

Check Register
 Starting Date: 04/28/2014
 Ending Date: 04/28/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

HEL PS
Jim LC JS

Check Number	Vendor Code	Vendor Name	LEGEND	One Time Vendor	Check Date	Check Amount
Check Status	Check Type	Fund		Currency		Invoice Transa*
0000017853 Not Reconciled	0003M Normal	3M General Account 1015		No United States	04/28/2014	6,987.56 03/11/2014
0000017854 Not Reconciled	ABINE Normal	ABILITY NETWORK INC General Account 1015		No United States	04/28/2014	259.00 04/09/2014
0000017855 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015		No United States	04/28/2014	1,089.11 04/08/2014
0000017856 Not Reconciled	ARTHO Normal	ART'S HOME PEST EXTERMINATORS General Account 1015		No United States	04/28/2014	100.00 04/23/2014
0000017857 Not Reconciled	ASSHO Normal	ASSOCIATED HOME SERVICES INC General Account 1015		No United States	04/28/2014	120.00 03/01/2014
0000017858 Not Reconciled	00ATT Normal	AT & T General Account 1015		No United States	04/28/2014	169.91 04/11/2014
0000017859 Not Reconciled	00ATT Normal	AT & T General Account 1015		No United States	04/28/2014	1,440.78 04/13/2014
0000017860 Not Reconciled	BECCO Normal	BECKMAN COULTER INC General Account 1015		No United States	04/28/2014	456.75 04/15/2014
0000017861 Not Reconciled	BORLA Normal	BORDERLAN, INC General Account 1015		No United States	04/28/2014	2,750.00 04/17/2014
0000017862 Not Reconciled	BRADI Normal	BRACCO DIAGNOSTICS, INC General Account 1015		No United States	04/28/2014	363.94 04/12/2014
0000017863 Not Reconciled	BANCF Normal	Bankdirect Capital Finance LLC General Account 1015		No United States	04/28/2014	5,938.85 04/18/2014
0000017864 Not Reconciled	CLACL Normal	CLAY COUNTY LEADER General Account 1015		No United States	04/28/2014	147.75 03/31/2014
0000017865 Not Reconciled	COCCO Normal	COCA COLA REFRESHMENTS General Account 1015		No United States	04/28/2014	254.60 04/18/2014
0000017866 Not Reconciled	CONIN Normal	CONE INSTRUMENTS General Account 1015		No United States	04/28/2014	414.21 04/10/2014
0000017867 Not Reconciled	REFPT Normal	CY ASHLEY General Account 1015		Yes United States	04/28/2014	100.00 04/23/2014
0000017868 Not Reconciled	REFPT Normal	DENNIS STEWART General Account 1015		Yes United States	04/28/2014	20.00 04/21/2014
0000017869 Not Reconciled	DYNIN Normal	DYNASYSTEMS, INC. General Account 1015		No United States	04/28/2014	196.90 04/15/2014
0000017870 Not Reconciled	E-OSC Normal	E-OSCAR General Account 1015		No United States	04/28/2014	30.00 03/31/2014
0000017871 Not Reconciled	ECOLA Normal	ECOLAB General Account 1015		No United States	04/28/2014	531.59 04/08/2014
000017872 ot Reconciled	EMPPA Normal	EMPIRE PAPER COMPANY General Account 1015		No United States	04/28/2014	922.42 04/18/2014
000017873 ot Reconciled	EXESE Normal	EXECUTIVE SERVICES General Account 1015		No United States	04/28/2014	31.50 04/01/2014
000017874 ot Reconciled	FEREN Normal	FERGUSON ENTERPRISES, INC #480 General Account 1015		No United States	04/28/2014	531.65 04/03/2014
000017875 ot Reconciled	REFIN Normal	FIRST CARE HEALTH PLANS General Account 1015		Yes United States	04/28/2014	96.50 04/23/2014
000017876 ot Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015		No United States	04/28/2014	640.72 04/03/2014

