

Check Register

02/01/2014-02/28/2014

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	467243	100	1938		CITY OF ABILENE AIRPORT		2/5/2014	243.90
OPERATING	467244	100	2242		CITY OF ABILENE PETTY CASH		2/5/2014	505.58
OPERATING	467245	100	2242		CITY OF ABILENE PETTY CASH		2/5/2014	416.45
OPERATING	467246	100	2275		CITY OF ABILENE WATER DEPT	ABILENE	2/5/2014	853.22
OPERATING	467247	100	1939		CITY OF ABILENE COMMUNITY		2/5/2014	269.28
OPERATING	467248	100	1937		CITY OF ABILENE FIRE DEPT		2/5/2014	187.55
OPERATING	467249	100	1941		CITY OF ABILENE LIBRARY		2/5/2014	212.39
OPERATING	467250	100	2878		TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	2/5/2014	340.56
OPERATING	467251	100	1944		CITY OF ABILENE WATER		2/5/2014	500.51
OPERATING	467252	100	2866		ALYSSA K CROW		2/5/2014	70.00
OPERATING	467253	100	2835		BILL WHITLEY		2/5/2014	120.00
OPERATING	467254	100	4722		BLAKELY CARNES		2/5/2014	25.00
OPERATING	467255	100	3286		BRIAN TRAIL		2/5/2014	100.00
OPERATING	467256	100	4715		BRITTANY CAGLEY		2/5/2014	919.00
OPERATING	467257	100	4720		CINDI HARCOURT		2/5/2014	75.00
OPERATING	467258	100	4714		DEAN GLOVER		2/5/2014	310.00
OPERATING	467259	100	4642		DERRICK NEAL		2/5/2014	199.24
OPERATING	467260	100	4704		HAILEY ROBERTS		2/5/2014	740.03
OPERATING	467261	100	4719		JANICE HOLDEN		2/5/2014	125.00
OPERATING	467262	100	3838		JANIE SOSA		2/5/2014	49.99
OPERATING	467263	100	2740		JESSE TORRES		2/5/2014	2,077.80
OPERATING	467264	100	4723		JESSICA CASTILLO		2/5/2014	208.43
OPERATING	467265	100	2484		JESSICA LENIUS		2/5/2014	25.00
OPERATING	467266	100	4377		JOANNA CLARK	CISCO	2/5/2014	147.84
OPERATING	467267	100	4718		JOHN GOETTSCHE		2/5/2014	125.00
OPERATING	467268	100	2666		KEITH BARTON		2/5/2014	328.36
OPERATING	467269	100	3640		KENT WOODARD		2/5/2014	50.00
OPERATING	467270	100	4721		LAWANDA HEGE		2/5/2014	50.00
OPERATING	467271	100	4604		MICHAEL RIOS		2/5/2014	25.00
OPERATING	467272	100	2744		NORM ARCHIBALD		2/5/2014	272.72
OPERATING	467273	100	2744		NORM ARCHIBALD		2/5/2014	55.00
OPERATING	467274	100	3025		ROMNEY SPRECHER		2/5/2014	75.00
OPERATING	467275	100	4717		TOMMY G JORDAN		2/5/2014	150.00
OPERATING	467276	100	3586		TWYLIA WALDON		2/5/2014	125.00
OPERATING	467277	100	2370 R001		A-QUALITY STEEL ABILENE	CISCO	2/5/2014	263.50
OPERATING	467278	100	1803		ABC DOOR CLOSER SERVICE	ABILENE	2/5/2014	79.00
OPERATING	467279	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	2/5/2014	140,616.46
OPERATING	467280	100	2109		ABILENE COLOR & SUPPLY	ABILENE	2/5/2014	13.56
OPERATING	467281	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	2/5/2014	159.90
OPERATING	467282	100	4098		ABILENE FRAME-N-ART SHOPPE	ABILENE	2/5/2014	234.40
OPERATING	467283	100	1174		ABILENE MAINTENANCE SUPPLI	ABILENE	2/5/2014	146.00
OPERATING	467284	100	1594		ABILENE NEW HOLLAND LC	ABILENE	2/5/2014	216.30
OPERATING	467285	100	1392		ABILENE PARTS PLUS	ABILENE	2/5/2014	416.14
OPERATING	467286	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	2/5/2014	714.72
OPERATING	467287	100	1608		ABILENE SALES INC	ABILENE	2/5/2014	558.68
OPERATING	467288	100	1901		ACCO FARM & RANCH CENTER	ABILENE	2/5/2014	280.00
OPERATING	467289	100	1087 R001		ADVANTAGE RESOURCING	ATLANTA	2/5/2014	1,594.94
OPERATING	467290	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	2/5/2014	412.23
OPERATING	467291	100	1331 R001		ALLIED WASTE SERVICES #058	PHOENIX	2/5/2014	25.34
OPERATING	467292	100	1417		ALLPRO CLUTCH & DRIVELINE	ABILENE	2/5/2014	704.05
OPERATING	467293	100	4693		AMEDA INC	NEW YORK	2/5/2014	67.61
OPERATING	467294	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	2/5/2014	249.79

OPERATING	467295	100	1909	ARROW FORD INC	ABILENE	2/5/2014	658.95
OPERATING	467296	100	1569	ARROWHEAD FORENSICS	LENEXA	2/5/2014	112.28
OPERATING	467297	100	1965 R003	AT & T MOBILITY	CAROL STREAM	2/5/2014	440.04
OPERATING	467298	100	1965 R009	AT&T	ATLANTA	2/5/2014	9,206.13
OPERATING	467299	100	2785	ATLAS MACHINE & WELDING IN	ABILENE	2/5/2014	45.00
OPERATING	467300	100	1963	ATMOS ENERGY	ST LOUIS	2/5/2014	9,686.81
OPERATING	467301	100	1586	AUTO-CHLOR SYSTEM	ABILENE	2/5/2014	240.76
OPERATING	467302	100	4118 R001	B & H PHOTO-VIDEO	NEW YORK	2/5/2014	2,127.39
OPERATING	467303	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	2/5/2014	193.50
OPERATING	467304	100	1870	BATJER & ASSOCIATES INC	ABILENE	2/5/2014	2,022.00
OPERATING	467305	100	1422	BEARING SUPPLY LTD	ABILENE	2/5/2014	72.57
OPERATING	467306	100	2572 R002	BECTON DICKINSON AND COMPA	CHICAGO	2/5/2014	14,688.00
OPERATING	467307	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	2/5/2014	7,286.64
OPERATING	467308	100	2660	BETTY HARDWICK CENTER	ABILENE	2/5/2014	10,000.00
OPERATING	467309	100	1879	BIBLE HARDWARE CO	ABILENE	2/5/2014	4,441.90
OPERATING	467310	100	1879 R003	BIBLE HARDWARE CO	ABILENE	2/5/2014	71.05
OPERATING	467311	100	1879 R008	BIBLE HARDWARE CO	ABILENE	2/5/2014	508.56
OPERATING	467312	100	1662	BIG COUNTRY RESTAURANT	ABILENE	2/5/2014	762.14
OPERATING	467313	100	1574 R002	BIG COUNTRY SUPPLY	ABILENE	2/5/2014	127.95
OPERATING	467314	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	2/5/2014	500.64
OPERATING	467315	100	1328	BIG COUNTRY TIRE INC	ABILENE	2/5/2014	3,570.00
OPERATING	467316	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	2/5/2014	510.00
OPERATING	467317	100	1915 R001	BIMBO BAKERIES USA	DALLAS	2/5/2014	648.32
OPERATING	467318	100	1642	BLACK PLUMBING CO INC	ABILENE	2/5/2014	157.50
OPERATING	467319	100	4200	BLUEGLOBES LLC	EATONTON	2/5/2014	1,123.94
OPERATING	467320	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	2/5/2014	15,028.75
OPERATING	467321	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	2/5/2014	249.50
OPERATING	467322	100	1407	THE BUG COMPANY INC	HAM LAKE	2/5/2014	303.60
OPERATING	467323	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	2/5/2014	1,584.91
OPERATING	467324	100	1705	CALDWELL COUNTRY CHEVROLE	CALDWELL	2/5/2014	247,352.00
OPERATING	467325	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	2/5/2014	314.36
OPERATING	467326	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	2/5/2014	203.59
OPERATING	467327	100	3132	CAVENDER'S BOOT CITY	ABILENE	2/5/2014	405.00
OPERATING	467328	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	2/5/2014	196.85
OPERATING	467329	100	2356	CENTRAL WEST TEXAS WATER		2/5/2014	110.00
OPERATING	467330	100	2807 P001	CF SUPPLY - ABILENE	ABILENE	2/5/2014	100.32
OPERATING	467331	100	1109 R001	CHEM AQUA INC	DALLAS	2/5/2014	1,798.51
OPERATING	467332	100	1631 R002	CINTAS CORPORATION #439	DALLAS	2/5/2014	143.35
OPERATING	467333	100	1658 R001	CITY LUMBER CO	ABILENE	2/5/2014	299.00
OPERATING	467334	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	2/5/2014	475.00
OPERATING	467335	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	2/5/2014	50.00
OPERATING	467336	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	2/5/2014	1,361.49
OPERATING	467337	100	1894	CONCHO SUPPLY	ABILENE	2/5/2014	1,275.45
OPERATING	467338	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	2/5/2014	165.42
OPERATING	467339	100	2413	CRAFT DESIGN	ABILENE	2/5/2014	71.50
OPERATING	467340	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	2/5/2014	29.00
OPERATING	467341	100	2173 R001	CRUCCELL VACCINES INC	ATLANTA	2/5/2014	1,440.00
OPERATING	467342	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	2/5/2014	769.87
OPERATING	467343	100	1164	DACO FIRE EQUIPMENT INC	LUBBOCK	2/5/2014	3,168.00
OPERATING	467344	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	2/5/2014	1,169.15
OPERATING	467345	100	2030 R001	DELL MARKETING LP	DALLAS	2/5/2014	10,863.88
OPERATING	467346	100	2072	DURANT'S WRECKER SERVICE	ABILENE	2/5/2014	50.00
OPERATING	467347	100	1339 R001	EBSCO	BIRMINGHAM	2/5/2014	6.93
OPERATING	467348	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	2/5/2014	251.85
OPERATING	467349	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	2/5/2014	727.51
OPERATING	467350	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	2/5/2014	391,432.09

