

Jim RB
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Check Register
 Starting Date: 12/01/2013
 Ending Date: 12/09/2013
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

| Check Number | Vendor Code | Vendor Name | One Time Vendor | Check Date | Check Amount |
|----------------|-------------|--------------------------------|-----------------|------------|-----------------|
| Check Status | Check Type | Fund | Currency | | Invoice Transa* |
| 0000017361 | CROTI | CROSS TIMBERS EMERGENCY VEHIC* | No | 12/03/2013 | 31,200.00 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/20/2013 |
| 0000017362 | SAMCL | SAM'S CLUB | No | 12/03/2013 | 151.78 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/20/2013 |
| 0000017363 | 00ATT | AT & T | No | 12/04/2013 | 1,426.79 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/13/2013 |
| 0000017364 | 00ATT | AT & T | No | 12/04/2013 | 63.15 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/11/2013 |
| 0000017365 | ABINE | ABILITY NETWORK INC | No | 12/09/2013 | 259.00 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/20/2013 |
| 0000017366 | AMEBA | AMERICAN BARCODE AND RFID | No | 12/09/2013 | 187.89 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/30/2013 |
| 0000017367 | ANGTE | ANGELICA TEXTILE SERVICES | No | 12/09/2013 | 824.94 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/16/2013 |
| 0000017368 | ARTHO | ART'S HOME PEST EXTERMINATORS | No | 12/09/2013 | 100.00 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/27/2013 |
| 0000017369 | BAXHE | BAXTER HEALTHCARE CORP | No | 12/09/2013 | 1,188.20 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/21/2013 |
| 0000017370 | CBRAS | CBR ASSOCIATES, INC | No | 12/09/2013 | 1,395.00 |
| Not Reconciled | Normal | General Account 1015 | United States | | 12/05/2013 |
| 0000017371 | CCMFO | CCMH FOUNDATION | No | 12/09/2013 | 1,500.00 |
| Not Reconciled | Normal | General Account 1015 | United States | | 12/01/2013 |
| 0000017372 | CENME | CENTURION MEDICAL PRODUCTS | No | 12/09/2013 | 1,174.20 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/21/2013 |
| 0000017373 | CHAOF | CHAMBER OF COMMERCE | No | 12/09/2013 | 300.00 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/20/2013 |
| 0000017374 | CLACL | CLAY COUNTY LEADER | No | 12/09/2013 | 293.50 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/30/2013 |
| 0000017375 | CLILA | CLIA LABORATORY PROGRAM | No | 12/09/2013 | 150.00 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/26/2013 |
| 0000017376 | COCCO | COCA COLA REFRESHMENTS | No | 12/09/2013 | 150.72 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/22/2013 |
| 0000017377 | CREBU | CREDIT BUREAU OF NORTH TEXAS | No | 12/09/2013 | 25.00 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/30/2013 |
| 0000017378 | DELMA | DELL MARKETING L.P. | No | 12/09/2013 | 591.71 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/27/2013 |
| 0000017379 | DEDIL | DEREQUE DILLARD | No | 12/09/2013 | 158.00 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/30/2013 |
| 0000017380 | DYNIN | DYNASYSTEMS, INC. | No | 12/09/2013 | 479.51 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/30/2013 |
| 0000017381 | ECOLA | ECOLAB | No | 12/09/2013 | 628.66 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/12/2013 |
| 0000017382 | MILCO | EMD MILLIPORE CORPORATION | No | 12/09/2013 | 501.34 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/25/2013 |
| 0000017383 | EXCIM | EXCEL IMAGING, INC | No | 12/09/2013 | 1,050.00 |
| Not Reconciled | Normal | General Account 1015 | United States | | 12/01/2013 |
| 0000017384 | EXESE | EXECUTIVE SERVICES | No | 12/09/2013 | 1.21 |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/01/2013 |

