

Auditor

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----- April 28, 2011

MEMORIAL MEDICAL CENTER OPERATING FUND

MEMORIAL MEDICAL CENTER WEEKLY CHECKS

Date Approved by County Auditor (See attached lists)

3/16/2011 Weekly Payables	\$	94,831.93	
3/16/2011 Patient Refunds		43,638.42	
3/24/2011 Weekly Payables		257,258.31	
3/24/2011 Patient Refunds		2,567.18	
3/31/2011 Weekly Payables		163,875.04	
3/31/2011 Patient Refunds		17,195.84	
4/7/2011 Weekly Payables		197,436.10	
4/7/2011 Patient Refunds		32,015.48	
4/14/2011 Weekly Payables		124,766.00	
4/14/2011 Patient Refunds		4,482.27	
Total Payables and Patient Refunds			\$ 938,066.57

MEMORIAL MEDICAL CENTER PAYROLL

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

3/15/2011 Net Payroll	\$	215,672.79	
3/11/2011 Net Payroll		1,444.14	
3/17/2011 Net Payroll		2,236.91	
3/22/2011 Payroll Liabilities		72,226.72	
3/29/2011 Net Payroll		209,532.59	
3/30/2011 Net Payroll		864.54	
4/4/2011 Payroll Liabilities		69,197.41	
4/4/2011 Net Payroll		1,545.71	
4/4/2011 Payroll Liabilities		466.54	
4/12/2011 Net Payroll		207,513.18	
4/18/2011 Payroll Liabilities		68,125.76	
Total Net Payroll & Payroll Liabilities			\$ 848,826.29

GRAND TOTAL OPERATING FUND

\$ 1,786,892.86

INDIGENT HEALTHCARE FUND

\$ 265,099.74

Total brought forward from next page

APPROVED

GRAND TOTAL BILLS APPROVED 4/28/2011

\$ 2,051,992.60

APR 28 2011

CALHOUN COUNTY
COMMISSIONERS COURT

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- April 28, 2011

INDIGENT HEALTHCARE FUND:

INDIGENT PAYMENTS

Donald Breech MD PA	1,206.05
Joseph E. Burks MD PA	134.72
Citizens Medical Center (\$250.24 Out Patient, \$54.41 In Patient)	304.65
Coastal Medical Clinic	3,810.38
Community Pathology Associate	508.96
Michelle M Cummins MD	494.37
Detar Hospital (\$25,000.00 In-patient)	25,000.00
Raymond P. Dickey O.D.	85.00
Christopher Manatt MD	183.19
Medical Clinic of Nhi Le MD	185.20
Mau-Shong Lin MD	157.74
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	6,479.20
Memorial Medical Center (Out-patient \$36,074.19 ER \$15,255.69 In-patient \$168,551.86)	219,881.74
Port Lavaca Clinic	4,894.64
Radiology Unlimited PA	1,006.92
Scott P. Stein D.O.	149.39
Victoria ENT Associates LLP	135.53
Victoria Eye Center	232.02
Victoria Pathology Group	42.38
George A. William MD FACOG	207.66
Subtotal Indigent Healthcare Fund	265,099.74

