

Check Register  
 Starting Date: 05/21/2014  
 Ending Date: 05/21/2014  
 Restricted to Fund: General Account 1015  
 Restricted to Vendor: (All)  
 Include Fee Memos: No  
 Include Income Memos: No

*LC* *Jim AS* *JS*

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice	Transa*
0000017962	MEDIC	Medicare Part A	No	05/21/2014	4,600.03	
Not Reconciled	Normal	General Account 1015	United States		05/21/2014	
0000017963	ATMEN	ATMOS ENERGY	No	05/21/2014	184.07	
Not Reconciled	Normal	General Account 1015	United States		05/08/2014	
0000017964	TXUEN	TXU ENERGY	No	05/21/2014	7,052.73	
Not Reconciled	Normal	General Account 1015	United States		05/10/2014	
-----TOTALS-----					11,836.83	

TOTAL FOR Check Amount : 11,836.83

Thursday, May 08, 2014 04:15 PM

Check Register  
 Starting Date: 05/01/2014  
 Ending Date: 05/12/2014  
 Restricted to Fund: General Account 1015  
 Restricted to Vendor: (All)  
 Include Fee Memos: No  
 Include Income Memos: No

*KEL DS*  
*Jim DC DS*

-----LEGEND-----

Check Number Check Status	Vendor Code Check Type	Vendor Name Fund	One Time Vendor Currency	Check Date	Check Amount Invoice Transa*
0000017913 Not Reconciled	SAMCL Normal	SAM'S CLUB General Account 1015	No United States	05/06/2014	222.16 04/20/2014
0000017914 Not Reconciled	ALBRE Normal	ALBERT RECORDS MGT. General Account 1015	No United States	05/12/2014	127.00 04/30/2014
0000017915 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015	No United States	05/12/2014	1,077.70 04/26/2014
0000017916 Not Reconciled	ASSHO Normal	ASSOCIATED HOME SERVICES INC General Account 1015	No United States	05/12/2014	80.00 04/30/2014
0000017917 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	05/12/2014	573.99 04/29/2014
0000017918 Not Reconciled	BENE Normal	BEN E KEITH FOODS General Account 1015	No United States	05/12/2014	8,888.34 04/09/2014
0000017919 Not Reconciled	BKDLL Normal	BKD, LLP General Account 1015	No United States	05/12/2014	255.90 04/01/2014
0000017920 Not Reconciled	BANCF Normal	Bankdirect Capital Finance LLC General Account 1015	No United States	05/12/2014	2,897.00 04/18/2014
0000017921 Not Reconciled	CCMFO Normal	CCMH FOUNDATION General Account 1015	No United States	05/12/2014	1,500.00 05/01/2014
0000017922 Not Reconciled	CHRCO Normal	CHRIS COVEY General Account 1015	No United States	05/12/2014	30.00 04/30/2014
0000017923 Not Reconciled	CHRGA Normal	CHRISTIE GARDNER, LMSW General Account 1015	No United States	05/12/2014	300.00 04/01/2014
0000017924 Not Reconciled	CLACL Normal	CLAY COUNTY LEADER General Account 1015	No United States	05/12/2014	148.50 04/30/2014
0000017925 Not Reconciled	COCCO Normal	COCA COLA REFRESHMENTS General Account 1015	No United States	05/12/2014	185.00 05/02/2014
0000017926 Not Reconciled	CREBU Normal	CREDIT BUREAU OF NORTH TEXAS General Account 1015	No United States	05/12/2014	25.00 04/30/2014
0000017927 Not Reconciled	DIAMO Normal	DIAMOND HENRIETTA General Account 1015	No United States	05/12/2014	322.20 04/29/2014
0000017928 Not Reconciled	DYNIN Normal	DYNASYSTEMS, INC. General Account 1015	No United States	05/12/2014	178.00 04/29/2014
0000017929 Not Reconciled	ECOLA Normal	ECOLAB General Account 1015	No United States	05/12/2014	67.91 04/21/2014
0000017930 Not Reconciled	EMPPA Normal	EMPIRE PAPER COMPANY General Account 1015	No United States	05/12/2014	30.40 04/22/2014
0000017931 Not Reconciled	FEDEX Normal	FEDEX General Account 1015	No United States	05/12/2014	29.34 04/01/2014
0000017932 Not Reconciled	FEREN Normal	FERGUSON ENTERPRISES, INC #480 General Account 1015	No United States	05/12/2014	269.72 04/24/2014
0000017933 Not Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015	No United States	05/12/2014	989.05 04/18/2014
0000017934 Not Reconciled	FOUST Normal	FOUR STARS AUTO RANCH General Account 1015	No United States	05/12/2014	14.50 04/29/2014
0000017935 Not Reconciled	REFPT Normal	HAROLD ROBINSON General Account 1015	Yes United States	05/12/2014	40.00 04/25/2014
0000017936 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	05/12/2014	31.27 04/24/2014

