

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- October 27, 2011

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

9/9/2011 Weekly Payables	\$ 117,865.00	
9/15/2011 Weekly Payables	323,655.81	
9/15/2011 Patient Refunds	552.60	
9/16/2011 Weekly Payables	13,732.13	
9/20/2011 Weekly Payables	9,919.31	
9/22/2011 Weekly Payables	191,429.12	
9/22/2011 Patient Refunds	3,305.61	
9/28/2011 Weekly Payables	171,754.70	
9/28/2011 Patient Refunds	485.20	
10/6/2011 Weekly Payables	210,381.63	
10/13/2011 Weekly Payables	315,245.53	
Total Payables and Patient Refunds		\$ 1,358,326.64

MEMORIAL MEDICAL CENTER PAYROLL

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

9/20/2011 Payroll Liabilities	\$ 70,212.91	
9/27/2011 Net Payroll	208,870.58	
10/4/2011 Payroll Liabilities	69,256.33	
10/11/2011 Net Payroll	208,818.34	
10/12/2011 Net Payroll	428.51	
10/13/2011 Payroll Liabilities	69,605.35	
Total Net Payroll & Payroll Liabilities		\$ 627,192.02

GRAND TOTAL OPERATING FUND	\$ 1,985,518.66
-----------------------------------	------------------------

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

Total brought forward from next page

GRAND TOTAL BILLS APPROVED 10/27/2011	\$ 2,035,518.66
--	------------------------

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- October 27, 2011

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Donald Breech MD PA	55.41
Cardiovascular Associates of Victoria	33.27
Coastal Medical Clinic	873.77
Refund from Coastal Medical Clinic	(598.08)
Community Pathology Associates	157.70
Gulf Coast Foot Clinic PA	122.57
HEB Pharmacy (Partial August & September)	659.37
B Vijaya Kumar MD	112.50
Haresh Kumar MD	79.62
Mau-Shong Lin MD	479.78
Memorial Medical Center (Out-patient \$6,310.12 ER \$9,183.97 In-patient \$24,001.97)	39,496.06
Port Lavaca Clinic	616.72
Radiology Unlimited PA	60.16
Victoria Surgical Associates	1,061.36
SUBTOTAL	43,210.21
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	6,191.71
TOTAL INDIGENT HEALTHCARE FUND EXPENSES (net of Refund)	49,401.92
Refund from Above	598.08
TOTAL INDIGENT HEALTHCARE FUND EXPENSES	50,000.00

Total Indigent Healthcare Fund Expenses includes \$1,343.58 absorbed by Memorial
Medical Center on September Indigent Healthcare Report

**\$210 in Co-Pays were collected by Memorial Medical Center in August

RUN DATE:09/09/11
TIME:10:34

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0358

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		09/09/11	CD	117,865.00	CR T3067	A/PC145211	TRAILBLAZER HEALTH ENTE	OPERATING -CASH
	20000000		09/09/11	CD	117,865.00	T3067	A/PC145211	TRAILBLAZER HEALTH ENTE	ACCOUNTS PAYABLE -A/P
	30000000						6134	290422	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1109	2	117,865.00	117,865.00
TOTAL		2	117,865.00	117,865.00

Medicare refund payment
on overpayments.

ACCOUNT TOTAL RECAP ON NEXT PAGE

CK #145211

APPROVED
SEP 09 2011
COUNTY AUDITOR

RUN DATE: 09/14/11
TIME: 11:27

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 09/27/11

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	123988	083111	082411	092311		62.56	.00		62.56	✓	
	TOTALS.....						62.56	.00		62.56		
10032	PHILIPS HEALTHCARE											
	SRV CONTRACT NUC CAMERA	923039363	091411	081311	091311		3185.00	.00		3185.00	✓	
	TOTALS.....						3185.00	.00		3185.00		
10042	ERBE USA INC SURGICAL SYST											
	SUPPLIES SURGERY	192720	083111	082411	092311		178.09	.00		178.09	✓	
	TOTALS.....						178.09	.00		178.09		
10060	DETAR HOSPITAL											
	PHARMACEUTICALS	ICP 050411	091211	082411	092311		1416.52	.00		1416.52	✓	
	PHARMACEUTICALS	051311	091211	082411	092311		57.90	.00		57.90	✓	
	TOTALS.....						1474.42	.00		1474.42		
10204	PHARMEDIUM SERVICES LLC											
	PHARMACEUTICALS	A513629	090211	082411	092311		144.20	.00		144.20	✓	
	TOTALS.....						144.20	.00		144.20		
10297	ARUP LABORATORIES											
	OUTSIDE SERVICES	50348010	091311	080111	083111		6732.58	.00		6732.58	✓	
	RESUBMISSION AT NO CHARGE	CM50348010	091311	080111	083111		-200.02	.00		-200.02	✓	
	TOTALS.....						6532.56	.00		6532.56		
10298	HITACHI MEDICAL SYSTEMS											
	SRV CONTRACT MRI	PJIN0028448	083111	081511	092511		9166.67	.00		9166.67	✓	
	TOTALS.....						9166.67	.00		9166.67		
10350	CENTURION MEDICAL PRODUCTS											
	SUPPLIES CS INVENTORY	90824447	083111	082211	092111		390.82	.00		390.82	✓	
	SUPPLIES CS INVENTORY	90826711	083111	082411	092311		219.41	.00		219.41	✓	
	TOTALS.....						610.23	.00		610.23		
10368	DEWITT POTH & SON											
	OFFICE SUPPLIES LAB	303858-0	091211	090211	091511		133.70	.00		133.70	✓	
	OFFICE SUPPLIES ER	303979-0	091211	090611	091511		5.89	.00		5.89	✓	
	OFFICE SUPPLIES CS INVENT	304039-0	091211	090711	091511		357.50	.00		357.50	✓	
	OFFICE SUPPLIES CARDIO	304323-0	091311	090811	091511		126.02	.00		126.02	✓	
	OFFICE SUPPLIES ACCT	304341-0	091311	090811	091511		8.39	.00		8.39	✓	
	OFFICE SUPPLIES ER	304362-0	091311	090811	091511		140.00	.00		140.00	✓	
	OFFICE SUPPLIES ER	304507-0	091311	090911	091511		2.33	.00		2.33	✓	
	OFFICE SUPPLIES CS INV	304611-0	091311	091211	091511		310.26	.00		310.26	✓	
	TOTALS.....						1084.09	.00		1084.09		
10394	WILLIAM E HEIKAMP, TRUSTEE											
	PAYROLL DEDUCTION	17916	091311	091311	091311		150.00	.00		150.00	✓	
	TOTALS.....						150.00	.00		150.00		
10419	AMBU INC											
	SUPPLIES CS INVENTORY	211059884	083111	082611	092511		111.72	.00		111.72	✓	

RUN DATE: 09/14/11

MEMORIAL MEDICAL CENTER

PAGE: 2

TIME: 11:27

AP OPEN INVOICE LIST THRU DUE DATE OF 09/27/11

AOPEN

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

TOTALS.....:		111.72	.00	111.72
10429 WILLIAM E HEITKAMP, TRUSTE				
PAYROLL DEDUCTION	17915	091311 091311 091311	495.00	495.00 ✓
TOTALS.....:	495.00	.00	495.00	
10441 MMC EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS	17911	091211 090711 090711	98925.69	98925.69 ✓
EMPLOYEE BENEFITS	17919	091311 091311 091311	12036.37	12036.37 ✓
TOTALS.....:	110962.06	.00	110962.06	
10478 LESLIE ANN SOLIS				
PAYROLL DEDUCTION	17914	091311 091311 091311	177.69	177.69 ✓
TOTALS.....:	177.69	.00	177.69	
10509 DA&E				
MEDICARE REIMBURSEMENT PR	23423	083111 082611 092511	1860.00	1860.00 ✓
TOTALS.....:	1860.00	.00	1860.00	
10528 RICK HART				
	17741	022811 022011 030911	2795.13	2795.13
	17741CR	031111 022011 030911	-2795.13	-2795.13
TOTALS.....:	.00	.00	.00	
10536 MORRIS & DICKSON CO, LLC				
PHARMACEUTICALS	2559390	091211 090611 092511	187.70	187.70 ✓
PHARMACEUTICALS	2559391	091211 090611 092511	1893.58	1893.58 ✓
PHARMACEUTICAL CREDIT	CM74314	091211 090611 092511	-217.47	-217.47 ✓
PHARMACEUTICAL CREDIT	CM74315	091211 090611 092511	-1473.96	-1473.96 ✓
PHARMACEUTICALS	2568298	091311 090811 092511	21.12	21.12 ✓
PHARMACEUTICALS	2568299	091311 090811 092511	1749.08	1749.08 ✓
PHARMACEUTICALS	2568493	091311 090811 092511	126.78	126.78 ✓
PHARMACEUTICALS	2568740	091311 090811 092511	242.31	242.31 ✓
PHARMACEUTICALS	2578855	091311 091211 092511	96.57	96.57 ✓
PHARMACEUTICALS	2578856	091311 091211 092511	2729.26	2729.26 ✓
SPLITBILL LICENSE FEE	6511	091311 090711 092511	1000.00	1000.00 ✓
PHARMACEUTICAL CREDIT	7775	091311 091211 092511	-701.80	-701.80 ✓
PHARMACEUTICAL CREDIT	CM74693	091311 090711 092511	-6282.26	-6282.26 ✓
PHARMACEUTICALS	2547609	091411 090111 092511	18.58	18.58 ✓
PHARMACEUTICALS	2547610	091411 090111 092511	3717.36	3717.36 ✓
TOTALS.....:	3106.85	.00	3106.85	
10599 BKD, LLP				
AUDITING FEES	055448	083111 082211 092111	11674.30	11674.30 ✓
AUDITING FEES	056747	083111 082411 092311	20000.00	20000.00 ✓
AUDITING FEES	057216	083111 082411 092311	970.00	970.00 ✓
TOTALS.....:	32644.30	.00	32644.30	
10617 LIQUID AGENTS HEALTHCARE				
CONTRACT NURSE	3713-33016	091211 090411 091111	2088.00	2088.00 ✓
TOTALS.....:	2088.00	.00	2088.00	
10618 TEAM HEALTH MEDICAL CALL C				
MEDICAL CALL CENTER	BA10429	091211 090711 090711	1928.50	1928.50 ✓

RUN DATE: 09/14/11
TIME: 11:27

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 09/27/11

PAGE: 3
APOPEN

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

TOTALS.....				1928.50	.00	1928.50
10639 TX CHILD SUPPORT SDU						
PAYROLL DEDUCTION		17912	091311 091311 091311	230.77	.00	230.77 ✓
TOTALS.....				230.77	.00	230.77
10642 GLAXOSMITHKLINE PHARMACUET						
PHARMACEUTICALS		30218570	091211 082211 092211	1121.21	.00	1121.21 ✓
TOTALS.....				1121.21	.00	1121.21
10650 CAREFUSION 2200, INC						
SURGICAL INSTRUMENTS		9102998469	083111 082411 092311	2458.41	.00	2458.41 ✓
TOTALS.....				2458.41	.00	2458.41
A0400 AUREUS HEALTHCARE LLC						
CONTRACT LAB TECH		503418	091211 081811 091711	2474.00	.00	2474.00 ✓
CONTRACT LAB TECH		504711	091211 082511 092411	2490.46	.00	2490.46 ✓
TOTALS.....				4964.46	.00	4964.46
A1292 PORT LAVACA HARDWARE						
DECON JOB ER	W	064440	083111 082411 092311	14.83	.00	14.83 ✓
DECON JOB ER		064442	083111 082411 092311	56.35	.00	56.35 ✓
DECON JOB ER		064445	083111 082411 092311	15.00	.00	15.00 ✓
DECON JOB ER		064463	083111 082511 092411	34.53	.00	34.53 ✓
DECON JOB ER		064325	091311 081811 091711	30.99	.00	30.99 ✓
DECON JOB ER		064356	091311 081911 091811	35.42	.00	35.42 ✓
DECON JOB ER		064357	091311 081911 091811	2.00	.00	2.00 ✓
TOTALS.....				189.12	.00	189.12
A1360 AMERISOURCEBERGEN DRUG COR						
PHARMACEUTICALS	W	037-212873	091311 090911 092511	43.78	.00	43.78 ✓
TOTALS.....				43.78	.00	43.78
A1645 ALCON LABORATORIES INC						
LENSES	M	11921091	083111 082511 092411	795.00	.00	795.00 ✓
LENSES		11921095	083111 082511 092411	159.00	.00	159.00 ✓
TOTALS.....				954.00	.00	954.00
A1680 AIRGAS-SOUTHWEST						
MEDICAL GAS	M	107759634	083111 082411 092311	41.54	.00	41.54 ✓
MEDICAL GAS		107763975	083111 082511 092411	133.92	.00	133.92 ✓
TOTALS.....				175.46	.00	175.46
A1825 CARDINAL HEALTH						
SUPPLIES NUC MED	M	08107272	091411 082611 082611	737.97	.00	737.97 ✓
SUPPLIES NUC MED		08107292	091411 083111 083111	75.12	.00	75.12 ✓
TOTALS.....				813.09	.00	813.09
A2218 AQUA BEVERAGE COMPANY						
SUPPLIES LAB	M	AUG2011 LAB	091211 083111 092511	16.18	.00	16.18 ✓
TOTALS.....				16.18	.00	16.18
B0437 C R BARD INC						
SUPPLIES SURGERY	M	22285263	083111 082411 092311	250.25	.00	250.25 ✓

RUN DATE: 09/14/11
TIME: 11:27

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 09/27/11

PAGE: 4
APOPEN

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

SUPPLIES CS INVENTORY		43191833	083111	082411	092311		134.75	.00	134.75 ✓
TOTALS.....							385.00	.00	385.00
B1075 BAXTER HEALTHCARE CORP									
PUMP RENTAL	M	32169995	083111	082311	092211		904.20	.00	904.20 ✓
PUMP LEASE		32182982	083111	082411	092311		800.88	.00	800.88 ✓
PUMP RENTAL		32196291	083111	082511	092411		1278.20	.00	1278.20 ✓
SUPPLIES CS INVENTORY		32335432	091311	090811	092311		137.47	.00	137.47 ✓
SUPPLIES CS INVENTORY		32335433	091311	090811	092311		270.82	.00	270.82 ✓
TOTALS.....							3391.57	.00	3391.57
B1220 BECKMAN COULTER INC									
SHIPPING CHARGES LAB	M	102399382	091211	082411	092311		17.03	.00	17.03 ✓
TOTALS.....							17.03	.00	17.03
C1030 CAL COM FEDERAL CREDIT UNI									
PAYROLL DEDUCTION	W	23441	091311	091311	091311		25.00	.00	25.00 ✓
TOTALS.....							25.00	.00	25.00
C1510 CHUBB SECURITY SYSTEMS INC									
MONTHLY SRV	M	7020355064	083111	082311	092211		26.25	.00	26.25 ✓
TOTALS.....							26.25	.00	26.25
C1970 CONMED CORPORATION									
SUPPLIES SURGERY	M	198812	083111	082411	092311		87.50	.00	87.50 ✓
TOTALS.....							87.50	.00	87.50
C2157 COOPER SURGICAL INC									
SUPPLIES CS INVENTORY	M	2658523	091211	082511	092411		415.65	.00	415.65 ✓
TOTALS.....							415.65	.00	415.65
C2297 COVER ONE									
OFFICE SUPPLIES ADMIN	M	6981	083111	082411	092311		148.50	.00	148.50 ✓
TOTALS.....							148.50	.00	148.50
C2510 CPSI									
PRIVATE PAY CREDIT APRIL	M	668416	083111	082411	082411		-23.63	.00	-23.63 ✓
PRIVATE PAY CREDIT MAY		668417	083111	082411	082411		-332.65	.00	-332.65 ✓
HDWR/SFTWR/TECH SUPPORT		A1109061378	091211	090611	090611		13725.00	.00	13725.00 ✓
STATEMENT PROCESSING		670200	091311	083111	091511		106.20	.00	106.20 ✓
STATEMENT PROCESSING		671235	091311	090711	091511		115.64	.00	115.64 ✓
PRIVATE PAY SERVICE		671349	091311	090811	090811		12474.10	.00	12474.10 ✓
TOTALS.....							26064.66	.00	26064.66
D1785 DYNATRONICS CORPORATION									
SUPPLIES PT		524821	083111	082211	092111		49.21	.00	49.21 ✓
TOTALS.....							49.21	.00	49.21
E1151 MONICA ESCALANTE									
TRAVEL REIMBURSEMENT	W	23442	091311	090711	091311		224.11	.00	224.11 ✓
TOTALS.....							224.11	.00	224.11
F1100 FEDERAL EXPRESS CORP.									
SHIPPING CHARGES	W	7-621-47970	091311	090811	092311		49.66	.00	49.66 ✓

