

Auditor

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- July 28, 2011

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

6/22/2011 Weekly Payables	\$	168,699.04	
6/22/2011 Patient Refunds		400.00	
6/29/2011 Weekly Payables		201,602.84	
6/29/2011 Patient Refunds		338.40	
7/7/2011 Weekly Payables		251,571.93	
7/7/2011 Patient Refunds		433.29	
7/14/2011 Weekly Payables		185,261.41	
Total Payables and Patient Refunds			\$ 808,306.91

MEMORIAL MEDICAL CENTER PAYROLL

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

6/21/2011 Net Payroll	\$	204,226.14	
6/24/2011 Payroll Liabilities		67,006.72	
7/5/2011 Net Payroll		210,744.15	
7/6/2011 Net Payroll		162.75	
7/6/2011 Net Payroll		180.08	
7/12/2011 Payroll Liabilities		71,155.87	
Total Net Payroll & Payroll Liabilities			\$ 553,475.71

GRAND TOTAL OPERATING FUND **\$ 1,361,782.62**

INDIGENT HEALTHCARE FUND **\$ 172,867.68**

Total brought forward from next page

GRAND TOTAL BILLS APPROVED 7/28/2011 **\$ 1,534,650.30**

APPROVED

JUL 28 2011

**CALHOUN COUNTY
COMMISSIONERS COURT**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- July 28, 2011

INDIGENT HEALTHCARE FUND:

INDIGENT PAYMENTS

Donald Breech MD PA	40.27
Cardiovascular Associates of Victoria	170.76
Citizens Medical Center (In-Patient)	4,985.11
Coastal Medical Clinic	5,013.93
Community Pathology Associates	953.43
Michelle M Cummins MD	650.06
Raymond P. Dickey O.D.	55.00
HEB Pharmacy (May and part of April and June)	32,223.31
Medical Clinic of Nhi Le MD	376.08
Mau-Shong Lin MD	896.06
Memorial Medical Center (Out-patient \$33,783.15 ER \$17,867.35 In-patient \$57,030.50)	108,681.00
Port Lavaca Clinic	5,340.54
Refunds from Port Lavaca Clinic	(197.52)
Ahmad I Qadri MD	66.54
Radiology Unlimited PA	1,370.76
Scott P. Stein D.O.	33.27
Victoria Pathology Group	21.49
Victoria Surgical Associates	1,966.23
George A. William MD FACOG	765.54
Subtotal	163,411.86
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	9,455.82
Total Indigent Healthcare Fund	<u>172,867.68</u>

RUN DATE: 06/22/11
TIME: 11:15

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 09/30/11

PAGE: 1
APOPEN

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

10006 CUSTOM MEDICAL SPECIALTIES

SUPPLIES CT SCAN	120597	062011 061311 071311	266.60	.00	266.60 ✓
TOTALS.....			266.60	.00	266.60

10101 RELAYHEALTH, INC.

COLLECTIONS	T749888	062011 053111	2187.41	.00	2187.41 ✓
TOTALS.....			2187.41	.00	2187.41

10105 CHRIS KOVAREK

FLEX SPEND REIMBURSEMENT	23247	062011 062011 070111	120.00	.00	120.00 ✓
TOTALS.....			120.00	.00	120.00

10152 PARTSSOURCE, LLC

SUPPLIES SURGERY	01607537	062011 061311 071311	71.00	.00	71.00 ✓
TOTALS.....			71.00	.00	71.00

10172 US FOOD SERVICE

SUPPLIES DIETARY	3367913	062011 061611 070111	3831.36	.00	3831.36 ✓
SUPPLIES DIETARY	3387528	062111 061611 070911	23.77	.00	23.77 ✓
TOTALS.....			3855.13	.00	3855.13

10325 WHOLESALE ELECTRIC SUPPLY

SUPPLIES PLANT OPS	79-2570240	062111 061311 071211	62.91	.00	62.91 ✓
TOTALS.....			62.91	.00	62.91

10326 PRINCIPAL LIFE

INSURANCE	17816	062011 062011 070111	1925.27	.00	1925.27 ✓
TOTALS.....			1925.27	.00	1925.27

10350 CENTURION MEDICAL PRODUCTS

SUPPLIES CS INVENTORY	90774996	062011 061511 071411	181.06	.00	181.06 ✓
TOTALS.....			181.06	.00	181.06

10394 WILLIAM E HEIKAMP, TRUSTEE

PAYROLL DEDUCTION	17819	062111 062111 070111	150.00	.00	150.00 ✓
TOTALS.....			150.00	.00	150.00

10397 TRAVEL NURSE SOLUTIONS, LL

CONTRACT NURSE	41949294	062111 061111 070111	2308.40	.00	2308.40 ✓
TOTALS.....			2308.40	.00	2308.40

10429 WILLIAM E HEITKAMP, TRUSTE

PAYROLL DEDUCTION	17820	062111 062111 070111	495.00	.00	495.00 ✓
TOTALS.....			495.00	.00	495.00

10478 LESLIE ANN SOLIS

PAYROLL DEDUCTION	17821	062111 062111 070111	177.69	.00	177.69 ✓
TOTALS.....			177.69	.00	177.69

10507 JASON ANGLIN

TRAVEL REIMBURSEMENT MILE	23253	062011 062011 070111	153.00	.00	153.00 ✓
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RUN DATE: 06/22/11
TIME: 11:15

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 09/30/11

PAGE: 2
APOPEN

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

TRAVEL REIMBURSEMENT MILE	23254	062011	062011	070111	153.00	.00	153.00 ✓
TRAVEL REIMBURSEMENT MILE	23255	062011	062011	070111	29.58	.00	29.58 ✓
TRAVEL REIMBURSEMENT MILE	23256	062011	062011	070111	179.65	.00	179.65 ✓
TRAVEL REIMBURSEMENT MILE	23257	062011	062011	070111	153.00	.00	153.00 ✓
TOTALS.....					668.23	.00	668.23
10524 QWEST							
TELEPHONE	1166443677	062011	060311	070311	193.12	.00	193.12 ✓
TELEPHONES	116762517-1	062011	061111	071011	5.24	.00	5.24 ✓
TOTALS.....					198.36	.00	198.36
10536 MORRIS & DICKSON CO, LLC							
PHARMACEUTICALS	2301341	062111	061511	062511	483.27	.00	483.27 ✓
PHARMACEUTICALS	2301342	062111	061511	062511	274.36	.00	274.36 ✓
PHARMACEUTICALS	2302200	062111	061511	062511	35.44	.00	35.44 ✓
PHARMACEUTICALS	2302201	062111	061511	062511	1018.31	.00	1018.31 ✓
PHARMACEUTICALS	2306463	062111	061511	062511	45.47	.00	45.47 ✓
PHARMACEUTICALS	2306464	062111	061511	062511	1105.78	.00	1105.78 ✓
TOTALS.....					2962.63	.00	2962.63
10602 SERVICE ORGANIZATION							
OCT/NOV COLLECTIONS	23246	062111	061711	070111	44246.64	.00	44246.64 ✓
ER & CRNA Professional Fees							
TOTALS.....					44246.64	.00	44246.64
10625 SARA SEGURA							
EDUCATION REIMBURSEMENT	23239	062011	061511	060111	300.00	.00	300.00 ✓
TOTALS.....					300.00	.00	300.00
10626 RAUSHANAH MONDAY							
FLEX SPEND REIMBURSEMENT	23248	062011	062011	070111	265.00	.00	265.00 ✓
TRAVEL REIMBURSEMENT - ME	23249	062011	060611	070111	18.32	.00	18.32 ✓
TOTALS.....					283.32	.00	283.32
10627 TEXAS DEPARTMENT OF STATE							
RADIATION LICENSE FOR NUC	23250	062011	060911	073111	2429.00	.00	2429.00 ✓
TOTALS.....					2429.00	.00	2429.00
A1360 AMERISOURCEBERGEN DRUG COR							
PHARMACEUTICALS W	037-998150	062111	061711	071011	6.06	.00	6.06 ✓
TOTALS.....					6.06	.00	6.06
A1645 ALCON LABORATORIES INC							
SUPPLIES SURGERY M	11495676	062011	061311	071211	1564.50	.00	1564.50 ✓
SUPPLIES SURGERY	11502585	062011	061411	071311	1549.50	.00	1549.50 ✓
TOTALS.....					3114.00	.00	3114.00
A1790 AFLAC							
EMPLOYEE INSURANCE INDIVI W	23240	062011	061611	070111	3567.64	.00	3567.64 ✓
INSURANCE - FLEX SPEND	23254	062111	061711	070111	87.00	.00	87.00 ✓
TOTALS.....					3654.64	.00	3654.64
B0437 C R BARD INC							
SUPPLIES SURGERY M	22240967	062011	061311	071211	130.31	.00	130.31 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 09/30/11

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

SUPPLIES SURGERY		22236993	062111	060611	070511		130.31	.00	130.31 ✓
TOTALS.....							260.62	.00	260.62
C1010 CABLE ONE									
INTERNET SERVICE	W	23241	062011	061611	070111		354.95	.00	354.95 ✓
TOTALS.....							354.95	.00	354.95
C1030 CAL COM FEDERAL CREDIT UNI									
PAYROLL DEDUCTION	W	17819	062111	062111	070111		25.00	.00	25.00 ✓
TOTALS.....							25.00	.00	25.00
C1203 CALHOUN COUNTY WASTE MGMT									
WASTE PICKUP		326864	062011	060611	070611		13.00	.00	13.00 ✓
TOTALS.....							13.00	.00	13.00
C1992 CDW GOVERNMENT, INC.									
OFFICE EQUIP PURCHASING	M	XPT4573	062111	060711	070711		315.52	.00	315.52 ✓
TOTALS.....							315.52	.00	315.52
C2450 THE COUNCIL COMPANY									
OFFICE SUPPLIES CS INVENT M		66870	062011	061511	071411		17.03	.00	17.03 ✓
TOTALS.....							17.03	.00	17.03
C2510 CPSI									
STATEMENT PROCESSING	M	348339	062011	052611	070111		41.76	.00	41.76 ✓
STATEMENT PROCESSING		649956	062011	060211	070111		54.52	.00	54.52 ✓
TOTALS.....							96.28	.00	96.28
D1608 DIVERSIFIED BUSINESS SYSTE									
OFFICE SUPPLIES CS INVENT M		19644	062011	060811	070711		342.53	.00	342.53 ✓
TOTALS.....							342.53	.00	342.53
E0840 ECOLAB FOOD SAFETY SPECIAL									
SUPPLIES DIETARY		92360868	062111	060211	070211		42.93	.00	42.93 ✓
TOTALS.....							42.93	.00	42.93
F1100 FEDERAL EXPRESS CORP.									
SHIPPING CHARGES	W	7-514-71140	062011	060211	070111		23.12	.00	23.12 ✓
TOTALS.....							23.12	.00	23.12
G1210 GULF COAST PAPER COMPANY									
SUPPLIES HOUSEKEEPING	M	220167	062011	061411	071311		139.28	.00	139.28 ✓
REPAIR HOUSEKEEPING		209820	062111	052411	062411		129.51	.00	129.51 ✓
TOTALS.....							268.79	.00	268.79
H0030 H E BUTT GROCERY									
SUPPLIES DIETARY	M	627232	062011	061511	070111		45.58	.00	45.58 ✓
TOTALS.....							45.58	.00	45.58
I0415 INDEPENDENCE MEDICAL									
SUPPLIES CS INVENTORY		0024428055	062111	060811	070811		48.35	.00	48.35 ✓

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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.....: 48.35 .00 48.35

