

Thursday, June 05, 2014 12:50 PM

Check Register
 Starting Date: 06/01/2014
 Ending Date: 06/09/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

Handwritten signatures and initials:
 K.E.H. PS
 J.M. RC

Check Number	Vendor Code	Vendor Name	LEGEND	One Time Vendor	Check Date	Check Amount
Check Status	Check Type	Fund		Currency		Invoice Transa*
0000018021 Not Reconciled	SAMCL Normal	SAM'S CLUB General Account 1015		No United States	06/03/2014	415.20 05/20/2014
0000018022 Not Reconciled	00ATT Normal	AT & T General Account 1015		No United States	06/03/2014	63.15 05/11/2014
0000018023 Not Reconciled	00ATT Normal	AT & T General Account 1015		No United States	06/03/2014	1,461.29 05/13/2014
0000018024 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015		No United States	06/09/2014	1,207.70 05/24/2014
0000018025 Not Reconciled	ASSHO Normal	ASSOCIATED HOME SERVICES INC General Account 1015		No United States	06/09/2014	80.00 05/31/2014
0000018026 Not Reconciled	BENE Normal	BEN E KEITH FOODS General Account 1015		No United States	06/09/2014	5,594.68 05/28/2014
0000018027 Not Reconciled	REFIN Normal	BLUE CROSS BLUE SHIELD OF TEX* General Account 1015	Yes	United States	06/09/2014	248.06 06/02/2014
0000018028 Not Reconciled	REFIN Normal	CARE IMPROVEMENT PLUS OF TEXA* General Account 1015	Yes	United States	06/09/2014	55.56 05/17/2014
0000018029 Not Reconciled	CCMFO Normal	CCMH FOUNDATION General Account 1015		No United States	06/09/2014	1,500.00 06/01/2014
0000018030 Not Reconciled	CCMLA Normal	CCMH LADIES AUXILIARY General Account 1015		No United States	06/09/2014	76.47 06/02/2014
0000018031 Not Reconciled	CENME Normal	CENTURION MEDICAL PRODUCTS General Account 1015		No United States	06/09/2014	1,129.09 05/21/2014
0000018032 Not Reconciled	CLACL Normal	CLAY COUNTY LEADER General Account 1015		No United States	06/09/2014	388.76 05/31/2014
0000018033 Not Reconciled	COCCO Normal	COCA COLA REFRESHMENTS General Account 1015		No United States	06/09/2014	185.00 05/29/2014
0000018034 Not Reconciled	CREBU Normal	CREDIT BUREAU OF NORTH TEXAS General Account 1015		No United States	06/09/2014	25.00 05/31/2014
0000018035 Not Reconciled	REFPT Normal	DENNIS R STEWART General Account 1015	Yes	United States	06/09/2014	20.00 05/28/2014
0000018036 Not Reconciled	DIAHE Normal	DIAGNOSTIC HEALTH SERVICES General Account 1015		No United States	06/09/2014	5,100.00 05/01/2014
0000018037 Not Reconciled	DIAMO Normal	DIAMOND HENRIETTA General Account 1015		No United States	06/09/2014	306.42 05/27/2014
0000018038 Not Reconciled	DYNIN Normal	DYNASYSTEMS, INC. General Account 1015		No United States	06/09/2014	389.77 05/31/2014
0000018039 Not Reconciled	ECOLA Normal	ECOLAB General Account 1015		No United States	06/09/2014	67.91 05/21/2014
0000018040 Not Reconciled	EMPPA Normal	EMPIRE PAPER COMPANY General Account 1015		No United States	06/09/2014	944.50 05/20/2014
0000018041 Not Reconciled	EXCIM Normal	EXCEL IMAGING, INC General Account 1015		No United States	06/09/2014	1,050.00 06/01/2014
0000018042 Not Reconciled	EXESE Normal	EXECUTIVE SERVICES General Account 1015		No United States	06/09/2014	31.50 05/01/2014
0000018043 Not Reconciled	FEDEX Normal	FEDEX General Account 1015		No United States	06/09/2014	17.60 05/22/2014
0000018044 Not Reconciled	REFIN Normal	FIRST CARE HEALTH PLANS General Account 1015	Yes	United States	06/09/2014	44.23 05/27/2014