OPERATING	467351	100	1435	ENVIRONMENTAL EXPRESS INC	CHARLESTON	2/5/2014	413.07
OPERATING	467352	100	2758	EVANS S RUTLEDGE	ABILENE	2/5/2014	328.10
OPERATING	467353	100	2758	EVANS S RUTLEDGE	ABILENE	2/5/2014	300.00
OPERATING	467354	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	2/5/2014	21,399.54
OPERATING	467355	100	2228 R001	EXPRESS SERVICES INC	DALLAS	2/5/2014	2,581.86
OPERATING	467356	100	1393	FEDEX EXPRESS	DALLAS	2/5/2014	161.72
OPERATING	467357	100	3595	FILTRATION SPECIALTIES CO	ABILENE	2/5/2014	563.61
OPERATING	467358	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	2/5/2014	2,732.59
OPERATING	467359	100	3649	FIRST TRANSIT INC	CHICAGO	2/5/2014	10,250.00
OPERATING	467360	100	2071	FLORES DETAIL SHOP	ABILENE	2/5/2014	65.00
OPERATING	467361	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	2/5/2014	7,841.88
OPERATING	467362	100	1092	FRONTIER TEXAS! INC	ABILENE	2/5/2014	32,099.30
OPERATING	467363	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	2/5/2014	14.50
OPERATING	467364	100	1719 R001	GCR TIRE CENTERS	DENVER	2/5/2014	5,302.52
OPERATING	467365	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	2/5/2014	4,517.33
OPERATING	467366	100	2812	GLENDA MANGRUM	ABILENE	2/5/2014	440.00
OPERATING	467367	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	2/5/2014	714.98
OPERATING	467368	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	2/5/2014	2,887.87
OPERATING	467369	100	1573	HILLCO PARTNERS LLC	AUSTIN	2/5/2014	7,000.00
OPERATING	467370	100	1981	HYDRO PLUS LTD	ABILENE	2/5/2014	4,688.60
OPERATING	467371	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	2/5/2014	1,964.02
OPERATING	467372	100	1458 R001	INTERNATIONAL DIOXIDE INC	PITTSBURGH	2/5/2014	18,966.66
OPERATING	467373	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	2/5/2014	54.41
OPERATING	467374	100	1917	INTERSTATE BILLING SERVICE	DECATUR	2/5/2014	1,736.63
OPERATING	467375	100	4525	JAMES MATTHEWS	ABILENE	2/5/2014	215.00
OPERATING	467376	100	2378	LARRY SMITH	ABILENE	2/5/2014	2,418.75
OPERATING	467377	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	2/5/2014	131,316.00
OPERATING	467378	100	1367	LEAH HERRON	ABILENE	2/5/2014	8.00
OPERATING	467379	100	3997	LEE ANN WOODS	DALLAS	2/5/2014	2,500.00
OPERATING	467380	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	2/5/2014	8,335.02
OPERATING	467381	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	2/5/2014	66,110.18
OPERATING	467382	100	2010	LOWE'S	ATLANTA	2/5/2014	6,554.38
OPERATING	467383	100	3157	MACKIE CONSTRUCTION	ABILENE	2/5/2014	8,865.50
OPERATING	467384	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	2/5/2014	897.62
OPERATING	467385	100	2227	MALONE SAFE & LOCK	ABILENE	2/5/2014	302.10
OPERATING	467386	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	2/5/2014	2,351.12
OPERATING	467387	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	2/5/2014	241.33
OPERATING	467388	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	2/5/2014	202.96
OPERATING	467389	100	1063	MHC SOFTWARE INC	BURNSVILLE	2/5/2014	148.61
OPERATING	467390	100	4224 R001	MICROBAC LABORATORIES INC	PITTSBURGH	2/5/2014	208.50
OPERATING	467391	100	1680	MIDWEST REHABILITATION & O	ABILENE	2/5/2014	360.00
OPERATING	467392	100	1344 R001	MILK PRODUCTS LLC	DALLAS	2/5/2014	2,166.75
OPERATING	467393	100	1173	MILLER MACHINE CO	ABILENE	2/5/2014	137.50
OPERATING	467394	100	1824	MONITRONICS INTERNATIONAL	PALATINE	2/5/2014	38.92
OPERATING	467395	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	2/5/2014	2,720.80
OPERATING	467396	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	2/5/2014	1,158.57
OPERATING	467397	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	2/5/2014	1,006.65
OPERATING	467398	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	2/5/2014	48.13
OPERATING	467399	100	4654 R001	PARTSMASER	DALLAS	2/5/2014	613.46
OPERATING	467400	100	1769	PATRICK ROLAN	ABILENE	2/5/2014	52.00
OPERATING	467401	100	1696	PENCCO INC	SAN FELIPE	2/5/2014	7,022.56
OPERATING	467402	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	2/5/2014	77,628.60
OPERATING	467403	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	2/5/2014	808.29
OPERATING	467404	100	1558	PRESENTA PLAQUE	TEMPE	2/5/2014	249.92
OPERATING	467405	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	2/5/2014	945.00
OPERATING	467406	100	2741	PVP COMMUNICATIONS INC	TORRANCE	2/5/2014	350.27

OPERATING	467407	100	1409	RAYMOND ALLEN	ABILENE	2/5/2014	205.00
OPERATING	467408	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	2/5/2014	689.20
OPERATING	467409	100	1712	REGIONAL CRIME VICTIM	ABILENE	2/5/2014	4,270.83
OPERATING	467410	100	1613	RHINO LININGS & TRUCK	ABILENE	2/5/2014	395.00
OPERATING	467411	100	1242	ROBERTS TRUCK CENTER	AMARILLO	2/5/2014	303.34
OPERATING	467412	100	1650	ROLL-OFFS USA	DURANT	2/5/2014	390.00
OPERATING	467413	100	1568	RONNIE SMITH TRANSMISSION	ABILENE	2/5/2014	155.00
OPERATING	467414	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	2/5/2014	2,489.81
OPERATING	467415	100	4724	SANDY CREEK MARINA INC	BRECKENRIDGE	2/5/2014	105.00
OPERATING	467416	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	2/5/2014	14,842.00
OPERATING	467417	100	3156 R001	SHERMCO INDUSTRIES	DALLAS	2/5/2014	2,640.00
OPERATING	467418	100	4541 R001	SHI-GOVERNMENT SOLUTIONS I	DALLAS	2/5/2014	10,957.50
OPERATING	467419	100	1160	SIGN PRO OF ABILENE	ABILENE	2/5/2014	398.75
OPERATING	467420	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	2/5/2014	991.97
OPERATING	467421	100	4683	STATE SUPPLY	ST PAUL	2/5/2014	17.67
OPERATING	467422	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	2/5/2014	32.00
OPERATING	467423	100	2310	STEVE'S MOBILE WASH	ABILENE	2/5/2014	150.00
OPERATING	467424	100	1119	STONE PAPER & SUPPLY CO	ABILENE	2/5/2014	1,418.44
OPERATING	467425	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	2/5/2014	7,179.20
OPERATING	467426	100	3427	SWIFT WEATHER	MINNEAPOLIS	2/5/2014	720.00
OPERATING	467427	100	1953 R001	SYSO WEST TEXAS INC	LUBBOCK	2/5/2014	2,426.94
OPERATING	467428	100	4034	TAPWATER TECHNOLOGIES	ABILENE	2/5/2014	1,704.00
OPERATING	467429	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	2/5/2014	4,702.46
OPERATING	467430	100	1847 R001	TECH DEPOT	BOSTON	2/5/2014	123.76
OPERATING	467431	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	2/5/2014	350.49
OPERATING	467432	100	4223	TEXAS ASSOCIATION OF VENUE	NEW BRAUNFELS	2/5/2014	125.00
OPERATING	467433	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	2/5/2014	150.00
OPERATING	467434	100	3519	TEXAS ECONOMIC DEVELOPMENT	AUSTIN	2/5/2014	450.00
OPERATING	467435	100	4726	TEXAS FIRE CHIEFS ASSOCIAT	AUSTIN	2/5/2014	100.00
OPERATING	467436	100	2157 R019	TEXAS STATE BOARD OF PLUMB	AUSTIN	2/5/2014	55.00
OPERATING	467437	100	3509 R001	TEXAS UNITES FOR ANIMALS	MCKINNEY	2/5/2014	370.00
OPERATING	467438	100	1794	TEXAS WATER UTILITIES	AUSTIN	2/5/2014	295.00
OPERATING	467439	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	2/5/2014	4,404.51
OPERATING	467440	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	2/5/2014	67.91
OPERATING	467441	100	3214	THE CAD ZONE	BEAVERTON	2/5/2014	1,813.07
OPERATING	467442	100	1622	THE MONOGRAMMER	ABILENE	2/5/2014	310.50
OPERATING	467443	100	1282	THE MUFFLER SHOPPE	ABILENE	2/5/2014	49.50
OPERATING	467444	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	2/5/2014	1,469.70
OPERATING	467445	100	2523 R001	TIGER MANUFACTURING CO	ABILENE	2/5/2014	923.00
OPERATING	467446	100	1873	TONERTIGER INC	ABILENE	2/5/2014	544.32
OPERATING	467447	100	4591	TRACY BAILEY	ABILENE	2/5/2014	16.00
OPERATING	467448	100	1464 R001	U S FOODSERVICE INC	DALLAS	2/5/2014	3,297.39
OPERATING	467449	100	2286	UNITED OIL & GREASE	ABILENE	2/5/2014	1,854.42
OPERATING	467450	100	4508	UTILITEX CONSTRUCTION LLP	BALCH SPRINGS	2/5/2014	85,246.35
OPERATING	467451	100	1614	VANN CONSTRUCTION	ABILENE	2/5/2014	5,311.70
OPERATING	467452	100	3406 R001	VIDACARE CORPORATION	DALLAS	2/5/2014	2,797.79
OPERATING	467453	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	2/5/2014	5,005.38
OPERATING	467454	100	1060 R001	VULCAN, INC.	FOLEY	2/5/2014	3,055.35
OPERATING	467455	100	2097 R001	WARREN CAT	DALLAS	2/5/2014	164.30
OPERATING	467456	100	1779 R003	WEST CENTRAL TEXAS LAW	ABILENE	2/5/2014	90.00
OPERATING	467457	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	2/5/2014	1,197.00
OPERATING	467458	100	1075	WEST TECHS CHILL WATER	ABILENE	2/5/2014	4,878.03
OPERATING	467459	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	2/5/2014	73.07
OPERATING	467460	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	2/5/2014	35.50
OPERATING	467461	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	2/5/2014	269.50
OPERATING	467462	100	1657	WILLIS ELECTRIC CO	ABILENE	2/5/2014	13,700.00

OPERATING	467463	100	1618	WILLIS SUPPLY CO	ABILENE	2/5/2014	1,140.85
OPERATING	467464	100	1077 R001	WINDSTREAM	LOUISVILLE	2/5/2014	225.86
OPERATING	467465	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	2/5/2014	257.36
OPERATING	467466	100	1315	WONDER EXTERMINATING	ABILENE	2/5/2014	215.00
OPERATING	467467	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	2/5/2014	527.00
OPERATING	467468	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	2/5/2014	69.99
OPERATING	467469	100	1069 R001	XEROX CORPORATION	DALLAS	2/5/2014	5,768.29
OPERATING	467470	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	2/5/2014	3,050.00
OPERATING	467471	100	1314	YOUR IDEAS INC	ABILENE	2/5/2014	64.00
OPERATING	467472	100	999003436	ANGELA ALLEN	ABILENE	2/5/2014	50.00
OPERATING	467473	100	999003432	CHRIS DELGADO	ABILENE	2/5/2014	100.00
OPERATING	467474	100	999003430	CINDY K RHODES	ABILENE	2/5/2014	17.00
OPERATING	467475	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	2/5/2014	535.62
OPERATING	467476	100	999003429	ETHAN SAMUEL BRACKEN	ABILENE	2/5/2014	25.00
OPERATING	467477	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	2/5/2014	90.00
OPERATING	467478	100	999003427	JOE HOLGUIN GARCIA	ABILENE	2/5/2014	100.00
OPERATING	467479	100	999003435	KRYSTA MENDEZ	ABILENE	2/5/2014	50.00
OPERATING	467480	100	999001582	NATIONAL CHILDREN'S ADVOCA	HUNTSVILLE	2/5/2014	1,876.00
OPERATING	467481	100	999003433	NFBPA	WASHINGTON	2/5/2014	545.00
OPERATING	467482	100	999003428	PABLO E MENDEZ JR	MIDLAND	2/5/2014	105.00
OPERATING	467483	100	999001494	PARACLETE PRESS INC	ORLEANS	2/5/2014	58.46
OPERATING	467484	100	999003431	PATRICIA M CUNNINGHAM	MERKEL	2/5/2014	22.00
OPERATING	467485	100	999003434	ROBERT TRIMYER	SAN ANTONIO	2/5/2014	50.00
OPERATING	467486	100	999003437	SALLY ORSINI AND RANDY EDW		2/5/2014	300.00
OPERATING	467487	100	999000091 R001	TMCEC	AUSTIN	2/5/2014	90.00
OPERATING	467488	100	999000091 R001	TMCEC	AUSTIN	2/5/2014	90.00
OPERATING	467489	100	999000091 R001	TMCEC	AUSTIN	2/5/2014	200.00
OPERATING	467490	100	999000270	TUFTS UNIVERSITY HEALTH	BIG SANDY	2/5/2014	28.00
OPERATING	467491	100	999001141 R003	TX APCO/TX NENA JOINT	AMARILLO	2/5/2014	1,385.00
OPERATING	467492	100	3382	FIRST FINANCIAL	HOUSTON	2/5/2014	604.66
OPERATING	467493	100	1011	R STEWARD ECMC 451377105	ST PAUL	2/5/2014	156.75
OPERATING	467494	100	1015	TG	SAN ANTONIO	2/5/2014	322.56
OPERATING	467495	100	3004	UNITED STATES TREASURY	CINCINNATI	2/5/2014	43.29
OPERATING	467496	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	2/5/2014	184.88
OPERATING	467497	100	1022	OFFICE OF THE STANDING	LUBBOCK	2/5/2014	2,050.00
OPERATING	467498	100	2242	CITY OF ABILENE PETTY CASH		2/12/2014	306.76
OPERATING	467499	100	1940	CITY OF ABILENE HEALTH		2/12/2014	98.15
OPERATING	467500	100	4151	BEN HERR		2/12/2014	213.65
OPERATING	467501	100	2426	CHRIS PETTIJOHN		2/12/2014	210.00
OPERATING	467502	100	2423	GREG BROWN	SAN ANTONIO	2/12/2014	1,560.00
OPERATING	467503	100	4094	JEFF WHITE		2/12/2014	1,232.00
OPERATING	467504	100	4703	JIM MOORE		2/12/2014	535.62
OPERATING	467505	100	4733	JULIE CASEY		2/12/2014	100.00
OPERATING	467506	100	4337	KURT SCHEIBLE		2/12/2014	190.92
OPERATING	467507	100	3564	RICHARD DARRELL RODGERS		2/12/2014	168.00
OPERATING	467508	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	2/12/2014	300.00
OPERATING	467509	100	2431	ABILENE AERO INC	ABILENE	2/12/2014	1,750.00
OPERATING	467510	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	2/12/2014	1,702.00
OPERATING	467511	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	2/12/2014	314.49
OPERATING	467512	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	2/12/2014	583.03
OPERATING	467513	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	2/12/2014	16,429.44
OPERATING	467514	100	1594	ABILENE NEW HOLLAND LC	ABILENE	2/12/2014	624.98
OPERATING	467515	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	2/12/2014	2,528.95
OPERATING	467516	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	2/12/2014	135.00
OPERATING	467517	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	2/12/2014	1,535.12
OPERATING	467518	100	1608	ABILENE SALES INC	ABILENE	2/12/2014	344.66