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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*	
0000017877 Not Reconciled	GREAM Normal	GREAT AMERICA LEASING CORP. General Account 1015	No United States	04/28/2014	574.96	04/11/2014
0000017878 Not Reconciled	REFPT Normal	GREGORY OLIVER General Account 1015	Yes United States	04/28/2014	30.00	04/17/2014
0000017879 Not Reconciled	HAICA Normal	HAIGOOD & CAMPBELL LLC General Account 1015	No United States	04/28/2014	2,845.78	04/07/2014
0000017880 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	04/28/2014	105.44	04/11/2014
0000017881 Not Reconciled	HUDIM Normal	HUDSON IMAGING SYSTEMS General Account 1015	No United States	04/28/2014	717.11	03/24/2014
0000017882 Not Reconciled	I.MWA Normal	I.M.C. WASTE DISPOSAL General Account 1015	No United States	04/28/2014	300.00	03/31/2014
0000017883 Not Reconciled	INDME Normal	INDEPENDENCE MEDICAL General Account 1015	No United States	04/28/2014	242.96	04/01/2014
0000017884 Not Reconciled	INSLA Normal	INSTRUMENTATION LABORATORY CO* General Account 1015	No United States	04/28/2014	6,656.89	04/01/2014
0000017885 Not Reconciled	REFPT Normal	LADORIS KISH General Account 1015	Yes United States	04/28/2014	14.00	04/23/2014
0000017886 Not Reconciled	LANIN Normal	LANDAUER, INC. General Account 1015	No United States	04/28/2014	418.38	03/19/2014
0000017887 Not Reconciled	REFPT Normal	LEVITA BARRETT General Account 1015	Yes United States	04/28/2014	505.62	04/17/2014
0000017888 Not Reconciled	REFPT Normal	MARY E WINES General Account 1015	Yes United States	04/28/2014	14.00	04/21/2014
0000017889 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No United States	04/28/2014	61.25	04/16/2014
0000017890 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No United States	04/28/2014	3,700.68	04/15/2014
0000017891 Not Reconciled	NEXHE Normal	NEXTGEN HEALTHCARE INFORMATION General Account 1015	No United States	04/28/2014	10,620.47	03/31/2014
0000017892 Not Reconciled	NUNEL Normal	NUNN ELECTRIC SUPPLY General Account 1015	No United States	04/28/2014	1,390.00	04/01/2014
0000017893 Not Reconciled	OTIEL Normal	OTIS ELEVATOR General Account 1015	No United States	04/28/2014	664.96	04/21/2014
0000017894 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	04/28/2014	4,115.33	04/01/2014
0000017895 Not Reconciled	PEPSI Normal	PEPSI-COLA General Account 1015	No United States	04/28/2014	265.70	04/15/2014
0000017896 Not Reconciled	PITBG Normal	PITNEY BOWES GLOBAL FINANCIAL General Account 1015	No United States	04/28/2014	114.49	04/13/2014
0000017897 Not Reconciled	PROWS Normal	PROGRESSIVE WASTE SOLUTIONS O* General Account 1015	No United States	04/28/2014	267.52	04/01/2014
0000017898 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	04/28/2014	3,713.35	04/01/2014
0000017899 Not Reconciled	REFPT Normal	STACY BAGGS General Account 1015	Yes United States	04/28/2014	25.00	04/17/2014
0000017900 Not Reconciled	OTHIE Normal	TEXAS HOSPITAL INSURANCE EXCHG General Account 1015	No United States	04/28/2014	677.00	04/23/2014

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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*
0000017901 Not Reconciled	TOAMC Normal	TOSHIBA AMERICA MED CREDIT General Account 1015	No United States	04/28/2014	8,747.00 04/08/2014
0000017902 Not Reconciled	TOAMS Normal	TOSHIBA AMERICA MEDICAL SYSTEM General Account 1015	No United States	04/28/2014	5,384.77 04/15/2014
0000017903 Not Reconciled	TRIAN Normal	TRI ANIM HEALTH SERVICES General Account 1015	No United States	04/28/2014	406.23 04/10/2014
0000017904 Not Reconciled	TRIAI Normal	TRINITY AIR CONDITIONING General Account 1015	No United States	04/28/2014	340.00 04/01/2014
0000017905 Not Reconciled	UNIRE Normal	UNITED REFERENCE LABORATORY General Account 1015	No United States	04/28/2014	4,258.38 04/04/2014
0000017906 Not Reconciled	URPSC Normal	UNITED REGIONAL PROF SRVC CORP General Account 1015	No United States	04/28/2014	2,530.30 03/31/2014
0000017907 Not Reconciled	WEBFI Normal	WEB FIRE COMMUNICATIONS, INC General Account 1015	No United States	04/28/2014	600.00 04/01/2014
0000017908 Not Reconciled	OWFDH Normal	WELLS FARGO-DH General Account 1015	No United States	04/28/2014	1,710.28 04/09/2014
0000017909 Not Reconciled	OWFJH Normal	WELLS FARGO-JH General Account 1015	No United States	04/28/2014	2,899.23 04/09/2014
0000017910 Not Reconciled	REFPT Normal	WILLIAM NEVILLE General Account 1015	Yes United States	04/28/2014	20.00 04/23/2014
0000017911 Not Reconciled	YELPA Normal	YP General Account 1015	No United States	04/28/2014	26.35 04/07/2014