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Include Income Memos: No

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0000017937 Not Reconciled	INSLA Normal	INSTRUMENTATION LABORATORY CO* General Account 1015	No United States	05/12/2014	631.68 05/01/2014
0000017938 Not Reconciled	JEPRI Normal	Jeremy Price General Account 1015	No United States	05/12/2014	1,825.00 04/28/2014
0000017939 Not Reconciled	KERFE Normal	KERR FEED & GRAIN General Account 1015	No United States	05/12/2014	219.33 04/28/2014
0000017940 Not Reconciled	KIDLO Normal	KIDS LOVE STICKERS General Account 1015	No United States	05/12/2014	68.95 04/30/2014
0000017941 Not Reconciled	LINGA Normal	LINDE GAS NORTH AMERICA, INC General Account 1015	No United States	05/12/2014	1,270.52 04/30/2014
0000017942 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No United States	05/12/2014	105.75 04/28/2014
0000017943 Not Reconciled	MITWO Normal	MITCHELL WOLFE MD PA General Account 1015	No United States	05/12/2014	500.00 05/01/2014
0000017944 Not Reconciled	MEDDE Normal	Medical Device Division of Ot* General Account 1015	No United States	05/12/2014	1,314.69 04/18/2014
0000017945 Not Reconciled	NEXHE Normal	NEXTGEN HEALTHCARE INFORMATION General Account 1015	No United States	05/12/2014	7,488.47 04/30/2014
0000017946 Not Reconciled	NUNEL Normal	NUNN ELECTRIC SUPPLY General Account 1015	No United States	05/12/2014	447.97 04/02/2014
0000017947 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	05/12/2014	3,144.97 04/16/2014
0000017948 Not Reconciled	PATME Normal	PATTERSON MEDICAL General Account 1015	No United States	05/12/2014	760.89 04/01/2014
0000017949 Not Reconciled	PEPSI Normal	PEPSI-COLA General Account 1015	No United States	05/12/2014	292.27 04/29/2014
0000017950 Not Reconciled	PROWS Normal	PROGRESSIVE WASTE SOLUTIONS O* General Account 1015	No United States	05/12/2014	267.52 05/01/2014
0000017951 Not Reconciled	SCRTI Normal	SCRIPPS TIMES RECORD NEWS General Account 1015	No United States	05/12/2014	730.42 04/30/2014
0000017952 Not Reconciled	SHAIM Normal	SHARED IMAGING, INC. General Account 1015	No United States	05/12/2014	11,348.75 04/30/2014
0000017953 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	05/12/2014	9,352.51 04/15/2014
0000017954 Not Reconciled	STEIN Normal	STERICYCLE, INC General Account 1015	No United States	05/12/2014	195.50 04/30/2014
0000017955 Not Reconciled	STOCO Normal	STORM COMPUTER General Account 1015	No United States	05/12/2014	4,400.00 04/30/2014
0000017956 Not Reconciled	SAWYE Normal	Sawyer Printing and Promo General Account 1015	No United States	05/12/2014	194.50 04/16/2014
0000017957 Not Reconciled	SPRGR Normal	Spray Green of North Texas General Account 1015	No United States	05/12/2014	350.00 04/18/2014
0000017958 Not Reconciled	VERWI Normal	VERIZON WIRELESS General Account 1015	No United States	05/12/2014	531.32 04/23/2014
0000017959 Not Reconciled	WEXBA Normal	WEX BANK General Account 1015	No United States	05/12/2014	540.19 04/23/2014
0000017960 Not Reconciled	WEBFI Normal	WEB FIRE COMMUNICATIONS, INC General Account 1015	No United States	05/12/2014	770.00 05/01/2014

