

Check Register

04/01/2014-04/30/2014

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	469418	100	1938		CITY OF ABILENE AIRPORT		4/2/2014	258.07
OPERATING	469419	100	2242		CITY OF ABILENE PETTY CASH		4/2/2014	809.29
OPERATING	469420	100	1947		CITY OF ABILENE WATER LAB		4/2/2014	135.46
OPERATING	469421	100	4211		AL PEREZ		4/2/2014	79.25
OPERATING	469422	100	3956		ART JEFFERSON		4/2/2014	452.00
OPERATING	469423	100	2735		CHARLES ESTES		4/2/2014	200.00
OPERATING	469424	100	2328		CHRISTY FROST		4/2/2014	253.12
OPERATING	469425	100	2959		DAN SANTEE		4/2/2014	348.52
OPERATING	469426	100	2772		DANETTE DUNLAP		4/2/2014	120.00
OPERATING	469427	100	4808		DARYL WILDE		4/2/2014	165.75
OPERATING	469428	100	3340		DAVE MCKEE		4/2/2014	84.42
OPERATING	469429	100	4642		DERRICK NEAL		4/2/2014	145.59
OPERATING	469430	100	2423		GREG BROWN	SAN ANTONIO	4/2/2014	1,520.00
OPERATING	469431	100	2704		HEIDI L BURKS		4/2/2014	1,620.00
OPERATING	469432	100	4809		JADYN ASHWORTH		4/2/2014	293.91
OPERATING	469433	100	4072		JANIS TEST		4/2/2014	207.70
OPERATING	469434	100	2701		LESLI ANDREWS		4/2/2014	555.60
OPERATING	469435	100	4810		MIKE PENCE		4/2/2014	1,852.04
OPERATING	469436	100	2320		RICHARD BURDINE	ABILENE	4/2/2014	7,646.50
OPERATING	469437	100	1890		ABILENE DIESEL INJECTION	ABILENE	4/2/2014	428.51
OPERATING	469438	100	1594		ABILENE NEW HOLLAND LC	ABILENE	4/2/2014	620.25
OPERATING	469439	100	1392		ABILENE PARTS PLUS	ABILENE	4/2/2014	1,128.73
OPERATING	469440	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	4/2/2014	43.20
OPERATING	469441	100	1732		ABILENE PRINTING & STATION	ABILENE	4/2/2014	6,415.33
OPERATING	469442	100	1608		ABILENE SALES INC	ABILENE	4/2/2014	536.82
OPERATING	469443	100	1901		ACCO FARM & RANCH CENTER	ABILENE	4/2/2014	221.98
OPERATING	469444	100	1087 R001		ADVANTAGE RESOURCING	ATLANTA	4/2/2014	1,904.40
OPERATING	469445	100	1403		AIR CLEANING TECHNOLOGIES	BROKEN ARROW	4/2/2014	4,718.00
OPERATING	469446	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	4/2/2014	810.70
OPERATING	469447	100	4411		ALPHA LABS LTD	LUBBOCK	4/2/2014	235.00
OPERATING	469448	100	1461 R001		AMERICAN LIBRARY ASSOC	ATLANTA	4/2/2014	459.20
OPERATING	469449	100	1754		AMERICAN SALES & SERVICE I	SAN ANGELO	4/2/2014	761.00
OPERATING	469450	100	1579		ANA-LAB CORPORATION	KILGORE	4/2/2014	1,748.00
OPERATING	469451	100	1265		ANIMAL HEALTH AND MEDICAL	ABILENE	4/2/2014	488.70
OPERATING	469452	100	1655		ANSON VETERINARY HOSPITAL	ANSON	4/2/2014	94.00
OPERATING	469453	100	3126		ARCHIVE SUPPLIES INC	IRVING	4/2/2014	128.34
OPERATING	469454	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	4/2/2014	266.39
OPERATING	469455	100	1909		ARROW FORD INC	ABILENE	4/2/2014	539.78
OPERATING	469456	100	1569		ARROWHEAD FORENSICS	LENEXA	4/2/2014	162.95
OPERATING	469457	100	1965 R003		AT & T MOBILITY	CAROL STREAM	4/2/2014	464.90
OPERATING	469458	100	1965 R009		AT&T	ATLANTA	4/2/2014	9,249.57
OPERATING	469459	100	1963		ATMOS ENERGY	ST LOUIS	4/2/2014	8,305.66
OPERATING	469460	100	1586		AUTO-CHLOR SYSTEM	ABILENE	4/2/2014	110.24
OPERATING	469461	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	4/2/2014	501.54
OPERATING	469462	100	2021 R001		BAKER & TAYLOR BOOKS	ATLANTA	4/2/2014	10,196.06
OPERATING	469463	100	2021 R002		BAKER & TAYLOR ENTERTAINME	ATLANTA	4/2/2014	1,214.85
OPERATING	469464	100	1823 R001		BARNES DISTRIBUTION	PALATINE	4/2/2014	411.55
OPERATING	469465	100	1870		BATJER & ASSOCIATES INC	ABILENE	4/2/2014	21,171.00
OPERATING	469466	100	1130 R003		BAY VIEW FUNDING	DALLAS	4/2/2014	375.00
OPERATING	469467	100	1422		BEARING SUPPLY LTD	ABILENE	4/2/2014	300.73
OPERATING	469468	100	1422 R001		BEARING SUPPLY COMPANY OF	ODESSA	4/2/2014	7.80

OPERATING	469469	100	1517 R002	BEN E KEITH FOODS - DFW	FORT WORTH	4/2/2014	8,041.08
OPERATING	469470	100	1879 R008	BIBLE HARDWARE CO	ABILENE	4/2/2014	35.44
OPERATING	469471	100	1879 R011	BIBLE HARDWARE CO	ABILENE	4/2/2014	44.12
OPERATING	469472	100	1662	BIG COUNTRY RESTAURANT	ABILENE	4/2/2014	79.00
OPERATING	469473	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	4/2/2014	156.95
OPERATING	469474	100	1328	BIG COUNTRY TIRE INC	ABILENE	4/2/2014	8,812.75
OPERATING	469475	100	1915 R001	BIMBO BAKERIES USA	DALLAS	4/2/2014	826.60
OPERATING	469476	100	1642	BLACK PLUMBING CO INC	ABILENE	4/2/2014	1,294.71
OPERATING	469477	100	1893 R001	BMC	DALLAS	4/2/2014	1,262.94
OPERATING	469478	100	1683	BOGIE'S	ABILENE	4/2/2014	31.30
OPERATING	469479	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	4/2/2014	3,130.67
OPERATING	469480	100	1502 R001	BRODART CO	COLUMBUS	4/2/2014	1,808.34
OPERATING	469481	100	1407	THE BUG COMPANY INC	HAM LAKE	4/2/2014	247.63
OPERATING	469482	100	1561	C C & CO PEST CONTROL	ABILENE	4/2/2014	80.00
OPERATING	469483	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	4/2/2014	1,902.05
OPERATING	469484	100	1612	C I ELECTRIC MOTOR INC	ABILENE	4/2/2014	506.00
OPERATING	469485	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	4/2/2014	302.48
OPERATING	469486	100	3910	CARMEN TIJERINA	ABILENE	4/2/2014	72.00
OPERATING	469487	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	4/2/2014	2.52
OPERATING	469488	100	3458	CBM ARCHIVES CO LLC	CORPUS CHRISTI	4/2/2014	175.00
OPERATING	469489	100	1647	CBS INSURANCE	ABILENE	4/2/2014	71.00
OPERATING	469490	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	4/2/2014	813.67
OPERATING	469491	100	3327	CHAUNCEY DESSIN	ABILENE	4/2/2014	64.00
OPERATING	469492	100	1109 R001	CHEM AQUA INC	DALLAS	4/2/2014	1,798.51
OPERATING	469493	100	1785 R001	CHEMICAL UNIVERSE	KANSAS CITY	4/2/2014	4,450.36
OPERATING	469494	100	1631 R002	CINTAS CORPORATION #439	DALLAS	4/2/2014	121.56
OPERATING	469495	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	4/2/2014	535.00
OPERATING	469496	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	4/2/2014	3,289.98
OPERATING	469497	100	1894	CONCHO SUPPLY	ABILENE	4/2/2014	2,333.90
OPERATING	469498	100	2319 R001	CONSOLIDATE TRAFFIC	ARLINGTON	4/2/2014	175.00
OPERATING	469499	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	4/2/2014	60.34
OPERATING	469500	100	2413	CRAFT DESIGN	ABILENE	4/2/2014	170.75
OPERATING	469501	100	2490 R001	CRYOTECH DEICING TECHNOLOG	PASADENA	4/2/2014	4,593.86
OPERATING	469502	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	4/2/2014	2,042.00
OPERATING	469503	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	4/2/2014	1,920.14
OPERATING	469504	100	1257	D & D HOME IMPROVEMENT	HAWLEY	4/2/2014	13,657.60
OPERATING	469505	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	4/2/2014	17,958.68
OPERATING	469506	100	2216	DAMAR SALES INC	ABILENE	4/2/2014	916.00
OPERATING	469507	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	4/2/2014	9,641.87
OPERATING	469508	100	2296	DAVE BARBER	ABILENE	4/2/2014	178.50
OPERATING	469509	100	1634	DAVIS KINARD & CO PC	ABILENE	4/2/2014	78,500.00
OPERATING	469510	100	2030 R001	DELL MARKETING LP	DALLAS	4/2/2014	15,798.66
OPERATING	469511	100	3152 R001	DOOR CONTROL SERVICES INC	DALLAS	4/2/2014	503.83
OPERATING	469512	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	4/2/2014	24,629.80
OPERATING	469513	100	2260	EBERLE DESIGN INC	PHOENIX	4/2/2014	155.00
OPERATING	469514	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	4/2/2014	153.67
OPERATING	469515	100	2626	EMPLOYMENT LEARNING	ATLANTA	4/2/2014	2,090.78
OPERATING	469516	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/2/2014	1,302.50
OPERATING	469517	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/2/2014	3,023.49
OPERATING	469518	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/2/2014	83,561.34
OPERATING	469519	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/2/2014	1,133,207.52
OPERATING	469520	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/2/2014	4,647.92
OPERATING	469521	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	4/2/2014	974.89
OPERATING	469522	100	2228 R001	EXPRESS SERVICES INC	DALLAS	4/2/2014	132.37
OPERATING	469523	100	1393	FEDEX EXPRESS	DALLAS	4/2/2014	43.71

OPERATING	469524	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	4/2/2014	373.34
OPERATING	469525	100	3595	FILTRATION SPECIALTIES CO	ABILENE	4/2/2014	914.26
OPERATING	469526	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	4/2/2014	755.37
OPERATING	469527	100	2650 R001	FUNCTION GRAPHICS	ABILENE	4/2/2014	999.96
OPERATING	469528	100	2379	GALE	CHICAGO	4/2/2014	155.93
OPERATING	469529	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	4/2/2014	159.50
OPERATING	469530	100	1968	GAYLORD BROS INC	SYRACUSE	4/2/2014	1,001.06
OPERATING	469531	100	1719 R001	GCR TIRE CENTERS	DENVER	4/2/2014	4,911.00
OPERATING	469532	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	4/2/2014	7,153.03
OPERATING	469533	100	1555 R001	GEOTEC LABS	ABILENE	4/2/2014	379.00
OPERATING	469534	100	4633 R001	GEXA ENERGY	HOUSTON	4/2/2014	659.59
OPERATING	469535	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/2/2014	921.07
OPERATING	469536	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	4/2/2014	565.70
OPERATING	469537	100	4752 R001	GWG WOOD GROUP, INC.	FLOWER MOUND	4/2/2014	10,211.25
OPERATING	469538	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	4/2/2014	583.93
OPERATING	469539	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	4/2/2014	3,450.00
OPERATING	469540	100	2400 R001	HACH COMPANY	CHICAGO	4/2/2014	495.37
OPERATING	469541	100	1694	HALL-MARK FIRE APPARATUS	OCALA	4/2/2014	360.66
OPERATING	469542	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	4/2/2014	132.53
OPERATING	469543	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	4/2/2014	23.98
OPERATING	469544	100	1507	HASKELL VETERINARY CLINIC	HASKELL	4/2/2014	52.00
OPERATING	469545	100	2332	HAYS TIRE & SERVICE	ABILENE	4/2/2014	71.00
OPERATING	469546	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	4/2/2014	700.16
OPERATING	469547	100	3530	HISPANICLIFE MEDIA	ABILENE	4/2/2014	99.00
OPERATING	469548	100	4666	HORIZON TECHNOLOGY	SALEM	4/2/2014	1,214.31
OPERATING	469549	100	2519 R001	HOUCHE BINDERY LTD	UTICA	4/2/2014	97.45
OPERATING	469550	100	1742 R001	HOWELL'S TRUCK & TRAILER	ABILENE	4/2/2014	188.50
OPERATING	469551	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	4/2/2014	481.35
OPERATING	469552	100	1981	HYDRO PLUS LTD	ABILENE	4/2/2014	2,710.00
OPERATING	469553	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	4/2/2014	5,374.63
OPERATING	469554	100	4048	IMPACT PLASTICS	HUNTLEY	4/2/2014	557.38
OPERATING	469555	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	4/2/2014	3,098.05
OPERATING	469556	100	1949	INGRAM CONCRETE LLC	DALLAS	4/2/2014	519.74
OPERATING	469557	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	4/2/2014	97.74
OPERATING	469558	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	4/2/2014	211.96
OPERATING	469559	100	4749	INTERIORS IN MOTION	DALLAS	4/2/2014	1,241.16
OPERATING	469560	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	4/2/2014	253.76
OPERATING	469561	100	1917	INTERSTATE BILLING SERVICE	DECATUR	4/2/2014	730.92
OPERATING	469562	100	1535 R001	JANWAY CO USA INC	COGAN STATION	4/2/2014	473.85
OPERATING	469563	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	4/2/2014	2,546.25
OPERATING	469564	100	1278	JOE'S UPHOLSTERY	ABILENE	4/2/2014	460.00
OPERATING	469565	100	1685 R001	JOHNSON OIL CO	GONZALES	4/2/2014	124,060.02
OPERATING	469566	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	4/2/2014	73.18
OPERATING	469567	100	2532	KIDZ	SAN ANGELO	4/2/2014	72.50
OPERATING	469568	100	2039 R001	KTXS-12 ABILENE	DALLAS	4/2/2014	295.00
OPERATING	469569	100	2442	KXVA	SAN ANGELO	4/2/2014	450.00
OPERATING	469570	100	4334	KXVAD3	SAN ANGELO	4/2/2014	72.50
OPERATING	469571	100	2537	L & M MOBILE WASH SERVICE	ABILENE	4/2/2014	1,425.00
OPERATING	469572	100	1547	LAW ENFORCEMENT TARGETS IN	BLAINE	4/2/2014	405.76
OPERATING	469573	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	4/2/2014	966.44
OPERATING	469574	100	1367	LEAH HERRON	ABILENE	4/2/2014	8.00
OPERATING	469575	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	4/2/2014	1,582.86
OPERATING	469576	100	3157	MACKIE CONSTRUCTION	ABILENE	4/2/2014	2,138.50
OPERATING	469577	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	4/2/2014	491.41
OPERATING	469578	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	4/2/2014	99.30

