

Check Register

07/01/2014-07/31/2014

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	472993	100	2242		CITY OF ABILENE PETTY CASH		7/2/2014	402.52
OPERATING	472994	100	2242		CITY OF ABILENE PETTY CASH		7/2/2014	489.18
OPERATING	472995	100	2275		CITY OF ABILENE WATER DEPT	ABILENE	7/2/2014	2,260.86
OPERATING	472996	100	1937		CITY OF ABILENE FIRE DEPT		7/2/2014	151.96
OPERATING	472997	100	1944		CITY OF ABILENE WATER		7/2/2014	319.62
OPERATING	472998	100	4961		CLU BURNHAM		7/2/2014	218.00
OPERATING	472999	100	2423		GREG BROWN	SAN ANTONIO	7/2/2014	1,440.00
OPERATING	473000	100	4920		JAMEE DEMPSEY		7/2/2014	254.80
OPERATING	473001	100	3827		JOE TAUER		7/2/2014	94.50
OPERATING	473002	100	2429		JOEY KINCAID		7/2/2014	250.00
OPERATING	473003	100	3029		MARK LEMLEY		7/2/2014	319.35
OPERATING	473004	100	3373		MONTY HUDDLESTON		7/2/2014	99.99
OPERATING	473005	100	2744		NORM ARCHIBALD		7/2/2014	269.04
OPERATING	473006	100	3664		PATTI WATSON		7/2/2014	1,291.07
OPERATING	473007	100	2202		TOMMY O'BRIEN		7/2/2014	240.00
OPERATING	473008	100	2797		A-1 AMERICA'S BEST	ABILENE	7/2/2014	160.00
OPERATING	473009	100	1228		ABILENE AUTO GLASS	ABILENE	7/2/2014	290.00
OPERATING	473010	100	1862		ABILENE COMMERCIAL KITCHEN	ABILENE	7/2/2014	35.01
OPERATING	473011	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	7/2/2014	20.00
OPERATING	473012	100	1717		GOODWILL - WEST TEXAS	ABILENE	7/2/2014	1,051.87
OPERATING	473013	100	1392		ABILENE PARTS PLUS	ABILENE	7/2/2014	1,452.59
OPERATING	473014	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	7/2/2014	330.03
OPERATING	473015	100	1956 R025		ABILENE REPORTER NEWS	MEMPHIS	7/2/2014	435.36
OPERATING	473016	100	1608		ABILENE SALES INC	ABILENE	7/2/2014	453.60
OPERATING	473017	100	2279		ABILENE TRANSIT MANAGEMENT		7/2/2014	68,100.29
OPERATING	473018	100	1901		ACCO FARM & RANCH CENTER	ABILENE	7/2/2014	521.94
OPERATING	473019	100	2651		ACS HEATING AND AIR INC	ABILENE	7/2/2014	662.00
OPERATING	473020	100	4881		AFP TRANSFORMERS	EDISON	7/2/2014	1,337.00
OPERATING	473021	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	7/2/2014	201.54
OPERATING	473022	100	3428 R001		ALLIANCE BUS GROUP	LEWISVILLE	7/2/2014	3,492.66
OPERATING	473023	100	1417		ALLPRO CLUTCH & DRIVELINE	ABILENE	7/2/2014	265.63
OPERATING	473024	100	4411		ALPHA LABS LTD	LUBBOCK	7/2/2014	235.00
OPERATING	473025	100	1388		AMERITAS LIFE INSURANCE CO	LINCOLN	7/2/2014	3,107.20
OPERATING	473026	100	1109 R002		ANCO	DALLAS	7/2/2014	1,798.51
OPERATING	473027	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	7/2/2014	80.48
OPERATING	473028	100	1909		ARROW FORD INC	ABILENE	7/2/2014	2,972.42
OPERATING	473029	100	3514 R002		ASG SECURITY	DALLAS	7/2/2014	35.00
OPERATING	473030	100	1965 R003		AT & T MOBILITY	CAROL STREAM	7/2/2014	414.16
OPERATING	473031	100	1965 R009		AT&T	ATLANTA	7/2/2014	258.27
OPERATING	473032	100	1965 R014		AT&T	N PALM BEACH	7/2/2014	125.00
OPERATING	473033	100	1963		ATMOS ENERGY	ST LOUIS	7/2/2014	4,419.06
OPERATING	473034	100	4884		B J MCMICHAEL		7/2/2014	300.00
OPERATING	473035	100	2021 R001		BAKER & TAYLOR BOOKS	ATLANTA	7/2/2014	4,915.24
OPERATING	473036	100	1058		BARBIZON LIGHT OF	DENVER	7/2/2014	1,188.75
OPERATING	473037	100	2573		BARDIN ELECTRIC COMPANY LL	ABILENE	7/2/2014	120.00
OPERATING	473038	100	1870		BATJER & ASSOCIATES INC	ABILENE	7/2/2014	2,584.65
OPERATING	473039	100	1517 R001		BEN E KEITH - DFW	FT WORTH	7/2/2014	1,403.75
OPERATING	473040	100	4882		BETH REEVES		7/2/2014	300.00
OPERATING	473041	100	1879 R003		BIBLE HARDWARE CO	ABILENE	7/2/2014	12.89
