

Tuesday, July 22, 2014 02:26 PM

*KEL*  
*Q. Jim LC* *PS*

Batch Invoice Transaction Report  
 Sorted by: Vendor Name (Ascending)

-----LEGEND-----										
Batch Number	Batch Sta*	Batch Type	Batch Open Date	Batch Closed D*	Vendor ID					
Vendor Name		Invoice Number	Invoice Note	Transaction Da*	Posting Period	Invoice Status				
Fund Name	Currency	Due Date	Invoice Amount	Discount Date	Discount Amount					
PO Number										
000000000110	Closed	Invoice Entry	07/22/2014	07/22/2014	000000000049					
AT & T		130959419-JULY14		06/30/2014	201409	Released				
General Account 1015	United States	07/25/2014	106.76	07/25/2014		0.00				
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000000000110	Closed	Invoice Entry	07/22/2014	07/22/2014	000000001055					
ATMOS ENERGY		3041808505-JULY14		07/09/2014	201410	Released				
General Account 1015	United States	07/24/2014	50.10	07/24/2014		0.00				
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000000000110	Closed	Invoice Entry	07/22/2014	07/22/2014	000000001055					
ATMOS ENERGY		3041808265-JULY14		07/09/2014	201410	Released				
General Account 1015	United States	07/20/2014	97.04	07/20/2014		0.00				
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000000000110	Closed	Invoice Entry	07/22/2014	07/22/2014	000000001507					
TXU ENERGY		054226385179		07/12/2014	201410	Released				
General Account 1015	United States	07/28/2014	8,296.26	07/28/2014		0.00				
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-----TOTALS-----										
							8,550.16	0.00		

Check Register  
 Starting Date: 07/01/2014  
 Ending Date: 07/14/2014  
 Restricted to Fund: General Account 1015  
 Restricted to Vendor: (All)  
 Include Fee Memos: No  
 Include Income Memos: No

*KEL*  
*RS*  
*Jm RC*

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	Invoice Transa*
Check Status	Check Type	Fund	Currency			
0000018130 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	07/01/2014	63.15 06/11/2014	
0000018131 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	07/01/2014	1,440.70 06/13/2014	
0000018132 Not Reconciled	BURCA Normal	BURNS, COOPER & ASSOCIATES General Account 1015	No United States	07/01/2014	1,328.09 06/01/2014	
0000018133 Not Reconciled	BANCF Normal	Bankdirect Capital Finance LLC General Account 1015	No United States	07/01/2014	2,897.00 06/18/2014	
0000018134 Not Reconciled	PITBG Normal	PITNEY BOWES GLOBAL FINANCIAL General Account 1015	No United States	07/01/2014	114.49 06/13/2014	
0000018135 Not Reconciled	SAMCL Normal	SAM'S CLUB General Account 1015	No United States	07/01/2014	455.18 06/20/2014	
0000018136 Not Reconciled	REFIN Normal	AMERIGROUP General Account 1015	Yes United States	07/14/2014	13.94 06/19/2014	
0000018137 Not Reconciled	REFIN Normal	AMERIGROUP General Account 1015	Yes United States	07/14/2014	26.77 06/18/2014	
0000018138 Not Reconciled	REFIN Normal	AMERIGROUP General Account 1015	Yes United States	07/14/2014	43.61 06/19/2014	
0000018139 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015	No United States	07/14/2014	1,873.88 06/14/2014	
0000018140 Not Reconciled	ARTHO Normal	ART'S HOME PEST EXTERMINATORS General Account 1015	No United States	07/14/2014	100.00 06/27/2014	
0000018141 Not Reconciled	ASSHO Normal	ASSOCIATED HOME SERVICES INC General Account 1015	No United States	07/14/2014	80.00 06/30/2014	
0000018142 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	07/14/2014	334.21 06/29/2014	
0000018143 Not Reconciled	BAXHE Normal	BAXTER HEALTHCARE CORP General Account 1015	No United States	07/14/2014	1,673.07 06/19/2014	
0000018144 Not Reconciled	BECCO Normal	BECKMAN COULTER INC General Account 1015	No United States	07/14/2014	456.75 06/16/2014	
0000018145 Not Reconciled	BENE Normal	BEN E KEITH FOODS General Account 1015	No United States	07/14/2014	7,929.49 06/04/2014	
0000018146 Not Reconciled	BREBU Normal	BREEGLE BUILDING PRODUCTS General Account 1015	No United States	07/14/2014	86.61 07/01/2014	
0000018147 Not Reconciled	CCMFO Normal	CCMH FOUNDATION General Account 1015	No United States	07/14/2014	1,500.00 07/01/2014	
0000018148 Not Reconciled	REFPT Normal	CHARLES M TANNER General Account 1015	Yes United States	07/14/2014	52.48 06/19/2014	
0000018149 Not Reconciled	CHEWH Normal	CHELSEA WHITAKER, LBSW General Account 1015	No United States	07/14/2014	300.00 06/30/2014	
0000018150 Not Reconciled	COCCO Normal	COCA COLA REFRESHMENTS General Account 1015	No United States	07/14/2014	185.00 06/20/2014	
0000018151 Not Reconciled	COLRE Normal	COLLECTIONS REPORTING General Account 1015	No United States	07/14/2014	201.96 06/01/2014	
0000018152 Not Reconciled	CREBU Normal	CREDIT BUREAU OF NORTH TEXAS General Account 1015	No United States	07/14/2014	25.00 06/30/2014	
0000018153 Not Reconciled	DIAHE Normal	DIAGNOSTIC HEALTH SERVICES General Account 1015	No United States	07/14/2014	4,515.00 06/30/2014	

