

Check Register
 Starting Date: 01/01/2014
 Ending Date: 01/27/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

KEL
JD
Jim G. LC

Check Number	Vendor Code	Vendor Name	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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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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Restricted to Fund: General Account 1015

Restricted to Vendor: (All)

Include Fee Memos: No

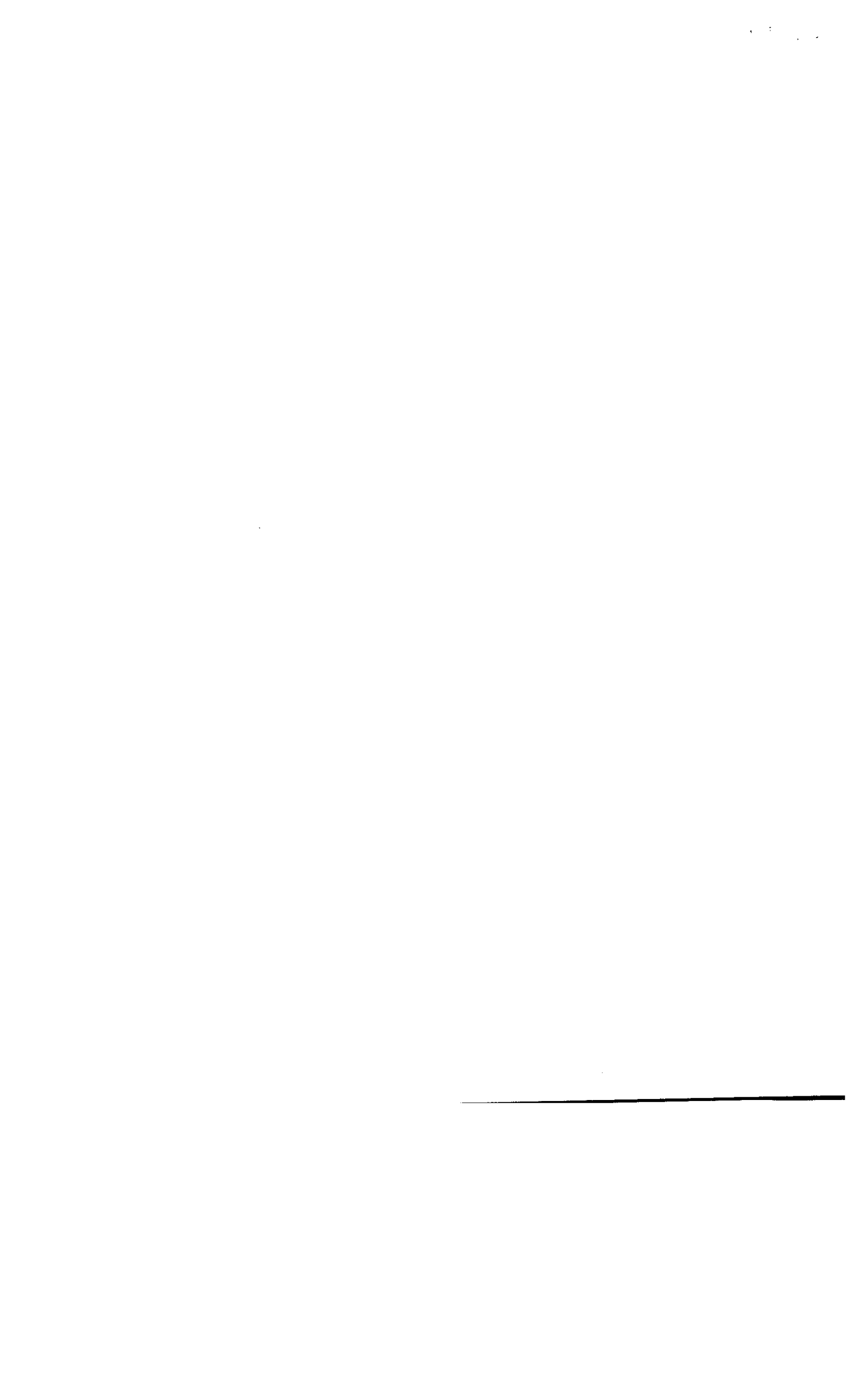
Include Income Memos: No

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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*	
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	TEXTS	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	
0000017533	HEASU	HEALTH SURE INSURANCE SERVICES	No	01/17/2014	9,950.17	
Not Reconciled	Normal	General Account 1015	United States		01/10/2014	
0000017534	ATMEN	ATMOS ENERGY	No	01/17/2014	1,193.95	
Not Reconciled	Normal	General Account 1015	United States		01/08/2014	
0000017535	TXUEN	TXU ENERGY	No	01/17/2014	6,890.42	
Not Reconciled	Normal	General Account 1015	United States		01/11/2014	
0000017536	00ATT	AT & T	No	01/17/2014	106.76	
Not Reconciled	Normal	General Account 1015	United States		12/31/2013	
0000017537	0003M	3M	No	01/27/2014	668.58	
Not Reconciled	Normal	General Account 1015	United States		01/07/2014	
0000017538	ALBRE	ALBERT RECORDS MGT.	No	01/27/2014	127.00	
Not Reconciled	Normal	General Account 1015	United States		12/31/2013	
0000017539	ANGTE	ANGELICA TEXTILE SERVICES	No	01/27/2014	1,494.72	
Not Reconciled	Normal	General Account 1015	United States		01/04/2014	

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 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*
0000017540 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	01/27/2014	63.15 01/21/2014
0000017541 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	01/27/2014	1,441.28 01/13/2014
0000017542 Not Reconciled	REFIN Normal	BLUE CROSS OF TX General Account 1015	Yes United States	01/27/2014	1,218.19 01/21/2014
0000017543 Not Reconciled	BANCF Normal	Bankdirect Capital Finance LLC General Account 1015	No United States	01/27/2014	2,897.00 01/13/2014
0000017544 Not Reconciled	CLCPS Normal	CLAY COUNTY PIONEER SENTINEL General Account 1015	No United States	01/27/2014	100.00 01/08/2014
