

Auditor Copy

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- November 21, 2011

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

10/20/2011 Weekly Payables	\$ 183,883.56	
10/20/2011 Patient Refunds	1,784.51	
10/28/2011 Weekly Payables	373,938.65	
10/28/2011 Weekly Payables	61,625.57	
10/28/2011 Patient Refunds	1,060.65	
11/3/2011 Weekly Payables	133,588.07	
11/3/2011 Patient Refunds	3,765.65	
11/10/2011 Weekly Payables	247,803.46	
11/10/2011 Patient Refunds	800.00	
Total Payables and Patient Refunds		\$ 1,008,250.12

MEMORIAL MEDICAL CENTER PAYROLL

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

10/25/2011 Net Payroll	211,047.96	
11/1/2011 Payroll Liabilities	69,778.42	
11/8/2011 Net Payroll	212,255.48	
11/10/2011 Net Payroll	342.36	
11/15/2011 Payroll Liabilities	69,408.07	
Total Net Payroll & Payroll Liabilities		\$ 562,832.29

GRAND TOTAL OPERATING FUND	\$ 1,571,082.41
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TOTAL INDIGENT HEALTHCARE FUND EXPENSES	\$ 69,030.52
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Total brought forward from next page

APPROVED INDIGENT HEALTHCARE FUND EXPENSES	\$ 50,000.00
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GRAND TOTAL BILLS APPROVED 11/21/2011	\$ 1,621,082.41
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APPROVED

NOV 21 2011

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- November 21, 2011

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Coastal Medical Clinic	1,950.30
HEB Pharmacy (October)	118.23
Laboratory Corporation of America	12.50
Medical Clinic of Nhi Le MD	46.73
Memorial Medical Center (Out-patient \$10,189.06 ER \$5,735.35 In-patient \$42,984.50)	58,908.91
Port Lavaca Clinic	1,631.63
Radiology Unlimited PA	267.58

SUBTOTAL	62,935.88
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	6,094.64
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TOTAL INDIGENT HEALTHCARE FUND EXPENSES	69,030.52
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**Difference Absorbed by Memorial Medical Center	(19,030.52)
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	50,000.00
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****\$160 in Co-Pays were collected by Memorial Medical Center in October**

RUN DATE: 10/19/11
TIME: 13:55

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

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APOPEN

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

10031 DUSTIN OHNHEISER ✓									
TRAVEL EXPENSES	23513	101811	101411	102011		33.30	.00	33.30 ✓	
TOTALS.....						33.30	.00	33.30	
10032 PHILIPS HEALTHCARE ✓									
SUPPLIES ICU	923252434	101711	093011	103011		97.30	.00	97.30 ✓	
TOTALS.....						97.30	.00	97.30	
10101 RELAYHEALTH, INC. ✓									
COLLECTIONS	T753648	101911	093011	103011		1799.94	.00	1799.94 ✓	
TOTALS.....						1799.94	.00	1799.94	
10105 CHRIS KOVAREK ✓									
FLEX SPEND REIMBURSEMENT	23514	101911	101911	101911		356.61	.00	356.61 ✓	
TOTALS.....						356.61	.00	356.61	
10172 US FOOD SERVICE ✓									
SUPPLIES DIETARY	5363877	101011	100611	102611		3687.13	.00	3687.13 ✓	
* SUPPLIE DIETARY 193.64	5363879-1	101711	100611	102611		298.64	.00	* 298.64 ✓	
* Admn - For Coastal Medical Reward = \$105.00	TOTALS.....					3985.77	.00	3985.77	
10204 PHARMEDIUM SERVICES LLC ✓									
PHARMACEUTICALS	A526003	100511	092711	102711		235.00	.00	235.00 ✓	
TOTALS.....						235.00	.00	235.00	
10241 ALLIED MEDICAL SUPPLY INC ✓									
PHARMACEUTICALS	12390	101711	092911	101411		304.95	.00	304.95 ✓	
TOTALS.....						304.95	.00	304.95	
10297 ARUP LABORATORIES ✓									
OUTSIDE SRV LAB	50361971	101811	100111	103111		6010.49	.00	6010.49 ✓	
TOTALS.....						6010.49	.00	6010.49	
10334 HEALTH CARE LOGISTICS INC ✓									
SUPPLIES PHARMACY	4247589	093011	092711	102711		308.02	.00	308.02 ✓	
SUPPLIES PHARMACY	4248020	093011	092711	102711		39.22	.00	39.22 ✓	
TOTALS.....						347.24	.00	347.24	
10350 CENTURION MEDICAL PRODUCTS ✓									
SUPPLIES CS INVENTORY	90849997	093011	092611	102611		530.05	.00	530.05 ✓	
SUPPLIES CS INVENTORY	90852142	093011	092811	102811		399.98	.00	399.98 ✓	
TOTALS.....						930.03	.00	930.03	
10368 DEWITT POTH & SON ✓									
OFFICE SUPPLIES HOUSEKEEP	23417	083111	061411	083111		70.00	.00	70.00 ✓	
OFFICE SUPPLIES LAB	308017-0	101711	101111	101511		33.77	.00	33.77 ✓	
OFFICE SUPPLIES CS INV /	308160-0	101711	101211	101511		503.34	.00	503.34 ✓	
OFFICE SUPPLIES AP	308208-0	101711	101311	101511		52.71	.00	52.71 ✓	
OFFICE SUPPLIES BUS DEV	308234-0	101711	101311	101511		16.43	.00	16.43 ✓	
OFFICE SUPPLIES LAB	308253-0	101711	101311	101511		14.78	.00	14.78 ✓	
TOTALS.....						691.03	.00	691.03	
10374 HARDY DIAGNOSTICS ✓									
SUPPLIES LAB	065483-0	093011	092611	102611		55.14	.00	55.14 ✓	

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MEMORIAL MEDICAL CENTER
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APOPEN

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

TOTALS.....: 55.14 .00 55.14

10488 GE HEALTHCARE IITS USA COR ✓
CAPITAL EQUIPMENT OB

030000015282 101711 081111 091111 13385.92 .00 13385.92 ✓
TOTALS.....: 13385.92 .00 13385.92

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 ✓

SPLITBILL LICENSE FEE 1364 101711 101111 102511 1000.00 .00 1000.00 ✓
PHARMACEUTICALS 2678306 101711 101211 102511 655.90 .00 655.90 ✓
PHARMACEUTICALS 2679846 101711 101211 102511 25.01 .00 25.01 ✓
PHARMACEUTICALS 2679848 101711 101211 102511 1715.87 .00 1715.87 ✓
PHARMACEUTICALS 2683835 101711 101311 102511 824.01 .00 824.01 ✓
PHARMACEUTICALS 2683836 101711 101311 102511 330.97 .00 330.97 ✓
PHARMACEUTICALS 2686908 101711 101411 102511 41.88 .00 41.88 ✓
PHARMACEUTICALS 2687890 101711 101411 102511 939.37 .00 939.37 ✓
PHARMACEUTICALS 2688790 101711 101411 102511 244.29 .00 244.29 ✓
PHARMACEUTICAL CREDIT CM88044 101711 101311 102511 -9.98 .00 -9.98 ✓
TOTALS.....: 5767.32 .00 5767.32

10541 IPC, INC ✓
SUPPLIES LAB

127553 093011 092611 102611 126.53 .00 126.53 ✓
TOTALS.....: 126.53 .00 126.53

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

SEPTEMBER2011 101711 093011 103011 19920.00 .00 19920.00 ✓
TOTALS.....: 19920.00 .00 19920.00

10579 TRE TEXAS ✓
INSTRUMENT REPAIR

TT013448 101111 093011 103011 145.00 .00 145.00 ✓
TOTALS.....: 145.00 .00 145.00

10598 GLENN CRISP ✓
TRAVEL REIMBURSEMENT

23507 101711 101011 102011 44.40 .00 44.40 ✓
TOTALS.....: 44.40 .00 44.40

10611 TELE-PHYSICIANS, P.A. ✓
TELE NEUROLOGY CONSULT

07-1774 101111 093011 103011 1800.00 .00 1800.00 ✓
TOTALS.....: 1800.00 .00 1800.00

10616 MAYO COLLABORATIVE SERVICE ✓
OUTSIDE SRV LAB

7031983-093011 101811 093011 103011 2077.50 .00 2077.50 ✓

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MEMORIAL MEDICAL CENTER
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APOPEN

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

TOTALS.....				2077.50	.00	2077.50
10626 RAUSHANAH MONDAY /						
FLEX SPEND REIMBURSEMENT	23515	101911	101911 101911	192.00	.00	192.00 ✓
TOTALS.....				192.00	.00	192.00
10629 QUEST DIAGNOSTICS ✓						
OUTSIDE SRV LAB	913271453	101811	072611 082011	41.30	.00	41.30 ✓
OUTSIDE SRV	9139881543	101811	082611 092011	41.30	.00	41.30 ✓
OUTSIDE SRV	9140322593	101811	092711 101211	11.80	.00	11.80 ✓
TOTALS.....				94.40	.00	94.40
10632 JACKSON NURSE PROFESSIONAL /						
CONTRACT NURSE	43651580	101111	100811 100811	2304.00	.00	2304.00 ✓
TOTALS.....				2304.00	.00	2304.00
10648 WINTHROP RESOURCES CORPORA						
PROPERTY TAX ✓	NR00008577	101911	101311 102811	1907.96	.00	1907.96 ✓
TOTALS.....				1907.96	.00	1907.96
10650 CAREFUSION 2200, INC ✓						
INSTRUMENT SURGERY	9103078065	093011	092711 102711	9859.38	.00	9859.38 ✓
TOTALS.....				9859.38	.00	9859.38
10665 GE HEALTHCARE OEC ✓						
DEPT REPAIR RADIOLOGY	33259403	101711	071511 081511	819.60	.00	819.60 ✓
TOTALS.....				819.60	.00	819.60
10666 TEXAS A&M HEALTH SCIENCE C						
INTERQUAL SUBSCRIPTION ✓	025-2012	101711	100611 100611	2081.00	.00	2081.00 ✓
TOTALS.....				2081.00	.00	2081.00
A0400 AUREUS HEALTHCARE LLC						
OUTSIDE SRV ✓	510422	101811	092211 102211	2490.46	.00	2490.46 ✓
TOTALS.....				2490.46	.00	2490.46
A1292 PORT LAVACA HARDWARE /						
SUPPLIES PLANT OPS W	065049	093011	092611 102611	15.95	.00	15.95 ✓
DEPT REPAIR ER	065089	093011	092711 102711	27.99	.00	27.99 ✓
TOTALS.....				43.94	.00	43.94
A1360 AMERISOURCEBERGEN DRUG COR ✓						
PHARMACEUTICALS W	037-260240	101711	101311 102511	75.21	.00	75.21 ✓
PHARMACEUTICALS CREDIT RE	037-845268	101711	031411 041411	537.72	.00	537.72 ✓
PHARMACEUTICALS	1360	101711	083111 091011	50.13	.00	50.13 ✓
PHARMACEUTICAL CREDIT	037-070537-1	101811	090611 101011	-4.71	.00	-4.71 ✓
TOTALS.....				658.35	.00	658.35
A1430 ADVANCE MEDICAL DESIGNS IN ✓						
SUPPLIES SURGERY 2% DISC M	SI951286	101711	101111 102611	29.15	.00	29.15 ✓
TOTALS.....				29.15	.00	29.15
A1645 ALCON LABORATORIES INC ✓						
LENSES M	12117572	093011	092911 102911	795.00	.00	795.00 ✓

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

TOTALS.....: 795.00 .00 795.00

A1680 AIRGAS-SOUTHWEST)

MEDICAL GAS	M	107953606	101711	093011	103011	1939.04	.00	1939.04 ✓
MEDICAL GAS		107953664	101711	093011	103011	200.50	.00	200.50 ✓
TOTALS.....						2139.54	.00	2139.54

A1715 ALCO SALES & SERVICE CO ✓

INSTRUMENT REPAIR BIOMED	M	2427386-IN	101711	100711	102711	25.79	.00	25.79 ✓
TOTALS.....						25.79	.00	25.79

A2218 AQUA BEVERAGE COMPANY

SUPPLIES LAB	M	353461	101811	093011	102511	17.10	.00	17.10 ✓
TOTALS.....						17.10	.00	17.10

A2600 AUTO PARTS & MACHINE CO.