I1263 IVANS

COLLECTIONS W 11D0079722 062111 061011 070111 64.99 .00 64.99 ✓
TOTALS.....: 64.99 .00 64.99

I1264 ITA RESOURCES, INC
CARDIO SERVICES

W 23255 062111 061411 070111 29558.00 .00 29558.00 ✓
TOTALS.....: 29558.00 .00 29558.00

J1201 JACK L. MARCUS, INC
SCRUBS EMPLOYEE PURCHASE

67948 062011 060811 070711 108.94 .00 108.94 ✓
TOTALS.....: 108.94 .00 108.94

J1400 JOHNSON & JOHNSON

CAPITAL EQUIPMENT 905537514 062011 060211 080111 46061.77 .00 46061.77 ✓
SUPPLIES SURGERY 905565543 062011 060711 070611 155.60 .00 155.60 ✓
SUPPLIES SURGERY 905565544 062011 061511 070711 681.41 .00 681.41 ✓
SUPPLIES SURGERY 905589427 062011 060911 070911 1726.33 .00 1726.33 ✓
SUPPLIES SURGERY 905607014 062011 061411 071411 42.00 .00 42.00 ✓
TOTALS.....: 48667.11 .00 48667.11

M2620 MEMORIAL MEDICAL CENTER

REIMBURSEMENT IMPREST ACC W 17814 062011 061511 070111 2119.72 .00 2119.72 ✓
ck to Ceros, Inc Behavior Analyst - Seminar
TOTALS.....: 2119.72 .00 2119.72

M2650 METLIFE

INSURANCE W 23242 062011 060111 060111 275.32 .00 275.32 ✓
TOTALS.....: 275.32 .00 275.32

M2659 MERRY X-RAY- SAN ANTONIO

SUPPLIES XRAY M 463309 062011 061311 071211 155.52 .00 155.52 ✓
TOTALS.....: 155.52 .00 155.52

O1414 ORKIN PEST CONTROL

PEST CONTROL HOSPITAL 23243 062011 062011 071111 269.50 .00 269.50 ✓
PEST CONTROL PLAZA 23244 062011 062011 071111 47.70 .00 47.70 ✓
TOTALS.....: 317.20 .00 317.20

OM425 OWENS & MINOR

SUPPLIES ADMIN / CS INV 1779060 062011 061011 070911 215.00 .00 215.00 ✓
TOTALS.....: 215.00 .00 215.00

P1725 PREMIER SLEEP DISORDERS CE

SLEEP STUDIES M 110 062011 060611 070511 3975.00 .00 3975.00 ✓
TOTALS.....: 3975.00 .00 3975.00

P1800 PITNEY BOWES INC

MAILING EQUIPMENT W 756758 062011 061611 071611 207.00 .00 207.00 ✓
TOTALS.....: 207.00 .00 207.00

R1268 RADIOLOGY UNLIMITED, PA

XRAY READING W 232345 062011 061511 071511 42.04 .00 42.04 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 09/30/11

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APOPEN

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

TOTALS.....:				42.04	.00	42.04
R1469 MARIA D RESENDEZ						
PAYROLL DEDUCTION	17823	062111 062111 070111		166.15	.00	166.15 ✓
TOTALS.....:				166.15	.00	166.15
R3252 SANDY RUDDICK						
TRAVEL REIMBURSEMENT ^{Mileage} MEAL W	23256	062111 062111 070111		30.60	.00	30.60 ✓
TOTALS.....:				30.60	.00	30.60
S1200 SEARS						
LAWN MOVER ^{MOVER} TIRES M	T850779	062011 060511 063011		171.89	.00	171.89 ✓
TOTALS.....:				171.89	.00	171.89
S2220 SKIP'S RESTAURANT EQUIPMEN						
SUPPLIES DIETARY W	43260	062111 061611 071611		77.25	.00	77.25 ✓
TOTALS.....:				77.25	.00	77.25
S2903 SUN COAST RESOURCES, INC						
GASOLINE TRANSPORTATION	23251	062011 060811 070711		226.22	.00	226.22 ✓
TOTALS.....:				226.22	.00	226.22
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY M	105052127	062011 060511 062411		33.25	.00	33.25 ✓
SUPPLIES DIETARY	106160414	062011 061611 070111		641.73	.00	641.73 ✓
TOTALS.....:				674.98	.00	674.98
S3960 STERICYCLE, INC						
BIOMEDICAL WASTE PICKUP	4002558600	062011 043011 053011		538.00	.00	538.00 ✓
BIOMEDICAL WASTE PICKUP	4002626134	062011 043011 063011		630.25	.00	630.25 ✓
TOTALS.....:				1168.25	.00	1168.25
T1751 TEXAS CHILD SUPPORT SDU						
PAYROLL DEDUCTION W	17822	062111 062111 070111		197.08	.00	197.08 ✓
TOTALS.....:				197.08	.00	197.08
U0414 UNUM LIFE INS CO OF AMERIC						
INSURANCE	17815	062011 061311 070111		3314.92	.00	3314.92 ✓
TOTALS.....:				3314.92	.00	3314.92
U1054 UNIFIRST HOLDINGS						
LAUNDRY UNIFORMS MAINTENA W	8150535293	062011 061411 071311		28.17	.00	28.17 ✓
TOTALS.....:				28.17	.00	28.17
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY HOSPITAL LINEN	8400109032	062011 061411 071311		666.65	.00	666.65 ✓
LAUNDRY HOSPITAL LINEN	8400109664	062011 061411 071311		654.76	.00	654.76 ✓
LAUNDRY HOUSEKEEPING SUPP	8400109665	062011 061411 071311		246.78	.00	246.78 ✓
LAUNDRY HOUSEKEEPING SUPP	8400109666	062011 061411 071311		168.90	.00	168.90 ✓
LAUNDRY KITCHEN LINEN	8400109667	062011 061411 071311		69.98	.00	69.98 ✓
LAUNDRY SCRUBS OB	8400109668	062011 061411 071311		224.42	.00	224.42 ✓

RUN DATE: 06/22/11
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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 09/30/11

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AOPEN

VEND#.NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
LAUNDRY UNIFORMS HOUSEKEE		8400109669	062011	061411	071311			51.34	.00		51.34 ✓
TOTALS								2082.83	.00		2082.83
U1400 UNITED WAY OF CALHOUN COUN											
PAYROLL DEDUCTION	W	17817	062111	062111	070111			151.50	.00		151.50 ✓
TOTALS								151.50	.00		151.50
U2000 US POSTAL SERVICE											
POST OFFICE BOX RENTAL	W	23257	062111	062111	070111			1016.00	.00		1016.00 ✓
TOTALS								1016.00	.00		1016.00
V0555 VERIZON SOUTHWEST											
TELEPHONES	M	5526713060711	062111	060711	070211			1326.31	.00		1326.31 ✓
TELEPHONE		5528103060711	062111	060711	070211			47.69	.00		47.69 ✓
TELEPHONES		5537803060711	062111	060711	070211			296.71	.00		296.71 ✓
TELEPHONE REPAIR		DH56656051611	062111	051611	061011			300.00	.00		300.00 ✓
TOTALS								1970.71	.00		1970.71
V1050 THE VICTORIA ADVOCATE											
WEEKLY NEWSPAPER SUBSCRIP	W	777134	062011	051511	061511			12.40	.00		12.40 ✓
WEEKLY NEWSPAPER SUBSCRIP		779841	062011	052211	062211			12.40	.00		12.40 ✓
WEEKLY NEWSPAPER SUBSCRIP		782085	062011	052911	062911			12.40	.00		12.40 ✓
WEEKLY NEWSPAPER SUBSCRIP		785241	062011	060511	070511			12.40	.00		12.40 ✓
TOTALS								49.60	.00		49.60
W3290 DEBORAH WITTNEBERT											
FLEX SPEND REIMBURSEMENT	W	23252	062011	062011	070111			150.00	.00		150.00 ✓
TOTALS								150.00	.00		150.00
GRAND TOTALS								168699.04	.00		168699.04 ✓

APPROVED
JUN 22 2011
COUNTY AUDITOR

CKS # 144268
to
144330

RUN DATE: 06/22/11
TIME: 13:38

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS

PAGE 1
APCREDIT

PATIENT		PAY PAT			
NUMBER	PAYEE NAME	DATE	AMOUNT	CODE TYPE DESCRIPTION	GL NUM
		062211	400.00		

TOTAL 400.00

400.00

CK# 144331

APPROVED

JUN 22 2011

COUNTY AUDITOR

RUN DATE: 06/29/11
TIME: 13:16

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 09/30/11

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APOPEN

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

10172 US FOOD SERVICE									
SUPPLIES DIETARY	3488536	062711	062311	070711		3382.65	.00	3382.65	✓
SUPPLIES DIETARY - <i>Administra</i>	3488537	062711	062311	070711		139.39	.00	139.39	✓
SUPPLIES DIETARY	3513587	062711	062411	070711		70.92	.00	70.92	✓
GEN SUPPLIES DIETARY	3571376	062811	062811	072811		71.73	.00	71.73	✓
TOTALS.....						3664.69	.00	3664.69	
10204 PHARMEDIUM SERVICES LLC									
PHARMACEUTICALS	A485244	062711	061311	071211		144.20	.00	144.20	✓
PHARMACEUTICALS	A485306	062711	061311	071211		293.75	.00	293.75	✓
TOTALS.....						437.95	.00	437.95	
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES CS INVENTORY	90709685	062711	032111	042011		285.00	.00	285.00	✓
INV-CS/OFFICE SUPP LAB/PT	90779778	062811	062211	072211		823.08	.00	823.08	✓
INVENTORY CENT SUPPLY	90781254	062811	062311	072311		589.70	.00	589.70	✓
TOTALS.....						1697.78	.00	1697.78	
10368 DEWITT POTH & SON									
OFFICE SUPPLIES	296164-0	062711	061511	071511		346.77	.00	346.77	✓
OFFICE SUPPLIES LAB	296338-0	062711	061611	071511		65.60	.00	65.60	✓
OFFICE SUPPLIES CARDOP	296345-0	062711	061611	071511		15.03	.00	15.03	✓
ER OFFICE SUPPLIES	296164-1	062811	062311	072311		140.00	.00	140.00	✓
GEN SUPPLY MED/SURG	296749-0	062811	062111	072111		68.75	.00	68.75	✓
OB SUPPLIES	296756-0	062811	062311	072311		215.98	.00	215.98	✓
OFFICE SUPPLIES MED/SURG	296758-0	062811	062111	072111		31.54	.00	31.54	✓
inventory/forms/office su	296864-0	062811	062211	072211		467.57	.00	467.57	✓
OFFICE SUPPLIES LAB	297258-0	062811	062411	072411		28.25	.00	28.25	✓
OFFICE SUPPLIES CS INV/SU	297452-0	062911	062711	071511		226.09	.00	226.09	✓
TOTALS.....						1605.58	.00	1605.58	
10397 TRAVEL NURSE SOLUTIONS, LL									
CONTRACT NURSE	42049294	062711	061811	070111		2292.48	.00	2292.48	✓
TOTALS.....						2292.48	.00	2292.48	
10441 MMC EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS	17824	062711	062111	070111		5006.11	.00	5006.11	✓
EMPLOYEE BENEFITS	17832	062911	062911	070111		13831.37	.00	13831.37	✓
TOTALS.....						18837.48	.00	18837.48	
10477 PURE FORCE									
SUPPLIES DIETARY	5256705	062711	041511	051511		121.54	.00	121.54	✓
TOTALS.....						121.54	.00	121.54	
10536 MORRIS & DICKSON CO, LLC									
PHARMACEUTICALS	2315664	062711	062111	071011		37.57	.00	37.57	✓
PHARMACEUTICALS	2315665	062711	062111	071011		25.05	.00	25.05	✓
PHARMACEUTICALS	2316114	062711	062111	071011		366.55	.00	366.55	✓
PHARMACEUTICALS	2316115	062711	062111	071011		2773.55	.00	2773.55	✓
PHARMACEUTICALS	2319608	062711	062111	071011		3887.60	.00	3887.60	✓
PHARMACEUTICALS	2319609	062711	062111	071011		1079.10	.00	1079.10	✓

