

Check Register

Starting Date: 06/17/2014

Ending Date: 06/17/2014

Restricted to Fund: General Account 1015

Restricted to Vendor: (All)

Include Fee Memos: No

Include Income Memos: No

*A.E.H. PD*  
*for LC IS.*

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice	Transa*
0000018075	00ATT	AT & T	No	06/17/2014	115.48	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018076	00ATT	AT & T	No	06/17/2014	450.43	
Not Reconciled	Normal	General Account 1015	United States		05/29/2014	
0000018077	ATMEN	ATMOS ENERGY	No	06/17/2014	528.26	
Not Reconciled	Normal	General Account 1015	United States		06/09/2014	
-----TOTALS-----					1,094.17	

Check Register

Starting Date: 06/12/2014

Ending Date: 06/12/2014

Restricted to Fund: General Account 1015

Restricted to Vendor: (All)

Include Fee Memos: No

Include Income Memos: No

RS  
KEL  
JH Jm  
JC

-----LEGEND-----					
Check Number	Vendor Code	Vendor Name	Check Status	Check Type	One Time Vendor
Check Date	Check Amount	Currency			Invoice Transa*
Fund					
0000018074	CPSIS	CPSI System			No
06/12/2014	100,000.00	United States	Not Reconciled	Normal	
General Account 1015					06/12/2014
-----TOTALS-----					
	100,000.00				

TOTAL FOR Check Amount : 100,000.00

Check Register  
 Starting Date: 06/01/2014  
 Ending Date: 06/23/2014  
 Restricted to Fund: General Account 1015  
 Restricted to Vendor: (All)  
 Include Fee Memos: No  
 Include Income Memos: No

*KEL. PS [Signature]*

*LC [Signature]*

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice Transa*	
0000018021	SAMCL	SAM'S CLUB	No	06/03/2014	415.20	
Not Reconciled	Normal	General Account 1015	United States		05/20/2014	
0000018022	00ATT	AT & T	No	06/03/2014	63.15	
Not Reconciled	Normal	General Account 1015	United States		05/11/2014	
0000018023	00ATT	AT & T	No	06/03/2014	1,461.29	
Not Reconciled	Normal	General Account 1015	United States		05/13/2014	
0000018024	ANGTE	ANGELICA TEXTILE SERVICES	No	06/09/2014	1,207.70	
Not Reconciled	Normal	General Account 1015	United States		05/24/2014	
0000018025	ASSHO	ASSOCIATED HOME SERVICES INC	No	06/09/2014	80.00	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018026	BENE	BEN E KEITH FOODS	No	06/09/2014	5,594.68	
Not Reconciled	Normal	General Account 1015	United States		05/28/2014	
0000018027	REFIN	BLUE CROSS BLUE SHIELD OF TEX*	Yes	06/09/2014	248.06	
Not Reconciled	Normal	General Account 1015	United States		06/02/2014	
0000018028	REFIN	CARE IMPROVEMENT PLUS OF TEXA*	Yes	06/09/2014	55.56	
Not Reconciled	Normal	General Account 1015	United States		05/17/2014	
0000018029	CCMFO	CCMH FOUNDATION	No	06/09/2014	1,500.00	
Not Reconciled	Normal	General Account 1015	United States		06/01/2014	
0000018030	CCMLA	CCMH LADIES AUXILIARY	No	06/09/2014	76.47	
Not Reconciled	Normal	General Account 1015	United States		06/02/2014	
0000018031	CENME	CENTURION MEDICAL PRODUCTS	No	06/09/2014	1,129.09	
Not Reconciled	Normal	General Account 1015	United States		05/21/2014	
0000018032	CLACL	CLAY COUNTY LEADER	No	06/09/2014	388.76	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018033	COCCO	COCA COLA REFRESHMENTS	No	06/09/2014	185.00	
Not Reconciled	Normal	General Account 1015	United States		05/29/2014	
0000018034	CREBU	CREDIT BUREAU OF NORTH TEXAS	No	06/09/2014	25.00	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018035	REFPT	DENNIS R STEWART	Yes	06/09/2014	20.00	
Not Reconciled	Normal	General Account 1015	United States		05/28/2014	
0000018036	DIAHE	DIAGNOSTIC HEALTH SERVICES	No	06/09/2014	5,100.00	
Not Reconciled	Normal	General Account 1015	United States		05/01/2014	
0000018037	DIAMO	DIAMOND HENRIETTA	No	06/09/2014	306.42	
Not Reconciled	Normal	General Account 1015	United States		05/27/2014	
0000018038	DYNIN	DYNASYSTEMS, INC.	No	06/09/2014	389.77	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018039	ECOLA	ECOLAB	No	06/09/2014	67.91	
Not Reconciled	Normal	General Account 1015	United States		05/21/2014	
0000018040	EMPPA	EMPIRE PAPER COMPANY	No	06/09/2014	944.50	
Not Reconciled	Normal	General Account 1015	United States		05/20/2014	
0000018041	EXCIM	EXCEL IMAGING, INC	No	06/09/2014	1,050.00	
Not Reconciled	Normal	General Account 1015	United States		06/01/2014	
0000018042	EXESE	EXECUTIVE SERVICES	No	06/09/2014	31.50	
Not Reconciled	Normal	General Account 1015	United States		05/01/2014	
0000018043	FEDEX	FEDEX	No	06/09/2014	17.60	
Not Reconciled	Normal	General Account 1015	United States		05/22/2014	
0000018044	REFIN	FIRST CARE HEALTH PLANS	Yes	06/09/2014	44.23	
Not Reconciled	Normal	General Account 1015	United States		05/27/2014	

