

Auditor

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- June 23, 2011

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

5/19/2011 Weekly Payables	\$	217,093.91	
5/19/2011 Patient Refunds		19,539.06	
5/25/2011 Weekly Payables		175,650.41	
5/27/2011 Weekly Payables		15,000.00	
6/2/2011 Weekly Payables		198,811.95	
6/2/2011 Patient Refunds		2,173.73	
6/8/2011 Weekly Payables		182,232.39	
6/8/2011 Patient Refunds		983.40	
6/15/2011 Weekly Payables		219,191.45	
6/15/2011 Patient Refunds		437.30	
Total Payables and Patient Refunds			\$ 1,031,113.60

MEMORIAL MEDICAL CENTER PAYROLL

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

5/24/2011 Net Payroll	\$	206,128.30	
5/27/2011 Payroll Liabilities		68,450.08	
6/7/2011 Net Payroll		207,279.00	
6/9/2011 Net Payroll		978.61	
6/14/2011 Payroll Liabilities		69,043.81	
Total Net Payroll & Payroll Liabilities			\$ 551,879.80

GRAND TOTAL OPERATING FUND **\$ 1,582,993.40**

INDIGENT HEALTHCARE FUND **\$ 176,123.92**

Total brought forward from next page

GRAND TOTAL BILLS APPROVED 6/23/2011 **\$ 1,759,117.32**

APPROVED

JUN 23 2011

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- June 23, 2011

INDIGENT HEALTHCARE FUND:

INDIGENT PAYMENTS

Donald Breech MD PA	238.97 ✓
Joseph E. Burks MD PA	95.16 ✓
Calhoun County Home Health	602.40 ✓
Cardiovascular Associates of Victoria	55.58 ✓
Citizens Medical Center (Out-Patient)	1,948.68 ✓
Coastal Medical Clinic	3,734.86 ✓
Community Pathology Associate	157.70 ✓
Michelle M Cummins MD	461.97 ✓
Detar Hospital (Out-patient)	135.31 ✓
Diagnostic Imaging Assoc PA	6.68 ✓
Gulf Coast Foot Clinic PA	87.68 ✓
HEB Pharmacy (March & April)	23,385.34 ✓
Hospice of South Texas	93.15 ✓
Medical Clinic of Nhi Le MD	232.27 ✓
Mau-Shong Lin MD	215.79
Memorial Medical Center (Out-patient \$39,033.45 ER \$21,870.66 In-patient \$70,649.36)	131,553.47 ✓
Port Lavaca Clinic	3,728.96 ✓
Refunds from Port Lavaca Clinic	(256.58)
Ahmad I Qadri MD	59.95 ✓
Radiology Unlimited PA	529.08 ✓
Scott P. Stein D.O.	46.73 ✓
Victoria Radiology Associates	8.29 ✓
Victoria Surgical Associates	328.58 ✓
George A. William MD FACOG	2,290.07 ✓
Subtotal	169,740.09
 Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	 6,383.83
 Total Indigent Healthcare Fund	 176,123.92

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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

10032 PHILIPS HEALTHCARE									
SUPPLIES ICU	922528871	051311	041411	051411		100.80	.00		100.80
TOTALS.....						100.80	.00		100.80
10069 LABCORP OF AMERICA HOLDING									
OUTSIDE SERVICES LAB ICP	34292229	051611	043011	052911		79.50	.00		79.50
OUTSIDE SERVICES LAB	34471646	051611	043011	052911		13.80	.00		13.80
OUTSIDE SERVICES LAB	42503221	051611	043011	052911		70.00	.00		70.00
TOTALS.....						163.30	.00		163.30
10101 RELAYHEALTH, INC.									
MEDICARE DIRECT	T749007	051711	042911	052811		1936.27	.00		1936.27
TOTALS.....						1936.27	.00		1936.27
10132 KNOWLEDGECONNEX, LLC									
REGISTRATION TXHIMA ANNUA	23144	051811	051811	052511		305.00	.00		305.00
TOTALS.....						305.00	.00		305.00
10144 MUTUAL SPRINKLERS, INC									
SEMI ANNUAL INSPECTION	20627	043011	042711	052611		195.00	.00		195.00
TOTALS.....						195.00	.00		195.00
10172 US FOOD SERVICE									
SUPPLIES DIETARY	5527607	051311	050511	052511		4119.52	.00		4119.52
SUPPLIES DIETARY	5527608	051311	050511	052511		36.72	.00		36.72
SUPPLIES HEALTHFAIR	5527609	051311	050511	052511		893.87	.00		893.87
SUPPLIES NURS ADMIN	5527610	051311	050511	052511		98.00	.00		98.00
SUPPLIES HEALTHFAIR	5527611	051311	050511	052511		811.89	.00		811.89
SUPPLIES DIETARY	5656748	051311	051211	052811		3273.54	.00		3273.54
SUPPLIES DIETARY / ADMIN	5656749	051311	051211	052811		175.87	.00		175.87
SUPPLIES DIETARY	5656750	051311	051211	052811		22.06	.00		22.06
TOTALS.....						9431.47	.00		9431.47
10204 PHARMEDIUM SERVICES LLC									
PHARMACEUTICALS	A468448	051011	042811	052711		144.20	.00		144.20
TOTALS.....						144.20	.00		144.20
10297 ARUP LABORATORIES									
SUPPLIES LAB	50313932	051711	030111	033111		7407.19	.00		7407.19
SUPPLIES LAB	50320805	051711	040111	050111		7790.57	.00		7790.57
TOTALS.....						15197.76	.00		15197.76
10334 HEALTH CARE LOGISTICS INC									
SUPPLIES PHARMACY	4119684	051011	042811	052811		48.96	.00		48.96
TOTALS.....						48.96	.00		48.96
10339 MATTHEW BOYLE									
RD EXAM	23138	051711	050911	052511		200.00	.00		200.00
TOTALS.....						200.00	.00		200.00
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES INVENTORY	90738127	043011	042711	052611		365.21	.00		365.21

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SUPPLIES CS INVENTORY	90739283	051011	042811	052711		13.56	.00	13.56
SUPPLIES CS INVENTORY	90741158	051011	050211	060111		710.35	.00	710.35
SUPPLIES CS INVENTORY	90743006	051011	050411	060311		740.70	.00	740.70
SUPPLIES RADIOLOGY	90743007	051011	050411	060311		142.50	.00	142.50
TOTALS.....						1972.32	.00	1972.32
10368 DEWITT POTH & SON								
OFFICE SUPPLIES CS INVENT	293109-0	051311	051111	051511		360.11	.00	360.11
SUPPLIES CS INVENTORY	291110-0	051611	042011	051911		1319.59	.00	1319.59
OFFICE SUPPLIES RADIOLOGY	292092-0	051611	042911	052811		55.06	.00	55.06
OFFICE SUPPLIES CS / RAD	292183-0	051611	050211	051511		279.92	.00	279.92
OFFICE SUPPLIES SURGERY	292216-0	051611	050211	060111		13.48	.00	13.48
SUPPLIES CS INVENTORY CRE	C-29110-0	051611	050211	060211		-1134.00	.00	-1134.00
TOTALS.....						894.16	.00	894.16
10397 TRAVEL NURSE SOLUTIONS, LL								
CONTRACT NURSING	41247358	051311	042311	052311		2304.00	.00	2304.00
CONTRACT NURSING	41247612	051311	042311	052311		2304.00	.00	2304.00
TOTALS.....						4608.00	.00	4608.00
10410 TRAVEL NURSE ACROSS AMERIC								
CONTRACT NURSE L&D	41347358	051611	043011	052911		4080.00	.00	4080.00
CONTRACT NURSE L&D	41447358	051611	050711	060611		2304.00	.00	2304.00
TOTALS.....						6384.00	.00	6384.00
10414 GEXA ENERGY								
ELECTRICITY - FINAL PYMT/	23132	051611	050911	052611		18292.73	.00	18292.73
TOTALS.....						18292.73	.00	18292.73
10441 MMC EMPLOYEE BENEFITS								
BENEFITS PLAN	23140	051811	051811	052511		16735.45	.00	16735.45
TOTALS.....						16735.45	.00	16735.45
10455 CRYSTAL PENA								
FLEX SPEND REIMBURSEMENT	23127	051611	051611	052011		500.00	.00	500.00
TOTALS.....						500.00	.00	500.00
10524 QWEST								
PHONE LONG DISTANT SERV	1162220221	051311	050311	060211		200.88	.00	200.88
TOTALS.....						200.88	.00	200.88
10536 MORRIS & DICKSON CO, LLC								
PHARMACEUTICALS	2188635	051311	050911	052511		49.01	.00	49.01
PHARMACEUTICALS	2188636	051311	050911	052511		1342.12	.00	1342.12
PHARMACEUTICALS CREDIT	7963	051311	050911	052511		-14.74	.00	-14.74
PHARMACEUTICALS	2192032	051711	051011	052511		98.19	.00	98.19
PHARMACEUTICALS	2192033	051711	051011	052511		1593.31	.00	1593.31
PHARMACEUTICALS	2210705	051711	051611	061011		7457.73	.00	7457.73
PHARMACEUTICALS	2210706	051711	051611	061011		3994.63	.00	3994.63
PHARMACEUTICALS	2196979	051811	051111	052511		189.14	.00	189.14
TOTALS.....						14709.39	.00	14709.39
10554 ALLIED WASTE SERVICES #847								
WASTE PICKUP	0847-000359200	043011	042611	051611		1020.80	.00	1020.80

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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS								1020.80	.00		1020.80
10578	LUMINANT ENERGY COMPANY LL UTILITIES		INV0506388	051011	050211	061711			2315.39	.00		2315.39
	TOTALS								2315.39	.00		2315.39
10590	BETHANN DIGGS TRAVEL-TRINITY SHORES DRA		23133	051611	051611	052011			12.24	.00		12.24
	TOTALS								12.24	.00		12.24
10612	KENDALL/HUNT PUBLISHING CO EDUCATIONAL MATERIALS		10859021	051811	042511	052511			417.75	.00		417.75
	TOTALS								417.75	.00		417.75
10614	SHERATON ARLINGTON HOTEL TRAVEL HIM		23143	051811	051811	052511			346.50	.00		346.50
	TOTALS								346.50	.00		346.50
A1292	PORT LAVACA HARDWARE <i>Maint/Repairs</i>	W	061879	042911	042711	050411			34.75	.00		34.75
	TOTALS								34.75	.00		34.75
A1600	AHEC REGISTRATION MAMMO FELLOW	W	23131	051611	051611	052011			1100.00	.00		1100.00
	TOTALS								1100.00	.00		1100.00
A1645	ALCON LABORATORIES INC <i>Lenses Surgery</i>	M	11227529	043011	042611	052611			974.00	.00		974.00
	FREIGHT FOR NO CHRG REPLA		11248254	051011	042811	051511			15.00	.00		15.00
	LENSES SURGERY		11235305	051811	042711	052711			318.00	.00		318.00
	TOTALS								1307.00	.00		1307.00
A1680	AIRGAS-SOUTHWEST MEDICAL GAS BULK	M	107267544	051011	043011	053011			1842.79	.00		1842.79
	MEDICAL GAS		107267600	051011	043011	053011			217.30	.00		217.30
	TOTALS								2060.09	.00		2060.09
A1825	CARDINAL HEALTH SUPPLIES NUCLEAR MEDICINE	M	08107003	051611	050611	052011			1101.68	.00		1101.68
	TOTALS								1101.68	.00		1101.68
A2150	ANNOUNCEMENTS PLUS TOO AGA PLAQUES RN/LVN OF YEAR	W	2151	051011	050311	060211			132.00	.00		132.00
	TOTALS								132.00	.00		132.00
A2218	AQUA BEVERAGE COMPANY SUPPLIES LAB - WATER	M	319567	051611	042911	052511			54.50	.00		54.50
	TOTALS								54.50	.00		54.50
A2347	ATD-AUSTIN PHONE BOOK LISTING HOSPIT	W	23129	051611	051611	052011			915.00	.00		915.00

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PHONE BOOK LISTING PT		23130	051611	051611	052011		250.00	.00	250.00
TOTALS.....							1165.00	.00	1165.00
B0437 C R BARD INC									
SUPPLIES SURGERY	M	22216772	051011	050211	060111		130.26	.00	130.26
SUPPLIES CS INVENTORY		43067488	051011	050411	060311		74.00	.00	74.00
TOTALS.....							204.26	.00	204.26
B1075 BAXTER HEALTHCARE CORP									
LEASE IV PUMPS	M	30989827	043011	042511	052411		1278.20	.00	1278.20 ✓
LEASE IV PUMPS		30989829	043011	042511	052411		800.88	.00	800.88 ✓
IV PUMP LEASE		31132470	051611	051011	060911		36.95	.00	36.95 ✓
SUPPLIES CS INVENTORY		31048174-1	051911	050211	060211		648.46	.00	648.46 ✓
TOTALS.....							2764.49	.00	2764.49
B1220 BECKMAN COULTER INC									
SUPPLIES LAB FREIGHT	M	102175046	051611	050511	060211		17988.83	.00	17988.83
SUPPLIES LAB FREIGHT		102176532	051611	050311	060211		980.10	.00	980.10
SUPPLIES LAB FREIGHT		102179227	051611	050411	060311		111.39	.00	111.39
SUPPLIES LAB FREIGHT		102179622	051611	050411	060311		5552.12	.00	5552.12
SUPPLIES LAB FREIGHT		102181680	051611	050511	060411		704.00	.00	704.00
SUPPLIES LAB FREIGHT		102181823	051611	050511	060411		319.24	.00	319.24
LEASE PAYMENT 600 PRO		5231120	051611	043011	053011		5382.13	.00	5382.13
TOTALS.....							31037.81	.00	31037.81
B1800 BRIGGS CORPORATION									
SUPPLIES CS INVENTORY	M	6004830RI	051011	042811	052811		46.91	.00	46.91
TOTALS.....							46.91	.00	46.91
B1835 BUCKEYE CLEANING CENTER									
SUPPLIES HOUSEKEEPING	M	596389	043011	042711	052611		1072.60	.00	1072.60
TOTALS.....							1072.60	.00	1072.60
B2001 ANGIE BURGIN									
TRAVEL EXPENSES		23134-1	051911	051611	052511		178.04	.00	178.04 ✓
TOTALS.....							178.04	.00	178.04
C1010 CABLE ONE									
INTERNET SERVICE	W	23135	051611	051511	052511		354.95	.00	354.95
TOTALS.....							354.95	.00	354.95
C1033 CAD SOLUTIONS, INC									
CAD CASES		201567	051611	043011	052911		624.00	.00	624.00
TOTALS.....							624.00	.00	624.00
C1203 CALHOUN COUNTY WASTE MGMT									
WASTE PICK UP		326862	051311	051211	061111		33.00	.00	33.00
TOTALS.....							33.00	.00	33.00
C1410 CERTIFIED LABORATORIES									
DIETARY SUPPLIES	M	350180	051311	050511	051511		304.06	.00	304.06

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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS												304.06	.00		304.06
C1600	CITIZENS MEDICAL CENTER															
	HEVN PAYMENT	W	597		051011	043011	051511						141.33	.00		141.33
	TOTALS												141.33	.00		141.33
C1970	CONMED CORPORATION															
	SUPPLIES SURGERY	M	131972		043011	042711	052611						376.00	.00		376.00
	TOTALS												376.00	.00		376.00
C1992	CDW GOVERNMENT, INC.															
	EQUIPMENT COMPUTER IT	M	XFZ1328		051011	042811	052811						313.52	.00		313.52
	TOTALS												313.52	.00		313.52
C2510	CPSI															
	STATEMENT PROCESSING	M	644277		051611	050911	052511						56.84	.00		56.84
	STATEMENT PROCESSING		642015		051711	042811	052511						43.50	.00		43.50
	TOTALS												100.34	.00		100.34
D0350	SIEMENS HEALTHCARE DIAGNOS															
	SUPPLIES LAB	M	970302157		043011	042711	052611						764.31	.00		764.31
	TOTALS												764.31	.00		764.31
D1710	DOWNTOWN CLEANERS															
	DRY CLEANING	W	23124		051311	042611	052511						104.00	.00		104.00
	TOTALS												104.00	.00		104.00
D1752	DLE PAPER & PACKAGING															
	SUPPLIES FORMS	W	6204		043011	042911	052811						47.93	.00		47.93
	TOTALS												47.93	.00		47.93
F1120	FARNAM STREET FINANCIAL															
	LEASE PAYMENT OB	W	526408		051011	050211	060111						980.00	.00		980.00
	LEASE PAYMENT NUC CAMERA		526447		051011	050211	060111						7050.00	.00		7050.00
	TOTALS												8030.00	.00		8030.00
F1300	FIRESTONE OF PORT LAVACA															
	VEHICLE REPAIR	W	0006099		051311	040411	050411						37.06	.00		37.06
	VEHICLE REPAIR		0006114		051311	040611	050511						29.27	.00		29.27
	TOTALS												66.33	.00		66.33
F1400	FISHER HEALTHCARE															
	SUPPLIES LAB	M	1401745		043011	042611	052511						696.48	.00		696.48
	SUPPLIES LAB		1455025		043011	042711	052611						1259.92	.00		1259.92
	SUPPLIES LAB		1455026		043011	042711	052611						1925.49	.00		1925.49
	SUPPLIES LAB		1455031		043011	042711	052611						111.92	.00		111.92
	SUPPLIES LAB		1509620		043011	042811	052711						717.42	.00		717.42
	SUPPLIES LAB		1701309		051611	050311	060211						296.39	.00		296.39
	SUPPLIES LAB		1701310		051611	050311	060211						39.81	.00		39.81
	SUPPLIES LAB		1701311		051611	050311	060211						784.94	.00		784.94
	SUPPLIES LAB		1701314		051611	050311	060211						640.53	.00		640.53

