

Thursday, April 10, 2014 01:36 PM

Check Register
 Starting Date: 04/14/2014
 Ending Date: 04/14/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

K.E.H. PS
J.S. Tom JC

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	Invoice Transa*
Check Status	Check Type	Fund	Currency			
0000017785	ABBOT	ABBOTT LABORATORIES	No	04/14/2014	320.09	
Not Reconciled	Normal	General Account 1015	United States		03/20/2014	
0000017786	ABINE	ABILITY NETWORK INC	No	04/14/2014	518.00	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017787	AIRPL	AIRCO PLUMBING & SHEET METAL	No	04/14/2014	28.47	
Not Reconciled	Normal	General Account 1015	United States		03/18/2014	
0000017788	ALBRE	ALBERT RECORDS MGT.	No	04/14/2014	127.00	
Not Reconciled	Normal	General Account 1015	United States		03/31/2014	
0000017789	ANESE	ANESTHESIA SERVICE, INC	No	04/14/2014	773.59	
Not Reconciled	Normal	General Account 1015	United States		03/13/2014	
0000017790	ANGTE	ANGELICA TEXTILE SERVICES	No	04/14/2014	2,005.03	
Not Reconciled	Normal	General Account 1015	United States		03/22/2014	
0000017791	ARTHO	ART'S HOME PEST EXTERMINATORS	No	04/14/2014	100.00	
Not Reconciled	Normal	General Account 1015	United States		03/27/2014	
0000017792	ASSHO	ASSOCIATED HOME SERVICES INC	No	04/14/2014	120.00	
Not Reconciled	Normal	General Account 1015	United States		03/31/2014	
0000017793	00ATT	AT & T	No	04/14/2014	333.68	
Not Reconciled	Normal	General Account 1015	United States		03/29/2014	
0000017794	ATMEN	ATMOS ENERGY	No	04/14/2014	395.03	
Not Reconciled	Normal	General Account 1015	United States		04/07/2014	
0000017795	BAXHE	BAXTER HEALTHCARE CORP	No	04/14/2014	1,177.06	
Not Reconciled	Normal	General Account 1015	United States		03/21/2014	
0000017796	BECCO	BECKMAN COULTER INC	No	04/14/2014	750.26	
Not Reconciled	Normal	General Account 1015	United States		03/17/2014	
0000017797	BENE	BEN E KEITH FOODS	No	04/14/2014	7,624.19	
Not Reconciled	Normal	General Account 1015	United States		03/05/2014	
0000017798	BANCF	Bankdirect Capital Finance LLC	No	04/14/2014	2,897.00	
Not Reconciled	Normal	General Account 1015	United States		03/19/2014	
0000017799	CCMFO	CCMH FOUNDATION	No	04/14/2014	1,500.00	
Not Reconciled	Normal	General Account 1015	United States		04/01/2014	
0000017800	CCMLA	CCMH LADIES AUXILIARY	No	04/14/2014	105.64	
Not Reconciled	Normal	General Account 1015	United States		04/07/2014	
0000017801	CENME	CENTURION MEDICAL PRODUCTS	No	04/14/2014	556.50	
Not Reconciled	Normal	General Account 1015	United States		03/21/2014	
0000017802	CERBI	CERTIFIED BIOMEDICAL	No	04/14/2014	600.00	
Not Reconciled	Normal	General Account 1015	United States		04/03/2014	
0000017803	COCCO	COCA COLA REFRESHMENTS	No	04/14/2014	407.00	
Not Reconciled	Normal	General Account 1015	United States		03/21/2014	
0000017804	CREBU	CREDIT BUREAU OF NORTH TEXAS	No	04/14/2014	25.00	
Not Reconciled	Normal	General Account 1015	United States		03/31/2014	
0000017805	DIAHE	DIAGNOSTIC HEALTH SERVICES	No	04/14/2014	3,880.00	
Not Reconciled	Normal	General Account 1015	United States		03/31/2014	
0000017806	DIAMO	DIAMOND HENRIETTA	No	04/14/2014	478.12	
Not Reconciled	Normal	General Account 1015	United States		03/25/2014	
0000017807	DYNIN	DYNASYSTEMS, INC.	No	04/14/2014	2,550.98	
Not Reconciled	Normal	General Account 1015	United States		03/28/2014	
0000017808	ECOLA	ECOLAB	No	04/14/2014	67.91	
Not Reconciled	Normal	General Account 1015	United States		03/21/2014	

