

Check Register

Starting Date: 12/16/2013
Ending Date: 12/16/2013
Restricted to Fund: General Account 1015
Restricted to Vendor: (All)
Include Fee Memos: No
Include Income Memos: No

KEE *DS*

Jim Zeigler

Check Number	Vendor Code	Vendor Name	LEGEND	One Time Vendor	Check Date	Check Amount
Check Status	Check Type	Fund		Currency		Invoice Transa*
0000017409	TXUEN	TXU ENERGY		No	12/16/2013	7,253.35
Not Reconciled	Normal	General Account 1015		United States		12/11/2013
-----TOTALS-----						7,253.35

Check Register
 Starting Date: 12/10/2013
 Ending Date: 12/10/2013
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

KEH PD
AM 2013

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice	Transa*
0000017406	ATMEN	ATMOS ENERGY	No	12/10/2013	725.44	
Not Reconciled	Normal	General Account 1015	United States		12/06/2013	
0000017407	JEPRI	Jeremy Price	No	12/10/2013	1,600.00	
Not Reconciled	Normal	General Account 1015	United States		12/02/2013	
0000017408	VERWI	VERIZON WIRELESS	No	12/10/2013	408.42	
Not Reconciled	Normal	General Account 1015	United States		11/23/2013	
-----TOTALS-----					2,733.86	

Check Register
 Starting Date: 12/01/2013
 Ending Date: 12/23/2013
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

PS
Jim King

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

Thursday, December 19, 2013 12:33 PM

Check Register

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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*	
0000017385	FISHE	FISHER HEALTHCARE	No	12/09/2013	499.32	
Not Reconciled	Normal	General Account 1015	United States		11/20/2013	
0000017386	FOUST	FOUR STARS AUTO RANCH	No	12/09/2013	14.50	
Not Reconciled	Normal	General Account 1015	United States		12/04/2013	
0000017387	KERFE	KERR FEED & GRAIN	No	12/09/2013	319.01	
Not Reconciled	Normal	General Account 1015	United States		11/28/2013	
0000017388	LINGA	LINDE GAS NORTH AMERICA, INC	No	12/09/2013	413.39	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017389	MCGWE	MCGINNIS WELDING SUPPLY CO	No	12/09/2013	55.00	
Not Reconciled	Normal	General Account 1015	United States		11/20/2013	
0000017390	MEDIN	MEDISCRIBES, INC	No	12/09/2013	402.48	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017391	MIWIL	MICHAEL WILSON	No	12/09/2013	116.00	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017392	MITWO	MITCHELL WOLFE MD PA	No	12/09/2013	500.00	
Not Reconciled	Normal	General Account 1015	United States		12/01/2013	
0000017393	NEXHE	NEXTGEN HEALTHCARE INFORMATION	No	12/09/2013	7,007.00	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017394	OKLBL	OKLAHOMA BLOOD INSTITUTE	No	12/09/2013	247.00	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017395	OTIEL	OTIS ELEVATOR	No	12/09/2013	646.89	
Not Reconciled	Normal	General Account 1015	United States		11/20/2013	
0000017396	OWE&	OWENS & MINOR	No	12/09/2013	453.65	
Not Reconciled	Normal	General Account 1015	United States		11/13/2013	
0000017397	PATME	PATTERSON MEDICAL	No	12/09/2013	143.81	
Not Reconciled	Normal	General Account 1015	United States		11/18/2013	
0000017398	PEPSI	PEPSI-COLA	No	12/09/2013	185.99	
Not Reconciled	Normal	General Account 1015	United States		12/03/2013	
0000017399	RECTI	RECONDO TECHNOLOGY, INC	No	12/09/2013	2,100.00	
Not Reconciled	Normal	General Account 1015	United States		11/01/2013	
0000017400	RICRE	RICHARD REDD M.D.	No	12/09/2013	25.00	
Not Reconciled	Normal	General Account 1015	United States		11/01/2013	
0000017401	SHAIM	SHARED IMAGING, INC.	No	12/09/2013	10,440.85	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017402	SIEHE	SIEMENS HEALTHCARE DIAGNOSTICS	No	12/09/2013	662.49	
Not Reconciled	Normal	General Account 1015	United States		11/16/2013	
0000017403	TEXSO	TEXAS SOCIAL SECURITY PROGRAM	No	12/09/2013	35.00	
Not Reconciled	Normal	General Account 1015	United States		11/25/2013	
0000017404	TOAMS	TOSHIBA AMERICA MEDICAL SYSTEM	No	12/09/2013	5,384.77	
Not Reconciled	Normal	General Account 1015	United States		11/15/2013	
0000017405	WEXBA	WEX BANK	No	12/09/2013	449.43	
Not Reconciled	Normal	General Account 1015	United States		11/23/2013	
0000017406	ATMEN	ATMOS ENERGY	No	12/10/2013	725.44	
Not Reconciled	Normal	General Account 1015	United States		12/06/2013	
0000017407	JEPRI	Jeremy Price	No	12/10/2013	1,600.00	
Not Reconciled	Normal	General Account 1015	United States		12/02/2013	
0000017408	VERWI	VERIZON WIRELESS	No	12/10/2013	408.42	
Not Reconciled	Normal	General Account 1015	United States		11/23/2013	

