

Check Register
 Starting Date: 08/01/2014
 Ending Date: 08/11/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

KEL. [Signature]
[Signature]

Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount
Check Status	Check Type	Fund	Currency		Invoice Transa*
000018265	REFIN	AARP - UNITED HEALTHCARE	Yes	08/11/2014	298.71
Not Reconciled	Normal	General Account 1015	United States		08/06/2014
000018266	REFPT	ALLYSON TERRY	Yes	08/11/2014	25.00
Not Reconciled	Normal	General Account 1015	United States		07/31/2014
000018267	REFIN	AMERIGROUP	Yes	08/11/2014	542.98
Not Reconciled	Normal	General Account 1015	United States		07/28/2014
000018268	REFIN	AMERIGROUP	Yes	08/11/2014	1,558.23
Not Reconciled	Normal	General Account 1015	United States		07/11/2014
000018269	ANGTE	ANGELICA TEXTILE SERVICES	No	08/11/2014	982.84
Not Reconciled	Normal	General Account 1015	United States		07/26/2014
000018270	ARTHO	ART'S HOME PEST EXTERMINATORS	No	08/11/2014	100.00
Not Reconciled	Normal	General Account 1015	United States		07/31/2014
000018271	ASSHO	ASSOCIATED HOME SERVICES INC	No	08/11/2014	100.00
Not Reconciled	Normal	General Account 1015	United States		07/31/2014
000018272	00ATT	AT & T	No	08/11/2014	528.73
Not Reconciled	Normal	General Account 1015	United States		07/29/2014
000018273	BAXHE	BAXTER HEALTHCARE CORP	No	08/11/2014	784.70
Not Reconciled	Normal	General Account 1015	United States		07/31/2014
000018274	BRADI	BRACCO DIAGNOSTICS, INC	No	08/11/2014	363.94
Not Reconciled	Normal	General Account 1015	United States		07/22/2014
000018275	CCMFO	CCMH FOUNDATION	No	08/11/2014	1,500.00
Not Reconciled	Normal	General Account 1015	United States		08/01/2014
000018276	CENME	CENTURION MEDICAL PRODUCTS	No	08/11/2014	1,229.44
Not Reconciled	Normal	General Account 1015	United States		07/30/2014
000018277	CHEWH	CHELSEA WHITAKER, LBSW	No	08/11/2014	150.00
Not Reconciled	Normal	General Account 1015	United States		08/05/2014
000018278	CPSIS	CPSI System	No	08/11/2014	2,100.00
Not Reconciled	Normal	General Account 1015	United States		07/22/2014
000018279	CREBU	CREDIT BUREAU OF NORTH TEXAS	No	08/11/2014	25.00
Not Reconciled	Normal	General Account 1015	United States		07/31/2014
000018280	DIAHE	DIAGNOSTIC HEALTH SERVICES	No	08/11/2014	4,565.00
Not Reconciled	Normal	General Account 1015	United States		07/31/2014
000018281	DYNIN	DYNASYSTEMS, INC.	No	08/11/2014	184.56
Not Reconciled	Normal	General Account 1015	United States		07/31/2014
000018282	ECOLA	ECOLAB	No	08/11/2014	301.62
Not Reconciled	Normal	General Account 1015	United States		07/17/2014
000018283	ECOFO	ECOLAB FOOD SAFETY SPECIALTIES	No	08/11/2014	30.71
Not Reconciled	Normal	General Account 1015	United States		07/29/2014
000018284	EXESE	EXECUTIVE SERVICES	No	08/11/2014	31.50
Not Reconciled	Normal	General Account 1015	United States		07/02/2014
000018285	REFIN	HEALTH CARE SERVICE CORPORATI*	Yes	08/11/2014	953.53
Not Reconciled	Normal	General Account 1015	United States		07/21/2014
000018286	HENPA	HENRIETTA PARTS PLUS	No	08/11/2014	102.88
Not Reconciled	Normal	General Account 1015	United States		07/26/2014
000018287	INDME	INDEPENDENCE MEDICAL	No	08/11/2014	215.84
Not Reconciled	Normal	General Account 1015	United States		07/09/2014
000018288	REFPT	JEFFREY ALLEN	Yes	08/11/2014	24.41
Not Reconciled	Normal	General Account 1015	United States		07/23/2014

Thursday, August 07, 2014 12:04 PM

Check Register :