Check Register  
 Starting Date: 07/01/2014  
 Ending Date: 07/14/2014  
 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*
0000018154 Not Reconciled	DSSRE Normal	DSS RESEARCH General Account 1015	No United States	07/14/2014	1,125.00 07/01/2014
0000018155 Not Reconciled	DUR& Normal	DURBIN & COMPANY, L.L.P. General Account 1015	No United States	07/14/2014	46,106.52 06/25/2014
0000018156 Not Reconciled	DYNIN Normal	DYNASYSTEMS, INC. General Account 1015	No United States	07/14/2014	1,218.88 06/29/2014
0000018157 Not Reconciled	ECOLA Normal	ECOLAB General Account 1015	No United States	07/14/2014	67.91 06/21/2014
0000018158 Not Reconciled	ETACT Normal	ETACTICS General Account 1015	No United States	07/14/2014	910.59 07/01/2014
0000018159 Not Reconciled	EXESE Normal	EXECUTIVE SERVICES General Account 1015	No United States	07/14/2014	31.50 06/02/2014
0000018160 Not Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015	No United States	07/14/2014	389.68 06/17/2014
0000018161 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	07/14/2014	53.36 06/18/2014
0000018162 Not Reconciled	HENPH Normal	HENRIETTA PHARMACY General Account 1015	No United States	07/14/2014	1,044.04 06/27/2014
0000018163 Not Reconciled	REFPT Normal	HOWARD WALKER General Account 1015	Yes United States	07/14/2014	27.90 07/01/2014
0000018164 Not Reconciled	REFPT Normal	HOWARD WALKER General Account 1015	Yes United States	07/14/2014	7.12 06/26/2014
0000018165 Not Reconciled	REFIN Normal	HUMANA HEALTH CARE PLANS General Account 1015	Yes United States	07/14/2014	6.43 06/20/2014
0000018166 Not Reconciled	I.HSE Normal	I.H.R. SECURITY General Account 1015	No United States	07/14/2014	75.00 07/01/2014
0000018167 Not Reconciled	INDME Normal	INDEPENDENCE MEDICAL General Account 1015	No United States	07/14/2014	666.67 06/18/2014
0000018168 Not Reconciled	REFPT Normal	JOHNNY BELL General Account 1015	Yes United States	07/14/2014	25.00 06/27/2014
0000018169 Not Reconciled	KERFE Normal	KERR FEED & GRAIN General Account 1015	No United States	07/14/2014	92.30 06/28/2014
0000018170 Not Reconciled	LANIN Normal	LANDAUER, INC. General Account 1015	No United States	07/14/2014	433.63 06/16/2014
0000018171 Not Reconciled	REFPT Normal	LEVITA BARRETT General Account 1015	Yes United States	07/14/2014	75.22 07/01/2014
0000018172 Not Reconciled	LINGA Normal	LINDE GAS NORTH AMERICA, INC General Account 1015	No United States	07/14/2014	1,180.34 06/30/2014
0000018173 Not Reconciled	MAICO Normal	MAINE/STANDARDS CO. General Account 1015	No United States	07/14/2014	605.68 06/16/2014
0000018174 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No United States	07/14/2014	50.50 06/26/2014
0000018175 Not Reconciled	MITWO Normal	MITCHELL WOLFE MD PA General Account 1015	No United States	07/14/2014	500.00 07/01/2014
0000018176 Not Reconciled	MOBPT Normal	MOBILE PHONE OF TEXAS General Account 1015	No United States	07/14/2014	42.50 06/18/2014
0000018177 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No United States	07/14/2014	11,792.08 06/30/2014

Check Register

Starting Date: 07/01/2014

Ending Date: 07/14/2014

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*
0000018178 Not Reconciled	MEDDE Normal	Medical Device Division of Ot* General Account 1015	No United States	07/14/2014	1,639.69 06/25/2014
0000018179 Not Reconciled	NETES Normal	NETESSENTIALS, INC General Account 1015	No United States	07/14/2014	1,335.00 06/13/2014
0000018180 Not Reconciled	REFIN Normal	OLD SURETY LIFE General Account 1015	Yes United States	07/14/2014	45.22 07/08/2014
0000018181 Not Reconciled	OTIEL Normal	OTIS ELEVATOR General Account 1015	No United States	07/14/2014	664.96 06/20/2014
0000018182 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	07/14/2014	2,181.60 06/18/2014
0000018183 Not Reconciled	PATAS Normal	PATHOLOGY ASSOCIATES OF W.F General Account 1015	No United States	07/14/2014	50.00 06/30/2014
0000018184 Not Reconciled	PATME Normal	PATTERSON MEDICAL General Account 1015	No United States	07/14/2014	101.95 06/18/2014
0000018185 Not Reconciled	REFPT Normal	PAULA THARP General Account 1015	Yes United States	07/14/2014	14.00 07/02/2014
0000018186 Not Reconciled	PEDON Normal	PEDSTEST ONLINE General Account 1015	No United States	07/14/2014	2.75 06/01/2014
0000018187 Not Reconciled	PROWS Normal	PROGRESSIVE WASTE SOLUTIONS O* General Account 1015	No United States	07/14/2014	267.52 07/01/2014
0000018188 Not Reconciled	PSS- Normal	PSS - DALLAS General Account 1015	No United States	07/14/2014	214.16 07/01/2014
0000018189 Not Reconciled	QUIWF Normal	QUIK OF WICHITA FALLS General Account 1015	No United States	07/14/2014	75.00 06/15/2014
0000018190 Not Reconciled	RECTI Normal	RECONDO TECHNOLOGY, INC General Account 1015	No United States	07/14/2014	1,050.00 07/01/2014
0000018191 Not Reconciled	SHAIM Normal	SHARED IMAGING, INC. General Account 1015	No United States	07/14/2014	6,809.25 06/30/2014
0000018192 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	07/14/2014	6,850.57 06/18/2014
0000018193 Not Reconciled	REFPT Normal	STEFANIE FORESTER General Account 1015	Yes United States	07/14/2014	25.00 07/08/2014
0000018194 Not Reconciled	STEIN Normal	STERICYCLE, INC General Account 1015	No United States	07/14/2014	195.50 06/30/2014
0000018195 Not Reconciled	STRSA Normal	STRYKER SALES CORP General Account 1015	No United States	07/14/2014	677.93 06/12/2014
0000018196 Not Reconciled	REFPT Normal	SYLVIA DUNCAN General Account 1015	Yes United States	07/14/2014	14.00 07/08/2014
0000018197 Not Reconciled	SAWYE Normal	Sawyer Printing and Promo General Account 1015	No United States	07/14/2014	92.80 06/27/2014
0000018198 Not Reconciled	OTHIE Normal	TEXAS HOSPITAL INSURANCE EXCHG General Account 1015	No United States	07/14/2014	377.00 06/20/2014
0000018199 Not Reconciled	THOEL Normal	THOMAS ELECTRONICS, INC General Account 1015	No United States	07/14/2014	52.50 07/02/2014
0000018200 Not Reconciled	TOAMC Normal	TOSHIBA AMERICA MED CREDIT General Account 1015	No United States	07/14/2014	8,747.00 06/08/2014
0000018201 Not Reconciled	TOAMS Normal	TOSHIBA AMERICA MEDICAL SYSTEM General Account 1015	No United States	07/14/2014	6,456.55 06/15/2014

