

Check Register
 Starting Date: 03/13/2014
 Ending Date: 03/13/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

KIEL *✓*
Jim D
HC 9/5

Check Number	Vendor Code	Vendor Name	LEGEND	One Time Vendor	Check Date	Check Amount
Check Status	Check Type	Fund		Currency		Invoice Transa*
0000017725	ATMEN	ATMOS ENERGY		No	03/13/2014	946.41
Not Reconciled	Normal	General Account 1015		United States		03/06/2014
0000017726	VERWI	VERIZON WIRELESS		No	03/13/2014	446.71
Not Reconciled	Normal	General Account 1015		United States		02/23/2014
TOTALS						1,393.12

Check Register
 Starting Date: 03/24/2014
 Ending Date: 03/24/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

KEL PS
om
PS LC

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice Transa*	
0000017728 Not Reconciled	ALBRE Normal	ALBERT RECORDS MGT. General Account 1015	No United States	03/24/2014	127.00 03/01/2014	
0000017729 Not Reconciled	ALLRE Normal	ALLRED-THOMPSON-MASON-DAUGHTER General Account 1015	No United States	03/24/2014	342.00 03/06/2014	
0000017730 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015	No United States	03/24/2014	1,443.17 03/08/2014	
0000017731 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	03/24/2014	106.76 03/01/2014	
0000017732 Not Reconciled	CHRG Normal	CHRISTIE GARDNER, LMSW General Account 1015	No United States	03/24/2014	150.00 03/01/2014	
0000017733 Not Reconciled	CLATR Normal	CLAYTEX TROPHIES, INC. General Account 1015	No United States	03/24/2014	298.25 03/10/2014	
0000017734 Not Reconciled	REFIN Normal	CONTINENTAL GENERAL General Account 1015	Yes United States	03/24/2014	81.55 03/06/2014	
0000017735 Not Reconciled	REFPT Normal	DAVID GALLITON General Account 1015	Yes United States	03/24/2014	25.00 03/14/2014	
0000017736 Not Reconciled	DIAHE Normal	DIAGNOSTIC HEALTH SERVICES General Account 1015	No United States	03/24/2014	3,135.00 03/01/2014	
0000017737 Not Reconciled	DUR& Normal	DURBIN & COMPANY, L.L.P. General Account 1015	No United States	03/24/2014	9,499.94 03/01/2014	
0000017738 Not Reconciled	ECOLA Normal	ECOLAB General Account 1015	No United States	03/24/2014	499.78 03/05/2014	
0000017739 Not Reconciled	EMPPA Normal	EMPIRE PAPER COMPANY General Account 1015	No United States	03/24/2014	89.20 03/11/2014	
0000017740 Not Reconciled	ETACT Normal	ETACTICS General Account 1015	No United States	03/24/2014	1,366.25 03/01/2014	
0000017741 Not Reconciled	EXCIM Normal	EXCEL IMAGING, INC General Account 1015	No United States	03/24/2014	1,050.00 03/01/2014	
0000017742 Not Reconciled	FIRAN Normal	FIRE AND SAFETY General Account 1015	No United States	03/24/2014	112.00 03/10/2014	
0000017743 Not Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015	No United States	03/24/2014	611.39 03/03/2014	
0000017744 Not Reconciled	REFPT Normal	FRANKLIN BAKER General Account 1015	Yes United States	03/24/2014	5.54 03/19/2014	
0000017745 Not Reconciled	GREAM Normal	GREAT AMERICA LEASING CORP. General Account 1015	No United States	03/24/2014	574.96 03/12/2014	
0000017746 Not Reconciled	REFIN Normal	Gilsbar General Account 1015	Yes United States	03/24/2014	93.87 03/19/2014	
0000017747 Not Reconciled	HEACA Normal	HEALTH CARE LOGISTICS, INC. General Account 1015	No United States	03/24/2014	82.24 03/01/2014	
0000017748 Not Reconciled	HENKI Normal	HENRIETTA KIWANIS CLUB General Account 1015	No United States	03/24/2014	100.00 03/19/2014	
0000017749 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	03/24/2014	59.56 03/10/2014	
0000017750 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No United States	03/24/2014	141.75 03/05/2014	
0000017751 Not Reconciled	MEDIN Normal	MEDISCRIBES, INC General Account 1015	No United States	03/24/2014	107.16 03/01/2014	