OPERATING	467519	100	2279	ABILENE TRANSIT MANAGEMENT		2/12/2014	68,231.40
OPERATING	467520	100	2651	ACS HEATING AND AIR INC	ABILENE	2/12/2014	3,231.76
OPERATING	467521	100	2141 R001	AEP	CANTON	2/12/2014	3,462.57
OPERATING	467522	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	2/12/2014	71.85
OPERATING	467523	100	3031	ALL AMERICAN PUMP	SAN ANGELO	2/12/2014	3,000.00
OPERATING	467524	100	4693	AMEDA INC	NEW YORK	2/12/2014	217.60
OPERATING	467525	100	1396 R001	AMERICAN EXPRESS	DALLAS	2/12/2014	164.99
OPERATING	467526	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	2/12/2014	2,802.96
OPERATING	467527	100	1313	AMSOIL INC	CHICAGO	2/12/2014	5,077.60
OPERATING	467528	100	1579	ANA-LAB CORPORATION	KILGORE	2/12/2014	1,840.00
OPERATING	467529	100	1311 R001	APWA	KANSAS CITY	2/12/2014	184.00
OPERATING	467530	100	1909	ARROW FORD INC	ABILENE	2/12/2014	4,200.00
OPERATING	467531	100	1965 R009	AT&T	ATLANTA	2/12/2014	148.20
OPERATING	467532	100	1963	ATMOS ENERGY	ST LOUIS	2/12/2014	13,674.20
OPERATING	467533	100	1256	AUSTIN HUCKABEE &	ABILENE	2/12/2014	1,650.00
OPERATING	467534	100	4653	AXCESS HOSE & LADDER CO IN	CYPRESS	2/12/2014	7,433.75
OPERATING	467535	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	2/12/2014	12,008.71
OPERATING	467536	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	2/12/2014	2,354.27
OPERATING	467537	100	4694	BELNICK INCORPORATED	CANTON	2/12/2014	5,869.23
OPERATING	467538	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	2/12/2014	631.56
OPERATING	467539	100	2479	BEVILLS HEATING AIR	ABILENE	2/12/2014	1,430.00
OPERATING	467540	100	1879	BIBLE HARDWARE CO	ABILENE	2/12/2014	62.97
OPERATING	467541	100	1879 R002	BIBLE HARDWARE CO	ABILENE	2/12/2014	16.72
OPERATING	467542	100	1879 R008	BIBLE HARDWARE CO	ABILENE	2/12/2014	131.06
OPERATING	467543	100	1662	BIG COUNTRY RESTAURANT	ABILENE	2/12/2014	747.17
OPERATING	467544	100	1574 R002	BIG COUNTRY SUPPLY	ABILENE	2/12/2014	99.95
OPERATING	467545	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	2/12/2014	55.00
OPERATING	467546	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	2/12/2014	137.52
OPERATING	467547	100	1642	BLACK PLUMBING CO INC	ABILENE	2/12/2014	231.69
OPERATING	467548	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	2/12/2014	84,620.72
OPERATING	467549	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	2/12/2014	198,006.03
OPERATING	467550	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	2/12/2014	5,108.86
OPERATING	467551	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	2/12/2014	271.55
OPERATING	467552	100	1323	BUG BLASTERS	ABILENE	2/12/2014	175.00
OPERATING	467553	100	1407	THE BUG COMPANY INC	HAM LAKE	2/12/2014	910.80
OPERATING	467554	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	2/12/2014	1,560.00
OPERATING	467555	100	4734	CALIBRATE INC	CARRBORO	2/12/2014	215.00
OPERATING	467556	100	2132	CARRIER CORPORATION	CHICAGO	2/12/2014	964.90
OPERATING	467557	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	2/12/2014	563.51
OPERATING	467558	100	1326	CARY SERVICES INC	ABILENE	2/12/2014	70.00
OPERATING	467559	100	4597	CHULAINN PUBLISHING CORP	LONE TREE	2/12/2014	56.00
OPERATING	467560	100	1631 R001	CINTAS CORPORATION LOC.439	DALLAS	2/12/2014	1,807.35
OPERATING	467561	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	2/12/2014	34.00
OPERATING	467562	100	4259	CORPORATE BILLING LLC	MEMPHIS	2/12/2014	887.86
OPERATING	467563	100	2030 R001	DELL MARKETING LP	DALLAS	2/12/2014	20,501.34
OPERATING	467564	100	4572	DEVICES INC	RICHARDSON	2/12/2014	2,593.30
OPERATING	467565	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	2/12/2014	16,435.10
OPERATING	467566	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	2/12/2014	13,380.34
OPERATING	467567	100	2382	DR TAMREN PATE MD	ABILENE	2/12/2014	200.00
OPERATING	467568	100	1800	EMPIRE PAPER CO	WICHITA FALLS	2/12/2014	701.59
OPERATING	467569	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	2/12/2014	436.34
OPERATING	467570	100	1319	ENVISIONWARE INC	DULUTH	2/12/2014	1,556.75
OPERATING	467571	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	2/12/2014	1,033.46
OPERATING	467572	100	1368 R001	EXPERIAN	LOS ANGELES	2/12/2014	42.00
OPERATING	467573	100	1529 R001	FASTENAL COMPANY	WINONA	2/12/2014	261.31
OPERATING	467574	100	1393	FEDEX EXPRESS	DALLAS	2/12/2014	16.53

OPERATING	467575	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	2/12/2014	1,826.70
OPERATING	467576	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	2/12/2014	507.72
OPERATING	467577	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	2/12/2014	17,906.83
OPERATING	467578	100	2379	GALE	CHICAGO	2/12/2014	107.95
OPERATING	467579	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	2/12/2014	4,635.83
OPERATING	467580	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	2/12/2014	49.14
OPERATING	467581	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	2/12/2014	41.96
OPERATING	467582	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	2/12/2014	2,894.70
OPERATING	467583	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	2/12/2014	639.30
OPERATING	467584	100	1128 R001	HALFF ASSOCIATES	DALLAS	2/12/2014	8,183.79
OPERATING	467585	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	2/12/2014	65.24
OPERATING	467586	100	1507	HASKELL VETERINARY CLINIC	HASKELL	2/12/2014	124.00
OPERATING	467587	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	2/12/2014	265.68
OPERATING	467588	100	2642	HENDRICK MEDICAL CENTER	DALLAS	2/12/2014	1,190.00
OPERATING	467589	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	2/12/2014	99.20
OPERATING	467590	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	2/12/2014	55.63
OPERATING	467591	100	1742 R001	HOWELL'S TRUCK & TRAILER	ABILENE	2/12/2014	58.00
OPERATING	467592	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	2/12/2014	225.18
OPERATING	467593	100	1917	INTERSTATE BILLING SERVICE	DECATUR	2/12/2014	4,971.28
OPERATING	467594	100	1540	JEWELL PEARCE	ABILENE	2/12/2014	177.50
OPERATING	467595	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	2/12/2014	2,100.00
OPERATING	467596	100	1278	JOE'S UPHOLSTERY	ABILENE	2/12/2014	165.00
OPERATING	467597	100	1685 R001	JOHNSON OIL CO	GONZALES	2/12/2014	71,592.18
OPERATING	467598	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	2/12/2014	71,325.70
OPERATING	467599	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	2/12/2014	534.88
OPERATING	467600	100	1341	KAY WALTON PRESTON	ABILENE	2/12/2014	400.00
OPERATING	467601	100	2532	KIDZ	SAN ANGELO	2/12/2014	72.50
OPERATING	467602	100	2369	KNIGHT CARPET & FLOORING	ABILENE	2/12/2014	401.52
OPERATING	467603	100	2442	KXVA	SAN ANGELO	2/12/2014	450.00
OPERATING	467604	100	4334	KXVAD3	SAN ANGELO	2/12/2014	72.50
OPERATING	467605	100	1531	LAZY 3 ANIMAL CARE	CISCO	2/12/2014	98.00
OPERATING	467606	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	2/12/2014	154.37
OPERATING	467607	100	2227	MALONE SAFE & LOCK	ABILENE	2/12/2014	77.00
OPERATING	467608	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	2/12/2014	746.52
OPERATING	467609	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	2/12/2014	135.69
OPERATING	467610	100	1692 R001	MEERS ENGINEERING INC	ABILENE	2/12/2014	6,500.00
OPERATING	467611	100	2464 R001	MISTER CAR WASH A/R	TUCSON	2/12/2014	286.20
OPERATING	467612	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	2/12/2014	29.95
OPERATING	467613	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	2/12/2014	7.94
OPERATING	467614	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	2/12/2014	1,040.00
OPERATING	467615	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	2/12/2014	2,306.28
OPERATING	467616	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	2/12/2014	13.62
OPERATING	467617	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	2/12/2014	3,768.14
OPERATING	467618	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	2/12/2014	2,820.98
OPERATING	467619	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	2/12/2014	200.31
OPERATING	467620	100	4611	PEPPER-LAWSON WATERWORKS L	HOUSTON	2/12/2014	49,500.00
OPERATING	467621	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	2/12/2014	33.95
OPERATING	467622	100	2240 R001	PIONEER MANUFACTURING CO	CLEVELAND	2/12/2014	459.00
OPERATING	467623	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	2/12/2014	329.70
OPERATING	467624	100	2082	POLLARDWATER.COM	NEW HYDE PARK	2/12/2014	426.35
OPERATING	467625	100	1514	THE POTTERS OF HICKORY STR	ABILENE	2/12/2014	230.00
OPERATING	467626	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	2/12/2014	1,420.80
OPERATING	467627	100	4413	PROSPERITY BANK	LUBBOCK	2/12/2014	59,290.38
OPERATING	467628	100	1254	PROTOLINK INC	RICHARDSON	2/12/2014	16,228.00
OPERATING	467629	100	1445	QA BALANCE SERVICES INC	AURORA	2/12/2014	1,050.00
OPERATING	467630	100	2360	QUEST DIAGNOSTICS	DALLAS	2/12/2014	919.41