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Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice Transa*	
0000017809	EMPPA	EMPIRE PAPER COMPANY	No	04/14/2014	897.40	
Not Reconciled	Normal	General Account 1015	United States		03/25/2014	
0000017810	ETACT	ETACTICS	No	04/14/2014	668.74	
Not Reconciled	Normal	General Account 1015	United States		04/01/2014	
0000017811	EXESE	EXECUTIVE SERVICES	No	04/14/2014	31.50	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017812	FEREN	FERGUSON ENTERPRISES, INC #480	No	04/14/2014	160.38	
Not Reconciled	Normal	General Account 1015	United States		04/01/2014	
0000017813	FIRAN	FIRE AND SAFETY	No	04/14/2014	96.50	
Not Reconciled	Normal	General Account 1015	United States		03/26/2014	
0000017814	HEASO	HEALTHCARE SOLUTIONS	No	04/14/2014	641.16	
Not Reconciled	Normal	General Account 1015	United States		03/21/2014	
0000017815	HENPA	HENRIETTA PARTS PLUS	No	04/14/2014	32.50	
Not Reconciled	Normal	General Account 1015	United States		03/19/2014	
0000017816	HENPH	HENRIETTA PHARMACY	No	04/14/2014	24.36	
Not Reconciled	Normal	General Account 1015	United States		03/27/2014	
0000017817	REFPT	HOWARD WALKER	Yes	04/14/2014	27.90	
Not Reconciled	Normal	General Account 1015	United States		03/26/2014	
0000017818	REFIN	HUMANA HEALTH CARE PLANS	Yes	04/14/2014	1,744.87	
Not Reconciled	Normal	General Account 1015	United States		04/09/2014	
0000017819	I.HSE	I.H.R. SECURITY	No	04/14/2014	75.00	
Not Reconciled	Normal	General Account 1015	United States		04/01/2014	
0000017820	INDME	INDEPENDENCE MEDICAL	No	04/14/2014	216.72	
Not Reconciled	Normal	General Account 1015	United States		03/21/2014	
0000017821	REFPT	JOHNNY BELL	Yes	04/14/2014	25.00	
Not Reconciled	Normal	General Account 1015	United States		03/25/2014	
0000017822	KERFE	KERR FEED & GRAIN	No	04/14/2014	87.42	
Not Reconciled	Normal	General Account 1015	United States		03/28/2014	
0000017823	LINGA	LINDE GAS NORTH AMERICA, INC	No	04/14/2014	1,260.08	
Not Reconciled	Normal	General Account 1015	United States		03/12/2014	
0000017824	LONST	LONE STAR COMMUNICATIONS, INC	No	04/14/2014	213.45	
Not Reconciled	Normal	General Account 1015	United States		03/31/2014	
0000017825	MCGWE	MCGINNIS WELDING SUPPLY CO	No	04/14/2014	50.50	
Not Reconciled	Normal	General Account 1015	United States		03/27/2014	
0000017826	MEDIN	MEDISCRIBES, INC	No	04/14/2014	204.36	
Not Reconciled	Normal	General Account 1015	United States		04/05/2014	
0000017827	MIDPT	MIDWAY PTA	No	04/14/2014	85.00	
Not Reconciled	Normal	General Account 1015	United States		03/10/2014	
0000017828	MITWO	MITCHELL WOLFE MD PA	No	04/14/2014	500.00	
Not Reconciled	Normal	General Account 1015	United States		04/01/2014	
0000017829	MORDI	MORRIS DICKSON CO LTD	No	04/14/2014	3,480.66	
Not Reconciled	Normal	General Account 1015	United States		03/31/2014	
0000017830	MORSU	MORRISON SUPPLY COMPANY	No	04/14/2014	147.27	
Not Reconciled	Normal	General Account 1015	United States		03/21/2014	
0000017831	MEDDE	Medical Device Division of Ot*	No	04/14/2014	989.69	
Not Reconciled	Normal	General Account 1015	United States		04/02/2014	
0000017832	NEXHE	NEXTGEN HEALTHCARE INFORMATION	No	04/14/2014	4,547.67	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	