Friday, July 11, 2014 12:36 PM

## Check Register

Starting Date: 07/01/2014

Ending Date: 07/14/2014

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*	
0000018202	TRIAI	TRINITY AIR CONDITIONING	No	07/14/2014	7,237.00	
Not Reconciled	Normal	General Account 1015	United States		06/06/2014	
0000018203	UNISH	UNIFORM SHOP	No	07/14/2014	218.20	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018204	VERWI	VERIZON WIRELESS	No	07/14/2014	364.69	
Not Reconciled	Normal	General Account 1015	United States		06/23/2014	
0000018205	WEBFI	WEB FIRE COMMUNICATIONS, INC	No	07/14/2014	590.00	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018206	WEXBA	WEX BANK	No	07/14/2014	358.56	
Not Reconciled	Normal	General Account 1015	United States		06/23/2014	
0000018207	WILOF	WILSON OFFICE SUPPLY CO	No	07/14/2014	1,250.44	
Not Reconciled	Normal	General Account 1015	United States		06/06/2014	
0000018208	TDSHS	TEXAS DEPARTMENT OF STATE	No	07/14/2014	1,050.00	
Not Reconciled	Normal	General Account 1015	United States		07/11/2014	
-----TOTALS-----					141,233.07	

TOTAL FOR Check Amount : 141,233.07

RS

Check Register

Starting Date: 07/14/2014

Ending Date: 07/14/2014

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*	
0000018136	REFIN	AMERIGROUP	Yes	07/14/2014	13.94	
Not Reconciled	Normal	General Account 1015	United States		06/19/2014	
0000018137	REFIN	AMERIGROUP	Yes	07/14/2014	26.77	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018138	REFIN	AMERIGROUP	Yes	07/14/2014	43.61	
Not Reconciled	Normal	General Account 1015	United States		06/19/2014	
0000018139	ANGTE	ANGELICA TEXTILE SERVICES	No	07/14/2014	1,873.88	
Not Reconciled	Normal	General Account 1015	United States		06/14/2014	
0000018140	ARTHO	ART'S HOME PEST EXTERMINATORS	No	07/14/2014	100.00	
Not Reconciled	Normal	General Account 1015	United States		06/27/2014	
0000018141	ASSHO	ASSOCIATED HOME SERVICES INC	No	07/14/2014	80.00	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018142	00ATT	AT & T	No	07/14/2014	334.21	
Not Reconciled	Normal	General Account 1015	United States		06/29/2014	
0000018143	BAXHE	BAXTER HEALTHCARE CORP	No	07/14/2014	1,673.07	
Not Reconciled	Normal	General Account 1015	United States		06/19/2014	
0000018144	BECCO	BECKMAN COULTER INC	No	07/14/2014	456.75	
Not Reconciled	Normal	General Account 1015	United States		06/16/2014	
0000018145	BENE	BEN E KEITH FOODS	No	07/14/2014	7,929.49	
Not Reconciled	Normal	General Account 1015	United States		06/04/2014	
0000018146	BREBU	BREEGLE BUILDING PRODUCTS	No	07/14/2014	86.61	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018147	CCMFO	CCMH FOUNDATION	No	07/14/2014	1,500.00	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018148	REFPT	CHARLES M TANNER	Yes	07/14/2014	52.48	
Not Reconciled	Normal	General Account 1015	United States		06/19/2014	
0000018149	CHEWH	CHELSEA WHITAKER, LBSW	No	07/14/2014	300.00	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018150	COCCO	COCA COLA REFRESHMENTS	No	07/14/2014	185.00	
Not Reconciled	Normal	General Account 1015	United States		06/20/2014	
0000018151	COLRE	COLLECTIONS REPORTING	No	07/14/2014	201.96	
Not Reconciled	Normal	General Account 1015	United States		06/01/2014	
0000018152	CREBU	CREDIT BUREAU OF NORTH TEXAS	No	07/14/2014	25.00	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018153	DIAHE	DIAGNOSTIC HEALTH SERVICES	No	07/14/2014	4,515.00	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018154	DSSRE	DSS RESEARCH	No	07/14/2014	1,125.00	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018155	DUR&	DURBIN & COMPANY, L.L.P.	No	07/14/2014	46,106.52	
Not Reconciled	Normal	General Account 1015	United States		06/25/2014	
0000018156	DYNIN	DYNASYSTEMS, INC.	No	07/14/2014	1,218.88	
Not Reconciled	Normal	General Account 1015	United States		06/29/2014	
0000018157	ECOLA	ECOLAB	No	07/14/2014	67.91	
Not Reconciled	Normal	General Account 1015	United States		06/21/2014	
0000018158	ETACT	ETACTICS	No	07/14/2014	910.59	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018159	EXESE	EXECUTIVE SERVICES	No	07/14/2014	31.50	
Not Reconciled	Normal	General Account 1015	United States		06/02/2014	

Check Register  
 Starting Date: 07/14/2014  
 Ending Date: 07/14/2014  
 Restricted to Fund: General Account 1015  
 Restricted to Vendor: (All)  
 Include Fee Memos: No  
 Include Income Memos: No

