

Check Register
 Starting Date: 07/31/2014
 Ending Date: 07/31/2014
 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*
0000018261	00ATT	AT & T	No	07/31/2014	63.15	
Not Reconciled	Normal	General Account 1015	United States		07/11/2014	
0000018262	00ATT	AT & T	No	07/31/2014	1,440.73	
Not Reconciled	Normal	General Account 1015	United States		07/13/2014	
0000018263	BANCF	Bankdirect Capital Finance LLC	No	07/31/2014	2,897.00	
Not Reconciled	Normal	General Account 1015	United States		07/19/2014	
0000018264	SAMCL	SAM'S CLUB	No	07/31/2014	440.59	
Not Reconciled	Normal	General Account 1015	United States		07/20/2014	
-----TOTALS-----					4,841.47	

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

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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*	
0000018265 Not Reconciled	REFIN Normal	AARP - UNITED HEALTHCARE General Account 1015	Yes United States	08/11/2014	298.71 08/06/2014
0000018266 Not Reconciled	REFPT Normal	ALLYSON TERRY General Account 1015	Yes United States	08/11/2014	25.00 07/31/2014
0000018267 Not Reconciled	REFIN Normal	AMERIGROUP General Account 1015	Yes United States	08/11/2014	542.98 07/28/2014
0000018268 Not Reconciled	REFIN Normal	AMERIGROUP General Account 1015	Yes United States	08/11/2014	1,558.23 07/11/2014
0000018269 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015	No United States	08/11/2014	982.84 07/26/2014
0000018270 Not Reconciled	ARTHO Normal	ART'S HOME PEST EXTERMINATORS General Account 1015	No United States	08/11/2014	100.00 07/31/2014
0000018271 Not Reconciled	ASSHO Normal	ASSOCIATED HOME SERVICES INC General Account 1015	No United States	08/11/2014	100.00 07/31/2014
0000018272 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	08/11/2014	528.73 07/29/2014
0000018273 Not Reconciled	BAXHE Normal	BAXTER HEALTHCARE CORP General Account 1015	No United States	08/11/2014	784.70 07/31/2014
0000018274 Not Reconciled	BRADI Normal	BRACCO DIAGNOSTICS, INC General Account 1015	No United States	08/11/2014	363.94 07/22/2014
0000018275 Not Reconciled	CCMFO Normal	CCMH FOUNDATION General Account 1015	No United States	08/11/2014	1,500.00 08/01/2014
0000018276 Not Reconciled	CENME Normal	CENTURION MEDICAL PRODUCTS General Account 1015	No United States	08/11/2014	1,229.44 07/30/2014
0000018277 Not Reconciled	CHEWR Normal	CHELSEA WHITAKER, LBSW General Account 1015	No United States	08/11/2014	150.00 08/05/2014
0000018278 Not Reconciled	CPSIS Normal	CPSI System General Account 1015	No United States	08/11/2014	2,100.00 07/22/2014
0000018279 Not Reconciled	CREBU Normal	CREDIT BUREAU OF NORTH TEXAS General Account 1015	No United States	08/11/2014	25.00 07/31/2014
0000018280 Not Reconciled	DIAHE Normal	DIAGNOSTIC HEALTH SERVICES General Account 1015	No United States	08/11/2014	4,565.00 07/31/2014
0000018281 Not Reconciled	DYNIN Normal	DYNASYSTEMS, INC. General Account 1015	No United States	08/11/2014	184.56 07/31/2014
0000018282 Not Reconciled	ECOLA Normal	ECOLAB General Account 1015	No United States	08/11/2014	301.62 07/17/2014
0000018283 Not Reconciled	ECOFO Normal	ECOLAB FOOD SAFETY SPECIALTIES General Account 1015	No United States	08/11/2014	30.71 07/29/2014
0000018284 Not Reconciled	EXESE Normal	EXECUTIVE SERVICES General Account 1015	No United States	08/11/2014	31.50 07/02/2014
0000018285 Not Reconciled	REFIN Normal	HEALTH CARE SERVICE CORPORATI* General Account 1015	Yes United States	08/11/2014	953.53 07/21/2014
0000018286 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	08/11/2014	102.88 07/26/2014
0000018287 Not Reconciled	INDME Normal	INDEPENDENCE MEDICAL General Account 1015	No United States	08/11/2014	215.84 07/09/2014
0000018288 Not Reconciled	REFPT Normal	JEFFREY ALLEN General Account 1015	Yes United States	08/11/2014	24.41 07/23/2014