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 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*
0000017961	MORDI	MORRIS DICKSON CO LTD	No	05/12/2014	5,573.92
Not Reconciled	Normal	General Account 1015	United States		04/30/2014
-----TOTALS-----					70,608.10

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 Ending Date: 05/26/2014  
 Restricted to Fund: General Account 1015  
 Restricted to Vendor: (All)  
 Include Fee Memos: No  
 Include Income Memos: No

*gm DS af*  
*LC JS*

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice Transa*	
0000017965	00103	ABBOTT LABORATORIES	No	05/26/2014	356.08	
Not Reconciled	Normal	General Account 1015	United States		05/12/2014	
0000017967	ANGTE	ANGELICA TEXTILE SERVICES	No	05/26/2014	1,225.80	
Not Reconciled	Normal	General Account 1015	United States		05/10/2014	
0000017968	ARTHO	ART'S HOME PEST EXTERMINATORS	No	05/26/2014	200.00	
Not Reconciled	Normal	General Account 1015	United States		05/09/2014	
0000017969	00ATT	AT & T	No	05/26/2014	115.48	
Not Reconciled	Normal	General Account 1015	United States		04/01/2014	
0000017970	BECCO	BECKMAN COULTER INC	No	05/26/2014	772.60	
Not Reconciled	Normal	General Account 1015	United States		05/01/2014	
0000017971	REFPT	BRUCE GOOLSBY	Yes	05/26/2014	40.00	
Not Reconciled	Normal	General Account 1015	United States		05/16/2014	
0000017972	BANCF	Bankdirect Capital Finance LLC	No	05/26/2014	2,897.00	
Not Reconciled	Normal	General Account 1015	United States		05/19/2014	
0000017973	REFPT	CAROLYN GODWIN	Yes	05/26/2014	30.00	
Not Reconciled	Normal	General Account 1015	United States		05/14/2014	
0000017974	CCMLA	CCMH LADIES AUXILIARY	No	05/26/2014	64.44	
Not Reconciled	Normal	General Account 1015	United States		05/12/2014	
0000017975	CHRG	CHRISTIE GARDNER, LMSW	No	05/26/2014	100.00	
Not Reconciled	Normal	General Account 1015	United States		04/30/2014	
0000017976	CLILA	CLIA LABORATORY PROGRAM	No	05/26/2014	2,310.00	
Not Reconciled	Normal	General Account 1015	United States		05/06/2014	
0000017977	DELMA	DELL MARKETING L.P.	No	05/26/2014	1,578.47	
Not Reconciled	Normal	General Account 1015	United States		04/16/2014	
0000017978	DUR&	DURBIN & COMPANY, L.L.P.	No	05/26/2014	625.00	
Not Reconciled	Normal	General Account 1015	United States		05/06/2014	
0000017979	MILCO	EMD MILLIPORE CORPORATION	No	05/26/2014	214.89	
Not Reconciled	Normal	General Account 1015	United States		05/07/2014	
0000017980	FISHE	FISHER HEALTHCARE	No	05/26/2014	407.63	
Not Reconciled	Normal	General Account 1015	United States		05/14/2014	
0000017981	GREAM	GREAT AMERICA LEASING CORP.	No	05/26/2014	574.96	
Not Reconciled	Normal	General Account 1015	United States		05/13/2014	
0000017982	HENPA	HENRIETTA PARTS PLUS	No	05/26/2014	13.33	
Not Reconciled	Normal	General Account 1015	United States		05/07/2014	
0000017983	REFIN	HIGHMARK	Yes	05/26/2014	1,218.19	
Not Reconciled	Normal	General Account 1015	United States		05/22/2014	
0000017984	HUDIM	HUDSON IMAGING SYSTEMS	No	05/26/2014	649.27	
Not Reconciled	Normal	General Account 1015	United States		04/21/2014	
0000017985	INDME	INDEPENDENCE MEDICAL	No	05/26/2014	138.16	
Not Reconciled	Normal	General Account 1015	United States		05/15/2014	
0000017986	LONST	LONE STAR COMMUNICATIONS, INC	No	05/26/2014	3,745.51	
Not Reconciled	Normal	General Account 1015	United States		05/13/2014	
0000017987	REFPT	MARION CARLTON	Yes	05/26/2014	19.69	
Not Reconciled	Normal	General Account 1015	United States		05/16/2014	
0000017988	MEDIN	MEDISCRIBES, INC	No	05/26/2014	92.94	
Not Reconciled	Normal	General Account 1015	United States		04/30/2014	
0000017989	MINDU	MINDRAY DS USA, INC	No	05/26/2014	176.00	
Not Reconciled	Normal	General Account 1015	United States		05/13/2014	

