

Check Register
 Starting Date: 01/01/2014
 Ending Date: 01/13/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

Handwritten signatures and initials:
 Jm DS
 KEH
 XCD

Check Number	Vendor Code	Vendor Name	LEGEND	One Time Vendor	Check Date	Check Amount
Check Status	Check Type	Fund		Currency		Invoice Transa*
0000017468 Not Reconciled	00ATT Normal	AT & T General Account 1015		No United States	01/02/2014	1,420.11 12/13/2013
0000017469 Not Reconciled	JEPRI Normal	Jeremy Price General Account 1015		No United States	01/02/2014	1,550.00 12/30/2013
0000017470 Not Reconciled	ABINE Normal	ABILITY NETWORK INC General Account 1015		No United States	01/13/2014	259.00 12/16/2013
0000017471 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015		No United States	01/13/2014	1,387.45 12/14/2013
0000017472 Not Reconciled	ARTHO Normal	ART'S HOME PEST EXTERMINATORS General Account 1015		No United States	01/13/2014	100.00 12/31/2013
0000017473 Not Reconciled	ASSHO Normal	ASSOCIATED HOME SERVICES INC General Account 1015		No United States	01/13/2014	120.00 12/31/2013
0000017474 Not Reconciled	00ATT Normal	AT & T General Account 1015		No United States	01/13/2014	429.06 12/29/2013
0000017475 Not Reconciled	BARPR Normal	BARCO PRODUCTS COMPANY General Account 1015		No United States	01/13/2014	2,745.01 12/20/2013
0000017476 Not Reconciled	BECCO Normal	BECKMAN COULTER INC General Account 1015		No United States	01/13/2014	832.89 12/18/2013
0000017477 Not Reconciled	BENE Normal	BEN E KEITH FOODS General Account 1015		No United States	01/13/2014	6,824.01 12/04/2013
0000017478 Not Reconciled	BRICO Normal	BRIGGS CORPORATION General Account 1015		No United States	01/13/2014	69.02 01/02/2014
0000017479 Not Reconciled	CCMFO Normal	CCMH FOUNDATION General Account 1015		No United States	01/13/2014	1,500.00 01/01/2014
0000017480 Not Reconciled	CCMLA Normal	CCMH LADIES AUXILIARY General Account 1015		No United States	01/13/2014	276.58 12/31/2013
0000017481 Not Reconciled	CHAOF Normal	CHAMBER OF COMMERCE General Account 1015		No United States	01/13/2014	150.00 12/30/2013
0000017482 Not Reconciled	CHRGA Normal	CHRISTIE GARDNER, LMSW General Account 1015		No United States	01/13/2014	200.00 12/31/2013
0000017483 Not Reconciled	CLACL Normal	CLAY COUNTY LEADER General Account 1015		No United States	01/13/2014	338.63 12/31/2013
0000017484 Not Reconciled	CLATR Normal	CLAYTEX TROPHIES, INC. General Account 1015		No United States	01/13/2014	73.64 12/13/2013
0000017485 Not Reconciled	CLILA Normal	CLIA LABORATORY PROGRAM General Account 1015		No United States	01/13/2014	150.00 12/17/2013
0000017486 Not Reconciled	COCCO Normal	COCA COLA REFRESHMENTS General Account 1015		No United States	01/13/2014	185.00 01/03/2014
0000017487 Not Reconciled	CREBU Normal	CREDIT BUREAU OF NORTH TEXAS General Account 1015		No United States	01/13/2014	25.00 12/31/2013
0000017488 Not Reconciled	DELMA Normal	DELL MARKETING L.P. General Account 1015		No United States	01/13/2014	937.25 12/27/2013
0000017489 Not Reconciled	DIAMO Normal	DIAMOND HENRIETTA General Account 1015		No United States	01/13/2014	528.21 12/31/2013
0000017490 Not Reconciled	DSSRE Normal	DSS RESEARCH General Account 1015		No United States	01/13/2014	1,125.00 01/01/2014
0000017491 Not Reconciled	DYNIN Normal	DYNASYSTEMS, INC. General Account 1015		No United States	01/13/2014	1,072.46 12/31/2013

