

Auditor Copy

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- February 23, 2012

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

1/25/2012 Weekly Payables	\$ 212,710.31	
1/25/2012 Weekly Payables	11,599.48	
2/2/2012 Weekly Payables	91,255.03	
2/2/2012 Patient Refunds	4,158.20	
2/3/2012 Weekly Payables	1,600.00	
2/9/2012 Weekly Payables	185,993.12	
2/9/2012 Patient Refunds	1,183.92	
2/16/2012 Weekly Payables	204,345.48	
2/16/2012 Patient Refunds	504.30	
Total Payables and Patient Refunds		\$ 713,349.84

MEMORIAL MEDICAL CENTER PAYROLL

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

1/17/2012 Net Payroll	216,219.30	
1/23/2012 Net Payroll	172.26	
1/24/2012 Payroll Liabilities	73,034.85	
1/31/2012 Net Payroll	211,294.95	
2/7/2012 Payroll Liabilities	70,965.76	
Total Net Payroll & Payroll Liabilities		\$ 571,687.12

GRAND TOTAL OPERATING FUND **\$ 1,285,036.96** ✓

TOTAL INDIGENT HEALTHCARE FUND EXPENSES **\$ 50,000.00**

Total brought forward from next page

APPROVED INDIGENT HEALTHCARE FUND EXPENSES **\$ 50,000.00** ✓

GRAND TOTAL BILLS APPROVED 2/23/2012 **\$ 1,335,036.96** ✓

APPROVED

FEB 23 2012

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- February 23, 2012

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Coastal Medical Clinic	684.34
HEB Pharmacy (January)	668.29
Memorial Medical Center (Out-patient \$3,366.55 ER \$5,967.72 In-patient \$32,534.49)	41,868.76
Port Lavaca Clinic	603.36
Radiology Unlimited PA	227.74

SUBTOTAL	44,052.49
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	5,947.51
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	50,000.00
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****\$100 in Co-Pays were collected by Memorial Medical Center in January**

RUN DATE: 01/24/12
TIME: 19:31

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/07/12

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

10006	CUSTOM MEDICAL SPECIALTIES ✓											
	SUPPLIES RADIOLOGY	130085	011012	010312	020212		56.18	.00		56.18 ✓		
	TOTALS.....						56.18	.00		56.18		
10042	ERBE USA INC SURGICAL SYST ✓											
	INSTRUMENT REPAIR SURGERY	203327	011012	010412	020312		363.94	.00		363.94 ✓		
	SUPPLIES SURGERY	203717	011712	010612	020512		178.72	.00		178.72 ✓		
	TOTALS.....						542.66	.00		542.66		
10105	CHRIS KOVAREK ✓											
	TRAVEL EXPENSES	23678	012312	011812	011812		100.47	.00		100.47 ✓		
	TOTALS.....						100.47	.00		100.47		
10172	US FOOD SERVICE ✓											
	SUPPLIES DIETARY	4188921	012412	011212	020112		32.05	.00		32.05 ✓		
	SUPPLIES DIETARY	4291495	012412	011912	020712		3882.41	.00		3882.41 ✓		
	TOTALS.....						3914.46	.00		3914.46		
10326	PRINCIPAL LIFE ✓											
	INSURANCE	18041	012312	011712	020112		1681.15	.00		1681.15 ✓		
	TOTALS.....						1681.15	.00		1681.15		
10350	CENTURION MEDICAL PRODUCTS ✓											
	SUPPLIES VARIOUS	90921336	011012	010312	020212		1322.10	.00		1322.10 ✓		
	SUPPLIES VARIOUS	90922756	011012	010412	020312		426.59	.00		426.59 ✓		
	TOTALS.....						1748.69	.00		1748.69		
10403	ENA SAN ANTONIO CHAPTER TN ✓											
	TNCC CLASSES FOR ER STAFF IMP	23676	011912	011812	013112		600.00	.00		600.00 ✓		
	TOTALS.....						600.00	.00		600.00		
10431	ROY ALLEN MARTIN ✓											
	TRAVEL EXPENSE PHARMACY	23682	012312	012012	012012		3927.00	.00		3927.00 ✓		
	TOTALS.....						3927.00	.00		3927.00		
10441	MMC EMPLOYEE BENEFITS ✓											
	WEEKLY CLAIMS	18042	012312	012312	012312		7050.72	.00		7050.72 ✓		
	WEEKLY CLAIMS	18043	012412	012412	012412		12892.54	.00		12892.54 ✓		
	TOTALS.....						19943.26	.00		19943.26		
10442	INTERSTATE ALL BATTERY CEN ✓											
	SUPPLIES IT	1901102000731	010912	010312	020212		64.95	.00		64.95 ✓		
	TOTALS.....						64.95	.00		64.95		
10536	MORRIS & DICKSON CO, LLC ✓											
	PHARMACEUTICALS	2973739	011912	011212	012512		2434.20	.00		2434.20 ✓		
	PHARMACEUTICALS	2973740	011912	011212	012512		1241.57	.00		1241.57 ✓		
	PHARMACEUTICALS	2974323	011912	011212	012512		578.97	.00		578.97 ✓		
	PHARMACEUTICALS	2977539	011912	011312	012512		76.04	.00		76.04 ✓		
	PHARMACEUTICALS	2977540	011912	011312	012512		10.33	.00		10.33 ✓		
	PHARMACEUTICALS	2988884	011912	011712			5719.11	.00		5719.11 ✓		

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

TOTALS.....: 10060.22 .00 10060.22

10560 ALTEX ELECTRONICS LTD ✓
RENOVATION

151026 011312 010412 020312 761.60 .00 761.60 ✓
TOTALS.....: 761.60 .00 761.60

10606 PENLON, INC ✓
INSTRUMENT REPAIR

IVC40200 012312 011612 020512 175.72 .00 175.72 ✓
TOTALS.....: 175.72 .00 175.72

10619 ADAM BESIO ✓
REIMBURSEMENT IT

23685 012412 012412 012412 22.64 .00 22.64 ✓
TOTALS.....: 22.64 .00 22.64

10632 JACKSON NURSE PROFESSIONAL ✓
CONTRACT NURSE
CONTRACT NURSE

44853384 012312 123111 123111 2544.00 .00 2544.00 ✓
44953384 012312 010712 010712 2304.00 .00 2304.00 ✓
TOTALS.....: 4848.00 .00 4848.00

10699 SIGN AD, LTD.

ADVERTISING
Billboard - Hwy 35 & 1090

23675 012312 011712 011712 4200.00 .00 4200.00 ✓
TOTALS.....: 4200.00 .00 4200.00

A0400 AUREUS HEALTHCARE LLC

CONTRACT LAB TECH

530340 011012 010512 020412 2547.93 .00 2547.93 ✓
TOTALS.....: 2547.93 .00 2547.93

A0401 ABBOTT NUTRITION
SUPPLIES NURSERY

937094864 011312 010512 020412 86.00 .00 86.00 ✓
TOTALS.....: 86.00 .00 86.00

A0777 ANDERSON CONSULTATION SERV
COLLECTIONS W

MMC010312 011312 010312 020212 3057.97 .00 3057.97 ✓
TOTALS.....: 3057.97 .00 3057.97

A1292 PORT LAVACA HARDWARE ✓

SUPPLIES PLANT OPS/RENOVA W
SUPPLIES VARIOUS
RENOVATION
RENOVATION

066810 011712 010412 020312 19.81 .00 19.81 ✓
067041 012412 011812 013112 27.89 .00 27.89 ✓
067062 012412 011912 013112 60.46 .00 60.46 ✓
067063 012412 011912 013112 2.98 .00 2.98 ✓
TOTALS.....: 111.14 .00 111.14

A1360 AMERISOURCEBERGEN DRUG COR ✓
PHARMACEUTICALS W

037-383950 011912 011212 012512 65.16 .00 65.16 ✓
TOTALS.....: 65.16 .00 65.16

A1790 AFLAC ✓
INSURANCE W

23679 012312 012212 012212 3407.82 .00 3407.82 ✓
TOTALS.....: 3407.82 .00 3407.82

A1825 CARDINAL HEALTH ✓
SUPPLIES NUC MED M

08107548 012312 121611 121611 264.18 .00 264.18 ✓

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SUPPLIES NUC MED		08107564	012312	122311	122311		538.14	.00	538.14 ✓
SUPPLIES NUC MED		08107581	012312	123111	123111		486.95	.00	486.95 ✓
SUPPLIES NUC MED		08107598	012412	011612	010612		242.97	.00	242.97 ✓
TOTALS.....							1532.24	.00	1532.24
A2345 AT&T MOBILITY /									
TELEPHONE		826431294X011920	012312	011112	020612		2.54	.00	2.54 ✓
TOTALS.....							2.54	.00	2.54
A2600 AUTO PARTS & MACHINE CO. ✓									
SUPPLIES PLANT OPS	W	625205	011712	010512	020412		30.99	.00	30.99 ✓
TOTALS.....							30.99	.00	30.99
B0436 BARD ACCESS									
SUPPLIES MAMMO		09147101	011012	010412	020312		189.10	.00	189.10 ✓
TOTALS.....							189.10	.00	189.10
B0437 C R BARD INC									
SUPPLIES CS INVENTORY	M	43342528	011312	010612	020512		132.00	.00	132.00 ✓
TOTALS.....							132.00	.00	132.00
B1075 BAXTER HEALTHCARE CORP									
SUPPLIES CS INVENTORY	M	33421856	011012	010412	020312		43.73	.00	43.73 ✓
SUPPLIES CS INVENTORY		33435375	011012	010512	020412		426.00	.00	426.00 ✓
SUPPLIES CS INVENTORY		33499629	012312	011212	011112		294.91	.00	294.91 ✓
TOTALS.....							764.64	.00	764.64
B1220 BECKMAN COULTER INC									
OUTSIDE SRV LAB	M	102644520	011012	010212	020212		9497.55	.00	9497.55 ✓
OUTSIDE SRV LAB		102646190	011012	010212	020212		470.86	.00	470.86 ✓
OUTSIDE SRV LAB		102646193	011012	010212	020112		4678.87	.00	4678.87 ✓
OUTSIDE SRV LAB		102646380	011012	010312	020212		64.50	.00	64.50 ✓
OUTSIDE SRV LAB		102647475	011012	010412	020312		7137.36	.00	7137.36 ✓
OUTSIDE SRV LAB		102648111	011012	010412	020312		138.00	.00	138.00 ✓
OUTSIDE SRV LAB		102648117	011012	010212	020312		319.24	.00	319.24 ✓
OUTSIDE SRV LAB		102648625	011012	010412	020312		740.25	.00	740.25 ✓
TOTALS.....							23046.63	.00	23046.63
B1655 BOSTON SCIENTIFIC CORPORAT									
SUPPLIES SURGERY	M	931036260	011012	010412	020312		454.00	.00	454.00 ✓
TOTALS.....							454.00	.00	454.00
C1010 CABLE ONE									
CABLE SERVICE	W	011612-021512	012412	011612	012512		354.95	.00	354.95 ✓
TOTALS.....							354.95	.00	354.95
C1219 CAROLINA LIQUID CHEMISTRIE									
SUPPLIES LAB		0096997-IN	011712	010312	020212		95.00	.00	95.00 ✓
SUPPLIES LAB CREDIT		23688	012412	110206	012312		-69.00	.00	-69.00 ✓
TOTALS.....							26.00	.00	26.00
C1410 CERTIFIED LABORATORIES									
SUPPLIES DIETARY	M	596435	012312	010612	020512		180.49	.00	180.49 ✓

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TOTALS.....: 180.49 .00 180.49

C1730 CITY OF PORT LAVACA

WATER & SEWER	W	120911-010812	012412 011812 020612	6426.35	.00	6426.35 ✓
WATER & SEWER		120911-1812	012412 120911 020612	17.50	.00	17.50 ✓
TOTALS.....				6443.85	.00	6443.85

C1970 CONMED CORPORATION

SUPPLIES SURGERY	M	270175	011012 010512 020412	151.71	.00	151.71 ✓
TOTALS.....				151.71	.00	151.71

C1992 CDW GOVERNMENT, INC.