RUN DATE: 09/14/11
TIME: 11:27

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 09/27/11

PAGE: 5
APOPEN

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

TOTALS.....			49.66	.00	49.66
F1300 FIRESTONE OF PORT LAVACA					
REPAIR FORD VAN AC	W	0007671	083111 082511 092411	592.78	592.78 ✓
TOTALS.....			592.78	.00	592.78
F1400 FISHER HEALTHCARE					
SUPPLIES LAB	M	3734530	091211 082311 092211	72.11	72.11 ✓
SUPPLIES LAB		3830610	091211 082411 092311	1925.49	1925.49 ✓
SUPPLIES LAB		3830611	091211 082411 092311	455.51	455.51 ✓
SUPPLIES LAB		3934312	091211 082511 092411	162.68	162.68 ✓
TOTALS.....			2615.79	.00	2615.79
F1403 FISHER & PAYKEL HEALTHCARE					
SUPPLIES NURSERY	M	10909272	083111 082511 092411	55.00	55.00 ✓
TOTALS.....			55.00	.00	55.00
G0401 GULF COAST DELIVERY					
		22923	022811 022411 030211	125.00	125.00
		22923CM	022811 022411 030211	-125.00	-125.00
TOTALS.....			.00	.00	.00
G0930 GRAPHIC CONTROLS LLC					
SUPPLIES CS INVENTORY	M	KH4279	083111 082611 092511	62.83	62.83 ✓
TOTALS.....			62.83	.00	62.83
G1001 GETINGE USA					
		0023716262	030911 022311 032511	45.19	45.19
		0023716262CR	031011 022311 032511	-45.19	-45.19
TOTALS.....			.00	.00	.00
G1210 GULF COAST PAPER COMPANY					
SUPPLIES HOUSEKEEPING	M	254001	083111 082311 092211	65.10	65.10 ✓
SUPPLIES HOUSEKEEPING		254016	083111 082311 092211	150.32	150.32 ✓
TOTALS.....			215.42	.00	215.42
H0030 H E BUTT GROCERY					
SUPPLIES DIETARY	M	736166	083111 082211 092111	120.09	120.09 ✓
SUPPLIES DIETARY		736762	083111 082211 092111	47.30	47.30 ✓
SUPPLIES DIETARY		742574	083111 082611 092511	217.10	217.10 ✓
TOTALS.....			384.49	.00	384.49
H0416 HOLOGIC					
SUPPLIES MAMMO		6296649	083111 082511 092411	895.30	895.30 ✓
TOTALS.....			895.30	.00	895.30
I0415 INDEPENDENCE MEDICAL					
SUPPLIES CS INVENTORY		0024974376	083111 082411 092411	45.00	45.00 ✓
TOTALS.....			45.00	.00	45.00
I0950 INFOLAB INC					
SUPPLIES LAB	M	3018000	091211 082311 092211	197.24	197.24 ✓

RUN DATE: 09/14/11
TIME: 11:27

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 09/27/11

PAGE: 6
APOPEN

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

TOTALS.....					197.24	.00	197.24
J1400 JOHNSON & JOHNSON							
SUPPLIES SURGERY / ER		906069806	083111	082311	092211	519.52	519.52 ✓
SUPPLIES SURGERY		906088994	083111	082411	092311	833.22	833.22 ✓
TOTALS.....						1352.74	1352.74
L0700 LABCORP OF AMERICA HOLDING							
OUTSIDE SRV LAB	M	350358091	091211	082711	092611	236.79	236.79 ✓
OUTSIDE SRV LAB		35246030	091211	082711	092611	55.20	55.20 ✓
OUTSIDE SRV LAB		35380624	091211	082711	092611	110.40	110.40 ✓
OUTSIDE SRV LAB		35380662	091211	082711	092611	121.00	121.00 ✓
TOTALS.....						523.39	523.39
M0500 MEMORIAL MEDICAL CENTER							
CAFETERIA SALES	W	23430	091211	090911	090911	75.00	75.00 ✓
TOTALS.....						75.00	75.00
M1511 MARKETLAB, INC							
SUPPLIES LAB	W	M536167	091211	082411	092311	263.11	263.11 ✓
TOTALS.....						263.11	263.11
M2485 MEDRAD INC							
SUPPLIES RADIOLOGY	M	138924125	083111	082411	092311	1522.60	1522.60 ✓
TOTALS.....						1522.60	1522.60
M2659 MERRY X-RAY- SAN ANTONIO							
SUPPLIES RADIOLOGY	M	465761	083111	082511	092411	2496.11	2496.11 ✓
TOTALS.....						2496.11	2496.11
M2827 MINNTECH CORPORATION							
SUPPLIES SURGERY	M	1262941	083111	082511	092411	254.14	254.14 ✓
TOTALS.....						254.14	254.14
O0450 PATRICIA OWEN							
FLEX SPEND REIMBURSEMENT	W	23431	091211	090911	090911	330.00	330.00 ✓
TOTALS.....						330.00	330.00
O1500 OLYMPUS AMERICA INC							
CAPITAL EQUIPMENT DR DECL	M	12783477RI	083111	082211	092111	31870.37	31870.37 ✓
CAPITAL EQUIPMENT DR DICL		12791110RI	083111	082411	092311	33600.00	33600.00 ✓
TOTALS.....						65470.37	65470.37
OM425 OWENS & MINOR							
SUPPLIES CS INVENTORY		1812091	083111	082311	092211	110.40	110.40 ✓
SUPPLIES SURGERY		1812172	083111	082311	092211	7.31	7.31 ✓
SUPPLIES CS / PT		1812205	083111	082311	092211	39.21	39.21 ✓
SUPPLIES SURGERY		1812403	083111	082311	092211	399.68	399.68 ✓
SUPPLIES HOUSEKEEPING		1812627	083111	082411	092311	21.28	21.28 ✓
SUPPLIES CS INVENTORY		1812832	083111	082411	092311	33.76	33.76 ✓
SUPPLIES VARIOUS DEPT		1812957	083111	082411	092311	2124.74	2124.74 ✓

RUN DATE: 09/14/11

MEMORIAL MEDICAL CENTER

PAGE: 7

TIME: 11:27

AP OPEN INVOICE LIST THRU DUE DATE OF 09/27/11

AOPEN

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

SUPPLIES HOUSEKEEPING		1812958	083111	082411	092311		45.08	.00	45.08 ✓
SUPPLIES CS INVENTORY		1812175	091211	082311	092211		25.84	.00	25.84 ✓
SUPPLIES VARIOUS DEPT		1813711	091211	082511	092411		2949.63	.00	2949.63 ✓
TOTALS.....							5756.93	.00	5756.93

P1260 PENTAX MEDICAL COMPANY

SUPPLIES SURGERY	M	91856836	083111	082211	092111		533.25	.00	533.25 ✓
TOTALS.....							533.25	.00	533.25

P2200 POWER ELECTRIC

DECON JOB ER	W	155631	083111	082511	092411		7.29	.00	7.29 ✓
SUPPLIES GROUNDS		155632	083111	082511	092411		11.41	.00	11.41 ✓
SUPPLIES MAINTENANCE		155633	083111	082511	092411		14.99	.00	14.99 ✓
SUPPLIES GROUNDS		155647	083111	082611	092511		12.89	.00	12.89 ✓
DECON JOB ER		155648	083111	082611	092511		30.71	.00	30.71 ✓
SUPPLIES GROUNDS		155517	091311	081811	091711		30.35	.00	30.35 ✓
DECON JOB ER		155526	091311	081811	091711		4.51	.00	4.51 ✓
SUPPLIES MAINTENANCE		155527	091311	081811	091711		8.99	.00	8.99 ✓
TOTALS.....							121.14	.00	121.14

R1321 RECEIVABLE MANAGEMENT, INC

COLLECTIONS	W	23433	091211	073111	083111		439.88	.00	439.88 ✓
TOTALS.....							439.88	.00	439.88

R1469 MARIA D RESENDEZ

PAYROLL DEDUCTION		17917	091311	091311	091311		166.15	.00	166.15 ✓
TOTALS.....							166.15	.00	166.15

R1471 RESPIRONICS, INC.

RENTAL OMNI LAB CARDIO	M	911847405	091211	042711	052711		179.88	.00	179.88 ✓
RENTAL OMNI LAB CARDIO		912600546	091211	072711	082611		179.88	.00	179.88 ✓
TOTALS.....							359.76	.00	359.76

S2001 SIEMENS MEDICAL SOLUTIONS

SRV CONTRACT ULTRASOUND	M	95573671	091411	081811	091711		941.58	.00	941.58 ✓
TOTALS.....							941.58	.00	941.58

S2679 THE ST JOHN COMPANIES, INC

SUPPLIES CS INVENTORY	M	07655698	083111	082411	092311		45.90	.00	45.90 ✓
TOTALS.....							45.90	.00	45.90

T0500 TEAM REHAB

INTERIM BILLING	W	23439	091311	091211	091511		15000.00	.00	15000.00 ✓
TOTALS.....							15000.00	.00	15000.00

T1729 TONE

CNO MEMBERSHIP DUES	W	23434	091211	090111	090111		120.00	.00	120.00 ✓
TOTALS.....							120.00	.00	120.00

T1751 TEXAS CHILD SUPPORT SDU

PAYROLL DEDUCTION	W	17913	091311	091311	091311		197.08	.00	197.08 ✓
-------------------	---	-------	--------	--------	--------	--	--------	-----	----------

RUN DATE: 09/14/11
TIME: 11:27

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 09/27/11

PAGE: 8
APOPEN

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

TOTALS.....: 197.08 .00 197.08

T2230 TEXAS WIRED MUSIC INC

MUSIC SERVICE	W	A639585	091311	090111	090111	59.95	.00	59.95 ✓
MARKETING ON HOLD MUSIC		A639586	091311	090111	090111	73.95	.00	73.95 ✓
TOTALS.....						133.90	.00	133.90

T2303 TG

PAYROLL DEDUCTION	W	17918	091311	091311	091311	127.87	.00	127.87 ✓
TOTALS.....						127.87	.00	127.87

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE	W	8150542439	083111	082311	092211	34.44	.00	34.44 ✓
TOTALS.....						34.44	.00	34.44

U1056 UNIFORM ADVANTAGE

SCRUBS EMPLOYEE PURCHASE	W	4061267	091311	082411	092311	225.91	.00	225.91 ✓
TOTALS.....						225.91	.00	225.91

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN		8400113014	083111	082311	092211	824.65	.00	824.65 ✓
LAUNDRY HOUSEKEEPING		8400113015	083111	082311	092211	246.78	.00	246.78 ✓
LAUNDRY PLAZA		8400113016	083111	082311	092211	174.28	.00	174.28 ✓
LAUNDRY DIETARY		8400113017	083111	082311	092211	100.41	.00	100.41 ✓
LAUNDRY OB		8400113018	083111	082311	092211	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400113019	083111	082311	092211	57.05	.00	57.05 ✓
LAUNDRY HOSPITAL LINEN		8400113227	083111	082611	092511	717.88	.00	717.88 ✓
LAUNDRY SURGERY		8400113228	083111	082611	092511	340.57	.00	340.57 ✓
TOTALS.....						2548.32	.00	2548.32

U1400 UNITED WAY OF CALHOUN COUN

PAYROLL DEDUCTION	W	23440	091311	091311	091311	151.50	.00	151.50 ✓
TOTALS.....						151.50	.00	151.50

U1800 UTAH MEDICAL PRODUCTS INC

SUPPLIES NURSERY	M	749348	083111	082511	092411	197.23	.00	197.23 ✓
TOTALS.....						197.23	.00	197.23

V0555 VERIZON SOUTHWEST

TELEPHONES	M	5512101090111	091211	090111	092611	707.58	.00	707.58 ✓
TELEPHONES		5520220082811	091211	082811	092211	102.38	.00	102.38 ✓
TELEPHONES		5523521090111	091211	090111	092611	40.34	.00	40.34 ✓
TOTALS.....						850.30	.00	850.30

V1050 THE VICTORIA ADVOCATE

WEEKLY SUBSCRIPTION	W	793826	083111	071011	080911	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		796991	083111	071711	081611	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		797435	083111	072411	082311	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		800791	083111	073011	082911	9.00	.00	9.00 ✓
WEEKLY SUBSCRIPTION		802859	083111	080611	090511	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		805592	083111	081311	091211	12.40	.00	12.40 ✓

RUN DATE: 09/14/11

MEMORIAL MEDICAL CENTER

PAGE: 9

TIME: 11:27

AP OPEN INVOICE LIST THRU DUE DATE OF 09/27/11

AOPEN

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

WEEKLY SUBSCRIPTION	808777	091311 082711 092611	12.40	.00	12.40
WEEKLY SUBSCRIPTION	806038	091411 082011 091911	12.40	.00	12.40
TOTALS.....			95.80	.00	95.80

V1107 VICTORIA COLLEGE					
REGISTRATION FEE	W 23435	091211 083011 091111	195.00	.00	195.00
TOTALS.....			195.00	.00	195.00

Z0850 CARMEN C. ZAPATA-ARROYO					
SPEECH - LANGUAGE PATHOLO W	23437	091211 090811 090811	250.00	.00	250.00
TOTALS.....			250.00	.00	250.00

GRAND TOTALS.....			323655.81	.00	323655.81
-------------------	--	--	-----------	-----	-----------

APPROVED

SEP 15 2011

COUNTY AUDITOR

CKS# 145212

to

#145294

VOIDS

#145227

#145272

#145295 - #145299

RUN DATE: 09/14/11
TIME: 12:56

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
-------------------	------------	------	--------	-------------	-------------	-------------	--------

		091411	130.07	✓			
--	--	--------	--------	---	--	--	--

		091411	91.07	✓			
--	--	--------	-------	---	--	--	--

		091411	194.80	✓			
--	--	--------	--------	---	--	--	--

		091411	100.00	✓			
--	--	--------	--------	---	--	--	--

		091411	36.66	✓			
--	--	--------	-------	---	--	--	--

ARID=0001 TOTAL

552.60

TOTAL

552.60

CRS# 145300
to
145304

APPROVED

SEP 15 2011

Ph
COUNTY AUDITOR

RUN DATE: 09/14/11
TIME: 12:56

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:09/16/11
TIME:09:51

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0382

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000	09/16/11 CD	13,732.13	CR 10656	A/PC145305	ACE MART RESTAURANT SUP	OPERATING -CASH
	20000000	09/16/11 CD	13,732.13	10656	A/PC145305	ACE MART RESTAURANT SUP	ACCOUNTS PAYABLE -A/P
	30000000			21312		290610	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1109	2	13,732.13	13,732.13
TOTAL		2	13,732.13	13,732.13

Dishwasher

CK#145305

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
SEP 16 2011
COUNTY AUDITOR

RUN DATE:09/20/11
TIME:10:12

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0386

CRT#556
TRANSACTION SEQUENCE

PAGE 1
GLEDIT

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	10000000		09/20/11	CD	9,919.31	CR 10499	A/PC145306	THE DOCTOR'S COMPANY	OPERATING -CASH
	20000000		09/20/11	CD	9,919.31	10499	A/PC145306	THE DOCTOR'S COMPANY	ACCOUNTS PAYABLE -A/P
	30000000						20998	290612	

- - - - - R E C A P - - - - -
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1109 2 9,919.31 9,919.31
TOTAL 2 9,919.31 9,919.31

ACCOUNT TOTAL RECAP ON NEXT PAGE

OK#
145306

mme portion of malpractice
insurance for Dr Crowley -
per agreement

RUN DATE: 09/21/11
TIME: 14:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/04/11

PAGE: 1
APOPEN

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

10032 PHILIPS HEALTHCARE									
SUPPLIES MED/SURG	923129646	091211	090211	100111		117.60	.00	117.60	✓
TOTALS.....						117.60	.00	117.60	
10060 DETAR HOSPITAL									
PHARMACEUTICALS	ICP 072011	091211	083111	093011		26.09	.00	26.09	✓
TOTALS.....						26.09	.00	26.09	
10101 RELAYHEALTH, INC.									
EPREMIS MEDICARE DIRECT	T752716	091311	083111	093011		2153.44	.00	2153.44	✓
TOTALS.....						2153.44	.00	2153.44	
10172 US FOOD SERVICE									
SUPPLIES DIETARY	4724467	091511	090111	092111		3327.20	.00	3327.20	✓
SUPPLIES DIETARY	4777570	091511	090211	092211		114.88	.00	114.88	✓
SUPPLIES DIETARY	4846606	091511	090811	092811		3382.00	.00	3382.00	✓
SUPPLIES DIETARY	4909122	091511	091211	093011		54.40	.00	54.40	✓
SUPPLIES DIETARY	4933445	091511	091311	100111		185.90	.00	185.90	✓
SUPPLIES DIETARY	4975711	091911	091511	100411		3328.80	.00	3328.80	✓
TOTALS.....						10393.18	.00	10393.18	
10325 WHOLESALE ELECTRIC SUPPLY									
SHIPPING CHARGES	2636683	091211	090711	093011		6.85	.00	6.85	✓
SUPPLIES PLANT OPS	79-2636683	091211	090111	093011		136.00	.00	136.00	✓
SUPPLIES MED/SURG	79-2636696	091211	090111	093011		22.07	.00	22.07	✓
TOTALS.....						164.92	.00	164.92	
10333 SUNTRUST EQUIPMENT FINANCE									
OPEN MRI	1419892	091411	090611	100111		22688.57	.00	22688.57	✓
TOTALS.....						22688.57	.00	22688.57	
10339 MATTHEW BOYLE									
SHOTS ACROSS TEXAS DIETAR	23444	091511	091411	092111		86.35	.00	86.35	✓
TOTALS.....						86.35	.00	86.35	85.23
10350 CENTURION MEDICAL PRODUCTS									
OFFICE SUPPLIES LAB	90831883	091211	083111	093011		336.00	.00	336.00	✓
SUPPLIES CS INVENTORY	90833497	091211	090211	100111		827.97	.00	827.97	✓
SUPPLIES CS INVENTORY	90829145	091411	082911	092811		1110.78	.00	1110.78	✓
TOTALS.....						2274.75	.00	2274.75	
10352 NUANCE COMMUNICATIONS, INC									
DICTATION	70015195	092111	082711	092611		26869.84	.00	26869.84	✓
TOTALS.....						26869.84	.00	26869.84	
10378 LAQUINTA INNS & SUITES									
TRAVEL CRNA	61911212	091211	090611	093011		1681.44	.00	1681.44	✓
TOTALS.....						1681.44	.00	1681.44	
10441 MMC EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS	17921	092111	092011	100111		16938.23	.00	16938.23	✓