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Check Status	Check Type	Fund	Currency		Invoice Transa*
0000018289	REFPT	KENNETH REEVES	Yes	08/11/2014	10.00
Not Reconciled	Normal	General Account 1015	United States		08/01/2014
0000018290	KERFE	KERR FEED & GRAIN	No	08/11/2014	144.33
Not Reconciled	Normal	General Account 1015	United States		07/28/2014
0000018291	LINGA	LINDE GAS NORTH AMERICA, INC	No	08/11/2014	429.93
Not Reconciled	Normal	General Account 1015	United States		07/31/2014
0000018292	MCGWE	MCGINNIS WELDING SUPPLY CO	No	08/11/2014	110.50
Not Reconciled	Normal	General Account 1015	United States		07/28/2014
0000018293	MEDID	MEDI-DOSE, INC	No	08/11/2014	95.49
Not Reconciled	Normal	General Account 1015	United States		07/18/2014
0000018294	REFPT	MICKEY STRICKLAND	Yes	08/11/2014	10.00
Not Reconciled	Normal	General Account 1015	United States		07/29/2014
0000018295	MITWO	MITCHELL WOLFE MD PA	No	08/11/2014	500.00
Not Reconciled	Normal	General Account 1015	United States		08/01/2014
0000018296	MOBPT	MOBILE PHONE OF TEXAS	No	08/11/2014	8,730.00
Not Reconciled	Normal	General Account 1015	United States		07/18/2014
0000018297	MORDI	MORRIS DICKSON CO LTD	No	08/11/2014	2,500.59
Not Reconciled	Normal	General Account 1015	United States		07/31/2014
0000018298	NETES	NETESSENTIALS, INC	No	08/11/2014	560.00
Not Reconciled	Normal	General Account 1015	United States		07/01/2014
0000018299	NUNEL	NUNN ELECTRIC SUPPLY	No	08/11/2014	39.22
Not Reconciled	Normal	General Account 1015	United States		07/15/2014
0000018300	OWE&	OWENS & MINOR	No	08/11/2014	838.67
Not Reconciled	Normal	General Account 1015	United States		07/23/2014
0000018301	PROWS	PROGRESSIVE WASTE SOLUTIONS O*	No	08/11/2014	267.52
Not Reconciled	Normal	General Account 1015	United States		08/01/2014
0000018302	RECTI	RECONDO TECHNOLOGY, INC	No	08/11/2014	1,050.00
Not Reconciled	Normal	General Account 1015	United States		08/01/2014
0000018303	RICRE	RICHARD REDD M.D.	No	08/11/2014	25.00
Not Reconciled	Normal	General Account 1015	United States		08/05/2014
0000018304	REFPT	SAVANNAH ACHESON	Yes	08/11/2014	20.00
Not Reconciled	Normal	General Account 1015	United States		08/01/2014
0000018305	SCRTI	SCRIPPS TIMES RECORD NEWS	No	08/11/2014	365.21
Not Reconciled	Normal	General Account 1015	United States		07/31/2014
0000018306	SHAIM	SHARED IMAGING, INC.	No	08/11/2014	12,256.65
Not Reconciled	Normal	General Account 1015	United States		07/31/2014
0000018307	SIEHE	SIEMENS HEALTHCARE DIAGNOSTICS	No	08/11/2014	18,388.61
Not Reconciled	Normal	General Account 1015	United States		07/29/2014
0000018308	SOUXR	SOUTHWEST XRAY INC	No	08/11/2014	4,900.00
Not Reconciled	Normal	General Account 1015	United States		07/31/2014
0000018309	SPRGR	Spray Green of North Texas	No	08/11/2014	350.00
Not Reconciled	Normal	General Account 1015	United States		07/20/2014
0000018310	TDSHS	TEXAS DEPARTMENT OF STATE	No	08/11/2014	995.00
Not Reconciled	Normal	General Account 1015	United States		07/02/2014
0000018311	TEXFL	TEXOMA FLEET & AUTO REPAIR	No	08/11/2014	1,468.26
Not Reconciled	Normal	General Account 1015	United States		08/01/2014
0000018312	TOAMS	TOSHIBA AMERICA MEDICAL SYSTEM	No	08/11/2014	1,071.78
Not Reconciled	Normal	General Account 1015	United States		08/02/2014