Total Indigent Healthcare Fund	265,099.74
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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	143295	04/07/11	66.22	FILTER TECHNOLOGY CO, I
A/P	143296	04/07/11	1,966.81	RELAYHEALTH, INC.
A/P	143297	04/07/11	120.00	CHRIS KOVAREK
A/P	143298	04/07/11	7,601.65	US FOOD SERVICE
A/P	143299	04/07/11	235.00	PHARMEDIUM SERVICES LLC
A/P	143300	04/07/11	770.00	JENISE SVETLIK
A/P	143301	04/07/11	1,525.95	DEWITT POTH & SON
A/P	143302	04/07/11	1,536.32	LOFTIN EQUIPMENT COMPAN
A/P	143303	04/07/11	68.63	PRECISION DYNAMICS CORO
A/P	143304	04/07/11	112.50	DYNAMIC DIAGNOSTICS INC
A/P	143305	04/07/11	7,632.00	TRAVEL NURSE SOLUTIONS,
A/P	143306	04/07/11	20,892.09	MMC EMPLOYEE BENEFITS
A/P	143307	04/07/11	182.13	ENTERPRISE RENT-A-CAR U
A/P	143308	04/07/11	125.00	CLINICAL & LABORATORY
A/P	143309	04/07/11	229.54	PURE FORCE
A/P	143310	04/07/11	6,465.40	ALERE NORTH AMERICA INC
A/P	143311	04/07/11	.00	VOIDED
A/P	143312	04/07/11	18,412.43	MORRIS & DICKSON CO, LL
A/P	143313	04/07/11	5,506.78	LUMINANT ENERGY COMPANY
A/P	143314	04/07/11	43.35	TRE TEXAS
A/P	143315	04/07/11	3,800.00	CEROS, INC
A/P	143316	04/07/11	12.24	BETHANN DIGGS
A/P	143317	04/07/11	125.46	KIMBERLY CORMIER
A/P	143318	04/07/11	30.00	AMERICAN PROFICIENCY IN
A/P	143319	04/07/11	9,031.87	ANDERSON CONSULTATION S
A/P	143320	04/07/11	11.70	PORT LAVACA HARDWARE
A/P	143321	04/07/11	21.95	ACTION LUMBER
A/P	143322	04/07/11	686.00	ALCON LABORATORIES INC
A/P	143323	04/07/11	220.38	AIRGAS-SOUTHWEST
A/P	143324	04/07/11	72.95	AMERICAN ACADEMY OF PED
A/P	143325	04/07/11	1,464.61	CARDINAL HEALTH
A/P	143326	04/07/11	333.53	ARROW INTERNATIONAL INC
A/P	143327	04/07/11	1,081.47	AT&T MOBILITY
A/P	143328	04/07/11	5.98	AUTO PARTS & MACHINE CO
A/P	143329	04/07/11	197.00	AWESOME PAGING INC
A/P	143330	04/07/11	380.10	C R BARD INC
A/P	143331	04/07/11	3,342.10	BAXTER HEALTHCARE CORP
A/P	143332	04/07/11	64.82	BRUCE'S AUTO REPAIR
A/P	143333	04/07/11	293.78	BEST WESTERN PORT LAVAC
A/P	143334	04/07/11	454.00	BOSTON SCIENTIFIC CORPO
A/P	143335	04/07/11	16.56	BRIGGS CORPORATION
A/P	143336	04/07/11	31.00	CALHOUN COUNTY WASTE MG
A/P	143337	04/07/11	131.27	CERTIFIED LABORATORIES
A/P	143338	04/07/11	266.93	CDW GOVERNMENT, INC.
A/P	143339	04/07/11	375.60	THE COUNCIL COMPANY
A/P	143340	04/07/11	381.64	CPSI
A/P	143341	04/07/11	1,157.40	LAURA DAVILA
A/P	143342	04/07/11	35.00	DARLING INTERNATIONAL I
A/P	143343	04/07/11	7,623.79	FISHER HEALTHCARE
A/P	143344	04/07/11	1,973.80	GREAT AMERICA LEASING C