OPERATING	473042	100	1237		BIG COUNTRY BG	ABILENE	7/2/2014	490.00
OPERATING	473043	100	1574 R001		BIG COUNTRY SUPPLY	ABILENE	7/2/2014	89.50
OPERATING	473044	100	1328		BIG COUNTRY TIRE INC	ABILENE	7/2/2014	2,594.02

OPERATING	473045	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	7/2/2014	809.95
OPERATING	473046	100	1642	BLACK PLUMBING CO INC	ABILENE	7/2/2014	10,304.49
OPERATING	473047	100	1893 R001	BMC	DALLAS	7/2/2014	310.54
OPERATING	473048	100	4883	BOB PIPES		7/2/2014	300.00
OPERATING	473049	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	7/2/2014	3,674.38
OPERATING	473050	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	7/2/2014	201.54
OPERATING	473051	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	7/2/2014	1,495.19
OPERATING	473052	100	1323	BUG BLASTERS	ABILENE	7/2/2014	85.00
OPERATING	473053	100	4956	CARLY HALDEMAN	ABILENE	7/2/2014	120.00
OPERATING	473054	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	7/2/2014	83.52
OPERATING	473055	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	7/2/2014	80.00
OPERATING	473056	100	1785 R001	CHEMICAL UNIVERSE	KANSAS CITY	7/2/2014	1,665.00
OPERATING	473057	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	7/2/2014	9,538.55
OPERATING	473058	100	2252	CIVIC ABILENE INC	ABILENE	7/2/2014	514.00
OPERATING	473059	100	2920	CLAYTON'S MONOGRAMMING ETC	STAMFORD	7/2/2014	23.64
OPERATING	473060	100	2152 R001	COLE-PARMER INSTRUMENT CO	CHICAGO	7/2/2014	121.77
OPERATING	473061	100	1364 R001	COLYER'S TOWING & RECOVERY	ABILENE	7/2/2014	35.00
OPERATING	473062	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/2/2014	2,202.08
OPERATING	473063	100	1894	CONCHO SUPPLY	ABILENE	7/2/2014	943.97
OPERATING	473064	100	4259	CORPORATE BILLING LLC	MEMPHIS	7/2/2014	1,020.36
OPERATING	473065	100	2413	CRAFT DESIGN	ABILENE	7/2/2014	193.50
OPERATING	473066	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	7/2/2014	5,374.56
OPERATING	473067	100	2208	DALE KOCHER	ABILENE	7/2/2014	590.00
OPERATING	473068	100	4014	DALLAS COUNTY TREASURER	DALLAS	7/2/2014	116.00
OPERATING	473069	100	2596	DANNY WASHINGTON	ABILENE	7/2/2014	180.00
OPERATING	473070	100	4957	DAREL JONES	ABILENE	7/2/2014	50.00
OPERATING	473071	100	2030 R001	DELL MARKETING LP	DALLAS	7/2/2014	2,794.68
OPERATING	473072	100	4345	DENTON NAVARRO ROCHA & BER	SAN ANTONIO	7/2/2014	640.00
OPERATING	473073	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	7/2/2014	12,755.15
OPERATING	473074	100	2207	EDDIE MANGRUM	ABILENE	7/2/2014	315.00
OPERATING	473075	100	4839	ELIFEGUARD.COM	ROCKLEDGE	7/2/2014	265.85
OPERATING	473076	100	1310	ELITE ELECTRICAL SERVICE I	ABILENE	7/2/2014	399.12
OPERATING	473077	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	7/2/2014	680.22
OPERATING	473078	100	1800	EMPIRE PAPER CO	WICHITA FALLS	7/2/2014	941.64
OPERATING	473079	100	1757	EMSL ANALYTICAL INC	CINNAMINSON	7/2/2014	372.00
OPERATING	473080	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/2/2014	2,464.00
OPERATING	473081	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/2/2014	3,412.30
OPERATING	473082	100	1808	ENVIROTEX	JONESTOWN	7/2/2014	21,610.45
OPERATING	473083	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	7/2/2014	109,058.40
OPERATING	473084	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	7/2/2014	1,938.21
OPERATING	473085	100	2228 R001	EXPRESS SERVICES INC	DALLAS	7/2/2014	501.13
OPERATING	473086	100	1393	FEDEX EXPRESS	DALLAS	7/2/2014	784.33
OPERATING	473087	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	7/2/2014	1,371.64
OPERATING	473088	100	4832	FINDITPARTS	LOS ANGELES	7/2/2014	454.58