RUN DATE: 09/21/11
TIME: 14:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/04/11

PAGE: 2
APOPEN

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

TOTALS.....: 16938.23 .00 16938.23

10507 JASON ANGLIN

TRAVEL EXPENSE REIMBURSEM 23453 092111 091911 100111 178.70 .00 178.70 ✓
TOTALS.....: 178.70 .00 178.70

10528 RICK HART

17741 022811 022011 030911 P 2795.13 .00 2795.13
17741CR 031111 022011 030911 P -2795.13 .00 -2795.13
17741-2 092111 022011 030911 P 2795.13 .00 2795.13
CM17741 092111 022011 030911 P -2795.13 .00 -2795.13
TOTALS.....: .00 .00 .00

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS 2587555 091911 091411 092511 6537.89 .00 6537.89 ✓
PHARMACEUTICALS 2587556 091911 091411 092511 3079.85 .00 3079.85 ✓
TOTALS.....: 9617.74 .00 9617.74

10548 FARNAM STREET FINANCIAL

525628 030911 030111 040111 980.00 .00 980.00
525628CR 030911 030111 040111 -980.00 .00 -980.00
TOTALS.....: .00 .00 .00

10556 CPP WOUND CARE #28,LLC

PROFESSIONAL FEES WOUND C 13183 091911 083111 093011 15425.00 .00 15425.00 ✓
PROFESSIONAL FEES WOUND C 13188 091911 083111 093011 150.00 .00 150.00 ✓
WOUND CARE CREDIT CM1006 091911 083111 093011 -190.00 .00 -190.00 ✓
TOTALS.....: 15385.00 .00 15385.00

10579 TRE TEXAS

REPAIR INSTRUMENT SURGERY TT013145 091211 083111 093011 154.50 .00 154.50 ✓
TOTALS.....: 154.50 .00 154.50

10599 BKD, LLP

ACCOUNTING FEES 061066 091211 083011 092911 1227.50 .00 1227.50 ✓
TOTALS.....: 1227.50 .00 1227.50

10617 LIQUID AGENTS HEALTHCARE

CONTRACT NURSE 3713-33296 091911 091111 091811 1392.00 .00 1392.00 ✓
TOTALS.....: 1392.00 .00 1392.00

10632 JACKSON NURSE PROFESSIONAL

CONTRACT NURSE 43151580 091911 090311 100211 2304.00 .00 2304.00 ✓
TOTALS.....: 2304.00 .00 2304.00

10646 COVIDIEN

CAPITAL EQUIPMENT OB 16444775 091211 083111 093011 146.53 .00 146.53 ✓
TOTALS.....: 146.53 .00 146.53

10650 CAREFUSION 2200, INC

SURGICAL INSTRUMENT 9103018440 091311 090111 100111 260.46 .00 260.46 ✓

RUN DATE: 09/21/11
TIME: 14:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/04/11

PAGE: 3
APOPEN

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

TOTALS.....					260.46	.00	260.46
A1292 PORT LAVACA HARDWARE							
DEPT REPAIR DIETARY	W	064521	083111	082911	092811	2.49	2.49 ✓
SUPPLIES PLANT OPS		064592	091311	090111	093011	39.24	39.24 ✓
SUPPLIES PLANT OPS		064601	091311	090111	093011	9.77	9.77 ✓
TOTALS.....						51.50	51.50
A1350 ACTION LUMBER							
REPAIR ADMIN	W	21217	091211	083111	093011	32.00	32.00 ✓
TOTALS.....						32.00	32.00
A1680 AIRGAS-SOUTHWEST							
MEDICAL GAS	M	107786846	091311	083111	093011	58.64	58.64 ✓
MEDICAL GAS		107786847	091311	083111	093011	78.10	78.10 ✓
MEDICAL GAS		107814638	091311	083111	093011	1937.33	1937.33 ✓
MEDICAL GAS		107814695	091311	083111	093011	200.70	200.70 ✓
TOTALS.....						2274.77	2274.77
A1790 AFLAC							
INSURANCE	W	23454	092111	092011	100111	3639.54	3639.54 ✓
TOTALS.....						3639.54	3639.54
B0435 BARD PERIPHERAL VASCULAR							
SUPPLIES CT SCAN	M	09045312	091211	082911	092811	67.90	67.90 ✓
TOTALS.....						67.90	67.90
B0437 C R BARD INC							
SUPPLIES CS INVENTORY	M	43203061	091211	090211	100111	134.75	134.75 ✓
TOTALS.....						134.75	134.75
B1075 BAXTER HEALTHCARE CORP							
SUPPLIES CS INVENTORY	M	32260479	091211	090111	093011	196.51	196.51 ✓
TOTALS.....						196.51	196.51
B1220 BECKMAN COULTER INC							
LEASE LAB	M	5243885	083111	083111	093011	5382.13	5382.13 ✓
TOTALS.....						5382.13	5382.13
B1800 BRIGGS CORPORATION							
OFFICE SUPPLIES RECOVERY	M	6189237RI	091211	083111	093011	114.07	114.07 ✓
TOTALS.....						114.07	114.07
B2001 ANGIE BURGIN							
		22948	031511	030311	032511	273.00	273.00
		22948CR	031711	030311	032511	-273.00	-273.00
TRAVEL REIMBURSEMENT		23450	091911	091911	092311	33.30	33.30 ✓
TOTALS.....						33.30	33.30
C1033 CAD SOLUTIONS, INC							
CAD CASES		201597	091411	083111	093011	472.00	472.00 ✓

RUN DATE: 09/21/11
TIME: 14:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/04/11

PAGE: 4
APOPEN

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

TOTALS.....				472.00	.00	472.00
C1203 CALHOUN COUNTY WASTE MGMT						
WASTE MANAGEMENT		326872	091411 090111 093011	20.00	.00	20.00 ✓
TOTALS.....				20.00	.00	20.00
C1410 CERTIFIED LABORATORIES						
SUPPLIES HOUSEKEEPING	M	475885	091911 090811 091811	131.27	.00	131.27 ✓
TOTALS.....				131.27	.00	131.27
C1510 CHUBB SECURITY SYSTEMS INC						
FIRE ALARM MONITORING	M	7020355980	091311 090111 093011	27.56	.00	27.56 ✓
TOTALS.....				27.56	.00	27.56
C1992 CDW GOVERNMENT, INC.						
OFFICE SUPPLIES RADIOLOGY	M	ZMR6865	091211 083111 093011	302.58	.00	302.58 ✓
TOTALS.....				302.58	.00	302.58
C2157 COOPER SURGICAL INC						
SUPPLIES NURSERY	M	2659947	091211 082911 092811	155.47	.00	155.47 ✓
TOTALS.....				155.47	.00	155.47
C2510 CPSI						
SUPPLIES PHARMACY	M	671718	091911 091211 091211	150.00	.00	150.00 ✓
ELECTRONIC PAYSTUBS		673048	091911 091511 093011	145.25	.00	145.25 ✓
TOTALS.....				295.25	.00	295.25
D0350 SIEMENS HEALTHCARE DIAGNOS						
SUPPLIES	M	970593753	092111 082511 092511	6904.99	.00	6904.99 ✓
LAB INVENTORY CREDIT		996020641	092111 082611 092611	-481.62	.00	-481.62 ✓
TOTALS.....				6423.37	.00	6423.37
D1125 AMY DAY						
TRAVEL REIMBURSEMENT	W	23451	091911 091911 092311	29.42	.00	29.42 ✓
TOTALS.....				29.42	.00	29.42
D1664 DOLPHIN TALK						
ADVERTISEMENT DR DICLEMEN	W	826-08	083111 082911 092811	187.50	.00	187.50 ✓
TOTALS.....				187.50	.00	187.50
D1781 MISTY PASSMORE						
FLEX SPEND REIMBURSEMENT	W	23446	091911 091611 091611	218.97	.00	218.97 ✓
TOTALS.....				218.97	.00	218.97
F1400 FISHER HEALTHCARE						
SUPPLIES LAB	M	4186942	083111 082911 092811	11.02	.00	11.02 ✓
SUPPLIES LAB		4412618	083111 083111 093011	350.96	.00	350.96 ✓
SUPPLIES LAB		4338093	091211 083011 092911	50.87	.00	50.87 ✓
SUPPLIES LAB		4338094	091211 083011 092911	122.45	.00	122.45 ✓
SUPPLIES CREDIT LAB		4493585	091211 090111 100111	-54.10	.00	-54.10 ✓
SUPPLIES LAB		4493586	091211 090111 100111	842.34	.00	842.34 ✓

RUN DATE: 09/21/11
TIME: 14:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/04/11

PAGE: 5
APOPEN

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

TOTALS.....: 1323.54 .00 1323.54

F1653 FORT BEND SERVICES, INC
MONTHLY SERVICE

0169236-IN 091311 090111 093011 450.00 .00 450.00 ✓
TOTALS.....: 450.00 .00 450.00

G0100 GE HEALTHCARE

SRV CONTRACT RADIOLOGY W
SRV CONTRACT RADIOLOGY

5173344 091411 090511 100411 3387.33 .00 3387.33 ✓
5173345 091411 090511 100411 435.75 .00 435.75 ✓
TOTALS.....: 3823.08 .00 3823.08

G0401 GULF COAST DELIVERY

22923 022811 022411 030211 125.00 .00 125.00
22923CM 022811 022411 030211 -125.00 .00 -125.00
TOTALS.....: .00 .00 .00

G1001 GETINGE USA

0023716262 030911 022311 032511 45.19 .00 45.19
0023716262CR 031011 022311 032511 -45.19 .00 -45.19
TOTALS.....: .00 .00 .00

H0030 H E BUTT GROCERY

DIETARY SUPPLIES M
SUPPLIES DIETARY
FOOD SUPPLIES

748725 083111 083011 092911 100.82 .00 100.82 ✓
750144 083111 083111 093011 80.73 .00 80.73 ✓
751805 091411 090111 093011 41.48 .00 41.48 ✓
TOTALS.....: 223.03 .00 223.03

H0947 HALL WIRELESS

SUPPLIES IT

10059455 091411 090111 093011 25.46 .00 25.46 ✓
TOTALS.....: 25.46 .00 25.46

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INVENTORY

0025019866 091311 083111 093011 71.41 .00 71.41 ✓
TOTALS.....: 71.41 .00 71.41

I0950 INFOLAB INC

SUPPLIES BLOOD BANK M
SUPPLIES LAB

3020761 083111 083011 092911 862.19 .00 862.19 ✓
3020762 083111 083011 092911 1009.45 .00 1009.45 ✓
TOTALS.....: 1871.64 .00 1871.64

I1100 INSTRUMENTATION LABORATORY

SUPPLIES LAB M
LAB SUPPLIES CREDIT

9100877680 091211 082911 092811 3209.08 .00 3209.08 ✓
93000024193 091211 062511 072411 -1033.54 .00 -1033.54 ✓
TOTALS.....: 2175.54 .00 2175.54

J1300 JECKER FLOOR & GLASS

DEPT REPAIR OB W

65832 083111 082911 092811 1483.00 .00 1483.00 ✓
TOTALS.....: 1483.00 .00 1483.00

J1400 JOHNSON & JOHNSON

SUPPLIES OB / SURGERY

906115587 091211 083011 092911 1043.94 .00 1043.94 ✓

RUN DATE: 09/21/11
TIME: 14:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/04/11

PAGE: 6
APOPEN

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

SUPPLIES SURGERY		906121591	091211	093011	092911		284.32	.00	284.32 ✓
TOTALS.....							1328.26	.00	1328.26
K1751 VICKY KALISEK									
FLEX SPEND REIMBURSEMENT	W	23445	091911	091611	091611		568.64	.00	568.64 ✓
TOTALS.....							568.64	.00	568.64
L1430 CONMED LINVATEC									
INSTRUMENT SURGERY	M	861672	091211	090111	100111		1173.00	.00	1173.00 ✓
TOTALS.....							1173.00	.00	1173.00
M2550 MELSTAN, INC.									
SUPPLIES MAINTENANCE	W	1251713	091211	090211	100111		31.80	.00	31.80 ✓
TOTALS.....							31.80	.00	31.80
M2621 MMC AUXILIARY GIFT SHOP									
EMPLOYEE PURCHASES	W	23448	091911	091911	100111		173.40	.00	173.40 ✓
TOTALS.....							173.40	.00	173.40
M2650 METLIFE									
INSURANCE	W	23455	092111	090111	091911		275.32	.00	275.32 ✓
TOTALS.....							275.32	.00	275.32
M2659 MERRY X-RAY- SAN ANTONIO									
EQUIPMENT SERVICE	M	11307	091411	083011	092911		240.00	.00	240.00 ✓
EQUIPMENT SERVICE		464921	091411	083011	092911		80.00	.00	80.00 ✓
TOTALS.....							320.00	.00	320.00
O1410 ON-SITE TESTING SPECIALIST									
SUPPLIES LAB	W	12608	083111	083011	092911		184.65	.00	184.65 ✓
TOTALS.....							184.65	.00	184.65
O1414 ORKIN PEST CONTROL									
MONTHLY PEST CONTROL SRV		67091870	091911	081511	091411		269.50	.00	269.50 ✓
MONTHLY PEST CONTROL SRV		67092223	091911	081511	091411		47.70	.00	47.70 ✓
TOTALS.....							317.20	.00	317.20
O1496 OUTBURST ADVERTISING									
MMC SHIRTS EMPLOYEE PURCH	W	13012	091411	083011	092911		1431.50	.00	1431.50 ✓
SUPPLIES OB BIRTH CERTIFI		13069	091911	091311	092811		84.92	.00	84.92 ✓
TOTALS.....							1516.42	.00	1516.42
O1500 OLYMPUS AMERICA INC									
SRV CONTRACT	M	128094548RI	091211	083111	093011		216.66	.00	216.66 ✓
TOTALS.....							216.66	.00	216.66
OM425 OWENS & MINOR									
SUPPLIES LAB		1814787	091211	082911	092811		32.20	.00	32.20 ✓
SUPPLIES CS INVENTORY		1815312	091211	083011	092911		31.08	.00	31.08 ✓
SUPPLIES CS INVENTORY		1815330	091211	083011	092911		30.22	.00	30.22 ✓
SUPPLIES CS / PT		1815349	091211	083011	092911		333.52	.00	333.52 ✓

RUN DATE: 09/21/11
TIME: 14:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/04/11

PAGE: 7
APOPEN

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

SUPPLIES CS INVENTORY		1815395	091211	083011	092911		47.50	.00	47.50	✓
SUPPLIES VARIOUS DEPT		1815424	091211	083011	092911		101.01	.00	101.01	✓
SUPPLIES SURGERY		1815575	091211	083011	092911		566.45	.00	566.45	✓
SUPPLIES VARIOUS DEPT		1815650	091211	083011	092911		2444.63	.00	2444.63	✓
SUPPLIES CS INVENTORY		1816014	091211	083111	093011		76.96	.00	76.96	✓
SUPPLIES VARIOUS DEPT		1817312	091211	090211	100111		2280.37	.00	2280.37	✓
TOTALS.....							5943.94	.00	5943.94	
P0706 PALACIOS BEACON										
ADVERTISEMENT	W	23452	091911	090111	093011		286.00	.00	286.00	✓
TOTALS.....							286.00	.00	286.00	
P2100 PORT LAVACA WAVE										
ADVERTISEMENT	W	170	091911	083111	093011		1409.43	.00	1409.43	✓
TOTALS.....							1409.43	.00	1409.43	
P2200 POWER ELECTRIC										
REPAIR ADMIN	W	155714	091211	083111	093011		6.10	.00	6.10	✓
SUPPLIES MAINTENANCE		155716	091211	083111	093011		8.99	.00	8.99	✓
DEPT REPAIR ADMIN		155720	091211	083111	093011		5.55	.00	5.55	✓
SUPPLIES ER		155516	091511	081811	091711		71.68	.00	71.68	✓
SUPPLIES GROUNDS		155752	091511	090111	100111		4.64	.00	4.64	✓
SUPPLIES GROUNDS		155761	091511	090111	100111		12.54	.00	12.54	✓
SUPPLIES PLNAT OP		155765	091511	090111	100111		6.12	.00	6.12	6.19
SUPPLIES ER		155780	091511	090211	100211		27.00	.00	27.00	✓
SUPPLIES ER		155781	091511	090211	100211		6.80	.00	6.80	✓
TOTALS.....							149.42	.00	149.42 149.49	
R1050 R G & ASSOCIATES INC										
MIXED BED SVC FEE	M	190107	083111	082911	092811		31.50	.00	31.50	✓
TOTALS.....							31.50	.00	31.50	
R1268 RADIOLOGY UNLIMITED, PA										
CALL PAY DR MALEK	W	23438	091211	083011	092911		5500.00	.00	5500.00	✓
XRAY READING		23443	091311	083011	093011		25.00	.00	25.00	✓
TOTALS.....							5525.00	.00	5525.00	
R1321 RECEIVABLE MANAGEMENT, INC										
COLLECTIONS	W	23432	091211	083111	093011		483.74	.00	483.74	✓
TOTALS.....							483.74	.00	483.74	
R1471 RESPIRONICS, INC.										
SUPPLIES CARDIO	M	912653989	091511	080411	090311		58.00	.00	58.00	✓
TOTALS.....							58.00	.00	58.00	
S0402 DIANA SAUCEDA										
FLEX SPEND REIMBURSEMENT		23447	091911	091611	091611		95.00	.00	95.00	✓
TOTALS.....							95.00	.00	95.00	
S1200 SEARS										
DEPT REPAIR PLANT OPS	M	T688159	091211	090511	100411		34.05	.00	34.05	✓