OFFICE SUPPLIES HIM	M	D060008	011312 010412 020312	191.33	.00	191.33 ✓
TOTALS.....				191.33	.00	191.33

C2510 CPSI

STATEMENT PROCESSING	M	697798	011912 010512 010512	28.32	.00	28.32 ✓
20% DOWN PYMT F/SRV AGRMT		23679	012312 011912 011912	1540.00	.00	1540.00 ✓
PRIVATE PAY HOSPITAL		698077	012312 010612 010612	9815.64	.00	9815.64 ✓
SUPPLIES PHARMACY		700056	012312 011612 011612	150.00	.00	150.00 ✓
TOTALS.....				11533.96	.00	11533.96

C2695 CUSTOM INTERIORS

OUTSIDE SERVICE	W	4730E	010912 010512 020412	225.00	.00	225.00 ✓
TOTALS.....				225.00	.00	225.00

D1125 AMY DAY (see attachment w/ Chris Kovalek)

TRAVEL EXPENSES	W	23684	012312 011812 011812	113.47	.00	113.47 ✓
TOTALS.....				113.47	.00	113.47

E0840 ECOLAB FOOD SAFETY SPECIAL

SUPPLIES DIETARY		92544169	011312 010512 020412	22.46	.00	22.46 ✓
TOTALS.....				22.46	.00	22.46

E1280 ENVIROMED RESOURCES

OUTSIDE SERVICE		23681	012312 012012 012012	3400.00	.00	3400.00 ✓
TOTALS.....				3400.00	.00	3400.00

F0592 JOE A FALCON

FLEX SPEND REIMBURSEMENT		23686	012412 012312 012312	338.62	.00	338.62 ✓
TOTALS.....				338.62	.00	338.62

F1400 FISHER HEALTHCARE

SUPPLIES LAB	M	6185447	011012 010312 020212	1051.74	.00	1051.74 ✓
SUPPLIES LAB		6221721	011012 010412 020312	842.34	.00	842.34 ✓
SUPPLIES LAB		6221722	011012 010412 020312	74.36	.00	74.36 ✓
SUPPLIES LAB		6264501	011712 010512 020412	812.46	.00	812.46 ✓
TOTALS.....				2780.90	.00	2780.90

F1653 FORT BEND SERVICES, INC

WASTE AND WATER		0171577-IN	011012 010312 020212	450.00	.00	450.00 ✓
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VEND#.NAME.....CLS.INVOICE#.....TRN DT.INV DT.DUE DT.CK DT..PC.....GROSS.....DISC.....NO-PAY.....NET

TOTALS.....				450.00	.00	450.00
G0100 GE HEALTHCARE						
SRV CONTRACT	W	5271334	012312 010212 020112	3387.33	.00	3387.33 ✓
SRV CONTRACT RADIOLOGY		5271335	012312 010212 020112	435.75	.00	435.75 ✓
TOTALS.....				3823.08	.00	3823.08
G0425 ROBERTS, ROBERTS & ODEFY,						
LEGAL FEES	W	122	011712 010512 020412	22954.00	.00	22954.00 ✓
TOTALS.....				22954.00	.00	22954.00
G1210 GULF COAST PAPER COMPANY						
SUPPLIES HOUSEKEEPING	M	322475	011012 010312 020212	167.89	.00	167.89 ✓
TOTALS.....				167.89	.00	167.89
H0030 H E BUTT GROCERY						
SUPPLIES DIETARY	M	973618	011712 010512 020412	139.15	.00	139.15 ✓
TOTALS.....				139.15	.00	139.15
H0416 HOLOGIC						
SUPPLIES MAMMO		6418695	011312 010512 020412	895.30	.00	895.30 ✓
TOTALS.....				895.30	.00	895.30
H0900 D HARRIS CONSULTING LLC						
PHYSISTS INSPECTION	W	23680	012312 012012 012012	700.00	.00	700.00 ✓
TOTALS.....				700.00	.00	700.00
H1100 HAYES ELECTRIC SERVICE						
ELEVATOR REPAIR	W	A2111220-11	010912 010512 020412	1000.00	.00	1000.00 ✓
TOTALS.....				1000.00	.00	1000.00
I0415 INDEPENDENCE MEDICAL						
SUPPLIES CS INVENTORY		0025844320	011012 010412 020312	35.86	.00	35.86 ✓
SUPPLIES CS INVENTORY		0025853640	011712 010512 020412	33.47	.00	33.47 ✓
TOTALS.....				69.33	.00	69.33
I0520 IKON FINANCIAL SERVICES						
COPIERS	M	86288002	011712 011112 020512	7591.79	.00	7591.79 ✓
TOTALS.....				7591.79	.00	7591.79
I0950 INFOLAB INC						
SUPPLIES BLOOD BANK / LAB	M	3068451	011012 010312 020212	4337.82	.00	4337.82 ✓
TOTALS.....				4337.82	.00	4337.82
I1263 IVANS						
COLLECTIONS	W	11D0213411	011912 011212 020312	59.73	.00	59.73 ✓
TOTALS.....				59.73	.00	59.73
M1344 MAINE STANDARDS CO., LLC						
SUPPLIES LAB		12-10126	011012 010412 020312	2856.16	.00	2856.16 ✓
TOTALS.....				2856.16	.00	2856.16
M2260 MEDI-GARB CO INC						
SUPPLIES CS INVENTORY	M	14500	011712 010412 020312	224.11	.00	224.11 ✓

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TOTALS.....: 224.11 .00 224.11

M2485 MEDRAD INC

SUPPLIES CT SCAN M 139065443 011012 010412 020312 667.20 .00 667.20 ✓
TOTALS.....: 667.20 .00 667.20

M2650 METLIFE

INSURANCE W 23683 012312 012312 012312 258.52 .00 258.52 ✓
TOTALS.....: 258.52 .00 258.52

M2659 MERRY X-RAY- SAN ANTONIO

EQUIPMENT SERVICE M 468983 012312 122311 122311 94.50 .00 94.50 ✓
TOTALS.....: 94.50 .00 94.50

M2685 MICROTEK MEDICAL INC

SUPPLIES CS INVENTORY M 2765781 011712 010512 020412 211.00 .00 211.00 ✓
TOTALS.....: 211.00 .00 211.00

00450 PATRICIA OWEN

FLEX SPEND REIMBURSEMENT W 23687 012412 012312 012312 89.00 .00 89.00 ✓
TOTALS.....: 89.00 .00 89.00

00920 OFFICE DEPOT, INC

OFFICE SUPPLIES LAB 592678156-001 011712 010512 020412 23.73 .00 23.73 ✓
TOTALS.....: 23.73 .00 23.73

OM425 OWENS & MINOR

SUPPLIES CS INVENTORY 1871804 010912 010312 020112 4.74 .00 4.74 ✓
SUPPLIES HOUSEKEEPING 1871819 010912 010312 020212 29.13 .00 29.13 ✓
SUPPLIES CS INVENTORY 1871859 010912 010312 020212 32.60 .00 32.60 ✓
SUPPLIES SURGERY 1871865 010912 010312 020212 82.70 .00 82.70 ✓
SUPPLIES CS INV / DIETARY 1871885 010912 010312 020112 19.99 .00 19.99 ✓
SUPPLIES CS INVENTORY 2949689 010912 010312 020112 3.54 .00 3.54 ✓
SUPPLIES SURGERY 1873024 011312 010512 020412 275.29 .00 275.29 ✓
SUPPLIES CS INVENTORY 1873061 011312 010512 020412 197.51 .00 197.51 ✓
SUPPLIES VARIOUS 1873871 011312 010612 020512 4242.78 .00 4242.78 ✓
TOTALS.....: 4888.28 .00 4888.28

P1360 PETROLEUM SOLUTIONS, INC.

OUTSIDE SERVICE PLANT OPS M 339786 012412 123011 012912 550.00 .00 550.00 ✓
TOTALS.....: 550.00 .00 550.00

P2200 POWER ELECTRIC

SUPPLIES RENOVATION W 157324 011712 010612 020512 15.45 .00 15.45 ✓
SUPPLIES PLANT OPS 157325 011712 010612 020512 4.59 .00 4.59 ✓
RENOVATION 157489 012412 012012 011912 9.98 .00 9.98 ✓
TOTALS.....: 30.02 .00 30.02

Q0560 QUARTERMASTER

OUTSIDE SERVICE M P671016800015 011912 010612 020512 49.97 .00 49.97 ✓
TOTALS.....: 49.97 .00 49.97

R1045 R & D BATTERIES INC

INSTRUMENT REPAIR SURGERY M 949081 011312 010512 020412 443.88 .00 443.88 ✓

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TOTALS.....:				443.88	.00	443.88
S1103 SCIENTIFIC DEVICE LABS						
SUPPLIES LAB	M	50459	011012 010412 020312	90.67	.00	90.67 ✓
TOTALS.....:				90.67	.00	90.67
S1200 SEARS						
SUPPLIES PLANT OPS	M	7378	011312 010412 020312	3.89	.00	3.89 ✓
TOTALS.....:				3.89	.00	3.89
S1800 SHERWIN WILLIAMS						
RENOVATION	W	1373-0Q	011012 010212 020112	54.74	.00	54.74 ✓
TOTALS.....:				54.74	.00	54.74
S1850 SHIP SHUTTLE TAXI SERVICE						
OUTSIDE SERVICE	W	23677	011912 123011 013112	8.00	.00	8.00 ✓
TOTALS.....:				8.00	.00	8.00
S2001 SIEMENS MEDICAL SOLUTIONS						
SRV CONTRACT	M	95624860	012312 121811 011712	941.58	.00	941.58 ✓
SRV CONTRACT		95628730	012312 123011 012912	697.58	.00	697.58 ✓
TOTALS.....:				1639.16	.00	1639.16
S2270 SMILE MAKERS						
SUPPLIES LAB	M	6418926	011012 010312 020212	71.89	.00	71.89 ✓
TOTALS.....:				71.89	.00	71.89
S2400 SO TEX BLOOD & TISSUE CENT						
SUPPLIES BLOOD BANK	M	20116278	011712 010612 020512	6183.00	.00	6183.00 ✓
SUPPLIES BLOOD BANK CREDI		20116526	011712 010612 020512	-1458.00	.00	-1458.00 ✓
TOTALS.....:				4725.00	.00	4725.00
S2679 THE ST JOHN COMPANIES, INC						
SUPPLIES CS INVENTORY	M	07764722	011312 010612 020512	205.00	.00	205.00 ✓
SUPPLIES MAMMO		07762195	011712 010412 020312	654.88	.00	654.88 ✓
TOTALS.....:				859.88	.00	859.88
S2694 STANFORD VACUUM SERVICE						
GREASE PUMPED OUT	M	722425	010912 010411 020312	320.00	.00	320.00 ✓
TOTALS.....:				320.00	.00	320.00
S2903 SUN COAST RESOURCES, INC						
FUEL		91118904	012312 120111 010112	50.39	.00	50.39 ✓
FUEL		91120484	012312 120511 011012	89.09	.00	89.09 ✓
FUEL		91133220	012312 121511 011012	57.90	.00	57.90 ✓
FUEL		91138161	012312 122111 011012	17.12	.00	17.12 ✓
FUEL		91138162	012312 122221 011012	102.50	.00	102.50 ✓
FUEL		91148186	012312 122811 011012	34.59	.00	34.59 ✓
FUEL		91148187	012312 123011 011012	48.31	.00	48.31 ✓
TOTALS.....:				399.90	.00	399.90
S2951 SYSCO FOOD SERVICES OF						
SUPPLIES DIETARY	M	201190353	012312 011912 020712	1219.51	.00	1219.51 ✓

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TIME: 19:31

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.....: 1219.51 .00 1219.51

T0500 TEAM REHAB

INTERIM BILLING W 23685 012412 012312 012312 15000.00 .00 15000.00 ✓
TOTALS.....: 15000.00 .00 15000.00

T0801 TLC STAFFING

CONTRACT NURSE W 9771 123111 010312 020212 3315.32 .00 3315.32 ✓
TOTALS.....: 3315.32 .00 3315.32

T1724 TOSHIBA AMERICA MEDICAL SY

SERVICE CONTRACT CT SCAN 2577936 012412 010112 020112 9874.50 .00 9874.50 ✓
TOTALS.....: 9874.50 .00 9874.50

T1900 TEXAS ELECTRICAL SUPPLY

SUPPLIES PLANT OPS M 24726 011912 011112 011112 226.80 .00 226.80 ✓
SUPPLIES PLANT OPS 24727 011912 011112 011112 114.45 .00 114.45 ✓
TOTALS.....: 341.25 .00 341.25

T3130 TRI-ANIM HEALTH SERVICES I

SUPPLIES CARDIO M 60552116 011312 010312 020212 131.30 .00 131.30 ✓
TOTALS.....: 131.30 .00 131.30

U0414 UNUM LIFE INS CO OF AMERIC

INSURANCE 18040 012412 012212 012212 3942.90 .00 3942.90 ✓
TOTALS.....: 3942.90 .00 3942.90

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE W 8150556382 010912 010312 020212 32.54 .00 32.54 ✓
TOTALS.....: 32.54 .00 32.54

U1056 UNIFORM ADVANTAGE

EMPLOYEE SCRUB PURCHASE W 4232233 011912 010312 020212 48.95 .00 48.95 ✓
EMPLOYEE SCRUB PURCHASE 4232234 011912 010312 020212 89.94 .00 89.94 ✓
EMPLOYEE SCRUB PURCHASE 4232235 011912 010312 020212 138.94 .00 138.94 ✓
TOTALS.....: 277.83 .00 277.83

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN 8400119503 010912 010312 020212 735.84 .00 735.84 ✓
LAUNDRY HOUSEKEEPING 8400119504 010912 010312 020212 174.44 .00 174.44 ✓
LAUNDRY PLAZA 8400119505 010912 010312 020212 135.22 .00 135.22 ✓
LAUNDRY DIETARY 8400119506 010912 010312 020212 106.86 .00 106.86 ✓
LAUNDRY OB 8400119507 010912 010312 020212 86.70 .00 86.70 ✓
LAUNDRY HOUSEKEEPING 8400119508 010912 010312 020212 52.03 .00 52.03 ✓
LAUNDRY HOSPITAL LINEN 8400119697 011012 010612 020512 406.39 .00 406.39 ✓
LAUNDRY SURGERY 8400119698 011012 010612 020512 340.57 .00 340.57 ✓
TOTALS.....: 2038.05 .00 2038.05

V0555 VERIZON SOUTHWEST

TELEPHONE M 5512513010712 011712 010712 020112 195.05 .00 195.05 ✓
TELEPHONE 5526713010712 011912 010712 020112 1292.82 .00 1292.82 ✓

RUN DATE: 01/24/12
TIME: 19:31

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/07/12

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APOPEN

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

TELEPHONE	5528103010712	011912 010712 020112	47.88	.00	47.88 ✓
TELEPHONE	5537803010712	011912 010712 020112	294.85	.00	294.85 ✓
TOTALS.....			1830.60	.00	1830.60

V1050 THE VICTORIA ADVOCATE

WEEKLY SUBSCRIPTION	W 840290	011912 120311 010212	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION	840738	011912 121011 010912	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION	843495	011912 121711 011612	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION	843943	011912 122411 012312	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION	844391	011912 123111 013012	12.40	.00	12.40 ✓
WEEKLY SUBSCRIPTION	848534	011912 010712 020612	12.40	.00	12.40 ✓
TOTALS.....			74.40	.00	74.40