0000017545 Not Reconciled	CLILA Normal	CLIA LABORATORY PROGRAM General Account 1015	No United States	01/27/2014	1,100.00 01/07/2014
0000017546 Not Reconciled	DIAHE Normal	DIAGNOSTIC HEALTH SERVICES General Account 1015	No United States	01/27/2014	1,900.00 12/31/2013
0000017547 Not Reconciled	E-OSC Normal	E-OSCAR General Account 1015	No United States	01/27/2014	30.00 12/31/2013
0000017548 Not Reconciled	EMPPA Normal	EMPIRE PAPER COMPANY General Account 1015	No United States	01/27/2014	1,693.04 12/03/2013
0000017549 Not Reconciled	EXESE Normal	EXECUTIVE SERVICES General Account 1015	No United States	01/27/2014	31.50 01/01/2014
0000017550 Not Reconciled	FEREN Normal	FERGUSON ENTERPRISES, INC #480 General Account 1015	No United States	01/27/2014	97.51 01/08/2014
0000017551 Not Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015	No United States	01/27/2014	1,268.96 01/06/2014
0000017552 Not Reconciled	GREAM Normal	GREAT AMERICA LEASING CORP. General Account 1015	No United States	01/27/2014	738.86 01/13/2014
0000017553 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	01/27/2014	4.58 01/15/2014
0000017554 Not Reconciled	ISOIN Normal	ISOKINETICS, INC General Account 1015	No United States	01/27/2014	700.00 12/19/2013
0000017555 Not Reconciled	MATBE Normal	MATTHEW BENDER & CO. INC General Account 1015	No United States	01/27/2014	53.44 12/27/2013
0000017556 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No United States	01/27/2014	93.00 01/08/2014
0000017557 Not Reconciled	METEL Normal	METTLER ELECTRONICS CORP General Account 1015	No United States	01/27/2014	361.85 01/13/2014
0000017558 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No United States	01/27/2014	3,363.89 01/15/2014
0000017559 Not Reconciled	NEXHE Normal	NEXTGEN HEALTHCARE INFORMATION General Account 1015	No United States	01/27/2014	10,630.28 12/31/2013
0000017560 Not Reconciled	NUNEL Normal	NUNN ELECTRIC SUPPLY General Account 1015	No United States	01/27/2014	1,390.00 01/06/2014
0000017561 Not Reconciled	ONSTS Normal	ON-SITE TESTING SPECIALISTS, * General Account 1015	No United States	01/27/2014	197.97 12/10/2013
0000017562 Not Reconciled	OTIEL Normal	OTIS ELEVATOR General Account 1015	No United States	01/27/2014	664.96 01/20/2014
0000017563 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	01/27/2014	409.37 01/08/2014