RUN DATE: 09/21/11
TIME: 14:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/04/11

PAGE: 8
APOPEN

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

TOTALS.....:				34.05	.00	34.05
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M	109010429	091511 090111 092111	698.52	.00	698.52 ✓
SUPPLIES DIETARY		109080522	091511 090811 092811	1179.93	.00	1179.93 ✓
SUPPLIES DIETARY		109150805	091911 091511 100411	977.02	.00	977.02 ✓
TOTALS.....:				2855.47	.00	2855.47
S3960 STERICYCLE, INC						
MEDICAL WASTE PICKUP		4002829450	091311 083111 093011	661.89	.00	661.89 ✓
TOTALS.....:				661.89	.00	661.89
T1724 TOSHIBA AMERICA MEDICAL SY						
SRV CONTRACT CT SCANNER		2523580	091411 090111 093011	9874.50	.00	9874.50 ✓
TOTALS.....:				9874.50	.00	9874.50
T2539 T-SYSTEM, INC.						
ELECTRONIC DOC SYSTEM ER	W	205EV0267952	083111 083111 100111	3922.00	.00	3922.00 ✓
TOTALS.....:				3922.00	.00	3922.00
T3130 TRI-ANIM HEALTH SERVICES I						
	M	60209343	033111 020211 030211	137.34	.00	137.34
		RT007724	033111 020711 030611	-137.34	.00	-137.34
TOTALS.....:				.00	.00	.00
U0414 UNUM LIFE INS CO OF AMERIC						
LIFE INSURANCE		17920	092111 091211 100111	3381.31	.00	3381.31 ✓
TOTALS.....:				3381.31	.00	3381.31
U1054 UNIFIRST HOLDINGS						
LAUNDRY MAINTENANCE	W	8150543169	083111 083011 092911	32.54	.00	32.54 ✓
TOTALS.....:				32.54	.00	32.54
U1056 UNIFORM ADVANTAGE						
SCRUBS EMPLOYEE PURCHASE	W	4068139	091911 082911 092811	238.86	.00	238.86 ✓
TOTALS.....:				238.86	.00	238.86
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY HOSPITAL LINEN		8400113353	091211 083011 092911	705.06	.00	705.06 ✓
LAUNDRY HOUSEKEEPING		8400113354	091211 083011 092911	246.78	.00	246.78 ✓
LAUNDRY PLAZA		8400113355	091211 083011 092911	184.55	.00	184.55 ✓
LAUNDRY DIETARY		8400113356	091211 083011 092911	100.41	.00	100.41 ✓
LAUNDRY OB		8400113357	091211 083011 092911	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400113358	091211 083011 092911	57.05	.00	57.05 ✓
LAUNDRY HOSPITAL LINEN		8400113558	091211 090211 100111	797.64	.00	797.64 ✓
LAUNDRY SURGERY		8400113559	091211 090211 100111	340.57	.00	340.57 ✓
TOTALS.....:				2518.76	.00	2518.76
U1460 THE UNIFORM CONNECTION						
SCRUBS EMPLOYEE PURCHASE		155189	091211 090211 100111	92.60	.00	92.60 ✓
SCRUBS EMPLOYEE PURCHASE		155594	091211 090211 100111	151.20	.00	151.20 ✓

RUN DATE: 09/21/11
TIME: 14:09

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/04/11

PAGE: 9
APOPEN

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

TOTALS.....: 243.80 .00 243.80

V0555 VERIZON SOUTHWEST

TELEPHONES	M	5512513090711	091911	090711	100211	146.81	.00	146.81 ✓
TELEPHONES		5526713090711	091911	090711	100211	1263.89	.00	1263.89 ✓
TELEPHONES		5528103090711	091911	090711	100211	47.86	.00	47.86 ✓
TELEPHONES		5537803090711	091911	090711	100211	292.27	.00	292.27 ✓
TOTALS.....						1750.83	.00	1750.83

V1050 THE VICTORIA ADVOCATE

	W	747316	022811	021211	031411	125.70	.00	125.70
		747755	022811	011911	032111	138.10	.00	138.10
		747316CR	031111	021211	031411	-125.70	.00	-125.70
		747755CR	031111	021911	032111	-138.10	.00	-138.10
WEEKLY SUBSCRIPTION		811758	091311	090311	100211	12.40	.00	12.40 ✓
TOTALS.....						12.40	.00	12.40

W1131 SUE WILLIAMS

TRAVEL REIMBURSEMENT		23449	091911	091911	092311	63.71	.00	63.71 ✓
TOTALS.....						63.71	.00	63.71

W1300 GRAINGER

SUPPLIES ER	M	9624617305	091211	083011	093011	55.27	.00	55.27 ✓
TOTALS.....						55.27	.00	55.27

GRAND TOTALS.....: 191430.17 .00 191430.17

CKS#145307

+0

#145391

VOIDS

#145368

Pg 1
correction { <86.35>
 +85.23

Pg 7
correction { <149.42>
 +149.49
 191,429.12 ✓

APPROVED

SEP 22 2011

COUNTY AUDITOR

RUN DATE: 09/22/11
TIME: 09:49

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
		092211	79.81	✓		
		092211	115.80	✓		
		092211	3110.00	✓		
ARID=0001 TOTAL			3305.61			

TOTAL 3305.61 ✓

CKs #145392
to
#145394

APPROVED
SEP 22 2011
COUNTY AUDITOR

RUN DATE: 09/22/11
TIME: 09:49

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: 09/28/11
TIME: 11:49

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

PAGE: 1
APOPEN

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

10032 PHILIPS HEALTHCARE									
SUPPLIES ICU	923147535	091311	090711	100611		147.70	.00	147.70	✓
TOTALS.....						147.70	.00	147.70	
10037 CAL SCIENTIFIC, INC									
DEPT REPAIR LAB	22558	092611	091611	093011		164.95	.00	164.95	✓
TOTALS.....						164.95	.00	164.95	
10172 US FOOD SERVICE									
SUPPLIES DIETARY	4870534	092611	090811	092811		58.84	.00	58.84	✓
SUPPLIES DIETARY	5115039	092611	092211	100711		3793.87	.00	3793.87	✓
TOTALS.....						3852.71	.00	3852.71	
10175 DSHS CENTRAL LAB MC2004									
OUTSIDE SERVICES LAB	23457	092611	090611	100511		172.50	.00	172.50	✓
TOTALS.....						172.50	.00	172.50	
10204 PHARMEDIUM SERVICES LLC									
PHARMACEUTICALS	A518989	091511	090811	100711		235.00	.00	235.00	✓
TOTALS.....						235.00	.00	235.00	
10297 ARUP LABORATORIES									
OUTSIDE SERVICE LAB	50355046	092611	090111	100111		8779.02	.00	8779.02	✓
TOTALS.....						8779.02	.00	8779.02	
10326 PRINCIPAL LIFE									
INSURANCE	17921	092611	091711	100111		1799.57	.00	1799.57	✓
TOTALS.....						1799.57	.00	1799.57	
10339 MATTHEW BOYLE									
SHOTS ACROSS TEXAS DIETAR	23444	091511	091411	092111	102211 P	86.35	.00	86.35	
SHOTS ACROSS TEXAS DIETAR	CM23444	102211	091411	092111	102211 P	-86.35	.00	-86.35	
TOTALS.....						.00	.00	.00	
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES CS INVENTORY	90836358	091211	090711	100711		608.07	.00	608.07	✓
TOTALS.....						608.07	.00	608.07	
10371 LOFTIN EQUIPMENT COMPANY									
YEARLY GENERATOR TEST	SRVCE020689	092611	082911	092811		1350.00	.00	1350.00	✓
TOTALS.....						1350.00	.00	1350.00	
10374 HARDY DIAGNOSTICS									
SUPPLIES LAB	044274-0	092711	070511	080411		33.92	.00	33.92	✓
SUPPLIES LAB	050291-0	092711	072811	082711		55.14	.00	55.14	✓
TOTALS.....						89.06	.00	89.06	
10394 WILLIAM E HEIKAMP, TRUSTEE									
PAYROLL DEDUCTION	17925	092711	092711	092711		150.00	.00	150.00	✓
TOTALS.....						150.00	.00	150.00	
10429 WILLIAM E HEITKAMP, TRUSTE									
PAYROLL DEDUCTION	17926	092711	092711	092711		495.00	.00	495.00	✓

RUN DATE: 09/28/11
TIME: 11:49

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

PAGE: 2
APOPEN

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

TOTALS.....: 495.00 .00 495.00

10441 MMC EMPLOYEE BENEFITS

EMPLOYEE BENEFITS 17931 092811 092711 100111 32492.89 .00 32492.89 ✓
TOTALS.....: 32492.89 .00 32492.89

10478 LESLIE ANN SOLIS

PAYROLL DEDUCTION 17924 092711 092711 092711 177.69 .00 177.69 ✓
TOTALS.....: 177.69 .00 177.69

10528 RICK HART

17741 022811 022011 030911 P 2795.13 .00 2795.13
17741CR 031111 022011 030911 P -2795.13 .00 -2795.13
17741-2 092111 022011 030911 P 2795.13 .00 2795.13
CM17741 092111 022011 030911 P -2795.13 .00 -2795.13
TOTALS.....: .00 .00 .00

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS 2594890 091911 091611 101011 693.38 .00 693.38 ✓
PHARMACEUTICALS 2591596 092611 091511 092511 1109.66 .00 1109.66 ✓
PHARMACEUTICALS 2601939 092611 091911 101011 3608.84 .00 3608.84 ✓
PHARMACEUTICALS 2601940 092611 091911 101011 3887.96 .00 3887.96 ✓
PHARMACEUTICALS 2608958 092611 092011 101011 59.78 .00 59.78 ✓
PHARMACEUTICALS 2609342 092611 092011 101011 42.58 .00 42.58 ✓
PHARMACEUTICALS 2610411 092611 092011 101011 4561.64 .00 4561.64 ✓
PHARMACEUTICALS 2610410 092711 092111 101011 1666.41 .00 1666.41 ✓
PHARMACEUTICALS 2614728 092711 092211 101011 13.40 .00 13.40 ✓
PHARMACEUTICALS 2614729 092711 092211 101011 1998.67 .00 1998.67 ✓
PHARMACEUTICALS 2614817 092711 092211 101011 136.55 .00 136.55 ✓
PHARMACEUTICALS 2623117 092711 092611 101011 49.92 .00 49.92 ✓
PHARMACEUTICALS 2623118 092711 092611 101011 14.79 .00 14.79 ✓
PHARMACEUTICALS 2623119 092711 092611 101011 1955.44 .00 1955.44 ✓
TOTALS.....: 19799.02 .00 19799.02

10541 IPC, INC

SUPPLIES LAB 125219 092611 080911 090811 125.97 .00 125.97 ✓
TOTALS.....: 125.97 .00 125.97

10548 FARNAM STREET FINANCIAL

525628 030911 030111 040111 980.00 .00 980.00
525628CR 030911 030111 040111 -980.00 .00 -980.00
TOTALS.....: .00 .00 .00

10598 GLENN CRISP

TRAVEL EXPENSES 23455 092611 082811 092811 44.40 .00 44.40 ✓
TRAVEL EXPENSES PT 23459 092611 091111 101011 44.40 .00 44.40 ✓
TOTALS.....: 88.80 .00 88.80

10611 TELE-PHYSICIANS, P.A.

TELE NEUROLOGY CONSULT 07-1749 092611 083111 093011 2400.00 .00 2400.00 ✓
TOTALS.....: 2400.00 .00 2400.00

10617 LIQUID AGENTS HEALTHCARE

CONTRACT NURSE 3713-33495 092611 091811 092511 1392.00 .00 1392.00 ✓

RUN DATE: 09/28/11
TIME: 11:49

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

PAGE: 3
APOPEN

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

TOTALS.....: 1392.00 .00 1392.00

10619 ADAM BESIO

EMPLOYEE REIMBURSEMENT

0603085 092811 092711 100111 96.98 .00 96.98 ✓

For Phone/Headset -
Radiology

TOTALS.....: 96.98 .00 96.98

10632 JACKSON NURSE PROFESSIONAL

CONTRACT NURSE

43251580 092611 091011 091011 2304.00 .00 2304.00 ✓

CONTRACT NURSE

43351580 092711 091711 091711 2304.00 .00 2304.00 ✓

TOTALS.....: 4608.00 .00 4608.00

10634 JACKLYN S HUDSON

TRAVEL EXPENSE REIMBURSEMENT

23469 092711 092611 100111 44.30 .00 44.30

TOTALS.....: 44.30 .00 44.30

33.30

10639 TX CHILD SUPPORT SDU

PAYROLL DEDUCTION

17922 092711 092711 092711 230.77 .00 230.77 ✓

TOTALS.....: 230.77 .00 230.77

10645 REVISTA de VICTORIA

ADVERTISING

09201126 091211 090711 100611 375.00 .00 375.00 ✓

TOTALS.....: 375.00 .00 375.00

10650 CAREFUSION 2200, INC

SUPPLIES SURGERY

9103018439 092711 090111 100111 2664.50 .00 2664.50 ✓

SUPPLIES SURGERY

9103021909 092711 090211 100211 48.25 .00 48.25 ✓

TOTALS.....: 2712.75 .00 2712.75

10654 AESCULAP

INSTRUMENTS SURGERY

902928133 091311 090811 100811 970.00 .00 970.00 ✓

TOTALS.....: 970.00 .00 970.00

10655 GYRUS ACMI, L.P.

CAPITAL EQUIPMENT

101417776 092611 090811 100711 7871.94 .00 7871.94 ✓

SUPPLIES SURGERY

101417777 092711 090811 100811 361.00 .00 361.00 ✓

TOTALS.....: 8232.94 .00 8232.94

10659 AAB

MEMBERSHIP RENEWAL

23460 092611 092011 092311 272.00 .00 272.00 ✓

TOTALS.....: 272.00 .00 272.00

10660 ADVANCED MEDICAL INNOVATIO

SUPPLIES SURGERY

10261 092711 081611 091511 290.45 .00 290.45 ✓

TOTALS.....: 290.45 .00 290.45

10661 CENTURYLINK

TELEPHONE

1179083182 092711 090311 100311 262.66 .00 262.66 ✓

TOTALS.....: 262.66 .00 262.66

A0400 AUREUS HEALTHCARE LLC

CONTRACT LAB TECH

506023 092611 090111 100111 2474.00 .00 2474.00 ✓

RUN DATE: 09/28/11
TIME: 11:49

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

PAGE: 4
APOPEN

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

CONTRACT LAB TECH		507321	092611	090811	100811		1855.50	.00	1855.50 ✓
TOTALS.....							4329.50	.00	4329.50
A0777 ANDERSON CONSULTATION SERV									
COLLECTIONS	W	MMC090711	091311	090711	100611		1990.96	.00	1990.96 ✓
TOTALS.....							1990.96	.00	1990.96
A1292 PORT LAVACA HARDWARE									
SUPPLIES GROUNDS	W	064714	091311	090811	100711		24.95	.00	24.95 ✓
TOTALS.....							24.95	.00	24.95
A1350 ACTION LUMBER									
REPAIR PILOT HOUSE	W	21219	092611	083111	093011		5.95	.00	5.95 ✓
TOTALS.....							5.95	.00	5.95
A1360 AMERISOURCEBERGEN DRUG COR									
PHARMACEUTICALS	W	037-231655	092711	092311	101011		46.22	.00	46.22 ✓
PHARMACEUTICALS		037-231656	092711	092311	101011		533.34	.00	533.34 ✓
TOTALS.....							579.56	.00	579.56
A1680 AIRGAS-SOUTHWEST									
MEDICAL GAS	M	107846958	091311	090711	100711		134.37	.00	134.37 ✓
TOTALS.....							134.37	.00	134.37
A1746 ALPHA TEC SYSTEMS INC									
SUPPLIES LAB	M	203997	092611	081511	091411		324.30	.00	324.30 ✓
TOTALS.....							324.30	.00	324.30
A1790 AFLAC									
AFLAC FEES	W	23464	092711	091511	100111		78.00	.00	78.00 ✓
TOTALS.....							78.00	.00	78.00
A2345 AT&T MOBILITY									
TELEPHONE		826431294X091920	092611	091111	100611		4.56	.00	4.56 ✓
TOTALS.....							4.56	.00	4.56
B0437 C R BARD INC									
SUPPLIES SURGERY	M	09051343	091211	090611	100511		189.15	.00	189.15 ✓
SUPPLIES SURGERY		22292899	091911	090611	100611		250.26	.00	250.26 ✓
TOTALS.....							439.41	.00	439.41
B1075 BAXTER HEALTHCARE CORP									
PUMP RENTAL ANESTHESIA	M	32319455	091211	090711	100711		36.95	.00	36.95 ✓
TOTALS.....							36.95	.00	36.95
B1220 BECKMAN COULTER INC									
OUTSIDE SERVICE LAB	M	102424414	092611	090611	100511		138.00	.00	138.00 ✓
OUTSIDE SERVICE LAB		102424415	092611	090611	100511		593.99	.00	593.99 ✓
OUTSIDE SERVICES LAB		102424416	092611	090611	100511		885.44	.00	885.44 ✓
OUTSIDE SERVICES LAB		102424920	092611	090711	100611		8982.18	.00	8982.18 ✓
OUTSIDE SERVICES LAB		102424921	092611	090711	100611		4494.33	.00	4494.33 ✓

