

Auditor Copy

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- March 22, 2012

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

2/23/2012 Weekly Payables	\$ 186,086.89	
2/23/2012 Patient Refunds	1,324.94	
2/29/2012 Weekly Payables	90,651.96	
2/29/2012 Patient Refunds	1,521.01	
3/2/2012 Weekly Payables	5,000.00	
3/8/2012 Weekly Payables	125,169.43	
3/8/2012 Patient Refunds	5,613.28	
3/15/2012 Weekly Payables	221,429.53	
3/15/2012 Patient Refunds	611.47	
Total Payables and Patient Refunds		\$ 637,408.51

MEMORIAL MEDICAL CENTER PAYROLL

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

2/14/2012 Net Payroll	208,175.71	
2/21/2012 Payroll Liabilities	68,907.07	
2/28/2012 Net Payroll	210,633.22	
3/2/2012 Net Payroll	51.71	
3/6/2012 Payroll Liabilities	69,874.66	
3/13/2012 Net Payroll	213,241.53	
3/20/2012 Payroll Liabilities	70,157.39	
Total Net Payroll & Payroll Liabilities		\$ 841,041.29

GRAND TOTAL OPERATING FUND	\$ 1,478,449.80
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APPROVED INDIGENT HEALTHCARE FUND EXPENSES	\$ 55,411.72	✓
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GRAND TOTAL BILLS APPROVED 3/22/2012	\$ 1,533,861.52	✓
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APPROVED

MAR 22 2012

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- March 22, 2012

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Donald Breech MD PA	104.34
Coastal Medical Clinic	373.80
Michelle M Cummins MD	158.01
HEB Pharmacy (February)	297.68
Memorial Medical Center (Out-patient \$3,507.02 ER \$3,094.52 In-patient \$41,072.16)	47,673.70
Port Lavaca Clinic	527.94
Radiology Unlimited PA	160.93

SUBTOTAL	49,296.40
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Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	6,115.32
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TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	55,411.72
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****\$150 in Co-Pays were collected by Memorial Medical Center in February**

Prior month unfunded paid in current month = \$17,749.98

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TIME: 10:15

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/06/12

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

A1790 AFLAC												
INSURANCE	W	164696	022112	022012	022012		3547.36	.00		3547.36		
TOTALS.....							3547.36	.00		3547.36		
A1680 AIRGAS-SOUTHWEST												
MEDICAL GASES	M	107500827	013112	013112	030112		2108.45	.00		2108.45		
MEDICAL GASES		107500883	013112	013112	030112		221.70	.00		221.70		
TOTALS.....							2330.15	.00		2330.15		
A1645 ALCON LABORATORIES INC												
LENSES	M	12809128	013112	013112	030112		1113.00	.00		1113.00		
TOTALS.....							1113.00	.00		1113.00		
10533 ALERE NORTH AMERICA INC												
SUPPLIES LAB		9001217207	021412	013012	022912		233.88	.00		233.88		
TOTALS.....							233.88	.00		233.88		
10676 AMNISURE INTERNATIONAL, LL												
SUPPLIES LAB		00719658	021412	013112	022912		139.85	.00		139.85		
TOTALS.....							139.85	.00		139.85		
A0777 ANDERSON CONSULTATION SERV												
COLLECTIONS	W	MMC013112	022112	013112	022812		4015.74	.00		4015.74		
TOTALS.....							4015.74	.00		4015.74		
B2001 ANGIE BURGIN												
TRAVEL REIMBURSEMENT		23709	022112	021012	021012		287.14	.00		287.14		
TOTALS.....							287.14	.00		287.14		
A2276 ARTHROCARE CORPORATION												
SUPPLIES SURGERY	M	90851849	021312	020712	030512		220.30	.00		220.30		
TOTALS.....							220.30	.00		220.30		
10297 ARUP LABORATORIES												
OUTSIDE SERVICES LAB		50391050	013112	020112	030212		3604.39	.00		3604.39		
TOTALS.....							3604.39	.00		3604.39		
A2345 AT&T MOBILITY												
TELEPHONE		011212-021112	022112	011212	030612		1.70	.00		1.70		
TOTALS.....							1.70	.00		1.70		
10178 ATRIUM MEDICAL CORP												
SUPPLIES CS INVENTORY		606663	021312	013112	022912		591.05	.00		591.05		
TOTALS.....							591.05	.00	546.00	591.05		
A0400 AUREUS HEALTHCARE LLC												
CONTRACT NURSE		535484	021312	020212	030312		2052.75	.00		2052.75		
CONTRACT LAB TECH		518268	022112	110311	120311		2474.00	.00		2474.00		
CONTRACT LAB TECH		519615	022112	111011	121011		2474.00	.00		2474.00		
CONTRACT LAB TECH		523691	022112	120111	123111		2514.00	.00		2514.00		
CONTRACT LAB TECH		525052	022112	120811	010712		2490.46	.00		2490.46		

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

CONTRACT LAB TECH		527790	022112	122211	012112		2490.46	.00	2490.46 ✓
CONTRACT LAB TECH		529092	022112	122911	012812		2458.54	.00	2458.54 ✓
TOTALS.....							16954.21	.00	16954.21

A2600 AUTO PARTS & MACHINE CO.

SUPPLIES GROUND	W	628234	021312	020212	030212		15.49	.00	15.49 ✓
SUPPLIES PLANT OPS		628526	021312	020612	030512		120.02	.00	120.02 ✓
TOTALS.....							135.51	.00	135.51

B1075 BAXTER HEALTHCARE CORP

RENTAL ANESTH - 2/7 - 3/7 M		33732296	021312	020712	030612		36.95	.00	36.95 ✓
PHARMACEUTICALS		33658802	022112	013112	022812		295.49	.00	295.49 ✓
TOTALS.....							332.44	.00	332.44

B1220 BECKMAN COULTER INC

OUTSIDE SRV LAB	M	102696684	021412	013012	030112		19.35	.00	19.35 ✓
OUTSIDE SRV LAB		102710248	021412	020612	030612		19.35	.00	19.35 ✓
OUTSIDE SRV LAB		51048125	021412	020612	030612		301.02	.00	301.02 ✓
LEASE/RENTAL LAB		5258613	021412	013112	030112		5382.13	.00	5382.13 ✓
TOTALS.....							5721.85	.00	5721.85

10599 BKD, LLP

AUDIT FEES - MEDICAID SDA		120596	022112	013012	022812		1500.00	.00	1500.00 ✓
TOTALS.....							1500.00	.00	1500.00

B0437 C R BARD INC

SUPPLIES CT SCAN	M	09170234	020712	020112	030112		378.30	.00	378.30 ✓
SUPPLIES SURGERY		22388731	021312	020612	030512		131.10	.00	131.10 ✓
TOTALS.....							509.40	.00	509.40

10650 CAREFUSION 2200, INC

INSTRUMENTS O/P		9103347656	013112	013012	022912		147.93	.00	147.93 ✓
INSTRUMENTS OUTPATIENT		9103357888	021312	020212	030112		168.74	.00	168.74 ✓
INSTRUMENTS OUTPATIENT		9103363841	021312	020612	030512		245.19	.00	245.19 ✓
INSTRUMENTS WOMENS CLINIC		9103366532	021312	020712	030612		366.27	.00	366.27 ✓
TOTALS.....							928.13	.00	928.13

C1992 CDW GOVERNMENT, INC.

RENOVATION	M	F125064	013112	013012	022912		875.84	.00	875.84 ✓
TOTALS.....							875.84	.00	875.84

C1970 CONMED CORPORATION

SUPPLIES SURGERY	M	286894	021312	020612	030512		108.41	.00	108.41 ✓
TOTALS.....							108.41	.00	108.41

10556 CPP WOUND CARE #28,LLC

PROFESSIONAL FEES		13611	022112	021012	030612		26875.00	.00	26875.00 ✓
TOTALS.....							26875.00	.00	26875.00

C2510 CPSI

STATEMENT PROCESSING	M	705363	022112	020912	020912		46.61	.00	46.61 ✓
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SUPPLIES ACCT		706350	022112	021512	021512		779.28	.00	779.28 ✓
TOTALS.....							825.89	.00	825.89
10006 CUSTOM MEDICAL SPECIALTIES									
SUPPLIES CT SCAN		131817	021312	020112	030112		848.30	.00	848.30 ✓
TOTALS.....							848.30	.00	848.30
10689 FASTHEALTH CORPORATION									
MONTHLY WEBSITE CONTRACT		02A12MMC	022112	020112	030112		495.00	.00	495.00 ✓
TOTALS.....							495.00	.00	495.00
F1400 FISHER HEALTHCARE									
SUPPLIES LAB	M	7607107	021412	013012	022912		151.13	.00	151.13 ✓
SUPPLIES LAB		7704807	021412	013112	030112		898.70	.00	898.70 ✓
SUPPLIES LAB		7820607	021412	020112	030212		620.57	.00	620.57 ✓
SUPPLIES LAB		7820608	021412	020112	030212		755.80	.00	755.80 ✓
SUPPLIES LAB		7820609	021412	020112	030212		83.81	.00	83.81 ✓
TOTALS.....							2510.01	.00	2510.01
F1653 FORT BEND SERVICES, INC									
MONTHLY CONTRACT		0172224-IN	020712	020112	030112		495.00	.00	495.00 ✓
TOTALS.....							495.00	.00	495.00
W1300 GRAINGER									
RENOVATION	M	9741793120	013112	013012	022912		24.30	.00	24.30 ✓
DEPT REPAIR WOMEN'S CLINI		9742289094	013112	013112	030112		46.93	.00	46.93 ✓
TOTALS.....							71.23	.00	71.23
G1210 GULF COAST PAPER COMPANY									
SUPPLIES HOUSEKEEPING	M	337951	013112	013112	022912		160.88	.00	160.88 ✓
SUPPLIES HOUSEKEEPING		341904	021412	020712	030612		79.20	.00	79.20 ✓
SUPPLIES HOUSEKEEPING		341906	021412	020712	030612		22.45	.00	22.45 ✓
SUPPLIES HOUSEKEEPING		341907	021412	020712	030612		267.94	.00	267.94 ✓
TOTALS.....							530.47	.00	530.47
H0030 H E BUTT GROCERY									
SUPPLIES DIETARY	M	014869	020712	020112	030112		59.35	.00	59.35 ✓
SUPPLIES DIETARY		020374	021412	020412	030312		148.75	.00	148.75 ✓
TOTALS.....							208.10	.00	208.10
H0947 HALL WIRELESS									
COMPUTER EXP CLINIC		10062823	013112	013112	022912		41.98	.00	41.98 ✓
COMPUTER EX NEW CLINIC		10062828	013112	013112	022912		43.97	.00	43.97 ✓
TOTALS.....							85.95	.00	85.95
10334 HEALTH CARE LOGISTICS INC									
SUPPLIES PHARMACY		4354124	021412	013112	030112		324.78	.00	324.78 ✓
TOTALS.....							324.78	.00	324.78
I0520 IKON FINANCIAL SERVICES									
COPIER LEASE	M	86452939	021412	020912	030512		4690.00	.00	4690.00 ✓

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TOTALS.....				4690.00	.00	4690.00
I0415 INDEPENDENCE MEDICAL						
SUPPLIES CS INVENTORY		26061170	021412 020612 030512	43.67	.00	43.67 ✓
TOTALS.....				43.67	.00	43.67
I0950 INFOLAB INC						
SUPPLIES LAB CREDIT	M	3078532	021412 013112 022912	-18.95	.00	-18.95 ✓
SUPPLIES LAB		3078532-1	021412 013012 022912	860.76	.00	860.76 ✓
SUPPLIES LAB		3078874	021412 013112 022912	449.19	.00	449.19 ✓
SUPPLIES BLOOD BANK		3079218	021412 013112 022912	316.06	.00	316.06 ✓
SUPPLIES LAB		3080335	021412 020212 030212	54.00	.00	54.00 ✓
SUPPLIES BLOOD BANK		3082224	021412 020712 030612	739.10	.00	739.10 ✓
TOTALS.....				2400.16	.00	2400.16
10632 JACKSON NURSE PROFESSIONAL						
CONTRACT NURSE		45353384	022212 020412 020412	2304.00	.00	2304.00 ✓
TOTALS.....				2304.00	.00	2304.00
J1400 JOHNSON & JOHNSON						
SUPPLIES SURGERY		907147646	022112 020612 030612	678.93	.00	678.93 ✓
TOTALS.....				678.93	.00	678.93
L1288 LANGUAGE LINE SERVICES						
INTERPRETATION SRV	W	2882382	013112 013112 022912	22.32	.00	22.32 ✓
TOTALS.....				22.32	.00	22.32
10710 MAGNACOUSTICS						
INSTRUMENT REPAIR MRI		23336	021412 020112 030212	100.00	.00	100.00 ✓
TOTALS.....				100.00	.00	100.00
M2550 MELSTAN, INC.						
SUPPLIES LAWN MAINTENANCE	W	1250184	021412 020212 030112	45.70	.00	45.70 ✓
TOTALS.....				45.70	.00	45.70
M2659 MERRY X-RAY- SAN ANTONIO						
OUTSIDE SRV RADIOLOGY	M	469984	013112 013112 022912	94.50	.00	94.50 ✓
SUPPLIES		471072	020712 020312 030212	1917.38	.00	1917.38 ✓
SUPPLIES PT		470265	022112 013112 022912	50.96	.00	50.96 ✓
TOTALS.....				2062.84	.00	2062.84
M2630 MES INC						
SUPPLIES CARDIO	M	0198947	021412 013112 030112	110.80	.00	110.80 ✓
TOTALS.....				110.80	.00	110.80
10647 MICHAEL J. DICLEMENTE, MD						
JAMUARY REVENUE GUARANTEE		23710	022212 022112 022112	33443.25	.00	33443.25 ✓
TOTALS.....				33443.25	.00	33443.25
M2621 MMC AUXILIARY GIFT SHOP						
EMPLOYEE DEDUCTION	W	23712	022212 022112 022112	329.50	.00	329.50 ✓