Check Register
 Starting Date: 03/24/2014
 Ending Date: 03/24/2014
 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*	
0000017752	MIDRE	MID-AMERICAN RESEARCH CHEMICAL	No	03/24/2014	336.00	
Not Reconciled	Normal	General Account 1015	United States		03/06/2014	
0000017753	MORDI	MORRIS DICKSON CO LTD	No	03/24/2014	5,869.40	
Not Reconciled	Normal	General Account 1015	United States		03/14/2014	
0000017754	MEDDE	Medical Device Division of Ot*	No	03/24/2014	989.69	
Not Reconciled	Normal	General Account 1015	United States		03/04/2014	
0000017755	NEXHE	NEXTGEN HEALTHCARE INFORMATION	No	03/24/2014	25,072.47	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017756	NUNEL	NUNN ELECTRIC SUPPLY	No	03/24/2014	52.67	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017757	OKLBL	OKLAHOMA BLOOD INSTITUTE	No	03/24/2014	87.00	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017758	ONSTS	ON-SITE TESTING SPECIALISTS, *	No	03/24/2014	313.98	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017759	PATME	PATTERSON MEDICAL	No	03/24/2014	427.19	
Not Reconciled	Normal	General Account 1015	United States		03/05/2014	
0000017760	PC NE	PC NET	No	03/24/2014	105.00	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017761	PEPSI	PEPSI-COLA	No	03/24/2014	265.70	
Not Reconciled	Normal	General Account 1015	United States		03/18/2014	
0000017762	PITBG	PITNEY BOWES GLOBAL FINANCIAL	No	03/24/2014	114.49	
Not Reconciled	Normal	General Account 1015	United States		03/13/2014	
0000017763	PROWS	PROGRESSIVE WASTE SOLUTIONS O*	No	03/24/2014	267.52	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017764	SIEHE	SIEMENS HEALTHCARE DIAGNOSTICS	No	03/24/2014	5,669.22	
Not Reconciled	Normal	General Account 1015	United States		03/05/2014	
0000017765	STEIN	STERICYCLE, INC	No	03/24/2014	195.50	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017766	REFPT	STEVE MCDONALD	Yes	03/24/2014	961.71	
Not Reconciled	Normal	General Account 1015	United States		03/19/2014	
0000017767	STOCO	STORM COMPUTER	No	03/24/2014	13,980.00	
Not Reconciled	Normal	General Account 1015	United States		03/18/2014	
0000017768	STRSA	STRYKER SALES CORP	No	03/24/2014	24,539.60	
Not Reconciled	Normal	General Account 1015	United States		03/04/2014	
0000017769	OTHIE	TEXAS HOSPITAL INSURANCE EXCHG	No	03/24/2014	677.00	
Not Reconciled	Normal	General Account 1015	United States		03/19/2014	
0000017770	TOAMC	TOSHIBA AMERICA MED CREDIT	No	03/24/2014	8,747.00	
Not Reconciled	Normal	General Account 1015	United States		03/08/2014	
0000017771	TOAMS	TOSHIBA AMERICA MEDICAL SYSTEM	No	03/24/2014	6,456.55	
Not Reconciled	Normal	General Account 1015	United States		03/05/2014	
0000017772	TX DE	TX DEPT OF AGING & DISABILITY	No	03/24/2014	1,750.00	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017773	TXUEN	TXU ENERGY	No	03/24/2014	6,881.85	
Not Reconciled	Normal	General Account 1015	United States		03/11/2014	
0000017774	UNIRE	UNITED REFERENCE LABORATORY	No	03/24/2014	2,087.37	
Not Reconciled	Normal	General Account 1015	United States		03/05/2014	
0000017775	URPSC	UNITED REGIONAL PROF SRVC CORP	No	03/24/2014	1,518.18	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	

Check Register

Starting Date: 03/24/2014

Ending Date: 03/24/2014

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*
0000017776	WEBFI	WEB FIRE COMMUNICATIONS, INC	No	03/24/2014	590.00	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017777	OWFDH	WELLS FARGO-DH	No	03/24/2014	631.34	
Not Reconciled	Normal	General Account 1015	United States		03/11/2014	
0000017778	OWFJH	WELLS FARGO-JH	No	03/24/2014	3,995.01	
Not Reconciled	Normal	General Account 1015	United States		03/11/2014	
0000017779	YELBD	YELLOW BUSINESS DIRECTORY	No	03/24/2014	500.89	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017780	YELPA	YP	No	03/24/2014	26.00	
Not Reconciled	Normal	General Account 1015	United States		03/07/2014	
-----TOTALS-----					133,210.70	