RUN DATE: 09/28/11
TIME: 11:49

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

PAGE: 5
APOPEN

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

OUTSIDE SERVICE LAB	102426136	092611	090711	100611		505.62	.00	505.62 ✓
OUTSIDE SERVICE LAB	102430933	092611	090911	100811		1275.80	.00	1275.80 ✓
LEASE AND MAINTENANCE LAB	5245093	092611	091211	101111		3440.19	.00	3440.19 ✓
LEASE AND MAINTENANCE LAB	5245094	092611	091211	101111		3933.48	.00	3933.48 ✓
TOTALS.....						24249.03	.00	24249.03

B2001 ANGIE BURGIN

22948	031511	030311	032511	P	273.00	.00	273.00
22948CR	031711	030311	032511	P	-273.00	.00	-273.00
TOTALS.....					.00	.00	.00

C1030 CAL COM FEDERAL CREDIT UNI

PAYROLL DEDUCTION	W	17929	092711	092711	092711	25.00	.00	25.00 ✓
TOTALS.....						25.00	.00	25.00

C2157 COOPER SURGICAL INC

SUPPLIES SURGERY	M	2671370	092611	091211	101111	316.76	.00	316.76 ✓
TOTALS.....						316.76	.00	316.76

C2510 CPSI

STATEMENT PROCESSING	M	672932	092611	091511	091511	34.81	.00	34.81 ✓
DIAGNOSTIC WORKSTATION		673544	092711	092011	092011	15732.90	.00	15732.90 ✓
TOTALS.....						15767.71	.00	15767.71

D1125 AMY DAY

SUPPLIES NURSERY	W	23467	092711	083011	093011	6.00	.00	6.00 ✓
TOTALS.....						6.00	.00	6.00

D1200 DETAR HOSPITAL

PHARMACEUTICALS	W	072011	092711	083111	093011	26.09	.00	26.09 ✓
TOTALS.....						26.09	.00	26.09

D1784 DUBIN MEDICAL INC

PHARMACEUTICALS	W	0064179-IN	092611	091311	092811	321.16	.00	321.16 ✓
TOTALS.....						321.16	.00	321.16

E1617 E Z GRAPH OF VICTORIA INC

SUPPLIES MED/SURG	W	16021	091911	090911	100911	163.05	.00	163.05 ✓
TOTALS.....						163.05	.00	163.05

F1400 FISHER HEALTHCARE

SUPPLIES LAB	M	1766582	092611	092011	100911	712.78	.00	712.78 ✓
SUPPLIES LAB SHIPPING CRE		2339504	092611	092111	092111	-16.93	.00	-16.93 ✓
SUPPLIES LAB SHIPPING CRE		2339505	092611	092111	092111	-20.59	.00	-20.59 ✓
SUPPLIES LAB		4671762	092611	090611	100511	672.48	.00	672.48 ✓
SUPPLIES LAB		4779377	092611	090711	100611	788.41	.00	788.41 ✓
SUPPLIES LAB		4905826	092611	090811	100711	109.06	.00	109.06 ✓
TOTALS.....						2245.21	.00	2245.21

G0120 GE MEDICAL SYSTEMS, INFO T

MAINTENANCE HIM		7358473	092611	090811	100711	171.00	.00	171.00 ✓
-----------------	--	---------	--------	--------	--------	--------	-----	----------

RUN DATE: 09/28/11
TIME: 11:49

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

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
G0401 GULF COAST DELIVERY						
22923		022811	022411 030211	125.00	.00	125.00
22923CM		022811	022411 030211	-125.00	.00	-125.00
TOTALS.....:				.00	.00	.00
G1001 GETINGE USA						
0023716262		030911	022311 032511	45.19	.00	45.19
0023716262CR		031011	022311 032511	-45.19	.00	-45.19
TOTALS.....:				.00	.00	.00
G1210 GULF COAST PAPER COMPANY						
SUPPLIES HOUSEKEEPING	M	261487	091211 090611 100511	193.27	.00	193.27 ✓
TOTALS.....:				193.27	.00	193.27
H1399 HILL-ROM						
DEPT REPAIR ER	M	23530793	091911 090811 100811	123.96	.00	123.96 ✓
AIR MATTRESS FOR WOUND CA		6964018	092611 083111 093011	1171.80	.00	1171.80 ✓
TOTALS.....:				1295.76	.00	1295.76
I0520 IKON FINANCIAL SERVICES						
COPIER RENTAL CONTRACT	M	85541058	091911 090911 100511	4730.00	.00	4730.00 ✓
TOTALS.....:				4730.00	.00	4730.00
I0950 INFOLAB INC						
SUPPLIES LAB	M	3023156	092611 090611 100511	665.05	.00	665.05 ✓
SUPPLIES LAB		3024041	092611 090711 100611	149.60	.00	149.60 ✓
TOTALS.....:				814.65	.00	814.65
I1260 INTOXIMETERS INC						
SUPPLIES LAB	M	342029	092611 090911 100811	584.75	.00	584.75 ✓
TOTALS.....:				584.75	.00	584.75
J1350 M.C. JOHNSON COMPANY INC						
SUPPLIES CS INVENTORY	M	00231376	091211 090611 100611	102.91	.00	102.91 ✓
TOTALS.....:				102.91	.00	102.91
J1400 JOHNSON & JOHNSON						
SUPPLIES SURGERY		906155540	091211 090611 100511	681.41	.00	681.41 ✓
SUPPLIES SURGERY		906178689	091911 090811 100711	462.00	.00	462.00 ✓
TOTALS.....:				1143.41	.00	1143.41
M2310 MEDELA INC						
SUPPLIES CS INVENTORY	M	11020988	091911 090611 100511	318.87	.00	318.87 ✓
TOTALS.....:				318.87	.00	318.87
M2621 MMC AUXILIARY GIFT SHOP						
EMPLOYEE PAYROLL DEDUCTIO W		23465	092711 092611 100111	37.27	.00	37.27 ✓
TOTALS.....:				37.27	.00	37.27
M2659 MERRY X-RAY- SAN ANTONIO						
SUPPLIES RADIOLOGY	M	464657	092711 072111 082011	824.19	.00	824.19 ✓

RUN DATE: 09/28/11
TIME: 11:49

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

PAGE: 7
APOPEN

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

TOTALS.....: 824.19 .00 824.19

M2827 MINNTECH CORPORATION

SUPPLIES SURGERY M 1266459 091311 090611 100511 186.00 .00 186.00 ✓
TOTALS.....: 186.00 .00 186.00

M3866 MUSTAIN & ASSOCIATES

COLLECTIONS W JULY2011 092611 083011 093011 870.93 .00 870.93 ✓
TOTALS.....: 870.93 .00 870.93

N1225 NUTRITION OPTIONS

DIETICIAN W 23466 092711 092111 100111 3750.00 .00 3750.00 ✓
TOTALS.....: 3750.00 .00 3750.00

OM425 OWENS & MINOR

SUPPLIES SURGERY 1817826 091211 090611 100511 90.23 .00 90.23 ✓
SUPPLIES CS INVENTORY 1817828 091211 090611 100511 63.45 .00 63.45 ✓
SUPPLIES OB 1817847 091211 090611 100511 43.00 .00 43.00 ✓
SUPPLIES CS INV / ER 1817991 091211 090611 100511 128.84 .00 128.84 ✓
SUPPLIES MED/SURG 1818001 091211 090611 100511 186.40 .00 186.40 ✓
SUPPLIES CS INV / SURGERY 1818146 091211 090611 100511 958.62 .00 958.62 ✓
SUPPLIES SURGERY 1818257 091211 090611 100511 42.80 .00 42.80 ✓
SUPPLIES PT 1819187 091311 090811 100711 159.23 .00 159.23 ✓
SUPPLIES NURSERY 1819224 091311 090811 100711 148.34 .00 148.34 ✓
SUPPLIES SURGERY / EKG 1819274 091311 090811 100711 98.30 .00 98.30 ✓
SUPPLIES SURGERY 1819326 091311 090811 100711 138.00 .00 138.00 ✓
SUPPLIES SURGERY 1819396 091311 090811 100711 107.21 .00 107.21 ✓
SUPPLIES VARIOUS DEPT 1819529 091311 090811 100711 1566.19 .00 1566.19 ✓
TOTALS.....: 3730.61 .00 3730.61

P1102 PC MALL

OFFICE SUPPLIES LAB J69636210101 091911 090811 100811 187.44 .00 187.44 ✓
TOTALS.....: 187.44 .00 187.44

P1876 POLYMEDCO INC.

SUPPLIES LAB M 988346 092611 082911 092811 125.26 .00 125.26 ✓
TOTALS.....: 125.26 .00 125.26

P2200 POWER ELECTRIC

SUPPLIES PLNAT OP W 155765 091511 090111 100111 102211 P 6.12 .00 6.12 ✓
LAUNDRY ER 155844 091511 090811 100811 19.41 .00 19.41 ✓
REPAIR COOLING TOWER 155877 092611 091211 101111 36.40 .00 36.40 ✓
REPAIR DIETARY 155881 092611 091211 101111 5.25 .00 5.25 ✓
SUPPLIES PLNAT OP CM155765 102211 090111 100111 102211 P -6.12 .00 -6.12 ✓
TOTALS.....: 61.06 .00 61.06

R1050 R G & ASSOCIATES INC

SALT DELIVERY M 190570 091511 090911 100811 319.80 .00 319.80 ✓
MEIXED BED TANK CHANGE 190665 091911 090611 100511 400.00 .00 400.00 ✓
TOTALS.....: 719.80 .00 719.80

R1268 RADIOLOGY UNLIMITED, PA

XRAY READING FEES W 23467 092711 080211 092611 1335.00 .00 1335.00 ✓

RUN DATE: 09/28/11
TIME: 11:49

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

PAGE: 8
APOPEN

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

			TOTALS.....			1335.00	.00	1335.00
R1469 MARIA D RESENDEZ								
PAYROLL DEDUCTION		17927	092711 092711 092711			212.31	.00	212.31 ✓
		TOTALS.....				212.31	.00	212.31
S1850 SHIP SHUTTLE TAXI SERVICE								
TAXI SERVICE ER	W	23436	091211 090611 100511			18.00	.00	18.00 ✓
		TOTALS.....				18.00	.00	18.00
S2001 SIEMENS MEDICAL SOLUTIONS								
SVR CONTRACT MAMMO	M	95577232	091411 083011 092911			697.58	.00	697.58 ✓
		TOTALS.....				697.58	.00	697.58
S2830 STRYKER SALES CORP								
SUPPLIES SURGERY	M	399056A	091311 090611 100511			325.00	.00	325.00 ✓
		TOTALS.....				325.00	.00	325.00
S2896 DANETTE BETHANY								
TRAVEL EXPENSE REIMBURSEM W		23468	092711 092611 100111			256.78	.00	256.78 ✓
		TOTALS.....				256.78	.00	256.78
S2903 SUN COAST RESOURCES, INC								
MONTHLY GAS FOR AUG		AUGUST2011	092711 083111 093011			272.49	.00	272.49 ✓
		TOTALS.....				272.49	.00	272.49
S2951 SYSCO FOOD SERVICES OF								
SUPPLIES DIETARY	M	109220980	092611 092211 100711			652.81	.00	652.81 ✓
		TOTALS.....				652.81	.00	652.81
S3940 STERIS CORPORATION								
INSTRUMENT REPAIR SURGERY M		3981862	091311 090711 100611			354.38	.00	354.38 ✓
		TOTALS.....				354.38	.00	354.38
T0801 TLC STAFFING								
CONTRACT NURSE	W	9457	091211 090711 100711			505.70	.00	505.70 ✓
		TOTALS.....				505.70	.00	505.70
T1751 TEXAS CHILD SUPPORT SDU								
PAYROLL DEDUCTION	W	17923	092711 092711 092711			197.08	.00	197.08 ✓
		TOTALS.....				197.08	.00	197.08
T1880 TEXAS DEPARTMENT OF LICENS								
BOILER INSPECTION	A/P	2012000494	092711 090911 100911			420.00	.00	420.00 ✓
		TOTALS.....				420.00	.00	420.00
T2303 TG								
PAYROLL DEDUCTION	W	17928	092711 092711 092711			143.35	.00	143.35 ✓
		TOTALS.....				143.35	.00	143.35
T3130 TRI-ANIM HEALTH SERVICES I								
	M	60209343	033111 020211 030211			137.34	.00	137.34

RUN DATE: 09/28/11
TIME: 11:49

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

PAGE: 9
APOPEN

VEND#.NAME.....	CLS.	INVOICE#.....	TRN	DT.	INV	DT.	DUE	DT.	CK	DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
		RT007724	033111	020711	030611							-137.34	.00		-137.34
		TOTALS.....										.00	.00		.00
U1054 UNIFIRST HOLDINGS															
LAUNDRY MAINTENANCE	W	8150543868	091511	090611	100511							32.54	.00		32.54
		TOTALS.....										32.54	.00		32.54
U1064 UNIFIRST HOLDINGS INC															
LAUNDRY CREDIT		110989CR	091511	090911	100811							-125.52	.00		-125.52 ✓
LAUNDRY HOSPITAL LINEN		8400113687	091511	090611	100511							937.99	.00		937.99 ✓
LAUNDRY HOUSEKEEPING		8400113688	091511	090611	100511							246.78	.00		246.78 ✓
LAUNDRY PLAZA		8400113689	091511	090611	100511							188.60	.00		188.60 ✓
LAUNDRY DIETARY		8400113690	091511	090611	100511							107.31	.00		107.31 ✓
LAUNDRY OB		8400113691	091511	090611	100511							88.51	.00		88.51 ✓
LAUNDRY HOUSEKEEPING		8400113692	091511	090611	100511							57.05	.00		57.05 ✓
LAUNDRY HOSPITAL LINEN		8400113896	091511	090911	100811							563.90	.00		563.90 ✓
LAUNDRY OR		8400113897	091511	090911	100811							340.57	.00		340.57 ✓
		TOTALS.....										2405.19	.00		2405.19
U1400 UNITED WAY OF CALHOUN COUN															
PAYROLL DEDUCTIONS	W	17930	092711	092711	092711							146.50	.00		146.50 ✓
		TOTALS.....										146.50	.00		146.50
V0555 VERIZON SOUTHWEST															
TELEPHONE	M	5522646091611	092711	091611	101111							107.64	.00		107.64 ✓
TELEPHONE		5525926091611	092711	091611	101111							55.03	.00		55.03 ✓
		TOTALS.....										162.67	.00		162.67
V0559 VERIZON WIRELESS															
TELEPHONE		6632123794	092711	091611	101111							221.28	.00		221.28 ✓
		TOTALS.....										221.28	.00		221.28
W1300 GRAINGER															
SUPPLIES PLANT OPS	M	9628069354	091511	090611	100611							26.54	.00		26.54 ✓
		TOTALS.....										26.54	.00		26.54
Y1000 YOUNG PLUMBING CO															
GU Repairs	W	135992	091311	090711	100611							49.00	.00		49.00 ✓
		TOTALS.....										49.00	.00		49.00
GRAND TOTALS.....												171765.70	.00		171765.70

CKs# 145395

+0

#145485

VOIDS

#145436

#145460

pg. 3 correction <44.30>
+ 33.30

APPROVED

SEP 28 2011

COUNTY AUDITOR

171,754.70 ✓

RUN DATE: 09/28/11
TIME: 10:41

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT		PAY PAT			
NUMBER	PAYEE NAME	DATE	AMOUNT	CODE TYPE DESCRIPTION	GL NUM
		092811	416.40	✓	
		092811	68.80	✓	