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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*
0000017990 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No United States	05/26/2014	6,021.22 05/15/2014
0000017991 Not Reconciled	MEDDE Normal	Medical Device Division of Ot* General Account 1015	No United States	05/26/2014	1,314.69 05/13/2014
0000017992 Not Reconciled	REFIN Normal	NATIONAL AUDIT General Account 1015	Yes United States	05/26/2014	90.04 05/22/2014
0000017993 Not Reconciled	NUNEL Normal	NUNN ELECTRIC SUPPLY General Account 1015	No United States	05/26/2014	1,390.00 05/02/2014
0000017994 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	05/26/2014	187.98 05/09/2014
0000017995 Not Reconciled	REFPT Normal	PATRICK PULLIN General Account 1015	Yes United States	05/26/2014	30.00 05/19/2014
0000017996 Not Reconciled	PEPSI Normal	PEPSI-COLA General Account 1015	No United States	05/26/2014	265.70 05/13/2014
0000017997 Not Reconciled	PITBG Normal	PITNEY BOWES GLOBAL FINANCIAL General Account 1015	No United States	05/26/2014	114.49 05/13/2014
0000017998 Not Reconciled	PSS- Normal	PSS - DALLAS General Account 1015	No United States	05/26/2014	340.55 05/08/2014
0000017999 Not Reconciled	PURPO Normal	Purchase Power General Account 1015	No United States	05/26/2014	320.24 05/08/2014
0000018000 Not Reconciled	SHASC Normal	SHAMROCK SCIENTIFIC SPECIALTY* General Account 1015	No United States	05/26/2014	242.52 05/14/2014
0000018001 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	05/26/2014	2,368.43 05/07/2014
0000018002 Not Reconciled	STOCO Normal	STORM COMPUTER General Account 1015	No United States	05/26/2014	925.35 05/20/2014
0000018003 Not Reconciled	STRSA Normal	STRYKER SALES CORP General Account 1015	No United States	05/26/2014	305.83 04/30/2014
0000018004 Not Reconciled	OTHIE Normal	TEXAS HOSPITAL INSURANCE EXCHG General Account 1015	No United States	05/26/2014	677.00 05/21/2014
0000018005 Not Reconciled	TOAMC Normal	TOSHIBA AMERICA MED CREDIT General Account 1015	No United States	05/26/2014	8,747.00 05/08/2014
0000018006 Not Reconciled	TOAMS Normal	TOSHIBA AMERICA MEDICAL SYSTEM General Account 1015	No United States	05/26/2014	6,456.55 05/02/2014
0000018007 Not Reconciled	TRIAN Normal	TRI ANIM HEALTH SERVICES General Account 1015	No United States	05/26/2014	677.88 05/12/2014
0000018008 Not Reconciled	UNISH Normal	UNIFORM SHOP General Account 1015	No United States	05/26/2014	27.00 04/30/2014
0000018009 Not Reconciled	UNIRE Normal	UNITED REFERENCE LABORATORY General Account 1015	No United States	05/26/2014	4,070.59 05/06/2014
0000018010 Not Reconciled	REFPT Normal	VICKI WAGGONER General Account 1015	Yes United States	05/26/2014	20.00 04/28/2014
0000018011 Not Reconciled	OWFDH Normal	WELLS FARGO-DH General Account 1015	No United States	05/26/2014	629.01 05/14/2014
0000018012 Not Reconciled	OWFUH Normal	WELLS FARGO-JH General Account 1015	No United States	05/26/2014	723.15 05/09/2014
0000018013 Not Reconciled	REFPT Normal	WILLIAM TOLE General Account 1015	Yes United States	05/26/2014	30.00 04/28/2014