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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*
0000018045	FISHE	FISHER HEALTHCARE	No	06/09/2014	578.75	
Not Reconciled	Normal	General Account 1015	United States			05/15/2014
0000018046	GRAIN	GRAINGER	No	06/09/2014	71.04	
Not Reconciled	Normal	General Account 1015	United States			05/13/2014
0000018047	INDME	INDEPENDENCE MEDICAL	No	06/09/2014	153.02	
Not Reconciled	Normal	General Account 1015	United States			06/02/2014
0000018048	INSLA	INSTRUMENTATION LABORATORY CO*	No	06/09/2014	74.14	
Not Reconciled	Normal	General Account 1015	United States			05/20/2014
0000018049	REFPT	JASON CLEMENS	Yes	06/09/2014	100.00	
Not Reconciled	Normal	General Account 1015	United States			06/05/2014
0000018050	REFPT	JOE SMITH	Yes	06/09/2014	30.00	
Not Reconciled	Normal	General Account 1015	United States			05/28/2014
0000018051	KERFE	KERR FEED & GRAIN	No	06/09/2014	50.86	
Not Reconciled	Normal	General Account 1015	United States			05/28/2014
0000018052	REFPT	LINDA BEVERING	Yes	06/09/2014	15.00	
Not Reconciled	Normal	General Account 1015	United States			06/02/2014
0000018053	LINGA	LINDE GAS NORTH AMERICA, INC	No	06/09/2014	421.33	
Not Reconciled	Normal	General Account 1015	United States			05/31/2014
0000018054	REFPT	LONNIE BARNES	Yes	06/09/2014	20.00	
Not Reconciled	Normal	General Account 1015	United States			05/21/2014
0000018055	MCGWE	MCGINNIS WELDING SUPPLY CO	No	06/09/2014	158.25	
Not Reconciled	Normal	General Account 1015	United States			05/27/2014
0000018056	MITWO	MITCHELL WOLFE MD PA	No	06/09/2014	500.00	
Not Reconciled	Normal	General Account 1015	United States			06/01/2014
0000018057	MORDI	MORRIS DICKSON CO LTD	No	06/09/2014	3,719.22	
Not Reconciled	Normal	General Account 1015	United States			05/30/2014
0000018058	OTIEL	OTIS ELEVATOR	No	06/09/2014	664.96	
Not Reconciled	Normal	General Account 1015	United States			05/20/2014
0000018059	OWE&	OWENS & MINOR	No	06/09/2014	4,032.03	
Not Reconciled	Normal	General Account 1015	United States			05/14/2014
0000018060	PIOHM	PIONEER HOME MEDICAL SUPPLY, *	No	06/09/2014	80.00	
Not Reconciled	Normal	General Account 1015	United States			05/19/2014
0000018061	PITBO	PITNEY BOWES INC	No	06/09/2014	309.04	
Not Reconciled	Normal	General Account 1015	United States			05/22/2014
0000018062	SANPI	SANOFI PASTEUR INC	No	06/09/2014	4,117.89	
Not Reconciled	Normal	General Account 1015	United States			05/15/2014
0000018063	SCRTI	SCRIPPS TIMES RECORD NEWS	No	06/09/2014	365.21	
Not Reconciled	Normal	General Account 1015	United States			05/31/2014
0000018064	REFPT	SETH SLAGLE	Yes	06/09/2014	20.00	
Not Reconciled	Normal	General Account 1015	United States			05/21/2014
0000018065	SIEHE	SIEMENS HEALTHCARE DIAGNOSTICS	No	06/09/2014	1,429.59	
Not Reconciled	Normal	General Account 1015	United States			05/15/2014
0000018066	STOCO	STORM COMPUTER	No	06/09/2014	3,725.00	
Not Reconciled	Normal	General Account 1015	United States			05/31/2014
0000018067	REFPT	TABITHA K PIERCE	Yes	06/09/2014	40.00	
Not Reconciled	Normal	General Account 1015	United States			05/21/2014
0000018068	TRIAN	TRI ANIM HEALTH SERVICES	No	06/09/2014	248.74	
Not Reconciled	Normal	General Account 1015	United States			05/19/2014

