 ✓
Victoria Surgical Associates	885.94 ✓
George A. William MD FACOG	411.90 ✓
Subtotal	150,650.62
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	6,456.19 ✓
Total Indigent Healthcare Fund	<u>157,106.81</u>

RUN DATE: 05/06/11
TIME: 10:23

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 07/31/11

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APOPEN

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

10038 DIXIE MEDICAL, INC MED/SURG SUPPLIES ✓	39781	042911 041511 051511	3846.00	.00	3846.00 ✓
TOTALS.....			3846.00	.00	3846.00
10042 ERBE USA INC SURGICAL SYST SURGERY SUPPLIES ✓	182853	042911 041811 051811	177.97	.00	177.97 ✓
TOTALS.....			177.97	.00	177.97
10083 VICTORIA ORTHOPEDIC CENTER	17790	043011 030111 050511	30.79	.00	30.79 ✓
TOTALS.....			30.79	.00	30.79
<i>Payment that Admin. agreed to pay for patient that fell in hospital</i>					
10141 LAWSON PRODUCTS PLANT OPS SHOP TOOLS ✓	0352851	042911 041211 051211	51.99	.00	51.99 ✓
TOTALS.....			51.99	.00	51.99
10172 US FOOD SERVICE DIETARY SUPPLIES ✓ DIETARY SUPPLIES ✓ <i>Dietary Supplies ✓</i>	5207451 5260906 5410725	042911 041511 051511 042911 041911 051911 042911 042811 052811	41.24 60.58 3428.03	.00 .00 .00	41.24 ✓ 60.58 ✓ 3428.03 ✓
TOTALS.....			3529.85	.00	3529.85
10204 PHARMEDIUM SERVICES LLC PHARMACEUTICALS ✓	A464139	043011 041811 051711	108.15	.00	108.15 ✓
TOTALS.....			108.15	.00	108.15
10239 T&R MECHANICAL CHILLER #1 ANNUAL INSPECT ✓ CHILLER #2 ANNUAL INSPECT ✓ REPAIR CHILLER CONDENSER ✓	B11-0248 B11-0248A B11-0248B	042911 041211 051211 042911 041311 051311 042911 041911 051911	2267.00 2267.00 216.06	.00 .00 .00	2267.00 ✓ 2267.00 ✓ 216.06 ✓
TOTALS.....			4750.06	.00	4750.06
10298 HITACHI MEDICAL SYSTEMS SERVICE CONTRACT - OPEN M- <i>MRI ✓</i>	PJN0023708	050411 041511 052511	9166.67	.00	9166.67 ✓
TOTALS.....			9166.67	.00	9166.67
10350 CENTURION MEDICAL PRODUCTS INVENTORY SUPPLIES ✓ INVENTORY SUPPLIES ✓ INVENTORY SUPPLIES ✓	90731036 90727694 90733103	042511 041811 051711 042911 041311 051311 042911 042011 052011	175.77 285.00 372.50	.00 .00 .00	175.77 ✓ 285.00 ✓ 372.50 ✓
TOTALS.....			833.27	.00	833.27
10368 DEWITT POTH & SON OFFICE SUPPLIES PT ✓ OFFICE SUPPLIES LAB ✓ OFFICE SUPPLIES ADMIN ✓ OFFICE SUPPLIES ACCT ✓ OFFICE SUPPLIES ACCT ✓ OFFICE SUPPLIES INVENTORY ✓	290938-0 291197-0 291228-0 291255-0 291255-1 291449-0	042911 041911 051911 042911 042111 052111 042911 042111 052111 042911 042111 052111 042911 042611 052611 042911 042511 052511	22.22 12.14 16.40 9.96 52.84 207.48	.00 .00 .00 .00 .00 .00	22.22 ✓ 12.14 ✓ 16.40 ✓ 9.96 ✓ 52.84 ✓ 207.48 ✓
TOTALS.....			321.04	.00	321.04
10374 HARDY DIAGNOSTICS SUPPLIES LAB ✓	022961-0	043011 040511 050411	54.94	.00	54.94 ✓

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TOTALS.....: 54.94 .00 54.94

10378 LAQUINTA INNS & SUITES

TRAVEL CRNA, *M. Bourgeois*
4/3-4/14/2011 ✓

61911061 043011 041711 051611 1850.94 .00 1850.94 ✓
TOTALS.....: 1850.94 .00 1850.94

10397 TRAVEL NURSE SOLUTIONS, LL

CONTRACT NURSE WK END 4/1 ✓
CONTRACT NURSE WK END 4/1 ✓

41147358 042511 041611 051511 2304.00 .00 2304.00 ✓
41147612 042511 041611 051511 2256.00 .00 2256.00 ✓
TOTALS.....: 4560.00 .00 4560.00

10414 GEXA ENERGY

ELECTRICITY ✓

1174630APR1811 050211 041811 050511 12247.94 .00 12247.94 ✓
TOTALS.....: 12247.94 .00 12247.94

10417 ENTRUST INSURANCE & BENEFIT

INSURANCE PREMIUM
May 2011 Billing ✓

EN020728 050411 050111 050111 12831.00 .00 12831.00 ✓
TOTALS.....: 12831.00 .00 12831.00

10441 MMC EMPLOYEE BENEFITS

EMPLOYEE BENEFIT PLAN
Weekly Claims

23089 043011 050411 051011 12245.82 .00 12245.82 ✓
TOTALS.....: 12245.82 .00 12245.82

10444 TAMI MALDONADO

FLEX SPEND REIMBURSEMENT ✓

23094 043011 043011 051011 80.00 .00 80.00 ✓
TOTALS.....: 80.00 .00 80.00

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS ✓
PHARMACEUTICALS ✓
PHARMACEUTICALS ✓
PHARMACEUTICALS ✓
PHARMACEUTICALS ✓
PHARMACEUTICALS ✓
PHARMACEUTICALS ✓
PHARMACEUTICALS ✓
PHARMACEUTICALS ✓
PHARMACEUTICALS ✓
CREDIT - PHARMACEUTICALS ✓
PHARMACEUTICALS ✓
CREDIT-PHARMACEUTICALS ✓