Check Register
 Starting Date: 03/01/2014
 Ending Date: 03/24/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

PS

---LEGEND---

Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount
Check Status	Check Type	Fund	Currency		Invoice Transa*
0000017677	ANGTE	ANGELICA TEXTILE SERVICES	No	03/10/2014	1,085.74
Not Reconciled	Normal	General Account 1015	United States		03/01/2014
0000017678	ARTHO	ART'S HOME PEST EXTERMINATORS	No	03/10/2014	100.00
Not Reconciled	Normal	General Account 1015	United States		02/28/2014
0000017679	00ATT	AT & T	No	03/10/2014	63.15
Not Reconciled	Normal	General Account 1015	United States		02/11/2014
0000017680	BECCO	BECKMAN COULTER INC	No	03/10/2014	456.75
Not Reconciled	Normal	General Account 1015	United States		02/13/2014
0000017681	BENE	BEN E KEITH FOODS	No	03/10/2014	7,440.62
Not Reconciled	Normal	General Account 1015	United States		02/26/2014
0000017682	BOUTR	BOUND TREE MEDICAL	No	03/10/2014	562.93
Not Reconciled	Normal	General Account 1015	United States		02/21/2014
0000017683	BANCF	Bankdirect Capital Finance LLC	No	03/10/2014	2,897.00
Not Reconciled	Normal	General Account 1015	United States		02/16/2014
0000017684	CCMFO	CCMH FOUNDATION	No	03/10/2014	1,500.00
Not Reconciled	Normal	General Account 1015	United States		03/01/2014
0000017685	CCMLA	CCMH LADIES AUXILIARY	No	03/10/2014	17.10
Not Reconciled	Normal	General Account 1015	United States		03/03/2014
0000017686	CLACL	CLAY COUNTY LEADER	No	03/10/2014	209.25
Not Reconciled	Normal	General Account 1015	United States		02/28/2014
0000017687	CLATR	CLAYTEX TROPHIES, INC.	No	03/10/2014	161.98
Not Reconciled	Normal	General Account 1015	United States		02/28/2014
0000017688	COCCO	COCA COLA REFRESHMENTS	No	03/10/2014	356.50
Not Reconciled	Normal	General Account 1015	United States		02/28/2014
0000017689	CREBU	CREDIT BUREAU OF NORTH TEXAS	No	03/10/2014	25.00
Not Reconciled	Normal	General Account 1015	United States		02/28/2014
0000017690	DIAMO	DIAMOND HENRIETTA	No	03/10/2014	389.44
Not Reconciled	Normal	General Account 1015	United States		02/25/2014
0000017691	DYNIN	DYNASYSTEMS, INC.	No	03/10/2014	381.00
Not Reconciled	Normal	General Account 1015	United States		02/28/2014
0000017692	ECOLA	ECOLAB	No	03/10/2014	68.03
Not Reconciled	Normal	General Account 1015	United States		02/21/2014
0000017693	EMPPA	EMPIRE PAPER COMPANY	No	03/10/2014	916.29
Not Reconciled	Normal	General Account 1015	United States		02/25/2014
0000017694	EXESE	EXECUTIVE SERVICES	No	03/10/2014	31.50
Not Reconciled	Normal	General Account 1015	United States		02/01/2014
0000017695	FISHE	FISHER HEALTHCARE	No	03/10/2014	888.37
Not Reconciled	Normal	General Account 1015	United States		02/14/2014
0000017696	HEACA	HEALTH CARE LOGISTICS, INC.	No	03/10/2014	1,106.23
Not Reconciled	Normal	General Account 1015	United States		02/17/2014
0000017697	HENPA	HENRIETTA PARTS PLUS	No	03/10/2014	245.13
Not Reconciled	Normal	General Account 1015	United States		03/05/2014
0000017698	INSLA	INSTRUMENTATION LABORATORY CO*	No	03/10/2014	742.89
Not Reconciled	Normal	General Account 1015	United States		02/24/2014
0000017699	KERFE	KERR FEED & GRAIN	No	03/10/2014	91.02
Not Reconciled	Normal	General Account 1015	United States		02/28/2014
000017700	LINGA	LINDE GAS NORTH AMERICA, INC	No	03/10/2014	429.93
Not Reconciled	Normal	General Account 1015	United States		02/28/2014