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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*	
0000017409	TXUEN	TXU ENERGY	No	12/16/2013	7,253.35	
Not Reconciled	Normal	General Account 1015	United States		12/11/2013	
0000017410	0003M	3M	No	12/23/2013	668.44	
Not Reconciled	Normal	General Account 1015	United States		12/04/2013	
0000017411	ALBRE	ALBERT RECORDS MGT.	No	12/23/2013	127.00	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017412	ANGTE	ANGELICA TEXTILE SERVICES	No	12/23/2013	1,196.39	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017413	ASSHO	ASSOCIATED HOME SERVICES INC	No	12/23/2013	120.00	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017414	00ATT	AT & T	No	12/23/2013	130.74	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017415	00ATT	AT & T	No	12/23/2013	237.10	
Not Reconciled	Normal	General Account 1015	United States		11/29/2013	
0000017416	BECCO	BECKMAN COULTER INC	No	12/23/2013	508.52	
Not Reconciled	Normal	General Account 1015	United States		11/27/2013	
0000017417	BENE	BEN E KEITH FOODS	No	12/23/2013	6,403.98	
Not Reconciled	Normal	General Account 1015	United States		11/06/2013	
0000017418	CCMLA	CCMH LADIES AUXILIARY	No	12/23/2013	29.45	
Not Reconciled	Normal	General Account 1015	United States		12/09/2013	
0000017419	CERBI	CERTIFIED BIOMEDICAL	No	12/23/2013	600.00	
Not Reconciled	Normal	General Account 1015	United States		12/17/2013	
0000017420	CLAEQ	CLAFINMEDICAL EQUIPMENT	No	12/23/2013	40.88	
Not Reconciled	Normal	General Account 1015	United States		11/27/2013	
0000017421	CLCPS	CLAY COUNTY PIONEER SENTINEL	No	12/23/2013	100.00	
Not Reconciled	Normal	General Account 1015	United States		12/13/2013	
0000017422	CLATR	CLAYTEX TROPHIES, INC.	No	12/23/2013	20.26	
Not Reconciled	Normal	General Account 1015	United States		11/27/2013	
0000017423	COCCO	COCA COLA REFRESHMENTS	No	12/23/2013	168.00	
Not Reconciled	Normal	General Account 1015	United States		12/13/2013	
0000017424	DEDIL	DEREQUE DILLARD	No	12/23/2013	152.00	
Not Reconciled	Normal	General Account 1015	United States		12/14/2013	
0000017425	DIAHE	DIAGNOSTIC HEALTH SERVICES	No	12/23/2013	3,895.00	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017426	DIAMO	DIAMOND HENRIETTA	No	12/23/2013	547.84	
Not Reconciled	Normal	General Account 1015	United States		11/26/2013	
0000017427	DYNIN	DYNASYSTEMS, INC.	No	12/23/2013	75.95	
Not Reconciled	Normal	General Account 1015	United States		12/03/2013	
0000017428	ECOLA	ECOLAB	No	12/23/2013	407.64	
Not Reconciled	Normal	General Account 1015	United States		12/10/2013	
0000017429	MILCO	EMD MILLIPORE CORPORATION	No	12/23/2013	1,077.00	
Not Reconciled	Normal	General Account 1015	United States		12/12/2013	
0000017430	ETACT	ETACTICS	No	12/23/2013	641.05	
Not Reconciled	Normal	General Account 1015	United States		12/02/2013	
0000017431	FISHE	FISHER HEALTHCARE	No	12/23/2013	4,557.44	
Not Reconciled	Normal	General Account 1015	United States		12/02/2013	
0000017432	GLAPH	GLAXOSMITHKLINE PHARMACEUTICAL	No	12/23/2013	628.76	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	