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PHARMACEUTICALS	2319706	062711	062111	071011	51.80	.00	51.80
PHARMACEUTICALS	2319853	062711	062111	071011	19.46	.00	19.46
PHARMACEUTICALS	2325344	062711	062211	071011	3153.72	.00	3153.72
PHARMACY DRUGS	2337733	062811	062711	072711	3975.72	.00	3975.72
PHARMACY DRUGS AND SUPPLI	2337734	062811	062711	072711	4859.23	.00	4859.23
PHARMACY DRUGS	2337735	062811	062711	072711	19.89	.00	19.89
PHARMACY DRUGS CREDIT	CM46965	062811	062711	072711	-271.05	.00	-271.05
TOTALS.....					19978.19	.00	19978.19

10598 GLENN CRISP							
TRAVEL REIMBURSEMENT	23269	062911	062611	070111	40.80	.00	40.80
TOTALS.....					40.80	.00	40.80

10617 LIQUID AGENTS HEALTHCARE							
CONTRACT NURSE	3433-30772	062711	061911	070111	2189.50	.00	2189.50
CONTRACT NURSE	3433-30953	062711	061911	070111	2088.00	.00	2088.00
TOTALS.....					4277.50	.00	4277.50

10618 TEAM HEALTH MEDICAL CALL C							
MEDICAL CALL CENTER	BA 9935	062811	061711	071711	1887.96	.00	1887.96
TOTALS.....					1887.96	.00	1887.96

10628 TEXAS DEPT OF STATE HEALTH							
OUTSIDE SERVICES LAB	17827	062811	060611	070611	517.50	.00	517.50
TOTALS.....					517.50	.00	517.50

A0418 ACRS							
CONTINUING EDUCATION	IMP 23267	062911	052411	070111	1800.00	.00	1800.00
TOTALS.....					1800.00	.00	1800.00

A1292 PORT LAVACA HARDWARE							
REPAIR RESTROOM LEAK	W 063075	062811	062211	072211	13.99	.00	13.99
REPAIR KITCHEN HEATER	063129	062811	062311	072311	31.95	.00	31.95
REPAIR KITCHEN HEATER	063143	062811	062411	072411	17.97	.00	17.97
TOTALS.....					63.91	.00	63.91

A1350 ACTION LUMBER							
REPAIR OB/LABOR	W 19718	062711	061611	071511	47.95	.00	47.95
TOTALS.....					47.95	.00	47.95

A1645 ALCON LABORATORIES INC							
SHIPPING CHARGES SURGERY	M 11528669	062711	061611	071611	40.00	.00	40.00
GEN SUPPLY SURGERY	11553839	062811	062211	072211	49.00	.00	49.00
TOTALS.....					89.00	.00	89.00

20.00 - 40.00
49.00
- 89.00
69.00

A1679 AIR SPECIALTY & EQUIPMENT							
REPAIR PLANT OPS	M 25826	062711	061511	071411	1033.76	.00	1033.76
TOTALS.....					1033.76	.00	1033.76

A2205 APIC							
MANUAL INFECTION PREVENTI	W 23258	062711	062311	070111	247.00	.00	247.00

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TOTALS.....: 247.00 .00 247.00

A2252 NADINE GARNER

TRAVEL EXPENSES

W

23266

062711 062611 070111

30.60

.00

30.60 ✓

TOTALS.....: 30.60 .00 30.60

A2276 ARTHROCARE CORPORATION

SUPPLIES SURGERY

M

90698138

062911 062311 072211

1369.82

.00

1369.82 ✓

TOTALS.....: 1369.82 .00 1369.82

A2345 AT&T MOBILITY

TELEPHONE

826431294X0611

062811 061111 070611

3.11

.00

3.11 ✓

TOTALS.....: 3.11 .00 3.11

A2349 AT&T

TELEPHONE

W

5356995103

062811 061911 071411

1181.03

.00

1181.03 ✓

TOTALS.....: 1181.03 .00 1181.03

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INVENTORY

M

31506349

062711 061611 071411

676.11

.00

676.11 ✓

INFUSION PUMPS RENTAL

31560626

062811 062211 072211

904.20

.00

904.20 ✓

TOTALS.....: 1580.31 .00 1580.31

B1220 BECKMAN COULTER INC

OUTSIDE SERVICES LAB

M

102234900

062711 060111 070111

12353.87 ✓

.00

12353.87 ✓

OUTSIDE SERVICE LAB

102234901

062711 060211 070211

353.78 ✓

.00

353.78 ✓

OUTSIDE SERVICE LAB

102234902

062711 060211 070211

5367.21 ✓

.00

5367.21 ✓

OUTSIDE SERVICES LAB

102235937

062711 060211 070211

2038.04 ✓

.00

2038.04 ✓

OUTSIDE SERVICE LAB

102242916

062711 060711 070711

457.41 ✓

.00

457.41 ✓

OUTSIDE SERVICE LAB

102244937

062711 060711 070711

319.24 ✓

.00

319.24 ✓

OUTSIDE SERVICES LAB

102247088

062711 060811 070811

54.51 ✓

.00

54.51 ✓

OUTSIDE SERVICE LAB

102256896

062711 061311 071311

535.51 ✓

.00

535.51 ✓

LEASE/MAINTENANCE LAB

5235680

062711 061211 071211

3440.19 ✓

.00

3440.19 ✓

OUTSIDE SERVICE LAB

102261791

062811 061511 071511

54.51 ✓

.00

54.51 ✓

TOTALS.....: 24974.27 .00 24974.27

B1655 BOSTON SCIENTIFIC CORPORAT

GEN SUPPLY SURGERY

M

928927338

062811 062011 072011

206.00

.00

206.00 ✓

TOTALS.....: 206.00 .00 206.00

B2001 ANGIE BURGIN

TRAVEL EXPENSE

23259

062711 062211 070111

30.60

.00

30.60 ✓

TOTALS.....: 30.60 .00 30.60

C1470 CHEK MED SYSTEMS

SUPPLIES SURGERY

M

410695

062711 061311 071211

225.00

.00

225.00 ✓

TOTALS.....: 225.00 .00 225.00

C1510 CHUBB SECURITY SYSTEMS INC

OUTSIDE SERVICE MAINT

M

7020350310

062811 062211 072211

26.25

.00

26.25 ✓

INSPECTION OUTSIDE MAINT

705349826

062811 061611 071611

825.00

.00

825.00 ✓

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TOTALS.....: 851.25 .00 851.25

C1730 CITY OF PORT LAVACA

WATER BILL	W	0509-060811	062711	062111	070611	1146.10	.00	1146.10 ✓
WATER & SEWER		0509-060811CMC	062711	062111	070611	5535.35	.00	5535.35 ✓
TOTALS.....						6681.45	.00	6681.45

C1871 COLLECTIONS INCORPORATED

COLLECTIONS BUS OFFICE	W	17829	062811	053111	063011	23.68	.00	23.68 ✓
TOTALS.....						23.68	.00	23.68

C1970 CONMED CORPORATION

GEN SUPPLY SURGERY	M	164448	062811	062211	072211	108.41	.00	108.41 ✓
TOTALS.....						108.41	.00	108.41

C1992 CDW GOVERNMENT, INC.

GEN SUPPLY RADIOLOGY	M	XRC2287	062811	061311	071711	300.95	.00	300.95 ✓
TOTALS.....						300.95	.00	300.95

C2510 CPSI

TRAVEL EXPENSE	M	650332	062711	060311	070111	1693.89	.00	1693.89 ✓
REPAIR IT		651716	062711	061311		2500.00	.00	2500.00 ✓
STATEMENT PROCESSING BUS		652960	062811	061611	071611	160.08	.00	160.08 ✓
STATEMENT PROCESSION BUS		654758	062811	062311	072311	39.44	.00	39.44 ✓
TOTALS.....						4393.41	.00	4393.41

C2701 MELISSA HOPPER

FLEX SPEND REIMBURSEMENT	W	23261	062711	062711	070111	16.43	.00	16.43 ✓
TOTALS.....						16.43	.00	16.43

D1125 AMY DAY

TRAVEL EXPENSES	W	23260	062711	062211	070111	29.58	.00	29.58 ✓
TOTALS.....						29.58	.00	29.58

D1752 DLE PAPER & PACKAGING

FORMS CENTRAL SUPPLY	W	6271	062811	062111	072111	298.97	.00	298.97 ✓
TOTALS.....						298.97	.00	298.97

E1275 ENV SERVICES INC 1145

MAINTENANCE LAB	W	259821	062711	060211	070211	405.00	.00	405.00 ✓
TOTALS.....						405.00	.00	405.00

E1321 STACIE EPLEY

TRAVEL REIMBURSEMENT	W	23268	062911	062811	070111	45.90	.00	45.90 ✓
TOTALS.....						45.90	.00	45.90

F1050 FASTENAL COMPANY

GEN SUPPLY BIO MED	M	TXPOT96976	062811	062711	072711	39.34	.00	39.34 ✓
TOTALS.....						39.34	.00	39.34

F1100 FEDERAL EXPRESS CORP.

SHIPPING CHARGES LAB	W	7-530-29392	062711	061611	070111	19.55	.00	19.55 ✓
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TOTALS.....: 19.55 .00 19.55

F1400 FISHER HEALTHCARE

SUPPLIES LAB	M	0765103	062711 061011 070911	767.43	.00	767.43
SUPPLIES LAB		1538599	062711 061411 071311	495.39	.00	495.39
SUPPLIES LAB		1538600	062711 061411 072311	2095.44	.00	2095.44
SUPPLIES LAB		1863052	062711 061611 071511	386.76	.00	386.76
GEN SUPPLIES LAB CREDIT		2109448	062811 062011 072011	-339.67	.00	-339.67
GEN SUPPLY LAB		2219067	062811 062111 072111	758.93	.00	758.93
GEN SUPPLY MED/SURG		2318920	062811 062211 072211	94.29	.00	94.29
TOTALS.....				4258.57	.00	4258.57

G0415 SHELLY GARCIA

TRAVEL REIMBURSEMENT		23268	062911 062811 070111	61.20	.00	61.20
TOTALS.....				61.20	.00	61.20

G0930 GRAPHIC CONTROLS LLC

Supplies CS Inventory M KF8768 062811 062311 072311 46.41 .00 46.41

TOTALS.....: 46.41 .00 46.41

G1210 GULF COAST PAPER COMPANY

REPAIR HOUSEKEEPING	M	223258	062711 062111 072011	211.90	.00	211.90
GEN SUPPLY HOUSEKEEPING		223483	062811 062111 072111	261.16	.00	261.16
TOTALS.....				473.06	.00	473.06

H0030 H E BUTT GROCERY

SUPPLIES DIETARY	M	636982	062711 062111 072011	123.26	.00	123.26
FOOD SUPPLY DIETARY		647200	062811 062811 072811	155.21	.00	155.21
TOTALS.....				278.47	.00	278.47

H1399 HILL-ROM

NEW BED FRAMES MED/SURG	M	23483301	062811 062011 072011	9572.32	.00	9572.32
TOTALS.....				9572.32	.00	9572.32

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INVENTORY		0024478561	062711 061511 071511	44.29	.00	44.29
INVENTORY CENTRAL SUPPLY		0024528686	062811 062211 072211	82.14	.00	82.14
TOTALS.....				126.43	.00	126.43

I0520 IKON FINANCIAL SERVICES

COPIER LEASE	M	85010089	062711 061611 070511	4650.00	.00	4650.00
TOTALS.....				4650.00	.00	4650.00

I1252 I.E.H.A.