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

TOTALS.....: 329.50 .00 329.50

10441 MMC EMPLOYEE BENEFITS

WEEKLY CLAIMS	18118	022112 022012 022012	13723.62	.00	13723.62 ✓
WEEKLY CLAIMS	18119	022112 022112 022112	7369.58	.00	7369.58 ✓
TOTALS.....			21093.20	.00	21093.20

10536 MORRIS & DICKSON CO, LLC

PHARMACEUTICALS	3085216	022112 021412 022512	28.05	.00	28.05 ✓
PHARMACEUTICALS	3085218	022112 021412 022512	22.79	.00	22.79 ✓
PHARMACEUTICALS	3089778	022112 021512 022512	3308.51	.00	3308.51 ✓
PHARMACEUTICALS	3091315	022112 021512 022512	8.63	.00	8.63 ✓
PHARMACEUTICALS	3091316	022112 021512 022512	1570.64	.00	1570.64 ✓
PHARMACEUTICAL CREDIT	9307	022112 021412 022512	-259.85	.00	-259.85 ✓
TOTALS.....			4678.77	.00	4678.77

M3866 MUSTAIN & ASSOCIATES

COLLECTIONS	W DEC2011	022112 123112 013112	1010.34	.00	1010.34 ✓
TOTALS.....			1010.34	.00	1010.34

10709 ONESTAFF MEDICAL, LLC

CONTRACT NURSE	5189	013112 020112 030212	2189.50	.00	2189.50 ✓
TOTALS.....			2189.50	.00	2189.50

OM425 OWENS & MINOR

REPAIRS TO INSTRUMENT	1885022	013112 013112 022912	45.89	.00	45.89 ✓
SUPPLIES ANESTHESIA	1885070	013112 013112 022912	158.76	.00	158.76 ✓
SUPPLIES SURGERY	1885233	013112 013112 022912	204.44	.00	204.44 ✓
SUPPLIES VARIOUS	1885297	013112 013112 022912	3257.39	.00	3257.39 ✓
SUPPLIES CS INVENTORY	1886128	020712 020212 030112	9.60	.00	9.60 ✓
SUPPLIES SURGERY	1886205	020712 020212 030112	62.59	.00	62.59 ✓
SUPPLIES CS INVENTORY	1886209	020712 020212 030112	110.50	.00	110.50 ✓
SUPPLIES CS INVENTORY	1886476	020712 020212 030112	477.04	.00	477.04 ✓
SUPPLIES WOMEN'S CLINIC	1886850	021412 020312 030212	572.59	.00	572.59 ✓
SUPPLIES WOMEN'S CLINIC	1888146	021412 020712 030612	35.84	.00	35.84 ✓
SUPPLIES WOMEN'S CLINIC	1888150	021412 020712 030612	316.74	.00	316.74 ✓
SUPPLIES CS INVENTORY	1888152	021412 020712 030612	162.42	.00	162.42 ✓
SUPPLIES ANESTHESIA	1888190	021412 020712 030612	69.82	.00	69.82 ✓
SUPPLIES VARIOUS	1888228	021412 020712 030612	557.64	.00	557.64 ✓
SUPPLIES CS INVENTORY	1888246	021412 020712 030612	4.07	.00	4.07 ✓
SUPPLIES SURGERY	1888420	021412 020712 030612	651.74	.00	651.74 ✓
SUPPLIES VARIOUS	1888434	021412 020712 030612	2262.83	.00	2262.83 ✓
TOTALS.....			8959.90	.00	8959.90

10032 PHILIPS HEALTHCARE

SUPPLIES ICU	923787259	020712 013112 030112	97.30	.00	97.30 ✓
TOTALS.....			97.30	.00	97.30

A1292 PORT LAVACA HARDWARE

RENOVATION	W 067293	021312 020112 030112	1.58	.00	1.58 ✓
RENOVATION	067302	021312 020112 030112	6.98	.00	6.98 ✓

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RENOVATION		067341	021312	020212	030112	8.60	.00	8.60 ✓
SUPPLIES PLANT OPS		067346	021312	020312	030112	27.47	.00	27.47 ✓
TOTALS.....						44.63	.00	44.63

P2100 PORT LAVACA WAVE								
ADVERTISING	W	150	021412	013112	022912	491.00	.00	491.00 ✓
TOTALS.....						491.00	.00	491.00

P2200 POWER ELECTRIC								
RENOVATION	W	157638	021412	013012	022912	17.40	.00	17.40 ✓
RENOVATION		157654	021412	013112	022912	7.08	.00	7.08 ✓
RENOVATION		157655	021412	013112	022912	22.80	.00	22.80 ✓
RENOVATION		157659	021412	013112	022912	8.28	.00	8.28 ✓
SUPPLIES PLANT OPS		157752	021412	020612	030612	49.98	.00	49.98 ✓
TOTALS.....						105.54	.00	105.54

R1045 R & D BATTERIES INC								
INSTRUMENT REPAIR	M	953966	020712	013012	030112	75.12	.00	75.12 ✓
TOTALS.....						75.12	.00	75.12

S1800 SHERWIN WILLIAMS								
SUPPLIES PLANT OPS	W	2624-5	021412	020612	030512	8.38	.00	8.38 ✓
TOTALS.....						8.38	.00	8.38

S2001 SIEMENS MEDICAL SOLUTIONS								
MAINTENANCE MAMMO	M	95641761	013112	013012	022912	697.58	.00	697.58 ✓
TOTALS.....						697.58	.00	697.58

10699 SIGN AD, LTD.								
ADVERTISING DICLEMENTE FE		151870-REVISED	021412	020112	030112	350.00	.00	350.00 ✓
TOTALS.....						350.00	.00	350.00

S3960 STERICYCLE, INC								
WASTE PICKUP		4003165012	013112	013112	030112	776.17	.00	776.17 ✓
TOTALS.....						776.17	.00	776.17

S2903 SUN COAST RESOURCES, INC								
FUEL		91157890	022112	010912	021012	26.42	.00	26.42 ✓
FUEL		91157891	022112	011112	021012	48.53	.00	48.53 ✓
FUEL		91165094	022112	011612	021012	64.95	.00	64.95 ✓
FUEL		91170594	022112	012312	021012	65.53	.00	65.53 ✓
FUEL		91170595	022112	012412	021012	38.20	.00	38.20 ✓
FUEL		91174927	022112	012712	021012	59.99	.00	59.99 ✓
FUEL		91178049	022112	013112	021012	40.02	.00	40.02 ✓
TOTALS.....						343.64	.00	343.64

S2951 SYSCO FOOD SERVICES OF								
SUPPLIES DIETARY	M	202020446	021412	020212	030112	697.61	.00	697.61 ✓
SUPPLIES DIETARY		202090501	021412	020912	022912	1561.98	.00	1561.98 ✓
TOTALS.....						2259.59	.00	2259.59

T2539 T-SYSTEM, INC.								
SOFTWARE LICENSE	W	7196	013112	013112	030112	4291.00	.00	4291.00 ✓

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

TOTALS.....				4291.00	.00	4291.00
10618 TEAM HEALTH MEDICAL CALL C						
OUTSIDE SRV ER	BA11255	022112 013112 013112		1788.50	.00	1788.50 ✓
TOTALS.....				1788.50	.00	1788.50
M2336 TERESA MILLER						
TRAVEL REIMBURSEMENT	23708	022112 021012 021012		50.75	.00	50.75 ✓
TOTALS.....				50.75	.00	50.75
L1255 THE LAUNDROMAT						
CLEANING SRV	W 7476-20	021412 020712 030612		37.00	.00	37.00 ✓
TOTALS.....				37.00	.00	37.00
T2250 THYSSENKRUPP ELEVATOR CORP						
SRV CONTRACT 02/01-04/30 M	162701	020712 020112 030112		1012.98	.00	1012.98 ✓
TOTALS.....				1012.98	.00	1012.98
T0801 TLC STAFFING						
OUTSIDE NURSE MED/SURG	W 9840	013112 013112 022912		806.30	.00	806.30 ✓
TOTALS.....				806.30	.00	806.30
T3050 TRANE COMPANY						
SUPPLIES PLANT OPS	M 6160907R1	021412 013112 022912		367.30	.00	367.30 ✓
TOTALS.....				367.30	.00	367.30
U1054 UNIFIRST HOLDINGS						
OUTSIDE SERVICE MAINT	W 8150559410	013112 013112 022912		32.54	.00	32.54 ✓
LAUNDRY MAINTENANCE	8150560144	021412 020712 030612		32.54	.00	32.54 ✓
TOTALS.....				65.08	.00	65.08
U1064 UNIFIRST HOLDINGS INC						
LAUNDRY HOUSEKEEPING	8400120879	013112 013112 022912		884.22	.00	884.22 ✓
LAUNDRY HOUSEKEEPING	8400120880	013112 013112 022912		174.44	.00	174.44 ✓
LAUNDRY HOUSEKEEPING	8400120881	013112 013112 022912		148.73	.00	148.73 ✓
LAUNDRY HOUSEKEEPING	8400120882	013112 013112 022912		112.98	.00	112.98 ✓
LAUNDRY OB	8400120883	013112 013112 022912		86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING	8400120884	013112 013112 022912		52.03	.00	52.03 ✓
LAUNDRY HOSPITAL LINEN	8400121074	021412 020312 030212		865.36	.00	865.36 ✓
LAUNDRY OR	8400121075	021412 020312 030212		354.31	.00	354.31 ✓
LAUNDRY HOSPITAL LINEN	8400121218	021412 020712 030612		937.44	.00	937.44 ✓
LAUNDRY HOUSEKEEPING	8400121219	021412 020712 030612		174.44	.00	174.44 ✓
LAUNDRY PLAZA	8400121220	021412 020712 030612		154.58	.00	154.58 ✓
LAUNDRY DIETARY	8400121221	021412 020712 030612		106.86	.00	106.86 ✓
LAUNDRY OB	8400121222	021412 020712 030612		86.70	.00	86.70 ✓
LAUNDRY HOUSEKEEPING	8400121223	021412 020712 030612		52.03	.00	52.03 ✓
TOTALS.....				4190.82	.00	4190.82
10172 US FOOD SERVICE						
SUPPLIES DIETARY	4665112	021412 020912 022912		4185.04	.00	4185.04 ✓
TOTALS.....				4185.04	.00	4185.04
U2000 US POSTAL SERVICE						
REPLENISH POSTAGE METER	23711	022212 022112 022112		1200.00	.00	1200.00 ✓

RUN DATE: 02/23/12
TIME: 11:11

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/06/12

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APOPEN

VEND#.NAME.....	CLS.	INVOICE#.....	TRN	DT.	INV	DT.	DUE	DT.	CK	DT.	PC.....	GROSS.....	DISC.....	NO-PAY.....	NET
TOTALS.....												1200.00	.00		1200.00
V0555 VERIZON SOUTHWEST															
TELEPHONES	M	5512513020712		022112	020712		030312					195.05	.00		195.05 ✓
TELEPHONES		5526713020712		022112	020712		030312					1264.43	.00		1264.43 ✓
TELEPHONES		5528103020712		022112	020712		030312					47.88	.00		47.88 ✓
TELEPHONES		5537803020712		022112	020712		030312					294.85	.00		294.85 ✓
TOTALS.....												1802.21	.00		1802.21
10715 VIDACARE CORPORATION															
SUPPLIES ER		31787		022112	020612		030612					503.05	.00		503.05 ✓
TOTALS.....												503.05	.00		503.05
GRAND TOTALS.....												186131.94	.00		186131.94

Correction
Pg 1

{
 <591.05>
 +546.00
 186,086.89

* CK #147330
 to
 #147403

VOIDS
#147384, #147385

* Check register is sorted by vendor #
 But OpenInvoice List is sorted Alphabetically

APPROVED
FEB 23 2012
COUNTY AUDITOR

RUN DATE: 02/23/12
TIME: 08:52

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: 02/23/12
TIME: 08:52

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

		022312	363.00	✓			
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		022312	50.00	✓			
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		022312	632.82	✓			
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		022312	15.79	✓			
--	--	--------	-------	---	--	--	--