Check Register

Starting Date: 03/01/2014

Ending Date: 03/24/2014

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*	
0000017701	MCGWE	MCGINNIS WELDING SUPPLY CO	No	03/10/2014	156.25	
Not Reconciled	Normal	General Account 1015	United States		02/26/2014	
0000017702	MITWO	MITCHELL WOLFE MD PA	No	03/10/2014	500.00	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017703	MORDI	MORRIS DICKSON CO LTD	No	03/10/2014	4,752.99	
Not Reconciled	Normal	General Account 1015	United States		02/28/2014	
0000017704	NEXHE	NEXTGEN HEALTHCARE INFORMATION	No	03/10/2014	7,488.47	
Not Reconciled	Normal	General Account 1015	United States		02/28/2014	
0000017705	NONCE	NONPROFIT CENTER	No	03/10/2014	75.00	
Not Reconciled	Normal	General Account 1015	United States		02/24/2014	
0000017706	NUNEL	NUNN ELECTRIC SUPPLY	No	03/10/2014	278.63	
Not Reconciled	Normal	General Account 1015	United States		02/06/2014	
0000017707	NATRA	National Recall Alert Center	No	03/10/2014	395.00	
Not Reconciled	Normal	General Account 1015	United States		03/03/2014	
0000017708	OTIEL	OTIS ELEVATOR	No	03/10/2014	664.96	
Not Reconciled	Normal	General Account 1015	United States		02/20/2014	
0000017709	OWE&	OWENS & MINOR	No	03/10/2014	4,513.34	
Not Reconciled	Normal	General Account 1015	United States		02/26/2014	
0000017710	PATAS	PATHOLOGY ASSOCIATES OF W.F	No	03/10/2014	85.74	
Not Reconciled	Normal	General Account 1015	United States		02/01/2014	
0000017711	PATME	PATTERSON MEDICAL	No	03/10/2014	61.02	
Not Reconciled	Normal	General Account 1015	United States		02/17/2014	
0000017712	PEPSI	PEPSI-COLA	No	03/10/2014	265.70	
Not Reconciled	Normal	General Account 1015	United States		02/25/2014	
0000017713	RECTI	RECONDO TECHNOLOGY, INC	No	03/10/2014	1,050.00	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017714	RUTPL	RUTLEDGE PLUMBING CO	No	03/10/2014	2,204.00	
Not Reconciled	Normal	General Account 1015	United States		03/03/2014	
0000017715	SCRTI	SCRIPPS TIMES RECORD NEWS	No	03/10/2014	1,074.17	
Not Reconciled	Normal	General Account 1015	United States		02/01/2014	
0000017716	SHAIM	SHARED IMAGING, INC.	No	03/10/2014	10,894.80	
Not Reconciled	Normal	General Account 1015	United States		02/28/2014	
0000017717	SIEHE	SIEMENS HEALTHCARE DIAGNOSTICS	No	03/10/2014	4,956.56	
Not Reconciled	Normal	General Account 1015	United States		02/19/2014	
0000017719	SAWYE	Sawyer Printing and Promo	No	03/10/2014	138.75	
Not Reconciled	Normal	General Account 1015	United States		03/03/2014	
0000017720	VIDAC	VIDACARE	No	03/10/2014	345.31	
Not Reconciled	Normal	General Account 1015	United States		02/21/2014	
0000017721	WEXBA	WEX BANK	No	03/10/2014	273.67	
Not Reconciled	Normal	General Account 1015	United States		02/23/2014	
0000017722	WICRE	WICHITA RESTAURANT SUPPLY, INC	No	03/10/2014	4,105.50	
Not Reconciled	Normal	General Account 1015	United States		03/03/2014	
0000017723	WALLA	Wallach Surgical Devices Inc	No	03/10/2014	290.59	
Not Reconciled	Normal	General Account 1015	United States		02/19/2014	
0000017724	STRSA	STRYKER SALES CORP	No	03/10/2014	79.64	
Not Reconciled	Normal	General Account 1015	United States		02/01/2014	
0000017725	ATMEN	ATMOS ENERGY	No	03/13/2014	946.41	
Not Reconciled	Normal	General Account 1015	United States		03/06/2014	