2143863 043011 042611 051011 43.79 .00 43.79 ✓
2143864 043011 042511 051011 1106.67 .00 1106.67 ✓
2144772 043011 042611 051011 17.25 .00 17.25 ✓
2149639 043011 042611 051011 48.48 .00 48.48 ✓
2149640 043011 042611 051011 1455.65 .00 1455.65 ✓
2152640 043011 042611 051011 3512.90 .00 3512.90 ✓
2152641 043011 042611 051011 2078.58 .00 2078.58 ✓
2152642 043011 042611 051011 27.65 .00 27.65 ✓
2157096 043011 042611 051011 147.24 .00 147.24 ✓
2157097 043011 042611 051011 649.43 .00 649.43 ✓
5226 043011 042611 051011 -21.40 .00 -21.40 ✓
CM23731 043011 042511 051011 -5.07 .00 -5.07 ✓
CM23732 043011 042511 051011 -17.48 .00 -17.48 ✓
TOTALS.....: 9043.69 .00 9043.69

10541 IPC, INC

SUPPLIES LAB ✓
SUPPLIES LAB ✓

118721 043011 031511 041411 126.27 .00 126.27 ✓
120187 043011 041811 051711 126.40 .00 126.40 ✓
TOTALS.....: 252.67 .00 252.67

10601 NOBLE AMERICAS ENERGY

ELECTRICITY ✓
ELECTRICITY 3/4/11 - 4/4/ ✓

111100001748700 043011 042011 043011 23540.04 .00 23540.04 ✓
1111600001754325 043011 042611 050511 25272.13 .00 25272.13 ✓

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TOTALS.....: 48812.17 .00 48812.17

10606 PENLON, INC

ANESTHESIA SUPPLIES ✓ IVC38890 042911 042011 052011 116.37 .00 116.37 ✓
TOTALS.....: 116.37 .00 116.37

A1292 PORT LAVACA HARDWARE

REPAIR PLANT OPS ✓ W 061540 042911 041211 050411 2.79 .00 2.79 ✓
REPAIR OB / DIETARY ✓ 061560 042911 041211 050411 8.79 .00 8.79 ✓
REPAIR OB ✓ 061561 042911 041211 050411 18.99 .00 18.99 ✓
REPAIR ER ✓ 061588 042911 041311 050411 14.16 .00 14.16 ✓
REPAIR DIETARY ✓ 061699 042911 041811 050411 2.00 .00 2.00 ✓
REPAIR PLANT OPS ✓ 061782 042911 042111 052111 5.27 .00 5.27 ✓
TOTALS.....: 52.00 .00 52.00

A1360 AMERISOURCEBERGEN DRUG COR

CREDIT-PHARMACEUTICALS ✓ W 037-049121 043011 042511 051011 -5.82 .00 -5.82 ✓
PHARMACEUTICALS ✓ 037-922842 043011 042911 051011 32.65 .00 32.65 ✓
TOTALS.....: 26.83 .00 26.83

A1790 AFLAC

FLEXIBLE SPENDING PAYMENT W 665567ER 042911 041511 051511 87.00 .00 87.00 ✓
Ins. Service Fees ✓ TOTALS.....: 87.00 .00 87.00

A1825 CARDINAL HEALTH

SUPPLIES NUCLEAR MEDICINE ✓ M 08106950 043011 041511 051011 529.72 .00 529.72 ✓
SUPPLIES NUCLEAR MEDICINE ✓ 08106969 043011 042211 051011 362.93 .00 362.93 ✓
SUPPLIES NUCLEAR MEDICINE ✓ 08106985 043011 043011 051011 497.36 .00 497.36 ✓
TOTALS.....: 1390.01 .00 1390.01

A2050 AMTEC

M 32868 042911 042511 052511 125.81 .00 125.81 ✓
Nuc Med expenses TOTALS.....: 125.81 .00 125.81

A2276 ARTHROCARE CORPORATION

SURGERY SUPPLIES ✓ M 90647764 042911 041811 051811 689.60 .00 689.60 ✓
TOTALS.....: 689.60 .00 689.60

A2332 ASCENT HEALTHCARE SOLUTION

SURGERY SUPPLIES ✓ 1346754 042911 041911 051911 141.22 .00 141.22 ✓
TOTALS.....: 141.22 .00 141.22

A2345 AT&T MOBILITY

HOSPITAL CELL PHONES ✓ 826433376X042620 043011 041811 051311 1309.39 .00 1309.39 ✓
TOTALS.....: 1309.39 .00 1309.39

A2349 AT&T

SUBSCRIBER/ROUTER ID ✓ W 23061APR1911 043011 041911 051611 1181.03 .00 1181.03 ✓
TOTALS.....: 1181.03 .00 1181.03

B0437 C R BARD INC

SURGERY SUPPLIES ✓ M 22203421 042911 041111 052111 130.14 .00 130.14 ✓

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TOTALS.....: 130.14 .00 130.14

B1075 BAXTER HEALTHCARE CORP

INVENTORY SUPPLIES -	M	30890484	042511 041411 051311	408.29	.00	408.29
INVENTORY SUPPLIES -		30959874	043011 042111 052011	143.95	.00	143.95
INVENTORY SUPPLIES -		30959880	043011 041911 052011	583.44	.00	583.44
LEASE IV PUMPS -		30976855	043011 042211 052111	904.20	.00	904.20
TOTALS.....				2039.88	.00	2039.88

B1220 BECKMAN COULTER INC

OUTSIDE LAB SERVICES -	M	102131061	043011 041111 051111	186.65	.00	186.65
OUTSIDE LAB SERVICES -		102145062	043011 041811 051811	348.86	.00	348.86
LAB EQUIP RENTAL/SRV CONT -		5229192	043011 041211 051211	3440.19	.00	3440.19
TOTALS.....				3975.70	.00	3975.70