Check Number	Vendor Code	Vendor Name	LEGEND	One Time Vendor	Check Date	Check Amount
Check Status	Check Type	Fund		Currency		Invoice Transa*
0000018160 Not Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015	No	United States	07/14/2014	389.68 06/17/2014
0000018161 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No	United States	07/14/2014	53.36 06/18/2014
0000018162 Not Reconciled	HENPH Normal	HENRIETTA PHARMACY General Account 1015	No	United States	07/14/2014	1,044.04 06/27/2014
0000018163 Not Reconciled	REFPT Normal	HOWARD WALKER General Account 1015	Yes	United States	07/14/2014	27.90 07/01/2014
0000018164 Not Reconciled	REFPT Normal	HOWARD WALKER General Account 1015	Yes	United States	07/14/2014	7.12 06/26/2014
0000018165 Not Reconciled	REFIN Normal	HUMANA HEALTH CARE PLANS General Account 1015	Yes	United States	07/14/2014	6.43 06/20/2014
0000018166 Not Reconciled	I.HSE Normal	I.H.R. SECURITY General Account 1015	No	United States	07/14/2014	75.00 07/01/2014
0000018167 Not Reconciled	INDME Normal	INDEPENDENCE MEDICAL General Account 1015	No	United States	07/14/2014	666.67 06/18/2014
0000018168 Not Reconciled	REFPT Normal	JOHNNY BELL General Account 1015	Yes	United States	07/14/2014	25.00 06/27/2014
0000018169 Not Reconciled	KERFE Normal	KERR FEED & GRAIN General Account 1015	No	United States	07/14/2014	92.30 06/28/2014
0000018170 Not Reconciled	LANIN Normal	LANDAUER, INC. General Account 1015	No	United States	07/14/2014	433.63 06/16/2014
0000018171 Not Reconciled	REFPT Normal	LEVITA BARRETT General Account 1015	Yes	United States	07/14/2014	75.22 07/01/2014
0000018172 Not Reconciled	LINGA Normal	LINDE GAS NORTH AMERICA, INC General Account 1015	No	United States	07/14/2014	1,180.34 06/30/2014
0000018173 Not Reconciled	MAICO Normal	MAINE/STANDARDS CO. General Account 1015	No	United States	07/14/2014	605.68 06/16/2014
0000018174 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No	United States	07/14/2014	50.50 06/26/2014
0000018175 Not Reconciled	MITWO Normal	MITCHELL WOLFE MD PA General Account 1015	No	United States	07/14/2014	500.00 07/01/2014
0000018176 Not Reconciled	MOBPT Normal	MOBILE PHONE OF TEXAS General Account 1015	No	United States	07/14/2014	42.50 06/18/2014
0000018177 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No	United States	07/14/2014	11,792.08 06/30/2014
0000018178 Not Reconciled	MEDDE Normal	Medical Device Division of Ot* General Account 1015	No	United States	07/14/2014	1,639.69 06/25/2014
0000018179 Not Reconciled	NETES Normal	NETESSENTIALS, INC General Account 1015	No	United States	07/14/2014	1,335.00 06/13/2014
0000018180 Not Reconciled	REFIN Normal	OLD SURETY LIFE General Account 1015	Yes	United States	07/14/2014	45.22 07/08/2014
0000018181 Not Reconciled	OTIEL Normal	OTIS ELEVATOR General Account 1015	No	United States	07/14/2014	664.96 06/20/2014
0000018182 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No	United States	07/14/2014	2,181.60 06/18/2014
0000018183 Not Reconciled	PATAS Normal	PATHOLOGY ASSOCIATES OF W.F General Account 1015	No	United States	07/14/2014	50.00 06/30/2014

Check Register

Starting Date: 07/14/2014

Ending Date: 07/14/2014

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*	
0000018208	TDSHS	TEXAS DEPARTMENT OF STATE	No	07/14/2014	1,050.00	
Not Reconciled	Normal	General Account 1015	United States		07/11/2014	
-----TOTALS-----						
					134,934.46	

TOTAL FOR Check Amount : 134,934.46

Thursday, July 24, 2014 10:38 AM

Check Register  
 Starting Date: 07/28/2014  
 Ending Date: 07/28/2014  
 Restricted to Fund: General Account 1015  
 Restricted to Vendor: (All)  
 Include Fee Memos: No  
 Include Income Memos: No

*KEL RS*  
*Jim K. J.S.*

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	Invoice Transa*
Check Status	Check Type	Fund	Currency			
0000018212	ABINE	ABILITY NETWORK INC	No	07/28/2014	259.00	
Not Reconciled	Normal	General Account 1015	United States			07/08/2014
0000018213	ALBRE	ALBERT RECORDS MGT.	No	07/28/2014	264.00	
Not Reconciled	Normal	General Account 1015	United States			06/30/2014
0000018214	ANGTE	ANGELICA TEXTILE SERVICES	No	07/28/2014	1,603.62	
Not Reconciled	Normal	General Account 1015	United States			07/05/2014
0000018215	BECCO	BECKMAN COULTER INC	No	07/28/2014	378.59	
Not Reconciled	Normal	General Account 1015	United States			07/14/2014
0000018216	REFPT	BELINDA SANCHEZ	Yes	07/28/2014	40.00	
Not Reconciled	Normal	General Account 1015	United States			06/24/2014
0000018217	CCMLA	CCMH LADIES AUXILIARY	No	07/28/2014	12.00	
Not Reconciled	Normal	General Account 1015	United States			07/23/2014
0000018218	CERBI	CERTIFIED BIOMEDICAL	No	07/28/2014	600.00	
Not Reconciled	Normal	General Account 1015	United States			06/30/2014
0000018219	CLCPS	CLAY COUNTY PIONEER SENTINEL	No	07/28/2014	25.00	
Not Reconciled	Normal	General Account 1015	United States			07/11/2014
0000018220	COCCO	COCA COLA REFRESHMENTS	No	07/28/2014	185.00	
Not Reconciled	Normal	General Account 1015	United States			07/18/2014
0000018221	COLRE	COLLECTIONS REPORTING	No	07/28/2014	96.00	
Not Reconciled	Normal	General Account 1015	United States			06/30/2014
0000018222	REFPT	DAVID GOSSETT	Yes	07/28/2014	10.00	
Not Reconciled	Normal	General Account 1015	United States			07/22/2014
0000018223	DIAMO	DIAMOND HENRIETTA	No	07/28/2014	479.39	
Not Reconciled	Normal	General Account 1015	United States			06/24/2014
0000018224	E-OSC	E-OSCAR	No	07/28/2014	30.00	
Not Reconciled	Normal	General Account 1015	United States			06/30/2014
0000018225	EMPPA	EMPIRE PAPER COMPANY	No	07/28/2014	769.45	
Not Reconciled	Normal	General Account 1015	United States			07/15/2014
0000018226	FISHE	FISHER HEALTHCARE	No	07/28/2014	663.11	
Not Reconciled	Normal	General Account 1015	United States			07/02/2014
0000018227	REFPT	FRANK H BULLINGER	Yes	07/28/2014	11.91	
Not Reconciled	Normal	General Account 1015	United States			06/19/2014
0000018228	REFIN	FirstCare - Claims Department	Yes	07/28/2014	25.37	
Not Reconciled	Normal	General Account 1015	United States			07/04/2014
0000018229	GREAM	GREAT AMERICA LEASING CORP.	No	07/28/2014	574.96	
Not Reconciled	Normal	General Account 1015	United States			07/14/2014
0000018230	HEASO	HEALTHCARE SOLUTIONS	No	07/28/2014	834.87	
Not Reconciled	Normal	General Account 1015	United States			07/15/2014
0000018231	HENPA	HENRIETTA PARTS PLUS	No	07/28/2014	139.27	
Not Reconciled	Normal	General Account 1015	United States			07/11/2014
0000018232	HENPH	HENRIETTA PHARMACY	No	07/28/2014	370.44	
Not Reconciled	Normal	General Account 1015	United States			06/27/2014
0000018233	I.HSE	I.H.R. SECURITY	No	07/28/2014	898.96	
Not Reconciled	Normal	General Account 1015	United States			07/14/2014
0000018234	INSLA	INSTRUMENTATION LABORATORY CO*	No	07/28/2014	705.82	
Not Reconciled	Normal	General Account 1015	United States			07/14/2014
0000018235	REFPT	JACK MADDOX	Yes	07/28/2014	141.12	
Not Reconciled	Normal	General Account 1015	United States			07/15/2014