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	143345	04/07/11	275.00	GULF COAST DELIVERY
A/P	143346	04/07/11	240.42	GULF COAST PAPER COMPAN
A/P	143347	04/07/11	554.04	H E BUTT GROCERY
A/P	143348	04/07/11	113.97	INDEPENDENCE MEDICAL
A/P	143349	04/07/11	3,315.65	INFOLAB INC
A/P	143350	04/07/11	54.96	JACK L. MARCUS, INC
A/P	143351	04/07/11	28.44	JECKER FLOOR & GLASS
A/P	143352	04/07/11	1,443.40	JOHNSON & JOHNSON
A/P	143353	04/07/11	510.00	KONICA MINOLTA MEDICAL
A/P	143354	04/07/11	1,097.75	MAINE STANDARDS CO., LL
A/P	143355	04/07/11	2,624.62	MERRY X-RAY- SAN ANTONI
A/P	143356	04/07/11	1,104.57	MUSTAIN & ASSOCIATES
A/P	143357	04/07/11	314.50	ORKIN PEST CONTROL
A/P	143358	04/07/11	.00	VOIDED
A/P	143359	04/07/11	10,454.37	OWENS & MINOR
A/P	143360	04/07/11	882.80	PARRISH MOODY & FIKES,
A/P	143361	04/07/11	14,559.29	PENTAX MEDICAL COMPANY
A/P	143362	04/07/11	516.15	PERDIDO BEACH RESORT
A/P	143363	04/07/11	883.40	PHILIPS MEDICAL SYSTEMS
A/P	143364	04/07/11	171.36	POWER ELECTRIC
A/P	143365	04/07/11	73.55	PRECISION THERAPEUTICS
A/P	143366	04/07/11	156.72	PROGRESSIVE DYNAMICS ME
A/P	143367	04/07/11	214.35	R G & ASSOCIATES INC
A/P	143368	04/07/11	52.00	RAND ASSOCIATES, INC.
A/P	143369	04/07/11	5,585.00	RADIOLOGY UNLIMITED, PA
A/P	143370	04/07/11	283.04	SERVICE SUPPLY OF VICTO
A/P	143371	04/07/11	697.58	SIEMENS MEDICAL Solutio
A/P	143372	04/07/11	606.00	SKILLPATH SEMINARS
A/P	143373	04/07/11	32.95	SMILE MAKERS
A/P	143374	04/07/11	205.00	THE ST JOHN COMPANIES,
A/P	143375	04/07/11	3,539.13	SYSCO FOOD SERVICES OF
A/P	143376	04/07/11	163.11	STERIS CORPORATION
A/P	143377	04/07/11	30.00	TALBOTT PROPANE INC
A/P	143378	04/07/11	15,000.00	TEAM REHAB
A/P	143379	04/07/11	2,664.65	TLC STAFFING
A/P	143380	04/07/11	4,081.73	TAC UNEMPLOYMENT FUND
A/P	143381	04/07/11	600.00	TOSHIBA AMERICA MEDICAL
A/P	143382	04/07/11	9,295.00	TEXAS MUTUAL INSURANCE
A/P	143383	04/07/11	133.90	TEXAS WIRED MUSIC INC
A/P	143384	04/07/11	3,922.00	T-SYSTEM, INC.
A/P	143385	04/07/11	28.17	UNIFIRST HOLDINGS
A/P	143386	04/07/11	2,730.28	UNIFIRST HOLDINGS INC
A/P	143387	04/07/11	131.40	THE UNIFORM CONNECTION
A/P	143388	04/07/11	213.03	VERIZON SOUTHWEST
A/P	143389	04/07/11	138.09	GRAINGER
A/P *	143390	04/07/11	600.00	CARMEN C. ZAPATA-ARROYO
A/P	143392	04/07/11	1,652.09	TRICARE FINANCE REFUNDS
A/P	143393	04/07/11	22.39	AETNA
A/P	143394	04/07/11	1,948.51	BLUE CROSS BLUE SHIELD
A/P	143395	04/07/11	22.24	ASSURANT HEALTH
A/P	143396	04/07/11	33.37	WPS/TRICARE