Check Register  
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 Restricted to Fund: General Account 1015  
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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*
0000018014 Not Reconciled	WILOF Normal	WILSON OFFICE SUPPLY CO General Account 1015	No United States	05/26/2014	986.83 04/01/2014
0000018015 Not Reconciled	YELPA Normal	YP General Account 1015	No United States	05/26/2014	26.00 05/07/2014
0000018016 Not Reconciled	ABINE Normal	ABILITY NETWORK INC General Account 1015	No United States	05/26/2014	259.00 05/08/2014
0000018017 Not Reconciled	COLRE Normal	COLLECTIONS REPORTING General Account 1015	No United States	05/26/2014	230.67 05/01/2014
0000018018 Not Reconciled	TTUHS Normal	TTUHSC - HEALTH.edu General Account 1015	No United States	05/26/2014	546.00 05/01/2014
-----TOTALS-----					55,589.16

Check Register  
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0000017913 Not Reconciled	SAMCL Normal	SAM'S CLUB General Account 1015	No United States	05/06/2014	222.16 04/20/2014
0000017914 Not Reconciled	ALBRE Normal	ALBERT RECORDS MGT. General Account 1015	No United States	05/12/2014	127.00 04/30/2014
0000017915 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015	No United States	05/12/2014	1,077.70 04/26/2014
0000017916 Not Reconciled	ASSHO Normal	ASSOCIATED HOME SERVICES INC General Account 1015	No United States	05/12/2014	80.00 04/30/2014
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0000017919 Not Reconciled	BKDLL Normal	BKD, LLP General Account 1015	No United States	05/12/2014	255.90 04/01/2014
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0000017921 Not Reconciled	CCMFO Normal	CCMH FOUNDATION General Account 1015	No United States	05/12/2014	1,500.00 05/01/2014
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0000017926 Not Reconciled	CREBU Normal	CREDIT BUREAU OF NORTH TEXAS General Account 1015	No United States	05/12/2014	25.00 04/30/2014
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0000017933 Not Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015	No United States	05/12/2014	989.05 04/18/2014
0000017934 Not Reconciled	FOUST Normal	FOUR STARS AUTO RANCH General Account 1015	No United States	05/12/2014	14.50 04/29/2014
0000017935 Not Reconciled	REFPT Normal	HAROLD ROBINSON General Account 1015	Yes United States	05/12/2014	40.00 04/25/2014
0000017936 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	05/12/2014	31.27 04/24/2014



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0000017954 Not Reconciled	STEIN Normal	STERICYCLE, INC General Account 1015	No United States	05/12/2014	195.50 04/30/2014
0000017955 Not Reconciled	STOCO Normal	STORM COMPUTER General Account 1015	No United States	05/12/2014	4,400.00 04/30/2014
0000017956 Not Reconciled	SAWYE Normal	Sawyer Printing and Promo General Account 1015	No United States	05/12/2014	194.50 04/16/2014
0000017957 Not Reconciled	SPRGR Normal	Spray Green of North Texas General Account 1015	No United States	05/12/2014	350.00 04/18/2014
0000017958 Not Reconciled	VERWI Normal	VERIZON WIRELESS General Account 1015	No United States	05/12/2014	531.32 04/23/2014
0000017959 Not Reconciled	WEXBA Normal	WEX BANK General Account 1015	No United States	05/12/2014	540.19 04/23/2014
0000017960 Not Reconciled	WEBFI Normal	WEB FIRE COMMUNICATIONS, INC General Account 1015	No United States	05/12/2014	770.00 05/01/2014