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0000018045	FISHE	FISHER HEALTHCARE	No	06/09/2014	578.75	
Not Reconciled	Normal	General Account 1015	United States		05/15/2014	
0000018046	GRAIN	GRAINGER	No	06/09/2014	71.04	
Not Reconciled	Normal	General Account 1015	United States		05/13/2014	
0000018047	INDME	INDEPENDENCE MEDICAL	No	06/09/2014	153.02	
Not Reconciled	Normal	General Account 1015	United States		06/02/2014	
0000018048	INSLA	INSTRUMENTATION LABORATORY CO*	No	06/09/2014	74.14	
Not Reconciled	Normal	General Account 1015	United States		05/20/2014	
0000018049	REFPT	JASON CLEMENS	Yes	06/09/2014	100.00	
Not Reconciled	Normal	General Account 1015	United States		06/05/2014	
0000018050	REFPT	JOE SMITH	Yes	06/09/2014	30.00	
Not Reconciled	Normal	General Account 1015	United States		05/28/2014	
0000018051	KERFE	KERR FEED & GRAIN	No	06/09/2014	50.86	
Not Reconciled	Normal	General Account 1015	United States		05/28/2014	
0000018052	REFPT	LINDA BEVERING	Yes	06/09/2014	15.00	
Not Reconciled	Normal	General Account 1015	United States		06/02/2014	
0000018053	LINGA	LINDE GAS NORTH AMERICA, INC	No	06/09/2014	421.33	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018054	REFPT	LONNIE BARNES	Yes	06/09/2014	20.00	
Not Reconciled	Normal	General Account 1015	United States		05/21/2014	
0000018055	MCGWE	MCGINNIS WELDING SUPPLY CO	No	06/09/2014	158.25	
Not Reconciled	Normal	General Account 1015	United States		05/27/2014	
0000018056	MITWO	MITCHELL WOLFE MD PA	No	06/09/2014	500.00	
Not Reconciled	Normal	General Account 1015	United States		06/01/2014	
0000018057	MORDI	MORRIS DICKSON CO LTD	No	06/09/2014	3,719.22	
Not Reconciled	Normal	General Account 1015	United States		05/30/2014	
0000018058	OTIEL	OTIS ELEVATOR	No	06/09/2014	664.96	
Not Reconciled	Normal	General Account 1015	United States		05/20/2014	
0000018059	OWE&	OWENS & MINOR	No	06/09/2014	4,032.03	
Not Reconciled	Normal	General Account 1015	United States		05/14/2014	
0000018060	PIOHM	PIONEER HOME MEDICAL SUPPLY, *	No	06/09/2014	80.00	
Not Reconciled	Normal	General Account 1015	United States		05/19/2014	
0000018061	PITBO	PITNEY BOWES INC	No	06/09/2014	309.04	
Not Reconciled	Normal	General Account 1015	United States		05/22/2014	
0000018062	SANPI	SANOFI PASTEUR INC	No	06/09/2014	4,117.89	
Not Reconciled	Normal	General Account 1015	United States		05/15/2014	
0000018063	SCRTI	SCRIPPS TIMES RECORD NEWS	No	06/09/2014	365.21	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018064	REFPT	SETH SLAGLE	Yes	06/09/2014	20.00	
Not Reconciled	Normal	General Account 1015	United States		05/21/2014	
0000018065	SIEHE	SIEMENS HEALTHCARE DIAGNOSTICS	No	06/09/2014	1,429.59	
Not Reconciled	Normal	General Account 1015	United States		05/15/2014	
0000018066	STOCO	STORM COMPUTER	No	06/09/2014	3,725.00	
Not Reconciled	Normal	General Account 1015	United States		05/31/2014	
0000018067	REFPT	TABITHA K PIERCE	Yes	06/09/2014	40.00	
Not Reconciled	Normal	General Account 1015	United States		05/21/2014	
0000018068	TRIAN	TRI ANIM HEALTH SERVICES	No	06/09/2014	248.74	
Not Reconciled	Normal	General Account 1015	United States		05/19/2014	

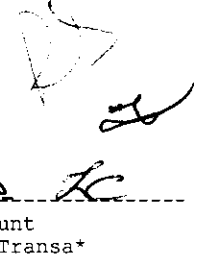
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0000018069	TRIAI	TRINITY AIR CONDITIONING	No	06/09/2014	416.00	
Not Reconciled	Normal	General Account 1015	United States		05/06/2014	
0000018070	VERWI	VERIZON WIRELESS	No	06/09/2014	453.11	
Not Reconciled	Normal	General Account 1015	United States		06/18/2014	
0000018071	WEBFI	WEB FIRE COMMUNICATIONS, INC	No	06/09/2014	590.00	
Not Reconciled	Normal	General Account 1015	United States		06/01/2014	
0000018072	WEXBA	WEX BANK	No	06/09/2014	738.01	
Not Reconciled	Normal	General Account 1015	United States		05/23/2014	
0000018073	WILOF	WILSON OFFICE SUPPLY CO	No	06/09/2014	646.25	
Not Reconciled	Normal	General Account 1015	United States		05/20/2014	
-----TOTALS-----					44,169.33	

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 Include Income Memos: No

KEL. 

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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*
0000018021	SAMCL	SAM'S CLUB	No	06/03/2014	415.20	
Not Reconciled	Normal	General Account 1015	United States		05/20/2014	
0000018022	00ATT	AT & T	No	06/03/2014	63.15	
Not Reconciled	Normal	General Account 1015	United States		05/11/2014	
0000018023	00ATT	AT & T	No	06/03/2014	1,461.29	
Not Reconciled	Normal	General Account 1015	United States		05/13/2014	
-----TOTALS-----					1,939.64	

Check Register
 Starting Date: 05/28/2014
 Ending Date: 05/28/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

KEH
RS
John JC HS

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice	Transa*
0000018019	USCOA	US Coach Works LLC	No	05/28/2014	1,500.00	
Not Reconciled	Normal	General Account 1015	United States		05/28/2014	
0000018020	USCOA	US Coach Works LLC	No	05/28/2014	31,200.00	
Not Reconciled	Normal	General Account 1015	United States		05/28/2014	
-----TOTALS-----					32,700.00	

TOTAL FOR Check Amount : 32,700.00