W0418 WATERLOO HEALTHCARE
SUPPLIES CS INVENTORY

0000135804	012412 011712	46.62	.00	46.62 ✓
TOTALS.....		46.62	.00	46.62

GRAND TOTALS..... 212710.31 .00 212710.31

APPROVED

JAN 25 2012

COUNTY AUDITOR

CRS #146943

+0

#147034

VOIDS

#147006

RUN DATE: 01/24/12
TIME: 18:26

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

Patient Refunds

RUN DATE: 01/24/12
TIME: 18:26

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE	TYPE DESCRIPTION	GL NUM
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012412		239.42 ✓				
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012412		488.33 ✓				
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012412		1110.00 ✓				
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012412		215.00 ✓				
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012412		457.21 ✓				
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012412		572.16 ✓				
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012412		145.44 ✓				
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012412		77.12 ✓				
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012412		359.06 ✓				
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012412		1086.40 ✓				
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012412		1009.60 ✓				
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012412		36.04 ✓				
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012412		5336.03 ✓				
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012412		50.40 ✓				
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012412		166.71 ✓				
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012412		238.51 ✓				
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RUN DATE: 01/24/12
TIME: 18:26

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 3
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE DESCRIPTION	GL NUM
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		012412	12.05 ✓		
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ARID=0001	TOTAL	11599.48
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TOTAL	11599.48
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APPROVED

JAN 25 2012

COUNTY AUDITOR

CKS #147035

+0

147051

RUN DATE:01/27/12
TIME:08:56

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0615

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	01/27/12 CD	11,533.96	C2510	A/PC146979 CPSI	OPERATING -CASH
	20000000	01/27/12 CD	11,533.96	CR C2510	A/PC146979 CPSI	ACCOUNTS PAYABLE -A/P
	30000000			5020	293958	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1201	2	11,533.96	11,533.96
TOTAL		2	11,533.96	11,533.96

ACCOUNT TOTAL RECAP ON NEXT PAGE

VOIDed ck# 146979
to CPSI (Approved
1/25/12)

and Replaced with
CK# 147052 for \$1,540.00
AND
CK# 147053 for \$9,993.96

APPROVED

JAN 27 2012

COUNTY AUDITOR

RUN DATE:01/27/12
TIME:09:03

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0616

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		01/27/12	CD	1,540.00	CR C2510	A/PC147052	CPSI	OPERATING -CASH
	20000000		01/27/12	CD	1,540.00	C2510	A/PC147052	CPSI	ACCOUNTS PAYABLE -A/P
	30000000						5020	294104	

- - - - - R E C A P - - - - -
JOURNAL YRMO COUNT DEBIT CREDIT
CD 1201 2 1,540.00 1,540.00
TOTAL 2 1,540.00 1,540.00

CK# 147052

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED

JAN 27 2012

COUNTY AUDITOR

RUN DATE:01/27/12
TIME:09:06

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0617

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	01/27/12 CD	9,993.96	CR C2510	A/PC147053	CPSI	OPERATING -CASH
	20000000	01/27/12 CD	9,993.96	C2510	A/PC147053	CPSI	ACCOUNTS PAYABLE -A/P
	30000000				5020	294106	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1201	2	9,993.96	9,993.96
TOTAL		2	9,993.96	9,993.96

CR#147053

ACCOUNT TOTAL RECAP ON NEXT PAGE

APPROVED
Jan 27 2012
COUNTY AUDITOR

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/14/12

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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 OPS	69038	012312	011112	021012		108.29	.00	108.29	✓
TOTALS.....						108.29	.00	108.29	
10032 PHILIPS HEALTHCARE									
SUPPLIES ICU	923697968	011912	011012	020912		46.90	.00	46.90	✓
TOTALS.....						46.90	.00	46.90	
10101 RELAYHEALTH, INC.									
COLLECTIONS	T756454	012312	011012	020912		1769.62	.00	1769.62	✓
TOTALS.....						1769.62	.00	1769.62	
10188 NATUS MEDICAL INC									
SUPPLIES NURSERY	30246236	012312	010912	020812		423.75	.00	423.75	✓
TOTALS.....						423.75	.00	423.75	
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES CS INVENTORY	90926105	011312	010912	020812		535.47	.00	535.47	✓
SUPPLIES CS INVENTORY	90928214	011712	011112	021012		509.18	.00	509.18	✓
TOTALS.....						1044.65	.00	1044.65	
10394 WILLIAM E HEIKAMP, TRUSTEE									
✓ BANKRUPTCY EMPLOYEE PAYME	18053	020112	020112	020212		495.00	.00	495.00	
BANKRUPTCY EMPLOYEE PAYME	18056	020112	020112	020212		400.00	.00	400.00	✓
TOTALS.....						895.00	.00	400. ⁰⁰ 895.00	
10429 Wm. Heikamp, Trustee → Payroll Deduction								495.00	✓
10441 MMC EMPLOYEE BENEFITS									
WEEKLY CLAIMS	18067	013112	013112	013112		11896.34	.00	11896.34	✓
TOTALS.....						11896.34	.00	11896.34	
10536 MORRIS & DICKSON CO, LLC									
PHARMACEUTICAL CREDIT	CM28850	011012	010912	012511		-27.43	.00	-27.43	✓
PHARMACEUTICALS	2983978	011712	011612	021012		45.93	.00	45.93	✓
PHARMACEUTICALS	2983979	011712	011611	021012		3431.92	.00	3431.92	✓
PHARMACEUTICALS	2988883	011912	011712	021012		399.16	.00	399.16	✓
PHARMACEUTICALS	2992826	011912	011812	021012		63.39	.00	63.39	✓
PHARMACEUTICALS	2992827	011912	011812	021012		2939.05	.00	2939.05	✓
PHARMACEUTICAL CREDIT	CM32228	011912	011712	021012		-96.54	.00	-96.54	✓
PHARMACEUTICALS	2997170	012312	011912	021012		2364.71	.00	2364.71	✓
PHARMACEUTICALS	2997271	012312	011912	021012		7.51	.00	7.51	✓
PHARMACEUTICAL CREDIT	5284	012312	011812	021012		-298.54	.00	-298.54	✓
PHARMACEUTICALS	3005871	012712	012312	021012		277.18	.00	277.18	✓
PHARMACEUTICALS	3008062	012712	012312	021012		4923.70	.00	4923.70	✓
PHARMACEUTICALS	3008063	012712	012312	021012		4388.79	.00	4388.79	✓
PHARMACEUTICALS	3011138	012712	012412	021012		8.23	.00	8.23	✓
PHARMACEUTICALS	3011139	012712	012412	021012		185.55	.00	185.55	✓
PHARMACEUTICALS	3011140	012712	012412	021012		664.70	.00	664.70	✓
PHARMACEUTICAL	3012693	012712	012412	021012		17.43	.00	17.43	✓
PHARMACEUTICALS	3012694	012712	012312	021012		2269.30	.00	2269.30	✓
PHARMACEUTICAL CREDIT	CM34538	012712	012312	021012		-14.73	.00	-14.73	✓
TOTALS.....						21549.31	.00	21549.31	
10574 GULF COAST PHARMACEUTICALS									
PHARMACEUTICALS	66968	011912	011012	020912		107.09	.00	107.09	✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/14/12

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APOPEN

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

TOTALS.....: 107.09 .00 107.09

10599 BKD, LLP

AUDITING FEES

112270 012312 011212 021112 2200.34 .00 2200.34 ✓

TOTALS.....: 2200.34 .00 2200.34

10639 TX CHILD SUPPORT SDU

CHILD SUPPORT

18055 020112 020112 020212 230.77 .00 230.77 ✓

TOTALS.....: 230.77 .00 230.77

10688 SAN ANTONIO ENA

SEMINAR REFERENCE BOOKS

23690 013112 012512 012512 110.00 .00 110.00 ✓

TOTALS.....: 110.00 .00 110.00

10703 T-SYSTEM INC

CONFERENCE FOR T-SYSTEM L

18059 013112 013112 021012 298.00 .00 298.00 ✓

TOTALS.....: 298.00 .00 298.00

10705 MEMORIAL WOMEN'S CENTER

PETTY CASH DR. DICLEMENTE

23692 013112 020111 020111 100.00 .00 100.00 ✓

TOTALS.....: 100.00 .00 100.00

A0400 AUREUS HEALTHCARE LLC

CONTRACT LAB TECH

531593 011712 011212 021112 2458.54 .00 2458.54 ✓

TOTALS.....: 2458.54 .00 2458.54

A1292 PORT LAVACA HARDWARE

RENOVATION

W 066958 011912 011312 021212 3.58 .00 3.58 ✓

TOTALS.....: 3.58 .00 3.58

A1350 ACTION LUMBER

SUPPLIES PLANT OPS

W 24836 011912 010912 020812 102.40 .00 102.40 ✓

TOTALS.....: 102.40 .00 102.40

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACEUTICALS

W 037-393718 011912 011912 021012 126.92 .00 126.92 ✓

PHARMACEUTICALS

037-392247 012312 011812 021012 255.54 .00 255.54 ✓

TOTALS.....: 382.46 .00 382.46

A1705 ALIMED INC.

SUPPLIES ANESTHESIA

M RPSV807733 012312 011312 021212 61.75 .00 61.75 ✓

TOTALS.....: 61.75 .00 61.75

B0437 C R BARD INC

SUPPLIES SURGERY

M 43350266 012312 011312 021212 747.30 .00 747.30 ✓

TOTALS.....: 747.30 .00 747.30

B1075 BAXTER HEALTHCARE CORP

PUMP LEASE

M 33472007 011912 011012 020912 36.95 .00 36.95 ✓

TOTALS.....: 36.95 .00 36.95

C1030 CAL COM FEDERAL CREDIT UNI

EMPLOYEE DEDUCTION

W 18065 013112 020112 020112 25.00 .00 25.00 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/14/12

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APOPEN

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

		TOTALS.....		25.00	.00	25.00
C1992	CDW GOVERNMENT, INC.					
	RENOVATION	M	D469650	012312 011312 021212	2480.50	2480.50 ✓
		TOTALS.....		2480.50	.00	2480.50
C2510	CPSI					
	STATEMENT PROCESSING	M	698753	012712 011112 011112	45.43	45.43 ✓
	EBOS		699387	012712 011212 011212	390.90	390.90 ✓
		TOTALS.....		436.33	.00	436.33
D1500	DELL MARKETING L.P.					
	DR DICLEMENTE	M	XFMP6KRX9	011912 011012 020912	2475.00	2475.00 ✓
		TOTALS.....		2475.00	.00	2475.00
D1608	DIVERSIFIED BUSINESS SYSTE					
	SUPPLIES ACCOUNTING	M	21162	011312 011112 021212	822.30	822.30 ✓
		TOTALS.....		822.30	.00	822.30
D1752	DLE PAPER & PACKAGING					
	FORMS	W	6468	011712 011012 020912	217.96	217.96 ✓
		TOTALS.....		217.96	.00	217.96
E0500	EAGLE FIRE & SAFETY INC					
	ANNUAL INSPECTION/REPAIR	M	43532	011712 011212 021112	622.00	622.00 ✓
		TOTALS.....		622.00	.00	622.00
E3400	EMERGENCY MEDICAL PRODUCTS					
	SUPPLIES CS INVENTORY	M	1433411	011912 011212 021112	150.80	150.80 ✓
		TOTALS.....		150.80	.00	150.80
G0120	GE MEDICAL SYSTEMS, INFO T					
	MAINTENANCE HIM		7365070	011312 010912 020812	171.00	171.00 ✓
		TOTALS.....		171.00	.00	171.00
G1210	GULF COAST PAPER COMPANY					
	SUPPLIES HOUSEKEEPING	M	326519	011712 011012 020912	50.00	50.00 ✓
	SUPPLIES HOUSEKEEPING		326520	011712 011012 020912	146.74	146.74 ✓
		TOTALS.....		196.74	.00	196.74
H0030	H E BUTT GROCERY					
	SUPPLIES DIETARY	M	979869	011712 010912 020812	9.97	9.97 ✓
	PHARMACEUTICALS		983545	011712 011112 021012	2.99	2.99 ✓
		TOTALS.....		12.96	.00	12.96
H0416	HOLOGIC					
	SUPPLIES SURGERY		6421445	011712 010912 020812	3494.67	3494.67 ✓
		TOTALS.....		3494.67	.00	3494.67
I0955	INGENIX, INC					
	SUPPLIES HIM	W	80010916855	012712 010412 011912	948.42	948.42 ✓

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

TOTALS.....: 948.42 .00 948.42

J1400 JOHNSON & JOHNSON

SUPPLIES SURGERY		906961771	012312 010912 020812	175.06	.00	175.06 ✓
SUPPLIES SURGERY		906968494	012312 011012 020912	284.32	.00	284.32 ✓
TOTALS.....				459.38	.00	459.38

M1511 MARKETLAB, INC

SUPPLIES ER	W	M585377	012312 011312 021212	138.71	.00	138.71 ✓
TOTALS.....				138.71	.00	138.71

M2499 MEDTRONIC USA, INC.