C1443 CYGNUS MEDICAL LLC

SURGERY SUPPLIES -	M	62291	042911 041911 051911	228.00	.00	228.00
TOTALS.....				228.00	.00	228.00

C1730 CITY OF PORT LAVACA

WATER/SEWER 030911-041111 W		2308203090411	043011 042011 050611	5238.35	.00	5238.35
WATER 030911-0401111 -		23083	043011 042011 050611	740.20	.00	740.20
TOTALS.....				5978.55	.00	5978.55

C1871 COLLECTIONS INCORPORATED

OUTSIDE COLLECTIONS PAYME W		17787	042911 033111 043011	179.37	.00	179.37
TOTALS.....				179.37	.00	179.37

C1873 PAM COLLIER

W		23085	043011 050211 050511	328.00	.00	328.00
TOTALS.....				328.00	.00	328.00

*Reimb. for Mileage \$153; Meals \$92
and Parking \$83 for CE Class in San Antonio
over Echocardiogram*

C1992 CDW GOVERNMENT, INC.

COMPUTER EQUIP OB -	M	XCN4892	042911 041511 051511	479.59	.00	479.59
COMPUTER EQUIP IT -		XCP9478	042911 041811 051811	143.31	.00	143.31
COMPUTER EQUIP OB -		XDC9784	042911 041911 051911	2409.08	.00	2409.08
COMPUTER EQUIP OB -		XDR8118	042911 042111 052111	840.26	.00	840.26
TOTALS.....				3872.24	.00	3872.24

C2297 COVER ONE

BOARD PACKET SUPPLIES -	M	6725	043011 042111 052111	159.50	.00	159.50
TOTALS.....				159.50	.00	159.50

C2450 THE COUNCIL COMPANY

OFFICE SUPPLIES LAB -	M	65910	042911 041811 051811	5.70	.00	5.70
OFFICE SUPPLIES INVENTORY -		65968	042911 042011 052011	35.61	.00	35.61
OFFICE SUPPLIES INVENTORY -		66058	042911 042711 052711	11.97	.00	11.97
TOTALS.....				53.28	.00	53.28

C2510 CPSI

STATEMENT PROCESSING FEES M		639170	042911 041411 051411	157.76	.00	157.76
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MEMORIAL MEDICAL CENTER
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STATEMENT PROCESSING FEES	640257	042911	042011	052011		179.80	.00	179.80	-
Private Pay Service - Hospital	641897	043011	042811	050511		-167.38	.00	-167.38	-
10% Non Refundable	642306	043011	042911	050511		-13.45	.00	-13.45	-
Scheduling Deposits + for	17789	050511	050511	050511		3602.00	.00	3602.00	✓
Inpatient Medication Management License, Clinical Vocabulary	TOTALS.....					3758.73	.00	3758.73	
D0350 SIEMENS HEALTHCARE DIAGNOS									
SERVICE CONTRACT ANTARES M	95523114	043011	041911	051811		941.58	.00	941.58	-
ultra Sound	TOTALS.....					941.58	.00	941.58	
D1752 DLE PAPER & PACKAGING									
INVENTORY SUPPLIES	W 6191	042911	041511	051511		65.78	.00	65.78	✓
	TOTALS.....					65.78	.00	65.78	
E0500 EAGLE FIRE & SAFETY INC									
INSPECTION	M 40779	043011	041411	051311		102.00	.00	102.00	-
VENTAHOOD CLEANING	40840	043011	041411	051411		280.00	.00	280.00	
	TOTALS.....					382.00	.00	382.00	
E0840 ECOLAB FOOD SATETY SPECIAL									
Dietary Supplies	92331189	043011	042511	052511		41.20	.00	41.20	-
	TOTALS.....					41.20	.00	41.20	
E3400 EMERGENCY MEDICAL PRODUCTS									
INVENTORY SUPPLIES	M 1366949	042911	041311	051311		55.35	.00	55.35	-
	TOTALS.....					55.35	.00	55.35	
F1100 FEDERAL EXPRESS CORP.									
FREIGHT	W 7-468-29297	042911	042111	052111		68.70	.00	68.70	-
FREIGHT CHARGES	7-476-35023	043011	042811	051011		81.85	.00	81.85	-
	TOTALS.....					150.55	.00	150.55	
F1400 FISHER HEALTHCARE									
LAB SUPPLIES	M 1116548	043011	041911	051911		1243.94	.00	1243.94	-
LAB SUPPLIES	1188368	043011	042011	052011		86.44	.00	86.44	-
	TOTALS.....					1330.38	.00	1330.38	
G0302 GREAT AMERICA LEASING CORP									
PAYMENT - HIM	10829209	043011	042511	051911		1973.80	.00	1973.80	-
50 User Edocflow System	TOTALS.....					1973.80	.00	1973.80	
G0401 GULF COAST DELIVERY									
DELIVERY SERVICE	23086	043011	042911	052811		250.00	.00	250.00	-
	TOTALS.....					250.00	.00	250.00	
G0930 GRAPHIC CONTROLS LLC									
SUPPLIES INVENTORY	M KE403	043011	042111	052011		54.33	.00	54.33	-
	TOTALS.....					54.33	.00	54.33	
G1210 GULF COAST PAPER COMPANY									
HOUSEKEEPING SUPPLIES	M 186027	042911	041211	051211		173.14	.00	173.14	-