OPERATING	473089	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	7/2/2014	238.79
OPERATING	473090	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	7/2/2014	2,125.00
OPERATING	473091	100	1405	FLORES WRECKER & TOWING	ABILENE	7/2/2014	100.00
OPERATING	473092	100	1199	FOUR SEASONS CAR WASH &	ABILENE	7/2/2014	146.35
OPERATING	473093	100	4351	FRANKLIN'S BIG COUNTRY RV	ABILENE	7/2/2014	300.00
OPERATING	473094	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	7/2/2014	5,651.95
OPERATING	473095	100	1640	G & D FABRICATORS	ABILENE	7/2/2014	655.29
OPERATING	473096	100	1084	GALLS	CHICAGO	7/2/2014	454.87
OPERATING	473097	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	7/2/2014	1,390.00
OPERATING	473098	100	1719 R001	GCR TIRE CENTERS	DENVER	7/2/2014	11,804.30
OPERATING	473099	100	2812	GLENDA MANGRUM	ABILENE	7/2/2014	200.00
OPERATING	473100	100	1996 R002	GRAINGER	KANSAS CITY	7/2/2014	291.77

OPERATING	473101	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	7/2/2014	1,492.97
OPERATING	473102	100	2540	GS EQUIPMENT INC	TAMPA	7/2/2014	3,374.36
OPERATING	473103	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	7/2/2014	160.60
OPERATING	473104	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	7/2/2014	82.11
OPERATING	473105	100	1507	HASKELL VETERINARY CLINIC	HASKELL	7/2/2014	90.00
OPERATING	473106	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	7/2/2014	670.38
OPERATING	473107	100	2642	HENDRICK MEDICAL CENTER	DALLAS	7/2/2014	2,386.00
OPERATING	473108	100	1573	HILLCO PARTNERS LLC	AUSTIN	7/2/2014	7,000.00
OPERATING	473109	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	7/2/2014	26.00
OPERATING	473110	100	4408 R001	HOUSTON ANALYTICAL	HOUSTON	7/2/2014	1,675.00
OPERATING	473111	100	1687	HUTHER AND ASSOCIATES INC	DENTON	7/2/2014	650.00
OPERATING	473112	100	1981	HYDRO PLUS LTD	ABILENE	7/2/2014	4,248.75
OPERATING	473113	100	3931	IMAGE SOLUTIONS APPAREL IN	TORRANCE	7/2/2014	368.61
OPERATING	473114	100	1949	INGRAM CONCRETE LLC	DALLAS	7/2/2014	1,902.28
OPERATING	473115	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	7/2/2014	38.79
OPERATING	473116	100	1540	JEWELL PEARCE	ABILENE	7/2/2014	141.50
OPERATING	473117	100	2962	JOHNNY HERRON	ABILENE	7/2/2014	16.00
OPERATING	473118	100	1685 R001	JOHNSON OIL CO	GONZALES	7/2/2014	101,765.26
OPERATING	473119	100	4959	JTHT ENTERPRISES LTD	ALBANY	7/2/2014	7,500.00
OPERATING	473120	100	4958	KEEN CLEANERS	ABILENE	7/2/2014	155.25
OPERATING	473121	100	1978	KETCH ALL CO	SAN LUIS OBISPO	7/2/2014	303.00
OPERATING	473122	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	7/2/2014	1,074.67
OPERATING	473123	100	4468	KIRA WHITELEY	ABILENE	7/2/2014	128.00
OPERATING	473124	100	4517	LATRIL DELLO	ABILENE	7/2/2014	180.00
OPERATING	473125	100	1244	LAVONCE DONALDSON	ABILENE	7/2/2014	90.00
OPERATING	473126	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	7/2/2014	215.18
OPERATING	473127	100	3997	LEE ANN WOODS	DALLAS	7/2/2014	2,500.00
OPERATING	473128	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	7/2/2014	133.40
OPERATING	473129	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	7/2/2014	120.00
OPERATING	473130	100	1566	LONE STAR OVERNIGHT	AUSTIN	7/2/2014	125.00
OPERATING	473131	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	7/2/2014	1,310.49
OPERATING	473132	100	4216	MARY ESTER ELIZALDE	ABILENE	7/2/2014	218.00
OPERATING	473133	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	7/2/2014	602.15
OPERATING	473134	100	3021	MECHANTEK CORPORATION	IRVING	7/2/2014	17,777.92