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Check Status	Check Type	Fund	Currency			
0000017833	NUNEL	NUNN ELECTRIC SUPPLY	No	04/14/2014	1,394.65	
Not Reconciled	Normal	General Account 1015	United States			03/05/2014
0000017834	OKLBL	OKLAHOMA BLOOD INSTITUTE	No	04/14/2014	270.50	
Not Reconciled	Normal	General Account 1015	United States			03/31/2014
0000017835	OTIEL	OTIS ELEVATOR	No	04/14/2014	664.96	
Not Reconciled	Normal	General Account 1015	United States			03/20/2014
0000017836	OWE&	OWENS & MINOR	No	04/14/2014	722.56	
Not Reconciled	Normal	General Account 1015	United States			03/05/2014
0000017837	PATAS	PATHOLOGY ASSOCIATES OF W.F	No	04/14/2014	29.50	
Not Reconciled	Normal	General Account 1015	United States			03/01/2014
0000017838	PATME	PATTERSON MEDICAL	No	04/14/2014	138.61	
Not Reconciled	Normal	General Account 1015	United States			03/21/2014
0000017839	PEPSI	PEPSI-COLA	No	04/14/2014	265.70	
Not Reconciled	Normal	General Account 1015	United States			04/01/2014
0000017840	PSS-	PSS - DALLAS	No	04/14/2014	271.38	
Not Reconciled	Normal	General Account 1015	United States			03/12/2014
0000017841	PHILI	Phillips Medical	No	04/14/2014	182.00	
Not Reconciled	Normal	General Account 1015	United States			03/21/2014
0000017842	RECTI	RECONDO TECHNOLOGY, INC	No	04/14/2014	1,050.00	
Not Reconciled	Normal	General Account 1015	United States			04/01/2014
0000017843	SHAIM	SHARED IMAGING, INC.	No	04/14/2014	11,348.75	
Not Reconciled	Normal	General Account 1015	United States			03/31/2014
0000017844	SIEHE	SIEMENS HEALTHCARE DIAGNOSTICS	No	04/14/2014	396.50	
Not Reconciled	Normal	General Account 1015	United States			03/25/2014
0000017845	STEIN	STERICYCLE, INC	No	04/14/2014	195.50	
Not Reconciled	Normal	General Account 1015	United States			03/31/2014
0000017846	TOAMS	TOSHIBA AMERICA MEDICAL SYSTEM	No	04/14/2014	1,071.78	
Not Reconciled	Normal	General Account 1015	United States			04/01/2014
0000017847	TRIAI	TRINITY AIR CONDITIONING	No	04/14/2014	9,230.00	
Not Reconciled	Normal	General Account 1015	United States			03/04/2014
0000017848	VERWI	VERIZON WIRELESS	No	04/14/2014	446.71	
Not Reconciled	Normal	General Account 1015	United States			03/23/2014
0000017849	WEXBA	WEX BANK	No	04/14/2014	603.23	
Not Reconciled	Normal	General Account 1015	United States			03/23/2014
0000017850	REFPT	WILLIAM NEVILLE	Yes	04/14/2014	80.00	
Not Reconciled	Normal	General Account 1015	United States			03/25/2014
0000017851	WILOF	WILSON OFFICE SUPPLY CO	No	04/14/2014	989.61	
Not Reconciled	Normal	General Account 1015	United States			03/01/2014
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Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	Invoice Transa*
Check Status	Check Type	Fund	Currency			
0000017781	00ATT	AT & T	No	04/01/2014	71.87	
Not Reconciled	Normal	General Account 1015	United States			03/11/2014
0000017782	00ATT	AT & T	No	04/01/2014	1,438.40	
Not Reconciled	Normal	General Account 1015	United States			03/13/2014