-----TOTALS-----

88,557.17

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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*	
0000017781 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	04/01/2014	71.87	03/11/2014
0000017782 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	04/01/2014	1,438.40	03/13/2014
0000017783 Not Reconciled	SAMCL Normal	SAM'S CLUB General Account 1015	No United States	04/01/2014	524.63	03/20/2014
0000017784 Not Reconciled	REFIN Normal	CONTINENTAL GENERAL INSURANCE* General Account 1015	Yes United States	04/04/2014	81.55	03/06/2014
0000017785 Not Reconciled	ABBOT Normal	ABBOTT LABORATORIES General Account 1015	No United States	04/14/2014	320.09	03/20/2014
0000017786 Not Reconciled	ABINE Normal	ABILITY NETWORK INC General Account 1015	No United States	04/14/2014	518.00	03/01/2014
0000017787 Not Reconciled	AIRPL Normal	AIRCO PLUMBING & SHEET METAL General Account 1015	No United States	04/14/2014	28.47	03/18/2014
0000017788 Not Reconciled	ALBRE Normal	ALBERT RECORDS MGT. General Account 1015	No United States	04/14/2014	127.00	03/31/2014
0000017789 Not Reconciled	ANESE Normal	ANESTHESIA SERVICE, INC General Account 1015	No United States	04/14/2014	773.59	03/13/2014
0000017790 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015	No United States	04/14/2014	2,005.03	03/22/2014
0000017791 Not Reconciled	ARTHO Normal	ART'S HOME PEST EXTERMINATORS General Account 1015	No United States	04/14/2014	100.00	03/27/2014
0000017792 Not Reconciled	ASSHO Normal	ASSOCIATED HOME SERVICES INC General Account 1015	No United States	04/14/2014	120.00	03/31/2014
0000017793 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	04/14/2014	333.68	03/29/2014
0000017794 Not Reconciled	ATMEN Normal	ATMOS ENERGY General Account 1015	No United States	04/14/2014	395.03	04/07/2014
0000017795 Not Reconciled	BAXHE Normal	BAXTER HEALTHCARE CORP General Account 1015	No United States	04/14/2014	1,177.06	03/21/2014
0000017796 Not Reconciled	BECCO Normal	BECKMAN COULTER INC General Account 1015	No United States	04/14/2014	750.26	03/17/2014
0000017797 Not Reconciled	BENE Normal	BEN E KEITH FOODS General Account 1015	No United States	04/14/2014	7,624.19	03/05/2014
0000017798 Not Reconciled	BANCF Normal	Bankdirect Capital Finance LLC General Account 1015	No United States	04/14/2014	2,897.00	03/19/2014
0000017799 Not Reconciled	CCMFO Normal	CCMH FOUNDATION General Account 1015	No United States	04/14/2014	1,500.00	04/01/2014
0000017800 Not Reconciled	CCMLA Normal	CCMH LADIES AUXILIARY General Account 1015	No United States	04/14/2014	105.64	04/07/2014
0000017801 Not Reconciled	CENME Normal	CENTURION MEDICAL PRODUCTS General Account 1015	No United States	04/14/2014	556.50	03/21/2014
0000017802 Not Reconciled	CERBI Normal	CERTIFIED BIOMEDICAL General Account 1015	No United States	04/14/2014	600.00	04/03/2014
0000017803 Not Reconciled	COCCO Normal	COCA COLA REFRESHMENTS General Account 1015	No United States	04/14/2014	407.00	03/21/2014
0000017804 Not Reconciled	CREBU Normal	CREDIT BUREAU OF NORTH TEXAS General Account 1015	No United States	04/14/2014	25.00	03/31/2014