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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*	
0000018313	TRIAN	TRI ANIM HEALTH SERVICES	No	08/11/2014	477.30	
Not Reconciled	Normal	General Account 1015	United States		07/31/2014	
0000018314	UALAD	UAL-UNITED AD LABEL	No	08/11/2014	49.47	
Not Reconciled	Normal	General Account 1015	United States		07/24/2014	
0000018315	UNISH	UNIFORM SHOP	No	08/11/2014	27.00	
Not Reconciled	Normal	General Account 1015	United States		07/16/2014	
0000018316	VERWI	VERIZON WIRELESS	No	08/11/2014	446.66	
Not Reconciled	Normal	General Account 1015	United States		07/23/2014	
0000018317	WEBFI	WEB FIRE COMMUNICATIONS, INC	No	08/11/2014	590.00	
Not Reconciled	Normal	General Account 1015	United States		08/01/2014	
0000018318	WEXBA	WEX BANK	No	08/11/2014	652.04	
Not Reconciled	Normal	General Account 1015	United States		07/23/2014	
0000018319	REFPT	WHITNEY ESTERIDGE	Yes	08/11/2014	35.00	
Not Reconciled	Normal	General Account 1015	United States		08/06/2014	
0000018320	WICRE	WICHITA RESTAURANT SUPPLY, INC	No	08/11/2014	107.00	
Not Reconciled	Normal	General Account 1015	United States		07/22/2014	
0000018321	WILOF	WILSON OFFICE SUPPLY CO	No	08/11/2014	875.83	
Not Reconciled	Normal	General Account 1015	United States		07/10/2014	
0000018322	NOVSO	NOVITAS SOLUTIONS	No	08/11/2014	19,444.00	
Not Reconciled	Normal	General Account 1015	United States		08/11/2014	
-----TOTALS-----					94,530.68	

TOTAL FOR Check Amount : 94,530.68

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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*
0000018323	00ATT	AT & T	No	08/18/2014		106.76
Not Reconciled	Normal	General Account 1015	United States		07/31/2014	
0000018324	ATMEN	ATMOS ENERGY	No	08/18/2014		545.99
Not Reconciled	Normal	General Account 1015	United States		08/06/2014	
0000018325	YELPA	YP	No	08/18/2014		26.00
Not Reconciled	Normal	General Account 1015	United States		08/04/2014	
-----TOTALS-----						678.75

Check Register
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 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

K.E.L.
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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*	
0000018326	OTIEL	OTIS ELEVATOR	No	08/20/2014	163,470.30	
Not Reconciled	Normal	General Account 1015	United States		08/20/2014	
-----TOTALS-----						
					163,470.30	

TOTAL FOR Check Amount : 163,470.30

Wednesday, August 20, 2014 02:54 PM

Check Register

Starting Date: 08/25/2014
 Ending Date: 08/25/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

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Jim LC JH.