0000017783	SAMCL	SAM'S CLUB	No	04/01/2014	524.63	
Not Reconciled	Normal	General Account 1015	United States			03/20/2014
0000017784	REFIN	CONTINENTAL GENERAL INSURANCE*	Yes	04/04/2014	81.55	
Not Reconciled	Normal	General Account 1015	United States			03/06/2014
0000017785	ABBOT	ABBOTT LABORATORIES	No	04/14/2014	320.09	
Not Reconciled	Normal	General Account 1015	United States			03/20/2014
0000017786	ABINE	ABILITY NETWORK INC	No	04/14/2014	518.00	
Not Reconciled	Normal	General Account 1015	United States			03/01/2014
0000017787	AIRPL	AIRCO PLUMBING & SHEET METAL	No	04/14/2014	28.47	
Not Reconciled	Normal	General Account 1015	United States			03/18/2014
0000017788	ALBRE	ALBERT RECORDS MGT.	No	04/14/2014	127.00	
Not Reconciled	Normal	General Account 1015	United States			03/31/2014
0000017789	ANESE	ANESTHESIA SERVICE, INC	No	04/14/2014	773.59	
Not Reconciled	Normal	General Account 1015	United States			03/13/2014
0000017790	ANGTE	ANGELICA TEXTILE SERVICES	No	04/14/2014	2,005.03	
Not Reconciled	Normal	General Account 1015	United States			03/22/2014
0000017791	ARTHO	ART'S HOME PEST EXTERMINATORS	No	04/14/2014	100.00	
Not Reconciled	Normal	General Account 1015	United States			03/27/2014
0000017792	ASSHO	ASSOCIATED HOME SERVICES INC	No	04/14/2014	120.00	
Not Reconciled	Normal	General Account 1015	United States			03/31/2014
0000017793	00ATT	AT & T	No	04/14/2014	333.68	
Not Reconciled	Normal	General Account 1015	United States			03/29/2014
0000017794	ATMEN	ATMOS ENERGY	No	04/14/2014	395.03	
Not Reconciled	Normal	General Account 1015	United States			04/07/2014
0000017795	BAXHE	BAXTER HEALTHCARE CORP	No	04/14/2014	1,177.06	
Not Reconciled	Normal	General Account 1015	United States			03/21/2014
0000017796	BECCO	BECKMAN COULTER INC	No	04/14/2014	750.26	
Not Reconciled	Normal	General Account 1015	United States			03/17/2014
0000017797	BENE	BEN E KEITH FOODS	No	04/14/2014	7,624.19	
Not Reconciled	Normal	General Account 1015	United States			03/05/2014
0000017798	BANCF	Bankdirect Capital Finance LLC	No	04/14/2014	2,897.00	
Not Reconciled	Normal	General Account 1015	United States			03/19/2014
0000017799	CCMFO	CCMH FOUNDATION	No	04/14/2014	1,500.00	
Not Reconciled	Normal	General Account 1015	United States			04/01/2014
0000017800	CCMLA	CCMH LADIES AUXILIARY	No	04/14/2014	105.64	
Not Reconciled	Normal	General Account 1015	United States			04/07/2014
0000017801	CENME	CENTURION MEDICAL PRODUCTS	No	04/14/2014	556.50	
Not Reconciled	Normal	General Account 1015	United States			03/21/2014
0000017802	CERBI	CERTIFIED BIOMEDICAL	No	04/14/2014	600.00	
Not Reconciled	Normal	General Account 1015	United States			04/03/2014
0000017803	COCCO	COCA COLA REFRESHMENTS	No	04/14/2014	407.00	
Not Reconciled	Normal	General Account 1015	United States			03/21/2014
0000017804	CREBU	CREDIT BUREAU OF NORTH TEXAS	No	04/14/2014	25.00	
Not Reconciled	Normal	General Account 1015	United States			03/31/2014