		022312	48.82	✓			
--	--	--------	-------	---	--	--	--

		022312	138.51	✓			
--	--	--------	--------	---	--	--	--

		022312	20.00	✓			
--	--	--------	-------	---	--	--	--

		022312	56.00	✓			
--	--	--------	-------	---	--	--	--

ARID=0001 TOTAL

1324.94

TOTAL

1324.94

APPROVED

FEB 23 2012

COUNTY AUDITOR

CKS # 147404

to

#147411

RUN DATE: 02/29/12
TIME: 08:50

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/14/12

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APOPEN

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

A1490 ADVERTISING ON AIR												
ADVERTISING		7637-45	022412	020612	030612		165.00	.00		165.00		✓
TOTALS.....							165.00	.00		165.00		
A1790 AFLAC												
INSURANCE	W	173249ER	022712	021512	030112		140.00	.00		140.00		✓
TOTALS.....							140.00	.00		140.00		
A1760 AMERICAN ACADEMY OF PEDIAT												
OFFICE SUPPLIES NURSERY	W	5487970	022412	021312	031312		190.80	.00		190.80		✓
TOTALS.....							190.80	.00		190.80		
A1360 AMERISOURCEBERGEN DRUG COR												
PHARMACEUTICAL CREDIT	W	037-011913	022412	012312	021012		-7.22	.00		-7.22		✓
PHARMACEUTICAL CREDIT		037-359808	022412	122711	012611		-2.03	.00		-2.03		✓
PHARMACEUTICAL		037-401859	022412	012512	021012		92.99	.00		92.99		✓
PHARMACEUTICALS		037-445330	022412	022312	031012		5286.60	.00		5286.60		✓
TOTALS.....							5370.34	.00		5370.34		
D1125 AMY DAY												
TRAVEL EXPENSES	W	23721	022812	022712	022712		80.30	.00		80.30		✓
TOTALS.....							80.30	.00	81.03	80.30		✓
A0400 AUREUS HEALTHCARE LLC												
CONTRACT NURSE MED.SURG		536852	022212	020912	031012		2201.50	.00		2201.50		✓
TOTALS.....							2201.50	.00		2201.50		
A2600 AUTO PARTS & MACHINE CO.												
SUPPLIES PLANT OPS	W	629034	021412	020912	030812		100.14	.00		100.14		✓
TOTALS.....							100.14	.00		100.14		
B1075 BAXTER HEALTHCARE CORP												
PHARMACEUTICALS	M	33779696	022112	021012	030912		356.80	.00		356.80		✓
SUPPLIES CS INV		33733945	022412	020712	030712		691.29	.00		691.29		✓
SHIPPING CHARGES		33466565	022712	010912	020812		30.00	.00		30.00		✓
TOTALS.....							1078.09	.00		1078.09		
B1220 BECKMAN COULTER INC												
OUTSIDE SRV LAB	M	102717201	021412	020812	030912		1595.70	.00		1595.70		✓
OUTSIDE SRV LAB		102724369	022712	021312	031012		535.51	.00		535.51		✓
LEASE LAB		5259705	022712	021212	031312		3440.19	.00		3440.19		✓
LEASE LAB		5259708	022712	021212	031312		3933.48	.00		3933.48		✓
OUTSIDE SRV LAB		102720437	022912	021012	031012		233.07	.00		233.07		✓
OUTSIDE SRV LAB		102721202	022912	021012	031012		1169.00	.00		1169.00		✓
OUTSIDE SRV LAB		102721275	022912	021012	031012		292.25	.00		292.25		✓
OUTSIDE SRV LAB		102721417	022912	021012	031012		903.06	.00		903.06		✓
TOTALS.....							12102.26	.00		12102.26		
B1650 BOSART LOCK & KEY INC												
RENOVATION - LOCKS	M	94349	022112	021012	030912		134.95	.00		134.95		✓
TOTALS.....							134.95	.00	134.25	134.95		✓
C1010 CABLE ONE												
OUTSIDE SRV VARIOUS	W	021612-031512	022712	021612	022512		324.96	.00		324.96		✓

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TIME: 08:50

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/14/12

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APOPEN

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

TOTALS.....					324.96	.00	324.96
C1030 CAL COM FEDERAL CREDIT UNI							
EMPLOYEE DEDUCTION	W	18122	030112	022812	030112	25.00	25.00 ✓
TOTALS.....						25.00	25.00
10350 CENTURION MEDICAL PRODUCTS							
SUPPLIES CS INVENTORY		90949149	021312	020812	030712	259.68	259.68 ✓
SUPPLIES CS INV		90943844	022412	020112	030112	284.68	284.68 ✓
SUPPLIES VARIOUS		90951909	022412	021312	031312	868.68	868.68 ✓
TOTALS.....						1413.04	1413.04
10105 CHRIS KOVAREK							
FLEX SPEND REIMBURSEMENT		23718	022412	022412	022412	421.00	421.00 ✓
TOTALS.....						421.00	421.00
C1510 CHUBB SECURITY SYSTEMS INC							
MONTHLY FIRE ALARM INSPEC M		7020369775	022112	020812	030712	27.56	27.56 ✓
TOTALS.....						27.56	27.56
C1970 CONMED CORPORATION							
SUPPLIES SURGERY	M	288446	021312	020812	030712	535.52	535.52 ✓
TOTALS.....						535.52	535.52
C2510 CPSI							
EBOS	M	706034	022812	021512	021512	578.84	578.84 ✓
STATEMENT PROCESSING		706929	022812	021612	021612	74.34	74.34 ✓
STATEMENT PROCESSING		708164	022812	022312	022312	110.33	110.33 ✓
TOTALS.....						763.51	763.51
D1153 DARLING INTERNATIONAL INC.							
OUTSIDE SRV DIETARY		500:2148351	022812	022112	022112	70.00	70.00 ✓
TOTALS.....						70.00	70.00
D1752 DLE PAPER & PACKAGING							
FORMS	W	6516	022112	021412	031412	172.18	172.18 ✓
TOTALS.....						172.18	172.18
D1785 DYNATRONICS CORPORATION							
SUPPLIES PT		568693	022112	021012	031012	77.14	77.14 ✓
TOTALS.....						77.14	77.14
10110 EVENT PROMOTIONS NOW							
SUPPLIES WOMEN'S CLINIC		153113	022112	021312	031312	425.00	425.00 ✓
TOTALS.....						425.00	425.00
10701 FAGAN ANSWERING SERVICE AN							
OUTSIDE SRV WOMEN'S CLINI		71578	022712	022412	022412	75.00	75.00 ✓
TOTALS.....						75.00	75.00
F1400 FISHER HEALTHCARE							
SUPPLIES LAB	M	1137837	021412	020712	030812	1418.34	1418.34 ✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/14/12

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APOPEN

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

SUPPLIES LAB		2238082	021412 020812 030912	448.70	.00	448.70	✓
SUPPLIES ER		7820610	022412 020112 030112	558.06	.00	558.06	✓
SUPPLIES LAB		4651717	022712 021412 031412	34.92	.00	34.92	✓
SUPPLIES LAB		4651718	022712 021412 031412	1080.60	.00	1080.60	✓
TOTALS.....				3540.62	.00	3540.62	
G0120 GE MEDICAL SYSTEMS, INFO T							
SRV CONTRACT OB 3/1-3/31		7367017	021412 020712 030812	171.00	.00	171.00	✓
TOTALS.....				171.00	.00	171.00	
G1001 GETINGE USA							
SUPPLIES SURGERY		7742972	022412 021312 031312	53.18	.00	53.18	✓
TOTALS.....				53.18	.00	53.18	
G1876 GOLDEN CRESCENT RAC							
2012 RAC ANNUAL MEMBERSHI IMP FEBRUARY			022112 021312 031212	100.00	.00	100.00	✓
TOTALS.....				100.00	.00	100.00	
W1300 GRAINGER							
SUPPLIES ER	M	9750408941	022712 020912 031012	68.32	.00	68.32	✓
TOTALS.....				68.32	.00	68.32	
G1210 GULF COAST PAPER COMPANY							
SUPPLIES HOUSEKEEPING	M	345682	022112 021412 031412	22.72	.00	22.72	✓
SUPPLIES VARIOUS		345675	022412 021412 031412	304.67	.00	304.67	✓
TOTALS.....				327.39	.00	327.39	
H0030 H E BUTT GROCERY							
SUPPLIES DIETARY	M	028166	021412 020912 030812	221.29	.00	221.29	✓
TOTALS.....				221.29	.00	221.29	
H3400 HUBERT COMPANY							
SUPPLIES DIETARY	M	682084	022412 020812 030812	52.72	.00	52.72	✓
TOTALS.....				52.72	.00	52.72	
I0950 INFOLAB INC							
SUPPLIES LAB	M	3083622	022112 021012 031012	35.36	.00	35.36	✓
SUPPLIES LAB / BLOOD BANK		3084247	022112 021312 031312	855.20	.00	855.20	✓
SUPPLIES BLOOD BANK		3084815	022712 021412 031412	874.31	.00	874.31	✓
TOTALS.....				1764.87	.00	1764.87	
I1260 INTOXIMETERS INC							
SUPPLIES LAB	M	354592	022712 021412 031412	104.95	.00	104.95	✓
TOTALS.....				104.95	.00	104.95	
I1263 IVANS							
COLLECTIONS	W	12D0000925	022112 021012 031012	67.08	.00	67.08	✓
TOTALS.....				67.08	.00	67.08	
J1400 JOHNSON & JOHNSON							
SUPPLIES SURGERY		907165960	021412 020812 030712	2445.42	.00	2445.42	✓

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MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/14/12

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APOPEN

VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	SUPPLIES SURGERY		907190877	022112	021312	031312			42.00	.00		42.00 ✓
	SUPPLIES SURGERY		907179473	022412	021012	031012			287.43	.00		287.43 ✓
	TOTALS								2774.85	.00		2774.85
10141	LAWSON PRODUCTS											
	SUPPLIES DIETARY		9300569342	022712	013012	022812			307.42	.00		307.42 ✓
	TOTALS								307.42	.00		307.42
10478	LESLIE ANN SOLIS											
	EMPLOYEE DEDUCTION		18126	030112	022812	030112			177.69	.00		177.69 ✓
	TOTALS								177.69	.00		177.69
R1469	MARIA D RESENDEZ											
	EMPLOYEE DEDUCTION		18128	030112	022812	030112			212.31	.00		212.31 ✓
	TOTALS								212.31	.00		212.31
M1511	MARKETLAB, INC											
	SUPPLIES ER	W	M592721	022412	020112	030112			138.71	.00		138.71 ✓
	TOTALS								138.71	.00		138.71
M1500	MARKS PLUMBING PARTS											
	SUPPLIES PLANT OPS	M	1092795	022412	020812	030812			86.04	.00		86.04 ✓
	TOTALS								86.04	.00		86.04
M2827	MINNTECH CORPORATION											
	SUPPLIES SURGERY	M	1321752	021412	020712	030812			186.00	.00		186.00 ✓
	TOTALS								186.00	.00		186.00
10441	MMC EMPLOYEE BENEFITS											
	WEEKLY CLAIMS		23725	022812	022812	022812			4932.34	.00		4932.34 ✓
	TOTALS								4932.34	.00		4932.34
C1279	MONICA CARR											
	CONTINUING ED MED/SURG		23722	022812	022012	022012			23.50	.00		23.50 ✓
	TOTALS								23.50	.00		23.50
E1151	MONICA ESCALANTE											
	FLEX SPEND REIMBURSEMENT	W	23720	022412	022412	022412			200.00	.00		200.00 ✓
	TOTALS								200.00	.00		200.00
10536	MORRIS & DICKSON CO, LLC											
	PHARMACEUTICALS		3094422	022112	021612	031012			44.08	.00		44.08 ✓
	PHARMACEUTICALS		3094423	022112	021612	031012			74.13	.00		74.13 ✓
	PHARMACEUTICALS		3094427	022112	021612	031012			38.57	.00		38.57 ✓
	PHARMACEUTICALS		3105020	022112	022012	031012			44.08	.00		44.08 ✓
	PHARMACEUTICALS		3105021	022112	022012	031012			108.45	.00		108.45 ✓
	PHARMACEUTICALS		3107378	022112	022012	031012			4443.08	.00		4443.08 ✓
	PHARMACEUTICALS		3107379	022112	022012	031012			2566.33	.00		2566.33 ✓
	PHARMACEUTICALS		3114161	022412	022212	031012			12.58	.00		12.58 ✓
	PHARMACEUTICALS		3114162	022412	022212	031012			397.72	.00		397.72 ✓
	PHARMACEUTICALS		3114163	022412	022212	031012			727.65	.00		727.65 ✓