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	Invoice Transa*
Check Status	Check Type	Fund	Currency			
0000018327	ALBRE	ALBERT RECORDS MGT.	No	08/25/2014	132.00	
Not Reconciled	Normal	General Account 1015	United States			07/31/2014
0000018328	ANGTE	ANGELICA TEXTILE SERVICES	No	08/25/2014	1,265.15	
Not Reconciled	Normal	General Account 1015	United States			08/09/2014
0000018329	BAYCO	BAY CONSULTING	No	08/25/2014	5,981.36	
Not Reconciled	Normal	General Account 1015	United States			08/15/2014
0000018330	BECCO	BECKMAN COULTER INC	No	08/25/2014	1,069.89	
Not Reconciled	Normal	General Account 1015	United States			07/31/2014
0000018331	BENE	BEN E KEITH FOODS	No	08/25/2014	7,513.44	
Not Reconciled	Normal	General Account 1015	United States			07/09/2014
0000018332	REFPT	CATHY KEHOSKIE	Yes	08/25/2014	9.37	
Not Reconciled	Normal	General Account 1015	United States			08/20/2014
0000018333	REFPT	CHERYL JACKSON	Yes	08/25/2014	10.00	
Not Reconciled	Normal	General Account 1015	United States			08/14/2014
0000018334	OCCPA	CLAY COUNTY PIONEER ASSOCIATIO	No	08/25/2014	85.00	
Not Reconciled	Normal	General Account 1015	United States			08/20/2014
0000018335	COCCO	COCA COLA REFRESHMENTS	No	08/25/2014	157.40	
Not Reconciled	Normal	General Account 1015	United States			08/11/2014
0000018336	EMPPA	EMPIRE PAPER COMPANY	No	08/25/2014	766.26	
Not Reconciled	Normal	General Account 1015	United States			08/07/2014
0000018337	REFPT	ERIN WONDER	Yes	08/25/2014	35.00	
Not Reconciled	Normal	General Account 1015	United States			08/14/2014
0000018338	FOUST	FOUR STARS AUTO RANCH	No	08/25/2014	7.00	
Not Reconciled	Normal	General Account 1015	United States			08/09/2014
0000018339	GREAM	GREAT AMERICA LEASING CORP.	No	08/25/2014	574.96	
Not Reconciled	Normal	General Account 1015	United States			08/12/2014
0000018340	REFIN	HEALTH CARE SERVICE CORPORATI*	Yes	08/25/2014	67.32	
Not Reconciled	Normal	General Account 1015	United States			08/13/2014
0000018341	HENPA	HENRIETTA PARTS PLUS	No	08/25/2014	7.18	
Not Reconciled	Normal	General Account 1015	United States			08/09/2014
0000018342	MARLA	MARKET LAB	No	08/25/2014	174.15	
Not Reconciled	Normal	General Account 1015	United States			08/06/2014
0000018343	MORDI	MORRIS DICKSON CO LTD	No	08/25/2014	1,746.75	
Not Reconciled	Normal	General Account 1015	United States			08/15/2014
0000018344	MEDDE	Medical Device Division of Ot*	No	08/25/2014	1,314.69	
Not Reconciled	Normal	General Account 1015	United States			08/12/2014
0000018345	NETES	NETESSENTIALS, INC	No	08/25/2014	120.00	
Not Reconciled	Normal	General Account 1015	United States			08/08/2014
0000018346	NORTE	NORTH TEXAS REGIONAL ADV CO	No	08/25/2014	200.00	
Not Reconciled	Normal	General Account 1015	United States			08/08/2014
0000018347	NUNEL	NUNN ELECTRIC SUPPLY	No	08/25/2014	1,390.00	
Not Reconciled	Normal	General Account 1015	United States			08/05/2014
0000018348	OKLBL	OKLAHOMA BLOOD INSTITUTE	No	08/25/2014	147.00	
Not Reconciled	Normal	General Account 1015	United States			07/31/2014
0000018349	OWE&	OWENS & MINOR	No	08/25/2014	4.34	
Not Reconciled	Normal	General Account 1015	United States			08/06/2014
0000018350	PEPSI	PEPSI-COLA	No	08/25/2014	274.30	
Not Reconciled	Normal	General Account 1015	United States			08/12/2014