Check Register  
 Starting Date: 05/01/2014  
 Ending Date: 05/26/2014  
 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*
0000017961 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No United States	05/12/2014	5,573.92 04/30/2014
0000017962 Not Reconciled	MEDIC Normal	Medicare Part A General Account 1015	No United States	05/21/2014	4,600.03 05/21/2014
0000017963 Not Reconciled	ATMEN Normal	ATMOS ENERGY General Account 1015	No United States	05/21/2014	184.07 05/08/2014
0000017964 Not Reconciled	TXUEN Normal	TXU ENERGY General Account 1015	No United States	05/21/2014	7,052.73 05/10/2014
0000017965 Not Reconciled	00103 Normal	ABBOTT LABORATORIES General Account 1015	No United States	05/26/2014	356.08 05/12/2014
0000017967 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015	No United States	05/26/2014	1,225.80 05/10/2014
0000017968 Not Reconciled	ARTHO Normal	ART'S HOME PEST EXTERMINATORS General Account 1015	No United States	05/26/2014	200.00 05/09/2014
0000017969 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	05/26/2014	115.48 04/01/2014
0000017970 Not Reconciled	BECCO Normal	BECKMAN COULTER INC General Account 1015	No United States	05/26/2014	772.60 05/01/2014
0000017971 Not Reconciled	REFPT Normal	BRUCE GOOLSBY General Account 1015	Yes United States	05/26/2014	40.00 05/16/2014
0000017972 Not Reconciled	BANCF Normal	Bankdirect Capital Finance LLC General Account 1015	No United States	05/26/2014	2,897.00 05/19/2014
0000017973 Not Reconciled	REFPT Normal	CAROLYN GODWIN General Account 1015	Yes United States	05/26/2014	30.00 05/14/2014
0000017974 Not Reconciled	CCMLA Normal	CCMH LADIES AUXILIARY General Account 1015	No United States	05/26/2014	64.44 05/12/2014
0000017975 Not Reconciled	CHRGA Normal	CHRISTIE GARDNER, LMSW General Account 1015	No United States	05/26/2014	100.00 04/30/2014
0000017976 Not Reconciled	CLILA Normal	CLIA LABORATORY PROGRAM General Account 1015	No United States	05/26/2014	2,310.00 05/06/2014
0000017977 Not Reconciled	DELMA Normal	DELL MARKETING L.P. General Account 1015	No United States	05/26/2014	1,578.47 04/16/2014
0000017978 Not Reconciled	DUR& Normal	DURBIN & COMPANY, L.L.P. General Account 1015	No United States	05/26/2014	625.00 05/06/2014
0000017979 Not Reconciled	MILCO Normal	EMD MILLIPORE CORPORATION General Account 1015	No United States	05/26/2014	214.89 05/07/2014
0000017980 Not Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015	No United States	05/26/2014	407.63 05/14/2014
0000017981 Not Reconciled	GREAM Normal	GREAT AMERICA LEASING CORP. General Account 1015	No United States	05/26/2014	574.96 05/13/2014
0000017982 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	05/26/2014	13.33 05/07/2014
0000017983 Not Reconciled	REFIN Normal	HIGHMARK General Account 1015	Yes United States	05/26/2014	1,218.19 05/22/2014
0000017984 Not Reconciled	HUDIM Normal	HUDSON IMAGING SYSTEMS General Account 1015	No United States	05/26/2014	649.27 04/21/2014
0000017985 Not Reconciled	INDME Normal	INDEPENDENCE MEDICAL General Account 1015	No United States	05/26/2014	138.16 05/15/2014