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Housekeeping Supplies	190122	042911 041911 051911	37.80	.00	37.80 ✓
TOTALS.....			210.94	.00	210.94
H0030 H E BUTT GROCERY					
DIETARY SUPPLIES - M	057685	041211 041111 051011	36.17	.00	36.17 ✓
DIETARY SUPPLIES -	518372	041211 041111 051011	76.65	.00	76.65 ✓
DIETARY - VOLUNTEER WEEK -	519936	041211 041111 051011	8.00	.00	8.00 ✓
DIETARY - VOLUNTEER APPRE ✓	520324	041211 041111 051011	45.89	.00	45.89 ✓
DIETARY VOLUNTEER LUNCHEO ✓	527686	041211 041211 051111	11.82	.00	11.82 ✓
DIETARY SUPPLIES -	540761	042511 042111 052011	111.34	.00	111.34 ✓
DIETARY SUPPLIES -	537926	042911 041811 051811	47.08	.00	47.08 ✓
TOTALS.....			336.95	.00	336.95 ✓
H0947 HALL WIRELESS					
LAB SUPPLIES ✓	10057500	042911 041811 050411	105.96	.00	105.96 ✓
TOTALS.....			105.96	.00	105.96
H3400 HUBERT COMPANY					
DIETARY SUPPLIES ✓ M	340578	042911 041411 051411	46.20	.00	46.20 ✓
TOTALS.....			46.20	.00	46.20
I0415 INDEPENDENCE MEDICAL					
INVENTORY SUPPLIES ✓	0024040685	042911 041311 051311	42.95	.00	42.95 ✓
TOTALS.....			42.95	.00	42.95
I0950 INFOLAB INC					
LAB SUPPLIES - M	2970625	043011 041511 051411	28.00	.00	28.00 ✓
LAB SUPPLIES -	2971738	043011 041911 051811	145.24	.00	145.24 ✓
TOTALS.....			173.24	.00	173.24
I1263 IVANS					
March 2011 Charges W	11D0040436	042911 041211 051211	62.76	.00	62.76 ✓
TOTALS.....			62.76	.00	62.76
J1201 JACK L. MARCUS, INC					
EMPLOYEE UNIFORMS PAYROLL	67436	043011 041411 051311	117.93	.00	117.93 ✓
Deducted	TOTALS.....		117.93	.00	117.93
M2320 MEDIBADGE					
OB SUPPLIES ✓ M	482680	042911 041311 051311	33.90	.00	33.90 ✓
TOTALS.....			33.90	.00	33.90
M2485 MEDRAD INC					
SERVICE CONTRACT STELLANT M	138787559	043011 041611 051511	1078.25	.00	1078.25 ✓
SERVICE CONTRACT LASER CA ✓	138787560	043011 041511 051611	1472.50	.00	1472.50 ✓
SERVICE CONTRACT SPECTRIS ✓	138787561	043011 041611 051611	1028.50	.00	1028.50 ✓
TOTALS.....			3579.25	.00	3579.25
M2659 MERRY X-RAY- SAN ANTONIO					
RADIOLOGY SUPPLIES ✓ M	460587	042511 041311 051211	209.81	.00	209.81 ✓
RADIOLOGY SUPPLIES ✓	458241	042911 042111 052111	746.72	.00	746.72 ✓

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RADIOLOGY SUPPLIES		461040	042911	041511	051511	2062.34	.00	2062.34
RADIOLOGY SUPPLIES		461088	042911	042111	052111	168.20	.00	168.20
TOTALS.....						3187.07	.00	3187.07
M3866 MUSTAIN & ASSOCIATES								
OUTSIDE COLLECTIONS	W	1001MAR11	042911	033111	043011	835.57	.00	835.57
TOTALS.....						835.57	.00	835.57
00450 PATRICIA OWEN								
FLEX SPEND REIMBURSEMENT	W	23096	043011	043011	051011	324.56	.00	324.56
TOTALS.....						324.56	.00	324.56
01240 HARVEY OLASCUAGA								
FLEX SPEND REIMBURSEMENT	W	23095	043011	043011	051011	900.00	.00	900.00
TOTALS.....						900.00	.00	900.00
OM425 OWENS & MINOR								
INVENTORY SUPPLIES		1752924	042511	041911	051811	14.76	.00	14.76
ANESTHESIA SUPPLIES		1752972	042511	041911	051811	52.92	.00	52.92
INVENTORY SUPPLIES		1753027	042511	041911	051811	42.48	.00	42.48
SURGERY SUPPLIES		1753189	042511	041911	051811	1222.38	.00	1222.38
SUPPLIES - PT, DIET		1753322	042511	041911	051811	270.30	.00	270.30
INVENTORY SUPPLIES		1754511	042511	042111	052011	56.11	.00	56.11
Inventory Supplies		1746830	042911	040711	050711	1422.40	.00	1422.40
SUPPLIES OR		1749136	042911	041211	051211	570.49	.00	570.49
SUPPLIES MISC DEPTS		1749230	042911	041211	051211	3262.97	.00	3262.97
Credit		1750444	042911	041411	051411	-149.99	.00	-149.99
SUPPLIES VARIOUS DEPT		1750554	042911	041411	051411	71.80	.00	71.80
SUPPLIES INVENTORY		1753549	042911	042011	052011	25.21	.00	25.21
SUPPLIES SURGERY		1754301	042911	042111	052111	32.18	.00	32.18
SUPPLIES ANESTHESIA		1754569	042911	042111	052111	51.48	.00	51.48
SUPPLIES INVENTORY / LAB		1754822	042911	042111	052111	1291.30	.00	1291.30
CREDIT-HOUSEKEEPING		1676932	043011	120810	051011	-19.54	.00	-19.54
CREDIT-HOUSEKEEPING		1704294	043011	012411	051011	-43.76	.00	-43.76
SUPPLIES VARIOUS DEPARTME		1750316	043011	041411	051311	98.77	.00	98.77
SUPPLIES PRICE CORRECTION		1758817	043011	042911	052811	-59.16	.00	-59.16
SUPPLIES PRICE CORRECTED		1759557	043011	042911	052811	26.56	.00	26.56
TOTALS.....						8239.66	.00	8239.66
P1102 PC MALL								
OFFICE SUPPLIES IT		J65602050101	042911	041311	051311	214.62	.00	214.62
OFFICE SUPPLIES RADIOLOGY		S65261900101	042911	041211	051211	269.12	.00	269.12
TOTALS.....						483.74	.00	483.74
P2200 POWER ELECTRIC								
SUPPLIES PLANT OPS	W	153962	043011	041211	041111	39.29	.00	39.29
SUPPLIES LAWN MAINTENANCE		153967	043011	041211	041111	11.99	.00	11.99
SUPPLIES PLANT OPS		153979	043011	041311	051211	45.38	.00	45.38
SUPPLIES PLANT OPS		153980	043011	041311	051211	5.78	.00	5.78
PLANT OPS SUPPLIES		154076	043011	042111	052011	16.49	.00	16.49
TOTALS.....						118.93	.00	118.93
P2370 PROGRESSIVE DYNAMICS MEDIC								
SUPPLIES SURGERY	M	127582	042911	041211	051211	91.91	.00	91.91