OPERATING	469579	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	4/2/2014	24.67
OPERATING	469580	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	4/2/2014	27,926.94
OPERATING	469581	100	4427	MEDSHARPS	SAN ANTONIO	4/2/2014	125.00
OPERATING	469582	100	1344 R001	MILK PRODUCTS LLC	DALLAS	4/2/2014	3,910.00
OPERATING	469583	100	2464 R001	MISTER CAR WASH A/R	TUCSON	4/2/2014	302.40
OPERATING	469584	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	4/2/2014	24.00
OPERATING	469585	100	1824	MONITRONICS INTERNATIONAL	PALATINE	4/2/2014	35.92
OPERATING	469586	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	4/2/2014	6,839.70
OPERATING	469587	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	4/2/2014	1,188.30
OPERATING	469588	100	1156 R001	NC RECEIVABLES CORPORATION		4/2/2014	1,243.71
OPERATING	469589	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	4/2/2014	28.35
OPERATING	469590	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	4/2/2014	1,006.65
OPERATING	469591	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	4/2/2014	1,491.44
OPERATING	469592	100	1726	OLD DOMINION BRUSH CO	RICHMOND	4/2/2014	2,102.98
OPERATING	469593	100	1671	ORKIN INC	ABILENE	4/2/2014	61.09
OPERATING	469594	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	4/2/2014	395.74
OPERATING	469595	100	2513 R002	PALL ADVANCED SEPARATION	PHILADELPHIA	4/2/2014	69,152.14
OPERATING	469596	100	1681	PARADISE POOLS & SPAS	ABILENE	4/2/2014	55.94
OPERATING	469597	100	1696	PENCCO INC	SAN FELIPE	4/2/2014	5,175.12
OPERATING	469598	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	4/2/2014	3,981.40
OPERATING	469599	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	4/2/2014	569.45
OPERATING	469600	100	4492 R001	PLAY & PARK STRUCTURES	FORT PAYNE	4/2/2014	31,692.01
OPERATING	469601	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	4/2/2014	8,428.80
OPERATING	469602	100	2005	PROSERV BUSINESS PRODUCTS	TULSA	4/2/2014	1,117.52
OPERATING	469603	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	4/2/2014	945.00
OPERATING	469604	100	3366	RADIO SHACK	DALLAS	4/2/2014	44.41
OPERATING	469605	100	1712	REGIONAL CRIME VICTIM	ABILENE	4/2/2014	4,270.83
OPERATING	469606	100	3041	REVIVAL ANIMAL HEALTH INC	ORANGE CITY	4/2/2014	373.90
OPERATING	469607	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	4/2/2014	70.00
OPERATING	469608	100	1559 R001	RISTER SIGNS	ABILENE	4/2/2014	76.00
OPERATING	469609	100	1632 R001	ROBERTS SUPPLY	ABILENE	4/2/2014	120.00
OPERATING	469610	100	1242	ROBERTS TRUCK CENTER	AMARILLO	4/2/2014	844.05
OPERATING	469611	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	4/2/2014	1,038.65
OPERATING	469612	100	2036 R001	SANOFI PASTEUR	CHICAGO	4/2/2014	1,422.98
OPERATING	469613	100	1819	SCHUMAN EQUIPMENT	TYE	4/2/2014	295.20
OPERATING	469614	100	2428	SHELLIE ELLIOTT	ABILENE	4/2/2014	210.00
OPERATING	469615	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	4/2/2014	877.46
OPERATING	469616	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	4/2/2014	702.55
OPERATING	469617	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	4/2/2014	4,877.86
OPERATING	469618	100	1515	SOUTHWEST HEATER & CONTROL	DALLAS	4/2/2014	5,044.76
OPERATING	469619	100	2316	STEPHANIE DEYOUNG	ABILENE	4/2/2014	1,260.00
OPERATING	469620	100	4357	STEVE DAKE CONSTRUCTION IN	PANTEGO	4/2/2014	16,110.10
OPERATING	469621	100	1119	STONE PAPER & SUPPLY CO	ABILENE	4/2/2014	1,464.80
OPERATING	469622	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	4/2/2014	7,980.15
OPERATING	469623	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	4/2/2014	216.24
OPERATING	469624	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	4/2/2014	2,515.37
OPERATING	469625	100	4034	TAPWATER TECHNOLOGIES	ABILENE	4/2/2014	4,535.60
OPERATING	469626	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	4/2/2014	4,432.39
OPERATING	469627	100	1538 R003	TCEQ REGION III	ABILENE	4/2/2014	111.00
OPERATING	469628	100	1809	TEMPERATURE CONTROL SYSTEM	DALLAS	4/2/2014	851.00
OPERATING	469629	100	2284	TEXAS ANIMAL CONTROL	ABILENE	4/2/2014	400.00
OPERATING	469630	100	2266	TEXAS COMMUNICATIONS	ABILENE	4/2/2014	42.00
OPERATING	469631	100	4726	TEXAS FIRE CHIEFS ASSOCIAT	AUSTIN	4/2/2014	150.00
OPERATING	469632	100	2157 R009	TEXAS PARKS & WILDLIFE DEP	AUSTIN	4/2/2014	120,000.00
OPERATING	469633	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	4/2/2014	34.52

OPERATING	469634	100	1105	THE AUTO SPA	ABILENE	4/2/2014	95.00
OPERATING	469635	100	1622	THE MONOGRAMMER	ABILENE	4/2/2014	528.24
OPERATING	469636	100	1872	THE VINYL WORLD	ABILENE	4/2/2014	180.00
OPERATING	469637	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	4/2/2014	228.60
OPERATING	469638	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	4/2/2014	8,330.64
OPERATING	469639	100	1873	TONERTIGER INC	ABILENE	4/2/2014	465.10
OPERATING	469640	100	4591	TRACY BAILEY	ABILENE	4/2/2014	16.00
OPERATING	469641	100	1464 R001	U S FOODSERVICE INC	DALLAS	4/2/2014	3,031.21
OPERATING	469642	100	1186 R001	UPS	CAROL STREAM	4/2/2014	75.86
OPERATING	469643	100	1096	USABLUEBOOK	GURNEE	4/2/2014	226.36
OPERATING	469644	100	4508	UTILITEX CONSTRUCTION LLP	BALCH SPRINGS	4/2/2014	262,051.32
OPERATING	469645	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	4/2/2014	894.81
OPERATING	469646	100	2012	WAL-MART	ATLANTA	4/2/2014	1,415.73
OPERATING	469647	100	2097 R001	WARREN CAT	DALLAS	4/2/2014	662.95
OPERATING	469648	100	3352	WAYNE BRANNON SPEEDOMETER	ABILENE	4/2/2014	150.00
OPERATING	469649	100	1075	WEST TECHS CHILL WATER	ABILENE	4/2/2014	5,351.53
OPERATING	469650	100	1286	WEST TEXAS THERMO KING	AMARILLO	4/2/2014	1,996.38
OPERATING	469651	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	4/2/2014	432.87
OPERATING	469652	100	2545 R001	WESTECH	SALT LAKE CITY	4/2/2014	697.17
OPERATING	469653	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	4/2/2014	858.96
OPERATING	469654	100	1618	WILLIS SUPPLY CO	ABILENE	4/2/2014	190.40
OPERATING	469655	100	1077 R001	WINDSTREAM	LOUISVILLE	4/2/2014	225.86
OPERATING	469656	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	4/2/2014	332.96
OPERATING	469657	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	4/2/2014	182.75
OPERATING	469658	100	1069 R001	XEROX CORPORATION	DALLAS	4/2/2014	7,035.67
OPERATING	469659	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	4/2/2014	790.82
OPERATING	469660	100	999000329	AL WINDHAM	ABILENE	4/2/2014	157.99
OPERATING	469661	100	999001638	AMELIA ROCHA	ABILENE	4/2/2014	100.00
OPERATING	469662	100	999003622	ANDRE LAMAR PEARSON	THE COLONY	4/2/2014	30.00
OPERATING	469663	100	999003613	ANGELES M ESQUIVEL-LOPEZ	EASTLAND	4/2/2014	1.00
OPERATING	469664	100	999003628	ASHLEY NICHOLE GOSSETT	EASTLAND	4/2/2014	39.00
OPERATING	469665	100	999003617	BRANDON NOCK	ABILENE	4/2/2014	40.00
OPERATING	469666	100	999003627	CHE GUEVARA MUDAGIRI	ABILENE	4/2/2014	30.00
OPERATING	469667	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	4/2/2014	507.18
OPERATING	469668	100	999003636	CURTIS AND BOYD-IRVING LLC	BURLESON	4/2/2014	17.50
OPERATING	469669	100	999003621	DEVON CHARLES GRIFFIN	ABILENE	4/2/2014	60.00
OPERATING	469670	100	999003610	DOMINIQUE ALMAGUER LOZANO	ABILENE	4/2/2014	30.00
OPERATING	469671	100	999003615	GERALD WARNER WING II	CISCO	4/2/2014	30.00
OPERATING	469672	100	999003625	JAMES CHADWICK MYERS	ABILENE	4/2/2014	30.00
OPERATING	469673	100	999003626	JAMES ROGERS	ABILENE	4/2/2014	30.00
OPERATING	469674	100	999003630	JANIS DEAL	PENSACOLA	4/2/2014	1,350.00
OPERATING	469675	100	999003619	JESSICA CLIFTON	ABILENE	4/2/2014	60.00
OPERATING	469676	100	999003612	JUSTIN ALLEN JAMES	ABILENE	4/2/2014	25.90
OPERATING	469677	100	999003624	KARLYLE DEMETRIUS BAILEY J	ABILENE	4/2/2014	30.00
OPERATING	469678	100	999002757	KATHERINE MOOREHEAD	ABILENE	4/2/2014	80.00
OPERATING	469679	100	999003629	KEVIN LOUIS BIZIKO	TYE	4/2/2014	30.00
OPERATING	469680	100	999003638	KIMBERLY GARCIA	ABILENE	4/2/2014	40.00
OPERATING	469681	100	999003635	MADELINE QUEEN	ABILENE	4/2/2014	65.00
OPERATING	469682	100	999003637	MARISSA MCGHEE	ROCHESTER	4/2/2014	60.00
OPERATING	469683	100	999003616	MARY GAGE	ABILENE	4/2/2014	100.00
OPERATING	469684	100	999000086 R001	MATCO TOOLS - JOHNNY BRAZE	ABILENE	4/2/2014	127.94
OPERATING	469685	100	999003634	MC SPORTS BAR	ABILENE	4/2/2014	100.00
OPERATING	469686	100	999000581	NATIONAL TRUST FOR HISTORI	HAGERSTOWN	4/2/2014	15.00
OPERATING	469687	100	999001775 R001	PERKINSON, CEDRIC	SHERWOOD	4/2/2014	29.28
OPERATING	469688	100	999003633	SAUL OLIVO	ABILENE	4/2/2014	125.00

OPERATING	469689	100	999003623	SHAYNE ALLEN SCHEID	ABILENE	4/2/2014	39.00
OPERATING	469690	100	999003632	STEPHEN AUSTIN	ABILENE	4/2/2014	29.00
OPERATING	469691	100	999003611	STEVEN G ELMORE II	OVALO	4/2/2014	10.00
OPERATING	469692	100	999003609	THOMAS GARRETT LARSON	DENTON	4/2/2014	50.00
OPERATING	469693	100	999003631	VERNON PERRY	SAN ANGELO	4/2/2014	1,100.00
OPERATING	469694	100	999003618	VICKI DUNNAM	ABILENE	4/2/2014	40.00
OPERATING	469695	100	999003614	VINHPHI DUC LE	ABILENE	4/2/2014	25.00
OPERATING	469696	100	1035	UNITED WAY OF ABILENE	ABILENE	4/2/2014	7,575.00
OPERATING	469697	100	2242	CITY OF ABILENE PETTY CASH		4/9/2014	658.37
OPERATING	469698	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	4/9/2014	2,004.92
OPERATING	469699	100	1939	CITY OF ABILENE COMMUNITY		4/9/2014	289.49
OPERATING	469700	100	1941	CITY OF ABILENE LIBRARY		4/9/2014	189.47
OPERATING	469701	100	1942	CITY OF ABILENE SHOP		4/9/2014	330.12
OPERATING	469702	100	2199	ANNETTE LERMA		4/9/2014	435.50
OPERATING	469703	100	4064	CHRISTINA LOZANO		4/9/2014	120.00
OPERATING	469704	100	3148	CLAY GROTHE		4/9/2014	780.00
OPERATING	469705	100	4642	DERRICK NEAL		4/9/2014	552.27
OPERATING	469706	100	4811	DUDLEY COCKERELL		4/9/2014	112.04
OPERATING	469707	100	3145	EDDIE RICHARDS		4/9/2014	834.96
OPERATING	469708	100	2427	FRANCISCO PEREZ		4/9/2014	871.36
OPERATING	469709	100	2424	KENNETH E DOZIER		4/9/2014	313.32
OPERATING	469710	100	2200	MARY MCINTOSH		4/9/2014	102.00
OPERATING	469711	100	2993	MELISSA STRICKLAND		4/9/2014	475.12
OPERATING	469712	100	4637	MELLISA FAIRLEY		4/9/2014	120.00
OPERATING	469713	100	2524	MINDY PATTERSON		4/9/2014	240.00
OPERATING	469714	100	2851	PRISCILLA RAYFORD		4/9/2014	1,200.00
OPERATING	469715	100	2375	STAN STANDRIDGE		4/9/2014	480.00
OPERATING	469716	100	2839	STANLEY SMITH		4/9/2014	292.34
OPERATING	469717	100	2276	THERESA JAMES		4/9/2014	292.34
OPERATING	469718	100	2202	TOMMY O'BRIEN		4/9/2014	256.72
OPERATING	469719	100	3586	TWYLIA WALDON		4/9/2014	1,200.00
OPERATING	469720	100	2695	WAYNE LIENBEE		4/9/2014	1,200.00
OPERATING	469721	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	4/9/2014	1,090.00
OPERATING	469722	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	4/9/2014	300.00
OPERATING	469723	100	2431	ABILENE AERO INC	ABILENE	4/9/2014	1,750.00
OPERATING	469724	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	4/9/2014	143,302.35
OPERATING	469725	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	4/9/2014	320.17
OPERATING	469726	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	4/9/2014	279.00
OPERATING	469727	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	4/9/2014	1,317.50
OPERATING	469728	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	4/9/2014	24,520.40
OPERATING	469729	100	1307	ABILENE LIBRARY CONSORTIUM	ABILENE	4/9/2014	37,975.00
OPERATING	469730	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	4/9/2014	599.00
OPERATING	469731	100	1594	ABILENE NEW HOLLAND LC	ABILENE	4/9/2014	428.10
OPERATING	469732	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	4/9/2014	818.18
OPERATING	469733	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	4/9/2014	459.00
OPERATING	469734	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	4/9/2014	2,538.15
OPERATING	469735	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	4/9/2014	59.88
OPERATING	469736	100	1608	ABILENE SALES INC	ABILENE	4/9/2014	1,231.80
OPERATING	469737	100	2279	ABILENE TRANSIT MANAGEMENT		4/9/2014	70,016.35
OPERATING	469738	100	1412	ABILENE WINNELSON CO INC	ABILENE	4/9/2014	1,454.76
OPERATING	469739	100	1901	ACCO FARM & RANCH CENTER	ABILENE	4/9/2014	112.50
OPERATING	469740	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	4/9/2014	339.49
OPERATING	469741	100	4728	ALLDATA LLC	ELK GROVE	4/9/2014	1,500.00
OPERATING	469742	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	4/9/2014	6,468.25
OPERATING	469743	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	4/9/2014	1,103.80

OPERATING	469744	100	1633	AMERICAN CLASSIFIEDS	ABILENE	4/9/2014	186.10
OPERATING	469745	100	3069 R001	AMERICAN EQUIPMENT & TRAIL	LUBBOCK	4/9/2014	745.22
OPERATING	469746	100	1396 R001	AMERICAN EXPRESS	DALLAS	4/9/2014	124.99
OPERATING	469747	100	1579	ANA-LAB CORPORATION	KILGORE	4/9/2014	2,208.00
OPERATING	469748	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	4/9/2014	13,490.88
OPERATING	469749	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	4/9/2014	184.17
OPERATING	469750	100	1909	ARROW FORD INC	ABILENE	4/9/2014	2,141.08
OPERATING	469751	100	3514 R002	ASG SECURITY	DALLAS	4/9/2014	546.00
OPERATING	469752	100	1387 R001	ASSOCIATED PUBLISHING CO	LEHIGH VALLEY	4/9/2014	2,508.00
OPERATING	469753	100	1965 R009	AT&T	ATLANTA	4/9/2014	142.04
OPERATING	469754	100	1864	ATHLETIC SUPPLY INC	ODESSA	4/9/2014	1,038.50
OPERATING	469755	100	1963	ATMOS ENERGY	ST LOUIS	4/9/2014	20,355.36
OPERATING	469756	100	2737 R001	AUSTIN RIBBON & COMPUTER	DALLAS	4/9/2014	7,674.32
OPERATING	469757	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	4/9/2014	25.42
OPERATING	469758	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	4/9/2014	4,187.74
OPERATING	469759	100	1517 R002	BEN E KEITH FOODS - DFW	FORT WORTH	4/9/2014	593.99
OPERATING	469760	100	1715 R001	BENCHMARK BUSINESS	LUBBOCK	4/9/2014	303.32
OPERATING	469761	100	1879 R006	BIBLE HARDWARE CO	ABILENE	4/9/2014	653.74
OPERATING	469762	100	1879 R007	BIBLE HARDWARE CO	ABILENE	4/9/2014	120.66
OPERATING	469763	100	1879 R008	BIBLE HARDWARE CO	ABILENE	4/9/2014	166.52
OPERATING	469764	100	1662	BIG COUNTRY RESTAURANT	ABILENE	4/9/2014	100.00
OPERATING	469765	100	1328	BIG COUNTRY TIRE INC	ABILENE	4/9/2014	2,785.84
OPERATING	469766	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	4/9/2014	1,280.31
OPERATING	469767	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	4/9/2014	382.35
OPERATING	469768	100	1642	BLACK PLUMBING CO INC	ABILENE	4/9/2014	1,583.81
OPERATING	469769	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	4/9/2014	72,008.39
OPERATING	469770	100	4200	BLUEGLOBES LLC	EATONTON	4/9/2014	1,570.65
OPERATING	469771	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	4/9/2014	159,227.21
OPERATING	469772	100	1407	THE BUG COMPANY INC	HAM LAKE	4/9/2014	495.26
OPERATING	469773	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	4/9/2014	144.00
OPERATING	469774	100	1684	BUTTERY CO	LLANO	4/9/2014	390.12
OPERATING	469775	100	1501 P001	BWI - DALLAS	DALLAS	4/9/2014	1,322.13
OPERATING	469776	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	4/9/2014	589.00
OPERATING	469777	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	4/9/2014	274.00
OPERATING	469778	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	4/9/2014	29.25
OPERATING	469779	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	4/9/2014	1,116.00
OPERATING	469780	100	4179	THE CENTER FOR AMERICAN AN	PLANO	4/9/2014	35.00
OPERATING	469781	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	4/9/2014	509.32
OPERATING	469782	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	4/9/2014	2,458.47
OPERATING	469783	100	1631 R002	CINTAS CORPORATION #439	DALLAS	4/9/2014	476.00
OPERATING	469784	100	1616	CLEAR TALK	LUBBOCK	4/9/2014	435.33
OPERATING	469785	100	2267	CLS SEWER EQUIPMENT CO INC	RICHARDSON	4/9/2014	269.58
OPERATING	469786	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	4/9/2014	50.00
OPERATING	469787	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	4/9/2014	1,209.90
OPERATING	469788	100	1894	CONCHO SUPPLY	ABILENE	4/9/2014	854.74
OPERATING	469789	100	1651 R001	CONLEY PRINTING CO	ABILENE	4/9/2014	66.00
OPERATING	469790	100	4813	COOK CHILDRENS MEDICAL CEN	FT WORTH	4/9/2014	700.00
OPERATING	469791	100	4259	CORPORATE BILLING LLC	MEMPHIS	4/9/2014	2,477.39
OPERATING	469792	100	2173 R001	CRUCCELL VACCINES INC	ATLANTA	4/9/2014	2,160.00
OPERATING	469793	100	1722	CUSTOM WHOLESale SUPPLY CO	ODESSA	4/9/2014	469.00
OPERATING	469794	100	4014	DALLAS COUNTY TREASURER	DALLAS	4/9/2014	1,294.00
OPERATING	469795	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	4/9/2014	916.75
OPERATING	469796	100	2030 R001	DELL MARKETING LP	DALLAS	4/9/2014	1,418.46
OPERATING	469797	100	4345	DENTON NAVARRO ROCHA & BER	SAN ANTONIO	4/9/2014	1,703.00
OPERATING	469798	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	4/9/2014	6,369.82