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-LEGEND-

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Check Status	Check Type	Fund	Currency		Invoice Transa*
000018351	PITBG	PITNEY BOWES GLOBAL FINANCIAL	No	08/25/2014	114.49
Not Reconciled	Normal	General Account 1015	United States		08/13/2014
000018352	REFPT	RON BENDER	Yes	08/25/2014	20.00
Not Reconciled	Normal	General Account 1015	United States		08/14/2014
000018353	REFPT	ROYCE KING	Yes	08/25/2014	60.00
Not Reconciled	Normal	General Account 1015	United States		08/14/2014
000018354	SIEHE	SIEMENS HEALTHCARE DIAGNOSTICS	No	08/25/2014	1,534.55
Not Reconciled	Normal	General Account 1015	United States		08/13/2014
000018355	REFIN	STATE FARM	Yes	08/25/2014	613.85
Not Reconciled	Normal	General Account 1015	United States		08/20/2014
000018356	STEIN	STERICYCLE, INC	No	08/25/2014	195.50
Not Reconciled	Normal	General Account 1015	United States		07/31/2014
000018357	TEXHO	TEXAS HOSPITAL ASSOCIATION	No	08/25/2014	2,050.00
Not Reconciled	Normal	General Account 1015	United States		08/15/2014
000018358	OTHIE	TEXAS HOSPITAL INSURANCE EXCHG	No	08/25/2014	677.00
Not Reconciled	Normal	General Account 1015	United States		08/20/2014
000018359	TOAMC	TOSHIBA AMERICA MED CREDIT	No	08/25/2014	8,747.00
Not Reconciled	Normal	General Account 1015	United States		08/08/2014
000018360	TXUEN	TXU ENERGY	No	08/25/2014	7,688.33
Not Reconciled	Normal	General Account 1015	United States		08/12/2014
000018361	UNIRE	UNITED REFERENCE LABORATORY	No	08/25/2014	3,720.14
Not Reconciled	Normal	General Account 1015	United States		08/05/2014
000018362	URPSC	UNITED REGIONAL PROF SRVC CORP	No	08/25/2014	3,289.39
Not Reconciled	Normal	General Account 1015	United States		07/31/2014
000018363	OWFDH	WELLS FARGO-DH	No	08/25/2014	2,880.18
Not Reconciled	Normal	General Account 1015	United States		08/11/2014
000018364	OWFJH	WELLS FARGO-JH	No	08/25/2014	1,362.10
Not Reconciled	Normal	General Account 1015	United States		08/11/2014
000018365	WILOF	WILSON OFFICE SUPPLY CO	No	08/25/2014	311.18
Not Reconciled	Normal	General Account 1015	United States		07/31/2014
000018366	DIAMO	DIAMOND HENRIETTA	No	08/25/2014	571.37
Not Reconciled	Normal	General Account 1015	United States		07/29/2014
-TOTALS-					56,887.64