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	143397	04/07/11	102.00	INEZ SHAFER
A/P	143398	04/07/11	96.00	LEONA BENNETSEN
A/P	143399	04/07/11	28,138.88	EXCEL HOMEHEALTH
A/P	143400	04/14/11	527.65	CUSTOM MEDICAL SPECIALT
A/P	143401	04/14/11	10,320.70	OMNI-PORT LAVACA 07, L.
A/P	143402	04/14/11	1,904.00	RELAYHEALTH, INC.
A/P	143403	04/14/11	33.95	VICTORIA SURGERY CENTER
A/P	143404	04/14/11	3,297.02	US FOOD SERVICE
A/P	143405	04/14/11	25.44	DOCUFREE CORP
A/P	143406	04/14/11	750.00	JAMES A DANIEL
A/P	143407	04/14/11	735.65	CENTURION MEDICAL PRODU
A/P	143408	04/14/11	481.52	DEWITT POTH & SON
A/P	143409	04/14/11	150.00	WILLIAM E HEIKAMP, TRUS
A/P *	143410	04/14/11	495.00	WILLIAM E HEIKAMP, TRU
A/P	143414	04/14/11	55,223.58	MMC EMPLOYEE BENEFITS
A/P	143415	04/14/11	214.00	TAMI MALDONADO
A/P	143416	04/14/11	2,828.97	VISA
A/P	143417	04/14/11	177.69	LESLIE ANN SOLIS
A/P	143418	04/14/11	280.00	RAUL YANEZ
A/P	143419	04/14/11	16,221.75	MORRIS & DICKSON CO, LL
A/P	143420	04/14/11	1,020.80	ALLIED WASTE SERVICES #
A/P	143421	04/14/11	.00	FIESTA RIVERWALK
A/P	143422	04/14/11	355.10	UNITEDHEALTH GROUP RECO
A/P	143423	04/14/11	204.60	AMERISOURCEBERGEN DRUG
A/P	143424	04/14/11	25.00	CAL COM FEDERAL CREDIT
A/P	143425	04/14/11	1,252.13	CALHOUN COUNTY
A/P	143426	04/14/11	54.32	THE COUNCIL COMPANY
A/P	143427	04/14/11	53.58	MELISSA CUMPIAN
A/P	143428	04/14/11	148.60	INDEPENDENCE MEDICAL
A/P	143429	04/14/11	43.40	LANGUAGE LINE SERVICES
A/P	143430	04/14/11	143.10	R G & ASSOCIATES INC
A/P	143431	04/14/11	455.00	RADIOLOGY UNLIMITED, PA
A/P	143432	04/14/11	1,139.72	RECEIVABLE MANAGEMENT,
A/P	143433	04/14/11	166.15	MARIA D RESENDEZ
A/P	143434	04/14/11	5,000.00	SOUTHEAST TEXAS HEALTH
A/P	143435	04/14/11	320.00	STANFORD VACUUM SERVICE
A/P	143436	04/14/11	476.22	DANETTE BETHANY
A/P	143437	04/14/11	1,106.06	SYSCO FOOD SERVICES OF
A/P	143438	04/14/11	17,527.14	TEAM REHAB
A/P	143439	04/14/11	197.08	TEXAS CHILD SUPPORT SDU
A/P	143440	04/14/11	109.93	UNIFORM ADVANTAGE
A/P	143441	04/14/11	151.50	UNITED WAY OF CALHOUN C
A/P	143442	04/14/11	78.30	THE UNIFORM CONNECTION
A/P	143443	04/14/11	940.47	VERIZON SOUTHWEST
A/P	143444	04/14/11	29.25	YOUNG PLUMBING CO
A/P	143445	04/14/11	55.52	JOHNSON & ROUNTREE PREM
A/P	143446	04/14/11	15.00	DAVID HALL
A/P	143447	04/14/11	276.72	DALIA LINDSEY
A/P	143448	04/14/11	19.15	MARY HERRINGTON
A/P	143449	04/14/11	15.62	TSAI LAIN LIN