Check Register
 Starting Date: 12/01/2013
 Ending Date: 12/23/2013
 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*
0000017433 Not Reconciled	GREAM Normal	GREAT AMERICA LEASING CORP. General Account 1015	No United States	12/23/2013	574.96 12/12/2013
0000017434 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	12/23/2013	5.99 11/20/2013
0000017435 Not Reconciled	REFIN Normal	HUMANA HEALTH CARE CLAIMS General Account 1015	Yes United States	12/23/2013	447.75 11/28/2013
0000017436 Not Reconciled	INDME Normal	INDEPENDENCE MEDICAL General Account 1015	No United States	12/23/2013	251.40 11/01/2013
0000017437 Not Reconciled	TEMWD Normal	JUSTIN TEMPLE General Account 1015	No United States	12/23/2013	650.00 12/10/2013
0000017438 Not Reconciled	LANIN Normal	LANDAUER, INC. General Account 1015	No United States	12/23/2013	424.88 12/12/2013
0000017439 Not Reconciled	LINGA Normal	LINDE GAS NORTH AMERICA, INC General Account 1015	No United States	12/23/2013	735.62 12/11/2013
0000017440 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No United States	12/23/2013	99.75 12/11/2013
0000017441 Not Reconciled	MIWIL Normal	MICHAEL WILSON General Account 1015	No United States	12/23/2013	128.00 12/14/2013
0000017442 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No United States	12/23/2013	10,764.78 11/29/2013
0000017443 Not Reconciled	MEDDE Normal	Medical Device Division of Ot* General Account 1015	No United States	12/23/2013	989.69 12/05/2013
0000017444 Not Reconciled	OKLBL Normal	OKLAHOMA BLOOD INSTITUTE General Account 1015	No United States	12/23/2013	47.00 11/30/2013
0000017445 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	12/23/2013	3,174.94 11/27/2013
0000017446 Not Reconciled	PEPSI Normal	PEPSI-COLA General Account 1015	No United States	12/23/2013	212.56 12/17/2013
0000017447 Not Reconciled	PITBG Normal	PITNEY BOWES GLOBAL FINANCIAL General Account 1015	No United States	12/23/2013	114.49 12/13/2013
0000017448 Not Reconciled	PROWS Normal	PROGRESSIVE WASTE SOLUTIONS O* General Account 1015	No United States	12/23/2013	267.52 12/01/2013
0000017449 Not Reconciled	PSS- Normal	PSS - DALLAS General Account 1015	No United States	12/23/2013	213.37 12/11/2013
0000017450 Not Reconciled	RECTI Normal	RECONDO TECHNOLOGY, INC General Account 1015	No United States	12/23/2013	1,050.00 12/01/2013
0000017451 Not Reconciled	RESPI Normal	RESPIRONICS, INC General Account 1015	No United States	12/23/2013	96.72 12/04/2013
0000017452 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	12/23/2013	9,188.58 12/06/2013
0000017453 Not Reconciled	STEIN Normal	STERICYCLE, INC General Account 1015	No United States	12/23/2013	279.75 11/30/2013
0000017454 Not Reconciled	STOCO Normal	STORM COMPUTER General Account 1015	No United States	12/23/2013	20,872.96 11/30/2013
0000017455 Not Reconciled	TEXDE Normal	TEXAS DEPARTMENT OF PUBLIC SAF General Account 1015	No United States	12/23/2013	25.00 12/17/2013
0000017456 Not Reconciled	THHHA Normal	TEXAS HOSPITAL HOME HEALTH General Account 1015	No United States	12/23/2013	495.00 12/13/2013

Check Register
 Starting Date: 12/01/2013
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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*
0000017457	TORCH	TORCH	No	12/23/2013	2,800.00	
Not Reconciled	Normal	General Account 1015	United States		12/16/2013	
0000017458	TOAMC	TOSHIBA AMERICA MED CREDIT	No	12/23/2013	8,747.00	
Not Reconciled	Normal	General Account 1015	United States		12/08/2013	
0000017459	TOAMS	TOSHIBA AMERICA MEDICAL SYSTEM	No	12/23/2013	1,071.78	
Not Reconciled	Normal	General Account 1015	United States		12/02/2013	
0000017460	URPSC	UNITED REGIONAL PROF SRVC CORP	No	12/23/2013	1,492.80	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017461	UNREN	UNITED RENTALS (NORTH AMERICA*	No	12/23/2013	70.37	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017462	WEBFI	WEB FIRE COMMUNICATIONS, INC	No	12/23/2013	590.00	
Not Reconciled	Normal	General Account 1015	United States		12/01/2013	
0000017463	OWFDH	WELLS FARGO-DH	No	12/23/2013	1,282.54	
Not Reconciled	Normal	General Account 1015	United States		12/10/2013	
0000017464	WILOF	WILSON OFFICE SUPPLY CO	No	12/23/2013	1,152.63	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017465	YELPA	YP	No	12/23/2013	26.00	
Not Reconciled	Normal	General Account 1015	United States		12/07/2013	
-----TOTALS-----					174,566.66	

