

Check Register

08/01/2014-08/31/2014

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	474449	100	2242		CITY OF ABILENE PETTY CASH		08/06/2014	573.30
OPERATING	474450	100	2242		CITY OF ABILENE PETTY CASH		08/06/2014	246.57
OPERATING	474451	100	2275		CITY OF ABILENE WATER DEPT	ABILENE	08/06/2014	4,804.18
OPERATING	474452	100	1939		CITY OF ABILENE COMMUNITY		08/06/2014	506.00
OPERATING	474453	100	1943		CITY OF ABILENE SENIOR		08/06/2014	500.00
OPERATING	474454	100	1944		CITY OF ABILENE WATER		08/06/2014	452.67
OPERATING	474455	100	1947		CITY OF ABILENE WATER LAB		08/06/2014	128.69
OPERATING	474456	100	4954		APRIL SONGER		08/06/2014	857.00
OPERATING	474457	100	2426		CHRIS PETTIJOHN		08/06/2014	173.50
OPERATING	474458	100	4642		DERRICK NEAL		08/06/2014	311.18
OPERATING	474459	100	5021		ELIJAH GARCIA		08/06/2014	517.47
OPERATING	474460	100	3180		ERIC VICKERS		08/06/2014	160.00
OPERATING	474461	100	2423		GREG BROWN	SAN ANTONIO	08/06/2014	1,160.00
OPERATING	474462	100	4976		JAMES SCALIA		08/06/2014	1,231.68
OPERATING	474463	100	3639		JOHN TAPAR		08/06/2014	517.47
OPERATING	474464	100	3470		JOSHUA WARD		08/06/2014	1,674.00
OPERATING	474465	100	4312		KARA HUNTER		08/06/2014	167.32
OPERATING	474466	100	2263		KAY DURILLA		08/06/2014	1,090.50
OPERATING	474467	100	3463		MARK WATSON		08/06/2014	125.00
OPERATING	474468	100	2813		MONICA REID		08/06/2014	1,109.00
OPERATING	474469	100	4862		ROGER FREEMAN		08/06/2014	517.47
OPERATING	474470	100	3345		SCOTT RICCI		08/06/2014	517.47
OPERATING	474471	100	4489		STEVE BOCKENFELD		08/06/2014	678.25
OPERATING	474472	100	1228		ABILENE AUTO GLASS	ABILENE	08/06/2014	12,913.00
OPERATING	474473	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	08/06/2014	200,400.32
OPERATING	474474	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	08/06/2014	236.00
OPERATING	474475	100	1488		ABILENE FASTENER SUPPLY IN	ABILENE	08/06/2014	114.73
OPERATING	474476	100	1889 R001		ABILENE INDUSTRIAL FOUNDAT	ABILENE	08/06/2014	24,097.53
OPERATING	474477	100	1174		ABILENE MAINTENANCE SUPPLI	ABILENE	08/06/2014	494.95
OPERATING	474478	100	1594		ABILENE NEW HOLLAND LC	ABILENE	08/06/2014	261.95
OPERATING	474479	100	1392		ABILENE PARTS PLUS	ABILENE	08/06/2014	637.88
OPERATING	474480	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	08/06/2014	166.99
OPERATING	474481	100	1123		ABILENE RADIATOR WORKS INC	ABILENE	08/06/2014	1,799.00
OPERATING	474482	100	1895		ABILENE REGIONAL LANDFILL	DALLAS	08/06/2014	29.00
OPERATING	474483	100	1608		ABILENE SALES INC	ABILENE	08/06/2014	948.53
OPERATING	474484	100	1901		ACCO FARM & RANCH CENTER	ABILENE	08/06/2014	361.00
OPERATING	474485	100	4851		ACCURATE AIR SOLUTIONS LLC	ABILENE	08/06/2014	6,905.00
OPERATING	474486	100	2141 R001		AEP	CANTON	08/06/2014	100.00
OPERATING	474487	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	08/06/2014	106.92
OPERATING	474488	100	1903 R001		ALAMO IRON WORKS INC	DALLAS	08/06/2014	828.69
OPERATING	474489	100	3674		ALL STAR TROPHIES & TEES	ABILENE	08/06/2014	2,060.00
OPERATING	474490	100	5022		AMERICAN ARBITRATION	DALLAS	08/06/2014	75.00
OPERATING	474491	100	1579		ANA-LAB CORPORATION	KILGORE	08/06/2014	1,330.00
OPERATING	474492	100	1909		ARROW FORD INC	ABILENE	08/06/2014	2,214.38
OPERATING	474493	100	5020		ASHLEY LOPEZ	ABILENE	08/06/2014	32.00
OPERATING	474494	100	1078 R002		ASSOCIATED SUPPLY CO INC	LUBBOCK	08/06/2014	3,108.63
OPERATING	474495	100	1965 R003		AT & T MOBILITY	CAROL STREAM	08/06/2014	438.54
OPERATING	474496	100	1965 R009		AT&T	ATLANTA	08/06/2014	10,111.78
OPERATING	474497	100	1963		ATMOS ENERGY	ST LOUIS	08/06/2014	4,402.16
OPERATING	474498	100	1586		AUTO-CHLOR SYSTEM	ABILENE	08/06/2014	183.82
OPERATING	474499	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	08/06/2014	41.36

OPERATING	474500	100	1912 R001	AVIS LUBE	MIDLAND	08/06/2014	43.50
OPERATING	474501	100	4884	B J MCMICHAEL		08/06/2014	300.00
OPERATING	474502	100	4974	BANDERA TRUCKING CO.	ABILENE	08/06/2014	1,030.00
OPERATING	474503	100	1058	BARBIZON LIGHT OF	DENVER	08/06/2014	419.86
OPERATING	474504	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	08/06/2014	480.00
OPERATING	474505	100	1724	BARR ROOFING COMPANY	ABILENE	08/06/2014	500.00
OPERATING	474506	100	1422	BEARING SUPPLY LTD	ABILENE	08/06/2014	30.82
OPERATING	474507	100	1517 R001	BEN E KEITH - DFW	FT WORTH	08/06/2014	14,604.85
OPERATING	474508	100	4882	BETH REEVES		08/06/2014	300.00
OPERATING	474509	100	1879	BIBLE HARDWARE CO	ABILENE	08/06/2014	98.77
OPERATING	474510	100	1879 R003	BIBLE HARDWARE CO	ABILENE	08/06/2014	154.86
OPERATING	474511	100	1879 R004	BIBLE HARDWARE CO	ABILENE	08/06/2014	1,452.81
OPERATING	474512	100	1879 R006	BIBLE HARDWARE CO	ABILENE	08/06/2014	245.67
OPERATING	474513	100	1879 R008	BIBLE HARDWARE CO	ABILENE	08/06/2014	56.98
OPERATING	474514	100	1879 R011	BIBLE HARDWARE CO	ABILENE	08/06/2014	97.17
OPERATING	474515	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	08/06/2014	79.60
OPERATING	474516	100	1328	BIG COUNTRY TIRE INC	ABILENE	08/06/2014	3,039.63
OPERATING	474517	100	1642	BLACK PLUMBING CO INC	ABILENE	08/06/2014	6,761.99
OPERATING	474518	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	08/06/2014	80,677.31
OPERATING	474519	100	1893 R001	BMC	DALLAS	08/06/2014	434.22
OPERATING	474520	100	4883	BOB PIPES		08/06/2014	300.00
OPERATING	474521	100	1344 R002	BORDEN DAIRY	DALLAS	08/06/2014	2,566.51
OPERATING	474522	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	08/06/2014	1,763.45
OPERATING	474523	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	08/06/2014	1,872.71
OPERATING	474524	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	08/06/2014	2,025.53
OPERATING	474525	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	08/06/2014	671.12
OPERATING	474526	100	1647	CBS INSURANCE	ABILENE	08/06/2014	142.00
OPERATING	474527	100	2356	CENTRAL WEST TEXAS WATER		08/06/2014	330.00
OPERATING	474528	100	4645	CERRILLIANT	ROUND ROCK	08/06/2014	1,760.97
OPERATING	474529	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	08/06/2014	295.77
OPERATING	474530	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	08/06/2014	9,264.76
OPERATING	474531	100	1631 R002	CINTAS CORPORATION #439	DALLAS	08/06/2014	160.95
OPERATING	474532	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	08/06/2014	2,013.22
OPERATING	474533	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	08/06/2014	2,568.82
OPERATING	474534	100	1894	CONCHO SUPPLY	ABILENE	08/06/2014	2,549.51
OPERATING	474535	100	1651 R001	CONLEY PRINTING CO	ABILENE	08/06/2014	1,989.00
OPERATING	474536	100	2614	CONTRACTORS SERVICE LTD	ABILENE	08/06/2014	342.00
OPERATING	474537	100	4259	CORPORATE BILLING LLC	MEMPHIS	08/06/2014	21.70
OPERATING	474538	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	08/06/2014	3,031.76
OPERATING	474539	100	2208	DALE KOCHER	ABILENE	08/06/2014	1,030.00
OPERATING	474540	100	2596	DANNY WASHINGTON	ABILENE	08/06/2014	90.00
OPERATING	474541	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	08/06/2014	1,205.15
OPERATING	474542	100	3337	DEFENSE SOLUTIONS GROUP IN	FT WORTH	08/06/2014	385.00
OPERATING	474543	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	08/06/2014	18,787.99
OPERATING	474544	100	2382	DR TAMREN PATE MD	ABILENE	08/06/2014	400.00
OPERATING	474545	100	2207	EDDIE MANGRUM	ABILENE	08/06/2014	435.00
OPERATING	474546	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	08/06/2014	533.41
OPERATING	474547	100	1800	EMPIRE PAPER CO	WICHITA FALLS	08/06/2014	821.97
OPERATING	474548	100	2626	EMPLOYMENT LEARNING	ATLANTA	08/06/2014	491.69
OPERATING	474549	100	2291	ENCHANTED WORLD OF BOXES	CAMBRIDGE	08/06/2014	454.35
OPERATING	474550	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	08/06/2014	264,840.00
OPERATING	474551	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	08/06/2014	78,913.08
OPERATING	474552	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	08/06/2014	99,503.00
OPERATING	474553	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	08/06/2014	31,278.43
OPERATING	474554	100	2228 R001	EXPRESS SERVICES INC	DALLAS	08/06/2014	941.63

OPERATING	474555	100	1393	FEDEX EXPRESS	DALLAS	08/06/2014	364.34
OPERATING	474556	100	3595	FILTRATION SPECIALTIES CO	ABILENE	08/06/2014	198.56
OPERATING	474557	100	1152 R001	FIRE SENTRY INC	AMARILLO	08/06/2014	193.30
OPERATING	474558	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	08/06/2014	17,921.31
OPERATING	474559	100	1092	FRONTIER TEXAS! INC	ABILENE	08/06/2014	46,917.65
OPERATING	474560	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	08/06/2014	356.00
OPERATING	474561	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	08/06/2014	43.50
OPERATING	474562	100	1968	GAYLORD BROS INC	SYRACUSE	08/06/2014	120.55
OPERATING	474563	100	1719 R001	GCR TIRE CENTERS	DENVER	08/06/2014	2,738.00
OPERATING	474564	100	1220	GOVERNMENT FINANCE OFFICER	CHICAGO	08/06/2014	1,140.00
OPERATING	474565	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	08/06/2014	211.39
OPERATING	474566	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	08/06/2014	7,022.15
OPERATING	474567	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	08/06/2014	796.33
OPERATING	474568	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	08/06/2014	187.99
OPERATING	474569	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	08/06/2014	669.62
OPERATING	474570	100	1573	HILLCO PARTNERS LLC	AUSTIN	08/06/2014	7,000.00
OPERATING	474571	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	08/06/2014	499.73
OPERATING	474572	100	4664	HORIZON MEDICAL	INDIANAPOLIS	08/06/2014	375.60
OPERATING	474573	100	1981	HYDRO PLUS LTD	ABILENE	08/06/2014	687.50
OPERATING	474574	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	08/06/2014	440.00
OPERATING	474575	100	2288	INLAND TRUCK PARTS CO	FT WORTH	08/06/2014	886.53
OPERATING	474576	100	1458 R001	INTERNATIONAL DIOXIDE INC	PITTSBURGH	08/06/2014	38,669.29
OPERATING	474577	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	08/06/2014	111.26
OPERATING	474578	100	1917	INTERSTATE BILLING SERVICE	DECATUR	08/06/2014	1,172.56
OPERATING	474579	100	1635	JACKSON BROS FEED & SEED	ABILENE	08/06/2014	147.88
OPERATING	474580	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	08/06/2014	2,460.00
OPERATING	474581	100	1278	JOE'S UPHOLSTERY	ABILENE	08/06/2014	810.00
OPERATING	474582	100	2557	JOHN E REID AND	CHICAGO	08/06/2014	550.00
OPERATING	474583	100	1685 R001	JOHNSON OIL CO	GONZALES	08/06/2014	54,213.50
OPERATING	474584	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	08/06/2014	185,175.90
OPERATING	474585	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	08/06/2014	90.00
OPERATING	474586	100	2243	KENNETH MILLS	ABILENE	08/06/2014	63.00
OPERATING	474587	100	4911	KING RANCH TURF GRASS	AMARILLO	08/06/2014	1,455.00
OPERATING	474588	100	2537	L & M MOBILE WASH SERVICE	ABILENE	08/06/2014	975.00
OPERATING	474589	100	2303	LA POLICE GEAR INC	VALENCIA	08/06/2014	495.00
OPERATING	474590	100	1244	LAVONCE DONALDSON	ABILENE	08/06/2014	90.00
OPERATING	474591	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	08/06/2014	746.81
OPERATING	474592	100	3997	LEE ANN WOODS	DALLAS	08/06/2014	2,500.00
OPERATING	474593	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	08/06/2014	5,355.30
OPERATING	474594	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	08/06/2014	4,065.52
OPERATING	474595	100	1566	LONE STAR OVERNIGHT	AUSTIN	08/06/2014	55.54
OPERATING	474596	100	1627	LONG ELECTRIC CO	ABILENE	08/06/2014	120.59
OPERATING	474597	100	2010	LOWE'S	ATLANTA	08/06/2014	6,572.36
OPERATING	474598	100	1591	LUBBOCK INSPECTION SERVICE	LUBBOCK	08/06/2014	425.00
OPERATING	474599	100	3157	MACKIE CONSTRUCTION	ABILENE	08/06/2014	10,688.83
OPERATING	474600	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	08/06/2014	1,589.26
OPERATING	474601	100	2227	MALONE SAFE & LOCK	ABILENE	08/06/2014	51.45
OPERATING	474602	100	4854	MARGIE DODSON	ABILENE	08/06/2014	32.00
OPERATING	474603	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	08/06/2014	1,381.24
OPERATING	474604	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	08/06/2014	65,594.55
OPERATING	474605	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	08/06/2014	1,588.45
OPERATING	474606	100	1344 R001	MILK PRODUCTS LLC	DALLAS	08/06/2014	391.50
OPERATING	474607	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	08/06/2014	29.95
OPERATING	474608	100	1823 R002	MSC INDUSTRIAL SUPPLY CO	PALATINE	08/06/2014	234.69
OPERATING	474609	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	08/06/2014	144.70