OPERATING	469799	100	4775	DR PETER NORTON MD		4/9/2014	6,949.11
OPERATING	469800	100	2382	DR TAMREN PATE MD	ABILENE	4/9/2014	200.00
OPERATING	469801	100	1260 R001	DUININCK TEXAS INC	ROANOKE	4/9/2014	447,551.91
OPERATING	469802	100	3127 R001	EATON CORP	DALLAS	4/9/2014	6,296.00
OPERATING	469803	100	1310	ELITE ELECTRICAL SERVICE I	ABILENE	4/9/2014	495.00
OPERATING	469804	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	4/9/2014	132.53
OPERATING	469805	100	3634	ELTEC	MARSHALL	4/9/2014	550.00
OPERATING	469806	100	1800	EMPIRE PAPER CO	WICHITA FALLS	4/9/2014	1,148.75
OPERATING	469807	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	4/9/2014	36,027.42
OPERATING	469808	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	4/9/2014	21,050.54
OPERATING	469809	100	1393	FEDEX EXPRESS	DALLAS	4/9/2014	425.88
OPERATING	469810	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	4/9/2014	427.47
OPERATING	469811	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	4/9/2014	1,850.00
OPERATING	469812	100	1624	FOOD BANK OF ABILENE	ABILENE	4/9/2014	43.02
OPERATING	469813	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	4/9/2014	17,872.04
OPERATING	469814	100	1199	FOUR SEASONS CAR WASH &	ABILENE	4/9/2014	6.00
OPERATING	469815	100	1081 R001	FRESEE AND NICHOLS INC	FT WORTH	4/9/2014	24,912.14
OPERATING	469816	100	1092	FRONTIER TEXAS! INC	ABILENE	4/9/2014	31,575.82
OPERATING	469817	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	4/9/2014	204.00
OPERATING	469818	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	4/9/2014	116.00
OPERATING	469819	100	1719 R001	GCR TIRE CENTERS	DENVER	4/9/2014	2,310.00
OPERATING	469820	100	1820 R001	GFI GENFARE	ATLANTA	4/9/2014	2,649.24
OPERATING	469821	100	2812	GLENDA MANGRUM	ABILENE	4/9/2014	195.00
OPERATING	469822	100	3781	GOD'S CARE LANDSCAPES	ABILENE	4/9/2014	719.76
OPERATING	469823	100	4660	GRAY & GREEN LABORATORY	PEARLAND	4/9/2014	187,320.00
OPERATING	469824	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/9/2014	81.13
OPERATING	469825	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	4/9/2014	1,996.42
OPERATING	469826	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	4/9/2014	408.00
OPERATING	469827	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	4/9/2014	230.98
OPERATING	469828	100	2642	HENDRICK MEDICAL CENTER	DALLAS	4/9/2014	6,141.00
OPERATING	469829	100	1573	HILLCO PARTNERS LLC	AUSTIN	4/9/2014	7,243.04
OPERATING	469830	100	1981	HYDRO PLUS LTD	ABILENE	4/9/2014	6,387.92
OPERATING	469831	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	4/9/2014	80.00
OPERATING	469832	100	1949	INGRAM CONCRETE LLC	DALLAS	4/9/2014	525.00
OPERATING	469833	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	4/9/2014	182.65
OPERATING	469834	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	4/9/2014	191.33
OPERATING	469835	100	1917	INTERSTATE BILLING SERVICE	DECATUR	4/9/2014	2,165.57
OPERATING	469836	100	1635	JACKSON BROS FEED & SEED	ABILENE	4/9/2014	5,719.69
OPERATING	469837	100	1540	JEWELL PEARCE	ABILENE	4/9/2014	284.50
OPERATING	469838	100	1489	JIM D KOONTZ & ASSOCIATES	HOBBS	4/9/2014	6,076.51
OPERATING	469839	100	1685 R001	JOHNSON OIL CO	GONZALES	4/9/2014	26,143.98
OPERATING	469840	100	4815	KAESER & BLAIR INCORPORATE	BATAVIA	4/9/2014	872.96
OPERATING	469841	100	1341	KAY WALTON PRESTON	ABILENE	4/9/2014	480.00
OPERATING	469842	100	2243	KENNETH MILLS	ABILENE	4/9/2014	42.00
OPERATING	469843	100	2665	KITTS DESIGN	ABILENE	4/9/2014	140.00
OPERATING	469844	100	2537	L & M MOBILE WASH SERVICE	ABILENE	4/9/2014	900.00
OPERATING	469845	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	4/9/2014	199.97
OPERATING	469846	100	1367	LEAH HERRON	ABILENE	4/9/2014	8.00
OPERATING	469847	100	3997	LEE ANN WOODS	DALLAS	4/9/2014	2,903.20
OPERATING	469848	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	4/9/2014	182.81
OPERATING	469849	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	4/9/2014	61,470.66
OPERATING	469850	100	2010	LOWE'S	ATLANTA	4/9/2014	7,662.08
OPERATING	469851	100	1591	LUBBOCK INSPECTION SERVICE	LUBBOCK	4/9/2014	890.00
OPERATING	469852	100	1325	LYDICK-HOOKS ROOFING	ABILENE	4/9/2014	20,250.00
OPERATING	469853	100	3157	MACKIE CONSTRUCTION	ABILENE	4/9/2014	1,250.00

OPERATING	469854	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	4/9/2014	177.82
OPERATING	469855	100	2227	MALONE SAFE & LOCK	ABILENE	4/9/2014	2.50
OPERATING	469856	100	4216	MARY ESTER ELIZALDE	ABILENE	4/9/2014	108.00
OPERATING	469857	100	2346	MASTERSCAPES INC	ABILENE	4/9/2014	1,547.97
OPERATING	469858	100	2847	MAXIMUM SOLUTIONS INC	EDINA	4/9/2014	1,300.00
OPERATING	469859	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	4/9/2014	1,524.64
OPERATING	469860	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	4/9/2014	78.35
OPERATING	469861	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	4/9/2014	275.00
OPERATING	469862	100	4571 R001	MHC KENWORTH	TYE	4/9/2014	3,017.90
OPERATING	469863	100	1615	MIKE'S WRECKING INC	ABILENE	4/9/2014	2,500.00
OPERATING	469864	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	4/9/2014	29.95
OPERATING	469865	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	4/9/2014	749.00
OPERATING	469866	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	4/9/2014	270.16
OPERATING	469867	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	4/9/2014	3,289.37
OPERATING	469868	100	1156 R001	NC RECEIVABLES CORPORATION		4/9/2014	1,243.16
OPERATING	469869	100	1082 R001	NFPA	MANCHESTER	4/9/2014	463.45
OPERATING	469870	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	4/9/2014	6,214.39
OPERATING	469871	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	4/9/2014	442.82
OPERATING	469872	100	2530	O'BRIAN MANUFACTURING CO I	WILSON	4/9/2014	243.05
OPERATING	469873	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	4/9/2014	1,926.53
OPERATING	469874	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	4/9/2014	454.25
OPERATING	469875	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	4/9/2014	2,801.53
OPERATING	469876	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	4/9/2014	1,197.02
OPERATING	469877	100	1726	OLD DOMINION BRUSH CO	RICHMOND	4/9/2014	130.49
OPERATING	469878	100	1320	OVERHEAD DOOR CO OF	ABILENE	4/9/2014	100.00
OPERATING	469879	100	1865	PACK & MAIL	ABILENE	4/9/2014	43.25
OPERATING	469880	100	1769	PATRICK ROLAN	ABILENE	4/9/2014	80.00
OPERATING	469881	100	1216	PAUL FRISKE	ABILENE	4/9/2014	200.00
OPERATING	469882	100	1248	PAYLESS BODY SHOP	ABILENE	4/9/2014	614.50
OPERATING	469883	100	1696	PENCCO INC	SAN FELIPE	4/9/2014	8,858.17
OPERATING	469884	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	4/9/2014	3,821.04
OPERATING	469885	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	4/9/2014	88.50
OPERATING	469886	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	4/9/2014	4,655.98
OPERATING	469887	100	1514	THE POTTERS OF HICKORY STR	ABILENE	4/9/2014	230.00
OPERATING	469888	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	4/9/2014	892.25
OPERATING	469889	100	1558	PRESENTA PLAQUE	TEMPE	4/9/2014	249.92
OPERATING	469890	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	4/9/2014	110.00
OPERATING	469891	100	1171 R001	R & F ENTERPRISES	ABILENE	4/9/2014	1,273.89
OPERATING	469892	100	1971 R002	RAWSON INC	DALLAS	4/9/2014	774.00
OPERATING	469893	100	1074	RED WING SHOES	ABILENE	4/9/2014	968.47
OPERATING	469894	100	1712	REGIONAL CRIME VICTIM	ABILENE	4/9/2014	1,540.00
OPERATING	469895	100	1135	RICHARD J LEIDL PC	WASHINGTON	4/9/2014	6,822.27
OPERATING	469896	100	1559 R001	RISTER SIGNS	ABILENE	4/9/2014	191.94
OPERATING	469897	100	4310	ROBERT EAKER MD	SWEETWATER	4/9/2014	650.00
OPERATING	469898	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	4/9/2014	1,127.84
OPERATING	469899	100	1956 R013	SCRIPPS - ABILENE	CINCINNATI	4/9/2014	1,228.93
OPERATING	469900	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	4/9/2014	975.20
OPERATING	469901	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	4/9/2014	10,894.05
OPERATING	469902	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	4/9/2014	841.84
OPERATING	469903	100	4814	SOLAR SOLUTIONS	ABILENE	4/9/2014	340.00
OPERATING	469904	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	4/9/2014	5,085.00
OPERATING	469905	100	4143	SPARROW T'S	ABILENE	4/9/2014	1,284.00
OPERATING	469906	100	1280	STAR DODGE HYUNDAI	ABILENE	4/9/2014	130.13
OPERATING	469907	100	2310	STEVE'S MOBILE WASH	ABILENE	4/9/2014	100.00
OPERATING	469908	100	1519 R001	STEWART & STEVENSON	DALLAS	4/9/2014	1,593.15

OPERATING	469909	100	1119	STONE PAPER & SUPPLY CO	ABILENE	4/9/2014	379.08
OPERATING	469910	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	4/9/2014	400.00
OPERATING	469911	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	4/9/2014	205.37
OPERATING	469912	100	1200 R002	SUDDENLINK MEDIA	DALLAS	4/9/2014	459.00
OPERATING	469913	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	4/9/2014	94.48
OPERATING	469914	100	1370	SUTTON SEPTIC SERVICE	ABILENE	4/9/2014	411.00
OPERATING	469915	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	4/9/2014	250.00
OPERATING	469916	100	1203	T D'S MACHINE & FABRICATIO	TUSCOLA	4/9/2014	1,750.00
OPERATING	469917	100	3510	TALWD	AUSTIN	4/9/2014	120.00
OPERATING	469918	100	2231	TARRANT COUNTY MEDICAL	FORT WORTH	4/9/2014	1,375.00
OPERATING	469919	100	1112 R002	TAYLOR COUNTY	ABILENE	4/9/2014	2,316.39
OPERATING	469920	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	4/9/2014	13,620.00
OPERATING	469921	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	4/9/2014	1,351.39
OPERATING	469922	100	1538 R005	TCEQ	AUSTIN	4/9/2014	111.00
OPERATING	469923	100	1538 R003	TCEQ REGION III	ABILENE	4/9/2014	111.00
OPERATING	469924	100	1538 R002	TCEQ REVENUES SECTION (MC-	AUSTIN	4/9/2014	111.00
OPERATING	469925	100	4546	TEEX	COLLEGE STATION	4/9/2014	240.00
OPERATING	469926	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	4/9/2014	76.00
OPERATING	469927	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	4/9/2014	20.00
OPERATING	469928	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	4/9/2014	800.00
OPERATING	469929	100	1929 R001	TEXAS TECH UNIVERSITY HEAL	ABILENE	4/9/2014	50,000.00
OPERATING	469930	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	4/9/2014	92.92
OPERATING	469931	100	4742	THE GOODMAN CORPORATION	HOUSTON	4/9/2014	5,700.00
OPERATING	469932	100	1490	THE LAMAR COMPANIES	BATON ROUGE	4/9/2014	1,600.00
OPERATING	469933	100	1622	THE MONOGRAMMER	ABILENE	4/9/2014	459.65
OPERATING	469934	100	1663	THE PAINT CENTER	ABILENE	4/9/2014	51.88
OPERATING	469935	100	4062	THE SCRUGGS COMPANY	HOUSTON	4/9/2014	120.49
OPERATING	469936	100	2285	THERMAL SCIENTIFIC INC	ODESSA	4/9/2014	360.00
OPERATING	469937	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	4/9/2014	90.98
OPERATING	469938	100	1770	TIFFANY ROLAN	ABILENE	4/9/2014	40.00
OPERATING	469939	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	4/9/2014	36,040.18
OPERATING	469940	100	1873	TONERTIGER INC	ABILENE	4/9/2014	1,275.14
OPERATING	469941	100	4591	TRACY BAILEY	ABILENE	4/9/2014	16.00
OPERATING	469942	100	4818	TRANSUNION RISK AND	DALLAS	4/9/2014	117.00
OPERATING	469943	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	4/9/2014	112.70
OPERATING	469944	100	2213	UNIFIRST	ABILENE	4/9/2014	12,546.68
OPERATING	469945	100	1134	URS CORPORATION	ATLANTA	4/9/2014	45,463.78
OPERATING	469946	100	2664 R001	VERIZON WIRELESS	DALLAS	4/9/2014	2,181.32
OPERATING	469947	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	4/9/2014	6,237.45
OPERATING	469948	100	2097 R001	WARREN CAT	DALLAS	4/9/2014	527.81
OPERATING	469949	100	3627	WEBUILDFUN INC	ALLEN	4/9/2014	137,187.79
OPERATING	469950	100	1286	WEST TEXAS THERMO KING	AMARILLO	4/9/2014	400.14
OPERATING	469951	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	4/9/2014	10.99
OPERATING	469952	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	4/9/2014	1,666.62
OPERATING	469953	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	4/9/2014	18.00
OPERATING	469954	100	1618	WILLIS SUPPLY CO	ABILENE	4/9/2014	173.70
OPERATING	469955	100	4708	WITH YOU IN MIND	WEATHERFORD	4/9/2014	900.00
OPERATING	469956	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	4/9/2014	2,220.00
OPERATING	469957	100	1069 R001	XEROX CORPORATION	DALLAS	4/9/2014	391.47
OPERATING	469958	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	4/9/2014	67.04
OPERATING	469959	100	999003641	ANGELICA FLORES	ABILENE	4/9/2014	50.00
OPERATING	469960	100	999003644	CELIA ROMO	KNOX CITY	4/9/2014	50.00
OPERATING	469961	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	4/9/2014	338.12
OPERATING	469962	100	999002667	COMPLETE ACCIDENT RECONSTR	GRANBURY	4/9/2014	250.00
OPERATING	469963	100	999003639	JACOB C LOPEZ	ABILENE	4/9/2014	50.00