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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*
0000017805 Not Reconciled	DIAHE Normal	DIAGNOSTIC HEALTH SERVICES General Account 1015	No United States	04/14/2014	3,880.00 03/31/2014
0000017806 Not Reconciled	DIAMO Normal	DIAMOND HENRIETTA General Account 1015	No United States	04/14/2014	478.12 03/25/2014
0000017807 Not Reconciled	DYNIN Normal	DYNASYSTEMS, INC. General Account 1015	No United States	04/14/2014	2,550.98 03/28/2014
0000017808 Not Reconciled	ECOLA Normal	ECOLAB General Account 1015	No United States	04/14/2014	67.91 03/21/2014
0000017809 Not Reconciled	EMPPA Normal	EMPIRE PAPER COMPANY General Account 1015	No United States	04/14/2014	897.40 03/25/2014
0000017810 Not Reconciled	ETACT Normal	ETACTICS General Account 1015	No United States	04/14/2014	668.74 04/01/2014
0000017811 Not Reconciled	EXESE Normal	EXECUTIVE SERVICES General Account 1015	No United States	04/14/2014	31.50 03/01/2014
0000017812 Not Reconciled	FEREN Normal	FERGUSON ENTERPRISES, INC #480 General Account 1015	No United States	04/14/2014	160.38 04/01/2014
0000017813 Not Reconciled	FIRAN Normal	FIRE AND SAFETY General Account 1015	No United States	04/14/2014	96.50 03/26/2014
0000017814 Not Reconciled	HEASO Normal	HEALTHCARE SOLUTIONS General Account 1015	No United States	04/14/2014	641.16 03/21/2014
0000017815 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	04/14/2014	32.50 03/19/2014
0000017816 Not Reconciled	HENPH Normal	HENRIETTA PHARMACY General Account 1015	No United States	04/14/2014	24.36 03/27/2014
0000017817 Not Reconciled	REFPT Normal	HOWARD WALKER General Account 1015	Yes United States	04/14/2014	27.90 03/26/2014
0000017818 Not Reconciled	REFIN Normal	HUMANA HEALTH CARE PLANS General Account 1015	Yes United States	04/14/2014	1,744.87 04/09/2014
0000017819 Not Reconciled	I.HSE Normal	I.H.R. SECURITY General Account 1015	No United States	04/14/2014	75.00 04/01/2014
0000017820 Not Reconciled	INDME Normal	INDEPENDENCE MEDICAL General Account 1015	No United States	04/14/2014	216.72 03/21/2014
0000017821 Not Reconciled	REFPT Normal	JOHNNY BELL General Account 1015	Yes United States	04/14/2014	25.00 03/25/2014
0000017822 Not Reconciled	KERFE Normal	KERR FEED & GRAIN General Account 1015	No United States	04/14/2014	87.42 03/28/2014
0000017823 Not Reconciled	LINGA Normal	LINDE GAS NORTH AMERICA, INC General Account 1015	No United States	04/14/2014	1,260.08 03/12/2014
0000017824 Not Reconciled	LONST Normal	LONE STAR COMMUNICATIONS, INC General Account 1015	No United States	04/14/2014	213.45 03/31/2014
0000017825 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No United States	04/14/2014	50.50 03/27/2014
0000017826 Not Reconciled	MEDIN Normal	MEDISCRIBES, INC General Account 1015	No United States	04/14/2014	204.36 04/05/2014
0000017827 Not Reconciled	MIDPT Normal	MIDWAY PTA General Account 1015	No United States	04/14/2014	85.00 03/10/2014
0000017828 Not Reconciled	MITWO Normal	MITCHELL WOLFE MD PA General Account 1015	No United States	04/14/2014	500.00 04/01/2014