SUPPLIES PLANT OPS	W	615485	093011	092811	102811	47.88	.00	47.88 ✓
TOTALS.....						47.88	.00	47.88

B0437 C R BARD INC ✓

SUPPLIES SURGERY	M	43227910	093011	092611	102611	381.65	.00	381.65 ✓
SUPPLIES CS INVENTORY		43234849	101011	093011	103011	74.00	.00	74.00 ✓
TOTALS.....						455.65	.00	455.65

B1075 BAXTER HEALTHCARE CORP ✓

PHARMACEUTICALS	M	32485834	093011	092611	102611	276.90	.00	276.90 ✓
IV PUMP LEASE		32495237	093011	092711	102711	1278.20	.00	1278.20 ✓
IV PUMP LEASE		32495238	093011	092711	102711	800.88	.00	800.88 ✓
SUPPLIES CS INVENTORY		32521888	093011	092911	102911	274.94	.00	274.94 ✓
SUPPLIES CS INV 2% DISC		32628761	101711	101011	102511	345.19	.00	345.19 ✓
SUPPLIES CS INV 2% DISC		32665545	101711	101311	102811	269.44	.00	269.44 ✓
TOTALS.....						3245.55	.00	3245.55

348.71 → 345.19
272.19 → 269.44
~~3245.55~~
3251.82

B1220 BECKMAN COULTER INC ✓

LEASE/RENTAL/MAINTENANCE	M	5246903	101811	093011	103011	5382.13	.00	5382.13 ✓
TOTALS.....						5382.13	.00	5382.13

B1655 BOSTON SCIENTIFIC CORPORAT ✓

SUPPLIES SURGERY	M	929962442	093011	092611	102611	496.00	.00	496.00 ✓
TOTALS.....						496.00	.00	496.00

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

C1048 CALHOUN COUNTY ✓

REIMBURSE F/POSTAGE METER W		23517	101911	101911	101911	63.45	.00	63.45
TOTALS.....						63.45	.00	63.45

63.36
63.45
X 63.45

C2510 CPSI ✓

LICENSE CLINICAL VOCABULA M		661557	101711	072511	072511	1258.00	.00	1258.00 ✓
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MEMORIAL MEDICAL CENTER
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APOPEN

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

PRIVATE PAY SRV	677478	101711	100511	100511		10697.89	.00	10697.89 ✓
FORMS PFS	679345	101711	101311	101311		124.80	.00	124.80 ✓
HRDW/SFTW/TECH SUPPORT	A1110061378	101711	100611	100611		13992.00	.00	13992.00 ✓
STATEMENT PROCESSING	677608	101911	100611	100611		109.74	.00	109.74 ✓
TOTALS.....						26182.43	.00	26182.43

D1121 DAY-TIMERS, INC ✓								
OFFICE SUPPLIES LAB	61030170	101811	092711	102711		44.98	.00	44.98 ✓
TOTALS.....						44.98	.00	44.98

D1500 DELL MARKETING L.P. ✓								
OFFICE SUPPLIES ADMINISTR M	XFJ447CR5	093011	092611	102611		611.00	.00	611.00 ✓
OFFICE SUPPLIES RADIOLOGY	XFJ5C7812	093011	092711	102711		1464.00	.00	1464.00 ✓
TOTALS.....						2075.00	.00	2075.00

F1100 FEDERAL EXPRESS CORP ✓								
MAIL DELIVERY	W 7-637-35494	093011	092211	102711		19.61	.00	19.61 ✓
TOTALS.....						19.61	.00	19.61

F1400 FISHER HEALTHCARE ✓								
SUPPLIES LAB	M 3428433	093011	092711	102711		871.25	.00	871.25 ✓
SUPPLIES LAB	3628432	093011	092711	102711		720.76	.00	720.76 ✓
SUPPLIES LAB	3658948	093011	092811	102811		352.32	.00	352.32 ✓
SUPPLIES LAB	3799400	093011	092911	102911		755.39	.00	755.39 ✓
TOTALS.....						2699.72	.00	2699.72

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 273947	093011	092711	102711		85.71	.00	85.71 ✓
SUPPLIES HOUSEKEEPING	273962	093011	092711	102711		81.50	.00	81.50 ✓
TOTALS.....						167.21	.00	167.21

H0947 HALL WIRELESS ✓								
SUPPLIES ADMINISTRATION	10059975	092711	092611	102611		19.97	.00	19.97 ✓
TOTALS.....						19.97	.00	19.97

H1227 HEALTHSURE INSURANCE SERVI ✓								
EMPLOYEE THEFT PROGRAM	23513	101811	101711	101711		2486.00	.00	2486.00 ✓
TOTALS.....						2486.00	.00	2486.00

H1399 HILL-ROM ✓								
REPAIR ICU	M 23546413	101011	100111	110111		487.82	.00	487.82 ✓
TOTALS.....						487.82	.00	487.82

I0415 INDEPENDENCE MEDICAL ✓								
SUPPLIES CS INVENTORY	0025215470	093011	092811	102811		34.51	.00	34.51 ✓
TOTALS.....						34.51	.00	34.51

I0950 INFOLAB INC ✓								
SUPPLIES LAB / BLOOD BANK M	3031342	093011	092611	102611		2912.30	.00	2912.30 ✓

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

SUPPLIES BLOOD BANK		3031851	093011	092711	102711		857.91	.00	857.91 ✓
SUPPLIES LAB		3032058	093011	092711	102711		149.60	.00	149.60 ✓
TOTALS.....							3919.81	.00	3919.81
J1300 JECKER FLOOR & GLASS ✓									
DECON JOB	W	65932	101811	092011	102011		200.00	.00	200.00 ✓
TOTALS.....							200.00	.00	200.00
J1400 JOHNSON & JOHNSON ✓									
SUPPLIES SURGERY		906290808	093011	092711	102711		343.78	.00	343.78 ✓
SUPPLIES SURGERY		906290809	093011	092711	102711		42.00	.00	42.00 ✓
SUPPLIES ER		906309887	093011	092811	102811		120.96	.00	120.96 ✓
TOTALS.....							506.74	.00	506.74
K0530 KCI USA ✓									
SUPPLIES / RENTAL MED/SUR M		12618045	092711	092011	101911		592.37	.00	592.37 ✓
TOTALS.....							592.37	.00	592.37
K0547 KIMBERLY- CLARK INC ✓									
SUPPLIES LAB		9102089645	093011	092711	102711		13.38	.00	13.38 ✓
TOTALS.....							13.38	.00	13.38
L0700 LABCORP OF AMERICA HOLDING ✓									
OUTSIDE SRV LAB	M	35600871	101811	100111	110111		124.50	.00	124.50 ✓
OUTSIDE SRV LAB		35624172	101811	100111	110111		82.80	.00	82.80 ✓
TOTALS.....							207.30	.00	207.30
M2329 MEDICAL PROTECTIVE CO OF ✓									
MALPRACTICE INS F/ DR. WI W		23518	101911	101911	101911		6851.00	.00	6851.00 ✓
50% - Dr. William							6851.00	.00	6851.00
M2499 MEDTRONIC USA, INC. ✓									
SUPPLIES SURGERY	W	2506993922	093011	092611	102611		123.60	.00	123.60 ✓
TOTALS.....							123.60	.00	123.60
M2650 METLIFE ✓									
INSURANCE	W	23508	101711	101211	102011		275.32	.00	275.32 ✓
TOTALS.....							275.32	.00	275.32
M2659 MERRY X-RAY- SAN ANTONIO ✓									
SUPPLIES RADIOLOGY	M	466745	093011	093011	103011		151.38	.00	151.38 ✓
SUPPLIES RADIOLOGY		466779	093011	092711	102711		56.38	.00	56.38 ✓
TOTALS.....							207.76	.00	207.76
O1410 ON-SITE TESTING SPECIALIST									
SUPPLIES LAB	W	12653	101811	090711	100711		234.98	.00	234.98 ✓
TOTALS.....							234.98	.00	234.98
O1414 ORKIN PEST CONTROL ✓									
YEARLY PEST CONTROL		23456	092611	100111	103111		3104.64	.00	3104.64 ✓
YEARLY PEST CONTROL		23457	092611	100111	103111		549.50	.00	549.50 ✓

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

TOTALS.....: 3654.14 .00 3654.14

OM425 OWENS & MINOR /

SUPPLIES SURGERY	1827396	093011	092711	102711	125.44	.00	125.44 ✓
SUPPLIES SURGERY	1827423	093011	092711	102711	115.23	.00	115.23 ✓
SUPPLIES CS INVENTORY	1827429	093011	092711	102711	52.55	.00	52.55 ✓
SUPPLIES CS INVENTORY	1827448	093011	092711	102711	138.92	.00	138.92 ✓
SUPPLIES SURGERY	1827497	093011	092711	102711	24.65	.00	24.65 ✓
SUPPLIES CS INVENTORY	1827522	093011	092711	102711	27.06	.00	27.06 ✓
SUPPLIES SURGERY	1827661	093011	092711	102711	764.94	.00	764.94 ✓
SUPPLIES VARIOUS DEPT	1827781	093011	092711	102711	2672.01	.00	2672.01 ✓
SUPPLIES EKG	1828663	093011	092911	102711	58.76	.00	58.76 ✓
SUPPLIES CS INVENTORY	1828721	093011	092911	102911	8.01	.00	8.01 ✓
SUPPLIES VARIOUS DEPT	1829141	093011	092911	102911	1713.63	.00	1713.63 ✓
SUPPLIES CS INVENTORY OVE	1829516	093011	093011	103011	531.00	.00	531.00 ✓
TOTALS.....					6232.20	.00	6232.20

P0706 PALACIOS BEACON /

ADVERTISING	W	23502	101711	093011	103011	52.00	.00	52.00 ✓
TOTALS.....						52.00	.00	52.00

P1725 PREMIER SLEEP DISORDERS CE /

PROF FEES SLEEP STUDIES	M	23509	101711	100411	102011	3400.00	.00	3400.00 ✓
TOTALS.....						3400.00	.00	3400.00

P2200 POWER ELECTRIC /

DEPT REPAIR MED/SURG	W	156057	093011	092611	102611	3.88	.00	3.88 ✓
DECON JOB		156093	093011	092811	102811	61.88	.00	61.88 ✓
TOTALS.....						65.76	.00	65.76

P2370 PROGRESSIVE DYNAMICS MEDIC ✓

SUPPLIES SURGERY	M	128256	101011	092911	102911	65.65	.00	65.65 ✓
TOTALS.....						65.65	.00	65.65

R1321 RECEIVABLE MANAGEMENT, INC

COLLECTIONS	W	SEPT2011	101711	093011	103011	174.36	.00	174.36 ✓
TOTALS.....						174.36	.00	174.36

S0402 DIANA SAUCEDA /

FLEX SPEND REIMBURSEMENT		23516	101911	101911	101911	57.69	.00	57.69 ✓
TOTALS.....						57.69	.00	57.69

S1800 SHERWIN WILLIAMS /

SUPPLIES PLANT OPS	W	8054-9	093011	092911	102911	105.97	.00	105.97 ✓
TOTALS.....						105.97	.00	105.97

S2345 SOUTHEAST TEXAS HEALTH SY

QRTLY MEMBERSHIP DUES	W	23537	101011	100111	103011	5000.00	.00	5000.00 ✓
TOTALS.....						5000.00	.00	5000.00

S2679 THE ST JOHN COMPANIES, INC

SUPPLIES CS INVENTORY	M	07685615	101111	093011	103011	205.00	.00	205.00 ✓
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RUN DATE: 10/19/11
TIME: 13:55

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

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APOPEN

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

TOTALS.....: 205.00 .00 205.00

S2951 SYSCO FOOD SERVICES OF
SUPPLIES DIETARY

M 110060594 101011 100611 102611 797.49 .00 797.49 ✓
TOTALS.....: 797.49 .00 797.49

S3960 STERICYCLE, INC
BIOHAZARD WASTE

4002897114 101711 093011 103011 545.57 .00 545.57 ✓
TOTALS.....: 545.57 .00 545.57

T0500 TEAM REHAB
MONTHLY PAYMENT

W 23510 101711 100611 102011 9697.14 .00 9697.14 ✓
TOTALS.....: 9697.14 .00 9697.14

T1450 TAC UNEMPLOYMENT FUND
UNEMPLOYMENT FUND

W 23511 101711 092311 102311 2876.30 .00 2876.30 ✓
TOTALS.....: 2876.30 .00 2876.30

T2539 T-SYSTEM, INC.
ELECTRONIC SYS ER

W 205EV0269753 093011 093011 110111 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

