

Check Register

Starting Date: 02/26/2014

Ending Date: 02/26/2014

Restricted to Fund: General Account 1015

Restricted to Vendor: (All)

Include Fee Memos: No

Include Income Memos: No

XEL. or
RS Jim
Ed dc

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice	Transa*
0000017672	EHRHI	EHR Hitech Incentive Payment *	No	02/26/2014	280,414.00	
Not Reconciled	Normal	General Account 1015	United States		02/24/2014	
-----TOTALS-----						
					280,414.00	

HER

Jim DS
ALC

Check Register
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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*	
0000017673	00ATT	AT & T	No	02/27/2014	1,457.10	
Not Reconciled	Normal	General Account 1015	United States		02/13/2014	
0000017674	SAMCL	SAM'S CLUB	No	02/27/2014	627.00	
Not Reconciled	Normal	General Account 1015	United States		02/20/2014	
0000017675	OWFDH	WELLS FARGO-DH	No	02/27/2014	2,001.68	
Not Reconciled	Normal	General Account 1015	United States		02/11/2014	
0000017676	OWFJH	WELLS FARGO-JH	No	02/27/2014	2,465.81	
Not Reconciled	Normal	General Account 1015	United States		02/26/2014	
-----TOTALS-----					6,551.59	

Check Register
Posting Date: 03/10/2014
Ending Date: 03/10/2014
Restricted to Fund: General Account 1015
Restricted to Vendor: (All)
Include Fee Memos: No
Include Income Memos: No

[Handwritten signatures and initials: "Jm KEL" and "LC"]

Check Number Check Status	Vendor Code Check Type	Vendor Name Fund	One Time Vendor Currency	Check Date	Check Amount Invoice Transa*
00017677 t Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015	No United States	03/10/2014	1,085.74 03/01/2014
00017678 t Reconciled	ARTHO Normal	ART'S HOME PEST EXTERMINATORS General Account 1015	No United States	03/10/2014	100.00 02/28/2014
00017679 t Reconciled	00ATT Normal	AT & T General Account 1015	No United States	03/10/2014	63.15 02/11/2014
00017680 t Reconciled	BECCO Normal	BECKMAN COULTER INC' General Account 1015	No United States	03/10/2014	456.75 02/13/2014
00017681 t Reconciled	BENE Normal	BEN E KEITH FOODS General Account 1015	No United States	03/10/2014	7,440.62 02/26/2014
00017682 t Reconciled	BOUTR Normal	BOUND TREE MEDICAL General Account 1015	No United States	03/10/2014	562.93 02/21/2014
00017683 t Reconciled	BANCF Normal	Bankdirect Capital Finance LLC General Account 1015	No United States	03/10/2014	2,897.00 02/16/2014
00017684 t Reconciled	CCMFO Normal	CCMH FOUNDATION General Account 1015	No United States	03/10/2014	1,500.00 03/01/2014
00017685 t Reconciled	CCMLA Normal	CCMH LADIES AUXILIARY General Account 1015	No United States	03/10/2014	17.10 03/03/2014
00017686 t Reconciled	CLACL Normal	CLAY COUNTY LEADER General Account 1015	No United States	03/10/2014	209.25 02/28/2014
00017687 t Reconciled	CLATR Normal	CLAYTEX TROPHIES, INC. General Account 1015	No United States	03/10/2014	161.98 02/28/2014
00017688 t Reconciled	COCCO Normal	COCA COLA REFRESHMENTS General Account 1015	No United States	03/10/2014	356.50 02/28/2014
00017689 t Reconciled	CREBU Normal	CREDIT BUREAU OF NORTH TEXAS General Account 1015	No United States	03/10/2014	25.00 02/28/2014
00017690 t Reconciled	DIAMO Normal	DIAMOND HENRIETTA General Account 1015	No United States	03/10/2014	389.44 02/25/2014
00017691 t Reconciled	DYNIN Normal	DYNASYSTEMS, INC. General Account 1015	No United States	03/10/2014	381.00 02/28/2014
00017692 t Reconciled	ECOLA Normal	ECOLAB General Account 1015	No United States	03/10/2014	68.03 02/21/2014
00017693 t Reconciled	EMPPA Normal	EMPIRE PAPER COMPANY General Account 1015	No United States	03/10/2014	916.29 02/25/2014
00017694 t Reconciled	EXESE Normal	EXECUTIVE SERVICES General Account 1015	No United States	03/10/2014	31.50 02/01/2014
00017695 t Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015	No United States	03/10/2014	888.37 02/14/2014
00017696 t Reconciled	HEACA Normal	HEALTH CARE LOGISTICS, INC. General Account 1015	No United States	03/10/2014	1,106.23 02/17/2014
00017697 t Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	03/10/2014	245.13 03/05/2014
00017698 t Reconciled	INSLA Normal	INSTRUMENTATION LABORATORY CO* General Account 1015	No United States	03/10/2014	742.89 02/24/2014
00017699 t Reconciled	KERFE Normal	KERR FEED & GRAIN General Account 1015	No United States	03/10/2014	91.02 02/28/2014
00017700 t Reconciled	LINGA Normal	LINDE GAS NORTH AMERICA, INC General Account 1015	No United States	03/10/2014	429.93 02/28/2014

