

Auditor Copy

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- September 22, 2011

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

8/18/2011 Weekly Payables	\$ 169,094.58	
8/18/2011 Patient Refunds	267.88	
8/25/2011 Weekly Payables	752,070.68	
8/25/2011 Patient Refunds	1,454.06	
9/1/2011 Weekly Payables	188,837.79	
9/1/2011 Patient Refunds	635.59	
9/2/2011 Weekly Payables	22,300.05	
9/8/2011 Weekly Payables	200,727.53	
9/8/2011 Patient Refunds	987.26	
Total Payables and Patient Refunds		\$ 1,336,375.42

MEMORIAL MEDICAL CENTER PAYROLL

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

8/30/2011 Net Payroll	\$ 210,633.28	
9/1/2011 Net Payroll	216.62	
9/6/2011 Payroll Liabilities	69,871.56	
9/13/2011 Net Payroll	208,380.63	
Total Net Payroll & Payroll Liabilities		\$ 489,102.09

GRAND TOTAL OPERATING FUND	\$ 1,825,477.51
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TOTAL INDIGENT HEALTHCARE FUND EXPENSES	\$ 97,433.74
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Total brought forward from next page

APPROVED INDIGENT HEALTHCARE FUND EXPENSES	\$ 50,000.00
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GRAND TOTAL BILLS APPROVED 9/22/2011	\$ 1,875,477.51
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APPROVED

SEP 22 2011

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- September 22, 2011

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Donald Breech MD PA	33.27
Coastal Medical Clinic	1,917.80
Refund from Coastal Medical Clinic	(149.52)
Community Pathology Associates	630.00
Michelle M Cummins MD	519.45
Raymond P. Dickey O.D.	85.00
HEB Pharmacy (One August Invoice)	1,904.41
Medical Clinic of Nhi Le MD	146.54
Mau-Shong Lin MD	6.68
Memorial Medical Center (Out-patient \$30,537.97 ER \$13,936.92 In-patient \$34,234.51)	78,709.40
Port Lavaca Clinic	3,072.15
Refunds from Port Lavaca Clinic	(363.22)
Radiology Unlimited PA	662.94
South Texas Brain and Spine	79.62
Victoria Electrocardiography	6.68
Victoria Orthopedic Center	259.09
Victoria Surgical Associates	1,453.63
George A. William MD FACOG	2,101.61

SUBTOTAL	91,075.53
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	6,358.21
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TOTAL INDIGENT HEALTHCARE FUND EXPENSES	97,433.74
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**Difference Absorbed by Memorial Medical Center	(47,433.74)
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	50,000.00
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****\$30 in Co-Pays were collected by Memorial Medical Center in August**

RUN DATE: 08/18/11
TIME: 13:22

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 12/31/11

PAGE: 1
APOPEN

VEND#.NAME.....	CLS.	INVOICE#.....	TRN DT.	INV DT.	DUE DT.	CK DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
10008 OMNI-PORT LAVACA 07, L.P. RENT PLAZA	23380	081611	081511	081711				10320.70	.00		10320.70 ✓
TOTALS.....								10320.70	.00		10320.70
10069 LABCORP OF AMERICA HOLDING OUTSIDE SERVICE LAB	ICP 35058091	080911	073011	082911				236.79	.00		236.79 ✓
OUTSIDE SERVICE LAB	35246030	080911	073011	082911				55.20	.00		55.20 ✓
TOTALS.....								291.99	.00		291.99
10101 RELAYHEALTH, INC. OUTSIDE SERVICES PFS	T751803	081611	073111	083011				2016.90	.00		2016.90 ✓
TOTALS.....								2016.90	.00		2016.90
10152 PARTSSOURCE, LLC REPAIR ANESTHESIA	01621089	080511	072611	082511				75.00	.00		75.00 ✓
TOTALS.....								75.00	.00		75.00
10172 US FOOD SERVICE SUPPLIES DIETARY	4342542	081611	081111	083011				4039.37	.00		4039.37 ✓
TOTALS.....								4039.37	.00		4039.37
10188 NATUS MEDICAL INC SUPPLIES NURSERY	30206627	080811	072211	082111				470.25	.00		470.25 ✓
TOTALS.....								470.25	.00		470.25
10204 PHARMEDIUM SERVICES LLC PHARMACEUTICALS	A501031	073111	072211	082111				293.75	.00		293.75 ✓
PHARMACEUTICALS	A502054	080511	072611	082511				180.25	.00		180.25 ✓
TOTALS.....								474.00	.00		474.00
10285 JAMES A DANIEL RENT FOR STORAGE AREA	23379	081611	081511	081711				750.00	.00		750.00 ✓
TOTALS.....								750.00	.00		750.00
10339 MATTHEW BOYLE TRAVEL REIMBURSEMENTS DIE	23368	081611	070611	080611				192.86	.00		192.86 ✓
TOTALS.....								192.86	.00		192.86
10350 CENTURION MEDICAL PRODUCTS SUPPLIES CS INVENTORY	90800698-1	073111	072011	081911				657.18	.00		657.18 ✓
SUPPLIES CS INVENTORY	90803534	073111	072511	082411				299.58	.00		299.58 ✓
TOTALS.....								956.76	.00		956.76
10368 DEWITT POTH & SON OFFICE SUPPLIES RAD / CS	300227-0	081611	072711	081511				168.49	.00		168.49 ✓
TOTALS.....								168.49	.00		168.49
10378 LAQUINTA INNS & SUITES RELIEF PHARMACIST	61911169	081711	072211	082111				644.10	.00		644.10 ✓
TOTALS.....								644.10	.00		644.10
10394 WILLIAM E HEIKAMP, TRUSTEE PAYROLL DEDUCTION	17880	081711	081611	081711				150.00	.00		150.00 ✓

RUN DATE: 08/18/11
TIME: 13:22

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 12/31/11

PAGE: 2
APOPEN

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

TOTALS.....: 150.00 .00 150.00

10429 WILLIAM E HEITKAMP, TRUSTE

PAYROLL DEDUCTION

17879 081711 081611 081711 495.00 .00 495.00 ✓

TOTALS.....: 495.00 .00 495.00

10441 MMC EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

17883 081711 081611 081711 7406.49 .00 7406.49 ✓

TOTALS.....: 7406.49 .00 7406.49

10472 VISA

MISC CREDIT CARD CHG

JULY2011 081711 080111 081911 347.84 .00 347.84 ✓

TOTALS.....: 347.84 .00 347.84

10478 LESLIE ANN SOLIS

PAYROLL DEDUCTION

17878 081711 081611 081711 177.69 .00 177.69 ✓

TOTALS.....: 177.69 .00 177.69

10517 DONOHUE AND ASSOCIATES

PHYSICIAN RECRUITMENT

23369 081611 072811 082711 6000.00 .00 6000.00 ✓

TOTALS.....: 6000.00 .00 6000.00

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS

2445133 073111 080111 082511 20.35 .00 20.35 ✓

PHARMACEUTICALS

2445134 073111 080111 082511 1613.43 .00 1613.43 ✓

PHARMACEUTICALS

2458544 080811 080411 082511 2720.61 .00 2720.61 ✓

PHARMACEUTICALS

2458545 080811 080411 082511 6894.01 .00 6894.01 ✓

PHARMACY SPLITBILL LIC FE

1583 081611 080811 082511 1000.00 .00 1000.00 ✓

PHARMACEUTICAL CREDIT

1906 081611 081011 082511 -53.92 .00 -53.92 ✓

PHARMACEUTICALS

2468072 081611 080811 082511 29.29 .00 29.29 ✓

PHARMACEUTICALS

2468073 081611 080811 082511 2641.04 .00 2641.04 ✓

PHARMACEUTICALS

2471399 081611 080911 082511 98.60 .00 98.60 ✓

PHARMACEUTICALS

2471400 081611 080911 082511 1647.83 .00 1647.83 ✓

PHARMACEUTICALS

2474700 081611 081011 082511 406.68 .00 406.68 ✓

PHARMACEUTICALS

2480873 081611 081111 082511 138.75 .00 138.75 ✓

PHARMACEUTICALS

2480874 081611 081111 082511 1908.66 .00 1908.66 ✓

PHARMACEUTICALS

2480934 081611 081111 082511 18.78 .00 18.78 ✓

PHARMACEUTICALS

2490064 081611 081511 082511 17.03 .00 17.03 ✓

PHARMACEUTICALS

2490210 081611 081511 082511 4004.43 .00 4004.43 ✓

PHARMACEUTICALS

2490211 081611 081511 082511 1617.43 .00 1617.43 ✓

PHARMACEUTICALS

2490399 081611 081511 082511 10.15 .00 10.15 ✓

PHARMACEUTICALS

2490400 081611 081511 082511 15.61 .00 15.61 ✓

PHARMACEUTICAL CREDIT

CM61751 081611 080511 082511 -14.61 .00 -14.61 ✓

PHARMACEUTICAL CREDIT

CM61752 081611 080511 082511 -324.58 .00 -324.58 ✓

PHARMACEUTICAL CREDIT

CM61753 081611 080511 082511 -24.28 .00 -24.28 ✓

PHARMACEUTICAL CREDIT

CM63230 081611 080911 082511 -844.30 .00 -844.30 ✓

PHARMACEUTICAL CREDIT

CM63231 081611 080911 082511 -38.26 .00 -38.26 ✓

TOTALS.....: 23502.73 .00 23502.73

10590 BETHANN DIGGS

TRAVEL REIMBURSEMENT

23381 081611 081611 081711 13.32 .00 12.42 ~~13.32~~

RUN DATE: 08/18/11
TIME: 13:22

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 12/31/11

PAGE: 3
APOPEN

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

TOTALS.....: 13.32 .00 12.42 13.32

10598 GLENN CRISP

TRAVEL EXPENSES PT 23370 081611 071911 081711 44.40 .00 44.40 ✓
TOTALS.....: 44.40 .00 44.40

10617 LIQUID AGENTS HEALTHCARE

CONTRACT NURSE 3568-32067 080511 073111 080711 2088.00 .00 2088.00 ✓
CONTRACT NURSE 3713-32246 081611 080711 081411 2088.00 .00 2088.00 ✓
TOTALS.....: 4176.00 .00 4176.00

10632 JACKSON NURSE PROFESSIONAL

CONTRACT NURSE 42650221 080811 073011 073011 2304.00 .00 2304.00 ✓
CONTRACT NURSE 42750221 081611 080611 082011 2400.00 .00 2400.00 ✓
TOTALS.....: 4704.00 .00 4704.00

10637 CPSI NATIONAL USER CONFERE

REGISTRATION 23383 081711 081611 081711 150.00 .00 150.00 ✓
TOTALS.....: 150.00 .00 150.00

10638 CARLA SUE ADDISON

MILEAGE 23384 081711 081611 081711 9.27 .00 9.27 ✓
TOTALS.....: 9.27 .00 9.27

A0401 ABBOTT NUTRITION

SUPPLIES NURSERY 935643076 081611 072511 082411 86.00 .00 86.00 ✓
TOTALS.....: 86.00 .00 86.00

A1292 PORT LAVACA HARDWARE

SUPPLIES ER W 063773 080511 072511 082411 17.96 .00 17.96 ✓
REPAIR BIOMED 063391 081611 070611 080511 3.00 .00 3.00 ✓
TOTALS.....: 20.96 .00 20.96

A1490 ADVERTISING ON AIR

ADVERTISING 4820-37 081611 071811 081711 60.00 .00 60.00 ✓
TOTALS.....: 60.00 .00 60.00

A1645 ALCON LABORATORIES INC

LENSES M 11754142 073111 072611 082511 1113.00 .00 1113.00 ✓
LENSES 11754146 073111 072611 082511 159.00 .00 159.00 ✓
2-2-2 PROGRAM REBATE 11766822 073111 072711 082611 -1051.47 .00 -1051.47 ✓
TOTALS.....: 220.53 .00 220.53

A1680 AIRGAS-SOUTHWEST

OXYGEN BULK M 107620787-1 073111 072511 082411 1989.86 .00 1989.86 ✓
NITROUS OXIDE 107620788-1 073111 072511 082411 243.84 .00 243.84 ✓
MEDICAL GASES 107669489 081611 073111 083011 1910.33 .00 1910.33 ✓
MEDICAL GASES 107669545 081611 073111 083011 200.70 .00 200.70 ✓
TOTALS.....: 4344.73 .00 4344.73

A1715 ALCO SALES & SERVICE CO

REPAIR PACU M 2418221-IN 073111 072511 082411 47.98 .00 47.98 ✓

RUN DATE: 08/18/11
TIME: 13:22

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 12/31/11

PAGE: 4
APOPEN

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

TOTALS.....: 47.98 .00 47.98

A1825 CARDINAL HEALTH

SUPPLIES NUC MED	M	08107182	080811	072211	082111	593.03	.00	593.03 ✓
SUPPLIES NUC MED		08107199	080811	073111	083011	119.94	.00	119.94 ✓
SUPPLIES NUC MED		08107218	081611	080511	081511	454.42	.00	454.42 ✓
TOTALS.....						1167.39	.00	1167.39