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Check Status	Check Type	Fund	Currency		Invoice Transa*
0000017829 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No United States	04/14/2014	3,480.66 03/31/2014
0000017830 Not Reconciled	MORSU Normal	MORRISON SUPPLY COMPANY General Account 1015	No United States	04/14/2014	147.27 03/21/2014
0000017831 Not Reconciled	MEDDE Normal	Medical Device Division of Ot* General Account 1015	No United States	04/14/2014	989.69 04/02/2014
0000017832 Not Reconciled	NEXHE Normal	NEXTGEN HEALTHCARE INFORMATION General Account 1015	No United States	04/14/2014	4,547.67 03/01/2014
0000017833 Not Reconciled	NUNEL Normal	NUNN ELECTRIC SUPPLY General Account 1015	No United States	04/14/2014	1,394.65 03/05/2014
0000017834 Not Reconciled	OKLBL Normal	OKLAHOMA BLOOD INSTITUTE General Account 1015	No United States	04/14/2014	270.50 03/31/2014
0000017835 Not Reconciled	OTIEL Normal	OTIS ELEVATOR General Account 1015	No United States	04/14/2014	664.96 03/20/2014
0000017836 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	04/14/2014	722.56 03/05/2014
0000017837 Not Reconciled	PATAS Normal	PATHOLOGY ASSOCIATES OF W.F General Account 1015	No United States	04/14/2014	29.50 03/01/2014
0000017838 Not Reconciled	PATME Normal	PATTERSON MEDICAL General Account 1015	No United States	04/14/2014	138.61 03/21/2014
0000017839 Not Reconciled	PEPSI Normal	PEPSI-COLA General Account 1015	No United States	04/14/2014	265.70 04/01/2014
0000017840 Not Reconciled	PSS- Normal	PSS - DALLAS General Account 1015	No United States	04/14/2014	271.38 03/12/2014
0000017841 Not Reconciled	PHILI Normal	PHILIPS HEALTHCARE General Account 1015	No United States	04/14/2014	182.00 03/21/2014
0000017842 Not Reconciled	RECTI Normal	RECONDO TECHNOLOGY, INC General Account 1015	No United States	04/14/2014	1,050.00 04/01/2014
0000017843 Not Reconciled	SHAIM Normal	SHARED IMAGING, INC. General Account 1015	No United States	04/14/2014	11,348.75 03/31/2014
0000017844 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	04/14/2014	396.50 03/25/2014
0000017845 Not Reconciled	STEIN Normal	STERICYCLE, INC General Account 1015	No United States	04/14/2014	195.50 03/31/2014
0000017846 Not Reconciled	TOAMS Normal	TOSHIBA AMERICA MEDICAL SYSTEM General Account 1015	No United States	04/14/2014	1,071.78 04/01/2014
0000017847 Not Reconciled	TRIAI Normal	TRINITY AIR CONDITIONING General Account 1015	No United States	04/14/2014	9,230.00 03/04/2014
0000017848 Not Reconciled	VERWI Normal	VERIZON WIRELESS General Account 1015	No United States	04/14/2014	446.71 03/23/2014
0000017849 Not Reconciled	WEXBA Normal	WEX BANK General Account 1015	No United States	04/14/2014	603.23 03/23/2014
0000017850 Not Reconciled	REFPT Normal	WILLIAM NEVILLE General Account 1015	Yes United States	04/14/2014	80.00 03/25/2014
0000017851 Not Reconciled	WILOF Normal	WILSON OFFICE SUPPLY CO General Account 1015	No United States	04/14/2014	989.61 03/01/2014
0000017852 Not Reconciled	TXUEN Normal	TXU ENERGY General Account 1015	No United States	04/22/2014	6,632.57 04/10/2014