OPERATING	469964	100	999003643	JOANN LITTLE AND LAWRENCE		4/9/2014	2,190.89
OPERATING	469965	100	999002663	LITTLE CAESARS	ABILENE	4/9/2014	125.00
OPERATING	469966	100	999003642	MARIA DELGADO	ABILENE	4/9/2014	50.00
OPERATING	469967	100	999002765	MENNON DAY CHAMPION		4/9/2014	250.23
OPERATING	469968	100	999003647	NANCY CONE	ABILENE	4/9/2014	1,000.00
OPERATING	469969	100	999002125	NORTHEAST WISCONSIN	GREEN BAY	4/9/2014	175.00
OPERATING	469970	100	999003646	PAUL D GRAHAM	ABILENE	4/9/2014	7,950.00
OPERATING	469971	100	999003640	PLANO PUBLIC LIBRARY SYSTE	PLANO	4/9/2014	19.95
OPERATING	469972	100	999003645	RANDALL & KATHY FRANKE	ABILENE	4/9/2014	7,000.00
OPERATING	469973	100	999000894	RANDOM HOUSE INC	DALLAS	4/9/2014	10.00
OPERATING	469974	100	999000860	SPAN PUBLISHING	STEVENS POINT	4/9/2014	144.00
OPERATING	469975	100	999000255	TEXAS DIV OF THE INTERNATI	CONROE	4/9/2014	25.00
OPERATING	469976	100	999001317	TEXAS TACTICAL POLICE OFFI	HOUSTON	4/9/2014	1,350.00
OPERATING	469977	100	999000362	US POSTAL SERVICE (HASLER)		4/9/2014	7,000.00
OPERATING	469978	100	1035	UNITED WAY OF ABILENE	ABILENE	4/9/2014	15,150.00
OPERATING	469979	100	2242	CITY OF ABILENE PETTY CASH		4/16/2014	555.51
OPERATING	469980	100	2242	CITY OF ABILENE PETTY CASH		4/16/2014	532.99
OPERATING	469981	100	1937	CITY OF ABILENE FIRE DEPT		4/16/2014	138.50
OPERATING	469982	100	1940	CITY OF ABILENE HEALTH		4/16/2014	409.56
OPERATING	469983	100	1942	CITY OF ABILENE SHOP		4/16/2014	280.86
OPERATING	469984	100	1935	ABILENE TRANSIT MANAGEMENT		4/16/2014	127.66
OPERATING	469985	100	1947	CITY OF ABILENE WATER LAB		4/16/2014	116.74
OPERATING	469986	100	4830	ABIGAIL CONDRA		4/16/2014	1,028.80
OPERATING	469987	100	2635	ANDY ADKINS		4/16/2014	1,153.00
OPERATING	469988	100	4826	BARBARA BOEN		4/16/2014	50.00
OPERATING	469989	100	2947	BILL DRAKE		4/16/2014	112.91
OPERATING	469990	100	3525	BRIDGET RAK		4/16/2014	462.70
OPERATING	469991	100	4827	DARRIN S WILKINSON		4/16/2014	25.00
OPERATING	469992	100	4623	DAVID VARNER		4/16/2014	171.58
OPERATING	469993	100	4821	ERIC MORGAN		4/16/2014	57.44
OPERATING	469994	100	2423	GREG BROWN	SAN ANTONIO	4/16/2014	1,480.00
OPERATING	469995	100	3033	JERRY REILING		4/16/2014	108.64
OPERATING	469996	100	3524	JOHN LEWIS		4/16/2014	25.00
OPERATING	469997	100	2236	KENNY HUTCHINS		4/16/2014	100.00
OPERATING	469998	100	4825	LARRY BROOKS		4/16/2014	150.00
OPERATING	469999	100	4824	MARIE O NOE		4/16/2014	175.00
OPERATING	470000	100	2204	MIKE MICHAUD		4/16/2014	186.00
OPERATING	470001	100	4820	PHILLIP KNIGHT		4/16/2014	91.97
OPERATING	470002	100	2320	RICHARD BURDINE	ABILENE	4/16/2014	7,986.13
OPERATING	470003	100	4828	ROSEBEL PARRA JR		4/16/2014	25.00
OPERATING	470004	100	4270	TYSON KROPP		4/16/2014	278.00
OPERATING	470005	100	4829	3ID MANAGEMENT	BOCA RATON	4/16/2014	245.00
OPERATING	470006	100	1885	A A TOWING	ABILENE	4/16/2014	340.00
OPERATING	470007	100	2370	A QUALITY STEEL INC	ABILENE	4/16/2014	906.52
OPERATING	470008	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	4/16/2014	697.00
OPERATING	470009	100	1228	ABILENE AUTO GLASS	ABILENE	4/16/2014	259.00
OPERATING	470010	100	3898	ABILENE ELECTRICAL CONTRAC		4/16/2014	48,611.00
OPERATING	470011	100	1717	GOODWILL - WEST TEXAS	ABILENE	4/16/2014	1,651.87
OPERATING	470012	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	4/16/2014	36,520.20
OPERATING	470013	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	4/16/2014	476.00
OPERATING	470014	100	1594	ABILENE NEW HOLLAND LC	ABILENE	4/16/2014	423.46
OPERATING	470015	100	1392	ABILENE PARTS PLUS	ABILENE	4/16/2014	520.39
OPERATING	470016	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	4/16/2014	1,067.74
OPERATING	470017	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	4/16/2014	186,242.37
OPERATING	470018	100	1856	ABILENE RENTAL CENTER	ABILENE	4/16/2014	50.00

OPERATING	470019	100	1608	ABILENE SALES INC	ABILENE	4/16/2014	561.79
OPERATING	470020	100	1412	ABILENE WINNELSON CO INC	ABILENE	4/16/2014	1,491.67
OPERATING	470021	100	1901	ACCO FARM & RANCH CENTER	ABILENE	4/16/2014	371.25
OPERATING	470022	100	2651	ACS HEATING AND AIR INC	ABILENE	4/16/2014	1,616.56
OPERATING	470023	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	4/16/2014	8,562.13
OPERATING	470024	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	4/16/2014	341.54
OPERATING	470025	100	1902	AL'S TOWING & RECOVERY	ABILENE	4/16/2014	1,039.90
OPERATING	470026	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	4/16/2014	5,117.87
OPERATING	470027	100	1904 R001	ALL STAR WRECKER	ABILENE	4/16/2014	6,339.50
OPERATING	470028	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	4/16/2014	1,954.07
OPERATING	470029	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	4/16/2014	2,361.12
OPERATING	470030	100	1396 R001	AMERICAN EXPRESS	DALLAS	4/16/2014	495.00
OPERATING	470031	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	4/16/2014	1,138.00
OPERATING	470032	100	1655	ANSON VETERINARY HOSPITAL	ANSON	4/16/2014	108.00
OPERATING	470033	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	4/16/2014	19.80
OPERATING	470034	100	4771	ARNETT MARKETING LLC	SAN ANTONIO	4/16/2014	2,178.40
OPERATING	470035	100	1909	ARROW FORD INC	ABILENE	4/16/2014	1,641.33
OPERATING	470036	100	3514 R002	ASG SECURITY	DALLAS	4/16/2014	732.85
OPERATING	470037	100	1965 R003	AT & T MOBILITY	CAROL STREAM	4/16/2014	45.37
OPERATING	470038	100	1965 R008	AT & T MOBILITY	CAROL STREAM	4/16/2014	9,921.14
OPERATING	470039	100	1965 R009	AT&T	ATLANTA	4/16/2014	406.49
OPERATING	470040	100	1864	ATHLETIC SUPPLY INC	ODESSA	4/16/2014	33.50
OPERATING	470041	100	1963	ATMOS ENERGY	ST LOUIS	4/16/2014	7,892.29
OPERATING	470042	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	4/16/2014	159.48
OPERATING	470043	100	1249	BAILEY SOFT WATER	ABILENE	4/16/2014	15.00
OPERATING	470044	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	4/16/2014	60.00
OPERATING	470045	100	1823 R001	BARNES DISTRIBUTION	PALATINE	4/16/2014	249.99
OPERATING	470046	100	1879 R003	BIBLE HARDWARE CO	ABILENE	4/16/2014	62.85
OPERATING	470047	100	1879 R008	BIBLE HARDWARE CO	ABILENE	4/16/2014	32.64
OPERATING	470048	100	1879 R011	BIBLE HARDWARE CO	ABILENE	4/16/2014	29.42
OPERATING	470049	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	4/16/2014	26.00
OPERATING	470050	100	1662	BIG COUNTRY RESTAURANT	ABILENE	4/16/2014	475.00
OPERATING	470051	100	4128	BIG COUNTRY SOCIETY FOR HU	ABILENE	4/16/2014	100.00
OPERATING	470052	100	1574	BIG COUNTRY SUPPLY	ABILENE	4/16/2014	35.28
OPERATING	470053	100	1328	BIG COUNTRY TIRE INC	ABILENE	4/16/2014	5,466.28
OPERATING	470054	100	4200	BLUEGLOBES LLC	EATONTON	4/16/2014	3,920.00
OPERATING	470055	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	4/16/2014	2,848.00
OPERATING	470056	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	4/16/2014	382.00
OPERATING	470057	100	1407	THE BUG COMPANY INC	HAM LAKE	4/16/2014	247.63
OPERATING	470058	100	1612	C I ELECTRIC MOTOR INC	ABILENE	4/16/2014	622.79
OPERATING	470059	100	4570	C SPECIALTIES INC	INDIANAPOLIS	4/16/2014	160.71
OPERATING	470060	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	4/16/2014	12.00
OPERATING	470061	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	4/16/2014	417.00
OPERATING	470062	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	4/16/2014	73.99
OPERATING	470063	100	1326	CARY SERVICES INC	ABILENE	4/16/2014	70.00
OPERATING	470064	100	1647	CBS INSURANCE	ABILENE	4/16/2014	37,867.60
OPERATING	470065	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	4/16/2014	49.00
OPERATING	470066	100	4790	CENTENNIAL MOISTURE	IRVING	4/16/2014	12,501.00
OPERATING	470067	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	4/16/2014	2,944.05
OPERATING	470068	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	4/16/2014	2,608.57
OPERATING	470069	100	2356	CENTRAL WEST TEXAS WATER		4/16/2014	190.00
OPERATING	470070	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	4/16/2014	2,389.71
OPERATING	470071	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	4/16/2014	1,109.68
OPERATING	470072	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	4/16/2014	352.00
OPERATING	470073	100	2330	CHRIS HALE	ABILENE	4/16/2014	2,200.00

OPERATING	470074	100	1658 R001	CITY LUMBER CO	ABILENE	4/16/2014	119.60
OPERATING	470075	100	3229 R001	CLEARWIRE	PALATINE	4/16/2014	54.99
OPERATING	470076	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	4/16/2014	54,437.13
OPERATING	470077	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	4/16/2014	8,917.60
OPERATING	470078	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	4/16/2014	818.84
OPERATING	470079	100	2614	CONTRACTORS SERVICE LTD	ABILENE	4/16/2014	480.00
OPERATING	470080	100	2413	CRAFT DESIGN	ABILENE	4/16/2014	47.50
OPERATING	470081	100	2091 R003	DATAPROSE INC	COPPELL	4/16/2014	23,201.09
OPERATING	470082	100	1283	DEARING VETERINARY CLINIC	ABILENE	4/16/2014	216.00
OPERATING	470083	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	4/16/2014	89.67
OPERATING	470084	100	1271 R001	DLT SOLUTIONS LLC	ATLANTA	4/16/2014	7,128.46
OPERATING	470085	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	4/16/2014	381.00
OPERATING	470086	100	2072	DURANT'S WRECKER SERVICE	ABILENE	4/16/2014	9,223.35
OPERATING	470087	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	4/16/2014	72.00
OPERATING	470088	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	4/16/2014	13.74
OPERATING	470089	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	4/16/2014	289.60
OPERATING	470090	100	1800	EMPIRE PAPER CO	WICHITA FALLS	4/16/2014	702.33
OPERATING	470091	100	4712	EMS TECHNOLOGY SOLUTIONS L	AUSTELL	4/16/2014	300.00
OPERATING	470092	100	2117 R001	ENVIRONMENTAL IMPROVEMENTS	HOUSTON	4/16/2014	11,288.18
OPERATING	470093	100	1816 R011	EVOQUA WATER TECHNOLOGIES	PITTSBURGH	4/16/2014	3,852.00
OPERATING	470094	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	4/16/2014	5,563.39
OPERATING	470095	100	1529 R001	FASTENAL COMPANY	WINONA	4/16/2014	413.34
OPERATING	470096	100	1393	FEDEX EXPRESS	DALLAS	4/16/2014	20.67
OPERATING	470097	100	3701	FEHR FOODS INC	ABILENE	4/16/2014	74,271.69
OPERATING	470098	100	3595	FILTRATION SPECIALTIES CO	ABILENE	4/16/2014	172.73
OPERATING	470099	100	3649	FIRST TRANSIT INC	CHICAGO	4/16/2014	10,525.00
OPERATING	470100	100	1405	FLORES WRECKER & TOWING	ABILENE	4/16/2014	7,663.70
OPERATING	470101	100	1786 R002	GAMETIME	FORT PAYNE	4/16/2014	1,048.82
OPERATING	470102	100	1567	GIBBS PAINT AND BODY	ABILENE	4/16/2014	2,773.50
OPERATING	470103	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	4/16/2014	472.66
OPERATING	470104	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/16/2014	607.90
OPERATING	470105	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	4/16/2014	214.36
OPERATING	470106	100	3562	H V CHAPMAN AND SONS	ABILENE	4/16/2014	150.00
OPERATING	470107	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	4/16/2014	14,400.00
OPERATING	470108	100	1128 R001	HALFF ASSOCIATES	DALLAS	4/16/2014	8,747.15
OPERATING	470109	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	4/16/2014	2,134.90
OPERATING	470110	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	4/16/2014	270.00
OPERATING	470111	100	2806	HARRIS ACOUSTICS	ABILENE	4/16/2014	338.40
OPERATING	470112	100	1149	HAUGHT'S TREE SERVICE INC	ABILENE	4/16/2014	112.00
OPERATING	470113	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	4/16/2014	442.80
OPERATING	470114	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	4/16/2014	144.87
OPERATING	470115	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	4/16/2014	60.22
OPERATING	470116	100	1981	HYDRO PLUS LTD	ABILENE	4/16/2014	815.00
OPERATING	470117	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	4/16/2014	240.00
OPERATING	470118	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	4/16/2014	15.90
OPERATING	470119	100	1917	INTERSTATE BILLING SERVICE	DECATUR	4/16/2014	1,372.26
OPERATING	470120	100	2261 R002	ITERIS, INC.	LOS ANGELES	4/16/2014	32,610.00
OPERATING	470121	100	3288	JACKS TOWING & RECOVERY	ABILENE	4/16/2014	3,832.95
OPERATING	470122	100	1635	JACKSON BROS FEED & SEED	ABILENE	4/16/2014	1,669.91
OPERATING	470123	100	4748	JERRY'S CAMPERS	ABILENE	4/16/2014	500.00
OPERATING	470124	100	1540	JEWELL PEARCE	ABILENE	4/16/2014	74.50
OPERATING	470125	100	4162	JOHN LEHMAN PHD &	RICHARDSON	4/16/2014	5,788.17
OPERATING	470126	100	1245	JOHN'S WRECKER SERVICE	TYE	4/16/2014	2,798.85
OPERATING	470127	100	1685 R001	JOHNSON OIL CO	GONZALES	4/16/2014	88,502.50
OPERATING	470128	100	4815 R001	KAESER & BLAIR INC	CHICAGO	4/16/2014	846.04