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

TOTALS.....: 91.91 .00 91.91

R1050 R G & ASSOCIATES INC

SALT DELIVERY PLANT OPS	M	184563	043011 033111 051011	119.25	.00	119.25
SALT DELIVERY PLANT OPS		184940	043011 041411 051011	119.25	.00	119.25
SALT DELIVERY		185074	043011 042811 050511	143.10	.00	143.10
TOTALS				381.60	.00	381.60

R1268 RADIOLOGY UNLIMITED, PA

DR MALEK CALL PAY	W	23087	043011 042911 052811	5500.00	.00	5500.00
TOTALS				5500.00	.00	5500.00

S1800 SHERWIN WILLIAMS

SUPPLIES PLANT OPS	W	1287-	043011 041811 051711	9.99	.00	9.99
SUPPLIES PLANT OPS		1435-7	043011 041811 051711	102.86	.00	102.86
PAINT-OB		1437-3	043011 041811 051711	4.02	.00	4.02
TOTALS				116.87	.00	116.87

S2651 SPS MEDICAL

SUPPLIES SURGERY		250133	042911 041811 051811	304.00	.00	304.00
TOTALS				304.00	.00	304.00

S2679 THE ST JOHN COMPANIES, INC

RADIOLOGY SUPPLIES	M	07554304	042511 041511 051411	24.14	.00	24.14
SUPPLIES INVENTORY		07552067	042911 041311 051311	22.95	.00	22.95
SUPPLIES MAMMOGRAPHY		07555387	042911 041811 051811	269.19	.00	269.19
TOTALS				316.28	.00	316.28

S2896 DANETTE BETHANY

	W	23091	043011 042911 050511	522.06	.00	522.06
TOTALS				522.06	.00	522.06

*Reimb. Mileage \$149.94; Meals \$68;
Parking \$50.92; Auto Rental \$153.20;
Baggage fees for 2 = \$100 for 4/26-4/29/11 CPSI POC Conference*

S2951 SYSCO FOOD SERVICES OF

Dietary Supplies {	M	104250055	042911 042511 052511	50.86	.00	50.86
		104280516	042911 042811 052811	1147.37	.00	1147.37
TOTALS				1198.23	.00	1198.23

S3940 STERIS CORPORATION

BIOMED REPAIR SURGERY	M	3823555	042911 041411 051411	550.53	.00	550.53
TOTALS				550.53	.00	550.53

T0500 TEAM REHAB

	W	17788	043011 050311 050511	20537.57	.00	20537.57
TOTALS				20537.57	.00	20537.57

April 2011 Billing

T1450 TAC UNEMPLOYMENT FUND

	W	17791	043011 041411 051411	45772.26	.00	45772.26
TOTALS				45772.26	.00	45772.26

Unemployment

T1900 TEXAS ELECTRICAL SUPPLY

SUPPLIES PLANT OPS	M	23803	042911 040811 050811	190.90	.00	190.90
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SUPPLIES PLANT OPS ✓	23830	042911	041811	051811	122.10	.00	122.10 ✓
TOTALS.....					313.00	.00	313.00
T2204 TEXAS MUTUAL INSURANCE CO							
EMPLOYEE INSURANCE PREMIUM W	23084	043011	041511	051511	6128.00	.00	6128.00 ✓
TOTALS.....					6128.00	.00	6128.00
T3075 DEBRA TRAMMELL							
FLEX SPENDING REIMBURSEME ✓	23097	043011	043011	051011	130.00	.00	130.00 ✓
TOTALS.....					130.00	.00	130.00
T3500 TRI-WHOLESALE CO							
SUPPLIES LAWN MAINTENANCE ✓	9301-20487	042911	042211	052211	30.98	.00	30.98 ✓
TOTALS.....					30.98	.00	30.98
T4400 TORCH							
2011 OUTPATIENT 1ST QTR W ✓	23092	043011	042911	051011	644.47	.00	644.47 ✓
TOTALS.....					644.47	.00	644.47
U1054 UNIFIRST HOLDINGS							
MAINTENANCE UNIFORMS ✓ W	8150528955	041211	041211	051111	33.12	.00	33.12 ✓
LAUNDRY UNIFORM MAINTENAN ✓	8150529638	042911	041911	051911	29.82	.00	29.82 ✓
TOTALS.....					62.94	.00	62.94
U1056 UNIFORM ADVANTAGE							
SCRUBS EMPLOYEE PAYROLL D W	3911222	043011	041111	051011	258.84	.00	258.84 ✓
SCRUBS EMPLOYEE PAYROLL D ✓	3923865	043011	042111	052011	126.92	.00	126.92 ✓
SCRUB EMPLOYEE PAYROLL DE ✓	3923866	043011	042111	052011	385.84	.00	385.84 ✓
P/R Deducted							
TOTALS.....					771.60	.00	771.60
U1064 UNIFIRST HOLDINGS INC							
HOSPITAL LINEN ✓	8400106834	041211	041211	051111	928.66	.00	928.66 ✓
HOUSEKEEPING LINEN ✓	8400106835	041211	041211	051111	246.78	.00	246.78 ✓
DIETARY LINEN ✓	8400106837	041211	041211	051111	53.99	.00	53.99 ✓
HOSPITAL SCRUBS ✓	8400106838	041211	041211	051111	224.42	.00	224.42 ✓
HOUSEKEEPING UNIFORMS ✓	8400106839	041211	041211	051111	51.34	.00	51.34 ✓
LAUNDRY HOSPITAL LINEN ✓	8400106836	042911	041211	051211	198.61	.00	198.61 ✓
LAUNDRY HOSPITAL LINEN ✓	8400107022	042911	041511	051511	743.06	.00	743.06 ✓
LAUNDRY SCRUBS OR ✓	8400107023	042911	041511	051511	340.57	.00	340.57 ✓
LAUNDRY HOSPITAL LINEN ✓	8400107140	042911	041911	051911	804.54	.00	804.54 ✓
LAUNDRY HOUSEKEEPING SUPP ✓	8400107141	042911	041911	051911	246.78	.00	246.78 ✓
LAUNDRY HOUSEKEEPING SUPP ✓	8400107142	042911	041911	051911	220.94	.00	220.94 ✓
LAUNDRY DIETARY SUPPLIES ✓	8400107143	042911	041911	051911	53.99	.00	53.99 ✓
LAUNDRY SCRUBS OB ✓	8400107144	042911	041911	051911	224.42	.00	224.42 ✓
LAUNDRY UNIFORMS HOUSEKEE ✓	8400107145	042911	041911	051911	51.34	.00	51.34 ✓
HOSPITAL LINEN LAUNDRY ✓	8400107326	043011	042611	052511	839.57	.00	839.57 ✓
OR UNIFORM LAUNDRY ✓	8400107327	043011	042611	052511	340.57	.00	340.57 ✓
TOTALS.....					5569.58	.00	5569.58 ✓
V0555 VERIZON SOUTHWEST							
HOSPITAL PHONES ✓ M	5521567041911	043011	041911	051411	43.43	.00	43.43 ✓