OPERATING	474610	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	08/06/2014	10.74
OPERATING	474611	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	08/06/2014	712.51
OPERATING	474612	100	1506 R001	NORTH AMERICAN ANALYTICAL	ABILENE	08/06/2014	6,575.00
OPERATING	474613	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	08/06/2014	620.34
OPERATING	474614	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	08/06/2014	2,400.67
OPERATING	474615	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	08/06/2014	1,588.15
OPERATING	474616	100	1671	ORKIN INC	ABILENE	08/06/2014	61.09
OPERATING	474617	100	1320	OVERHEAD DOOR CO OF	ABILENE	08/06/2014	10,891.00
OPERATING	474618	100	1769	PATRICK ROLAN	ABILENE	08/06/2014	72.00
OPERATING	474619	100	2622 R001	PC MALL GOV	LOS ANGELES	08/06/2014	914.00
OPERATING	474620	100	1696	PENCCO INC	SAN FELIPE	08/06/2014	5,213.68
OPERATING	474621	100	4916	PERFORMANCE FOODSERVICE	DALLAS	08/06/2014	3,339.47
OPERATING	474622	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	08/06/2014	1,196.52
OPERATING	474623	100	3893	PINK LEMONADE COMPANY LLC	ABILENE	08/06/2014	396.00
OPERATING	474624	100	4937	PLAY FAIRE PARK	ABILENE	08/06/2014	153.00
OPERATING	474625	100	4919	PROFESSIONAL SEWER TOOLS	PEARLAND	08/06/2014	577.43
OPERATING	474626	100	3449	PUPPETU LLC	COOPERSBURG	08/06/2014	46.53
OPERATING	474627	100	1988	QUALITY IMPLEMENT CO	MUNDAY	08/06/2014	115.00
OPERATING	474628	100	3715	R E MERRILL & ASSOCIATES I	HOUSTON	08/06/2014	8,343.00
OPERATING	474629	100	2037 R001	R&S NORTHEAST LLC	ATLANTA	08/06/2014	116.03
OPERATING	474630	100	1549 R001	RAILROAD COMMISSION OF TEX	AUSTIN	08/06/2014	1,000.00
OPERATING	474631	100	1409	RAYMOND ALLEN	ABILENE	08/06/2014	790.00
OPERATING	474632	100	1712	REGIONAL CRIME VICTIM	ABILENE	08/06/2014	4,270.83
OPERATING	474633	100	1135	RICHARD J LEIDL PC	WASHINGTON	08/06/2014	6,000.00
OPERATING	474634	100	1599	RODENTPRO.COM LLC	INGLEFIELD	08/06/2014	4,977.32
OPERATING	474635	100	4518	RONALD BALLARD	ABILENE	08/06/2014	610.00
OPERATING	474636	100	2127	RW SERVICES	ABILENE	08/06/2014	1,359.01
OPERATING	474637	100	2036 R001	SANOFI PASTEUR	CHICAGO	08/06/2014	10,776.93
OPERATING	474638	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	08/06/2014	1,043.04
OPERATING	474639	100	5014	SEARS		08/06/2014	521.64
OPERATING	474640	100	5014	SEARS		08/06/2014	505.87
OPERATING	474641	100	2428	SHELLIE ELLIOTT	ABILENE	08/06/2014	112.50
OPERATING	474642	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	08/06/2014	726.30
OPERATING	474643	100	1160	SIGN PRO OF ABILENE	ABILENE	08/06/2014	130.90
OPERATING	474644	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	08/06/2014	496.26
OPERATING	474645	100	2934	SONNY JONES WELDING	ABILENE	08/06/2014	40.00
OPERATING	474646	100	3407	SOUTHWEST POOLS & SPAS	ABILENE	08/06/2014	470.00
OPERATING	474647	100	3653	STEPHENS CUTTERS	ABILENE	08/06/2014	150.00
OPERATING	474648	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	08/06/2014	49.45
OPERATING	474649	100	1119	STONE PAPER & SUPPLY CO	ABILENE	08/06/2014	2,191.39
OPERATING	474650	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	08/06/2014	7,184.14
OPERATING	474651	100	1552 R001	SWANK MOTION PICTURES INC	CHICAGO	08/06/2014	374.00
OPERATING	474652	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	08/06/2014	1,058.11
OPERATING	474653	100	3335	TASER INTERNATIONAL	PHOENIX	08/06/2014	207.21
OPERATING	474654	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	08/06/2014	65,727.46
OPERATING	474655	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	08/06/2014	4,923.70
OPERATING	474656	100	1538 R003	TCEQ REGION III	ABILENE	08/06/2014	222.00
OPERATING	474657	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	08/06/2014	587.68
OPERATING	474658	100	1297 R001	TESSCO INC	ATLANTA	08/06/2014	270.53
OPERATING	474659	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	08/06/2014	250.00
OPERATING	474660	100	2157 R034	TEXAS DEPARTMENT OF STATE	AUSTIN	08/06/2014	34.00
OPERATING	474661	100	1105	THE AUTO SPA	ABILENE	08/06/2014	130.00
OPERATING	474662	100	1204 R001	THE BANK OF NEW YORK MELLO	PITTSBURGH	08/06/2014	2,250.00
OPERATING	474663	100	1282	THE MUFFLER SHOPPE	ABILENE	08/06/2014	129.95
OPERATING	474664	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	08/06/2014	3,435.46

OPERATING	474665	100	1770	TIFFANY ROLAN	ABILENE	08/06/2014	32.00
OPERATING	474666	100	1929 R003	TMAC	LUBBOCK	08/06/2014	22,000.00
OPERATING	474667	100	1873	TONERTIGER INC	ABILENE	08/06/2014	2,891.91
OPERATING	474668	100	3122	USA SIGN	ELMIRA	08/06/2014	32.18
OPERATING	474669	100	3406 R001	VIDACARE CORPORATION	DALLAS	08/06/2014	200.00
OPERATING	474670	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	08/06/2014	452.50
OPERATING	474671	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	08/06/2014	34,069.15
OPERATING	474672	100	2097 R001	WARREN CAT	DALLAS	08/06/2014	5,450.23
OPERATING	474673	100	1075	WEST TECHS CHILL WATER	ABILENE	08/06/2014	4,433.92
OPERATING	474674	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	08/06/2014	213.00
OPERATING	474675	100	1557 R001	WESTERN MARKETING INC	DALLAS	08/06/2014	2,575.44
OPERATING	474676	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	08/06/2014	862.04
OPERATING	474677	100	1618	WILLIS SUPPLY CO	ABILENE	08/06/2014	182.00
OPERATING	474678	100	1077 R001	WINDSTREAM	LOUISVILLE	08/06/2014	225.90
OPERATING	474679	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	08/06/2014	3,184.83
OPERATING	474680	100	3511 R002	WORKFORCE SOLUTIONS OF	ABILENE	08/06/2014	19,896.00
OPERATING	474681	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	08/06/2014	210.00
OPERATING	474682	100	1069 R001	XEROX CORPORATION	DALLAS	08/06/2014	5,859.21
OPERATING	474683	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	08/06/2014	461.32
OPERATING	474684	100	999004072	ALBERTSONS INC	SPOKANE	08/06/2014	730.79
OPERATING	474685	100	999004079	AMANDA EDDES	ABILENE	08/06/2014	200.00
OPERATING	474686	100	999004084	CHARLES PARKS	ABILENE	08/06/2014	485.00
OPERATING	474687	100	999004049	CHECKS PLUS	ABILENE	08/06/2014	8,654.80
OPERATING	474688	100	999000646	CHILDRENS ADVOCACY CENTER	AUSTIN	08/06/2014	100.00
OPERATING	474689	100	999001834	CHUCK E CHEESE	ABILENE	08/06/2014	269.55
OPERATING	474690	100	999003747	CINDY RUIZ	ABILENE	08/06/2014	146.00
OPERATING	474691	100	999004080	DAVID LANGFORD	ABILENE	08/06/2014	32.00
OPERATING	474692	100	999004012	DEBORA RANDLE	ABILENE	08/06/2014	103.00
OPERATING	474693	100	999004078	DELLA PHILLIPS	AUSTIN	08/06/2014	150.00
OPERATING	474694	100	999004073	DENIA CASTANON	SAN ANGELO	08/06/2014	50.00
OPERATING	474695	100	999004062	DIAZ, MARISSA D	ABILENE	08/06/2014	20.75
OPERATING	474696	100	999004064	EDGE GEMCO	ABILENE	08/06/2014	105.16
OPERATING	474697	100	999004065	EDGE GEMCO	ABILENE	08/06/2014	843.13
OPERATING	474698	100	999004066	EDGE GEMCO	ABILENE	08/06/2014	88.56
OPERATING	474699	100	999004069	FERRELL, MARY	ABILENE	08/06/2014	53.00
OPERATING	474700	100	999001033	GERALD WILKERSON	ABILENE	08/06/2014	90.00
OPERATING	474701	100	999004061	HAUGHT, SHANE	ABILENE	08/06/2014	95.96
OPERATING	474702	100	999004082	JESSE VALENCIA	ABILENE	08/06/2014	100.00
OPERATING	474703	100	999004074	JOSELIN ALFARO	ABILENE	08/06/2014	50.00
OPERATING	474704	100	999003981	KONA ICE	ABILENE	08/06/2014	2,642.00
OPERATING	474705	100	999004060	LAKEY, SAMANTHA M	ABILENE	08/06/2014	56.73
OPERATING	474706	100	999004067	LARRETT ENERGY SERVICES IN	KAUFMAN	08/06/2014	68.81
OPERATING	474707	100	999001034	LASHAWN PARKER	ABILENE	08/06/2014	180.00
OPERATING	474708	100	999003778 R001	LITTLE CAESARS	SAN ANGELO	08/06/2014	83.10
OPERATING	474709	100	999004059	MCBRIDE, BRITNI	ABILENE	08/06/2014	56.73
OPERATING	474710	100	999004070	MORFORD, ROBERT W	ABILENE	08/06/2014	196.56
OPERATING	474711	100	999004077	PEGGY WRIGHT		08/06/2014	2,269.85
OPERATING	474712	100	999004068	POLEN, RUTH	ABILENE	08/06/2014	29.56
OPERATING	474713	100	999004076	RESCARE INC	LOUISVILLE	08/06/2014	15.00
OPERATING	474714	100	999004083	RON ROGERS	ABILENE	08/06/2014	5,205.42
OPERATING	474715	100	999004071	SW BELL XP4088	COLUMBUS	08/06/2014	67.99
OPERATING	474716	100	999004081	TRAVIS PINKERTON	AUSTIN	08/06/2014	103.00
OPERATING	474717	100	999004075	WALTER EDWARDS	ABILENE	08/06/2014	50.00
OPERATING	474718	100	999004063	WRIGHT, MOLLY B	ABILENE	08/06/2014	4.15
OPERATING	474719	100	2242	CITY OF ABILENE PETTY CASH		08/13/2014	279.94