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 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*
00017701 t Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No United States	03/10/2014	156.25	02/26/2014
00017702 t Reconciled	MITWO Normal	MITCHELL WOLFE MD PA General Account 1015	No United States	03/10/2014	500.00	03/01/2014
00017703 t Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No United States	03/10/2014	4,752.99	02/28/2014
00017704 t Reconciled	NEXHE Normal	NEXTGEN HEALTHCARE INFORMATION General Account 1015	No United States	03/10/2014	7,488.47	02/28/2014
00017705 t Reconciled	NONCE Normal	NONPROFIT CENTER General Account 1015	No United States	03/10/2014	75.00	02/24/2014
00017706 t Reconciled	NUNEL Normal	NUNN ELECTRIC SUPPLY General Account 1015	No United States	03/10/2014	278.63	02/06/2014
00017707 t Reconciled	NATRA Normal	National Recall Alert Center General Account 1015	No United States	03/10/2014	395.00	03/03/2014
00017708 t Reconciled	OTIEL Normal	OTIS ELEVATOR General Account 1015	No United States	03/10/2014	664.96	02/20/2014
00017709 t Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	03/10/2014	4,513.34	02/26/2014
00017710 t Reconciled	PATAS Normal	PATHOLOGY ASSOCIATES OF W.F General Account 1015	No United States	03/10/2014	85.74	02/01/2014
00017711 t Reconciled	PATME Normal	PATTERSON MEDICAL General Account 1015	No United States	03/10/2014	61.02	02/17/2014
00017712 t Reconciled	PEPSI Normal	PEPSI-COLA General Account 1015	No United States	03/10/2014	265.70	02/25/2014
00017713 t Reconciled	RECTI Normal	RECONDO TECHNOLOGY, INC General Account 1015	No United States	03/10/2014	1,050.00	03/01/2014
00017714 t Reconciled	RUTPL Normal	RUTLEDGE PLUMBING CO General Account 1015	No United States	03/10/2014	2,204.00	03/03/2014
00017715 t Reconciled	SCRTI Normal	SCRIPPS TIMES RECORD NEWS General Account 1015	No United States	03/10/2014	1,074.17	02/01/2014
00017716 t Reconciled	SHAIM Normal	SHARED IMAGING, INC. General Account 1015	No United States	03/10/2014	10,894.80	02/28/2014
00017717 t Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	03/10/2014	4,956.56	02/19/2014
00017719 t Reconciled	SAWYE Normal	Sawyer Printing and Promo General Account 1015	No United States	03/10/2014	138.75	03/03/2014
00017720 t Reconciled	VIDAC Normal	VIDACARE General Account 1015	No United States	03/10/2014	345.31	02/21/2014
00017721 t Reconciled	WEXBA Normal	WEX BANK General Account 1015	No United States	03/10/2014	273.67	02/23/2014
00017722 t Reconciled	WICRE Normal	WICHITA RESTAURANT SUPPLY, INC General Account 1015	No United States	03/10/2014	4,105.50	03/03/2014
00017723 t Reconciled	WALLA Normal	Wallach Surgical Devices Inc General Account 1015	No United States	03/10/2014	290.59	02/19/2014
00017724 t Reconciled	STRSA Normal	STRYKER SALES CORP General Account 1015	No United States	03/10/2014	79.64	02/01/2014
-----TOTALS-----					64,815.94	