OPERATING	467631	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	2/12/2014	1,696.82
OPERATING	467632	100	1074	RED WING SHOES	ABILENE	2/12/2014	1,435.46
OPERATING	467633	100	4725 R001	REPUBLIC SERVICES #058	PHOENIZ	2/12/2014	30.34
OPERATING	467634	100	1768	RESCUE THE ANIMALS SPCA	ABILENE	2/12/2014	50.00
OPERATING	467635	100	1268	RICK'S CONSTRUCTION	ABILENE	2/12/2014	139.12
OPERATING	467636	100	4310	ROBERT EAKER MD	SWEETWATER	2/12/2014	1,300.00
OPERATING	467637	100	1599	RODENTPRO.COM LLC	INGLEFIELD	2/12/2014	3,737.75
OPERATING	467638	100	4518	RONALD BALLARD	ABILENE	2/12/2014	200.00
OPERATING	467639	100	1463	S & S WORLDWIDE INC	HARTFORD	2/12/2014	465.00
OPERATING	467640	100	2125 R002	SHELL FLEET PLUS	DES MOINES	2/12/2014	454.10
OPERATING	467641	100	2125 R002	SHELL FLEET PLUS	DES MOINES	2/12/2014	1,131.40
OPERATING	467642	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	2/12/2014	426.45
OPERATING	467643	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	2/12/2014	702.18
OPERATING	467644	100	1160	SIGN PRO OF ABILENE	ABILENE	2/12/2014	66.14
OPERATING	467645	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	2/12/2014	6.38
OPERATING	467646	100	4699 R001	SOUTHERN COMPUTER WAREHOUS	ATLANTA	2/12/2014	2,635.67
OPERATING	467647	100	4706	SOUTHLAND TOOL MFG INC	ANAHEIM	2/12/2014	2,650.00
OPERATING	467648	100	3653	STEPHENS CUTTERS	ABILENE	2/12/2014	50.00
OPERATING	467649	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	2/12/2014	358.91
OPERATING	467650	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	2/12/2014	17,130.00
OPERATING	467651	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	2/12/2014	1,351.33
OPERATING	467652	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	2/12/2014	160.00
OPERATING	467653	100	1395	TEXAS BOLL WEEVIL	ABILENE	2/12/2014	770.31
OPERATING	467654	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	2/12/2014	170.00
OPERATING	467655	100	2266	TEXAS COMMUNICATIONS	ABILENE	2/12/2014	84.00
OPERATING	467656	100	2629	TEXAS PUBLIC PURCHASING	IRVING	2/12/2014	150.00
OPERATING	467657	100	1794	TEXAS WATER UTILITIES	AUSTIN	2/12/2014	820.00
OPERATING	467658	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	2/12/2014	154.53
OPERATING	467659	100	1411 R001	THE MEDICAL PROTECTIVE CO	FORT WAYNE	2/12/2014	2,699.00
OPERATING	467660	100	1622	THE MONOGRAMMER	ABILENE	2/12/2014	428.92
OPERATING	467661	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	2/12/2014	400.45
OPERATING	467662	100	4085	TLO LLC	DALLAS	2/12/2014	122.75
OPERATING	467663	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	2/12/2014	76,745.95
OPERATING	467664	100	1873	TONERTIGER INC	ABILENE	2/12/2014	784.91
OPERATING	467665	100	2213	UNIFIRST	ABILENE	2/12/2014	1,617.85
OPERATING	467666	100	2664 R001	VERIZON WIRELESS	DALLAS	2/12/2014	2,145.93
OPERATING	467667	100	3406 R001	VIDACARE CORPORATION	DALLAS	2/12/2014	597.81
OPERATING	467668	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	2/12/2014	1,499.14
OPERATING	467669	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	2/12/2014	457.09
OPERATING	467670	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	2/12/2014	251.00
OPERATING	467671	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	2/12/2014	209.00
OPERATING	467672	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	2/12/2014	295.00
OPERATING	467673	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	2/12/2014	4,660.00
OPERATING	467674	100	4279	WEIGHT WATCHERS NORTH	ST LOUIS	2/12/2014	3,252.00
OPERATING	467675	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	2/12/2014	305,341.44
OPERATING	467676	100	2527	WEST TEXAS ANIMAL CLINIC	SNYDER	2/12/2014	40.00
OPERATING	467677	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	2/12/2014	32.67
OPERATING	467678	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	2/12/2014	1,173.01
OPERATING	467679	100	4058	WOLFE NURSERY DIRECT	STEPHENVILLE	2/12/2014	4,455.41
OPERATING	467680	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	2/12/2014	2,220.00
OPERATING	467681	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	2/12/2014	338.00
OPERATING	467682	100	999001314	ABILENE YOUNG LAWYERS ASSO	ABILENE	2/12/2014	85.00
OPERATING	467683	100	999003450	ACRES NORTH VETERINARY CLI	LUBBOCK	2/12/2014	80.00
OPERATING	467684	100	999003449	ALY TEAGUE	ABILENE	2/12/2014	60.00
OPERATING	467685	100	999003448	AMANDA STITES	ABILENE	2/12/2014	20.00
OPERATING	467686	100	999003444	BRITTANY HOAG	ABILENE	2/12/2014	60.00

OPERATING	467687	100	999003446	CASSANDRA MARTINEZ	ABILENE	2/12/2014	60.00
OPERATING	467688	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	2/12/2014	535.62
OPERATING	467689	100	999000587	COPPELL POLICE DEPARTMENT	COPPELL	2/12/2014	650.00
OPERATING	467690	100	999003286	DEFENSIVE EDGE TRAINING	ANOKA	2/12/2014	945.00
OPERATING	467691	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	2/12/2014	507.46
OPERATING	467692	100	999000364	GTOT	DENTON	2/12/2014	75.00
OPERATING	467693	100	999003442	HAILEY RENISE DOSTER	KERRVILLE	2/12/2014	25.00
OPERATING	467694	100	999003447	JESSICA POSEY	DYESS AFB	2/12/2014	40.00
OPERATING	467695	100	999001305	JOHNSON, JOVERN	ABILENE	2/12/2014	10.00
OPERATING	467696	100	999003443	KRISTA BROWER	BRECKENRIDGE	2/12/2014	12.00
OPERATING	467697	100	999003452	LESA BARRON	ABILENE	2/12/2014	20.00
OPERATING	467698	100	999003453	MACKENZIE LISS	ABILENE	2/12/2014	50.00
OPERATING	467699	100	999003438	MARGARET GALANIN	SITKA	2/12/2014	1,425.00
OPERATING	467700	100	999003451	MARINA BENAVIDES	ABILENE	2/12/2014	50.00
OPERATING	467701	100	999003445	MARISSA JOHNSON	CEDAR PARK	2/12/2014	60.00
OPERATING	467702	100	999002761	MARY ANN FERGUS	ABILENE	2/12/2014	5.00
OPERATING	467703	100	999003441	NATHAN LEE BAEYENS	ABILENE	2/12/2014	375.00
OPERATING	467704	100	999003440	RAWLILANNE CAMPOS	ABILENE	2/12/2014	5.00
OPERATING	467705	100	999003439	SHELBY WEBB	ABILENE	2/12/2014	50.00
OPERATING	467706	100	1037	LEGAL SERVICES, INC	ADA	2/12/2014	25.92
OPERATING	467707	100	1035	UNITED WAY OF ABILENE	ABILENE	2/12/2014	7,575.00
OPERATING	467708	100	2242	CITY OF ABILENE PETTY CASH		2/19/2014	530.22
OPERATING	467709	100	1939	CITY OF ABILENE COMMUNITY		2/19/2014	303.07
OPERATING	467710	100	1941	CITY OF ABILENE LIBRARY		2/19/2014	125.09
OPERATING	467711	100	2427	FRANCISCO PEREZ		2/19/2014	741.54
OPERATING	467712	100	2423	GREG BROWN	SAN ANTONIO	2/19/2014	1,460.00
OPERATING	467713	100	3827	JOE TAUER		2/19/2014	1,026.00
OPERATING	467714	100	4337	KURT SCHEIBLE		2/19/2014	890.00
OPERATING	467715	100	4011	LAUREN STEVENS		2/19/2014	890.00
OPERATING	467716	100	4738	MIKE PEREZ		2/19/2014	407.50
OPERATING	467717	100	2793	RONNIE KIDD		2/19/2014	296.72
OPERATING	467718	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	2/19/2014	700.00
OPERATING	467719	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	2/19/2014	418.00
OPERATING	467720	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	2/19/2014	1,150.00
OPERATING	467721	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	2/19/2014	165.00
OPERATING	467722	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	2/19/2014	109.05
OPERATING	467723	100	1717	GOODWILL - WEST TEXAS	ABILENE	2/19/2014	1,651.87
OPERATING	467724	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	2/19/2014	53,104.16
OPERATING	467725	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	2/19/2014	216.50
OPERATING	467726	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	2/19/2014	378.39
OPERATING	467727	100	1732	ABILENE PRINTING & STATION	ABILENE	2/19/2014	17,730.15
OPERATING	467728	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	2/19/2014	1,528.61
OPERATING	467729	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	2/19/2014	526.56
OPERATING	467730	100	1608	ABILENE SALES INC	ABILENE	2/19/2014	544.45
OPERATING	467731	100	2743 R001	ABILENE SPORTS & GAME	ABILENE	2/19/2014	45.00
OPERATING	467732	100	1901	ACCO FARM & RANCH CENTER	ABILENE	2/19/2014	134.00
OPERATING	467733	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	2/19/2014	325.20
OPERATING	467734	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	2/19/2014	5,067.49
OPERATING	467735	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	2/19/2014	1,803.45
OPERATING	467736	100	4639	AMANDA AGUILAR	ABILENE	2/19/2014	44.00
OPERATING	467737	100	1293	AMERICAN ASSOCIATION OF	ALEXANDRIA	2/19/2014	275.00
OPERATING	467738	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	2/19/2014	558.50
OPERATING	467739	100	1579	ANA-LAB CORPORATION	KILGORE	2/19/2014	828.00
OPERATING	467740	100	4689	ANDELA PRODUCTS	RICHFIELD SPRINGS	2/19/2014	2,639.30
OPERATING	467741	100	4739	ANDERSON TYLE SALES	ABILENE	2/19/2014	40.82
OPERATING	467742	100	3492 R001	APTCO INC	ATLANTA	2/19/2014	4,981.75