## Check Register

Starting Date: 07/28/2014

Ending Date: 07/28/2014

Restricted to Fund: General Account 1015

Restricted to Vendor: (All)

Include Fee Memos: No

Include Income Memos: No

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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*	
0000018236	MAICO	MAINE/STANDARDS CO.	No	07/28/2014	605.68	
Not Reconciled	Normal	General Account 1015	United States		07/14/2014	
0000018237	MCGWE	MCGINNIS WELDING SUPPLY CO	No	07/28/2014	76.25	
Not Reconciled	Normal	General Account 1015	United States		07/09/2014	
0000018238	MEDIN	MEDISCRIBES, INC	No	07/28/2014	129.24	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018239	MORDI	MORRIS DICKSON CO LTD	No	07/28/2014	6,812.55	
Not Reconciled	Normal	General Account 1015	United States		07/15/2014	
0000018240	NUNEL	NUNN ELECTRIC SUPPLY	No	07/28/2014	1,390.00	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018241	OTIEL	OTIS ELEVATOR	No	07/28/2014	664.96	
Not Reconciled	Normal	General Account 1015	United States		07/21/2014	
0000018242	OWE&	OWENS & MINOR	No	07/28/2014	2,049.73	
Not Reconciled	Normal	General Account 1015	United States		07/07/2014	
0000018243	OPTUM	Optum360	No	07/28/2014	310.90	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018244	PITBG	PITNEY BOWES GLOBAL FINANCIAL	No	07/28/2014	114.49	
Not Reconciled	Normal	General Account 1015	United States		07/13/2014	
0000018245	PSS-	PSS - DALLAS	No	07/28/2014	177.15	
Not Reconciled	Normal	General Account 1015	United States		07/14/2014	
0000018246	ROBAU	ROBERTS AUTO PARTS	No	07/28/2014	695.00	
Not Reconciled	Normal	General Account 1015	United States		07/10/2014	
0000018247	REFPT	SANDRA WEBB	Yes	07/28/2014	40.00	
Not Reconciled	Normal	General Account 1015	United States		07/21/2014	
0000018248	SCRTI	SCRIPPS TIMES RECORD NEWS	No	07/28/2014	365.21	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018249	SIEHE	SIEMENS HEALTHCARE DIAGNOSTICS	No	07/28/2014	1,380.00	
Not Reconciled	Normal	General Account 1015	United States		07/11/2014	
0000018250	TEXHH	TEXAS HHSC-ARTS	No	07/28/2014	12,289.93	
Not Reconciled	Normal	General Account 1015	United States		07/10/2014	
0000018251	OTHIE	TEXAS HOSPITAL INSURANCE EXCHG	No	07/28/2014	677.00	
Not Reconciled	Normal	General Account 1015	United States		07/23/2014	
0000018252	TOAMC	TOSHIBA AMERICA MED CREDIT	No	07/28/2014	8,878.21	
Not Reconciled	Normal	General Account 1015	United States		07/08/2014	
0000018253	TOAMS	TOSHIBA AMERICA MEDICAL SYSTEM	No	07/28/2014	5,384.77	
Not Reconciled	Normal	General Account 1015	United States		07/16/2014	
0000018254	UNIRE	UNITED REFERENCE LABORATORY	No	07/28/2014	3,200.84	
Not Reconciled	Normal	General Account 1015	United States		07/03/2014	
0000018255	URPSC	UNITED REGIONAL PROF SRVC CORP	No	07/28/2014	5,566.66	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018256	REFIN	UNITEDHEALTHCARE LIFE INSURAN*	Yes	07/28/2014	248.00	
Not Reconciled	Normal	General Account 1015	United States		07/14/2014	
0000018257	OWFDH	WELLS FARGO-DH	No	07/28/2014	552.85	
Not Reconciled	Normal	General Account 1015	United States		07/09/2014	
0000018258	OWFJH	WELLS FARGO-JH	No	07/28/2014	2,912.76	
Not Reconciled	Normal	General Account 1015	United States		07/09/2014	
0000018259	WICRE	WICHITA RESTAURANT SUPPLY, INC	No	07/28/2014	92.00	
Not Reconciled	Normal	General Account 1015	United States		07/08/2014	

Thursday, July 24, 2014 10:38 AM

Check Register  
 Starting Date: 07/28/2014  
 Ending Date: 07/28/2014  
 Restricted to Fund: General Account 1015  
 Restricted to Vendor: (All)  
 Include Fee Memos: No  
 Include Income Memos: No

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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*
0000018260	YELPA	YP	No	07/28/2014		26.00
Not Reconciled	Normal	General Account 1015	United States		07/07/2014	
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						63,758.06

Thursday, July 24, 2014 10:38 AM

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Check Register  
 Starting Date: 07/01/2014  
 Ending Date: 07/28/2014  
 Restricted to Fund: General Account 1015  
 Restricted to Vendor: (All)  
 Include Fee Memos: No  
 Include Income Memos: No