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	SUPPLIES LAB		1771896		051811	050411		060411					671.11	.00		671.11
	TOTALS												7144.01	.00		7144.01
F1653	FORT BEND SERVICES, INC															
	WATER AND WASTE SERVICE		0166627-IN		051311	050211		060211					450.00	.00		450.00
	TOTALS												450.00	.00		450.00
G0930	GRAPHIC CONTROLS LLC															
	SUPPLIES CS INVENTORY	M	KE6959		051011	050311		060211					62.75	.00		62.75
	TOTALS												62.75	.00		62.75
G1210	GULF COAST PAPER COMPANY															
	SUPPLIES HOUSEKEEPING	M	197922		051311	050311		060211					109.38	.00		109.38
	TOTALS												109.38	.00		109.38
H0030	H E BUTT GROCERY															
	DIETARY SUPPLIES	M	549267		043011	042811		052711					4.45	.00		4.45
	SUPPLIES DIETARY FOOD		551159		043011	042811		052711					97.49	.00		97.49
	SUPPLIES DIETARY		564498		051311	042811		052711					1.19	.00		1.19
	TOTALS												103.13	.00		103.13
H1148	HEALTH FORCE MEDICAL STAFF															
	CONTRACT NURSING M/S	W	7406		051311	050211		060111					1007.82	.00		1007.82
	TOTALS												1007.82	.00		1007.82
I0415	INDEPENDENCE MEDICAL															
	SUPPLIES CS INVENTORY		0024142675		051011	042811		052711					33.81	.00		33.81
	SUPPLIES OB		0024164650		051311	050211		060111					53.88	.00		53.88
	TOTALS												87.69	.00		87.69
I0950	INFOLAB INC															
	SUPPLIES LAB	M	2974255		043011	042611		052511					306.50	.00		306.50
	SUPPLIES LAB		2974256		043011	042611		052511					3367.79	.00		3367.79
	SUPPLIES LAB		2977889		051611	050411		060311					698.03	.00		698.03
	SUPPLIES LAB		2978678		051711	050611		060511					385.50	.00		385.50
	TOTALS												4757.82	.00		4757.82
I1263	IVANS															
	COLLECTIONS	W	11D0060177		051711	051011		060211					128.58	.00		128.58
	TOTALS												128.58	.00		128.58
K1070	KEY SURGICAL INC															
	SUPPLIES SURGERY	M	379010		051011	050311		060211					37.00	.00		37.00
	TOTALS												37.00	.00		37.00
K1231	KONICA MINOLTA MEDICAL IMA															
	SRV CONTRACT IQUE		971971		051011	042811		052711					510.00	.00		510.00
	TOTALS												510.00	.00		510.00
K1751	VICKY KALISEK															
	FLEX SPEND REIMBURSEMENT	W	23126		051611	051611		052011					632.90	.00		632.90

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	TOTALS												632.90	.00		632.90
L1005	LAERDAL MEDICAL CORPORATIO															
	SUPPLIES CS INVENTORY		2210936		051611	042811	052811						88.02	.00		88.02
	TOTALS												88.02	.00		88.02
L1288	LANGUAGE LINE SERVICES															
	LANGUAGE SERVICES	W	2726276		051011	043011	053111						32.24	.00		32.24
	TOTALS												32.24	.00		32.24
M1500	MARKS PLUMBING PARTS															
	SUPPLIES PLANT OPS	M	1010220		043011	042711	052611						56.58	.00		56.58
	TOTALS												56.58	.00		56.58
M2499	MEDTRONIC USA, INC.															
	SUPPLIES SURGERY	W	2506278079		051011	050211	060111						119.50	.00		119.50
	TOTALS												119.50	.00		119.50
M2659	MERRY X-RAY- SAN ANTONIO															
	SUPPLIES RADIOLOGY	M	461951		051011	050511	060411						15.85	.00		15.85
	SUPPLIES RADIOLOGY		461953		051011	050511	060411						448.33	.00		448.33
	SUPPLIES PT		461964		051011	050511	060411						28.62	.00		28.62
	SRV RADIOLOGY		460353		051611	042911	052811						94.50	.00		94.50
	TOTALS												587.30	.00		587.30
M2685	MICROTEK MEDICAL INC															
	SUPPLIES CS INVENTORY	M	2590584		051011	042711	052711						199.06	.00		199.06
	TOTALS												199.06	.00		199.06
O0911	OFFICE DEPOT CREDIT PLAN															
	FINANCE CHARGE	W	F9194003K09ED7MB		051311	042811	052311						17.00	.00		17.00
	TOTALS												17.00	.00		17.00
O1414	ORKIN PEST CONTROL															
	PEST CONTROL		63935893		051711	051611	061511						269.50	.00		269.50
	PEST CONTROL		63937018		051711	051611	061511						45.00	.00		45.00
	TOTALS												314.50	.00		314.50
O1496	OUTBURST ADVERTISING															
	HEALTHFAIR	W	12595		051311	042111	052111						220.89	.00		220.89
	HEALTHFAIR		12632		051311	050311	060211						204.18	.00		204.18
	HEALTHFAIR		12633		051311	050311	060211						198.43	.00		198.43
	HEALTHFAIR		12642		051311	050911	060811						1562.10	.00		1562.10
	HEALTHFAIR		12645		051311	050911	060811						155.36	.00		155.36
	HEALTHFAIR		12664		051311	051111	061011						184.60	.00		184.60
	HEALTHFAIR		12665		051311	051111	051511						82.07	.00		82.07
	TOTALS												2607.63	.00		2607.63
OM425	OWENS & MINOR															
	SUPPLIES CS INVENTORY		1756647		042911	042611	052611						14.76	.00		14.76
	SUPPLIES PT		1756655		042911	042611	052611						184.35	.00		184.35

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SUPPLIES SURGERY		1756935	042911	042611	052611		93.52	.00	93.52
SUPPLIES CARDIO/RESP		1757085	042911	042611	052611		190.51	.00	190.51
CARDIO SUPPLIES		1756526	043011	042611	052511		240.53	.00	240.53
INVENTORY SUPPLIES		1756612	043011	042611	052511		5.78	.00	5.78
SUPPLIES VARIOUS DEPT		1757469	043011	042711	052611		2509.10	.00	2509.10
SUPPLIES INVENTORY		1758071	043011	042811	052711		47.66	.00	47.66
SUPPLIES INVENTORY		1758167	043011	042811	052711		100.49	.00	100.49
SUPPLIES PT		1758214	043011	042811	052711		84.90	.00	84.90
SUPPLIES HOUSEKEEPING		1758270	043011	042811	052711		19.10	.00	19.10
SUPPLIES OR/ER		1758451	043011	042811	052711		91.78	.00	91.78
SUPPLIES SURGERY		1758483	043011	042811	052711		175.32	.00	175.32
SUPPLIES INVENTORY		1758495	043011	042811	052711		1169.15	.00	1169.15
SUPPLIES SURGERY		1760413	051011	050311	060211		7.31	.00	7.31
SUPPLIES PT		1760460	051011	050311	060211		18.00	.00	18.00
SUPPLIES HOUSEKEEPING		1760495	051011	050311	060211		19.10	.00	19.10
SUPPLIES CS INVENTORY		1760527	051011	050311	060211		3.69	.00	3.69
SUPPLIES SURGERY		1760577	051011	050311	060211		62.98	.00	62.98
SUPPLIES VARIOUS		1760768	051011	050311	060211		1910.84	.00	1910.84
SUPPLIES CS INVENTORY		1761109	051011	050411	060311		23.61	.00	23.61
SUPPLIES CS INVENTORY		1762478	051011	050511	060411		31.81	.00	31.81
SUPPLIES SURGERY		1760857	051611	050311	060211		447.73	.00	447.73
TOTALS.....							7452.02	.00	7452.02
P1102 PC MALL									
SCANNER OB		S655552260101	051311	050211	060111		310.00	.00	310.00
TOTALS.....							310.00	.00	310.00
P2100 PORT LAVACA WAVE									
ADVERTISEMENT	W	209	051711	050111	051511		585.25	.00	585.25
TOTALS.....							585.25	.00	585.25
P2200 POWER ELECTRIC									
REPAIRS PLANT OPS	W	154125	043011	042711	052611		9.58	.00	9.58
REPAIRS DIETARY		154131	043011	042711	052611		3.99	.00	3.99
SUPPLIES PLANT OPS		154156	043011	042911	052811		19.96	.00	19.96
TOTALS.....							33.53	.00	33.53
R1050 R G & ASSOCIATES INC									
MIXED BED	M	185431	043011	042811	051011		31.50	.00	31.50
TOTALS.....							31.50	.00	31.50
R1268 RADIOLOGY UNLIMITED, PA									
RADIOLOGY READING FEES	W	23136	051611	022411	052511		375.00	.00	375.00
TOTALS.....							375.00	.00	375.00
R1321 RECEIVABLE MANAGEMENT, INC									
COLLECTIONS	W	APRIL2011	051611	042911	052911		477.83	.00	477.83
TOTALS.....							477.83	.00	477.83
S1200 SEARS									
LAWN MOWER REPAIR	M	T276856	051711	042111	052011		146.05	.00	146.05

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TOTALS									146.05	.00		146.05
S1901	SIEMENS INDUSTRY, INC											
	REPAIR PLANT OPS	M	5442006367	051711	051011	060911			92.40	.00		92.40
TOTALS									92.40	.00		92.40
S2001	SIEMENS MEDICAL SOLUTIONS											
	SRV CONTRACT MAMMOMAT	M	95526591	051611	042911	052811			697.58	.00		697.58
TOTALS									697.58	.00		697.58
S2400	SO TEX BLOOD & TISSUE CENT											
	SUPPLIES BLOOD BANK	M	20112168	051611	043011	052911			5256.00	.00		5256.00
TOTALS									5256.00	.00		5256.00
S2679	THE ST JOHN COMPANIES, INC											
	RADIOLOGY SUPPLIES	M	07556517	042511	041911	051811			31.83	.00		31.83
	SUPPLIES CS INVENTORY		07559572	051611	042211	052111			205.00	.00		205.00
	SUPPLIES M/S		07565988	051611	050211	060211			20.00	.00		20.00
TOTALS									256.83	.00		256.83
S2830	STRYKER SALES CORP											
	SUPPLIES SURGERY	M	122545A	051011	050311	060211			57.31	.00		57.31
TOTALS									57.31	.00		57.31
S2901	LARA SUDIK											
	FLEX SPEND REIMBURSEMENT	W	23128	051611	051611	052011			308.91	.00		308.91
TOTALS									308.91	.00		308.91
S2903	SUN COAST RESOURCES, INC											
	FUEL TRANSPORTATION		APRIL2011	051611	050611	060511			273.30	.00		273.30
TOTALS									273.30	.00		273.30
S2951	SYSCO FOOD SERVICES OF											
	SUPPLIES DIETARY	M	105050512	051611	050511	052511			865.55	.00		865.55
	HEALTHFAIR		105050513	051611	050511	052511			124.24	.00		124.24
	SUPPLIES DIETARY		105121192	051611	051211	060111			618.60	.00		618.60
TOTALS									1608.39	.00		1608.39
T0801	TLC STAFFING											
	CONTRACT NURSING M/S	W	9088	051011	050311	060211			1317.97	.00		1317.97
TOTALS									1317.97	.00		1317.97
T1724	TOSHIBA AMERICA MEDICAL SY											
	SRV CONTRACT CT SCANNER		2468427	051611	050111	052011			10000.00	.00		10000.00
TOTALS									10000.00	.00		10000.00
T2230	TEXAS WIRED MUSIC INC											
	OVERHEAD MUSIC / MARKETIN W		23108	051011	050111	053111			133.90	.00		133.90
TOTALS									133.90	.00		133.90
T2539	T-SYSTEM, INC.											
	ELECTRONIC DOC SYS ER	W	205EV0260616	051011	043011	060111			3922.00	.00		3922.00

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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS													3922.00	.00	3922.00	
T3050	TRANE COMPANY															
	SUPPLIES PLANT OPS	M	5108919R1		051611	041211	051111						360.30	.00	360.30	
TOTALS													360.30	.00	360.30	
T3130	TRI-ANIM HEALTH SERVICES I															
	SUPPLIES INVENTORY	M	60303412		043011	042711	051611						247.31	.00	247.31	
	SUPPLIES RESPIRATORY		60303413		043011	042711	051611						108.29	.00	108.29	
TOTALS													355.60	.00	355.60	
U1054	UNIFIRST HOLDINGS															
	UNIFORMS MAINTENANCE	W	8150531031		051611	050311	060211						28.17	.00	28.17	
	UNIFORMS MAINTENANCE		8150531741		051611	051011	060911						28.17	.00	28.17	
TOTALS													56.34	.00	56.34	
U1064	UNIFIRST HOLDINGS INC															
	HOSPITAL LAUNDRY		8400107439		043011	042611	052511						849.57	.00	849.57	
	HOUSEKEEPING LAUNDRY		8400107440		043011	042611	052511						246.78	.00	246.78	
	HOUSEKEEPING LAUNDRY		8400107441		043011	042611	052511						216.73	.00	216.73	
	DIETARY LAUNDRY		8400107442		043011	042611	052511						60.89	.00	60.89	
	SCRUBS-OB-LAUNDRY		8400107443		043011	042611	052511						224.42	.00	224.42	
	HOUSEKEEPING UNIFORMS LAU		8400107444		043011	042611	052511						51.34	.00	51.34	
	LAUNDRY HOSPITAL LINEN		8400107637		043011	042911	052811						741.75	.00	741.75	
	LAUNDRY SURGERY		8400107638		043011	042911	052811						340.57	.00	340.57	
	LAUNDRY HOSPITAL LINEN		8400107759		051611	050311	060211						815.84	.00	815.84	
	LAUNDRY HOUSEKEEPING SUPP		8400107760		051611	050311	060211						246.78	.00	246.78	
	LAUNDRY HOUSEKEEPING		8400107761		051611	050311	060211						171.63	.00	171.63	
	LAUNDRY HOUSEKEEPING		8400107762		051611	050311	060211						59.15	.00	59.15	
	LAUNDRY SCRUBS OB		8400107763		051611	050311	060211						224.42	.00	224.42	
	LAUNDRY HOUSEKEEPING		8400107764		051611	050311	060211						51.34	.00	51.34	
TOTALS													4301.21	.00	4301.21	
V0555	VERIZON SOUTHWEST															
	HOSPITAL PHONES	M	5526713080711		051611	050711	060111						1258.99	.00	1258.99	
	HOSPITAL TELEPHONES		5528103050711		051611	050711	060111						47.69	.00	47.69	
	HOSPITAL TELEPHONES		5537803050711		051611	050711	060111						296.71	.00	296.71	
TOTALS													1603.39	.00	1603.39	
V1050	THE VICTORIA ADVOCATE															
	WEEKLY SUBSCRIPTION	W	766644		051711	041011	051011						12.40	.00	12.40	
	WEEKLY SUBSCRIPTION		767085		051711	041711	051611						12.40	.00	12.40	
	WEEKLY SUBSCRIPTION		770784		051711	042411	052311						12.40	.00	12.40	
	WEEKLY SUBSCRIPTION		773547		051711	050111	060111						12.40	.00	12.40	
	WEEKLY SUBSCRIPTION		776250		051711	050811	060711						12.40	.00	12.40	
TOTALS													62.00	.00	62.00	
V1530	PAM VILLAFUERTE															
	TRAVEL EXPENSES	W	23139-1		051911	051611	052511						135.00	.00	135.00	
TOTALS													135.00	.00	135.00	
W1131	SUE WILLIAMS															
	HEALTHFAIR		23142		051811	051811	052511						13.94	.00	13.94	

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TRAVEL EXPENSES	23141-1	051911	051511	052511			165.18	.00		165.18 ✓
TOTALS.....							179.12	.00		179.12
W1378 WINTHROP RESOURCES CORPORA										
LEASE PAYMENT PACS SYSTEM	RT00095754	051611	050311	052511			8001.00	.00		8001.00
TOTALS.....							8001.00	.00		8001.00
GRAND TOTALS.....							217093.91	.00		217093.91 ✓

APPROVED

MAY 19 2011

COUNTY AUDITOR

CKS# 143805

+ 0
143908

VOIDS
#143856
#143878
#143879

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EDIT LIST FOR PATIENT REFUNDS

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PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		051811	63.20 ✓				
		051811	42.80 ✓				
		051811	687.50 ✓				
		051811	144.60 ✓				
		051811	184.24 ✓				
		051811	245.64 ✓				
		051811	173.12 ✓				
HOMEHE12 3	EXCEL HOMEHEALTH PO BOX 7126 VICTORIA	051811	17997.96 ✓	2		REFUND FOR EXCEL HOMEHEALTH ✓	
		TX	77903				