Check Register  
 Starting Date: 05/01/2014  
 Ending Date: 05/26/2014  
 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*
0000017986 Not Reconciled	LONST Normal	LONE STAR COMMUNICATIONS, INC General Account 1015	No United States	05/26/2014	3,745.51 05/13/2014
0000017987 Not Reconciled	REFPT Normal	MARION CARLTON General Account 1015	Yes United States	05/26/2014	19.69 05/16/2014
0000017988 Not Reconciled	MEDIN Normal	MEDISCRIBES, INC General Account 1015	No United States	05/26/2014	92.94 04/30/2014
0000017989 Not Reconciled	MINDU Normal	MINDRAY DS USA, INC General Account 1015	No United States	05/26/2014	176.00 05/13/2014
0000017990 Not Reconciled	MORDI Normal	MORRIS DICKSON CO LTD General Account 1015	No United States	05/26/2014	6,021.22 05/15/2014
0000017991 Not Reconciled	MEDDE Normal	Medical Device Division of Ot* General Account 1015	No United States	05/26/2014	1,314.69 05/13/2014
0000017992 Not Reconciled	REFIN Normal	NATIONAL AUDIT General Account 1015	Yes United States	05/26/2014	90.04 05/22/2014
0000017993 Not Reconciled	NUNEL Normal	NUNN ELECTRIC SUPPLY General Account 1015	No United States	05/26/2014	1,390.00 05/02/2014
0000017994 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	05/26/2014	187.98 05/09/2014
0000017995 Not Reconciled	REFPT Normal	PATRICK PULLIN General Account 1015	Yes United States	05/26/2014	30.00 05/19/2014
0000017996 Not Reconciled	PEPSI Normal	PEPSI-COLA General Account 1015	No United States	05/26/2014	265.70 05/13/2014
0000017997 Not Reconciled	PITBG Normal	PITNEY BOWES GLOBAL FINANCIAL General Account 1015	No United States	05/26/2014	114.49 05/13/2014
0000017998 Not Reconciled	PSS- Normal	PSS - DALLAS General Account 1015	No United States	05/26/2014	340.55 05/08/2014
0000017999 Not Reconciled	PURPO Normal	Purchase Power General Account 1015	No United States	05/26/2014	320.24 05/08/2014
0000018000 Not Reconciled	SHASC Normal	SHAMROCK SCIENTIFIC SPECIALTY* General Account 1015	No United States	05/26/2014	242.52 05/14/2014
0000018001 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	05/26/2014	2,368.43 05/07/2014
0000018002 Not Reconciled	STOCO Normal	STORM COMPUTER General Account 1015	No United States	05/26/2014	925.35 05/20/2014
0000018003 Not Reconciled	STRSA Normal	STRYKER SALES CORP General Account 1015	No United States	05/26/2014	305.83 04/30/2014
0000018004 Not Reconciled	OTHIE Normal	TEXAS HOSPITAL INSURANCE EXCHG General Account 1015	No United States	05/26/2014	677.00 05/21/2014
0000018005 Not Reconciled	TOAMC Normal	TOSHIBA AMERICA MED CREDIT General Account 1015	No United States	05/26/2014	8,747.00 05/08/2014
0000018006 Not Reconciled	TOAMS Normal	TOSHIBA AMERICA MEDICAL SYSTEM General Account 1015	No United States	05/26/2014	6,456.55 05/02/2014
0000018007 Not Reconciled	TRIAN Normal	TRI ANIM HEALTH SERVICES General Account 1015	No United States	05/26/2014	677.88 05/12/2014
0000018008 Not Reconciled	UNISH Normal	UNIFORM SHOP General Account 1015	No United States	05/26/2014	27.00 04/30/2014
0000018009 Not Reconciled	UNIRE Normal	UNITED REFERENCE LABORATORY General Account 1015	No United States	05/26/2014	4,070.59 05/06/2014

Check Register  
 Starting Date: 05/01/2014  
 Ending Date: 05/26/2014  
 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*
0000018010 Not Reconciled	REFPT Normal	VICKI WAGGONER General Account 1015	Yes United States	05/26/2014	20.00 04/28/2014
0000018011 Not Reconciled	OWFDH Normal	WELLS FARGO-DH General Account 1015	No United States	05/26/2014	629.01 05/14/2014
0000018012 Not Reconciled	OWFJH Normal	WELLS FARGO-JH General Account 1015	No United States	05/26/2014	723.15 05/09/2014
0000018013 Not Reconciled	REFPT Normal	WILLIAM TOLE General Account 1015	Yes United States	05/26/2014	30.00 04/28/2014
0000018014 Not Reconciled	WILOF Normal	WILSON OFFICE SUPPLY CO General Account 1015	No United States	05/26/2014	986.83 04/01/2014
0000018015 Not Reconciled	YELPA Normal	YP General Account 1015	No United States	05/26/2014	26.00 05/07/2014
0000018016 Not Reconciled	ABINE Normal	ABILITY NETWORK INC General Account 1015	No United States	05/26/2014	259.00 05/08/2014
0000018017 Not Reconciled	COLRE Normal	COLLECTIONS REPORTING General Account 1015	No United States	05/26/2014	230.67 05/01/2014
0000018018 Not Reconciled	TTUHS Normal	TTUHSC - HEALTH.edu General Account 1015	No United States	05/26/2014	546.00 05/01/2014
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