SUPPLIES SURGERY	W	2507497920	011712 010912 020812	134.10	.00	134.10 ✓
SUPPLIES SURGERY		2507504115	011712 011012 020912	547.00	.00	547.00 ✓
TOTALS.....				681.10	.00	681.10

M2659 MERRY X-RAY- SAN ANTONIO

SUPPLIES MRI	M	470385	011712 011312 021212	124.89	.00	124.89 ✓
SUPPLIES VARIOUS RADIOLOG		470209	012712 010612 020512	2043.73	.00	2043.73 ✓
TOTALS.....				2168.62	.00	2168.62

M2827 MINNTECH CORPORATION

SUPPLIES SURGERY	M	1310329	011712 011012 020912	186.00	.00	186.00 ✓
TOTALS.....				186.00	.00	186.00

N1225 NUTRITION OPTIONS

DIETICIAN	W	18066	013112 013112 013112	3000.00	.00	3000.00 ✓
TOTALS.....				3000.00	.00	3000.00

OM425 OWENS & MINOR

SUPPLIES CS INVENTORY		1875640	011712 011112 021012	52.74	.00	52.74 ✓
SUPPLIES CS INVENTORY		1875778	011712 011112 021012	14.08	.00	14.08 ✓
SUPPLIES CS INVENTORY		1875877	011712 011112 021012	153.92	.00	153.92 ✓
SUPPLIES VARIOUS		1876764	011712 011212 021112	2331.21	.00	2331.21 ✓
SUPPLIES SURGERY		1875028	011912 011012 020912	417.90	.00	417.90 ✓
SUPPLIES CS INV/ HOUSEKEEP		1875093	011912 011012 020912	136.28	.00	136.28 ✓
SUPPLIES DIETARY		1875155	011912 011012 020912	16.30	.00	16.30 ✓
SUPPLIES VARIOUS		1875332	011912 011012 020912	1578.18	.00	1578.18 ✓
SUPPLIES SURGERY		1875350	011912 011012 020912	496.29	.00	496.29 ✓
TOTALS.....				5196.90	.00	5196.90

P1725 PREMIER SLEEP DISORDERS CE

SLEEP STUDY	M	DEC2011	012712 010512 020412	3975.00	.00	3975.00 ✓
TOTALS.....				3975.00	.00	3975.00

P2200 POWER ELECTRIC

RENOVATION	W	157394	011912 011312 021212	5.25	.00	5.25 ✓
SUPPLIES LAB		157395	011912 011312 021212	27.72	.00	27.72 ✓
SUPPLIES PLANT OPS		157396	011912 011312 021212	10.28	.00	10.28 ✓
TOTALS.....				43.25	.00	43.25

R1050 R G & ASSOCIATES INC

SALT DELIVERY	M	195466	011712 011212 021112	213.20	.00	213.20 ✓
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RUN DATE: 02/01/12
TIME: 11:38

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/14/12

PAGE: 5
APOPEN

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

TOTALS.....: 213.20 .00 213.20

R1469 MARIA D RESENDEZ
CHILD SUPPORT

18057 020112 020112 020212 212.31 .00 212.31 ✓
TOTALS.....: 212.31 .00 212.31

S1800 SHERWIN WILLIAMS
RENOVATION

W 1602-2 011712 010912 020812 27.37 .00 27.37 ✓
TOTALS.....: 27.37 .00 27.37

S2548 SOUTHWEST TEXAS EQUIPMENT
SEMINAR REGISTRATION

M 23691 013112 020112 020112 25.00 .00 25.00 ✓
TOTALS.....: 25.00 .00 25.00

S2679 THE ST JOHN COMPANIES, INC
SUPPLIES CS INVENTORY

M 07770115 012312 011212 021112 410.00 .00 410.00 ✓
TOTALS.....: 410.00 .00 410.00

S2692 STACY SYSTEMS INC
OUTSIDE SERVICE PLANT OP

M 1201008 012412 011212 021112 2400.00 .00 2400.00 ✓
TOTALS.....: 2400.00 .00 2400.00

S2785 STRICTLY BUSINESS
OFFICE SUPPLIES ER

W 027739 011712 011312 021212 74.20 .00 74.20 ✓
TOTALS.....: 74.20 .00 74.20

T0801 TLC STAFFING

OUTSIDE SRV ICU / MED-SUR W 9797 011712 011012 020912 2582.52 .00 2582.52 ✓
TOTALS.....: 2582.52 .00 2582.52

T1751 TEXAS CHILD SUPPORT SDU
CHILD SUPPORT

W 18054 020112 020112 020212 197.08 .00 197.08 ✓
TOTALS.....: 197.08 .00 197.08

T1825 TEXAS DEPARTMENT OF HEALTH
LICENSE RENEWAL

W LIC#M00540-000 012712 012312 012312 2035.00 .00 2035.00 ✓
TOTALS.....: 2035.00 .00 2035.00

T2204 TEXAS MUTUAL INSURANCE CO

Insurance W 18044 013112 013012 021012 6098.00 .00 6098.00 ✓
TOTALS.....: 6098.00 .00 6098.00

T2302 TEXAS TRAUMA COORDINAT. FO

TRAUMA MEETING FEES 18060 013112 011812 020712 75.00 .00 75.00 ✓
TRAUMA MEETING FEES 18061 013112 011812 020712 75.00 .00 75.00 ✓
TOTALS.....: 150.00 .00 150.00

T2303 TG

STUDENT LOAN EMPLOYEE W 18058 020112 020112 020212 144.69 .00 144.69 ✓
TOTALS.....: 144.69 .00 144.69

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE W 8150557151 011312 011012 020912 32.54 .00 32.54 ✓

RUN DATE: 02/01/12
TIME: 11:38

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/14/12

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APOPEN

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

TOTALS.....: 32.54 .00 32.54

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN	8400119868	011312 011012 020912	1028.88	.00	1028.88 ✓
LAUNDRY HOUSEKEEPING	8400119869	011312 011012 020912	174.44	.00	174.44 ✓
LAUNDRY PLAZA	8400119870	011312 011012 020912	157.26	.00	157.26 ✓
LAUNDRY DIETARY	8400119871	011312 011012 020912	106.86	.00	106.86 ✓
LAUNDRY OB	8400119872	011312 011012 020912	86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING	8400119873	011312 011012 020912	52.03	.00	52.03 ✓
LAUNDRY HOSPITAL LINEN	8400120068	011312 011312 021212	673.89	.00	673.89 ✓
LAUNDRY SURGERY	8400120069	011312 011312 021212	340.57	.00	340.57 ✓
TOTALS.....:			2620.63	.00	2620.63

U2000 US POSTAL SERVICE

POSTAGE	18045	013112 013012 020112	1000.00	.00	1000.00 ✓
TOTALS.....:			1000.00	.00	1000.00

V0555 VERIZON SOUTHWEST

TELEPHONE	M 5522646011612	012712 011612 021012	108.51	.00	108.51 ✓
TELEPHONE	5525926011612	012712 011612 021012	55.81	.00	55.81 ✓
TOTALS.....:			164.32	.00	164.32

V0559 VERIZON WIRELESS

TELEPHONE	6683733366	012712 011612 021112	221.88	.00	221.88 ✓
TOTALS.....:			221.88	.00	221.88

W3290 DEBORAH WITTNEBERT

TRAVEL EXPENSES	W 23692	013112 012712 012712	169.61	.00	169.61 ✓
TOTALS.....:			169.61	.00	169.61

GRAND TOTALS.....: 91254.03 .00 91254.03

CRS# 147055

+0

#147120

VOIDS

#147063

#147098

open acct for Women's
OB clinic < + 1.00
91,255.03

APPROVED

FEB 02 2012

COUNTY AUDITOR

RUN DATE: 02/01/12
TIME: 11:04

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

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

RUN DATE: 02/01/12
TIME: 11:04

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 2
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
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		020112	2514.86	✓		
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		020112	222.35	✓		
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		020112	38.50	✓		
--	--	--------	-------	---	--	--

		020112	12.00	✓		
--	--	--------	-------	---	--	--

		020112	29.29	✓		
--	--	--------	-------	---	--	--

		020112	39.40	✓		
--	--	--------	-------	---	--	--

		020112	1301.80	✓		
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ARID=0001 TOTAL

4158.20

TOTAL

4158.20

APPROVED

FEB 02 2012

COUNTY AUDITOR

CK# 147121

+0

#147127

RUN DATE: 02/03/12
TIME: 12:22

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/14/12

PAGE: 1
APOPEN

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

10688 SAN ANTONIO ENA

TNCC Registration

18069	020312	020312	020312	600.00	.00	600.00
TOTALS.....				600.00	.00	600.00

S2345 SOUTHEAST TEXAS HEALTH SY

Enrollment fee W
For mme Women's
Clinic

18068	020312	020312	020312	1000.00	.00	1000.00
TOTALS.....				1000.00	.00	1000.00
GRAND TOTALS.....				1600.00	.00	1600.00

CKS # 147128
+
#147129

APPROVED

FEB 03 2012

COUNTY AUDITOR

RUN DATE: 02/09/12
TIME: 10:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/21/12

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APOPEN

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

10250 4IMPRINT ✓

SUPPLIES WOMEN'S CLINIC
MMC Women's Clinic
Bags w/Logo

2303420	013112 010912 020812	546.26	.00	546.26 ✓
TOTALS.....		546.26	.00	546.26

A1350 ACTION LUMBER

NEW DR CLINIC CONSTRUCTIO W
NEW DR CLINIC
NEW DR CLINIC CONSTRUCTIO

23663	013112 011812 021712	38.00	.00	38.00 ✓
23688	013112 012012	9.00	.00	9.00 ✓
24759	013112 010512 020412	153.36	.00	153.36 ✓
TOTALS.....		200.36	.00	200.36

A1790 AFLAC

INSURANCE

W 127987ER	013112 011712 020112	78.00	.00	78.00 ✓
TOTALS.....		78.00	.00	78.00

A1625 AHIMA

MEMBERSHIP DUES HIM

W 23659	010912 010111 021712	175.00	.00	175.00 ✓
TOTALS.....		175.00	.00	175.00

A1645 ALCON LABORATORIES INC

SUPPLIES SURGERY
LENS CREDIT
SHIPPING CHARGES

M 12722275	012312 011712 021612	1564.50	.00	1564.50 ✓
12738802	012312 011812 021812	-975.15	.00	-975.15 ✓
12745959	012412 011912 021812	20.00	.00	20.00 ✓
TOTALS.....		609.35	.00	609.35

10533 ALERE NORTH AMERICA INC

INVENTORY LAB

9001204429	013112 011012 020912	6506.61	.00	6506.61 ✓
TOTALS.....		6506.61	.00	6506.61

10554 ALLIED WASTE SERVICES #847

WASTE PICK UP

0847-000416254	013112 012612 021512	1020.80	.00	1020.80 ✓
TOTALS.....		1020.80	.00	1020.80

A1360 AMERISOURCEBERGEN DRUG COR

PHARMACY DRUGS

W 037-406890	013112 012712 021012	160.31	.00	160.31 ✓
TOTALS.....		160.31	.00	160.31

A2150 ANNOUNCEMENTS PLUS TOO AGA

SUPPLIES OB

Burp Rags - Logo

W 2297	012312 012012 021912	13.00	.00	13.00 ✓
TOTALS.....		13.00	.00	13.00

A2276 ARTHROCARE CORPORATION

SUPPLIES SURGERY

M 90833218	012312 011612 021612	1193.38	.00	1193.38 ✓
TOTALS.....		1193.38	.00	1193.38

A2349 AT&T

TELEPHONE

W 011912-021812	013112 011912 021312	1201.70	.00	1201.70 ✓
TOTALS.....		1201.70	.00	1201.70

A2345 AT&T MOBILITY

TELEPHONE

826433376X012620	013112 011812 021312	633.19	.00	633.19 ✓
TOTALS.....		633.19	.00	633.19

A0400 AUREUS HEALTHCARE LLC

OUTSIDE NURSING MED/SURG

531486	013112 011212 021112	1472.63	.00	1472.63 ✓
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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/21/12

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APOPEN

VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	OUTSIDE NURSING MED/SURG		532775	013112	011912	021812			2142.00	.00		2142.00 ✓
	TOTALS								3614.63	.00		3614.63
B1075	BAXTER HEALTHCARE CORP											
	SUPPLIES CS INVENTORY	M	33549157	012312	011812	021712			314.55	.00		314.55 ✓
	SUPPLIES CS INVENTORY		33561638	012312	011912	021812			137.47	.00		137.47 ✓
	SUPPLIES MED/SURG		33466562	013112	010912	020812			2700.00	.00		2700.00 ✓
	IV THERPY		33499628	013112	011212	021112			455.30	.00		455.30 ✓
	TOTALS								3607.32	.00		3607.32
B1220	BECKMAN COULTER INC											
	OUTSIDE SERVICE LAB	M	102658828	013112	011012	020912			58.86	.00		58.86 ✓
	OUTSIDE SERVICE LAB		102658884	013112	011012	020912			758.40	.00		758.40 ✓
	OUTSIDE SERVICE LAB		102663640	013112	011112	021012			348.86	.00		348.86 ✓
	OUTSIDE SERVICE LAB		5256855	013112	011212	021112			3440.19	.00		3440.19 ✓
			5256856	013112	011212	021112			3933.48	.00		3933.48 ✓
	TOTALS								8539.79	.00		8539.79
B1115	BRUCE'S AUTO REPAIR											
	VEHICLE SERVICE		9988	011712	011612	021512			43.00	.00		43.00 ✓
	TOTALS								43.00	.00		43.00
B0437	C R BARD INC											
	SUPPLIES CT SCAN	M	09157774	012312	011712	021612			67.90	.00		67.90 ✓
	TOTALS								67.90	.00		67.90
C1033	CAD SOLUTIONS, INC											
	CAD CASES DECEMBER		201626	013112	123111	013112			616.00	.00		616.00 ✓
	TOTALS								616.00	.00		616.00
A1825	CARDINAL HEALTH											
	SUPPLIES NUC MED	M	08107630	013112	012012	012012			375.54	.00		375.54 ✓
	SUPPLIES NUC MED		08107646	013112	012712	012712			184.10	.00		184.10 ✓
	SUPPLIES NUC MED		08107666	013112	013112	013112			76.67	.00		76.67 ✓
	TOTALS								636.31	.00		636.31
10350	CENTURION MEDICAL PRODUCTS											
	SUPPLIES VARIOUS		90933864	013112	011912	021812			1116.50	.00		1116.50 ✓
	TOTALS								1116.50	.00		1116.50
C1410	CERTIFIED LABORATORIES											
	SUPPLIES DIETARY	M	599338	012312	012012	021912			125.28	.00		125.28 ✓
	TOTALS								125.28	.00		125.28
C1510	CHUBB SECURITY SYSTEMS INC											
	FIRE ALARM CHECK	M	7020366062	013112	012112	022012			825.00	.00		825.00 ✓
	TOTALS								825.00	.00		825.00
C1890	CLIA LABORATORY PROGRAM											
	DUES & SUBSCRIPTIONS		23690	013112	013012	022112			2040.00	.00		2040.00 ✓
	TOTALS								2040.00	.00		2040.00
C1870	COLLEGE OF AMERICAN PATHOL											
	DUES & SUBSCRIPTIONS	W	1784767	013112	010512	020412			298.00	.00		298.00 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/21/12