TOTAL

19539.06 ✓

APPROVED
MAY 19 2011
COUNTY AUDITOR

CK# 143909
to
#143916

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VEND#.NAME.....	CLS.INVOICE#.....	TRN DT.	INV DT.	DUE DT.	CK DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
10006 CUSTOM MEDICAL SPECIALTIES										
SUPPLIES RADIOLOGY	119284	052011	051611	061511			107.37	.00		107.37 ✓
TOTALS.....							107.37	.00		107.37
10028 LAUREL DRAEGER										
TRAVEL REIMBURSEMENT	23146	052411	051811	052511			41.00	.00		41.00 ✓
TOTALS.....							41.00	.00		41.00
10172 US FOOD SERVICE										
SUPPLIES DIETARY	5781151	052311	051911	060511			3984.98	.00		3984.98 ✓
SUPPLIES DIETARY	5781152	052311	051911	060511			52.35	.00		52.35 ✓
TOTALS.....							4037.33	.00		4037.33
10204 PHARMEDIUM SERVICES LLC										
PHARACEUTICALS	A471181	052011	050611	060511			144.20	.00		144.20 ✓
PHARMACEUTICALS	A474352	052311	051311	061111			293.75	.00		293.75 ✓
TOTALS.....							437.95	.00		437.95
10297 ARUP LABORATORIES										
SUPPLIES LAB	50327380	051711	050111	053111			6087.84	.00		6087.84 ✓
TOTALS.....							6087.84	.00		6087.84
10326 PRINCIPAL LIFE										
INSURANCE PAYROLL DEDUCT	17793	052411	052411	052511			1923.85	.00		1923.85 ✓
TOTALS.....							1923.85	.00		1923.85
10350 CENTURION MEDICAL PRODUCTS										
SUPPLIES CS INVENTORY	90752326	052011	051611	061511			358.17	.00		358.17 ✓
TOTALS.....							358.17	.00		358.17
10368 DEWITT POTH & SON										
OFFICE SUPPLIES ER	293106-1	052011	051711	061611			130.00	.00		130.00 ✓
OFFICE SUPPLIES LAB	293295-0	052011	051311	061511			16.16	.00		16.16 ✓
OFFICE SUPPLIES SURGERY	293445-0	052011	051611	061511			26.96	.00		26.96 ✓
OFFICE SUPPLIES CS/PURCHA	293558-0	052011	051611	061511			14.05	.00		14.05 ✓
OFFICE SUPPLIES LAB	293646-0	052011	051711	061511			11.00	.00		11.00 ✓
OFFICE SUPPLIES LAB	293646-1	052011	051811	061711			3.22	.00		3.22 ✓
OFFICE SUPPLIES CS/ADMIN	293711-0	052011	051811	061511			375.38	.00		375.38 ✓
TOTALS.....							576.77	.00		576.77
10381 CAREFUSION 211, INC										
SUPPLIES SURGERY	9102742158	052011	051111	061011			31.34	.00		31.34 ✓
TOTALS.....							31.34	.00		31.34
10394 WILLIAM E HEIKAMP, TRUSTEE										
EMPLOYEE PAYROLL DEDUCT	17800	052411	052411	052511			150.00	.00		150.00 ✓
TOTALS.....							150.00	.00		150.00
10429 WILLIAM E HEITKAMP, TRUSTE										
EMPLOYEE PAYROLL DEDUCT	17801	052411	052411	052511			495.00	.00		495.00 ✓
TOTALS.....							495.00	.00		495.00
10431 ROY ALLEN MARTIN										
PHARMACY RELIEF	23145	052311	052311	060111			1735.00	.00		1735.00 ✓

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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS													1735.00	.00	1735.00	
10441	MMC EMPLOYEE BENEFITS															
	EMPLOYEE BENEFITS		17792	052411	052411	052511							15538.17	.00		15538.17 ✓
	EMPLOYEE BENEFITS ADDITIO		17802	052511	052511	052511							19534.18	.00		19534.18 ✓
TOTALS													35072.35	.00	35072.35	
10444	TAMI MALDONADO															
	FLEX SPEND REIMBURSEMENT		23150	052411	052311								92.00	.00		92.00 ✓
TOTALS													92.00	.00	92.00	
10478	LESLIE ANN SOLIS															
	EMPLOYEE PAYROLL DEDUCT		17798	052411	052411	052511							177.69	.00		177.69 ✓
TOTALS													177.69	.00	177.69	
10536	MORRIS & DICKSON CO, LLC															
	PHARACEUTICALS		2196980	052011	051111	052511							2362.37	.00		2362.37 ✓
	PHARACEUTICALS		2213056	052011	051711	061611							164.90	.00		164.90 ✓
	PHARACEUTICALS		2214211	052011	051711	061011							58.32	.00		58.32 ✓
	PHARACEUTICALS		2214297	052011	051711	061011							218.15	.00		218.15 ✓
	PHARMACEUTICALS		2221308	052311	051911	061011							6.31	.00		6.31 ✓
	PHARMACEUTICALS		2221310	052311	051911	061011							10.02	.00		10.02 ✓
	PHARMACEUTICALS		2222279	052311	051911	061011							90.00	.00		90.00 ✓
	PHARMACEUTICALS		2222280	052311	051911	061011							3945.65	.00		3945.65 ✓
	PHARMACY 340B SPLITBILL		8379	052311	051111	052511							1000.00	.00		1000.00 ✓
	PHARMACEUTICAL DELVERY FE		8748	052311	051711	061011							300.00	.00		300.00 ✓
TOTALS													8155.72	.00	8155.72	
10555	THE CIT GROUP/EF															
	CAP EQUIP PAYMENT CT SCAN		19243424	051611	050411	052911							23984.00	.00		23984.00 ✓
TOTALS													23984.00	.00	23984.00	
10579	TRE TEXAS															
	INSTRUMENT REPAIR		23155	052411	042811	052811							98.75	.00		98.75 ✓
TOTALS													98.75	.00	98.75	
10615	RC IMAGING															
	REPAIRS RADIOLOGY		Q9257	052311	052011	061511							185.99	.00		185.99 ✓
TOTALS													185.99	.00	185.99	
A1292	PORT LAVACA HARDWARE															
	SUPPLIES MAINTENANCE	W	062043	051311	050411	060311							20.99	.00		20.99 ✓
	SUPPLIES MAINTENANCE		062060	051311	050511	060411							10.50	.00		10.50 ✓
	SUPPLIES DIETARY		062351	052011	051811	061711							6.99	.00		6.99 ✓
TOTALS													38.48	.00	38.48	
A1360	AMERISOURCEBERGEN DRUG COR															
	PHARMACEUTICALS	W	037-946540	051611	051611	061011							447.07	.00		447.07 ✓
	PHARMACEUTICALS		037-955150	052311	052011	061011							59.16	.00		59.16 ✓
TOTALS													506.23	.00	506.23	
A1645	ALCON LABORATORIES INC															
	SUPPLIES SURGERY	M	11348364	052011	051611	061511							1564.50	.00		1564.50 ✓

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VEND#.NAME.....		CLS.	INVOICE#.....	TRN	DT.	INV	DT.	DUE	DT.	CK	DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
TOTALS.....													1564.50	.00		1564.50
A1680 AIRGAS-SOUTHWEST																
BULK MEDICAL GAS	M	107307179	052311	050911	060811								1877.79	.00		1877.79 ✓
MEDICAL GAS SURGERY		107319102	052311	051211	061111								523.08	.00		523.08 ✓
TOTALS.....													2400.87	.00		2400.87
A1790 AFLAC																
SPECIAL PREMIUM POLICIES	W	23156	052411	052411	052511								3638.20	.00		3638.20 ✓
FLEXIBLE SPENDING FEES		23157	052411	052411	052511								87.00	.00		87.00 ✓
TOTALS.....													3725.20	.00		3725.20
A2345 AT&T MOBILITY																
HOSPITAL PHONE		5500212APR11	052311	051111	060611								4.03	.00		4.03 ✓
TOTALS.....													4.03	.00		4.03
B1075 BAXTER HEALTHCARE CORP																
SUPPLIES CS INVENTORY	M	30769831	052311	040411	060511								511.49	.00		511.49 ✓
TOTALS.....													511.49	.00		511.49
B1220 BECKMAN COULTER INC																
SUPPLIES LAB	M	102176936	052311	050311	060211								1296.01	.00		1296.01 ✓
TOTALS.....													1296.01	.00		1296.01
C1030 CAL COM FEDERAL CREDIT UNI																
EMPLOYEE PAYROLL DEDUCT	W	17796	052411	052411	052511								25.00	.00		25.00 ✓
TOTALS.....													25.00	.00		25.00
C1510 CHUBB SECURITY SYSTEMS INC																
FIRE ALARM MONITORING	M	7020348075	052311	051411	061311								26.25	.00		26.25 ✓
TOTALS.....													26.25	.00		26.25
C1730 CITY OF PORT LAVACA																
WATER	W	041111050911	052411	051811	060611								547.15	.00		547.15 ✓
WATER/SEWER		23158	052411	051811	060611								3753.35	.00		3753.35 ✓
TOTALS.....													4300.50	.00		4300.50
C1970 CONMED CORPORATION																
SUPPLIES SURGERY	M	138614	051311	050911	060811								87.50	.00		87.50 ✓
TOTALS.....													87.50	.00		87.50
C2450 THE COUNCIL COMPANY																
OFFICE SUPPLIES CS INVENT	M	66304	052311	051111	061511								9.37	.00		9.37 ✓
OFFICE SUPPLIES HIM		66360	052311	051611	061511								190.56	.00		190.56 ✓
TOTALS.....													199.93	.00		199.93
D1125 AMY DAY																
TRAVEL REIMBURSEMENT	W	23143	052311	051811	060811								194.58	.00		194.58 ✓
TOTALS.....													194.58	.00		194.58
D1193 DEPUY ORTHOPAEDICS INC																
SUPPLIES SURGERY	M	3123083	052311	050911	060811								1221.58	.00		1221.58 ✓

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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS									1221.58	.00		1221.58
D1200	DETAR HOSPITAL											
	PHARMACEUTICALS	W	23148	052311	050411	060411			1416.52	.00		1416.52 ✓
	PHARMACEUTICALS		23149	052311	051811	061711			57.90	.00		57.90 ✓
TOTALS									1474.42	.00		1474.42
D1641	THE DOCTORS' CENTER											
	MRO MEDICAL REVIEW OFFICE	W	TDC043011	052311	043011	053111			8.00	.00		8.00 ✓
TOTALS									8.00	.00		8.00
D1752	DLE PAPER & PACKAGING											
	FORMS BUSINESS OFFICE	W	6221	052311	051011	060911			77.88	.00		77.88 ✓
TOTALS									77.88	.00		77.88
E1090	EDWARDS LIFESCIENCES											
	SUPPLIES CS INVENTORY	M	1454571	051311	050411	060311			59.93	.00		59.93 ✓
	SUPPLIES CS INVENTORY		1454741	051311	050411	060311			119.86	.00		119.86 ✓
TOTALS									179.79	.00		179.79
G0100	GE HEALTHCARE											
	SRV CONTRACT MISC RADIOLO	W	5075242	051611	050911	060811			3324.32	.00		3324.32 ✓
	SRV CONTACT LUNAR PRODIGY		5075243	051611	050911	060811			427.66	.00		427.66 ✓
TOTALS									3751.98	.00		3751.98
G0120	GE MEDICAL SYSTEMS, INFO T											
	SRV CONTRACT		7348250	051611	050911	060811			171.00	.00		171.00 ✓
TOTALS									171.00	.00		171.00
G0425	ROBERTS, ROBERTS & ODEFY,											
	PROFESSIONAL LEGAL FEES	W	23152	052411	051311	052511			14935.00	.00		14935.00 ✓
TOTALS									14935.00	.00		14935.00
G0930	GRAPHIC CONTROLS LLC											
	SUPPLIES CS INVENTORY	M	KE7526	051311	050511	060411			46.30	.00		46.30 ✓
TOTALS									46.30	.00		46.30
I0520	IKON FINANCIAL SERVICES											
	MONTHLY COPIER	M	84821468	052411	051711	060511			4650.00	.00		4650.00 ✓
TOTALS									4650.00	.00		4650.00
I0950	INFOLAB INC											
	SUPPLIES LAB	M	2978821	051611	050911	060811			70.20	.00		70.20 ✓
	SUPPLIES LAB		2979260	052311	050911	060811			2750.83	.00		2750.83 ✓
TOTALS									2821.03	.00		2821.03
I1264	ITA RESOURCES, INC											
	ITA MONTHLY	W	MMC052011	052311	051711	060111			29558.00	.00		29558.00 ✓
TOTALS									29558.00	.00		29558.00
J1201	JACK L. MARCUS, INC											
	SCRUBS EMPLOYEE PAYROLL	D	67500	043011	042111	052011			322.15	.00		322.15 ✓

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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
	SCRUB EMPLOYEE PAYROLL DE	67535		043011	042811	052711							12.00	.00		12.00
	TOTALS												334.15	.00		334.15
M2336	TERESA MILLER															
	TRAVEL REIMBURSEMENT	23154		052411	051811	052511							41.00	.00		41.00
	TOTALS												41.00	.00		41.00
M2485	MEDRAD INC															
	SUPPLIES RADIOLOGY CT SCA M	138808645		051311	050411	060311							889.60	.00		889.60
	TOTALS												889.60	.00		889.60
M2621	MMC AUXILIARY GIFT SHOP															
	EMPLOYEE P/R DED PURCHASE W	23159		052411	052411	052511							113.71	.00		113.71
	TOTALS												113.71	.00		113.71
M2650	METLIFE															
	INSURANCE PAYROLL DEDUCT W	23160		052411	052411	052511							275.32	.00		275.32
	TOTALS												275.32	.00		275.32
M3331	MOORE MEDICAL															
	MISSED INVOICE-CS VERIFIE W	96028189RI		052411	122309	052511							69.22	.00		69.22
	MISSED INVOICE-CS VERIFIE	96309919RI		052411	070810	052511							89.92	.00		89.92
	TOTALS												159.14	.00		159.14
OM425	OWENS & MINOR															
	SUPPLIES VARIOUS DEPT	1762715		051311	050611	060511							1411.80	.00		1411.80
	SUPPLIES CS INVENTORY	1763980		051611	051011	060911							8.32	.00		8.32
	SUPPLIES CS INVENTORY	1764051		051611	051011	060911							30.78	.00		30.78
	SUPPLIES VARIOUS DEPT	1764392		051611	051011	060911							1329.10	.00		1329.10
	SUPPLIES SURGERY	1764396		051611	051011	060911							139.28	.00		139.28
	TOTALS												2919.28	.00		2919.28
P1725	PREMIER SLEEP DISORDERS CE															
	SLEEP STUDY M	109		052311	050311	060111							3925.00	.00		3925.00
	TOTALS												3925.00	.00		3925.00
P2200	POWER ELECTRIC															
	BIOMED REPAIR SURGERY W	154207		051311	050411	060311							5.96	.00		5.96
	SUPPLIES PLANT OP	154219		051311	050411	060311							26.93	.00		26.93
	REPAIR SURGERY	154233		052411	050511	060511							13.52	.00		13.52
	TOTALS												46.41	.00		46.41
R1050	R G & ASSOCIATES INC															
	SALT DELIVERY M	185778		052311	050611	060511							131.20	.00		131.20
	PYMT CORRECTION FR 1/14/1	168781R1		052411	012010	052511							32.85	.00		32.85
	PYMT CORRECTION FR 5/13/1	172947R1		052411	051310	052511							23.10	.00		23.10
	MISSED INVOICE-MARLIN VER	183114		052411	022511	052511							31.50	.00		31.50
	TOTALS												218.65	.00		218.65
R1469	MARIA D RESENDEZ															
	EMPLOYEE PAYROLL DEDUCT	17799		052411	052411	052511							166.15	.00		166.15