Check Register

Starting Date: 06/01/2014

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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*	
0000018069	TRIAI	TRINITY AIR CONDITIONING	No	06/09/2014	416.00	
Not Reconciled	Normal	General Account 1015	United States		05/06/2014	
0000018070	VERWI	VERIZON WIRELESS	No	06/09/2014	453.11	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018071	WEBFI	WEB FIRE COMMUNICATIONS, INC	No	06/09/2014	590.00	
Not Reconciled	Normal	General Account 1015	United States		06/01/2014	
0000018072	WEXBA	WEX BANK	No	06/09/2014	738.01	
Not Reconciled	Normal	General Account 1015	United States		05/23/2014	
0000018073	WILOF	WILSON OFFICE SUPPLY CO	No	06/09/2014	646.25	
Not Reconciled	Normal	General Account 1015	United States		05/20/2014	
0000018074	CPSIS	CPSI System	No	06/12/2014	100,000.00	
Not Reconciled	Normal	General Account 1015	United States		06/12/2014	
0000018075	00ATT	AT & T	No	06/17/2014	115.48	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018076	00ATT	AT & T	No	06/17/2014	450.43	
Not Reconciled	Normal	General Account 1015	United States		05/29/2014	
0000018077	ATMEN	ATMOS ENERGY	No	06/17/2014	528.26	
Not Reconciled	Normal	General Account 1015	United States		06/09/2014	
0000018078	ATOZP	A TO Z PROFESSIONAL SERVICES	No	06/23/2014	700.00	
Not Reconciled	Normal	General Account 1015	United States		06/16/2014	
0000018079	ABBOT	ABBOTT LABORATORIES	No	06/23/2014	1,349.48	
Not Reconciled	Normal	General Account 1015	United States		05/16/2014	
0000018080	ABINE	ABILITY NETWORK INC	No	06/23/2014	259.00	
Not Reconciled	Normal	General Account 1015	United States		06/05/2014	
0000018081	ALBRE	ALBERT RECORDS MGT.	No	06/23/2014	132.00	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018082	ALLST	ALLMANDS STATION	No	06/23/2014	523.90	
Not Reconciled	Normal	General Account 1015	United States		06/09/2014	
0000018083	ANGTE	ANGELICA TEXTILE SERVICES	No	06/23/2014	396.53	
Not Reconciled	Normal	General Account 1015	United States		06/07/2014	
0000018084	BREBU	BREEGLE BUILDING PRODUCTS	No	06/23/2014	16.95	
Not Reconciled	Normal	General Account 1015	United States		06/10/2014	
0000018085	CCMLA	CCMH LADIES AUXILIARY	No	06/23/2014	39.36	
Not Reconciled	Normal	General Account 1015	United States		06/17/2014	
0000018086	CHRG	CHRISTIE GARDNER, LMSW	No	06/23/2014	200.00	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018087	COLPA	COLE PARMER	No	06/23/2014	238.17	
Not Reconciled	Normal	General Account 1015	United States		06/04/2014	
0000018088	REFPT	DAVID EWEN	Yes	06/23/2014	10.21	
Not Reconciled	Normal	General Account 1015	United States		06/17/2014	
0000018089	DELMA	DELL MARKETING L.P.	No	06/23/2014	1,277.82	
Not Reconciled	Normal	General Account 1015	United States		05/10/2014	
0000018090	DIAHE	DIAGNOSTIC HEALTH SERVICES	No	06/23/2014	2,480.00	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018091	ECOLA	ECOLAB	No	06/23/2014	758.24	
Not Reconciled	Normal	General Account 1015	United States		06/10/2014	
0000018092	MILCO	EMD MILLIPORE CORPORATION	No	06/23/2014	1,491.78	
Not Reconciled	Normal	General Account 1015	United States		06/02/2014	