17944 101711 101311 110111 3571.02 .00 3571.02 ✓
TOTALS.....: 3571.02 .00 3571.02

U1054 UNIFIRST HOLDINGS
LAUNDRY MAINTENANCE

W 8150546003 093011 092711 102711 36.34 .00 36.34 ✓
TOTALS.....: 36.34 .00 36.34

U1056 UNIFORM ADVANTAGE
EMPLOYEE PURCHASE SCRUBS

W 4115753 101711 093011 103011 254.83 .00 254.83 ✓
TOTALS.....: 254.83 .00 254.83

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN	8400114694	093011	092711	102711	843.82	.00	843.82	✓
LAUNDRY HOUSEKEEPING	8400114695	093011	092711	102711	273.18	.00	273.18	✓
LAUNDRY PLAZA	8400114696	093011	092711	102711	144.20	.00	144.20	✓
LAUNDRY KITCHEN	8400114697	093011	092711	102711	107.91	.00	107.91	✓
LAUNDRY OB	8400114698	093011	092711	102711	86.70	.00	86.70	✓
LAUNDRY HOUSEKEEPING	8400114699	093011	092711	102711	54.37	.00	54.37	✓
LAUNDRY HOSPITAL LINEN	8400114914	093011	093011	103011	647.05	.00	647.05	✓
LAUNDRY SURGERY	8400114915	093011	093011	103011	340.57	.00	340.57	✓
LAUNDRY PLAZA	8400114358	101711	092011	102011	188.57	.00	188.57	✓
TOTALS.....					2686.37	.00	2686.37	

V0555 VERIZON SOUTHWEST
TELEPHONE CREDIT

M 5512101091911 092711 091911 101411 -439.24 .00 -439.24 ✓

RUN DATE: 10/19/11
TIME: 13:55

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

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APOPEN

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

TELEPHONE	5512513100711	101111	100711	110111		131.22	.00	131.22 ✓
TELEPHONE	5523251100111	101111	100111	102611		40.47	.00	40.47 ✓
TELEPHONES	5526713100711	101711	100711	110111		2306.05	.00	2306.05 ✓
TELEPHONES	5528103	101711	100711	110111		47.51	.00	47.51 ✓
TELEPHONES	5537803100711	101711	100711	110111		293.05	.00	293.05 ✓
TOTALS.....						2379.06	.00	2379.06 ✓

1,262.00
~~2306.05~~
1335.01

V1107 VICTORIA COLLEGE ✓								
CONTINUING ED / TEXTBOOK W	23512	101711	100711	102011		390.00	.00	390.00 ✓
TOTALS.....						390.00	.00	390.00

W1167 WESCOR INC								
SUPPLIES LAB /	W 410910	100411	092711	102711		141.23	.00	141.23 ✓
TOTALS.....						141.23	.00	141.23

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..... 184921.43 .00 184921.43

Pg 4
Correction { <3,245.55>
+3,251.82

APPROVED

OCT 20 2011

COUNTY AUDITOR

Pg 4
Correction { <63.45>
+63.36

Pg 9
Correction { <2,379.06>
+1,335.01

✓ 183,883.56

CRS #145659

to

#145744

VOID

#145722

RUN DATE: 10/19/11
TIME: 13:39

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

		101911	475.00	✓			
--	--	--------	--------	---	--	--	--

		101911	13.29	✓			
--	--	--------	-------	---	--	--	--

		101911	23.31	✓			
--	--	--------	-------	---	--	--	--

		101911	77.40	✓			
--	--	--------	-------	---	--	--	--

		101911	338.00	✓			
--	--	--------	--------	---	--	--	--

		101911	223.90	✓			
--	--	--------	--------	---	--	--	--

		101911	45.75	✓			
--	--	--------	-------	---	--	--	--

		101911	181.26	✓			
--	--	--------	--------	---	--	--	--

		101911	24.92	✓			
--	--	--------	-------	---	--	--	--

		101911	63.00	✓			
--	--	--------	-------	---	--	--	--

		101911	102.00	✓			
--	--	--------	--------	---	--	--	--

		101911	22.00	✓			
--	--	--------	-------	---	--	--	--

		101911	91.86	✓			
--	--	--------	-------	---	--	--	--

		101911	20.00	✓			
--	--	--------	-------	---	--	--	--

		101911	36.00	✓			
--	--	--------	-------	---	--	--	--

RUN DATE: 10/19/11
TIME: 13:39

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3
APCDEDIT

PATIENT		PAY PAT		GL NUM
NUMBER	PAYEE NAME	DATE	AMOUNT CODE TYPE DESCRIPTION	
		101911	46.82 ✓	

ARID=0001 TOTAL

1784.51

TOTAL

1784.51 ✓

CK# 145745

+0

145760

APPROVED
OCT 20 2011
COUNTY AUDITOR

RUN DATE: 10/19/11
TIME: 13:39

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: 10/28/11
TIME: 15:57

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

PAGE: 1
APOPEN

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

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

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

10647 MICHAEL J. DICLEMENTE, MD
REVENUE GUARANTEE SEPT 2011
GUARANTEE -Additional
Amount For Aug
2011

23527	102711 102711 102711		47780.43	.00	47780.43 ✓
23527-1	102811 102811 102811		13845.14	.00	13845.14 ✓
TOTALS.....			61625.57	.00	61625.57

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

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

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..... 61625.57 .00 61625.57

CR# 145861

APPROVED
OCT 28 2011
COUNTY AUDITOR

RUN DATE: 10/28/11
TIME: 14:06

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

PAGE: 1
APOPEN

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

10003 FILTER TECHNOLOGY CO, INC												
SUPPLIES PLANT SERVICES	67824	101711	100711	110611		42.72	.00			42.72	✓	
TOTALS.....						42.72	.00			42.72		
10042 ERBE USA INC SURGICAL SYST												
SUPPLIES SURGERY	195849	101011	100311	110311		178.05	.00			178.05	✓	
TOTALS.....						178.05	.00			178.05		
10172 US FOOD SERVICE												
SUPPLIES DIETARY	4592486	102711	101311	110211		3936.47	.00			3936.47	✓	
SUPPLIES DIETARY	5571831	102711	101811	110711		73.05	.00			73.05	✓	
TOTALS.....						4009.52	.00			4009.52		
10204 PHARMEDIUM SERVICES LLC												
PHARMACEUTICALS	A530324	101711	100611	110611		180.25	.00			180.25	✓	
TOTALS.....						180.25	.00			180.25		
10326 PRINCIPAL LIFE												
INSURANCE	17946	102411	102111	102111		1826.40	.00			1826.40	✓	
TOTALS.....						1826.40	.00			1826.40		
10333 SUNTRUST EQUIPMENT FINANCE												
MONTHLY MRI	1425509	102411	100711	110111		22688.57	.00			22688.57	✓	
TOTALS.....						22688.57	.00			22688.57		
10350 CENTURION MEDICAL PRODUCTS												
SUPPLIES CS INVENTORY	90857167	101111	100511	110511		142.50	.00			142.50	✓	
TOTALS.....						142.50	.00			142.50		
10394 WILLIAM E HEIKAMP, TRUSTEE												
EMPLOYEE DEDUCTION	17952	102511	102511	102611		150.00	.00			150.00	✓	
TOTALS.....						150.00	.00			150.00		
10417 ENTRUST INSURANCE & BENEFIT												
INSURANCE Nov 2011	23528	102711	102711	102711		12887.03	.00			12887.03	✓	
TOTALS.....						12887.03	.00			12887.03		
10429 WILLIAM E HEITKAMP, TRUSTEE												
EMPLOYEE DEDUCTION	17953	102511	102511	102611		495.00	.00			495.00	✓	
TOTALS.....						495.00	.00			495.00		
10441 MMC EMPLOYEE BENEFITS												
EMPLOYEE BENEFITS	17945	102411	102111	102111		45066.03	.00			45066.03	✓	
Weekly Claims						45066.03	.00			45066.03		
10478 LESLIE ANN SOLIS												
EMPLOYEE DEDUCTION	17951	102511	102511	102611		177.69	.00			177.69	✓	
TOTALS.....						177.69	.00			177.69		
10528 RICK HART												
	17741	022811	022011	030911	P	2795.13	.00			2795.13		

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

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APOPEN

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

	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
10533 ALERE NORTH AMERICA INC								
SUPPLIES LAB	9001142824	101811	100411	110411		247.19	.00	247.19 ✓
	TOTALS.....					247.19	.00	247.19
10536 MORRIS & DICKSON CO, LLC								
PHARMACEUTICALS	2706658	102411	102011	110111		3790.54	.00	3790.54 ✓
	TOTALS.....					3790.54	.00	3790.54
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
10601 NOBLE AMERICAS ENERGY								
ELECTRICITY	112930001993765	102711	112011			27754.35	.00	27754.35 ✓
	TOTALS.....					27754.35	.00	27754.35
10602 SERVICE ORGANIZATION								
CRNA/ER PROFESSIONAL FEE	23520	102411	102411	102611		101572.16	.00	101572.16 ✓
Feb + March 2011	TOTALS.....					101572.16	.00	101572.16
10618 TEAM HEALTH MEDICAL CALL C								
OUTSIDE SRV ER CALLBACKS	BA10608	102511	100611	100611		1718.50	.00	1718.50 ✓
	TOTALS.....					1718.50	.00	1718.50
10632 JACKSON NURSE PROFESSIONAL								
CONTRACT NURSE	43751580	102411	101511	101511		2304.00	.00	2304.00 ✓
	TOTALS.....					2304.00	.00	2304.00
10639 TX CHILD SUPPORT SDU								
EMPLOYEE DEDUCTION	17949	102511	102511	102611		214.80	.00	214.80 ✓
	TOTALS.....					214.80	.00	214.80
10645 REVISTA de VICTORIA								
ADVERTISING	10201129	102411	100611	110611		375.00	.00	375.00 ✓
	TOTALS.....					375.00	.00	375.00
10661 CENTURYLINK								
TELEPHONE	1183375613	101711	100311	110211		210.08	.00	210.08 ✓
	TOTALS.....					210.08	.00	210.08
10667 MEMORY SUPPLIERS, INC.								
SUPPLIES NURSING ADMIN	01000029	102511	100411	110511		272.50	.00	272.50 ✓
	TOTALS.....					272.50	.00	272.50
A0777 ANDERSON CONSULTATION SERV								
COLLECTIONS	W MMC100311	093011	100311	110311		2734.04	.00	2734.04 ✓

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MEMORIAL MEDICAL CENTER
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APOPEN

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

TOTALS.....:				2734.04	.00	2734.04
A1292 PORT LAVACA HARDWARE						
FAIR BOOTH	W	065234	101711 100511 110511	38.97	.00	38.97 ✓
FAIRBOOTH		065248	101711 100511 110511	27.96	.00	27.96 ✓
TOTALS.....:				66.93	.00	66.93
A1350 ACTION LUMBER						
SUPPLIES PLANT OPS	W	21876-1	102511 100511 110411	115.65	.00	115.65 ✓
SUPPLIES PLANT OPS		21917-1	102511 100611 110511	41.90	.00	41.90 ✓
TOTALS.....:				157.55	.00	157.55
A1790 AFLAC						
ONLINE BILLING	W	23520	102411 101711 101711	3639.54	.00	3639.54 ✓
SERVICE FEE		23522	102411 101711 110111	78.00	.00	78.00 ✓
TOTALS.....:				3717.54	.00	3717.54
A1825 CARDINAL HEALTH						
SUPPLIES NUC MED	M	08107363	102411 093011 093011	420.15	.00	420.15 ✓
SUPPLIES NUC MED		08107379	102411 100711 100711	128.62	.00	128.62 ✓
SUPPLIES NUC MED		08107396	102411 101411 101411	107.75	.00	107.75 ✓
TOTALS.....:				656.52	.00	656.52
A2252 NADINE GARNER						
TRAVEL EXPENSE	W	23529	102711 102711 102711	39.96	.00	39.96 ✓
TOTALS.....:				39.96	.00	39.96
A2276 ARTHROCARE CORPORATION						
SUPPLIES SURGERY	M	90761337	101711 100611 110611	1369.82	.00	1369.82 ✓
TOTALS.....:				1369.82	.00	1369.82
A2345 AT&T MOBILITY						
TELEPHONES		826431294X101920	102411 101111 110611	8.18	.00	8.18 ✓
TOTALS.....:				8.18	.00	8.18
B0437 C R BARD INC						
SUPPLIES SURGERY	M	22311129	101111 100511 110511	250.22	.00	250.22 ✓
SUPPLIES SURGERY		22311131	101111 100511 110511	130.22	.00	130.22 ✓
TOTALS.....:				380.44	.00	380.44
B1075 BAXTER HEALTHCARE CORP						
SUPPLIES CS INVENTORY	M	32564603	101111 100311 110311	353.26	.00	353.26 ✓
INFUSOR PUMP RENTAL		32615589	101711 100711 110711	36.95	.00	36.95 ✓
TOTALS.....:				390.21	.00	390.21
B1220 BECKMAN COULTER INC						
OUTSIDE SRV LAB	M	102477180	101811 100411 110411	992.12	.00	992.12 ✓
OUTSIDE SRV LAB		102477182	101811 100411 110411	6688.24	.00	6688.24 ✓
OUTSIDE SRV		102477188	101811 100411 110411	12998.24	.00	12998.24 ✓
OUTSIDE SRV LAB		102483308	101811 100711 110711	248.40	.00	248.40 ✓
OUTSIDE SRV LAB		102484586	101811 100711 110711	277.79	.00	277.79 ✓