A2150 ANNOUNCEMENTS PLUS TOO AGA

Payroll Deductions for T shirts

	W	02198	080811	072811	082711	366.00	.00	366.00 ✓
TOTALS.....						366.00	.00	366.00

A2218 AQUA BEVERAGE COMPANY

SUPPLIES LAB	M	341189	081611	073111	082511	16.14	.00	16.14 ✓
TOTALS.....						16.14	.00	16.14

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INVENTORY	M	31866512-1	073111	072111	082011	388.65	.00	388.65 ✓
IV PUMP LEASE		31882631-1	073111	072211	082111	904.20	.00	904.20 ✓
IV PUMP LEASE		31895280	073111	072511	082411	1278.20	.00	1278.20 ✓
IV PUMP LEASE		31895282	073111	072511	082411	800.88	.00	800.88 ✓
SUPPLIES CS INVENTORY		31914230	073111	072711	082611	270.82	.00	270.82 ✓
SUPPLIES CS INVENTORY		31927151	080511	072811	082711	535.59	.00	535.59 ✓
TOTALS.....						4178.34	.00	4178.34

B1220 BECKMAN COULTER INC

LEASE/MAINTENANCE LAB	M	5240785	080911	073111	083011	5382.13	.00	5382.13 ✓
TOTALS.....						5382.13	.00	5382.13

B1820 VICTORIA BROOME

TRAVEL EXPENSES OB		23371	081811	081511	081711	59.00	.00	59.00 ✓
TOTALS.....						59.00	.00	59.00

B1835 BUCKEYE CLEANING CENTER

SUPPLIES HOUSEKEEPING	M	612726	081611	072611	082511	316.28	.00	316.28 ✓
TOTALS.....						316.28	.00	316.28

C1010 CABLE ONE

TELEPHONE INTERNET	W	082511	081611	081611	082511	354.95	.00	354.95 ✓
TOTALS.....						354.95	.00	354.95

C1030 CAL COM FEDERAL CREDIT UNI

PAYROLL DEDUCTION	W	17875	081711	081611	081711	25.00	.00	25.00 ✓
TOTALS.....						25.00	.00	25.00

C1276 CARROLL SIGN MASTERS

REPAIRS MAINTENANCE	W	3281	081611	061611	083011	576.00	.00	576.00 ✓
TOTALS.....						576.00	.00	576.00

C1279 MONICA CARR

TRAVEL EXPENSES OB		23372	081811	081511	081711	228.84	.00	228.84 ✓
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RUN DATE: 08/18/11
TIME: 13:22

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 12/31/11

PAGE: 5
APOPEN

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

TOTALS.....: 228.84 .00 228.84

C1970 CONMED CORPORATION

SUPPLIES SURGERY M 181102-1 073111 072211 082111 90.00 .00 90.00 ✓
TOTALS.....: 90.00 .00 90.00

C1992 CDW GOVERNMENT, INC.

OFFICE SUPPLIES MED SURG M ZBQ0524-1 073111 072111 082011 79.15 .00 79.15 ✓
SUPPLIES IT ZBR2355-1 073111 072111 082011 141.82 .00 141.82 ✓
TOTALS.....: 220.97 .00 220.97

C2450 THE COUNCIL COMPANY

OFFICE SUPPLIES CS INVENT M 67566-1 073111 072711 081511 12.84 .00 12.84 ✓
TOTALS.....: 12.84 .00 12.84

C2510 CPSI

STATEMENT PROCESSING M 663934 081611 080311 081711 118.59 .00 118.59 ✓
HDWR/SFTWR/TECH SUPPORT A1108031378 081611 080311 081511 13725.00 .00 13725.00 ✓
TOTALS.....: 13843.59 .00 13843.59

D0415 TRACY DUNWOODY

TRAVEL EXPENSES OB 23385 081811 081511 081711 59.00 .00 59.00 ✓
TOTALS.....: 59.00 .00 59.00

D1080 RITA DAVIS

FLEX SPEND REIMBURSEMENT W 23373 081611 081511 081711 1683.00 .00 1683.00 ✓
TOTALS.....: 1683.00 .00 1683.00

D1153 DARLING INTERNATIONAL INC.

OUTSIDE SERVICE DIETARY 500:2056662 081611 072711 082611 35.00 .00 35.00 ✓
TOTALS.....: 35.00 .00 35.00

D1664 DOLPHIN TALK

ADVERTISING - DR DICLEMEN W 722-11 073111 072711 082611 284.63 .00 284.63 ✓
TOTALS.....: 284.63 .00 284.63

D1752 DLE PAPER & PACKAGING

FORMS BUSINESS OFFICE W 6302-1 073111 072111 082011 77.88 .00 77.88 ✓
TOTALS.....: 77.88 .00 77.88

F1400 FISHER HEALTHCARE

SUPPLIES LAB M 6477349 080111 072511 082411 1798.08 .00 1798.08 ✓
SUPPLIES LAB 7727907 080111 072611 082511 518.68 .00 518.68 ✓
SUPPLIES LAB 9440770 080111 072711 082611 67.16 .00 67.16 ✓
SUPPLIES LAB 1229718 080911 072811 082611 1258.99 .00 1258.99 ✓
SUPPLIES LAB 1229719 080911 072811 082611 76.12 .00 76.12 ✓
SUPPLIES LAB 1229847 080911 072811 082611 152.67 .00 152.67 ✓
TOTALS.....: 3871.70 .00 3871.70

G0120 GE MEDICAL SYSTEMS, INFO T

SRV CONTRACT OB 7355377 081711 070911 080811 171.00 .00 171.00 ✓

RUN DATE: 08/18/11
TIME: 13:22

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 12/31/11

PAGE: 6
APOPEN

VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	TOTALS								171.00	.00		171.00
G0302	GREAT AMERICA LEASING CORP											
	PAYMENT HIM		11149801-1	073111	072511	081911			1973.80	.00		1973.80 ✓
	TOTALS								1973.80	.00		1973.80
G0425	ROBERTS, ROBERTS & ODEFY,											
	LEGAL SERVICES	W	23373	081611	081411	083011			11854.00	.00		11854.00 ✓
	TOTALS								11854.00	.00		11854.00
G0930	GRAPHIC CONTROLS LLC											
	SUPPLIES CS INVENTORY	M	KG6703	073111	072811	082711			62.91	.00		62.91 ✓
	TOTALS								62.91	.00		62.91
G1210	GULF COAST PAPER COMPANY											
	SUPPLIES HOUSEKEEPING	M	239112-1	073111	072611	082511			115.42	.00		115.42 ✓
	TOTALS								115.42	.00		115.42
G1876	GOLDEN CRESCENT RAC											
	REGISTRATION FEES	IMP	23382	081711	081611	081711			100.00	.00		100.00 ✓
	TOTALS								100.00	.00		100.00
I0415	INDEPENDENCE MEDICAL											
	SUPPLIES PT		0024788931	080511	072811	082711			20.82	.00		20.82 ✓
	TOTALS								20.82	.00		20.82
J1392	JIMSON, INC.											
	REPAIR DIETARY	M	551272-134624	081611	071911	081911			232.73	.00		232.73 ✓
	TOTALS								232.73	.00		232.73
K1231	KONICA MINOLTA MEDICAL IMA											
	SRV CONTRACT CR		980290	080811	072711	082611			510.00	.00		510.00 ✓
	TOTALS								510.00	.00		510.00
M0200	MEMORIAL MEDICAL CENTER											
	PETTY CASH FOR STATE INSP W		23374	081611	080811	081511			14.50	.00		14.50 ✓
	TOTALS								14.50	.00		14.50
M1344	MAINE STANDARDS CO., LLC											
	SUPPLIES LAB		11-16338	073111	072511	082411			227.28	.00		227.28 ✓
	TOTALS								227.28	.00		227.28
M1500	MARKS PLUMBING PARTS											
	SUPPLIES PLANT OPS	M	1034054	073111	072111	082011			1.64	.00		1.64 ✓
	SUPPLIES PLANT OPS		1034700	073111	072511	082411			26.16	.00		26.16 ✓
	TOTALS								27.80	.00		27.80
M2485	MEDRAD INC											
	SUPPLIES CT SCAN	M	138895508	073111	072611	082511			889.60	.00		889.60 ✓
	TOTALS								889.60	.00		889.60
M2550	MELSTAN, INC.											
	SUPPLIES LAWN MAINTENANCE W		1248303	080511	072011	081911			166.60	.00		166.60 ✓

RUN DATE: 08/18/11
TIME: 13:22

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 12/31/11

PAGE: 7
APOPEN

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

SUPPLIES LAWN MAINTENANCE		1248335	080511	072111	082011	214.20	.00	214.20 ✓
TOTALS.....						380.80	.00	380.80
M2621 MMC AUXILIARY GIFT SHOP								
GIFT SHOP EMPLOYEE PURCHA W		23374	081611	080111	082911	188.74	.00	188.74
TOTALS.....						188.74	.00	177.93 188.74
M2659 MERRY X-RAY- SAN ANTONIO								
SUPPLIES XRAY M		464636	073111	072511	082411	162.45	.00	162.45 ✓
SUPPLIES XRAY		464658	073111	072511	082411	29.98	.00	29.98 ✓
OUTSIDE SERVICES RADIOLOG		463836	081611	072911	082811	94.50	.00	94.50 ✓
OUTSIDE SERVICE RADIOLOGY		463862	081611	072911	082811	80.00	.00	80.00 ✓
SUPPLIES RAD DEPTS		465077	081611	072811	082711	1909.36	.00	1909.36 ✓
TOTALS.....						2276.29	.00	2276.29
00450 PATRICIA OWEN								
FLEX SPEND REIMBURSEMENT W		23375	081611	081511	081711	281.92	.00	281.92 ✓
TOTALS.....						281.92	.00	281.92
01414 ORKIN PEST CONTROL								
PEST CONTROL		66416258	081611	071811	081711	269.50	.00	269.50 ✓
PEST CONTROL		66416975	081611	071811	081711	47.70	.00	47.70 ✓
TOTALS.....						317.20	.00	317.20
01496 OUTBURST ADVERTISING								
PUBLIC RELATIONS ITEMS W		12934	073111	072611	082511	206.00	.00	206.00 ✓
TOTALS.....						206.00	.00	206.00
OM425 OWENS & MINOR								
SUPPLIES SURGERY		1799226	073111	072611	082511	42.80	.00	42.80 ✓
SUPPLIES CS INVENTORY		1799235	073111	072611	082511	43.97	.00	43.97 ✓
SUPPLIES HOUSEKEEPING		1799249	073111	072611	082511	45.50	.00	45.50 ✓
SUPPLIES SURGERY		1799280	073111	072611	082511	20.49	.00	20.49 ✓
SUPPLIES CS INV/HOUSEKEEP		1799536	073111	072611	082511	1989.81	.00	1989.81 ✓
SUPPLIES SURGERY		1799549	073111	072511	082411	506.40	.00	506.40 ✓
SUPPLIES OB		1799652	073111	072611	082511	99.67	.00	99.67 ✓
SUPPLIES CS INVENTORY		1799838	073111	072711	082611	37.15	.00	37.15 ✓
SUPPLIES CS INVENTORY		1799863	073111	072711	082611	14.48	.00	14.48 ✓
SUPPLIES CS INVENTORY		1799907	073111	072711	082611	4.28	.00	4.28 ✓
SUPPLIES CS INVENTORY		1800032	073111	072511	082411	67.14	.00	67.14 ✓
SUPPLIES SURGERY		1800962	073111	072811	082711	338.33	.00	338.33 ✓
SUPPLIES VARIOUS DEPT		1800964	073111	072811	082711	1384.01	.00	1384.01 ✓
TOTALS.....						4594.03	.00	4594.03
P0706 PALACIOS BEACON								
ADVERTISING W		23367	081611	073111	083011	156.00	.00	156.00 ✓
TOTALS.....						156.00	.00	156.00
P1470 PHILIP THOMAE PHOTOGRAPHER								
PHOTOGRAPHY - DICLEMENTE W		01263	081611	072811	082711	20.00	.00	20.00 ✓
TOTALS.....						20.00	.00	20.00
P2100 PORT LAVACA WAVE								
ADVERTISING W		167	081611	073111	083011	4153.69	.00	4153.69 ✓