ARID=0001 TOTAL

485.20

TOTAL

485.20 ✓

CKs # 145486
145487

APPROVED
SEP 28 2011
COUNTY AUDITOR

RUN DATE: 09/28/11
TIME: 10:41

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

10114	PORT LAVACA CHAMBER OF COM								
	FAIR BOOTH RENTAL	23494	100511	100411	100411		150.00	.00	150.00 ✓
	TOTALS.....:						150.00	.00	150.00
10172	US FOOD SERVICE								
	SUPPLIES DIETARY	5155586	093011	093011	101811		173.87	.00	173.87 ✓
	SUPPLIES DIETARY	5230474	093011	092911	101811		3498.89	.00	3498.89 ✓
	TOTALS.....:						3672.76	.00	3672.76
10204	PHARMEDIUM SERVICES LLC								
	PHARMACEUTICALS	A521447	092611	091411	101311		144.20	.00	144.20 ✓
	TOTALS.....:						144.20	.00	144.20
10339	MATTHEW BOYLE								
	SHOTS ACROSS TEXAS DIETAR	23444	091511	091411	092111	102211 P	86.35	.00	86.35
	SHOTS ACROSS TEXAS DIETAR	CM23444	102211	091411	092111	102211 P	-86.35	.00	-86.35
	TOTALS.....:						.00	.00	.00
10350	CENTURION MEDICAL PRODUCTS								
	SUPPLIES CS INVENTORY	90839529	091911	091211	101111		798.27	.00	798.27 ✓
	SUPPLIES CS INVENTORY	90844739	092611	091911	101811		442.08	.00	442.08 ✓
	TOTALS.....:						1240.35	.00	1240.35
10368	DEWITT POTH & SON								
	OFFICE SUPPLIES MED/SURG	305141-0	092611	091611	101511		35.03	.00	35.03 ✓
	OFFICE SUPPLIES ER	305546-0	092611	091911	101511		140.00	.00	140.00 ✓
	OFFICE SUPPLIES CS INVENT	305897-0	092711	092111	101511		114.82	.00	114.82 ✓
	OFFICE SUPPLIES HIM	306138-0	092711	092311	101511		155.00	.00	155.00 ✓
	OFFICE SUPPLIES SURGERY	306451-0	093011	092611	101511		10.80	.00	10.80 ✓
	OFFICE SUPPLIES CS INVENT	306702-0	093011	092811	101511		158.32	.00	158.32 ✓
	OFFICE SUPPLIES PLANT OPS	306775-0	093011	092911	101511		60.79	.00	60.79 ✓
	OFFICE SUPPLIES CS INVENT	306840-0	093011	092911	101511		214.50	.00	214.50 ✓
	TOTALS.....:						889.26	.00	889.26
10441	MMC EMPLOYEE BENEFITS								
	EMPLOYEE BENEFITS Oct Fees	23493	100411	100411	101511		15643.60	.00	15643.60 ✓
	EMPLOYEE BENEFITS Wkly Claims	17933	100511	100511	100511		10441.96	.00	10441.96 ✓
	TOTALS.....:						26085.56	.00	26085.56
10528	RICK HART								
		17741	022811	022011	030911	P	2795.13	.00	2795.13
		17741CR	031111	022011	030911	P	-2795.13	.00	-2795.13
		17741-2	092111	022011	030911	P	2795.13	.00	2795.13
		CM17741	092111	022011	030911	P	-2795.13	.00	-2795.13
	TOTALS.....:						.00	.00	.00
10536	MORRIS & DICKSON CO, LLC								
	PHARMACEUTICALS	2627820	093011	092711	101011		136.24	.00	136.24 ✓
	PHARMACEUTICALS	2628976	093011	092711	101011		2.40	.00	2.40 ✓
	PHARMACEUTICALS	2628977	093011	092711	101011		1296.95	.00	1296.95 ✓
	PHARMACEUTICALS	2632340	093011	092811	101011		207.13	.00	207.13 ✓

RUN DATE: 10/05/11
TIME: 16:38

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/18/11

PAGE: 2
APOPEN

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

PHARMACEUTICALS	2633202	093011 092811 101011	33.81	.00		33.81 ✓
PHARMACEUTICALS	2633203	093011 092811 101011	843.67	.00		843.67 ✓
PHARMACEUTICALS	2636467	093011 092911 101011	441.98	.00		441.98 ✓
PHARMACEUTICALS	2637769	093011 092911 101011	15.43	.00		15.43 ✓
PHARMACEUTICALS	2637770	093011 092911 101011	1676.65	.00		1676.65 ✓
PHARMACEUTICALS	2639172	093011 092911 101011	6.28	.00		6.28 ✓
PHARMACEUTICALS	2639173	093011 092911 101011	197.50	.00		197.50 ✓
PHARMACEUTICAL CREDIT	CM83412	093011 092911 101011	-85.15	.00		-85.15 ✓
PHARMACEUTICAL CREDIT	CM83413	093011 092911 101011	-85.15	.00		-85.15 ✓
PHARMACEUTICALS	2640561	100511 093011 101011	10691.46	.00		10691.46 ✓
PHARMACEUTICAL CREDIT	9675	100511 092911 101011	-1.86	.00		-1.86 ✓
PHARMACEUTICAL CREDIT	CM83865	100511 093011 101011	-427.48	.00		-427.48 ✓
PHARMACEUTICAL CREDIT	CM84436	100511 100311 101011	-1255.22	.00		-1255.22 ✓
TOTALS.....			13694.64	.00		13694.64
10541 IPC, INC						
SUPPLIES LAB	126932	092611 091311 101211	125.91	.00		125.91 ✓
TOTALS.....			125.91	.00		125.91
10548 FARNAM STREET FINANCIAL						
	525628	030911 030111 040111	980.00	.00		980.00
	525628CR	030911 030111 040111	-980.00	.00		-980.00
TOTALS.....			.00	.00		.00
10578 LUMINANT ENERGY COMPANY LL						
GAS	INV0508367	091311 090111 101711	2234.06	.00		2234.06 ✓
TOTALS.....			2234.06	.00		2234.06
10598 GLENN CRISP						
TRAVEL REIMBURSEMENT	23488	093011 092511 101511	44.00	.00		44.00
TOTALS.....			44.00	.00	44.40	44.00
10601 NOBLE AMERICAS ENERGY						
ELECTRICITY	112700001958360	093011 092711 100711	30662.70	.00		30662.70 ✓
TOTALS.....			30662.70	.00		30662.70
10632 JACKSON NURSE PROFESSIONAL						
CONTRACT NURSE	43451580	093011 092411 092411	3072.00	.00		3072.00 ✓
TOTALS.....			3072.00	.00		3072.00
10647 MICHAEL J. DICLEMENTE, MD						
PHYSICIAN GUARANTEE	23496	100511 100511 100511	35143.92	.00		35143.92 ✓
Aug 2011	TOTALS.....		35143.92	.00		35143.92
10650 CAREFUSION 2200, INC						
INSTRUMENT SURGERY	9103042644	091911 091311 101311	224.25	.00		224.25 ✓
TOTALS.....			224.25	.00		224.25
10655 GYRUS ACMI, L.P.						
SUPPLIES SURGERY	101424843	092711 091611 101611	1114.00	.00		1114.00 ✓
TOTALS.....			1114.00	.00		1114.00
10658 SPORTAID/MEDAID/DIV SRG IN						
REPAIR MED/SURG	0192402-IN	092711 091511 101411	34.99	.00		34.99 ✓

RUN DATE: 10/05/11
TIME: 16:38

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/18/11

PAGE: 3
APOPEN

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

		TOTALS.....				34.99	.00	34.99
A0400	AUREUS HEALTHCARE LLC							
	CONTRACT LAB TECH	509133	093011	091511	101511	2515.00	.00	2515.00 ✓
		TOTALS.....				2515.00	.00	2515.00
A0401	ABBOTT NUTRITION							
	SUPPLIES NURSERY	936081079	091911	091211	101211	296.32	.00	296.32 ✓
		TOTALS.....				296.32	.00	296.32
A1292	PORT LAVACA HARDWARE							
	DEPT REPAIR BIO MED	W 064821	092611	091411	101311	40.85	.00	40.85 ✓
		TOTALS.....				40.85	.00	40.85
A1350	ACTION LUMBER							
	SUPPLIES PLANT OPS	W 21520	092711	091511	101411	55.00	.00	55.00 ✓
		TOTALS.....				55.00	.00	55.00
A1360	AMERISOURCEBERGEN DRUG COR							
	PHARMACEUTICALS	W 037-240749	093011	092911	101011	22.26	.00	22.26 ✓
	PHARMACEUTICALS	037-242345	093011	093011	101011	28.08	.00	28.08 ✓
		TOTALS.....				50.34	.00	50.34
A1553	APPLIED CARDIAC SYSTEMS							
	SUPPLIES EKG	M 0254793-IN	093011	092211	100211	276.50	.00	276.50 ✓
		TOTALS.....				276.50	.00	276.50
A1645	ALCON LABORATORIES INC							
	LENSES	M 12012983	091911	091211	101111	3114.00	.00	3114.00 ✓
		TOTALS.....				3114.00	.00	3114.00
A1715	ALCO SALES & SERVICE CO							
	DEPT REPAIR HR	M 2425728-IN	093011	092611	101511	76.71	.00	76.71 ✓
		TOTALS.....				76.71	.00	76.71
A2276	ARTHROCARE CORPORATION							
	SUPPLIES SURGERY	M 90748719	092611	091511	101511	1597.32	.00	1597.32 ✓
		TOTALS.....				1597.32	.00	1597.32
A2345	AT&T MOBILITY							
	TELEPHONES	826433376X092620	093011	091811	101311	651.87	.00	651.87 ✓
		TOTALS.....				651.87	.00	651.87
A2349	AT&T							
	TELEPHONE	W 7840936106	092711	091611	101411	1201.70	.00	1201.70 ✓
		TOTALS.....				1201.70	.00	1201.70
B0437	C R BARD INC							
	SUPPLIES CS INVENTORY	M 43214986	092611	091411	101311	134.75	.00	134.75 ✓
	SUPPLIES CS INVENTORY	43220184	092611	091911	101811	73.70	.00	73.70 ✓
		TOTALS.....				208.45	.00	208.45
B1075	BAXTER HEALTHCARE CORP							
	SUPPLIES CS INVENTORY	M 32399795	092611	091511	101511	427.92	.00	427.92 ✓

RUN DATE: 10/05/11
TIME: 16:38

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/18/11

PAGE: 4
APOPEN

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

PHARMACEUTICAL		32273286	093011	090211	100211		276.90	.00	276.90 ✓
TOTALS.....							704.82	.00	704.82
B1220 BECKMAN COULTER INC									
OUTSIDE SERVICES LAB	M	102437317	092611	091311	101211		407.72	.00	407.72 ✓
OUTSIDE SERVICE		102446616	092611	091611	101511		315.15	.00	315.15 ✓
TOTALS.....							722.87	.00	722.87
B1602 SHIRLEY BOEDEKER									
TRAVEL EXPENSE LAB BECKMA W		23458	092611	091611	101511		130.55	.00	130.55 ✓
TOTALS.....							130.55	.00	130.55
B1655 BOSTON SCIENTIFIC CORPORAT									
SUPPLIES SURGERY	M	929881401	092711	091911	101811		454.00	.00	454.00 ✓
TOTALS.....							454.00	.00	454.00
B2001 ANGIE BURGIN									
		22948	031511	030311	032511	P	273.00	.00	273.00
		22948CR	031711	030311	032511	P	-273.00	.00	-273.00
TOTALS.....							.00	.00	.00
C1010 CABLE ONE									
TELEPHONE	W	23489	093011	091611	092511		354.95	.00	354.95 ✓
TOTALS.....							354.95	.00	354.95
C1275 CARROT TOP INDUSTRIES INC									
SUPPLIES HOUSEKEEPING	M	CI1140265	092611	091411	101311		138.84	.00	138.84 ✓
TOTALS.....							138.84	.00	138.84
C1600 CITIZENS MEDICAL CENTER									
OUTSIDE SRV LAB	W	234090	093011	073111	083111		143.00	.00	143.00 ✓
TOTALS.....							143.00	.00	143.00
C1730 CITY OF PORT LAVACA									
WATER SEWER	W	081011-090911	093011	091911	100511		7416.35	.00	7416.35 ✓
WATER		081011T0090911	093011	091911	100511		1383.70	.00	1383.70 ✓
TOTALS.....							8800.05	.00	8800.05
C1945 COMPUTER COMMAND CORPORATI									
OUTSIDE SERVICE IT		11508	091911	091511	101411		225.00	.00	225.00 ✓
TOTALS.....							225.00	.00	225.00
C2510 CPSI									
BAKUP ENCRYPTION FOR PACS M		657866	091911	091411	101311		1764.00	.00	1764.00 ✓
STATEMENT PROCESSING		674022	093011	092111	092111		63.72	.00	63.72 ✓
STATEMENT PROCESSING		675802	093011	092911	092811		93.81	.00	93.81 ✓
TOTALS.....							1921.53	.00	1921.53
D1153 DARLING INTERNATIONAL INC.									
GREASE PICK UP		500:2083138	093011	092211	092211		35.00	.00	35.00 ✓
TOTALS.....							35.00	.00	35.00
D1752 DLE PAPER & PACKAGING									
SUPPLIES PRINT SHOP	W	6360	091911	091511	101511		172.18	.00	172.18 ✓

RUN DATE: 10/05/11
TIME: 16:38

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/18/11

PAGE: 5
APOPEN

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

TOTALS.....: 172.18 .00 172.18

F1400 FISHER HEALTHCARE

SUPPLIES LABS	M	6272607	092611	091311	101211	1080.93	.00	1080.93 ✓
SUPPLIES LAB		7017688	092611	091411	101311	493.25	.00	493.25 ✓
SUPPLIES LAB		8427177	092611	091511	101411	114.43	.00	114.43 ✓
TOTALS.....						1688.61	.00	1688.61

G0401 GULF COAST DELIVERY

		22923	022811	022411	030211	125.00	.00	125.00
		22923CM	022811	022411	030211	-125.00	.00	-125.00
OUTSIDE DELIVERY SERVICE		SEPT2011	093011	092911	101511	175.00	.00	175.00 ✓
TOTALS.....						175.00	.00	175.00

G0930 GRAPHIC CONTROLS LLC

SUPPLIES CS INVENTORY	M	KH9548	092611	091511	101411	61.10	.00	61.10 ✓
TOTALS.....						61.10	.00	61.10

G1001 GETINGE USA

		0023716262	030911	022311	032511	45.19	.00	45.19
		0023716262CR	031011	022311	032511	-45.19	.00	-45.19
TOTALS.....						.00	.00	.00

G1210 GULF COAST PAPER COMPANY

SUPPLIES HOUSEKEEPING	M	26557	092611	091311	101211	68.93	.00	68.93 ✓
TOTALS.....						68.93	.00	68.93

H0030 H E BUTT GROCERY

SUPPLIES DIETARY	M	760900	091511	091411	101311	120.23	.00	120.23 ✓
SUPPLIES DIETARY		773256	091511	091311	101211	34.48	.00	34.48 ✓
SUPPLIES DIETARY		775037	091511	091411	101311	185.66	.00	185.66 ✓
SUPPLIES DIETARY		766225	091911	091411	101311	25.00	.00	25.00 ✓
SUPPLIES DIETARY		778941	091911	091611	101611	17.76	.00	17.76 ✓
TOTALS.....						383.13	.00	383.13

H1399 HILL-ROM

REPAIR MED/SURG	M	23536520	092711	091711	101711	157.15	.00	157.15 ✓
TOTALS.....						157.15	.00	157.15

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INVENTORY		0025120316	092611	091411	101311	184.12	.00	184.12 ✓
SUPPLIES CS INVENTORY		0025129992	092711	091511	101511	68.52	.00	68.52 ✓
TOTALS.....						252.64	.00	252.64

I0520 IKON FINANCIAL SERVICES

COPIER RENTAL - OVERAGES	M	5018325173	093011	051111	061111	47.42	.00	47.42 ✓
TOTALS.....						47.42	.00	47.42

I0950 INFOLAB INC

SUPPLIES BLOOD BANK	M	3026061	092611	091311	101211	314.74	.00	314.74 ✓
SUPPLIES LAB		3026062	092611	091311	101211	157.75	.00	157.75 ✓