OPERATING	473135	100	2148	MERKEL VETERINARY CLINIC	MERKEL	7/2/2014	24.00
OPERATING	473136	100	4571 R001	MHC KENWORTH	TYE	7/2/2014	469.75
OPERATING	473137	100	2464 R001	MISTER CAR WASH A/R	DALLAS	7/2/2014	176.40
OPERATING	473138	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	7/2/2014	171.22
OPERATING	473139	100	1823 R002	MSC INDUSTRIAL SUPPLY CO	PALATINE	7/2/2014	363.12
OPERATING	473140	100	3800 R001	MUNICIPAL EMERGENCY SERVIC	CHICAGO	7/2/2014	737.53
OPERATING	473141	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	7/2/2014	2,511.11
OPERATING	473142	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	7/2/2014	3,275.93
OPERATING	473143	100	4453	NORTH CENTRAL TEXAS COUNCI	ARLINGTON	7/2/2014	26.25
OPERATING	473144	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	7/2/2014	1,006.65
OPERATING	473145	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	7/2/2014	400.00
OPERATING	473146	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	7/2/2014	209.85
OPERATING	473147	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	7/2/2014	3,539.07
OPERATING	473148	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	7/2/2014	596.08
OPERATING	473149	100	1671	ORKIN INC	ABILENE	7/2/2014	76.37
OPERATING	473150	100	1671	ORKIN INC	ABILENE	7/2/2014	61.09
OPERATING	473151	100	1865	PACK & MAIL	ABILENE	7/2/2014	71.05
OPERATING	473152	100	4879	PATRIOT PERFORMANCE	CARROLLTON	7/2/2014	981.00
OPERATING	473153	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	7/2/2014	85.97
OPERATING	473154	100	1101	PINEL LP	MCKINNEY	7/2/2014	5,572.78
OPERATING	473155	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	7/2/2014	286.39
OPERATING	473156	100	1122	THE POLICE & SHERIFFS	LYONS	7/2/2014	12.49

OPERATING	473157	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	7/2/2014	9,842.88
OPERATING	473158	100	1549 R001	RAILROAD COMMISSION OF TEX	AUSTIN	7/2/2014	1,250.00
OPERATING	473159	100	1409	RAYMOND ALLEN	ABILENE	7/2/2014	780.00
OPERATING	473160	100	4950	RCC CONSULTANTS INC	PHILADELPHIA	7/2/2014	32,287.50
OPERATING	473161	100	1712	REGIONAL CRIME VICTIM	ABILENE	7/2/2014	4,270.83
OPERATING	473162	100	4725 R001	REPUBLIC SERVICES #058	PHOENIZ	7/2/2014	55.68
OPERATING	473163	100	1613	RHINO LININGS & TRUCK	ABILENE	7/2/2014	2,000.00
OPERATING	473164	100	1135	RICHARD J LEIDL PC	WASHINGTON	7/2/2014	6,082.41
OPERATING	473165	100	2973	RICHARD N ERNEST BS	KELLER	7/2/2014	300.00
OPERATING	473166	100	1632 R001	ROBERTS SUPPLY	ABILENE	7/2/2014	350.00
OPERATING	473167	100	4518	RONALD BALLARD	ABILENE	7/2/2014	195.00
OPERATING	473168	100	1275	ROTAN VETERINARY	ROTAN	7/2/2014	74.00
OPERATING	473169	100	1919	RUSH TRUCK CENTERS	TYE	7/2/2014	468.28
OPERATING	473170	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	7/2/2014	790.13
OPERATING	473171	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	7/2/2014	3,189.35
OPERATING	473172	100	4724	SANDY CREEK MARINA INC	BRECKENRIDGE	7/2/2014	16,929.88
OPERATING	473173	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	7/2/2014	25.00
OPERATING	473174	100	4253	SIGNTEX	ABILENE	7/2/2014	60.00
OPERATING	473175	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	7/2/2014	65.49
OPERATING	473176	100	4917	SOURCE 1 ENVIROMENTAL LLC	DAVISON	7/2/2014	2,820.00
OPERATING	473177	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	7/2/2014	2,697.00
OPERATING	473178	100	3355	SOUTHWEST NURSERY & SUPPLY	CARROLLTON	7/2/2014	3,904.50
OPERATING	473179	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	7/2/2014	205,238.90
OPERATING	473180	100	3653	STEPHENS CUTTERS	ABILENE	7/2/2014	200.00