MEMBERSHIP DUES/MARLIN SA W		23264	062711 062711 070111	160.00	.00	160.00
TOTALS.....				160.00	.00	160.00

J1400 JOHNSON & JOHNSON

SERVICE CONTRACT LAB		905463151	062711 052311 062211	300.00	.00	300.00
SUPPLIES SURGERY		905675823	062911 062211 072111	42.00	.00	42.00
TOTALS.....				342.00	.00	342.00

K1751 VICKY KALISEK

FLEX SPEND REIMBURSEMENT	W	23262	062711 062711 070111	170.00	.00	170.00
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TOTALS.....: 170.00 .00 170.00

L1640 LOWE'S HOME CENTERS INC

SUPPLIES SURGERY W 803910605 062711 062011 071911 59.90 .00 59.90 ✓
TOTALS.....: 59.90 .00 59.90

M2499 MEDTRONIC USA, INC.

GEN SUPPLY SURGERY W 2506515033 062811 062011 072011 119.50 .00 119.50 ✓
GEN SUPPLIES SURGERY 2506529964 062811 062211 072211 226.00 .00 226.00 ✓
TOTALS.....: 345.50 .00 345.50

M2602 METHODIST HEALTHCARE SYSTE

SIMINAR OB W 17828 062811 062411 072411 600.00 .00 600.00 ✓
TOTALS.....: 600.00 .00 600.00

M2659 MERRY X-RAY- SAN ANTONIO

SUPPLIES ULTRASOUND M 463115 062811 062111 072111 56.93 .00 56.93 ✓
SUPPLIES XRAY 463068 062911 060311 070211 2634.44 .00 2634.44 ✓
SUPPLIES XRAY 463396 062911 061611 071511 1354.91 .00 1354.91 ✓
TOTALS.....: 4046.28 .00 4046.28

M2827 MINNTECH CORPORATION

GEN SUPPLY SURGERY M 1240905 062811 062111 072111 732.66 .00 732.66 ✓
TOTALS.....: 732.66 .00 732.66

M3332 MOORE WALLACE

GENERAL SUPPLIES DIETARY M 246009147 062811 102210 112211 48.82 .00 48.82 ✓
TOTALS.....: 48.82 .00 48.82

N1225 NUTRITION OPTIONS

PROFESSIONAL FEES DIETITI W 17825 062811 063011 073011 3750.00 .00 3750.00 ✓
TOTALS.....: 3750.00 .00 3750.00

O1414 ORKIN PEST CONTROL

PEST CONTROL 65545084 062711 061411 071311 2.70 .00 2.70 ✓
TOTALS.....: 2.70 .00 2.70

OM425 OWENS & MINOR

SUPPLIES VARIOUS DEPT 1780300 062711 061411 071311 2241.30 .00 2241.30 ✓
SUPPLIES CS INVENTORY 1781444 062711 061611 071511 5.63 .00 5.63 ✓
SUPPLIES SURGERY 1781715 062711 061611 071511 441.30 .00 441.30 ✓
SUPPLIES CS INVENTORY/LAB 1782184 062711 061711 071611 1577.44 .00 1577.44 ✓
SUPPLIES HOUSEKEEPING 1783332 062711 062111 072011 21.28 .00 21.28 ✓
SUPPLIES CS INVENTORY 1783339 062711 062111 072011 31.08 .00 31.08 ✓
SUPPLIES SURGERY 1783638 062711 062111 072011 1365.45 .00 1365.45 ✓
INVENTORY/CS GEN SUP MISC 1784135 062811 062211 072211 2518.91 .00 2518.91 ✓
TOTALS.....: 8202.39 .00 8202.39

P2200 POWER ELECTRIC

EQUIPMENT BIOMED W 154550 062711 060211 070111 57.98 .00 57.98 ✓
SUPPLIES PLANT OPS 154673 062711 061311 071211 12.69 .00 12.69 ✓

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SUPPLIES ICU		154718	062711	061511	071411	3.86	.00	3.86 ✓
SUPPLIES PLANT OPS		154752	062711	061711	071611	15.37	.00	15.37 ✓
INSTRUMENT REPAIR SURGERY		154814	062811	062211	072211	33.98	.00	33.98 ✓
INSTRUMENT REPAIR SURGERY		154828	062811	062311	072311	45.48	.00	45.48 ✓
INSTRUMENT REPAIR SURGERY		154833	062811	062311	072311	35.33	.00	35.33 ✓
SUPPLIES PLANT OPS		154802	062911	062111	072011	34.98	.00	34.98 ✓
SUPPLIES PLANT OPS		154815	062911	062111	072011	8.08	.00	8.08 ✓
SUPPLIES PLANT OPS		154846	062911	062311	072211	20.75	.00	20.75 ✓
SUPPLIES PLANT OPS		154852	062911	062411	072311	21.88	.00	21.88 ✓
SUPPLIES PLANT OPS		154853	062911	062411	072311	24.76	.00	24.76 ✓
TOTALS.....						315.14	.00	315.14
P2370 PROGRESSIVE DYNAMICS MEDIC								
SUPPLIES SURGERY	M	127875	062911	062211	072111	289.87	.00	289.87 ✓
TOTALS.....						289.87	.00	289.87
R1050 R G & ASSOCIATES INC								
SALT DELIVERY	M	187255	062711	061611	063011	213.20	.00	213.20 ✓
MIXED BED TANK CHANGE		187472	062711	060111	070111	150.00	.00	150.00 ✓
SUPPLIES PLANT OPS		187683	062911	060111	070111	166.00	.00	166.00 ✓
TOTALS.....						529.20	.00	529.20
S0419 STAGO								
SUPPLIES LAB		113125363	062711	060711	070711	136.28	.00	136.28 ✓
TOTALS.....						136.28	.00	136.28
S1103 SCIENTIFIC DEVICE LABS								
SUPPLIES LAB	M	46388	062711	060811	070711	109.29	.00	109.29 ✓
TOTALS.....						109.29	.00	109.29
S1800 SHERWIN WILLIAMS								
REPAIR ER	W	3931-3	062711	061511	071511	87.92	.00	87.92 ✓
TOTALS.....						87.92	.00	87.92
S2001 SIEMENS MEDICAL SOLUTIONS								
SUPPLIES LAB	M	970430235	062711	060811	070711	180.25	.00	180.25 ✓
SUPPLIES LAB		970431389	062711	060811	070711	224.03	.00	224.03 ✓
SUPPLIES LAB		970431907	062711	060911	070811	3317.35	.00	3317.35 ✓
TOTALS.....						3721.63	.00	3721.63
S2400 SO TEX BLOOD & TISSUE CENT								
GEN SUPPLY BLOOD CREDIT	M	20112948	062811	061711	071711	-3645.00	.00	-3645.00 ✓
BLOOD BANK SUPPLIES		20113008	062811	061711	071711	5658.00	.00	5658.00 ✓
TOTALS.....						2013.00	.00	2013.00
S2679 THE ST JOHN COMPANIES, INC								
INVENTORY CENTRAL SUPPLY	M	07603614	062811	061711	071711	22.95	.00	22.95 ✓
TOTALS.....						22.95	.00	22.95
S2830 STRYKER SALES CORP								
SUPPLIES PHY THERAPY	M	230548A	062811	062111	072111	343.75	.00	343.75 ✓

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TOTALS.....: 343.75 .00 343.75

S2951 SYSCO FOOD SERVICES OF
SUPPLIES DIETARY

M 106230437 062711 062311 070711 1216.72 .00 1216.72 ✓
TOTALS.....: 1216.72 .00 1216.72

T0500 TEAM REHAB

PROF FEES PHY THERAPY W 17830 062811 062711 062811 15000.00 .00 15000.00 ✓
TOTALS.....: 15000.00 .00 15000.00

T1450 TAC UNEMPLOYMENT FUND

UNEMPLOYMENT FUND W 23265 062711 063011 070111 3363.60 .00 3363.60 ✓
UNEMPLOYMENT 23270 062911 062311 070111 9591.71 .00 9591.71 ✓
TOTALS.....: 12955.31 .00 12955.31

T1880 TEXAS DEPARTMENT OF LICENS

LICENSING PLANT OPS BOILE A/P 2011014300 062711 061711 070111 70.00 .00 70.00 ✓
LICENSING PLANT OPS BOILE 2011014361 062711 061711 070111 70.00 .00 70.00 ✓
TOTALS.....: 140.00 .00 140.00

T2204 TEXAS MUTUAL INSURANCE CO

INSURANCE WORK COMP W 23260 062711 063011 071511 6118.00 .00 6118.00 ✓
TOTALS.....: 6118.00 .00 6118.00

T2539 T-SYSTEM, INC.

SOFTWARE LICENSES ER W 205EV0264176 062811 062211 072211 10989.35 .00 10989.35 ✓
TOTALS.....: 10989.35 .00 10989.35

T3075 DEBRA TRAMMELL

TRAVEL REIMBURSEMENT 23271 062911 062811 070111 61.20 .00 61.20 ✓
TOTALS.....: 61.20 .00 61.20

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE W 8150536000 062711 062111 072011 28.17 .00 28.17 ✓
LAUNDRY MAINTENANCE UNIFO 8150536705 062911 062811 072711 28.17 .00 28.17 ✓
TOTALS.....: 56.34 .00 56.34

U1056 UNIFORM ADVANTAGE

EMPLOYEE UNIFORMS W 3977072 062811 061011 071011 209.86 .00 209.86 ✓
EMPLOYEE UNIFORMS 3979671 062811 061311 071311 172.91 .00 172.91 ✓
TOTALS.....: 382.77 .00 382.77

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN 8400109870 062711 061711 071611 838.82 .00 838.82 ✓
LAUNDRY SURGERY 8400109871 062711 061711 071611 340.57 .00 340.57 ✓
LAUNDRY HOSPITAL LINEN 8400109997 062711 062111 072011 711.24 .00 711.24 ✓
LAUNDRY HOUSEKEEPING 8400109998 062711 062111 072011 246.78 .00 246.78 ✓
LAUNDRY HOUSEKEEPING 8400109999 062711 062111 072011 160.35 .00 160.35 ✓
LAUNDRY DIETARY 8400110000 062711 062111 072011 87.68 .00 87.68 ✓
LAUNDRY OB 8400110001 062711 062111 072011 224.42 .00 224.42 ✓
LAUNDRY HOUSEKEEPING UNIF 8400110002 062711 062111 072011 51.34 .00 51.34 ✓

RUN DATE: 06/29/11
TIME: 13:16

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 09/30/11

PAGE: 9
APOPEN

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

LAUNDRY HOSPITAL LINEN	8400110203	062711	062411	072311		730.11	.00	730.11
LAUNDRY OR UNIFORMS	8400110204	062711	062411	072311		340.57	.00	340.57
LAUNDRY HOSPITAL LINEN	8400110326	062911	062811	070111		829.18	.00	829.18
LAUNDRY HOUSEKEEPING	8400110327	062911	062811	072711		246.78	.00	246.78
LAUNDRY HOUSEKEEPING	8400110328	062911	062811	072711		176.35	.00	176.35
LAUNDRY KITCHEN	8400110329	062911	062811	072711		96.74	.00	96.74
LAUNDRY OB	8400110330	062911	062811	072711		224.42	.00	224.42
LAUNDRY HOUSEKEEPING	8400110331	062911	062811	072711		51.34	.00	51.34
TOTALS.....						5356.69	.00	5356.69