RUN DATE: 10/05/11
TIME: 16:38

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/18/11

PAGE: 6
APOPEN

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

SUPPLIES LAB		3026845	092611	091411	101311		85.89	.00	85.89 ✓
SUBSCRIPTION LAB		3027120	092611	091511	101411		7820.00	.00	7820.00 ✓
TOTALS.....							8378.38	.00	8378.38
I1263 IVANS									
COLLECTIONS	W	11D0137716	092611	091311	101211		60.11	.00	60.11 ✓
TOTALS.....							60.11	.00	60.11
J1400 JOHNSON & JOHNSON									
SUPPLIES SURGERY		906208856	091911	091311	101311		42.00	.00	42.00 ✓
TOTALS.....							42.00	.00	42.00
K0547 KIMBERLY- CLARK INC									
SUPPLIES LAB		9102033926	093011	090711	100711		171.20	.00	171.20 ✓
TOTALS.....							171.20	.00	171.20
L1640 LOWE'S HOME CENTERS INC									
SUPPLIES BIOMED	W	41837	092611	091611	101511		179.00	.00	179.00 ✓
TOTALS.....							179.00	.00	179.00
M1410 REBECCA MALONE									
CONSULTANT SERVICE	W	23461	092611	092011	101811		450.00	.00	450.00 ✓
TOTALS.....							450.00	.00	450.00
M1500 MARKS PLUMBING PARTS									
SUPPLIES ER DECON ROOM	M	1049614	091911	091311	101211		251.37	.00	251.37 ✓
SUPPLIES ER DECON ROOM		1049615	091911	091311	101211		132.48	.00	132.48 ✓
DECON JOB		1050479	092611	091511	101411		9.03	.00	9.03 ✓
SUPPLIES PLANT OPS BACKOR		1025321-1	093011	091611	101611		1.64	.00	1.64 ✓
TOTALS.....							394.52	.00	394.52
M2449 MEDISAFE AMERICA LLC									
DEPT REPAIR SURGERY	M	26177	091911	091311	101311		553.95	.00	553.95 ✓
TOTALS.....							553.95	.00	553.95
M2659 MERRY X-RAY- SAN ANTONIO									
SUPPLIES XRAY	M	466424	091911	091311	101411		964.49	.00	964.49 ✓
TOTALS.....							964.49	.00	964.49
M2827 MINNTECH CORPORATION									
SUPPLIES SURGERY	M	1269336	092611	091411	101311		984.00	.00	984.00 ✓
TOTALS.....							984.00	.00	984.00
M3656 MERIDIAN BIOSCIENCE									
SUPPLIES LAB		699925	093011	081511	091411		2043.30	.00	2043.30 ✓
TOTALS.....							2043.30	.00	2043.30
M3866 MUSTAIN & ASSOCIATES									
COLLECTIONS	W	AUG2011	093011	082111	092111		792.15	.00	792.15 ✓
TOTALS.....							792.15	.00	792.15
OM425 OWENS & MINOR									
SUPPLIES SURGERY		1821178	091911	091311	101311		140.65	.00	140.65 ✓

RUN DATE: 10/05/11
TIME: 16:38

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/18/11

PAGE: 7
APOPEN

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

SUPPLIES CS INV / CARDIO		1821225	091911	091311	101311		66.24	.00	66.24 ✓
SUPPLIES CS INVENTORY		1821251	091911	091311	101311		16.60	.00	16.60 ✓
SUPPLIES CS INVENTORY		1821295	091911	091311	101311		7.08	.00	7.08 ✓
SUPPLIES SURGERY		1821501	091911	091311	101311		89.77	.00	89.77 ✓
SUPPLIES VARIOUS DEPT		1821574	091911	091311	101311		3838.98	.00	3838.98 ✓
SUPPLIES MED/SURG		1822407	091911	091311	101311		57.53	.00	57.53 ✓
SUPPLIES CS INVENTORY		1822423	091911	091511	101511		47.66	.00	47.66 ✓
SUPPLIES ULTRASOUND		1822460	091911	091511	101511		185.76	.00	185.76 ✓
SUPPLIES CS INVENTORY		1822630	091911	091511	101511		4.39	.00	4.39 ✓
SUPPLIES VARIOUS DEPT		1823253	092611	091611	101511		681.69	.00	681.69 ✓
SUPPLIES VARIOUS DEPT		1818135	093011	090611	100611		1764.00	.00	1764.00 ✓
TOTALS.....							6900.35	.00	6900.35
P1600 PHYSIO CONTROL CORPORATION									
DEPT REPAIR ER	M	112043916	092611	091411	101311		23.50	.00	23.50 ✓
TOTALS.....							23.50	.00	23.50
P1800 PITNEY BOWES INC									
POSTAGE MACHINE RENTAL	W	716452	093011	091611	101611		207.00	.00	207.00 ✓
TOTALS.....							207.00	.00	207.00
P2200 POWER ELECTRIC									
SUPPLIES PLNAT OP	W	155765	091511	090111	100111	102211 P	6.12	.00	6.12
DECON JOB		155911	092611	091411	101311		9.54	.00	9.54 ✓
SUPPLIES GROUNDS		155927	092611	091511	101411		15.05	.00	15.05 ✓
DECON JOB		155940	092611	091411	101311		44.46	.00	44.46 ✓
DECON JOB		155943	092611	091611	101511		37.96	.00	37.96 ✓
SUPPLIES PLNAT OP		CM155765	102211	090111	100111	102211 P	-6.12	.00	-6.12
TOTALS.....							107.01	.00	107.01
P2370 PROGRESSIVE DYNAMICS MEDIC									
SUPPLIES SURGERY	M	128195	092711	091311	101311		92.00	.00	92.00 ✓
TOTALS.....							92.00	.00	92.00
R1268 RADIOLOGY UNLIMITED, PA									
XRAY READING FEES	W	23492	093011	092911	101511		25.00	.00	25.00 ✓
TOTALS.....							25.00	.00	25.00
S2400 SO TEX BLOOD & TISSUE CENT									
SUPPLIES BLOOD BANK CREDI M		20114367	092611	091911	101811		-2673.00	.00	-2673.00 ✓
SUPPLIES BLOOD BANK		20114503	092611	091911	101811		6307.00	.00	6307.00 ✓
TOTALS.....							3634.00	.00	3634.00
S2679 THE ST JOHN COMPANIES, INC									
SUPPLIES CS INVENTORY	M	07670798	091911	091311	101211		249.60	.00	249.60 ✓
SUPPLIES CS INVENTORY		07671968	091911	091411	101311		205.00	.00	205.00 ✓
TOTALS.....							454.60	.00	454.60
S2694 STANFORD VACUUM SERVICE									
GREASE TRAP PUMPED	M	132236	091911	091411	101311		320.00	.00	320.00 ✓
TOTALS.....							320.00	.00	320.00
S2833 STRYKER ENDOSCOPY									
INSTRUMENTS SURGERY		3973380-E	092611	091311	101211		1412.78	.00	1412.78 ✓

RUN DATE: 10/05/11
TIME: 16:38

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/18/11

PAGE: 8
APOPEN

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

TOTALS.....: 1412.78 .00 1412.78

S2951 SYSCO FOOD SERVICES OF
SUPPLIES DIETARY

M 109290507 093011 092911 101811 933.27 .00 933.27 ✓
TOTALS.....: 933.27 .00 933.27

T0500 TEAM REHAB

INTERIM BILLING PT W 23470 092711 092611 101511 15000.00 .00 15000.00 ✓
TOTALS.....: 15000.00 .00 15000.00

T1450 TAC UNEMPLOYMENT FUND
UNEMPLOYMENT FUND

W 23490 093011 093011 101511 4005.55 .00 4005.55 ✓
TOTALS.....: 4005.55 .00 4005.55

T2204 TEXAS MUTUAL INSURANCE CO
INSURANCE

W 17932 093011 092911 101511 9169.00 .00 9169.00 ✓
TOTALS.....: 9169.00 .00 9169.00

T3130 TRI-ANIM HEALTH SERVICES I

M 60209343 033111 020211 030211 137.34 .00 137.34
RT007724 033111 020711 030611 -137.34 .00 -137.34
TOTALS.....: .00 .00 .00

T3334 TRINITY PHYSICS CONSULTING
PHYSICIST'S REPORT

W 03-1761 091911 091411 101311 3350.00 .00 3350.00 ✓
TOTALS.....: 3350.00 .00 3350.00

U1054 UNIFIRST HOLDINGS
LAUNDRY MAINTENANCE

W 8150544597 091511 091311 101211 32.54 .00 32.54 ✓
TOTALS.....: 32.54 .00 32.54

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN 8400114025 091511 091311 101211 821.47 .00 821.47 ✓
LAUNDRY HOUSEKEEPING 8400114026 091511 091311 101211 246.78 .00 246.78 ✓
LAUNDRY PLAZA 8400114027 091511 091311 101211 170.36 .00 170.36 ✓
LAUNDRY DIETARY 8400114028 091511 091311 101211 105.57 .00 105.57 ✓
LAUNDRY OB 8400114029 091511 091311 101211 86.70 .00 86.70 ✓
LAUNDRY HOUSEKEEPING 8400114030 091511 091311 101211 57.05 .00 57.05 ✓
LAUNDRY HOSPITAL LINEN 8400114229 092611 091611 101511 794.38 .00 794.38 ✓
LAUNDRY SURGERY 8400114230 092611 091611 101511 340.57 .00 340.57 ✓
TOTALS.....: 2622.88 .00 2622.88

U1200 UNITED AD LABEL CO INC
SUPPLIES PACU

M 526622398 092611 091511 101511 45.97 .00 45.97 ✓
TOTALS.....: 45.97 .00 45.97

U1350 UNITED PARCEL SERVICE

MAIL DELIVERY VARIOUS DEP W 0000778941381 093011 091711 101711 313.23 .00 313.23 ✓
TOTALS.....: 313.23 .00 313.23

V0555 VERIZON SOUTHWEST
TELEPHONE

M 1977697091911 092711 091911 101411 63.46 .00 63.46 ✓

RUN DATE: 10/05/11
TIME: 16:38

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/18/11

PAGE: 9
APOPEN

VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	TELEPHONE		5521567091911	092711	091911	101411			43.43	.00		43.43 ✓
	TOTALS								106.89	.00		106.89
W1005	WALMART COMMUNITY											
	VARIOUS PURCHASES	W	0817-0913	092711	091611	101211			409.98	.00		409.98 ✓
	TOTALS								409.98	.00		409.98
W1131	SUE WILLIAMS											
	TRAVEL EXPENSE REIMBURSEM		23495	100511	100511	100511			223.73	.00		223.73 ✓
	TOTALS								223.73	.00		223.73
W1300	GRAINGER											
	SUPPLIES IT	M	9633892170	091911	091211	101211			55.27	.00		55.27 ✓
	SUPPLIES PLANT OPS		9635156251	092611	091311	101311			74.29	.00		74.29 ✓
	SUPPLIES PLANT OPS		9635156269	092611	091311	101311			45.55	.00		45.55 ✓
	SUPPLIES PLANT OPS		9634742457	092711	091311	101311			16.31	.00		16.31 ✓
	TOTALS								191.42	.00		191.42
Z0850	CARMEN C. ZAPATA-ARROYO											
	SPEECH LANGUAGE PATHOLOGY W		23491	093011	093011	101511			525.00	.00		525.00 ✓
	TOTALS								525.00	.00		525.00
	GRAND TOTALS								210372.23	.00		210372.23

APPROVED
OCT 06 2011
COUNTY AUDITOR

Pg 2
correction { < 44.00 >
 + 44.40

Pg 4
correction { < 130.55 >
 + 139.55

210,381.63

10006	CUSTOM MEDICAL SPECIALTIES								
	SUPPLIES CT	125271	092711	092011	102011	843.29	.00	843.29	✓
	TOTALS.....:					843.29	.00	843.29	
10008	OMNI-PORT LAVACA 07, L.P.								
	PLAZA RENT NOVEMBER	23498	101011	101011	101511	10320.70	.00	10320.70	✓
	TOTALS.....:					10320.70	.00	10320.70	
10032	PHILIPS HEALTHCARE								
	SRV CONTRACT NUC MED	923167477	101111	091311	101311	3185.00	.00	3185.00	✓
	TOTALS.....:					3185.00	.00	3185.00	
10075	RADIOLOGY UNLIMITED PA								
	CALL PAY - Sept.	ICP 23499	093011	092911	101911	5500.00	.00	5500.00	✓
	TOTALS.....:					5500.00	.00	5500.00	
10285	JAMES A DANIEL								
	STORAGE RENT NOVEMBER	23497	101011	101011	102011	750.00	.00	750.00	✓
	TOTALS.....:					750.00	.00	750.00	
10298	HITACHI MEDICAL SYSTEMS								
	SRV CONTRACT MRI 10/25-11	PJIN0029534	101111	091511	101511	9166.67	.00	9166.67	✓
	TOTALS.....:					9166.67	.00	9166.67	
10325	WHOLESALE ELECTRIC SUPPLY								
	SHIPPING CHRG	2617396	101011	081511	091511	6.27	.00	6.27	✓
	TOTALS.....:					6.27	.00	6.27	
10350	CENTURION MEDICAL PRODUCTS								
	SUPPLIES RADIOLOGY	90846820	092711	092111	102111	206.00	.00	206.00	✓
	SUPPLIES NURSERY	90845847	093011	092011	102011	11.15	.00	11.15	✓
	TOTALS.....:					217.15	.00	217.15	
10352	NUANCE COMMUNICATIONS, INC								
	SUPPLIES HIM	10025222	093011	092311	102311	159.79	.00	159.79	✓
	TOTALS.....:					159.79	.00	159.79	
10368	DEWITT POTH & SON								
	OFFICE SUPPLIES PFS	306866-0	101011	093011	101511	22.43	.00	22.43	✓
	OFFICE SUPPLIES BUS DEV	307166-0	101011	100411	101511	74.61	.00	74.61	✓
	OFFICE SUPPLIES ADMIN	307170-0	101011	100411	101511	36.62	.00	36.62	✓
	OFFICE SUPPLIES CS INVENT	307280-0	101011	100511	101511	143.00	.00	143.00	✓
	OFFICE SUPPLIES RADIOLOGY	36964-0	101011	093011	101511	64.24	.00	64.24	✓
	OFFICE SUPPLIES LAB	307563-0	101211	100611	101511	59.58	.00	59.58	✓
	OFFICE SUPPLIES CS INVENT	307657-0	101211	100711	101511	26.21	.00	26.21	✓
	OFFICE SUPPLIES SURGERY	307757-0	101211	101011	101511	27.07	.00	27.07	✓
	TOTALS.....:					453.76	.00	453.76	
10378	LAQUINTA INNS & SUITES								
	TRAVEL EXPENSES CRNA	61911240	092611	092011	101911	763.88	.00	763.88	✓
	TOTALS.....:					763.88	.00	763.88	
10394	WILLIAM E HEIKAMP, TRUSTEE								
	EMPLOYEE DEDUCTION	17939	101111	101111	101211	150.00	.00	150.00	✓

RUN DATE: 10/12/11
TIME: 16:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/25/11

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

10397 TRAVEL NURSE SOLUTIONS, LL

CONTRACT NURSE 41247358-1 101011 042311 052311 2304.00 .00 2304.00 ✓

CONTRACT NURSE 41347358-1 101211 043011 043011 4080.00 .00 4080.00 ✓

TOTALS.....: 6384.00 .00 6384.00

10417 ENTRUST INSURANCE & BENEFIT

INSURANCE & BENEFITS EN021425 101111 100111 100111 13005.07 .00 13005.07 ✓

TOTALS.....: 13005.07 .00 13005.07

10429 WILLIAM E HEITKAMP, TRUSTEE

EMPLOYEE DEDUCTION 17940 101111 101111 101211 495.00 .00 495.00 ✓

TOTALS.....: 495.00 .00 495.00

10441 MMC EMPLOYEE BENEFITS

EMP BENEFIT WEEKLY CLAIMS 17943 101211 101111 101211 22905.69 .00 22905.69 ✓

TOTALS.....: 22905.69 .00 22905.69

10472 VISA

CREDIT CARD PURCHASES SEPT2011 101211 092511 102011 1527.32 .00 1527.32 ✓

TOTALS.....: 1527.32 .00 1527.32

10477 PURE FORCE

DEPT REPAIR DIETARY 6386575 093011 082511 092511 121.54 .00 121.54 ✓

TOTALS.....: 121.54 .00 121.54

10478 LESLIE ANN SOLIS

EMPLOYEE DEDUCTION 17938 101111 101111 101211 177.69 .00 177.69 ✓

TOTALS.....: 177.69 .00 177.69

10528 RICK HART

17741 022811 022011 030911 P 2795.13 .00 2795.13

17741CR 031111 022011 030911 P -2795.13 .00 -2795.13

17741-2 092111 022011 030911 P 2795.13 .00 2795.13

CM17741 092111 022011 030911 P -2795.13 .00 -2795.13

TOTALS.....: .00 .00 .00

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS 2646188 101011 100311 102511 8024.88 .00 8024.88 ✓

PHARMACEUTICALS 2646189 101011 100311 102511 2137.58 .00 2137.58 ✓

PHARMACEUTICALS 2651682 101011 100411 102511 829.83 .00 829.83 ✓

PHARMACEUTICALS 2652323 101011 100411 102511 149.37 .00 149.37 ✓

PHARMACEUTICALS 2660731 101011 100611 102511 12.75 .00 12.75 ✓

PHARMACEUTICALS 2660732 101011 100611 102511 2206.03 .00 2206.03 ✓

PHARMACEUTICALS 2660733 101011 100611 102511 53.39 .00 53.39 ✓

PHARMACEUTICALS 3+62+92 101011 100411 118.75 .00 118.75 ✓

PHARMACEUTICALS 1062 101111 100811 102511 186.64 .00 186.64 ✓

PHARMACEUTICALS 1063 101111 100811 102511 271.62 .00 271.62 ✓

PHARMACEUTICALS 2665182 101111 100711 102511 3990.07 .00 3990.07 ✓

PHARMACEUTICALS 2665183 101111 100711 102511 203.61 .00 203.61 ✓

RUN DATE: 10/12/11
TIME: 16:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/25/11