A/P	143450	04/14/11	71.45	BARBARA JOHNSTONE

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A/P	143451	04/14/11	20.00	ROBERT REYNOLDS
A/P	143452	04/14/11	29.62	WILLIAM J SWOPE
A/P	143453	04/14/11	135.00	DALE ANN GRIFFITH
A/P	143454	04/14/11	100.00	SYLVIA BATES
A/P	143455	04/14/11	15.00	WAYNE TREYBIG
A/P	143456	04/14/11	354.14	ROBERT BENAVIDES
A/P	143457	04/14/11	200.00	WILLETT G DIERLAM
A/P	143458	04/14/11	80.65	WEN PING HUANG
A/P	143459	04/14/11	250.00	LINDA ELDER
A/P *	143460	04/14/11	2,844.40	EXCEL HOMEHEALTH
A/P	143463	04/21/11	37.71	FILTER TECHNOLOGY CO, I
A/P	143464	04/21/11	147.70	PHILIPS HEALTHCARE
A/P	143465	04/21/11	312.00	CHRIS KOVAREK
A/P	143466	04/21/11	71.00	PARTSSOURCE, LLC
A/P	143467	04/21/11	108.15	PHARMEDIUM SERVICES LLC
A/P	143468	04/21/11	297.20	INCISIVE SURGICAL
A/P	143469	04/21/11	1,820.41	CENTURION MEDICAL PRODU
A/P	143470	04/21/11	4,528.00	TRAVEL NURSE SOLUTIONS,
A/P	143471	04/21/11	15,689.98	MMC EMPLOYEE BENEFITS
A/P	143472	04/21/11	53,543.68	GE HEALTHCARE IITS USA
A/P	143473	04/21/11	6,000.00	DONOHUE AND ASSOCIATES
A/P	143474	04/21/11	214.69	QWEST
A/P	143475	04/21/11	140.00	RICK HART
A/P	143476	04/21/11	10,190.11	MORRIS & DICKSON CO, LL
A/P	143477	04/21/11	23,984.00	THE CIT GROUP/EF
A/P	143478	04/21/11	13,750.00	CPP WOUND CARE #28,LLC
A/P	143479	04/21/11	46.95	AED BRANDS
A/P	143480	04/21/11	12.24	BETHANN DIGGS
A/P	143481	04/21/11	138.93	FIESTA RIVERWALK
A/P	143482	04/21/11	40.80	GLENN CRISP
A/P	143483	04/21/11	14,663.95	BKD, LLP
A/P	143484	04/21/11	275.00	ACLS CERTIFICATION
A/P	143485	04/21/11	28,606.10	NOBLE AMERICAS ENERGY
A/P	143486	04/21/11	28,279.00	SERVICE ORGANIZATION
A/P	143487	04/21/11	162.64	ABBOTT LABORATORIES
A/P	143488	04/21/11	32.97	PORT LAVACA HARDWARE
A/P	143489	04/21/11	45.92	AMERISOURCEBERGEN DRUG
A/P	143490	04/21/11	131.09	APPLIED MEDICAL
A/P	143491	04/21/11	297.00	AHEC
A/P	143492	04/21/11	2,155.76	AIRGAS-SOUTHWEST
A/P	143493	04/21/11	577.70	ALPHA TEC SYSTEMS INC
A/P	143494	04/21/11	3,710.54	AFLAC
A/P	143495	04/21/11	550.54	CARDINAL HEALTH
A/P	143496	04/21/11	146.25	AMERIFILE
A/P	143497	04/21/11	30.60	NADINE GARNER
A/P	143498	04/21/11	1,053.38	ARTHROCARE CORPORATION
A/P	143499	04/21/11	455.65	C R BARD INC
A/P	143500	04/21/11	314.55	BAXTER HEALTHCARE CORP
A/P	143501	04/21/11	5,981.03	BECKMAN COULTER INC
A/P	143502	04/21/11	1,075.00	BOSTON SCIENTIFIC CORPO
A/P	143503	04/21/11	256.68	BRIGGS CORPORATION