Check Register

Starting Date: 06/01/2014

Ending Date: 06/23/2014

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*	
0000018093	EMPPA	EMPIRE PAPER COMPANY	No	06/23/2014	789.91	
Not Reconciled	Normal	General Account 1015	United States		06/17/2014	
0000018094	REFPT	ESSIE BEASLEY	Yes	06/23/2014	60.00	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018095	EXPPH	EXP PHARMACEUTICAL SERVICES C*	No	06/23/2014	261.69	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018096	FISHE	FISHER HEALTHCARE	No	06/23/2014	1,301.37	
Not Reconciled	Normal	General Account 1015	United States		06/04/2014	
0000018097	FOUST	FOUR STARS AUTO RANCH	No	06/23/2014	14.50	
Not Reconciled	Normal	General Account 1015	United States		06/11/2014	
0000018098	GREAM	GREAT AMERICA LEASING CORP.	No	06/23/2014	574.96	
Not Reconciled	Normal	General Account 1015	United States		06/11/2014	
0000018099	HAICA	HAIGOOD & CAMPBELL LLC	No	06/23/2014	2,640.20	
Not Reconciled	Normal	General Account 1015	United States		06/05/2014	
0000018100	HENPA	HENRIETTA PARTS PLUS	No	06/23/2014	41.94	
Not Reconciled	Normal	General Account 1015	United States		06/04/2014	
0000018101	HENPH	HENRIETTA PHARMACY	No	06/23/2014	90.10	
Not Reconciled	Normal	General Account 1015	United States		05/01/2014	
0000018102	I.HSE	I.H.R. SECURITY	No	06/23/2014	175.00	
Not Reconciled	Normal	General Account 1015	United States		06/09/2014	
0000018103	INDME	INDEPENDENCE MEDICAL	No	06/23/2014	499.00	
Not Reconciled	Normal	General Account 1015	United States		06/06/2014	
0000018104	MCGWE	MCGINNIS WELDING SUPPLY CO	No	06/23/2014	66.25	
Not Reconciled	Normal	General Account 1015	United States		06/11/2014	
0000018105	MEDID	MEDI-DOSE, INC	No	06/23/2014	90.89	
Not Reconciled	Normal	General Account 1015	United States		06/10/2014	
0000018106	MEDIN	MEDISCRIBES, INC	No	06/23/2014	199.32	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018107	REFPT	MICHAEL WINES	Yes	06/23/2014	9.00	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018108	NUNEL	NUNN ELECTRIC SUPPLY	No	06/23/2014	1,390.00	
Not Reconciled	Normal	General Account 1015	United States		06/01/2014	
0000018109	ONSTS	ON-SITE TESTING SPECIALISTS, *	No	06/23/2014	313.98	
Not Reconciled	Normal	General Account 1015	United States		05/28/2014	
0000018110	OWE&	OWENS & MINOR	No	06/23/2014	2,385.23	
Not Reconciled	Normal	General Account 1015	United States		05/21/2014	
0000018111	PATME	PATTERSON MEDICAL	No	06/23/2014	38.49	
Not Reconciled	Normal	General Account 1015	United States		06/06/2014	
0000018112	PEPSI	PEPSI-COLA	No	06/23/2014	265.70	
Not Reconciled	Normal	General Account 1015	United States		06/17/2014	
0000018113	PROWS	PROGRESSIVE WASTE SOLUTIONS O*	No	06/23/2014	267.52	
Not Reconciled	Normal	General Account 1015	United States		06/01/2014	
0000018114	RECTI	RECONDO TECHNOLOGY, INC	No	06/23/2014	2,100.00	
Not Reconciled	Normal	General Account 1015	United States		05/01/2014	
0000018115	SHAIM	SHARED IMAGING, INC.	No	06/23/2014	11,802.70	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018116	SIEHE	SIEMENS HEALTHCARE DIAGNOSTICS	No	06/23/2014	4,835.48	
Not Reconciled	Normal	General Account 1015	United States		05/29/2014	