U1200 UNITED AD LABEL CO INC								
GEN SUPPLIES DIETARY	M	853924505	062811	061711	071711	36.03	.00	36.03
OFFICE SUPPLY DIETARY		968990225	062811	040611	050611	63.41	.00	63.41
TOTALS.....						99.44	.00	99.44

U1350 UNITED PARCEL SERVICE								
SHIPPING COST VARIOUS DEP W		0000778941251	062811	061811	071811	199.86	.00	199.86
TOTALS.....						199.86	.00	199.86

V0555 VERIZON SOUTHWEST								
TELEPHONE	M	1RT-7696JUN11	062811	061311	070811	21.00	.00	21.00
TELEPHONE		1RT-7697JUN11	062811	061311	070811	21.00	.00	21.00
TELEPHONE		5521567JUN11	062811	061911	071411	43.43	.00	43.43
Telephone		5522646JUN11	062811	061611	071111	111.98	.00	111.98
TELEPHONE		5525926JUN11	062811	061611	071111	57.12	.00	57.12
TELEPHONE		DH5-6583JUN11	062811	060711	070211	31.43	.00	31.43
TELEPHONE		DH5-6656JUN11	062811	061611	071111	315.00	.00	315.00
TELEPHONE		IBA-0296JUN11	062811	061311	070811	11.38	.00	11.38
TOTALS.....						612.34	.00	612.34

109.19
55.77
15.00
308.20

V0559 VERIZON WIRELESS								
CELL PHONES		6593429170	062811	061611	071111	221.28	.00	221.28
TOTALS.....						221.28	.00	221.28

V1050 THE VICTORIA ADVOCATE								
AD FOR IT SPECIALIST	W	17826	062811	062411	072411	1232.70	.00	1232.70
TOTALS.....						1232.70	.00	1232.70

W1005 WALMART COMMUNITY								
GEN & OFFICE SUPPLIES	W	17831	062811	061611	071211	202.59	.00	202.59
TOTALS.....						202.59	.00	202.59

W1300 GRAINGER								
SUPPLIES DIETARY	M	9564824218	062711	061711	071711	30.92	.00	30.92
TOTALS.....						30.92	.00	30.92

W3290 DEBORAH WITTNEBERT								
FLEX SPEND REIMBURSEMENT	W	23263	062711	062711	070111	100.00	.00	100.00
TOTALS.....						100.00	.00	100.00

GRAND TOTALS..... 201926.98 .00 201926.98

ck# 144332-144423
Void ck# 144335/144356/144394/144414

correction pg 2 { < 89.00
+ 69.00
correction pg 9 { < 612.34
+ 308.20
201,602.84

RUN DATE: 06/29/11
TIME: 13:46

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT		PAY PAT		GL NUM
NUMBER	PAYEE NAME	DATE	AMOUNT CODE TYPE DESCRIPTION	
		062911	165.00 ✓	
		062911	173.40	
ARID=0001 TOTAL			338.40	
TOTAL	CK# 144424-144425		338.40	

X should be refunded to:
Accent
PO Box 95236
St Louis MO 63195-2366

APPROVED
JUN 29 2011
COUNTY AUDITOR

RUN DATE: 07/06/11
TIME: 15:36

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 10/30/11

PAGE: 1
AOPEN

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

10105 CHRIS KOVAREK											
FLEX SPEND REIMBURSEMENT	23300	063011	062911	070511			134.00	.00		134.00 ✓	
TOTALS.....							134.00	.00		134.00	
10172 US FOOD SERVICE											
SUPPLIES DIETARY	3610591	063011	063011	071811			3614.88	.00		3614.88 ✓	
SUPPLIES DIETARY	3640928	063011	063011	071811			45.00	.00		45.00 ✓	
TOTALS.....							3659.88	.00		3659.88	
10333 SUNTRUST EQUIPMENT FINANCE											
PAYMENT OPEN MIR	1402669-1	063011	061111	070111			22915.46	.00		22915.46 ✓	
TOTALS.....							22915.46	.00		22915.46	
10368 DEWITT POTH & SON											
OFFICE SUPPLIES ER	297670-0	063011	062911	071511			36.64	.00		36.64 ✓	
OFFICE SUPPLIES LAB	297713-0	063011	062911	071511			2.73	.00		2.73 ✓	
OFFICE SUPPLIES CS INVENT	297714-0	063011	062911	071511			21.82	.00		21.82 ✓	
TOTALS.....							61.19	.00		61.19	
10394 WILLIAM E HEIKAMP, TRUSTEE											
EMPLOYEE PAYROLL DEDUCT	17836	063011	063011	070511			150.00	.00		150.00 ✓	
TOTALS.....							150.00	.00		150.00	
10397 TRAVEL NURSE SOLUTIONS, LL											
CONTRACT NURSE	42149294	063011	062511	070511			2340.24	.00		2340.24 ✓	
TOTALS.....							2340.24	.00		2340.24	
10417 ENTRUST INSURANCE & BENEFI											
INSURANCE	EN021018	063011	070111	070111			12491.83	.00		12491.83 ✓	
TOTALS.....							12491.83	.00		12491.83	
10429 WILLIAM E HEITKAMP, TRUSTE											
EMPLOYEE PAYROLL DEDUCT	17835	063011	063011	070511			495.00	.00		495.00 ✓	
TOTALS.....							495.00	.00		495.00	
10441 MMC EMPLOYEE BENEFITS											
EMPLOYEE BENEFITS	23303	063011	063011	070511			13940.13	.00		13940.13 ✓	
TOTALS.....							13940.13	.00		13940.13	
10478 LESLIE ANN SOLIS											
EMPLOYEE PAYROLL DEDUCT	17837	063011	063011	070511			177.69	.00		177.69 ✓	
TOTALS.....							177.69	.00		177.69	
10536 MORRIS & DICKSON CO, LLC											
PHARMACEUTICALS	2117529	063011	041511	042511			298.64	.00		298.64 ✓	
PHARMACEUTICALS	2341780	063011	062811	071011			1331.78	.00		1331.78 ✓	
PHARMACEUTICALS	2341781	063011	062811	071011			1900.66	.00		1900.66 ✓	
PHARMACEUTICALS	2349167	063011	063011	071011			300.54	.00		300.54 ✓	
PHARMACEUTICALS	2350390	063011	063011	071011			2940.91	.00		2940.91 ✓	
PHARMACEUTICALS	2350391	063011	063011	071011			791.21	.00		791.21 ✓	
PHARMACEUTICAL CREDIT	5563	063011	062911	071011			-7.21	.00		-7.21 ✓	

RUN DATE: 07/06/11
TIME: 15:36

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 10/30/11

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APOPEN

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

PHARMACEUTICAL CREDIT	CM18727	063011 041411 042511	-44.08	.00	-44.08 ✓
PHARMACEUTICALS CREDIT	CM47420	063011 062811 071011	-4.81	.00	-4.81 ✓
PHARMACEUTICAL CREDIT	CM47421	063011 062811 071011	-8.67	.00	-8.67 ✓
PHARMACEUTICAL CREDIT	CM47422	063011 062811 071011	-17.33	.00	-17.33 ✓
PHARMACEUTICAL CREDIT	CM47864	063011 062911 071011	-26.93	.00	-26.93 ✓
PHARMACEUTICAL CREDIT	CM48281	063011 063011 071011	-3.85	.00	-3.85 ✓
SERVICE CHARGE	SC5431	063011 062711 071011	12.64	.00	12.64 ✓
PHARMACEUTICALS	2331181	070611 062411 071011	633.16	.00	633.16 ✓
TOTALS.....			8096.66	.00	8096.66

10555 THE CIT GROUP/EF					
LEASE CT SCANNER	18858828	063011 030411 032911	23984.00	.00	23984.00 ✓
TOTALS.....			23984.00	.00	23984.00

10601 NOBLE AMERICAS ENERGY					
ENERGY	111790001828006	063011 062811 070811	33391.64	.00	33391.64 ✓
TOTALS.....			33391.64	.00	33391.64

10617 LIQUID AGENTS HEALTHCARE					
CONTRACT NURSE	3568-31105	063011 062611 070311	2088.00	.00	2088.00 ✓
TOTALS.....			2088.00	.00	2088.00

10626 RAUSHANAH MONDAY					
FLEX SPEND REIMBURSEMENT	23301	063011 063011 070511	336.50	.00	336.50 ✓
TOTALS.....			336.50	.00	336.50

A2345 AT&T MOBILITY					
HOSPITAL CELL PHONES	051911-061811	063011 061811 071311	1265.90	.00	1265.90 ✓
TOTALS.....			1265.90	.00	1265.90

C1030 CAL COM FEDERAL CREDIT UNI					
EMPLOYEE PAYROLL DEDUCT W	17833	063011 063011 070511	25.00	.00	25.00 ✓
TOTALS.....			25.00	.00	25.00

C1033 CAD SOLUTIONS, INC					
CAD CASES	201575	063011 053111 063011	528.00	.00	528.00 ✓
TOTALS.....			528.00	.00	528.00

C2450 THE COUNCIL COMPANY					
OFFICE SUPPLIES CS INVENT M	67119	063011 062911 071511	32.27	.00	32.27 ✓
TOTALS.....			32.27	.00	32.27

C2510 CPSI					
SOFTWARE PHARMACY M	653549	063011 062011 070811	31160.00	.00	31160.00 ✓
SUPPLIES MEDSURG	655403	063011 062811 070811	198.00	.00	198.00 ✓
ELECTRONIC PAYSTUBS	655437	063011 062811 070511	141.40	.00	141.40 ✓
COMPUTER SYSTEM SUPPORT	A1106061378	063011 060611 061011	15825.00	.00	15825.00 ✓
TOTALS.....			47324.40	.00	47324.40

F1100 FEDERAL EXPRESS CORP.					
SHIPPING CHARGES W	7-538-07563	063011 062811 070111	23.97	.00	23.97 ✓

RUN DATE: 07/06/11
TIME: 15:36

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 10/30/11

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APOPEN

VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS....DISC.....NO-PAY.....NET									
TOTALS.....						23.97	.00		23.97
G0100 GE HEALTHCARE									
SRV CONTRACT RADIOLOGY	W	5099072	063011	060611	070611	3387.33	.00		3387.33 ✓
SRV CONTRACT BONE DENSITO		5099073	063011	060611	070611	427.66	.00		427.66 ✓
TOTALS.....						3814.99	.00		3814.99
G0951 GENEVIEVE SUTHERLAND									
TRAVEL EXPENSE REIMBURSEM	W	23296	063011	063011	073011	505.10	.00	491.22	505.10
TOTALS.....						505.10	.00		505.10
H1100 HAYES ELECTRIC SERVICE									
SUPPLIES DIETARY	W	A2110623-08	063011	062311	070311	71.66	.00		71.66 ✓
TOTALS.....						71.66	.00		71.66
I0520 IKON FINANCIAL SERVICES									
LEASE PHARMACY	M	84520824	063011	040111	042811	336.69	.00		336.69 ✓
TOTALS.....						336.69	.00		336.69
M1344 MAINE STANDARDS CO., LLC									
SUPPLIES LAB		11-15657	063011	062811	070511	1309.37	.00		1309.37 ✓
TOTALS.....						1309.37	.00		1309.37
M2827 MINNTECH CORPORATION									
CAPITAL EQUIP SURGERY	M	1238318	063011	061411	071011	37315.00	.00		37315.00 ✓
TOTALS.....						37315.00	.00		37315.00
M2900 CHERYL MITCHELL									
TRAVEL EXPENSE REIMBURSEM	W	23304	063011	062911	070511	156.10	.00		156.10 ✓
TOTALS.....						156.10	.00		156.10
M3866 MUSTAIN & ASSOCIATES									
COLLECTIONS	W	MAY2011	063011	063011	073011	784.32	.00		784.32 ✓
TOTALS.....						784.32	.00		784.32
00450 PATRICIA OWEN									
FLEX SPEND REIMBURSEMENT	W	23302	063011	063011	070511	200.00	.00		200.00 ✓
TOTALS.....						200.00	.00		200.00
P1476 PHILIPS HEALTHCARE									
SRV CONTRACT - NUC MED CA	M	922771512	063011	061311	071211	3185.00	.00		3185.00 ✓
TOTALS.....						3185.00	.00		3185.00
P1725 PREMIER SLEEP DISORDERS CE									
SLEEP STUDIES FOR JUNE	M	111	063011	070511	070511	6125.00	.00		6125.00 ✓
TOTALS.....						6125.00	.00		6125.00
P1876 POLYMEDCO INC.									
SUPPLIES LAB	M	977399	063011	061411	071311	125.26	.00		125.26 ✓
SUPPLIES LAB		977814	063011	061611	071511	608.70	.00		608.70 ✓
TOTALS.....						733.96	.00		733.96
P2190 U S POSTAL SERVICE									
POSTAGE	IMP	23310	063011	063011	070711	1200.00	.00		1200.00 ✓