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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	HOSPITAL PHONE		55259260416	043011	051611	043011			141.36	.00		141.36
	APRIL TELEPHONE		5522646041611	050611	041611	051111			109.20	.00		109.20
	TOTALS								293.99	.00		293.99
W1167	WESCOR INC											
	LAB SUPPLIES	W	399196	043011	042011	051911			70.88	.00		70.88
	TOTALS								70.88	.00		70.88
	GRAND TOTALS								263968.94	.00		263968.94

APPROVED

MAY 06 2011

COUNTY AUDITOR

CKS # 143654

+0

#143745

VOIDS
CK # 143719

#143720

#143742

#143746

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EDIT LIST FOR PATIENT REFUNDS

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		050511	319.40 ✓				
		050511	847.47 ✓				
		050511	134.27 ✓				
HOMEHE12 1	EXCEL HOMEHEALTH ✓ PO BOX 7126 VICTORIA	050511	35858.94 ✓		2	REFUND FOR EXCEL HOMEHEALTH ✓	
		TX	77903				

TOTAL

37160.08

CKs # 143 747
to
143 750

APPROVED
MAY 06 2011
COUNTY AUDITOR

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

10285 JAMES A DANIEL									
RENT FOR STORAGE SPACE	23098	051011	051011	051511		750.00	.00	750.00	✓
TOTALS.....						750.00	.00	750.00	
10339 MATTHEW BOYLE									
HOSPITAL WEEK SUPPLIES DI	23099	051011	051011	051511		60.50	.00	60.50	✓
TOTALS.....						60.50	.00	60.50	
<i>Reimb. for Donuts for mmc Breakfast</i>									
10341 JENISE SVETLIK									
FLEX SPEND REIMBURSEMENT	23123	051111	051111	051511		660.00	.00	660.00	✓
TOTALS.....						660.00	.00	660.00	
10343 SCAN SOUND, INC									
SUPPLIES RADIOLOGY MRI	2112907	051011	042511	052411		40.15	.00	40.15	✓
TOTALS.....						40.15	.00	40.15	
10346 OMNI-PORT LAVACA 07,L.P.									
MMC PLAZA RENT UTILITIES	23100	051011	051011	051511		10320.70	.00	10320.70	✓
TOTALS.....						10320.70	.00	10320.70	
10368 DEWITT POTH & SON									
OFFICE SUPPLIES ER	291741-0	051011	050311	060211		130.00	.00	130.00	✓
OFFICE SUPPLIES LAB	292197-0	051011	050211	060111		228.33	.00	228.33	✓
OFFICE SUPPLIES LAB	292310-0	051011	050311	060211		172.54	.00	172.54	✓
TOTALS.....						530.87	.00	530.87	
10394 WILLIAM E HEIKAMP, TRUSTEE									
PAYROLL DEDUCTION	23119	051111	051011	051511		150.00	.00	150.00	✓
TOTALS.....						150.00	.00	150.00	
10429 WILLIAM E HEITKAMP, TRUSTE									
PAYROLL DEDUCTION	23120	051111	051011	051511		495.00	.00	495.00	✓
TOTALS.....						495.00	.00	495.00	
10441 MMC EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS PLAN	23121	051111	051011	051511		16506.58	.00	16506.58	✓
<i>Weekly Claims</i>	TOTALS.....					16506.58	.00	16506.58	
10472 VISA									
CREDIT CARD HOSPITAL EXPE	23101	051011	042511	052011		2876.20	.00	2876.20	✓
<i>AMA Profiles 207.50; Finance Chg 43.87</i>	TOTALS.....					2876.20	.00	2876.20	
<i>Air & Hotel fees 923.32; Dietary Supplies 68.40; Nursing Supplies 334.42; Registration fees 790.00; Phys. Recruitment 508.69;</i>									
10478 LESLIE ANN SOLIS									
PAYROLL DEDUCTION	23117	051111	051011	051511		177.69	.00	177.69	✓
TOTALS.....						177.69	.00	177.69	
10536 MORRIS & DICKSON CO, LLC									
PHARMACEUTICALS	2159300	051011	042911	051011		85.15	.00	85.15	✓
PHARMACEUTICALS	2164962	051011	050211	052511		72.13	.00	72.13	✓
PHARMACEUTICALS	2165867	051011	050211	052511		1035.14	.00	1035.14	✓
PHARMACEUTICALS	2166337	051011	050211	052511		250.62	.00	250.62	✓