OPERATING	474720	100	1940	CITY OF ABILENE HEALTH		08/13/2014	195.76
OPERATING	474721	100	4340	CINDY CHITWOOD		08/13/2014	73.00
OPERATING	474722	100	2959	DAN SANTEE		08/13/2014	255.57
OPERATING	474723	100	3145	EDDIE RICHARDS	CLYDE	08/13/2014	1,102.08
OPERATING	474724	100	2899	ELISA SMETANA		08/13/2014	489.64
OPERATING	474725	100	2427	FRANCISCO PEREZ		08/13/2014	552.72
OPERATING	474726	100	2386	GARRY HOUSTON		08/13/2014	370.00
OPERATING	474727	100	2264	JUSTIN WILLIAMS		08/13/2014	188.00
OPERATING	474728	100	2424	KENNETH E DOZIER		08/13/2014	320.06
OPERATING	474729	100	2236	KENNY HUTCHINS		08/13/2014	980.32
OPERATING	474730	100	3028	MIKE HOMAN		08/13/2014	101.52
OPERATING	474731	100	4505	MIKE MILLER		08/13/2014	440.00
OPERATING	474732	100	2936	ODIS DOLTON		08/13/2014	378.91
OPERATING	474733	100	4598	ROGER COXE		08/13/2014	370.00
OPERATING	474734	100	5027	TERRY HARNEY		08/13/2014	175.28
OPERATING	474735	100	2202	TOMMY O'BRIEN		08/13/2014	292.96
OPERATING	474736	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	08/13/2014	295.00
OPERATING	474737	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	08/13/2014	300.00
OPERATING	474738	100	2431	ABILENE AERO INC	ABILENE	08/13/2014	1,750.00
OPERATING	474739	100	1228	ABILENE AUTO GLASS	ABILENE	08/13/2014	89.00
OPERATING	474740	100	1228 R001	ABILENE AUTO GLASS		08/13/2014	269.50
OPERATING	474741	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	08/13/2014	1,702.00
OPERATING	474742	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	08/13/2014	25.50
OPERATING	474743	100	1717	GOODWILL - WEST TEXAS	ABILENE	08/13/2014	1,451.87
OPERATING	474744	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	08/13/2014	1,734.00
OPERATING	474745	100	1392	ABILENE PARTS PLUS	ABILENE	08/13/2014	261.31
OPERATING	474746	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	08/13/2014	242.47
OPERATING	474747	100	1732	ABILENE PRINTING & STATION	ABILENE	08/13/2014	5,423.77
OPERATING	474748	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	08/13/2014	186,411.98
OPERATING	474749	100	1608	ABILENE SALES INC	ABILENE	08/13/2014	78.28
OPERATING	474750	100	2279	ABILENE TRANSIT MANAGEMENT		08/13/2014	79,219.29
OPERATING	474751	100	2651	ACS HEATING AND AIR INC	ABILENE	08/13/2014	97.50
OPERATING	474752	100	4386	ADRITE	FT WORTH	08/13/2014	2,997.00
OPERATING	474753	100	4548	ADVANCETEC INDUSTRIES INC	MIAMI	08/13/2014	292.00
OPERATING	474754	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	08/13/2014	437.75
OPERATING	474755	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	08/13/2014	5,108.13
OPERATING	474756	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	08/13/2014	2,785.25
OPERATING	474757	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	08/13/2014	254.67
OPERATING	474758	100	5026	ALLSTATE INDEMNITY COMPANY	NORTHBROOK	08/13/2014	8,286.20
OPERATING	474759	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	08/13/2014	461.00
OPERATING	474760	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	08/13/2014	3,133.72
OPERATING	474761	100	1579	ANA-LAB CORPORATION	KILGORE	08/13/2014	4,416.00
OPERATING	474762	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	08/13/2014	1,150.56
OPERATING	474763	100	1909	ARROW FORD INC	ABILENE	08/13/2014	1,378.25
OPERATING	474764	100	1965 R009	AT&T	ATLANTA	08/13/2014	144.24
OPERATING	474765	100	1118	ATHENS TECHNICAL	ATHENS	08/13/2014	630.00
OPERATING	474766	100	1963	ATMOS ENERGY	ST LOUIS	08/13/2014	7,700.49
OPERATING	474767	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	08/13/2014	340.76
OPERATING	474768	100	4118 R001	B & H PHOTO-VIDEO	NEW YORK	08/13/2014	349.00
OPERATING	474769	100	1249	BAILEY SOFT WATER	ABILENE	08/13/2014	15.00
OPERATING	474770	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	08/13/2014	673.89
OPERATING	474771	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	08/13/2014	558.01
OPERATING	474772	100	1517 R001	BEN E KEITH - DFW	FT WORTH	08/13/2014	3,394.01
OPERATING	474773	100	1970 R001	BENMARK SUPPLY COMPANY INC	MIDLAND	08/13/2014	269.34
OPERATING	474774	100	1879	BIBLE HARDWARE CO	ABILENE	08/13/2014	42.78

OPERATING	474775	100	1879 R002	BIBLE HARDWARE CO	ABILENE	08/13/2014	211.84
OPERATING	474776	100	1879 R003	BIBLE HARDWARE CO	ABILENE	08/13/2014	32.29
OPERATING	474777	100	1879 R005	BIBLE HARDWARE CO	ABILENE	08/13/2014	103.73
OPERATING	474778	100	1879 R008	BIBLE HARDWARE CO	ABILENE	08/13/2014	15.07
OPERATING	474779	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	08/13/2014	13.00
OPERATING	474780	100	1662	BIG COUNTRY RESTAURANT	ABILENE	08/13/2014	575.00
OPERATING	474781	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	08/13/2014	167.90
OPERATING	474782	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	08/13/2014	159.90
OPERATING	474783	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	08/13/2014	39.99
OPERATING	474784	100	2461	BIG COUNTRY TROPHIES	ABILENE	08/13/2014	78.00
OPERATING	474785	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	08/13/2014	150.00
OPERATING	474786	100	1915 R001	BIMBO BAKERIES USA	DALLAS	08/13/2014	767.01
OPERATING	474787	100	1642	BLACK PLUMBING CO INC	ABILENE	08/13/2014	743.50
OPERATING	474788	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	08/13/2014	43,747.66
OPERATING	474789	100	1344 R002	BORDEN DAIRY	DALLAS	08/13/2014	348.00
OPERATING	474790	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	08/13/2014	20.06
OPERATING	474791	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	08/13/2014	1,275.66
OPERATING	474792	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	08/13/2014	72.00
OPERATING	474793	100	5025	BUFFALO GAP HISTORIC VILLA	BUFFALO GAP	08/13/2014	52.00
OPERATING	474794	100	1323	BUG BLASTERS	ABILENE	08/13/2014	175.00
OPERATING	474795	100	1407	THE BUG COMPANY INC	HAM LAKE	08/13/2014	284.87
OPERATING	474796	100	1684	BUTTERY CO	LLANO	08/13/2014	374.43
OPERATING	474797	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	08/13/2014	366.00
OPERATING	474798	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	08/13/2014	119.90
OPERATING	474799	100	1130 R001	CANADA & ASSOCIATES LLC	ABILENE	08/13/2014	225.00
OPERATING	474800	100	4956	CARLY HALDEMAN	ABILENE	08/13/2014	104.00
OPERATING	474801	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	08/13/2014	110.70
OPERATING	474802	100	1326	CARY SERVICES INC	ABILENE	08/13/2014	135.00
OPERATING	474803	100	4631 R001	CENGAGE LEARNING	CHICAGO	08/13/2014	7,500.00
OPERATING	474804	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	08/13/2014	2,798.13
OPERATING	474805	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	08/13/2014	4,928.83
OPERATING	474806	100	3327	CHAUNCEY DESSIN	ABILENE	08/13/2014	120.00
OPERATING	474807	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	08/13/2014	9,113.87
OPERATING	474808	100	4363 R002	CHOICE MEDIA	WACO	08/13/2014	250.00
OPERATING	474809	100	1616	CLEAR TALK	LUBBOCK	08/13/2014	445.77
OPERATING	474810	100	3229 R001	CLEARWIRE	PALATINE	08/13/2014	54.99
OPERATING	474811	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	08/13/2014	41.87
OPERATING	474812	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	08/13/2014	2,719.28
OPERATING	474813	100	1894	CONCHO SUPPLY	ABILENE	08/13/2014	191.09
OPERATING	474814	100	4905	CONSOLIDATED STERILIZER	BOSTON	08/13/2014	6,850.00
OPERATING	474815	100	2614	CONTRACTORS SERVICE LTD	ABILENE	08/13/2014	472.00
OPERATING	474816	100	2933 R001	CONTROLS INTERNATIONAL INC	DALLAS	08/13/2014	1,086.93
OPERATING	474817	100	2413	CRAFT DESIGN	ABILENE	08/13/2014	11.75
OPERATING	474818	100	5024	CRENSHAW CONSULTING GROUP	DALLAS	08/13/2014	33,975.62
OPERATING	474819	100	5004	CUDDLY CRITTER PUPPETS	FREMONT	08/13/2014	40.00
OPERATING	474820	100	4979	CULLEN EMERGENCY VEHICLES	SCHERTZ	08/13/2014	240.50
OPERATING	474821	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	08/13/2014	520.00
OPERATING	474822	100	2208	DALE KOCHER	ABILENE	08/13/2014	890.00
OPERATING	474823	100	2596	DANNY WASHINGTON	ABILENE	08/13/2014	180.00
OPERATING	474824	100	2091 R003	DATAPROSE INC	COPPELL	08/13/2014	23,776.05
OPERATING	474825	100	1830 R001	DEMCO INC	MADISON	08/13/2014	1,260.00
OPERATING	474826	100	4775	DR PETER NORTON MD		08/13/2014	9,582.04
OPERATING	474827	100	2207	EDDIE MANGRUM	ABILENE	08/13/2014	195.00
OPERATING	474828	100	2742	EDSTROM INDUSTRIES INC	WATERFORD	08/13/2014	18,453.92
OPERATING	474829	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	08/13/2014	157.31

OPERATING	474830	100	3634	ELTEC	MARSHALL	08/13/2014	777.88
OPERATING	474831	100	1800	EMPIRE PAPER CO	WICHITA FALLS	08/13/2014	193.51
OPERATING	474832	100	4863	ENGINEER SUPPLY LLC	LYNCHBURG	08/13/2014	1,419.98
OPERATING	474833	100	4955 R001	EPLUS GROUP INC	CLEVELAND	08/13/2014	13,219.86
OPERATING	474834	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	08/13/2014	645.37
OPERATING	474835	100	2228 R001	EXPRESS SERVICES INC	DALLAS	08/13/2014	1,695.83
OPERATING	474836	100	1529 R001	FASTENAL COMPANY	WINONA	08/13/2014	226.81
OPERATING	474837	100	1393	FEDEX EXPRESS	DALLAS	08/13/2014	54.42
OPERATING	474838	100	1393 R002	FEDEX OFFICE	ABILENE	08/13/2014	180.00
OPERATING	474839	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	08/13/2014	477.86
OPERATING	474840	100	3595	FILTRATION SPECIALTIES CO	ABILENE	08/13/2014	56.22
OPERATING	474841	100	5019	FIRST AID & SAFETY OF TEXA	DALLAS	08/13/2014	1,287.75
OPERATING	474842	100	4633	GEXA ENERGY LP	HOUSTON	08/13/2014	481,706.26
OPERATING	474843	100	1820 R001	GFI GENFARE	ATLANTA	08/13/2014	2,339.66
OPERATING	474844	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	08/13/2014	810.09
OPERATING	474845	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	08/13/2014	1,536.73
OPERATING	474846	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	08/13/2014	350.12
OPERATING	474847	100	4965	HANCOCK FABRICS #1637	ABILENE	08/13/2014	14.67
OPERATING	474848	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	08/13/2014	212.78
OPERATING	474849	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	08/13/2014	413.28
OPERATING	474850	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	08/13/2014	186.36
OPERATING	474851	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	08/13/2014	82.91
OPERATING	474852	100	4980	HYDRA SHIELD MANUFACTURING	DALLAS	08/13/2014	746.00
OPERATING	474853	100	1981	HYDRO PLUS LTD	ABILENE	08/13/2014	5,130.32
OPERATING	474854	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	08/13/2014	115.82
OPERATING	474855	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	08/13/2014	115.27
OPERATING	474856	100	5010	INK TECHNOLOGIES LLC	DAYTON	08/13/2014	195.00
OPERATING	474857	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	08/13/2014	166.20
OPERATING	474858	100	1458 R001	INTERNATIONAL DIOXIDE INC	PITTSBURGH	08/13/2014	19,442.10
OPERATING	474859	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	08/13/2014	93.39
OPERATING	474860	100	1635	JACKSON BROS FEED & SEED	ABILENE	08/13/2014	4,169.00
OPERATING	474861	100	4160	JAY WILLIAMS	ABILENE	08/13/2014	60.00
OPERATING	474862	100	1540	JEWELL PEARCE	ABILENE	08/13/2014	98.00
OPERATING	474863	100	1685 R001	JOHNSON OIL CO	GONZALES	08/13/2014	71,369.21
OPERATING	474864	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	08/13/2014	40,798.12
OPERATING	474865	100	2532 R001	KIDZ	DALLAS	08/13/2014	72.50
OPERATING	474866	100	2193 R001	KTAB	LUBBOCK	08/13/2014	190.00
OPERATING	474867	100	2442 R001	KXVA	DALLAS	08/13/2014	450.10
OPERATING	474868	100	4334 R001	KXVAD3	DALLAS	08/13/2014	72.50
OPERATING	474869	100	5029	L-TECH ENTERPRISES INC	EUBANK	08/13/2014	122.19
OPERATING	474870	100	4517	LATRIL DELLO	ABILENE	08/13/2014	65.00
OPERATING	474871	100	5030	LAURA PECK	ABILENE	08/13/2014	150.00
OPERATING	474872	100	1244	LAVONCE DONALDSON	ABILENE	08/13/2014	180.00
OPERATING	474873	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	08/13/2014	2,218.33
OPERATING	474874	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	08/13/2014	67,814.45
OPERATING	474875	100	1566	LONE STAR OVERNIGHT	AUSTIN	08/13/2014	111.77
OPERATING	474876	100	1627	LONG ELECTRIC CO	ABILENE	08/13/2014	187.50
OPERATING	474877	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	08/13/2014	468.37
OPERATING	474878	100	2227	MALONE SAFE & LOCK	ABILENE	08/13/2014	254.05
OPERATING	474879	100	4216	MARY ESTER ELIZALDE	ABILENE	08/13/2014	152.00
OPERATING	474880	100	2346	MASTERSCAPES INC	ABILENE	08/13/2014	1,547.97
OPERATING	474881	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	08/13/2014	3,031.10
OPERATING	474882	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	08/13/2014	392.71
OPERATING	474883	100	2148	MERKEL VETERINARY CLINIC	MERKEL	08/13/2014	72.00
OPERATING	474884	100	3800 P002	MES - TEXAS	HOUSTON	08/13/2014	6,541.52