RUN DATE: 07/06/11
TIME: 15:36

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 10/30/11

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APOPEN

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

TOTALS.....: 1200.00 .00 1200.00

R1268 RADIOLOGY UNLIMITED, PA
CALL PAY DR. MALEK W 23297 063011 062911 072811 5500.00 .00 5500.00 ✓
XRAY READING FEES 23307 063011 042911 070111 635.00 .00 635.00 ✓
XRAY READING FEES 23308 063011 042911 070111 140.00 .00 140.00 ✓
TOTALS.....: 6275.00 .00 6275.00

R1469 MARIA D RESENDEZ
EMPLOYEE PAYROLL DEDUCT 17839 063011 063011 070511 166.15 .00 166.15 ✓
TOTALS.....: 166.15 .00 166.15

R3248 LINDA RUDDICK
FLEX SPEND REIMBURSEMENT 23303 063011 063011 070511 61.58 .00 61.58 ✓
TOTALS.....: 61.58 .00 61.58

S3940 STERIS CORPORATION
REPAIR SURGERY M 3888614 063011 061311 071211 153.95 .00 153.95 ✓
TOTALS.....: 153.95 .00 153.95

T0500 TEAM REHAB
INTERIM BILLING FOR JUNE W 23309 063011 063011 070111 15000.00 .00 15000.00 ✓
TOTALS.....: 15000.00 .00 15000.00

T1751 TEXAS CHILD SUPPORT SDU
EMPLOYEE PAYROLL DEDUCT W 17838 063011 063011 070511 197.08 .00 197.08 ✓
TOTALS.....: 197.08 .00 197.08

T3075 DEBRA TRAMMELL
TRAVEL EXP REIMBURSEMENT 23298 063011 063011 072911 81.60 .00 81.60 ✓
TOTALS.....: 81.60 .00 81.60

U1400 UNITED WAY OF CALHOUN COUN
UNITED WAY W 17834 063011 063011 070511 151.50 .00 151.50 ✓
TOTALS.....: 151.50 .00 151.50

Z0850 CARMEN C. ZAPATA-ARROYO
SPEECH/LANGUAGE PATHOLOGY W 23306 063011 063011 070511 300.00 .00 300.00 ✓
TOTALS.....: 300.00 .00 300.00

GRAND TOTALS.....: 251585.81 .00 251585.81

CK# 144210

to

144470

(# 144210 was a reissue to
Cardinal Health)

These payables start

w/ck# 144426

APPROVED

JUL 07 2011

VOID
CK# 144445

COUNTY AUDITOR

pg. 3
Correction

{ <505.107
+ 491.22
251,571.93 ✓

RUN DATE: 07/06/11
TIME: 13:41

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

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

		070611	98.67	✓			
--	--	--------	-------	---	--	--	--

		070611	334.62	✓			
--	--	--------	--------	---	--	--	--

ARID=0001 TOTAL

433.29

TOTAL

433.29 ✓

CK # 144471
+0
144472

APPROVED
JUL 07 2011
COUNTY AUDITOR

RUN DATE: 07/14/11
TIME: 13:19

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 10/30/11 *Revised*

PAGE: 1
APOPEN

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

10003 FILTER TECHNOLOGY CO, INC									
SUPPLIES ER	66662	071111	070511	080411		47.28	.00		47.28
TOTALS.....						47.28	.00		47.28
10006 CUSTOM MEDICAL SPECIALTIES									
SUPPLIES RADIOLOGY	121627	070811	062911	072811		55.02	.00		55.02
TOTALS.....						55.02	.00		55.02
10042 ERBE USA INC SURGICAL SYST									
SUPPLIES SURGERY	188492	063011	062911	072811		178.13	.00		178.13
TOTALS.....						178.13	.00		178.13
10141 LAWSON PRODUCTS									
SUPPLIES DIETARY	0583714	063011	062711	072611		289.92	.00		289.92
TOTALS.....						289.92	.00		289.92
10172 US FOOD SERVICE									
SUPPLIES DIETARY	3725312	071311	071510	081011		3413.27	.00		3413.27
TOTALS.....						3413.27	.00		3413.27
10298 HITACHI MEDICAL SYSTEMS									
SRV CONTRACT OPEN MRI	PJIN0026096	063011	061511	072511		9166.67	.00		9166.67
TOTALS.....						9166.67	.00		9166.67
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES CS INVENTORY	90787661	070811	070111	073111		182.40	.00		182.40
SUPPLIES CS INVENTORY	90787660	071111	070111	073111		480.27	.00		480.27
SUPPLIES CS INV / RECOVER	90790125	071111	070611	080511		485.00	.00		485.00
TOTALS.....						1147.67	.00		1147.67
10363 LEIGH ANN FALCON									
PHYSICIAN GUARANTEE JUNE	23319	071311	071111	071511		15659.01	.00		15659.01
TOTALS.....						15659.01	.00		15659.01
10368 DEWITT POTH & SON									
OFFICE SUPPLIES CS INV/SU	297889-0	070811	070111	071511		363.11	.00		363.11
OFFICE SUPPLIES PFS	297950-0	071111	070511	071511		15.61	.00		15.61
OFFICE SUPPLIES ADMINISTR	298114-0	071111	070611	080511		35.94	.00		35.94
OFFICE SUPPLIES HIM	298132-0	071111	070611	071511		104.71	.00		104.71
OFFICE SUPPLIES HR	298302-0	071111	070711	071511		37.15	.00		37.15
OFFICE SUPPLIES OB	298340-0	071111	070711	080611		241.11	.00		241.11
OFFICE SUPPLIES PHARMACY	298341-0	071111	070711	080611		83.25	.00		83.25
OFFICE SUPPLIES PURCHASIN	298425-0	071311	070811	071511		107.75	.00		107.75
TOTALS.....						988.63	.00		988.63
10392 DYNAMIC DIAGNOSTICS INC									
SUPPLIES LAB	0154869-IN	063011	062711	072611		113.75	.00		113.75
TOTALS.....						113.75	.00		113.75
10397 TRAVEL NURSE SOLUTIONS, LL									
CONTRACT NURSE	42249294	071311	070211	071511		2292.48	.00		2292.48

RUN DATE: 07/14/11
TIME: 13:19

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 10/30/11

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TOTALS.....: 2292.48 .00 2292.48

10441 MMC EMPLOYEE BENEFITS

EMPLOYEE BENEFITS	17840	070811	070611	071511	8114.30	.00	8114.30
EMPLOYEE BENEFITS	23320	071311	071311	071511	9447.91	.00	9447.91
TOTALS.....					17562.21	.00	17562.21

10520 RAUL YANEZ

REPAIR SURGERY	23315	071111	070611	080511	299.00	.00	299.00
TOTALS.....					299.00	.00	299.00

10524 QWEST

TELEPHONE	1170653940	071111	070311	080211	210.96	.00	210.96
TOTALS.....					210.96	.00	210.96

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS	2360731	070811	070711	072511	2.80	.00	2.80
PHARMACEUTICALS	2360732	070811	070711	072511	1881.05	.00	1881.05
PHARMACEUTICALS	2364776	070811	070711	072511	120.30	.00	120.30
PHARMACEUTICALS	2364777	070811	070711	072511	975.45	.00	975.45
PHARMACEUTICALS	2369186	070811	070711	072511	12.79	.00	12.79
PHARMACEUTICALS	2369187	070811	070711	072511	1159.22	.00	1159.22
SPLITBILL LICENSE FEE	6540	070811	070711	072511	1000.00	.00	1000.00
PHARMACEUTICALS	2373350	071111	070811	071511	115.58	.00	115.58
PHARMACEUTICALS	2373351	071111	070811	072511	1207.30	.00	1207.30
PHARMACEUTICALS	2373646	071111	070811	072511	323.59	.00	323.59
PHARMACEUTICAL CREDIT	CM50513	071111	070811	072511	-3.00	.00	-3.00
PHARMACEUTICAL CREDIT	CM50514	071111	070811	072511	-3.00	.00	-3.00
PHARMACEUTICAL CREDIT	CM50515	071111	070811	072511	-1.50	.00	-1.50
PHARMACEUTICAL CREDIT	CM50516	071111	070811	072511	-4.51	.00	-4.51
PHARMACEUTICAL CREDIT	CM50517	071111	070811	071511	-4.51	.00	-4.51
PHARMACEUTICAL CREDIT	CM50518	071111	070811	071511	-6.01	.00	-6.01
TOTALS.....					6775.55	.00	6775.55

10541 IPC, INC

SUPPLIES LAB	122953	063011	063011	071911	126.66	.00	126.66
TOTALS.....					126.66	.00	126.66

10554 ALLIED WASTE SERVICES #847

WASTE PICKUP	0847-000372497	070811	062611	071611	1020.80	.00	1020.80
TOTALS.....					1020.80	.00	1020.80

10556 CPP WOUND CARE #28,LLC

WOUND CARE PAYMENT	JUNE2011	071311	063011	073011	11280.00	.00	11280.00
TOTALS.....					11280.00	.00	11280.00

10560 ALTEX ELECTRONICS LTD

SUPPLIES IT	122945	071111	013111	022811	304.49	.00	304.49
TOTALS.....					304.49	.00	304.49

10578 LUMINANT ENERGY COMPANY LL

NATURAL GAS	INV0507362	063011	070111	081611	2929.99	.00	2929.99
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	TOTALS												2929.99	.00		2929.99
10579	TRE TEXAS															
	OUTSIDE SRV SURGERY		TT012872		071311	063011	073011						80.00	.00		80.00
	OUTSIDE SRV SURGERY		TT012873		071311	063011	073011						45.00	.00		45.00
	TOTALS												125.00	.00		125.00
10585	PAGE SOUTHERLAND PAGE, LLP															
	ARCHITECTURAL/ENGINEERNG		411200-3		071111	063011	073011						19.60	.00		19.60
	TOTALS												19.60	.00		19.60
10598	GLENN CRISP															
	TRAVEL EXPENSES		23314		071111	070511	071511						66.60	.00		66.60
	TOTALS												66.60	.00		66.60
10617	LIQUID AGENTS HEALTHCARE															
	CONTRACT NURSE		3568-31289		071111	070311	071011						2088.00	.00		2088.00
	TOTALS												2088.00	.00		2088.00
10631	MSPRC / GHP															
	MEDICARE REIMBURSEMENT		23316		071111	070711	071511						1158.08	.00		1158.08
	TOTALS												1158.08	.00		1158.08
A0401	ABBOTT NUTRITION															
	SUPPLIES DIETARY		935427198		063011	063011	072911						38.32	.00		38.32
	TOTALS												38.32	.00		38.32
A1226	AHRMM															
	MEMBERSHIP FEE		224999		070811	070111	073011						120.00	.00		120.00
	TOTALS												120.00	.00		120.00
A1292	PORT LAVACA HARDWARE															
	REPAIR BIOMED	W	063106		063011	062311	072211						53.08	.00		53.08
	SUPPLIES DIETARY		063309-1		071111	070111	073111						4.10	.00		4.10
	REPAIRS PLANT OPS		063363		071111	070511	080411						9.98	.00		9.98
	SUPPLIES MAINTENANCE		063401		071111	070611	080511						17.88	.00		17.88
	TOTALS												85.04	.00		85.04
A1350	ACTION LUMBER															
	REPAIR ER WINDOW	W	19632		063011	061311	071311						43.30	.00		43.30
	TOTALS												43.30	.00		43.30
A1360	AMERISOURCEBERGEN DRUG COR															
	PHARMACEUTICALS	W	037-122206		070811	070611	072511						240.10	.00		240.10
	TOTALS												240.10	.00		240.10
A1430	ADVANCE MEDICAL DESIGNS IN															
	SUPPLIES SURGERY	M	SI937608		070811	063011	072911						23.40	.00		23.40
	TOTALS												23.40	.00		23.40
A1645	ALCON LABORATORIES INC															
	LENS CONSIGNMENT	M	11614903		063011	063011	073011						1292.00	.00		1292.00