RUN DATE: 10/28/11
TIME: 14:06

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

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APOPEN

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

TOTALS.....: 21204.79 .00 21204.79

B1800 BRIGGS CORPORATION

SUPPLIES CS INVENTORY M 6239346RI 101711 100511 110511 34.49 .00 34.49 ✓
TOTALS.....: 34.49 .00 34.49

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 17947 102511 102511 102611 25.00 .00 25.00 ✓
TOTALS.....: 25.00 .00 25.00

C1033 CAD SOLUTIONS, INC

CAD CASES 201605 102411 093011 103011 592.00 .00 592.00 ✓
TOTALS.....: 592.00 .00 592.00

C1478 CHANNING L BETE CO INC

SUPPLIES EDUCATION M 52383031 101711 100611 110611 99.95 .00 99.95 ✓
TOTALS.....: 99.95 .00 99.95

C1730 CITY OF PORT LAVACA

WATER/SEWER W 090911-101011 102711 100311 110711 7564.85 .00 7564.85 ✓
WATER 090911101011 102711 100311 110711 1190.65 .00 1190.65
TOTALS.....: 8755.50 .00 8755.50

C1945 COMPUTER COMMAND CORPORATI

REPAIR IT 19540 102711 100311 110211 225.00 .00 225.00 ✓
TOTALS.....: 225.00 .00 225.00

C1970 CONMED CORPORATION

SUPPLIES SURGERY M 219670 101011 100311 110311 108.41 .00 108.41 ✓
TOTALS.....: 108.41 .00 108.41

C2510 CPSI

ELECTRONIC PAYSTUBS M 679443 102411 101411 101411 143.85 .00 143.85 ✓
OFFICE SUPPLIES PHARMACY 680444 102411 102011 102011 300.00 .00 300.00 ✓
TOTALS.....: 443.85 .00 443.85

D0350 SIEMENS HEALTHCARE DIAGNOS

SRV CONTRACT MAMMO M 95590124 102411 092911 102811 697.58 .00 697.58 ✓
TOTALS.....: 697.58 .00 697.58

D1710 DOWNTOWN CLEANERS

CLEANING SERVICE W 23512 101711 100411 110411 30.00 .00 30.00 ✓
TOTALS.....: 30.00 .00 30.00

F1400 FISHER HEALTHCARE

SUPPLIES LAB M 4001453 101811 100311 110311 249.76 .00 249.76 ✓

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SUPPLIES LAB		4076291	101811	100411	110411		672.48	.00	672.48
SUPPLIES LAB		4076292	101811	100411	110411		24.91	.00	24.91
SUPPLIES LAB		4076295	101811	100411	110411		842.34	.00	842.34
SUPPLIES LAB		4076298	101811	100411	110411		1958.15	.00	1958.15
SUPPLIES LAB		4151907	101811	100511	110511		136.17	.00	136.17
TOTALS.....							3883.81	.00	3883.81
F1653 FORT BEND SERVICES, INC									
MONTHLY WATER/WASTE		0169842-IN	101711	100311	110311		450.00	.00	450.00
TOTALS.....							450.00	.00	450.00
G0100 GE HEALTHCARE									
SRV CONTRACT	W	5198340	102411	100311	110211		3387.33	.00	3387.33
SRV CONTRACT		5198341	102411	100311	110211		435.75	.00	435.75
TOTALS.....							3823.08	.00	3823.08
G0120 GE MEDICAL SYSTEMS, INFO T									
MONTHLY CONTRACT		7360051	101711	100911	110811		171.00	.00	171.00
TOTALS.....							171.00	.00	171.00
G0416 GARRETT CLAYBORN									
TRAVLE EXPENSES		23526	102511	101411	102611		33.30	.00	33.30
TOTALS.....							33.30	.00	33.30
G1001 GETINGE USA									
		0023716262	030911	022311	032511		45.19	.00	45.19
		0023716262CR	031011	022311	032511		-45.19	.00	-45.19
SUPPLIES SURGERY		7719813	101011	100311	110311		69.36	.00	69.36
TOTALS.....							69.36	.00	69.36
G1210 GULF COAST PAPER COMPANY									
SUPPLIES HOUSEKEEPING	M	278166	101011	100411	110411		22.09	.00	22.09
SUPPLIES HOUSEKEEPING		278181	101011	100411	110411		146.74	.00	146.74
TOTALS.....							168.83	.00	168.83
H0030 H E BUTT GROCERY									
SUPPLIES DIETARY	M	806935	100411	100311	110311		156.35	.00	156.35
TOTALS.....							156.35	.00	156.35
H0947 HALL WIRELESS									
SUPPLIES INFECTION CONTRO		10060148	101011	100411	110411		11.59	.00	11.59
TOTALS.....							11.59	.00	11.59
I0520 IKON FINANCIAL SERVICES									
COPIER SERVICE	M	85730788	101111	101111	110511		7807.37	.00	7807.37
TOTALS.....							7807.37	.00	7807.37
I0950 INFOLAB INC									
SUPPLIES LAB	M	3034270	101811	100311	110311		258.30	.00	258.30
TOTALS.....							258.30	.00	258.30
I1263 IVANS									
COLLECTIONS	W	11D0156802	102411	101211	110211		74.64	.00	74.64

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TOTALS.....: 74.64 .00 74.64

I1264 ITA RESOURCES, INC
PROFESSIONAL FEES W 23524 102411 102011 102411 29558.00 .00 29558.00 -
OCT 2011
TOTALS.....: 29558.00 .00 29558.00

J1400 JOHNSON & JOHNSON
SUPPLIES SURGERY 906336042 101111 100311 110311 744.82 .00 744.82 -
SUPPLIES ER 906351614 101711 100511 110511 40.48 .00 40.48 -
TOTALS.....: 785.30 .00 785.30

L1001 LANDAUER INC
FILM BADGES W 4037518 102411 092711 102611 564.03 .00 564.03 -
TOTALS.....: 564.03 .00 564.03

M1511 MARKETLAB, INC
SUPPLIES BLOOD BANK W M550490 101811 100311 110311 376.80 .00 376.80 -
TOTALS.....: 376.80 .00 376.80

M2621 MMC AUXILIARY GIFT SHOP
EMPLOYEE PURCHASES W 23523 102411 102411 102411 237.46 .00 237.46 -
TOTALS.....: 237.46 .00 237.46

M2659 MERRY X-RAY- SAN ANTONIO
OUTSIDE SERVICE MAMMO M 466069 102411 093011 103011 94.50 .00 94.50 -
OUTSIDE SRV RADIOLOGY 466072 102411 093011 103011 80.00 .00 80.00 -
TOTALS.....: 174.50 .00 174.50

00450 PATRICIA OWEN
FLEX SPEND REIMBURSEMENT W 23525 102511 102511 110811 255.00 .00 255.00 -
TOTALS.....: 255.00 .00 255.00

01509 OMNI SAN ANTONIO HOTEL
TRAVEL EXPENSES W 23530 102811 102811 102811 122.59 .00 122.59 -
TOTALS.....: 122.59 .00 122.59

OM425 OWENS & MINOR
SUPPLIES HOUSEKEEPING 1832182 101011 100411 110411 21.28 .00 21.28 -
SUPPLIES SURGERY 1832194 101011 100411 110411 63.70 .00 63.70 -
SUPPLIES CS INVENTORY 1832199 101011 100611 110611 4.88 .00 4.88 -
SUPPLIES CS INVENTORY 1832217 101011 100411 110411 4.31 .00 4.31 -
SUPPLIES CS INVENTORY 1832301 101011 100411 110411 14.12 .00 14.12 -
SUPPLIES SURGERY 1832445 101011 100411 110411 1542.45 .00 1542.45 -
SUPPLIES DIETARY 1833513 101111 100611 110611 24.92 .00 24.92 -
SUPPLIES CS INVENTORY 1833583 101111 100611 110611 7.80 .00 7.80 -
SUPPLIES CS INV / LAB 1833788 101111 100611 110611 1053.60 .00 1053.60 -
SUPPLIES VARIOUS DEPT 1832448 102511 100411 110311 1374.74 .00 1374.74 -
TOTALS.....: 4111.80 .00 4111.80

P1800 PITNEY BOWES INC
OFFICE SUPPLIES PFS W 519368 101111 100311 110211 40.00 .00 40.00 -

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TOTALS.....: 40.00 .00 40.00

P2180 POSITIVE PROMOTIONS

SUPPLIES DIETARY M 04230909 101711 100311 110311 111.50 .00 111.50 ✓
Nat'l Healthcare
Food Service Week
TOTALS...*Employee Moral*.....: 111.50 .00 111.50

P2190 U S POSTAL SERVICE

POSTAGE IMP 23530 102711 102411 102411 1200.00 .00 1200.00 ✓
TOTALS.....: 1200.00 .00 1200.00

P2200 POWER ELECTRIC

DEPARTMENT REPAIR W 156165 101011 100411 110411 11.99 .00 11.99 ✓
DEPT REPAIR LAB 156143 101111 100311 110311 10.36 .00 10.36 ✓
DEPT REPAIR PLANT OPS 156183 101111 100411 110411 16.18 .00 16.18 ✓
TOTALS.....: 38.53 .00 38.53

R1050 R G & ASSOCIATES INC

SALT DELIVERY M 191699 101711 100611 110611 90.20 .00 90.20 ✓
TOTALS.....: 90.20 .00 90.20

R1469 MARIA D RESENDEZ

EMPLOYEE DEDUCTION 17954 102511 102511 102611 212.31 .00 212.31 ✓
TOTALS.....: 212.31 .00 212.31

S2400 SO TEX BLOOD & TISSUE CENT

SUPPLIES CREDIT BLOOD BAN M 20114680 101811 100411 110411 -3645.00 .00 -3645.00 ✓
SUPPLIES BLOOD BANK 20114744 101811 100411 110411 6763.00 .00 6763.00 ✓
TOTALS.....: 3118.00 .00 3118.00

S2679 THE ST JOHN COMPANIES, INC

SUPPLIES MAMMO M 07688934 101711 100511 110511 51.04 .00 51.04 ✓
SUPPLIES RADIOLOGY 07428014 102511 111510 121410 29.42 .00 29.42 ✓
SUPPLIES MAMMO 07620181 102511 071111 081011 68.75 .00 68.75 ✓
SUPPLIES MAMMO 07347975-1 102711 080610 090610 238.48 .00 238.48 ✓
TOTALS.....: 387.69 .00 387.69

S2830 STRYKER SALES CORP

SUPPLIES SURGERY M 461225A 101711 100411 110411 81.00 .00 81.00 ✓
TOTALS.....: 81.00 .00 81.00

S2903 SUN COAST RESOURCES, INC

MONTHLY GAS USAGE SEPTEMBER2011SC 101711 100611 110611 170.01 .00 170.01 ✓
TOTALS.....: 170.01 .00 170.01

S2951 SYSCO FOOD SERVICES OF

SUPPLIES DIETARY M 110130873 102711 101311 111102 1469.89 .00 1469.89 ✓
SUPPLIES DIETARY 110180566 102711 101811 110711 57.39 .00 57.39 ✓
SUPPLIES DIETARY 110200830 102711 102011 110811 952.41 .00 952.41 ✓
TOTALS.....: 2479.69 .00 2479.69