OPERATING	473181	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	7/2/2014	198.40
OPERATING	473182	100	2576	STEVE BUTMAN PHOTOGRAPHY	ABILENE	7/2/2014	140.00
OPERATING	473183	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	7/2/2014	6,972.72
OPERATING	473184	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	7/2/2014	2,439.23
OPERATING	473185	100	3932	SUNNY COMMUNICATIONS	AURORA	7/2/2014	2,397.91
OPERATING	473186	100	4931	TABITHA MOORE	BONHAM	7/2/2014	1,680.53
OPERATING	473187	100	3958	TAPEIT	BURLESON	7/2/2014	325.00
OPERATING	473188	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	7/2/2014	2,370.00
OPERATING	473189	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	7/2/2014	17,370.00
OPERATING	473190	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	7/2/2014	5,065.04
OPERATING	473191	100	1538 R005	TCEQ	AUSTIN	7/2/2014	111.00
OPERATING	473192	100	1538 R003	TCEQ REGION III	ABILENE	7/2/2014	111.00
OPERATING	473193	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	7/2/2014	1,029.12
OPERATING	473194	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	7/2/2014	305.00
OPERATING	473195	100	3503	TEXAS COMMISSION ON LAW	AUSTIN	7/2/2014	125.00
OPERATING	473196	100	2157 R003	TEXAS DEPARTMENT OF	AUSTIN	7/2/2014	24.00
OPERATING	473197	100	1929 R001	TEXAS TECH UNIVERSITY HEAL	ABILENE	7/2/2014	58,572.05
OPERATING	473198	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	7/2/2014	12,000.00
OPERATING	473199	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	7/2/2014	867.93
OPERATING	473200	100	1204 R001	THE BANK OF NEW YORK MELLO	PITTSBURGH	7/2/2014	1,100.00
OPERATING	473201	100	2775	THE SKATING PLACE	ABILENE	7/2/2014	304.00
OPERATING	473202	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	7/2/2014	600.00
OPERATING	473203	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	7/2/2014	1,776.99
OPERATING	473204	100	1770	TIFFANY ROLAN	ABILENE	7/2/2014	72.00
OPERATING	473205	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	7/2/2014	33,409.23
OPERATING	473206	100	1873	TONERTIGER INC	ABILENE	7/2/2014	609.79
OPERATING	473207	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	7/2/2014	425.00
OPERATING	473208	100	4930	TURQUOISE PIPES	ABILENE	7/2/2014	1,258.08
OPERATING	473209	100	4867 R001	TYCO INTEGRATED SECURITY L	PITTSBURGH	7/2/2014	118.90
OPERATING	473210	100	2286	UNITED OIL & GREASE	ABILENE	7/2/2014	441.79
OPERATING	473211	100	1186 R001	UPS	CAROL STREAM	7/2/2014	91.26
OPERATING	473212	100	1134	URS CORPORATION	ATLANTA	7/2/2014	20,943.84

OPERATING	473213	100	4428	V L STRICKLAND TOWER	ABILENE	7/2/2014	2,280.00
OPERATING	473214	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	7/2/2014	18,455.17
OPERATING	473215	100	2012	WAL-MART	ATLANTA	7/2/2014	4,760.94
OPERATING	473216	100	2703 R002	WELLS FARGO ADVISORS	ST LOUIS	7/2/2014	3,164.31
OPERATING	473217	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	7/2/2014	277.08
OPERATING	473218	100	1075	WEST TECHS CHILL WATER	ABILENE	7/2/2014	4,008.82
OPERATING	473219	100	2988	WEST TEXAS GLASS INC	ABILENE	7/2/2014	121.00
OPERATING	473220	100	1286	WEST TEXAS THERMO KING	AMARILLO	7/2/2014	649.00
OPERATING	473221	100	1557 R001	WESTERN MARKETING INC	DALLAS	7/2/2014	257.40
OPERATING	473222	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	7/2/2014	217.62
OPERATING	473223	100	1689 R001	WEX BANK	CAROL STREAM	7/2/2014	36,323.87
OPERATING	473224	100	4904	WILDCO	YULEE	7/2/2014	3,068.00
OPERATING	473225	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	7/2/2014	6.00
OPERATING	473226	100	1618	WILLIS SUPPLY CO	ABILENE	7/2/2014	182.00