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APOPEN

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

TOTALS.....: 298.00 .00 298.00

C2510 CPSI

STATEMENT PROCESSING	M	700564	013112	011912	021812	75.52	.00	75.52 ✓
OUTSIDE SERVICES BUS OFF		701462	013112	012312	012312	320.50	.00	320.50 ✓
STATEMENT PROCESSING		702355	013112	012612	012612	113.28	.00	113.28 ✓
TOTALS.....						509.30	.00	509.30

C2695 CUSTOM INTERIORS

NEW WOMEN CLINIC FLOOR	W	4773E-2	013112	010412	020312	2139.66	.00	2139.66 ✓
TOTALS.....						2139.66	.00	2139.66

10006 CUSTOM MEDICAL SPECIALTIES

SUPPLIES RADIOLOGY		130982	012312	011712	021612	63.63	.00	63.63 ✓
TOTALS.....						63.63	.00	63.63

10368 DEWITT POTH & SON

OFFICE SUPPLIES LAB		316465-1	011712	011012	021512	60.92	.00	60.92 ✓
OFFICE SUPPLIES DIETARY		316889-0	011712	010912	021512	53.89	.00	53.89 ✓
OFFICE SUPPLIES LAB		317156-0	011712	011012	021512	11.86	.00	11.86 ✓
OFFICE SUPPLIES CS INVENT		317337-0	011712	011112	021512	159.62	.00	159.62 ✓
OFFICE SUPPLIES ACCT		317442-0	011712	011212	021512	9.26	.00	9.26 ✓
OFFICE SUPPLIES LAB		317469-0	011712	011212	021512	9.59	.00	9.59 ✓
OFFICE SUPPLIES ER		317596-0	011712	011212	021512	24.25	.00	24.25 ✓
OFFICE SUPPLIES ER		317663-0	011712	011312	021512	12.54	.00	12.54 ✓
OFFICE SUPPLIES HR		317776-0	011912	011612	021512	66.45	.00	66.45 ✓
OFFICE SUPPLIES ACCT		317780-0	011912	011612	021512	49.98	.00	49.98 ✓
		317818-0	011912	011612	021512	121.98	.00	121.98 ✓
OFFICE SUPPLIES DIETARY		301440-1	012312	081011	021512	58.89	.00	58.89 ✓
OFFICE SUPPLIES CS INVENTO		309109-0	012312	102011	021512	5.74	.00	5.74 ✓
OFFICE SUPPLIES ADMIN		317996-0	012312	011712	021512	44.33	.00	44.33 ✓
OFFICE SUPPLIES ACCT		318028-0	012312	011712	021512	234.97	.00	234.97 ✓
OFFICE SUPPLIES VARIOUS		318264-0	012312	011812	021512	236.75	.00	236.75 ✓
OFFICE SUPPLIES SURGERY		318294-0	012312	011812	021512	37.66	.00	37.66 ✓
OFFICE SUPPLIES LAB		318515-0	012412	012012	021512	43.62	.00	43.62 ✓
OFFICE SUPPLIES ICU		318530-0	012412	012312	021512	270.79	.00	270.79 ✓
OFFICE SUPPLIES WOMEN CLI		318705-0	012412	012312	021512	238.12	.00	238.12 ✓
OFFICE SUPPLIES ADMIN		318720-0	012412	012312	021512	195.40	.00	195.40 ✓
OFFICE SUPPLIES ACCT		318724-0	012412	012312	021512	72.32	.00	72.32 ✓
OFFICE SUPPLIES WOMENS CL		318767-0	012412	012312	021512	5.18	.00	5.18 ✓
OFFICE SUPPLIES LAB		318771-0	012412	012312	021512	33.99	.00	33.99 ✓
OFFICE SUPPLY WOMEN CLINI		318767-1	013112	012512	021512	.45	.00	.45 ✓
OFF SUPPLIES NURSE ADMIN		318869-0	013112	012412	021512	73.81	.00	73.81 ✓
OFFICE SUPPLIES NUR ADMIN		318870-0	013112	012412	021512	8.49	.00	8.49 ✓
MED/SURG OFFICE SUPPLIES		318949-0	013112	012412	021512	31.46	.00	31.46 ✓
OFFICE SUPPLIES HEALTH IN		319060-0	013112	012512	021512	288.96	.00	288.96 ✓
OFFICE SUPPLIES HEALTH IN		319071-0	013112	012512	021512	194.76	.00	194.76 ✓
OFFICE SUPPLIES HEALTH IN		319079-0	013112	012512	021512	161.87	.00	161.87 ✓
INVENTORY & FORMS CEN SUP		319208-0	013112	012512	021512	360.13	.00	360.13 ✓
TOTALS.....						3178.03	.00	3178.03

10690 DYNASTHETICS

SUPPLIES ANESTHESIA		1744	011012	010412	020312	217.61	.00	217.61 ✓
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RUN DATE: 02/09/12
TIME: 10:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/21/12

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APOPEN

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

TOTALS.....: 217.61 .00 217.61

F1400 FISHER HEALTHCARE

SUPPLIES LAB	M	6459679	013112	011012	020912	1350.87	.00	1350.87 ✓
SUPPLIES LAB		6531756	013112	011112	021012	107.85	.00	107.85 ✓
SUPPLIES LAB		6633958	013112	011212	021112	589.84	.00	589.84 ✓
SUPPLIES LAB		6913145	013112	011012	020912	63.71	.00	63.71 ✓
SUPPLIES LAB		6913149	013112	011712	021612	121.68	.00	121.68 ✓
SUPPLIES LAB		6997433	013112	011812	021712	123.57	.00	123.57 ✓
TOTALS.....						2357.52	.00	2357.52

10598 GLENN CRISP

TRAVEL EXPENSE		23697	020712	020512	020512	44.40	.00	44.40 ✓
TOTALS.....						44.40	.00	44.40

W1300 GRAINGER

CONSTRUCTION CLINIC	M	9735219371	013112	012012	021912	214.52	.00	214.52 ✓
TOTALS.....						214.52	.00	214.52

G0401 GULF COAST DELIVERY

OUTSIDE SERVICES XRAY		268945	013112	013112	022112	25.00	.00	25.00 ✓
TOTALS.....						25.00	.00	25.00

G1210 GULF COAST PAPER COMPANY

SUPPLIES HOUSEKEEPING	M	330205	012312	011712	021612	34.40	.00	34.40 ✓
SUPPLIES HOUSEKEEPING		330213	012312	011712	021612	95.78	.00	95.78 ✓
TOTALS.....						130.18	.00	130.18

H0030 H E BUTT GROCERY

SUPPLIES DIETARY	M	984727	011712	011612	021512	135.55	.00	135.55 ✓
SUPPLIES DIETARY		995027	012312	011812	021712	181.31	.00	181.31 ✓
SUPPLIES DIETARY		999200	012312	012112	022012	24.80	.00	24.80 ✓
TOTALS.....						341.66	.00	341.66

H0947 HALL WIRELESS

RENOVATION		10062586	012312	011912	021812	17.97	.00	17.97 ✓
TOTALS.....						17.97	.00	17.97

10374 HARDY DIAGNOSTICS

SUPPLIES MED/SURG		093081-0	013112	011012	020912	58.60	.00	58.60 ✓
TOTALS.....						58.60	.00	58.60

H1100 HAYES ELECTRIC SERVICE

DIETARY EQUIPMENT REPAIR	W	A2120120-06	013112	012012	021912	71.05	.00	71.05 ✓
TOTALS.....						71.05	.00	71.05

I0415 INDEPENDENCE MEDICAL

SUPPLIES CS INVENTORY		0025930169	012412	011812	021712	61.50	.00	61.50 ✓
TOTALS.....						61.50	.00	61.50

I0950 INFOLAB INC

SUPPLIES LAB	M	3069409	013112	010412	020312	316.06	.00	316.06 ✓
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RUN DATE: 02/09/12
TIME: 10:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/21/12

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

SUPPLIES LAB	3070744	013112 010912 020812	211.52	.00	211.52 ✓
SUPPLIES LAB	3071863	013112 011112 021012	645.67	.00	645.67 ✓
SUPPLIES LAB	3072755	013112 011312 021212	855.41	.00	855.41 ✓
	3073245	013112 011612 021512	316.78	.00	316.78 ✓
SUPPLIES LAB	3074415	013112 011812 021712	858.51	.00	858.51 ✓
TOTALS.....			3203.95	.00	3203.95
10708 INSIDE SKIES					
SUPPLIES WOMEN'S CLINIC	518	020712 013012 022012	384.20	.00	384.20 ✓
TOTALS.....			384.20	.00	384.20
10442 INTERSTATE ALL BATTERY CEN					
SUPPLIES IT	19011020000863	012312 011712 021612	77.94	.00	77.94 ✓
TOTALS.....			77.94	.00	77.94
10541 IPC, INC					
SUPPLIES LAB	132592	013112 122711 012612	125.91	.00	125.91 ✓
	133616	013112 011612 021512	126.80	.00	126.80 ✓
TOTALS.....			252.71	.00	252.71
10632 JACKSON NURSE PROFESSIONAL					
OUTSIDE SERVICES OB	45053384	013112 011412	2304.00	.00	2304.00 ✓
CONTRACT NURSE	45153384	013112 012112 012112	2304.00	.00	2304.00 ✓
CONTRACT NURSE	45253384	013112 012812 012812	2816.00	.00	2816.00 ✓
TOTALS.....			7424.00	.00	7424.00
10712 JOHN E. PAUL					
PATIENT REIMBURSEMENT <i>for</i>	23698	013112 013012 013012	625.00	.00	625.00 ✓
<i>Lost Item</i>	TOTALS.....		625.00	.00	625.00
L0700 LABCORP OF AMERICA HOLDING					
OUTSIDE SRV LAB M	36723851	013112 012812 021012	30.00	.00	30.00 ✓
OUTSIDE SRV LAB	36766787	013112 012812 021012	27.60	.00	27.60 ✓
TOTALS.....			57.60	.00	57.60
10378 LAQUINTA INNS & SUITES					
TRAVEL RELIEF PHARMACIST	61911386	012712 012112 022012	870.10	.00	870.10 ✓
TOTALS.....			870.10	.00	870.10
L1640 LOWE'S HOME CENTERS INC					
SUPPLIES PLANT OPS W	88830949	011912 011812 021612	101.75	.00	101.75 ✓
TOTALS.....			101.75	.00	101.75
10578 LUMINANT ENERGY COMPANY LL					
NATURAL GAS	INV0510433	123111 010312 021812	3754.60	.00	3754.60 ✓
TOTALS.....			3754.60	.00	3754.60
M1500 MARKS PLUMBING PARTS					
SUPPLIES PLANT OPS M	1086584	012312 012012 021912	302.94	.00	302.94 ✓
RENOVATION	1085904	012412 011912 021812	759.21	.00	759.21 ✓
TOTALS.....			1062.15	.00	1062.15
M2310 MEDELA INC					
CS INVENTORY M	11106910	013112 011712 021612	319.66	.00	319.66 ✓

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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.....: 319.66 .00 319.66

M2485 MEDRAD INC

SUPPLIES CT SCAN	M	139077004	012312	011712	021612	444.80	.00	444.80 ✓
SRV CONTRACT CT SCAN		139075091	013112	011512	021412	1078.25	.00	1078.25 ✓
SRV CONTRACT RADIOLOGY		139075092	013112	011512	021412	1472.50	.00	1472.50 ✓
SRV CONTRACT MRI		139075093	013112	011512	021412	1028.50	.00	1028.50 ✓
TOTALS.....						4024.05	.00	4024.05

M3656 MERIDIAN BIOSCIENCE

SUPPLIES LAB		715175	013112	011112	021012	3265.00	.00	3265.00 ✓
SUPPLIES LAB		715176	013112	011112	021012	191.60	.00	191.60 ✓
TOTALS.....						3456.60	.00	3456.60

M2659 MERRY X-RAY- SAN ANTONIO

SUPPLIES VARIOUS RADIOLOG M		470501	012712	011912	021812	2149.61	.00	2149.61 ✓
MAINTENANCE MAMMO		40929	013112	011812	021712	315.00	.00	315.00 ✓
MAINTENANCE MAMMO		40967	013112	011212	021112	2724.55	.00	2724.55 ✓
TOTALS.....						5189.16	.00	5189.16