OPERATING	474885	100	4571 R001	MHC KENWORTH	TYE	08/13/2014	432.74
OPERATING	474886	100	1680	MIDWEST REHABILITATION & O	ABILENE	08/13/2014	60.00
OPERATING	474887	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	08/13/2014	59.99
OPERATING	474888	100	1304	3RD STREET PRINTING	ABILENE	08/13/2014	34.00
OPERATING	474889	100	VOID	VOID	VOID	08/13/2014	0.00
OPERATING	474890	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	08/13/2014	34,398.23
OPERATING	474891	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	08/13/2014	391.80
OPERATING	474892	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	08/13/2014	8,152.36
OPERATING	474893	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	08/13/2014	1,006.65
OPERATING	474894	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	08/13/2014	1,964.85
OPERATING	474895	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	08/13/2014	579.30
OPERATING	474896	100	2019 R001	OFFICE DEPOT	CHICAGO	08/13/2014	9,188.17
OPERATING	474897	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	08/13/2014	439.31
OPERATING	474898	100	3184 R001	OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	08/13/2014	115.00
OPERATING	474899	100	1379 R001	ORIENTAL TRADING COMPANY I	DES MOINES	08/13/2014	236.54
OPERATING	474900	100	1671	ORKIN INC	ABILENE	08/13/2014	122.00
OPERATING	474901	100	1320	OVERHEAD DOOR CO OF	ABILENE	08/13/2014	1,338.04
OPERATING	474902	100	1609	P & L OFFICE SUPPLY	ABILENE	08/13/2014	234.99
OPERATING	474903	100	1769	PATRICK ROLAN	ABILENE	08/13/2014	68.00
OPERATING	474904	100	5005	PATTON LANDSCAPING	ABILENE	08/13/2014	1,555.00
OPERATING	474905	100	1696	PENCCO INC	SAN FELIPE	08/13/2014	3,610.46
OPERATING	474906	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	08/13/2014	58.20
OPERATING	474907	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	08/13/2014	3,113.97
OPERATING	474908	100	2854	POM INCORPORATED	RUSSELLVILLE	08/13/2014	49.74
OPERATING	474909	100	1514	THE POTTERS OF HICKORY STR	ABILENE	08/13/2014	160.00
OPERATING	474910	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	08/13/2014	820.92
OPERATING	474911	100	2799	PURCELL CONTRACTING LTD	MERIDAN	08/13/2014	46,490.97
OPERATING	474912	100	1988	QUALITY IMPLEMENT CO	MUNDAY	08/13/2014	56.16
OPERATING	474913	100	1409	RAYMOND ALLEN	ABILENE	08/13/2014	955.00
OPERATING	474914	100	4950	RCC CONSULTANTS INC	PHILADELPHIA	08/13/2014	6,436.47
OPERATING	474915	100	3757 R001	REAR VIEW SAFETY INC.	BROOKLYN	08/13/2014	766.42
OPERATING	474916	100	1074	RED WING SHOES	ABILENE	08/13/2014	157.24
OPERATING	474917	100	2335	RESERVE ACCOUNT/POSTAGE		08/13/2014	11,000.00
OPERATING	474918	100	1919	RUSH TRUCK CENTERS	TYE	08/13/2014	273.45
OPERATING	474919	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	08/13/2014	469.99
OPERATING	474920	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	08/13/2014	73.90
OPERATING	474921	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	08/13/2014	258.50
OPERATING	474922	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	08/13/2014	87.00
OPERATING	474923	100	4707 R001	SPRINGFIELD WORKSHOP, INC.	SPRINGFIELD	08/13/2014	1,219.27
OPERATING	474924	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	08/13/2014	15.95
OPERATING	474925	100	1119	STONE PAPER & SUPPLY CO	ABILENE	08/13/2014	473.70
OPERATING	474926	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	08/13/2014	53.43
OPERATING	474927	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	08/13/2014	414.61
OPERATING	474928	100	1370	SUTTON SEPTIC SERVICE	ABILENE	08/13/2014	90.00
OPERATING	474929	100	3510	TALWD	AUSTIN	08/13/2014	473.25
OPERATING	474930	100	1737	TAPCO - TRAFFIC & PARKING	BROWN DEER	08/13/2014	9,270.00
OPERATING	474931	100	2338 R004	TAYLOR COUNTY CLERK	ABILENE	08/13/2014	26.00
OPERATING	474932	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	08/13/2014	1,350.22
OPERATING	474933	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	08/13/2014	500.00
OPERATING	474934	100	2266	TEXAS COMMUNICATIONS	ABILENE	08/13/2014	42.00
OPERATING	474935	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	08/13/2014	1,321.98
OPERATING	474936	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	08/13/2014	16,875.00
OPERATING	474937	100	1929 R010	TEXAS TECH UNIVERSITY	LUBBOCK	08/13/2014	8,330.00
OPERATING	474938	100	3842	THE DIVE SPOT INC	ABILENE	08/13/2014	1,042.00
OPERATING	474939	100	4742	THE GOODMAN CORPORATION	HOUSTON	08/13/2014	25,000.00

OPERATING	474940	100	1622	THE MONOGRAMMER	ABILENE	08/13/2014	1,403.91
OPERATING	474941	100	1663	THE PAINT CENTER	ABILENE	08/13/2014	44.99
OPERATING	474942	100	2685 R001	THE PLAYWELL GROUP INC	ALBUQUERQUE	08/13/2014	4,229.20
OPERATING	474943	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	08/13/2014	895.12
OPERATING	474944	100	2775	THE SKATING PLACE	ABILENE	08/13/2014	240.00
OPERATING	474945	100	1277	THE SOUND SHOP LLC	ABILENE	08/13/2014	45.00
OPERATING	474946	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	08/13/2014	4,716.72
OPERATING	474947	100	2868	THOMPSON INFORMATION SERVI	AUSTIN	08/13/2014	456.99
OPERATING	474948	100	1770	TIFFANY ROLAN	ABILENE	08/13/2014	80.00
OPERATING	474949	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	08/13/2014	18,728.06
OPERATING	474950	100	4060	TORRES AUTO GLASS	ABILENE	08/13/2014	45.00
OPERATING	474951	100	4940	TRANSIT TALENT.COM LLC	TORRANCE	08/13/2014	95.00
OPERATING	474952	100	4818	TRANSUNION RISK AND	DALLAS	08/13/2014	114.75
OPERATING	474953	100	4930	TURQUOISE PIPES	ABILENE	08/13/2014	2,062.32
OPERATING	474954	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	08/13/2014	247.04
OPERATING	474955	100	3383	TYLER CLEANERS	ABILENE	08/13/2014	80.00
OPERATING	474956	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	08/13/2014	862.00
OPERATING	474957	100	1186 R001	UPS	CAROL STREAM	08/13/2014	34.83
OPERATING	474958	100	1134	URS CORPORATION	ATLANTA	08/13/2014	11,454.02
OPERATING	474959	100	2664 R001	VERIZON WIRELESS	DALLAS	08/13/2014	2,227.41
OPERATING	474960	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	08/13/2014	1,887.87
OPERATING	474961	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	08/13/2014	1,034.29
OPERATING	474962	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	08/13/2014	1,800.00
OPERATING	474963	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	08/13/2014	1,832.17
OPERATING	474964	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	08/13/2014	163.29
OPERATING	474965	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	08/13/2014	330.90
OPERATING	474966	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	08/13/2014	3,312.99
OPERATING	474967	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	08/13/2014	208.33
OPERATING	474968	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	08/13/2014	45.56
OPERATING	474969	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	08/13/2014	1,318.12
OPERATING	474970	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	08/13/2014	1,507.00
OPERATING	474971	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	08/13/2014	375.94
OPERATING	474972	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	08/13/2014	170.44
OPERATING	474973	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	08/13/2014	378,361.38
OPERATING	474974	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	08/13/2014	303.62
OPERATING	474975	100	1557 R001	WESTERN MARKETING INC	DALLAS	08/13/2014	3,154.89
OPERATING	474976	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	08/13/2014	171.96
OPERATING	474977	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	08/13/2014	848.07
OPERATING	474978	100	1657	WILLIS ELECTRIC CO	ABILENE	08/13/2014	4,500.00
OPERATING	474979	100	1618	WILLIS SUPPLY CO	ABILENE	08/13/2014	358.55
OPERATING	474980	100	4932 R001	WILSON & COMPANY INC	SALINA	08/13/2014	18,375.00
OPERATING	474981	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	08/13/2014	167.83
OPERATING	474982	100	1315	WONDER EXTERMINATING	ABILENE	08/13/2014	592.00
OPERATING	474983	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	08/13/2014	262.08
OPERATING	474984	100	1877	ZANE R TRAVIS MD	ABILENE	08/13/2014	1,366.88
OPERATING	474985	100	999004093	ALBERT ACOSTA	ABILENE	08/13/2014	73.00
OPERATING	474986	100	999004096	BARBARA MOORE	ABILENE	08/13/2014	35.00
OPERATING	474987	100	999004100	BIG COUNTRY SECURITY	ABILENE	08/13/2014	4.87
OPERATING	474988	100	999004090	BRITTNEY RUTLEDGE	ABILENE	08/13/2014	60.00
OPERATING	474989	100	999003796	CASH SAVERS	ABILENE	08/13/2014	9,701.93
OPERATING	474990	100	999004087	CHEYENNE BOYD	ABILENE	08/13/2014	60.00
OPERATING	474991	100	999002524	DARYENNE COHRONE	ABILENE	08/13/2014	60.00
OPERATING	474992	100	999004086	DUBLIN VETERINARY CLINIC	DUBLIN	08/13/2014	12.00
OPERATING	474993	100	999004097	EDDY JIMENEZ	ABILENE	08/13/2014	50.94
OPERATING	474994	100	999003052	ESTELLA CORTEZ	ABILENE	08/13/2014	50.00

OPERATING	474995	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	08/13/2014	60.00
OPERATING	474996	100	999004099	FAMILIA DENTAL ABILENE PLL	WOODLAND HILL	08/13/2014	367.16
OPERATING	474997	100	999003544 R001	FAMILY LIFE CENTER	ABILENE	08/13/2014	208.00
OPERATING	474998	100	999000424 R001	FRIENDS OF THE ABILENE PUB	ABILENE	08/13/2014	250.00
OPERATING	474999	100	999001033	GERALD WILKERSON	ABILENE	08/13/2014	60.00
OPERATING	475000	100	999002862 R001	GYMNASTICS SPORT CENTER	ABILENE	08/13/2014	352.00
OPERATING	475001	100	999004085	HUSEBY INC	CHARLOTTE	08/13/2014	2,261.00
OPERATING	475002	100	999001034	LASHAWN PARKER	ABILENE	08/13/2014	60.00
OPERATING	475003	100	999004095	R J BIENVENUE	RICHMOND	08/13/2014	50.00
OPERATING	475004	100	999004092	STACY FLORES	CLYDE	08/13/2014	50.00
OPERATING	475005	100	999004098	SUSAN VILLARREAL	ABILENE	08/13/2014	39.99
OPERATING	475006	100	999004091	TERESITA LUJAN	ABILENE	08/13/2014	3.00
OPERATING	475007	100	999003188 R001	TEXAS BAPTIST	DALLAS	08/13/2014	900.00
OPERATING	475008	100	999001337	THE GRACE MUSEUM	ABILENE	08/13/2014	27.00
OPERATING	475009	100	999004094	TRACY CRAWFORD	ABILENE	08/13/2014	50.00
OPERATING	475010	100	999000833	WATER ENVIRONMENT ASSOCIAT	AUSTIN	08/13/2014	200.00
OPERATING	475011	100	999004089	WAYNE PITTS	ABILENE	08/13/2014	60.00
OPERATING	475012	100	999004088	YESENIA CARTER	ABILENE	08/13/2014	60.00
OPERATING	475013	100	1035	UNITED WAY OF ABILENE	ABILENE	08/13/2014	7,575.00
OPERATING	475014	100	4918	GUILMATE PIERRE		08/15/2014	632.44
OPERATING	475015	100	1963	ATMOS ENERGY	ST LOUIS	08/15/2014	5,887.82
OPERATING	475016	100	3116	CUMMINS-ALLISON CORPORATIO	MT PROSPECT	08/15/2014	2,737.00
OPERATING	475017	100	1128 R001	HALFF ASSOCIATES	DALLAS	08/15/2014	12,490.49
OPERATING	475018	100	1685 R001	JOHNSON OIL CO	GONZALES	08/15/2014	23,637.59
OPERATING	475019	100	5030	LAURA PACK	ABILENE	08/15/2014	150.00
OPERATING	475020	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	08/15/2014	32.22
OPERATING	475021	100	999004101	BARRY MCCOY		08/15/2014	7,990.00
OPERATING	475022	100	1036	ABILENE FEDERAL CU	ABILENE	08/15/2014	10,168.69
OPERATING	475023	100	1034	CLEAT	AUSTIN	08/15/2014	4,920.00
OPERATING	475024	100	3382	FIRST FINANCIAL	HOUSTON	08/15/2014	26,890.53
OPERATING	475025	100	4982	GREAT LAKES HIGHER EDUCATI	CHICAGO	08/15/2014	136.76
OPERATING	475026	100	1037	LEGAL SERVICES, INC	ADA	08/15/2014	573.30
OPERATING	475027	100	1011	R STEWARD ECMC 451377105	ST PAUL	08/15/2014	125.95
OPERATING	475028	100	1015	TG	SAN ANTONIO	08/15/2014	581.06
OPERATING	475029	100	3004	UNITED STATES TREASURY	CINCINNATI	08/15/2014	407.11
OPERATING	475030	100	5013	UNITED STATES TREASURY	CINCINNATI	08/15/2014	149.50
OPERATING	475031	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	08/15/2014	1,735.44
OPERATING	475032	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	08/15/2014	168.09
OPERATING	475033	100	1022	OFFICE OF THE STANDING	LUBBOCK	08/15/2014	2,241.00
OPERATING	475034	100	1936	CITY OF ABILENE ANIMAL CON		08/20/2014	276.44
OPERATING	475035	100	2242	CITY OF ABILENE PETTY CASH		08/20/2014	524.37
OPERATING	475036	100	1937	CITY OF ABILENE FIRE DEPT		08/20/2014	127.76
OPERATING	475037	100	1940	CITY OF ABILENE HEALTH		08/20/2014	305.26
OPERATING	475038	100	1947	CITY OF ABILENE WATER LAB		08/20/2014	106.15
OPERATING	475039	100	4464	BRANDON HARRIS		08/20/2014	485.00
OPERATING	475040	100	5040	BRYAN PROCTOR		08/20/2014	800.00
OPERATING	475041	100	4793	DAVID GILLUM		08/20/2014	485.00
OPERATING	475042	100	2506	DONNY DABNEY		08/20/2014	485.00
OPERATING	475043	100	5021	ELIJAH GARCIA		08/20/2014	485.00
OPERATING	475044	100	2423	GREG BROWN	SAN ANTONIO	08/20/2014	2,140.00
OPERATING	475045	100	3639	JOHN TAPAR		08/20/2014	485.00
OPERATING	475046	100	4886	LUIS RAMIREZ		08/20/2014	485.00
OPERATING	475047	100	2200	MARY MCINTOSH		08/20/2014	470.00
OPERATING	475048	100	3347	MATT HANKINS		08/20/2014	485.00
OPERATING	475049	100	5037	MICHAEL PAYNE		08/20/2014	155.00