PAGE: 3
APOPEN

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

PHARMACEUTICALS	2670596	101111	101011	102511		7.49	.00	7.49 ✓
PHARMACEUTICALS	2670597	101111	101011	102511		2566.20	.00	2566.20 ✓
TOTALS.....						20758.21	.00	20758.21
10543 ROGERS HOME MEDICAL								
SUPPLIES PT	33183	101111	082311	092311		50.00	.00	50.00 ✓
CPM RENTAL CREDIT	33220/11719	101111	090711	100711		175.00	.00	175.00 ✓
TOTALS.....						225.00	.00	225.00
10548 FARNAM STREET FINANCIAL								
	525628	030911	030111	040111		980.00	.00	980.00
	525628CR	030911	030111	040111		-980.00	.00	-980.00
TOTALS.....						.00	.00	.00
10554 ALLIED WASTE SERVICES #847								
WASTE PICK UP	0847-000391494	101011	092611	101611		1020.80	.00	1020.80 ✓
TOTALS.....						1020.80	.00	1020.80
10579 TRE TEXAS								
INSTRUMENT REPAIR	TT013304	092711	092211	102111		56.92	.00	56.92 ✓
TOTALS.....						56.92	.00	56.92
10602 SERVICE ORGANIZATION								
PROF FEES	23504	101211	101011	101211		91266.94	.00	91266.94 ✓
TOTALS.....						91266.94	.00	91266.94
10632 JACKSON NURSE PROFESSIONAL								
CONTRACT NURSE	43551580	101111	100111	100111		2304.00	.00	2304.00 ✓
TOTALS.....						2304.00	.00	2304.00
10639 TX CHILD SUPPORT SDU								
EMPLOYEE DEDUCTION	17936	101111	101111	101211		221.95	.00	221.95 ✓
TOTALS.....						221.95	.00	221.95
10650 CAREFUSION 2200, INC								
INSTRUMENTS SURGERY	9103060033	092711	092011	102011		2206.15	.00	2206.15 ✓
INSTRUMENT SURGERY	9103070963	093011	092311	102311		158.87	.00	158.87 ✓
INSTRUMENTS SURGERY	9103070964	093011	092311	102311		117.59	.00	117.59 ✓
SUPPLIES SURGERY	9103052583	101111	091611	101611		48.25	.00	48.25 ✓
TOTALS.....						2530.86	.00	2530.86
10657 SHORT ORDER								
SUPPLIES DIETARY	124738	092711	092111	102011		252.00	.00	252.00 ✓
TOTALS.....						252.00	.00	252.00
A0810 AORN								
MEMBERSHIP RENEWAL	W 23462	092611	092111	102111		125.00	.00	125.00 ✓
TOTALS.....						125.00	.00	125.00
A1292 PORT LAVACA HARDWARE								
DEPT REPAIR PLANT SRV	W 064920	093011	092011	102011		43.91	.00	43.91 ✓

RUN DATE: 10/12/11
TIME: 16:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/25/11

PAGE: 4
APOPEN

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

DEPT REPAIR DIETARY	064929	093011	091911	101911		1.98	.00	1.98 ✓
SUPPLIES PLANT OPS	064966	093011	092111	102111		1.96	.00	1.96 ✓
DECON JOB	065017	093011	092311	102311		58.80	.00	58.80 ✓
DECON JOB	064887	101211	091611	101511		6.00	.00	6.00 ✓
TOTALS.....						112.65	.00	112.65

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACEUTICALS	W	037-244117	100411	100311	102511	252.76	.00	252.76 ✓
PHARMACEUTICALS		037-245992	101011	100411	102511	133.10	.00	133.10 ✓
PHARMACEUTICALS		037-248608	101011	100511	102511	184.17	.00	184.17 ✓
PHARMACEUTICALS		037-256287	101111	101111	102511	318.40	.00	318.40 ✓
PHARMACEUTICALS		037-258282	101211	101211	102511	78.96	.00	78.96 ✓
TOTALS.....						967.39	.00	967.39

A1645 ALCON LABORATORIES INC

MANUAL FOR FACO MACHINES	M	12057033	092711	092011	102011	295.00	.00	295.00 ✓
SHIPPING CHARGES F/CONSIG		12075268	093011	092211	102211	20.00	.00	20.00 ✓
TOTALS.....						315.00	.00	315.00

A1715 ALCO SALES & SERVICE CO

SUPPLIES PLANT OPS	M	2426697-IN	101111	100311	102311	26.58	.00	26.58 ✓
TOTALS.....						26.58	.00	26.58

A1825 CARDINAL HEALTH

SUPPLIES NUC MED	M	08107310	101111	090911	100911	553.67	.00	553.67 ✓
SUPPLIES NUC MED		08107329	101111	091611	101611	252.42	.00	252.42 ✓
SUPPLIES NUC MED		08107346	101111	092311	102311	273.29	.00	273.29 ✓
TOTALS.....						1079.38	.00	1079.38

A2260 ARROW INTERNATIONAL INC

SUPPLIES CS INVENTORY	M	3979154	092711	092111	102111	349.83	.00	349.83 ✓
TOTALS.....						349.83	.00	349.83

A2600 AUTO PARTS & MACHINE CO.

INSTRUMENTS BIOMED	W	614772	093011	092111	102111	19.30	.00	19.30 ✓
TOTALS.....						19.30	.00	19.30

B1075 BAXTER HEALTHCARE CORP

SUPPLIES CS INVENTORY	M	32449376	092711	092111	102011	65.33	.00	65.33 ✓
RENTAL IV PUMPS		3246119	092711	092211	102211	904.20	.00	904.20 ✓
SUPPLIES CS INVENTORY		32462765	092711	092211	102211	288.53	.00	288.53 ✓
TOTALS.....						1258.06	.00	1258.06

B2001 ANGIE BURGIN

	22948	031511	030311	032511	P	273.00	.00	273.00
	22948CR	031711	030311	032511	P	-273.00	.00	-273.00
TOTALS.....						.00	.00	.00

C1030 CAL COM FEDERAL CREDIT UNI

EMPLOYEE DEDUCTION	W	17934	101111	101111	101211	25.00	.00	25.00 ✓
TOTALS.....						25.00	.00	25.00

C1391 CAREER TRACK

EDUCATION HR / ADMIN	w	23500	101011	100511	101011	398.00	.00	398.00 ✓
----------------------	---	-------	--------	--------	--------	--------	-----	----------

RUN DATE: 10/12/11
TIME: 16:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/25/11

PAGE: 5
APOPEN

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

TOTALS.....: 398.00 .00 398.00

C1443 CYGNUS MEDICAL LLC
SUPPLIES SURGERY M 68313 093011 092011 102011 229.00 .00 229.00 ✓
TOTALS.....: 229.00 .00 229.00

C1510 CHUBB SECURITY SYSTEMS INC
FIRE PREVENTION M 7020357369 093011 091911 101911 569.00 .00 569.00 ✓
TOTALS.....: 569.00 .00 569.00

C1610 CITIZENS MEDICAL CENTER
HEALTH EDUCATION VIDEO NE W 609 092611 092011 101911 141.34 .00 141.34 ✓
TOTALS.....: 141.34 .00 141.34

C1871 COLLECTIONS INCORPORATED
COLLECTIONS W AUGUST2011 092611 092211 101911 168.38 .00 168.38 ✓
TOTALS.....: 168.38 .00 168.38

C2450 THE COUNCIL COMPANY
OFFICE SUPPLIES QUALITY M 68645 101211 100611 101511 95.14 .00 95.14 ✓
TOTALS.....: 95.14 .00 95.14

C2510 CPSI
EBOS M 662808 101211 072911 072911 7.68 .00 7.68 ✓
EBOS 665537 101211 081111 081111 39.36 .00 39.36 ✓
EBOS 667803 101211 082311 082311 52.80 .00 52.80 ✓
EBOS 669823 101211 083111 083111 17.76 .00 17.76 ✓
EBOS 672133 101211 091211 091211 57.12 .00 57.12 ✓
EBOS 674566 101211 092211 092211 102.68 .00 102.68 ✓
EBOS 676556 101211 093011 093011 76.00 .00 76.00 ✓
TOTALS.....: 353.40 .00 353.40

D0350 SIEMENS HEALTHCARE DIAGNOS
SUPPLIES LAB M 970661911 093011 092211 102211 608.99 .00 608.99 ✓
TOTALS.....: 608.99 .00 608.99

D1205 DETAR HOSPITAL
SUPPLIES SURGERY 9100164 093011 092211 102211 1240.20 .00 1240.20 ✓
TOTALS.....: 1240.20 .00 1240.20

D1500 DELL MARKETING L.P.
SUPPLIES RADIOLOGY M XFDFK7PJ3 101111 072711 082611 160.96 .00 160.96 ✓
OFFICE SUPPLIES BUS DEV XFJ39D9J3 101111 092311 102311 90.49 .00 90.49 ✓
TOTALS.....: 251.45 .00 251.45

D1608 DIVERSIFIED BUSINESS SYSTE
FORMS ICU M 20311 092711 092311 102311 598.20 .00 598.20 ✓
TOTALS.....: 598.20 .00 598.20

G0100 GE HEALTHCARE
OUTSIDE SRV RADIOLOGY W 5187196 101111 092011 102011 239.00 .00 239.00 ✓

RUN DATE: 10/12/11
TIME: 16:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/25/11

PAGE: 6
APOPEN

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

TOTALS.....: 239.00 .00 239.00

G0302 GREAT AMERICA LEASING CORP
EDOCFLOW SYSTEM

11376311 093011 092611 101911 1973.80 .00 1973.80 ✓
TOTALS.....: 1973.80 .00 1973.80

G1001 GETINGE USA

0023716262 030911 022311 032511 45.19 .00 45.19
0023716262CR 031011 022311 032511 -45.19 .00 -45.19
TOTALS.....: .00 .00 .00

G1210 GULF COAST PAPER COMPANY
SUPPLIES HOUSEKEEPING M

269936 092611 092011 101911 115.56 .00 115.56 ✓
TOTALS.....: 115.56 .00 115.56

H0030 H E BUTT GROCERY

SUPPLIES DIETARY M 784330 092611 091911 101911 38.11 .00 38.11 ✓
SUPPLIES DIETARY 787183 092611 092111 101911 158.74 .00 158.74 ✓
SUPPLIES DIETARY 795228 092711 092611 102511 168.53 .00 168.53 ✓
TOTALS.....: 365.38 .00 365.38

I0415 INDEPENDENCE MEDICAL
SUPPLIES CS INVENTORY

0025168753 092711 092111 102111 57.28 .00 57.28 ✓
TOTALS.....: 57.28 .00 57.28

I0950 INFOLAB INC
SUPPLIES LAB M

3028200 093011 091911 101911 1092.52 .00 1092.52 ✓
TOTALS.....: 1092.52 .00 1092.52

I1264 ITA RESOURCES, INC

CARDIOLOGY FEES W 23463 092711 092211 102211 29558.00 .00 29558.00 ✓
Sept 2011
TOTALS.....: 29558.00 .00 29558.00

K0530 KCI USA

RENTAL MED/SURG M 12617595 092711 092011 101911 458.16 .00 458.16 ✓
TOTALS.....: 458.16 .00 458.16

M1500 MARKS PLUMBING PARTS

SUPPLIES PLANT OPS M 1052867 092711 092211 102211 81.80 .00 81.80 ✓
TOTALS.....: 81.80 .00 81.80

M2465 MEDLEARN

SUBSCRIPTION LAB W 153499 092711 092611 102511 94.00 .00 94.00 ✓
TOTALS.....: 94.00 .00 94.00

M2485 MEDRAD INC

SUPPLIES CT M 138956609 092711 092011 102011 889.60 .00 889.60 ✓
TOTALS.....: 889.60 .00 889.60

M2621 MMC AUXILIARY GIFT SHOP

EMPLOYEE PURCHASES W 23501 101111 101211 101311 364.03 .00 364.03 ✓

RUN DATE: 10/12/11
TIME: 16:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/25/11

PAGE: 7
APOPEN

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

TOTALS.....: 364.03 .00 364.03

M2659 MERRY X-RAY- SAN ANTONIO

SUPPLIES VARIOUS DEPT	M	466723	092711	092211	102211	1719.65	.00	1719.65 ✓
OUTSIDE SERVICE RADIOLOGY		40890	101111	092311	102311	70.00	.00	70.00 ✓
TOTALS.....						1789.65	.00	1789.65

M2827 MINNTECH CORPORATION

SUPPLIES SURGERY	M	1271334	092711	092011	102011	186.00	.00	186.00 ✓
TOTALS.....						186.00	.00	186.00

OM425 OWENS & MINOR

SUPPLIES CS INVENTORY		1824345	092611	092011	101911	54.53	.00	54.53 ✓
SUPPLIES SURGERY		1824369	092611	092011	101911	291.73	.00	291.73 ✓
SUPPLIES SURGERY		1824647	092611	092011	101911	1156.78	.00	1156.78 ✓
SUPPLIES ER		1825601	092711	092211	102211	158.40	.00	158.40 ✓
SUPPLIES CS INVENTORY		1825610	092711	092211	102211	14.26	.00	14.26 ✓
SUPPLIES VARIOUS DEPT		1825951	092711	092211	102211	1897.98	.00	1897.98 ✓
SUPPLIES SURGERY		1824476	093011	092011	102011	31.81	.00	31.81 ✓
SUPPLIES VARIOUS DEPT		1824655-1	093011	092011	102011	2093.46	.00	2093.46 ✓
SUPPLIES CS INVENTORY		1780013	101111	061411	071311	114.77	.00	114.77 ✓
SUPPLIES SURGERY		1780268	101111	061411	071311	147.44	.00	147.44 ✓
SUPPLIES CS INVENTORY		1780556	101111	061411	071411	110.40	.00	110.40 ✓
SUPPLIES CS INVENTORY		1825733	101211	092211	102211	64.95	.00	64.95 ✓
SUPPLIES CS INVENTORY CRE		1829491	101211	093011	102211	-64.95	.00	-64.95 ✓
SUPPLIES CS INVENTORY		1829606	101211	093011	092211	24.19	.00	24.19 ✓
TOTALS.....						6095.75	.00	6095.75

P2200 POWER ELECTRIC

DEPT REPAIR DIETARY	W	155982	093011	092011	102011	6.56	.00	6.56 ✓
INSTRUMENT REPAIR BIOMED		156007	093011	092211	102211	24.85	.00	24.85 ✓
DECON JOB		156020	093011	092311	102311	25.16	.00	25.16 ✓
TOTALS.....						56.57	.00	56.57

R1050 R G & ASSOCIATES INC

SALT DELIVERY	M	190433	093011	092711	101911	196.80	.00	196.80 ✓
SALT DELIVERY		190815	093011	092711	101911	196.80	.00	196.80 ✓
SALT DELIVERY		191019	093011	092711	101911	246.00	.00	246.00 ✓
MIXED BED		191301	093011	092711	101911	31.50	.00	31.50 ✓
TOTALS.....						671.10	.00	671.10

R1469 MARIA D RESENDEZ

EMPLOYEE DEDUCTION		17941	101111	101111	101211	212.31	.00	212.31 ✓
TOTALS.....						212.31	.00	212.31

S1800 SHERWIN WILLIAMS

SUPPLIES PLANT OPS	W	7717-2	093011	092111	102111	5.38	.00	5.38 ✓
TOTALS.....						5.38	.00	5.38

S2001 SIEMENS MEDICAL SOLUTIONS

SRV CONTRACT ULTRASOUND	M	95586261	101111	091811	101811	941.58	.00	941.58 ✓
-------------------------	---	----------	--------	--------	--------	--------	-----	----------

8400114356	092611 092011 101911	775.81	.00	775.81
------------	----------------------	--------	-----	--------

RUN DATE: 10/12/11
TIME: 16:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 10/25/11

PAGE: 9
APOPEN

VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	LAUNDRY HOUSEKEEPING		8400114357	092611	092011	101911			246.78	.00		246.78 ✓
	LAUNDRY KITCHEN		8400114359	092611	092011	101911			105.57	.00		105.57 ✓
	LAUNDRY OB		8400114360	092611	092011	101911			86.70	.00		86.70 ✓
	LAUNDRY HOUSEKEEPING		8400114361	092611	092011	101911			54.37	.00		54.37 ✓
	LAUNDRY HOSPITAL LINEN		8400114569	092711	092311	102211			817.95	.00		817.95 ✓
	LAUNDRY SURGERY		8400114570	092711	092311	102211			340.57	.00		340.57 ✓
	TOTALS								2427.75	.00		2427.75
U1400	UNITED WAY OF CALHOUN COUN											
	EMPLOYEE DEDUCTION	W	17935	101111	101111	101211			146.50	.00		146.50 ✓
	TOTALS								146.50	.00		146.50
U1460	THE UNIFORM CONNECTION											
	EMPLOYEE PURCHASE		156152	093011	092011	102011			287.86	.00		287.86 ✓
	TOTALS								287.86	.00		287.86
V0555	VERIZON SOUTHWEST											
	TELEPHONE	M	5520220092811	101111	100111	102311			102.38	.00		102.38 ✓
	TOTALS								102.38	.00		102.38
W1300	GRAINGER											
	SUPPLIES PLANT OPS CREDIT M		9641197711	101211	092111	102111			-1.12	.00		-1.12 ✓
	SUPPLIES PLANT OPS		9642686142	101211	092211	102211			1.12	.00		1.12 ✓
	TOTALS								.00	.00		.00
	GRAND TOTALS								315245.53	.00		315245.53 ✓

APPROVED

OCT 13 2011

COUNTY AUDITOR

CK#145574

+0

#145658

VOID

#145637