Check Register

Starting Date: 12/01/2013

Ending Date: 12/09/2013

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* |
|------------------------------|---------------------------|--|-----------------------------|------------|---------------------------------|
| 0000017385 Not Reconciled | FISHE Normal | FISHER HEALTHCARE General Account 1015 | No United States | 12/09/2013 | 499.32 11/20/2013 |
| 0000017386 Not Reconciled | FOUST Normal | FOUR STARS AUTO RANCH General Account 1015 | No United States | 12/09/2013 | 14.50 12/04/2013 |
| 0000017387 Not Reconciled | KERFE Normal | KERR FEED & GRAIN General Account 1015 | No United States | 12/09/2013 | 319.01 11/28/2013 |
| 0000017388 Not Reconciled | LINGA Normal | LINDE GAS NORTH AMERICA, INC General Account 1015 | No United States | 12/09/2013 | 413.39 11/30/2013 |
| 0000017389 Not Reconciled | MCGWE Normal | MCGINNIS WELDING SUPPLY CO General Account 1015 | No United States | 12/09/2013 | 55.00 11/20/2013 |
| 0000017390 Not Reconciled | MEDIN Normal | MEDISCRIBES, INC General Account 1015 | No United States | 12/09/2013 | 402.48 11/30/2013 |
| 0000017391 Not Reconciled | MIWIL Normal | MICHAEL WILSON General Account 1015 | No United States | 12/09/2013 | 116.00 11/30/2013 |
| 0000017392 Not Reconciled | MITWO Normal | MITCHELL WOLFE MD PA General Account 1015 | No United States | 12/09/2013 | 500.00 12/01/2013 |
| 0000017393 Not Reconciled | NEXHE Normal | NEXTGEN HEALTHCARE INFORMATION General Account 1015 | No United States | 12/09/2013 | 7,007.00 11/30/2013 |
| 0000017394 Not Reconciled | OKLBL Normal | OKLAHOMA BLOOD INSTITUTE General Account 1015 | No United States | 12/09/2013 | 247.00 11/30/2013 |
| 0000017395 Not Reconciled | OTIEL Normal | OTIS ELEVATOR General Account 1015 | No United States | 12/09/2013 | 646.89 11/20/2013 |
| 0000017396 Not Reconciled | OWE& Normal | OWENS & MINOR General Account 1015 | No United States | 12/09/2013 | 453.65 11/13/2013 |
| 0000017397 Not Reconciled | PATME Normal | PATTERSON MEDICAL General Account 1015 | No United States | 12/09/2013 | 143.81 11/18/2013 |
| 0000017398 Not Reconciled | PEPSI Normal | PEPSI-COLA General Account 1015 | No United States | 12/09/2013 | 185.99 12/03/2013 |
| 0000017399 Not Reconciled | RECTI Normal | RECONDO TECHNOLOGY, INC General Account 1015 | No United States | 12/09/2013 | 2,100.00 11/01/2013 |
| 0000017400 Not Reconciled | RICRE Normal | RICHARD REDD M.D. General Account 1015 | No United States | 12/09/2013 | 25.00 11/01/2013 |
| 0000017401 Not Reconciled | SHAIM Normal | SHARED IMAGING, INC. General Account 1015 | No United States | 12/09/2013 | 10,440.85 11/30/2013 |
| 0000017402 Not Reconciled | SIEHE Normal | SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015 | No United States | 12/09/2013 | 662.49 11/16/2013 |
| 0000017403 Not Reconciled | TEXSO Normal | TEXAS SOCIAL SECURITY PROGRAM General Account 1015 | No United States | 12/09/2013 | 35.00 11/25/2013 |
| 0000017404 Not Reconciled | TOAMS Normal | TOSHIBA AMERICA MEDICAL SYSTEM General Account 1015 | No United States | 12/09/2013 | 5,384.77 11/15/2013 |
| 0000017405 Not Reconciled | WEXBA Normal | WEX BANK General Account 1015 | No United States | 12/09/2013 | 449.43 11/23/2013 |
| -----TOTALS----- | | | | | 73,902.18 |