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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*
0000017492	EAMOO	EARL MOORE	No	01/13/2014	14.50
Not Reconciled	Normal	General Account 1015	United States		01/06/2014
0000017493	ECOLA	ECOLAB	No	01/13/2014	68.03
Not Reconciled	Normal	General Account 1015	United States		12/21/2013
0000017494	ECOF0	ECOLAB FOOD SAFETY SPECIALTIES	No	01/13/2014	30.71
Not Reconciled	Normal	General Account 1015	United States		12/18/2013
0000017495	ETACT	ETACTICS	No	01/13/2014	622.85
Not Reconciled	Normal	General Account 1015	United States		01/02/2014
0000017496	EXESE	EXECUTIVE SERVICES	No	01/13/2014	5.25
Not Reconciled	Normal	General Account 1015	United States		12/01/2013
0000017497	FISHE	FISHER HEALTHCARE	No	01/13/2014	1,306.10
Not Reconciled	Normal	General Account 1015	United States		12/23/2013
0000017498	GRAIN	GRAINGER	No	01/13/2014	534.70
Not Reconciled	Normal	General Account 1015	United States		12/23/2013
0000017499	HENPA	HENRIETTA PARTS PLUS	No	01/13/2014	23.78
Not Reconciled	Normal	General Account 1015	United States		12/17/2013
0000017500	I.HSE	I.H.R. SECURITY	No	01/13/2014	75.00
Not Reconciled	Normal	General Account 1015	United States		01/01/2014
0000017501	INDME	INDEPENDENCE MEDICAL	No	01/13/2014	244.51
Not Reconciled	Normal	General Account 1015	United States		12/16/2013
0000017502	INSLA	INSTRUMENTATION LABORATORY CO*	No	01/13/2014	1,213.51
Not Reconciled	Normal	General Account 1015	United States		12/12/2013
0000017503	REFPT	JANET SLAGLE	Yes	01/13/2014	57.90
Not Reconciled	Normal	General Account 1015	United States		01/08/2014
0000017504	KERFE	KERR FEED & GRAIN	No	01/13/2014	141.93
Not Reconciled	Normal	General Account 1015	United States		12/28/2013
0000017505	REFPT	LEDA ROE	Yes	01/13/2014	768.16
Not Reconciled	Normal	General Account 1015	United States		01/06/2014
0000017506	LINGA	LINDE GAS NORTH AMERICA, INC	No	01/13/2014	413.39
Not Reconciled	Normal	General Account 1015	United States		12/31/2013
0000017507	REFPT	LYNN BURLESON	Yes	01/13/2014	39.09
Not Reconciled	Normal	General Account 1015	United States		01/08/2014
0000017508	MCGWE	MCGINNIS WELDING SUPPLY CO	No	01/13/2014	55.00
Not Reconciled	Normal	General Account 1015	United States		12/26/2013
0000017509	MEDIN	MEDISCRIBES, INC	No	01/13/2014	129.05
Not Reconciled	Normal	General Account 1015	United States		01/06/2014
0000017510	REFPT	MICHAEL CHACANACA	Yes	01/13/2014	20.00
Not Reconciled	Normal	General Account 1015	United States		01/02/2014
0000017511	MITWO	MITCHELL WOLFE MD PA	No	01/13/2014	500.00
Not Reconciled	Normal	General Account 1015	United States		01/01/2014
0000017512	MORDI	MORRIS DICKSON CO LTD	No	01/13/2014	2,643.34
Not Reconciled	Normal	General Account 1015	United States		12/31/2013
0000017513	NEXHE	NEXTGEN HEALTHCARE INFORMATION	No	01/13/2014	169.35
Not Reconciled	Normal	General Account 1015	United States		12/18/2013
0000017514	NUNEL	NUNN ELECTRIC SUPPLY	No	01/13/2014	1,390.00
Not Reconciled	Normal	General Account 1015	United States		12/11/2013
0000017515	OTIEL	OTIS ELEVATOR	No	01/13/2014	664.96
Not Reconciled	Normal	General Account 1015	United States		12/20/2013