OPERATING	475050	100	2204	MIKE MICHAUD		08/20/2014	370.00
OPERATING	475051	100	2473	MIKE PERRY		08/20/2014	142.49
OPERATING	475052	100	2744	NORM ARCHIBALD		08/20/2014	258.72
OPERATING	475053	100	2320	RICHARD BURDINE	ABILENE	08/20/2014	7,646.50
OPERATING	475054	100	4862	ROGER FREEMAN		08/20/2014	485.00
OPERATING	475055	100	3345	SCOTT RICCI		08/20/2014	210.20
OPERATING	475056	100	2930	VAN WATSON		08/20/2014	126.19
OPERATING	475057	100	4515 R002	2014 FNCE	BROADVIEW	08/20/2014	359.00
OPERATING	475058	100	1304	3RD STREET PRINTING	ABILENE	08/20/2014	229.50
OPERATING	475059	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	08/20/2014	158.00
OPERATING	475060	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	08/20/2014	302.00
OPERATING	475061	100	1228	ABILENE AUTO GLASS	ABILENE	08/20/2014	3,598.00
OPERATING	475062	100	4929	ABILENE BOWLING LANES	ABILENE	08/20/2014	480.00
OPERATING	475063	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	08/20/2014	411.76
OPERATING	475064	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	08/20/2014	306.05
OPERATING	475065	100	1594	ABILENE NEW HOLLAND LC	ABILENE	08/20/2014	666.48
OPERATING	475066	100	1392	ABILENE PARTS PLUS	ABILENE	08/20/2014	40.73
OPERATING	475067	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	08/20/2014	2,097.33
OPERATING	475068	100	2798	ABILENE PROFESSIONAL CENTE	ABILENE	08/20/2014	1,225.00
OPERATING	475069	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	08/20/2014	4,325.21
OPERATING	475070	100	1608	ABILENE SALES INC	ABILENE	08/20/2014	240.56
OPERATING	475071	100	1898	ABILENE VETERINARY CLINIC	ABILENE	08/20/2014	808.00
OPERATING	475072	100	3196	ACME SIGN & PLASTICS CO	ABILENE	08/20/2014	177.00
OPERATING	475073	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	08/20/2014	4,022.07
OPERATING	475074	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	08/20/2014	2,618.56
OPERATING	475075	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	08/20/2014	1,328.38
OPERATING	475076	100	1415 R002	AIRGAS SOUTHWEST	DALLAS	08/20/2014	28.22
OPERATING	475077	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	08/20/2014	131.67
OPERATING	475078	100	2739	ALLSTATES COATINGS CO	GLADEWATER	08/20/2014	660.00
OPERATING	475079	100	4504	ALPHACARD	PORTLAND	08/20/2014	106.52
OPERATING	475080	100	2293	AMERICAN PRECISION MACHINE	ABILENE	08/20/2014	532.48
OPERATING	475081	100	1579	ANA-LAB CORPORATION	KILGORE	08/20/2014	1,840.00
OPERATING	475082	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	08/20/2014	979.00
OPERATING	475083	100	1655	ANSON VETERINARY HOSPITAL	ANSON	08/20/2014	104.00
OPERATING	475084	100	3426 R001	ARMOR THANE OF ABILENE	ABILENE	08/20/2014	175.00
OPERATING	475085	100	1909	ARROW FORD INC	ABILENE	08/20/2014	6,335.65
OPERATING	475086	100	3514 R003	ASG SECURITY	SAN ANGELO	08/20/2014	193.84
OPERATING	475087	100	1965 R004	AT & T	CAROL STREAM	08/20/2014	550.34
OPERATING	475088	100	1965 R003	AT & T MOBILITY	CAROL STREAM	08/20/2014	45.40
OPERATING	475089	100	1965 R009	AT&T	ATLANTA	08/20/2014	406.49
OPERATING	475090	100	1963	ATMOS ENERGY	ST LOUIS	08/20/2014	394.57
OPERATING	475091	100	1912 R001	AVIS LUBE	MIDLAND	08/20/2014	145.00
OPERATING	475092	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	08/20/2014	6,405.22
OPERATING	475093	100	1517 R001	BEN E KEITH - DFW	FT WORTH	08/20/2014	715.69
OPERATING	475094	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	08/20/2014	75.93
OPERATING	475095	100	1879 R003	BIBLE HARDWARE CO	ABILENE	08/20/2014	134.88
OPERATING	475096	100	1879 R004	BIBLE HARDWARE CO	ABILENE	08/20/2014	1,240.17
OPERATING	475097	100	1879 R006	BIBLE HARDWARE CO	ABILENE	08/20/2014	273.56
OPERATING	475098	100	1879 R007	BIBLE HARDWARE CO	ABILENE	08/20/2014	101.45
OPERATING	475099	100	1879 R008	BIBLE HARDWARE CO	ABILENE	08/20/2014	17.82
OPERATING	475100	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	08/20/2014	170.44
OPERATING	475101	100	1328	BIG COUNTRY TIRE INC	ABILENE	08/20/2014	958.18
OPERATING	475102	100	2134	BIG COUNTRY VETERINARY	ABILENE	08/20/2014	1,204.00
OPERATING	475103	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	08/20/2014	149.84
OPERATING	475104	100	1642	BLACK PLUMBING CO INC	ABILENE	08/20/2014	6,234.05

OPERATING	475105	100	1784	BLACKBURN MANUFACTURING CO	NELIGH	08/20/2014	775.44
OPERATING	475106	100	4200	BLUEGLOBES LLC	EATONTON	08/20/2014	1,043.38
OPERATING	475107	100	2724	BONE SAFETY SIGNS LLC	ALPHARETTA	08/20/2014	479.04
OPERATING	475108	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	08/20/2014	457.50
OPERATING	475109	100	1502 R001	BRODART CO	COLUMBUS	08/20/2014	2,579.72
OPERATING	475110	100	1916	BRUCKNER'S TRUCK SALES	DALLAS	08/20/2014	160.36
OPERATING	475111	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	08/20/2014	2,572.00
OPERATING	475112	100	1407	THE BUG COMPANY INC	HAM LAKE	08/20/2014	569.74
OPERATING	475113	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	08/20/2014	123.00
OPERATING	475114	100	1561	C C & CO PEST CONTROL	ABILENE	08/20/2014	385.00
OPERATING	475115	100	1071	CAFFEY'S AUTO GLASS	ABILENE	08/20/2014	4,930.35
OPERATING	475116	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	08/20/2014	620.40
OPERATING	475117	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	08/20/2014	52.00
OPERATING	475118	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	08/20/2014	210.00
OPERATING	475119	100	3387	CAMPBELL PET COMPANY	BRUSH PRAIRIE	08/20/2014	227.77
OPERATING	475120	100	1130 R001	CANADA & ASSOCIATES LLC	ABILENE	08/20/2014	150.00
OPERATING	475121	100	4956	CARLY HALDEMAN	ABILENE	08/20/2014	64.00
OPERATING	475122	100	3910	CARMEN TIJERINA	ABILENE	08/20/2014	80.00
OPERATING	475123	100	1326	CARY SERVICES INC	ABILENE	08/20/2014	100.00
OPERATING	475124	100	4875	CASH SAVERS PHARMACY 1404	SWEETWATER	08/20/2014	430.80
OPERATING	475125	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	08/20/2014	969.95
OPERATING	475126	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	08/20/2014	1,400.24
OPERATING	475127	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	08/20/2014	330.00
OPERATING	475128	100	2330	CHRIS HALE	ABILENE	08/20/2014	2,200.00
OPERATING	475129	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	08/20/2014	23,172.13
OPERATING	475130	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	08/20/2014	6,103.47
OPERATING	475131	100	1894	CONCHO SUPPLY	ABILENE	08/20/2014	1,352.79
OPERATING	475132	100	2933 R001	CONTROLS INTERNATIONAL INC	DALLAS	08/20/2014	276.00
OPERATING	475133	100	4259	CORPORATE BILLING LLC	MEMPHIS	08/20/2014	227.88
OPERATING	475134	100	2580	CORPORATE FLOORS INC	GRAPEVINE	08/20/2014	4,165.00
OPERATING	475135	100	2413	CRAFT DESIGN	ABILENE	08/20/2014	341.50
OPERATING	475136	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	08/20/2014	3.00
OPERATING	475137	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	08/20/2014	400.00
OPERATING	475138	100	2208	DALE KOCHER	ABILENE	08/20/2014	400.00
OPERATING	475139	100	2596	DANNY WASHINGTON	ABILENE	08/20/2014	60.00
OPERATING	475140	100	2661 R003	DATAMATIC INC	PLANO	08/20/2014	396.76
OPERATING	475141	100	1283	DEARING VETERINARY CLINIC	ABILENE	08/20/2014	82.00
OPERATING	475142	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	08/20/2014	12,798.07
OPERATING	475143	100	1830 R001	DEMCO INC	MADISON	08/20/2014	90.49
OPERATING	475144	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	08/20/2014	64.05
OPERATING	475145	100	1643	DON'S SALES	ABILENE	08/20/2014	198.55
OPERATING	475146	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	08/20/2014	31,076.70
OPERATING	475147	100	3035 R001	DXP ENTERPRISES INC	DALLAS	08/20/2014	790.46
OPERATING	475148	100	2207	EDDIE MANGRUM	ABILENE	08/20/2014	720.00
OPERATING	475149	100	1230	ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	08/20/2014	31.00
OPERATING	475150	100	1800	EMPIRE PAPER CO	WICHITA FALLS	08/20/2014	245.29
OPERATING	475151	100	2626	EMPLOYMENT LEARNING	ATLANTA	08/20/2014	2,016.77
OPERATING	475152	100	4712	EMS TECHNOLOGY SOLUTIONS L	AUSTELL	08/20/2014	300.00
OPERATING	475153	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	08/20/2014	242.35
OPERATING	475154	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	08/20/2014	4,507.50
OPERATING	475155	100	1698	ENTENMANN-ROVIN COMPANY	LOS ANGELES	08/20/2014	536.50
OPERATING	475156	100	3727	EVS SUPPLY	RICHARDSON	08/20/2014	1,889.02
OPERATING	475157	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	08/20/2014	2,616.37
OPERATING	475158	100	2228 R001	EXPRESS SERVICES INC	DALLAS	08/20/2014	2,122.88
OPERATING	475159	100	1529 R001	FASTENAL COMPANY	WINONA	08/20/2014	492.66

OPERATING	475160	100	1393	FEDEX EXPRESS	DALLAS	08/20/2014	12.77
OPERATING	475161	100	2779	FIRE PUMP SPECIALTY	WEST	08/20/2014	484.85
OPERATING	475162	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	08/20/2014	3,000.00
OPERATING	475163	100	3649	FIRST TRANSIT INC	CHICAGO	08/20/2014	10,525.00
OPERATING	475164	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	08/20/2014	115.32
OPERATING	475165	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	08/20/2014	2,071.28
OPERATING	475166	100	2071	FLORES DETAIL SHOP	ABILENE	08/20/2014	100.00
OPERATING	475167	100	1084	GALLS	CHICAGO	08/20/2014	468.00
OPERATING	475168	100	2931	GARDEN WORLD	ABILENE	08/20/2014	298.15
OPERATING	475169	100	4410	GARVER LLC	FRISCO	08/20/2014	70,530.65
OPERATING	475170	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	08/20/2014	146.50
OPERATING	475171	100	4082	GENESIS SYSTEMS INC	PLANO	08/20/2014	2,047.00
OPERATING	475172	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	08/20/2014	82.41
OPERATING	475173	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	08/20/2014	728.10
OPERATING	475174	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	08/20/2014	2,127.50
OPERATING	475175	100	1742 R001	HOWELL'S TRUCK & TRAILER	ABILENE	08/20/2014	145.00
OPERATING	475176	100	1917	INTERSTATE BILLING SERVICE	DECATUR	08/20/2014	1,484.26
OPERATING	475177	100	2457	J & N BODY SHOP	ABILENE	08/20/2014	3,825.28
OPERATING	475178	100	1635	JACKSON BROS FEED & SEED	ABILENE	08/20/2014	821.48
OPERATING	475179	100	4160	JAY WILLIAMS	ABILENE	08/20/2014	180.00
OPERATING	475180	100	1278	JOE'S UPHOLSTERY	ABILENE	08/20/2014	85.00
OPERATING	475181	100	2962	JOHNNY HERRON	ABILENE	08/20/2014	16.00
OPERATING	475182	100	1685 R001	JOHNSON OIL CO	GONZALES	08/20/2014	281.97
OPERATING	475183	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	08/20/2014	366.00
OPERATING	475184	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	08/20/2014	115.68
OPERATING	475185	100	1565	KEN GRIFFIN	BAIRD	08/20/2014	220.27
OPERATING	475186	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	08/20/2014	380.62
OPERATING	475187	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	08/20/2014	514.00
OPERATING	475188	100	2537	L & M MOBILE WASH SERVICE	ABILENE	08/20/2014	1,640.00
OPERATING	475189	100	2586	LAKESHORE LEARNING MATERIA	CARSON	08/20/2014	688.01
OPERATING	475190	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	08/20/2014	10.88
OPERATING	475191	100	1244	LAVONCE DONALDSON	ABILENE	08/20/2014	60.00
OPERATING	475192	100	1547	LAW ENFORCEMENT TARGETS IN	BLAINE	08/20/2014	462.29
OPERATING	475193	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	08/20/2014	862.12
OPERATING	475194	100	1367	LEAH HERRON	ABILENE	08/20/2014	16.00
OPERATING	475195	100	5016	LEATHERS & ASSOCIATES	ITHACA	08/20/2014	717.50
OPERATING	475196	100	2315 R003	LEXISNEXIS	CAROL STREAM	08/20/2014	594.00
OPERATING	475197	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	08/20/2014	180.00
OPERATING	475198	100	1197	LUCILLE WALKER	ABILENE	08/20/2014	120.00
OPERATING	475199	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	08/20/2014	104.33
OPERATING	475200	100	4854	MARGIE DODSON	ABILENE	08/20/2014	24.00
OPERATING	475201	100	2346	MASTERSCAPES INC	ABILENE	08/20/2014	675.00
OPERATING	475202	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	08/20/2014	32.66
OPERATING	475203	100	4427	MEDSHARPS	SAN ANTONIO	08/20/2014	125.00
OPERATING	475204	100	2148	MERKEL VETERINARY CLINIC	MERKEL	08/20/2014	72.00
OPERATING	475205	100	4571	MHC KENWORTH	TYE	08/20/2014	193.48
OPERATING	475206	100	1680	MIDWEST REHABILITATION & O	ABILENE	08/20/2014	300.00
OPERATING	475207	100	1052	MOBILE VETERINARY CLINIC	ABILENE	08/20/2014	624.00
OPERATING	475208	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	08/20/2014	445.58
OPERATING	475209	100	1823 R002	MSC INDUSTRIAL SUPPLY CO	PALATINE	08/20/2014	105.65
OPERATING	475210	100	1816 R009	MURRAY ENERGY INC	SUGARLAND	08/20/2014	1,963.82
OPERATING	475211	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	08/20/2014	591.19
OPERATING	475212	100	5035	NAREN RAI	ABILENE	08/20/2014	160.00
OPERATING	475213	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	08/20/2014	25,624.20
OPERATING	475214	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	08/20/2014	7,160.49