M2851 MISSION RESTAURANT SUPPLY

SUPPLIES DIETARY	M	959256	013112	110111	110111	59.42	.00	59.42 ✓
TOTALS.....						59.42	.00	59.42

M2621 MMC AUXILIARY GIFT SHOP

EMPLOYEE PURCHASES	W	23692	013112	020612	020612	581.25	.00	581.25 ✓
TOTALS.....						581.25	.00	581.25

10441 MMC EMPLOYEE BENEFITS

WEEKLY CLAIMS		18101	020812	020812	020812	12777.21	.00	12777.21 ✓
TOTALS.....						12777.21	.00	12777.21

10536 MORRIS & DICKSON CO, LLC

PHARMACY DRUGS		3021833	013112	012612	021012	24.62	.00	24.62 ✓
PHARMACY DRUGS		3021834	013112	012612	021012	1230.87	.00	1230.87 ✓
PHARMACY DRUGS		3021921	013112	012612	021012	59.11	.00	59.11 ✓
PHARMACY DRUGS		3021996	013112	012612	021012	66.12	.00	66.12 ✓
PHARMACY DRUGS		3033393	013112	013012	021012	175.81	.00	175.81 ✓
PHARMACY DRUGS		3033394	013112	013012	021012	2781.16	.00	2781.16 ✓
PHARMACY CREDIT		6296	013112	012412	021012	-301.16	.00	-301.16 ✓
PHARMACY CREDIT		CM35152	013112	012412	021012	-429.44	.00	-429.44 ✓
PHARMACY CREDIT		CM36359	013112	012612	021010	-1314.86	.00	-1314.86 ✓
IV THERAPY DRUGS CREDIT		CM36892	013112	012712	021012	-52.91	.00	-52.91 ✓
DRUGS PHARMACY CREIDT		CM37498	013112	013012	021012	-45.44	.00	-45.44 ✓
TOTALS.....						2193.88	.00	2193.88

10601 NOBLE AMERICAS ENERGY

ELECTRICITY		120300002145093	013112	013012	020912	24937.06	.00	24937.06 ✓
TOTALS.....						24937.06	.00	24937.06

01410 ON-SITE TESTING SPECIALIST

SUPPLIES LAB	W	13260	013112	011012	020912	354.63	.00	354.63 ✓
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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/21/12

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

TOTALS.....: 354.63 .00 354.63

OM425 OWENS & MINOR

SUPPLIES SURGERY	1878660	012312 011712 021612	408.64	.00	408.64 ✓
SUPPLIES VARIOUS	1878628	012412 011712 021612	3454.36	.00	3454.36 ✓
SUPPLIES PT	1878639	012412 011712 021612	246.05	.00	246.05 ✓
SUPPLIES CS INVENTORY	1878309	020812 011712 021612	12.77	.00	12.77 ✓
SUPPLIES CS INVENTORY	1878313	020812 011712 021612	49.72	.00	49.72 ✓
SUPPLIES CS INVENTORY	1878350	020812 011712 021612	15.11	.00	15.11 ✓
SUPPLIES HOUSEKEEPING	1879556	020812 011912 021812	43.20	.00	43.20 ✓
SUPPLIES SURGERY	1879635	020812 011912 021812	21.60	.00	21.60 ✓
SUPPLIES CARDIO	1879740	020812 011912 021812	22.86	.00	22.86 ✓
SUPPLIES VARIOUS	1879919	020812 011912 021812	1303.26	.00	1303.26 ✓
TOTALS.....			5577.57	.00	5577.57

D1531 PATRICIA DIEBEL

FLEX SPEND REIMBURSEMENT	W	23695	013112 020612 020612	393.92	.00	393.92 ✓
TOTALS.....				393.92	.00	393.92

O0450 PATRICIA OWEN

FLEX SPEND REIMBURSEMENT	W	23696	013112 020612 020612	135.00	.00	135.00 ✓
TOTALS.....				135.00	.00	135.00

P1260 PENTAX MEDICAL COMPANY

SURGERY SUPPLIES	M	91878609	013112 012012 021912	186.81	.00	186.81 ✓
TOTALS.....				186.81	.00	186.81

P2200 POWER ELECTRIC

DEPT REPAIR LAB	W	1574263	012412 011612 021512	8.78	.00	8.78 ✓
RENOVATION		157465	012412 011812 021712	60.91	.00	60.91 ✓
RENOVATION		157474	012412 011912 021812	72.83	.00	72.83 ✓
RENOVATION CREDIT		157479	012412 011912 021812	-35.97	.00	-35.97 ✓
RENOVATION		157482	012412 011912 021812	4.99	.00	4.99 ✓
DEPT REPAIR MEDSURG		157488	012412 012012 021912	17.89	.00	17.89 ✓
SUPPLIES MEDSURG		157492	012412 012012 021912	6.80	.00	6.80 ✓
TOTALS.....				136.23	.00	136.23

R1050 R G & ASSOCIATES INC

SALT DELIVERY	M	195308	013112 012712 012712	213.20	.00	213.20 ✓
SALT DELIVERY		195660	013112 012712 012712	237.80	.00	237.80 ✓
MIXED BED SVC FEE		195982	013112 012712 012712	31.50	.00	31.50 ✓
TOTALS.....				482.50	.00	482.50

10645 REVISTA de VICTORIA

ADVERTISING		01201232	013112 011612 013112	375.00	.00	375.00 ✓
TOTALS.....				375.00	.00	375.00

D0350 SIEMENS HEALTHCARE DIAGNOS

SUPPLIES LAB	M	970912284	013112 011812 021712	89.72	.00	89.72 ✓
TOTALS.....				89.72	.00	89.72

S2001 SIEMENS MEDICAL SOLUTIONS

SRV CONTRACT ULTRASOUND	M	95637982	013112 011812 021712	941.58	.00	941.58 ✓
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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/21/12

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APOPEN

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

TOTALS.....: 941.58 .00 941.58

S2400 SO TEX BLOOD & TISSUE CENT

BLOOD BANK CREDIT SUPPLIE M	20120079	013112 011912 021812	-4131.00	.00	-4131.00 ✓
SUPPLIES BLOOD BANK	20120217	013112 011912 021812	12110.00	.00	12110.00 ✓
TOTALS.....			7979.00	.00	7979.00

S3940 STERIS CORPORATION

SUPPLIES SURGERY M	4129669	012412 011812 021712	66.00	.00	66.00 ✓
TOTALS.....			66.00	.00	66.00

10333 SUNTRUST EQUIPMENT FINANCE

LEASE MRI	1438425	013112 010712 020112	22688.57	.00	22688.57 ✓
TOTALS.....			22688.57	.00	22688.57

S2951 SYSCO FOOD SERVICES OF

DIETRY SUPPLIES M	201260698	013112 012612 022012	940.77	.00	940.77 ✓
DIETRY SUPPLIES	3748947	013112 012012 021912	14.63	.00	14.63 ✓
TOTALS.....			955.40	.00	955.40

T0500 TEAM REHAB

MONTHLY ADVANCE W	23699	013112 020712 020712	18901.11	.00	18901.11 ✓
TOTALS.....			18901.11	.00	18901.11

10611 TELE-PHYSICIANS, P.A.

TELE-NEUROLOGY CONSULT	07-1869	013112 123112 013012	1800.00	.00	1800.00 ✓
TOTALS.....			1800.00	.00	1800.00

T1900 TEXAS ELECTRICAL SUPPLY

SUPPLIES PLANT OPS M	24579	013112 111811 121711	170.10	.00	170.10 ✓
TOTALS.....			170.10	.00	170.10

T2230 TEXAS WIRED MUSIC INC

MUSIC SRV - FEB W	A660263	020712 020112 020112	59.95	.00	59.95 ✓
MARKET ON HOLD SRV - FEB	A660264	020712 020112 020112	73.95	.00	73.95 ✓
TOTALS.....			133.90	.00	133.90

C2450 THE COUNCIL COMPANY

OFFICE SUPPLIES ACCT M	70240	012412 012012 021512	92.83	.00	92.83 ✓
TOTALS.....			92.83	.00	92.83

S2679 THE ST JOHN COMPANIES, INC

SUPPLIES CS INVENTORY M	07775114	012412 011812 021712	22.95	.00	22.95 ✓
TOTALS.....			22.95	.00	22.95

V1053 THE VICTORIA ADVOCATE

YEARLY NEWSPAPER SUBSCRIP W	23698	013112 011812 021712	160.00	.00	160.00 ✓
TOTALS.....			160.00	.00	160.00

T0801 TLC STAFFING

CONTRACT NURSE W	9819	012312 011712 021612	2083.05	.00	2083.05 ✓
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TIME: 10:53

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/21/12

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APOPEN

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

TOTALS.....: 2083.05 .00 2083.05

U1054 UNIFIRST HOLDINGS

LAUNDRY MAINTENANCE W 8150557905 011912 011712 021612 32.54 .00 32.54 ✓
TOTALS.....: 32.54 .00 32.54

U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN 8400120208 011912 011712 021612 825.81 .00 825.81 ✓
LAUNDRY HOUSEKEEPING 8400120209 011912 011712 021612 174.44 .00 174.44 ✓
LAUNDRY PLAZA 8400120210 011912 011712 021612 157.26 .00 157.26 ✓
LAUNDRY DIETARY 8400120211 011912 011712 021612 112.98 .00 112.98 ✓
LAUNDRY OB 8400120212 011912 011712 021612 86.70 .00 86.70 ✓
LAUNDRY HOUSEKEEPING 8400120213 011912 011712 021612 52.03 .00 52.03 ✓
LAUNDRY HOSPITAL LINEN 8400120402 012412 012012 021912 744.15 .00 744.15 ✓
LAUNDRY OR 8400120403 012412 012012 021912 340.57 .00 340.57 ✓
TOTALS.....: 2493.94 .00 2493.94

U1056 UNIFORM ADVANTAGE

EMPLOYEE SCRUB PURCHASE W 4249362 013112 011212 021112 179.87 .00 179.87 ✓
EMPLOYEE SCRUB PURCHASE 4181831-1 020712 111711 121611 223.89 .00 223.89 ✓
TOTALS.....: 403.76 .00 403.76

U1350 UNITED PARCEL SERVICE

DELIVERY SERVICE VARIOUS W 0000778941032 013112 012112 022012 426.91 .00 426.91 ✓
TOTALS.....: 426.91 .00 426.91

10172 US FOOD SERVICE

DIETARY 4411889 013112 012612 021512 4027.09 .00 4027.09 ✓
DIETARY 4440682 013112 012712 021512 86.04 .00 86.04 ✓
TOTALS.....: 4113.13 .00 4113.13

V0555 VERIZON SOUTHWEST

TELEPHONE M 1977697011912 013112 011912 021312 53.38 .00 53.38 ✓
TELEPHONE 5521567011912 013112 011912 021312 43.43 .00 43.43 ✓
TOTALS.....: 96.81 .00 96.81

Y1000 YOUNG PLUMBING CO

WOMEN CLINIC CONSTRUCTION W 137225 013112 011812 021712 35.60 .00 35.60 ✓
WOMENS CLINIC CONSTRUCTIO 137242 013112 011912 021812 13.95 .00 13.95 ✓
TOTALS.....: 49.55 .00 49.55

GRAND TOTALS.....: 185993.12 .00 185993.12 ✓

CKs# 147130

+0

147221

VOIDS

#147135, #147136, #147137, #147200

APPROVED

FEB 09 2012

COUNTY AUDITOR

RUN DATE: 02/09/12
TIME: 10:37

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY AMOUNT	PAT CODE TYPE	DESCRIPTION	GL NUM
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		020912	252.40 ✓			
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		020912	931.52 ✓			
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ARID=0001 TOTAL

1183.92

TOTAL

1183.92 ✓

CRS # 147222

+

#147223

APPROVED

FEB 09 2012

COUNTY AUDITOR

A0401	ABBOTT NUTRITION SUPPLIES DIETARY		937320150	013112 013112 022812	38.32	.00	38.32 ✓
	TOTALS.....:				38.32	.00	38.32
A1350	ACTION LUMBER RENOVATION	W	23786	013112 012512 022412	70.00	.00	70.00 ✓
	TOTALS.....:				70.00	.00	70.00
A1645	ALCON LABORATORIES INC SURGERY SUPPLIES	M	12772165	013112 012412 022312	190.02	.00	190.02 ✓
	TOTALS.....:				190.02	.00	190.02
A1360	AMERISOURCEBERGEN DRUG COR PHARMACY DRUGS	W	037-413081	020612 020112 022512	2.51	.00	2.51 ✓
	PHARMACEUTICALS		037-419374	021312 022612 022512	51.40	.00	51.40 ✓
	PHARMACEUTICALS		037-427236	021512 021012 022512	38.70	.00	38.70 ✓
	PHARMACEUTICALS		037-427237	021512 021012 022512	7.77	.00	7.77 ✓
	TOTALS.....:				100.38	.00	100.38
A1595	ANITA FRICKE - COUNTY CLER RECORDS	W	14-498	021512 020112 022812	16.00	.00	16.00 ✓
	TOTALS.....:				16.00	.00	16.00
10713	ANNA POINDEXTER TRAVEL EXPENSES		23704	021312 012612 022512	33.30	.00	33.30 ✓
	TOTALS.....:				33.30	.00	33.30
A2218	AQUA BEVERAGE COMPANY SUPPLIES LAB	M	377653	013112 012012 022512	24.35	.00	24.35 ✓
	TOTALS.....:				24.35	.00	24.35
10714	ARDUS MEDICAL INC. SUPPLIES MEDSURG		0001072-IN	021512 013112 022012	4567.31	.00	4567.31 ✓
	TOTALS.....:				4567.31	.00	4567.31
A2260	ARROW INTERNATIONAL INC SUPPLIES CS INVENTORY	M	4065633	013112 012712 022612	349.83	.00	349.83 ✓
	TOTALS.....:				349.83	.00	349.83
A0400	AUREUS HEALTHCARE LLC CONTRACT NURSE		534135	013112 012612 022512	2290.75	.00	2290.75 ✓
	TOTALS.....:				2290.75	.00	2290.75
B1075	BAXTER HEALTHCARE CORP IV PUMP RENTAL	M	33595707	013112 012412 022312	904.20	.00	904.20 ✓
	IV PUMPS		33595708	013112 012412 022312	1278.20	.00	1278.20 ✓
	IV PUMP RENTAL		33595709	013112 012412 022312	800.88	.00	800.88 ✓
	INVENTORY		33610671	013112 012512 022412	43.73	.00	43.73 ✓
	INVENTORY		33623686	013112 012612 022512	426.00	.00	426.00 ✓
	TOTALS.....:				3453.01	.00	3453.01
B1220	BECKMAN COULTER INC OUTSIDE SERVICE LAB	M	102678111	021412 011912 021812	5004.71	.00	5004.71 ✓