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 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*	
0000017516	OWE&	OWENS & MINOR	No	01/13/2014	2,711.21	
Not Reconciled	Normal	General Account 1015	United States		12/18/2013	
0000017517	PATAS	PATHOLOGY ASSOCIATES OF W.F	No	01/13/2014	155.00	
Not Reconciled	Normal	General Account 1015	United States		12/01/2013	
0000017518	PEPSI	PEPSI-COLA	No	01/13/2014	265.70	
Not Reconciled	Normal	General Account 1015	United States		01/07/2014	
0000017519	PROWS	PROGRESSIVE WASTE SOLUTIONS O*	No	01/13/2014	267.52	
Not Reconciled	Normal	General Account 1015	United States		01/01/2014	
0000017520	RECTI	RECONDO TECHNOLOGY, INC	No	01/13/2014	1,050.00	
Not Reconciled	Normal	General Account 1015	United States		01/01/2014	
0000017521	SIEHE	SIEMENS HEALTHCARE DIAGNOSTICS	No	01/13/2014	1,827.78	
Not Reconciled	Normal	General Account 1015	United States		12/28/2013	
0000017522	SNASO	SNAPS SOLUTIONS LLC DBA HOLON*	No	01/13/2014	8,400.00	
Not Reconciled	Normal	General Account 1015	United States		12/01/2013	
0000017523	STEIN	STERICYCLE, INC	No	01/13/2014	195.50	
Not Reconciled	Normal	General Account 1015	United States		12/31/2013	
0000017524	SAWYE	Sawyer Printing and Promo	No	01/13/2014	311.53	
Not Reconciled	Normal	General Account 1015	United States		12/01/2013	
0000017525	TEXMU	TEXAS MUTUAL INSURANCE COMPANY	No	01/13/2014	5,095.00	
Not Reconciled	Normal	General Account 1015	United States		12/23/2013	
0000017526	TEXT	TEXAS STATE BOARD OF PHARMACY	No	01/13/2014	532.00	
Not Reconciled	Normal	General Account 1015	United States		01/01/2014	
0000017527	TOAMS	TOSHIBA AMERICA MEDICAL SYSTEM	No	01/13/2014	6,456.55	
Not Reconciled	Normal	General Account 1015	United States		12/16/2013	
0000017528	UNIRE	UNITED REFERENCE LABORATORY	No	01/13/2014	3,026.36	
Not Reconciled	Normal	General Account 1015	United States		12/04/2013	
0000017529	VERWI	VERIZON WIRELESS	No	01/13/2014	445.91	
Not Reconciled	Normal	General Account 1015	United States		12/23/2013	
0000017530	WEXBA	WEX BANK	No	01/13/2014	237.40	
Not Reconciled	Normal	General Account 1015	United States		12/23/2013	
0000017531	WILOF	WILSON OFFICE SUPPLY CO	No	01/13/2014	89.00	
Not Reconciled	Normal	General Account 1015	United States		12/10/2013	
0000017532	WOLKL	WOLTERS KLUWER HEALTH	No	01/13/2014	244.64	
Not Reconciled	Normal	General Account 1015	United States		12/20/2013	
-----TOTALS-----					64,740.53	

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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*	
0000017470 Not Reconciled	ABINE Normal	ABILITY NETWORK INC General Account 1015	No United States	01/13/2014	259.00 12/16/2013	
0000017471 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015	No United States	01/13/2014	1,387.45 12/14/2013	
0000017472 Not Reconciled	ARTHO Normal	ART'S HOME PEST EXTERMINATORS General Account 1015	No United States	01/13/2014	100.00 12/31/2013	
0000017473 Not Reconciled	ASSHO Normal	ASSOCIATED HOME SERVICES INC General Account 1015	No United States	01/13/2014	120.00 12/31/2013	
0000017474 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	01/13/2014	429.06 12/29/2013	
0000017475 Not Reconciled	BARPR Normal	BARCO PRODUCTS COMPANY General Account 1015	No United States	01/13/2014	2,745.01 12/20/2013	
0000017476 Not Reconciled	BECCO Normal	BECKMAN COULTER INC General Account 1015	No United States	01/13/2014	832.89 12/18/2013	
0000017477 Not Reconciled	BENE Normal	BEN E KEITH FOODS General Account 1015	No United States	01/13/2014	6,824.01 12/04/2013	
0000017478 Not Reconciled	BRICO Normal	BRIGGS CORPORATION General Account 1015	No United States	01/13/2014	69.02 01/02/2014	
0000017479 Not Reconciled	CCMFO Normal	CCMH FOUNDATION General Account 1015	No United States	01/13/2014	1,500.00 01/01/2014	
0000017480 Not Reconciled	CCMLA Normal	CCMH LADIES AUXILIARY General Account 1015	No United States	01/13/2014	276.58 12/31/2013	
0000017481 Not Reconciled	CHAOF Normal	CHAMBER OF COMMERCE General Account 1015	No United States	01/13/2014	150.00 12/30/2013	
0000017482 Not Reconciled	CHRGA Normal	CHRISTIE GARDNER, LMSW General Account 1015	No United States	01/13/2014	200.00 12/31/2013	
0000017483 Not Reconciled	CLACL Normal	CLAY COUNTY LEADER General Account 1015	No United States	01/13/2014	338.63 12/31/2013	
0000017484 Not Reconciled	CLATR Normal	CLAYTEX TROPHIES, INC. General Account 1015	No United States	01/13/2014	73.64 12/13/2013	
0000017485 Not Reconciled	CLILA Normal	CLIA LABORATORY PROGRAM General Account 1015	No United States	01/13/2014	150.00 12/17/2013	
0000017486 Not Reconciled	COCCO Normal	COCA COLA REFRESHMENTS General Account 1015	No United States	01/13/2014	185.00 01/03/2014	
0000017487 Not Reconciled	CREBU Normal	CREDIT BUREAU OF NORTH TEXAS General Account 1015	No United States	01/13/2014	25.00 12/31/2013	
0000017488 Not Reconciled	DELMA Normal	DELL MARKETING L.P. General Account 1015	No United States	01/13/2014	937.25 12/27/2013	
0000017489 Not Reconciled	DIAMO Normal	DIAMOND HENRIETTA General Account 1015	No United States	01/13/2014	528.21 12/31/2013	
0000017490 Not Reconciled	DSSRE Normal	DSS RESEARCH General Account 1015	No United States	01/13/2014	1,125.00 01/01/2014	
0000017491 Not Reconciled	DYNIN Normal	DYNASYSTEMS, INC. General Account 1015	No United States	01/13/2014	1,072.46 12/31/2013	
0000017492 Not Reconciled	EAMOO Normal	EARL MOORE General Account 1015	No United States	01/13/2014	14.50 01/06/2014	
0000017493 Not Reconciled	ECOLA Normal	ECOLAB General Account 1015	No United States	01/13/2014	68.03 12/21/2013	