OPERATING	467743	100	1311 R001	APWA	KANSAS CITY	2/19/2014	184.00
OPERATING	467744	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	2/19/2014	695.67
OPERATING	467745	100	1909	ARROW FORD INC	ABILENE	2/19/2014	288.04
OPERATING	467746	100	1569	ARROWHEAD FORENSICS	LENEXA	2/19/2014	205.60
OPERATING	467747	100	3514 R002	ASG SECURITY	DALLAS	2/19/2014	260.00
OPERATING	467748	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	2/19/2014	1,725.06
OPERATING	467749	100	1965 R008	AT & T MOBILITY	CAROL STREAM	2/19/2014	9,700.43
OPERATING	467750	100	1965 R009	AT&T	ATLANTA	2/19/2014	312.04
OPERATING	467751	100	1963	ATMOS ENERGY	ST LOUIS	2/19/2014	38,450.30
OPERATING	467752	100	1912 R001	AVIS LUBE	MIDLAND	2/19/2014	72.50
OPERATING	467753	100	2538	B & S DIRT & CONSTURCTION	MERKEL	2/19/2014	300.00
OPERATING	467754	100	1249	BAILEY SOFT WATER	ABILENE	2/19/2014	15.00
OPERATING	467755	100	4731	BAIR ANALYTICS	HIGHLANDS RANCH	2/19/2014	17,500.00
OPERATING	467756	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	2/19/2014	10,167.66
OPERATING	467757	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	2/19/2014	609.18
OPERATING	467758	100	1823 R001	BARNES DISTRIBUTION	PALATINE	2/19/2014	758.56
OPERATING	467759	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	2/19/2014	584.68
OPERATING	467760	100	1879	BIBLE HARDWARE CO	ABILENE	2/19/2014	33.44
OPERATING	467761	100	1879 R003	BIBLE HARDWARE CO	ABILENE	2/19/2014	19.32
OPERATING	467762	100	1879 R004	BIBLE HARDWARE CO	ABILENE	2/19/2014	827.89
OPERATING	467763	100	1879 R005	BIBLE HARDWARE CO	ABILENE	2/19/2014	151.31
OPERATING	467764	100	1879 R007	BIBLE HARDWARE CO	ABILENE	2/19/2014	63.76
OPERATING	467765	100	1879 R008	BIBLE HARDWARE CO	ABILENE	2/19/2014	56.69
OPERATING	467766	100	1662	BIG COUNTRY RESTAURANT	ABILENE	2/19/2014	575.00
OPERATING	467767	100	1574	BIG COUNTRY SUPPLY	ABILENE	2/19/2014	1,146.51
OPERATING	467768	100	1328	BIG COUNTRY TIRE INC	ABILENE	2/19/2014	1,120.00
OPERATING	467769	100	2461	BIG COUNTRY TROPHIES	ABILENE	2/19/2014	70.50
OPERATING	467770	100	2805	BIKE TOWN	ABILENE	2/19/2014	165.90
OPERATING	467771	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	2/19/2014	20.00
OPERATING	467772	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	2/19/2014	989.11
OPERATING	467773	100	1642	BLACK PLUMBING CO INC	ABILENE	2/19/2014	1,045.51
OPERATING	467774	100	1784	BLACKBURN MANUFACTURING CO	NELIGH	2/19/2014	602.80
OPERATING	467775	100	1893 R001	BMC	DALLAS	2/19/2014	127.36
OPERATING	467776	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	2/19/2014	3,531.01
OPERATING	467777	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	2/19/2014	1,997.29
OPERATING	467778	100	1860	BOYD FENCE & WELDING	ABILENE	2/19/2014	5,798.00
OPERATING	467779	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	2/19/2014	1,497.00
OPERATING	467780	100	1502 R001	BRODART CO	COLUMBUS	2/19/2014	1,991.76
OPERATING	467781	100	1407	THE BUG COMPANY INC	HAM LAKE	2/19/2014	719.37
OPERATING	467782	100	1071	CAFFEY'S AUTO GLASS	ABILENE	2/19/2014	250.00
OPERATING	467783	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	2/19/2014	1,344.29
OPERATING	467784	100	3483	CARD & PARTY FACTORY	ABILENE	2/19/2014	40.02
OPERATING	467785	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	2/19/2014	166.38
OPERATING	467786	100	1326	CARY SERVICES INC	ABILENE	2/19/2014	165.00
OPERATING	467787	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	2/19/2014	3,828.00
OPERATING	467788	100	3132	CAVENDER'S BOOT CITY	ABILENE	2/19/2014	3,999.99
OPERATING	467789	100	1647	CBS INSURANCE	ABILENE	2/19/2014	71.00
OPERATING	467790	100	1224 R001	CDW GOVERNMENT	CHICAGO	2/19/2014	3,588.00
OPERATING	467791	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	2/19/2014	42,819.02
OPERATING	467792	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	2/19/2014	502.59
OPERATING	467793	100	3327	CHAUNCEY DESSIN	ABILENE	2/19/2014	56.00
OPERATING	467794	100	3686 R002	CHIEF SUPPLY CORPORATION	CHARLOTTE	2/19/2014	277.46
OPERATING	467795	100	2330	CHRIS HALE	ABILENE	2/19/2014	2,200.00
OPERATING	467796	100	4597	CHULAINN PUBLISHING CORP	LONE TREE	2/19/2014	929.18
OPERATING	467797	100	1616	CLEARALK	LUBBOCK	2/19/2014	420.75
OPERATING	467798	100	3229 R001	CLEARWIRE	PALATINE	2/19/2014	49.99

OPERATING	467799	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	2/19/2014	44,466.34
OPERATING	467800	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	2/19/2014	290.00
OPERATING	467801	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	2/19/2014	8,292.41
OPERATING	467802	100	1894	CONCHO SUPPLY	ABILENE	2/19/2014	2,282.64
OPERATING	467803	100	1651 R001	CONLEY PRINTING CO	ABILENE	2/19/2014	22.00
OPERATING	467804	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	2/19/2014	539.00
OPERATING	467805	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	2/19/2014	59.34
OPERATING	467806	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	2/19/2014	675.29
OPERATING	467807	100	2296	DAVE BARBER	ABILENE	2/19/2014	656.25
OPERATING	467808	100	3942 R001	DEFENDER SUPPLY	AUBREY	2/19/2014	9,795.00
OPERATING	467809	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	2/19/2014	10,673.18
OPERATING	467810	100	1643	DON'S SALES	ABILENE	2/19/2014	170.85
OPERATING	467811	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	2/19/2014	88.50
OPERATING	467812	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	2/19/2014	11,455.67
OPERATING	467813	100	1260 R001	DUNINCK TEXAS INC	ROANOKE	2/19/2014	509,422.11
OPERATING	467814	100	2072	DURANT'S WRECKER SERVICE	ABILENE	2/19/2014	455.00
OPERATING	467815	100	2260	EBERLE DESIGN INC	PHOENIX	2/19/2014	155.00
OPERATING	467816	100	1800	EMPIRE PAPER CO	WICHITA FALLS	2/19/2014	282.13
OPERATING	467817	100	4712	EMS TECHNOLOGY SOLUTIONS L	AUSTELL	2/19/2014	3,370.00
OPERATING	467818	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	2/19/2014	204.58
OPERATING	467819	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	2/19/2014	498.59
OPERATING	467820	100	2228 R001	EXPRESS SERVICES INC	DALLAS	2/19/2014	1,046.26
OPERATING	467821	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	2/19/2014	2,883.64
OPERATING	467822	100	3595	FILTRATION SPECIALTIES CO	ABILENE	2/19/2014	1,456.87
OPERATING	467823	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	2/19/2014	398.35
OPERATING	467824	100	1624	FOOD BANK OF ABILENE	ABILENE	2/19/2014	20.70
OPERATING	467825	100	1199	FOUR SEASONS CAR WASH &	ABILENE	2/19/2014	66.15
OPERATING	467826	100	4410	GARVER LLC	FRISCO	2/19/2014	59,457.00
OPERATING	467827	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	2/19/2014	188.50
OPERATING	467828	100	1719 R001	GCR TIRE CENTERS	DENVER	2/19/2014	2,800.95
OPERATING	467829	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	2/19/2014	2,206.41
OPERATING	467830	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	2/19/2014	1,121.18
OPERATING	467831	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	2/19/2014	1,678.99
OPERATING	467832	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	2/19/2014	3,413.87
OPERATING	467833	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	2/19/2014	4,167.50
OPERATING	467834	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	2/19/2014	2,116.37
OPERATING	467835	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	2/19/2014	10.98
OPERATING	467836	100	2332	HAYS TIRE & SERVICE	ABILENE	2/19/2014	102.20
OPERATING	467837	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	2/19/2014	4.99
OPERATING	467838	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	2/19/2014	149.36
OPERATING	467839	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	2/19/2014	487.22
OPERATING	467840	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	2/19/2014	302.20
OPERATING	467841	100	1917	INTERSTATE BILLING SERVICE	DECATUR	2/19/2014	3,345.89
OPERATING	467842	100	2261 R002	ITERIS, INC.	LOS ANGELES	2/19/2014	4,509.00
OPERATING	467843	100	1593	J-TEX WIPERS	EL PASO	2/19/2014	570.00
OPERATING	467844	100	1635	JACKSON BROS FEED & SEED	ABILENE	2/19/2014	300.00
OPERATING	467845	100	4525	JAMES MATTHEWS	ABILENE	2/19/2014	55.00
OPERATING	467846	100	1685 R001	JOHNSON OIL CO	GONZALES	2/19/2014	50,300.03
OPERATING	467847	100	2243	KENNETH MILLS	ABILENE	2/19/2014	42.00
OPERATING	467848	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	2/19/2014	3,957.84
OPERATING	467849	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	2/19/2014	600.00
OPERATING	467850	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	2/19/2014	6,406.80
OPERATING	467851	100	4089 R001	LAMAR COMPANIES	BATON ROUGE	2/19/2014	500.00
OPERATING	467852	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	2/19/2014	28.98
OPERATING	467853	100	4662 R001	LEGEND CPS	ATWOOD	2/19/2014	1,146.48
OPERATING	467854	100	2315 R003	LEXISNEXIS	CAROL STREAM	2/19/2014	594.00

OPERATING	467855	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	2/19/2014	55.45
OPERATING	467856	100	1627	LONG ELECTRIC CO	ABILENE	2/19/2014	4,961.04
OPERATING	467857	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	2/19/2014	209.95
OPERATING	467858	100	4216	MARY ESTER ELIZALDE	ABILENE	2/19/2014	88.00
OPERATING	467859	100	2346	MASTERSCAPES INC	ABILENE	2/19/2014	1,741.47
OPERATING	467860	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	2/19/2014	2,417.66
OPERATING	467861	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	2/19/2014	177.45
OPERATING	467862	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	2/19/2014	419.93
OPERATING	467863	100	1399 R001	MEDELA INC	CHICAGO	2/19/2014	460.04
OPERATING	467864	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	2/19/2014	9,250.00
OPERATING	467865	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	2/19/2014	130.75
OPERATING	467866	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	2/19/2014	8.74
OPERATING	467867	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	2/19/2014	4,267.88
OPERATING	467868	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	2/19/2014	443.94
OPERATING	467869	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	2/19/2014	943.00
OPERATING	467870	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	2/19/2014	494.32
OPERATING	467871	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	2/19/2014	195.00
OPERATING	467872	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	2/19/2014	1,566.51
OPERATING	467873	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	2/19/2014	936.71
OPERATING	467874	100	4613	OLYMPIC UNIFORMS	SEATTLE	2/19/2014	2,594.75
OPERATING	467875	100	1671	ORKIN INC	ABILENE	2/19/2014	122.00
OPERATING	467876	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	2/19/2014	1,040.77
OPERATING	467877	100	1320	OVERHEAD DOOR CO OF	ABILENE	2/19/2014	982.92
OPERATING	467878	100	1865	PACK & MAIL	ABILENE	2/19/2014	52.01
OPERATING	467879	100	1769	PATRICK ROLAN	ABILENE	2/19/2014	24.00
OPERATING	467880	100	2870	PHOENIX COLLISION SPECIALI	ABILENE	2/19/2014	430.00
OPERATING	467881	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	2/19/2014	484.92
OPERATING	467882	100	2667 R001	POWER & TELEPHONE SUPPLY	MEMPHIS	2/19/2014	2,890.03
OPERATING	467883	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	2/19/2014	5,019.75
OPERATING	467884	100	4691	PRIME CONSTRUCTION	ABILENE	2/19/2014	25,206.94
OPERATING	467885	100	1988	QUALITY IMPLEMENT CO	MUNDAY	2/19/2014	449.99
OPERATING	467886	100	4659 R001	R H SHEPPARD CO INC	LANCASTER	2/19/2014	611.09
OPERATING	467887	100	2085	R J THOMAS MFG CO INC	CHEROKEE	2/19/2014	938.00
OPERATING	467888	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	2/19/2014	478.56
OPERATING	467889	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	2/19/2014	2,171.36
OPERATING	467890	100	1268	RICK'S CONSTRUCTION	ABILENE	2/19/2014	19,554.00
OPERATING	467891	100	1268	RICK'S CONSTRUCTION	ABILENE	2/19/2014	263.42
OPERATING	467892	100	2329	ROBERT LAWSON MD FACEP	ABILENE	2/19/2014	2,000.00
OPERATING	467893	100	1632 R001	ROBERTS SUPPLY	ABILENE	2/19/2014	51.00
OPERATING	467894	100	1242	ROBERTS TRUCK CENTER	AMARILLO	2/19/2014	6,780.00
OPERATING	467895	100	2430	RON TURLY ASSOCIATES INC	GLENDALE	2/19/2014	86.00
OPERATING	467896	100	4518	RONALD BALLARD	ABILENE	2/19/2014	135.00
OPERATING	467897	100	3194	ROTATIONAL MOLDING INC	GARDENA	2/19/2014	38,205.00
OPERATING	467898	100	2127	RW SERVICES	ABILENE	2/19/2014	433.15
OPERATING	467899	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	2/19/2014	77.15
OPERATING	467900	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	2/19/2014	1,199.92
OPERATING	467901	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	2/19/2014	941.28
OPERATING	467902	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	2/19/2014	109.45
OPERATING	467903	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	2/19/2014	603.44
OPERATING	467904	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	2/19/2014	5,800.00
OPERATING	467905	100	2316	STEPHANIE DEYOUNG	ABILENE	2/19/2014	1,575.00
OPERATING	467906	100	1232 R003	STERICYCLE INC	CAROL STREAM	2/19/2014	596.81
OPERATING	467907	100	1519 R001	STEWART & STEVENSON	DALLAS	2/19/2014	1,626.38
OPERATING	467908	100	1119	STONE PAPER & SUPPLY CO	ABILENE	2/19/2014	417.65
OPERATING	467909	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	2/19/2014	800.00
OPERATING	467910	100	1370	SUTTON SEPTIC SERVICE	ABILENE	2/19/2014	172.00