T0500 TEAM REHAB

INTERIM BILLING *Sept 2011* W 23521 102411 101711 102611 15000.00 .00 15000.00 ✓

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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET									
SECOND MONTHLY INTERIM BI									
OCT 2011									
		23524	102411	102411	102611		15000.00	.00	15000.00 ✓
TOTALS.....							30000.00	.00	30000.00
T0801 TLC STAFFING									
CONTRACT NURSE W									
		9539	093011	093011	110311		460.19	.00	460.19 ✓
TOTALS.....							460.19	.00	460.19
T1724 TOSHIBA AMERICA MEDICAL SY									
SVR CONTRACT RADIOLOGY									
		2538454	102411	100111	100111		9874.50	.00	9874.50 ✓
TOTALS.....							9874.50	.00	9874.50
T1751 TEXAS CHILD SUPPORT SDU									
EMPLOYEE DEDUCTION W									
		17950	102511	102511	102611		197.08	.00	197.08 ✓
TOTALS.....							197.08	.00	197.08
T1900 TEXAS ELECTRICAL SUPPLY									
SUPPLIES PLANT OPS M									
		24388	101111	100311	110311		110.00	.00	110.00 ✓
SUPPLIES PLANT OPS									
		24392	101111	100511	110511		98.50	.00	98.50 ✓
TOTALS.....							208.50	.00	208.50
T2303 TG									
EMPLOYEE DEDUCTION W									
		17955	102511	102511	102611		127.46	.00	127.46 ✓
TOTALS.....							127.46	.00	127.46
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
T4400 TORCH									
REGISTRATION HI TECH CONF W									
		23531	102811	102811	102811		150.00	.00	150.00 ✓
TOTALS.....							150.00	.00	150.00
U1054 UNIFIRST HOLDINGS									
LAUNDRY MAINTENANCE W									
		8150546709	101011	100411	110411		32.54	.00	32.54 ✓
TOTALS.....							32.54	.00	32.54
U1056 UNIFORM ADVANTAGE									
EMPLOYEE PURCHASE W									
		4115752	102411	093011	103011		182.92	.00	182.92 ✓
EMPLOYEE PURCHASE									
		4115754	102411	093011	103011		124.95	.00	124.95 ✓
TOTALS.....							307.87	.00	307.87
U1064 UNIFIRST HOLDINGS INC									
LAUNDRY HOSPITAL LINEN									
		8400115045	101011	100411	110411		911.39	.00	911.39 ✓
LAUNDRY HOUSEKEEPING									
		8400115046	101011	100411	110411		194.45	.00	194.45 ✓
LAUNDRY PLAZA									
		8400115047	101011	100411	110411		140.65	.00	140.65 ✓
LAUNDRY OB									
		8400115049	101011	100411	110411		86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING									
		8400115050	101011	100411	110411		54.37	.00	54.37 ✓
LAUNDRY DIETARY									
		8400115058	101011	100411	110411		113.07	.00	113.07 ✓
LAUNDRY HOSPITAL LINEN									
		8400115259	101711	100711	110711		774.45	.00	774.45 ✓
LAUNDRY SURGERY									
		8400115260	101711	100711	110711		340.57	.00	340.57 ✓

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LAUNDRY HOSPITAL LINEN		8400115600	102411	101411	101411		693.68	.00	693.68 ✓
TOTALS.....						:	3309.33	.00	3309.33
U1400 UNITED WAY OF CALHOUN COUN									
EMPLOYEE DEDUCTIONS	W	17948	102511	102511	102611		146.50	.00	146.50 ✓
TOTALS.....						:	146.50	.00	146.50
V1050 THE VICTORIA ADVOCATE									
WEEKLY SUBSCRIPTION	W	814503	102411	091011	101011		12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		814949	102411	092411	102411		12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		817694	102411	092411	102411		12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		819965	102411	100111	110111		12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION		822719	102411	100811	110811		12.40	.00	12.40 ✓
TOTALS.....						:	62.00	.00	62.00
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.....						:	373938.65	.00	373938.65 ✓

CK#145761

+0

#145848

VOID

#145824

APPROVED

OCT 28 2011

COUNTY AUDITOR

RUN DATE: 10/27/11
TIME: 13:57

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT AMOUNT CODE TYPE DESCRIPTION	GL NUM
		102711	155.80 ✓	
		102711	147.56 ✓	
		102711	318.85 ✓	
		102711	22.60 ✓	
		102711	19.60 ✓	
		102711	34.93 ✓	
		102711	11.00 ✓	
		102711	30.00 ✓	
		102711	25.00 ✓	
		102711	270.38 ✓	
		102711	12.88 ✓	
		102711	12.05 ✓	

ARID=0001 TOTAL

1060.65

TOTAL

1060.65

CK#145849

to

#145860

APPROVED

OCT 28 2011

COUNTY AUDITOR

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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

RUN DATE: 11/02/11
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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

10032 PHILIPS HEALTHCARE									
SVR CONTRACT NUC MED	923307876	102411	101311	111211		3185.00	.00	3185.00	✓
TOTALS.....						3185.00	.00	3185.00	
10037 CAL SCIENTIFIC, INC									
DEPT REPAIRS LAB	22594	103111	101711	101711		169.95	.00	169.95	✓
TOTALS.....						169.95	.00	169.95	
10172 US FOOD SERVICE									
SUPPLIES DIETARY	5618557	102711	102011	111011		3820.12	.00	3820.12	✓
SUPPLIES DIETARY	5744419	103111	102711	111511		378.28	.00	378.28	✓
SUPPLIES DIETARY	5744421	103111	102711	111511		3611.52	.00	3611.52	✓
TOTALS.....						7809.92	.00	7809.92	
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES CS INVENTORY	90860336	101711	101011	111011		121.58	.00	121.58	✓
SUPPLIES LAB	90862432	101711	101211	111211		1058.43	.00	1058.43	✓
TOTALS.....						1180.01	.00	1180.01	
10368 DEWITT POTH & SON									
OFFICE SUPPLIES CS INVENT	308310-0	102411	101411	111511		5.74	.00	5.74	✓
OFFICE SUPPLIES RADIOLOGY	308376-0	102411	101411	111511		30.71	.00	30.71	✓
OFFICE SUPPLIES CS INVENT	308572-0	102411	101711	111511		17.32	.00	17.32	✓
OFFICE SUPPLIES LAB	308672-0	102411	101811	111511		183.35	.00	183.35	✓
SUPPLIES CS INVENTORY	308863-0	102411	101911	111511		259.91	.00	259.91	✓
OFFICE SUPPLIES CS INV/RA	309777-0	103111	102611	111511		252.25	.00	252.25	✓
OFFICE SUPPLIES ER	309846-0	103111	102611	111511		140.00	.00	140.00	✓
OFFICE SUPPLIES PFS	309915-0	103111	102711	111511		57.88	.00	57.88	✓
OFFICE SUPPLIES RADIOLOGY	309928-0	103111	102711	111511		83.54	.00	83.54	✓
TOTALS.....						1030.70	.00	1030.70	
10441 MMC EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS <i>WRly claims</i>	17956	103111	103111	110211		8757.25	.00	8757.25	✓
EMPLOYEE BENEFITS <i>WRly claims</i>	17957	103111	103111	110211		9173.26	.00	9173.26	✓
ADM FEES - <i>Nov 2011</i>	17958	110211	110211	110211		15643.60	.00	15643.60	✓
TOTALS.....						33574.11	.00	33574.11	
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									
PHARMACEUTICAL CREDIT	2488	102411	101911	111011		-21.07	.00	-21.07	✓
PHARMACEUTICAL CREDIT	2541	102411	101911	111011		-362.52	.00	-362.52	✓
PHARMACEUTICAL CREDIT	2613	102411	101911	111011		-49.51	.00	-49.51	✓
PHARMACEUTICALS	2694021	102411	101811	111011		38.57	.00	38.57	✓
PHARMACEUTICALS	2694022	102411	101711	111011		989.36	.00	989.36	✓
PHARMACEUTICALS	2696808	102411	101811	111011		22.29	.00	22.29	✓

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PHARMACEUTICAL	2696809	102411	101811	111011		408.73	.00	408.73 ✓
PHARMACEUTICAL	2697909	102411	101811	111011		5.98	.00	5.98 ✓
PHARMACEUTICALS	2697910	102411	101811	111011		345.69	.00	345.69 ✓
PHARMACEUTICALS	2705294	102411	102011	111011		488.45	.00	488.45 ✓
PHARMACEUTICALS	2706487	102411	102011	111011		63.11	.00	63.11 ✓
PHARMACEUTICALS	2706659	102411	102011	111011		2914.93	.00	2914.93 ✓
PHARMACEUTICALS	2706701	102411	102011	111011		522.94	.00	522.94 ✓
PHARMACEUTICAL CREDIT	2881	102411	101911	111011		-9.36	.00	-9.36 ✓
PHARMACEUTICALS	CM88921	102411	101711	111011		-52.40	.00	-52.40 ✓
PHARMACEUTICAL CREDIT	CM89533	102411	101811	111011		-149.37	.00	-149.37 ✓
PHARMACEUTICAL CREDIT	CM90008	102411	101911	111011		-39.50	.00	-39.50 ✓
PHARMACEUTICAL CREDIT	CM90518	102411	102011	111011		-30.65	.00	-30.65 ✓
PHARMACEUTICALS	2716047	103111	102411	111011		206.73	.00	206.73 ✓
PHARMACEUTICALS	2716048	103111	102411	111011		2255.53	.00	2255.53 ✓
PHARMACEUTICALS	2725244	103111	102611	111011		38.11	.00	38.11 ✓
PHARMACEUTICALS	2725245	103111	102611	111011		1192.15	.00	1192.15 ✓
PHARMACEUTICALS	2729885	103111	102711	111011		731.03	.00	731.03 ✓
PHARMACEUTICALS	2729886	103111	102711	111011		4716.13	.00	4716.13 ✓
PHARMACEUTICALS	2739080	103111	103111	111011		5171.11	.00	5171.11 ✓
PHARMACEUTICALS	2739081	103111	103111	111011		2912.46	.00	2912.46 ✓
PHARMACEUTICAL CREDIT	CM91264	103111	102411	111011		-261.28	.00	-261.28 ✓
PHARMACEUTICAL CREDIT	CM93811	103111	102811	111011		-53.30	.00	-53.30 ✓
PHARMACEUTICAL CREDIT	CM93812	103111	102811	111011		-2.19	.00	-2.19 ✓
TOTALS.....						21992.15	.00	21992.15
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
10590 BETHANN DIGGS								
TRAVEL EXPENSE REIMBURSEM	23546	103111	101811	110211		13.32	.00	13.32 ✓
TOTALS.....						13.32	.00	13.32
10632 JACKSON NURSE PROFESSIONAL								
CONTRACT NURSE	43851580	103111	102211	102211		2304.00	.00	2304.00 ✓
TOTALS.....						2304.00	.00	2304.00
10642 GLAXOSMITHKLINE PHARMACUET								
PHARMACEUTICALS	30252655	092611	091211	111111		822.83	.00	822.83 ✓
PHARMACEUTICALS	30258983	092611	091411	111311		1121.21	.00	1121.21 ✓
TOTALS.....						1944.04	.00	1944.04
10663 MIRELES TECHNOLOGIES, INC								
INSTRUMENT REPAIR LAB	5164	103111	092911	102911		420.00	.00	420.00 ✓
TOTALS.....						420.00	.00	420.00
10664 SAGENT PHARMACEUTICALS, IN								
PHARMACEUTICALS	220188	103111	101011	110911		1008.00	.00	1008.00 ✓
TOTALS.....						1008.00	.00	1008.00
A0400 AUREUS HEALTHCARE LLC								
CONTRACT LAB TECH	514328	103111	101311	111211		2490.46	.00	2490.46 ✓

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

TOTALS.....: 2490.46 .00 2490.46

A1292 PORT LAVACA HARDWARE

DEPT REPAIR DIETARY	W	065419	103111	101411	111311	57.45	.00	57.45 ✓
DEPT REPAIR DIETARY		065434	103111	101411	111311	23.97	.00	23.97 ✓
TOTALS.....						81.42	.00	81.42

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACEUTICAL	W	037-268065	102411	101911	111011	13.25	.00	13.25 ✓
PHARMACEUTICALS		037-268066	102411	101911	111011	160.56	.00	160.56 ✓
PHARMACEUTICALS		037-269644	102411	102011	111011	18.79	.00	18.79 ✓
PHARMACEUTICALS		037268067	102411	101911	111011	250.52	.00	250.52 ✓
PHARMACEUTICAL CREDIT		037-001279	103111	102511	111011	-26.48	.00	-26.48 ✓
PHARMACEUTICAL CREDIT		037-001459	103111	102711	111011	-129.98	.00	-129.98 ✓
PHARMACEUTICALS		037-271595	103111	102111	111011	46.22	.00	46.22 ✓
PHARMACEUTICALS		037-271596	103111	102111	111011	46.22	.00	46.22 ✓
PHARMACEUTICALS		037-273763	103111	102411	111011	25.88	.00	25.88 ✓
PHARMACEUTICALS		037-275152	103111	102511	111011	75.24	.00	75.24 ✓
PHARMACEUTICALS		037-282390	103111	102811	111011	31.14	.00	31.14 ✓
TOTALS.....						511.36	.00	511.36

A1715 ALCO SALES & SERVICE CO

INSTRUMENT REPAIR BIOMED	M	2428847-IN	103111	102011	111011	74.39	.00	74.39 ✓
TOTALS.....						74.39	.00	74.39

A2345 AT&T MOBILITY

TELEPHONES		X10262011	103111	101811	111311	687.23	.00	687.23 ✓
TOTALS.....						687.23	.00	687.23

A2349 AT&T

TELEPHONES	W	0740026100	103011	101911	111411	1201.70	.00	1201.70 ✓
TOTALS.....						1201.70	.00	1201.70

B0437 C R BARD INC

SUPPLIES SURGERY	M	22313673	101711	101011	111011	112.22	.00	112.22 ✓
SUPPLIES SURGERY		43243885	101711	101011	111011	381.65	.00	381.65 ✓
TOTALS.....						493.87	.00	493.87