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LENS DR BOOZALIS CASE		11614904	063011	063011	073011		318.00	.00	318.00
TOTALS.....							1610.00	.00	1610.00
A1680 AIRGAS-SOUTHWEST									
MEDICAL GAS	M	107540135	071111	063011	072911		1903.04	.00	1903.04
MEDICAL GAS		107540192	071111	063011	072911		200.50	.00	200.50
TOTALS.....							2103.54	.00	2103.54
A2218 AQUA BEVERAGE COMPANY									
Water	M	334689	071311	062911	072911		51.86	.00	51.86
TOTALS.....							51.86	.00	51.86
A2276 ARTHROCARE CORPORATION									
SUPPLEIS SURGERY	M	90697443	063011	062711	072611		1587.32	.00	1587.32
TOTALS.....							1587.32	.00	1587.32
A2600 AUTO PARTS & MACHINE CO.									
SUPPLIES GROUNDS	W	605910	071111	063011	072911		11.69	.00	11.69
TOTALS.....							11.69	.00	11.69
B0437 C R BARD INC									
CS INVENTORY	M	43129976	063011	062911	072911		74.00	.00	74.00
SUPPLIES SURGERY		22253878	071111	070511	080411		130.25	.00	130.25
TOTALS.....							204.25	.00	204.25
B1075 BAXTER HEALTHCARE CORP									
LEASE IV PUMP	M	31584634	063011	062411	072411		1278.20	.00	1278.20
LEASE IV PUMPS		31584635	063011	062411	072411		800.88	.00	800.88
SUPPLIES CS INVENTORY		31594753	063011	062711	072611		513.46	.00	513.46
SUPPLIES CS INVENTORY		31648798	070811	070111	073011		340.80	.00	340.80
TOTALS.....							2933.34	.00	2933.34
B1220 BECKMAN COULTER INC									
SUPPLIES LAB	M	102290787	063011	062911	072911		55.30	.00	55.30
SERVICE CONTRACT LAB		4147214	063011	062511	072511		5947.00	.00	5947.00
✓		102297271	071311	070111	073111		2718.46	.00	2718.46
✓		102297274	071311	070111	073011		656.47	.00	656.47
✓		5237518	071311	063011	073011		5382.13	.00	5382.13
TOTALS.....							14759.36	.00	14759.36
B1655 BOSTON SCIENTIFIC CORPORAT									
SUPPLIES SURGERY	M	929038066	063011	062911	072611		454.00	.00	454.00
TOTALS.....							454.00	.00	454.00
B1680 BOUND TREE MEDICAL, LLC									
SUPPLIES CARDIO	M	80604219	063011	062211	072111		192.75	.00	192.75
TOTALS.....							192.75	.00	192.75
C1203 CALHOUN COUNTY WASTE MGMT									
WASTE PICKUP		326868	070811	070111	071511		18.00	.00	18.00
TOTALS.....							18.00	.00	18.00
C1443 CYGNUS MEDICAL LLC									
SUPPLIES SURGERY	M	65196	071111	062911	072811		229.00	.00	229.00

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TOTALS.....: 229.00 .00 229.00

C1992 CDW GOVERNMENT, INC.

OFFICE SUPPLIES PHARMACY	M	XTC5691	063011	062211	072211	273.81	.00	273.81
SUPPLIES IT		XVB0153	063011	062711	072611	284.05	.00	284.05
SUPPLIES IT		XVL9544	071111	062911	072911	58.52	.00	58.52
SUPPLIES IT		XVN0947	071111	062911	072911	268.80	.00	268.80
SUPPLIES IT		XVZ0341	071111	063011	073011	152.91	.00	152.91
SUPPLIES IT		XWF4760	071111	070111	073111	152.91	.00	152.91
TOTALS.....						1191.00	.00	1191.00

C2450 THE COUNCIL COMPANY

OFFICE SUPPLIES CS INVENT	M	67163	070811	070111	071511	12.52	.00	12.52
TOTALS.....						12.52	.00	12.52

C2510 CPSI

SUPPLIES PFS	M	657095	071111	070511	070511	124.80	.00	124.80
SUPPLIES PHARMACY		657759	071111	070711	070711	150.00	.00	150.00
HDWR/SFWR/TECH SUPPORT		A1107061378	071111	070611	070611	16225.00	.00	16225.00
TOTALS.....						16499.80	.00	16499.80

D1721 DRAGER MEDICAL

SUPPLIES NURSERY	M	919397298	063011	061711	071611	33.37	.00	33.37
TOTALS.....						33.37	.00	33.37

E1070 EDWARDS PLUMBING INC

REPAIR SURGERY INSTRUMENT	W	50250	063011	062011	072011	100.00	.00	100.00
SUPPLIES PLANT OPS		50307	071111	070711	080611	135.00	.00	135.00
TOTALS.....						235.00	.00	235.00

F1400 FISHER HEALTHCARE

SUPPLIES LAB	M	2558438	063011	062411	072311	109.48	.00	109.48
SUPPLIES OB		2912340	063011	062811	072711	43.68	.00	43.68
SUPPLIES LAB		3026330	063011	062911	072811	1925.49	.00	1925.49
SUPPLIES LAB		3026331	063011	062911	072811	709.07	.00	709.07
SUPPLIES LAB		3026333	063011	062911	072811	1111.93	.00	1111.93
SUPPLIES LAB		3082424	063011	063011	072911	330.38	.00	330.38
TOTALS.....						4230.03	.00	4230.03

F1653 FORT BEND SERVICES, INC

MONTHLY WATER TREATMENT		0167948-IN	071111	070111	073111	450.00	.00	450.00
TOTALS.....						450.00	.00	450.00

G0302 GREAT AMERICA LEASING CORP

SRV CONTRACT EDOCFLOW SYS		11045810	063011	062411	071911	1973.80	.00	1973.80
TOTALS.....						1973.80	.00	1973.80

G0401 GULF COAST DELIVERY

OUTSIDE DELIVERY SERVICE		23295	063011	063011	073011	175.00	.00	175.00
TOTALS.....						175.00	.00	175.00

G0930 GRAPHIC CONTROLS LLC

SUPPLIES CS INVENTORY	M	KF9415	063011	062711	072811	46.44	.00	46.44
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TOTALS.....: 46.44 .00 46.44

G1210 GULF COAST PAPER COMPANY

SUPPLIES HOUSEKEEPING	M	226540	063011	062811	072811	95.78	.00	95.78
SUPPLIES HOUSEKEEPING		226542	063011	062811	072811	203.93	.00	203.93
SUPPLIES HOUSEKEEPING		229250	071111	070511	080411	132.21	.00	132.21
TOTALS.....						431.92	.00	431.92

H0030 H E BUTT GROCERY

SUPPLIES DIETARY	M	651900	063011	063011	072911	45.96	.00	45.96
SUPPLIES DIETARY		658810	070811	070511	080411	154.25	.00	154.25
SUPPLIES DIETARY		670098	071311	071211	071511	114.05	.00	114.05
TOTALS.....						314.26	.00	314.26

I0415 INDEPENDENCE MEDICAL

Supplies-Inventory

0024588284	071311	063011	073011	62.85	.00	62.85
TOTALS.....				62.85	.00	62.85

I0950 INFOLAB INC

SUPPLIES BLOOD BANK	M	2995048	063011	062111	072011	314.19	.00	314.19
SUPPLIES LAB		2997016	063011	062711	072611	510.46	.00	510.46
SUPPLIES LAB		2998119	063011	062911	072811	200.50	.00	200.50
TOTALS.....						1025.15	.00	1025.15

I1260 INTOXIMETERS INC

*Certification Renewal
Lab Supplies*

336521	071311	062911	072911	170.00	.00	170.00
336522	071311	062911	072911	303.45	.00	303.45
TOTALS.....				473.45	.00	473.45

J1201 JACK L. MARCUS, INC

EMPLOYEE PAYROLL DEDUCT		68026	071111	061511	071511	32.98	.00	32.98
TOTALS.....						32.98	.00	32.98

J1300 JECKER FLOOR & GLASS

REPAIR ER	W	65541	063011	062711	072611	24.66	.00	24.66
TOTALS.....						24.66	.00	24.66

J1400 JOHNSON & JOHNSON

SRV CONTRACT LAB		905463152	063011	052311	062311	625.00	.00	625.00
SUPPLIES SURGERY		905715928	063011	062911	072811	493.80	.00	493.80
SUPPLIES SURGERY		905765559	071111	070711	080611	340.55	.00	340.55
<i>Supplies Surgery</i>		905660384	071311	062111	072111	284.32	.00	284.32
TOTALS.....						1743.67	.00	1743.67

L0700 LABCORP OF AMERICA HOLDING

Lab Fees

34818542	071311	070211	080111	95.00	.00	95.00
34857339	071311	070211	080111	104.50	.00	104.50
TOTALS.....				199.50	.00	199.50

L1288 LANGUAGE LINE SERVICES

OVER THE PHONE INTERPRETA W		2761480	063011	063011	073111	29.76	.00	29.76
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TOTALS.....: 29.76 .00 29.76

L1640 LOWE'S HOME CENTERS INC

SUPPLIES PLANT OPS	W	000502	063011	063011	072911	79.96	.00	79.96
SUPPLIES BIOMED		41373	063011	062711	072611	232.63	.00	232.63
TOOLS - MAINTENANCE		53378	071111	063011	072911	329.00	.00	329.00
TOTALS.....						641.59	.00	641.59

M1500 MARKS PLUMBING PARTS

SUPPLIES PLANT OPS	M	1025321	063011	062011	071911	77.45	.00	77.45
SUPPLIES PLANT OPS		1028486	063011	063011	072911	102.96	.00	102.96
TOTALS.....						180.41	.00	180.41