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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*	
0000018130	00ATT	AT & T	No	07/01/2014	63.15	
Not Reconciled	Normal	General Account 1015	United States		06/11/2014	
0000018131	00ATT	AT & T	No	07/01/2014	1,440.70	
Not Reconciled	Normal	General Account 1015	United States		06/13/2014	
0000018132	BURCA	BURNS, COOPER & ASSOCIATES	No	07/01/2014	1,328.09	
Not Reconciled	Normal	General Account 1015	United States		06/01/2014	
0000018133	BANCF	Bankdirect Capital Finance LLC	No	07/01/2014	2,897.00	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018134	PITBG	PITNEY BOWES GLOBAL FINANCIAL	No	07/01/2014	114.49	
Not Reconciled	Normal	General Account 1015	United States		06/13/2014	
0000018135	SAMCL	SAM'S CLUB	No	07/01/2014	455.18	
Not Reconciled	Normal	General Account 1015	United States		06/20/2014	
0000018136	REFIN	AMERIGROUP	Yes	07/14/2014	13.94	
Not Reconciled	Normal	General Account 1015	United States		06/19/2014	
0000018137	REFIN	AMERIGROUP	Yes	07/14/2014	26.77	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018138	REFIN	AMERIGROUP	Yes	07/14/2014	43.61	
Not Reconciled	Normal	General Account 1015	United States		06/19/2014	
0000018139	ANGTE	ANGELICA TEXTILE SERVICES	No	07/14/2014	1,873.88	
Not Reconciled	Normal	General Account 1015	United States		06/14/2014	
0000018140	ARTHO	ART'S HOME PEST EXTERMINATORS	No	07/14/2014	100.00	
Not Reconciled	Normal	General Account 1015	United States		06/27/2014	
0000018141	ASSHO	ASSOCIATED HOME SERVICES INC	No	07/14/2014	80.00	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018142	00ATT	AT & T	No	07/14/2014	334.21	
Not Reconciled	Normal	General Account 1015	United States		06/29/2014	
0000018143	BAXHE	BAXTER HEALTHCARE CORP	No	07/14/2014	1,673.07	
Not Reconciled	Normal	General Account 1015	United States		06/19/2014	
0000018144	BECCO	BECKMAN COULTER INC	No	07/14/2014	456.75	
Not Reconciled	Normal	General Account 1015	United States		06/16/2014	
0000018145	BENE	BEN E KEITH FOODS	No	07/14/2014	7,929.49	
Not Reconciled	Normal	General Account 1015	United States		06/04/2014	
0000018146	BREBU	BREEGLE BUILDING PRODUCTS	No	07/14/2014	86.61	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018147	CCMFO	CCMH FOUNDATION	No	07/14/2014	1,500.00	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018148	REFPT	CHARLES M TANNER	Yes	07/14/2014	52.48	
Not Reconciled	Normal	General Account 1015	United States		06/19/2014	
0000018149	CHEWH	CHELSEA WHITAKER, LBSW	No	07/14/2014	300.00	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018150	COCCO	COCA COLA REFRESHMENTS	No	07/14/2014	185.00	
Not Reconciled	Normal	General Account 1015	United States		06/20/2014	
0000018151	COLRE	COLLECTIONS REPORTING	No	07/14/2014	201.96	
Not Reconciled	Normal	General Account 1015	United States		06/01/2014	
0000018152	CREBU	CREDIT BUREAU OF NORTH TEXAS	No	07/14/2014	25.00	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018153	DIAHE	DIAGNOSTIC HEALTH SERVICES	No	07/14/2014	4,515.00	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	

Check Register  
 Starting Date: 07/01/2014  
 Ending Date: 07/28/2014  
 Restricted to Fund: General Account 1015  
 Restricted to Vendor: (All)  
 Include Fee Memos: No  
 Include Income Memos: No

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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*	
0000018154	DSSRE	DSS RESEARCH	No	07/14/2014	1,125.00	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018155	DUR&	DURBIN & COMPANY, L.L.P.	No	07/14/2014	46,106.52	
Not Reconciled	Normal	General Account 1015	United States		06/25/2014	
0000018156	DYNIN	DYNASYSTEMS, INC.	No	07/14/2014	1,218.88	
Not Reconciled	Normal	General Account 1015	United States		06/29/2014	
0000018157	ECOLA	ECOLAB	No	07/14/2014	67.91	
Not Reconciled	Normal	General Account 1015	United States		06/21/2014	
0000018158	ETACT	ETACTICS	No	07/14/2014	910.59	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018159	EXESE	EXECUTIVE SERVICES	No	07/14/2014	31.50	
Not Reconciled	Normal	General Account 1015	United States		06/02/2014	
0000018160	FISHE	FISHER HEALTHCARE	No	07/14/2014	389.68	
Not Reconciled	Normal	General Account 1015	United States		06/17/2014	
0000018161	HENPA	HENRIETTA PARTS PLUS	No	07/14/2014	53.36	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018162	HENPH	HENRIETTA PHARMACY	No	07/14/2014	1,044.04	
Not Reconciled	Normal	General Account 1015	United States		06/27/2014	
0000018163	REFPT	HOWARD WALKER	Yes	07/14/2014	27.90	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018164	REFPT	HOWARD WALKER	Yes	07/14/2014	7.12	
Not Reconciled	Normal	General Account 1015	United States		06/26/2014	
0000018165	REFIN	HUMANA HEALTH CARE PLANS	Yes	07/14/2014	6.43	
Not Reconciled	Normal	General Account 1015	United States		06/20/2014	
0000018166	I.HSE	I.H.R. SECURITY	No	07/14/2014	75.00	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018167	INDME	INDEPENDENCE MEDICAL	No	07/14/2014	666.67	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018168	REFPT	JOHNNY BELL	Yes	07/14/2014	25.00	
Not Reconciled	Normal	General Account 1015	United States		06/27/2014	
0000018169	KERFE	KERR FEED & GRAIN	No	07/14/2014	92.30	
Not Reconciled	Normal	General Account 1015	United States		06/28/2014	
0000018170	LANIN	LANDAUER, INC.	No	07/14/2014	433.63	
Not Reconciled	Normal	General Account 1015	United States		06/16/2014	
0000018171	REFPT	LEVITA BARRETT	Yes	07/14/2014	75.22	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018172	LINGA	LINDE GAS NORTH AMERICA, INC	No	07/14/2014	1,180.34	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018173	MAICO	MAINE/STANDARDS CO.	No	07/14/2014	605.68	
Not Reconciled	Normal	General Account 1015	United States		06/16/2014	
0000018174	MCGWE	MCGINNIS WELDING SUPPLY CO	No	07/14/2014	50.50	
Not Reconciled	Normal	General Account 1015	United States		06/26/2014	
0000018175	MITWO	MITCHELL WOLFE MD PA	No	07/14/2014	500.00	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018176	MOBPT	MOBILE PHONE OF TEXAS	No	07/14/2014	42.50	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018177	MORDI	MORRIS DICKSON CO LTD	No	07/14/2014	11,792.08	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	