Thursday, June 19, 2014 11:39 AM

## Check Register

Starting Date: 06/01/2014

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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*	
0000018117	STEIN	STERICYCLE, INC	No	06/23/2014	293.25	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018118	STOCO	STORM COMPUTER	No	06/23/2014	283.00	
Not Reconciled	Normal	General Account 1015	United States		06/14/2014	
0000018119	SAWYE	Sawyer Printing and Promo	No	06/23/2014	152.00	
Not Reconciled	Normal	General Account 1015	United States		06/10/2014	
0000018120	OTHIE	TEXAS HOSPITAL INSURANCE EXCHG	No	06/23/2014	677.00	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018121	TOAMS	TOSHIBA AMERICA MEDICAL SYSTEM	No	06/23/2014	1,071.78	
Not Reconciled	Normal	General Account 1015	United States		06/02/2014	
0000018122	TRIAN	TRI ANIM HEALTH SERVICES	No	06/23/2014	456.90	
Not Reconciled	Normal	General Account 1015	United States		05/30/2014	
0000018123	TRIAI	TRINITY AIR CONDITIONING	No	06/23/2014	1,119.00	
Not Reconciled	Normal	General Account 1015	United States		05/27/2014	
0000018124	TXUEN	TXU ENERGY	No	06/23/2014	8,443.91	
Not Reconciled	Normal	General Account 1015	United States		06/12/2014	
0000018125	UNIRE	UNITED REFERENCE LABORATORY	No	06/23/2014	4,186.08	
Not Reconciled	Normal	General Account 1015	United States		06/03/2014	
0000018126	OWFDH	WELLS FARGO-DH	No	06/23/2014	627.32	
Not Reconciled	Normal	General Account 1015	United States		06/10/2014	
0000018127	OWFJH	WELLS FARGO-JH	No	06/23/2014	1,158.92	
Not Reconciled	Normal	General Account 1015	United States		06/10/2014	
0000018128	YELPA	YP	No	06/23/2014	26.00	
Not Reconciled	Normal	General Account 1015	United States		06/07/2014	
-----TOTALS-----					203,845.33	

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*KEL. DS*  
*Don LC JS*

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice Transa*	
0000018021	SAMCL	SAM'S CLUB	No	06/03/2014	415.20	
Not Reconciled	Normal	General Account 1015	United States		05/20/2014	
0000018022	00ATT	AT & T	No	06/03/2014	63.15	
Not Reconciled	Normal	General Account 1015	United States		05/11/2014	
0000018023	00ATT	AT & T	No	06/03/2014	1,461.29	
Not Reconciled	Normal	General Account 1015	United States		05/13/2014	
0000018024	ANGTE	ANGELICA TEXTILE SERVICES	No	06/09/2014	1,207.70	
Not Reconciled	Normal	General Account 1015	United States		05/24/2014	
0000018025	ASSHO	ASSOCIATED HOME SERVICES INC	No	06/09/2014	80.00	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018026	BENE	BEN E KEITH FOODS	No	06/09/2014	5,594.68	
Not Reconciled	Normal	General Account 1015	United States		05/28/2014	
0000018027	REFIN	BLUE CROSS BLUE SHIELD OF TEX*	Yes	06/09/2014	248.06	
Not Reconciled	Normal	General Account 1015	United States		06/02/2014	
0000018028	REFIN	CARE IMPROVEMENT PLUS OF TEXA*	Yes	06/09/2014	55.56	
Not Reconciled	Normal	General Account 1015	United States		05/17/2014	
0000018029	CCMFO	CCMH FOUNDATION	No	06/09/2014	1,500.00	
Not Reconciled	Normal	General Account 1015	United States		06/01/2014	
0000018030	CCMLA	CCMH LADIES AUXILIARY	No	06/09/2014	76.47	
Not Reconciled	Normal	General Account 1015	United States		06/02/2014	
0000018031	CENME	CENTURION MEDICAL PRODUCTS	No	06/09/2014	1,129.09	
Not Reconciled	Normal	General Account 1015	United States		05/21/2014	
0000018032	CLACL	CLAY COUNTY LEADER	No	06/09/2014	388.76	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018033	COCCO	COCA COLA REFRESHMENTS	No	06/09/2014	185.00	
Not Reconciled	Normal	General Account 1015	United States		05/29/2014	
0000018034	CREBU	CREDIT BUREAU OF NORTH TEXAS	No	06/09/2014	25.00	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018035	REFPT	DENNIS R STEWART	Yes	06/09/2014	20.00	
Not Reconciled	Normal	General Account 1015	United States		05/28/2014	
0000018036	DIAHE	DIAGNOSTIC HEALTH SERVICES	No	06/09/2014	5,100.00	
Not Reconciled	Normal	General Account 1015	United States		05/01/2014	
0000018037	DIAMO	DIAMOND HENRIETTA	No	06/09/2014	306.42	
Not Reconciled	Normal	General Account 1015	United States		05/27/2014	
0000018038	DYNIN	DYNASYSTEMS, INC.	No	06/09/2014	389.77	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018039	ECOLA	ECOLAB	No	06/09/2014	67.91	
Not Reconciled	Normal	General Account 1015	United States		05/21/2014	
0000018040	EMPPA	EMPIRE PAPER COMPANY	No	06/09/2014	944.50	
Not Reconciled	Normal	General Account 1015	United States		05/20/2014	
0000018041	EXCIM	EXCEL IMAGING, INC	No	06/09/2014	1,050.00	
Not Reconciled	Normal	General Account 1015	United States		06/01/2014	
0000018042	EXESE	EXECUTIVE SERVICES	No	06/09/2014	31.50	
Not Reconciled	Normal	General Account 1015	United States		05/01/2014	
0000018043	FEDEX	FEDEX	No	06/09/2014	17.60	
Not Reconciled	Normal	General Account 1015	United States		05/22/2014	
0000018044	REFIN	FIRST CARE HEALTH PLANS	Yes	06/09/2014	44.23	
Not Reconciled	Normal	General Account 1015	United States		05/27/2014	