OPERATING	470129	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	4/16/2014	462.00
OPERATING	470130	100	2532	KIDZ	SAN ANGELO	4/16/2014	72.50
OPERATING	470131	100	4468	KIRA WHITELEY	ABILENE	4/16/2014	40.00
OPERATING	470132	100	2442	KXVA	SAN ANGELO	4/16/2014	450.10
OPERATING	470133	100	4334	KXVAD3	SAN ANGELO	4/16/2014	69.60
OPERATING	470134	100	2151	LAKE COUNTRY ANIMAL CLINIC	BRECKENRIDGE	4/16/2014	50.00
OPERATING	470135	100	1367	LEAH HERRON	ABILENE	4/16/2014	16.00
OPERATING	470136	100	4662 R001	LEGEND CPS	ATWOOD	4/16/2014	1,293.90
OPERATING	470137	100	4740	LEIBOWITZ & HORTON AIRPORT	GREENWOOD	4/16/2014	9,555.60
OPERATING	470138	100	2315 R003	LEXISNEXIS	CAROL STREAM	4/16/2014	594.00
OPERATING	470139	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	4/16/2014	607.50
OPERATING	470140	100	1566	LONE STAR OVERNIGHT	AUSTIN	4/16/2014	53.58
OPERATING	470141	100	1197	LUCILLE WALKER	ABILENE	4/16/2014	24.00
OPERATING	470142	100	3566	MACARTHUR GAUGE	EULESS	4/16/2014	67.91
OPERATING	470143	100	3157	MACKIE CONSTRUCTION	ABILENE	4/16/2014	2,650.00
OPERATING	470144	100	3014	MANKIN & SONS GARDENS INC	ABILENE	4/16/2014	5.00
OPERATING	470145	100	3014 R001	MANKIN LANDSCAPING & TREE	ABILENE	4/16/2014	15,350.00
OPERATING	470146	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	4/16/2014	3,247.74
OPERATING	470147	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	4/16/2014	105.14
OPERATING	470148	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	4/16/2014	3,950.39
OPERATING	470149	100	1702 R001	MGM CONTROLS LLC	ABILENE	4/16/2014	500.00
OPERATING	470150	100	1584	MIKE BOUNDS TOWING &	ABILENE	4/16/2014	1,277.00
OPERATING	470151	100	1344 R001	MILK PRODUCTS LLC	DALLAS	4/16/2014	446.25
OPERATING	470152	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	4/16/2014	184.00
OPERATING	470153	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	4/16/2014	250.20
OPERATING	470154	100	1052	MOBILE VETERINARY CLINIC	ABILENE	4/16/2014	820.00
OPERATING	470155	100	1824	MONITRONICS INTERNATIONAL	PALATINE	4/16/2014	149.97
OPERATING	470156	100	4097	MOOSE'S SNACK SHACK & CAFE	ABILENE	4/16/2014	159.00
OPERATING	470157	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	4/16/2014	756.34
OPERATING	470158	100	4661	MORTON IRRIGATION	PLAINVIEW	4/16/2014	188,836.19
OPERATING	470159	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	4/16/2014	847.92
OPERATING	470160	100	4822	MULL GROUP	ABILENE	4/16/2014	175.00
OPERATING	470161	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	4/16/2014	99.77
OPERATING	470162	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	4/16/2014	1,152.25
OPERATING	470163	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	4/16/2014	494.56
OPERATING	470164	100	3710	NEXTGEN PARKING LLC	HOUSTON	4/16/2014	370.00
OPERATING	470165	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	4/16/2014	2,295.00
OPERATING	470166	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	4/16/2014	6,984.65
OPERATING	470167	100	2019 R001	OFFICE DEPOT	CHICAGO	4/16/2014	9,089.86
OPERATING	470168	100	3184	OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	4/16/2014	510.00
OPERATING	470169	100	1671	ORKIN INC	ABILENE	4/16/2014	122.00
OPERATING	470170	100	1696	PENCCO INC	SAN FELIPE	4/16/2014	4,784.13
OPERATING	470171	100	4611	PEPPER-LAWSON WATERWORKS L	HOUSTON	4/16/2014	1,932,168.11
OPERATING	470172	100	3480	PETPOINT SOLUTIONS	BUFFALO	4/16/2014	6,202.95
OPERATING	470173	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	4/16/2014	1,777.87
OPERATING	470174	100	4008	PINK GOOSE MEDIA	ABILENE	4/16/2014	850.00
OPERATING	470175	100	2106	PIONEER VETERINARY CLINIC	WINTERS	4/16/2014	118.00
OPERATING	470176	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	4/16/2014	658.89
OPERATING	470177	100	4492 R001	PLAY & PARK STRUCTURES	FORT PAYNE	4/16/2014	1,952.20
OPERATING	470178	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	4/16/2014	296.22
OPERATING	470179	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	4/16/2014	5,000.00
OPERATING	470180	100	2360	QUEST DIAGNOSTICS	DALLAS	4/16/2014	1,255.05
OPERATING	470181	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	4/16/2014	1,220.18
OPERATING	470182	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	4/16/2014	40.00
OPERATING	470183	100	1074	RED WING SHOES	ABILENE	4/16/2014	756.22

OPERATING	470184	100	4725 R001	REPUBLIC SERVICES #058	PHOENIZ	4/16/2014	25.34
OPERATING	470185	100	1268	RICK'S CONSTRUCTION	ABILENE	4/16/2014	86.45
OPERATING	470186	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	4/16/2014	232.00
OPERATING	470187	100	2329	ROBERT LAWSON MD FACEP	ABILENE	4/16/2014	2,000.00
OPERATING	470188	100	1242	ROBERTS TRUCK CENTER	AMARILLO	4/16/2014	72.94
OPERATING	470189	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	4/16/2014	72.15
OPERATING	470190	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	4/16/2014	619.04
OPERATING	470191	100	3084	SEALS SWEEPING & STRIPING	ABILENE	4/16/2014	400.00
OPERATING	470192	100	2125 R002	SHELL FLEET PLUS	DES MOINES	4/16/2014	2,265.63
OPERATING	470193	100	1160	SIGN PRO OF ABILENE	ABILENE	4/16/2014	1,172.00
OPERATING	470194	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	4/16/2014	153.18
OPERATING	470195	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	4/16/2014	58.00
OPERATING	470196	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	4/16/2014	485.00
OPERATING	470197	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	4/16/2014	461,777.26
OPERATING	470198	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	4/16/2014	2,618.00
OPERATING	470199	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	4/16/2014	500.00
OPERATING	470200	100	3267	SWR CO	MERKEL	4/16/2014	1,800.00
OPERATING	470201	100	4777 R001	TARGET SPECIALTY PRODUCTS	SANTA FE SPRINGS	4/16/2014	1,369.60
OPERATING	470202	100	1112 R003	TAYLOR COUNTY SHERIFF'S OF	ABILENE	4/16/2014	2,748.25
OPERATING	470203	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	4/16/2014	58,624.53
OPERATING	470204	100	2287 R002	TELEDYNE INSTRUMENTS, INC	DALLAS	4/16/2014	829.55
OPERATING	470205	100	1809	TEMPERATURE CONTROL SYSTEM	DALLAS	4/16/2014	433.00
OPERATING	470206	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	4/16/2014	222.00
OPERATING	470207	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	4/16/2014	2,023.20
OPERATING	470208	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	4/16/2014	18,075.00
OPERATING	470209	100	1929 R010	TEXAS TECH UNIVERSITY	LUBBOCK	4/16/2014	17,255.00
OPERATING	470210	100	1105	THE AUTO SPA	ABILENE	4/16/2014	130.00
OPERATING	470211	100	1663	THE PAINT CENTER	ABILENE	4/16/2014	556.77
OPERATING	470212	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	4/16/2014	1,693.82
OPERATING	470213	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	4/16/2014	795.22
OPERATING	470214	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	4/16/2014	13,310.00
OPERATING	470215	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	4/16/2014	2,091.81
OPERATING	470216	100	1770	TIFFANY ROLAN	ABILENE	4/16/2014	72.00
OPERATING	470217	100	2669	TILA RUPA GHALEY	ABILENE	4/16/2014	110.00
OPERATING	470218	100	4060	TORRES AUTO GLASS	ABILENE	4/16/2014	400.00
OPERATING	470219	100	3293	TRACKER BOAT CENTER	ABILENE	4/16/2014	187.98
OPERATING	470220	100	4591	TRACY BAILEY	ABILENE	4/16/2014	40.00
OPERATING	470221	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	4/16/2014	314.40
OPERATING	470222	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	4/16/2014	3,823.21
OPERATING	470223	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	4/16/2014	528.59
OPERATING	470224	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	4/16/2014	167.68
OPERATING	470225	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	4/16/2014	3,793.15
OPERATING	470226	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	4/16/2014	1,081.02
OPERATING	470227	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	4/16/2014	1,407.00
OPERATING	470228	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	4/16/2014	3,361.82
OPERATING	470229	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	4/16/2014	10,528.67
OPERATING	470230	100	3511 R001	WEST CENTRAL TEXAS WORKFOR	ABILENE	4/16/2014	1,000.00
OPERATING	470231	100	1075	WEST TECHS CHILL WATER	ABILENE	4/16/2014	6,288.78
OPERATING	470232	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	4/16/2014	217.89
OPERATING	470233	100	1557 R001	WESTERN MARKETING INC	DALLAS	4/16/2014	499.80
OPERATING	470234	100	1689 R001	WEX BANK	CAROL STREAM	4/16/2014	29,297.16
OPERATING	470235	100	1055	WHITLOCK INSTRUMENT	ODESSA	4/16/2014	47.50
OPERATING	470236	100	1315	WONDER EXTERMINATING	ABILENE	4/16/2014	800.00
OPERATING	470237	100	1480 R001	WONDERWARE WEST	DALLAS	4/16/2014	5,600.00
OPERATING	470238	100	4803 R001	WRS GROUP LTD	DALLAS	4/16/2014	309.70

OPERATING	470239	100	1314	YOUR IDEAS INC	ABILENE	4/16/2014	494.60
OPERATING	470240	100	4328	ZACHERY MOSLEY	ABILENE	4/16/2014	40.00
OPERATING	470241	100	4230 R001	ZACHRY ASSOCIATES INC	ABILENE	4/16/2014	41.79
OPERATING	470242	100	999003718	ADELLA LOYA	ABILENE	4/16/2014	50.00
OPERATING	470243	100	999003667	AMANDA FOREMAN BROWN	ABILENE	4/16/2014	30.00
OPERATING	470244	100	999003660	AMANDA MARIE SETH BRAMLETT	COMANCHE	4/16/2014	30.00
OPERATING	470245	100	999003712	ANDREA MARIE GAULT	ABILENE	4/16/2014	50.00
OPERATING	470246	100	999003685	ANDREW C COLLIER JR	EULESS	4/16/2014	30.00
OPERATING	470247	100	999003676	ANDREW YAHSEPH HAWKINS	BRECKENRIDGE	4/16/2014	30.00
OPERATING	470248	100	999003671	ANNA MEREAN SANCHEZ	ABILENE	4/16/2014	30.00
OPERATING	470249	100	999003682	ANTONIUS JAE CURTIS	ABILENE	4/16/2014	30.00
OPERATING	470250	100	999003701	ASHLEY AMANDA CORRELL	ABILENE	4/16/2014	30.00
OPERATING	470251	100	999003672	ASHLIE NICOLE MAYS	ABILENE	4/16/2014	39.00
OPERATING	470252	100	999003662	BENJAMIN C SCHNIEDWIND	ABILENE	4/16/2014	30.00
OPERATING	470253	100	999003677	BRANDY NICOLE MOORE	ABILENE	4/16/2014	30.00
OPERATING	470254	100	999003659	BRENDA MARIE ENJADY	MESCALERO	4/16/2014	60.00
OPERATING	470255	100	999003686	BRENNEN JOSHUA BOWMAN	ABILENE	4/16/2014	30.00
OPERATING	470256	100	999003702	BRITTON ESCOBAR	ABILENE	4/16/2014	50.00
OPERATING	470257	100	999003670	CAMEO NICOLE DUGAN	ABILENE	4/16/2014	30.00
OPERATING	470258	100	999003655	CAROLYN HAZELTON KING	ABILENE	4/16/2014	30.00
OPERATING	470259	100	999003717	CHERAKA WESTON	ABILENE	4/16/2014	50.00
OPERATING	470260	100	999003678	CHRISTINIA JOANN CHAMBERLA	ABILENE	4/16/2014	30.00
OPERATING	470261	100	999003666	CHRISTOPHER WADE AILSHIE	CLYDE	4/16/2014	30.00
OPERATING	470262	100	999003699	CODY DEAN WILLS	ABILENE	4/16/2014	60.00
OPERATING	470263	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	4/16/2014	169.06
OPERATING	470264	100	999002107	COMFORT SUITES-UNIVERSITY	ABILENE	4/16/2014	1,454.75
OPERATING	470265	100	999003698	DANIEL MICHAEL CRUZ JR	ABILENE	4/16/2014	30.00
OPERATING	470266	100	999003661	DEEDEE KAY PENNS	ABILENE	4/16/2014	30.00
OPERATING	470267	100	999003716	ELIZABETH ABELS	ABILENE	4/16/2014	50.00
OPERATING	470268	100	999003654	ELIZABETH ANN SMITH	ABILENE	4/16/2014	30.00
OPERATING	470269	100	999003683	FRANK LUNA	ABILENE	4/16/2014	30.00
OPERATING	470270	100	999003691	GARRETT MARSHALL BRYAN	BAIRD	4/16/2014	2.10
OPERATING	470271	100	999003697	GHORYA GREEN	ABILENE	4/16/2014	52.58
OPERATING	470272	100	999003652	GRADY VASQUEZ III	HASKELL	4/16/2014	30.00
OPERATING	470273	100	999003664	HAILEY ALYSE NICKELS	ABILENE	4/16/2014	30.00
OPERATING	470274	100	999003680	HILLARY R WHITE	ABILENE	4/16/2014	30.00
OPERATING	470275	100	999003649	JACKIE LEANN LENIUS	ABILENE	4/16/2014	30.00
OPERATING	470276	100	999003713	JESSICA ISAACS	TRENT	4/16/2014	50.00
OPERATING	470277	100	999003689	JESUS SALVADOR DEVORA JR	ABILENE	4/16/2014	78.00
OPERATING	470278	100	999003707	JOHN HERNANDEZ	TYE	4/16/2014	72.00
OPERATING	470279	100	999003696	JOSE LUIS ARIAS III	ABILENE	4/16/2014	30.00
OPERATING	470280	100	999003687	JOSEPH GABRIEL MARROW	ABILENE	4/16/2014	80.00
OPERATING	470281	100	999003669	JOSEPH RAY WILLIAMS	ABILENE	4/16/2014	30.00
OPERATING	470282	100	999003688	JOSEPHINE ANGEL VILLEDA	ABILENE	4/16/2014	30.00
OPERATING	470283	100	999003675	JUSTIN WAYNE ORDWAY	ABILENE	4/16/2014	30.00
OPERATING	470284	100	999003715	KATHERINE ALLEN	ABILENE	4/16/2014	50.00
OPERATING	470285	100	999003651	KATHERINE SARAH KNIGHT	ABILENE	4/16/2014	30.00
OPERATING	470286	100	999003708	KATIE LUCAS	ABILENE	4/16/2014	40.00
OPERATING	470287	100	999003673	KRISTOPHER SEAN MASON	ABILENE	4/16/2014	120.00
OPERATING	470288	100	999003658	KRISTY JO BELLAMY	ABILENE	4/16/2014	60.00
OPERATING	470289	100	999003681	LISA LYNN SANDOVAL	TYE	4/16/2014	30.00
OPERATING	470290	100	999003706	LORELAIN CASTRO	ABILENE	4/16/2014	60.00
OPERATING	470291	100	999003700	LUIS A WELLS	ANSON	4/16/2014	30.00
OPERATING	470292	100	999003704	MARTIN MENCHACA	ABILENE	4/16/2014	668.09
OPERATING	470293	100	999003714	MEHGAN CHILDRESS	ABILENE	4/16/2014	50.00

OPERATING	470294	100	999002571	MENYON SHANAY BOOKER	ABILENE	4/16/2014	50.00
OPERATING	470295	100	999003705	MICHAEL AYALA	ABILENE	4/16/2014	70.00
OPERATING	470296	100	999003710	MICHAEL SALAS	ABILENE	4/16/2014	60.00
OPERATING	470297	100	999003565	MIGUEL ANGEL VALENCIA	ABILENE	4/16/2014	30.00
OPERATING	470298	100	999003656	MOSES GOMEZ	ABILENE	4/16/2014	39.00
OPERATING	470299	100	999003663	OBADIAH SAMUEL OVBIKO	ABILENE	4/16/2014	30.00
OPERATING	470300	100	999003690	PAMELA RENEE BUNSELMEYER	ABILENE	4/16/2014	30.00
OPERATING	470301	100	999003668	RICARDO ARIAS	ABILENE	4/16/2014	30.00
OPERATING	470302	100	999003665	RICHARD BOYD SEYMORE	MERKEL	4/16/2014	30.00
OPERATING	470303	100	999003648	ROBERT LEE OCHOA	SWEETWATER	4/16/2014	30.00
OPERATING	470304	100	999003653	RONALD G WISEMAN JR	ABILENE	4/16/2014	30.00
OPERATING	470305	100	999003650	RUDI MARIE RODRIGUEZ	TYE	4/16/2014	30.00
OPERATING	470306	100	999003674	RUSTY DERRICK WASHBURN	ABILENE	4/16/2014	30.00
OPERATING	470307	100	999003694	SALVADOR RUBEN RUIZ	ABILENE	4/16/2014	30.00
OPERATING	470308	100	999003695	SAMANTHA LONGMAN	ABILENE	4/16/2014	30.00
OPERATING	470309	100	999003693	SAMUEL REYES LONGORIA	ABILENE	4/16/2014	30.00
OPERATING	470310	100	999003679	SARAH KATHERINE KNIGHT	ABILENE	4/16/2014	30.00
OPERATING	470311	100	999003657	SHAMELLE NICOLE VOGT	ABILENE	4/16/2014	30.00
OPERATING	470312	100	999003213	TINA MARTINEZ	ABILENE	4/16/2014	200.00
OPERATING	470313	100	999001489	TRAVIS LANE WHITLEY	CLYDE	4/16/2014	30.00
OPERATING	470314	100	999003684	TWILA SHAWNTELL KELLERBY	ABILENE	4/16/2014	30.00
OPERATING	470315	100	999001727	TWUA-NCT REGIONAL SCHOOL	ARLINGTON	4/16/2014	880.00
OPERATING	470316	100	999003709	VANESSA RONNSE	DYESS AFB	4/16/2014	20.00
OPERATING	470317	100	999003711	VICKY METREJEAN	ABILENE	4/16/2014	50.00
OPERATING	470318	100	999003703	WHITNEY COSTON	ABILENE	4/16/2014	23.00
OPERATING	470319	100	999003692	WILLIAM RAND	ABILENE	4/16/2014	30.00
OPERATING	470320	100	1036	ABILENE FEDERAL CU	ABILENE	4/16/2014	202.60
OPERATING	470321	100	3382	FIRST FINANCIAL	HOUSTON	4/16/2014	27,712.49
OPERATING	470322	100	1037	LEGAL SERVICES, INC	ADA	4/16/2014	638.10
OPERATING	470323	100	1011	R STEWARD ECMC 451377105	ST PAUL	4/16/2014	125.95
OPERATING	470324	100	1015	TG	SAN ANTONIO	4/16/2014	470.96
OPERATING	470325	100	3004	UNITED STATES TREASURY	CINCINNATI	4/16/2014	178.26
OPERATING	470326	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	4/16/2014	1,745.98
OPERATING	470327	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	4/16/2014	152.30
OPERATING	470328	100	1022	OFFICE OF THE STANDING	LUBBOCK	4/16/2014	2,460.00
OPERATING	470329	100	2264	JUSTIN WILLIAMS		4/18/2014	200.00
OPERATING	470330	100	3264	SAMANTHA FREEMAN		4/18/2014	120.00
OPERATING	470331	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	4/18/2014	13,855.96
OPERATING	470332	100	1647	CBS INSURANCE	ABILENE	4/18/2014	37,767.60
OPERATING	470333	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	4/18/2014	2,558.75
OPERATING	470334	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	4/18/2014	24.20
OPERATING	470335	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	4/18/2014	380.39
OPERATING	470336	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	4/18/2014	2,320.62
OPERATING	470337	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	4/18/2014	71.83
OPERATING	470338	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	4/18/2014	215.05
OPERATING	470339	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	4/18/2014	27.12
OPERATING	470340	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	4/18/2014	828.41
OPERATING	470341	100	2242	CITY OF ABILENE PETTY CASH		4/23/2014	436.99
OPERATING	470342	100	1940	CITY OF ABILENE HEALTH		4/23/2014	242.48
OPERATING	470343	100	1943	CITY OF ABILENE SENIOR		4/23/2014	274.68
OPERATING	470344	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	4/23/2014	340.56
OPERATING	470345	100	1947	CITY OF ABILENE WATER LAB		4/23/2014	120.84
OPERATING	470346	100	4837	ANNE ELLIS		4/23/2014	125.00
OPERATING	470347	100	3864	BOBBY DITMORE		4/23/2014	320.00
OPERATING	470348	100	2735	CHARLES ESTES		4/23/2014	115.00