Check Register  
 Starting Date: 07/01/2014  
 Ending Date: 07/28/2014  
 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*	
0000018178	MEDDE	Medical Device Division of Ot*	No	07/14/2014	1,639.69	
Not Reconciled	Normal	General Account 1015	United States		06/25/2014	
0000018179	NETES	NETESSENTIALS, INC	No	07/14/2014	1,335.00	
Not Reconciled	Normal	General Account 1015	United States		06/13/2014	
0000018180	REFIN	OLD SURETY LIFE	Yes	07/14/2014	45.22	
Not Reconciled	Normal	General Account 1015	United States		07/08/2014	
0000018181	OTIEL	OTIS ELEVATOR	No	07/14/2014	664.96	
Not Reconciled	Normal	General Account 1015	United States		06/20/2014	
0000018182	OWE&	OWENS & MINOR	No	07/14/2014	2,181.60	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018183	PATAS	PATHOLOGY ASSOCIATES OF W.F	No	07/14/2014	50.00	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018184	PATME	PATTERSON MEDICAL	No	07/14/2014	101.95	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018185	REFPT	PAULA THARP	Yes	07/14/2014	14.00	
Not Reconciled	Normal	General Account 1015	United States		07/02/2014	
0000018186	PEDON	PEDSTEST ONLINE	No	07/14/2014	2.75	
Not Reconciled	Normal	General Account 1015	United States		06/01/2014	
0000018187	PROWS	PROGRESSIVE WASTE SOLUTIONS O*	No	07/14/2014	267.52	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018188	PSS-	PSS - DALLAS	No	07/14/2014	214.16	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018189	QUIWF	QUIK OF WICHITA FALLS	No	07/14/2014	75.00	
Not Reconciled	Normal	General Account 1015	United States		06/15/2014	
0000018190	RECTI	RECONDO TECHNOLOGY, INC	No	07/14/2014	1,050.00	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018191	SHAIM	SHARED IMAGING, INC.	No	07/14/2014	6,809.25	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018192	SIEHE	SIEMENS HEALTHCARE DIAGNOSTICS	No	07/14/2014	6,850.57	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018193	REFPT	STEFANIE FORESTER	Yes	07/14/2014	25.00	
Not Reconciled	Normal	General Account 1015	United States		07/08/2014	
0000018194	STEIN	STERICYCLE, INC	No	07/14/2014	195.50	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018195	STRSA	STRYKER SALES CORP	No	07/14/2014	677.93	
Not Reconciled	Normal	General Account 1015	United States		06/12/2014	
0000018196	REFPT	SYLVIA DUNCAN	Yes	07/14/2014	14.00	
Not Reconciled	Normal	General Account 1015	United States		07/08/2014	
0000018197	SAWYE	Sawyer Printing and Promo	No	07/14/2014	92.80	
Not Reconciled	Normal	General Account 1015	United States		06/27/2014	
0000018198	OTHIE	TEXAS HOSPITAL INSURANCE EXCHG	No	07/14/2014	377.00	
Not Reconciled	Normal	General Account 1015	United States		06/20/2014	
0000018199	THOEL	THOMAS ELECTRONICS, INC	No	07/14/2014	52.50	
Not Reconciled	Normal	General Account 1015	United States		07/02/2014	
0000018200	TOAMC	TOSHIBA AMERICA MED CREDIT	No	07/14/2014	8,747.00	
Not Reconciled	Normal	General Account 1015	United States		06/08/2014	
0000018201	TOAMS	TOSHIBA AMERICA MEDICAL SYSTEM	No	07/14/2014	6,456.55	
Not Reconciled	Normal	General Account 1015	United States		06/15/2014	

Check Register  
 Starting Date: 07/01/2014  
 Ending Date: 07/28/2014  
 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*	
0000018202	TRIAI	TRINITY AIR CONDITIONING	No	07/14/2014	7,237.00	
Not Reconciled	Normal	General Account 1015	United States		06/06/2014	
0000018203	UNISH	UNIFORM SHOP	No	07/14/2014	218.20	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018204	VERWI	VERIZON WIRELESS	No	07/14/2014	364.69	
Not Reconciled	Normal	General Account 1015	United States		06/23/2014	
0000018205	WEBFI	WEB FIRE COMMUNICATIONS, INC	No	07/14/2014	590.00	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018206	WEXBA	WEX BANK	No	07/14/2014	358.56	
Not Reconciled	Normal	General Account 1015	United States		06/23/2014	
0000018207	WILOF	WILSON OFFICE SUPPLY CO	No	07/14/2014	1,250.44	
Not Reconciled	Normal	General Account 1015	United States		06/06/2014	
0000018208	TDSHS	TEXAS DEPARTMENT OF STATE	No	07/14/2014	1,050.00	
Not Reconciled	Normal	General Account 1015	United States		07/11/2014	
0000018209	00ATT	AT & T	No	07/22/2014	106.76	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018210	ATMEN	ATMOS ENERGY	No	07/22/2014	147.14	
Not Reconciled	Normal	General Account 1015	United States		07/09/2014	
0000018211	TXUEN	TXU ENERGY	No	07/22/2014	8,296.26	
Not Reconciled	Normal	General Account 1015	United States		07/12/2014	
0000018212	ABINE	ABILITY NETWORK INC	No	07/28/2014	259.00	
Not Reconciled	Normal	General Account 1015	United States		07/08/2014	
0000018213	ALBRE	ALBERT RECORDS MGT.	No	07/28/2014	264.00	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018214	ANGTE	ANGELICA TEXTILE SERVICES	No	07/28/2014	1,603.62	
Not Reconciled	Normal	General Account 1015	United States		07/05/2014	
0000018215	BECCO	BECKMAN COULTER INC	No	07/28/2014	378.59	
Not Reconciled	Normal	General Account 1015	United States		07/14/2014	
0000018216	REFPT	BELINDA SANCHEZ	Yes	07/28/2014	40.00	
Not Reconciled	Normal	General Account 1015	United States		06/24/2014	
0000018217	CCMLA	CCMH LADIES AUXILIARY	No	07/28/2014	12.00	
Not Reconciled	Normal	General Account 1015	United States		07/23/2014	
0000018218	CERBI	CERTIFIED BIOMEDICAL	No	07/28/2014	600.00	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018219	CLCPS	CLAY COUNTY PIONEER SENTINEL	No	07/28/2014	25.00	
Not Reconciled	Normal	General Account 1015	United States		07/11/2014	
0000018220	COCCO	COCA COLA REFRESHMENTS	No	07/28/2014	185.00	
Not Reconciled	Normal	General Account 1015	United States		07/18/2014	
0000018221	COLRE	COLLECTIONS REPORTING	No	07/28/2014	96.00	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018222	REFPT	DAVID GOSSETT	Yes	07/28/2014	10.00	
Not Reconciled	Normal	General Account 1015	United States		07/22/2014	
0000018223	DIAMO	DIAMOND HENRIETTA	No	07/28/2014	479.39	
Not Reconciled	Normal	General Account 1015	United States		06/24/2014	
0000018224	E-OSC	E-OSCAR	No	07/28/2014	30.00	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018225	EMPPA	EMPIRE PAPER COMPANY	No	07/28/2014	769.45	
Not Reconciled	Normal	General Account 1015	United States		07/15/2014	