Check Register  
 Starting Date: 06/01/2014  
 Ending Date: 06/23/2014  
 Restricted to Fund: General Account 1015  
 Restricted to Vendor: (All)  
 Include Fee Memos: No  
 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*
0000018045 Not Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015	No United States	06/09/2014	578.75 05/15/2014
0000018046 Not Reconciled	GRAIN Normal	GRAINGER General Account 1015	No United States	06/09/2014	71.04 05/13/2014
0000018047 Not Reconciled	INDME Normal	INDEPENDENCE MEDICAL General Account 1015	No United States	06/09/2014	153.02 06/02/2014
0000018048 Not Reconciled	INSLA Normal	INSTRUMENTATION LABORATORY CO* General Account 1015	No United States	06/09/2014	74.14 05/20/2014
0000018049 Not Reconciled	REFPT Normal	JASON CLEMENS General Account 1015	Yes United States	06/09/2014	100.00 06/05/2014
0000018050 Not Reconciled	REFPT Normal	JOE SMITH General Account 1015	Yes United States	06/09/2014	30.00 05/28/2014
0000018051 Not Reconciled	KERFE Normal	KERR FEED & GRAIN General Account 1015	No United States	06/09/2014	50.86 05/28/2014
0000018052 Not Reconciled	REFPT Normal	LINDA BEVERING General Account 1015	Yes United States	06/09/2014	15.00 06/02/2014
0000018053 Not Reconciled	LINGA Normal	LINDE GAS NORTH AMERICA, INC General Account 1015	No United States	06/09/2014	421.33 05/31/2014
0000018054 Not Reconciled	REFPT Normal	LONNIE BARNES General Account 1015	Yes United States	06/09/2014	20.00 05/21/2014
0000018055 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No United States	06/09/2014	158.25 05/27/2014
0000018056 Not Reconciled	MITWO Normal	MITCHELL WOLFE MD PA General Account 1015	No United States	06/09/2014	500.00 06/01/2014
0000018057 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No United States	06/09/2014	3,719.22 05/30/2014
0000018058 Not Reconciled	OTIEL Normal	OTIS ELEVATOR General Account 1015	No United States	06/09/2014	664.96 05/20/2014
0000018059 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	06/09/2014	4,032.03 05/14/2014
0000018060 Not Reconciled	PIOHM Normal	PIONEER HOME MEDICAL SUPPLY, * General Account 1015	No United States	06/09/2014	80.00 05/19/2014
0000018061 Not Reconciled	PITBO Normal	PITNEY BOWES INC General Account 1015	No United States	06/09/2014	309.04 05/22/2014
0000018062 Not Reconciled	SANPI Normal	SANOFI PASTEUR INC General Account 1015	No United States	06/09/2014	4,117.89 05/15/2014
0000018063 Not Reconciled	SCRTI Normal	SCRIPPS TIMES RECORD NEWS General Account 1015	No United States	06/09/2014	365.21 05/31/2014
0000018064 Not Reconciled	REFPT Normal	SETH SLAGLE General Account 1015	Yes United States	06/09/2014	20.00 05/21/2014
0000018065 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	06/09/2014	1,429.59 05/15/2014
0000018066 Not Reconciled	STOCO Normal	STORM COMPUTER General Account 1015	No United States	06/09/2014	3,725.00 05/31/2014
0000018067 Not Reconciled	REFPT Normal	TABITHA K PIERCE General Account 1015	Yes United States	06/09/2014	40.00 05/21/2014
0000018068 Not Reconciled	TRIAN Normal	TRI ANIM HEALTH SERVICES General Account 1015	No United States	06/09/2014	248.74 05/19/2014