RUN DATE: 08/18/11
TIME: 13:22

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 12/31/11

PAGE: 8
APOPEN

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

TOTALS.....				4153.69	.00	4153.69
P2190 U S POSTAL SERVICE						
POSTAGE	IMP	23378	081611	081511	081711	1200.00
TOTALS.....						1200.00
R1050 R G & ASSOCIATES INC						
SALT DELIVERY	M	188588	080511	072111	082011	205.00
MIXED BED		188868	080511	072711	082611	31.50
TOTALS.....						236.50
R1469 MARIA D RESENDEZ						
PAYROLL DEDUCTION		17881	081711	081611	081711	212.31
TOTALS.....						212.31
S1405 SERVICE SUPPLY OF VICTORIA						
SUPPLIES PLANT OPS	W	700566849	081611	072511	082411	23.03
SUPPLIES PLANT OPS		700568042	081611	072911	082811	22.00
TOTALS.....						45.03
S2001 SIEMENS MEDICAL SOLUTIONS						
SRV CONTRACT MAMMO	M	95564740	081611	073011	082911	697.58
TOTALS.....						697.58
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M	108110409	081611	081111	083011	1279.14
TOTALS.....						1279.14
S3960 STERICYCLE, INC						
WASTE PICK UP		4002762062	081611	073111	083011	465.27
TOTALS.....						465.27
T0500 TEAM REHAB						
INTERIM BILLING PT	W	23380	081611	081511	081711	15000.00
TOTALS.....						15000.00
T1724 TOSHIBA AMERICA MEDICAL SY						
SRV CONTRACT CT		2504903	081611	073111	083011	9874.50
TOTALS.....						9874.50
T1751 TEXAS CHILD SUPPORT SDU						
PAYROLL DEDUCTION	W	17877	081711	081611	081711	197.08
TOTALS.....						197.08
T2303 TG						
PAYROLL DEDUCTION	W	17882	081711	081611	081711	144.73
TOTALS.....						144.73
T3075 DEBRA TRAMMELL						
FLEX SPEND REIMBURSE		23376	081611	081511	081711	370.00
TOTALS.....						370.00
T3130 TRI-ANIM HEALTH SERVICES I						
SUPPLIES ANESTHESIA	M	60396779	081611	072911	082811	208.44

RUN DATE: 08/18/11
TIME: 13:22

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 12/31/11

PAGE: 9
APOPEN

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

TOTALS.....: 208.44 .00 208.44

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE W 8150539556 073111 072611 082511 28.17 .00 28.17 ✓
TOTALS.....: 28.17 .00 28.17

U1056 UNIFORM ADVANTAGE

SCRUB EMPLOYEE PAYROLL DE W 4023113 080511 070511 080411 16.99 .00 16.99 ✓
TOTALS.....: 16.99 .00 16.99

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN 8400111522 073111 072211 082111 749.78 .00 749.78 ✓
LAUNDRY OR 8400111523 073111 072211 082111 340.57 .00 340.57 ✓
LAUNDRY HOSPITAL LINEN 8400111645 073111 072611 082511 761.02 .00 761.02 ✓
LAUNDRY HOUSEKEEPING 8400111646 073111 072611 082511 246.78 .00 246.78 ✓
LAUNDRY PLAZA 8400111647 073111 072611 082511 206.68 .00 206.68 ✓
LAUNDRY KITCHEN 8400111648 073111 072611 082511 96.74 .00 96.74 ✓
LAUNDRY OB 8400111649 073111 072611 082511 106.98 .00 106.98 ✓
LAUNDRY HOUSEKEEPING 8400111650 073111 072611 082511 56.02 .00 56.02 ✓
LAUNDRY HOSPITAL LINEN 8400111858 073111 072911 082811 691.01 .00 691.01 ✓
LAUNDRY OR 8400111859 073111 072911 082811 340.57 .00 340.57 ✓
TOTALS.....: 3596.15 .00 3596.15

U1400 UNITED WAY OF CALHOUN COUN

PAYROLL DEDUCTION W 17876 081711 081611 081711 151.50 .00 151.50 ✓
TOTALS.....: 151.50 .00 151.50

V0500 SYLVIA VARGAS

REMAINDER OF TRAVEL EXPEN W 23377 081611 080111 081711 18.97 .00 18.97 ✓
TOTALS.....: 18.97 .00 18.97

V0555 VERIZON SOUTHWEST

TELEPHONES M 5520220072811 080811 072811 082211 101.38 .00 101.38 ✓
TELEPHONE 5512101080111 081611 080111 082611 815.95 .00 815.95 ✓
TELEPHONE 5523521080111 081611 080111 082611 40.34 .00 40.34 ✓
TELEPHONE 5528103080711 081611 080711 090111 47.66 .00 47.66 ✓
TELEPHONE 5537803080711 081611 080711 090111 292.27 .00 292.27 ✓
TOTALS.....: 1297.60 .00 1297.60

W1300 GRAINGER

SUPPLIES PLANT OPS M 9591224887 073111 072111 082011 85.76 .00 85.76 ✓
TOTALS.....: 85.76 .00 85.76

GRAND TOTALS.....: 169106.29 .00 169106.29

CR#144844

+0

#144940

VOIDS

#144862

#144916

Pg 2
Correction { <13.327
+12.42

Pg 7
Correction { <188.74
+177.93

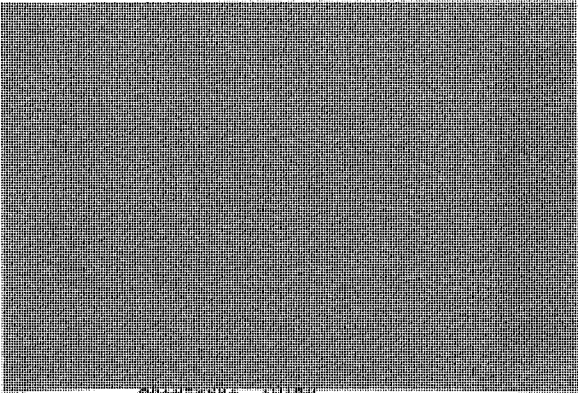
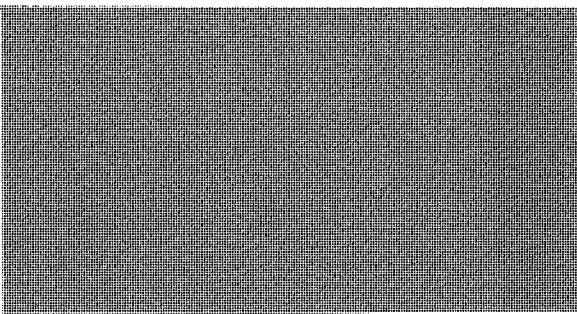
169,094.58

✓

RUN DATE: 08/17/11
TIME: 10:43

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
		081711	25.00	✓		
		081711	192.88	✓		
		081711	50.00	✓		
			267.88		CK # 144941	
					to	
TOTAL			267.88	✓	# 144943	

APPROVED
AUG 18 2011
COUNTY AUDITOR

RUN DATE: 08/17/11
TIME: 10:43

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

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

RUN DATE: 08/25/11
TIME: 16:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 12/01/11

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

122828	073111	072911	082811	56.27	.00	56.27 ✓
123296	081911	080911	090711	63.31	.00	63.31 ✓
TOTALS...	<i>Supplies...C.S.Inventory</i>			119.58	.00	119.58

10204 PHARMEDIUM SERVICES LLC

A506785	081911	080811	090711	216.30	.00	216.30 ✓
TOTALS...	<i>Hospital...Meds.....</i>			216.30	.00	216.30

10350 CENTURION MEDICAL PRODUCTS

90808936	080511	080111	083011	743.94	.00	743.94 ✓
90810658	080811	080311	090211	670.38	.00	670.38 ✓
90813036	081911	080511	090411	12.50	.00	12.50 ✓
TOTALS...	<i>Supplies...C.S.Inventory</i>			1426.82	.00	1426.82

10441 MMC EMPLOYEE BENEFITS

17890	082411	082411	082611	23867.81	.00	23867.81 ✓
TOTALS...	<i>Employee...Benefits... Weekly Claims</i>			23867.81	.00	23867.81

10455 CRYSTAL PENA

23389	081911	081911	083111	70.00	.00	70.00 ✓
TOTALS...	<i>Flexible...Spending...Reimb</i>			70.00	.00	70.00

10517 DONOHUE AND ASSOCIATES

2082	082511	082511	082511	6000.00	.00	6000.00 ✓
TOTALS...	<i>Family...Practice...with.... Obstetrics Search - Board Approved 8/23/11</i>			6000.00	.00	6000.00

10524 QWEST

1174850934	081711	080211	090211	224.77	.00	224.77 ✓
TOTALS...	<i>Telephones.....</i>			224.77	.00	224.77

10536 MORRIS & DICKSON CO, LLC

2449538	080511	080211	082511	2462.84	.00	2462.84 ✓
2449539	080511	080211	082511	2191.43	.00	2191.43 ✓
0779	080811	080211	082511	-.82	.00	-.82 ✓
2457563	080811	080411	082511	9.85	.00	9.85 ✓
2457564	080811	080411	082511	45.83	.00	45.83 ✓
2494261	081911	081611	091011	25.52	.00	25.52 ✓
2494262	081911	081611	091011	762.29	.00	762.29 ✓
2503298	081911	081811	091011	333.82	.00	333.82 ✓
2503299	081911	081611	091011	3251.06	.00	3251.06 ✓
CM67453	081911	081611	091011	-500.90	.00	-500.90 ✓
TOTALS...	<i>Hospital...Meds.....</i>			8580.92	.00	8580.92

10541 IPC, INC

124834	080911	080111	083111	126.59	.00	126.59 ✓
TOTALS...	<i>Supplies...C.S.Inventory</i>			126.59	.00	126.59

10548 FARNAM STREET FINANCIAL

17897	082511	082511	082511	140445.80	.00	140445.80 ✓
TOTALS...	<i>Purchase...of...Nuc.Med.... Equipment - Board Approved 8/23/11</i>			140445.80	.00	140445.80

10556 CPP WOUND CARE #28, LLC

13037	081911	080711	083011	11800.00	.00	11800.00 ✓
<i>Wound Care</i>						

PAGE: 2

AOPEN

M	91179184	081711 080311 090211	240.60	.00	240.60
	Supplies- Surgery				

RUN DATE: 08/25/11
TIME: 16:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 12/01/11

PAGE: 3
APOPEN

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

TOTALS.....: 240.60 .00 240.60

A1790 AFLAC

W	23386	081911 081711 083111	3569.42	.00	3569.42 ✓
	23387	081911 081711 083111	84.00	.00	84.00 ✓
	TOTALS...	Insurance...+...Service Fees	3653.42	.00	3653.42

A2276 ARTHROCARE CORPORATION

M	90720548	080811 080111 083111	689.60	.00	689.60 ✓
	TOTALS...	Supplies...-...Surgery.....:	689.60	.00	689.60

B0437 C R BARD INC

M	09022376	081711 080111 083011	189.10	.00	189.10 ✓
	TOTALS...	Supplies...-...Mammogram.....:	189.10	.00	189.10

B1220 BECKMAN COULTER INC

M	102357221	081711 080211 090111	58.49	.00	58.49 ✓
	102357898	081711 053111 063011	293.54	.00	293.54 ✓
	102358791	081711 080311 090211	24.98	.00	24.98 ✓
	102360169	081711 080211 090111	12923.28	.00	12923.28 ✓
	102361014	081711 080411 090311	110.60	.00	110.60 ✓
	102361325	081711 080411 090311	34.81	.00	34.81 ✓
	102363614	081711 080511 090411	24.98	.00	24.98 ✓
	102364419	081711 080511 090411	58.66	.00	58.66 ✓
	102358065	081911 080311 090211	3070.58	.00	3070.58 ✓
	102360179	081911 080311 090211	1347.30	.00	1347.30 ✓
	102360183	081911 080311 090211	730.44	.00	730.44 ✓
	102361715	081911 080411 090311	319.24	.00	319.24 ✓
	102364566	081911 080511 090411	304.94	.00	304.94 ✓
	TOTALS.....	Lab...Supplies...-...expenses	19301.84	.00	19301.84

B1655 BOSTON SCIENTIFIC CORPORAT

M	929377215	080911 080111 083011	306.00	.00	306.00 ✓
	TOTALS...	Supplies...-...Surgery...:	306.00	.00	306.00

C2510 CPSI

M	666086	081911 081211 083011	300.00	.00	300.00 ✓
	666380	081911 081611 083111	127.60	.00	127.60 ✓
	TOTALS...	Labels.....:	427.60	.00	427.60

D0350 SIEMENS HEALTHCARE DIAGNOS

M	970549937	081711 080211 083111	914.32	.00	914.32 ✓
	TOTALS...	Lab...expenses.....:	914.32	.00	914.32

D1500 DELL MARKETING L.P.