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

Check Register
 Starting Date: 08/01/2014
 Ending Date: 08/25/2014
 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*
000018313 Not Reconciled	TRIAN Normal	TRI ANIM HEALTH SERVICES General Account 1015	No United States	08/11/2014	477.30 07/31/2014
000018314 Not Reconciled	UALAD Normal	UAL-UNITED AD LABEL General Account 1015	No United States	08/11/2014	49.47 07/24/2014
000018315 Not Reconciled	UNISH Normal	UNIFORM SHOP General Account 1015	No United States	08/11/2014	27.00 07/16/2014
000018316 Not Reconciled	VERWI Normal	VERIZON WIRELESS General Account 1015	No United States	08/11/2014	446.66 07/23/2014
000018317 Not Reconciled	WEBFI Normal	WEB FIRE COMMUNICATIONS, INC General Account 1015	No United States	08/11/2014	590.00 08/01/2014
000018318 Not Reconciled	WEXBA Normal	WEX BANK General Account 1015	No United States	08/11/2014	652.04 07/23/2014
000018319 Not Reconciled	REFPT Normal	WHITNEY ESTERIDGE General Account 1015	Yes United States	08/11/2014	35.00 08/06/2014
000018320 Not Reconciled	WICRE Normal	WICHITA RESTAURANT SUPPLY, INC General Account 1015	No United States	08/11/2014	107.00 07/22/2014
000018321 Not Reconciled	WILOF Normal	WILSON OFFICE SUPPLY CO General Account 1015	No United States	08/11/2014	875.83 07/10/2014
000018322 Not Reconciled	NOVSO Normal	NOVITAS SOLUTIONS General Account 1015	No United States	08/11/2014	19,444.00 08/11/2014
000018323 Not Reconciled	OOATT Normal	AT & T General Account 1015	No United States	08/18/2014	106.76 07/31/2014
000018324 Not Reconciled	ATMEN Normal	ATMOS ENERGY General Account 1015	No United States	08/18/2014	545.99 08/06/2014
000018325 Not Reconciled	YELPA Normal	YP General Account 1015	No United States	08/18/2014	26.00 08/04/2014
000018326 Not Reconciled	OTIEL Normal	OTIS ELEVATOR General Account 1015	No United States	08/20/2014	163,470.30 08/20/2014
000018327 Not Reconciled	ALBRE Normal	ALBERT RECORDS MGT. General Account 1015	No United States	08/25/2014	132.00 07/31/2014
000018328 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015	No United States	08/25/2014	1,265.15 08/09/2014
000018329 Not Reconciled	BAYCO Normal	BAY CONSULTING General Account 1015	No United States	08/25/2014	5,981.36 08/15/2014
000018330 Not Reconciled	BECCO Normal	BECKMAN COULTER INC General Account 1015	No United States	08/25/2014	1,069.89 07/31/2014
000018331 Not Reconciled	BENE Normal	BEN E KEITH FOODS General Account 1015	No United States	08/25/2014	7,513.44 07/09/2014
000018332 Not Reconciled	REFPT Normal	CATHY KEHOSKIE General Account 1015	Yes United States	08/25/2014	9.37 08/20/2014
000018333 Not Reconciled	REFPT Normal	CHERYL JACKSON General Account 1015	Yes United States	08/25/2014	10.00 08/14/2014
000018334 Not Reconciled	OCCPA Normal	CLAY COUNTY PIONEER ASSOCIATIO General Account 1015	No United States	08/25/2014	85.00 08/20/2014
000018335 Not Reconciled	COCCO Normal	COCA COLA REFRESHMENTS General Account 1015	No United States	08/25/2014	157.40 08/11/2014
000018336 Not Reconciled	EMPPA Normal	EMPIRE PAPER COMPANY General Account 1015	No United States	08/25/2014	766.26 08/07/2014

Check Register

Starting Date: 08/01/2014

Ending Date: 08/25/2014

Restricted to Fund: General Account 1015

Restricted to Vendor: (All)