B1220 BECKMAN COULTER INC

OUTSIDE SRV LAB	M	102493957	103111	101211	111111	535.51	.00	535.51 ✓
OUTSIDE SRV LAB		104279324	103111	100511	110411	319.24	.00	319.24 ✓
RENTAL/MAINTENANCE LAB		5248102	103111	101211	111111	3440.19	.00	3440.19 ✓
RENTAL/MAINTENANCE		5248103	103111	101211	111111	3933.48	.00	3933.48 ✓
TOTALS.....						8228.42	.00	8228.42

B1320 BEEKLEY CORP

SUPPLIES MRI	M	INV738585	103111	102111	110511	461.95	.00	461.95 ✓
TOTALS.....						461.95	.00	461.95

B1655 BOSTON SCIENTIFIC CORPORAT

SUPPLIES SURGERY	M	930112274	101711	101011	111011	454.00	.00	454.00 ✓
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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

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

CALBE/TELEPHONE W 101511-111511 103111 101511 111511 359.45 .00 359.45 ✓
TOTALS.....: 359.45 .00 359.45

C1510 CHUBB SECURITY SYSTEMS INC

FIRE ALARM MONITORING CON M 7020358191 103111 101211 111111 27.56 .00 27.56 ✓
TOTALS.....: 27.56 .00 27.56

C1610 CITIZENS MEDICAL CENTER

HEVN W 613 103111 102011 102011 141.34 .00 141.34 ✓
TOTALS.....: 141.34 .00 141.34

C1706 CLINTON ELECTRONICS CORP

INSTRUMENT REPAIR 0239361-IN 103111 080111 090111 300.00 .00 300.00 ✓
TOTALS.....: 300.00 .00 300.00

C1992 CDW GOVERNMENT, INC.

EQUIPMENT IT M ZZH7325 102411 101311 111211 420.22 .00 420.22 ✓
SUPPLIES RADIOLOGY ZZJ9724 102411 101311 111211 471.32 .00 471.32 ✓
TOTALS.....: 891.54 .00 891.54

C2450 THE COUNCIL COMPANY

OFFICE SUPPLIES PFS M 68878 102511 102111 111511 82.22 .00 82.22 ✓
TOTALS.....: 82.22 .00 82.22

C2510 CPSI

EBOS M 678673 103111 101211 101211 301.74 .00 301.74 ✓
STATEMENT PROCESSING 679179 103111 101311 101311 30.09 .00 30.09 ✓
PRIVATE PAY HOSP CREDIT 679385 103111 101311 101311 -153.69 .00 -153.69 ✓
PRIVATE PAY HOSP CREDIT 679386 103111 101311 101311 -37.79 .00 -37.79 ✓
STATEMENT PROCESSING 680363 103111 102011 102011 59.00 .00 59.00 ✓
TOTALS.....: 199.35 .00 199.35

D0350 SIEMENS HEALTHCARE DIAGNOS

SUPPLIES LAB M 970722332 101511 101511 111411 1033.23 .00 1033.23 ✓
TOTALS.....: 1033.23 .00 1033.23

D1752 DLE PAPER & PACKAGING

SUPPLIES FORMS W 6384 101711 101311 111311 158.25 .00 158.25 ✓
TOTALS.....: 158.25 .00 158.25

D1785 DYNATRONICS CORPORATION

SUPPLIES PT 538975 101711 101211 111111 21.40 .00 21.40 ✓
TOTALS.....: 21.40 .00 21.40

E3400 EMERGENCY MEDICAL PRODUCTS

SUPPLIES ER M 1413317 102411 101311 111311 25.47 .00 25.47 ✓

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

TOTALS.....:				25.47	.00	25.47
F1050 FASTENAL COMPANY						
SUPPLIES BIOMED	M	TXPOT101150	103111 101411 111311	20.46	.00	20.46 ✓
TOTALS.....:				20.46	.00	20.46
F1120 FARNAM STREET FINANCIAL						
PROPERTY TAX	W	528643	101911 101211 111511	4522.08	.00	4522.08 ✓
TOTALS.....:				4522.08	.00	4522.08
F1400 FISHER HEALTHCARE						
SUPPLIES LAB	M	4468495	101811 101111 111111	589.95	.00	589.95 ✓
SUPPLIES CREDIT LAB		4571476	101811 101211 111211	-317.40	.00	-317.40 ✓
SUPPLIES LAB		4571477	101811 101211 111211	127.25	.00	127.25 ✓
SUPPLIES LAB		4571478	101811 101211 111211	335.62	.00	335.62 ✓
TOTALS.....:				735.42	.00	735.42
G0401 GULF COAST DELIVERY						
OUTSIDE SRV - DELIVERY		23552	103111 102911 110211	325.00	.00	325.00 ✓
TOTALS.....:				325.00	.00	325.00
G1210 GULF COAST PAPER COMPANY						
SUPPLIES HOUSEKEEPING	M	281999	101111 101111 111111	204.18	.00	204.18 ✓
TOTALS.....:				204.18	.00	204.18
H0030 H E BUTT GROCERY						
FLOWERS/LADIES LUNCHEON	M	826808	101111 101411 111411	86.25	.00	86.25 ✓
SUPPLIES DIETARY		812717	101711 101111 111111	173.85	.00	173.85 ✓
SUPPLIES DIETARY		822957	101711 101211 111211	63.62	.00	63.62 ✓
TOTALS.....:				323.72	.00	323.72
H1399 HILL-ROM						
REPAIR DEPT ICU	M	23551937	101111 101211 111111	280.10	.00	280.10 ✓
REPAIR MED SURG		23551940	101111 101211 111111	533.51	.00	533.51 ✓
TOTALS.....:				813.61	.00	813.61
I0415 INDEPENDENCE MEDICAL						
SUPPLIES CS INVENTORY		0025294014	102411 101011 111011	71.67	.00	71.67 ✓
SUPPLIES CS INVENTORY		0025313319	102411 101211 111211	86.74	.00	86.74 ✓
TOTALS.....:				158.41	.00	158.41
I0950 INFOLAB INC						
SUPPLIES BLOOD BANK	M	3037612	101811 101111 111111	315.39	.00	315.39 ✓
SUPPLIES LAB		3037613	101811 101111 111111	244.10	.00	244.10 ✓
SUPPLIES LAB		3039061	103111 101411 111311	1886.27	.00	1886.27 ✓
TOTALS.....:				2445.76	.00	2445.76
J1400 JOHNSON & JOHNSON						
SUPPLIES SURGERY		906378170	101111 101011 111011	626.48	.00	626.48 ✓
TOTALS.....:				626.48	.00	626.48
L1288 LANGUAGE LINE SERVICES						
OVER THE PHONE INTERPRETA W		2795999	103111 083111 093011	93.00	.00	93.00 ✓

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OVER THE PHONE INTERPRETA	2813297	103111 093011 103111	59.52	.00	59.52 ✓
TOTALS.....			152.52	.00	152.52

M2620 MEMORIAL MEDICAL CENTER					
REIMBURSE IMPREST ACCOUNT W	000029	103111 100711 110711	1200.00	.00	1200.00 ✓
for Postage					
TOTALS.....			1200.00	.00	1200.00

M2659 MERRY X-RAY- SAN ANTONIO					
SUPPLIES VARIOUS DEPT M	467355	102511 101111 111011	2684.35	.00	2684.35 ✓
SUPPLIES RADIOLOGY	466361	103111 090911 100811	1722.34	.00	1722.34 ✓
TOTALS.....			4406.69	.00	4406.69

M2685 MICROTEK MEDICAL INC					
SUPPLIES CS INVENTORY M	2705286	101111 101111 111011	211.00	.00	211.00 ✓
TOTALS.....			211.00	.00	211.00

M2827 MINNTECH CORPORATION					
SUPPLIES SURGERY M	1279185	102411 101111 111011	186.00	.00	186.00 ✓
TOTALS.....			186.00	.00	186.00

N1225 NUTRITION OPTIONS					
DIETICIAN Oct 2011 W	23548	103111 102811 110311	3000.00	.00	3000.00 ✓
TOTALS.....			3000.00	.00	3000.00

OM425 OWENS & MINOR					
SUPPLIES CS INVENTORY	1836591	101111 101311 111311	33.88	.00	33.88 ✓
SUPPLIES CS INVENTORY	1836665	101111 101311 111311	8.62	.00	8.62 ✓
SUPPLIES CS INV / HOUSEKE	1836727	101111 101311 111311	242.49	.00	242.49 ✓
SUPPLIES VARIOUS DEPT	1836954	101111 101311 111311	2105.44	.00	2105.44 ✓
SUPPLIES CS INVENTORY	1835373	101711 101111 111111	39.81	.00	39.81 ✓
SUPPLIES SURGERY	1835397	101711 101111 111111	18.89	.00	18.89 ✓
SUPPLIES CS INVENTORY	1835404	101711 101111 111111	210.18	.00	210.18 ✓
SUPPLIES CS INVENTORY	1835425	101711 101111 111111	32.49	.00	32.49 ✓
SUPPLIES CS INVENTORY	1835471	101711 101111 111111	33.59	.00	33.59 ✓
SUPPLIES MED/SURG	1835526	101711 101111 111111	36.64	.00	36.64 ✓
SUPPLIES SURGERY	1835673	101711 101111 111111	581.73	.00	581.73 ✓
SUPPLIES VARIES DEPT	1835730	101711 101111 111111	2452.62	.00	2452.62 ✓
TOTALS.....			5796.38	.00	5796.38

P2100 PORT LAVACA WAVE					
ADVERTISING W	179	093011 093011 103011	1042.65	.00	1042.65 ✓
TOTALS.....			1042.65	.00	1042.65

P2180 POSITIVE PROMOTIONS					
SUPPLIES MAMMO Giveaways for Oct. M	04244299	101111 101211 111211	90.85	.00	90.85 ✓
SUPPLIES MAMMO - Ladies Day Luncheon	04239590	102511 101011 110911	282.33	.00	282.33 ✓
TOTALS.....			373.18	.00	373.18

P2200 POWER ELECTRIC					
DEPT REPAIR MED/SURG W	156313	102411 101311 111311	7.76	.00	7.76 ✓
SUPPLIES CREDIT	156314	102411 101311 111311	-.20	.00	-.20 ✓

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

DEPT REPAIR DIETARY		156330	103111	101411	111311		11.25	.00	11.25 ✓
TOTALS.....							18.81	.00	18.81
P2370 PROGRESSIVE DYNAMICS MEDIC									
SUPPLIES SURGERY	M	128301	102411	101211	111211		372.49	.00	372.49 ✓
TOTALS.....							372.49	.00	372.49
R1268 RADIOLOGY UNLIMITED, PA									
CALCIUM SCORE	W	23547	103111	102711	110211		25.00	.00	25.00 ✓
READING FEE		23549	103111	083011	092911		420.00	.00	420.00 ✓
READING FEES		23550	103111	092911	102811		840.00	.00	840.00 ✓
CALL PAY - Oct		23551	103111	102711	110211		5500.00	.00	5500.00 ✓
TOTALS.....							6785.00	.00	6785.00
S1800 SHERWIN WILLIAMS									
SUPPLIES ADMIN	W	8542-3	102411	101311	111311		104.18	.00	104.18 ✓
TOTALS.....							104.18	.00	104.18
S2679 THE ST JOHN COMPANIES, INC									
SUPPLIES CS INVENTORY	M	07695618	102411	101311	111311		274.29	.00	274.29 ✓
TOTALS.....							274.29	.00	274.29
S2694 STANFORD VACUUM SERVICE									
GREASE TRAP PUMP	M	722190	101711	101111	111111		320.00	.00	320.00 ✓
TOTALS.....							320.00	.00	320.00
S2830 STRYKER SALES CORP									
SUPPLIES PT	M	478010A	102411	101111	111111		343.75	.00	343.75 ✓
TOTALS.....							343.75	.00	343.75
S2951 SYSCO FOOD SERVICES OF									
SUPPLIES DIETARY	M	110270564	103111	102711	111511		896.64	.00	896.64 ✓
TOTALS.....							896.64	.00	896.64
S3940 STERIS CORPORATION									
DEPT REPAIR SURGERY	M	4026464	102411	101411	111311		239.16	.00	239.16 ✓
TOTALS.....							239.16	.00	239.16
T0801 TLC STAFFING									
CONTRACT NURSE	W	9546	101711	101111	111011		463.30	.00	463.30 ✓
TOTALS.....							463.30	.00	463.30
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
T4400 TORCH									
QRTLY UPL FEES	W	Q3.11-45	101711	101011	111011		1417.64	.00	1417.64 ✓
TOTALS.....							1417.64	.00	1417.64
U1054 UNIFIRST HOLDINGS									
LAUNDRY MAINTENANCE	W	8150547426	101711	101111	111111		32.54	.00	32.54 ✓