OPERATING	467911	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	2/19/2014	250.00
OPERATING	467912	100	1294	T & B MECHANICAL INC	BAIRD	2/19/2014	641.25
OPERATING	467913	100	1203	T D'S MACHINE & FABRICATIO	TUSCOLA	2/19/2014	3,140.00
OPERATING	467914	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	2/19/2014	55.00
OPERATING	467915	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	2/19/2014	150.00
OPERATING	467916	100	1538 R006	TEXAS COMMISSION ON	AUSTIN	2/19/2014	111.00
OPERATING	467917	100	1666	TEXAS STAR TRADING CO	ABILENE	2/19/2014	233.77
OPERATING	467918	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	2/19/2014	16,050.00
OPERATING	467919	100	1204 R001	THE BANK OF NEW YOUR MELLO	NEWARK	2/19/2014	1,000.00
OPERATING	467920	100	2285	THERMAL SCIENTIFIC INC	ODESSA	2/19/2014	60.00
OPERATING	467921	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	2/19/2014	5,572.00
OPERATING	467922	100	1873	TONERTIGER INC	ABILENE	2/19/2014	1,525.36
OPERATING	467923	100	4591	TRACY BAILEY	ABILENE	2/19/2014	16.00
OPERATING	467924	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	2/19/2014	3,166.59
OPERATING	467925	100	2213	UNIFIRST	ABILENE	2/19/2014	8,598.73
OPERATING	467926	100	1360 R001	UNITED REFRIGERATION INC	DALLAS	2/19/2014	131.19
OPERATING	467927	100	1186 R001	UPS	CAROL STREAM	2/19/2014	147.21
OPERATING	467928	100	1134	URS CORPORATION	ATLANTA	2/19/2014	10,839.71
OPERATING	467929	100	1548	VETERANS GARAGE DOOR COMPA	ABILENE	2/19/2014	314.20
OPERATING	467930	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	2/19/2014	2,110.91
OPERATING	467931	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	2/19/2014	2,551.20
OPERATING	467932	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	2/19/2014	795.20
OPERATING	467933	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	2/19/2014	229.78
OPERATING	467934	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	2/19/2014	3,734.07
OPERATING	467935	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	2/19/2014	303.15
OPERATING	467936	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	2/19/2014	1,592.40
OPERATING	467937	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	2/19/2014	208.26
OPERATING	467938	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	2/19/2014	764.37
OPERATING	467939	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	2/19/2014	1,054.48
OPERATING	467940	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	2/19/2014	8,651.12
OPERATING	467941	100	2097 R001	WARREN CAT	DALLAS	2/19/2014	4,759.69
OPERATING	467942	100	1286	WEST TEXAS THERMO KING	AMARILLO	2/19/2014	218.28
OPERATING	467943	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	2/19/2014	869.66
OPERATING	467944	100	1557 R001	WESTERN MARKETING INC	DALLAS	2/19/2014	351.48
OPERATING	467945	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	2/19/2014	956.75
OPERATING	467946	100	1689 R001	WEX BANK	CAROL STREAM	2/19/2014	26,863.44
OPERATING	467947	100	1657	WILLIS ELECTRIC CO	ABILENE	2/19/2014	5,000.00
OPERATING	467948	100	1618	WILLIS SUPPLY CO	ABILENE	2/19/2014	558.00
OPERATING	467949	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	2/19/2014	439.83
OPERATING	467950	100	1315	WONDER EXTERMINATING	ABILENE	2/19/2014	825.00
OPERATING	467951	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	2/19/2014	2,220.00
OPERATING	467952	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	2/19/2014	1,362.25
OPERATING	467953	100	1752	XYBIX SYSTEMS INC	LITTLETON	2/19/2014	375.15
OPERATING	467954	100	1877	ZANE R TRAVIS MD	ABILENE	2/19/2014	6,649.16
OPERATING	467955	100	999003473	BALCH SPRINGS LIBRARY	BALCH SPRINGS	2/19/2014	8.99
OPERATING	467956	100	999003465	BRADEN, RICKY	SPICEWOOD	2/19/2014	57.58
OPERATING	467957	100	999003476	BRECKENRIDGE AMERICA	BRECKENRIDGE	2/19/2014	121.68
OPERATING	467958	100	999003456	BRIONES, CHRISTIAN D	ABILENE	2/19/2014	8.30
OPERATING	467959	100	999003458	COLLETT, ALEX G	ABILENE	2/19/2014	0.04
OPERATING	467960	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	2/19/2014	459.78
OPERATING	467961	100	999003466	CORLEY, CRAIG A	SWEETWATER	2/19/2014	13.39
OPERATING	467962	100	999003463	CRANFILL, GARLAND	ABILENE	2/19/2014	19.18
OPERATING	467963	100	999003462	DAILEY, HERSCHEL A	SHREVE	2/19/2014	44.28
OPERATING	467964	100	999003468	DUNN, JOSEPH	COLUMBUS	2/19/2014	44.28
OPERATING	467965	100	999003454	FELISHA CORTEZ	ABILENE	2/19/2014	50.00
OPERATING	467966	100	999003471	FORT WORTH LIBRARY	FT WORTH	2/19/2014	16.24

OPERATING	467967	100	999003474	FRIENDSWOOD PUBLIC LIBRARY	FRIENDSWOOD	2/19/2014	13.99
OPERATING	467968	100	999003467	GUTIERREZ, REYNALDO JR	ABILENE	2/19/2014	47.17
OPERATING	467969	100	999000409	INTERNATIONAL CODE COUNCIL	BIRMINGHAM	2/19/2014	225.00
OPERATING	467970	100	999003459	JACKSON, NISHA A	LAS CRUCES	2/19/2014	0.68
OPERATING	467971	100	999003464	KIRK, ELLIOT	ABILENE	2/19/2014	80.99
OPERATING	467972	100	999003455	LISA POLK	ABILENE	2/19/2014	50.00
OPERATING	467973	100	999002446	LONE STAR CANVAS & SIGN WO	ABILENE	2/19/2014	35.00
OPERATING	467974	100	999003457	MAXWELL, MARK	ABILENE	2/19/2014	43.50
OPERATING	467975	100	999003469	MOORE, L H JR	ABILENE	2/19/2014	62.53
OPERATING	467976	100	999003478	PETTIT PRODUCTIONS	SAN ANGELO	2/19/2014	400.00
OPERATING	467977	100	999003477	PHILIP RISTER AND COMPLETE		2/19/2014	2,220.61
OPERATING	467978	100	999003470	PROJECT MOM	DALLAS	2/19/2014	250.00
OPERATING	467979	100	999003461	RENFRO, SARAH	MAY	2/19/2014	48.43
OPERATING	467980	100	999002307	SANDRA JOHNSTON	ABILENE	2/19/2014	100.00
OPERATING	467981	100	999000453 R001	SCAUG	ARDMORE	2/19/2014	275.00
OPERATING	467982	100	999003460	SNELSON COMPANIES, INC.	SEDRO WOOLLEY	2/19/2014	36.50
OPERATING	467983	100	999002121	SOUTHWESTERN COLLEGE LIBRA	WINFIELD	2/19/2014	24.99
OPERATING	467984	100	999000835 R001	TEXAS HIGHWAYS	BIG SANDY	2/19/2014	19.95
OPERATING	467985	100	999003472	THE LIBRARY CENTER	SPRINGFIELD	2/19/2014	15.95
OPERATING	467986	100	999003475	THE LIBRARY STATION	SPRINGFIELD	2/19/2014	8.99
OPERATING	467987	100	1036	ABILENE FEDERAL CU	ABILENE	2/19/2014	214.60
OPERATING	467988	100	3382	FIRST FINANCIAL	HOUSTON	2/19/2014	28,021.31
OPERATING	467989	100	1037	LEGAL SERVICES, INC	ADA	2/19/2014	612.18
OPERATING	467990	100	1011	R STEWARD ECMC 451377105	ST PAUL	2/19/2014	162.89
OPERATING	467991	100	1015	TG	SAN ANTONIO	2/19/2014	327.63
OPERATING	467992	100	3004	UNITED STATES TREASURY	CINCINNATI	2/19/2014	31.96
OPERATING	467993	100	1035	UNITED WAY OF ABILENE	ABILENE	2/19/2014	300.00
OPERATING	467994	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	2/19/2014	1,845.04
OPERATING	467995	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	2/19/2014	156.90
OPERATING	467996	100	1022	OFFICE OF THE STANDING	LUBBOCK	2/19/2014	2,050.00
OPERATING	467997	100	2242	CITY OF ABILENE PETTY CASH		2/26/2014	381.30
OPERATING	467998	100	1940	CITY OF ABILENE HEALTH		2/26/2014	345.00
OPERATING	467999	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	2/26/2014	357.59
OPERATING	468000	100	1947	CITY OF ABILENE WATER LAB		2/26/2014	135.10
OPERATING	468001	100	1948	CITY OF ABILENE WELLNESS		2/26/2014	780.00
OPERATING	468002	100	4623	DAVID VARNER		2/26/2014	158.00
OPERATING	468003	100	2340	DAVID WILLIAMS		2/26/2014	1,119.25
OPERATING	468004	100	2506	DONNY DABNEY		2/26/2014	667.15
OPERATING	468005	100	4177	DREW SPENCER		2/26/2014	667.15
OPERATING	468006	100	4178	JAMES WAGNER		2/26/2014	667.15
OPERATING	468007	100	3838	JANIE SOSA		2/26/2014	668.00
OPERATING	468008	100	4737	JEFF CRAWFORD		2/26/2014	668.00
OPERATING	468009	100	3639	JOHN TAPAR		2/26/2014	668.00
OPERATING	468010	100	3098	JUSTIN BRICKEY		2/26/2014	668.00
OPERATING	468011	100	4358	KELLEY WALLER		2/26/2014	712.15
OPERATING	468012	100	2353	LANDAN SMITH		2/26/2014	668.00
OPERATING	468013	100	3039	LARRY GILLEY		2/26/2014	238.56
OPERATING	468014	100	2993	MELISSA STRICKLAND		2/26/2014	373.30
OPERATING	468015	100	2204	MIKE MICHAUD		2/26/2014	668.00
OPERATING	468016	100	3999	MORRIS JACOBSEN		2/26/2014	668.00
OPERATING	468017	100	3664	PATTI WATSON		2/26/2014	1,976.04
OPERATING	468018	100	3178	RICHARD D MYERS		2/26/2014	100.00
OPERATING	468019	100	2436	RITA MONTERROSA		2/26/2014	244.96
OPERATING	468020	100	4598	ROGER COXE		2/26/2014	668.00
OPERATING	468021	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	2/26/2014	494.00
OPERATING	468022	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	2/26/2014	103.95