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 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*
0000017410 Not Reconciled	0003M Normal	3M General Account 1015	No United States	12/23/2013	668.44 12/04/2013
0000017411 Not Reconciled	ALBRE Normal	ALBERT RECORDS MGT. General Account 1015	No United States	12/23/2013	127.00 11/30/2013
0000017412 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015	No United States	12/23/2013	1,196.39 11/30/2013
0000017413 Not Reconciled	ASSHO Normal	ASSOCIATED HOME SERVICES INC General Account 1015	No United States	12/23/2013	120.00 11/30/2013
0000017414 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	12/23/2013	130.74 11/30/2013
0000017415 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	12/23/2013	237.10 11/29/2013
0000017416 Not Reconciled	BECCO Normal	BECKMAN COULTER INC General Account 1015	No United States	12/23/2013	508.52 11/27/2013
0000017417 Not Reconciled	BENE Normal	BEN E KEITH FOODS General Account 1015	No United States	12/23/2013	6,403.98 11/06/2013
0000017418 Not Reconciled	CCMLA Normal	CCMH LADIES AUXILIARY General Account 1015	No United States	12/23/2013	29.45 12/09/2013
0000017419 Not Reconciled	CERBI Normal	CERTIFIED BIOMEDICAL General Account 1015	No United States	12/23/2013	600.00 12/17/2013
0000017420 Not Reconciled	CLAEQ Normal	CLAFILMEDICAL EQUIPMENT General Account 1015	No United States	12/23/2013	40.88 11/27/2013
0000017421 Not Reconciled	CLCPS Normal	CLAY COUNTY PIONEER SENTINEL General Account 1015	No United States	12/23/2013	100.00 12/13/2013
0000017422 Not Reconciled	CLATR Normal	CLAYTEX TROPHIES, INC. General Account 1015	No United States	12/23/2013	20.26 11/27/2013
0000017423 Not Reconciled	COCCO Normal	COCA COLA REFRESHMENTS General Account 1015	No United States	12/23/2013	168.00 12/13/2013
0000017424 Not Reconciled	DEDIL Normal	DEREQUE DILLARD General Account 1015	No United States	12/23/2013	152.00 12/14/2013
0000017425 Not Reconciled	DIAHE Normal	DIAGNOSTIC HEALTH SERVICES General Account 1015	No United States	12/23/2013	3,895.00 11/30/2013
0000017426 Not Reconciled	DIAMO Normal	DIAMOND HENRIETTA General Account 1015	No United States	12/23/2013	547.84 11/26/2013
0000017427 Not Reconciled	DYNIN Normal	DYNASYSTEMS, INC. General Account 1015	No United States	12/23/2013	75.95 12/03/2013
0000017428 Not Reconciled	ECOLA Normal	ECOLAB General Account 1015	No United States	12/23/2013	407.64 12/10/2013
0000017429 Not Reconciled	MILCO Normal	EMD MILLIPORE CORPORATION General Account 1015	No United States	12/23/2013	1,077.00 12/12/2013
0000017430 Not Reconciled	ETACT Normal	ETACTICS General Account 1015	No United States	12/23/2013	641.05 12/02/2013
0000017431 Not Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015	No United States	12/23/2013	4,557.44 12/02/2013
0000017432 Not Reconciled	GLAPH Normal	GLAXOSMITHKLINE PHARMACEUTICAL General Account 1015	No United States	12/23/2013	628.76 11/30/2013
0000017433 Not Reconciled	GREAM Normal	GREAT AMERICA LEASING CORP. General Account 1015	No United States	12/23/2013	574.96 12/12/2013