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Check Status	Check Type	Fund		Currency		Invoice Transa*
0000017853 Not Reconciled	0003M Normal	3M General Account 1015		No United States	04/28/2014	6,987.56 03/11/2014
0000017854 Not Reconciled	ABINE Normal	ABILITY NETWORK INC General Account 1015		No United States	04/28/2014	259.00 04/09/2014
0000017855 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015		No United States	04/28/2014	1,089.11 04/08/2014
0000017856 Not Reconciled	ARTHO Normal	ART'S HOME PEST EXTERMINATORS General Account 1015		No United States	04/28/2014	100.00 04/23/2014
0000017857 Not Reconciled	ASSHO Normal	ASSOCIATED HOME SERVICES INC General Account 1015		No United States	04/28/2014	120.00 03/01/2014
0000017858 Not Reconciled	00ATT Normal	AT & T General Account 1015		No United States	04/28/2014	169.91 04/11/2014
0000017859 Not Reconciled	00ATT Normal	AT & T General Account 1015		No United States	04/28/2014	1,440.78 04/13/2014
0000017860 Not Reconciled	BECCO Normal	BECKMAN COULTER INC General Account 1015		No United States	04/28/2014	456.75 04/15/2014
0000017861 Not Reconciled	BORLA Normal	BORDERLAN, INC General Account 1015		No United States	04/28/2014	2,750.00 04/17/2014
0000017862 Not Reconciled	BRADI Normal	BRACCO DIAGNOSTICS, INC General Account 1015		No United States	04/28/2014	363.94 04/12/2014
0000017863 Not Reconciled	BANCF Normal	Bankdirect Capital Finance LLC General Account 1015		No United States	04/28/2014	5,938.85 04/18/2014
0000017864 Not Reconciled	CLACL Normal	CLAY COUNTY LEADER General Account 1015		No United States	04/28/2014	147.75 03/31/2014
000017865 Not Reconciled	COCCO Normal	COCA COLA REFRESHMENTS General Account 1015		No United States	04/28/2014	254.60 04/18/2014
000017866 Not Reconciled	CONIN Normal	CONE INSTRUMENTS General Account 1015		No United States	04/28/2014	414.21 04/10/2014
000017867 Not Reconciled	REFPT Normal	CY ASHLEY General Account 1015		Yes United States	04/28/2014	100.00 04/23/2014
000017868 Not Reconciled	REFPT Normal	DENNIS STEWART General Account 1015		Yes United States	04/28/2014	20.00 04/21/2014
000017869 Not Reconciled	DYNIN Normal	DYNASYSTEMS, INC. General Account 1015		No United States	04/28/2014	196.90 04/15/2014
000017870 Not Reconciled	E-OSC Normal	E-OSCAR General Account 1015		No United States	04/28/2014	30.00 03/31/2014
000017871 Not Reconciled	ECOLA Normal	ECOLAB General Account 1015		No United States	04/28/2014	531.59 04/08/2014
000017872 Not Reconciled	EMPPA Normal	EMPIRE PAPER COMPANY General Account 1015		No United States	04/28/2014	922.42 04/18/2014
000017873 Not Reconciled	EXESE Normal	EXECUTIVE SERVICES General Account 1015		No United States	04/28/2014	31.50 04/01/2014
000017874 Not Reconciled	FEREN Normal	FERGUSON ENTERPRISES, INC #480 General Account 1015		No United States	04/28/2014	531.65 04/03/2014
000017875 Not Reconciled	REFIN Normal	FIRST CARE HEALTH PLANS General Account 1015		Yes United States	04/28/2014	96.50 04/23/2014
000017876 Not Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015		No United States	04/28/2014	640.72 04/03/2014

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Check Status	Check Type	Fund		Currency		Invoice Transa*
0000017877 Not Reconciled	GREAM Normal	GREAT AMERICA LEASING CORP. General Account 1015		No United States	04/28/2014	574.96 04/11/2014
0000017878 Not Reconciled	REFPT Normal	GREGORY OLIVER General Account 1015		Yes United States	04/28/2014	30.00 04/17/2014
0000017879 Not Reconciled	HAICA Normal	HAIGOOD & CAMPBELL LLC General Account 1015		No United States	04/28/2014	2,845.78 04/07/2014
0000017880 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015		No United States	04/28/2014	105.44 04/11/2014
0000017881 Not Reconciled	HUDIM Normal	HUDSON IMAGING SYSTEMS General Account 1015		No United States	04/28/2014	717.11 03/24/2014
0000017882 Not Reconciled	I.MWA Normal	I.M.C. WASTE DISPOSAL General Account 1015		No United States	04/28/2014	300.00 03/31/2014
0000017883 Not Reconciled	INDME Normal	INDEPENDENCE MEDICAL General Account 1015		No United States	04/28/2014	242.96 04/01/2014
0000017884 Not Reconciled	INSLA Normal	INSTRUMENTATION LABORATORY CO* General Account 1015		No United States	04/28/2014	6,656.89 04/01/2014
0000017885 Not Reconciled	REFPT Normal	LADORIS KISH General Account 1015		Yes United States	04/28/2014	14.00 04/23/2014
0000017886 Not Reconciled	LANIN Normal	LANDAUER, INC. General Account 1015		No United States	04/28/2014	418.38 03/19/2014
0000017887 Not Reconciled	REFPT Normal	LEVITA BARRETT General Account 1015		Yes United States	04/28/2014	505.62 04/17/2014
0000017888 Not Reconciled	REFPT Normal	MARY E WINES General Account 1015		Yes United States	04/28/2014	14.00 04/21/2014
0000017889 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015		No United States	04/28/2014	61.25 04/16/2014
0000017890 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015		No United States	04/28/2014	3,700.68 04/15/2014
0000017891 Not Reconciled	NEXHE Normal	NEXTGEN HEALTHCARE INFORMATION General Account 1015		No United States	04/28/2014	10,620.47 03/31/2014
0000017892 Not Reconciled	NUNEL Normal	NUNN ELECTRIC SUPPLY General Account 1015		No United States	04/28/2014	1,390.00 04/01/2014
0000017893 Not Reconciled	OTIEL Normal	OTIS ELEVATOR General Account 1015		No United States	04/28/2014	664.96 04/21/2014
0000017894 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015		No United States	04/28/2014	4,115.33 04/01/2014
0000017895 Not Reconciled	PEPSI Normal	PEPSI-COLA General Account 1015		No United States	04/28/2014	265.70 04/15/2014
0000017896 Not Reconciled	PITBG Normal	PITNEY BOWES GLOBAL FINANCIAL General Account 1015		No United States	04/28/2014	114.49 04/13/2014
0000017897 Not Reconciled	PROWS Normal	PROGRESSIVE WASTE SOLUTIONS O* General Account 1015		No United States	04/28/2014	267.52 04/01/2014
0000017898 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015		No United States	04/28/2014	3,713.35 04/01/2014
0000017899 Not Reconciled	REFPT Normal	STACY BAGGS General Account 1015		Yes United States	04/28/2014	25.00 04/17/2014
0000017900 Not Reconciled	OTHIE Normal	TEXAS HOSPITAL INSURANCE EXCHG General Account 1015		No United States	04/28/2014	677.00 04/23/2014