Check Register  
 Starting Date: 06/01/2014  
 Ending Date: 06/23/2014  
 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*
0000018069	TRIAI	TRINITY AIR CONDITIONING	No	06/09/2014	416.00	
Not Reconciled	Normal	General Account 1015	United States		05/06/2014	
0000018070	VERWI	VERIZON WIRELESS	No	06/09/2014	453.11	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018071	WEBFI	WEB FIRE COMMUNICATIONS, INC	No	06/09/2014	590.00	
Not Reconciled	Normal	General Account 1015	United States		06/01/2014	
0000018072	WEXBA	WEX BANK	No	06/09/2014	738.01	
Not Reconciled	Normal	General Account 1015	United States		05/23/2014	
0000018073	WILOF	WILSON OFFICE SUPPLY CO	No	06/09/2014	646.25	
Not Reconciled	Normal	General Account 1015	United States		05/20/2014	
0000018074	CPSIS	CPSI System	No	06/12/2014	100,000.00	
Not Reconciled	Normal	General Account 1015	United States		06/12/2014	
0000018075	OOATT	AT & T	No	06/17/2014	115.48	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018076	OOATT	AT & T	No	06/17/2014	450.43	
Not Reconciled	Normal	General Account 1015	United States		05/29/2014	
0000018077	ATMEN	ATMOS ENERGY	No	06/17/2014	528.26	
Not Reconciled	Normal	General Account 1015	United States		06/09/2014	
0000018078	ATOZP	A TO Z PROFESSIONAL SERVICES	No	06/23/2014	700.00	
Not Reconciled	Normal	General Account 1015	United States		06/16/2014	
0000018079	ABBOT	ABBOTT LABORATORIES	No	06/23/2014	1,349.48	
Not Reconciled	Normal	General Account 1015	United States		05/16/2014	
0000018080	ABINE	ABILITY NETWORK INC	No	06/23/2014	259.00	
Not Reconciled	Normal	General Account 1015	United States		06/05/2014	
0000018081	ALBRE	ALBERT RECORDS MGT.	No	06/23/2014	132.00	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018082	ALLST	ALLMANDS STATION	No	06/23/2014	523.90	
Not Reconciled	Normal	General Account 1015	United States		06/09/2014	
0000018083	ANGTE	ANGELICA TEXTILE SERVICES	No	06/23/2014	396.53	
Not Reconciled	Normal	General Account 1015	United States		06/07/2014	
0000018084	BREBU	BREEGLE BUILDING PRODUCTS	No	06/23/2014	16.95	
Not Reconciled	Normal	General Account 1015	United States		06/10/2014	
0000018085	CCMLA	CCMH LADIES AUXILIARY	No	06/23/2014	39.36	
Not Reconciled	Normal	General Account 1015	United States		06/17/2014	
0000018086	CHRG	CHRISTIE GARDNER, LMSW	No	06/23/2014	200.00	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018087	COLPA	COLE PARMER	No	06/23/2014	238.17	
Not Reconciled	Normal	General Account 1015	United States		06/04/2014	
0000018088	REFPT	DAVID EWEN	Yes	06/23/2014	10.21	
Not Reconciled	Normal	General Account 1015	United States		06/17/2014	
0000018089	DELMA	DELL MARKETING L.P.	No	06/23/2014	1,277.82	
Not Reconciled	Normal	General Account 1015	United States		05/10/2014	
0000018090	DIAHE	DIAGNOSTIC HEALTH SERVICES	No	06/23/2014	2,480.00	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018091	ECOLA	ECOLAB	No	06/23/2014	758.24	
Not Reconciled	Normal	General Account 1015	United States		06/10/2014	
0000018092	MILCO	EMD MILLIPORE CORPORATION	No	06/23/2014	1,491.78	
Not Reconciled	Normal	General Account 1015	United States		06/02/2014	