OPERATING	475215	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	08/20/2014	1,724.00
OPERATING	475216	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	08/20/2014	111.70
OPERATING	475217	100	1671	ORKIN INC	ABILENE	08/20/2014	41.34
OPERATING	475218	100	1671	ORKIN INC	ABILENE	08/20/2014	62.59
OPERATING	475219	100	1671	ORKIN INC	ABILENE	08/20/2014	47.23
OPERATING	475220	100	1320	OVERHEAD DOOR CO OF	ABILENE	08/20/2014	1,376.00
OPERATING	475221	100	1609	P & L OFFICE SUPPLY	ABILENE	08/20/2014	3,849.83
OPERATING	475222	100	3624	PAPERDIRECT	COLORADO SPRINGS	08/20/2014	249.94
OPERATING	475223	100	1769	PATRICK ROLAN	ABILENE	08/20/2014	88.00
OPERATING	475224	100	1696	PENCCO INC	SAN FELIPE	08/20/2014	3,841.82
OPERATING	475225	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	08/20/2014	390.00
OPERATING	475226	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	08/20/2014	876.61
OPERATING	475227	100	2106	PIONEER VETERINARY CLINIC	WINTERS	08/20/2014	62.00
OPERATING	475228	100	4921	PORT CONTAINERS LLC	WASHINGTON	08/20/2014	3,700.00
OPERATING	475229	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	08/20/2014	1,025.30
OPERATING	475230	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	08/20/2014	5,000.00
OPERATING	475231	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	08/20/2014	405.70
OPERATING	475232	100	2360	QUEST DIAGNOSTICS	DALLAS	08/20/2014	2,044.71
OPERATING	475233	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	08/20/2014	190.00
OPERATING	475234	100	3692	RAM BUSINESS FORM	ABILENE	08/20/2014	59.00
OPERATING	475235	100	1409	RAYMOND ALLEN	ABILENE	08/20/2014	860.00
OPERATING	475236	100	1797 R001	RECREONICS INC	LOUISVILLE	08/20/2014	1,599.57
OPERATING	475237	100	1074	RED WING SHOES	ABILENE	08/20/2014	358.24
OPERATING	475238	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	08/20/2014	240.00
OPERATING	475239	100	2329	ROBERT LAWSON MD FACEP	ABILENE	08/20/2014	2,000.00
OPERATING	475240	100	1632 R001	ROBERTS SUPPLY	ABILENE	08/20/2014	558.00
OPERATING	475241	100	4518	RONALD BALLARD	ABILENE	08/20/2014	125.00
OPERATING	475242	100	3614	RV CAMS INC	BATON ROUGE	08/20/2014	439.26
OPERATING	475243	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	08/20/2014	75.15
OPERATING	475244	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	08/20/2014	1,156.54
OPERATING	475245	100	2125 R002	SHELL FLEET PLUS	DES MOINES	08/20/2014	691.52
OPERATING	475246	100	2125 R002	SHELL FLEET PLUS	DES MOINES	08/20/2014	2,423.26
OPERATING	475247	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	08/20/2014	313.41
OPERATING	475248	100	1160	SIGN PRO OF ABILENE	ABILENE	08/20/2014	178.90
OPERATING	475249	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	08/20/2014	2,583.07
OPERATING	475250	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	08/20/2014	1,655.00
OPERATING	475251	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	08/20/2014	365.00
OPERATING	475252	100	1232 R003	STERICYCLE INC	CAROL STREAM	08/20/2014	855.33
OPERATING	475253	100	2310	STEVE'S MOBILE WASH	ABILENE	08/20/2014	125.00
OPERATING	475254	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	08/20/2014	22,249.46
OPERATING	475255	100	1700	SUPERIOR FLEET SERVICE INC	TYLER	08/20/2014	454.70
OPERATING	475256	100	3510	TALWD	AUSTIN	08/20/2014	120.00
OPERATING	475257	100	3335	TASER INTERNATIONAL	PHOENIX	08/20/2014	504.96
OPERATING	475258	100	3484	TECHNOLOGY PLASTICS INC	BRYAN	08/20/2014	2,760.75
OPERATING	475259	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	08/20/2014	494.01
OPERATING	475260	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	08/20/2014	132.50
OPERATING	475261	100	2485	TEXAS RECREATION & PARK	JONESTOWN	08/20/2014	325.00
OPERATING	475262	100	1580 R001	TEXAS SCENIC COMPANY INC.	SAN ANTONIO	08/20/2014	872.50
OPERATING	475263	100	1666	TEXAS STAR TRADING CO	ABILENE	08/20/2014	232.95
OPERATING	475264	100	5018	TEXAS TRUCK AIR CONDITIONI	DALLAS	08/20/2014	18.70
OPERATING	475265	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	08/20/2014	13,728.50
OPERATING	475266	100	1105	THE AUTO SPA	ABILENE	08/20/2014	95.00
OPERATING	475267	100	4999	THE DOG PERK CORP	MINNEAPOLIS	08/20/2014	190.95
OPERATING	475268	100	1622	THE MONOGRAMMER	ABILENE	08/20/2014	442.74
OPERATING	475269	100	1663	THE PAINT CENTER	ABILENE	08/20/2014	95.97

OPERATING	475270	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	08/20/2014	316.90
OPERATING	475271	100	1872	THE VINYL WORLD	ABILENE	08/20/2014	350.00
OPERATING	475272	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	08/20/2014	1,014.16
OPERATING	475273	100	1770	TIFFANY ROLAN	ABILENE	08/20/2014	40.00
OPERATING	475274	100	1873	TONERTIGER INC	ABILENE	08/20/2014	1,565.00
OPERATING	475275	100	4867 R001	TYCO INTEGRATED SECURITY L	PITTSBURGH	08/20/2014	4,050.00
OPERATING	475276	100	1955 R001	ULINE	CHICAGO	08/20/2014	483.06
OPERATING	475277	100	2213	UNIFIRST	ABILENE	08/20/2014	2,943.64
OPERATING	475278	100	1186 R001	UPS	CAROL STREAM	08/20/2014	125.55
OPERATING	475279	100	1096	USABLUEBOOK	GURNEE	08/20/2014	186.21
OPERATING	475280	100	2536 R002	USI EDUCATION AND GOVERNME	HARTFORD	08/20/2014	685.49
OPERATING	475281	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	08/20/2014	24.67
OPERATING	475282	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	08/20/2014	9,762.78
OPERATING	475283	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	08/20/2014	2,291.94
OPERATING	475284	100	1060 R001	VULCAN, INC.	FOLEY	08/20/2014	30.15
OPERATING	475285	100	2097 R001	WARREN CAT	DALLAS	08/20/2014	2,486.48
OPERATING	475286	100	4785	WAVERLY PARTNERS LLC	TOLEDO	08/20/2014	17,814.66
OPERATING	475287	100	1075	WEST TECHS CHILL WATER	ABILENE	08/20/2014	1,691.48
OPERATING	475288	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	08/20/2014	688.02
OPERATING	475289	100	1557 R001	WESTERN MARKETING INC	DALLAS	08/20/2014	655.42
OPERATING	475290	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	08/20/2014	8.43
OPERATING	475291	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	08/20/2014	632.28
OPERATING	475292	100	1689 R001	WEX BANK	CAROL STREAM	08/20/2014	36,674.34
OPERATING	475293	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	08/20/2014	1,037.52
OPERATING	475294	100	1315	WONDER EXTERMINATING	ABILENE	08/20/2014	215.00
OPERATING	475295	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	08/20/2014	2,220.00
OPERATING	475296	100	1069 R001	XEROX CORPORATION	DALLAS	08/20/2014	391.47
OPERATING	475297	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	08/20/2014	916.79
OPERATING	475298	100	1314	YOUR IDEAS INC	ABILENE	08/20/2014	608.50
OPERATING	475299	100	4230 R001	ZACHRY ASSOCIATES INC	ABILENE	08/20/2014	110.46
OPERATING	475300	100	999004108	ANGELA M DRAPER	ABILENE	08/20/2014	1.00
OPERATING	475301	100	999004103	BOGO FAMILY INC	ABILENE	08/20/2014	100.00
OPERATING	475302	100	999004106	DONALD RAY FOY	ABILENE	08/20/2014	1.00
OPERATING	475303	100	999004107	FRANKIE LEE EARLY JR	IRVING	08/20/2014	10.00
OPERATING	475304	100	999004109	FULL-SCALE CONSTRUCTION SE	WEBSTER	08/20/2014	250.00
OPERATING	475305	100	999004114	HOWERY, CHAD M	NU BURN	08/20/2014	0.21
OPERATING	475306	100	999004116	JUDY KYKER	ABILENE	08/20/2014	40.00
OPERATING	475307	100	999001034	LASHAWN PARKER	ABILENE	08/20/2014	120.00
OPERATING	475308	100	999004102	LAURA RODRIGUEZ	ABILENE	08/20/2014	50.00
OPERATING	475309	100	999004112	LEBLANC, KELLY	ABILENE	08/20/2014	201.17
OPERATING	475310	100	999003778 R001	LITTLE CAESARS	SAN ANGELO	08/20/2014	289.50
OPERATING	475311	100	999002187	LONE STAR MOBILE PET VET	RICHLAND HILLS	08/20/2014	18.00
OPERATING	475312	100	999001864	MR GATTI'S	ABILENE	08/20/2014	1,004.00
OPERATING	475313	100	999004113	MUNGUIA, BENJAMIN	ABILENE	08/20/2014	707.41
OPERATING	475314	100	999001381 R001	NA PUBLISHING INC	DETROIT	08/20/2014	177.23
OPERATING	475315	100	999001837	NAEMT	COLUMBUS	08/20/2014	150.00
OPERATING	475316	100	999004104	NEW HOPE CHURCH	ABILENE	08/20/2014	100.00
OPERATING	475317	100	999004110	PAMELA MAYS	SAN ANGELO	08/20/2014	50.00
OPERATING	475318	100	999004105	SAMANTHA GARZA	ABILENE	08/20/2014	50.00
OPERATING	475319	100	999004111	STUBBEMAN, SUE S	ABILENE	08/20/2014	77.76
OPERATING	475320	100	999004117	TORTUGA FLOWERS LLC	ABILENE	08/20/2014	60.00
OPERATING	475321	100	999004115	UNIVERSITY OF NORTH TEXAS	DENTON	08/20/2014	1,150.00
OPERATING	475322	100	2242	CITY OF ABILENE PETTY CASH		08/27/2014	493.37
OPERATING	475323	100	1939	CITY OF ABILENE COMMUNITY		08/27/2014	191.14
OPERATING	475324	100	1941	CITY OF ABILENE LIBRARY		08/27/2014	194.54