Check Register
 Starting Date: 03/01/2014
 Ending Date: 03/24/2014
 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*
0000017726 Not Reconciled	VERWI Normal	VERIZON WIRELESS General Account 1015	No United States	03/13/2014	446.71 02/23/2014
0000017727 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	03/19/2014	333.56 03/01/2014
0000017728 Not Reconciled	ALBRE Normal	ALBERT RECORDS MGT. General Account 1015	No United States	03/24/2014	127.00 03/01/2014
0000017729 Not Reconciled	ALLRE Normal	ALLRED-THOMPSON-MASON-DAUGHTER General Account 1015	No United States	03/24/2014	342.00 03/06/2014
0000017730 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015	No United States	03/24/2014	1,443.17 03/08/2014
0000017731 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	03/24/2014	106.76 03/01/2014
0000017732 Not Reconciled	CHRGA Normal	CHRISTIE GARDNER, LMSW General Account 1015	No United States	03/24/2014	150.00 03/01/2014
0000017733 Not Reconciled	CLATR Normal	CLAYTEX TROPHIES, INC. General Account 1015	No United States	03/24/2014	298.25 03/10/2014
0000017734 Not Reconciled	REFIN Normal	CONTINENTAL GENERAL General Account 1015	Yes United States	03/24/2014	81.55 03/06/2014
0000017735 Not Reconciled	REFPT Normal	DAVID GALLITON General Account 1015	Yes United States	03/24/2014	25.00 03/14/2014
0000017736 Not Reconciled	DIAHE Normal	DIAGNOSTIC HEALTH SERVICES General Account 1015	No United States	03/24/2014	3,135.00 03/01/2014
0000017737 Not Reconciled	DUR& Normal	DURBIN & COMPANY, L.L.P. General Account 1015	No United States	03/24/2014	9,499.94 03/01/2014
0000017738 Not Reconciled	ECOLA Normal	ECOLAB General Account 1015	No United States	03/24/2014	499.78 03/05/2014
0000017739 Not Reconciled	EMPPA Normal	EMPIRE PAPER COMPANY General Account 1015	No United States	03/24/2014	89.20 03/11/2014
0000017740 Not Reconciled	ETACT Normal	ETACTICS General Account 1015	No United States	03/24/2014	1,366.25 03/01/2014
0000017741 Not Reconciled	EXCIM Normal	EXCEL IMAGING, INC General Account 1015	No United States	03/24/2014	1,050.00 03/01/2014
0000017742 Not Reconciled	FIRAN Normal	FIRE AND SAFETY General Account 1015	No United States	03/24/2014	112.00 03/10/2014
0000017743 Not Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015	No United States	03/24/2014	611.39 03/03/2014
0000017744 Not Reconciled	REFPT Normal	FRANKLIN BAKER General Account 1015	Yes United States	03/24/2014	5.54 03/19/2014
0000017745 Not Reconciled	GREAM Normal	GREAT AMERICA LEASING CORP. General Account 1015	No United States	03/24/2014	574.96 03/12/2014
0000017746 Not Reconciled	REFIN Normal	Gilsbar General Account 1015	Yes United States	03/24/2014	93.87 03/19/2014
0000017747 Not Reconciled	HEACA Normal	HEALTH CARE LOGISTICS, INC. General Account 1015	No United States	03/24/2014	82.24 03/01/2014
0000017748 Not Reconciled	HENKI Normal	HENRIETTA KIWANIS CLUB General Account 1015	No United States	03/24/2014	100.00 03/19/2014
0000017749 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	03/24/2014	59.56 03/10/2014

