

Check Register
 Starting Date: 02/14/2014
 Ending Date: 02/14/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

HEL *D* *af*
gm
zcjg

Check Number	Vendor Code	Vendor Name	LEGEND	One Time Vendor	Check Date	Check Amount
Check Status	Check Type	Fund		Currency		Invoice Transa*
0000017627	00ATT	AT & T		No	02/14/2014	237.79
Not Reconciled	Normal	General Account 1015		United States		01/29/2014
0000017628	ATMEN	ATMOS ENERGY		No	02/14/2014	931.64
Not Reconciled	Normal	General Account 1015		United States		02/06/2014
0000017629	TXUEN	TXU ENERGY		No	02/14/2014	6,366.23
Not Reconciled	Normal	General Account 1015		United States		02/08/2014
0000017630	00ATT	AT & T		No	02/14/2014	106.76
Not Reconciled	Normal	General Account 1015		United States		01/31/2014
--TOTALS--						7,642.42

Check Register
 Starting Date: 02/01/2014
 Ending Date: 02/24/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

AEHRS
ZCJS

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

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-----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
0000017627 Not Reconciled	OOATT Normal	AT & T General Account 1015	No United States	02/14/2014	237.79 01/29/2014
0000017628 Not Reconciled	ATMEN Normal	ATMOS ENERGY General Account 1015	No United States	02/14/2014	931.64 02/06/2014

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Check Status	Check Type	Fund	Currency		Invoice Transa*
0000017629	TXUEN	TXU ENERGY	No	02/14/2014	6,366.23
Not Reconciled	Normal	General Account 1015	United States		02/08/2014
0000017630	00ATT	AT & T	No	02/14/2014	106.76
Not Reconciled	Normal	General Account 1015	United States		01/31/2014
0000017631	ALBRE	ALBERT RECORDS MGT.	No	02/24/2014	127.00
Not Reconciled	Normal	General Account 1015	United States		01/31/2014
0000017632	ANGTE	ANGELICA TEXTILE SERVICES	No	02/24/2014	1,749.52
Not Reconciled	Normal	General Account 1015	United States		02/01/2014
0000017633	BAXHE	BAXTER HEALTHCARE CORP	No	02/24/2014	1,236.68
Not Reconciled	Normal	General Account 1015	United States		02/06/2014
0000017634	CCMLA	CCMH LADIES AUXILIARY	No	02/24/2014	108.38
Not Reconciled	Normal	General Account 1015	United States		02/17/2014
0000017635	CENME	CENTURION MEDICAL PRODUCTS	No	02/24/2014	1,699.56
Not Reconciled	Normal	General Account 1015	United States		02/05/2014
0000017636	CHPGA	CHRISTIE GARDNER, LMSW	No	02/24/2014	150.00
Not Reconciled	Normal	General Account 1015	United States		01/31/2014
0000017637	DIAHE	DIAGNOSTIC HEALTH SERVICES	No	02/24/2014	4,215.00
Not Reconciled	Normal	General Account 1015	United States		01/31/2014
0000017638	DYNIN	DYNASYSTEMS, INC.	No	02/24/2014	39.00
Not Reconciled	Normal	General Account 1015	United States		02/06/2014
0000017639	ECOLA	ECOLAB	No	02/24/2014	391.60
Not Reconciled	Normal	General Account 1015	United States		02/08/2014
0000017640	FISHE	FISHER HEALTHCARE	No	02/24/2014	2,214.95
Not Reconciled	Normal	General Account 1015	United States		02/01/2014
0000017641	GREAM	GREAT AMERICA LEASING CORP.	No	02/24/2014	603.71
Not Reconciled	Normal	General Account 1015	United States		02/10/2014
0000017642	HENPA	HENRIETTA PARTS PLUS	No	02/24/2014	214.44
Not Reconciled	Normal	General Account 1015	United States		02/17/2014
0000017643	HUDIM	HUDSON IMAGING SYSTEMS	No	02/24/2014	172.50
Not Reconciled	Normal	General Account 1015	United States		02/04/2014
0000017644	INDME	INDEPENDENCE MEDICAL	No	02/24/2014	231.27
Not Reconciled	Normal	General Account 1015	United States		02/05/2014
0000017645	J. A.	J. A. SEXAUER	No	02/24/2014	468.56
Not Reconciled	Normal	General Account 1015	United States		02/13/2014
0000017646	LINGA	LINDE GAS NORTH AMERICA, INC	No	02/24/2014	272.82
Not Reconciled	Normal	General Account 1015	United States		02/10/2014
0000017647	MCGWE	MCGINNIS WELDING SUPPLY CO	No	02/24/2014	65.00
Not Reconciled	Normal	General Account 1015	United States		02/14/2014
0000017648	MEDIN	MEDISCRIBES, INC	No	02/24/2014	262.32
Not Reconciled	Normal	General Account 1015	United States		01/31/2014
0000017649	MORDI	MORRIS DICKSON CO LTD	No	02/24/2014	4,643.77
Not Reconciled	Normal	General Account 1015	United States		02/14/2014
0000017650	NEXHE	NEXTGEN HEALTHCARE INFORMATION	No	02/24/2014	1,869.00
Not Reconciled	Normal	General Account 1015	United States		01/01/2014
0000017651	NUNEL	NUNN ELECTRIC SUPPLY	No	02/24/2014	1,390.00
Not Reconciled	Normal	General Account 1015	United States		02/01/2014
0000017652	OWE&	OWENS & MINOR	No	02/24/2014	674.46
Not Reconciled	Normal	General Account 1015	United States		02/05/2014

