

Monday, February 03, 2014 03:23 PM

Check Register

Starting Date: 02/01/2014

Ending Date: 02/03/2014

Restricted to Fund: General Account 1015

Restricted to Vendor: (All)

Include Fee Memos: No

Include Income Memos: No

Handwritten signatures and initials: KEL, DM, JL

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice Transa*	
0000017581	SAMCL	SAM'S CLUB	No	02/03/2014	340.77	
Not Reconciled	Normal	General Account 1015	United States		01/20/2014	
-----TOTALS-----					340.77	

Thursday, February 06, 2014 12:56 PM

*KEE
gm RS
TC JS.*

Check Register

Starting Date: 02/01/2014
Ending Date: 02/10/2014
Restricted to Fund: General Account 1015
Restricted to Vendor: (All)
Include Fee Memos: No
Include Income Memos: No

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice Transa*	
0000017581	SAMCL	SAM'S CLUB	No	02/03/2014	340.77	
Not Reconciled	Normal	General Account 1015	United States		01/20/2014	
0000017582	ABINE	ABILITY NETWORK INC	No	02/10/2014	259.00	
Not Reconciled	Normal	General Account 1015	United States		01/27/2014	
0000017583	ANGTE	ANGELICA TEXTILE SERVICES	No	02/10/2014	949.85	
Not Reconciled	Normal	General Account 1015	United States		01/25/2014	
0000017584	REFPT	ANN DAVIS	Yes	02/10/2014	30.00	
Not Reconciled	Normal	General Account 1015	United States		02/03/2014	
0000017585	ARTHO	ART'S HOME PEST EXTERMINATORS	No	02/10/2014	100.00	
Not Reconciled	Normal	General Account 1015	United States		01/31/2014	
0000017586	ASSHO	ASSOCIATED HOME SERVICES INC	No	02/10/2014	120.00	
Not Reconciled	Normal	General Account 1015	United States		01/31/2014	
0000017587	BENE	BEN E KEITH FOODS	No	02/10/2014	7,601.63	
Not Reconciled	Normal	General Account 1015	United States		01/01/2014	
0000017588	CCMFO	CCMH FOUNDATION	No	02/10/2014	1,500.00	
Not Reconciled	Normal	General Account 1015	United States		02/01/2014	
0000017589	CERLA	CERTIFIED LANGUAGES INTERNATIO	No	02/10/2014	22.95	
Not Reconciled	Normal	General Account 1015	United States		01/01/2014	
0000017590	CLACL	CLAY COUNTY LEADER	No	02/10/2014	210.75	
Not Reconciled	Normal	General Account 1015	United States		01/31/2014	
0000017591	CLATR	CLAYTEX TROPHIES, INC.	No	02/10/2014	101.62	
Not Reconciled	Normal	General Account 1015	United States		01/24/2014	
0000017592	COCCO	COCA COLA REFRESHMENTS	No	02/10/2014	238.30	
Not Reconciled	Normal	General Account 1015	United States		01/27/2014	
0000017593	COLPA	COLE PARMER	No	02/10/2014	43.51	
Not Reconciled	Normal	General Account 1015	United States		01/01/2014	
0000017594	CREBU	CREDIT BUREAU OF NORTH TEXAS	No	02/10/2014	25.00	
Not Reconciled	Normal	General Account 1015	United States		01/31/2014	
0000017595	DELMA	DELL MARKETING L.P.	No	02/10/2014	523.42	
Not Reconciled	Normal	General Account 1015	United States		01/22/2014	
0000017596	DIAMO	DIAMOND HENRIETTA	No	02/10/2014	392.02	
Not Reconciled	Normal	General Account 1015	United States		01/28/2014	
0000017597	DYNIN	DYNASYSTEMS, INC.	No	02/10/2014	183.48	
Not Reconciled	Normal	General Account 1015	United States		01/31/2014	
0000017598	ECOLA	ECOLAB	No	02/10/2014	795.71	
Not Reconciled	Normal	General Account 1015	United States		01/17/2014	
0000017599	EMPPA	EMPIRE PAPER COMPANY	No	02/10/2014	926.25	
Not Reconciled	Normal	General Account 1015	United States		01/28/2014	
0000017600	ESSPH	ESSENTIAL PHYSICS	No	02/10/2014	1,050.00	
Not Reconciled	Normal	General Account 1015	United States		01/27/2014	
0000017601	HAICA	HAIGOOD & CAMPBELL LLC	No	02/10/2014	2,999.81	
Not Reconciled	Normal	General Account 1015	United States		01/14/2014	
0000017602	INSLA	INSTRUMENTATION LABORATORY CO*	No	02/10/2014	831.82	
Not Reconciled	Normal	General Account 1015	United States		01/29/2014	
0000017603	KERFE	KERR FEED & GRAIN	No	02/10/2014	90.71	
Not Reconciled	Normal	General Account 1015	United States		01/28/2014	
0000017604	LINGA	LINDE GAS NORTH AMERICA, INC	No	02/10/2014	1,115.73	
Not Reconciled	Normal	General Account 1015	United States		01/31/2014	