M	XFDP91733	080811 080211 090111	1124.02	.00	1124.02 ✓
	TOTALS...	Replace...Dr. Malek's.....:	1124.02	.00	1124.02
		PACS Workstation			

F1400 FISHER HEALTHCARE

M	2063445	081711 080211 090111	842.34	.00	842.34 ✓
	2063446	081711 080211 090111	1772.07	.00	1772.07 ✓

Lab Supplies - expenses

RUN DATE: 08/25/11
TIME: 16:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 12/01/11

PAGE: 4
APOPEN

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

2316836 081711 080411 090311 347.71 .00 347.71 ✓
TOTALS...Lab..Supplies..expenses 2962.12 .00 2962.12

F1653 FORT BEND SERVICES, INC

0168577-IN 081711 080111 083011 450.00 .00 450.00 ✓
TOTALS....Monthly..Contract.: 450.00 .00 450.00

G1210 GULF COAST PAPER COMPANY

M 242259 080511 080211 090111 173.14 .00 173.14 ✓
244802 080811 080811 090711 147.11 .00 147.11 ✓
TOTALS...Supplies...Housekeeping 320.25 .00 320.25

H0030 H E BUTT GROCERY

M 692828 073111 072911 082811 151.89 .00 151.89 ✓
702154 080911 080211 083111 365.14 .00 365.14 ✓
713923 082211 080911 090811 61.89 .00 61.89 ✓
715768 082211 081011 090911 152.31 .00 152.31 ✓
726293 082211 081611 091511 165.15 .00 165.15 ✓
TOTALS...Supplies...Dietary....: 896.38 .00 896.38

H0947 HALL WIRELESS

10059048 080511 080411 090311 39.99 .00 39.99 ✓
TOTALS.....Repairs.....: 39.99 .00 39.99

I0415 INDEPENDENCE MEDICAL

0024730682 073111 072011 082011 45.87 .00 45.87 ✓
0024832152 080911 080311 090211 18.04 .00 18.04 ✓
TOTALS...Supplies...CS..Inventory 63.91 .00 63.91

I0950 INFOLAB INC

M 3009383 081711 080111 083011 457.34 .00 457.34 ✓
TOTALS.....Lab....Supplies.....: 457.34 .00 457.34

J1400 JOHNSON & JOHNSON

905934277 080911 080111 083011 82.48 .00 82.48 ✓
905940598 080911 080311 090211 284.32 .00 284.32 ✓
905916788 081711 072811 082711 7500.00 .00 7500.00 ✓
905927015 081711 080111 083111 750.00 .00 750.00 ✓
905952176 081711 080311 090211 934.06 .00 934.06 ✓
905952177 081711 080311 090211 485.31 .00 485.31 ✓
905961486 081911 080411 090311 42.00 .00 42.00 ✓
TOTALS...Supplies...CS..Inventory 10078.17 .00 10078.17

① For Dr DiClemente

M1500 MARKS PLUMBING PARTS

M 1033529 073111 072011 081911 70.90 .00 70.90 ✓
1037241 081711 080211 083111 150.85 .00 150.85 ✓
TOTALS...Repairs...Maint.....: 221.75 .00 221.75

M2499 MEDTRONIC USA, INC.

W 2506746471 080911 080311 090211 336.60 .00 336.60 ✓
TOTALS...Supplies...Surgery...: 336.60 .00 336.60

M2620 MEMORIAL MEDICAL CENTER

W 17888 082411 082311 082411 30.00 .00 30.00 ✓

Reimb Imprest Acct for
Ham Radio Operator's Course

RUN DATE: 08/25/11
TIME: 16:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 12/01/11

PAGE: 5
AOPEN

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

TOTALS.....: 30.00 .00 30.00

M2621 MMC AUXILIARY GIFT SHOP

W 17891 082411 082411 082411 92.19 .00 92.19 ✓
TOTALS...Payroll...Deductions...: 92.19 .00 92.19

M2650 METLIFE

W 17884 081911 081711 083111 275.32 .00 275.32 ✓
TOTALS.....Insurance.....: 275.32 .00 275.32

M2659 MERRY X-RAY- SAN ANTONIO

M 464563 073111 072011 081911 65.68 .00 65.68 ✓
465285 082211 080511 090411 115.55 .00 115.55 ✓
TOTALS...Supplies...X-ray.....: 181.23 .00 181.23

M2685 MICROTEK MEDICAL INC

M 2658771 081911 080411 090311 199.06 .00 199.06 ✓
TOTALS...Supplies...CS...Inventory...: 199.06 .00 199.06

M2686 MICRO ASSIST, INC

W 17894 082411 081011 082411 298.25 .00 298.25 ✓
TOTALS...Credits...for...Background
Checks on new staff and physicians 298.25 .00 298.25

OM425 OWENS & MINOR

1796547 073111 072011 081911 90.23 .00 90.23 ✓
1796635 073111 072011 081911 2077.47 .00 2077.47 ✓
1796636 073111 072011 081911 28.65 .00 28.65 ✓
1797086 073111 072011 081911 1514.87 .00 1514.87 ✓
1802423 080511 080211 090111 18.89 .00 18.89 ✓
1802444 080511 080211 090111 156.26 .00 156.26 ✓
1803632 080811 080411 090311 21.28 .00 21.28 ✓
1803641 080811 080411 090311 2.64 .00 2.64 ✓
1803689 080811 080411 090311 4.28 .00 4.28 ✓
1803799 080811 080411 090311 5.58 .00 5.58 ✓
1803886 080811 080411 090311 79.16 .00 79.16 ✓
1804047 080811 080411 090311 99.44 .00 99.44 ✓
1804151 080811 080411 090311 908.33 .00 908.33 ✓
1803195 081911 080311 090211 3144.51 .00 3144.51 ✓
1804473 081911 080511 090411 131.74 .00 131.74 ✓
1802634 082211 080211 090111 356.06 .00 356.06 ✓
TOTALS...Supplies...CS...Inventory 8639.39 .00 8639.39

P1725 PREMIER SLEEP DISORDERS CE

M 112 081911 080411 090311 1125.00 .00 1125.00 ✓
TOTALS...Sleep...Studies.....: 1125.00 .00 1125.00

P1800 PITNEY BOWES INC

W 567669 081911 080711 090611 60.00 .00 60.00 ✓
TOTALS...Postage...meter...tape...: 60.00 .00 60.00

P2200 POWER ELECTRIC

W 155299 082411 080211 090111 25.67 .00 25.67 ✓

Repairs

RUN DATE: 08/25/11
TIME: 16:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 12/01/11

PAGE: 6
APOPEN

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

155300 082411 080211 090111 23.96 .00 23.96 ✓
TOTALS.....*Repairs*.....: 49.63 .00 49.63

R1268 RADIOLOGY UNLIMITED, PA

W 17887 082211 080211 090111 840.00 .00 840.00 ✓
TOTALS.....*Fees*.....: 840.00 .00 840.00

S1600 SETON IDENTIFICATION PROD

M 9315686626 081711 080211 090111 174.35 .00 174.35 ✓
TOTALS.....*Bio.med...Labels*.....: 174.35 .00 174.35

S2354 SOUTH TEXAS BOILER INDUSTR

17447 081911 081011 090911 450.00 .00 450.00 ✓
TOTALS..*Repairs...Rebuilt Card*
for Boiler #2.....: 450.00 .00 450.00

S2400 SO TEX BLOOD & TISSUE CENT

M 20113773 081711 080211 090111 6469.00 .00 6469.00 ✓
TOTALS.....*Blood...Supplies*.....: 6469.00 .00 6469.00

S2679 THE ST JOHN COMPANIES, INC

M 07644812 081911 081011 090911 284.04 .00 284.04 ✓
TOTALS..*Supplies...CS inventory*.....: 284.04 .00 284.04

S2694 STANFORD VACUUM SERVICE

M 587114 081711 080211 083111 320.00 .00 320.00 ✓
TOTALS..*Grease...Trap clean out*.....: 320.00 .00 320.00

S2901 LARA SUDIK

W 23392 081911 081911 083111 500.00 .00 500.00 ✓
TOTALS..*Flexible...Spending...Reimb*.....: 500.00 .00 500.00

S2903 SUN COAST RESOURCES, INC

23388 081911 080411 090311 309.22 .00 309.22 ✓
TOTALS..*Fuel*.....: 309.22 .00 309.22

T0500 TEAM REHAB

W 17895 082411 082211 082411 15000.00 .00 15000.00 ✓
TOTALS..*Interim...Billing*.....: 15000.00 .00 15000.00

T1724 TOSHIBA AMERICA MEDICAL SY

2504903-1 081711 073111 083111 9874.50 .00 9874.50 ✓
TOTALS..*Service Contract...CT*.....: 9874.50 .00 9874.50

T1900 TEXAS ELECTRICAL SUPPLY

M 24190 081711 080211 090111 113.40 .00 113.40 ✓
24195 081711 080311 090211 117.00 .00 117.00 ✓
TOTALS..*Light...Bulbs*.....: 230.40 .00 230.40

T2230 TEXAS WIRED MUSIC INC

W A635469 081711 080111 083011 59.95 .00 59.95 ✓
A635470 081711 080111 083011 73.95 .00 73.95 ✓

Hospital Music

RUN DATE: 08/25/11
TIME: 16:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 12/01/11

PAGE: 7
APOPEN

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

		TOTALS.....		133.90	.00		133.90
T2250 THYSSENKRUPP ELEVATOR CORP							
	M	946189	080811 080111 083111	959.26	.00		959.26 ✓
		TOTALS...Elevator...Maint.....		959.26	.00		959.26
T2539 T-SYSTEM, INC.							
	W	205EV0267646	073111 073111 090111	3922.00	.00		3922.00 ✓
		TOTALS..Electronic..Documentation System		3922.00	.00		3922.00
U0414 UNUM LIFE INS CO OF AMERIC							
		17885	081911 081711 083111	3374.12	.00		3374.12 ✓
		TOTALS...Insurance.....		3374.12	.00		3374.12
U1054 UNIFIRST HOLDINGS							
	W	8150540288	080511 080211 090111	28.17	.00		28.17 ✓
		TOTALS...Maint...uniform..cleaning		28.17	.00		28.17
U1056 UNIFORM ADVANTAGE							
	W	4027291	082211 072911 082811	46.96	.00		46.96 ✓
		4027298	082211 072911 082811	590.41	.00		590.41 ✓
		4034579	082211 080411 090311	71.95	.00		71.95 ✓
		424185	082211 072011 081911	236.84	.00		236.84 ✓
		424943	082211 071811 081711	16.99	.00		16.99 ✓
		TOTALS..Payroll...Deductions...		963.15	.00		963.15
U1064 UNIFIRST HOLDINGS INC							
		8400111975	080511 080211 090111	847.73	.00		847.73 ✓
		8400111976	080511 080211 090111	246.78	.00		246.78 ✓
		8400111977	080511 080211 090111	203.84	.00		203.84 ✓
		8400111978	080511 080211 090111	99.74	.00		99.74 ✓
		8400111979	080511 080211 090111	85.70	.00		85.70 ✓
		8400111980	080511 080211 090111	56.02	.00		56.02 ✓
		8400112178	081911 080511 090411	808.89	.00		808.89 ✓
		8400112179	081911 080511 090411	340.57	.00		340.57 ✓
		TOTALS...cleaning...of...Hospital items & uniforms		2689.27	.00		2689.27
U1460 THE UNIFORM CONNECTION							
		154556	080911 080311 090211	160.20	.00		160.20 ✓
		154557	080911 080311 090211	207.40	.00		207.40 ✓
		154857	080911 080311 090211	255.81	.00		255.81 ✓
		TOTALS..Payroll...Deductions...		623.41	.00		623.41
W1131 SUE WILLIAMS							
		23390	081911 081911 083111	842.49	.00		842.49 ✓
		TOTALS..Flexible..Spending...Reimb		842.49	.00		842.49
W3290 DEBORAH WITTNEBERT							
	W	23391	081911 081911 083111	344.20	.00		344.20 ✓
		TOTALS..Flexible..Spending...Reimb		344.20	.00		344.20
Z1010 ZONES							
		17892	082411 082411 082411	5937.00	.00		5937.00 ✓
		TOTALS..Software...Settlement		5937.00	.00		5937.00
		GRAND TOTALS.....		752070.68	.00		752070.68 ✓

VOIDS = #144970, 144992
CRS # 144944 to # 145018

APPROVED

AUG 25 2011

COUNTY AUDITOR

RUN DATE: 08/25/11
TIME: 08:18

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
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		082511	332.80	✓			
--	--	--------	--------	---	--	--	--