Check Register

Starting Date: 12/01/2013

Ending Date: 12/04/2013

Restricted to Fund: General Account 1015

Restricted to Vendor: (All)

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* | |
| 0000017361 | CROTI | CROSS TIMBERS EMERGENCY VEHIC* | No | 12/03/2013 | 31,200.00 | |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/20/2013 | |
| 0000017362 | SAMCL | SAM'S CLUB | No | 12/03/2013 | 151.78 | |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/20/2013 | |
| 0000017363 | 00ATT | AT & T | No | 12/04/2013 | 1,426.79 | |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/13/2013 | |
| 0000017364 | 00ATT | AT & T | No | 12/04/2013 | 63.15 | |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/11/2013 | |
| -----TOTALS----- | | | | | 32,841.72 | |

Check Register

Starting Date: 11/25/2013

Ending Date: 11/25/2013

Restricted to Fund: General Account 1015

Restricted to Vendor: (All)

Include Fee Memos: No

Include Income Memos: No

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| -----LEGEND----- | | | | | |
|----------------------|--------------|------------------------------|---------------|------------|-----------------|
| Check Number | Vendor Code | Vendor Name | Check Status | Check Type | One Time Vendor |
| Check Date | Check Amount | Check Status | Currency | | Invoice Transa* |
| Fund | | | | | |
| 0000017315 | 0003M | 3M | | | No |
| 11/25/2013 | 1,879.10 | Not Reconciled | United States | Normal | 11/05/2013 |
| General Account 1015 | | | | | |
| 0000017316 | ANGTE | ANGELICA TEXTILE SERVICES | | | No |
| 11/25/2013 | 1,291.96 | Not Reconciled | United States | Normal | 11/02/2013 |
| General Account 1015 | | | | | |
| 0000017317 | BECCO | BECKMAN COULTER INC | | | No |
| 11/25/2013 | 5,041.14 | Not Reconciled | United States | Normal | 10/30/2013 |
| General Account 1015 | | | | | |
| 0000017318 | CERBI | CERTIFIED BIOMEDICAL | | | No |
| 11/25/2013 | 600.00 | Not Reconciled | United States | Normal | 10/31/2013 |
| General Account 1015 | | | | | |
| 0000017319 | CHRGA | CHRISTIE GARDNER, LMSW | | | No |
| 11/25/2013 | 250.00 | Not Reconciled | United States | Normal | 11/01/2013 |
| General Account 1015 | | | | | |
| 0000017320 | CLAEQ | CLAFLINMEDICAL EQUIPMENT | | | No |
| 11/25/2013 | 264.72 | Not Reconciled | United States | Normal | 11/07/2013 |
| General Account 1015 | | | | | |
| 0000017321 | CLCPS | CLAY COUNTY PIONEER SENTINEL | | | No |
| 11/25/2013 | 75.00 | Not Reconciled | United States | Normal | 11/01/2013 |
| General Account 1015 | | | | | |
| 0000017322 | CLATR | CLAYTEX TROPHIES, INC. | | | No |
| 11/25/2013 | 7.40 | Not Reconciled | United States | Normal | 11/12/2013 |
| General Account 1015 | | | | | |
| 0000017323 | CONEL | CONSOLIDATED ELECTRICAL DIST | | | No |
| 11/25/2013 | 40.00 | Not Reconciled | United States | Normal | 11/14/2013 |
| General Account 1015 | | | | | |
| 0000017324 | DEDIL | DEREQUE DILLARD | | | No |
| 11/25/2013 | 286.00 | Not Reconciled | United States | Normal | 11/15/2013 |
| General Account 1015 | | | | | |
| 0000017325 | EMPPA | EMPIRE PAPER COMPANY | | | No |
| 11/25/2013 | 903.27 | Not Reconciled | United States | Normal | 10/31/2013 |
| General Account 1015 | | | | | |