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

PHARMACEUTICALS	2170095	051011	050311	052511	2646.13	.00	2646.13 ✓
PHARMACEUTICALS	2170096	051011	050311	052511	2237.53	.00	2237.53 ✓
PHARMACEUTICALS	2172610	051011	050411	052511	449.17	.00	449.17 ✓
PHARMACEUTICALS	2176637	051011	050511	052511	129.73	.00	129.73 ✓
PHARMACEUTICALS	2177907	051011	050511	052511	7.50	.00	7.50 ✓
PHARMACEUTICALS	2177908	051011	050511	052511	6042.27	.00	6042.27 ✓
PHARMACEUTICALS	2177909	051011	050511	052511	55.30	.00	55.30 ✓
PHARMACEUTICALS	2177910	051011	050511	052511	8713.13	.00	8713.13 ✓
PHARMACEUTICALS	2178191	051011	050511	052511	251.56	.00	251.56 ✓
PHARMACEUTICALS	2178192	051011	050511	052511	14.97	.00	14.97 ✓
PHARMACEUTICALS	2178529	051011	050511	052511	20.24	.00	20.24 ✓
PHARMACEUTICALS CREDIT	CM26301	051011	050211	052511	-41.31	.00	-41.31 ✓
PHARMACEUTICALS CREDIT	CM26586	051011	050311	052511	-215.54	.00	-215.54 ✓
PHARMACEUTICALS CREDIT	CM26587	051011	050311	062511	-746.45	.00	-746.45 ✓
PHARMACEUTICALS CREDIT	CM27057	051011	050411	052511	-30.82	.00	-30.82 ✓
TOTALS.....					20976.45	.00	20976.45
10556 CPP WOUND CARE #28,LLC							
WOUND CARE PAYMENT	23102	051011	043011	051511	26350.00	.00	26350.00 ✓
TOTALS.....					26350.00	.00	26350.00
10611 TELE-PHYSICIANS, P.A.							
NEUROLOGY CONSULT SRV	07-1653	051111	043011	052011	600.00	.00	600.00 ✓
TOTALS.....					600.00	.00	600.00
A1360 AMERISOURCEBERGEN DRUG COR							
CREDIT PHARMACEUTICALS W	37852042	040811	031711	043011	-2024.32	.00	-2024.32 ✓
PHARMACEUTICALS	037-925080	050211	050211	052511	5409.94	.00	5409.94 ✓
PHARMACEUTICALS	037-925081	050211	050211	052511	22.37	.00	22.37 ✓
PHARMACEUTICALS	037-925082	050211	050211	052511	20375.85	.00	20375.85 ✓
PHARMACEUTICALS	037-925083	050211	050211	052511	20415.85	.00	20415.85 ✓
TOTALS.....					44199.69	.00	44199.69
A2150 ANNOUNCEMENTS PLUS TOO AGA							
EMPLOYEE AWARDS - PLAQUES W	2147	051111	050911	060811	200.00	.00	200.00 ✓
TOTALS.....					200.00	.00	200.00
A2800 AWESOME PAGING INC							
HOSPITAL / DR PAGERS W	23090	051011	050311	051511	197.00	.00	197.00 ✓
TOTALS.....					197.00	.00	197.00
C1030 CAL COM FEDERAL CREDIT UNI							
PAYROLL DEDUCTION W	23114	051111	051011	051511	25.00	.00	25.00 ✓
TOTALS.....					25.00	.00	25.00
C2450 THE COUNCIL COMPANY							
EMPLOYEE AWARDS CREDIT M	23103	051011	050211	051511	-15.66	.00	-15.66 ✓
EMPLOYEE AWARDS	66079	051011	042811	051511	29.25	.00	29.25 ✓
EMPLOYEE AWARDS	66107	051011	042911	051511	99.12	.00	99.12 ✓
EMPLOYEE AWARDS	66124	051011	050211	051511	115.64	.00	115.64 ✓
TOTALS.....					228.35	.00	228.35
C2510 CPSI							
ELECTRONIC PAYSTUBS M	643466	051111	050311	051511	213.50	.00	213.50 ✓

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

TOTALS.....: 213.50 .00 213.50

D1033 LAURA DAVILA

FLEX SPEND REIMBURSEMENT 23122 051111 051111 051511 398.81 .00 398.81 ✓
TOTALS.....: 398.81 .00 398.81

D1125 AMY DAY

REIMBURSEMENT EMPLOYEE W 23111 051111 042811 052811 9.48 .00 9.48 ✓
2 display boards for healthfair
TOTALS.....: 9.48 .00 9.48

E1268 ENTERPRISE RENT-A-CAR

TRAVEL EXPENSE W 23081 051011 041211 051511 283.58 .00 283.58 ✓
TSMSS conference 4/12-4/15
TOTALS.....: 283.58 .00 283.58

F1400 FISHER HEALTHCARE

SUPPLIES LAB M 1247792 043011 042111 052011 148.28 .00 148.28 ✓
TOTALS.....: 148.28 .00 148.28

H0030 H E BUTT GROCERY

SUPPLIES PATIENT M/S M 546452 051011 042311 051511 20.91 .00 20.91 ✓
TOTALS.....: 20.91 .00 20.91

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INVENTORY 0024133769 051011 042711 052711 32.69 .00 32.69 ✓
TOTALS.....: 32.69 .00 32.69

M2620 MEMORIAL MEDICAL CENTER

MANAGEMENT CONSULTING FEE W 23109 051111 051111 051511 2119.72 .00 2119.72 ✓
MANAGEMENT CONSULTING 23110 051111 051111 051511 1102.12 .00 1102.12 ✓
TOTALS.....: 3221.84 .00 3221.84