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TOTALS									166.15	.00		166.15
S2651	SPS MEDICAL											
	SUPPLIES SURGERY		251221	051611	050311	060211			106.80	.00		106.80 ✓
TOTALS									106.80	.00		106.80
S2681	ST. JUDE MEDICAL											
	SUPPLIES CS INVENTORY	M	9001736116	052311	050411	060311			309.38	.00		309.38 ✓
TOTALS									309.38	.00		309.38
S2896	DANETTE BETHANY											
	TRAVEL REIMBURSEMENT	W	23147	052411	051811	052511			187.88	.00		187.88 ✓
TOTALS									187.88	.00		187.88
S2951	SYS CO FOOD SERVICES OF											
	SUPPLIES DIETARY	M	105190509	052311	051911	060511			1038.49	.00		1038.49 ✓
TOTALS									1038.49	.00		1038.49
T0801	TLC STAFFING											
	CONTRACT NURSING	W	9117	051611	051011	060911			447.35	.00		447.35 ✓
TOTALS									447.35	.00		447.35
T1751	TEXAS CHILD SUPPORT SDU											
	EMPLOYEE PAYROLL DEDUCT	W	17797	052411	052411	052511			197.08	.00		197.08 ✓
TOTALS									197.08	.00		197.08
U0414	UNUM LIFE INS CO OF AMERIC											
	INSURANCE PREMIUM		17794	052411	052411	052511			3380.28	.00		3380.28 ✓
TOTALS									3380.28	.00		3380.28
U1054	UNIFIRST HOLDINGS											
	PLANT OP UNIFORM LAUNDRY	W	8150530338	043011	042611	052511			28.17	.00		28.17 ✓
TOTALS									28.17	.00		28.17
U1064	UNIFIRST HOLDINGS INC											
	LAUNDRY HOSPITAL LINEN		8400107960	051611	050611	060511			881.35	.00		881.35 ✓
	SCRUBS SURGERY		8400107961	051611	050611	060511			340.57	.00		340.57 ✓
	LAUNDRY HOSPITAL LINEN		8400108073	051611	051011	060911			838.15	.00		838.15 ✓
	LAUNDRY HOUSEKEEPING		8400108074	051611	051011	060911			246.78	.00		246.78 ✓
	LAUNDRY HOUSEKEEPING		8400108075	051611	051011	060911			199.13	.00		199.13 ✓
	LAUNDRY HOUSEKEEPING		8400108076	051611	051011	060911			53.99	.00		53.99 ✓
	LAUNDRY SCRUB OB		8400108077	051611	051011	060911			224.42	.00		224.42 ✓
	LAUNDRY HOUSEKEEPING		8400108078	051611	051011	060911			51.34	.00		51.34 ✓
TOTALS									2835.73	.00		2835.73
U1400	UNITED WAY OF CALHOUN COUN											
	UNITED WAY PAYROLL DEDUCT	W	17795	052411	052411	052511			151.50	.00		151.50 ✓
TOTALS									151.50	.00		151.50
V0555	VERIZON SOUTHWEST											
	HOSPITAL PHONE	M	1BA029651311	052411	051311	060711			11.38	.00		11.38 ✓

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	HOSPITAL PHONE		1RT7696051311	052411	052411	060711			21.00	.00		21.00 ✓
	HOSPITAL PHONE		1RT7697051311	052411	052411	052511			21.00	.00		21.00 ✓
	TOTALS								53.38	.00		53.38
W1005	WALMART COMMUNITY											
	SUPPLIES VARIOUS DEPT	W	23153	052311	051611	061511			267.29	.00		267.29 ✓
	TOTALS								267.29	.00		267.29
W3290	DEBORAH WITTNEBERT											
	FLEX SPEND REIMBURSEMENT	W	23151	052411	052311	052511			35.00	.00		35.00 ✓
	TOTALS								35.00	.00		35.00
	GRAND TOTALS								175650.41	.00		175650.41 ✓

CKS # 143917

+0

143985

APPROVED

MAY 25 2011

COUNTY AUDITOR

05/27/11
11:06

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0179

CRT#556
TRANSACTION SEQUENCE

GLEBIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		05/27/11	CD	15,000.00	CR T0500	A/PC143986	TEAM REHAB	OPERATING -CASH
	20000000		05/27/11	CD	15,000.00	T0500	A/PC143986	TEAM REHAB	ACCOUNTS PAYABLE -A/P
	30000000						1000	287972	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1105	2	15,000.00	15,000.00
TOTAL		2	15,000.00	15,000.00

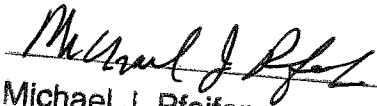
ACCOUNT TOTAL RECAP ON NEXT PAGE

CK#143986

APPROVED
BY

MAY 27 2011

CALHOUN COUNTY
AUDITOR


Michael J. Pfeifer
Calhoun County Judge
Date: 6-10-11

RUN DATE: 06/02/11
TIME: 13:38

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
10026	DONN STRINGO											
	TUITION REIMBURSEMENT	23166		052711	051811	060111			1432.00	.00		1432.00 ✓
	TOTALS.....								1432.00	.00		1432.00
10032	PHILIPS HEALTHCARE											
	SUPPLIES M/S	922636782		051611	041111	061011			117.60	.00		117.60 ✓
	SUPPLIES ICU	922662576		052711	051711	061611			50.40	.00		50.40 ✓
	TOTALS.....								168.00	.00		168.00
10105	CHRIS KOVAREK											
	FLEX SPEND REIMBURSEMENT	23023		053111	053111	060111			437.00	.00		437.00 ✓
	TOTALS.....								437.00	.00		437.00
10152	PARTSSOURCE, LLC											
	REPAIR NURSERY	01600109		053111	051811	060111			157.20	.00		157.20 ✓
	TOTALS.....								157.20	.00		157.20
10172	US FOOD SERVICE											
	SUPPLIES DIETARY	30005654		053111	052611	061511			3631.32	.00		3631.32 ✓
	SUPPLIES DIETARY	3005658		053111	052611	061511			21.79	.00		21.79 ✓
	TOTALS.....								3653.11	.00		3653.11
10220	SPECTRUM TECHNOLOGIES											
	SUPPLIES LAB	17992		053111	050911	052411			128.98	.00		128.98 ✓
	TOTALS.....								128.98	.00		128.98
10350	CENTURION MEDICAL PRODUCTS											
	SUPPLIES CS INVENTORY	90749287		051611	051111	061011			456.09	.00		456.09 ✓
	SUPPLIES CS INVENTORY	90757508		053111	052311	062211			390.82	.00		390.82 ✓
	SUPPLIES CS INVENTORY	90759654		053111	052511	062411			373.87	.00		373.87 ✓
	TOTALS.....								1220.78	.00		1220.78
10368	DEWITT POTH & SON											
	OFFICE SUPPLIES LAB	293903-0		052711	051911	061511			69.96	.00		69.96 ✓
	OFFICE SUPPLIES ER	294372-0		053111	052511	061511			16.16	.00		16.16 ✓
	OFFICE SUPPLIES VARIOUS	294395-0		053111	052511	061511			330.69	.00		330.69 ✓
	TOTALS.....								416.81	.00		416.81
10378	LAQUINTA INNS & SUITES											
	TRAVEL CNRA	61911086		052711	052111	061511			728.85	.00		728.85 ✓
	TRAVEL PHARMACIST	61911093		052711	052111	061511			128.82	.00		128.82 ✓
	TRAVEL CRNA	61911096		052711	052111	061511			728.85	.00		728.85 ✓
	TOTALS.....								1586.52	.00		1586.52
10392	DYNAMIC DIAGNOSTICS INC											
	SUPPLIES LAB	0152521-IN		053111	050911	060811			113.50	.00		113.50 ✓
	TOTALS.....								113.50	.00		113.50
10397	TRAVEL NURSE SOLUTIONS, LL											
	CONTRACT NURSE L&D	41548854		052711	051411	060111			2292.48	.00		2292.48 ✓
	TOTALS.....								2292.48	.00		2292.48
10417	ENTRUST INSURANCE & BENEFIT											
	INSURANCE	23204		060111	060111	060111			12662.91	.00		12662.91 ✓

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VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS												12662.91	.00		12662.91
10431	ROY ALLEN MARTIN															
	RELIEF PHARMACIST	23173	053111	052711	061511								3020.00	.00		3020.00 ✓
	TOTALS												3020.00	.00		3020.00
10441	MMC EMPLOYEE BENEFITS															
	MONTHLY ADMIN FEES	17803	053111	060111	060111								15229.20	.00		15229.20 ✓
	TOTALS												15229.20	.00		15229.20
10490	LESLEY R JONES															
	TRAVEL EXPENSES	23169	053111	051311	060111								112.55	.00		112.55 ✓
	TOTALS												112.55	.00		112.55
10520	RAUL YANEZ															
	REPAIR SURGER	PSFC.01.24	052711	052611	062611								299.00	.00		299.00 ✓
	TOTALS												299.00	.00		299.00
10524	QWEST															
	PHONE EQUIP	1163428784	051611	051111	061011								4.92	.00		4.92 ✓
	TOTALS												4.92	.00		4.92
10536	MORRIS & DICKSON CO, LLC															
	PHARMACEUTICALS	2017946	052711	031511	032511								29.59	.00		29.59 ✓
	PHARMACEUTICALS	2230217	052711	052311	061011								216.39	.00		216.39 ✓
	PHARMACEUTICALS	2230218	052711	052311	061011								717.29	.00		717.29 ✓
	PHARMACEUTICALS	2230836	052711	052311	061011								3912.28	.00		3912.28 ✓
	PHARMACEUTICALS	2230837	052711	052311	061011								3791.85	.00		3791.85 ✓
	PHARMACEUTICALS	2231075	052711	052311	061011								5.58	.00		5.58 ✓
	PHARMACEUTICALS	2231190	052711	052311	061011								41.70	.00		41.70 ✓
	PHARMACEUTICALS	2231234	052711	052311	061011								569.14	.00		569.14 ✓
	PHARMACEUTICALS	2235394	052711	052411	061011								1010.61	.00		1010.61 ✓
	PHARMACEUTICALS	2243426	053111	052611	061011								22.07	.00		22.07 ✓
	PHARMACEUTICALS	2243427	053111	052611	061011								526.46	.00		526.46 ✓
	PHARMACEUTICALS	2251897	053111	053111	061011								367.26	.00		367.26 ✓
	PHARMACEUTICALS	2252684	053111	053111	061011								2703.29	.00		2703.29 ✓
	PHARMACEUTICALS	2252685	053111	053111	061011								1516.17	.00		1516.17 ✓
	PHARMACEUTICAL CREDIT	9777	053111	052411	061011								-355.72	.00		-355.72 ✓
	PHARMACEUTICAL CREDIT	CM35735	053111	052611	061011								-1553.13	.00		-1553.13 ✓
	PHARMACEUTICAL CREDIT	CM36315	053111	052711	061011								-20.58	.00		-20.58 ✓
	PHARMACEUTICAL CREDIT	CM36316	053111	052711	061011								-45.12	.00		-45.12 ✓
	PHARMACEUTICAL CREDIT	CM36317	053111	052711	061011								-45.12	.00		-45.12 ✓
	PHARMACEUTICAL CREDIT	CM36318	053111	052711	061011								-33.84	.00		-33.84 ✓
	PHARMACEUTICAL CREDIT	CM36319	053111	052711	061011								-216.39	.00		-216.39 ✓
	PHARMACEUTICAL CREDIT	CM36760	053111	053111	061011								-108.32	.00		-108.32 ✓
	TOTALS												13051.46	.00		13051.46
10598	GLENN CRISP															
	TRAVEL PT	23162	052711	051411	061411								81.60	.00		81.60 ✓
	TOTALS												81.60	.00		81.60
10601	NOBLE AMERICAS ENERGY															
	ELECTRICITY	111430001789698	052711	052311	060111								24432.02	.00		24432.02 ✓

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TOTALS.....: 24432.02 .00 24432.02

10616 MAYO MEDICAL LABORATORIES

OUTSIDE SERVICES LAB	7031983-033111	052711	033111	043011	2077.50	.00	2077.50 ✓
OUTSIDE SERVICE LAB	7031983-043011	052711	043011	053011	2077.50	.00	2077.50 ✓
TOTALS.....					4155.00	.00	4155.00

10617 LIQUID AGENTS HEALTHCARE

CONTRACT NURSE L & D	3433-29908	052711	050811	051511	696.00	.00	696.00 ✓
CONTRACT NURSE L&D	3433-30047	052711	051511	052211	2088.00	.00	2088.00 ✓
CONTRACT NURSE	3433-30239	053111	052211	052911	2117.00	.00	2117.00 ✓
TOTALS.....					4901.00	.00	4901.00

10618 TEAM HEALTH MEDICAL CALL C

OUTSIDE SERVICE ER CALL B	BA9861	052711	051811	060111	1354.50	.00	1354.50 ✓
TOTALS.....					1354.50	.00	1354.50

10619 ADAM BESIO

OUTSIDE SERVICE IT	23174-1	053111	052411	062311	275.00	.00	275.00 ✓
TOTALS.....					275.00	.00	275.00

A1292 PORT LAVACA HARDWARE

REPAIR SURGERY	W 061499	053111	040911	050911	8.98	.00	8.98 ✓
TOTALS.....					8.98	.00	8.98

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACEUTICALS	W 037-959583	052711	052411	061011	98.28	.00	98.28 ✓
PHARMACEUTICALS	037-959584	052711	052741	061011	51.14	.00	51.14 ✓
PHARMACEUTICALS	037-966982	060111	052711	061011	87.10	.00	87.10 ✓
TOTALS.....					236.52	.00	236.52

A1680 AIRGAS-SOUTHWEST

MEDICAL GAS	M 107331520	052711	051711	061611	84.18	.00	84.18 ✓
TOTALS.....					84.18	.00	84.18

A2252 NADINE GARNER

TRAVEL INFECTION CONTROL	W 23164	052711	052011	060111	30.60	.00	30.60 ✓
TRAVEL EXPENSE	23201	053111	053111	060111	30.60	.00	30.60 ✓
TOTALS.....					61.20	.00	61.20

A2260 ARROW INTERNATIONAL INC

SUPPLIES CS INVENTORY	M 3884711	052711	051311	061211	552.53	.00	552.53 ✓
TOTALS.....					552.53	.00	552.53

A2345 AT&T MOBILITY

HOSPITAL TELEPHONES	041911-051811	053111	051811	061311	1439.72	.00	1439.72 ✓
TOTALS.....					1439.72	.00	1439.72

A2349 AT&T

HOSPITAL TELEPHONES	W 4986105108	053111	051911	061311	1181.03	.00	1181.03 ✓
TOTALS.....					1181.03	.00	1181.03

A2600 AUTO PARTS & MACHINE CO.

REPAIR FCU2-2	W 23144	052311	051111	061011	32.97	.00	32.97 ✓
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TOTALS.....: 32.97 .00 32.97

B0437 C R BARD INC

SUPPLIES SURGERY	M	43079436	052311	051611	061511	381.65	.00	381.65 ✓
SUPPLIES RADIOLOGY		08965086	053111	052311	062211	378.30	.00	378.30 ✓
SUPPLIES SURGERY		43087191	053111	052311	062211	381.65	.00	381.65 ✓
SUPPLIES CS INVENTORY		43087537	053111	052311	062311	74.00	.00	74.00 ✓
TOTALS.....						1215.60	.00	1215.60

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INVENTORY	M	31192858	052311	051611	060111	529.90	.00	529.90 ✓
SUPPLIES CS INVENTORY		31258076-1	053111	052311	061011	43.29	.00	43.29 ✓
PUMP LEASE		31262716-1	053111	052311	061011	904.20	.00	904.20 ✓
PUMP LEASE		31276156-1	053111	052411	062311	1278.20	.00	1278.20 ✓
PUMP LEASE		31276157-1	053111	052411	062311	800.88	.00	800.88 ✓
SUPPLIES CS INVENTORY		31284647-1	053111	052511	062411	274.94	.00	274.94 ✓
TOTALS.....						3831.41	.00	3831.41

B1220 BECKMAN COULTER INC

OUTSIDE SERVICE LAB	M	102189969	053111	093011	060911	407.72	.00	407.72 ✓
OUTSIDE SERVICES LAB		102216326	053111	052411	062311	1135.33	.00	1135.33 ✓
SUPPLIES EQUIP RENTAL & S		5232428	053111	051211	061111	3440.19	.00	3440.19 ✓
OUTSIDE SERVICES LAB		102216424	060111	052411	062311	2270.66	.00	2270.66 ✓
TOTALS.....						7253.90	.00	7253.90

B1655 BOSTON SCIENTIFIC CORPORAT

SUPPLIES SURGERY	M	928539359	052311	051611	061511	716.00	.00	716.00 ✓
TOTALS.....						716.00	.00	716.00

C1410 CERTIFIED LABORATORIES

SUPPLIES HOUSEKEEPING	M	363047	053111	051811	052811	147.27	.00	147.27 ✓
TOTALS.....						147.27	.00	147.27

C1478 CHANNING L BETE CO INC

EDUCATION MATERIALS	M	52301147	053111	051711	061711	495.73	.00	495.73 ✓
TOTALS.....						495.73	.00	495.73

C1992 CDW GOVERNMENT, INC.