OPERATING	468023	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	2/26/2014	211.29
OPERATING	468024	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	2/26/2014	487.89
OPERATING	468025	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	2/26/2014	2,382.00
OPERATING	468026	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	2/26/2014	175,501.81
OPERATING	468027	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	2/26/2014	263.28
OPERATING	468028	100	2279	ABILENE TRANSIT MANAGEMENT		2/26/2014	67,990.10
OPERATING	468029	100	1898	ABILENE VETERINARY CLINIC	ABILENE	2/26/2014	497.00
OPERATING	468030	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	2/26/2014	96.00
OPERATING	468031	100	1595	ACADEMY SPORTS & OUTDOORS	ABILENE	2/26/2014	299.97
OPERATING	468032	100	2651	ACS HEATING AND AIR INC	ABILENE	2/26/2014	5,893.12
OPERATING	468033	100	4745	ACT MARKTING & ADVERTISING	ABILENE	2/26/2014	6,619.60
OPERATING	468034	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	2/26/2014	1,134.71
OPERATING	468035	100	1959 R001	AGILENT TECHNOLOGIES INC	CHICAGO	2/26/2014	8,664.00
OPERATING	468036	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	2/26/2014	72.08
OPERATING	468037	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	2/26/2014	3,539.56
OPERATING	468038	100	1579	ANA-LAB CORPORATION	KILGORE	2/26/2014	1,748.00
OPERATING	468039	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	2/26/2014	716.00
OPERATING	468040	100	1655	ANSON VETERINARY HOSPITAL	ANSON	2/26/2014	254.00
OPERATING	468041	100	1311 R001	APWA	KANSAS CITY	2/26/2014	184.00
OPERATING	468042	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	2/26/2014	4,218.68
OPERATING	468043	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	2/26/2014	429.84
OPERATING	468044	100	1909	ARROW FORD INC	ABILENE	2/26/2014	36,716.33
OPERATING	468045	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	2/26/2014	101.73
OPERATING	468046	100	1965 R005	AT & T	ATLANTA	2/26/2014	44.34
OPERATING	468047	100	1965 R003	AT & T MOBILITY	CAROL STREAM	2/26/2014	43.75
OPERATING	468048	100	1965 R009	AT&T	ATLANTA	2/26/2014	13,107.62
OPERATING	468049	100	1963	ATMOS ENERGY	ST LOUIS	2/26/2014	7,433.60
OPERATING	468050	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	2/26/2014	52.48
OPERATING	468051	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	2/26/2014	986.14
OPERATING	468052	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	2/26/2014	110.17
OPERATING	468053	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	2/26/2014	567.20
OPERATING	468054	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	2/26/2014	703.75
OPERATING	468055	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	2/26/2014	1,865.14
OPERATING	468056	100	1715	BENCHMARK BUSINESS	ABILENE	2/26/2014	124.00
OPERATING	468057	100	1879	BIBLE HARDWARE CO	ABILENE	2/26/2014	36.91
OPERATING	468058	100	1879 R003	BIBLE HARDWARE CO	ABILENE	2/26/2014	32.90
OPERATING	468059	100	1879 R008	BIBLE HARDWARE CO	ABILENE	2/26/2014	157.91
OPERATING	468060	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	2/26/2014	42.00
OPERATING	468061	100	2134	BIG COUNTRY VETERINARY	ABILENE	2/26/2014	902.00
OPERATING	468062	100	1642	BLACK PLUMBING CO INC	ABILENE	2/26/2014	3,938.57
OPERATING	468063	100	2433 R002	BLUETARP FINANCIAL	ATLANTA	2/26/2014	4,440.62
OPERATING	468064	100	2724	BONE SAFETY SIGNS LLC	ALPHARETTA	2/26/2014	1,523.46
OPERATING	468065	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	2/26/2014	65.86
OPERATING	468066	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	2/26/2014	2,361.24
OPERATING	468067	100	1854 R005	BRIERCROFT RESTORATION	ABILENE	2/26/2014	322.25
OPERATING	468068	100	1502 R001	BRODART CO	COLUMBUS	2/26/2014	118.22
OPERATING	468069	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	2/26/2014	9,641.86
OPERATING	468070	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	2/26/2014	12.00
OPERATING	468071	100	2828 R001	BROWNWOOD CHAMBER OF COMME	BROWNWOOD	2/26/2014	775.00
OPERATING	468072	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	2/26/2014	805.00
OPERATING	468073	100	1323	BUG BLASTERS	ABILENE	2/26/2014	85.00
OPERATING	468074	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	2/26/2014	204.00
OPERATING	468075	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	2/26/2014	250.00
OPERATING	468076	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	2/26/2014	504.00
OPERATING	468077	100	1929 R009	CENTER FOR IMMUNOTHERAPEUT	ABILENE	2/26/2014	15,313.51
OPERATING	468078	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	2/26/2014	1,763.71

OPERATING	468079	100	2356	CENTRAL WEST TEXAS WATER		2/26/2014	115.00
OPERATING	468080	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	2/26/2014	458.00
OPERATING	468081	100	4029	CHRIS REDMAN	ABILENE	2/26/2014	5,886.08
OPERATING	468082	100	2496	CITYBASE.NET INC	MCKINNEY	2/26/2014	7,475.00
OPERATING	468083	100	2152 R001	COLE-PARMER INSTRUMENT CO	CHICAGO	2/26/2014	80.14
OPERATING	468084	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	2/26/2014	52.00
OPERATING	468085	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	2/26/2014	8,373.09
OPERATING	468086	100	4259	CORPORATE BILLING LLC	MEMPHIS	2/26/2014	2,094.80
OPERATING	468087	100	2413	CRAFT DESIGN	ABILENE	2/26/2014	146.25
OPERATING	468088	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	2/26/2014	10.00
OPERATING	468089	100	1257	D & D HOME IMPROVEMENT	HAWLEY	2/26/2014	17,072.00
OPERATING	468090	100	2661 R003	DATAMATIC INC	PLANO	2/26/2014	8,621.11
OPERATING	468091	100	2091 R003	DATAPROSE INC	COPPELL	2/26/2014	32,685.10
OPERATING	468092	100	1283	DEARING VETERINARY CLINIC	ABILENE	2/26/2014	202.00
OPERATING	468093	100	3942 R001	DEFENDER SUPPLY	AUBREY	2/26/2014	1,059.15
OPERATING	468094	100	3337	DEFENSE SOLUTIONS GROUP IN	FT WORTH	2/26/2014	117.19
OPERATING	468095	100	2030 R001	DELL MARKETING LP	DALLAS	2/26/2014	2,844.18
OPERATING	468096	100	4743	DIAMOND T CONSTRUCTION INC	ABILENE	2/26/2014	37,652.38
OPERATING	468097	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	2/26/2014	4,186.55
OPERATING	468098	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	2/26/2014	6,608.64
OPERATING	468099	100	4523	DRU HITT	ABILENE	2/26/2014	16.00
OPERATING	468100	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	2/26/2014	40.00
OPERATING	468101	100	1310	ELITE ELECTRICAL SERVICE I	ABILENE	2/26/2014	2,236.36
OPERATING	468102	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	2/26/2014	6,370.00
OPERATING	468103	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	2/26/2014	1,610.00
OPERATING	468104	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	2/26/2014	125.00
OPERATING	468105	100	1808	ENVIROTEX	JONESTOWN	2/26/2014	16,800.09
OPERATING	468106	100	2891 R001	EPM POWER & WATER SOLUTION	CHICAGO	2/26/2014	7,454.01
OPERATING	468107	100	2228 R001	EXPRESS SERVICES INC	DALLAS	2/26/2014	418.50
OPERATING	468108	100	1393	FEDEX EXPRESS	DALLAS	2/26/2014	29.91
OPERATING	468109	100	3595	FILTRATION SPECIALTIES CO	ABILENE	2/26/2014	687.90
OPERATING	468110	100	4322	FLEET SAFETY EQUIPMENT INC	HOUSTON	2/26/2014	1,072.22
OPERATING	468111	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	2/26/2014	87.00
OPERATING	468112	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	2/26/2014	2,367.34
OPERATING	468113	100	4633	GEXA ENERGY LP	HOUSTON	2/26/2014	282,621.90
OPERATING	468114	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	2/26/2014	3,009.19
OPERATING	468115	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	2/26/2014	332.88
OPERATING	468116	100	3974	HASCO TAG COMPANY	DAYTON	2/26/2014	503.75
OPERATING	468117	100	1149	HAUGHT'S TREE SERVICE INC	ABILENE	2/26/2014	3,545.00
OPERATING	468118	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	2/26/2014	651.10
OPERATING	468119	100	4112 R001	HONEYWELL ANALYTICS	DALLAS	2/26/2014	1,250.00
OPERATING	468120	100	2110 R001	INDCO INC	NEW ALBANY	2/26/2014	3,479.77
OPERATING	468121	100	1949	INGRAM CONCRETE LLC	DALLAS	2/26/2014	3,761.02
OPERATING	468122	100	1458 R001	INTERNATIONAL DIOXCIDE INC	PITTSBURGH	2/26/2014	19,501.53
OPERATING	468123	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	2/26/2014	102.24
OPERATING	468124	100	1917	INTERSTATE BILLING SERVICE	DECATUR	2/26/2014	5,671.15
OPERATING	468125	100	1222 R002	ISI COMMERCIAL REFRIGERATI	DALLAS	2/26/2014	330.00
OPERATING	468126	100	4459	J & H PAINTING	CLYDE	2/26/2014	800.00
OPERATING	468127	100	1635	JACKSON BROS FEED & SEED	ABILENE	2/26/2014	4,583.51
OPERATING	468128	100	4748	JERRY'S CAMPERS	ABILENE	2/26/2014	86.01
OPERATING	468129	100	1278	JOE'S UPHOLSTERY	ABILENE	2/26/2014	90.00
OPERATING	468130	100	1685 R001	JOHNSON OIL CO	GONZALES	2/26/2014	25,190.08
OPERATING	468131	100	1685 R001	JOHNSON OIL CO	GONZALES	2/26/2014	49,340.87
OPERATING	468132	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	2/26/2014	1,012.00
OPERATING	468133	100	4732 R001	KIMBALL MIDWEST	COLUMBUS	2/26/2014	651.96
OPERATING	468134	100	2257 R001	KING LEE TECHNOLOGIES	DEL MAR	2/26/2014	7,262.35