RUN DATE: 02/15/12
TIME: 13:30

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/28/12

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

OUTSIDE SERVICE LAB		102678771	021412	011912	021812		714.07	.00	714.07 ✓
OUTSIDE SERVICE LAB		102701634	021412	013112	022812		35.02	.00	35.02 ✓
TOTALS.....							5753.80	.00	5753.80
10599 BKD, LLP									
AUDITING SERVICES		116079	013112	012412	022312		10985.46	.00	10985.46 ✓
TOTALS.....							10985.46	.00	10985.46
B1650 BOSART LOCK & KEY INC									
NEW OB CLINIC	M	94172	013112	012512	022412		223.25	.00	223.25 ✓
TOTALS.....							223.25	.00	223.25
B1655 BOSTON SCIENTIFIC CORPORAT									
SUPPLIES SURGERY	M	931241763	013112	012312	022212		215.00	.00	215.00 ✓
TOTALS.....							215.00	.00	215.00
C1030 CAL COM FEDERAL CREDIT UNI									
EMPLOYEE DEDUCTION	W	18110	021412	021412	021412		25.00	.00	25.00 ✓
TOTALS.....							25.00	.00	25.00
C1276 CARROLL SIGN MASTERS									
RENOVATION	W	3308	013112	012412	022312		336.00	.00	336.00 ✓
TOTALS.....							336.00	.00	336.00
C1992 CDW GOVERNMENT, INC.									
SUPPLIES PHARMACY	M	D823718	013112	012312	022212		127.46	.00	127.46 ✓
WOMENS CLIIINIC SUPPLIES		D850555	013112	012312	022212		281.71	.00	281.71 ✓
TOTALS.....							409.17	.00	409.17
10350 CENTURION MEDICAL PRODUCTS									
SUPPLIES CS INVENTORY		90936387	012712	012312	022212		358.74	.00	358.74 ✓
SUPPLIES CS INVENTORY		90941179	013112	013012	022812		734.09	.00	734.09 ✓
SUPPLIES CS INVENTORY		90942859	013112	013112	022812		10.80	.00	10.80 ✓
TOTALS.....							1103.63	.00	1103.63
10661 CENTURYLINK									
TELEPHONE		1200086767	021312	020312	020212		260.73	.00	260.73 ✓
TOTALS.....							260.73	.00	260.73
C1510 CHUBB SECURITY SYSTEMS INC									
MONTLY PYMT	M	7020367631	013112	012512	022412		27.56	.00	27.56 ✓
TOTALS.....							27.56	.00	27.56
C1970 CONMED CORPORATION									
SURGERY SUPPLIES	M	279619	013112	012312	022212		643.93	.00	643.93 ✓
SUPPLIES SURGERY		283221	013112	013012	022812		87.50	.00	87.50 ✓
TOTALS.....							731.43	.00	731.43
C2510 CPSI									
EBOS	M	703462	021312	013112	013112		218.20	.00	218.20 ✓
STATEMENT PROCESSING		704096	021312	020212	020212		32.45	.00	32.45 ✓

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SUPPLIES PFS	704178	021312 020212 020212	124.80	.00	124.80 ✓
MAINTENANCE IT	A1202061378	021312 020612 020612	13814.00	.00	13814.00 ✓
PRIVATE PAY SRV	704865	021512 020712 020712	9050.01	.00	9050.01 ✓
TOTALS.....			23239.46	.00	23239.46
C2695 CUSTOM INTERIORS					
WOMENS CLINIC CONTRUCTION W	4781E	013112 012612 022512	171.00	.00	171.00 ✓
TOTALS.....			171.00	.00	171.00
D1153 DARLING INTERNATIONAL INC.					
GREASE PICK UP	500:2137112	021312 012512 022412	35.00	.00	35.00 ✓
TOTALS.....			35.00	.00	35.00
10368 DEWITT POTH & SON					
OFFICE SUPPLIES ADMIN	319903-0	020612 020112 021512	13.53	.00	13.53 ✓
INVENTORY CS	319951-0	020612 020112 021512	223.23	.00	223.23 ✓
OFFICE SUPPLIES LAB	319978-0	020612 020112 021512	28.78	.00	28.78 ✓
OFFICE SUPPLIES ER	320042-0	020612 020112 021512	140.00	.00	140.00 ✓
OFFICE SUPPLIES ACCOUNTIN	319805-0	021312 013112 021512	58.89	.00	58.89 ✓
OFFICE SUPPLIES WOMENS CL	320095-0	021312 020212 021512	87.20	.00	87.20 ✓
OFFICE SUPPLIES CIHCP	320202-0	021312 020312 021512	40.44	.00	40.44 ✓
OFFICE SUPPLIES LAB	320427-0	021312 020612 021512	51.83	.00	51.83 ✓
OFFICE SUPPLIES VARIOUS	320506-0	021312 020612 021512	429.68	.00	429.68 ✓
OFFICE SUPPLIES ER	320506-1	021312 020712 021512	70.00	.00	70.00 ✓
OFFICE SUPPLIES CS INV	320567-0	021312 020612 021512	30.78	.00	30.78 ✓
OFFICE SUPPLIES RADIOLOGY	320779-0	021312 020812 021512	61.78	.00	61.78 ✓
TOTALS.....			1236.14	.00	1236.14
10038 DIXIE MEDICAL, INC					
SUPPLIES OB	50154	013112 012412 022312	4221.00	.00	4221.00 ✓
TOTALS.....			4221.00	.00	4221.00
E1070 EDWARDS PLUMBING INC					
CONSTRUCTION CARDIO W	51232	013112 012412 022312	2800.00	.00	2800.00 ✓
TOTALS.....			2800.00	.00	2800.00
E3400 EMERGENCY MEDICAL PRODUCTS					
RESPONDER PAC SUPPLIES M	1435998	013112 012312 022212	25.45	.00	25.45 ✓
TOTALS.....			25.45	.00	25.45
10701 FAGAN ANSWERING SERVICE AN					
MONTHLY ANSWERING SERVICE	71311	013112 012712 022612	75.00	.00	75.00 ✓
TOTALS.....			75.00	.00	75.00
10689 FASTHEALTH CORPORATION					
WEBSITE SETUP FEE	01SA12MMC	021512 102811 022712	583.34	.00	583.34 ✓
TOTALS.....			583.34	.00	583.34
F1400 FISHER HEALTHCARE					
SUPPLIES LAB M	7285303	013112 012412 022312	672.48	.00	672.48 ✓
SUPPLIES LAB	7285304	013112 012412 022312	227.08	.00	227.08 ✓

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	SUPPLIES LAB		7285307	013112	012412	022312			840.10	.00		840.10 ✓
	SUPPLIES LAB		7359734	013112	012512	022412			148.15	.00		148.15 ✓
	TOTALS								1887.81	.00		1887.81
G0120	GE MEDICAL SYSTEMS, INFO T											
	SUPPLIES SURGERY		71906646	013112	012812	022712			62.40	.00		62.40 ✓
	TOTALS								62.40	.00		62.40
W1300	GRAINGER											
	SUPPLIES WOMEN CLINIC	M	802308007	013112	012412	022312			64.83	.00		64.83 ✓
	RENOVATION		9736526170	013112	012412	022312			67.83	.00		67.83 ✓
	TOTALS								132.66	.00		132.66
G0302	GREAT AMERICA LEASING CORP											
	SRV CONTRACT HIM 3/1-3/31		11826307	021412	012512	021912			1973.80	.00		1973.80 ✓
	TOTALS								1973.80	.00		1973.80
H0030	H E BUTT GROCERY											
	SUPPLIES DIETARY	M	007536	013112	012712	022612			22.77	.00		22.77 ✓
	DIETARY FOOD		007600	013112	012712	022612			240.68	.00		240.68 ✓
	TOTALS								263.45	.00		263.45
10298	HITACHI MEDICAL SYSTEMS											
	SRV CONTRACT MRI		PJIN0034248	013112	011612	022512			9166.67	.00		9166.67 ✓
	TOTALS								9166.67	.00		9166.67
H3400	HUBERT COMPANY											
	SUPPLIES DIETARY	M	677395	021512	012612	022512			208.76	.00		208.76 ✓
	TOTALS								208.76	.00		208.76
I0950	INFOLAB INC											
	SUPPLIES LAB	M	3077872	021412	012712	022612			214.64	.00		214.64 ✓
	TOTALS								214.64	.00		214.64
I1100	INSTRUMENTATION LABORATORY											
	SUPPLIES LAB	M	9100958726	021412	013012	022812			2302.08	.00		2302.08 ✓
	SUPPLIES LAB CREDIT		93000028272	021412	011212	021112			-930.19	.00		-930.19 ✓
	TOTALS								1371.89	.00		1371.89
10285	JAMES A DANIEL											
	RENT - MARCH 2012		23701	021412	021512	021512			750.00	.00		750.00 ✓
	TOTALS								750.00	.00		750.00
J1300	JECKER FLOOR & GLASS											
	WOMEN'S CLINIC CONSTRUCTI W		66470	013112	012612	022512			345.00	.00		345.00 ✓
	TOTALS								345.00	.00		345.00
A0511	JOHN CARAWAY											
	FLEX SPEND REIMBURSEMENT		23702	021412	021012	021012			741.00	.00		741.00 ✓
	TOTALS								741.00	.00		741.00
J1400	JOHNSON & JOHNSON											
	SUPPLIES SURGERY		907045637	013112	012312	022212			681.41	.00		681.41 ✓

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SUPPLIES SURGERY		907051383	013112 012312 022212	2612.06	.00	2612.06	✓
SUPPLIES SURGERY		907058180	013112 012412 022312	284.32	.00	284.32	✓
TOTALS.....				3577.79	.00	3577.79	
L1001 LANDAUER INC							
FILM BADGES RADIOLOGY	W	122711	012412 122711 022612	635.08	.00	635.08	✓
TOTALS.....				635.08	.00	635.08	
10478 LESLIE ANN SOLIS							
EMPLOYEE DEDUCTION		18114	021412 021412 021412	177.69	.00	177.69	✓
TOTALS.....				177.69	.00	177.69	
L1640 LOWE'S HOME CENTERS INC							
RENOVATION	W	20821899	021412 011712 021712	76.70	.00	76.70	✓
TOTALS.....				76.70	.00	76.70	
R1469 MARIA D RESENDEZ							
EMPLOYEE DEDUCTION		18116	021412 021412 021412	212.31	.00	212.31	✓
TOTALS.....				212.31	.00	212.31	
R1452 MARISSA RUBIO							
FLEX SPEND REIMBURSEMENT	W	23703	021412 021012 021012	243.00	.00	243.00	✓
TOTALS.....				243.00	.00	243.00	
M1511 MARKETLAB, INC							
SUPPLIES ICU	W	M588784	013112 012412 022312	194.46	.00	194.46	✓
TOTALS.....				194.46	.00	194.46	
M1500 MARKS PLUMBING PARTS							
PLUMBING NEW CLINIC	M	1088789	013112 012712 022612	117.52	.00	117.52	✓
TOTALS.....				117.52	.00	117.52	
M2465 MEDLEARN							
SUBSCRIPTION LAB	W	160897	021412 012412 012412	126.95	.00	126.95	✓
TOTALS.....				126.95	.00	126.95	
M2499 MEDTRONIC USA, INC.							
SUPPLIES SURGERY	W	2507571114	013112 012312 022212	134.10	.00	134.10	✓
TOTALS.....				134.10	.00	134.10	
M2659 MERRY X-RAY- SAN ANTONIO							
MAINTENANCE MAMMO	M	1112	013112 012512 022412	1026.96	.00	1026.96	✓
TOTALS.....				1026.96	.00	1026.96	
M2650 METLIFE							
INSURANCE	W	57J-990	021412 020112 020112	258.52	.00	258.52	✓
TOTALS.....				258.52	.00	258.52	
10441 MMC EMPLOYEE BENEFITS							
BENEFITS PLAN TRUST		18104	021412 021312 021312	3000.00	.00	3000.00	✓
Annual Service Fee				3000.00	.00	3000.00	
10536 MORRIS & DICKSON CO, LLC							
PHARMACY DRUGS		3040024	020612 020112 022512	458.39	.00	458.39	✓