		082511	806.26	✓			
--	--	--------	--------	---	--	--	--

		082511	315.00	✓			
--	--	--------	--------	---	--	--	--

ARID=0001 TOTAL

1454.06

TOTAL

CKS #145019

+0

#145021

1454.06 ✓

APPROVED

AUG 25 2011

COUNTY AUDITOR

RUN DATE: 08/31/11

TIME: 14:53

MEMORIAL MEDICAL CENTER

AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 09/14/11

PAGE: 1

AOPEN

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

10003 FILTER TECHNOLOGY CO, INC									
DEPARTMENTAL REPAIRS PLNT	67124	082611	080911	090811		82.19	.00	82.19	✓
TOTALS.....						82.19	.00	82.19	
10006 CUSTOM MEDICAL SPECIALTIES									
SUPPLIES CT	123084	082911	080411	090411		257.80	.00	257.80	✓
SUPPLIES CT	123272	082911	080911	090811		26.00	.00	26.00	✓
TOTALS.....						283.80	.00	283.80	
10032 PHILIPS HEALTHCARE									
GENERAL SUPPLIES ICU	923020570	082611	080911	090811		45.50	.00	45.50	✓
SUPPLIES ICU	922954587	082911	072611	082511		100.80	.00	100.80	✓
REPAIR ICU MONITOR	922972309	082911	072911	082911		535.00	.00	535.00	✓
TOTALS.....						681.30	.00	681.30	
10172 US FOOD SERVICE									
GENERAL SUPPLIES DIETARY	4366077	082611	081111	091011		9.81	.00	9.81	✓
SUPPLIES DIETARY	4469740	082911	081811	083111		209.40	.00	209.40	✓
SUPPLIES DIETARY	4469745	082911	081811	083111		4321.48	.00	4321.48	✓
SUPPLIES DIETARY	4598816	082911	082511	081511		3725.61	.00	3725.61	✓
TOTALS.....						8266.30	.00	8266.30	
10251 DOCUFREE CORP									
OUTSIDE SERVICES HELATH I	200991592	082611	081011	090911		50.88	.00	50.88	✓
OUTSIDE SERVICES HEALTH I	200991593	082611	081011	090911		65.07	.00	65.07	✓
OUTSIDE SERVICES HEALTH I	200991594	082611	081011	090911		6.87	.00	6.87	✓
OUTSIDE SERVICES HEALTH I	200991595	082611	081011	090911		79.68	.00	79.68	✓
OUTSIDE SERVICES HEALTH I	200991596	082611	081011	090911		143.67	.00	143.67	✓
TOTALS.....						346.17	.00	346.17	
10325 WHOLESALE ELECTRIC SUPPLY									
REPAIRS DIETARY	79-2617396	082611	081211	091111		11.50	.00	11.50	✓
REPAIR LAMP NURSE ADM	79-2618061	082611	081211	091111		29.97	.00	29.97	✓
TOTALS.....						41.47	.00	41.47	
10326 PRINCIPAL LIFE									
INSURANCE	17899	090111	090111	090111		1968.74	.00	1968.74	✓
TOTALS.....						1968.74	.00	1968.74	
10350 CENTURION MEDICAL PRODUCTS									
INVENTORY CS AND RECOVERY	90813981	082611	080811	090711		1060.78	.00	1060.78	✓
INVENTORY CS	90816165	082611	081011	090911		287.75	.00	287.75	✓
INVENTORY CS	90819592	082611	081511	091411		117.18	.00	117.18	✓
TOTALS.....						1465.71	.00	1465.71	
10368 DEWITT POTH & SON									
OFFICE SUPPLIES ER	300507-1	082611	081011	090911		140.00	.00	140.00	✓
INVENTORY CS	301175-0	082611	080811	090711		290.11	.00	290.11	✓
OFFICE SUPPLIES ER	301208-0	082611	080911	090811		25.24	.00	25.24	✓
OFFICE SUPPLIES PLANT OPS	301440-0	082611	081011	090911		70.00	.00	70.00	✓
OFFICE SUPPLIES HEALTH IN	301574-0	082611	081111	091011		104.71	.00	104.71	✓

RUN DATE: 08/31/11

TIME: 14:53

MEMORIAL MEDICAL CENTER

AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 09/14/11

PAGE: 2

AOPEN

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

OFFICE SUPPLIES ICU	301773-0	082611 081511 091411	16.51	.00	16.51 ✓
OFFICE SUPPLIES ER	301801-0	082911 081811 091511	140.00	.00	140.00 ✓
OFFICE SUPPLIES ACCT PAY	302024-0	082911 081711 091511	8.16	.00	8.16 ✓
OFFICE SUPPLIES LAB	302048-0	082911 081711 091511	11.00	.00	11.00 ✓
OFFICE SUPPLIES ADMIN	302205-0	082911 081811 091511	71.23	.00	71.23 ✓
OFFICE SUPPLIES CS INVENT	302847-0	083111 082411 091511	37.11	.00	37.11 ✓
OFFICE SUPPLIES LAB	302874-0	083111 082411 091511	34.73	.00	34.73 ✓
TOTALS.....			948.80	.00	948.80

10394 WILLIAM E HEIKAMP, TRUSTEE					
PAYROLL DEDUCTION	17906	083111 083011 083111	150.00	.00	150.00 ✓
TOTALS.....			150.00	.00	150.00

10417 ENTRUST INSURANCE & BENEFI					
INSURANCE BENEFITS	23411	090111 090111 090111	12839.97	.00	12839.97 ✓
TOTALS.....			12839.97	.00	12839.97

10429 WILLIAM E HEITKAMP, TRUSTE					
PAYROLL DEDUCTION	17905	083111 083011 083111	495.00	.00	495.00 ✓
TOTALS.....			495.00	.00	495.00

10441 MMC EMPLOYEE BENEFITS					
BENEFITS PLAN ADMIN FEE	17909	083111 083111 083111	15229.20	.00	15229.20 ✓
EMPLOYEE BENEFITS	17910	083111 083111 083111	11202.64	.00	11202.64 ✓
TOTALS.....			26431.84	.00	26431.84

10478 LESLIE ANN SOLIS					
PAYROLL DEDUCTION	17904	083111 083011 083111	177.69	.00	177.69 ✓
TOTALS.....			177.69	.00	177.69

10536 MORRIS & DICKSON CO, LLC					
HIGH COST DRUGS	2513130	082611 082211 091011	3464.36	.00	3464.36 ✓
HIGH COST & REG DRUGS	2513131	082611 082211 091011	4456.86	.00	4456.86 ✓
PHARMACY CREDIT	CM67970	082611 081911 091011	-151.25	.00	-151.25 ✓
IV THERAPY CREDIT	CM67971	082611 081911 091011	-87.71	.00	-87.71 ✓
PHARMACY CREDIT	CM68584	082611 082211 091011	-91.21	.00	-91.21 ✓
PHARMACEUTICALS	2517658	082911 082311 091011	33.15	.00	33.15 ✓
PHARMACEUTICALS	2517659	082911 082311 091011	1051.64	.00	1051.64 ✓
PHARMACEUTICALS	2524872	082911 082511 091011	73.28	.00	73.28 ✓
PHARMACEUTICALS	2524873	082911 082511 091011	96.03	.00	96.03 ✓
PHARMACEUTICALS	2526417	082911 082511 091011	2166.78	.00	2166.78 ✓
PHARMACEUTICALS	2526418	082911 082511 091011	2059.47	.00	2059.47 ✓
TOTALS.....			13071.40	.00	13071.40

10601 NOBLE AMERICAS ENERGY					
ENERGY	112340001905546	082911 082211 090111	29755.29	.00	29755.29 ✓
TOTALS.....			29755.29	.00	29755.29

10606 PENLON, INC					
INSTRUMENT REPAIRS ANESTH	IVC39432	082611 080911 090811	248.57	.00	248.57 ✓
TOTALS.....			248.57	.00	248.57

10615 RC IMAGING					
SUPPLIES RADIOLOGY	23406	083111 080811 083111	861.74	.00	861.74 ✓

RUN DATE: 08/31/11
TIME: 14:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 09/14/11

PAGE: 3
APOPEN

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

TOTALS.....: 861.74 .00 861.74

10617 LIQUID AGENTS HEALTHCARE
CONTRACT NURSE

3713-32638 082911 082111 082811 2088.00 .00 2088.00 ✓

TOTALS.....: 2088.00 .00 2088.00

10618 TEAM HEALTH MEDICAL CALL C
OUTSIDE SERVICES ER

BA10282 082611 080811 090711 1666.00 .00 1666.00 ✓

TOTALS.....: 1666.00 .00 1666.00

10632 JACKSON NURSE PROFESSIONAL
CONTRACT NURSE
CONTRACT NURSE

42850221 082911 081311 083111 2304.00 .00 2304.00 ✓

42950221 082911 082011 083111 2432.00 .00 2432.00 ✓

TOTALS.....: 4736.00 .00 4736.00

10633 TEXAS HOSPITAL ASSOCIATION
THA MEMBERSHIP DUES

00141577 083111 081511 083111 9152.00 .00 9152.00 ✓

TOTALS.....: 9152.00 .00 9152.00

10639 TX CHILD SUPPORT SDU
PAYROLL DEDUCTION

17902 083111 083011 083111 228.41 .00 228.41 ✓

TOTALS.....: 228.41 .00 228.41

10651 MEDICARE
RAC OVERPAYMENT
RAC OVERPAYMENT

23406 083111 083111 083111 94.41 .00 94.41 ✓

23407 083111 083111 083111 138.97 .00 138.97 ✓

TOTALS.....: 233.38 .00 233.38

10652 RANDY CABELLO
TRAVEL EXPENSES

23411 083111 082911 083111 79.92 .00 79.92 ✓

TOTALS.....: 79.92 .00 79.92

A0511 JOHN CARAWAY
TRAVEL EXPENSE

23411 083111 082911 083111 59.72 .00 59.72 ✓

TOTALS.....: 59.72 .00 59.72

A0777 ANDERSON CONSULTATION SERV
COLLECTION EXP BUS OFFICE W

MMC080911 082611 080911 090811 1934.39 .00 1934.39 ✓

TOTALS.....: 1934.39 .00 1934.39

A1292 PORT LAVACA HARDWARE
SUPPLIES PLANT OPS W
GENERAL SUPPLIES LAB
GENERAL SUPPLIES LAB

155299 081711 080211 .00 .00 .00

064197 082611 081211 091111 8.99 .00 8.99 ✓

064204 082611 081211 091111 29.99 .00 29.99 ✓

TOTALS.....: 38.98 .00 38.98

A1360 AMERISOURCEBERGEN DRUG COR
PHARMACEUTICALS W
PHARMACEUTICALS

037-191954 083111 082511 091011 365.55 .00 365.55 ✓

037-193709 083111 082511 091011 3.02 .00 3.02 ✓

TOTALS.....: 368.57 .00 368.57

A1645 ALCON LABORATORIES INC
GENERAL SUPPLIES SURGERY M

11863186 082611 081511 091411 4110.00 .00 4110.00 ✓

RUN DATE: 08/31/11

TIME: 14:53

MEMORIAL MEDICAL CENTER

AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 09/14/11

PAGE: 4

APOPEN

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

TOTALS.....: 4110.00 .00 4110.00

A1825 CARDINAL HEALTH

SUPPLIES NUC MED	M	08107235	083111	081211	083111	749.46	.00	749.46 ✓
SUPPLIES NUC MED		08107252	083111	081911	083111	449.49	.00	449.49 ✓
TOTALS.....						1198.95	.00	1198.95

A2276 ARTHROCARE CORPORATION

GEN SUPPLIES SURGERY	M	90725198	082611	080811	090711	1143.38	.00	1143.38 ✓
TOTALS.....						1143.38	.00	1143.38

A2345 AT&T MOBILITY

TELEPHONE		08192011	082911	081920	090611	1.67	.00	1.67 ✓
TELEPHONES		08262011	082911	082611	091311	518.03	.00	518.03 ✓
TOTALS.....						519.70	.00	519.70

A2349 AT&T

TELEPHONES	W	08192011	082911	081911	091311	1201.70	.00	1201.70 ✓
TOTALS.....						1201.70	.00	1201.70

B0437 C R BARD INC

GENERAL SUPPLIES SURGERY	M	22279742	082611	081511	091411	130.25	.00	130.25 ✓
INVENTORY CS		43172650	082611	080811	090711	74.00	.00	74.00 ✓
SUPPLIES SURGERY		43172554	082911	080811	090711	381.65	.00	381.65 ✓
TOTALS.....						585.90	.00	585.90

B1075 BAXTER HEALTHCARE CORP

INVENTORY CS	M	32074896	082611	081111	091011	318.67	.00	318.67 ✓
INFUSOR PUMP RENTAL ANEST		32039889	082911	082911	090811	36.95	.00	36.95 ✓
TOTALS.....						355.62	.00	355.62

B1115 BRUCE'S AUTO REPAIR

VAN REPAIRS TRANSPORTATIO		9332	082611	081511	091411	463.45	.00	463.45 ✓
TOTALS.....						463.45	.00	463.45

B1220 BECKMAN COULTER INC

FREIGHT LAB	M	102370690	082611	080911	090811	22.71	.00	22.71 ✓
OUTSIDE SERVICES LAB		102371704	082611	081011	090911	884.37	.00	884.37 ✓
TOTALS.....						907.08	.00	907.08