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TOTALS.....: 32.54 .00 32.54

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN	8400115392	101711	101111	111111	760.42	.00	760.42 ✓
LAUNDRY HOUSEKEEPING	8400115393	101711	101111	111111	194.45	.00	194.45 ✓
LAUNDRY PLAZA	8400115394	101711	101111	111111	170.36	.00	170.36 ✓
LAUNDRY DIETARY	8400115395	101711	101111	111111	107.91	.00	107.91 ✓
LAUNDRY OB	8400115396	101711	101111	111111	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING	8400115397	101711	101111	111111	54.37	.00	54.37 ✓
LAUNDRY SURGERY	8400115601	102411	101411	111411	340.57	.00	340.57 ✓
TOTALS.....					1714.78	.00	1714.78

U1350 UNITED PARCEL SERVICE

POSTAL SERVICE	W	0000778941421	103111	101511	102611	360.99	.00	360.99 ✓
TOTALS.....						360.99	.00	360.99

V0555 VERIZON SOUTHWEST

TELEPHONES	M	5522646101611	102411	101611	111011	107.90	.00	107.90 ✓
TELEPHONES		5525926101611	102411	101611	111011	55.16	.00	55.16 ✓
TELEPHONE		1977697101911	103111	101911	111311	53.38	.00	53.38 ✓
TELEPHONE		1BA0296101911	103111	101911	111311	11.38	.00	11.38 ✓
TELEPHONE		1RT7696101911	103111	101911	111311	21.00	.00	21.00 ✓
TELEPHONE		1RT7697101911	103111	101911	111311	21.00	.00	21.00 ✓
TELEPHONE		5521567101911	103111	101911	111311	43.43	.00	43.43 ✓
TOTALS.....						313.25	.00	313.25

V0559 VERIZON WIRELESS

BROADBAND		6644986617	102511	101611	111111	221.08	.00	221.08 ✓
TOTALS.....						221.08	.00	221.08

W1005 WALMART COMMUNITY

VARIOUS DEPT	W	23525	102511	101611	111111	415.82	.00	415.82 ✓
TOTALS.....						415.82	.00	415.82

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

X0100 X-RITE INC

SENSITOMETER RECERTIFICAT M		690579	103111	092911	102811	195.00	.00	195.00 ✓
TOTALS.....						195.00	.00	195.00

GRAND TOTALS.....: 133588.07 .00 133588.07 ✓

CRS # 145862

+0

145934

VOIDS

145866

145869

145913

APPROVED

NOV 03 2011

COUNTY AUDITOR

RUN DATE: 11/02/11
TIME: 10:32

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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110211		23.92 ✓					
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110211		14.26 ✓					
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110211		109.60 ✓					
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110211		144.27 ✓					
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110211		120.00 ✓					
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110211		29.71 ✓					
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110211		946.17 ✓					
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110211		157.72 ✓					
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110211		1132.00 ✓					
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110211		1088.00 ✓					
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ARID=0001 TOTAL

3765.65

TOTAL

3765.65 ✓

CKs #145935
+0
#145944

APPROVED
NOV 03 2011
COUNTY AUDITOR

RUN DATE: 11/09/11
TIME: 14:00

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

10008 OMNI-PORT LAVACA 07, L.P. RENT FOR HH / PT	23561	110811 111511 112011	10320.70	.00	10320.70 ✓
TOTALS.....			10320.70	.00	10320.70
10152 PARTSSOURCE, LLC INSTRUMENT REPAIR BIOMED	01645543	103111 101711 111611	1653.90	.00	1653.90 ✓
TOTALS.....			1653.90	.00	1653.90
10172 US FOOD SERVICE SUPPLIES DIETARY	5870761	110811 110111 112011	312.33	.00	312.33 ✓
TOTALS.....			312.33	.00	312.33
10285 JAMES A DANIEL RENT FOR STORAGE SPACE	23558	110811 111511 112011	750.00	.00	750.00 ✓
TOTALS.....			750.00	.00	750.00
10325 WHOLESALE ELECTRIC SUPPLY SUPPLIES PLANT OPS	79-2654001	110811 091611 101611	22.47	.00	22.47 ✓
TOTALS.....			22.47	.00	22.47
10341 JENISE SVETLIK FLEX SPEND REIMBURSEMENT	23556	103111 103111 110811	185.06	.00	185.06 ✓
FLEX SPEND REIMBURSEMENT	23557	103111 103111 110811	694.94	.00	694.94 ✓
TOTALS.....			880.00	.00	880.00
10350 CENTURION MEDICAL PRODUCTS SUPPLIES CS INVENTORY	90865477	102411 101711 111711	149.74	.00	149.74 ✓
SUPPLIES OB	90854930	103111 100311 110211	259.39	.00	259.39 ✓
SUPPLIES VARIOUS DEPT	90867912	103111 101911 111811	668.59	.00	668.59 ✓
TOTALS.....			1077.72	.00	1077.72
10368 DEWITT POTH & SON SUPPLIES CS INV / SURGERY	310165-0	110811 103111 111511	165.15	.00	165.15 ✓
OFFICE SUPPLIES LAB	310175-0	110811 103111 111511	6.57	.00	6.57 ✓
OFFICE SUPPLIES HIM	310263-0	110811 110111 111511	130.69	.00	130.69 ✓
OFFICE SUPPLIES ACCT	310266-0	110811 110111 111511	77.03	.00	77.03 ✓
OFFICE SUPPLIES CS INV/RA	310269-0	110811 110111 111511	611.36	.00	611.36 ✓
OFFICE SUPPLIES RADIOLOGY	310420-0	110811 110211 111511	35.57	.00	35.57 ✓
OFFICE SUPPLIES CS INVENT	310423-0	110811 110211 111511	28.69	.00	28.69 ✓
OFFICE SUPPLIES CS INVENT	310423-1	110811 110411 111511	4.46	.00	4.46 ✓
SUPPLIES NSG ADM	310435-0	110811 110211 111511	28.88	.00	28.88 ✓
TOTALS.....			1088.40	.00	1088.40
10378 LAQUINTA INNS & SUITES TRAVEL EXPENSES - CRNA	61911266	102511 102311 112211	954.85	.00	954.85 ✓
TRAVEL EXPENSES - CRNA	61911282	102511 102311 112211	954.85	.00	954.85 ✓
TOTALS.....			1909.70	.00	1909.70
10411 TEXAS DEPARTMENT OF STATE HOSPITAL LICENSE RENEWAL	23565	110911 110911 110911	995.00	.00	995.00 ✓
TOTALS.....			995.00	.00	995.00
10429 WILLIAM E HEITKAMP, TRUSTE EMPLOYEE DEDUCTION	17966	110911 110911 110911	495.00	.00	495.00 ✓

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TOTALS.....					495.00	.00	495.00
10441 MMC EMPLOYEE BENEFITS							
EMPLOYEE BENEFIT WKLY CLA	17970	110911	110911	110911	55115.28	.00	55115.28 ✓
TOTALS.....					55115.28	.00	55115.28
10472 VISA							
MISCELLANEOUS PURCHASES	OCTOBER 2011	110811	102511	111911	957.17	.00	957.17 ✓
TOTALS.....					957.17	.00	957.17
<i>Retirement Award = 136.96</i> <i>Retirement Reception = 59.00</i> <i>Misc. Expenses = 761.21</i>							
10478 LESLIE ANN SOLIS							
EMPLOYEE DEDUCTION	17965	110911	110911	110911	177.69	.00	177.69 ✓
TOTALS.....					177.69	.00	177.69
10578 LUMINANT ENERGY COMPANY LL							
GAS	INV0508875	101711	100311	111811	2613.89	.00	2613.89 ✓
TOTALS.....					2613.89	.00	2613.89
10598 GLENN CRISP							
TRAVEL EXPENSES	23554	103111	102911	110811	44.40	.00	44.40 ✓
TOTALS.....					44.40	.00	44.40
10602 SERVICE ORGANIZATION							
APRIL 2011 CRNA/ER PROF F	23562	110811	110711	110911	54240.59	.00	54240.59 ✓
TOTALS.....					54240.59	.00	54240.59
10632 JACKSON NURSE PROFESSIONAL							
CONTRACT NURSE	43951580	110811	102911	102911	2304.00	.00	2304.00 ✓
TOTALS.....					2304.00	.00	2304.00
10639 TX CHILD SUPPORT SDU							
EMPLOYEE DEDUCTION	17963	110911	110911	110911	230.77	.00	230.77 ✓
TOTALS.....					230.77	.00	230.77
10650 CAREFUSION 2200, INC							
SUPPLIES SURGERY	9103109423	103111	101011	110911	31.34	.00	31.34 ✓
INSTRUMENT ER	9103137034	103111	102011	111911	27.93	.00	27.93 ✓
TOTALS.....					59.27	.00	59.27
10669 NCCAP							
CERTIFICATION - CHRIS KOV	23560	110811	110411	110911	70.00	.00	70.00 ✓
TOTALS.....					70.00	.00	70.00
A1292 PORT LAVACA HARDWARE							
DEPT REPAIR MED/SURG W	065461	103111	101711	111611	27.97	.00	27.97 ✓
TOTALS.....					27.97	.00	27.97
A1645 ALCON LABORATORIES INC							
SHIPPING ON CONSIGNMENT I M	12241380	103111	102011	111911	20.00	.00	20.00 ✓
TOTALS.....					20.00	.00	20.00
A1825 CARDINAL HEALTH							
SUPPLIES NUC MED M	08107413	103111	102111	102111	296.81	.00	296.81 ✓

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SUPPLIES NUC MED		08107432	103111	103111	103111		818.43	.00	818.43 ✓
TOTALS.....							1115.24	.00	1115.24
A2252 NADINE GARNER									
TRAVEL EXPENSE INF CONTRO W		23557	110811	110411	110911		239.62	.00	239.62 ✓
TOTALS.....							239.62	.00	239.62
A2260 ARROW INTERNATIONAL INC									
SUPPLIES CS INVENTORY	M	3997987	102411	101811	111811		552.53	.00	552.53 ✓
TOTALS.....							552.53	.00	552.53
B0437 C R BARD INC									
SUPPLIES CS INVENTORY	M	43253248	102411	101811	111811		44.75	.00	44.75 ✓
TOTALS.....							44.75	.00	44.75
B1075 BAXTER HEALTHCARE CORP									
RENTAL INFUSION PUMP	M	32757431	103111	102511	112211		904.20	.00	904.20 ✓
RENTAL IV PUMPS		32757432	103111	102511	112211		1278.20	.00	1278.20 ✓
Rental Pump Supplies		32757433	103111	102511	112211		800.88	.00	800.88 ✓
TOTALS.....							2983.28	.00	2983.28
B1220 BECKMAN COULTER INC									
OUTSIDE SRV LAB	M	102507930	103111	101911	111811		876.75	.00	876.75 ✓
TOTALS.....							876.75	.00	876.75
B1800 BRIGGS CORPORATION									
SUPPLIES COMMUNICATIONS	M	6263033RI	103111	102111	112011		72.16	.00	72.16 ✓
TOTALS.....							72.16	.00	72.16
B1835 BUCKEYE CLEANING CENTER									
SUPPLIES HOUSEKEEPING	M	629883	102411	101911	111911		1467.84	.00	1467.84 ✓
TOTALS.....							1467.84	.00	1467.84
C1030 CAL COM FEDERAL CREDIT UNI									
EMPLOYEE DEDUCTION	W	17969	110911	110911	110911		25.00	.00	25.00 ✓
TOTALS.....							25.00	.00	25.00
C1970 CONMED CORPORATION									
SUPPLIES SURGERY	M	228843	102411	101911	111911		643.93	.00	643.93 ✓
TOTALS.....							643.93	.00	643.93
C2510 CPSI									
EBOS	M	6801066	103111	102111	103111		161.64	.00	161.64 ✓
TOTALS.....							161.64	.00	161.64
D1608 DIVERSIFIED BUSINESS SYSTE									
SUPPLIES CS INVENTORY	M	20504	102411	101611	111611		362.85	.00	362.85 ✓
TOTALS.....							362.85	.00	362.85
D1752 DLE PAPER & PACKAGING									
FORMS CS	W	6398	102511	102111	112011		321.16	.00	321.16 ✓