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0000017434 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	12/23/2013	5.99 11/20/2013
0000017435 Not Reconciled	REFIN Normal	HUMANA HEALTH CARE CLAIMS General Account 1015	Yes United States	12/23/2013	447.75 11/28/2013
0000017436 Not Reconciled	INDME Normal	INDEPENDENCE MEDICAL General Account 1015	No United States	12/23/2013	251.40 11/01/2013
0000017437 Not Reconciled	TEMWD Normal	JUSTIN TEMPLE General Account 1015	No United States	12/23/2013	650.00 12/10/2013
0000017438 Not Reconciled	LANIN Normal	LANDAUER, INC. General Account 1015	No United States	12/23/2013	424.88 12/12/2013
0000017439 Not Reconciled	LINGA Normal	LINDE GAS NORTH AMERICA, INC General Account 1015	No United States	12/23/2013	735.62 12/11/2013
0000017440 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No United States	12/23/2013	99.75 12/11/2013
0000017441 Not Reconciled	MIWIL Normal	MICHAEL WILSON General Account 1015	No United States	12/23/2013	128.00 12/14/2013
0000017442 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No United States	12/23/2013	10,764.78 11/29/2013
0000017443 Not Reconciled	MEDDE Normal	Medical Device Division of Ot* General Account 1015	No United States	12/23/2013	989.69 12/05/2013
0000017444 Not Reconciled	OKLBL Normal	OKLAHOMA BLOOD INSTITUTE General Account 1015	No United States	12/23/2013	47.00 11/30/2013
0000017445 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	12/23/2013	3,174.94 11/27/2013
0000017446 Not Reconciled	PEPSI Normal	PEPSI-COLA General Account 1015	No United States	12/23/2013	212.56 12/17/2013
0000017447 Not Reconciled	PITBG Normal	PITNEY BOWES GLOBAL FINANCIAL General Account 1015	No United States	12/23/2013	114.49 12/13/2013
0000017448 Not Reconciled	PROWS Normal	PROGRESSIVE WASTE SOLUTIONS O* General Account 1015	No United States	12/23/2013	267.52 12/01/2013
0000017449 Not Reconciled	PSS- Normal	PSS - DALLAS General Account 1015	No United States	12/23/2013	213.37 12/11/2013
0000017450 Not Reconciled	RECTI Normal	RECONDO TECHNOLOGY, INC General Account 1015	No United States	12/23/2013	1,050.00 12/01/2013
0000017451 Not Reconciled	RESPI Normal	RESPIRONICS, INC General Account 1015	No United States	12/23/2013	96.72 12/04/2013
0000017452 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	12/23/2013	9,188.58 12/06/2013
0000017453 Not Reconciled	STEIN Normal	STERICYCLE, INC General Account 1015	No United States	12/23/2013	279.75 11/30/2013
0000017454 Not Reconciled	STOCO Normal	STORM COMPUTER General Account 1015	No United States	12/23/2013	20,872.96 11/30/2013
0000017455 Not Reconciled	TEXDE Normal	TEXAS DEPARTMENT OF PUBLIC SAF General Account 1015	No United States	12/23/2013	25.00 12/17/2013
0000017456 Not Reconciled	THHHA Normal	TEXAS HOSPITAL HOME HEALTH General Account 1015	No United States	12/23/2013	495.00 12/13/2013
0000017457 Not Reconciled	TORCH Normal	TORCH General Account 1015	No United States	12/23/2013	2,800.00 12/16/2013

Check Register
 Starting Date: 12/23/2013
 Ending Date: 12/23/2013
 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	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice Transa*	
0000017458	TOAMC	TOSHIBA AMERICA MED CREDIT	No	12/23/2013	8,747.00	
Not Reconciled	Normal	General Account 1015	United States		12/08/2013	
0000017459	TOAMS	TOSHIBA AMERICA MEDICAL SYSTEM	No	12/23/2013	1,071.78	
Not Reconciled	Normal	General Account 1015	United States		12/02/2013	
0000017460	URPSC	UNITED REGIONAL PROF SRVC CORP	No	12/23/2013	1,492.80	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017461	UNREN	UNITED RENTALS (NORTH AMERICA*	No	12/23/2013	70.37	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017462	WEBFI	WEB FIRE COMMUNICATIONS, INC	No	12/23/2013	590.00	
Not Reconciled	Normal	General Account 1015	United States		12/01/2013	
0000017463	OWFDH	WELLS FARGO-DH	No	12/23/2013	1,282.54	
Not Reconciled	Normal	General Account 1015	United States		12/10/2013	
0000017464	WILOF	WILSON OFFICE SUPPLY CO	No	12/23/2013	1,152.63	
Not Reconciled	Normal	General Account 1015	United States		11/30/2013	
0000017465	YELPA	YP	No	12/23/2013	26.00	
Not Reconciled	Normal	General Account 1015	United States		12/07/2013	
-----TOTALS-----					90,677.27	