OPERATING	473227	100	4932	WILSON & COMPANY INC	ABILENE	7/2/2014	2,950.00
OPERATING	473228	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	7/2/2014	703.69
OPERATING	473229	100	1315	WONDER EXTERMINATING	ABILENE	7/2/2014	674.00
OPERATING	473230	100	1314	YOUR IDEAS INC	ABILENE	7/2/2014	392.00
OPERATING	473231	100	999003928	ARMIDA MOLINA DIAZ	ABILENE	7/2/2014	5.00
OPERATING	473232	100	999001834	CHUCK E CHEESE	ABILENE	7/2/2014	299.50
OPERATING	473233	100	999003931	CRYSTAL MYLCRAINE	ABILENE	7/2/2014	264.00
OPERATING	473234	100	999001017 R001	DALLAS CHILDREN'S ADVOCACY	DALLAS	7/2/2014	2,350.00
OPERATING	473235	100	999003933	DYLAN DELANEY	ABILENE	7/2/2014	50.00
OPERATING	473236	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	7/2/2014	311.57
OPERATING	473237	100	999003927	GARAN JAMES COWEN	COLORADO CITY	7/2/2014	3.00
OPERATING	473238	100	999002862 R001	GYMNASTICS SPORT CENTER	ABILENE	7/2/2014	676.00
OPERATING	473239	100	999001210	HARVARD BUSINESS REVIEW	TAMPA	7/2/2014	189.00
OPERATING	473240	100	999003934	HEATHER MISKOWIC	ABILENE	7/2/2014	60.00
OPERATING	473241	100	999002321	JEANETTE CLOUD	ABILENE	7/2/2014	60.00
OPERATING	473242	100	999003930	JEANETTE QUINONEZ	ABILENE	7/2/2014	50.00
OPERATING	473243	100	999003929	JEFFERY STEINHAUER	ABILENE	7/2/2014	6.00
OPERATING	473244	100	999003924	JONES COUNTY	ANSON	7/2/2014	30.00
OPERATING	473245	100	999003935	JUDY KINGERY	ABILENE	7/2/2014	8.61
OPERATING	473246	100	999001034	LASHAWN PARKER	ABILENE	7/2/2014	90.00
OPERATING	473247	100	999003778 R001	LITTLE CAESARS	SAN ANGELO	7/2/2014	221.60
OPERATING	473248	100	999003932	MARIA BORREGO	HURST	7/2/2014	175.00
OPERATING	473249	100	999002818	MARY TIEKING	ABILENE	7/2/2014	50.00
OPERATING	473250	100	999001864	MR GATTI'S	ABILENE	7/2/2014	594.00
OPERATING	473251	100	999000213	PROFICIENCY TESTING SERVIC	BROWNSVILLE	7/2/2014	25.00
OPERATING	473252	100	999003936	RACHAEL JOLIVET		7/2/2014	72.25
OPERATING	473253	100	999003926	REBECCA PARVARESH	ABILENE	7/2/2014	225.00
OPERATING	473254	100	999003925	SABRINA HUTCHISON	ABILENE	7/2/2014	132.00
OPERATING	473255	100	999001315	TEXAS MIDWEST COMMUNITY	ABILENE	7/2/2014	5,000.00
OPERATING	473256	100	999000124	TEXAS POLICE CHIEFS ASSOCA	ELGIN	7/2/2014	195.00
OPERATING	473257	100	999003937	WATERSIDE AT WYNDHAM	ABILENE	7/2/2014	1,618.92
OPERATING	473258	100	1036	ABILENE FEDERAL CU	ABILENE	7/2/2014	213.10
OPERATING	473259	100	4903	DELTA MANAGEMENT	HELSEA	7/2/2014	314.15
OPERATING	473260	100	3382	FIRST FINANCIAL	HOUSTON	7/2/2014	26,987.87
OPERATING	473261	100	1037	LEGAL SERVICES, INC	ADA	7/2/2014	599.22
OPERATING	473262	100	1011	R STEWARD ECMC 451377105	ST PAUL	7/2/2014	125.95
OPERATING	473263	100	1015	TG	SAN ANTONIO	7/2/2014	458.13
OPERATING	473264	100	3004	UNITED STATES TREASURY	CINCINNATI	7/2/2014	407.12
OPERATING	473265	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	7/2/2014	1,772.34
OPERATING	473266	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	7/2/2014	152.29
OPERATING	473267	100	1022	OFFICE OF THE STANDING	LUBBOCK	7/2/2014	2,241.00
OPERATING	473268	100	1938	CITY OF ABILENE AIRPORT		7/9/2014	140.62

OPERATING	473269	100	2242	CITY OF ABILENE PETTY CASH		7/9/2014	487.87
OPERATING	473270	100	1940	CITY OF ABILENE HEALTH		7/9/2014	310.71
OPERATING	473271	100	1947	CITY OF ABILENE WATER LAB		7/9/2014	116.90
OPERATING	473272	100	2199	ANNETTE LERMA		7/9/2014	705.09
OPERATING	473273	100	3033	JERRY REILING		7/9/2014	104.72
OPERATING	473274	100	3098	JUSTIN BRICKEY		7/9/2014	175.98
OPERATING	473275	100	4963	LIZ HERRERA		7/9/2014	320.94