OPERATING	475325	100	1947	CITY OF ABILENE WATER LAB		08/27/2014	47.68
OPERATING	475326	100	2866	ALYSSA K CROW		08/27/2014	74.74
OPERATING	475327	100	5045	ANGELICA TORRES		08/27/2014	25.00
OPERATING	475328	100	2886	BAKER BRYANT		08/27/2014	125.00
OPERATING	475329	100	5043	CARIN DOBBS		08/27/2014	75.00
OPERATING	475330	100	2602	CHARLES SHERRILL		08/27/2014	125.00
OPERATING	475331	100	5044	CHRIS BAILEY		08/27/2014	50.00
OPERATING	475332	100	3291	CORTNEY BAILEY		08/27/2014	75.00
OPERATING	475333	100	3145	EDDIE RICHARDS	CLYDE	08/27/2014	274.96
OPERATING	475334	100	4847	EDWARD S MAIKRANZ		08/27/2014	125.00
OPERATING	475335	100	2899	ELISA SMETANA		08/27/2014	145.16
OPERATING	475336	100	3010	JOANA WUEST		08/27/2014	293.79
OPERATING	475337	100	2429	JOEY KINCAID		08/27/2014	370.00
OPERATING	475338	100	5046	JON-GARRETT HOLTON		08/27/2014	25.00
OPERATING	475339	100	3485	KEITH SHACKLEFORD		08/27/2014	203.75
OPERATING	475340	100	2473	MIKE PERRY		08/27/2014	111.60
OPERATING	475341	100	4401	MIKE SCOTT		08/27/2014	175.00
OPERATING	475342	100	2839	STANLEY SMITH		08/27/2014	285.45
OPERATING	475343	100	4302	TODD BROWN		08/27/2014	175.00
OPERATING	475344	100	5042	TONY BARRERA		08/27/2014	125.00
OPERATING	475345	100	4848	TRAVIS MCCLURE		08/27/2014	50.00
OPERATING	475346	100	5041	WILLIAM MOORE		08/27/2014	125.00
OPERATING	475347	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	08/27/2014	200.00
OPERATING	475348	100	1835 R001	ABBOTT LABORATORIES INC	ATLANTA	08/27/2014	464.23
OPERATING	475349	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	08/27/2014	1,000.00
OPERATING	475350	100	2109	ABILENE COLOR & SUPPLY	ABILENE	08/27/2014	340.85
OPERATING	475351	100	2361 R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	08/27/2014	1,284.00
OPERATING	475352	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	08/27/2014	27.40
OPERATING	475353	100	1479	ABILENE HYDRAULICS	ABILENE	08/27/2014	205.00
OPERATING	475354	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	08/27/2014	52,829.12
OPERATING	475355	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	08/27/2014	554.85
OPERATING	475356	100	3992	ABILENE MOBILE HOMES	ABILENE	08/27/2014	138.00
OPERATING	475357	100	1594	ABILENE NEW HOLLAND LC	ABILENE	08/27/2014	1,714.99
OPERATING	475358	100	1392	ABILENE PARTS PLUS	ABILENE	08/27/2014	1,594.96
OPERATING	475359	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	08/27/2014	302.60
OPERATING	475360	100	1570 R002	ABILENE PLUMBING SUPPLY CO	ABILENE	08/27/2014	2,050.88
OPERATING	475361	100	1608	ABILENE SALES INC	ABILENE	08/27/2014	362.22
OPERATING	475362	100	2279	ABILENE TRANSIT MANAGEMENT		08/27/2014	96,246.37
OPERATING	475363	100	5048	ABILENE WRECKER SERVICE	ABILENE	08/27/2014	790.00
OPERATING	475364	100	5033	ACCESS TECHNOLOGY SYSTEMS	CARROLTON	08/27/2014	1,023.51
OPERATING	475365	100	1901	ACCO FARM & RANCH CENTER	ABILENE	08/27/2014	211.91
OPERATING	475366	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	08/27/2014	982.61
OPERATING	475367	100	1903 R001	ALAMO IRON WORKS INC	DALLAS	08/27/2014	889.14
OPERATING	475368	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	08/27/2014	1,537.23
OPERATING	475369	100	4504	ALPHACARD	PORTLAND	08/27/2014	195.90
OPERATING	475370	100	1633	AMERICAN CLASSIFIEDS	ABILENE	08/27/2014	186.10
OPERATING	475371	100	1359 R001	AMIGOS LIBRARY SERVICES IN	DALLAS	08/27/2014	4,176.00
OPERATING	475372	100	1579	ANA-LAB CORPORATION	KILGORE	08/27/2014	7,163.00
OPERATING	475373	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	08/27/2014	27,698.88
OPERATING	475374	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	08/27/2014	66.15
OPERATING	475375	100	1909	ARROW FORD INC	ABILENE	08/27/2014	1,953.03
OPERATING	475376	100	3514 R002	ASG SECURITY	DALLAS	08/27/2014	55.00
OPERATING	475377	100	1965 R005	AT & T	ATLANTA	08/27/2014	43.59
OPERATING	475378	100	1965 R008	AT & T MOBILITY	CAROL STREAM	08/27/2014	9,569.37
OPERATING	475379	100	1965 R009	AT&T	ATLANTA	08/27/2014	13,350.33

OPERATING	475380	100	1864	ATHLETIC SUPPLY INC	ODESSA	08/27/2014	116.00
OPERATING	475381	100	1963	ATMOS ENERGY	ST LOUIS	08/27/2014	634.98
OPERATING	475382	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	08/27/2014	400.12
OPERATING	475383	100	1912 R001	AVIS LUBE	MIDLAND	08/27/2014	14.50
OPERATING	475384	100	1724	BARR ROOFING COMPANY	ABILENE	08/27/2014	695.00
OPERATING	475385	100	1870	BATJER & ASSOCIATES INC	ABILENE	08/27/2014	1,453.18
OPERATING	475386	100	1517 R001	BEN E KEITH - DFW	FT WORTH	08/27/2014	1,300.72
OPERATING	475387	100	1970 R001	BENMARK SUPPLY COMPANY INC	MIDLAND	08/27/2014	422.64
OPERATING	475388	100	1879	BIBLE HARDWARE CO	ABILENE	08/27/2014	242.27
OPERATING	475389	100	1879 R003	BIBLE HARDWARE CO	ABILENE	08/27/2014	48.14
OPERATING	475390	100	1879 R004	BIBLE HARDWARE CO	ABILENE	08/27/2014	7.90
OPERATING	475391	100	1662	BIG COUNTRY RESTAURANT	ABILENE	08/27/2014	327.24
OPERATING	475392	100	1574	BIG COUNTRY SUPPLY	ABILENE	08/27/2014	159.96
OPERATING	475393	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	08/27/2014	342.89
OPERATING	475394	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	08/27/2014	299.90
OPERATING	475395	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	08/27/2014	314.91
OPERATING	475396	100	1328	BIG COUNTRY TIRE INC	ABILENE	08/27/2014	258.56
OPERATING	475397	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	08/27/2014	510.00
OPERATING	475398	100	1784	BLACKBURN MANUFACTURING CO	NELIGH	08/27/2014	427.00
OPERATING	475399	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	08/27/2014	4,507.60
OPERATING	475400	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	08/27/2014	1,492.19
OPERATING	475401	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	08/27/2014	6,097.51
OPERATING	475402	100	1916	BRUCKNER'S TRUCK SALES	DALLAS	08/27/2014	606.10
OPERATING	475403	100	1501 P001	BWI - DALLAS	DALLAS	08/27/2014	3,235.16
OPERATING	475404	100	1561	C C & CO PEST CONTROL	ABILENE	08/27/2014	80.00
OPERATING	475405	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	08/27/2014	2,061.58
OPERATING	475406	100	4956	CARLY HALDEMAN	ABILENE	08/27/2014	96.00
OPERATING	475407	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	08/27/2014	128.64
OPERATING	475408	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	08/27/2014	925.00
OPERATING	475409	100	1647	CBS INSURANCE	ABILENE	08/27/2014	71.00
OPERATING	475410	100	1496	CENTRAL NEBRASKA PACKING I	NORTH PLATTE	08/27/2014	16,147.85
OPERATING	475411	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	08/27/2014	469.13
OPERATING	475412	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	08/27/2014	14,259.24
OPERATING	475413	100	4029	CHRIS REDMAN	ABILENE	08/27/2014	5,886.08
OPERATING	475414	100	1658 R001	CITY LUMBER CO	ABILENE	08/27/2014	28.80
OPERATING	475415	100	1364 R001	COLYER'S TOWING & RECOVERY	ABILENE	08/27/2014	1,370.00
OPERATING	475416	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	08/27/2014	1,016.15
OPERATING	475417	100	1894	CONCHO SUPPLY	ABILENE	08/27/2014	1,554.47
OPERATING	475418	100	2614	CONTRACTORS SERVICE LTD	ABILENE	08/27/2014	6,614.00
OPERATING	475419	100	5024	CRENSHAW CONSULTING GROUP	DALLAS	08/27/2014	990.00
OPERATING	475420	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	08/27/2014	28.00
OPERATING	475421	100	4496	DADEE MANUFACTURING LLC	PHOENIX	08/27/2014	103,760.00
OPERATING	475422	100	2208	DALE KOCHER	ABILENE	08/27/2014	455.00
OPERATING	475423	100	2030 R001	DELL MARKETING LP	DALLAS	08/27/2014	3,787.95
OPERATING	475424	100	2135 R002	DEZURIK INC	CHICAGO	08/27/2014	658.00
OPERATING	475425	100	3152 R001	DOOR CONTROL SERVICES INC	BETTENDORF	08/27/2014	415.50
OPERATING	475426	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	08/27/2014	13,980.84
OPERATING	475427	100	1260 R001	DUININCK TEXAS INC	ROANOKE	08/27/2014	951,892.72
OPERATING	475428	100	2072	DURANT'S WRECKER SERVICE	ABILENE	08/27/2014	485.00
OPERATING	475429	100	2207	EDDIE MANGRUM	ABILENE	08/27/2014	180.00
OPERATING	475430	100	2742	EDSTROM INDUSTRIES INC	WATERFORD	08/27/2014	8,359.09
OPERATING	475431	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	08/27/2014	189.95
OPERATING	475432	100	1800	EMPIRE PAPER CO	WICHITA FALLS	08/27/2014	365.11
OPERATING	475433	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	08/27/2014	537.96
OPERATING	475434	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	08/27/2014	1,272.00

OPERATING	475435	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	08/27/2014	6,649.24
OPERATING	475436	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	08/27/2014	646.00
OPERATING	475437	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	08/27/2014	256,615.64
OPERATING	475438	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	08/27/2014	4,621.26
OPERATING	475439	100	1529 R001	FASTENAL COMPANY	WINONA	08/27/2014	262.21
OPERATING	475440	100	1393	FEDEX EXPRESS	DALLAS	08/27/2014	143.14
OPERATING	475441	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	08/27/2014	550.44
OPERATING	475442	100	3595	FILTRATION SPECIALTIES CO	ABILENE	08/27/2014	1,030.76
OPERATING	475443	100	3535	FIRETROL PROTECTION SYSTEM	LUBBOCK	08/27/2014	675.00
OPERATING	475444	100	5019	FIRST AID & SAFETY OF TEXA	DALLAS	08/27/2014	1,725.00
OPERATING	475445	100	1405	FLORES WRECKER & TOWING	ABILENE	08/27/2014	1,685.00
OPERATING	475446	100	1199	FOUR SEASONS CAR WASH &	ABILENE	08/27/2014	102.35
OPERATING	475447	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	08/27/2014	5,651.95
OPERATING	475448	100	1084	GALLS	CHICAGO	08/27/2014	759.96
OPERATING	475449	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	08/27/2014	72.50
OPERATING	475450	100	1719 R001	GCR TIRE CENTERS	DENVER	08/27/2014	7,683.50
OPERATING	475451	100	4082	GENESIS SYSTEMS INC	PLANO	08/27/2014	30.85
OPERATING	475452	100	1820 R001	GFI GENFARE	ATLANTA	08/27/2014	2,000.58
OPERATING	475453	100	1567	GIBBS PAINT AND BODY	ABILENE	08/27/2014	260.00
OPERATING	475454	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	08/27/2014	2,072.80
OPERATING	475455	100	2058	GOGO CREATIVE	AUSTIN	08/27/2014	8,140.00
OPERATING	475456	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	08/27/2014	88.04
OPERATING	475457	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	08/27/2014	542.47
OPERATING	475458	100	1610 R001	GREEN PLANET INC	DALLAS	08/27/2014	1,505.00
OPERATING	475459	100	1556	GREY HOUSE PUBLISHING	AMENIA	08/27/2014	902.10
OPERATING	475460	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	08/27/2014	6,300.00
OPERATING	475461	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	08/27/2014	119.97
OPERATING	475462	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	08/27/2014	587.39
OPERATING	475463	100	1507	HASKELL VETERINARY CLINIC	HASKELL	08/27/2014	74.00
OPERATING	475464	100	1149	HAUGHT'S TREE SERVICE INC	ABILENE	08/27/2014	49.85
OPERATING	475465	100	1918	HEIL OF TEXAS	IRVING	08/27/2014	3,850.33
OPERATING	475466	100	4456 R001	HOWARD TECHNOLOGY SOLUTION	BIRMINGHAM	08/27/2014	808.00
OPERATING	475467	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	08/27/2014	360.00
OPERATING	475468	100	2110 R001	INDCO INC	NEW ALBANY	08/27/2014	6,857.63
OPERATING	475469	100	1276	INDUSTRIAL POWER TRUCK &	FT WORTH	08/27/2014	657.48
OPERATING	475470	100	1917	INTERSTATE BILLING SERVICE	DECATUR	08/27/2014	2,670.14
OPERATING	475471	100	1222 R002	ISI COMMERCIAL REFRIGERATI	DALLAS	08/27/2014	330.00
OPERATING	475472	100	3288 R001	JACK'S TOWING & RECOVERY	ABILENE	08/27/2014	50.00
OPERATING	475473	100	3288 R002	JACK'S TOWING & RECOVERY	ABILENE	08/27/2014	660.00
OPERATING	475474	100	4988	JAN HART	ABILENE	08/27/2014	8.00
OPERATING	475475	100	4160	JAY WILLIAMS	ABILENE	08/27/2014	90.00
OPERATING	475476	100	1540	JEWELL PEARCE	ABILENE	08/27/2014	180.50
OPERATING	475477	100	1278	JOE'S UPHOLSTERY	ABILENE	08/27/2014	90.00
OPERATING	475478	100	1685 R001	JOHNSON OIL CO	GONZALES	08/27/2014	48,478.40
OPERATING	475479	100	4985	KEG TECHNOLOGIES INC	SPARTANBURG	08/27/2014	209.71
OPERATING	475480	100	2584	KIDS VILLAGE	ABILENE	08/27/2014	499.99
OPERATING	475481	100	2537	L & M MOBILE WASH SERVICE	ABILENE	08/27/2014	1,480.00
OPERATING	475482	100	4685	L Z EQUIPMENT	GARDEN CITY	08/27/2014	49,775.00
OPERATING	475483	100	5017	LAMB RESOURCES	SAN ANTONIO	08/27/2014	552.00
OPERATING	475484	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	08/27/2014	18.77
OPERATING	475485	100	4517	LATRAIL DELLO	ABILENE	08/27/2014	50.00
OPERATING	475486	100	1244	LAVONCE DONALDSON	ABILENE	08/27/2014	90.00
OPERATING	475487	100	1157	LEONARD WATER SERVICES LTD	ABILENE	08/27/2014	455.60
OPERATING	475488	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	08/27/2014	857.73
OPERATING	475489	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	08/27/2014	7,811.97