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PHARMACY DRUGS	3040064	020612 020112 022512	56.10	.00	56.10 ✓
PHARMACY DRUGS	3040419	020612 020112 022512	45.08	.00	45.08 ✓
PHARMACY DRUGS	3041371	020612 020112 022512	1.35	.00	1.35 ✓
PHARMACY DRUGS	3041372	020612 020112 022512	4116.57	.00	4116.57 ✓
PHARMACY DRUGS	3046126	020612 020212 022512	149.81	.00	149.81 ✓
PHARMACY DRUGS	3046906	020612 020212 022512	819.29	.00	819.29 ✓
PHARMACY DRUGS	3046907	020612 020212 022512	1932.40	.00	1932.40 ✓
LICENSE FEE PHARMACY	7572	020612 020112 022512	1000.00	.00	1000.00 ✓
PHARMACY DRUGS	CM38666	020612 020112 022512	-3135.05	.00	-3135.05 ✓
PHARMACY DRUG CREDIT	CM39595	020612 020212 022512	-135.27	.00	-135.27 ✓
PHARMACEUTICALS	3057485	021412 020612 022512	861.40	.00	861.40 ✓
PHARMACEUTICALS	3057486	021412 020612 022512	1139.87	.00	1139.87 ✓
PHARMACEUTICALS	3060194	021412 020712 022512	432.91	.00	432.91 ✓
PHARMACEUTICALS	3064497	021412 020812 022512	269.08	.00	269.08 ✓
PHARMACEUTICALS	3065760	021412 020812 022512	6773.76	.00	6773.76 ✓
PHARMACEUTICALS	3065761	021412 020812 022512	3578.86	.00	3578.86 ✓
PHARMACEUTICAL CREDIT	CM41683	021412 020812 022512	-15.15	.00	-15.15 ✓
PHARMACEUTICALS	3069631	021512 020912 022512	214.39	.00	214.39 ✓
PHARMACEUTICALS	3069632	021512 020912 022512	44.12	.00	44.12 ✓
PHARMACEUTICALS	3069633	021512 020912 022512	558.50	.00	558.50 ✓
PHARMACEUTICALS	3069634	021512 020912 022512	30.05	.00	30.05 ✓
PHARMACEUTICALS	3070804	021512 020912 022512	62.61	.00	62.61 ✓
PHARMACEUTICALS	3071159	021512 020912 022512	18.23	.00	18.23 ✓
PHARMACEUTICALS	3071160	021512 021312 022512	1136.53	.00	1136.53 ✓
PHARMACEUTICALS	3079441	021512 021312 022512	263.08	.00	263.08 ✓
PHARMACEUTICALS	3081867	021512 021312 022512	1470.64	.00	1470.64 ✓
PHARMACEUTICALS	3081868	021512 021312 022512	3870.30	.00	3870.30 ✓
TOTALS.....			26017.85	.00	26017.85
N1100 NATIONAL RECALL ALERT CENT					
RECALL ALERT MEMBERSHIP W	195.00	021512 020112 021012	195.00	.00	195.00 ✓
TOTALS.....			195.00	.00	195.00
10008 OMNI-PORT LAVACA 07, L.P.					
RENT MARCH 2012	23700	021412 021512 021512	10320.70	.00	10320.70 ✓
TOTALS.....			10320.70	.00	10320.70
10709 ONESTAFF MEDICAL, LLC					
CONTRACT NURSE	5157	013112 012512 022412	2088.00	.00	2088.00 ✓
TOTALS.....			2088.00	.00	2088.00
OM425 OWENS & MINOR					
SUPPLIES LAB CREDIT	1881454	013112 012412 022312	-112.39	.00	-112.39 ✓
SUPPLIES DIETARY	1881455	013112 012412 022312	3.45	.00	3.45 ✓
CS INVENTORY	1881521	013112 012412 022312	31.92	.00	31.92 ✓
SUPPLIES WOMEN CLINIC	1881526	013112 012412 022312	1493.73	.00	1493.73 ✓
SUPPLIES WOMEN CLINIC	1881818	013112 012412 022312	567.10	.00	567.10 ✓
SUPPLIES SURGERY\	1881840	013112 012412 022312	1032.06	.00	1032.06 ✓
SUPPLIES WOMEN CLINIC	1881845	013112 012412 022312	149.60	.00	149.60 ✓
SUPPLIES VARIOUS	1881866	013112 012412 022312	2422.08	.00	2422.08 ✓
SUPPLIES ER	1881870	013112 012412 022312	155.99	.00	155.99 ✓

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SUPPLIES WOMEN CLINIC		1882979	013112 012612 022512	145.75	.00	145.75 ✓
SUPPLIES CS INVENTORY		1883016	013112 012612 022512	33.44	.00	33.44 ✓
SUPPLIES WOMEN CLINIC		1883133	013112 012612 022512	120.97	.00	120.97 ✓
INVENTORY CS		1883343	013112 012612 022512	1222.41	.00	1222.41 ✓
TOTALS.....				7266.11	.00	7266.11
10204 PHARMEDIUM SERVICES LLC						
DRUGS PHARMACY		A576022	013112 012312 022212	148.52	.00	148.52 ✓
TOTALS.....				148.52	.00	148.52
10032 PHILIPS HEALTHCARE						
SRV CONTRACT NUC MED		923712996	013112 011312 022712	3185.00	.00	3185.00 ✓
TOTALS.....				3185.00	.00	3185.00
A1292 PORT LAVACA HARDWARE						
RENOVATION	W	067202	020112 012712 022612	21.56	.00	21.56 ✓
TOTALS.....				21.56	.00	21.56
P2200 POWER ELECTRIC						
RENOVATION	W	157569	013112 012612 022512	17.66	.00	17.66 ✓
TOTALS.....				17.66	.00	17.66
P1725 PREMIER SLEEP DISORDERS CE						
SLEEP STUDY FOR JANUARY	M	108-2012	021412 020312 022812	2275.00	.00	2275.00 ✓
TOTALS.....				2275.00	.00	2275.00
10629 QUEST DIAGNOSTICS						
OUTSIDE SERVICE		9141982990	021412 012612 021012	41.30	.00	41.30 ✓
TOTALS.....				41.30	.00	41.30
R1050 R G & ASSOCIATES INC						
REPAIRS WATER SOFTNER	M	195905	013112 012612 022512	497.64	.00	497.64 ✓
TOTALS.....				497.64	.00	497.64
R1268 RADIOLOGY UNLIMITED, PA						
READING FEE - CASH MRI	W	23705	021412 020612 020612	150.00	.00	150.00 ✓
TOTALS.....				150.00	.00	150.00
R1321 RECEIVABLE MANAGEMENT, INC						
COLLECTIONS JANUARY	W	010112-013112	021512 013112 022812	155.95	.00	155.95 ✓
COLLECTIONS DECEMBER		120111-123111	021512 123111 013112	748.59	.00	748.59 ✓
TOTALS.....				904.54	.00	904.54
10543 ROGERS HOME MEDICAL						
SUPPLIES PHY THERAPY		35191	013112 011212 022212	50.00	.00	50.00 ✓
SUPPLIES PHY THERAPY		35321	013112 013112 022812	325.00	.00	325.00 ✓
TOTALS.....				375.00	.00	375.00
10664 SAGENT PHARMACEUTICALS, IN						
PHARMACEUTICALS		232064	013112 012512 022412	624.00	.00	624.00 ✓
TOTALS.....				624.00	.00	624.00
S1200 SEARS						
SUPPLIES MAINTENANCE	M	T029993	021412 011712 021712	12.19	.00	12.19 ✓

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SUPPLIES MAINTENANCE		T819004	021412	011712	021612	13.00	.00	13.00 ✓
TOTALS.....						25.19	.00	25.19
S1800 SHERWIN WILLIAMS								
RENOVATION	W	2151-9	013112	012412	022312	78.62	.00	78.62 ✓
RENOVATION		2190-7	013112	012512	022412	15.07	.00	15.07 ✓
RENOVATION		2257-4	013112	012612	022512	19.36	.00	19.36 ✓
RENOVATION		2264-0	013112	012712	022612	5.77	.00	5.77 ✓
TOTALS.....						118.82	.00	118.82
D0350 SIEMENS HEALTHCARE DIAGNOS								
SUPPLIES LAB	M	339655867	013112	012612	022512	42.72	.00	42.72 ✓
SUPPLIES LAB		970915127	021512	011912	022812	989.54	.00	989.54 ✓
TOTALS.....						1032.26	.00	1032.26
S2270 SMILE MAKERS								
SUPPLIES WOMEN CLINIC	M	6442640	013112	012612	022512	20.97	.00	20.97 ✓
TOTALS.....						20.97	.00	20.97
S2400 SO TEX BLOOD & TISSUE CENT								
BLOOD BANK CREDIT	M	20120389	021412	012612	022512	-1701.00	.00	-1701.00 ✓
SUPPLIES BLOOD BANK		20120713	021412	012612	022812	6673.00	.00	6673.00 ✓
TOTALS.....						4972.00	.00	4972.00
10239 T&R MECHANICAL								
REPAIR CHILLER		B12-0112	013112	012612	022512	8360.00	.00	8360.00 ✓
TOTALS.....						8360.00	.00	8360.00
T0500 TEAM REHAB								
INTERIM BILLING FEBRUARY	W	23706	021412	021412	021412	15000.00	.00	15000.00 ✓
TOTALS.....						15000.00	.00	15000.00
T1751 TEXAS CHILD SUPPORT SDU								
EMPLOYEE DEDUCTION	W	18112	021412	021412	021412	197.08	.00	197.08 ✓
TOTALS.....						197.08	.00	197.08
T1915 TEXAS GLASS & TINTING								
WOMEN CLINIC CONSTRUCTION	M	94028	013112	012612	022512	116.63	.00	116.63 ✓
TOTALS.....						116.63	.00	116.63
T2303 TG								
EMPLOYEE DEDUCTION	W	18117	021412	021412	021412	140.44	.00	140.44 ✓
TOTALS.....						140.44	.00	140.44
T0801 TLC STAFFING								
OUTSIDE NURSES ICU/MED	W	9831	013112	012412	022312	3335.79	.00	3335.79 ✓
TOTALS.....						3335.79	.00	3335.79
T4400 TORCH								
BENCHMARK FEE 1ST QTR	W	2012.08	021512	012312	022312	525.00	.00	525.00 ✓
TOTALS.....						525.00	.00	525.00
T1724 TOSHIBA AMERICA MEDICAL SY								
SRV CONTRACT 3/20-4/19		2590950	020712	020112	020112	9874.50	.00	9874.50 ✓

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TOTALS.....					9874.50	.00	9874.50
T3130 TRI-ANIM HEALTH SERVICES I							
INVENTORY CS	M	60576359	013112	012412	022312	271.14	271.14 ✓
TOTALS.....						271.14	271.14
10639 TX CHILD SUPPORT SDU							
EMPLOYEE DEDUCTION		18113	021412	021412	021412	214.76	214.76 ✓
TOTALS.....						214.76	214.76
U1054 UNIFIRST HOLDINGS							
LAUNDRY MAINTENANCE	W	8150558646	012412	012412	022312	32.54	32.54 ✓
TOTALS.....						32.54	32.54
U1064 UNIFIRST HOLDINGS INC							
LAUNDRY HOSPITAL LINEN		8400120542	012412	012412	022312	829.56	829.56 ✓
LAUNDRY HOUSEKEEPING		8400120543	012412	012412	022312	174.44	174.44 ✓
LAUNDRY PLAZA		8400120544	012412	012412	022312	223.19	223.19 ✓
LAUNDRY DIETARY		8400120545	012412	012412	022312	106.86	106.86 ✓
LAUNDRY OB		8400120546	012412	012412	022312	86.70	86.70 ✓
LAUNDRY HOUSEKEEPING		8400120547	012412	012412	022312	140.23	140.23 ✓
HOUSEKEEPING LAUNDRY		8400120739	013112	012712	022612	641.77	641.77 ✓
SURGERY LAUNDRY		8400120740	013112	012712	022612	757.31	757.31 ✓
TOTALS.....						2960.06	2960.06
U0414 UNUM LIFE INS CO OF AMERIC							
INSURANCE		18105	021412	021312	021312	4075.35	4075.35 ✓
TOTALS.....						4075.35	4075.35
10172 US FOOD SERVICE							
SUPPLIES DIETARY		4460683	021412	012712	021612	47.26	47.26 ✓
SUPPLIES DIETARY		4460684	021412	012712	021612	140.49	140.49 ✓
SUPPLIES DIETARY		4537169	021412	020212	022212	3969.90	3969.90 ✓
SUPPLIES DIETARY		4625687	021412	020712	022712	148.43	148.43 ✓
TOTALS.....						4306.08	4306.08
V0555 VERIZON SOUTHWEST							
TELEPHONE	M	5520220012812	013112	012812	022212	103.24	103.24 ✓
TELEPHONE		5523521020112	021412	020112	022612	40.77	40.77 ✓
TOTALS.....						144.01	144.01
10472 VISA							
VARIOUS		JAN2012	021412	011912	021912	2300.35	2300.35 ✓
TOTALS.....						2300.35	2300.35
W1005 WALMART COMMUNITY							
SUPPLIES	W	12/15-01/13	021412	011612	021612	576.12	576.12 ✓
TOTALS.....						576.12	576.12
W1167 WESCOR INC							
SUPPLEIS LAB	W	418349	021412	011012	020912	101.66	101.66 ✓

RUN DATE: 02/15/12
TIME: 13:30

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 02/28/12

PAGE: 10
APOPEN

VEND#.NAME.....	CLS.INVOICE#.....	TRN DT.INV DT.DUE DT.CK DT..PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
TOTALS.....			101.66	.00		101.66
10325 WHOLESALE ELECTRIC SUPPLY						
DEPT REPAIR DIETARY	79-2757261	013112 012312 022212	132.00	.00		132.00 ✓
TOTALS.....			132.00	.00		132.00
10394 WILLIAM E HEIKAMP, TRUSTEE						
EMPLOYEE DEDUCTION	18115	021412 021412 021412	400.00	.00		400.00 ✓
TOTALS.....			400.00	.00		400.00
10429 WILLIAM E HEITKAMP, TRUSTE						
EMPLOYEE DEDUCTION	18111	021412 021412 021412	495.00	.00		495.00 ✓
TOTALS.....			495.00	.00		495.00
GRAND TOTALS.....			204345.48	.00		204345.48 ✓

APPROVED

FEB 16 2012

COUNTY AUDITOR

CKS# 147 224
to
147324
↓ This check Register is
By Vendor # and not
alphabetized by vendor name
as is this report (open invoice list)

VOID CK #

147234, 147241,
147297

RUN DATE: 02/15/12
TIME: 12:59

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

Patient Refunds

RUN DATE: 02/15/12
TIME: 12:59

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
		021512	100.00	✓			
		021512	95.00	✓			
		021512	104.09	✓			
		021512	100.00	✓			
		021512	105.21	✓			
ARID=0001 TOTAL			504.30				
TOTAL			504.30	✓			

APPROVED

FEB 16 2012

COUNTY AUDITOR

CRS # 147325

to

147329