Check Register
 Starting Date: 04/01/2014
 Ending Date: 04/28/2014
 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*
0000017901 Not Reconciled	TOAMC Normal	TOSHIBA AMERICA MED CREDIT General Account 1015	No United States	04/28/2014	8,747.00 04/08/2014
0000017902 Not Reconciled	TOAMS Normal	TOSHIBA AMERICA MEDICAL SYSTEM General Account 1015	No United States	04/28/2014	5,384.77 04/15/2014
0000017903 Not Reconciled	TRIAN Normal	TRI ANIM HEALTH SERVICES General Account 1015	No United States	04/28/2014	406.23 04/10/2014
0000017904 Not Reconciled	TRIAI Normal	TRINITY AIR CONDITIONING General Account 1015	No United States	04/28/2014	340.00 04/01/2014
0000017905 Not Reconciled	UNIRE Normal	UNITED REFERENCE LABORATORY General Account 1015	No United States	04/28/2014	4,258.38 04/04/2014
0000017906 Not Reconciled	URPSC Normal	UNITED REGIONAL PROF SRVC CORP General Account 1015	No United States	04/28/2014	2,530.30 03/31/2014
0000017907 Not Reconciled	WEBFI Normal	WEB FIRE COMMUNICATIONS, INC General Account 1015	No United States	04/28/2014	600.00 04/01/2014
0000017908 Not Reconciled	OWFDH Normal	WELLS FARGO-DH General Account 1015	No United States	04/28/2014	1,710.28 04/09/2014
0000017909 Not Reconciled	OWFJH Normal	WELLS FARGO-JH General Account 1015	No United States	04/28/2014	2,899.23 04/09/2014
0000017910 Not Reconciled	REFPT Normal	WILLIAM NEVILLE General Account 1015	Yes United States	04/28/2014	20.00 04/23/2014
0000017911 Not Reconciled	YELPA Normal	YP General Account 1015	No United States	04/28/2014	26.35 04/07/2014
-----TOTALS-----					170,206.81

Check Register
 Starting Date: 04/22/2014
 Ending Date: 04/22/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

KELO
LCJH

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice Transa*	
0000017852	TXUEN	TXU ENERGY	No	04/22/2014	6,632.57	
Not Reconciled	Normal	General Account 1015	United States		04/10/2014	
-----TOTALS-----						
					6,632.57	

Check Register
 Starting Date: 04/24/2014
 Ending Date: 04/24/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

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for LC 2/2

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice Transa*	
0000017912	KARLK	Karl Klement Ford	No	04/24/2014	8,552.44	
Not Reconciled	Normal	General Account 1015	United States		04/24/2014	
-----TOTALS-----						
					8,552.44	