Check Register

Starting Date: 11/25/2013

Ending Date: 11/25/2013

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 | Check Status | Check Type | One Time Vendor |
| Check Date | Check Amount | Currency | | | Invoice Transa* |
| Fund | | | | | |
| 0000017326 | ETACT | ETACTICS | | | No |
| 11/25/2013 | 625.35 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/01/2013 |
| 0000017327 | FISHE | FISHER HEALTHCARE | | | No |
| 11/25/2013 | 1,278.83 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/06/2013 |
| 0000017328 | GREAM | GREAT AMERICA LEASING CORP. | | | No |
| 11/25/2013 | 574.96 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/11/2013 |
| 0000017329 | HAICA | HAIGOOD & CAMPBELL LLC | | | No |
| 11/25/2013 | 2,974.50 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/11/2013 |
| 0000017330 | HENPA | HENRIETTA PARTS PLUS | | | No |
| 11/25/2013 | 17.52 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/04/2013 |
| 0000017331 | INSLA | INSTRUMENTATION LABORATORY CO* | | | No |
| 11/25/2013 | 43.72 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/13/2013 |
| 0000017332 | JEPRI | Jeremy Price | | | No |
| 11/25/2013 | 2,075.00 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/11/2013 |
| 0000017333 | MCGWE | MCGINNIS WELDING SUPPLY CO | | | No |
| 11/25/2013 | 124.50 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/01/2013 |
| 0000017334 | MEDIN | MEDISCRIBES, INC | | | No |
| 11/25/2013 | 369.72 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/01/2013 |
| 0000017335 | MIWIL | MICHAEL WILSON | | | No |
| 11/25/2013 | 320.00 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/15/2013 |
| 0000017336 | MIDOF | MIDWEST OFFICE FURNITURE, INC. | | | No |
| 11/25/2013 | 138.00 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/08/2013 |

Check Register

Starting Date: 11/25/2013

Ending Date: 11/25/2013

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 | Check Status | Check Type | One Time Vendor |
| Check Date | Check Amount | Check Status | Check Type | Check Type | Invoice Transa* |
| Fund | | Currency | | | |
| 0000017337 | MORDI | MORRIS DICKSON CO LTD | Not Reconciled | Normal | No |
| 11/25/2013 | 3,052.40 | United States | | | 11/15/2013 |
| General Account 1015 | | | | | |
| 0000017338 | NEXHE | NEXTGEN HEALTHCARE INFORMATION | Not Reconciled | Normal | No |
| 11/25/2013 | 8,432.00 | United States | | | 11/01/2013 |
| General Account 1015 | | | | | |
| 0000017339 | OWE& | OWENS & MINOR | Not Reconciled | Normal | No |
| 11/25/2013 | 697.59 | United States | | | 11/08/2013 |
| General Account 1015 | | | | | |
| 0000017340 | PATAS | PATHOLOGY ASSOCIATES OF W.F | Not Reconciled | Normal | No |
| 11/25/2013 | 55.37 | United States | | | 11/20/2013 |
| General Account 1015 | | | | | |
| 0000017341 | PATME | PATTERSON MEDICAL | Not Reconciled | Normal | No |
| 11/25/2013 | 432.80 | United States | | | 11/07/2013 |
| General Account 1015 | | | | | |
| 0000017342 | PEPSI | PEPSI-COLA | Not Reconciled | Normal | No |
| 11/25/2013 | 185.99 | United States | | | 11/12/2013 |
| General Account 1015 | | | | | |
| 0000017343 | PITBG | PITNEY BOWES GLOBAL FINANCIAL | Not Reconciled | Normal | No |
| 11/25/2013 | 114.49 | United States | | | 11/13/2013 |
| General Account 1015 | | | | | |
| 0000017344 | PSS- | PSS - DALLAS | Not Reconciled | Normal | No |
| 11/25/2013 | 161.51 | United States | | | 11/06/2013 |
| General Account 1015 | | | | | |
| 0000017345 | SIEHE | SIEMENS HEALTHCARE DIAGNOSTICS | Not Reconciled | Normal | No |
| 11/25/2013 | 5,106.90 | United States | | | 11/07/2013 |
| General Account 1015 | | | | | |
| 0000017346 | STEIN | STERICYCLE, INC | Not Reconciled | Normal | No |
| 11/25/2013 | 168.50 | United States | | | 10/31/2013 |
| General Account 1015 | | | | | |
| 0000017347 | STOCO | STORM COMPUTER | Not Reconciled | Normal | No |
| 11/25/2013 | 32,159.05 | United States | | | 11/01/2013 |
| General Account 1015 | | | | | |