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Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice Transa*	
0000017805	DIAHE	DIAGNOSTIC HEALTH SERVICES	No	04/14/2014	3,880.00	
Not Reconciled	Normal	General Account 1015	United States		03/31/2014	
0000017806	DIAMO	DIAMOND HENRIETTA	No	04/14/2014	478.12	
Not Reconciled	Normal	General Account 1015	United States		03/25/2014	
0000017807	DYNIN	DYNASYSTEMS, INC.	No	04/14/2014	2,550.98	
Not Reconciled	Normal	General Account 1015	United States		03/28/2014	
0000017808	ECOLA	ECOLAB	No	04/14/2014	67.91	
Not Reconciled	Normal	General Account 1015	United States		03/21/2014	
0000017809	EMPPA	EMPIRE PAPER COMPANY	No	04/14/2014	897.40	
Not Reconciled	Normal	General Account 1015	United States		03/25/2014	
0000017810	ETACT	ETACTICS	No	04/14/2014	668.74	
Not Reconciled	Normal	General Account 1015	United States		04/01/2014	
0000017811	EXESE	EXECUTIVE SERVICES	No	04/14/2014	31.50	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017812	FEREN	FERGUSON ENTERPRISES, INC #480	No	04/14/2014	160.38	
Not Reconciled	Normal	General Account 1015	United States		04/01/2014	
0000017813	FIRAN	FIRE AND SAFETY	No	04/14/2014	96.50	
Not Reconciled	Normal	General Account 1015	United States		03/26/2014	
0000017814	HEASO	HEALTHCARE SOLUTIONS	No	04/14/2014	641.16	
Not Reconciled	Normal	General Account 1015	United States		03/21/2014	
0000017815	HENPA	HENRIETTA PARTS PLUS	No	04/14/2014	32.50	
Not Reconciled	Normal	General Account 1015	United States		03/19/2014	
0000017816	HENPH	HENRIETTA PHARMACY	No	04/14/2014	24.36	
Not Reconciled	Normal	General Account 1015	United States		03/27/2014	
0000017817	REFPT	HOWARD WALKER	Yes	04/14/2014	27.90	
Not Reconciled	Normal	General Account 1015	United States		03/26/2014	
0000017818	REFIN	HUMANA HEALTH CARE PLANS	Yes	04/14/2014	1,744.87	
Not Reconciled	Normal	General Account 1015	United States		04/09/2014	
0000017819	I.HSE	I.H.R. SECURITY	No	04/14/2014	75.00	
Not Reconciled	Normal	General Account 1015	United States		04/01/2014	
0000017820	INDME	INDEPENDENCE MEDICAL	No	04/14/2014	216.72	
Not Reconciled	Normal	General Account 1015	United States		03/21/2014	
0000017821	REFPT	JOHNNY BELL	Yes	04/14/2014	25.00	
Not Reconciled	Normal	General Account 1015	United States		03/25/2014	
0000017822	KERFE	KERR FEED & GRAIN	No	04/14/2014	87.42	
Not Reconciled	Normal	General Account 1015	United States		03/28/2014	
0000017823	LINGA	LINDE GAS NORTH AMERICA, INC	No	04/14/2014	1,260.08	
Not Reconciled	Normal	General Account 1015	United States		03/12/2014	
0000017824	LONST	LONE STAR COMMUNICATIONS, INC	No	04/14/2014	213.45	
Not Reconciled	Normal	General Account 1015	United States		03/31/2014	
0000017825	MCGWE	MCGINNIS WELDING SUPPLY CO	No	04/14/2014	50.50	
Not Reconciled	Normal	General Account 1015	United States		03/27/2014	
0000017826	MEDIN	MEDISCRIBES, INC	No	04/14/2014	204.36	
Not Reconciled	Normal	General Account 1015	United States		04/05/2014	
0000017827	MIDPT	MIDWAY PTA	No	04/14/2014	85.00	
Not Reconciled	Normal	General Account 1015	United States		03/10/2014	
0000017828	MITWO	MITCHELL WOLFE MD PA	No	04/14/2014	500.00	
Not Reconciled	Normal	General Account 1015	United States		04/01/2014	