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Check Status	Check Type	Fund		Currency		Invoice Transa*
0000017653 Not Reconciled	PEPSI Normal	PEPSI-COLA General Account 1015		No United States	02/24/2014	265.70 02/14/2014
0000017654 Not Reconciled	PITBG Normal	PITNEY BOWES GLOBAL FINANCIAL General Account 1015		No United States	02/24/2014	114.49 02/13/2014
0000017655 Not Reconciled	PROWS Normal	PROGRESSIVE WASTE SOLUTIONS O* General Account 1015		No United States	02/24/2014	267.52 02/01/2014
0000017656 Not Reconciled	RECTI Normal	RECONDO TECHNOLOGY, INC General Account 1015		No United States	02/24/2014	1,050.00 02/01/2014
0000017657 Not Reconciled	SCRTI Normal	SCRIPPS TIMES RECORD NEWS General Account 1015		No United States	02/24/2014	343.75 01/01/2014
0000017658 Not Reconciled	SHAIM Normal	SHARED IMAGING, INC. General Account 1015		No United States	02/24/2014	15,888.25 01/31/2014
0000017659 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015		No United States	02/24/2014	2,466.86 02/01/2014
0000017660 Not Reconciled	STEIN Normal	STERICYCLE, INC General Account 1015		No United States	02/24/2014	195.50 02/01/2014
0000017661 Not Reconciled	OTHIE Normal	TEXAS HOSPITAL INSURANCE EXCHG General Account 1015		No United States	02/24/2014	677.00 02/14/2014
0000017662 Not Reconciled	TOAMC Normal	TOSHIBA AMERICA MED CREDIT General Account 1015		No United States	02/24/2014	8,747.00 02/08/2014
0000017663 Not Reconciled	TOAMS Normal	TOSHIBA AMERICA MEDICAL SYSTEM General Account 1015		No United States	02/24/2014	5,384.77 02/13/2014
0000017664 Not Reconciled	TRIAI Normal	TRINITY AIR CONDITIONING General Account 1015		No United States	02/24/2014	1,730.00 01/22/2014
0000017665 Not Reconciled	UNISH Normal	UNIFORM SHOP General Account 1015		No United States	02/24/2014	347.40 01/01/2014
0000017666 Not Reconciled	UNILA Normal	UNITED LAB PLASTICS General Account 1015		No United States	02/24/2014	59.35 02/01/2014
0000017667 Not Reconciled	UNIRE Normal	UNITED REFERENCE LABORATORY General Account 1015		No United States	02/24/2014	3,096.55 02/05/2014
0000017668 Not Reconciled	URPSC Normal	UNITED REGIONAL PROF SRVC CORP General Account 1015		No United States	02/24/2014	5,507.44 02/01/2014
0000017669 Not Reconciled	WEBFI Normal	WEB FIRE COMMUNICATIONS, INC General Account 1015		No United States	02/24/2014	600.00 02/01/2014
0000017670 Not Reconciled	WALLA Normal	Wallach Surgical Devices Inc General Account 1015		No United States	02/24/2014	2,194.48 02/07/2014
0000017671 Not Reconciled	YELPA Normal	YP General Account 1015		No United States	02/24/2014	26.00 02/07/2014
-----TOTALS-----						140,148.36