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A/P	143504	04/21/11	354.95	CABLE ONE
A/P	143505	04/21/11	744.00	CAD SOLUTIONS, INC
A/P	143506	04/21/11	535.52	CONMED CORPORATION
A/P	143507	04/21/11	24,070.87	CPSI
A/P	143508	04/21/11	3,708.33	SIEMENS HEALTHCARE DIAG
A/P	143509	04/21/11	74.75	DLE PAPER & PACKAGING
A/P	143510	04/21/11	28.50	DYNATRONICS CORPORATION
A/P	143511	04/21/11	33.19	ECOLAB
A/P	143512	04/21/11	123.05	EMBASSY SUITES
A/P	143513	04/21/11	8,030.00	FARNAM STREET FINANCIAL
A/P	143514	04/21/11	1,249.17	FISHER HEALTHCARE
A/P	143515	04/21/11	450.00	FORT BEND SERVICES, INC
A/P	143516	04/21/11	3,751.98	GE HEALTHCARE
A/P	143517	04/21/11	171.00	GE MEDICAL SYSTEMS, INF
A/P	143518	04/21/11	400.00	KIM CORMIER
A/P	143519	04/21/11	121.29	GRAPHIC CONTROLS LLC
A/P	143520	04/21/11	196.27	GULF COAST PAPER COMPAN
A/P	143521	04/21/11	8.51	H E BUTT GROCERY
A/P	143522	04/21/11	895.30	HOLOGIC
A/P	143523	04/21/11	700.00	D HARRIS CONSULTING LLC
A/P	143524	04/21/11	274.00	HEALTHCARE FINANCIAL
A/P	143525	04/21/11	29.45	INFOLAB INC
A/P	143526	04/21/11	2,182.08	INSTRUMENTATION LABORAT
A/P	143527	04/21/11	592.00	INTOXIMETERS INC
A/P	143528	04/21/11	29,558.00	ITA RESOURCES, INC
A/P	143529	04/21/11	1,029.60	JOHNSON & JOHNSON
A/P	143530	04/21/11	312.30	LABCORP OF AMERICA HOLD
A/P	143531	04/21/11	693.76	LANDAUER INC
A/P	143532	04/21/11	95.43	CONMED LINVATEC
A/P	143533	04/21/11	435.00	LASHLEY & ASSOCIATES, I
A/P	143534	04/21/11	139.14	MARKS PLUMBING PARTS
A/P	143535	04/21/11	444.80	MEDRAD INC
A/P	143536	04/21/11	275.32	METLIFE
A/P	143537	04/21/11	3,513.22	MERRY X-RAY- SAN ANTONI
A/P	143538	04/21/11	45.00	MIDCOAST HURRICANE CONF
A/P	143539	04/21/11	46.98	OFFICE DEPOT CREDIT PLA
A/P	143540	04/21/11	.00	VOIDED
A/P	143541	04/21/11	7,918.47	OWENS & MINOR
A/P	143542	04/21/11	426.75	PC MALL
A/P	143543	04/21/11	125.26	POLYMEDCO INC.
A/P	143544	04/21/11	345.00	PORT LAVACA WAVE
A/P	143545	04/21/11	48.33	POWER ELECTRIC
A/P	143546	04/21/11	194.75	QUESET MEDICAL
A/P	143547	04/21/11	298.67	R & D BATTERIES INC
A/P	143548	04/21/11	26.25	RED HAWK
A/P	143549	04/21/11	110.00	RADIOLOGY UNLIMITED, PA
A/P	143550	04/21/11	148.45	LINDA RUDDICK
A/P	143551	04/21/11	646.50	SERVICE SUPPLY OF VICTO
A/P	143552	04/21/11	9.99	SHERWIN WILLIAMS
A/P	143553	04/21/11	132.00	SOUTH TEXAS BUSINESS SY
A/P	143554	04/21/11	75.00	SO TEX BLOOD & TISSUE C