Starting Date: 08/01/2014

Ending Date: 08/11/2014

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*	
000018289	REFPT	KENNETH REEVES	Yes	08/11/2014	10.00	
Not Reconciled	Normal	General Account 1015	United States		08/01/2014	
000018290	KERFE	KERR FEED & GRAIN	No	08/11/2014	144.33	
Not Reconciled	Normal	General Account 1015	United States		07/28/2014	
000018291	LINGA	LINDE GAS NORTH AMERICA, INC	No	08/11/2014	429.93	
Not Reconciled	Normal	General Account 1015	United States		07/31/2014	
000018292	MCGWE	MCGINNIS WELDING SUPPLY CO	No	08/11/2014	110.50	
Not Reconciled	Normal	General Account 1015	United States		07/28/2014	
000018293	MEDID	MEDI-DOSE, INC	No	08/11/2014	95.49	
Not Reconciled	Normal	General Account 1015	United States		07/18/2014	
000018294	REFPT	MICKEY STRICKLAND	Yes	08/11/2014	10.00	
Not Reconciled	Normal	General Account 1015	United States		07/29/2014	
000018295	MITWO	MITCHELL WOLFE MD PA	No	08/11/2014	500.00	
Not Reconciled	Normal	General Account 1015	United States		08/01/2014	
000018296	MOBPT	MOBILE PHONE OF TEXAS	No	08/11/2014	8,730.00	
Not Reconciled	Normal	General Account 1015	United States		07/18/2014	
000018297	MORDI	MORRIS DICKSON CO LTD	No	08/11/2014	2,500.59	
Not Reconciled	Normal	General Account 1015	United States		07/31/2014	
000018298	NETES	NETESSENTIALS, INC	No	08/11/2014	560.00	
Not Reconciled	Normal	General Account 1015	United States		07/01/2014	
000018299	NUNEL	NUNN ELECTRIC SUPPLY	No	08/11/2014	39.22	
Not Reconciled	Normal	General Account 1015	United States		07/15/2014	
000018300	OWE&	OWENS & MINOR	No	08/11/2014	838.67	
Not Reconciled	Normal	General Account 1015	United States		07/23/2014	
000018301	PROWS	PROGRESSIVE WASTE SOLUTIONS O*	No	08/11/2014	267.52	
Not Reconciled	Normal	General Account 1015	United States		08/01/2014	
000018302	RECTI	RECONDO TECHNOLOGY, INC	No	08/11/2014	1,050.00	
Not Reconciled	Normal	General Account 1015	United States		08/01/2014	
000018303	RICRE	RICHARD REDD M.D.	No	08/11/2014	25.00	
Not Reconciled	Normal	General Account 1015	United States		08/05/2014	
000018304	REFPT	SAVANNAH ACHESON	Yes	08/11/2014	20.00	
Not Reconciled	Normal	General Account 1015	United States		08/01/2014	
000018305	SCRTI	SCRIPPS TIMES RECORD NEWS	No	08/11/2014	365.21	
Not Reconciled	Normal	General Account 1015	United States		07/31/2014	
000018306	SHAIM	SHARED IMAGING, INC.	No	08/11/2014	12,256.65	
Not Reconciled	Normal	General Account 1015	United States		07/31/2014	
000018307	SIEHE	SIEMENS HEALTHCARE DIAGNOSTICS	No	08/11/2014	18,388.61	
Not Reconciled	Normal	General Account 1015	United States		07/29/2014	
000018308	SOUXR	SOUTHWEST XRAY INC	No	08/11/2014	4,900.00	
Not Reconciled	Normal	General Account 1015	United States		07/31/2014	
000018309	SPRGR	Spray Green of North Texas	No	08/11/2014	350.00	
Not Reconciled	Normal	General Account 1015	United States		07/20/2014	
000018310	TDSHS	TEXAS DEPARTMENT OF STATE	No	08/11/2014	995.00	
Not Reconciled	Normal	General Account 1015	United States		07/02/2014	
000018311	TEXFL	TEXOMA FLEET & AUTO REPAIR	No	08/11/2014	1,468.26	
Not Reconciled	Normal	General Account 1015	United States		08/01/2014	
000018312	TOAMS	TOSHIBA AMERICA MEDICAL SYSTEM	No	08/11/2014	1,071.78	
Not Reconciled	Normal	General Account 1015	United States		08/02/2014	

Thursday, August 07, 2014 12:04 PM

Check Register
 Starting Date: 08/01/2014
 Ending Date: 08/11/2014
 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*	
000018313	TRIAN	TRI ANIM HEALTH SERVICES	No	08/11/2014	477.30
Not Reconciled	Normal	General Account 1015	United States	07/31/2014	
000018314	UALAD	UAL-UNITED AD LABEL	No	08/11/2014	49.47
Not Reconciled	Normal	General Account 1015	United States	07/24/2014	
000018315	UNISH	UNIFORM SHOP	No	08/11/2014	27.00
Not Reconciled	Normal	General Account 1015	United States	07/16/2014	
000018316	VERWI	VERIZON WIRELESS	No	08/11/2014	446.66
Not Reconciled	Normal	General Account 1015	United States	07/23/2014	
000018317	WEBFI	WEB FIRE COMMUNICATIONS, INC	No	08/11/2014	590.00
Not Reconciled	Normal	General Account 1015	United States	08/01/2014	
000018318	WEXBA	WEX BANK	No	08/11/2014	652.04
Not Reconciled	Normal	General Account 1015	United States	07/23/2014	
000018319	REFPT	WHITNEY ESTERIDGE	Yes	08/11/2014	35.00
Not Reconciled	Normal	General Account 1015	United States	08/06/2014	
000018320	WICRE	WICHITA RESTAURANT SUPPLY, INC	No	08/11/2014	107.00
Not Reconciled	Normal	General Account 1015	United States	07/22/2014	
000018321	WILOF	WILSON OFFICE SUPPLY CO	No	08/11/2014	875.83
Not Reconciled	Normal	General Account 1015	United States	07/10/2014	
--TOTALS--					75,086.68