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TIME: 08:50

MEMORIAL MEDICAL CENTER
AP OPEN INVOICE LIST THRU DUE DATE OF 03/14/12

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APOPEN

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

PHARMACEUTICALS	3115459	022412	022112	031012		1046.30	.00	1046.30 ✓
PHARMACEUTICALS	3118792	022412	022312	031012		717.11	.00	717.11 ✓
PHARMACEUTICALS	3120106	022412	022312	031012		17.43	.00	17.43 ✓
PHARMACEUTICALS	3120107	022412	022312	031012		2235.00	.00	2235.00 ✓
PHARMACEUTICALS	3120448	022412	022312	031012		2134.19	.00	2134.19 ✓
PHARMACEUTICAL CREDIT	CM48348	022412	022112	031012		-20.30	.00	-20.30 ✓
PHARMACEUTICALS	3124418	022812	022412	031012		559.71	.00	559.71 ✓
PHARMACEUTICALS	3130164	022812	022712	031012		65.25	.00	65.25 ✓
PHARMACEUTICALS	3130165	022812	022712	031012		1213.41	.00	1213.41 ✓
PHARMACEUTICALS	3130287	022812	022712	022712		86.34	.00	86.34 ✓
TOTALS.....						16511.11	.00	16511.11

N1225 NUTRITION OPTIONS

DIETICIAN	W	23716	022412	022312	022812	3000.00	.00	3000.00 ✓
TOTALS.....						3000.00	.00	3000.00

O1414 ORKIN PEST CONTROL

SUPPLIES PLANT OPS		69385885	022712	021412	031412	160.00	.00	160.00 ✓
TOTALS.....						160.00	.00	160.00

OM425 OWENS & MINOR

SUPPLIES WOMEN'S CLINIC		1889283	021412	020912	030812	155.04	.00	155.04 ✓
SUPPLIES CS INVENTORY		1889381	021412	020912	030812	88.48	.00	88.48 ✓
SUPPLIES SURGERY		1889451	021412	020912	030812	25.86	.00	25.86 ✓
SUPPLIES CS INVENTORY		1889528	021412	020912	030812	122.07	.00	122.07 ✓
SUPPLIES SURGERY		1889647	021412	020912	030812	399.67	.00	399.67 ✓
SUPPLIES VARIOUS		1889693	021412	020912	030812	1223.56	.00	1223.56 ✓
SUPPLIES MED/SURG		188820	022112	020712	030712	78.10	.00	78.10 ✓
SUPPLIES CS INV		1891008	022112	021312	031212	57.49	.00	57.49 ✓
SUPPLIES PACU		1891248	022412	021412	031412	11.12	.00	11.12 ✓
SUPPLIES VARIOUS		1891290	022412	021412	031412	110.38	.00	110.38 ✓
SUPPLIES CS INV		1891362	022412	021412	031412	16.88	.00	16.88 ✓
SUPPLIES SURGERY		1891394	022412	021412	031412	85.41	.00	85.41 ✓
SUPPLIES CS INV		1891401	022412	021412	031412	4.99	.00	4.99 ✓
SUPPLIES SURGERY		1891532	022412	021412	031412	342.33	.00	342.33 ✓
SUPPLIES HOUSEKEEPING		1891648	022412	021412	031412	146.90	.00	146.90 ✓
SUPPLIES MED SURG		1891674	022412	021412	031412	5.86	.00	5.86 ✓
SUPPLIES WOMEN'S CLINIC		1889349	022712	020912	030912	1387.36	.00	1387.36 ✓
TOTALS.....						4261.50	.00	4261.50

P1038 PAM PARRISH

CONTINUING ED MED/SURG	W	23723	022812	022212	022212	23.50	.00	23.50 ✓
TOTALS.....						23.50	.00	23.50

10204 PHARMEDIUM SERVICES LLC

PHARMACEUTICALS		A585819	022112	021312	031312	148.52	.00	148.52 ✓
TOTALS.....						148.52	.00	148.52

A1292 PORT LAVACA HARDWARE

SUPPLIES PLANT OPS	W	067438	021412	020812	030712	2.79	.00	2.79 ✓
SUPPLIES MAINTENANCE		067474	022412	021012	031012	13.49	.00	13.49 ✓

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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

SUPPLIES PLANT OPS		067524	022412	021412	031412		48.34	.00	48.34 ✓
TOTALS.....							64.62	.00	64.62
P2200 POWER ELECTRIC									
SUPPLIES PLANT OPS	W	157801	021412	020912	030812		25.98	.00	25.98 ✓
DEPT REPAIR DIET		157840	022412	021312	031312		29.98	.00	29.98 ✓
TOTALS.....							55.96	.00	55.96
10326 PRINCIPAL LIFE									
INSURANCE		18121	022712	022712	022712		1754.70	.00	1754.70 ✓
TOTALS.....							1754.70	.00	1754.70
P2370 PROGRESSIVE DYNAMICS MEDIC									
SUPPLIES SURGERY	M	128813	022112	020812	030812		92.67	.00	92.67 ✓
TOTALS.....							92.67	.00	92.67
R1268 RADIOLOGY UNLIMITED, PA									
READING FEES	W	23713	022412	112911	122911		375.00	.00	375.00 ✓
TOTALS.....							375.00	.00	375.00
10626 RAUSHANAH MONDAY									
FLEX SPEND REIMBURSEMENT		23719	022412	022412	022412		192.00	.00	192.00 ✓
TOTALS.....							192.00	.00	192.00
10571 RELAY FOR LIFE									
EMPLOYEE DEDUCTION		23724	022812	022912	022912		605.00	.00	605.00 ✓
TOTALS.....							605.00	.00	605.00
10528 RICK HART									
FLEX SPEND REIMBURSEMENT		23717	022412	022412	022412		720.00	.00	720.00 ✓
TOTALS.....							720.00	.00	720.00
S0900 SAM'S CLUB DIRECT									
MEMBERSHIP FEE	W	030812-030813	022712	012212	030812		35.00	.00	35.00 ✓
TOTALS.....							35.00	.00	35.00
S1800 SHERWIN WILLIAMS									
DEPT REPAIR	W	2860-5	022412	021412	031412		60.19	.00	60.19 ✓
DEPT REPAIR		2880-3	022412	021412	031412		56.59	.00	56.59 ✓
TOTALS.....							116.78	.00	116.78
S2785 STRICTLY BUSINESS									
OFFICE SUPPLIES WOMEN'S C W		027785	022412	021412	031412		4.00	.00	4.00 ✓
TOTALS.....							4.00	.00	4.00
S2830 STRYKER SALES CORP									
SUPPLIES PT	M	759430A	022412	021412	031412		343.75	.00	343.75 ✓
TOTALS.....							343.75	.00	343.75
S2834 STRYKER SALES CORP									
SUPPLIES SURGERY	M	1046810M	022412	021012	031012		90.00	.00	90.00 ✓

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

TOTALS.....:				90.00	.00	90.00
S2951	SYSO FOOD SERVICES OF					
	SUPPLIES DIETARY	M	202160329 022412 021612 030612	638.75	.00	638.75 ✓
TOTALS.....:				638.75	.00	638.75
10611	TELE-PHYSICIANS, P.A.					
	NEUROLOGY CONSULT		07-1903 022412 013112 030112	600.00	.00	600.00 ✓
TOTALS.....:				600.00	.00	600.00
M1301	TERRY W. MADDOX					
	TRAVEL EXPENSE		23715 022412 022112 022812	160.95	.00	160.95 ✓
TOTALS.....:				160.95	.00	160.95
T1751	TEXAS CHILD SUPPORT SDU					
	EMPLOYEE DEDUCTION	W	18124 030112 022812 030112	197.08	.00	197.08 ✓
TOTALS.....:				197.08	.00	197.08
T2303	TG					
	EMPLOYEE DEDUCTION	W	18129 030112 022812 030112	142.87	.00	142.87 ✓
TOTALS.....:				142.87	.00	142.87
S2679	THE ST JOHN COMPANIES, INC					
	SUPPLIES ICU	M	07796709 022412 021312 031312	20.00	.00	20.00 ✓
TOTALS.....:				20.00	.00	20.00
T0801	TLC STAFFING					
	CONTRACT NURSE	W	9869 021412 020712 030812	345.28	.00	345.28 ✓
TOTALS.....:				345.28	.00	345.28
10639	TX CHILD SUPPORT SDU					
	EMPLOYEE DEDUCTION		18125 030112 022812 030112	230.77	.00	230.77 ✓
TOTALS.....:				230.77	.00	230.77
U1054	UNIFIRST HOLDINGS					
	LAUNDRY MAINTENANCE	W	8150560890 021412 021412 031312	34.44	.00	34.44 ✓
TOTALS.....:				34.44	.00	34.44
U1064	UNIFIRST HOLDINGS INC					
	LAUNDRY HOSPITAL LINEN		8400121425 021412 021012 031012	745.78	.00	745.78 ✓
	LAUNDRY SURGERY		8400121426 021412 021012 030912	354.31	.00	354.31 ✓
	LAUNDRY HOSPITAL LINEN		8400121563 021412 021412 031312	995.29	.00	995.29 ✓
	LAUNDRY HOUSEKEEPING		8400121564 021412 021412 031312	174.44	.00	174.44 ✓
	LAUNDRY PLAZA		8400121565 021412 021412 031312	148.89	.00	148.89 ✓
	LAUNDRY DIETARY		8400121566 021412 021412 031312	126.42	.00	126.42 ✓
	LAUNDRY OB		8400121567 021412 021412 031312	86.70	.00	86.70 ✓
	LAUNDRY HOUSEKEEPING		8400121568 021412 021412 031312	52.03	.00	52.03 ✓
TOTALS.....:				2683.86	.00	2683.86
U1056	UNIFORM ADVANTAGE					
	EMPLOYEE PURCHASE	W	4271201 022412 012712 022712	176.89	.00	176.89 ✓

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APOPEN

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

EMPLOYEE PURCHASE	4275814	022412 013112 030112	9.99	.00	9.99 ✓
TOTALS.....			186.88	.00	186.88
10172 US FOOD SERVICE					
SUPPLIES DIETARY	4791608	022412 021612 030612	4019.28	.00	4019.28 ✓
SUPPLIES DIETARY	4924090	022412 022312 031312	2156.81	.00	2156.81 ✓
SUPPLIES DIETARY	4924091	022412 022312 021312	3683.13	.00	3683.13 ✓
SUPPLIES DIETARY	4924092	022412 022312 031312	9.20	.00	9.20 ✓
SUPPLIES DIETARY	4840864	022812 021712 030812	155.32	.00	155.32 ✓
TOTALS.....			10023.74	.00	10023.74
V0555 VERIZON SOUTHWEST					
TELEPHONES	M 5522646021612	022712 021612 031212	111.30	.00	108.54 111.30 ✓
TELEPHONES	5525926021612	022712 021612 031212	55.81	.00	55.81 ✓
TOTALS.....			167.11	.00	167.11 164.35
V0559 VERIZON WIRELESS					
TELEPHONE 1/17-2/16	66966333628	022712 021612 031112	221.88	.00	221.88 ✓
TOTALS.....			221.88	.00	221.88
10716 VIVONET INCORPORATED					
SOFTWARE	23714	022412 022112 022112	3964.40	.00	3964.40 ✓
TOTALS.....			3964.40	.00	3964.40
10325 WHOLESALE ELECTRIC SUPPLY					
SUPPLIES PLANT OPS	79-2769924	022712 020812 030812	184.00	.00	184.00 ✓
TOTALS.....			184.00	.00	184.00
10394 WILLIAM E HEIKAMP, TRUSTEE					
EMPLOYEE DEDUCTION	18127	030112 022812 030112	400.00	.00	400.00 ✓
TOTALS.....			400.00	.00	400.00
10429 WILLIAM E HEITKAMP, TRUSTE					
EMPLOYEE DEDUCTION	18123	030112 022812 030112	495.00	.00	495.00 ✓
TOTALS.....			495.00	.00	495.00
GRAND TOTALS.....			90654.69	.00	90654.69

* CK# 147412

to

147494

* Open Invoice List is
by Alphabet But
Check Register is
by Vendor Number

VOID CK#

147425

147471

147472

APPROVED

FEB 29 2012

COUNTY AUDITOR

pg 1 { <80.30>
correction + 81.03

pg 1 { <134.95>
correction + 134.25

pg 8 { <167.11>
correction + 164.35

90,651.96 ✓

RUN DATE: 02/28/12
TIME: 13:59

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: 02/28/12
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MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT		DESCRIPTION	GL NUM
			AMOUNT	CODE TYPE		
		022812	50.00	✓		
		022812	50.00	✓		
		022812	22.63	✓		
		022812	59.48	✓		
		022812	56.05	✓		
		022812	1282.85	✓		

ARID=0001 TOTAL

1521.01

TOTAL

1521.01 ✓

CR# 147495
+0
147500

APPROVED

FEB 29 2012

COUNTY AUDITOR

RUN DATE:03/01/12
TIME:17:03

MEMORIAL MEDICAL CENTER
EDIT LIST FOR BATCH 556 0675

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	03/01/12 CD	5,000.00	CR 10717	A/PC147501	PORT LAVACA ANESTHESIA	OPERATING -CASH
	20000000	03/01/12 CD	5,000.00	10717	A/PC147501	PORT LAVACA ANESTHESIA	ACCOUNTS PAYABLE -A/P
	30000000			21434		295002	