B1655 BOSTON SCIENTIFIC CORPORAT

GEN SUPPLIES SURGERY	M	929451222	082611	080811	090711	241.00	.00	241.00 ✓
TOTALS.....						241.00	.00	241.00

B1800 BRIGGS CORPORATION

OFFICE SUPPLIES COMMUNICA	M	6153673RI	082611	080811	090711	72.20	.00	72.20 ✓
TOTALS.....						72.20	.00	72.20

B2001 ANGIE BURGIN

TRAVEL EXPENSES		23409	083111	082611	083111	168.72	.00	168.72 ✓
TOTALS.....						168.72	.00	168.72

C1030 CAL COM FEDERAL CREDIT UNI

PAYROLL DEDUCTION	W	17901	083111	083011	083111	25.00	.00	25.00 ✓
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RUN DATE: 08/31/11
TIME: 14:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 09/14/11

PAGE: 5
APOPEN

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

TOTALS.....: 25.00 .00 25.00

C1033 CAD SOLUTIONS, INC
CAD CASES

201598 083111 081911 083111 624.00 .00 624.00 ✓
TOTALS.....: 624.00 .00 624.00

C1610 CITIZENS MEDICAL CENTER
HEALTH EDUCATION VIDEO NE W

605 083111 082011 083111 141.34 .00 141.34 ✓
TOTALS.....: 141.34 .00 141.34

C1730 CITY OF PORT LAVACA
WATER / SEWER W
WATER

071111-081011 082911 082211 090711 7416.35 .00 7416.35 ✓
071111T0081011 082911 082211 090711 1453.00 .00 1453.00 ✓
TOTALS.....: 8869.35 .00 8869.35

C1970 CONMED CORPORATION
GENERAL SUPPLIES SURGERY M

193553 082611 081511 091411 108.41 .00 108.41 ✓
TOTALS.....: 108.41 .00 108.41

C2510 CPSI

PRIVATE PAY HOSPITAL M
STATEMENT PROCESSING
STATEMENT PROCESSING
STATEMENT PROCESSING

664543 082911 080811 083111 9497.58 .00 9497.58 ✓
665026 082911 081111 083111 139.83 .00 139.83 ✓
666601 082911 081711 083111 36.58 .00 36.58 ✓
668563 083111 082511 083111 44.84 .00 44.84 ✓
TOTALS.....: 9718.83 .00 9718.83

D1721 DRAGER MEDICAL
REPAIRS LAB M

919410437 082611 081111 091011 148.07 .00 148.07 ✓
TOTALS.....: 148.07 .00 148.07

D1752 DLE PAPER & PACKAGING
FORMS W

6317 082611 080811 090711 214.76 .00 214.76 ✓
TOTALS.....: 214.76 .00 214.76

F1400 FISHER HEALTHCARE

GENERAL SUPPLIES LAB M
GENERAL SUPPLIES LAB
GENERAL SUPPLIES LAB
GENERAL SUPPLIES LAB

2570688 082611 080911 090811 672.48 .00 672.48 ✓
2570691 082611 080911 090811 611.75 .00 611.75 ✓
2650475 082611 081011 090911 94.29 .00 94.29 ✓
2722655 082611 081111 091011 394.14 .00 394.14 ✓
TOTALS.....: 1772.66 .00 1772.66

G0100 GE HEALTHCARE

SRV CONTRACT W
SRV CONTRACT

5150239 083111 080811 090711 3387.33 .00 3387.33 ✓
5150240 083111 080811 090711 435.75 .00 435.75 ✓
TOTALS.....: 3823.08 .00 3823.08

G0120 GE MEDICAL SYSTEMS, INFO T

INSTRUMENT REPAIRS ER
SERVICE CONTRACT

71786552 082611 081411 091311 40.00 .00 40.00 ✓
7356833 083111 080911 090811 171.00 .00 171.00 ✓
TOTALS.....: 211.00 .00 211.00

G1210 GULF COAST PAPER COMPANY

GENERAL SUPPLIES HOUSEKEE M

246007 082611 080911 090811 165.04 .00 165.04 ✓

RUN DATE: 08/31/11
TIME: 14:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 09/14/11

PAGE: 6
APOPEN

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

TOTALS.....: 165.04 .00 165.04

I0415 INDEPENDENCE MEDICAL

INVENTORY CS	0024880008	082611 081011 090911	60.38	.00	60.38 ✓
INVENTORY CS & GEN SUPP S	0024908878	082611 081511 091411	58.93	.00	58.93 ✓
TOTALS.....			119.31	.00	119.31

I0950 INFOLAB INC

GEN SUPPLIES BLOOD BNK & M	3012800	082611 080911 090811	2853.02	.00	2853.02 ✓
GENERAL SUPPLIES LAB	3013414	082611 081011 090911	149.60	.00	149.60 ✓
TOTALS.....			3002.62	.00	3002.62

I1263 IVANS

COLLECTON EXP BUS OFFICE W	11D0118532	082611 081111 091011	80.55	.00	80.55 ✓
TOTALS.....			80.55	.00	80.55

J1400 JOHNSON & JOHNSON

GEN SUPPLIES SURGERY & ER	906023380	082611 081511 091411	877.28	.00	877.28 ✓
TOTALS.....			877.28	.00	877.28

K0547 KIMBERLY- CLARK INC

GEN SUPPLIES SPECIALTY CL	9101972450	082611 081511 091411	101.00	.00	101.00 ✓
TOTALS.....			101.00	.00	101.00

M2659 MERRY X-RAY- SAN ANTONIO

GENERAL SUPPLIES X-RAY M	465471	082611 081211 091111	56.10	.00	56.10 ✓
SUPPLIES RADIOLOGY	465404	082911 081111 091011	703.58	.00	703.58 ✓
TOTALS.....			759.68	.00	759.68

N1225 NUTRITION OPTIONS

DIETICIAN W	23408	083111 082511 083111	3000.00	.00	3000.00 ✓
TOTALS.....			3000.00	.00	3000.00

OM425 OWENS & MINOR

GENERAL SUPPLIES SURGERY	1805862	082611 080911 090811	32.20	.00	32.20 ✓
INVENTORY CS	1805875	082611 080911 090811	64.04	.00	64.04 ✓
GENERAL SUPPLIES SURGERY	1806085	082611 080911 090811	522.96	.00	522.96 ✓
INVENTORY CS	1806376	082611 081011 090911	3.69	.00	3.69 ✓
INVENTORY CS	1806429	082611 081011 090911	14.16	.00	14.16 ✓
INVENTORY CS	1806468	082611 081011 090911	3.69	.00	3.69 ✓
GENERAL SUPPLIES & INVENT	1806556	082611 081011 090911	3573.61	.00	3573.61 ✓
GEN SUPPLIES DIETARY & IN	1806557	082611 081011 090911	38.22	.00	38.22 ✓
INVENTORY & GEN SUPPLIES	1807354	082611 081111 091011	1813.37	.00	1813.37 ✓
INVENTORY CS	1808308	082611 081511 081411	59.81	.00	59.81 ✓
TOTALS.....			6125.75	.00	6125.75

P2190 U S POSTAL SERVICE

POSTAGE IMP	23407	083111 081511 083111	1200.00	.00	1200.00 ✓
TOTALS.....			1200.00	.00	1200.00

P2370 PROGRESSIVE DYNAMICS MEDIC

GENERAL SUPPLIES SURGERY M	128069	082611 081011 090911	148.33	.00	148.33 ✓
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RUN DATE: 08/31/11
TIME: 14:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 09/14/11

PAGE: 7
APOPEN

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

		TOTALS.....		148.33	.00	148.33
R1050	R G & ASSOCIATES INC					
	SALT DELIVERY	M	189880	083111 082511 083111	155.80	.00
	TOTALS.....				155.80	.00
R1268	RADIOLOGY UNLIMITED, PA					
	XRAY READING FEES	W	23407	083111 062911 083111	295.00	.00
	TOTALS.....				295.00	.00
R1469	MARIA D RESENDEZ					
	PAYROLL DEDUCTION		17907	083111 083011 083111	166.15	.00
	TOTALS.....				166.15	.00
S2270	SMILE MAKERS					
	GEN SUPPLIES LAB	M	6290832	082611 081211 091111	71.89	.00
	TOTALS.....				71.89	.00
S2679	THE ST JOHN COMPANIES, INC					
	INVENTORY CS	M	07646949	082611 081211 091111	205.00	.00
	TOTALS.....				205.00	.00
S2951	SYSCO FOOD SERVICES OF					
	SUPPLIES DIETARY	M	108180761	082911 081811 083111	1137.25	.00
	SUPPLIES DIETARY		108250563	082911 082511 091511	1116.35	.00
	TOTALS.....				2253.60	.00
T0801	TLC STAFFING					
	CONTRACT NURSE	W	9426	082911 082311 083111	457.08	.00
	TOTALS.....				457.08	.00
T1724	TOSHIBA AMERICA MEDICAL SY					
	SRV CONTRACT CT SCAN		2509541	083111 080111 083111	9874.50	.00
	TOTALS.....				9874.50	.00
T1751	TEXAS CHILD SUPPORT SDU					
	PAYROLL DEDUCTION	W	17903	083111 083011 083111	197.08	.00
	TOTALS.....				197.08	.00
T2303	TG					
	PAYROLL DEDUCTION	W	17908	083111 083111 083111	121.84	.00
	TOTALS.....				121.84	.00
U1054	UNIFIRST HOLDINGS					
	OUTSIDE SERVICES MAINT.	W	8150540998	082611 080911 090811	32.54	.00
	TOTALS.....				32.54	.00
U1056	UNIFORM ADVANTAGE					
	EMPLOYEE UNIFORMS	W	4042010	082611 081011 090911	202.93	.00
	TOTALS.....				202.93	.00
U1064	UNIFIRST HOLDINGS INC					
	LAUNDRY HOUSEKEEPING		8400112311	082611 080911 090811	875.90	.00

RUN DATE: 08/31/11
TIME: 14:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU TRANSACTION DATE OF 09/14/11

PAGE: 8
APOPEN

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

LAUNDRY HOUSEKEEPING		8400112313	082611	080911	090811		172.02	.00	172.02 ✓
LAUNDRY HOUSEKEEPING		8400112314	082611	080911	090811		107.24	.00	107.24 ✓
LAUNDRY OB		8400112315	082611	080911	090811		85.70	.00	85.70 ✓
LAUNDRY HOUSEKEEPING		8400112316	082611	080911	090811		56.02	.00	56.02 ✓
LAUNDRY HOUSEKEEPING		8400112548	082611	081211	091111		875.24	.00	875.24 ✓
LAUNDRY & HOUSEKEEPING		8400122312	082611	080911	090811		246.78	.00	246.78 ✓
LAUNDRY SURGERY		840112549	082611	081211	091111		340.57	.00	340.57 ✓
TOTALS.....							2759.47	.00	2759.47
U1400 UNITED WAY OF CALHOUN COUN									
PAYROLL DEDUCTION	W	17900	083111	083011	083111		151.50	.00	151.50 ✓
TOTALS.....							151.50	.00	151.50
V0555 VERIZON SOUTHWEST									
TELEPHONES	M	1BA0296081311	082911	081311	090711		11.38	.00	11.38 ✓
TELEPHONES		1RT7696081311	082911	081311	090711		21.00	.00	21.00 ✓
TELEPHONES		1RT7697081311	082911	081311	090711		21.00	.00	21.00 ✓
TELEPHONE		5521567081911	082911	081911	091311		43.43	.00	43.43 ✓
TELEPHONES		5522646081611	083111	083111	091011		102.38	.00	102.38 ✓
TELEPHONES		5525926081611	083111	083111	083111		50.03	.00	50.03 ✓
TOTALS.....							249.22	.00	249.22
V0559 VERIZON WIRELESS									
TELEPHONES		6619239370	082911	081611	091111		299.38	.00	299.38 ✓
TOTALS.....							299.38	.00	299.38
V1701 VITAL STATISTICS									
BIRTH CERTIFICATE AMENDME	W	23410	083111	082411	083111		15.00	.00	15.00 ✓
TOTALS.....							15.00	.00	15.00
W1005 WALMART COMMUNITY									
MISC PURCHASE	W	71311-81211	083111	081611	091111		424.70	.00	424.70 ✓
TOTALS.....							424.70	.00	424.70
GRAND TOTALS.....							188837.79	.00	188837.79 ✓

CKS# 145023
+0
145105

VOIDS
145031
145084

APPROVED

SEP 01 2011

COUNTY AUDITOR

RUN DATE: 08/31/11
TIME: 11:44

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT AMOUNT CODE TYPE DESCRIPTION	GL NUM
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083111		40.00✓		
083111		62.00 ✓		
083111		50.00✓		
083111		20.00 ✓		
083111		225.00 ✓		
083111		120.59 ✓		
083111		20.44/		
083111		48.19 ✓		
083111		12.84 ✓		
083111		22.77✓		
083111		13.76 ✓		