SUPPLIES IT	M	XCK9554	051311	041511	051511	277.95	.00	277.95 ✓
SUPPLIES IT		XHJ6107	052311	050311	060411	774.72	.00	774.72 ✓
SUPPLIES MEDSURG		XJR9513	052311	051211	061111	259.10	.00	259.10 ✓
OFFICE SUPPLIES SECURITY		XJS7160	052311	051211	061111	313.69	.00	313.69 ✓
SUPPLIES IT CREDIT		XJW7590	052311	051211	061211	-774.72	.00	-774.72 ✓
OFFICE EQUIPMENT CARDIO		XKD8839	052711	051311	061211	313.69	.00	313.69 ✓
TOTALS.....						1164.43	.00	1164.43

C2450 THE COUNCIL COMPANY

OFFICE SUPPLIES PHARMACY	M	66478	052711	052311	061511	64.74	.00	64.74 ✓
OFFICE SUPPLIES CS INVENT		66543	053111	052511	061511	10.88	.00	10.88 ✓
TOTALS.....						75.62	.00	75.62

C2510 CPSI

PRIVATE PAY SERV	M	644006	052711	050611	060111	10884.68	.00	10884.68 ✓
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	HARDWARE SOFTWARE TECH SU		A1105041378	052711	050411	060111							13325.00	.00		13325.00 ✓
	STATEMENT PROCESSING		645033	053111	051211	060111							150.80	.00		150.80 ✓
	STATEMENT PROCESSING		646680	053111	051911	060111							171.10	.00		171.10 ✓
	TOTALS.....												24531.58	.00		24531.58
D0350	SIEMENS HEALTHCARE DIAGNOS															
	SUPPLIES LAB	M	970365384	053111	051811	061711							187.46	.00		187.46 ✓
	SUPPLIES LAB		970370228	053111	051911	061811							3115.16	.00		3115.16 ✓
	TOTALS.....												3302.62	.00		3302.62
D0356	D'S OUTDOOR POWER EQUIP IN															
	REPAIR MAINTENANCE		305209	052711	051811	061711							94.65	.00		94.65 ✓
	TOTALS.....												94.65	.00		94.65
D1035	DAVIS & WILKERSON															
	LEGAL FEES	W	101079	052711	043011	053111							1608.00	.00		1608.00 ✓
	TOTALS.....												1608.00	.00		1608.00
D1150	DATEX-OHMEDA															
	SUPPLIES CREDIT ANESTHESI M		60402217	053111	122906	060111							-64.08	.00		-64.08 ✓
	SUPPLIES ANESTHESIA		61342558	053111	041911	051811							217.00	.00		217.00 ✓
	TOTALS.....												152.92	.00		152.92
D1193	DEPUY ORTHOPAEDICS INC															
	SUPPLIES SURGERY	M	3142202	052711	051611	061511							613.65	.00		613.65 ✓
	TOTALS.....												613.65	.00		613.65
D1752	DLE PAPER & PACKAGING															
	SUPPLIES PRINT SHOP	W	6231	052711	051911	061811							321.16	.00		321.16 ✓
	TOTALS.....												321.16	.00		321.16
D1785	DYNATRONICS CORPORATION															
	SUPPLIES PT		499468	052311	051311	061211							117.50	.00		117.50 ✓
	TOTALS.....												117.50	.00		117.50
E0840	ECOLAB FOOD SAFETY SPECIAL															
	SUPPLIES DIETARY		5545680	052711	051911	061811							118.04	.00		118.04 ✓
	TOTALS.....												118.04	.00		118.04
E1190	ELECTRO CAP INTERNATIONAL															
	SUPPLIES CARDIO	M	0166320-IN	052311	051311	061311							21.83	.00		21.83 ✓
	TOTALS.....												21.83	.00		21.83
F1400	FISHER HEALTHCARE															
	SUPPLIES LAB	M	1939727	053111	050611	060511							34.98	.00		34.98 ✓
	SUPPLIES LAB		2156068	053111	050911	060811							1497.47	.00		1497.47 ✓
	SUPPLIES LAB		2759909	053111	050911	060811							637.30	.00		637.30 ✓
	SUPPLIES CREDIT LAB		2759910	053111	051111	061011							-46.36	.00		-46.36 ✓
	SUPPLIES CREDIT LAB		2759911	053111	051111	061011							-63.12	.00		-63.12 ✓
	SUPPLIES CREDIT LAB		2759912	053111	051111	061011							-63.12	.00		-63.12 ✓
	SUPPLIES LAB		4150765	053111	051711	061611							13.91	.00		13.91 ✓

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	SUPPLIES LAB		4150768	053111	051711	061611							370.13	.00		370.13 -
	SUPPLIES LAB		4972675	053111	051811	061711							247.85	.00		247.85 ✓
	SUPPLIES LAB		7123992	053111	052411	062311							571.69	.00		571.69 ✓
	TOTALS												3200.73	.00		3200.73
G0370	GARDENLAND NURSERY															
	SUPPLIES GROUNDS	W	23125	051311	051011	060911							195.80	.00		195.80 ✓
	TOTALS												195.80	.00		195.80
G0401	GULF COAST DELIVERY															
	DELIVERY SERVICE AFTER HO		23172	053111	053111	061511							225.00	.00		225.00 ✓
	TOTALS												225.00	.00		225.00
G0415	SHELLY GARCIA															
	TRAVEL EXPENSES		23175-1	053111	053111	060111							132.60	.00		132.60 ✓
	TOTALS												132.60	.00		132.60
G1001	GETINGE USA															
	SUPPLIES SURGERY		7695787	052711	051711	061611							69.36	.00		69.36 ✓
	TOTALS												69.36	.00		69.36
G1210	GULF COAST PAPER COMPANY															
	SUPPLIES HOUSEKEEPING	M	201792	051311	051011	060911							59.44	.00		59.44 -
	SUPPLIES HOUSEKEEPING		201795	051311	051011	060911							326.06	.00		326.06 ✓
	SUPPLIES HOUSEKEEPING		206032	052311	051711	061711							81.36	.00		81.36 ✓
	TOTALS												466.86	.00		466.86
H0030	H E BUTT GROCERY															
	SUPPLIES DIETARY	M	561395	051311	051311	061211							89.09	.00		89.09 ✓
	SUPPLIES DIETARY		572799	051311	051311	061211							24.88	.00		24.88 ✓
	SUPPLIES DIETARY		584039	052311	051811	061711							78.86	.00		78.86 ✓
	SUPPLIES DIETARY		593110	053111	052411	062411							132.82	.00		132.82 ✓
	SUPPLIES DIETARY		593401	053111	052711	062711							120.95	.00		120.95 ✓
	TOTALS												446.60	.00		446.60
H0416	HOLOGIC															
	SUPPLIES MAMMOGRAPHY		6204605	052711	051711	061611							650.49	.00		650.49 ✓
	TOTALS												650.49	.00		650.49
I0415	INDEPENDENCE MEDICAL															
	SUPPLIES CS INVENTORY		0024232270	052311	051111	061011							54.22	.00		54.22 ✓
	SUPPLIES CS INVENTORY		0024280572	052711	051811	061811							42.95	.00		42.95 ✓
	TOTALS												97.17	.00		97.17
I0950	INFOLAB INC															
	SUPPLIES LAB	M	2979944	053111	051011	061011							873.96	.00		873.96 ✓
	SUPPLIES LAB		2982590	053111	051711	061611							1284.90	.00		1284.90 ✓
	SUPPLIES LAB		982591	053111	051711	061611							103.00	.00		103.00 ✓
	TOTALS												2261.86	.00		2261.86
I1100	INSTRUMENTATION LABORATORY															
	SUPPLIES LAB	M	9100822560	053111	051711	061711							2400.83	.00		2400.83 ✓

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	TOTALS								2400.83	.00		2400.83
J1400	JOHNSON & JOHNSON											
	SUPPLIES SURGERY		905432635	053111	051711	061611			42.00	.00		42.00 ✓
	TOTALS								42.00	.00		42.00
K0547	KIMBERLY- CLARK INC											
	SUPPLIES SURGERY		9101723313-1	053111	052311	062211			106.00	.00		106.00 ✓
	TOTALS								106.00	.00		106.00
K1255	KRAMES											
	SUPPLIES O/P CLINIC		6676702	053111	051711	061611			121.38	.00		121.38 ✓
	TOTALS								121.38	.00		121.38
M2320	MEDIBADGE											
	SUPPLIES OB	M	488371	053111	052311	060111			21.45	.00		21.45 ✓
	TOTALS								21.45	.00		21.45
M2485	MEDRAD INC											
	SUPPLIES RADIOLOGY	M	138824540	053111	051611	061511			444.80	.00		444.80 ✓
	TOTALS								444.80	.00		444.80
M2659	MERRY X-RAY- SAN ANTONIO											
	SUPPLIES RADIOLOGY	M	462004	052311	051711	061611			42.89	.00		42.89 ✓
	SUPPLIES RADIOLOGY		462006	052311	051711	061611			42.41	.00		42.41 ✓
	SUPPLIES RADIOLOGY DEPTS		462326	052311	051811	061711			1113.39	.00		1113.39 ✓
	SUPPLIES RADIOLOGY		462381	053111	052511	062411			652.52	.00		652.52 ✓
	TOTALS								1851.21	.00		1851.21
M3866	MUSTAIN & ASSOCIATES											
	COLLECTIONS PFS	W	APRIL2011	053111	053011	060511			1699.18	.00		1699.18 ✓
	TOTALS								1699.18	.00		1699.18
N1225	NUTRITION OPTIONS											
	OUTSIDE SERVICE DIETARY	W	23205	053111	053111	060111			3000.00	.00		3000.00 ✓
	TOTALS								3000.00	.00		3000.00
O1414	ORKIN PEST CONTROL											
	MONTHLY PEST SERVICE		64520514	053111	051611	061511			45.00	.00		45.00 ✓
	TOTALS								45.00	.00		45.00
O1496	OUTBURST ADVERTISING											
	HEALTH FAIR	W	12636	053111	050911	060111			117.82	.00		117.82 ✓
	HEALTH FAIR		12710	053111	052711	060111			210.50	.00		210.50 ✓
	TOTALS								328.32	.00		328.32
OM425	OWENS & MINOR											
	SUPPLIES RADIOLOGY		1764971	051611	051111	061011			78.55	.00		78.55 ✓
	SUPPLIES VARIOUS DEPT		1765794	051611	051211	061111			1950.18	.00		1950.18 ✓
	SUPPLIES CS INVENTORY		1767617	052311	051711	061611			77.73	.00		77.73 ✓
	SUPPLIES PT		1767647	052311	051711	061611			159.23	.00		159.23 ✓

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VEND#.NAME.....		CLS.	INVOICE#.....	TRN	DT.	INV	DT.	DUE	DT.	CK	DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
SUPPLEIS ANESTHESIA			1767665		052311	051711	061611						33.74	.00		33.74 ✓
SUPPLIES PT			1767724		052311	051711	061611						62.68	.00		62.68 ✓
SUPPLIES SURGERY			1767854		052311	051711	061611						252.04	.00		252.04 ✓
SUPPLIES VARIOUS DEPT			1767902		052311	051711	061611						1786.93	.00		1786.93 ✓
SUPPLIES CS INVENTORY			1768730		053111	051911	062011						41.19	.00		41.19 ✓
SUPPLIES CARDIO			1768740		053111	051911	061811						11.12	.00		11.12 ✓
SUPPLIES PT			1768782		053111	051911	061811						104.00	.00		104.00 ✓
SUPPLIES VARIOUS DEPARTME			1769218		053111	051911	061811						1625.85	.00		1625.85 ✓
SUPPLIES CS INVENTORY			1769796		053111	051911	061811						4.88	.00		4.88 ✓
SUPPLIES SURGERY			1770876		053111	052411	062311						1512.89	.00		1512.89 ✓
SUPPLIES VARIOUS DEPARTME			1770883		053111	052411	062311						1336.58	.00		1336.58 ✓
SUPPLIES CS INVENTORY			1770987		053111	052411	062311						769.12	.00		769.12 ✓
SUPPLIES LAB			1771107		053111	052411	062311						110.15	.00		110.15 ✓
SUPPLIES CS INVENTORY			1771121		053111	052411	062311						4.31	.00		4.31 ✓
SUPPLIES CARDIO			1771154		053111	052411	062311						230.13	.00		230.13 ✓
SUPPLIES HOUSEKEEPING			1771205		053111	052411	062311						129.36	.00		129.36 ✓
SUPPLIES CS INVENTORY			1771236		053111	052411	062311						92.75	.00		92.75 ✓
SUPPLIES HOUSKEEPING			1771249		053111	052511	062411						86.24	.00		86.24 ✓
SUPPLIES CS INVENTORY			1771864		053111	052511	062411						56.82	.00		56.82 ✓
SUPPLIES CS INVENTORY			1771916		053111	052511	062411						23.61	.00		23.61 ✓
SUPPLIES VARIOUS DEPARTME			1772210		053111	052611	062511						1522.33	.00		1522.33 ✓
SUPPLIES RADIOLOGY			1772586		053111	052611	062511						70.62	.00		70.62 ✓
SUPPLIES CS INVENTORY			1772612		053111	052611	062511						411.54	.00		411.54 ✓
TOTALS.....													12544.57	.00		12544.57
P1038 PAM PARRISH																
TRAVEL EXPENSE		W	23165		053111	051811	060111						59.00	.00		59.00 ✓
TOTALS.....													59.00	.00		59.00
P2200 POWER ELECTRIC																
REPAIR IT		W	154274		052311	050911	060811						13.52	.00		13.52 ✓
REPAIR			154349		052311	051611	061511						11.98	.00		11.98 ✓
TOTALS.....													25.50	.00		25.50
Q0560 QUARTERMASTER																
UNIFORM SECURITY		M	P665697800013		053111	052011	061911						230.87	.00		230.87 ✓
TOTALS.....													230.87	.00		230.87
R1050 R G & ASSOCIATES INC																
SALT DELIVERY		M	185309		053111	042811	052811						111.30	.00		111.30 ✓
SALT DELIVERY			186000		053111	051211	061111						123.00	.00		123.00 ✓
SALT DELIVERY			186170		053111	051911	061811						164.00	.00		164.00 ✓
MIXED BED SRV FEE			186496		053111	052611	062611						31.50	.00		31.50 ✓
TOTALS.....													429.80	.00		429.80
R1268 RADIOLOGY UNLIMITED, PA																
RADIOLOGY READING FEES		W	23161		053111	033011	060111						350.00	.00		350.00 ✓
MAY CALL PAY DR MALEK			23170		053111	053111							5500.00	.00		5500.00 ✓
TOTALS.....													5850.00	.00		5850.00
S0419 STAGO																
SUPPLIES LAB			113120606		053111	050611	060511						335.22	.00		335.22 ✓

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TOTALS									335.22	.00		335.22
S2220	SKIP'S RESTAURANT EQUIPMEN											
	REPAIR DIETARY	W	11039	053111	051911	061911			167.15	.00		167.15 ✓
	REPAIR DIETARY		11040	053111	051911	061911			167.15	.00		167.15 ✓
TOTALS									334.30	.00		334.30
S2400	SO TEX BLOOD & TISSUE CENT											
	SUPPLIES BLOOD BANK	M	05152011	053111	051511	060111			4512.00	.00		4512.00 ✓
TOTALS									4512.00	.00		4512.00
S2679	THE ST JOHN COMPANIES, INC											
	SUPPLIES CS INVENTORY	M	07576278	052311	051311	061011			205.00	.00		205.00 ✓
TOTALS									205.00	.00		205.00
S2694	STANFORD VACUUM SERVICE											
	OUTSIDE SRV DIETARY GREAS	M	23137	051611	051311	061311			320.00	.00		320.00 ✓
TOTALS									320.00	.00		320.00
S2830	STRYKER SALES CORP											
	SUPPLIES SURGERY	M	150605A	052311	051611	061511			273.60	.00		273.60 ✓
TOTALS									273.60	.00		273.60
S2951	SYSCO FOOD SERVICES OF											
	SUPPLIES DIETARY	M	105260804	053111	052611	061511			1094.74	.00		1094.74 ✓
TOTALS									1094.74	.00		1094.74
T0381	T-MED, LLC											
	SUPPLIES CS INVENTORY	W	2176	053111	052511	062411			286.34	.00		286.34 ✓
TOTALS									286.34	.00		286.34
T0801	TLC STAFFING											
	CONTRACT NURSING	W	9132	052311	051711	061611			894.70	.00		894.70 ✓
	CONTRACT NURSE		9159	053111	052411	062311			2194.74	.00		2194.74 ✓
TOTALS									3089.44	.00		3089.44
T1900	TEXAS ELECTRICAL SUPPLY											
	SUPPLIES PLANT OPS	M	23956	053111	051611	061511			152.10	.00		152.10 ✓
TOTALS									152.10	.00		152.10
T2204	TEXAS MUTUAL INSURANCE CO											
	INSURANCE PREMIUM	W	23168	053111	053111	061511			6110.00	.00		6110.00 ✓
TOTALS									6110.00	.00		6110.00
U1054	UNIFIRST HOLDINGS											
	LAUNDRY MAINTENANCE	W	8150533164	053111	052411	062311			28.17	.00		28.17 ✓
TOTALS									28.17	.00		28.17
U1056	UNIFORM ADVANTAGE											
	EMPLOYEE PURCHASED UNIFOR	W	3904298	042511	040511	050411			139.92	.00		139.92 ✓
	EMPLOYEE PURCHASE SCRUBS		3924088	053111	042111	052111			26.98	.00		26.98 ✓