M2485 MEDRAD INC

SUPPLIES CT SCAN	M	138867936	070811	062911	072911	444.80	.00	444.80
TOTALS.....						444.80	.00	444.80

M2590 MERCURY MEDICAL

SUPPLIES CS INVENTORY	M	490653	063011	062911	072811	96.57	.00	96.57
TOTALS.....						96.57	.00	96.57

M2621 MMC AUXILIARY GIFT SHOP

GIFT SHOP PAYROLL DEDUCT	W	23317	071111	071111	071511	189.69	.00	189.69
TOTALS.....						189.69	.00	189.69

M2659 MERRY X-RAY- SAN ANTONIO

SUPPLIES XRAY	M	464056	063011	062911	072811	1055.83	.00	1055.83
TOTALS.....						1055.83	.00	1055.83

O1410 ON-SITE TESTING SPECIALIST

SUPPLIES LAB	W	12285	063011	062711	072611	234.68	.00	234.68
TOTALS.....						234.68	.00	234.68

O1414 ORKIN PEST CONTROL

<i>Pest Control</i>		65932194	071311	062411	072311	269.50	.00	269.50
TOTALS.....						269.50	.00	269.50

OM425 OWENS & MINOR

SUPPLIES CS INVENTORY		1786542	063011	062811	072711	41.19	.00	41.19
SUPPLIES SURGERY		1786575	063011	062811	072711	73.24	.00	73.24
SUPPLIES CS INVENTORY		1786619	063011	062811	072711	46.92	.00	46.92
GENERAL SUPPLIES SURGERY		1786723	063011	062811	072811	235.39	.00	235.39
SUPPLIES PT		1786724	063011	062811	072711	26.92	.00	26.92
SUPPLIES ANESTHESIA		1786783	063011	062811	072711	232.03	.00	232.03
SUPPLIES CS INVENTORY		1786801	063011	062811	072711	10.62	.00	10.62
SUPPLIES SURGERY		1786883	063011	062811	072711	1069.33	.00	1069.33
SUPPLIES CS INV / HOUSEKE		1786888	063011	062811	072711	1389.09	.00	1389.09
SUPPLIES CS INVENTORY		1787167	063011	062911	072811	8.01	.00	8.01
SUPPLIES CS INVENTORY		1787264	063011	062911	072811	130.03	.00	130.03
SUPPLIES VARIOUS DEPT		1787310	063011	062911	072811	2451.34	.00	2451.34
SUPPLIES MED/SURG		1787852	063011	063011	072911	136.04	.00	136.04

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SUPPLIES SURGERY	1788058	063011	063011	072911		91.78	.00	91.78
SUPPLIES SURGERY	1788178	063011	063011	072911		140.21	.00	140.21
SUPPLIES VARIOUS DEPARTME	1788213	063011	063011	072911		1404.64	.00	1404.64
SUPPLIES DIETARY	1788226	063011	063011	072911		12.74	.00	12.74
SUPPLIES HOUSEKEEPING	1789208	070811	070511	080411		96.66	.00	96.66
SUPPLIES CS INVENTORY	1789216	070811	070511	080411		2.78	.00	2.78
SUPPLIES SURGERY	1789239	070811	070511	080411		84.92	.00	84.92
SUPPLIES CS INVENTORY	1789242	070811	070511	080411		10.60	.00	10.60
SUPPLIES CS INVENTORY	1789368	070811	070511	080411		4.16	.00	4.16
SUPPLIES SURGERY	1789537	070811	070511	080411		234.18	.00	234.18
SUPPLIES VARIOUS DEPT	1790091	071111	070611	080511		1541.89	.00	1541.89
	1786687	071311	062811	072811		47.75	.00	47.75
	1790744	071311	070711	080611		9.55	.00	9.55
	1790747	071311	070711	080611		118.05	.00	118.05
TOTALS.....						9650.06	.00	9650.06

P1800 PITNEY BOWES INC

Postage Meter Maint.

W	420365	071311	070111	073111		358.00	.00	358.00
	420366	071311	070111	073111		687.00	.00	687.00
TOTALS.....						1045.00	.00	1045.00

P2100 PORT LAVACA WAVE

PUBLIC RELATION ADVERTISI	W	17840	063011	063011	073011		245.00	.00	245.00
TOTALS.....							245.00	.00	245.00

P2200 POWER ELECTRIC

REPAIRS HEATER DIETARY	W	154877	063011	062711	072711		6.88	.00	6.88
SUPPLIES BIOMED		154889	063011	070511	072711		8.08	.00	8.08
REPAIRS ER SINK		154899	063011	062911	072911		3.79	.00	3.79
TOTALS.....							18.75	.00	18.75

P2370 PROGRESSIVE DYNAMICS MEDIC

SUPPLIES SURGERY	M	127906	071111	063011	072911		231.79	.00	231.79
TOTALS.....							231.79	.00	231.79

R1050 R G & ASSOCIATES INC

GENERAL SUPPLIES PLANT OF	M	186393	063011	052611	062611		147.60	.00	147.60
GENERAL SUPPLIES PLANT OPS		187099	063011	060911	070911		155.80	.00	155.80
GENERAL SUPPLIES PLANT OF		187487	063011	062311	072311		155.80	.00	155.80
GENERAL SUPPLIES PLANT OF		187769	063011	062811	072811		31.50	.00	31.50
TOTALS.....							490.70	.00	490.70

R1321 RECEIVABLE MANAGEMENT, INC

COLLECTIONS	W	233312	070811	070511	071511		358.86	.00	358.86
TOTALS.....							358.86	.00	358.86

S1405 SERVICE SUPPLY OF VICTORIA

GENERAL SUPPLIES GOUNDS	W	700559077	063011	060911	070911		41.20	.00	41.20
TOTALS.....							41.20	.00	41.20

S1800 SHERWIN WILLIAMS

COMMUNITY RM RESTROOM REP	W	4385-1	063011	062711	072711		5.09	.00	5.09
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RUN DATE: 07/14/11
TIME: 13:19

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 10/30/11

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APOPEN

VEND#	NAME	CLS	INVOICE#	TRN	DT	INV	DT	DUE	DT	CK	DT	PC	GROSS	DISC	NO-PAY	NET
TOTALS													5.09	.00	5.09	
S2001	SIEMENS MEDICAL SOLUTIONS															
	SRV CONTRACT ANTARES	M	95548210	063011	061811	071711							941.58	.00		941.58
TOTALS													941.58	.00	941.58	
S2220	SKIP'S RESTAURANT EQUIPMEN															
	SUPPLIES DIETARY	W	43301	070811	070111	073111							256.90	.00		256.90
TOTALS													256.90	.00	256.90	
S2345	SOUTHEAST TEXAS HEALTH SY															
	SETH 2011 QTLY MEMBERSHIP	W	23488	071111	070111	071511							5000.00	.00		5000.00
TOTALS													5000.00	.00	5000.00	
S2679	THE ST JOHN COMPANIES, INC															
	SUPPLIES CS INVENTORY	M	07609117	063011	062411	072311							205.00	.00		205.00
	OFFICE SUPPLIES HIM		07609119	063011	062411	072311							134.25	.00		134.25
TOTALS													339.25	.00	339.25	
S2951	SYSCO FOOD SERVICES OF															
	SUPPLIES DIETARY	M	106300417	063011	063011	071911							1046.52	.00		1046.52
			107070407	071311	070711	080611							913.81	.00		913.81
			107080596	071311	070711	080611							101.58	.00		101.58
TOTALS													2061.91	.00	2061.91	
S3960	STERICYCLE, INC															
	<i>Disposal Fees</i>		4002693887	071311	063011	073011							452.59	.00		452.59
TOTALS													452.59	.00	452.59	
T0500	TEAM REHAB															
	PROFESSIONAL FEES PT	W	23311	063011	063011	071011							10726.30	.00		10726.30
TOTALS													10726.30	.00	10726.30	
T1831	TEXAS DEPT OF STATE HEALTH															
	TRAUMA APPLICATION FEE	W	23318	071111	070611	071511							500.00	.00		500.00
TOTALS													500.00	.00	500.00	
T1880	TEXAS DEPARTMENT OF LICENS															
	ELEVATOR LICENSES	A/P	23313	070811	070811	071511							60.00	.00		60.00
TOTALS													60.00	.00	60.00	
T1900	TEXAS ELECTRICAL SUPPLY															
	SUPPLIES PLANT OPS	M	24063	063011	062111	072011							152.10	.00		152.10
	SUPPLIES PLANT OPS		24073	063011	062211	072111							49.90	.00		49.90
TOTALS													202.00	.00	202.00	
T2230	TEXAS WIRED MUSIC INC															
	MUZAK MUSIC	W	A631346	071111	070111	072911							59.95	.00		59.95
	MUZAK MARKETING		A631347	071111	070111	072911							73.95	.00		73.95
TOTALS													133.90	.00	133.90	
T2539	T-SYSTEM, INC.															
	ELECTRONIC DOCUMENT SYSTE	W	205EV0264302	063011	063011	080111							3922.00	.00		3922.00

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 10/30/11

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APOPEN

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

TOTALS.....: 3922.00 .00 3922.00

T4400 TORCH

3RD QTR BENCHMARK FEE W 11.055 063011 063011 072911 525.00 .00 525.00
TOTALS.....: 525.00 .00 525.00

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN 8400110540 070811 070511 080411 855.92 .00 855.92
LAUNDRY SURGERY 8400110541 070811 070111 080111 340.57 .00 340.57
LAUNDRY HOSPITAL LINEN 8400110658 070811 070511 080411 843.74 .00 843.74
LAUNDRY HOUSEKEEPING 8400110659 070811 070511 080411 246.78 .00 246.78
LAUNDRY HOUSEKEEPING 8400110660 070811 070511 080411 168.23 .00 168.23
LAUNDRY DIETARY 8400110661 070811 070511 080411 91.58 .00 91.58
LAUNDRY OB 8400110662 070811 070511 080411 103.72 .00 103.72
LAUNDRY HOUSEKEEPING 8400110663 070811 070511 080411 51.34 .00 51.34
TOTALS.....: 2701.88 .00 2701.88

V0555 VERIZON SOUTHWEST

HOSPITAL TELEPHONE M 5520220062811 063011 062811 072311 103.86 .00 103.86
5512101JUL11 071311 070111 073111 881.61 .00 881.61
5523521JUL01 071311 070111 073011 40.34 .00 40.34
TOTALS.....: 1025.81 .00 1025.81

V1050 THE VICTORIA ADVOCATE

ADVERTISEMENT W 686 063011 063011 072911 1073.22 .00 1073.22
WEEKLY NEWSPAPER 788404-1 071411 061911 071911 12.40 .00 12.40
WEEKLY NEWSPAPER 789116-1 071411 062611 072611 12.40 .00 12.40
WEEKLY NEWSPAPER 793382-1 071411 070311 080211 12.40 .00 12.40
TOTALS.....: 1110.42 .00 1110.42

V1080 VICTORIA COMMUNICATION SVC

CELL PHONE DR. LIN M 216365 063011 062911 072811 29.99 .00 29.99
TOTALS.....: 29.99 .00 29.99

W1300 GRAINGER

SUPPLIES PLANT OPS M 9575468393 070811 063011 073011 76.55 .00 76.55
SUPPLIES LAB / PLANT OPS 9576946231 071111 070511 080411 227.21 .00 227.21
TOTALS.....: 303.76 .00 303.76

W1363 WOLTERS KLUWER HEALTH, INC

REFERENCE MANUAL W 23299 063011 061811 100111 537.50 .00 537.50
TOTALS.....: 537.50 .00 537.50

W1378 WINTHROP RESOURCES CORPORA

Equip. Rental
RT00101009 071311 070111 073111 8001.00 .00 8001.00
TOTALS.....: 8001.00 .00 8001.00

Y1000 YOUNG PLUMBING CO

SUPPLIES DIETARY W 135118 063011 062311 072211 11.90 .00 11.90
REPAIR BIOMED 135136 063011 062711 072611 9.00 .00 9.00
TOTALS.....: 20.90 .00 20.90

GRAND TOTALS.....: 185261.41 .00 185261.41 ✓

*VOIDS= #144487, #144545,
#144546, #144547*

*CKS# 144473
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#144577*