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CODE	NUMBER	DATE	AMOUNT	PAYER
A/P	143555	04/21/11	359.44	STRYKER SALES CORP
A/P	143556	04/21/11	237.15	SUN COAST RESOURCES, IN
A/P	143557	04/21/11	667.69	STERICYCLE, INC
A/P	143558	04/21/11	129.54	ERIN CLEVENSER
A/P	143559	04/21/11	15,000.00	TEAM REHAB
A/P	143560	04/21/11	661.30	TLC STAFFING
A/P	143561	04/21/11	10,000.00	TOSHIBA AMERICA MEDICAL
A/P	143562	04/21/11	20.00	TEXAS TRAUMA COOR FORUM
A/P	143563	04/21/11	150.00	TEXAS TRAUMA COORDINAT.
A/P	143564	04/21/11	142.67	TRANE COMPANY
A/P	143565	04/21/11	3,165.82	UNUM LIFE INS CO OF AME
A/P	143566	04/21/11	56.34	UNIFIRST HOLDINGS
A/P	143567	04/21/11	637.56	UNIFORM ADVANTAGE
A/P	143568	04/21/11	4,150.10	UNIFIRST HOLDINGS INC
A/P	143569	04/21/11	1,777.72	VERIZON SOUTHWEST
A/P	143570	04/21/11	65.40	THE VICTORIA ADVOCATE
A/P	143571	04/21/11	628.80	GRAINGER
A/P	143572	04/21/11	8,001.00	WINTHROP RESOURCES CORP
A/P	143573	04/21/11	25.71	DEBORAH WITTNEBERT
A/P	143574	04/21/11	47.26	AETNA LIFE INSURANCE CO
A/P	143575	04/21/11	100.00	PANSY SLAYDON
A/P	143576	04/21/11	253.44	FRANCES FLOYD
A/P	143577	04/21/11	32.20	JAMES B FRANZ JR
A/P	143578	04/21/11	1,100.00	ELRINE V MAYER
A/P	143579	04/21/11	1,100.00	ROLAND CAIN
A/P	143580	04/21/11	60.03	CELIA BADILLO
A/P	143581	04/21/11	152.00	JOHN T SHAW
A/P *	143582	04/21/11	1,102.00	AUGUST ALBERT JANIS
A/P	143590	04/28/11	8,185.73	US FOOD SERVICE
A/P	143591	04/28/11	293.75	PHARMEDIUM SERVICES LLC
A/P	143592	04/28/11	1,897.57	PRINCIPAL LIFE
A/P	143593	04/28/11	386.00	CENTURION MEDICAL PRODU
A/P	143594	04/28/11	636.97	DEWITT POTH & SON
A/P	143595	04/28/11	150.00	WILLIAM E HEIKAMP, TRUS
A/P	143596	04/28/11	4,736.00	TRAVEL NURSE SOLUTIONS,
A/P	143597	04/28/11	495.00	WILLIAM E HEIKAMP, TRU
A/P	143598	04/28/11	25,031.30	MNC EMPLOYEE BENEFITS
A/P	143599	04/28/11	177.69	LESLIE ANN SOLIS
A/P	143600	04/28/11	5.23	QWEST
A/P	143601	04/28/11	11,732.81	MORRIS & DICKSON CO, LL
A/P	143602	04/28/11	2,725.85	PAGE SOUTHERLAND PAGE,
A/P	143603	04/28/11	320.50	WILLIAM D HARVEY
A/P	143604	04/28/11	2,600.00	ALAMOSA DIALYSIS, LLC
A/P	143605	04/28/11	360.00	HOUSTON AREA COLLABORAT
A/P	143606	04/28/11	750.29	AMERISOURCEBERGEN DRUG
A/P	143607	04/28/11	3,114.00	ALCON LABORATORIES INC
A/P	143608	04/28/11	30.60	NADINE GARNER
A/P	143609	04/28/11	1.87	AT&T MOBILITY
A/P	143610	04/28/11	20.91	AUTO PARTS & MACHINE CO
A/P	143611	04/28/11	36.95	BAXTER HEALTHCARE CORP
A/P	143612	04/28/11	22,312.33	BECKMAN COULTER INC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
A/P	143613	04/28/11	30.60	ANGIE BURGIN
A/P	143614	04/28/11	25.00	CAL COM FEDERAL CREDIT
A/P	143615	04/28/11	61.48	CPSI
A/P	143616	04/28/11	489.77	SIEMENS HEALTHCARE DIAG
A/P	143617	04/28/11	272.00	MISTY PASSMORE
A/P	143618	04/28/11	89.70	EMERGENCY MEDICAL PRODU
A/P	143619	04/28/11	269.00	JOE A FALCON
A/P	143620	04/28/11	3,344.98	FISHER HEALTHCARE
A/P	143621	04/28/11	119.04	H E BUTT GROCERY
A/P	143622	04/28/11	5.99	HALL WIRELESS
A/P	143623	04/28/11	6,617.81	IKON FINANCIAL SERVICES
A/P	143624	04/28/11	1,594.62	INFOLAB INC
A/P	143625	04/28/11	150.90	VICKY KALISEK
A/P	143626	04/28/11	300.00	LULAC COUNCIL #671
A/P	143627	04/28/11	168.69	MMC AUXILIARY GIFT SHOP
A/P	143628	04/28/11	3,000.00	NUTRITION OPTIONS
A/P	143629	04/28/11	351.73	OWENS & MINOR
A/P	143630	04/28/11	87.65	PC MALL
A/P	143631	04/28/11	1,150.00	PREMIER SLEEP DISORDERS
A/P	143632	04/28/11	91.89	POWER ELECTRIC
A/P	143633	04/28/11	314.65	PROGRESSIVE DYNAMICS ME
A/P	143634	04/28/11	166.15	MARIA D RESENDEZ
A/P	143635	04/28/11	157.71	SERVICE SUPPLY OF VICTO
A/P	143636	04/28/11	205.00	THE ST JOHN COMPANIES,
A/P	143637	04/28/11	15.99	DANETTE BETHANY
A/P	143638	04/28/11	2,243.41	SYSCO FOOD SERVICES OF
A/P	143639	04/28/11	197.08	TEXAS CHILD SUPPORT SDU
A/P	143640	04/28/11	80.00	TEXAS TRAUMA COOR FORUM
A/P	143641	04/28/11	4,031.00	TEXAS HOSPITAL INS EXCH
A/P	143642	04/28/11	1,142.63	UNIFIRST HOLDINGS INC
A/P	143643	04/28/11	189.49	UNITED PARCEL SERVICE
A/P	143644	04/28/11	151.50	UNITED WAY OF CALHOUN C
A/P	143645	04/28/11	1,200.00	US POSTAL SERVICE
A/P	143646	04/28/11	53.38	VERIZON SOUTHWEST
A/P	143647	04/28/11	230.27	VERIZON WIRELESS
A/P	143648	04/28/11	.00	VOIDED
A/P	143649	04/28/11	494.58	WALMART COMMUNITY
A/P	143650	04/28/11	50.00	BLANCO CANDELARIO
A/P	143651	04/28/11	400.00	CHANG CHING WEN
A/P	143652	04/28/11	400.00	CHANG CHING WEN
A/P	143653	04/28/11	25,002.56	EXCEL HOMEHEALTH
TOTALS:			865,062.07	