OPERATING	473276	100	2200	MARY MCINTOSH		7/9/2014	1,003.36
OPERATING	473277	100	3664	PATTI WATSON		7/9/2014	59.06
OPERATING	473278	100	2320	RICHARD BURDINE	ABILENE	7/9/2014	7,646.50
OPERATING	473279	100	4966	TIM SMITH		7/9/2014	159.95
OPERATING	473280	100	4964	TOMMY BRYANT		7/9/2014	611.00
OPERATING	473281	100	4967	WILL FORD		7/9/2014	83.95
OPERATING	473282	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	7/9/2014	884.90
OPERATING	473283	100	2431	ABILENE AERO INC	ABILENE	7/9/2014	1,750.00
OPERATING	473284	100	1228	ABILENE AUTO GLASS	ABILENE	7/9/2014	6,142.00
OPERATING	473285	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/9/2014	1,702.00
OPERATING	473286	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/9/2014	188,801.16
OPERATING	473287	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	7/9/2014	490.00
OPERATING	473288	100	1717	GOODWILL - WEST TEXAS	ABILENE	7/9/2014	800.00
OPERATING	473289	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	7/9/2014	24,382.63
OPERATING	473290	100	1594	ABILENE NEW HOLLAND LC	ABILENE	7/9/2014	182.97
OPERATING	473291	100	1392	ABILENE PARTS PLUS	ABILENE	7/9/2014	1,145.70
OPERATING	473292	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	7/9/2014	4,694.46
OPERATING	473293	100	1732	ABILENE PRINTING & STATION	ABILENE	7/9/2014	5,609.14
OPERATING	473294	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	7/9/2014	120.00
OPERATING	473295	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	7/9/2014	2,581.58
OPERATING	473296	100	1608	ABILENE SALES INC	ABILENE	7/9/2014	948.55
OPERATING	473297	100	1901	ACCO FARM & RANCH CENTER	ABILENE	7/9/2014	144.07
OPERATING	473298	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	7/9/2014	2,716.02
OPERATING	473299	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	7/9/2014	983.89
OPERATING	473300	100	1602	ALTERNATOR SERVICE INC	DALLAS	7/9/2014	919.00
OPERATING	473301	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	7/9/2014	130.00
OPERATING	473302	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	7/9/2014	645.00
OPERATING	473303	100	1907 R001	APPLE INC	DALLAS	7/9/2014	5,698.00
OPERATING	473304	100	1909	ARROW FORD INC	ABILENE	7/9/2014	184.83
OPERATING	473305	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	7/9/2014	165.90
OPERATING	473306	100	1965 R003	AT & T MOBILITY	CAROL STREAM	7/9/2014	27.01
OPERATING	473307	100	1965 R009	AT&T	ATLANTA	7/9/2014	10,237.66
OPERATING	473308	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	7/9/2014	573.25
OPERATING	473309	100	1912 R001	AVIS LUBE	MIDLAND	7/9/2014	29.00
OPERATING	473310	100	4118 R001	B & H PHOTO-VIDEO	NEW YORK	7/9/2014	319.99
OPERATING	473311	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	7/9/2014	1,895.58
OPERATING	473312	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	7/9/2014	2,106.60
OPERATING	473313	100	1517 R001	BEN E KEITH - DFW	FT WORTH	7/9/2014	12,339.16
OPERATING	473314	100	1879 R005	BIBLE HARDWARE CO	ABILENE	7/9/2014	234.05
OPERATING	473315	100	1328	BIG COUNTRY TIRE INC	ABILENE	7/9/2014	2,576.08
OPERATING	473316	100	1915 R001	BIMBO BAKERIES USA	DALLAS	7/9/2014	814.82
OPERATING	473317	100	1642	BLACK PLUMBING CO INC	ABILENE	7/9/2014	950.00
OPERATING	473318	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	7/9/2014	81,305.15
OPERATING	473319	100	1893 R001	BMC	DALLAS	7/9/2014	54.25
OPERATING	473320	100	1683	BOGIE'S	ABILENE	7/9/2014	118.16
OPERATING	473321	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	7/9/2014	397,515.56