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VEND#.NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
EMPLOYEE PURCHASE SCRUBS		3948161	053111	051011	061011							63.95	.00		63.95 ✓
EMPLOYEE PURCHASE SCRUBS		3957453	053111	051811	061711							521.86	.00		521.86 ✓
TOTALS												752.71	.00		752.71
U1064 UNIFIRST HOLDINGS INC															
LAUNDRY HOSPITAL LINEN		8400108286	052311	051311	061211							728.58	.00		728.58 ✓
LAUNDRY SCUBS SURGERY		8400108287	052311	051311	061211							340.57	.00		340.57 ✓
LAUNDRY HOSPITAL LINEN		8400108712	053111	052411	062311							992.97	.00		992.97 ✓
LAUNDRY HOUSEKEEPING		8400108713	053111	052411	062311							246.78	.00		246.78 ✓
LAUNDRY HOUSEKEEPING		8400108714	053111	052411								200.16	.00		200.16 ✓
LAUNDRY DIETARY		8400108715	053111	052411	062311							67.88	.00		67.88 ✓
LAUNDRY OB SCRUBS		8400108716	053111	052411	062311							224.42	.00		224.42 ✓
LAUNDRY HOUSEKEEPING		8400108717	053111	052411	062311							51.34	.00		51.34 ✓
TOTALS												2852.70	.00		2852.70
V0555 VERIZON SOUTHWEST															
HOSPITAL TELEPHONES	M	5521567051911	053111	051911	061311							43.43	.00		43.43 ✓
HOSPITAL TELEPHONES		552264605162011	053111	053111	060111							109.19	.00		109.19 ✓
HOSPITAL TELEPHONES		5525926051611	053111	051611	061011							55.77	.00		55.77 ✓
TOTALS												208.39	.00		208.39
V0559 VERIZON WIRELESS															
HOSPITAL TELEPHONE BROADB		6580545005	053111	051611	061111							221.28	.00		221.28 ✓
TOTALS												221.28	.00		221.28
W1189 WERLING ASSOCIATES INC															
WAGE AND BENEFIT SURVEY	W	4722	053111	052711	060111							525.00	.00		525.00 ✓
TOTALS												525.00	.00		525.00
GRAND TOTALS												198811.95	.00		198811.95 ✓

CRS #143987

to

#144085

VOIDS

#144004, 144038, 144060,
144061, 144062,

APPROVED

JUN 02 2011

COUNTY AUDITOR

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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL	NUM
		060111	21.66	✓				
		060111	147.56	✓				
		060111	147.57	✓				
		060111	716.60	✓				
		060111	25.00	✓				
		060111	1092.00	✓				
		060111	33.52	✓				
		060111	45.00	✓				
		060111	92.39	✓				

TOTAL

2173.74
2173.74
- 147.57
+ 147.56
2,173.73 ✓

CKS# 144086
to
#144093

APPROVED
JUN 02 2011
COUNTY AUDITOR

RUN DATE: 06/08/11
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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. OPERATING COST FOR MMC PL <i>Plaza</i>	23213	060711 070111 070111	10320.70	.00	10320.70 ✓
TOTALS.....			10320.70	.00	10320.70
10128 TERRYBERRY YRS/SRV EMPLOYEE PINS <i>Employee Moral -</i>	885163	053111 052411 060411	1000.01	.00	1000.01 ✓
TOTALS.....			1000.01	.00	1000.01
10204 PHARMEDIUM SERVICES LLC PHARMACEUTICALS	A479418	053111 052611 062511	144.20	.00	144.20 ✓
TOTALS.....			144.20	.00	144.20
10285 JAMES A DANIEL RETN STORAGE SPACE <i>Rent -</i>	23214	060711 070111 070111	750.00	.00	750.00 ✓
TOTALS.....			750.00	.00	750.00
10350 CENTURION MEDICAL PRODUCTS SUPPLIES CS INVENTORY	90754355	052311 051811 061711	402.18	.00	402.18 ✓
TOTALS.....			402.18	.00	402.18
10363 LEIGH ANN FALCON <i>Physician</i> GUARANTEE REIMBURSEMENT <i>April</i> <i>Physician</i> GUARANTEE REIMBURSEMENT <i>May</i>	23223 23224	060711 060711 061511 060711 060711 061511	1648.56 6978.37	.00 .00	1648.56 - 6978.37 -
TOTALS.....			8626.93	.00	8626.93
10368 DEWITT POTH & SON OFFICE SUPPLIES PT OFFICE SUPPLIES CS INVENT	294596-0 295020-0	053111 052611 061511 060311 060111 061511	9.43 158.41	.00 .00	9.43 ✓ 158.41 ✓
TOTALS.....			167.84	.00	167.84
10374 HARDY DIAGNOSTICS SUPPLIES LAB	029773-0	053111 050311 060311	55.14	.00	55.14 ✓
TOTALS.....			55.14	.00	55.14
10394 WILLIAM E HEIKAMP, TRUSTEE EMPLOYEE PAYROLL DEDUCTIO	17808	060711 060711 061511	150.00	.00	150.00 ✓
TOTALS.....			150.00	.00	150.00
10397 TRAVEL NURSE SOLUTIONS, LL CONTRACT NURSE	41748854	060711 052811 061511	2292.48	.00	2292.48 ✓
TOTALS.....			2292.48	.00	2292.48
10429 WILLIAM E HEITKAMP, TRUSTE EMPLOYEE PAYROLL DEDUCTIO	17807	060711 060711 061511	495.00	.00	495.00 ✓
TOTALS.....			495.00	.00	495.00
10441 MMC EMPLOYEE BENEFITS WEEKLY CLAIMS EMPLOYEE BENEFITS <i>Weekly Claims</i>	17804 17812	060111 053111 060111 060711 060711 061511	4459.44 12205.14	.00 .00	4459.44 ✓ 12205.14 ✓
TOTALS.....			16664.58	.00	16664.58
10467 CLINICAL & LABORATORY SUBSCRIPTION CLINICAL STD	23207	053111 053011 061511	550.00	.00	550.00 ✓

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TOTALS.....: 550.00 .00 550.00

10472 VISA

VISA PAYMENT VARIOUS DEPT

23215 060711 060711 061911 1674.85 .00 1674.85

TOTALS.....: 1674.85 .00 1674.85

10478 LESLIE ANN SOLIS

EMPLOYEE PAYROLL DEDUCTIO

17809 060711 060711 061511 177.69 .00 177.69 ✓

TOTALS.....: 177.69 .00 177.69

10509 DA&E

PREPARATION MEDICARE REIM

23216 060711 052711 062611 2181.00 .00 2181.00 ✓

TOTALS.....: 2181.00 .00 2181.00

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS

2256928 060311 060111 062511 2655.95 .00 2655.95 ✓

PHARMACEUTICALS

2256929 060311 060111 062511 5439.40 .00 5439.40 ✓

PHARMACEUTICALS

2257717 060311 060111 062511 7.60 .00 7.60 ✓

PHARMACEUTICALS

2257718 060311 060111 062511 252.28 .00 252.28 ✓

PHARMACEUTICALS

22578526 060311 060111 062511 240.38 .00 240.38 ✓

PHARMACEUTICALS

2262017 060311 060211 062511 8.29 .00 8.29 ✓

PHARMACEUTICALS

2262018 060311 060211 062511 1085.77 .00 1085.77 ✓

PHARMACEUTICALS

2262498 060311 060211 062511 52.05 .00 52.05 ✓

TOTALS.....: 9741.72 .00 9741.72

10541 IPC, INC

SUPPLIES LAB

120857 053111 050311 060211 126.53 .00 126.53 ✓

TOTALS.....: 126.53 .00 126.53

10543 ROGERS HOME MEDICAL

PT Expense

30528 022811 022811 032811 175.00 .00 175.00 ✓

TOTALS.....: 175.00 .00 175.00

10548 FARNAM STREET FINANCIAL

LEASE PYMT NUC MED CAMERA

526822 060711 060111 070111 7050.00 .00 7050.00 ✓

TOTALS.....: 7050.00 .00 7050.00

10554 ALLIED WASTE SERVICES #847

TRASH PICKUP MTLY PYMT

0847-000365344 052611 052611 061511 1020.80 .00 1020.80 ✓

TOTALS.....: 1020.80 .00 1020.80

10555 THE CIT GROUP/EF

LEASE PYMT CT

19448380 060711 060411 062911 23984.00 .00 23984.00 ✓

TOTALS.....: 23984.00 .00 23984.00

10578 LUMINANT ENERGY COMPANY LL

UTILITES GAS

INV0507125 060711 060111 062911 2212.50 .00 2212.50 ✓

TOTALS.....: 2212.50 .00 2212.50

10599 BKD, LLP

AUDITING FEES

021159 053111 052611 062511 33158.21 .00 33158.21 ✓

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TOTALS.....: 33158.21 .00 33158.21

10617 LIQUID AGENTS HEALTHCARE
CONTRACT NURSE 3433-30370 053111 052911 060511 2088.00 .00 2088.00 ✓
TOTALS.....: 2088.00 .00 2088.00

10622 BRITTANY GARZA
TRAVEL AWHOMN FETAL MNT C 23209 053111 053111 061011 112.55 .00 112.55 ✓
TOTALS.....: 112.55 .00 112.55

10623 AT & T
HOSPITAL PHONE LONG DIST 23212 053111 052811 062811 1.59 .00 1.59 ✓
TOTALS.....: 1.59 .00 1.59

A0777 ANDERSON CONSULTATION SERV
COLLECTION FEES W MMC060311 060711 060311 061511 2708.65 .00 2708.65 ✓
TOTALS.....: 2708.65 .00 2708.65

A1292 PORT LAVACA HARDWARE
REPAIR XRAY W 062289 060711 051611 061511 10.49 .00 10.49 ✓
TOTALS.....: 10.49 .00 10.49

A1430 ADVANCE MEDICAL DESIGNS IN
SUPPLIES SURGERY 2% DISC M SI933092 053111 052711 061011 29.75 .00 29.75 ✓
TOTALS.....: 29.75 .00 29.75

A1490 ADVERTISING ON AIR
HEALTHFAIR ADVERTISING 23217 060711 051311 061211 15.00 .00 15.00
TOTALS.....: 15.00 .00 15.00

A1645 ALCON LABORATORIES INC
INTRA OCULAR LENSES M 11399716 053111 052411 062311 159.00 .00 159.00 ✓
TOTALS.....: 159.00 .00 159.00

A1680 AIRGAS-SOUTHWEST
MEDICAL GAS M 107373319 060711 053111 063011 132.31 .00 132.31 ✓
MEDICAL GAS 107401456 060711 053111 063011 1903.85 .00 1903.85 ✓
MEDICAL GAS 107401512 060711 053111 063011 200.70 .00 200.70 ✓
TOTALS.....: 2236.86 .00 2236.86

A1746 ALPHA TEC SYSTEMS INC
SUPPLIES LAB M 200048 053111 040611 060611 194.13 .00 194.13 ✓
SUPPLIES LAB 201426 053111 052411 062311 230.87 .00 230.87 ✓
TOTALS.....: 425.00 .00 425.00

B1323 JACK E BEELER, D.D.S., P.C
OUTSIDE SERVICE W 23218 060711 060111 063011 1850.00 .00 1850.00 ✓
TOTALS.....: 1850.00 .00 1850.00

B1655 BOSTON SCIENTIFIC CORPORAT
SUPPLIES SURGERY M 928670852 053111 052611 062511 306.00 .00 306.00 ✓

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TOTALS.....: 306.00 .00 306.00

C1030 CAL COM FEDERAL CREDIT UNI
EMPLOYEE PAYROLL DEDUCTIO W

17805 060711 060711 061511 25.00 .00 25.00 ✓
TOTALS.....: 25.00 .00 25.00

C1410 CERTIFIED LABORATORIES
SUPPLIES MAINTENANCE M

370317 060711 052511 062511 163.66 .00 163.66 ✓
TOTALS.....: 163.66 .00 163.66

C1992 CDW GOVERNMENT, INC.
SUPPLIES IT M

XLW2808 053111 052311 062211 92.92 .00 92.92 ✓
TOTALS.....: 92.92 .00 92.92

C2450 THE COUNCIL COMPANY
OFFICE SUPPLIES PFS M
OFFICE SUPPLIES CS INVENT

66568 053111 052611 061511 75.46 .00 75.46 ✓
66631 060311 060111 061511 37.37 .00 37.37 ✓
TOTALS.....: 112.83 .00 112.83

C2510 CPSI

SUPPLIES CENTRAL SUPPLY M 647177 060711 052311 061511 59.00 .00 59.00 ✓
SUPPLIES PHARMACY 648422 060711 052611 061511 150.00 .00 150.00 ✓
ELECTRONIC PAYSTUB 648642 060711 052711 061511 140.00 .00 140.00 ✓
TOTALS.....: 349.00 .00 349.00

F1402 FIRST HEALTHCARE PRODUCTS
SUPPLIES HOUSEKEEPING M

461747 060711 053111 063011 80.87 .00 80.87 ✓
TOTALS.....: 80.87 .00 80.87

F1653 FORT BEND SERVICES, INC
WATER & WASTE TREATMENT

0167272-IN 060711 060111 063011 450.00 .00 450.00 ✓
TOTALS.....: 450.00 .00 450.00

G0302 GREAT AMERICA LEASING CORP
LEASE HIM EDOCFLOW SYS

10937787 053111 052511 061911 1973.80 .00 1973.80 ✓
TOTALS.....: 1973.80 .00 1973.80

G0416 GARRETT CLAYBORN
TRAVEL EXPENSES

23222 060711 060711 061511 132.60 .00 132.60 ✓
TOTALS.....: 132.60 .00 132.60

G1210 GULF COAST PAPER COMPANY
SUPPLIES HOUSEKEEPING M

213002 060711 053111 063011 200.44 .00 200.44 ✓
TOTALS.....: 200.44 .00 200.44

H0030 H E BUTT GROCERY
SUPPLIES M/S M

596405 053111 052611 061511 1.04 .00 1.04 ✓
TOTALS.....: 1.04 .00 1.04

I0950 INFOLAB INC

SUPPLIES BLOOD BANK M 2985063 053111 052411 062311 322.78 .00 322.78 ✓

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SUPPLIES LAB		2985064	053111	052411	062311		128.96	.00		128.96 ✓
SUPPLIES LAB		2985065	053111	052411	062311		608.64	.00		608.64 ✓
SUPPLIES LAB		2985066	053111	052411	062311		85.13	.00		85.13 ✓
TOTALS.....							1145.51	.00		1145.51
L1288 LANGUAGE LINE SERVICES										
OTP INTERPRETATION	W	2743929	060711	053111	063011		39.68	.00		39.68 ✓
TOTALS.....							39.68	.00		39.68
L1640 LOWE'S HOME CENTERS INC										
MAINTENANCE EQUIP	W	15638	053111	053111	063011		53.88	.00		53.88 ✓
TOTALS.....							53.88	.00		53.88
M2621 MMC AUXILIARY GIFT SHOP										
EMPLOYEE PAYROLL DEDUCTIO	W	23219	060711	053111	061511		213.94	.00		213.94
TOTALS.....							213.94	.00	213.79	213.94
M2827 MINNTECH CORPORATION										
SUPPLIES SURGERY	M	1231446	053111	052411	062311		654.50	.00		654.50 ✓
TOTALS.....							654.50	.00		654.50
O1240 HARVEY OLASCUAGA										
FLEX SPEND REIMBURSEMENT	W	23225	060711	060711	061511		362.16	.00		362.16 ✓
TOTALS.....							362.16	.00		362.16
P2100 PORT LAVACA WAVE										
NEWSPAPER ADVERTISING	W	203	060711	053111	061511		712.50	.00		712.50 ✓
TOTALS.....							712.50	.00		712.50
R1100 RADIO SHACK										
REPAIR IT / SECURITY	W	10058118	060311	060111	063011		65.95	.00		65.95 ✓
TOTALS.....							65.95	.00		65.95
R1268 RADIOLOGY UNLIMITED, PA										
XRAY READING FEE DR MALEK	W	23210	053111	033011	061011		460.00	.00		460.00 ✓
TOTALS.....							460.00	.00		460.00
R1469 MARIA D RESENDEZ										
EMPLOYEE PAYROLL DEDUCTIO		17811	060711	060711	061511		212.31	.00		212.31 ✓
TOTALS.....							212.31	.00		212.31
S0419 STAGO										
SUPPLIES LAB		113122860	053111	052211	062111		582.14	.00		582.14 ✓
TOTALS.....							582.14	.00		582.14
T0500 TEAM REHAB										
MONTHLY ADV PT	W	23219	060711	060611	061511		20353.29	.00		20353.29 ✓
TOTALS.....							20353.29	.00		20353.29
T1751 TEXAS CHILD SUPPORT SDU										
EMPLOYEE PAYROLL DEDUCTIO	W	17810	060711	060711	061511		197.08	.00		197.08 ✓

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TOTALS.....: 197.08 .00 197.08

T2230 TEXAS WIRED MUSIC INC

MUSIC SERVICES	W	A627160	060711	060111	060111	59.95	.00	59.95 ✓
MUSIC SERVICE		A627161	060711	060111	060111	73.95	.00	73.95 ✓
TOTALS.....						133.90	.00	133.90

T2539 T-SYSTEM, INC.