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

JOURNAL	YRMO	COUNT	DEBIT	CREDIT
CD	1203	2	5,000.00	5,000.00
TOTAL		2	5,000.00	5,000.00

CNRA Pay

ACCOUNT TOTAL RECAP ON NEXT PAGE

CK# 147501

APPROVED

MAR 02 2012

COUNTY AUDITOR

10569	AHRA								
	ANNUAL DUES		23733	022912	020112	030112	175.00	.00	175.00 ✓
	TOTALS.....						175.00	.00	175.00
A1680	AIRGAS-SOUTHWEST								
	MEDICAL GAS	M	107567425	022712	021612	031612	67.53	.00	67.53 ✓
	TOTALS.....						67.53	.00	67.53
A1715	ALCO SALES & SERVICE CO								
	PILLOW SPEAKERS PATIENT B M		2444254-IN	022912	022312	031412	401.41	.00	401.41 ✓
	TOTALS.....						401.41	.00	401.41
A1645	ALCON LABORATORIES INC								
	LENSES	M	12899810	022412	021512	031512	1564.50	.00	1564.50 ✓
	TOTALS.....						1564.50	.00	1564.50
10554	ALLIED WASTE SERVICES #847								
	WASTE PICKUP		0847-000422338	022912	022612	031712	1098.40	.00	1098.40 ✓
	TOTALS.....						1098.40	.00	1098.40
10419	AMBU INC								
	SUPPLIES CS INV		212022856	022412	021412	031512	111.94	.00	111.94 ✓
	TOTALS.....						111.94	.00	111.94
A2345	AT&T MOBILITY								
	WIRELESS TELEPHONES		011912-021812	030512	011912	031312	705.01	.00	705.01 ✓
	TOTALS.....						705.01	.00	705.01
A0400	AUREUS HEALTHCARE LLC								
	CONTRACT NURSE		538206	022912	021612	031712	2231.25	.00	2231.25 ✓
	TOTALS.....						2231.25	.00	2231.25
10719	AUSTIN MEDICAL PRACTICE								
	WOMEN'S CLINIC		4359	030612	020112	030112	1700.00	.00	1700.00 ✓
	WOMEN'S CLINIC		4389	030612	021412	031412	2069.04	.00	2069.04 ✓
	WOMEN'S CLINIC		4406	030612	022012	032012	468.98	.00	468.98 ✓
	TOTALS.....						4238.02	.00	4238.02 ✓
B1075	BAXTER HEALTHCARE CORP								
	SUPPLIES CS INV	M	33831933	022412	021612	031612	673.06	.00	673.06 ✓
	TOTALS.....						673.06	.00	673.06
B1220	BECKMAN COULTER INC								
	OUTSIDE SRV LAB	M	102726024	022712	021412	031512	292.25	.00	292.25 ✓
	OUTSIDE SRV		102735005	022712	021712	031812	584.50	.00	584.50 ✓
	OUTSIDE SRV LAB		102735053	022712	021712	031812	584.50	.00	584.50 ✓
	OUTSIDE SRV LAB		102737207	022712	022012	032012	292.25	.00	292.25 ✓
	TOTALS.....						1753.50	.00	1753.50 ✓
B1800	BRIGGS HEALTHCARE								
	OFFICE SUPPLIES PFS	M	6428937RI	022712	021512	031612	135.91	.00	135.91 ✓

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APOPEN

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

TOTALS.....: 135.91 .00 135.91 ✓

B0437 C R BARD INC

SUPPLIES CS INV M 43389229 022412 021612 031612 134.75 .00 134.75 -

SUPPLIES CS INV 43389874 022412 021612 031612 134.75 .00 134.75 -

TOTALS.....: 269.50 .00 269.50 ✓

C1033 CAD SOLUTIONS, INC

CAD CASES 201633 022912 013112 022912 488.00 .00 488.00 -

TOTALS.....: 488.00 .00 488.00 ✓

A1825 CARDINAL HEALTH

SUPPLIES NUC MED M 08107678 022912 021012 021012 288.49 .00 288.49 -

SUPPLIES NUC MED 08107694 022912 021712 021712 187.18 .00 187.18 -

SUPPLIES NUC MED 08107710 022912 022412 022412 751.28 .00 751.28 -

TOTALS.....: 1226.95 .00 1226.95 ✓

C1992 CDW GOVERNMENT, INC.

SUPPLIES IT M F935853 022412 021612 031712 305.56 .00 305.56 -

TOTALS.....: 305.56 .00 305.56 ✓

10350 CENTURION MEDICAL PRODUCTS

SUPPLIES CS INV 90954705 022412 021512 031512 515.00 .00 515.00 -

TOTALS.....: 515.00 .00 515.00 ✓

C1730 CITY OF PORT LAVACA

WATER / SEWER W 010812-020712 022912 022112 030712 5485.85 .00 5485.85 -

WATER 010812-020712P 022912 022112 030712 96.70 .00 96.70 -

TOTALS.....: 5582.55 .00 5582.55 ✓

C1166 COASTAL OFFICE PRODUCTS, I

SUPPLIES WOMEN'S CLINIC W 131471 022412 022112 031012 436.00 .00 436.00 -

SUPPLIES WOMEN'S CLINIC 131619 022412 022112 031012 432.00 .00 432.00 -

TOTALS.....: 868.00 .00 868.00 ✓

C2510 CPSI

EW2 UPLOAD M 708586 022912 022712 022712 74.55 .00 74.55 -

TOTALS.....: 74.55 .00 74.55 ✓

W3290 DEBORAH WITTNEBERT

FLEX SPEND REIMBURSEMENT W 23740 022912 030512 030512 146.00 .00 146.00 -

TOTALS.....: 146.00 .00 146.00 ✓

10368 DEWITT POTH & SON

OFFICE SUPPLIES PHARMACY 320826-0 022112 020912 031512 63.47 .00 63.47 -

OFFICE SUPPLIES VARIOUS 321086-0 022112 021312 031512 307.41 .00 307.41 -

OFFICE SUPPLIES SURGERY 321089-0 022112 021312 031512 7.17 .00 7.17 -

OFFICE SUPPLIES WOMEN CLI 321292-0 022112 021412 031512 51.94 .00 51.94 -

OFFICE SUPPLIES ACCT 321783-0 022412 021612 031512 27.00 .00 27.00 -

OFFICE SUPPLIES CS INV 321784-0 022412 021612 031512 10.16 .00 10.16 -

OFFICE SUPPLIES DIET 321845-0 022412 021712 031512 18.73 .00 18.73 -

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APOPEN

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

OFFICE SUPPLIES ER	321998-0	022412 021712 031512	140.00	.00	140.00 ✓
SUPPLIES PFS	322096-0	022412 022012 032012	18.95	.00	18.95 ✓
OFFICE SUPPLIES VARIOUS	322246-0	022412 022112 031512	354.70	.00	354.70 ✓
OFFICE SUPPLIES HEALTH IN	321646-1	022912 022312 031512	76.80	.00	76.80 ✓
CENTRAL SUPPLY INVENTORY	322246-1	022912 022212 031512	4.56	.00	4.56 ✓
OFFICE SUPPLIES WOMEN CEN	322613-0	022912 022312 031512	36.00	.00	36.00 ✓
OFFICE SUPPLIES ICU	322699-0	022912 022312 031512	10.45	.00	10.45 ✓
OFFICE SUPPLIES WOMEN CEN	322731-0	022912 022312 031512	10.40	.00	10.40 ✓
OFFICE SUPPLIES SURGERY	322984-0	022912 022712 031512	26.96	.00	26.96 ✓
CENTRAL SUPPLIES INVENTOR	322985-1	022912 022712 031512	11.92	.00	11.92 ✓
OFFICE SUPPLIES CARDIO	323131-0	022912 022812 031512	39.58	.00	39.58 ✓
OFFICE SUPPLIES CS INV	322985-0	030612 022712 031512	143.00	.00	143.00 ✓
OFFICE SUPPLIES ER	322997-01	030612 022712 031512	12.28	.00	12.28 ✓
TOTALS.....			1371.48	.00	1371.48 ✓

- D1710 DOWNTOWN CLEANERS
OUTSIDE SRV HOUSEKEEPING W 23736 022912 122312 012312 20.00 .00 20.00 ✓
TOTALS..... 20.00 .00 20.00 ✓

10003 FILTER TECHNOLOGY CO, INC
DEPT REPAIR RAD 69579 022912 021712 031712 43.65 .00 43.65 ✓
TOTALS..... 43.65 .00 43.65 ✓

- G0100 GE HEALTHCARE
SRV CONTRACT RAD (FEB) W 5295421 022912 020612 030612 3387.33 .00 3387.33 ✓
SRV CONTRACT RAD (FEB) 5295422 022912 020612 030612 435.75 .00 435.75 ✓
TOTALS..... 3823.08 .00 3823.08 ✓

- 10598 GLENN CRISP
TRAVEL EXPENSE 23735 022912 021812 021812 44.40 .00 44.40 ✓
TOTALS..... 44.40 .00 44.40 ✓

- G0302 GREAT AMERICA LEASING CORP
OUTSIDE SRV HIM 11940970 022712 022312 031912 1973.80 .00 1973.80 ✓
TOTALS..... 1973.80 .00 1973.80 ✓

- G0401 GULF COAST DELIVERY
OUTSIDE SRV (FEB) 23723 022912 022912 030712 225.00 .00 225.00 ✓
TOTALS..... 225.00 .00 225.00 ✓

- H0030 H E BUTT GROCERY
PHARMACEUTICALS M 042050 022112 021712 031712 4.98 .00 4.98 ✓
SUPPLIES DIETARY 038100 022412 021512 031512 4.86 .00 4.86 ✓
SUPPLIES DIETARY 045902 022412 022012 032012 130.63 .00 130.63 ✓
TOTALS..... 140.47 .00 140.47 ✓

- I0415 INDEPENDENCE MEDICAL
SUPPLIES CS INV 26111840 022412 021512 031512 66.58 .00 66.58 ✓
TOTALS..... 66.58 .00 66.58 ✓

- I0950 INFOLAB INC
SUPPLIES LAB M 3086238 022712 021712 031712 614.02 .00 614.02 ✓

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TIME: 17:09

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APOPEN

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

SUPPLIES BLOOD BANK	3086750	022712	022012	032012	191.51	.00	191.51	✓
TOTALS.....					805.53	.00	805.53	✓

10632 JACKSON NURSE PROFESSIONAL								
CONTRACT NURSE	45554447	030612	021812	021812	2400.00	.00	2400.00	✓
TOTALS.....					2400.00	.00	2400.00	✓

J1400 JOHNSON & JOHNSON								
SUPPLIES SURGERY	907210511	022412	021512	031512	399.26	.00	399.26	✓
SUPPLIES SURGERY	907235040	022712	022012	032012	68.97	.00	68.97	✓
SUPPLIES SURGERY	906664521	022912	112211	122211	738.30	.00	738.30	✓
TOTALS.....					1206.53	.00	1206.53	✓

L1640 LOWE'S HOME CENTERS INC								
SUPPLIES SURG / PURCH	W 20373919	011912	011212	021112	99.69	.00	99.69	✓
TOTALS.....					99.69	.00	99.69	✓

10578 LUMINANT ENERGY COMPANY LL								
NATURAL GAS EXPENSE	INV0510946	013112	020113	031812	4570.19	.00	4570.19	✓
TOTALS.....					4570.19	.00	4570.19	✓

J1350 M.C. JOHNSON COMPANY INC								
SUPPLIES CS INV	M 00234426	022412	021612	031612	102.78	.00	102.78	✓
TOTALS.....					102.78	.00	102.78	✓

M2485 MEDRAD INC								
SUPPLIES CT SCAN	M 139106104	022412	021512	031512	889.60	.00	889.60	✓
TOTALS.....					889.60	.00	889.60	✓

M2659 MERRY X-RAY- SAN ANTONIO								
SUPPLIES VARIOUS	M 471383	022412	021612	031612	2275.92	.00	2275.92	✓
TOTALS.....					2275.92	.00	2275.92	✓

M2827 MINNTECH CORPORATION								
SUPPLIES SURGERY	M 1326947	022412	021512	031512	22.50	.00	22.50	✓
TOTALS.....					22.50	.00	22.50	✓

10441 MMC EMPLOYEE BENEFITS								
WEEKLY CLAIMS	18130	030612	030612	030612	9455.39	.00	9455.39	✓
TOTALS.....					9455.39	.00	9455.39	✓