Check Register  
 Starting Date: 06/01/2014  
 Ending Date: 06/23/2014  
 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*
0000018093 Not Reconciled	EMPPA Normal	EMPIRE PAPER COMPANY General Account 1015	No United States	06/23/2014	789.91 06/17/2014
0000018094 Not Reconciled	REFPT Normal	ESSIE BEASLEY General Account 1015	Yes United States	06/23/2014	60.00 06/18/2014
0000018095 Not Reconciled	EXPPH Normal	EXP PHARMACEUTICAL SERVICES C* General Account 1015	No United States	06/23/2014	261.69 05/31/2014
0000018096 Not Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015	No United States	06/23/2014	1,301.37 06/04/2014
0000018097 Not Reconciled	FOUST Normal	FOUR STARS AUTO RANCH General Account 1015	No United States	06/23/2014	14.50 06/11/2014
0000018098 Not Reconciled	GREAM Normal	GREAT AMERICA LEASING CORP. General Account 1015	No United States	06/23/2014	574.96 06/11/2014
0000018099 Not Reconciled	HAICA Normal	HAIGOOD & CAMPBELL LLC General Account 1015	No United States	06/23/2014	2,640.20 06/05/2014
0000018100 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	06/23/2014	41.94 06/04/2014
0000018101 Not Reconciled	HENPH Normal	HENRIETTA PHARMACY General Account 1015	No United States	06/23/2014	90.10 05/01/2014
0000018102 Not Reconciled	I.HSE Normal	I.H.R. SECURITY General Account 1015	No United States	06/23/2014	175.00 06/09/2014
0000018103 Not Reconciled	INDME Normal	INDEPENDENCE MEDICAL General Account 1015	No United States	06/23/2014	499.00 06/06/2014
0000018104 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No United States	06/23/2014	66.25 06/11/2014
0000018105 Not Reconciled	MEDID Normal	MEDI-DOSE, INC General Account 1015	No United States	06/23/2014	90.89 06/10/2014
0000018106 Not Reconciled	MEDIN Normal	MEDISCRIBES, INC General Account 1015	No United States	06/23/2014	199.32 05/31/2014
0000018107 Not Reconciled	REFPT Normal	MICHAEL WINES General Account 1015	Yes United States	06/23/2014	9.00 06/18/2014
0000018108 Not Reconciled	NUNEL Normal	NUNN ELECTRIC SUPPLY General Account 1015	No United States	06/23/2014	1,390.00 06/01/2014
0000018109 Not Reconciled	ONSTS Normal	ON-SITE TESTING SPECIALISTS, * General Account 1015	No United States	06/23/2014	313.98 05/28/2014
0000018110 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	06/23/2014	2,385.23 05/21/2014
0000018111 Not Reconciled	PATME Normal	PATTERSON MEDICAL General Account 1015	No United States	06/23/2014	38.49 06/06/2014
0000018112 Not Reconciled	PEPSI Normal	PEPSI-COLA General Account 1015	No United States	06/23/2014	265.70 06/17/2014
0000018113 Not Reconciled	PROWS Normal	PROGRESSIVE WASTE SOLUTIONS O* General Account 1015	No United States	06/23/2014	267.52 06/01/2014
0000018114 Not Reconciled	RECTI Normal	RECONDO TECHNOLOGY, INC General Account 1015	No United States	06/23/2014	2,100.00 05/01/2014
0000018115 Not Reconciled	SHAIM Normal	SHARED IMAGING, INC. General Account 1015	No United States	06/23/2014	11,802.70 05/31/2014
0000018116 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	06/23/2014	4,835.48 05/29/2014

Check Register  
 Starting Date: 06/01/2014  
 Ending Date: 06/23/2014  
 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*	
0000018117	STEIN	STERICYCLE, INC	No	06/23/2014	293.25	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018118	STOCO	STORM COMPUTER	No	06/23/2014	283.00	
Not Reconciled	Normal	General Account 1015	United States		06/14/2014	
0000018119	SAWYE	Sawyer Printing and Promo	No	06/23/2014	152.00	
Not Reconciled	Normal	General Account 1015	United States		06/10/2014	
0000018120	OTHIE	TEXAS HOSPITAL INSURANCE EXCHG	No	06/23/2014	677.00	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018121	TOAMS	TOSHIBA AMERICA MEDICAL SYSTEM	No	06/23/2014	1,071.78	
Not Reconciled	Normal	General Account 1015	United States		06/02/2014	
0000018122	TRIAN	TRI ANIM HEALTH SERVICES	No	06/23/2014	456.90	
Not Reconciled	Normal	General Account 1015	United States		05/30/2014	
0000018123	TRIAI	TRINITY AIR CONDITIONING	No	06/23/2014	1,119.00	
Not Reconciled	Normal	General Account 1015	United States		05/27/2014	
0000018124	TXUEN	TXU ENERGY	No	06/23/2014	8,443.91	
Not Reconciled	Normal	General Account 1015	United States		06/12/2014	
0000018125	UNIRE	UNITED REFERENCE LABORATORY	No	06/23/2014	4,186.08	
Not Reconciled	Normal	General Account 1015	United States		06/03/2014	
0000018126	OWFDH	WELLS FARGO-DH	No	06/23/2014	627.32	
Not Reconciled	Normal	General Account 1015	United States		06/10/2014	
0000018127	OWFJH	WELLS FARGO-JH	No	06/23/2014	1,158.92	
Not Reconciled	Normal	General Account 1015	United States		06/10/2014	
0000018128	YELPA	YP	No	06/23/2014	26.00	
Not Reconciled	Normal	General Account 1015	United States		06/07/2014	
0000018129	MORDI	MORRIS DICKSON CO LTD	No	06/23/2014	6,511.56	
Not Reconciled	Normal	General Account 1015	United States		06/15/2014	
-----TOTALS-----					210,356.89	