OPERATING	470349	100	4430	ERIC EDER		4/23/2014	406.61
OPERATING	470350	100	4604	MICHAEL RIOS		4/23/2014	209.82
OPERATING	470351	100	2202	TOMMY O'BRIEN		4/23/2014	555.81
OPERATING	470352	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	4/23/2014	125.00
OPERATING	470353	100	2361 R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	4/23/2014	120.00
OPERATING	470354	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	4/23/2014	2,089.00
OPERATING	470355	100	1594	ABILENE NEW HOLLAND LC	ABILENE	4/23/2014	1,901.87
OPERATING	470356	100	1392	ABILENE PARTS PLUS	ABILENE	4/23/2014	16.48
OPERATING	470357	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	4/23/2014	1,602.95
OPERATING	470358	100	1608	ABILENE SALES INC	ABILENE	4/23/2014	2.60
OPERATING	470359	100	1897	ABILENE TRAILER SALES	ABILENE	4/23/2014	3,495.00
OPERATING	470360	100	2279	ABILENE TRANSIT MANAGEMENT		4/23/2014	88,191.92
OPERATING	470361	100	1898	ABILENE VETERINARY CLINIC	ABILENE	4/23/2014	722.00
OPERATING	470362	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	4/23/2014	352.90
OPERATING	470363	100	1904 R001	ALL STAR WRECKER	ABILENE	4/23/2014	50.00
OPERATING	470364	100	3617	ALLERAIR	MONTREAL	4/23/2014	653.96
OPERATING	470365	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	4/23/2014	412.76
OPERATING	470366	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	4/23/2014	2,900.60
OPERATING	470367	100	4843	APSAC	ELMHURST	4/23/2014	1,860.00
OPERATING	470368	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	4/23/2014	1,894.40
OPERATING	470369	100	1909	ARROW FORD INC	ABILENE	4/23/2014	53,609.92
OPERATING	470370	100	3514 R002	ASG SECURITY	DALLAS	4/23/2014	35.00
OPERATING	470371	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	4/23/2014	1,003.82
OPERATING	470372	100	1965 R005	AT & T	ATLANTA	4/23/2014	44.42
OPERATING	470373	100	1965 R009	AT&T	ATLANTA	4/23/2014	12,904.30
OPERATING	470374	100	1963	ATMOS ENERGY	ST LOUIS	4/23/2014	3,679.70
OPERATING	470375	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	4/23/2014	24.00
OPERATING	470376	100	1912 R001	AVIS LUBE	MIDLAND	4/23/2014	159.50
OPERATING	470377	100	4118	B & H PHOTO & VIDEO INC	NEW YORK	4/23/2014	367.90
OPERATING	470378	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	4/23/2014	16,910.84
OPERATING	470379	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	4/23/2014	1,302.65
OPERATING	470380	100	1870	BATJER & ASSOCIATES INC	ABILENE	4/23/2014	7,500.00
OPERATING	470381	100	1422	BEARING SUPPLY LTD	ABILENE	4/23/2014	442.39
OPERATING	470382	100	2459 R001	BECKMAN COULTER INC	PALATINE	4/23/2014	1,858.68
OPERATING	470383	100	1879 R002	BIBLE HARDWARE CO	ABILENE	4/23/2014	242.63
OPERATING	470384	100	1879 R004	BIBLE HARDWARE CO	ABILENE	4/23/2014	1,356.83
OPERATING	470385	100	1879 R005	BIBLE HARDWARE CO	ABILENE	4/23/2014	106.95
OPERATING	470386	100	1662	BIG COUNTRY RESTAURANT	ABILENE	4/23/2014	147.51
OPERATING	470387	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	4/23/2014	289.90
OPERATING	470388	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	4/23/2014	353.97
OPERATING	470389	100	2461	BIG COUNTRY TROPHIES	ABILENE	4/23/2014	87.95
OPERATING	470390	100	2134	BIG COUNTRY VETERINARY	ABILENE	4/23/2014	1,486.00
OPERATING	470391	100	1683	BOGIE'S	ABILENE	4/23/2014	211.20
OPERATING	470392	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	4/23/2014	1,150.20
OPERATING	470393	100	4702	BOW WOW WASTE	SAN DIEGO	4/23/2014	438.00
OPERATING	470394	100	1502 R001	BRODART CO	COLUMBUS	4/23/2014	967.80
OPERATING	470395	100	1561	C C & CO PEST CONTROL	ABILENE	4/23/2014	300.00
OPERATING	470396	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	4/23/2014	239.76
OPERATING	470397	100	3483	CARD & PARTY FACTORY	ABILENE	4/23/2014	273.96
OPERATING	470398	100	1326	CARY SERVICES INC	ABILENE	4/23/2014	165.00
OPERATING	470399	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	4/23/2014	432.00
OPERATING	470400	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	4/23/2014	700.00
OPERATING	470401	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	4/23/2014	7,178.32
OPERATING	470402	100	4597	CHULAINN PUBLISHING CORP	LONE TREE	4/23/2014	89.50
OPERATING	470403	100	4840	CLAVEL CORPORATION	ABILENE	4/23/2014	6,133.33

OPERATING	470404	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	4/23/2014	35.00
OPERATING	470405	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	4/23/2014	1,184.51
OPERATING	470406	100	1894	CONCHO SUPPLY	ABILENE	4/23/2014	1,522.73
OPERATING	470407	100	1651 R001	CONLEY PRINTING CO	ABILENE	4/23/2014	123.00
OPERATING	470408	100	2614	CONTRACTORS SERVICE LTD	ABILENE	4/23/2014	376.00
OPERATING	470409	100	2995 R001	COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	4/23/2014	19,973.26
OPERATING	470410	100	4259	CORPORATE BILLING LLC	MEMPHIS	4/23/2014	1,347.38
OPERATING	470411	100	2413	CRAFT DESIGN	ABILENE	4/23/2014	12.50
OPERATING	470412	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	4/23/2014	3,666.86
OPERATING	470413	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	4/23/2014	482.18
OPERATING	470414	100	3942 R001	DEFENDER SUPPLY	AUBREY	4/23/2014	6,492.00
OPERATING	470415	100	2030 R001	DELL MARKETING LP	DALLAS	4/23/2014	25,132.64
OPERATING	470416	100	2610	DENNIS A JOINER & ASSOCIAT	FAIR OAKS	4/23/2014	4,000.00
OPERATING	470417	100	4396	DESERT DIAMOND INDUSTRIES	LAS VEGAS	4/23/2014	141.00
OPERATING	470418	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	4/23/2014	13,407.88
OPERATING	470419	100	1260 R001	DUININCK TEXAS INC	ROANOKE	4/23/2014	1,089,563.51
OPERATING	470420	100	2072	DURANT'S WRECKER SERVICE	ABILENE	4/23/2014	165.00
OPERATING	470421	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	4/23/2014	59.50
OPERATING	470422	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	4/23/2014	41,449.70
OPERATING	470423	100	2228 R001	EXPRESS SERVICES INC	DALLAS	4/23/2014	746.26
OPERATING	470424	100	1529 R001	FASTENAL COMPANY	WINONA	4/23/2014	226.81
OPERATING	470425	100	1393	FEDEX EXPRESS	DALLAS	4/23/2014	127.70
OPERATING	470426	100	3595	FILTRATION SPECIALTIES CO	ABILENE	4/23/2014	894.10
OPERATING	470427	100	2779	FIRE PUMP SPECIALTY	WEST	4/23/2014	448.58
OPERATING	470428	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	4/23/2014	1,404.15
OPERATING	470429	100	1199	FOUR SEASONS CAR WASH &	ABILENE	4/23/2014	156.30
OPERATING	470430	100	1100	FRANKLIN LEGAL PUBLISHING	LUBBOCK	4/23/2014	3,289.00
OPERATING	470431	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	4/23/2014	5,651.95
OPERATING	470432	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	4/23/2014	269.80
OPERATING	470433	100	4410	GARVER LLC	FRISCO	4/23/2014	69,690.00
OPERATING	470434	100	1719 R001	GCR TIRE CENTERS	DENVER	4/23/2014	5,134.24
OPERATING	470435	100	4633	GEXA ENERGY LP	HOUSTON	4/23/2014	966,930.10
OPERATING	470436	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/23/2014	1,051.43
OPERATING	470437	100	1610 R001	GREEN PLANET INC	DALLAS	4/23/2014	1,950.00
OPERATING	470438	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	4/23/2014	1,400.00
OPERATING	470439	100	4786	GUIDCRAFT ARTS AND CRAFTS	TONAWANDA	4/23/2014	156.35
OPERATING	470440	100	2400 R001	HACH COMPANY	CHICAGO	4/23/2014	504.97
OPERATING	470441	100	2233	HENDRICK MEDICAL CENTER	ABILENE	4/23/2014	7,315.00
OPERATING	470442	100	2642	HENDRICK MEDICAL CENTER	DALLAS	4/23/2014	1,848.00
OPERATING	470443	100	2519 R001	HOUCHEN BINDERY LTD	UTICA	4/23/2014	50.83
OPERATING	470444	100	1949	INGRAM CONCRETE LLC	DALLAS	4/23/2014	1,030.04
OPERATING	470445	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	4/23/2014	379.67
OPERATING	470446	100	1458 R001	INTERNATIONAL DIOXIDE INC	PITTSBURGH	4/23/2014	18,958.17
OPERATING	470447	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	4/23/2014	97.65
OPERATING	470448	100	1917	INTERSTATE BILLING SERVICE	DECATUR	4/23/2014	3,203.55
OPERATING	470449	100	1762	JAMES MCCOY'S DRUG STORE	ABILENE	4/23/2014	54.00
OPERATING	470450	100	1535 R001	JANWAY CO USA INC	COGAN STATION	4/23/2014	140.00
OPERATING	470451	100	2090 R001	JOHN BEAN TECHNOLOGIES	CHICAGO	4/23/2014	1,384.84
OPERATING	470452	100	1685 R001	JOHNSON OIL CO	GONZALES	4/23/2014	25,162.26
OPERATING	470453	100	2028 R001	JOM PHARMACEUTICAL SERVICE	ATLANTA	4/23/2014	540.49
OPERATING	470454	100	4090	JONES & BARTLETT LEARNING	BURLINGTON	4/23/2014	350.37
OPERATING	470455	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	4/23/2014	934.00
OPERATING	470456	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	4/23/2014	123,794.50
OPERATING	470457	100	4812	KOOLSTUFF4KIDS.COM	WENERSVILLE	4/23/2014	37.47
OPERATING	470458	100	2586	LAKESHORE LEARNING MATERIA	CARSON	4/23/2014	31.97

OPERATING	470459	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	4/23/2014	21.76
OPERATING	470460	100	1244	LAVONCE DONALDSON	ABILENE	4/23/2014	150.00
OPERATING	470461	100	1731	LEADSONLINE.COM	PLANO	4/23/2014	358.00
OPERATING	470462	100	1566	LONE STAR OVERNIGHT	AUSTIN	4/23/2014	52.91
OPERATING	470463	100	1325	LYDICK-HOOKS ROOFING	ABILENE	4/23/2014	545.00
OPERATING	470464	100	3157	MACKIE CONSTRUCTION	ABILENE	4/23/2014	320.00
OPERATING	470465	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	4/23/2014	420.24
OPERATING	470466	100	4216	MARY ESTER ELIZALDE	ABILENE	4/23/2014	206.00
OPERATING	470467	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	4/23/2014	2,615.45
OPERATING	470468	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	4/23/2014	244.65
OPERATING	470469	100	1641	MCM ELEGANTE SUITES	ABILENE	4/23/2014	1,755.24
OPERATING	470470	100	2464 R001	MISTER CAR WASH A/R	TUCSON	4/23/2014	170.10
OPERATING	470471	100	1824	MONITRONICS INTERNATIONAL	PALATINE	4/23/2014	128.94
OPERATING	470472	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	4/23/2014	506.23
OPERATING	470473	100	3876	NATIONAL WIC ASSOCIATION	WASHINGTON	4/23/2014	350.00
OPERATING	470474	100	1726	OLD DOMINION BRUSH CO	RICHMOND	4/23/2014	100.20
OPERATING	470475	100	2246	OLIVIA FLORES	MERKEL	4/23/2014	16.00
OPERATING	470476	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	4/23/2014	3,628.40
OPERATING	470477	100	3242	OPTICAL SERVICES COMPANY	ALBUQUERQUE	4/23/2014	232.00
OPERATING	470478	100	1671	ORKIN INC	ABILENE	4/23/2014	45.86
OPERATING	470479	100	1671	ORKIN INC	ABILENE	4/23/2014	41.34
OPERATING	470480	100	1671	ORKIN INC	ABILENE	4/23/2014	62.59
OPERATING	470481	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	4/23/2014	2,256.30
OPERATING	470482	100	1865	PACK & MAIL	ABILENE	4/23/2014	9.60
OPERATING	470483	100	1101	PINEL LP	MCKINNEY	4/23/2014	5,572.78
OPERATING	470484	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	4/23/2014	15,863.94
OPERATING	470485	100	4492 R001	PLAY & PARK STRUCTURES	FORT PAYNE	4/23/2014	4,355.40
OPERATING	470486	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	4/23/2014	1,766.62
OPERATING	470487	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	4/23/2014	270.00
OPERATING	470488	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	4/23/2014	87.93
OPERATING	470489	100	3366	RADIO SHACK	DALLAS	4/23/2014	34.93
OPERATING	470490	100	1409	RAYMOND ALLEN	ABILENE	4/23/2014	45.00
OPERATING	470491	100	2335	RESERVE ACCOUNT/POSTAGE		4/23/2014	11,000.00
OPERATING	470492	100	1613	RHINO LININGS & TRUCK	ABILENE	4/23/2014	3,919.00
OPERATING	470493	100	2973	RICHARD N ERNEST BS	KELLER	4/23/2014	300.00
OPERATING	470494	100	1559 R001	RISTER SIGNS	ABILENE	4/23/2014	524.88
OPERATING	470495	100	1242	ROBERTS TRUCK CENTER	AMARILLO	4/23/2014	6,798.13
OPERATING	470496	100	4518	RONALD BALLARD	ABILENE	4/23/2014	50.00
OPERATING	470497	100	1219 R001	RUSH-OVERLAND MANUFACTURIN	DALLAS	4/23/2014	39,800.00
OPERATING	470498	100	1956 R030	SCRIPPS-ABILENE	CINCINNATI	4/23/2014	250.16
OPERATING	470499	100	2125 R002	SHELL FLEET PLUS	DES MOINES	4/23/2014	1,422.66
OPERATING	470500	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	4/23/2014	9,520.85
OPERATING	470501	100	4541 R001	SHI-GOVERNMENT SOLUTIONS I	DALLAS	4/23/2014	5,031.00
OPERATING	470502	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	4/23/2014	1,773.35
OPERATING	470503	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	4/23/2014	14.50
OPERATING	470504	100	1232 R003	STERICYCLE INC	CAROL STREAM	4/23/2014	596.81
OPERATING	470505	100	1119	STONE PAPER & SUPPLY CO	ABILENE	4/23/2014	232.50
OPERATING	470506	100	3073	SUNRISE ENVIRONMENTAL	RENO	4/23/2014	276.68
OPERATING	470507	100	2678 R001	SUNSOURCE	DALLAS	4/23/2014	1,730.14
OPERATING	470508	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	4/23/2014	90.00
OPERATING	470509	100	1538 R005	TCEQ	AUSTIN	4/23/2014	111.00
OPERATING	470510	100	1538 R005	TCEQ	AUSTIN	4/23/2014	333.00
OPERATING	470511	100	1538 R002	TCEQ REVENUES SECTION (MC-	AUSTIN	4/23/2014	111.00
OPERATING	470512	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	4/23/2014	2,115.72
OPERATING	470513	100	2157 R022	TEXAS PARKS & WILDLIFE	LUBBOCK	4/23/2014	96.60