10536 MORRIS & DICKSON CO, LLC								
PHARMACEUTICAL CREDIT	1590	022912	022912	031012	-5.39	.00	-5.39	✓
PHARMACEUTICALS	3133539	022912	022812	031012	375.55	.00	375.55	✓
PHARMACEUTICALS	3135343	022912	022812	031012	10.93	.00	10.93	✓
PHARMACEUTICALS	3135344	022912	022812	031012	2701.52	.00	2701.52	✓
PHARMACEUTICAL CREDIT	CM50976	022912	022712	031012	-18.23	.00	-18.23	✓
PHARMACEUTICAL CREDIT	CM51631	022912	022812	031012	-674.27	.00	-674.27	✓
PHARMACEUTICALS	3138377	030612	022912	031012	1046.30	.00	1046.30	✓
PHARMACEUTICALS	3140613	030612	022912	031012	14.44	.00	14.44	✓
PHARMACEUTICALS	3140614	030612	022912	031012	8006.92	.00	8006.92	✓

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PHARMACEUTICAL CREDIT	CM52368	030612	022912	031012	-216.80	.00	-216.80 ✓
TOTALS.....					11240.97	.00	11240.97

M3866 MUSTAIN & ASSOCIATES

COLLECTIONS	W	JAN 2012	022912	013112	022912	461.39	.00	461.39
TOTALS.....						461.39	.00	461.39 ✓

00911 OFFICE DEPOT CREDIT PLAN

SUPPLIES LAB	W	592678156001	022912	010512	020512	23.73	.00	23.73
TOTALS.....						23.73	.00	23.73 ✓

01496 OUTBURST ADVERTISING

ADVERTISING - HEALTH FAIR W	12685	030612	051711	030112	70.00	.00	70.00 ✓
ADVERTISING	12716	030612	052711	030112	200.00	.00	200.00 ✓
EMPLOYEE PURCHASE	13570	030612	012912	021212	626.65	.00	626.65 ✓
EMPLOYEE PURCHASE	13571	030612	012912	021212	148.55	.00	148.55 ✓
TOTALS.....					1045.20	.00	1045.20 ✓

OM425 OWENS & MINOR

SUPPLIES CS INV	1891814	022712	021512	031512	209.92	.00	209.92 ✓
SUPPLIES CS INV	1891828	022712	021512	031512	212.30	.00	212.30 ✓
SUPPLIES DIETARY	1891857	022712	021512	031512	6.90	.00	6.90 ✓
SUPPLIES CS INV	1891919	022712	021512	031512	9.57	.00	9.57 ✓
SUPPLIES CS INV	1891951	022712	021512	031512	9.57	.00	9.57 ✓
SUPPLIES HOUSEKEEPING	1892036	022712	021512	031512	86.40	.00	86.40 ✓
SUPPLIES HOUSEKEEPING	1892047	022712	021512	031512	10.80	.00	10.80 ✓
SUPPLIES SURGERY	1892429	022712	021512	031512	764.90	.00	764.90 ✓
SUPPLIES VARIOUS	1892460	022712	021512	031512	1438.43	.00	1438.43 ✓
INVENTORY /MISC DEPT SUPP	1891601	022912	021412	031512	3105.45	.00	3105.45 ✓
TOTALS.....					5854.24	.00	5854.24 ✓

10032 PHILIPS HEALTHCARE

SRV CONTRACT NUC MED 2/28	923843481	022912	021312	031212	3185.00	.00	3185.00
TOTALS.....					3185.00	.00	3185.00 ✓

P1600 PHYSIO CONTROL CORPORATION

INSTRUMENT REPAIR ICU	M	112095242	022712	022012	032012	790.00	.00	790.00
TOTALS.....						790.00	.00	790.00 ✓

P1876 POLYMEDCO INC.

SUPPLIES LAB	M	1000110	022912	022012	032012	125.26	.00	125.26
TOTALS.....						125.26	.00	125.26 ✓

P1960 PORT LAVACA CLINIC ASSOC

1/4 ADVERTISING COST	W	125	022112	022012	032012	900.00	.00	900.00
TOTALS.....						900.00	.00	900.00 ✓

P2200 POWER ELECTRIC

RENOVATION	W	157880	022412	021612	031612	2.73	.00	2.73 ✓
DEPT REPAIR DIET		157881	022412	021612	031612	9.98	.00	9.98 ✓
SUPPLIES PLANT OPS		157913	022912	022012	032012	49.98	.00	49.98 ✓

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DEPT REPAIR MED SURG	157914	022912 022012 032012	2.19	.00	2.19 ✓
TOTALS.....			64.88	.00	64.88 ✓

P1725 PREMIER SLEEP DISORDERS CE					
SLEEP STUDY M	109 2012	030612 030212 031512	4425.00	.00	4425.00 ✓
TOTALS.....			4425.00	.00	4425.00 ✓

10718 QUALITY CARE STAFFING, INC					
CONTRACT NURSE	1015	022912 022712 022712	305.25	.00	305.25 ✓
TOTALS.....			305.25	.00	305.25 ✓

R1050 R G & ASSOCIATES INC					
SALT DELIVERY M	196565	022112 022012 032012	213.20	.00	213.20 ✓
SALT DELIVERY	195867	022912 022412 022412	196.80	.00	196.80 ✓
SALT DELIVERY	196420	022912 022412 022412	205.00	.00	205.00 ✓
SALT DELIVERY	196756	022912 022412 022412	180.40	.00	180.40 ✓
SALT DELIVERY	196970	022912 020512 030512	139.40	.00	139.40 ✓
MIXED BED	197124	022912 022412 022412	31.50	.00	31.50 ✓
SUPPLIES DIETARY	197439	022912 022712 022712	386.00	.00	386.00 ✓
TOTALS.....			1352.30	.00	1352.30 ✓

R1268 RADIOLOGY UNLIMITED, PA					
READING FEES RAD W	23737	022912 123011 013012	530.00	.00	530.00 -
READING FEES RAD	23738	022912 020112 030112	630.00	.00	630.00 -
TOTALS.....			1160.00	.00	1160.00 ✓

10645 REVISTA de VICTORIA					
ADVERTISING	02201234	022412 021712 031712	375.00	.00	375.00 ✓
TOTALS.....			375.00	.00	375.00 ✓

10528 RICK HART					
TRAVEL EXPENSE / MEMBERSH	23741	030612 030512 030512	481.05	.00	481.05 ✓
TOTALS.....			481.05	.00	481.05 ✓

10543 ROGERS HOME MEDICAL					
SUPPLIES PT	35601	022412 021812 031812	1475.00	.00	1475.00 ✓
TOTALS.....			1475.00	.00	1475.00 ✓

S1800 SHERWIN WILLIAMS					
DEPT REPAIR SURGERY W	2946-2	022412 021612 031612	185.06	.00	185.06 ✓
TOTALS.....			185.06	.00	185.06 ✓

D0350 SIEMENS HEALTHCARE DIAGNOS					
SUPPLIES LAB M	970968715	022712 021512 031512	519.87	.00	519.87 ✓
SUPPLIES LAB	970971476	022912 021712 031712	475.06	.00	475.06 ✓
SUPPLIES LAB	970974530	022912 021712 031712	27.87	.00	27.87 ✓
TOTALS.....			1022.80	.00	1022.80 ✓

S2001 SIEMENS MEDICAL SOLUTIONS					
SRV ULTRASND 2/18-3/17 M	95651138	022912 021812 031812	941.58	.00	941.58 ✓
TOTALS.....			941.58	.00	941.58 ✓

10699 SIGN AD, LTD.					
ADVERTISING ADMIN	152153	022412 021812 031812	540.00	.00	540.00 ✓

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TOTALS.....: 540.00 .00 540.00 ✓

. S2400 SO TEX BLOOD & TISSUE CENT

SUPPLIES BLOOD BANK CREDI M 20120839 022712 021612 031612 -3159.00 .00 -3159.00 ✓

SUPPLIES BLOOD BANK 20120903 022712 021612 031712 4998.00 .00 4998.00 ✓

TOTALS.....: 1839.00 .00 1839.00 ✓

. S2830 STRYKER SALES CORP

SUPPLIES SURGERY M 766506A 022412 021612 031612 325.00 .00 325.00

TOTALS.....: 325.00 .00 325.00 ✓

. 10333 SUNTRUST EQUIPMENT FINANCE

LONG TERM DEBT FOR JAN 1441436 022912 020512 020512 22688.57 .00 22688.57 ✓

TOTALS.....: 22688.57 .00 22688.57 ✓

. S2951 SYSCO FOOD SERVICES OF

SUPPLIES DIETARY M 202230542 022412 022312 031412 987.87 .00 987.87 ✓

TOTALS.....: 987.87 .00 987.87 ✓

. T1900 TEXAS ELECTRICAL SUPPLY

SUPPLIES PLANT OPS M 24814 030612 020712 030712 171.25 .00 171.25 ✓

SUPPLIES PLANT OPS 24815 030612 020812 030812 178.80 .00 178.80 ✓

TOTALS.....: 350.05 .00 350.05 ✓

. T2204 TEXAS MUTUAL INSURANCE CO

INSURANCE W 18120 022712 022212 031512 6236.00 .00 6236.00 ✓

TOTALS.....: 6236.00 .00 6236.00 ✓

. S2679 THE ST JOHN COMPANIES, INC

SUPPLIES CS INV M 07799015 022412 021512 031512 21.42 .00 21.42 ✓

SUPPLIES CS INV 07801428 022712 021712 031812 22.95 .00 22.95 ✓

TOTALS.....: 44.37 .00 44.37 ✓

. V1050 THE VICTORIA ADVOCATE

WEEKLY SUBSCRIPTION W 851746 ✓ 022912 012112 022112 12.40 .00 12.40 ✓

WEEKLY SUBSCRIPTION 854786 ✓ 022912 012812 022812 12.40 .00 12.40 ✓

WEEKLY SUBSCRIPTION 856811 ✓ 022912 020412 030412 12.40 .00 12.40 ✓

WEEKLY SUBSCRIPTION 859584 ✓ 022912 021112 031112 12.40 .00 12.40 ✓

WEEKLY SUBSCRIPTION 861160 ✓ 022912 021812 031812 12.40 .00 12.40 ✓

TOTALS.....: 62.00 .00 62.00 ✓

. T0801 TLC STAFFING

CONTRACT NURSE W 9892 022212 021412 031512 914.15 .00 914.15

TOTALS.....: 914.15 .00 914.15 ✓

. U1064 UNIFIRST HOLDINGS INC

LAUNDRY HOSPITAL LINEN 8400121768 022412 021712 031712 690.79 .00 690.79 ✓

LAUNDRY OR 8400121769 022412 021712 031812 419.57 .00 419.57 ✓

TOTALS.....: 1110.36 .00 1110.36 ✓

. U1350 UNITED PARCEL SERVICE

DELIVERY SERVICE MISC DEP W 0000778941072 022912 021812 031912 855.19 .00 855.19 ✓

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TOTALS.....: 855.19 .00 855.19 ✓

U2000 US POSTAL SERVICE
POSTAGE

23742 030612 030612 030612 1000.00 .00 1000.00 ✓
TOTALS.....: 1000.00 .00 1000.00

V0555 VERIZON SOUTHWEST
TELEPHONES
TELEPHONES

M 1977697021912 022712 021912 031512 53.58 .00 53.58 ✓
5521567021912 022712 021912 031512 43.43 .00 43.43 ✓
TOTALS.....: 97.01 .00 97.01 ✓

K1751 VICKY KALISEK
FLEX SPEND REIMBURSEMENT

W 23739 022912 030512 030512 212.11 .00 212.11 ✓
TOTALS.....: 212.11 .00 212.11 ✓

W1005 WALMART COMMUNITY
MISC PURCHASES

W JAN 2012 030612 021612 031312 181.75 .00 181.75 ✓
TOTALS.....: 181.75 .00 181.75 ✓

181.15 ~~181.75~~ ✓

10325 WHOLESALE ELECTRIC SUPPLY
RENOVATION

79-2782187 022412 021712 031712 144.66 .00 144.66 ✓
TOTALS.....: 144.66 .00 144.66 ✓

GRAND TOTALS.....: 125170.03 .00 125170.03

ck# 147502-147580
Voids- ck#147507,147508,147557

walmart
correction - 181.75
+ 181.15
125,169.43

APPROVED
BY

MAR 08 2012

CALHOUN COUNTY
AUDITOR

RUN DATE: 03/06/12
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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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		030512	30.00	✓			
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		030512	2475.00	✓			
--	--	--------	---------	---	--	--	--

		030512	506.25	✓			
--	--	--------	--------	---	--	--	--

		030512	20.00	✓			
--	--	--------	-------	---	--	--	--

		030512	1132.00	✓			
--	--	--------	---------	---	--	--	--

		030512	1108.00	✓			
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		030512	179.20	✓			
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		030512	60.38	✓			
--	--	--------	-------	---	--	--	--

		030512	20.40	✓			
--	--	--------	-------	---	--	--	--

		030512	12.05	✓			
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		030512	70.00	✓			
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PORT LAVACA TX 77979