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Restricted to Vendor: (All)

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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*	
0000017564 Not Reconciled	PITBG Normal	PITNEY BOWES GLOBAL FINANCIAL General Account 1015	No United States	01/27/2014	114.49	01/13/2014
0000017565 Not Reconciled	SCRTI Normal	SCRIPPS TIMES RECORD NEWS General Account 1015	No United States	01/27/2014	343.75	12/31/2013
0000017566 Not Reconciled	SHAIM Normal	SHARED IMAGING, INC. General Account 1015	No United States	01/27/2014	6,809.25	12/31/2013
0000017567 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	01/27/2014	2,809.64	01/02/2014
0000017568 Not Reconciled	STOCO Normal	STORM COMPUTER General Account 1015	No United States	01/27/2014	839.00	01/10/2014
0000017569 Not Reconciled	OTHIE Normal	TEXAS HOSPITAL INSURANCE EXCHG General Account 1015	No United States	01/27/2014	525.00	01/07/2014
0000017570 Not Reconciled	TOAMC Normal	TOSHIBA AMERICA MED CREDIT General Account 1015	No United States	01/27/2014	20,144.21	01/08/2014
0000017571 Not Reconciled	TOAMS Normal	TOSHIBA AMERICA MEDICAL SYSTEM General Account 1015	No United States	01/27/2014	5,384.77	01/16/2014
0000017572 Not Reconciled	TRIAN Normal	TRI ANIM HEALTH SERVICES General Account 1015	No United States	01/27/2014	287.00	01/03/2014
0000017573 Not Reconciled	TRIAI Normal	TRINITY AIR CONDITIONING General Account 1015	No United States	01/27/2014	164.00	12/30/2013
0000017574 Not Reconciled	REFIN Normal	UNITED HEALTHCARE General Account 1015	Yes United States	01/27/2014	92.12	01/21/2014
0000017575 Not Reconciled	URPSC Normal	UNITED REGIONAL PROF SRVC CORP General Account 1015	No United States	01/27/2014	126.55	12/31/2013
0000017576 Not Reconciled	WEBFI Normal	WEB FIRE COMMUNICATIONS, INC General Account 1015	No United States	01/27/2014	590.00	01/01/2014
0000017577 Not Reconciled	OWFDH Normal	WELLS FARGO-DH General Account 1015	No United States	01/27/2014	1,699.72	01/09/2014
0000017578 Not Reconciled	OWFJH Normal	WELLS FARGO-JH General Account 1015	No United States	01/27/2014	1,718.05	01/09/2014
0000017579 Not Reconciled	WILOF Normal	WILSON OFFICE SUPPLY CO General Account 1015	No United States	01/27/2014	47.99	01/14/2014
0000017580 Not Reconciled	YELPA Normal	YP General Account 1015	No United States	01/27/2014	26.00	01/07/2014
-----TOTALS-----					157,342.50	

Friday, January 17, 2014 01:40 PM

Check Register
 Sorted by: Check Number(Ascending)
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 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

KEH *PS* *AK*

Jim LC 2/15

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	Invoice Transa*
Check Status	Check Type	Fund	Currency			
0000017533	HEASU	HEALTH SURE INSURANCE SERVICES	No	01/17/2014	9,950.17	
Not Reconciled	Normal	General Account 1015	United States			01/10/2014
0000017534	ATMEN	ATMOS ENERGY	No	01/17/2014	1,193.95	
Not Reconciled	Normal	General Account 1015	United States			01/08/2014
0000017535	TXUEN	TXU ENERGY	No	01/17/2014	6,890.42	
Not Reconciled	Normal	General Account 1015	United States			01/11/2014
0000017536	00ATT	AT & T	No	01/17/2014	106.76	
Not Reconciled	Normal	General Account 1015	United States			12/31/2013
-----TOTALS-----					18,141.30	