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Not Reconciled	Normal	General Account 1015	United States			03/21/2014
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Not Reconciled	Normal	General Account 1015	United States			04/02/2014
0000017832	NEXHE	NEXTGEN HEALTHCARE INFORMATION	No	04/14/2014	4,547.67	
Not Reconciled	Normal	General Account 1015	United States			03/01/2014
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Not Reconciled	Normal	General Account 1015	United States			03/05/2014
0000017834	OKLBL	OKLAHOMA BLOOD INSTITUTE	No	04/14/2014	270.50	
Not Reconciled	Normal	General Account 1015	United States			03/31/2014
0000017835	OTIEL	OTIS ELEVATOR	No	04/14/2014	664.96	
Not Reconciled	Normal	General Account 1015	United States			03/20/2014
0000017836	OWE&	OWENS & MINOR	No	04/14/2014	722.56	
Not Reconciled	Normal	General Account 1015	United States			03/05/2014
0000017837	PATAS	PATHOLOGY ASSOCIATES OF W.F	No	04/14/2014	29.50	
Not Reconciled	Normal	General Account 1015	United States			03/01/2014
0000017838	PATME	PATTERSON MEDICAL	No	04/14/2014	138.61	
Not Reconciled	Normal	General Account 1015	United States			03/21/2014
0000017839	PEPSI	PEPSI-COLA	No	04/14/2014	265.70	
Not Reconciled	Normal	General Account 1015	United States			04/01/2014
0000017840	PSS-	PSS - DALLAS	No	04/14/2014	271.38	
Not Reconciled	Normal	General Account 1015	United States			03/12/2014
0000017841	PHILI	Phillips Medical	No	04/14/2014	182.00	
Not Reconciled	Normal	General Account 1015	United States			03/21/2014
0000017842	RECTI	RECONDO TECHNOLOGY, INC	No	04/14/2014	1,050.00	
Not Reconciled	Normal	General Account 1015	United States			04/01/2014
0000017843	SHAIM	SHARED IMAGING, INC.	No	04/14/2014	11,348.75	
Not Reconciled	Normal	General Account 1015	United States			03/31/2014
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Not Reconciled	Normal	General Account 1015	United States			03/25/2014
0000017845	STEIN	STERICYCLE, INC	No	04/14/2014	195.50	
Not Reconciled	Normal	General Account 1015	United States			03/31/2014
0000017846	TOAMS	TOSHIBA AMERICA MEDICAL SYSTEM	No	04/14/2014	1,071.78	
Not Reconciled	Normal	General Account 1015	United States			04/01/2014
0000017847	TRIAI	TRINITY AIR CONDITIONING	No	04/14/2014	9,230.00	
Not Reconciled	Normal	General Account 1015	United States			03/04/2014
0000017848	VERWI	VERIZON WIRELESS	No	04/14/2014	446.71	
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0000017849	WEXBA	WEX BANK	No	04/14/2014	603.23	
Not Reconciled	Normal	General Account 1015	United States			03/23/2014
0000017850	REFPT	WILLIAM NEVILLE	Yes	04/14/2014	80.00	
Not Reconciled	Normal	General Account 1015	United States			03/25/2014
0000017851	WILOF	WILSON OFFICE SUPPLY CO	No	04/14/2014	989.61	
Not Reconciled	Normal	General Account 1015	United States			03/01/2014
-----TOTALS-----					75,017.07	

Tuesday, April 01, 2014 12:53 PM

Check Register
 Starting Date: 04/01/2014
 Ending Date: 04/01/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

KEL PS
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-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	Invoice Transa*
Check Status	Check Type	Fund	Currency			
0000017781	00ATT	AT & T	No	04/01/2014	71.87	
Not Reconciled	Normal	General Account 1015	United States			03/11/2014
0000017782	00ATT	AT & T	No	04/01/2014	1,438.40	
Not Reconciled	Normal	General Account 1015	United States			03/13/2014
0000017783	SAMCL	SAM'S CLUB	No	04/01/2014	524.63	
Not Reconciled	Normal	General Account 1015	United States			03/20/2014
-----TOTALS-----					2,034.90	

Friday, April 04, 2014 10:45 AM

Check Register
 Starting Date: 04/04/2014
 Ending Date: 04/04/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: REFUND-INSURANCE
 Include Fee Memos: No
 Include Income Memos: No

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-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice	Transa*
0000017784	REFIN	CONTINENTAL GENERAL INSURANCE*	Yes	04/04/2014		81.55
Not Reconciled	Normal	General Account 1015	United States		03/06/2014	
-----TOTALS-----						81.55