MTLY PYMT ER T-SYSTEM	W	205EV0262441	053111	053111	070111	3922.00	.00	3922.00 ✓
TOTALS.....						3922.00	.00	3922.00

T2900 3M

SOFTWARE CONTRACT HIM	M	SC53843	060711	060111	070111	10555.97	.00	10555.97 ✓
TOTALS.....						10555.97	.00	10555.97

T4400 TORCH

2ND QTR IN PATIENT UPL	W	23220	060711	053111	061511	1774.41	.00	1774.41 ✓
TOTALS.....						1774.41	.00	1774.41

U1054 UNIFIRST HOLDINGS

LAUNDRY UNIFORMS MAINTENA W		8150532457	052311	051711	061611	28.17	.00	28.17 ✓
TOTALS.....						28.17	.00	28.17

U1056 UNIFORM ADVANTAGE

SCRUB EMPLOYEE PAYROLL DE W		3934606	053111	050211	060211	33.98	.00	33.98 ✓
TOTALS.....						33.98	.00	33.98

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN		8400108406	052311	051711	061611	805.36	.00	805.36 ✓
LAUNDRY HOUSEKEEPING SUPP		8400108407	052311	051711	061611	246.78	.00	246.78 ✓
LAUNDRY HOUSEKEEPING SUPP		8400108408	052311	051711	061611	133.05	.00	133.05 ✓
LAUNDRY DIETARY LINEN		8400108409	052311	051711	061611	74.78	.00	74.78 ✓
LAUNDRY SCRUBS OB		8400108410	052311	051711	061611	224.42	.00	224.42 ✓
LAUNDRY UNIFORMS HOUSEKEE		8400108411	052311	051711	061611	51.34	.00	51.34 ✓
TOTALS.....						1535.73	.00	1535.73

U1350 UNITED PARCEL SERVICE

UPS DELIVERY FEES	W	0000778941211	053111	052111	061711	605.74	.00	605.74 ✓
TOTALS.....						605.74	.00	605.74

U1400 UNITED WAY OF CALHOUN COUN

UW PAYROLL DEDUCTION	W	17806	060711	060711	061511	151.50	.00	151.50 ✓
TOTALS.....						151.50	.00	151.50

U2000 US POSTAL SERVICE

POSTAGE	W	23221	060711	060711	061511	1200.00	.00	1200.00 ✓
TOTALS.....						1200.00	.00	1200.00

V0555 VERIZON SOUTHWEST

HOSPITAL TELEPHONE	M	5520220052811	060711	052811	062211	103.86	.00	103.86 ✓
TOTALS.....						103.86	.00	103.86

W1167 WESCOR INC

SUPPLIES LAB	W	399735	053111	042711	052711	37.93	.00	37.93 ✓
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TOTALS									37.93	.00		37.93
Z0850	CARMEN C. ZAPATA-ARROYO											
	SPEECH THERAPY APRIL/MAY W	23206	053111	053111	061011				450.00	.00		450.00 ✓
TOTALS									450.00	.00		450.00
GRAND TOTALS									182232.54	.00		182232.54

CK# 144094-144166

Pg 5
M2621 - Correction { $\langle 213.94 \rangle$
+ 213.79
182,232.39

APPROVED
JUN 08 2011
COUNTY AUDITOR

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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
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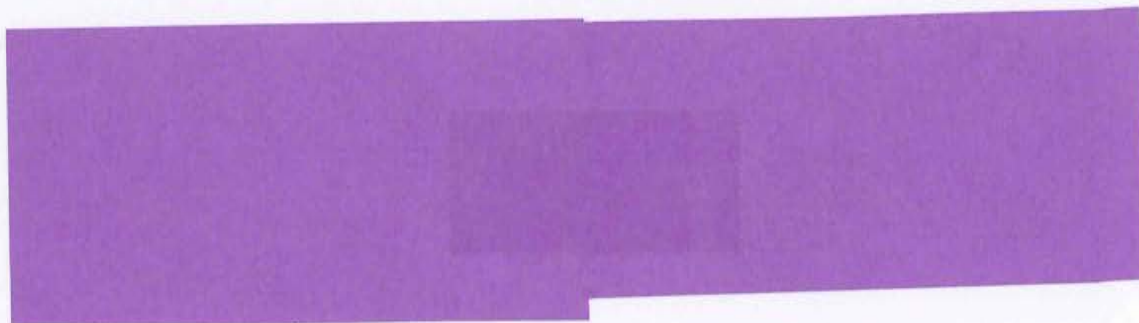
		041311	15.62 ✓				
		060811	703.69 ✓				
		060811	64.09 ✓				
		060811	200.00 ✓				

TOTAL

983.40

CK# 144167-144170

APPROVED
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COUNTY AUDITOR



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10003 FILTER TECHNOLOGY CO, INC										
FILTER FOR FAN COIL UNITS	66143	061311	052711	062611		141.18	.00		141.18	✓
TOTALS.....						141.18	.00		141.18	
10006 CUSTOM MEDICAL SPECIALTIES										
SUPPLIES RADIOLOGY-CT	120177	061311	060311	070211		527.52	.00		527.52	✓
TOTALS.....						527.52	.00		527.52	
10032 PHILIPS HEALTHCARE										
MAINTENANCE AGMT - NUC CA	922645289	061311	051311	061211		3185.00	.00		3185.00	✓
TOTALS.....						3185.00	.00		3185.00	
10083 VICTORIA ORTHOPEDIC CENTER										
ACCIDENT REIMBURSEMENT	23223	061311	060811	070711		13.38	.00		13.38	✓
TOTALS.....						13.38	.00		13.38	
10172 US FOOD SERVICE										
SUPPLIES DIETARY	3120488	061311	060211	062211		3504.19	.00		3504.19	✓
SUPPLIES DIETARY	3165032	061311	060311	062311		221.94	.00		221.94	✓
SUPPLIES DIETARY	3247617	061311	060911	063011		616.16	.00		616.16	✓
SUPPLIES DIETARY	3247618	061311	060911	063011		3046.07	.00		3046.07	✓
TOTALS.....						7388.36	.00		7388.36	
10258 HITACHI MEDICAL SYSTEMS										
MAINTENANCE AGMT OPEN MRI	PJIN0024890	061311	060211	062511		9166.67	.00		9166.67	✓
TOTALS.....						9166.67	.00		9166.67	
10333 SUNTRUST EQUIPMENT FINANCE										
LEASE PAYMENT OPEN MRI	1402669	061311	050711	060111		22688.57	.00		22688.57	✓
TOTALS.....						22688.57	.00		22688.57	
10334 HEALTH CARE LOGISTICS INC										
SUPPLIES MED/SURG	4148049	061311	060111	070111		26.83	.00		26.83	✓
SUPPLIES PHARMACY	4149502	061311	060211	070211		225.20	.00		225.20	✓
TOTALS.....						252.03	.00		252.03	
10341 JENISE SVETLIK										
TRAVEL EXP FETAL MONITOR	23224	061311	060611	063011		174.38	.00		174.38	✓
FLEX SPEND REIMBURSEMENT	23225	061311	060911	063011		440.00	.00		440.00	✓
TOTALS.....						614.38	.00		614.38	
10350 CENTURION MEDICAL PRODUCTS										
SUPPLIES CS INVENTORY	90761901	061311	052711	062611		182.40	.00		182.40	✓
SUPPLIES CS INV / RECOVER	90764272	061311	060111	063011		589.38	.00		589.38	✓
SUPPLIES CS INVENTORY	90767390	061311	060611	070511		299.58	.00		299.58	✓
SUPPLIES CS INVENTORY	90768709	061511	060711	070611		13.56	.00		13.56	✓
SUPPLIES CS INVENTORY	90769927	061511	060811	070711		117.18	.00		117.18	✓
SUPPLIES CS INVENTORY	90770871	061511	060911	070811		425.67	.00		425.67	✓
TOTALS.....						1627.77	.00		1627.77	
10368 DEWITT POTH & SON										
OFFICE SUPPLIES ER	294395-1	061311	060611	061511		130.00	.00		130.00	✓

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OFFICE SUPPLIES LAB	295091-0	061311 060211 061511	16.62	.00	16.62 ✓
OFFICE SUPPLIES ADMINISTR	295376-0	061311 060711 061511	35.44	.00	35.44 ✓
SUPPLIES DIETARY	295405-0	061311 060711 061511	35.67	.00	35.67 ✓
OFFICE SUPPLIES CS INVENT	295505-0	061411 060811 061511	214.21	.00	214.21 ✓
OFFICE SUPPLIES RADIOLOGY	295526-0	061411 060811 061511	60.45	.00	60.45 ✓
OFFICE SUPPLIES CS INVENT	295592-0	061411 060911 061611	137.00	.00	137.00 ✓
OFFICE SUPPLIES CS INVENT	295592-1	061411 060911 061511	8.71	.00	8.71 ✓
OFFICE SUPPLIES SURGERY	295663-0	061411 060911 061511	11.78	.00	11.78 ✓
OFFICE SUPPLIES MED SURG	295707-0	061411 061011 061511	84.38	.00	84.38 ✓
OFFICE SUPPLIES ADMIN	295709-0	061411 061011 061511	23.01	.00	23.01 ✓
OFFICE SUPPLIES LAB	295720-0	061411 061011 061511	133.70	.00	133.70 ✓
OFFICE SUPPLIES ADMIN	295796-0	061411 061011 061511	22.10	.00	22.10 ✓
TOTALS.....			913.07	.00	913.07
10397 TRAVEL NURSE SOLUTIONS, LL					
CONTRACT NURSE	41648854	061311 052111 062011	2292.48	.00	2292.48 ✓
CONTRACT NURSE	41849294	061311 060411 070311	2292.48	.00	2292.48 ✓
TOTALS.....			4584.96	.00	4584.96
10441 MMC EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS	17813	061411 061411 061611	14306.09	.00	14306.09 ✓
TOTALS.....			14306.09	.00	14306.09
10520 RAUL YANEZ					
REPAIR SURGERY	23208	053111 060211 061511	275.00	.00	275.00 ✓
TOTALS.....			275.00	.00	275.00
10533 ALERE NORTH AMERICA INC					
SUPPLIES LAB	9001063096	061411 060111 063011	6526.56	.00	6526.56 ✓
SUPPLIES LAB	9001065735	061411 060211 063011	244.77	.00	244.77 ✓
TOTALS.....			6771.33	.00	6771.33
10536 MORRIS & DICKSON CO, LLC					
PHARMACEUTICALS	2271286	061311 060611 062511	51.04	.00	51.04 ✓
PHARMACEUTICALS	2271287	061311 060611 062511	4056.19	.00	4056.19 ✓
PHARMACEUTICALS	2276221	061311 060711 062511	42.52	.00	42.52 ✓
PHARMACEUTICALS	2276222	061311 060711 062511	1035.71	.00	1035.71 ✓
PHARMACEUTICALS	2284893	061311 060911 062511	455.38	.00	455.38 ✓
PHARMACEUTICALS	2284894	061311 060911 062511	2679.75	.00	2679.75 ✓
PHARMACEUTICALS	2289652	061311 061011 062511	1157.51	.00	1157.51 ✓
PHARMACEUTICALS	2289653	061311 061011 062511	12896.35	.00	12896.35 ✓
340B SPLITBILL PHARMACY	2467	061311 060611 062511	1000.00	.00	1000.00 ✓
PHARMACEUTICALS	2294153	061511 061311 062511	630.27	.00	630.27 ✓
PHARMACEUTICAL CREDIT	3416	061511 061311 062511	-368.82	.00	-368.82 ✓
TOTALS.....			23635.90	.00	23635.90
10541 IPC, INC					
SUPPLIES LAB	122029	061411 053111 063011	126.53	.00	126.53 ✓
TOTALS.....			126.53	.00	126.53
10543 ROGERS HOME MEDICAL					
CPM RENTAL	31927	061511 060911 070911	50.00	.00	50.00 ✓

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	CPM RENTAL		32084	061511	060911	070911			400.00	.00		400.00 ✓
	TOTALS								450.00	.00		450.00
10556	CPP WOUND CARE #28, LLC											
	PROFESSIONAL FEES		23226	061311	053111	063011			21325.00	.00		21325.00 ✓
	TOTALS								21325.00	.00		21325.00
10579	TRE TEXAS											
	INSTRUMENT REPAIR		TT012547	061411	052411	062411			98.75	.00		98.75 ✓
	TOTALS								98.75	.00		98.75
10598	GLENN CRISP											
	TRAVEL EXPENSES - PT		23227	061311	052511	061511			40.80	.00		40.80 ✓
	TRAVELING EXPENSES - PT		23228	061311	060611	063011			40.80	.00		40.80 ✓
	TOTALS								81.60	.00		81.60
10617	LIQUID AGENTS HEALTHCARE											
	CONTRACT NURSE		3433-30583	061311	060511	061211			1392.00	.00		1392.00 ✓
	TOTALS								1392.00	.00		1392.00
A0777	ANDERSON CONSULTATION SERV											
	COLLECTIONS	W	MMC050511	061311	050511	060511			1565.51	.00		1565.51 ✓
	TOTALS								1565.51	.00		1565.51
A1292	PORT LAVACA HARDWARE											
	SUPPLIES - PLANT OPS	W	062713	061311	060611	063011			1.59	.00		1.59 ✓
	SUPPLIES PLANT OPS		062722	061311	060611	063011			12.96	.00		12.96 ✓
	TOTALS								14.55	.00		14.55
A1350	ACTION LUMBER											
	SUPPLIES PLANT OPS	W	19502	061511	060711	070611			16.95	.00		16.95 ✓
	SUPPLIES ER		19574	061511	060911	070811			58.80	.00		58.80 ✓
	SUPPLIES ER		19602	061511	061011	070911			33.00	.00		33.00 ✓
	TOTALS								108.75	.00		108.75
A1645	ALCON LABORATORIES INC											
	CONSIGMENT LENSES	M	11401854	061311	052411	062311			1128.00	.00		1128.00 ✓
	TOTALS								1128.00	.00		1128.00
A1679	AIR SPECIALTY & EQUIPMENT											
	SUPPLIES MAINTENANCE	M	25801	061511	060111	070111			139.00	.00		139.00 ✓
	TOTALS								139.00	.00		139.00
A1715	ALCO SALES & SERVICE CO											
	SUPPLIES AUXILLARY	M	212298-IN	061311	060111	062011			48.67	.00		48.67 ✓
	TOTALS								48.67	.00		48.67
A2218	AQUA BEVERAGE COMPANY											
	SUPPLIES LAB	M	324174	061411	053111	062511			9.47	.00		9.47 ✓
	TOTALS								9.47	.00		9.47
A2252	NADINE GARNER											
	TRAVEL EXPENSES	W	23229	061311	061011	061511			61.20	.00		61.20 ✓

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		TOTALS.....		61.20	.00	61.20	
A2260	ARROW INTERNATIONAL INC						
	SUPPLIES CS INVENTORY	M	3898480	061311 053111 063011	368.78	.00	368.78 ✓
		TOTALS.....		368.78	.00	368.78	
A2276	ARTHROCARE CORPORATION						
	SUPPLIES SURGERY	M	90675660	061311 052611 062511	915.85	.00	915.85 ✓
		TOTALS.....		915.85	.00	915.85	
B0436	BARD ACCESS						
	SUPPLIES CS INVENTORY		43097606	061311 060111 063011	134.75	.00	134.75 ✓
		TOTALS.....		134.75	.00	134.75	
B1075	BAXTER HEALTHCARE CORP						
	LEASE INFUSION PUMP	M	31421757	061311 060711 070611	36.95	.00	36.95 ✓
	SUPPLIES CS INVENTORY		31402330	061411 060611 062111	559.35	.00	559.35 ✓
		TOTALS.....		596.30	.00	596.30	
B1220	BECKMAN COULTER INC						
	SUPPLIES LAB	M	5234426	061411 053111 063011	5382.13	.00	5382.13 ✓
		TOTALS.....		5382.13	.00	5382.13	
B1650	BOSART LOCK & KEY INC						
	SUPPLIES PLANT OPS	M	91857	061511 053111 063011	195.95	.00	195.95 ✓
		TOTALS.....		195.95	.00	195.95	
B2001	ANGIE BURGIN						
	TRAVEL EXPENSES - MONTHLY		23230	061311 052911 061511	45.90	.00	45.90 ✓
		TOTALS.....		45.90	.00	45.90	
C1325	CARDINAL HEALTH 414, INC.						
	SUPPLIES NUC MED	W	08107018	061311 051311 061311	228.89	.00	228.89 ✓
	SUPPLIES NUC MED		08107038	061311 052011 061511	350.31	.00	350.31 ✓
	SUPPLIES NUC MED		08107054	061311 053111 061511	338.55	.00	338.55 ✓
	SUPPLIES NUC MED		08107069	061311 060311 061511	44.12	.00	44.12 ✓
		TOTALS.....		961.87	.00	961.87	
C1391	CAREER TRACK						
	SEMINAR HUMAN RESOURCES	w	23236	061411 060111 070111	199.00	.00	199.00 ✓
		TOTALS.....		199.00	.00	199.00	
C1443	CYGNUS MEDICAL LLC						
	SUPPLIES SURGERY	M	63649	053111 052411 062311	1060.91	.00	1060.91 ✓
		TOTALS.....		1060.91	.00	1060.91	
C2450	THE COUNCIL COMPANY						
	OFFICE SUPPLIES CS INVENT	M	66754	061511 060811 061511	21.23	.00	21.23 ✓
		TOTALS.....		21.23	.00	21.23	
C2510	CPSI						
	STATEMENT PROCESSING	M	651156	061411 060911 061611	143.26	.00	143.26 ✓