OPERATING	470514	100	1666	TEXAS STAR TRADING CO	ABILENE	4/23/2014	810.35
OPERATING	470515	100	1794	TEXAS WATER UTILITIES	AUSTIN	4/23/2014	660.00
OPERATING	470516	100	4844	THE COOPER INSTITUTE CERTI	DALLAS	4/23/2014	110.00
OPERATING	470517	100	1622	THE MONOGRAMMER	ABILENE	4/23/2014	1,874.83
OPERATING	470518	100	1663	THE PAINT CENTER	ABILENE	4/23/2014	3,720.00
OPERATING	470519	100	1108	THE PLANT LADY	ABILENE	4/23/2014	90.00
OPERATING	470520	100	2038 R001	THERACOM LLC	CINCINNATI	4/23/2014	3,185.90
OPERATING	470521	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	4/23/2014	2,633.32
OPERATING	470522	100	1770	TIFFANY ROLAN	ABILENE	4/23/2014	124.00
OPERATING	470523	100	1873	TONERTIGER INC	ABILENE	4/23/2014	211.00
OPERATING	470524	100	1927	TP USA INC	SALT LAKE CITY	4/23/2014	118,300.00
OPERATING	470525	100	4591	TRACY BAILEY	ABILENE	4/23/2014	16.00
OPERATING	470526	100	2213	UNIFIRST	ABILENE	4/23/2014	2,010.12
OPERATING	470527	100	2603 R001	UNION PACIFIC RAILROAD COM	CHICAGO	4/23/2014	7,384.79
OPERATING	470528	100	1186 R001	UPS	CAROL STREAM	4/23/2014	55.06
OPERATING	470529	100	2664 R001	VERIZON WIRELESS	DALLAS	4/23/2014	189.95
OPERATING	470530	100	1548	VETERANS GARAGE DOOR COMPA	ABILENE	4/23/2014	1,039.50
OPERATING	470531	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	4/23/2014	3,198.64
OPERATING	470532	100	2097 R001	WARREN CAT	DALLAS	4/23/2014	239,199.00
OPERATING	470533	100	3444 R001	WATER ENVIRONMENT FEDERATI	BOSTON	4/23/2014	345.00
OPERATING	470534	100	4785	WAVERLY PARTNERS LLC	TOLEDO	4/23/2014	1,074.00
OPERATING	470535	100	4836	WEATHERL & ASSOCIATES	ABILENE	4/23/2014	7,557.50
OPERATING	470536	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	4/23/2014	370,116.73
OPERATING	470537	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	4/23/2014	254.00
OPERATING	470538	100	2988	WEST TEXAS GLASS INC	ABILENE	4/23/2014	2,270.00
OPERATING	470539	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	4/23/2014	626.04
OPERATING	470540	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	4/23/2014	70.00
OPERATING	470541	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	4/23/2014	73.25
OPERATING	470542	100	1315	WONDER EXTERMINATING	ABILENE	4/23/2014	62.00
OPERATING	470543	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	4/23/2014	205.95
OPERATING	470544	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	4/23/2014	62.61
OPERATING	470545	100	2780 R002	XEROX GOVERNMENT SYSTEMS L	URBANDALE	4/23/2014	1,276.00
OPERATING	470546	100	1314	YOUR IDEAS INC	ABILENE	4/23/2014	1,060.55
OPERATING	470547	100	4230 R001	ZACHRY ASSOCIATES INC	ABILENE	4/23/2014	340.81
OPERATING	470548	100	999002350	ALMA MARTINEZ	ABILENE	4/23/2014	150.00
OPERATING	470549	100	999003748	AUDREY MUELLER	ABILENE	4/23/2014	50.00
OPERATING	470550	100	999003719	AUSTIN, CLYDE N	ABILENE	4/23/2014	100.96
OPERATING	470551	100	999003722	BARROW PLACE	ABILENE	4/23/2014	91.51
OPERATING	470552	100	999003723	BARROW PLACE	ABILENE	4/23/2014	108.11
OPERATING	470553	100	999003750	CALLFIELD COMPANION ANIMAL	WICHITA FALLS	4/23/2014	63.33
OPERATING	470554	100	999003747	CINDY RUIZ	ABILENE	4/23/2014	50.00
OPERATING	470555	100	999003742	CITY OF ROUND ROCK PUBLIC	ROUND ROCK	4/23/2014	80.00
OPERATING	470556	100	999003721	CORTINEZ, DANIEL	ABILENE	4/23/2014	146.01
OPERATING	470557	100	999003724	CR CRAWFORD CONSTRUCTION	FAYETTEVILLE	4/23/2014	123.13
OPERATING	470558	100	999003727	DE-BARBEE, LUISA G	ABILENE	4/23/2014	3.00
OPERATING	470559	100	999000342	ENTERPRISE RENT-A-CAR	4/23/2014	183.65	
OPERATING	470560	100	999002513	ESTOLIA DELEON	ABILENE	4/23/2014	23.00
OPERATING	470561	100	999003743	FARMERS BRANCH MANSKE LIBR	FARMERS BRANCH	4/23/2014	14.95
OPERATING	470562	100	999003734	FRANK WAYNE JOHNSON	ABILENE	4/23/2014	2.52
OPERATING	470563	100	999003730	HARPER, JOHNNY M	ABILENE	4/23/2014	33.30
OPERATING	470564	100	999003733	HOLLY HOEMKE AND PHOENIX	4/23/2014	1,257.82	
OPERATING	470565	100	999003735	JAMIE SARAH GARCIA	ABILENE	4/23/2014	30.00
OPERATING	470566	100	999003732	JODI DYER	4/23/2014	130.94	
OPERATING	470567	100	999003741	JUSTIN EDWARD CHILDERS	WINTERS	4/23/2014	25.00
OPERATING	470568	100	999003746	KAYLEE WILLIAMS	ABILENE	4/23/2014	50.00

OPERATING	470569	100	999003740	KOE SIERRA ALVEREZ	COLORADO CITY	4/23/2014	70.90
OPERATING	470570	100	999003737	KRISTEN NICOLE CORTINAZ	ABILENE	4/23/2014	30.00
OPERATING	470571	100	999003744	LAWTON PUBLIC LIBRARY	LAWTON	4/23/2014	19.00
OPERATING	470572	100	999002663	LITTLE CAESARS	ABILENE	4/23/2014	221.60
OPERATING	470573	100	999003739	MANUEL DEJESUS CAMPOS	ABILENE	4/23/2014	30.00
OPERATING	470574	100	999003736	MARIO ANTONIO MAYORGA	ABILENE	4/23/2014	30.00
OPERATING	470575	100	999003729	MARTINEZ, BRENDA	ABILENE	4/23/2014	12.08
OPERATING	470576	100	999003731	MASON TRENDSETTERS	ABILENE	4/23/2014	113.32
OPERATING	470577	100	999003726	MCDONALD, GARY	ABILENE	4/23/2014	46.41
OPERATING	470578	100	999003535	NORMA HACKMAN	ABILENE	4/23/2014	60.00
OPERATING	470579	100	999001494	PARACLETE PRESS INC	ORLEANS	4/23/2014	58.13
OPERATING	470580	100	999003725	PROBST, TONI D	CHESTER	4/23/2014	20.23
OPERATING	470581	100	999003720	REESE, CHARLES	ABILENE	4/23/2014	21.40
OPERATING	470582	100	999003674	RUSTY DERRICK WASHBURN	ABILENE	4/23/2014	9.00
OPERATING	470583	100	999003745	STEPHANIE MARTINEZ	ABILENE	4/23/2014	50.00
OPERATING	470584	100	999003738	SYLVIA BERMEA SUTTON	TYE	4/23/2014	38.50
OPERATING	470585	100	999003749	TEC SERVICES	CEDAR PARK	4/23/2014	465.00
OPERATING	470586	100	999003728	TORRES, PEDRO	ABILENE	4/23/2014	68.58
OPERATING	470587	100	999000601	TSAPI INC	GRAND PRAIRIE	4/23/2014	140.00
OPERATING	470588	100	999001727	TWUA-NCT REGIONAL SCHOOL	ARLINGTON	4/23/2014	220.00
OPERATING	470589	100	999001727	TWUA-NCT REGIONAL SCHOOL	ARLINGTON	4/23/2014	220.00
OPERATING	470590	100	999001727	TWUA-NCT REGIONAL SCHOOL	ARLINGTON	4/23/2014	220.00
OPERATING	470591	100	999000502 R001	UNITED STATES GEOLOGICAL	PHILADELPHIA	4/23/2014	44,802.50
OPERATING	470592	100	999001867	VOLUNTEER SERVICES COUNCIL	ABILENE	4/23/2014	100.00
OPERATING	470593	100	999003751	LOIS A. WELLS	ANSON	4/23/2014	30.00
OPERATING	470594	100	2242	CITY OF ABILENE PETTY CASH		4/30/2014	435.80
OPERATING	470595	100	1947	CITY OF ABILENE WATER LAB		4/30/2014	101.57
OPERATING	470596	100	2199	ANNETTE LERMA		4/30/2014	641.68
OPERATING	470597	100	2835	BILL WHITLEY		4/30/2014	80.00
OPERATING	470598	100	2426	CHRIS PETTIJOHN		4/30/2014	92.16
OPERATING	470599	100	4642	DERRICK NEAL		4/30/2014	255.82
OPERATING	470600	100	3260	DON GREEN		4/30/2014	489.82
OPERATING	470601	100	4847	EDWARD S MAIKRANZ		4/30/2014	120.00
OPERATING	470602	100	2423	GREG BROWN	SAN ANTONIO	4/30/2014	1,460.00
OPERATING	470603	100	2204	MIKE MICHAUD		4/30/2014	797.59
OPERATING	470604	100	3386	MIKE SOLIZ		4/30/2014	100.00
OPERATING	470605	100	2744	NORM ARCHIBALD		4/30/2014	1.00
OPERATING	470606	100	2320	RICHARD BURDINE	ABILENE	4/30/2014	7,646.50
OPERATING	470607	100	2793	RONNIE KIDD		4/30/2014	160.00
OPERATING	470608	100	3345	SCOTT RICCI		4/30/2014	206.08
OPERATING	470609	100	4182	SHELLEY SCOTT		4/30/2014	391.54
OPERATING	470610	100	4848	TRAVIS MCCLURE		4/30/2014	328.51
OPERATING	470611	100	3586	TWYLIA WALDON		4/30/2014	236.32
OPERATING	470612	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	4/30/2014	95.00
OPERATING	470613	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	4/30/2014	3,953.75
OPERATING	470614	100	1594	ABILENE NEW HOLLAND LC	ABILENE	4/30/2014	1,673.68
OPERATING	470615	100	1392	ABILENE PARTS PLUS	ABILENE	4/30/2014	1,640.79
OPERATING	470616	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	4/30/2014	128.06
OPERATING	470617	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	4/30/2014	63.62
OPERATING	470618	100	1608	ABILENE SALES INC	ABILENE	4/30/2014	461.96
OPERATING	470619	100	2279	ABILENE TRANSIT MANAGEMENT		4/30/2014	4,464.53
OPERATING	470620	100	1901	ACCO FARM & RANCH CENTER	ABILENE	4/30/2014	166.25
OPERATING	470621	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	4/30/2014	2,293.22
OPERATING	470622	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	4/30/2014	49.15
OPERATING	470623	100	4411	ALPHA LABS LTD	LUBBOCK	4/30/2014	235.00

OPERATING	470624	100	4639	AMANDA AGUILAR	ABILENE	4/30/2014	40.00
OPERATING	470625	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	4/30/2014	3,229.32
OPERATING	470626	100	1579	ANA-LAB CORPORATION	KILGORE	4/30/2014	1,840.00
OPERATING	470627	100	1311 R001	APWA	KANSAS CITY	4/30/2014	24.00
OPERATING	470628	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	4/30/2014	96.52
OPERATING	470629	100	1909	ARROW FORD INC	ABILENE	4/30/2014	440.00
OPERATING	470630	100	1569	ARROWHEAD FORENSICS	LENEXA	4/30/2014	494.76
OPERATING	470631	100	2889 R001	ASCAP	CHICAGO	4/30/2014	1,056.33
OPERATING	470632	100	1965 R003	AT & T MOBILITY	CAROL STREAM	4/30/2014	27.06
OPERATING	470633	100	1965 R009	AT&T	ATLANTA	4/30/2014	258.28
OPERATING	470634	100	1910 R001	ATLAS COPCO COMPRESSORS LL	PALATINE	4/30/2014	6,691.54
OPERATING	470635	100	1963	ATMOS ENERGY	ST LOUIS	4/30/2014	274.28
OPERATING	470636	100	1511	AMERICAN WATER WORKS	DENVER	4/30/2014	811.06
OPERATING	470637	100	1823 R001	BARNES DISTRIBUTION	PALATINE	4/30/2014	377.57
OPERATING	470638	100	1422	BEARING SUPPLY LTD	ABILENE	4/30/2014	138.96
OPERATING	470639	100	1879 R003	BIBLE HARDWARE CO	ABILENE	4/30/2014	38.66
OPERATING	470640	100	1879 R008	BIBLE HARDWARE CO	ABILENE	4/30/2014	149.15
OPERATING	470641	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	4/30/2014	42.98
OPERATING	470642	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	4/30/2014	99.95
OPERATING	470643	100	1642	BLACK PLUMBING CO INC	ABILENE	4/30/2014	21,545.00
OPERATING	470644	100	4856 R001	BMI AUDIT SERVICES LLC	SOUTH BEND	4/30/2014	4,415.00
OPERATING	470645	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	4/30/2014	2,548.36
OPERATING	470646	100	1323	BUG BLASTERS	ABILENE	4/30/2014	85.00
OPERATING	470647	100	1071	CAFFEY'S AUTO GLASS	ABILENE	4/30/2014	45.00
OPERATING	470648	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	4/30/2014	2,319.99
OPERATING	470649	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	4/30/2014	54.52
OPERATING	470650	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	4/30/2014	1,672.00
OPERATING	470651	100	1647	CBS INSURANCE	ABILENE	4/30/2014	7,357.00
OPERATING	470652	100	2356	CENTRAL WEST TEXAS WATER		4/30/2014	55.00
OPERATING	470653	100	3327	CHAUNCEY DESSIN	ABILENE	4/30/2014	40.00
OPERATING	470654	100	1109 R001	CHEM AQUA INC	DALLAS	4/30/2014	1,798.51
OPERATING	470655	100	4029	CHRIS REDMAN	ABILENE	4/30/2014	5,886.08
OPERATING	470656	100	1631 R001	CINTAS CORPORATION LOC.439	DALLAS	4/30/2014	584.80
OPERATING	470657	100	2904	CIRCLE D TRUCK SALES	ABILENE	4/30/2014	959.60
OPERATING	470658	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	4/30/2014	2,882.91
OPERATING	470659	100	1894	CONCHO SUPPLY	ABILENE	4/30/2014	1,036.93
OPERATING	470660	100	4846	COTTON PHOTOGRAPHY	ABILENE	4/30/2014	325.00
OPERATING	470661	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	4/30/2014	24.00
OPERATING	470662	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	4/30/2014	520.00
OPERATING	470663	100	4496	DADEE MANUFACTURING LLC	PHOENIX	4/30/2014	309,930.00
OPERATING	470664	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	4/30/2014	5,922.39
OPERATING	470665	100	2157 R024	DEPT OF STATE HEALTH SERVI	AUSTIN	4/30/2014	610.00
OPERATING	470666	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	4/30/2014	5,552.89
OPERATING	470667	100	1643	DON'S SALES	ABILENE	4/30/2014	135.15
OPERATING	470668	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	4/30/2014	13,147.63
OPERATING	470669	100	4831	ELITE K-9 INC	BOAZ	4/30/2014	1,179.90
OPERATING	470670	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	4/30/2014	14.56
OPERATING	470671	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/30/2014	679,246.26
OPERATING	470672	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/30/2014	94,096.62
OPERATING	470673	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/30/2014	1,095.00
OPERATING	470674	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/30/2014	2,625.00
OPERATING	470675	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/30/2014	470.50
OPERATING	470676	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/30/2014	2,512.50
OPERATING	470677	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/30/2014	332.50
OPERATING	470678	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/30/2014	1,000.00