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 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*
0000017494 Not Reconciled	ECOF0 Normal	ECOLAB FOOD SAFETY SPECIALTIES General Account 1015	No United States	01/13/2014	30.71 12/18/2013
0000017495 Not Reconciled	ETACT Normal	ETACTICS General Account 1015	No United States	01/13/2014	622.85 01/02/2014
0000017496 Not Reconciled	EXESE Normal	EXECUTIVE SERVICES General Account 1015	No United States	01/13/2014	5.25 12/01/2013
0000017497 Not Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015	No United States	01/13/2014	1,306.10 12/23/2013
0000017498 Not Reconciled	GRAIN Normal	GRAINGER General Account 1015	No United States	01/13/2014	534.70 12/23/2013
0000017499 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	01/13/2014	23.78 12/17/2013
0000017500 Not Reconciled	I.HSE Normal	I.H.R. SECURITY General Account 1015	No United States	01/13/2014	75.00 01/01/2014
0000017501 Not Reconciled	INDME Normal	INDEPENDENCE MEDICAL General Account 1015	No United States	01/13/2014	244.51 12/16/2013
0000017502 Not Reconciled	INSLA Normal	INSTRUMENTATION LABORATORY CO* General Account 1015	No United States	01/13/2014	1,213.51 12/12/2013
0000017503 Not Reconciled	REFPT Normal	JANET SLAGLE General Account 1015	Yes United States	01/13/2014	57.90 01/08/2014
0000017504 Not Reconciled	KERFE Normal	KERR FEED & GRAIN General Account 1015	No United States	01/13/2014	141.93 12/28/2013
0000017505 Not Reconciled	REFPT Normal	LEDA ROE General Account 1015	Yes United States	01/13/2014	768.16 01/06/2014
0000017506 Not Reconciled	LINGA Normal	LINDE GAS NORTH AMERICA, INC General Account 1015	No United States	01/13/2014	413.39 12/31/2013
0000017507 Not Reconciled	REFPT Normal	LYNN BURLESON General Account 1015	Yes United States	01/13/2014	39.09 01/08/2014
0000017508 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No United States	01/13/2014	55.00 12/26/2013
0000017509 Not Reconciled	MEDIN Normal	MEDISCRIBES, INC General Account 1015	No United States	01/13/2014	129.05 01/06/2014
0000017510 Not Reconciled	REFPT Normal	MICHAEL CHACANACA General Account 1015	Yes United States	01/13/2014	20.00 01/02/2014
0000017511 Not Reconciled	MITWO Normal	MITCHELL WOLFE MD PA General Account 1015	No United States	01/13/2014	500.00 01/01/2014
0000017512 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No United States	01/13/2014	2,643.34 12/31/2013
0000017513 Not Reconciled	NEXHE Normal	NEXTGEN HEALTHCARE INFORMATION General Account 1015	No United States	01/13/2014	169.35 12/18/2013
0000017514 Not Reconciled	NUNEL Normal	NUNN ELECTRIC SUPPLY General Account 1015	No United States	01/13/2014	1,390.00 12/11/2013
0000017515 Not Reconciled	OTIEL Normal	OTIS ELEVATOR General Account 1015	No United States	01/13/2014	664.96 12/20/2013
0000017516 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	01/13/2014	2,711.21 12/18/2013
0000017517 Not Reconciled	PATAS Normal	PATHOLOGY ASSOCIATES OF W.F General Account 1015	No United States	01/13/2014	155.00 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