M2621 MMC AUXILIARY GIFT SHOP

GIFT SHOP - EMP PAYROLL D W 23112 051111 042811 051511 239.04 .00 239.04 ✓
TOTALS.....: 239.04 .00 239.04

O1496 OUTBURST ADVERTISING

ADVERTISING BANNER W 12631 051011 050311 051511 58.97 .00 58.97 ✓
Healthfair
TOTALS.....: 58.97 .00 58.97

P1476 PHILIPS MEDICAL SYSTEMS NA

SVR CONTRACT CAMERA M 922520467 051011 041311 042811 3185.00 .00 3185.00 ✓
TOTALS.....: 3185.00 .00 3185.00

P2100 PORT LAVACA WAVE

NEWSPAPER SUBSCRIPTION W 23104 051011 050211 051511 40.00 .00 40.00 ✓
TOTALS.....: 40.00 .00 40.00

P2200 POWER ELECTRIC

W 154057 042911 041911 050411 7.99 .00 7.99 ✓
TOTALS.....: 7.99 .00 7.99

R1050 R G & ASSOCIATES INC

MIXED BED TANK M 185358 051111 042811 051511 150.00 .00 150.00 ✓

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TIME: 07:48

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 08/31/11

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APOPEN

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

TOTALS.....: 150.00 .00 150.00

R1100 RADIO SHACK
SUPPLIES IT

W 10057708 051011 050311 060211 49.99 .00 49.99 ✓
TOTALS.....: 49.99 .00 49.99

R1268 RADIOLOGY UNLIMITED, PA
XRAY READING FEES
XRAY READING FEES
XRAY READING FEES

W 23105 051011 012811 051511 245.00 .00 245.00 ✓
23106 051011 012811 051511 40.00 .00 40.00 ✓
23107 051011 123010 051511 245.00 .00 245.00 ✓
TOTALS.....: 530.00 .00 530.00

R1469 MARIA D RESENDEZ
PAYROLL DEDUCTION

23118 051111 051011 051511 166.15 .00 166.15 ✓
TOTALS.....: 166.15 .00 166.15

S2400 SO TEX BLOOD & TISSUE CENT
SUPPLIES BLOOD BANK CREDI M
SUPPLIES BLOOD BANK

20111482 051011 041511 051511 -3159.00 .00 -3159.00 ✓
20111598 051011 041511 051511 6318.00 .00 6318.00 ✓
TOTALS.....: 3159.00 .00 3159.00

S2651 SPS MEDICAL
SUPPLIES SURGERY

250656 051011 042611 052511 90.00 .00 90.00 ✓
TOTALS.....: 90.00 .00 90.00

T0500 TEAM REHAB
INTERIM BILLING PT

W 23088 050311 050211 060111 15000.00 .00 15000.00 ✓
TOTALS.....: 15000.00 .00 15000.00

T0801 TLC STAFFING
CONTRACT NURSE M/S

W 9068 051011 042611 052511 1141.91 .00 1141.91 ✓
TOTALS.....: 1141.91 .00 1141.91

T1723 TOSHIBA AMERICA MEDICAL CR
PROPERTY TAX RADIOLOGY
2008, 2009, 2010

23113 051111 051011 051511 33613.86 .00 33613.86 ✓
TOTALS.....: 33613.86 .00 33613.86

T1751 TEXAS CHILD SUPPORT SDU
PAYROLL DEDUCTION

W 23116 051111 051011 051511 197.08 .00 197.08 ✓
TOTALS.....: 197.08 .00 197.08

T2250 THYSSENKRUPP ELEVATOR CORP
SERVICE ELEVATOR

M 864743 043011 050111 051011 959.26 .00 959.26 ✓
TOTALS.....: 959.26 .00 959.26

T3130 TRI-ANIM HEALTH SERVICES I
SUPPLIES RESPIRATORY

M 60300431 043011 042511 051411 108.29 .00 108.29 ✓
TOTALS.....: 108.29 .00 108.29

U1400 UNITED WAY OF CALHOUN COUN
PAYROLL DEDUCTION

W 23115 051111 051011 051511 151.50 .00 151.50 ✓

RUN DATE: 05/12/11
TIME: 07:48

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 08/31/11

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APOPEN

VEND#.NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS								151.50	.00		151.50
V0555 VERIZON SOUTHWEST											
HOSPITAL PHONES	M	5520220APR28	051011	042811	052311			103.86	.00		103.86 ✓
HOSPITAL PHONE		5512101MAY01	051111	050111	052611			895.69	.00		895.69 ✓
HOSPITAL PHONE		5523521MAY01	051111	050111	052611			27.00	.00		27.00 ✓
TOTALS								1026.55	.00		1026.55
V1050 THE VICTORIA ADVOCATE											
EMPLOYMENT ADVERTISEMENT	W	686APR3011	051111	043011	051511			572.40	.00		572.40 ✓
TOTALS								572.40	.00		572.40
Y1000 YOUNG PLUMBING CO											
REPAIRS GI LAB	W	134550	043011	042811	052711			311.95	.00		311.95 ✓
TOTALS								311.95	.00		311.95
GRAND TOTALS								190432.21	.00		190432.21

CK# 143751-143799

VOIDS-CK# 143762

APPROVED

MAY 12 2011

COUNTY AUDITOR

RUN DATE: 05/11/11
TIME: 15:57

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		051111	210.11 ✓				
		051111	31.00 ✓				
		051111	1830.00 ✓				
		051111	509.64 ✓				
HOMEHE12 2	EXCEL HOMEHEALTH PO BOX 7126 VICTORIA	051111	26828.80 ✓		2	REFUND FOR EXCEL HOMEHEALTH	
		TX	77903				

TOTAL 29409.55

CK# 143800 - 143804

APPROVED
MAY 12 2011
COUNTY AUDITOR