Check Register

Starting Date: 11/25/2013

Ending Date: 11/25/2013

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 | Check Status | Check Type | One Time Vendor |
|----------------------|--------------|--------------------------------|----------------|------------|-----------------|
| Check Date | Check Amount | Currency | | | Invoice Transa* |
| Fund | | | | | |
| 0000017348 | TEXAS | TEXAS ASSOC FOR HOME CARE | | | No |
| 11/25/2013 | 1,500.00 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/11/2013 |
| 0000017349 | TOAMC | TOSHIBA AMERICA MED CREDIT | | | No |
| 11/25/2013 | 8,747.00 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/08/2013 |
| 0000017350 | TOAMS | TOSHIBA AMERICA MEDICAL SYSTEM | | | No |
| 11/25/2013 | 1,071.78 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/01/2013 |
| 0000017351 | REFIN | UNITED HEALTHCARE | | | Yes |
| 11/25/2013 | 421.74 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/20/2013 |
| 0000017352 | UNIRE | UNITED REFERENCE LABORATORY | | | No |
| 11/25/2013 | 4,405.31 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/05/2013 |
| 0000017353 | OWFDH | WELLS FARGO-DH | | | No |
| 11/25/2013 | 1,070.81 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/11/2013 |
| 0000017354 | OWFJH | WELLS FARGO-JH | | | No |
| 11/25/2013 | 949.33 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/11/2013 |
| 0000017355 | WICGL | WICHITA GLASS & MIRROR | | | No |
| 11/25/2013 | 2,654.00 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/07/2013 |
| 0000017356 | WILOF | WILSON OFFICE SUPPLY CO | | | No |
| 11/25/2013 | 26.62 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/08/2013 |
| 0000017357 | YELPA | YP | | | No |
| 11/25/2013 | 26.00 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/07/2013 |
| 0000017358 | DEDIL | DEREQUE DILLARD | | | No |
| 11/25/2013 | 308.00 | United States | Not Reconciled | Normal | |
| General Account 1015 | | | | | 11/25/2013 |

Check Register

Starting Date: 11/25/2013

Ending Date: 11/25/2013

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 | Check Status | Check Type | One Time Vendor |
|----------------------|--------------|----------------|--------------|------------|-----------------|
| Check Date | Check Amount | Currency | | | Invoice Transa* |
| Fund | | | | | |
| 0000017359 | MIWIL | MICHAEL WILSON | | | No |
| 11/25/2013 | 308.00 | Not Reconciled | Normal | | |
| General Account 1015 | | United States | | | 11/25/2013 |

-----TOTALS-----

91,235.88

TOTAL FOR Check Amount : 91,235.88

Tuesday, November 26, 2013 10:38 AM

Check Register

Starting Date: 11/26/2013
Ending Date: 11/26/2013
Restricted to Fund: General Account 1015
Restricted to Vendor: (All)
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* |
| 0000017360 | RECTI | RECONDO TECHNOLOGY, INC | No | 11/26/2013 | 1,050.00 | |
| Not Reconciled | Normal | General Account 1015 | United States | | 11/26/2013 | |
| -----TOTALS----- | | | | | | |
| | | | | | 1,050.00 | |