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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*	
0000017518	PEPSI	PEPSI-COLA	No	01/13/2014	265.70	
Not Reconciled	Normal	General Account 1015	United States		01/07/2014	
0000017519	PROWS	PROGRESSIVE WASTE SOLUTIONS O*	No	01/13/2014	267.52	
Not Reconciled	Normal	General Account 1015	United States		01/01/2014	
0000017520	RECTI	RECONDO TECHNOLOGY, INC	No	01/13/2014	1,050.00	
Not Reconciled	Normal	General Account 1015	United States		01/01/2014	
0000017521	SIEHE	SIEMENS HEALTHCARE DIAGNOSTICS	No	01/13/2014	1,827.78	
Not Reconciled	Normal	General Account 1015	United States		12/28/2013	
0000017522	SNASO	SNAPS SOLUTIONS LLC DBA HOLON*	No	01/13/2014	8,400.00	
Not Reconciled	Normal	General Account 1015	United States		12/01/2013	
0000017523	STEIN	STERICYCLE, INC	No	01/13/2014	195.50	
Not Reconciled	Normal	General Account 1015	United States		12/31/2013	
0000017524	SAWYE	Sawyer Printing and Promo	No	01/13/2014	311.53	
Not Reconciled	Normal	General Account 1015	United States		12/01/2013	
0000017525	TEXMU	TEXAS MUTUAL INSURANCE COMPANY	No	01/13/2014	5,095.00	
Not Reconciled	Normal	General Account 1015	United States		12/23/2013	
0000017526	TEXST	TEXAS STATE BOARD OF PHARMACY	No	01/13/2014	532.00	
Not Reconciled	Normal	General Account 1015	United States		01/01/2014	
0000017527	TOAMS	TOSHIBA AMERICA MEDICAL SYSTEM	No	01/13/2014	6,456.55	
Not Reconciled	Normal	General Account 1015	United States		12/16/2013	
0000017528	UNIRE	UNITED REFERENCE LABORATORY	No	01/13/2014	3,026.36	
Not Reconciled	Normal	General Account 1015	United States		12/04/2013	
0000017529	VERWI	VERIZON WIRELESS	No	01/13/2014	445.91	
Not Reconciled	Normal	General Account 1015	United States		12/23/2013	
0000017530	WEXBA	WEX BANK	No	01/13/2014	237.40	
Not Reconciled	Normal	General Account 1015	United States		12/23/2013	
0000017531	WILOF	WILSON OFFICE SUPPLY CO	No	01/13/2014	89.00	
Not Reconciled	Normal	General Account 1015	United States		12/10/2013	
0000017532	WOLKL	WOLTERS KLUWER HEALTH	No	01/13/2014	244.64	
Not Reconciled	Normal	General Account 1015	United States		12/20/2013	
-----TOTALS-----					61,770.42	

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

KEL *DS* *#*
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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*
0000017468	00ATT	AT & T	No	01/02/2014	1,420.11
Not Reconciled	Normal	General Account 1015	United States		12/13/2013
0000017469	JEPRI	Jeremy Price	No	01/02/2014	1,550.00
Not Reconciled	Normal	General Account 1015	United States		12/30/2013
-TOTALS-					2,970.11

Check Register
 Starting Date: 12/30/2013
 Ending Date: 12/30/2013
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 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

KEL. DS
am LC

Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount
Check Status	Check Type	Fund	Currency		Invoice Transa*
0000017466	00ATT	AT & T	No	12/30/2013	63.15
Not Reconciled	Normal	General Account 1015	United States		12/11/2013
0000017467	SAMCL	SAM'S CLUB	No	12/30/2013	2,022.22
Not Reconciled	Normal	General Account 1015	United States		12/20/2013
TOTALS					2,085.37