OPERATING	470679	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/30/2014	3,933.92
OPERATING	470680	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	4/30/2014	6,040.97
OPERATING	470681	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	4/30/2014	30,000.00
OPERATING	470682	100	1393	FEDEX EXPRESS	DALLAS	4/30/2014	489.19
OPERATING	470683	100	3595	FILTRATION SPECIALTIES CO	ABILENE	4/30/2014	31.92
OPERATING	470684	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	4/30/2014	820.76
OPERATING	470685	100	2071	FLORES DETAIL SHOP	ABILENE	4/30/2014	100.00
OPERATING	470686	100	4802	FS ALLOYS INC	DALLAS	4/30/2014	3,250.42
OPERATING	470687	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	4/30/2014	290.00
OPERATING	470688	100	1719 R001	GCR TIRE CENTERS	DENVER	4/30/2014	3,080.98
OPERATING	470689	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/30/2014	20.35
OPERATING	470690	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	4/30/2014	18,766.20
OPERATING	470691	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	4/30/2014	153.95
OPERATING	470692	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	4/30/2014	79.97
OPERATING	470693	100	2642	HENDRICK MEDICAL CENTER	DALLAS	4/30/2014	1,735.00
OPERATING	470694	100	4853	HENRY MAURICE GINDRATT II	ABILENE	4/30/2014	32.00
OPERATING	470695	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	4/30/2014	97.72
OPERATING	470696	100	1687	HUTHER AND ASSOCIATES INC	DENTON	4/30/2014	1,050.00
OPERATING	470697	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	4/30/2014	17.97
OPERATING	470698	100	2829	I-CAN	ABILENE	4/30/2014	230.00
OPERATING	470699	100	3931	IMAGE SOLUTIONS APPAREL IN	TORRANCE	4/30/2014	155.84
OPERATING	470700	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	4/30/2014	772.00
OPERATING	470701	100	3941 R001	INFOR US INC	MINNEAPOLIS	4/30/2014	133,731.23
OPERATING	470702	100	1949	INGRAM CONCRETE LLC	DALLAS	4/30/2014	207.90
OPERATING	470703	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	4/30/2014	9.50
OPERATING	470704	100	1917	INTERSTATE BILLING SERVICE	DECATUR	4/30/2014	5,628.18
OPERATING	470705	100	3658 R001	IPROMOTEU	DALLAS	4/30/2014	842.25
OPERATING	470706	100	1222 R002	ISI COMMERCIAL REFRIGERATI	DALLAS	4/30/2014	330.00
OPERATING	470707	100	2261 R002	ITERIS, INC.	LOS ANGELES	4/30/2014	269.00
OPERATING	470708	100	3288 R002	JACK'S TOWING & RECOVERY	ABILENE	4/30/2014	1,135.00
OPERATING	470709	100	1278	JOE'S UPHOLSTERY	ABILENE	4/30/2014	545.00
OPERATING	470710	100	1685 R001	JOHNSON OIL CO	GONZALES	4/30/2014	52,608.36
OPERATING	470711	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	4/30/2014	18,711.00
OPERATING	470712	100	4823	KARL KLEMENTS FORD	DECATUR	4/30/2014	822.65
OPERATING	470713	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	4/30/2014	90.00
OPERATING	470714	100	3202	KNOX COMPANY	PHOENIX	4/30/2014	150.00
OPERATING	470715	100	3561	KRAFTSMAN COMMERCIAL	SPRING	4/30/2014	2,725.00
OPERATING	470716	100	2537	L & M MOBILE WASH SERVICE	ABILENE	4/30/2014	450.00
OPERATING	470717	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	4/30/2014	25,763.30
OPERATING	470718	100	4267	LAN COMMUNICATIONS LLC	CLYDE	4/30/2014	600.00
OPERATING	470719	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	4/30/2014	906.97
OPERATING	470720	100	1367	LEAH HERRON	ABILENE	4/30/2014	16.00
OPERATING	470721	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	4/30/2014	2,628.19
OPERATING	470722	100	1804	LYNN LAWHON	ABILENE	4/30/2014	520.00
OPERATING	470723	100	3157	MACKIE CONSTRUCTION	ABILENE	4/30/2014	7,434.80
OPERATING	470724	100	2227	MALONE SAFE & LOCK	ABILENE	4/30/2014	78.00
OPERATING	470725	100	4854	MARGIE DODSON	ABILENE	4/30/2014	40.00
OPERATING	470726	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	4/30/2014	1,272.61
OPERATING	470727	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	4/30/2014	166.31
OPERATING	470728	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	4/30/2014	9,016.22
OPERATING	470729	100	1641	MCM ELEGANTE SUITES	ABILENE	4/30/2014	2,135.28
OPERATING	470730	100	4427	MEDSHARPS	SAN ANTONIO	4/30/2014	125.00
OPERATING	470731	100	4571 R001	MHC KENWORTH	TYE	4/30/2014	4,526.82
OPERATING	470732	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	4/30/2014	62.89
OPERATING	470733	100	4817 R001	MTS SAFETY PRODUCTS, INC	GOLDEN	4/30/2014	200.90

OPERATING	470734	100	3800 R001	MUNICIPAL EMERGENCY SERVIC	CHICAGO	4/30/2014	593.85
OPERATING	470735	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	4/30/2014	1,631.97
OPERATING	470736	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	4/30/2014	50.00
OPERATING	470737	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	4/30/2014	840.00
OPERATING	470738	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	4/30/2014	425.14
OPERATING	470739	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	4/30/2014	42.83
OPERATING	470740	100	1865	PACK & MAIL	ABILENE	4/30/2014	135.01
OPERATING	470741	100	1696	PENCCO INC	SAN FELIPE	4/30/2014	3,318.84
OPERATING	470742	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	4/30/2014	105.87
OPERATING	470743	100	4855	QUICKSCORES LLC	RICHARDSON	4/30/2014	48.00
OPERATING	470744	100	3366	RADIO SHACK	DALLAS	4/30/2014	14.99
OPERATING	470745	100	4088	RARE DISEASE THERAPEUTICS	FRANKLIN	4/30/2014	7,500.00
OPERATING	470746	100	1768 R001	RESCUE THE ANIMALS	ABILENE	4/30/2014	500.00
OPERATING	470747	100	1268	RICK'S CONSTRUCTION	ABILENE	4/30/2014	201.78
OPERATING	470748	100	1242	ROBERTS TRUCK CENTER	AMARILLO	4/30/2014	3,950.11
OPERATING	470749	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	4/30/2014	3,760.79
OPERATING	470750	100	1956 R026	SCRIPPS - ABILENE	CINCINNATI	4/30/2014	66.00
OPERATING	470751	100	2590	SECURITY ABSTRACT &	ABILENE	4/30/2014	250.00
OPERATING	470752	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	4/30/2014	2,253.60
OPERATING	470753	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	4/30/2014	140.25
OPERATING	470754	100	1160	SIGN PRO OF ABILENE	ABILENE	4/30/2014	140.25
OPERATING	470755	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	4/30/2014	585.69
OPERATING	470756	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	4/30/2014	3,649.00
OPERATING	470757	100	4145	STANDARD TOOLS AND	GREENSBORO	4/30/2014	450.00
OPERATING	470758	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	4/30/2014	165,921.56
OPERATING	470759	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	4/30/2014	97.25
OPERATING	470760	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	4/30/2014	400.00
OPERATING	470761	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	4/30/2014	1,007.00
OPERATING	470762	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	4/30/2014	7,731.00
OPERATING	470763	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	4/30/2014	250.00
OPERATING	470764	100	4034	TAPWATER TECHNOLOGIES	ABILENE	4/30/2014	2,654.60
OPERATING	470765	100	2338 R003	TAYLOR COUNTY CLERK'S OFFI	ABILENE	4/30/2014	68.00
OPERATING	470766	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	4/30/2014	16,410.00
OPERATING	470767	100	1538 R005	TCEQ	AUSTIN	4/30/2014	111.00
OPERATING	470768	100	1538 R005	TCEQ	AUSTIN	4/30/2014	111.00
OPERATING	470769	100	1538 R005	TCEQ	AUSTIN	4/30/2014	111.00
OPERATING	470770	100	1538 R005	TCEQ	AUSTIN	4/30/2014	111.00
OPERATING	470771	100	1538 R005	TCEQ	AUSTIN	4/30/2014	111.00
OPERATING	470772	100	1538 R005	TCEQ	AUSTIN	4/30/2014	111.00
OPERATING	470773	100	2287 R002	TELEDYNE INSTRUMENTS, INC	DALLAS	4/30/2014	1,764.60
OPERATING	470774	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	4/30/2014	309.00
OPERATING	470775	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	4/30/2014	27.50
OPERATING	470776	100	1395	TEXAS BOLL WEEVIL	ABILENE	4/30/2014	165.24
OPERATING	470777	100	1198 R003	TEXAS WORKFORCE COMMISSION	AUSTIN	4/30/2014	4,058.04
OPERATING	470778	100	1105	THE AUTO SPA	ABILENE	4/30/2014	225.00
OPERATING	470779	100	1622	THE MONOGRAMMER	ABILENE	4/30/2014	276.00
OPERATING	470780	100	4852	THE NATIONAL NARCOTIC DETE	CARTHAGE	4/30/2014	220.00
OPERATING	470781	100	1663	THE PAINT CENTER	ABILENE	4/30/2014	68.20
OPERATING	470782	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	4/30/2014	291.95
OPERATING	470783	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	4/30/2014	9,720.00
OPERATING	470784	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	4/30/2014	5,964.96
OPERATING	470785	100	2523 R001	TIGER MANUFACTURING CO	ABILENE	4/30/2014	935.99
OPERATING	470786	100	1955 R001	ULINE	CHICAGO	4/30/2014	160.17
OPERATING	470787	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	4/30/2014	3,180.10
OPERATING	470788	100	2213	UNIFIRST	ABILENE	4/30/2014	323.54

OPERATING	470789	100	1186 R001	UPS	CAROL STREAM	4/30/2014	77.13
OPERATING	470790	100	1548	VETERANS GARAGE DOOR COMPA	ABILENE	4/30/2014	386.62
OPERATING	470791	100	3406 R001	VIDACARE CORPORATION	DALLAS	4/30/2014	1,107.85
OPERATING	470792	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	4/30/2014	11,402.21
OPERATING	470793	100	2097 R001	WARREN CAT	DALLAS	4/30/2014	682.07
OPERATING	470794	100	1075	WEST TECHS CHILL WATER	ABILENE	4/30/2014	5,737.82
OPERATING	470795	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	4/30/2014	37.83
OPERATING	470796	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	4/30/2014	696.83
OPERATING	470797	100	1618	WILLIS SUPPLY CO	ABILENE	4/30/2014	350.70
OPERATING	470798	100	2081	WILLOWCREEK GARDENS INC	ABILENE	4/30/2014	311.36
OPERATING	470799	100	4679	WINCHES INC	ODESSA	4/30/2014	484.62
OPERATING	470800	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	4/30/2014	765.81
OPERATING	470801	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	4/30/2014	1,242.97
OPERATING	470802	100	1314	YOUR IDEAS INC	ABILENE	4/30/2014	1,153.40
OPERATING	470803	100	4328	ZACHERY MOSLEY	ABILENE	4/30/2014	56.00
OPERATING	470804	100	999000844	COUNCILMAN ANTHONY WILLIAM		4/30/2014	1.00
OPERATING	470805	100	999000842	COUNCILMAN JOE SPANO		4/30/2014	1.00
OPERATING	470806	100	999003351	COUNCILMAN KYLE MCALISTER		4/30/2014	1.00
OPERATING	470807	100	999000846	COUNCILMAN ROBERT O BRILEY		4/30/2014	1.00
OPERATING	470808	100	999000847	COUNCILMAN SHANE PRICE		4/30/2014	1.00
OPERATING	470809	100	999000848	COUNCILWOMAN KELLIE MILLER		4/30/2014	1.00
OPERATING	470810	100	999003752	DONNA MONTES	ABILENE	4/30/2014	100.00
OPERATING	470811	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	4/30/2014	652.98
OPERATING	470812	100	999003759	ISABELLA MARTINEZ	ABILENE	4/30/2014	100.00
OPERATING	470813	100	999003756	KENDRA LIGGINS	ABILENE	4/30/2014	50.00
OPERATING	470814	100	999003757	MARTHA SOTO	ABILENE	4/30/2014	50.00
OPERATING	470815	100	999003754	NICOLE FLORES	ABILENE	4/30/2014	15.00
OPERATING	470816	100	999003753	RAMONA ARRIAGO	ABILENE	4/30/2014	50.00
OPERATING	470817	100	999003762	RON HALE AND GIBBS PAINT &		4/30/2014	6,516.64
OPERATING	470818	100	999000429	SECRETARY OF STATE OF TEXA	AUSTIN	4/30/2014	5.00
OPERATING	470819	100	999002736	SHAYNE CERDA	ABILENE	4/30/2014	50.00
OPERATING	470820	100	999003755	SHELLY JONELLE SIEGFRIED	ABILENE	4/30/2014	5.00
OPERATING	470821	100	999003761	TADD MAURITSON	DENVER	4/30/2014	148.63
OPERATING	470822	100	999000255	TEXAS DIV OF THE INTERNATI	CONROE	4/30/2014	25.00
OPERATING	470823	100	999000838	TEXAS PUBLIC HEALTH	AUSTIN	4/30/2014	220.00
OPERATING	470824	100	999001727	TWUA-NCT REGIONAL SCHOOL	ARLINGTON	4/30/2014	245.00
OPERATING	470825	100	999003758	YOLANDA SALAZAR	ABILENE	4/30/2014	200.00
OPERATING	470826	100	1036	ABILENE FEDERAL CU	ABILENE	4/30/2014	10,322.07
OPERATING	470827	100	1034	CLEAT	AUSTIN	4/30/2014	5,040.00
OPERATING	470828	100	3382	FIRST FINANCIAL	HOUSTON	4/30/2014	27,267.76
OPERATING	470829	100	1037	LEGAL SERVICES, INC	ADA	4/30/2014	612.18
OPERATING	470830	100	1011	R STEWARD ECMC 451377105	ST PAUL	4/30/2014	125.95
OPERATING	470831	100	1015	TG	SAN ANTONIO	4/30/2014	470.96
OPERATING	470832	100	3004	UNITED STATES TREASURY	CINCINNATI	4/30/2014	95.90
OPERATING	470833	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	4/30/2014	1,731.60
OPERATING	470834	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	4/30/2014	177.31
OPERATING	470835	100	1022	OFFICE OF THE STANDING	LUBBOCK	4/30/2014	2,460.00
							<u>\$13,747,477.69</u>

Outgoing Wires

04/01/2014-04/30/2014

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	040114HEDC	INTEREST-ABILEN	4/1/2014	(71,390.95)

OPERATING	WIRE OUT	100	040214FLEX	MARCH 14 FLEX	4/2/2014	(44,161.46)
OPERATING	WIRE OUT	100	041114F	PP 14 FIREMEN'S	4/11/2014	(154,074.93)
OPERATING	WIRE OUT	100	041114CS	PP14 CHILD SUPP	4/11/2014	(13,007.89)
OPERATING	WIRE OUT	100	041114IC	PP14 ICMA	4/11/2014	(3,520.00)
OPERATING	WIRE OUT	100	041114NR	PP 14 NATIONWID	4/11/2014	(36,502.09)
OPERATING	WIRE OUT	100	041114SS	PP14 SOCIAL SEC	4/14/2014	(421,640.68)
OPERATING	WIRE OUT	100	TMRS-MAR14	MARCH 2014 TMRS	4/15/2014	(620,956.31)
OPERATING	WIRE OUT	100	042114ST	SALES TAX MONTH	4/21/2014	(58,821.47)
OPERATING	WIRE OUT	100	108-042214	SECTION 108 INT	4/22/2014	(540.59)
OPERATING	WIRE OUT	100	042314-HUD	REPAY HUD-CCC P	4/23/2014	(20,000.00)
OPERATING	WIRE OUT	100	HUD-042314	REPAY HUD-CCC P	4/23/2014	(8,500.00)
OPERATING	WIRE OUT	100	042514F	PP 15 FIREMEN'S	4/25/2014	(152,325.61)
OPERATING	WIRE OUT	100	042514CS	PP15 CHILD SUPP	4/25/2014	(12,986.86)
OPERATING	WIRE OUT	100	042514IC	PP15 ICMA	4/25/2014	(3,420.00)
OPERATING	WIRE OUT	100	042514NR	PP15 NATIONWIDE	4/25/2014	(13,920.23)
OPERATING	WIRE OUT	100	042514SS	PP15 SOCIAL SEC	4/28/2014	(409,058.48)
OPERATING	WIRE OUT	100	043014CC	COURT COST QTR	4/30/2014	(241,201.61)
OPERATING	WIRE OUT	100	934043014	BLUE CROSS CLAI	4/30/2014	(412,110.87)
OPERATING	WIRE OUT	100	043014FLEX	APRIL 14 FLEX	4/30/2014	(44,424.80)
						<u><u>(\$2,742,564.83)</u></u>

Payroll

04/01/2014-04/30/2014

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP14	4/11/2014	2,230,011.99	184,486.16	91,400.39	187,227.10	0.00	93,596.10	2,786,721.74
PP15	4/25/2014	2,152,449.67	183,690.97	90,362.63	186,017.50	0.00	93,575.49	2,706,096.26
		<u>4,382,461.66</u>	<u>368,177.13</u>	<u>181,763.02</u>	<u>373,244.60</u>	<u>0.00</u>	<u>187,171.59</u>	<u>5,492,818.00</u>
Total outlays								<u><u>\$21,982,860.52</u></u>
Fiscal YTD outlays								<u><u>\$129,528,151.13</u></u>