Check Register
 Starting Date: 03/01/2014
 Ending Date: 03/24/2014
 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*
0000017750 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No United States	03/24/2014	141.75 03/05/2014
0000017751 Not Reconciled	MEDIN Normal	MEDISCRIBES, INC General Account 1015	No United States	03/24/2014	107.16 03/01/2014
0000017752 Not Reconciled	MIDRE Normal	MID-AMERICAN RESEARCH CHEMICAL General Account 1015	No United States	03/24/2014	336.00 03/06/2014
0000017753 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No United States	03/24/2014	5,869.40 03/14/2014
0000017754 Not Reconciled	MEDDE Normal	Medical Device Division of Ot* General Account 1015	No United States	03/24/2014	989.69 03/04/2014
0000017755 Not Reconciled	NEXHE Normal	NEXTGEN HEALTHCARE INFORMATION General Account 1015	No United States	03/24/2014	25,072.47 03/01/2014
0000017756 Not Reconciled	NUNEL Normal	NUNN ELECTRIC SUPPLY General Account 1015	No United States	03/24/2014	52.67 03/01/2014
0000017757 Not Reconciled	OKLBL Normal	OKLAHOMA BLOOD INSTITUTE General Account 1015	No United States	03/24/2014	87.00 03/01/2014
0000017758 Not Reconciled	ONSTS Normal	ON-SITE TESTING SPECIALISTS, * General Account 1015	No United States	03/24/2014	313.98 03/01/2014
0000017759 Not Reconciled	PATME Normal	PATTERSON MEDICAL General Account 1015	No United States	03/24/2014	427.19 03/05/2014
0000017760 Not Reconciled	PC NE Normal	PC NET General Account 1015	No United States	03/24/2014	105.00 03/01/2014
0000017761 Not Reconciled	PEPSI Normal	PEPSI-COLA General Account 1015	No United States	03/24/2014	265.70 03/18/2014
0000017762 Not Reconciled	PITBG Normal	PITNEY BOWES GLOBAL FINANCIAL General Account 1015	No United States	03/24/2014	114.49 03/13/2014
0000017763 Not Reconciled	PROWS Normal	PROGRESSIVE WASTE SOLUTIONS O* General Account 1015	No United States	03/24/2014	267.52 03/01/2014
0000017764 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	03/24/2014	5,669.22 03/05/2014
0000017765 Not Reconciled	STEIN Normal	STERICYCLE, INC General Account 1015	No United States	03/24/2014	195.50 03/01/2014
0000017766 Not Reconciled	REFPT Normal	STEVE MCDONALD General Account 1015	Yes United States	03/24/2014	961.71 03/19/2014
0000017767 Not Reconciled	STOCO Normal	STORM COMPUTER General Account 1015	No United States	03/24/2014	13,980.00 03/18/2014
0000017768 Not Reconciled	STRSA Normal	STRYKER SALES CORP General Account 1015	No United States	03/24/2014	24,539.60 03/04/2014
0000017769 Not Reconciled	OTHIE Normal	TEXAS HOSPITAL INSURANCE EXCHG General Account 1015	No United States	03/24/2014	677.00 03/19/2014
0000017770 Not Reconciled	TOAMC Normal	TOSHIBA AMERICA MED CREDIT General Account 1015	No United States	03/24/2014	8,747.00 03/08/2014
0000017771 Not Reconciled	TOAMS Normal	TOSHIBA AMERICA MEDICAL SYSTEM General Account 1015	No United States	03/24/2014	6,456.55 03/05/2014
0000017772 Not Reconciled	TX DE Normal	TX DEPT OF AGING & DISABILITY General Account 1015	No United States	03/24/2014	1,750.00 03/01/2014
0000017773 Not Reconciled	TXUEN Normal	TXU ENERGY General Account 1015	No United States	03/24/2014	6,881.85 03/11/2014

Check Register

Starting Date: 03/01/2014
 Ending Date: 03/24/2014
 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*
0000017774	UNIRE	UNITED REFERENCE LABORATORY	No	03/24/2014	2,087.37	
Not Reconciled	Normal	General Account 1015	United States		03/05/2014	
0000017775	URPSC	UNITED REGIONAL PROF SRVC CORP	No	03/24/2014	1,518.18	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017776	WEBFI	WEB FIRE COMMUNICATIONS, INC	No	03/24/2014	590.00	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017777	OWFDH	WELLS FARGO-DH	No	03/24/2014	631.34	
Not Reconciled	Normal	General Account 1015	United States		03/11/2014	
0000017778	OWFJH	WELLS FARGO-JH	No	03/24/2014	3,995.01	
Not Reconciled	Normal	General Account 1015	United States		03/11/2014	
0000017779	YELBD	YELLOW BUSINESS DIRECTORY	No	03/24/2014	500.89	
Not Reconciled	Normal	General Account 1015	United States		03/01/2014	
0000017780	YELPA	YP	No	03/24/2014	26.00	
Not Reconciled	Normal	General Account 1015	United States		03/07/2014	
-----TOTALS-----					199,753.32	

Check Register
 Starting Date: 03/19/2014
 Ending Date: 03/19/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

HEL DS
on HEL DS.

Check Number	Vendor Code	Vendor Name	LEGEND	One Time Vendor	Check Date	Check Amount
Check Status	Check Type	Fund		Currency		Invoice Transa*
0000017727	00ATT	AT & T		No	03/19/2014	333.56
Not Reconciled	Normal	General Account 1015		United States		03/01/2014
-----TOTALS-----						333.56