ARID=0001 TOTAL 5613.28

TOTAL CK# 147581-147592 5613.28

APPROVED
BY

MAR 08 2012

CALHOUN COUNTY
AUDITOR

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A1350 ACTION LUMBER												
RENOVATION	W	2409	030912	022812	032712		71.90	.00		71.90	✓	
RENOVATION		24420	030912	022912	032612		16.00	.00		16.00	✓	
TOTALS.....							87.90	.00		87.90		
A1645 ALCON LABORATORIES INC												
SHIPPING CHARGES	M	12949095	022912	022312	032312		20.00	.00		20.00	✓	
TOTALS.....							20.00	.00		20.00		
A1360 AMERISOURCEBERGEN DRUG COR												
PHARMACEUTICALS	W	037-465276	030912	030712	032512		29.02	.00		29.02	✓	
PHARMACEUTICALS		037-465277	030912	030712	032512		45.13	.00		45.13	✓	
PHARMACEUTICALS		037-471252	031312	031312	032512		95.58	.00		95.58	✓	
PHARMACEUTICALS		037-471253	031312	021212	032512		169.56	.00		169.56	✓	
PHARMACEUTICALS		037-473654	031312	031312	032512		3.09	.00		3.09	✓	
PHARMACEUTICALS		037-473655	031312	031312	032512		3.51	.00		3.51	✓	
TOTALS.....							345.89	.00		345.89		
D1125 AMY DAY												
TRAVEL EXPENSES	W	23756	031312	030712	030712		16.65	.00		16.65	✓	
TOTALS.....							16.65	.00		16.65		
A2218 AQUA BEVERAGE COMPANY												
SUPPLIES LAB	M	383712	022912	021712	032512		9.85	.00		9.85	✓	
OUTSIDE SRV WOMEN'S CLINI		106744/383687	030912	022912	032512		42.35	.00		42.35	✓	
TOTALS.....							52.20	.00		52.20		
A0400 AUREUS HEALTHCARE LLC												
CONTRACT NURSE		539583	022912	022312	032412		624.75	.00		624.75	✓	
TOTALS.....							624.75	.00		624.75		
B1075 BAXTER HEALTHCARE CORP												
LEASE 2/22/12 - 3/22/12	M	33879889	022712	022212	032212		904.20	.00		904.20	✓	
PHARMACEUTICAL		33937118	022912	022812	032712		356.80	.00		356.80	✓	
LEASE		33910575	031312	022412	032412		1278.20	.00		1278.20	✓	
LEASE		33910577	031312	022412	032412		800.88	.00		800.88	✓	
TOTALS.....							3340.08	.00		3340.08		
B1220 BECKMAN COULTER INC												
OUTSIDE SRV	M	102744879	022912	022112	032312		270.48	.00		270.48	✓	
TOTALS.....							270.48	.00		270.48		
B1320 BEEKLEY MEDICAL												
SUPPLIES MRI	M	INV757987	030912	022912	032712		125.95	.00		125.95	✓	
TOTALS.....							125.95	.00		125.95		
B1800 BRIGGS HEALTHCARE												
CENTRAL SUPPLIES INVENTOR	M	6439588 RI	022912	022312	032412		35.06	.00		35.06	✓	
TOTALS.....							35.06	.00		35.06		
C1030 CAL COM FEDERAL CREDIT UNI												
EMPLOYEE DEDUCTION	W	18132	031312	031312	031312		25.00	.00		25.00	✓	

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		TOTALS.....		25.00	.00	25.00
A1825	CARDINAL HEALTH					
	SUPPLIES NUC MED	M	08107726	031312 022912 022912	420.77	420.77 ✓
		TOTALS.....		420.77	.00	420.77
Z0850	CARMEN C. ZAPATA-ARROYO					
	SPEECH THERAPY	W	23744	031212 022912 031512	75.00	75.00 ✓
	SPEECH THERAPY		23745	031212 013112 022912	300.00	300.00 ✓
		TOTALS.....		375.00	.00	375.00
C1992	CDW GOVERNMENT, INC.					
	SUPPLIES IT	M	G117746	022712 022112 032212	193.15	193.15 ✓
		TOTALS.....		193.15	.00	193.15
10350	CENTURION MEDICAL PRODUCTS					
	SUPPLIES CS INV		90959836	022712 022212 032212	78.17	78.17 ✓
	SUPPLIES VARIOUS		90958793	022912 022112 032112	333.18	333.18 ✓
	SUPPLIES CS INV		90964003	030912 022712 032612	16.50	16.50 ✓
	SUPPLIES CS INV		90908043	031212 121311 011312	29.76	29.76 ✓
		TOTALS.....		457.61	.00	457.61
C1410	CERTIFIED LABORATORIES					
	SUPPLIES DIETARY	M	643414	031312 022212 030312	269.50	269.50 ✓
		TOTALS.....		269.50	.00	269.50
10720	CHRIS RAMIREZ, JR.					
	CONTINUING EDUCATION		12008	031212 012912 022912	300.00	300.00 ✓
		TOTALS.....		300.00	.00	300.00
C1945	COMPUTER COMMAND CORPORATI					
	SUPPLIES MED SURG		19707	030912 030512 031512	650.00	650.00 ✓
		TOTALS.....		650.00	.00	650.00
C2510	CPSI					
	STATEMENT PROCESSING	M	709732	030912 022912 022912	34.22	34.22 ✓
	SUPPLIES PHARMACY		709834	030912 022912 022912	300.00	300.00 ✓
	HDW/SFW/TECH SUPPORT		A1203061378	031212 030612 030612	13814.00	13814.00 ✓
		TOTALS.....		14148.22	.00	14148.22
S2896	DANETTE BETHANY					
	FLEX SPEND REIMBURSEMENT	W	23746	031212 031212 031212	88.77	88.77 ✓
		TOTALS.....		88.77	.00	88.77
D1150	DATEX-OHMEDA					
	SUPPLIES ANESTHESIA	M	61528220	031212 020612 030612	223.00	223.00 ✓
		TOTALS.....		223.00	.00	223.00
10368	DEWITT POTH & SON					
	OFFICE SUPPLIES LAB		323292-0	030912 022912 031512	11.94	11.94 ✓
	OFFICE SUPPLIES ACCT		323295-0	030912 022912 031512	217.09	217.09 ✓

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OFFICE SUPPLIES PLANT OPS		323303-0	030912	022912	031512	60.92	.00	60.92 ✓
OFFICE SUPPLIES CS IN		323387-0	030912	030112	031512	243.88	.00	243.88 ✓
OFFICE SUPPLIES ICU		323482-0	030912	030212	031512	18.00	.00	18.00 ✓
OFFICE SUPPLIES LAB		323504-0	030912	030212	031512	39.06	.00	39.06 ✓
OFFICE SUPPLIES LAB		323504-1	030912	030612	031512	52.87	.00	52.87 ✓
OFFICE SUPPLIES RADIOLOGY		323572-0	030912	030212	031512	36.16	.00	36.16 ✓
OFFICE SUPPLIES CS INV		323694-0	030912	030512	031512	242.63	.00	242.63 ✓
OFFICE SUPPLIES WOMEN'S C		323756-0	030912	030512	031512	89.29	.00	89.29 ✓
OFFICE SUPPLIES WOMEN'S C		323757-0	030912	030512	031512	2.09	.00	2.09 ✓
OFFICE SUPPLIES ACCT		323766-0	030912	030512	031512	29.79	.00	29.79 ✓
OFFICE SUPPLIES CS IN		323865-0	030912	030612	031512	178.75	.00	178.75 ✓
OFFICE SUPPLIES VARIOUS		324035-0	030912	030712	031512	65.91	.00	65.91 ✓
TOTALS.....						1288.38	.00	1288.38
10417 ENTRUST INSURANCE & BENEFI								
INSURANCE PREMIUM - Feb		23747	031212	020112	020112	14553.82	.00	14553.82 ✓
INSURANCE PREMIUM - Mar		23748	031212	030112	030112	14384.88	.00	14384.88
TOTALS.....						28938.70	.00	28938.70
F1400 FISHER HEALTHCARE								
SUPPLIES LAB	M	5450542	022912	022112	032212	672.48	.00	672.48 ✓
CUSTOMER INCENTIVE CREDIT		5450543	022912	022112	032212	-117.80	.00	-117.80 ✓
SUPPLIES LAB		5450546	022912	022112	032112	165.87	.00	165.87 ✓
SUPPLIES LAB		5646511	022912	022212	032312	1880.57	.00	1880.57 ✓
SUPPLIES LAB		5995492	022912	022312	032412	1962.74	.00	1962.74 ✓
SUPPLIES LAB		5646510	031512	022212	032112	258.76	.00	258.76 ✓
TOTALS.....						4822.62	.00	4822.62
G1210 GULF COAST PAPER COMPANY								
SUPPLIES HOUSEKEEPING	M	349602	022412	022112	032112	199.78	.00	199.78 ✓
SUPPLIES HOUSEKEEPING		349606	022412	022112	032112	50.22	.00	50.22 ✓
TOTALS.....						250.00	.00	250.00
H0030 H E BUTT GROCERY								
SUPPLIES DIETARY	M	057777	031212	022812	032712	97.75	.00	97.75 ✓
SUPPLIES DIETARY		062902	031212	030212	040201	45.72	.00	45.72 ✓
TOTALS.....						143.47	.00	143.47
H0947 HALL WIRELESS								
BIO MED SUPPLIES		10063469	022912	022712	032712	11.47	.00	11.47 ✓
IT SUPPLIES		10063472	022912	022712	032712	69.98	.00	69.98 ✓
SUPPLIES EXCHANGE WOMEN C		70001779	022912	020212	032712	-2.01	.00	-2.01 ✓
TOTALS.....						79.44	.00	79.44
H1100 HAYES ELECTRIC SERVICE								
SUPPLIES PLANT OPS	W	A2120302-03	031212	030612	031012	13.50	.00	13.50 ✓
TOTALS.....						13.50	.00	13.50
10298 HITACHI MEDICAL SYSTEMS								
SRV CONTRACT MRI		PJIN0035450	031212	021512	032512	9166.67	.00	9166.67 ✓
TOTALS.....						9166.67	.00	9166.67
I0415 INDEPENDENCE MEDICAL								
SUPPLIES CS INVENTORY		26164507	022912	022712	032712	31.26	.00	31.26 ✓

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TOTALS.....				31.26	.00	31.26
I0955 INGENIX, INC						
SUPPLIES WOMEN'S CLINIC	W	80010944935	022912 022312 032312	93.46	.00	93.46 ✓
TOTALS.....				93.46	.00	93.46
10541 IPC, INC						
SUPPLIES LAB		13135730	022912 022112 032112	126.73	.00	126.73 ✓
TOTALS.....				126.73	.00	126.73
J1201 JACK L. MARCUS, INC						
EMPLOYEE PURCHASE SCRUBS		70279	022912 022312 032312	32.98	.00	32.98 ✓
TOTALS.....				32.98	.00	32.98
10632 JACKSON NURSE PROFESSIONAL						
CONTRACT NURSE		45654447	031212 022512 022512	2304.00	.00	2304.00 ✓
TOTALS.....				2304.00	.00	2304.00
10285 JAMES A DANIEL						
RENT FOR APRIL		23750	031212 031512 031512	750.00	.00	750.00 ✓
TOTALS.....				750.00	.00	750.00
10341 JENISE SVETLIK						
FLEX SPEND REIMBURSEMENT		23753	031212 031212 031212	220.00	.00	220.00 ✓
TOTALS.....				220.00	.00	220.00
L0700 LABCORP OF AMERICA HOLDING						
OUTSIDE SRV LAB	M	36947562	022912 022512 032512	41.40	.00	41.40 ✓
OUTSIDE SRV LAB		36964359	022912 022512 032512	45.00	.00	45.00 ✓
OUTSIDE SRV LAB		37095816	022912 022512 032512	95.00	.00	95.00 ✓
TOTALS.....				181.40	.00	181.40
C2701 MELISSA HOPPER						
FLEX SPEND REIMBURSEMENT	W	23751	031212 031212 031212	121.52	.00	121.52 ✓
TOTALS.....				121.52	.00	121.52
M2621 MMC AUXILIARY GIFT SHOP						
EMPLOYEE PURCHASE	W	23754	031212 031212 031212	435.55	.00	435.55 ✓
TOTALS.....				435.55	.00	435.55
10441 MMC EMPLOYEE BENEFITS						
ADMIN FEE FEB/MARCH		18131	031212 030712 030712	31845.15	.00	31845.15 ✓
WEEKLY CLAIMS		18136	031412 031312 031312	9148.85	.00	9148.85 ✓
TOTALS.....				40994.00	.00	40994.00
10536 MORRIS & DICKSON CO, LLC						
PHARMACEUTICAL CREDIT		2492	031212 030512 032512	-63.31	.00	-63.31 ✓
PHARMACEUTICALS		3144789	031212 030112 032512	2102.97	.00	2102.97 ✓
PHARMACEUTICALS		3148939	031212 030212 032512	42.08	.00	42.08 ✓
PHARMACEUTICAL		3155377	031212 030512 032512	53.33	.00	53.33 ✓
PHARMACEUTICAL		3155378	031212 030512 032512	1533.58	.00	1533.58 ✓