Include Fee Memos: No

Include Income Memos: No

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Check Number Check Status	Vendor Code Check Type	Vendor Name Fund	One Time Vendor Currency	Check Date	Check Amount Invoice Transa*
000018337 Not Reconciled	REFPT Normal	ERIN WONDER General Account 1015	Yes United States	08/25/2014	35.00 08/14/2014
000018338 Not Reconciled	FOUST Normal	FOUR STARS AUTO RANCH General Account 1015	No United States	08/25/2014	7.00 08/09/2014
000018339 Not Reconciled	GREAM Normal	GREAT AMERICA LEASING CORP. General Account 1015	No United States	08/25/2014	574.96 08/12/2014
000018340 Not Reconciled	REFIN Normal	HEALTH CARE SERVICE CORPORATI* General Account 1015	Yes United States	08/25/2014	67.32 08/13/2014
000018341 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	08/25/2014	7.18 08/09/2014
000018342 Not Reconciled	MARLA Normal	MARKET LAB General Account 1015	No United States	08/25/2014	174.15 08/06/2014
000018343 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No United States	08/25/2014	1,746.75 08/15/2014
000018344 Not Reconciled	MEDDE Normal	Medical Device Division of Ot* General Account 1015	No United States	08/25/2014	1,314.69 08/12/2014
000018345 Not Reconciled	NETES Normal	NETESSENTIALS, INC General Account 1015	No United States	08/25/2014	120.00 08/08/2014
000018346 Not Reconciled	NORTE Normal	NORTH TEXAS REGIONAL ADV CO General Account 1015	No United States	08/25/2014	200.00 08/08/2014
000018347 Not Reconciled	NUNEL Normal	NUNN ELECTRIC SUPPLY General Account 1015	No United States	08/25/2014	1,390.00 08/05/2014
000018348 Not Reconciled	OKLBL Normal	OKLAHOMA BLOOD INSTITUTE General Account 1015	No United States	08/25/2014	147.00 07/31/2014
000018349 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	08/25/2014	4.34 08/06/2014
000018350 Not Reconciled	PEPSI Normal	PEPSI-COLA General Account 1015	No United States	08/25/2014	274.30 08/12/2014
000018351 Not Reconciled	PITBG Normal	PITNEY BOWES GLOBAL FINANCIAL General Account 1015	No United States	08/25/2014	114.49 08/13/2014
000018352 Not Reconciled	REFPT Normal	RON BENDER General Account 1015	Yes United States	08/25/2014	20.00 08/14/2014
000018353 Not Reconciled	REFPT Normal	ROYCE KING General Account 1015	Yes United States	08/25/2014	60.00 08/14/2014
000018354 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	08/25/2014	1,534.55 08/13/2014
000018355 Not Reconciled	REFIN Normal	STATE FARM General Account 1015	Yes United States	08/25/2014	613.85 08/20/2014
000018356 Not Reconciled	STEIN Normal	STERICYCLE, INC General Account 1015	No United States	08/25/2014	195.50 07/31/2014
000018357 Not Reconciled	TEXHO Normal	TEXAS HOSPITAL ASSOCIATION General Account 1015	No United States	08/25/2014	2,050.00 08/15/2014
000018358 Not Reconciled	OTHIE Normal	TEXAS HOSPITAL INSURANCE EXCHG General Account 1015	No United States	08/25/2014	677.00 08/20/2014
000018359 Not Reconciled	TOAMC Normal	TOSHIBA AMERICA MED CREDIT General Account 1015	No United States	08/25/2014	8,747.00 08/08/2014
000018360 Not Reconciled	TXUEN Normal	TXU ENERGY General Account 1015	No United States	08/25/2014	7,688.33 08/12/2014

Wednesday, August 20, 2014 02:54 PM

Check Register

Starting Date: 08/01/2014

Ending Date: 08/25/2014

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	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice Transa*	
000018361	UNIRE	UNITED REFERENCE LABORATORY	No	08/25/2014	3,720.14	
Not Reconciled	Normal	General Account 1015	United States		08/05/2014	
000018362	URPSC	UNITED REGIONAL PROF SRVC CORP	No	08/25/2014	3,289.39	
Not Reconciled	Normal	General Account 1015	United States		07/31/2014	
000018363	OWFDH	WELLS FARGO-DH	No	08/25/2014	2,880.18	
Not Reconciled	Normal	General Account 1015	United States		08/11/2014	
000018364	OWFJH	WELLS FARGO-JH	No	08/25/2014	1,362.10	
Not Reconciled	Normal	General Account 1015	United States		08/11/2014	
000018365	WILOF	WILSON OFFICE SUPPLY CO	No	08/25/2014	311.18	
Not Reconciled	Normal	General Account 1015	United States		07/31/2014	
000018366	DIAMO	DIAMOND HENRIETTA	No	08/25/2014	571.37	
Not Reconciled	Normal	General Account 1015	United States		07/29/2014	
-----TOTALS-----					315,567.37	