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Include Income Memos: No

LEGEND

Check Number Check Status	Vendor Code Check Type	Vendor Name Fund	One Time Vendor Currency	Check Date	Check Amount Invoice Transa*
0000017605 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No United States	02/10/2014	105.75 01/27/2014
0000017606 Not Reconciled	MINDU Normal	MINDRAY DS USA, INC General Account 1015	No United States	02/10/2014	176.00 01/23/2014
0000017607 Not Reconciled	MITWO Normal	MITCHELL WOLFE MD PA General Account 1015	No United States	02/10/2014	500.00 02/01/2014
0000017608 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No United States	02/10/2014	10,476.90 01/31/2014
0000017609 Not Reconciled	MEDDE Normal	Medical Device Division of Ot* General Account 1015	No United States	02/10/2014	989.69 01/29/2014
0000017610 Not Reconciled	NEXHE Normal	NEXTGEN HEALTHCARE INFORMATION General Account 1015	No United States	02/10/2014	7,488.47 01/31/2014
0000017611 Not Reconciled	OKLBL Normal	OKLAHOMA BLOOD INSTITUTE General Account 1015	No United States	02/10/2014	170.50 01/01/2014
0000017612 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	02/10/2014	2,290.99 01/17/2014
0000017613 Not Reconciled	PATME Normal	PATTERSON MEDICAL General Account 1015	No United States	02/10/2014	59.12 01/24/2014
0000017614 Not Reconciled	PC NE Normal	PC NET General Account 1015	No United States	02/10/2014	105.00 01/27/2014
0000017615 Not Reconciled	PSS- Normal	PSS - DALLAS General Account 1015	No United States	02/10/2014	172.11 01/24/2014
0000017616 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	02/10/2014	5,526.84 01/21/2014
0000017617 Not Reconciled	STOCO Normal	STORM COMPUTER General Account 1015	No United States	02/10/2014	1,867.00 01/01/2014
0000017618 Not Reconciled	SPRGR Normal	Spray Green of North Texas General Account 1015	No United States	02/10/2014	350.00 01/25/2014
0000017619 Not Reconciled	OTHIE Normal	TEXAS HOSPITAL INSURANCE EXCHG General Account 1015	No United States	02/10/2014	1,526.00 02/01/2014
0000017620 Not Reconciled	TOAMS Normal	TOSHIBA AMERICA MEDICAL SYSTEM General Account 1015	No United States	02/10/2014	1,071.78 01/30/2014
0000017621 Not Reconciled	TRIAN Normal	TRI ANIM HEALTH SERVICES General Account 1015	No United States	02/10/2014	615.70 01/24/2014
0000017622 Not Reconciled	UNIRE Normal	UNITED REFERENCE LABORATORY General Account 1015	No United States	02/10/2014	4,090.43 01/16/2014
0000017623 Not Reconciled	VERWI Normal	VERIZON WIRELESS General Account 1015	No United States	02/10/2014	446.71 01/23/2014
0000017624 Not Reconciled	WEBFI Normal	WEB FIRE COMMUNICATIONS, INC General Account 1015	No United States	02/10/2014	100.00 01/27/2014
0000017625 Not Reconciled	WEXBA Normal	WEX BANK General Account 1015	No United States	02/10/2014	221.31 01/23/2014
0000017626 Not Reconciled	WILOF Normal	WILSON OFFICE SUPPLY CO General Account 1015	No United States	02/10/2014	1,941.71 01/01/2014
-----TOTALS-----					60,744.34