ARID=0001 TOTAL

635.59

TOTAL

635.59 ✓

CRS # 145106
to
#145116

APPROVED

SEP 01 2011

COUNTY AUDITOR

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

10105	CHRIS KOVAREK									
	FLEX SPEND REIMBURSEMENT		23415	083111	083111	090511		20.00	.00	20.00 ✓
	TOTALS.....							20.00	.00	20.00
10536	MORRIS & DICKSON CO, LLC									
	PHARMACEUTICALS		2536338	083111	082911	091011		1024.42	.00	1024.42 ✓
	PHARMACEUTICALS		2536339	083111	082911	091011		11175.95	.00	11175.95 ✓
	PHARMACEUTICALS		2538857	083111	083011	091011		136.99	.00	136.99 ✓
	PHARMACEUTICALS		2539809	083111	083011	091011		1576.91	.00	1576.91 ✓
	PHARMACEUTICALS		2539810	083111	083011	091011		2603.41	.00	2603.41 ✓
	PHARMACEUTICALS		2543185	083111	083111	091011		544.50	.00	544.50 ✓
	PHARMACEUTICALS		2545239	083111	083111	091011		349.65	.00	349.65 ✓
	PHARMACEUTICALS		2545240	083111	083111	091011		2770.12	.00	2770.12 ✓
	PHARMACEUTICAL SRV CHG		SC5949	083111	082511	091011		44.82	.00	44.82 ✓
	TOTALS.....							20226.77	.00	20226.77
10653	GLOBAL EQUIPMENT COMPANY									
	SUPPLIES HOUSEKEEPING		104251972	083111	080911	090811		303.35	.00	303.35 ✓
	TOTALS.....							303.35	.00	303.35
A1360	AMERISOURCEBERGEN DRUG COR									
	PHARMACEUTICALS	W	037-200795	083111	083111	091011		50.13	.00	50.13 ✓
	PHARMACEUTICALS		037-200796	083111	083111	091011		52.67	.00	52.67 ✓
	TOTALS.....							102.80	.00	102.80
C2701	MELISSA HOPPER									
	FLEX SPEND REIMBURSEMENT	W	23413	083111	083111	090511		221.61	.00	221.61 ✓
	TOTALS.....							221.61	.00	221.61
D1080	RITA DAVIS									
	FLEX SPEND REIMBURSEMENT	W	23414	083111	083111	090511		817.00	.00	817.00 ✓
	TOTALS.....							817.00	.00	817.00
D1125	AMY DAY									
	TRAVEL REIMBURSEMENT	W	23416	083111	082811	090511		11.10	.00	11.10 ✓
	TOTALS.....							11.10	.00	11.10
J1300	JECKER FLOOR & GLASS									
	MAINTENANCE RADIOLOGY	W	65750	083111	081211	091111		79.50	.00	79.50 ✓
	SUPPLIES RADIOLOGY		65751	083111	081211	091111		6.00	.00	6.00 ✓
	TOTALS.....							85.50	.00	85.50
P2200	POWER ELECTRIC									
	SUPPLIES GROUNDS	W	155380	083111	080811	090711		14.99	.00	14.99 ✓
	LAWN MAINTENANCE		155425	083111	081111	091011		27.25	.00	27.25 ✓
	SUPPLIES XRAY		155442	083111	081211	091111		2.28	.00	2.28 ✓
	TOTALS.....							44.52	.00	44.52
R1050	R G & ASSOCIATES INC									
	SALT DELIVERY	M	189274	083111	080411	090411		180.40	.00	180.40 ✓
	SALT DELIVERY		189471	083111	0					

RUN DATE: 09/07/11
TIME: 14:32

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 09/20/11

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 RADIOLOGY	122827	083111	082911	082811		55.02	.00		55.02	✓	
	TOTALS.....						55.02	.00		55.02		
10008	OMNI-PORT LAVACA 07, L.P.											
	RENTAL PLAZA	23418	083111	091511	091511		10320.70	.00		10320.70	✓	
	TOTALS.....						10320.70	.00		10320.70		
10285	JAMES A DANIEL											
	RENT STORAGE SPACE	23419	083111	091511	091511		750.00	.00		750.00	✓	
	TOTALS.....						750.00	.00		750.00		
10341	JENISE SVETLIK											
	FLEX SPEND REIMBURSEMENT	23428	083111	090711	090711		660.00	.00		660.00	✓	
	TOTALS.....						660.00	.00		660.00		
10343	SCAN SOUND, INC											
	SUPPLIES MRI	2114257	083111	071411	091111		40.15	.00		40.15	✓	
	TOTALS.....						40.15	.00		40.15		
10350	CENTURION MEDICAL PRODUCTS											
	SUPPLIES CS INVENTORY	90821392	083111	081711	091611		303.98	.00		303.98	✓	
	TOTALS.....						303.98	.00		303.98		
10368	DEWITT POTH & SON											
	OFFICE SUPPLIES M/S	301906-0	083111	081611	091511		81.60	.00		81.60	✓	
	OFFICE SUPPLIES CS INV	301966-0	083111	081611	091511		373.95	.00		373.95	✓	
	OFFICE SUPPLIES A/P	302029-0	083111	081611	091511		8.16	.00		8.16	✓	
	OFFICE SUPPLIES LAB	302456-0	083111	082211	091511		89.94	.00		89.94	✓	
	OFFICE SUPPLIES MISC DEPT	302578-0	083111	082211	091511		498.59	.00		498.59	✓	
	OFFICE SUPPLIES ER	302578-1	083111	082311	091511		140.00	.00		140.00	✓	
	OFFICE SUPPLIES PFS	302600-0	083111	082211	091511		26.64	.00		26.64	✓	
	OFFICE SUPPLIES RADIOLOG	303177-0	083111	082611	091511		30.35	.00		30.35	✓	
	OFFICE SUPPLIES LAB	303388-0	083111	082911	091511		19.00	.00		19.00	✓	
	OFFICE SUPPLIES CS INV/SU	303440-0	083111	082911	091511		331.86	.00		331.86	✓	
	OFFICE SUPPLIES CARDIO	303498-0	083111	083011	091511		6.97	.00		6.97	✓	
	OFFICE SUPPLIES SPEC CLIN	303499-0	083111	083011	091511		56.14	.00		56.14	✓	
	OFFICE SUPPLIES	303656-0	083111	083111	091511		4.46	.00		4.46	✓	
	WEEKLY SUBSCRIPTION	V1050	083111	082011	091911		12.40	.00	Take off	12.40		
	TOTALS.....						1680.06	.00		1680.06		1,667.66
10455	CRYSTAL PENA											
	FLEX SPEND REIMBURSEMENT	23427	083111	090711	090711		62.50	.00		62.50	✓	
	TOTALS.....						62.50	.00		62.50		
10472	VISA											
	VARIOUS PURCHASES	AUGUST2011	083111	081911	091911		1442.41	.00		1442.41	✓	
	TOTALS.....						1442.41	.00	1,439.61	1442.41		
10533	ALERE NORTH AMERICA INC											
	SUPPLIES LAB INVENTORY	9001110643	083111	081611	091511		6528.35	.00		6528.35	✓	

RUN DATE: 09/07/11
TIME: 14:32

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 09/20/11

PAGE: 2
APOPEN

VEND#.NAME.....		CLS.	INVOICE#.....	TRN	DT.	INV	DT.	DUE	DT.	CK	DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
TOTALS.....													6528.35	.00		6528.35
10554	ALLIED WASTE SERVICES #847															
	WASTE BASIC SERVICE		0847-000384449	083111	082611	091511							1020.80	.00		1020.80 ✓
	TOTALS.....												1020.80	.00		1020.80
10617	LIQUID AGENTS HEALTHCARE															
	CONTRACT NURSE		3713-32850	083111	082811	090411							2088.00	.00		2088.00 ✓
	TOTALS.....												2088.00	.00		2088.00
10626	RAUSHANAH MONDAY															
	FLEX SPEND REIMBURSEMENT		23426	083111	090711	090711							192.00	.00		192.00 ✓
	TOTALS.....												192.00	.00		192.00
10632	JACKSON NURSE PROFESSIONAL															
	CONTRACT NURSE		43051580	083111	082711	082711							2304.00	.00		2304.00 ✓
	TOTALS.....												2304.00	.00		2304.00
10642	GLAXOSMITHKLINE PHARMACUET															
	PHARMACEUTICALS		30193707	083111	080911	090811							897.63	.00		897.63 ✓
	TOTALS.....												897.63	.00		897.63
10646	COVIDIEN															
	CAPITAL EQUIP DR DICLEMEN		16403483	083111	081811	091711							28420.14	.00		28420.14 ✓
	TOTALS.....												28420.14	.00		28420.14
10650	CAREFUSION 2200, INC															
	SURGICAL INSTRUMENTS		9102988939	083111	081911	091811							570.35	.00		570.35 ✓
	SURGICAL INSTRUMENTS		9102988940	083111	081911	091711							337.32	.00		337.32 ✓
	TOTALS.....												907.67	.00		907.67
A0400	AUREUS HEALTHCARE LLC															
	CONTRACT TECHNICIAN LAB		502160	083111	081111	091011							2195.68	.00		2195.68 ✓
	TOTALS.....												2195.68	.00		2195.68
A0777	ANDERSON CONSULTATION SERV															
	COLLECTIONS	W	MMC070611	083111	070611	080511							755.33	.00		755.33 ✓
	TOTALS.....												755.33	.00		755.33
A1600	AHEC															
	REGISTRATION FEES	W	23420	083111	083011	091111							360.00	.00		360.00 ✓
	TOTALS.....												360.00	.00		360.00
A1645	ALCON LABORATORIES INC															
	FREIGHT ON CONSIGNMENT IT M		11880187	083111	081811	091711							20.00	.00		20.00 ✓
	TOTALS.....												20.00	.00		20.00
A1746	ALPHA TEC SYSTEMS INC															
	SUPPLIES LAB	M	202516	083111	062711	091111							230.87	.00		230.87 ✓
	TOTALS.....												230.87	.00		230.87
A2260	ARROW INTERNATIONAL INC															
	SUPPLIES CS INVENTORY	M	3955809	083111	081811	091711							552.53	.00		552.53 ✓

RUN DATE: 09/07/11
TIME: 14:32

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 09/20/11

PAGE: 3
APOPEN

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

TOTALS.....: 552.53 .00 552.53

A2600 AUTO PARTS & MACHINE CO.

SUPPLIES PLANT OPS W 23421 083111 081711 091611 6.69 .00 6.69 ✓
TOTALS.....: 6.69 .00 6.69

B0437 C R BARD INC

SUPPLIES SURGERY M 22281224 083111 081711 091611 130.25 .00 130.25 ✓
TOTALS.....: 130.25 .00 130.25

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INVENTORY M 32136040 083111 081811 091711 332.26 .00 332.26 ✓
SUPPLIES CS INVENTORY 32197759 083111 082511 090911 539.71 .00 539.71 ✓
TOTALS.....: 871.97 .00 871.97

B1220 BECKMAN COULTER INC

OUTSIDE SRV LAB M 102376576 083111 081211 091111 260.70 .00 260.70 ✓
MAINTENANCE CONTRACT LAB 5242022 083111 081211 091111 3440.19 .00 3440.19 ✓
TOTALS.....: 3700.89 .00 3700.89

B1800 BRIGGS CORPORATION

OFFICE SUPPLIES RADIOLOGY M 6168328RI 083111 081711 091611 367.08 .00 367.08 ✓
SUPPLIES CS INVENTORY 6168708RI 083111 081711 091611 34.52 .00 34.52 ✓
TOTALS.....: 401.60 .00 401.60

C1410 CERTIFIED LABORATORIES

SUPPLIES DIETARY M 463472 083111 082511 090411 297.06 .00 297.06 ✓
TOTALS.....: 297.06 .00 297.06

C2157 COOPER SURGICAL INC

SUPPLIES SURGERY M 2654231 083111 081911 081811 5102.36 .00 5102.36 ✓
TOTALS.....: 5102.36 .00 5102.36

C2450 THE COUNCIL COMPANY

OFFICE SUPPLY CREDIT HIM M 66360CR 083111 051811 091511 -36.70 .00 -36.70 ✓
OFFICE SUPPLIES HIM 66402 083111 051811 091511 17.70 .00 17.70 ✓
OFFICE SUPPLIES RADIOLOGY 68067 083111 083111 091511 13.72 .00 13.72 ✓
OFFICE SUPPLIES RADIOLOGY 68070 083111 083111 091511 33.11 .00 33.11 ✓
TOTALS.....: 27.83 .00 27.83