OPERATING	475490	100	1566	LONE STAR OVERNIGHT	AUSTIN	08/27/2014	57.51
OPERATING	475491	100	1804	LYNN LAWHON	ABILENE	08/27/2014	520.00
OPERATING	475492	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	08/27/2014	117.77
OPERATING	475493	100	2901	MANCHESTER PACKAGING COMPA	ST JAMES	08/27/2014	1,987.20
OPERATING	475494	100	4216	MARY ESTER ELIZALDE	ABILENE	08/27/2014	146.00
OPERATING	475495	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	08/27/2014	960.23
OPERATING	475496	100	4571 R001	MHC KENWORTH	TYE	08/27/2014	1,557.11
OPERATING	475497	100	1680	MIDWEST REHABILITATION & O	ABILENE	08/27/2014	120.00
OPERATING	475498	100	2068	MILLER SALES CO	ABILENE	08/27/2014	289.20
OPERATING	475499	100	2464 R002	MISTER CAR WASH	DALLAS	08/27/2014	119.70
OPERATING	475500	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	08/27/2014	47,410.75
OPERATING	475501	100	4661	MORTON IRRIGATION	PLAINVIEW	08/27/2014	23,655.00
OPERATING	475502	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	08/27/2014	692.36
OPERATING	475503	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	08/27/2014	407.76
OPERATING	475504	100	2937 R001	OCLC INC	DALLAS	08/27/2014	25,082.74
OPERATING	475505	100	4791	OFFICE AUTHORITY INC	FT WORTH	08/27/2014	699.99
OPERATING	475506	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	08/27/2014	664.73
OPERATING	475507	100	1671	ORKIN INC	ABILENE	08/27/2014	61.09
OPERATING	475508	100	1609	P & L OFFICE SUPPLY	ABILENE	08/27/2014	961.74
OPERATING	475509	100	1865	PACK & MAIL	ABILENE	08/27/2014	187.83
OPERATING	475510	100	1958 R001	PERKIN-ELMER HEALTH SCIENC	CHICAGO	08/27/2014	2,109.19
OPERATING	475511	100	1101	PINEL LP	MCKINNEY	08/27/2014	5,572.78
OPERATING	475512	100	2106	PIONEER VETERINARY CLINIC	WINTERS	08/27/2014	12.00
OPERATING	475513	100	4492 R001	PLAY & PARK STRUCTURES	FORT PAYNE	08/27/2014	29,296.47
OPERATING	475514	100	2446	POSTMASTER	ABILENE	08/27/2014	392.00
OPERATING	475515	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	08/27/2014	1,476.16
OPERATING	475516	100	1558	PRESENTA PLAQUE	TEMPE	08/27/2014	250.61
OPERATING	475517	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	08/27/2014	945.00
OPERATING	475518	100	1409	RAYMOND ALLEN	ABILENE	08/27/2014	365.00
OPERATING	475519	100	1797 R001	RECREONICS INC	LOUISVILLE	08/27/2014	1,609.52
OPERATING	475520	100	4849	REMI CORPORATION	CHARLOTTE	08/27/2014	13,169.78
OPERATING	475521	100	4725 R001	REPUBLIC SERVICES #058	PHOENIZ	08/27/2014	30.34
OPERATING	475522	100	3707	ROCKY MOUNTAIN FLEET	FT COLLINS	08/27/2014	399.00
OPERATING	475523	100	2430	RON TURLY ASSOCIATES INC	GLENDALE	08/27/2014	86.00
OPERATING	475524	100	4518	RONALD BALLARD	ABILENE	08/27/2014	410.00
OPERATING	475525	100	3215	ROWE INDUSTRIES LLC	WASHINGTON	08/27/2014	2,647.00
OPERATING	475526	100	1919	RUSH TRUCK CENTERS	TYE	08/27/2014	125.74
OPERATING	475527	100	1463	S & S WORLDWIDE INC	HARTFORD	08/27/2014	49.99
OPERATING	475528	100	2766	SAF-T-GLOVE INC	GRAND PRAIRIE	08/27/2014	238.83
OPERATING	475529	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	08/27/2014	2,282.77
OPERATING	475530	100	2036 R001	SANOFI PASTEUR	CHICAGO	08/27/2014	5,698.26
OPERATING	475531	100	1956 R004	SCRIPPS - ABILENE	CINCINNATI	08/27/2014	224.72
OPERATING	475532	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	08/27/2014	1,365.28
OPERATING	475533	100	5014	SEARS		08/27/2014	398.88
OPERATING	475534	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	08/27/2014	629.20
OPERATING	475535	100	4984	SIGN DESIGN WAREHOUSE	ABILENE	08/27/2014	42.50
OPERATING	475536	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	08/27/2014	482.25
OPERATING	475537	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	08/27/2014	74.00
OPERATING	475538	100	1232 R003	STERICYCLE INC	CAROL STREAM	08/27/2014	728.50
OPERATING	475539	100	2576	STEVE BUTMAN PHOTOGRAPHY	ABILENE	08/27/2014	450.00
OPERATING	475540	100	1119	STONE PAPER & SUPPLY CO	ABILENE	08/27/2014	595.65
OPERATING	475541	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	08/27/2014	575.00
OPERATING	475542	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	08/27/2014	481.54
OPERATING	475543	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	08/27/2014	507.04
OPERATING	475544	100	1552 R001	SWANK MOTION PICTURES INC	CHICAGO	08/27/2014	324.00

OPERATING	475545	100	3501	TAAF	GEORGETOWN	08/27/2014	160.00
OPERATING	475546	100	4931	TABITHA MOORE	BONHAM	08/27/2014	1,523.44
OPERATING	475547	100	2231	TARRANT COUNTY MEDICAL	FORT WORTH	08/27/2014	770.00
OPERATING	475548	100	3335	TASER INTERNATIONAL	PHOENIX	08/27/2014	713.00
OPERATING	475549	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	08/27/2014	17,460.00
OPERATING	475550	100	2157 R002	TEXAS DEPT OF LICENSING &	AUSTIN	08/27/2014	20.00
OPERATING	475551	100	1215 R002	TEXAS MIDWEST EMERGENCY	ABILENE	08/27/2014	105.00
OPERATING	475552	100	1794	TEXAS WATER UTILITIES	AUSTIN	08/27/2014	25.00
OPERATING	475553	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	08/27/2014	188.00
OPERATING	475554	100	1105	THE AUTO SPA	ABILENE	08/27/2014	65.00
OPERATING	475555	100	1663	THE PAINT CENTER	ABILENE	08/27/2014	504.62
OPERATING	475556	100	1108	THE PLANT LADY	ABILENE	08/27/2014	235.00
OPERATING	475557	100	4625 R002	THERMO ELECTRON NORTH	ATLANTA	08/27/2014	7,838.66
OPERATING	475558	100	2277	THOMAS EVERETT'S FURNITURE	ABILENE	08/27/2014	300.00
OPERATING	475559	100	2309	TIBH INDUSTRIES	AUSTIN	08/27/2014	15,146.98
OPERATING	475560	100	2669	TILA RUPA GHALEY	ABILENE	08/27/2014	130.00
OPERATING	475561	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	08/27/2014	116,942.10
OPERATING	475562	100	1873	TONERTIGER INC	ABILENE	08/27/2014	226.53
OPERATING	475563	100	3013	TRACTOR SUPPLY CO	ABILENE	08/27/2014	264.39
OPERATING	475564	100	4930	TURQUOISE PIPES	ABILENE	08/27/2014	1,582.48
OPERATING	475565	100	2286	UNITED OIL & GREASE	ABILENE	08/27/2014	566.61
OPERATING	475566	100	1840 R001	UNITED SUPERMARKET	AMARILLO	08/27/2014	334.00
OPERATING	475567	100	4508	UTILITEX CONSTRUCTION LLP	BALCH SPRINGS	08/27/2014	13,597.35
OPERATING	475568	100	2097 R001	WARREN CAT	DALLAS	08/27/2014	974.46
OPERATING	475569	100	3444 R001	WATER ENVIRONMENT FEDERATI	BOSTON	08/27/2014	151.00
OPERATING	475570	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	08/27/2014	1,258.00
OPERATING	475571	100	1075	WEST TECHS CHILL WATER	ABILENE	08/27/2014	720.00
OPERATING	475572	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	08/27/2014	1,396.31
OPERATING	475573	100	1557 R001	WESTERN MARKETING INC	DALLAS	08/27/2014	442.71
OPERATING	475574	100	1111	WESTERN REFUSE & RECYCLING	CHANDLER	08/27/2014	574.50
OPERATING	475575	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	08/27/2014	274.87
OPERATING	475576	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	08/27/2014	231.88
OPERATING	475577	100	1618	WILLIS SUPPLY CO	ABILENE	08/27/2014	1,366.25
OPERATING	475578	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	08/27/2014	400.00
OPERATING	475579	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	08/27/2014	570.96
OPERATING	475580	100	1314	YOUR IDEAS INC	ABILENE	08/27/2014	431.20
OPERATING	475581	100	999002835	AGE WELL LIVE WELL	ABILENE	08/27/2014	175.00
OPERATING	475582	100	999004120	ALETA TENNISON	BAIRD	08/27/2014	40.00
OPERATING	475583	100	999004129	ASHLEY EDMONSON	ABILENE	08/27/2014	50.00
OPERATING	475584	100	999004123	BIBIANA PEREZ	ABILENE	08/27/2014	50.00
OPERATING	475585	100	999001143	COOK'S ILLUSTRATED	HARLAN	08/27/2014	28.95
OPERATING	475586	100	999004131	COUNCIL BLUFFS PUBLIC LIBR	COUNCIL BLUFFS	08/27/2014	12.50
OPERATING	475587	100	999001033	GERALD WILKERSON	ABILENE	08/27/2014	90.00
OPERATING	475588	100	999004124	GIOVANNI JOHNATHAN PAUL	BASTROP	08/27/2014	25.00
OPERATING	475589	100	999000617	IAFC MEMBERSHIP	MERRIFIELD	08/27/2014	1,737.00
OPERATING	475590	100	999004125	JESUSA HAZEL REYES	ABILENE	08/27/2014	50.00
OPERATING	475591	100	999004128	JOHN ALEXANDER FAISON II	ABILENE	08/27/2014	289.25
OPERATING	475592	100	999004121	JULIE HAGIN		08/27/2014	250.00
OPERATING	475593	100	999004121	JULIE HAGIN		08/27/2014	350.00
OPERATING	475594	100	999004122	KAYLA HYER	ABILENE	08/27/2014	50.00
OPERATING	475595	100	999004126	KEVIN RANDOLPH LUSK	ABILENE	08/27/2014	200.00
OPERATING	475596	100	999004118	LANCE FINLEY	ABILENE	08/27/2014	60.00
OPERATING	475597	100	999001034	LASHAWN PARKER	ABILENE	08/27/2014	90.00
OPERATING	475598	100	999004130	PAMY HOLDINGS LTD	ABILENE	08/27/2014	4,010.00
OPERATING	475599	100	999004119	PATRICIA HOLLYDAY	CLYDE	08/27/2014	20.00

OPERATING	475600	100	999003640	PLANO PUBLIC LIBRARY SYSTE	PLANO	08/27/2014	9.59
OPERATING	475601	100	999000894	RANDOM HOUSE INC	DALLAS	08/27/2014	10.00
OPERATING	475602	100	999004127	STEVE CORTEZ	ABILENE	08/27/2014	139.52
OPERATING	475603	100	999001118	YOUNG AUDIENCES OF ABILENE	ABILENE	08/27/2014	2,500.00
							\$6,469,706.08

### Outgoing Wires

08/01/2014-08/31/2014

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	080114F	FIREMEN'S PP22	08/01/2014	(160,752.02)
OPERATING	WIRE OUT		100	080114CS	CHILD SUPPORT P	08/01/2014	(13,245.55)
OPERATING	WIRE OUT		100	080114IC	ICMA PP22	08/01/2014	(4,505.00)
OPERATING	WIRE OUT		100	080114NR	NATIONWIDE PP22	08/01/2014	(16,185.12)
OPERATING	WIRE OUT		100	FLEX-JUL14	FLEX-JULY 2014	08/01/2014	(44,789.57)
OPERATING	WIRE OUT		100	080114SS	SOCIAL SECURITY	08/04/2014	(410,499.02)
OPERATING	WIRE OUT		100	081514F	FIREMEN'S PP23	08/15/2014	(164,477.23)
OPERATING	WIRE OUT		100	081514CS	CHILD SUPPORT P	08/15/2014	(13,646.71)
OPERATING	WIRE OUT		100	081514IC	ICMA PP23	08/15/2014	(4,505.00)
OPERATING	WIRE OUT		100	081514NR	NATIONWIDE PP23	08/15/2014	(21,682.38)
OPERATING	WIRE OUT		100	81514003	AUG DEPT PAY	08/15/2014	(104,771.24)
OPERATING	WIRE OUT		100	81514004	AUG DEBT PAY	08/15/2014	(2,922,006.25)
OPERATING	WIRE OUT		100	815140001	Aug debt pay	08/15/2014	(7,725.00)
OPERATING	WIRE OUT		100	815140002	AUG DEBT PAY	08/15/2014	(765,185.64)
OPERATING	WIRE OUT		100	815140005	AUG DEBT PAY	08/15/2014	(8,687.25)
OPERATING	WIRE OUT		100	TMRS-JUL14	TMRS-JULY 2014	08/15/2014	(608,588.55)
OPERATING	WIRE OUT		100	081514SS	SOCIAL SECURITY	08/18/2014	(436,532.79)
OPERATING	WIRE OUT		100	082014ST	SALES TAX MONTH	08/20/2014	(61,417.93)
OPERATING	WIRE OUT		100	082514PLW9	PAY EST #9 PROJ	08/25/2014	(5,478,437.10)
OPERATING	WIRE OUT		100	082614SSB	BUY MONIES 08/2	08/26/2014	(2,500.00)
OPERATING	WIRE OUT		100	082914F	FIREMEN'S PP24	08/29/2014	(160,707.18)
OPERATING	WIRE OUT		100	082914CS	CHILD SUPPORT P	08/29/2014	(13,503.80)
OPERATING	WIRE OUT		100	934083114	BLUE CROSS CLAI	08/31/2014	(698,966.14)
							(\$12,123,316.47)

### Payroll

08/01/2014-08/31/2014

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP22	08/01/2014	2,195,889.59	181,785.52	95,361.35	187,432.62	0.00	93,985.63	2,754,454.71
PP23	08/15/2014	2,286,351.84	186,431.74	97,571.23	186,617.26	0.00	95,978.87	2,852,950.94
PP24	08/29/2014	2,186,728.13	183,527.43	95,334.72	0.00	0.00	98,666.49	2,564,256.77
PP24V	08/29/2014	6,195.85	687.74	0.00	0.00	0.00	473.99	7,357.58
		\$6,675,165.41	\$552,432.43	\$288,267.30	\$374,049.88	\$0.00	\$289,104.98	\$8,179,020.00

**Total outlays** \$26,772,042.55

**Fiscal YTD outlays** \$217,958,313.39