OPERATING	468135	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	2/26/2014	724.26
OPERATING	468136	100	1531	LAZY 3 ANIMAL CARE	CISCO	2/26/2014	100.00
OPERATING	468137	100	1157	LEONARD WATER SERVICES LTD	ABILENE	2/26/2014	8,464.20
OPERATING	468138	100	1804	LYNN LAWHON	ABILENE	2/26/2014	520.00
OPERATING	468139	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	2/26/2014	1,122.09
OPERATING	468140	100	4216	MARY ESTER ELIZALDE	ABILENE	2/26/2014	140.00
OPERATING	468141	100	2346	MASTERSCAPES INC	ABILENE	2/26/2014	754.00
OPERATING	468142	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	2/26/2014	1,752.54
OPERATING	468143	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	2/26/2014	784.68
OPERATING	468144	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	2/26/2014	7,660.43
OPERATING	468145	100	1692 R001	MEERS ENGINEERING INC	ABILENE	2/26/2014	1,600.00
OPERATING	468146	100	2148	MERKEL VETERINARY CLINIC	MERKEL	2/26/2014	12.00
OPERATING	468147	100	1702 R001	MGM CONTROLS LLC	ABILENE	2/26/2014	12,547.69
OPERATING	468148	100	4713	MIDWAY PLUMBING	ABILENE	2/26/2014	4,256.31
OPERATING	468149	100	2464 R001	MISTER CAR WASH A/R	TUCSON	2/26/2014	162.40
OPERATING	468150	100	1052	MOBILE VETERINARY CLINIC	ABILENE	2/26/2014	1,005.00
OPERATING	468151	100	1824	MONITRONICS INTERNATIONAL	PALATINE	2/26/2014	3.00
OPERATING	468152	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	2/26/2014	140.25
OPERATING	468153	100	2587 R001	MOTION PICTURE	DENVER	2/26/2014	2,667.88
OPERATING	468154	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	2/26/2014	654.46
OPERATING	468155	100	4698 R001	MYRON L COMPANY	SAN DIEGO	2/26/2014	513.97
OPERATING	468156	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	2/26/2014	68.65
OPERATING	468157	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	2/26/2014	14,955.65
OPERATING	468158	100	1735	NATURE'S WAY	ROSS	2/26/2014	348.95
OPERATING	468159	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	2/26/2014	11.87
OPERATING	468160	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	2/26/2014	100.00
OPERATING	468161	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	2/26/2014	2,631.35
OPERATING	468162	100	2019 R001	OFFICE DEPOT	CHICAGO	2/26/2014	15,438.08
OPERATING	468163	100	3658	ON TARGET PROMOTIONS	ABILENE	2/26/2014	100.00
OPERATING	468164	100	1696	PENCCO INC	SAN FELIPE	2/26/2014	3,366.90
OPERATING	468165	100	4611	PEPPER-LAWSON WATERWORKS L	HOUSTON	2/26/2014	921,926.69
OPERATING	468166	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	2/26/2014	50.00
OPERATING	468167	100	3480	PETPOINT SOLUTIONS	BUFFALO	2/26/2014	3,980.45
OPERATING	468168	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	2/26/2014	3,942.70
OPERATING	468169	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	2/26/2014	860.56
OPERATING	468170	100	2714	PRUDENTIAL INSURANCE	LOUISVILLE	2/26/2014	1,485.00
OPERATING	468171	100	2498 R001	RHODE ISLANDE NOVELTY	FALL RIVER	2/26/2014	1,780.00
OPERATING	468172	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	2/26/2014	120.00
OPERATING	468173	100	1559 R001	RISTER SIGNS	ABILENE	2/26/2014	617.92
OPERATING	468174	100	1275	ROTAN VETERINARY	ROTAN	2/26/2014	66.00
OPERATING	468175	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	2/26/2014	3,658.33
OPERATING	468176	100	4552	SCANNA MSC INC	SARASOTA	2/26/2014	24,000.00
OPERATING	468177	100	1221 R001	SCP SCIENCE	CHAMPLAIN	2/26/2014	242.26
OPERATING	468178	100	1956 R026	SCRIPPS - ABILENE	CINCINNATI	2/26/2014	360.00
OPERATING	468179	100	4541 R001	SHI-GOVERNMENT SOLUTIONS I	DALLAS	2/26/2014	8,230.00
OPERATING	468180	100	2934	SONNY JONES WELDING	ABILENE	2/26/2014	50.00
OPERATING	468181	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	2/26/2014	4,862.16
OPERATING	468182	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	2/26/2014	85.00
OPERATING	468183	100	4683	STATE SUPPLY	ST PAUL	2/26/2014	610.95
OPERATING	468184	100	1232 R003	STERICYCLE INC	CAROL STREAM	2/26/2014	751.14
OPERATING	468185	100	1119	STONE PAPER & SUPPLY CO	ABILENE	2/26/2014	490.00
OPERATING	468186	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	2/26/2014	660.00
OPERATING	468187	100	1538 R003	TCEQ REGION III	ABILENE	2/26/2014	111.00
OPERATING	468188	100	2287 R002	TELEDYNE INSTRUMENTS, INC	DALLAS	2/26/2014	4,805.00
OPERATING	468189	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	2/26/2014	557.41
OPERATING	468190	100	1929 R006	TEXAS TECH UNIVERSITY HEAL	LUBBOCK	2/26/2014	17,974.34

OPERATING	468191	100	3509 R001	TEXAS UNITES FOR ANIMALS	MCKINNEY	2/26/2014	200.00
OPERATING	468192	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	2/26/2014	1,765.42
OPERATING	468193	100	1204 R001	THE BANK OF NEW YORK MELLO	NEWARK	2/26/2014	2,000.00
OPERATING	468194	100	4742	THE GOODMAN CORPORATION	HOUSTON	2/26/2014	3,500.00
OPERATING	468195	100	1622	THE MONOGRAMMER	ABILENE	2/26/2014	116.88
OPERATING	468196	100	1108	THE PLANT LADY	ABILENE	2/26/2014	90.00
OPERATING	468197	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	2/26/2014	13,859.13
OPERATING	468198	100	4625 R001	THERMO ELECTRON NORTH	CINCINNATI	2/26/2014	2,406.77
OPERATING	468199	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	2/26/2014	10,947.62
OPERATING	468200	100	1873	TONERTIGER INC	ABILENE	2/26/2014	1,003.98
OPERATING	468201	100	2093	TOUCHSYSTEMS	HUTTO	2/26/2014	179.00
OPERATING	468202	100	4258	TRACKER	CORNELIUS	2/26/2014	2,340.00
OPERATING	468203	100	3013	TRACTOR SUPPLY CO	ABILENE	2/26/2014	137.25
OPERATING	468204	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	2/26/2014	4,997.52
OPERATING	468205	100	1840 R001	UNITED SUPERMARKET	AMARILLO	2/26/2014	466.29
OPERATING	468206	100	3406 R001	VIDACARE CORPORATION	DALLAS	2/26/2014	637.81
OPERATING	468207	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	2/26/2014	904.85
OPERATING	468208	100	2012	WAL-MART	ATLANTA	2/26/2014	1,726.18
OPERATING	468209	100	2097 R001	WARREN CAT	DALLAS	2/26/2014	262.45
OPERATING	468210	100	1075	WEST TECHS CHILL WATER	ABILENE	2/26/2014	8,630.49
OPERATING	468211	100	1557 R001	WESTERN MARKETING INC	DALLAS	2/26/2014	706.80
OPERATING	468212	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	2/26/2014	1,343.47
OPERATING	468213	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	2/26/2014	274.40
OPERATING	468214	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	2/26/2014	162.00
OPERATING	468215	100	1315	WONDER EXTERMINATING	ABILENE	2/26/2014	124.00
OPERATING	468216	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	2/26/2014	356.00
OPERATING	468217	100	1314	YOUR IDEAS INC	ABILENE	2/26/2014	1,984.84
OPERATING	468218	100	4230 R001	ZACHRY ASSOCIATES INC	ABILENE	2/26/2014	289.31
OPERATING	468219	100	999003479	APRIL D BUFFINGTON	ABILENE	2/26/2014	50.00
OPERATING	468220	100	999003486	ASHLEIGH RABIDEAU BOMBERS	ABILENE	2/26/2014	350.00
OPERATING	468221	100	999003496	BRITNEY SUTTON	HAWLEY	2/26/2014	60.00
OPERATING	468222	100	999003499	BRONTE ISD		2/26/2014	256.00
OPERATING	468223	100	999002117	BRYAN EVANS	ABILENE	2/26/2014	40.00
OPERATING	468224	100	999003491	CENTRAL TEXAS VETERINARY	EARLY	2/26/2014	12.00
OPERATING	468225	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	2/26/2014	507.18
OPERATING	468226	100	999003492	CORNERSTONE ANIMAL HOSPITA	STEPHENVILLE	2/26/2014	72.00
OPERATING	468227	100	999000223	CSPI/NUTRITION ACTION	WASHINGTON	2/26/2014	20.00
OPERATING	468228	100	999003490	DEBRA S GUERRA	ABILENE	2/26/2014	443.77
OPERATING	468229	100	999003482	EDWARD GORDON BRYAN	MODESTO	2/26/2014	400.00
OPERATING	468230	100	999000609	EVENT MANAGEMENT & PLANNIN	COLLEGE STATION	2/26/2014	790.00
OPERATING	468231	100	999000320	LINDA HANSEN	HAWLEY	2/26/2014	134.00
OPERATING	468232	100	999003498	J J KELLER	NEENAH	2/26/2014	20.00
OPERATING	468233	100	999003488	JIMMY CHEEK	ABILENE	2/26/2014	25.00
OPERATING	468234	100	999003122	JOANN PEREZ	ABILENE	2/26/2014	45.00
OPERATING	468235	100	999003427	JOE HOLGUIN GARCIA	ABILENE	2/26/2014	100.00
OPERATING	468236	100	999003485	JOSHUA DAVID PARDUE	GAINSVILLE	2/26/2014	50.00
OPERATING	468237	100	999003489	JUAN MALDONADO CONCRETE	ABILENE	2/26/2014	35.00
OPERATING	468238	100	999003046	JULIE POMPA	ABILENE	2/26/2014	50.00
OPERATING	468239	100	999003494	LAURA ESPARZA	ABILENE	2/26/2014	12.00
OPERATING	468240	100	999003484	LAURIE YANEZ	ABILENE	2/26/2014	20.00
OPERATING	468241	100	999003483	MARCUS ETHERIDGE	MIDLAND	2/26/2014	50.00
OPERATING	468242	100	999003487	MARSHA JONES	ABILENE	2/26/2014	50.00
OPERATING	468243	100	999003497	MARY BARNES	ABILENE	2/26/2014	319.09
OPERATING	468244	100	999003480	REBECCA ANN PASS	ABILENE	2/26/2014	50.00
OPERATING	468245	100	999003495	SHANNON FRYE	ABILENE	2/26/2014	50.00
OPERATING	468246	100	999003493	TERREL ECKERT	HASKELL	2/26/2014	10.00

OPERATING	468247	100	999003481	VIRGINIA ZEFERINA RANGEL	ABILENE	2/26/2014	5.00
							<u>\$6,384,107.00</u>

Outgoing Wires

02/01/2014-02/28/2014

Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	012314S108	SECTION 108 INT	2/1/2014	(562.55)
OPERATING	WIRE OUT	100	012714S108	SECTION 108 INT	2/1/2014	(9,914.25)
OPERATING	WIRE OUT	100	020314SS	SOCIAL SECURITY	2/4/2014	(844.37)
OPERATING	WIRE OUT	100	021414F	PP 10 FIREMENS	2/14/2014	(147,875.41)
OPERATING	WIRE OUT	100	021414CS	PP10 CHILD SUPP	2/14/2014	(13,034.38)
OPERATING	WIRE OUT	100	021414IC	PP10 ICMA	2/14/2014	(3,230.00)
OPERATING	WIRE OUT	100	021414NR	PP10 NATIONWIDE	2/14/2014	(13,734.48)
OPERATING	WIRE OUT	100	TMRS-JAN14	JAN 14 TMRS	2/14/2014	(898,967.66)
OPERATING	WIRE OUT	100	02151400B	feb Debt Pay	2/15/2014	(4,489,404.40)
OPERATING	WIRE OUT	100	021514001A	Feb debt pay	2/15/2014	(192,160.00)
OPERATING	WIRE OUT	100	021514001C	feb Debt Paymen	2/15/2014	(1,146,585.00)
OPERATING	WIRE OUT	100	021514001D	Feb Debt Pay	2/15/2014	(6,392,688.76)
OPERATING	WIRE OUT	100	021514001E	FEB DEBT PAY	2/15/2014	(128,687.25)
OPERATING	WIRE OUT	100	021414SS	PP10 SOCIAL SEC	2/18/2014	(419,720.89)
OPERATING	WIRE OUT	100	022814NR	PP11 NATIONWIDE	2/18/2014	(36,508.07)
OPERATING	WIRE OUT	100	022014ST	SALES TAX MONTH	2/20/2014	(56,689.01)
OPERATING	WIRE OUT	100	022814F	PP 11 FIREMENS	2/28/2014	(147,843.92)
OPERATING	WIRE OUT	100	022814CS	PP11 CHILD SUPP	2/28/2014	(12,777.97)
OPERATING	WIRE OUT	100	022814IC	PP11 ICMA	2/28/2014	(3,230.00)
OPERATING	WIRE OUT	100	934022814	BLUE CROSS CLAI	2/28/2014	(363,733.38)
OPERATING	WIRE OUT	100	FEB14-FLEX	FEB 14 FLEX DED	2/28/2014	(44,571.94)
						<u>(\$14,522,763.69)</u>

Payroll

02/01/2014-02/28/2014

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP10	2/14/2014	2,194,438.83	186,596.00	87,722.64	189,101.66	0.00	93,633.19	2,751,492.32
PP11	2/28/2014	2,190,562.05	186,393.09	87,704.00	188,490.14	0.00	93,382.68	2,746,531.96
		<u>4,385,000.88</u>	<u>372,989.09</u>	<u>175,426.64</u>	<u>377,591.80</u>	<u>0.00</u>	<u>187,015.87</u>	<u>5,498,024.28</u>
							Total outlays	<u>\$26,404,894.97</u>
							Fiscal YTD outlays	<u>\$91,323,005.29</u>