D0350 SIEMENS HEALTHCARE DIAGNOS

MAINTENANCE CONTRACT LAB M 950104623 083111 080711 090611 7725.00 .00 7725.00 ✓
TOTALS.....: 7725.00 .00 7725.00

D1531 PATRICIA DIEBEL

FLEX SPEND REIMBURSEMENT W 23425 083111 090711 090711 1106.08 .00 1106.08 ✓
TOTALS.....: 1106.08 .00 1106.08

E1090 EDWARDS LIFESCIENCES

SUPPLIES SURGERY M 1581698 083111 081711 091611 50.47 .00 50.47 ✓
TOTALS.....: 50.47 .00 50.47

F1300 FIRESTONE OF PORT LAVACA

REPAIR FORD VAN BRAKES W 0007581 083111 081911 091811 1006.45 .00 1006.45 ✓

RUN DATE: 09/07/11
TIME: 14:32

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 09/20/11

PAGE: 4
APOPEN

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

TOTALS.....:				1006.45	.00	1006.45
F1400 FISHER HEALTHCARE						
SUPPLIES LAB	M	2932771	083111 081511 091411	336.49	.00	336.49 ✓
SUPPLIES LAB		2932800	083111 081511 091411	28.38	.00	28.38 ✓
SUPPLIES LAB		3095824	083111 081611 091511	15.11	.00	15.11 ✓
SUPPLIES LAB		3095825	083111 081611 091511	1214.50	.00	1214.50 ✓
SUPPLIES LAB		3441516	083111 081811 091711	888.84	.00	888.84 ✓
TOTALS.....:				2483.32	.00	2483.32
G0100 GE HEALTHCARE						
MAINTENANCE - CALIBRATION W		5161792	083111 081611 091511	717.00	.00	717.00 ✓
TOTALS.....:				717.00	.00	717.00
G0302 GREAT AMERICA LEASING CORP						
LEASE EDOCFLOW SYSTEM		11264153	083111 082511 091911	1973.80	.00	1973.80 ✓
TOTALS.....:				1973.80	.00	1973.80
G0401 GULF COAST DELIVERY						
OUTSIDE SERVICE COURIER		23416	083111 083111 091511	425.00	.00	425.00 ✓
TOTALS.....:				425.00	.00	425.00
G1210 GULF COAST PAPER COMPANY						
SUPPLIES HOUSEKEEPING	M	249853	083111 081611 091511	173.58	.00	173.58 ✓
TOTALS.....:				173.58	.00	173.58
H1399 HILL-ROM						
RENTAL M/S	M	6899594	083111 073111 083011	113.40	.00	113.40 ✓
TOTALS.....:				113.40	.00	113.40
I0415 INDEPENDENCE MEDICAL						
SUPPLIES CS INVENTORY		0024488395	083111 061611 091111	23.62	.00	23.62 ✓
TOTALS.....:				23.62	.00	23.62
I0520 IKON FINANCIAL SERVICES						
COPIER LEASE	M	85384995	083111 081711 090511	4650.00	.00	4650.00 ✓
TOTALS.....:				4650.00	.00	4650.00
I0950 INFOLAB INC						
SUPPLIES LAB / BLOOD BANK M		3014779	083111 081511 091411	1187.52	.00	1187.52 ✓
SUPPLIES BLOOD BANK		3015407-1	083111 081611 091511	315.46	.00	315.46 ✓
TOTALS.....:				1502.98	.00	1502.98
I1264 ITA RESOURCES, INC						
CARDIO PROFESSIONAL FEES W		23430	083111 082211 090111	29558.00	.00	29558.00 ✓
TOTALS.....:				29558.00	.00	29558.00
J1201 JACK L. MARCUS, INC						
SCRUBS EMPLOYEE PURCHASE		68626	083111 081811 091711	66.92	.00	66.92 ✓
TOTALS.....:				66.92	.00	66.92
J1400 JOHNSON & JOHNSON						
SUPPLIES SURGERY		906044049	083111 081711 091611	1387.54	.00	1387.54 ✓

RUN DATE: 09/07/11
TIME: 14:32

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 09/20/11

PAGE: 5
APOPEN

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

TOTALS.....: 1387.54 .00 1387.54

K1750 KARL STORZ ENDOSCOPY-AMERI
SURGICAL INSTRUMENTS W

92284306 083111 081711 091611 4057.17 .00 4057.17 ✓
TOTALS.....: 4057.17 .00 4057.17

L1640 LOWE'S HOME CENTERS INC
SUPPLIES BIOMED W

13847 083111 070511 080511 81.81 .00 81.81 ✓
TOTALS.....: 81.81 .00 81.81

M1680 CARRIE LYNN MARSHALL
LICENSE RENEWAL

23422 083111 082411 091511 135.00 .00 135.00 ✓
TOTALS.....: 135.00 .00 135.00

M2449 MEDISAFE AMERICA LLC
SUPPLIES SURGERY M

25917 083111 081711 091611 238.95 .00 238.95 ✓
TOTALS.....: 238.95 .00 238.95

M2465 MEDLEARN

SUBSCRIPTION / DUES W
CONTINUING EDUCATION PHAR

153553 083111 071911 081811 206.95 .00 206.95 ✓
154485 083111 080411 080411 108.95 .00 108.95 ✓
TOTALS.....: 315.90 .00 315.90

M2659 MERRY X-RAY- SAN ANTONIO
SUPPLIES RADIOLOGY M

465325 083111 081111 091011 124.63 .00 124.63 ✓
TOTALS.....: 124.63 .00 124.63

M2685 MICROTEK MEDICAL INC
SUPPLIES CS INVENTORY M

2590585 083111 042711 091111 199.06 .00 199.06 ✓
TOTALS.....: 199.06 .00 199.06

M2827 MINNTECH CORPORATION
CAPITAL EQUIPMENT OR M

1250311 083111 072011 081911 1028.00 .00 1028.00 ✓
TOTALS.....: 1028.00 .00 1028.00

O1500 OLYMPUS AMERICA INC
FULL SRV CONTRACT 18 MONT M

23420 083111 081611 091511 3900.00 .00 3900.00 ✓
TOTALS.....: 3900.00 .00 3900.00

O1660 ORIENTAL TRADING CO INC
SUPPLIES PACU M

646174982-01 083111 081811 091711 83.99 .00 83.99 ✓
TOTALS.....: 83.99 .00 83.99

OM425 OWENS & MINOR

SUPPLIES SURGERY
SUPPLIES CS INVENTORY
SUPPLIES CS INVENTORY
SUPPLIES SURGERY
SUPPLIES VARIOUS DEPT
SUPPLIES CS INVENTORY
SUPPLIES CS INVENTORY

1808869 083111 081611 091511 741.86 .00 741.86 ✓
1808973 083111 081611 091511 176.85 .00 176.85 ✓
1809011 083111 081611 091511 2.60 .00 2.60 ✓
1809245 083111 081611 090511 352.58 .00 352.58 ✓
1809281 083111 081611 091511 3292.13 .00 3292.13 ✓
1810369 083111 081811 091711 16.68 .00 16.68 ✓
1810565 083111 081811 091711 480.49 .00 480.49 ✓

RUN DATE: 09/07/11
TIME: 14:32

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 09/20/11

PAGE: 6
APOPEN

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

SUPPLIES VARIOUS DEPT		1810581	083111	081811	091711		1358.01	.00	1358.01 ✓
SUPPLIES CS INVENTORY		1811399	083111	081911	091811		58.80	.00	58.80 ✓
TOTALS.....							6480.00	.00	6480.00
P1260 PENTAX MEDICAL COMPANY									
SUPPLIES SURGERY	M	91850758	083111	071111	091111		183.36	.00	183.36 ✓
TOTALS.....							183.36	.00	183.36
P1725 PREMIER SLEEP DISORDERS CE									
SLEEP LAB STUDIES	M	113	083111	090111	090111		2800.00	.00	2800.00 ✓
TOTALS.....							2800.00	.00	2800.00
P2200 POWER ELECTRIC									
SUPPLIES GROUNDS	W	154751	083111	061711	071611		25.98	.00	25.98 ✓
TOTALS.....							25.98	.00	25.98
P2370 PROGRESSIVE DYNAMICS MEDIC									
SUPPLIES SURGERY	M	128111	083111	082311	090911		145.60	.00	145.60 ✓
TOTALS.....							145.60	.00	145.60
R1050 R G & ASSOCIATES INC									
SALT DELIVERY	M	189711	083111	081811	081811		229.60	.00	229.60 ✓
MIXED BED TANK CHANGE		189964	083111	081611	091511		150.00	.00	150.00 ✓
TOTALS.....							379.60	.00	379.60
S1405 SERVICE SUPPLY OF VICTORIA									
SUPPLIES GROUNDS	W	700571222	083111	081511	091011		70.87	.00	70.87 ✓
DEPT REPAIR PLANT OPS		700571391	083111	081611	091011		51.74	.00	51.74 ✓
SUPPLIES PLANT OPS		700573714	083111	082911	091011		61.61	.00	61.61 ✓
TOTALS.....							184.22	.00	184.22
S2400 SO TEX BLOOD & TISSUE CENT									
BLOOD AND TISSUE	M	20113977	083111	081711	091611		6517.00	.00	6517.00 ✓
TOTALS.....							6517.00	.00	6517.00
S2830 STRYKER SALES CORP									
SUPPLIES PT	M	362094A	083111	081811	091711		378.22	.00	378.22 ✓
TOTALS.....							378.22	.00	378.22
S2951 SYSCO FOOD SERVICES OF									
SUPPLIES DIETARY	M	108290377	083111	082911	091511		72.12	.00	72.12 ✓
TOTALS.....							72.12	.00	72.12
S3940 STERIS CORPORATION									
INSTRUMENT REPAIR SURGERY	M	3917170	083111	070811	081711		153.95	.00	153.95 ✓
TOTALS.....							153.95	.00	153.95
T0500 TEAM REHAB									
PROFESSIONAL SERVICES	W	23425	083111	082711	083111		36723.72	.00	36723.72 ✓
TOTALS.....							36723.72	.00	36723.72
T2204 TEXAS MUTUAL INSURANCE CO									
INSURANCE	W	17889	083111	083111	091511		6245.00	.00	6245.00 ✓

RUN DATE: 09/07/11
TIME: 14:32

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 09/20/11

PAGE: 7
APOPEN

VEND#.NAME.....		CLS.	INVOICE#.....	TRN	DT.	INV	DT.	DUE	DT.	CK	DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
TOTALS.....													6245.00	.00		6245.00
T3130	TRI-ANIM HEALTH SERVICES I															
	SUPPLIES CS INVENTORY	M	60420851		083111	082411	091211						247.44	.00		247.44 ✓
TOTALS.....													247.44	.00		247.44
U1054	UNIFIRST HOLDINGS															
	LAUNDRY MAINTENANCE	W	8150541716		083111	081611	091511						32.54	.00		32.54 ✓
TOTALS.....													32.54	.00		32.54
U1056	UNIFORM ADVANTAGE															
	SCRUBS - EMPLOYEE PURCHAS	W	4043454		083111	081111	091011						140.91	.00		140.91 ✓
TOTALS.....													140.91	.00		140.91
U1064	UNIFIRST HOLDINGS INC															
	LAUNDRY HOSPITAL LINEN		8400112677		083111	081611	091511						978.35	.00		978.35 ✓
	LAUNDRY HOUSEKEEPING		8400112678		083111	081611	091511						246.78	.00		246.78 ✓
	LAUNDRY PLAZA		8400112679		083111	081611	091511						185.41	.00		185.41 ✓
	LAUNDRY DIETARY		8400112680		083111	081611	091511						107.31	.00		107.31 ✓
	LAUNDRY OB		8400112681		083111	081611	091511						86.70	.00		86.70 ✓
	LAUNDRY HOUSEKEEPING		8400112682		083111	081611	091511						57.05	.00		57.05 ✓
	LAUNDRY HOSPITAL LINEN		8400112883		083111	081911	091811						770.72	.00		770.72 ✓
	LAUNDRY SURGERY		8400112884		083111	081911	091811						340.57	.00		340.57 ✓
TOTALS.....													2772.89	.00		2772.89
U1350	UNITED PARCEL SERVICE															
	SHIPPING SERVICE	W	0000778941341		083111	082011	083111						856.15	.00		856.15 ✓
TOTALS.....													856.15	.00		856.15
V0552	VERATHON INC															
	INSTRUMENT REPAIRS MED/SU		306915		083111	081611	091511						575.00	.00		575.00 ✓
TOTALS.....													575.00	.00		575.00
W1300	GRAINGER															
	SUPPLIES PLANT OPS	M	9592228960		073111	072211	082111						124.89	.00		124.89 ✓
TOTALS.....													124.89	.00		124.89
W3290	DEBORAH WITTNEBERT															
	FLEX SPEND REIMBURSEMENT	W	23429		083111	090711	090711						250.00	.00		250.00 ✓
TOTALS.....													250.00	.00		250.00
GRAND TOTALS.....													200742.73	.00		200742.73

APPROVED

SEP 08 2011

COUNTY AUDITOR

CKs #145129
to
#145208

VOIDS
#145135

#145187

Correction Pg 1 { <1680.06
Dewitt + Roth + Son } +1667.66

Correction Pg 1 { <1,442.41
visa } +1,439.61

200,727.53 ✓

RUN DATE: 09/07/11
TIME: 16:04

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE DESCRIPTION	GL NUM
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		090711	181.00 ✓		
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		090711	806.26 ✓		
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ARID=0001 TOTAL

987.26

TOTAL

987.26 ✓

CKs #145209
to
#145210

APPROVED

SEP 08 2011

COUNTY AUDITOR