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		TOTALS.....			321.16	.00	321.16
D1785 DYNATRONICS CORPORATION							
SUPPLIES PT		541109	102411	102011	111911	144.60	144.60 ✓
		TOTALS.....				144.60	144.60
F1100 FEDERAL EXPRESS CORP.							
OUTSIDE SERVICE LAB	W	7-667-33760	103111	102011	112011	43.74	43.74 ✓
		TOTALS.....				43.74	43.74
F1400 FISHER HEALTHCARE							
SUPPLIES LAB	M	4997970	103111	101811	111711	49.34	49.34 ✓
SUPPLIES LAB		4997971	103111	101811	111711	1004.99	1004.99 ✓
SUPPLIES LAB		4997985	103111	101811	111711	306.50	306.50 ✓
		TOTALS.....				1360.83	1360.83
G0302 GREAT AMERICA LEASING CORP							
SUPPORT EDOCFLOW SYS		11486007	103111	102511	111911	1973.80	1973.80 ✓
		TOTALS.....				1973.80	1973.80
G0425 ROBERTS, ROBERTS & ODEFY,							
LEGAL FEES	W	121	102411	101911	111911	11269.50	11269.50 ✓
LEGAL FEES		19	102411	101911	111911	2084.50	2084.50 ✓
LEGAL FEES		60	102411	101911	111911	478.50	478.50 ✓
		TOTALS.....				13832.50	13832.50
G0930 GRAPHIC CONTROLS LLC							
SUPPLIES ULTRASOUND	M	KI7746	102411	101711	111611	127.94	127.94 ✓
		TOTALS.....				127.94	127.94
G0951 GENEVIEVE SUTHERLAND							
TRAVEL EXPENSES	W	23563	110811	110711	110911	228.84	228.84 ✓
		TOTALS.....				228.84	228.84
G1210 GULF COAST PAPER COMPANY							
SUPPLIE HOUSEKEEPING	M	285981	102411	101811	111711	344.03	344.03 ✓
		TOTALS.....				344.03	344.03
H0030 H E BUTT GROCERY							
SUPPLIES DIETARY	M	808993	101011	100411	110411	19.60	19.60 ✓
		TOTALS.....				19.60	19.60
H0416 HOLOGIC							
SUPPLIES MAMMO		6343200	103111	101911	111811	1300.98	1300.98 ✓
		TOTALS.....				1300.98	1300.98
I0415 INDEPENDENCE MEDICAL							
SUPPLIES CS INVENTORY		0025360212	103111	101911	111811	56.73	56.73 ✓
		TOTALS.....				56.73	56.73
I0950 INFOLAB INC							
SUPPLIES LAB	M	3039816	103111	101711	111611	566.66	566.66 ✓

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SUPPLIES LAB		3041900	103111	102111	112011		467.05	.00	467.05 ✓
TOTALS.....							1033.71	.00	1033.71
I1100 INSTRUMENTATION LABORATORY									
SUPPLIES LAB	M	9100904260	103111	101811	111711		2067.08	.00	2067.08 ✓
TOTALS.....							2067.08	.00	2067.08
J1400 JOHNSON & JOHNSON									
SUPPLIES ER		906438553	102411	101811	111711		190.46	.00	190.46 ✓
SUPPLIES SURGERY		906465234	103111	102111	112011		1473.42	.00	1473.42 ✓
TOTALS.....							1663.88	.00	1663.88
L1430 CONMED LINVATEC									
SUPPLIES SURGERY	M	900280	103111	101911	111811		64.00	.00	64.00 ✓
TOTALS.....							64.00	.00	64.00
L1640 LOWE'S HOME CENTERS INC									
SUPPLIES INF CONTROL	W	803909757	110811	101911	111811		37.98	.00	37.98 ✓
RENOVATION FOR NEW MD OFFICE		23559	110911	110711	110911		7339.63	.00	7339.64 7339.63 ✓
TOTALS.....							7377.61	.00	7377.61 7377.62 ✓
M1405 MALLINCKRODT INC									
CAP EQUIP RESPIRATORY	W	15569135	103111	101911	111811		16660.10	.00	16660.10 ✓
TOTALS.....							16660.10	.00	16660.10
M2485 MEDRAD INC									
SUPPLIES CT SCAN	M	138984902	102411	101811	111711		222.40	.00	222.40 ✓
SRV CONTRACT CT SCAN		138983544	103111	101511	111411		1078.25	.00	1078.25 ✓
SRV CONTRACT RADIOLOGY		138983545	103111	101511	111411		1472.50	.00	1472.50 ✓
SRV CONTRACT MRI		138983546	103111	101511	111411		1028.50	.00	1028.50 ✓
TOTALS.....							3801.65	.00	3801.65
M2659 MERRY X-RAY- SAN ANTONIO									
SUPPLIES CT SCAN	M	467513	102411	102011	111911		604.27	.00	604.27 ✓
SUPPLIES VARIOUS DEPT		467700	102411	102011	111911		3183.29	.00	3183.29 ✓
TOTALS.....							3787.56	.00	3787.56
M2900 CHERYL MITCHELL									
TRAVEL EXPENSE	W	17959	103111	101911	110811		54.95	.00	54.95 ✓
TOTALS.....							54.95	.00	54.95
O1500 OLYMPUS AMERICA INC									
SRV CONTRACT OB	M	12941641RI	103111	102511	102511		216.66	.00	216.66 ✓
SRV CONTRACT		12868701RI	110811	092611	102611		216.66	.00	216.66 ✓
TOTALS.....							433.32	.00	433.32
OM425 OWENS & MINOR									
SUPPLIES VARIOUS DEPT		1838762	102411	101811	111711		1217.38	.00	1217.38 ✓
SUPPLIES SURGERY		1838842	102411	101811	111711		171.50	.00	171.50 ✓
SUPPLIES SURGERY		1839728	102411	102011	111911		62.59	.00	62.59 ✓
SUPPLIES CS INVENTORY		1839735	102411	102011	111911		123.93	.00	123.93 ✓

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SUPPLIES CS INVENTORY		1839760	102411	102011	111911		14.72	.00	14.72 ✓
SUPPLIES CS INVENTORY		1839814	102411	102011	111911		41.66	.00	41.66 ✓
SUPPLIES SURGERY		1839918	102411	102011	111911		808.58	.00	808.58 ✓
SUPPLIES VARIOUS DEPT		1839991	102411	102011	111911		1691.85	.00	1691.85 ✓
SUPPLIES PT		1838533	110811	101811	111711		5.56	.00	5.56 ✓
TOTALS.....							4137.77	.00	4137.77

P1102 PC MALL

OFFICE SUPPLIES HR		J80029460101	103111	102011	111911		124.47	.00	124.47 ✓
TOTALS.....							124.47	.00	124.47

P2370 PROGRESSIVE DYNAMICS MEDIC

SUPPLIES SURGERY	M	128343	103111	102111	112011		148.27	.00	148.27 ✓
TOTALS.....							148.27	.00	148.27

R1050 R G & ASSOCIATES INC

SALT DELIVERY	M	191562	103111	102611	102611		155.80	.00	155.80 ✓
SALT DELIVERY		191954	103111	102611	102611		229.60	.00	229.60 ✓
SALT DELIVERY		192115	103111	102011	111911		303.40	.00	303.40 ✓
MIXED BED SVC FEE		192453	103111	102611	102611		31.50	.00	31.50 ✓
TOTALS.....							720.30	.00	720.30

R1268 RADIOLOGY UNLIMITED, PA

XRAY READING FEES	W	23553	103111	083011	093011		1960.00	.00	1960.00 ✓
TOTALS.....							1960.00	.00	1960.00

R1469 MARIA D RESENDEZ

EMPLOYEE DEDUCTIONS		17967	110911	110911	110911		212.31	.00	212.31 ✓
TOTALS.....							212.31	.00	212.31

S1405 SERVICE SUPPLY OF VICTORIA

DEPT REPAIR	W	700583324	103111	102011	110411		33.56	.00	33.56 ✓
DEPT REPAIR SURGERY		700584072	110811	102611	111011		23.08	.00	23.08 ✓
TOTALS.....							56.64	.00	56.64

S1850 SHIP SHUTTLE TAXI SERVICE

OUTSIDE SERVICE TAXI	W	23555	103111	110111	110811		91.00	.00	91.00 ✓
TOTALS.....							91.00	.00	91.00

S2001 SIEMENS MEDICAL SOLUTIONS

SRV CONTRACT ULTRASOUND	M	95599494	103111	101811	111711		941.58	.00	941.58 ✓
TOTALS.....							941.58	.00	941.58

S2220 SKIP'S RESTAURANT EQUIPMEN

DEPT REPAIR DIETARY	W	43586	103111	102111	112011		136.00	.00	136.00 ✓
TOTALS.....							136.00	.00	136.00

S2400 SO TEX BLOOD & TISSUE CENT

BLOOD BANK CREDIT	M	20114843	103111	101811	111711		-1458.00	.00	-1458.00 ✓
BLOOD BANK		20114903	103111	101811	111711		3514.00	.00	3514.00 ✓
TOTALS.....							2056.00	.00	2056.00

S3940 STERIS CORPORATION

INSTRUMENT REPAIR SURGERY	M	3955841	103111	081111	091011		107.90	.00	107.90 ✓
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INSTRUMENT REPAIR SURGERY		3967977	103111	082411	092311		116.30	.00	116.30 ✓
CREDIT - RESTOCK FEE SURG		3985124	103111	091211	101111		-74.28	.00	-74.28 ✓
SUPPLIES SURGERY		4025292	103111	101311	111211		275.12	.00	275.12 ✓
TOTALS.....							425.04	.00	425.04
T0381 T-MED, LLC									
SUPPLIES CS INVENTORY	W	2926	102411	101911	111811		283.28	.00	283.28 ✓
TOTALS.....							283.28	.00	283.28
T0500 TEAM REHAB									
MONTHLY PAYMENT	W	23564	110811	110811	110911		26943.16	.00	26943.16 ✓
TOTALS.....							26943.16	.00	26943.16
T1751 TEXAS CHILD SUPPORT SDU									
EMPLOYEE DEDUCTION	W	17964	110911	110911	110911		197.08	.00	197.08 ✓
TOTALS.....							197.08	.00	197.08
T2204 TEXAS MUTUAL INSURANCE CO									
INSURANCE	W	17960	103111	103111	111511		6230.00	.00	6230.00 ✓
TOTALS.....							6230.00	.00	6230.00
T2303 TG									
EMPLOYEE DEDUCTION	W	17968	110911	110911	110911		136.48	.00	136.48 ✓
TOTALS.....							136.48	.00	136.48
U1054 UNIFIRST HOLDINGS									
LAUNDRY MAINTENANCE	W	8150548129	102411	101811	111811		32.54	.00	32.54 ✓
TOTALS.....							32.54	.00	32.54
U1064 UNIFIRST HOLDINGS INC									
LAUNDRY HOSPITAL LINEN		8400115732	102411	101811	111811		826.49	.00	826.49 ✓
LAUNDRY HOUSEKEEPING		8400115733	102411	101811	111811		194.45	.00	194.45 ✓
LAUNDRY HOUSEKEEPING		8400115734	102411	101811	111811		171.51	.00	171.51 ✓
LAUNDRY HOUSEKEEPING		8400115735	102411	101811	111811		120.32	.00	120.32 ✓
LAUNDRY OB		8400115736	102411	101811	111811		86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING		8400115737	102411	101811	111811		54.37	.00	54.37 ✓
LAUNDRY SURGERY		8400115945	103111	102111	112011		340.57	.00	340.57 ✓
TOTALS.....							1794.41	.00	1794.41
U1400 UNITED WAY OF CALHOUN COUN									
EMPLOYEE DEDUCTION	W	17961	110911	110911	110911		146.50	.00	146.50 ✓
TOTALS.....							146.50	.00	146.50
V0555 VERIZON SOUTHWEST									
TELEPHONE	M	5520220102811	110811	102811	112211		102.64	.00	102.64 ✓
TOTALS.....							102.64	.00	102.64
W1300 GRAINGER									
SUPPLIES SECURITY	M	9666479523	103111	102111	112011		194.85	.00	194.85 ✓
SUPPLIES PLANT OPS		9666997037	103111	102111	112011		65.43	.00	65.43 ✓
TOTALS.....							260.28	.00	260.28
Y1000 YOUNG PLUMBING CO									
STERILIZER REPAIR	W	136407	110811	102011	111911		57.25	.00	57.25 ✓
TOTALS.....							57.25	.00	57.25

GRAND TOTALS.....: 247803.45 .00

247803.45

pg 5
correction { ~~7339.63~~
+7,339.64

APPROVED

247,803.46 ✓

NOV 10 2011

COUNTY AUDITOR

CKS # 145949

to

146030

VOIDS

#145956

#146007

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EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
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		110911	800.00 ✓		2		
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ARID=0001 TOTAL

800.00

TOTAL

800.00 ✓

CK# 145948

APPROVED

NOV 10 2011

COUNTY AUDITOR