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PRIVATE PAY SERVICE - HOS	650746	061511	060711	061511		9474.23	.00	9474.23 ✓
SUPPLIES PHARMACY	651239	061511	060911	061511		150.00	.00	150.00 ✓
TOTALS.....						9767.49	.00	9767.49
C2701 MELISSA HOPPER								
FLEX SPEND REIMBURSEMENT W	23231	061311	060911	061511		69.75	.00	69.75 ✓
TOTALS.....						69.75	.00	69.75
D1153 DARLING INTERNATIONAL INC.								
GREASE PICKUP	500:2027776	061311	052511	060111		35.00	.00	35.00 ✓
TOTALS.....						35.00	.00	35.00
E1090 EDWARDS LIFESCIENCES								
SUPPLIES CS INVENTORY M	1480686	061311	052711	062611		84.00	.00	84.00 ✓
TOTALS.....						84.00	.00	84.00
E3400 EMERGENCY MEDICAL PRODUCTS								
SUPPLIES CS INVENTORY M	1378793	061311	060111	063011		48.20	.00	48.20 ✓
TOTALS.....						48.20	.00	48.20
F1400 FISHER HEALTHCARE								
SUPPLIES LAB M	0233783	061411	060711	070611		951.54	.00	951.54 ✓
SUPPLIES LAB	0353238	061411	060811	070711		1189.45	.00	1189.45 ✓
SUPPLIES LAB	8091628	061411	052111	062011		1798.08	.00	1798.08 ✓
SUPPLIES LAB	8091629	061411	052411	062411		1.48	.00	1.48 ✓
SUPPLIES LAB	8619321	061411	053111	063011		816.70	.00	816.70 ✓
SUPPLIES LAB	8619322	061411	053111	063011		1215.12	.00	1215.12 ✓
SUPPLIES LAB	8849225	061411	060111	070111		306.04	.00	306.04 ✓
SUPPLIES LAB	8849226	061411	060111	070111		758.29	.00	758.29 ✓
SUPPLIES LAB	9800703	061411	060311	070211		3.22	.00	3.22 ✓
SUPPLIES LAB	9800704	061411	060311	070211		84.90	.00	84.90 ✓
TOTALS.....						7124.82	.00	7124.82
G0120 GE MEDICAL SYSTEMS, INFO T								
MAINTENANCE AGMT OB	7352622	061411	060811	070811		171.00	.00	171.00 ✓
TOTALS.....						171.00	.00	171.00
G1050 GREENHOUSE FLORAL DESIGNER								
HEALTHFAIR - FLOWERS W	17250	061311	052811	061511		150.00	.00	150.00 ✓
TOTALS.....						150.00	.00	150.00
G1210 GULF COAST PAPER COMPANY								
SUPPLIES HOUSEKEEPING M	216521	061311	060711	070611		108.49	.00	108.49 ✓
TOTALS.....						108.49	.00	108.49
H0030 H E BUTT GROCERY								
SUPPLIES DIETARY M	605196	061311	060811	061511		77.84	.00	77.84 ✓
SUPPLIES DIETARY	614446	061311	060811	061511		49.66	.00	49.66 ✓
SUPPLIES DIETARY	615991	061311	060811	061511		7.76	.00	7.76 ✓
SUPPLIES DIETARY	616098	061311	060811	061511		42.16	.00	42.16 ✓
SUPPLIES DIETARY	619710	061311	061011	061511		87.78	.00	87.78 ✓

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MEMORIAL MEDICAL CENTER
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APOPEN

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

TOTALS.....: 265.20 .00 265.20

H1399 HILL-ROM

LEASE - HOSPITAL BED	M	6664894	061311	050211	060111	144.50	.00	144.50 ✓
LEASE - HOSPITAL BED		6728742	061311	053111	063011	1589.50	.00	1589.50 ✓
TOTALS.....						1734.00	.00	1734.00

H3400 HUBERT COMPANY

SUPPLIES DIETARY	M	401947	061511	060711	070611	84.94	.00	84.94 ✓
TOTALS.....						84.94	.00	84.94

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INVENTORY		0024375924	061311	060111	063011	94.16	.00	94.16 ✓
TOTALS.....						94.16	.00	94.16

I0950 INFOLAB INC

SUPPLIES LAB	M	2987285	061411	053111	063011	2059.45	.00	2059.45 ✓
SUPPLIES LAB		2989966	061411	060711	070611	856.64	.00	856.64 ✓
TOTALS.....						2916.09	.00	2916.09

J1400 JOHNSON & JOHNSON

SUPPLIES SURGERY		905502538	061311	052611	062511	1158.14	.00	1158.14 ✓
TOTALS.....						1158.14	.00	1158.14

K1230 KONICA MINOLTA

MAINTENANCE AGMT CR		974676	061311	052511	062411	510.00	.00	510.00 ✓
TOTALS.....						510.00	.00	510.00

L0700 LABCORP OF AMERICA HOLDING

OUTSIDE SERVICE LAB	M	34638294	061411	052811	062711	138.32	.00	138.32 ✓
OUTSIDE SERVICE LAB		34730110	061411	052811	062711	15.00	.00	15.00 ✓
TOTALS.....						153.32	.00	153.32

M1500 MARKS PLUMBING PARTS

SUPPLIES PLANT OPS	M	1021797	061511	060711	070611	89.95	.00	89.95 ✓
TOTALS.....						89.95	.00	89.95

M2485 MEDRAD INC

SUPPLIES RADIOLOGY CT	M	138842916	061311	060211	070211	444.80	.00	444.80 ✓
TOTALS.....						444.80	.00	444.80

M2659 MERRY X-RAY- SAN ANTONIO

MAINTENANCE AGMT	M	460378	061311	042911	052911	80.00	.00	80.00 ✓
MAINTENANCE AGMT		461577	061311	053111	063011	94.50	.00	94.50 ✓
MAINTENANCE AGMT		461601	061311	053111	063011	80.00	.00	80.00 ✓
SUPPLIES RADIOLOGY CT		462561	061311	053111	060111	239.30	.00	239.30 ✓
SUPPLIES RADIOLOGY		463139	061311	060811	070711	175.74	.00	175.74 ✓
TOTALS.....						669.54	.00	669.54

M3656 MERIDIAN BIOSCIENCE

SUPPLIES LAB		692808	061411	060111	070111	2201.64	.00	2201.64 ✓
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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....: 2201.64 .00 2201.64

00450 PATRICIA OWEN

FLEX SPEND REIMBURSEMENT W 23232 061311 060911 061511 275.00 .00 275.00 ✓
TOTALS.....: 275.00 .00 275.00

01410 ON-SITE TESTING SPECIALIST

SUPPLIES LAB W 12121 061411 053111 063011 184.65 .00 184.65 ✓
TOTALS.....: 184.65 .00 184.65

01496 OUTBURST ADVERTISING

PUBLIC RELATIONS - HR W 12604 061511 042111 052111 265.55 .00 265.55 ✓
TOTALS.....: 265.55 .00 265.55

OM425 OWENS & MINOR

SUPPLIES CS INVENTORY 1772208 053111 052611 062511 369.35 .00 369.35 ✓
SUPPLIES SURGERY 1773366 053111 053111 063011 64.68 .00 64.68 ✓
SUPPLIES DIET / HOUSEKEEP 1773368 053111 053111 063011 107.80 .00 107.80 ✓
SUPPLIES CS INVENTORY 1773469 053111 053111 063011 226.78 .00 226.78 ✓
SUPPLIES SURGERY 1773516 053111 053111 063011 645.90 .00 645.90 ✓
SUPPLIES VARIOUS DEPT 1773689 053111 053111 063011 1790.16 .00 1790.16 ✓
SUPPLIES SURGERY 1774007 053111 053111 063011 528.07 .00 528.07 ✓
SUPPLIES CS INVENTORY 1774236 061311 060111 063011 168.83 .00 168.83 ✓
SUPPLIES VARIOUS DEPT 1775620 061311 060811 070211 2330.36 .00 2330.36 ✓
SUPPLIES SURGERY 1776734 061311 060711 070611 69.65 .00 69.65 ✓
SUPPLIES CS INVENTORY 1776837 061311 060711 070611 212.30 .00 212.30 ✓
SUPPLIES CS INVENTORY 1776840 061311 060711 070611 55.41 .00 55.41 ✓
SUPPLIES SURGERY 1777075 061311 060711 070611 960.73 .00 960.73 ✓
SUPPLIES VARIOUS DEPT 1777111 061311 060711 070611 1609.47 .00 1609.47 ✓
SUPPLIES CS INVENTORY 1777326 061311 060711 070611 187.57 .00 187.57 ✓
SUPPLIES CS INVENTORY 177560 061511 060811 070711 2.37 .00 2.37 ✓
SUPPLIES VARIOUS DEPT 1778432 061511 060911 070811 2642.67 .00 2642.67 ✓
TOTALS.....: 11972.10 .00 11972.10

P1102 PC MALL

SUPPLIES OB J66550100101 061311 060111 063011 189.96 .00 189.96 ✓
OFFICE SUPPLIES IT J66647610101 061311 060311 070211 152.00 .00 152.00 ✓
OFFICE SUPPLIES IT J66670970101 061311 060311 070311 179.54 .00 179.54 ✓
TOTALS.....: 521.50 .00 521.50

P2200 POWER ELECTRIC

SUPPLIES PLANT OPS W 154587 061511 060611 070511 19.64 .00 19.64 ✓
SUPPLIES PLANT OPS 154588 061511 060611 070511 4.21 .00 4.21 ✓
SUPPLIES PLANT OPS 154602 061511 060711 070611 2.98 .00 2.98 ✓
TOTALS.....: 26.83 .00 26.83

R1050 R G & ASSOCIATES INC

SALT DELIVERY M 186854 061311 060311 061611 237.80 .00 237.80 ✓
TOTALS.....: 237.80 .00 237.80

R1321 RECEIVABLE MANAGEMENT, INC

COLLECTIONS W 23233 061311 053111 063011 411.60 .00 411.60 ✓

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TOTALS.....: 411.60 .00 411.60

S0419 STAGO

SUPPLIES LAB

113123720 061411 052511 062411 112.72 .00 112.72 ✓

TOTALS.....: 112.72 .00 112.72

S1405 SERVICE SUPPLY OF VICTORIA

SUPPLIES GROUNDS

W

700559246 061511 061011 071011 83.51 .00 83.51 ✓

TOTALS.....: 83.51 .00 83.51

S1800 SHERWIN WILLIAMS

Maintenance

W

3718-4 061511 061011 070911 97.78 .00 97.78 ✓

TOTALS.....: 97.78 .00 97.78

S1850 SHIP SHUTTLE TAXI SERVICE

TAXI SERVICE - PATIENT

W

436495 061311 060111 070111 8.00 .00 8.00 ✓

TOTALS.....: 8.00 .00 8.00

S2001 SIEMENS MEDICAL SOLUTIONS

MAINTENANCE AGMT ULTRASOU M

95535486 061311 051811 061711 941.58 .00 941.58 ✓

MAINTENANCE AGMT MAMMO

95539421 061311 063011 062911 697.58 .00 697.58 ✓

TOTALS.....: 1639.16 .00 1639.16

S2400 SO TEX BLOOD & TISSUE CENT

SUPPLIES CREDIT LAB

M

20112689 061411 060211 070111 -4131.00 .00 -4131.00 ✓

SUPPLIES BLOOD BANK

20112820 061411 060211 070211 7533.00 .00 7533.00 ✓

TOTALS.....: 3402.00 .00 3402.00

S2651 SPS MEDICAL

SUPPLIES SURGERY

253152 061311 052711 062611 264.75 .00 264.75 ✓

TOTALS.....: 264.75 .00 264.75

S2679 THE ST JOHN COMPANIES, INC

SUPPLIES CS INVENTORY

M

07590022 061311 060111 063011 205.00 .00 205.00 ✓

TOTALS.....: 205.00 .00 205.00

S2694 STANFORD VACUUM SERVICE

GREASE TRAP PUMP OUT

M

23234 061311 060811 063011 320.00 .00 320.00 ✓

TOTALS.....: 320.00 .00 320.00

S2951 SYSCO FOOD SERVICES OF

SUPPLIES DIETARY

M

106020224 061311 060211 062211 1073.07 .00 1073.07 ✓

SUPPLIES DIETARY

106090459 061311 060911 062911 894.14 .00 894.14 ✓

TOTALS.....: 1967.21 .00 1967.21

T0500 TEAM REHAB

INTERIM BILLING PT

W

23235 061411 061311 063011 15000.00 .00 15000.00 ✓

TOTALS.....: 15000.00 .00 15000.00

T2250 THYSSENKRUPP ELEVATOR CORP

ELEVATOR REPAIRS

M

077060 061311 060811 070711 1628.00 .00 1628.00 ✓

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MEMORIAL MEDICAL CENTER
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AOPEN

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

TOTALS.....: 1628.00 .00 1628.00

T3068 TRAILBLAZER HEALTH ENTERPR
09 MEDICARE CST RPT SETTLE W

23238-1 061511 061511 061511 3474.00 .00 3474.00 ✓
TOTALS.....: 3474.00 .00 3474.00

U1054 UNIFIRST HOLDINGS
LAUNDRY - MAINTENANCE UNIFORMS W
LAUNDRY MAINTENANCE UNIFORMS

8150533850 061311 053111 063011 28.17 .00 28.17 ✓
8150534558 061311 060711 070611 28.17 .00 28.17 ✓
TOTALS.....: 56.34 .00 56.34

U1056 UNIFORM ADVANTAGE
SCRUBS - EMPLOYEE PAYROLL W
SCRUB EMPLOYEE PAYROLL DE

3965752 061311 052711 062611 165.89 .00 165.89 ✓
3975705 061411 060811 070711 408.75 .00 408.75 ✓
TOTALS.....: 574.64 .00 574.64

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN	8400108599	052311 052011 061911	775.93	.00	775.93 ✓
LAUNDRY SCRUBS SURGERY	8400108600	052311 052011 061911	340.57	.00	340.57 ✓
LAUNDRY HOSPITAL LINEN	8400108911	061311 052711 062611	882.15	.00	882.15 ✓
LAUNDRY SURGERY UNIFORMS	8400108912	061311 052711 062611	340.57	.00	340.57 ✓
LAUNDRY HOUSEKEEPING SUPP	8400109033	061311 053111 063011	246.78	.00	246.78 ✓
LAUNDRY HOUSEKEEPING SUPP	8400109034	061311 053111 063011	181.16	.00	181.16 ✓
LAUNDRY DIETARY SUPPLIES	8400109035	061311 053111 063011	67.88	.00	67.88 ✓
LAUNDRY OB UNIFORMS	8400109036	061311 053111 063011	224.42	.00	224.42 ✓
LAUNDRY HOUSEKEEPING UNIFORMS	8400109037	061311 053111 063011	51.34	.00	51.34 ✓
LAUNDRY HOSPITAL LINEN	8400109229	061311 060311 070211	822.27	.00	822.27 ✓
LAUNDRY SURGERY UNIFORMS	8400109230	061311 060311 070211	340.57	.00	340.57 ✓
LAUNDRY HOSPITAL LINEN	8400109347	061311 060711 070611	861.82	.00	861.82 ✓
LAUNDRY HOUSEKEEPING SUPP	8400109348	061311 060711 070611	246.78	.00	246.78 ✓
LAUNDRY HOUSEKEEPING SUPP	8400109349	061311 060711 070611	192.64	.00	192.64 ✓
LAUNDRY DIETARY SUPPLIES	8400109350	061311 060711 070611	74.78	.00	74.78 ✓
LAUNDRY UNIFORMS OB	8400109351	061311 060711 070611	224.42	.00	224.42 ✓
LAUNDRY HOUSEKEEPING UNIFORMS	8400109352	061311 060711 070611	51.34	.00	51.34 ✓
LAUNDRY HOSPITAL LINEN	8400109544	061411 061011 070911	668.61	.00	668.61 ✓
LAUNDRY UNIFORM OR	8400109545	061411 061011 070911	340.57	.00	340.57 ✓
TOTALS.....			6934.60	.00	6934.60

V0554 VCS SECURITY SYSTEMS
SUPPLIES REPAIR ER W

65101 061511 061011 061511 189.00 .00 189.00 ✓
TOTALS.....: 189.00 .00 189.00

V0555 VERIZON SOUTHWEST
HOSPITAL TELEPHONES M
HOSPITAL TELEPHONE

5512101060111 061311 060111 894.19 .00 894.19 ✓
5523521060111 061311 060111 062611 41.08 .00 41.08 ✓
TOTALS.....: 935.27 .00 935.27

W1378 WINTHROP RESOURCES CORPORATION
LEASE PAYMENT

23237 061411 060111 070111 8001.00 .00 8001.00 ✓
TOTALS.....: 8001.00 .00 8001.00

GRAND TOTALS.....: 219191.45 .00 219191.45

APPROVED
JUN 15 2011
COUNTY AUDITOR

CKS# 144171
+0
144264

VOID# 144182
144219
144239
144240

RUN DATE: 06/15/11
TIME: 09:33

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		061511	437.30 ✓	3			
TOTAL			437.30	CR# 144265			

CR# 144265

APPROVED
JUN 15 2011
COUNTY AUDITOR