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PHARMACEUTICAL	3159888	031212 030612 032512	3.32	.00	3.32 ✓
PHARMACEUTICAL	3159889	031212 030612 032512	760.67	.00	760.67 ✓
PHARMACEUTICALS	3159890	031212 030612 032512	460.86	.00	460.86 ✓
PHARMACEUTICALS	3163126	031212 030712 032512	345.90	.00	345.90 ✓
PHARMACEUTICAL CREDIT	CM53710	031212 030212 032512	-76.84	.00	-76.84 ✓
PHARMACEUTICAL CREDIT	CM53711	031212 030212 032512	-1314.86	.00	-1314.86 ✓
PHARMACEUTICAL CREDIT	CM54216	031212 030512 032512	-356.44	.00	-356.44 ✓
PHARMACEUTICAL CREDIT	CM54664	031212 030612 032512	-29.80	.00	-29.80 ✓
PHARMACEUTICAL CREDIT	CM55245	031212 030712 032512	-555.48	.00	-555.48 ✓
SPLITBILL FEE FEBRUARY	2883	031312 030712 032512	1000.00	.00	1000.00 ✓
PHARMACEUTICALS	3170514	031312 030812 032512	3198.20	.00	3198.20 ✓
PHARMACEUTICALS	3170515	031312 030812 032512	2448.17	.00	2448.17 ✓
TOTALS.....			9552.35	.00	9552.35
N1235 NFPA PROFESSIONAL DEVELOPM					
MEMBERSHIP PLANT OPS	5332588X	031212 123111 123111	165.00	.00	165.00 ✓
TOTALS.....			165.00	.00	165.00
10601 NOBLE AMERICAS ENERGY					
ELECTRICITY	120660002203011	031312 030612 031612	23106.67	.00	23106.67 ✓
TOTALS.....			23106.67	.00	23106.67
10008 OMNI-PORT LAVACA 07, L.P.					
LEASE FOR APRIL	23752	031212 031512 031512	10320.70	.00	10320.70 ✓
TOTALS.....			10320.70	.00	10320.70
10709 ONESTAFF MEDICAL, LLC					
CONTRACT NURSE L&D	5270	022412 022212 032312	3016.00	.00	3016.00 ✓
CONTRACT NURSE L&D	5210	031212 020812 030812	2088.00	.00	2088.00 ✓
CONTRACT NURSE L&D	5258	031212 021512 031612	2088.00	.00	2088.00 ✓
TOTALS.....			7192.00	.00	7192.00
OM425 OWENS & MINOR					
SUPPLIES CS INV	1894351	022412 022112 032112	137.92	.00	137.92 ✓
SUPPLIES CS INV	1894376	022412 022112 032112	42.20	.00	42.20 ✓
SUPPLIES CS INV	1894462	022412 022112 032112	63.73	.00	63.73 ✓
SUPPLIES ER	1894507	022412 022112 032112	105.18	.00	105.18 ✓
SUPPLIES SURGERY	1894602	022412 022112 032112	444.98	.00	444.98 ✓
SUPPLIES VARIOUS	1895047	022712 022212 032212	1320.17	.00	1320.17 ✓
SUPPLIES PLANT OPS	1895520	022712 022312 032312	14.80	.00	14.80 ✓
SUPPLIES SURGERY	1895526	022712 022312 032312	52.70	.00	52.70 ✓
SUPPLIES VARIOUS	1895859	022712 022312 032312	1237.46	.00	1237.46 ✓
CENTRAL SUPPLY INVENTORY	1894414	022912 022112 032212	13.53	.00	13.53 ✓
SUPPLIES CS INV	1871801	031212 010312 020312	30.00	.00	30.00 ✓
SUPPLIES CREDIT	1881427	031212 012412 022412	-30.00	.00	-30.00 ✓
SUPPLIES CS INV	1881599	031212 012412 022412	14.22	.00	14.22 ✓
TOTALS.....			3446.89	.00	3446.89
10204 PHARMEDIUM SERVICES LLC					
PHARMACEUTICALS	A591712	022912 022312 032312	148.52	.00	148.52 ✓
TOTALS.....			148.52	.00	148.52
P1800 PITNEY BOWES INC					
POSTAGE UPDATE	W 341166	031212 022512 032612	229.00	.00	229.00 ✓

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TOTALS.....: 229.00 .00 229.00

A1292 PORT LAVACA HARDWARE

RENOVATION	W	067192	022112	012612	022512	35.45	.00	35.45 ✓
RENOVATION		067618	022912	022112	032112	27.06	.00	27.06 ✓
SUPPLIES GROUNDS		067637	022912	022212	032212	45.47	.00	45.47 ✓
DEPT REPAIR DIETARY		067647	022912	022212	032212	9.99	.00	9.99 ✓
RENOVATION		067743	030912	022812	032712	14.98	.00	14.98 ✓
TOTALS.....						132.95	.00	132.95

P2200 POWER ELECTRIC

DEPT REPAIR DIETARY	W	157950	022912	022212	032212	26.86	.00	26.86 ✓
TOTALS.....						26.86	.00	26.86

10721 PRUDENT PUBLISHING COMPANY

SUPPLIES ADMIN - *Emp Relations* 2EA5200 031212 022412 032412 544.64 .00 544.64 ✓
Birthday Cards TOTALS.....: 544.64 .00 544.64

10629 QUEST DIAGNOSTICS

OUTSIDE SRV LAB		9142524176	022912	022412	032412	29.50	.00	29.50 ✓
TOTALS.....						29.50	.00	29.50

10604 RED HUMMINGBIRD PHOTOGRAPH

OUTSIDE SRV ADMIN 2-21-2 022412 022112 032112 34.50 .00 34.50 ✓
Board Photographs TOTALS.....: 34.50 .00 34.50

10475 RHINO MEDICAL SERVICES

CONTRACT SRV TRAVEL EXP		031012-012	031412	031212		786.14	.00	786.14 ✓
TOTALS.....						786.14	.00	786.14

10543 ROGERS HOME MEDICAL

RENTAL KIT FOR PT		35632	022912	022212	032312	200.00	.00	200.00 ✓
TOTALS.....						200.00	.00	200.00

S1800 SHERWIN WILLIAMS

RENOVATION	W	3144-3	022912	022212	032212	11.30	.00	11.30 ✓
SUPPLIES PLANT OPS		3347-2	031212	022712	032612	19.62	.00	19.62 ✓
TOTALS.....						30.92	.00	30.92

D0350 SIEMENS HEALTHCARE DIAGNOS

LAB INV / SUPPLIES LAB	M	970979319	022912	022112	032112	3790.21	.00	3790.21 ✓
SUPPLIES LAB		970982074	022912	022312	032312	51.40	.00	51.40 ✓
TOTALS.....						3841.61	.00	3841.61

S2785 STRICTLY BUSINESS

OFFICE SUPPLIES HR	W	027793	022912	022312	032312	6.48	.00	6.48 ✓
TOTALS.....						6.48	.00	6.48

S2951 SYSCO FOOD SERVICES OF

SUPPLIES DIETARY	M	201201867	031212	012012	021012	39.90	.00	39.90 ✓
SUPPLIES DIETARY		202081056	031212	020812	022812	116.75	.00	116.75 ✓

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VEND#	NAME	CLS	INVOICE#	TRN DT	INV DT	DUE DT	CK DT	PC	GROSS	DISC	NO-PAY	NET
	SUPPLIES DIETARY		203010661	031212	030112	032012			706.53	.00		706.53 ✓
	TOTALS								863.18	.00		863.18
T0500	TEAM REHAB											
	END OF THE MONTH - Feb	W	23755	031212	030512	030512			15071.24	.00		15071.24 ✓
	INTERIM BILLING		23757	031312	031212	031212			15000.00	.00		15000.00 ✓
	TOTALS								30071.24	.00		30071.24
T2230	TEXAS WIRED MUSIC INC											
	ADVERTISING	W	A664291	031212	030112	030112			59.95	.00		59.95 ✓
	ADVERTISING		A664292	031212	030112	030112			73.95	.00		73.95 ✓
	TOTALS								133.90	.00		133.90
T2303	TG											
	EMPLOYEE DEDUCTION	W	18135	031312	031312	031312			144.23	.00		144.23 ✓
	TOTALS								144.23	.00		144.23
C2450	THE COUNCIL COMPANY											
	OFFICE SUPPLIES RADIOLOGY M		70809	030912	030112	031512			22.29	.00		22.29 ✓
	TOTALS								22.29	.00		22.29
V1050	THE VICTORIA ADVOCATE											
	WEEKLY SUBSCRIPTION	W	863941	022912	022512	032512			12.40	.00		12.40 ✓
	TOTALS								12.40	.00		12.40
T4400	TORCH											
	1ST QTR UPL	W	Q1.12-51	031212	021512	031512			995.71	.00		995.71 ✓
	TOTALS								995.71	.00		995.71
T1723	TOSHIBA AMERICA MEDICAL CR											
	SRV CONTRACT CT SCAN 4/20		2604376	031312	030112	030112			9874.50	.00		9874.50 ✓
	TOTALS								9874.50	.00		9874.50
U1054	UNIFIRST HOLDINGS											
	LAUNDRY MAINTENANCE	W	8150561644	031512	022112	032112			32.54	.00		32.54 ✓
	TOTALS								32.54	.00		32.54
U1064	UNIFIRST HOLDINGS INC											
	LAUNDRY HOSPITAL LINEN		8400121921	022412	022112	032112			765.52	.00		765.52 ✓
	LAUNDRY HOUSEKEEPING		8400121922	022412	022112	032112			174.44	.00		174.44 ✓
	LAUNDRY PLAZA		8400121923	022412	022112	032112			122.14	.00		122.14 ✓
	LAUNDRY DIET		8400121924	022412	022112	032112			123.00	.00		123.00 ✓
	LAUNDRY OB		8400121925	022412	022112	032112			86.70	.00		86.70 ✓
	LAUNDRY HOUSEKEEPING		8400121926	022412	022112	032112			52.03	.00		52.03 ✓
	LAUNDRY HOSPITAL LINEN		0122176	022912	022412	032412			737.01	.00		737.01 ✓
	LAUNDRY OR		8400122122	022912	022412	032412			469.97	.00		469.97 ✓
	TOTALS								2530.81	.00		2530.81
U1200	UNITED AD LABEL CO INC											
	SUPPLIES DIETARY	M	889602426	022912	022512	032612			76.20	.00		76.20 ✓
	TOTALS								76.20	.00		76.20
10172	US FOOD SERVICE											
	SUPPLIES DIETARY		4915813	031212	022212	030912			95.16	.00		95.16 ✓

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SUPPLIES DIETARY		5044900	031212	030112	032012		3445.55	.00	3445.55 ✓
SUPPLIES DIETARY		5070267	031212	030212	032212		15.12	.00	15.12 ✓
SUPPLIES DIETARY		5173456	031212	020812	022812		21.81	.00	21.81 ✓
TOTALS.....							3577.64	.00	3577.64
U0650 USI INC									
OFFICE SUPPLIES HR/PR	M	364264700014	022712	022112	032212		63.99	.00	63.99 ✓
TOTALS.....							63.99	.00	63.99
10491 VELMA ESCAMIA									
CONTINUING ED MED/SURG		23743	031212	032012	032012		23.50	.00	23.50 ✓
TOTALS.....							23.50	.00	23.50
V0555 VERIZON SOUTHWEST									
TELEPHONE	M	5520220022812	031212	022812	032412		103.24	.00	103.24 ✓
TELEPHONE		5523521030112	031212	030112	032612		40.77	.00	40.77 ✓
TOTALS.....							144.01	.00	144.01
K1751 VICKY KALISEK									
FLEX SPEND REIMBURSEMENT	W	23749	031212	031212	031212		110.00	.00	110.00 ✓
TOTALS.....							110.00	.00	110.00
10394 WILLIAM E HEIKAMP, TRUSTEE									
EMPLOYEE DEDUCTION		18134	031312	031312	031312		400.00	.00	400.00 ✓
TOTALS.....							400.00	.00	400.00
10429 WILLIAM E HEITKAMP, TRUSTE									
EMPLOYEE DEDUCTION		18133	031312	031312	031312		495.00	.00	495.00 ✓
TOTALS.....							495.00	.00	495.00
GRAND TOTALS.....							221429.53	.00	221429.53 ✓

CKs By Vendor #
Open Invoice List
is Alphabetized

CKs # 147593
to
147671

VOIDS

147600

147608

147652

APPROVED

MAR 15 2012

COUNTY AUDITOR

RUN DATE: 03/13/12
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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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		031312	100.00 ✓			
		031312	16.77 ✓			
		031312	28.14 ✓			
		031312	17.12 ✓			
		031312	31.44 ✓			
		031312	200.00 ✓			
		031312	50.00 ✓			
		031312	168.00 ✓			

ARID=0001 TOTAL

611.47

TOTAL

611.47 ✓

CRS# 147 672
to
#147679

APPROVED

MAR 15 2012

COUNTY AUDITOR