## Check Register

Starting Date: 07/01/2014

Ending Date: 07/28/2014

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*
0000018226	FISHE	FISHER HEALTHCARE	No	07/28/2014	663.11	
Not Reconciled	Normal	General Account 1015	United States		07/02/2014	
0000018227	REFPT	FRANK H BULLINGER	Yes	07/28/2014	11.91	
Not Reconciled	Normal	General Account 1015	United States		06/19/2014	
0000018228	REFIN	FirstCare - Claims Department	Yes	07/28/2014	25.37	
Not Reconciled	Normal	General Account 1015	United States		07/04/2014	
0000018229	GREAM	GREAT AMERICA LEASING CORP.	No	07/28/2014	574.96	
Not Reconciled	Normal	General Account 1015	United States		07/14/2014	
0000018230	HEASO	HEALTHCARE SOLUTIONS	No	07/28/2014	834.87	
Not Reconciled	Normal	General Account 1015	United States		07/15/2014	
0000018231	HENPA	HENRIETTA PARTS PLUS	No	07/28/2014	139.27	
Not Reconciled	Normal	General Account 1015	United States		07/11/2014	
0000018232	HENPH	HENRIETTA PHARMACY	No	07/28/2014	370.44	
Not Reconciled	Normal	General Account 1015	United States		06/27/2014	
0000018233	I.HSE	I.H.R. SECURITY	No	07/28/2014	898.96	
Not Reconciled	Normal	General Account 1015	United States		07/14/2014	
0000018234	INSLA	INSTRUMENTATION LABORATORY CO*	No	07/28/2014	705.82	
Not Reconciled	Normal	General Account 1015	United States		07/14/2014	
0000018235	REFPT	JACK MADDOX	Yes	07/28/2014	141.12	
Not Reconciled	Normal	General Account 1015	United States		07/15/2014	
0000018236	MAICO	MAINE/STANDARDS CO.	No	07/28/2014	605.68	
Not Reconciled	Normal	General Account 1015	United States		07/14/2014	
0000018237	MCGWE	MCGINNIS WELDING SUPPLY CO	No	07/28/2014	76.25	
Not Reconciled	Normal	General Account 1015	United States		07/09/2014	
0000018238	MEDIN	MEDISCRIBES, INC	No	07/28/2014	129.24	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018239	MORDI	MORRIS DICKSON CO LTD	No	07/28/2014	6,812.55	
Not Reconciled	Normal	General Account 1015	United States		07/15/2014	
0000018240	NUNEL	NUNN ELECTRIC SUPPLY	No	07/28/2014	1,390.00	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018241	OTIEL	OTIS ELEVATOR	No	07/28/2014	664.96	
Not Reconciled	Normal	General Account 1015	United States		07/21/2014	
0000018242	OWE&	OWENS & MINOR	No	07/28/2014	2,049.73	
Not Reconciled	Normal	General Account 1015	United States		07/07/2014	
0000018243	OPTUM	Optum360	No	07/28/2014	310.90	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
0000018244	PITBG	PITNEY BOWES GLOBAL FINANCIAL	No	07/28/2014	114.49	
Not Reconciled	Normal	General Account 1015	United States		07/13/2014	
0000018245	PSS-	PSS - DALLAS	No	07/28/2014	177.15	
Not Reconciled	Normal	General Account 1015	United States		07/14/2014	
0000018246	ROBAU	ROBERTS AUTO PARTS	No	07/28/2014	695.00	
Not Reconciled	Normal	General Account 1015	United States		07/10/2014	
0000018247	REFPT	SANDRA WEBB	Yes	07/28/2014	40.00	
Not Reconciled	Normal	General Account 1015	United States		07/21/2014	
0000018248	SCRTI	SCRIPPS TIMES RECORD NEWS	No	07/28/2014	365.21	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018249	SIEHE	SIEMENS HEALTHCARE DIAGNOSTICS	No	07/28/2014	1,380.00	
Not Reconciled	Normal	General Account 1015	United States		07/11/2014	

Thursday, July 24, 2014 10:38 AM

## Check Register

Starting Date: 07/01/2014

Ending Date: 07/28/2014

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*	
0000018250	TEXHH	TEXAS HHSC-ARTS	No	07/28/2014	12,289.93	
Not Reconciled	Normal	General Account 1015	United States		07/10/2014	
0000018251	OTHIE	TEXAS HOSPITAL INSURANCE EXCHG	No	07/28/2014	677.00	
Not Reconciled	Normal	General Account 1015	United States		07/23/2014	
0000018252	TOAMC	TOSHIBA AMERICA MED CREDIT	No	07/28/2014	8,878.21	
Not Reconciled	Normal	General Account 1015	United States		07/08/2014	
0000018253	TOAMS	TOSHIBA AMERICA MEDICAL SYSTEM	No	07/28/2014	5,384.77	
Not Reconciled	Normal	General Account 1015	United States		07/16/2014	
0000018254	UNIRE	UNITED REFERENCE LABORATORY	No	07/28/2014	3,200.84	
Not Reconciled	Normal	General Account 1015	United States		07/03/2014	
0000018255	URPSC	UNITED REGIONAL PROF SRVC CORP	No	07/28/2014	5,566.66	
Not Reconciled	Normal	General Account 1015	United States		06/30/2014	
0000018256	REFIN	UNITEDHEALTHCARE LIFE INSURAN*	Yes	07/28/2014	248.00	
Not Reconciled	Normal	General Account 1015	United States		07/14/2014	
0000018257	OWFDH	WELLS FARGO-DH	No	07/28/2014	552.85	
Not Reconciled	Normal	General Account 1015	United States		07/09/2014	
0000018258	OWFJH	WELLS FARGO-JH	No	07/28/2014	2,912.76	
Not Reconciled	Normal	General Account 1015	United States		07/09/2014	
0000018259	WICRE	WICHITA RESTAURANT SUPPLY, INC	No	07/28/2014	92.00	
Not Reconciled	Normal	General Account 1015	United States		07/08/2014	
0000018260	YELPA	YP	No	07/28/2014	26.00	
Not Reconciled	Normal	General Account 1015	United States		07/07/2014	
-----TOTALS-----					213,541.29	