OPERATING	473322	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	7/9/2014	36.02
OPERATING	473323	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	7/9/2014	1,327.78
OPERATING	473324	100	4702	BOW WOW WASTE	SAN DIEGO	7/9/2014	438.00

OPERATING	473325	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	7/9/2014	208.00
OPERATING	473326	100	1502 R001	BRODART CO	COLUMBUS	7/9/2014	112.60
OPERATING	473327	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	7/9/2014	6,184.50
OPERATING	473328	100	1916	BRUCKNER'S TRUCK SALES	DALLAS	7/9/2014	73.02
OPERATING	473329	100	1407	THE BUG COMPANY INC	HAM LAKE	7/9/2014	569.74
OPERATING	473330	100	2111 R001	C C LYNCH & ASSOCIATES INC	PASS CHRISTIAN	7/9/2014	1,764.80
OPERATING	473331	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	7/9/2014	2,412.32
OPERATING	473332	100	1071	CAFFEY'S AUTO GLASS	ABILENE	7/9/2014	3,945.00
OPERATING	473333	100	1130 R001	CANADA & ASSOCIATES LLC	ABILENE	7/9/2014	75.00
OPERATING	473334	100	4956	CARLY HALDEMAN	ABILENE	7/9/2014	144.00
OPERATING	473335	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	7/9/2014	4,744.31
OPERATING	473336	100	3686 R002	CHIEF SUPPLY CORPORATION	CHARLOTTE	7/9/2014	138.01
OPERATING	473337	100	4363 R002	CHOICE MEDIA	WACO	7/9/2014	250.00
OPERATING	473338	100	2499	CHRIS DAUGHTERY	ABILENE	7/9/2014	80.00
OPERATING	473339	100	1631 R002	CINTAS CORPORATION #439	DALLAS	7/9/2014	128.76
OPERATING	473340	100	1616	CLEARTALK	LUBBOCK	7/9/2014	437.04
OPERATING	473341	100	1954	COCA-COLA REFRESHMENTS USA	ATLANTA	7/9/2014	1,213,874.57
OPERATING	473342	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	7/9/2014	50.00
OPERATING	473343	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	7/9/2014	12.00
OPERATING	473344	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/9/2014	5,160.09
OPERATING	473345	100	1894	CONCHO SUPPLY	ABILENE	7/9/2014	1,774.49
OPERATING	473346	100	4259	CORPORATE BILLING LLC	MEMPHIS	7/9/2014	571.58
OPERATING	473347	100	1528 R001	CUSTOM PRODUCTS CORPORATIO	JACKSON	7/9/2014	213.04
OPERATING	473348	100	1722 R001	CUSTOM WHOLESAL SUPPLY DB	ODESSA	7/9/2014	2,173.95
OPERATING	473349	100	2208	DALE KOCHER	ABILENE	7/9/2014	45.00
OPERATING	473350	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	7/9/2014	400.33
OPERATING	473351	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	7/9/2014	786.54
OPERATING	473352	100	1839 R003	DISH	PALATINE	7/9/2014	65.62
OPERATING	473353	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	7/9/2014	12,073.67
OPERATING	473354	100	4775	DR PETER NORTON MD		7/9/2014	9,656.59
OPERATING	473355	100	2382	DR TAMREN PATE MD	ABILENE	7/9/2014	200.00
OPERATING	473356	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	7/9/2014	12.00
OPERATING	473357	100	2207	EDDIE MANGRUM	ABILENE	7/9/2014	160.00
OPERATING	473358	100	4839	ELIFEGUARD.COM	ROCKLEDGE	7/9/2014	22.69
OPERATING	473359	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	7/9/2014	204.08
OPERATING	473360	100	2495 R001	EMD MILLIPORE CORP	CHICAGO	7/9/2014	1,417.00
OPERATING	473361	100	1800	EMPIRE PAPER CO	WICHITA FALLS	7/9/2014	603.99
OPERATING	473362	100	4712	EMS TECHNOLOGY SOLUTIONS L	AUSTELL	7/9/2014	300.00
OPERATING	473363	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	7/9/2014	81.64
OPERATING	473364	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/9/2014	91.00
OPERATING	473365	100	4955 R001	EPLUS GROUP INC	CLEVELAND	7/9/2014	13,219.86
OPERATING	473366	100	1816 R011	EVOQUA WATER TECHNOLOGIES	PITTSBURGH	7/9/2014	3,852.00
OPERATING	473367	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	7/9/2014	29,257.48
OPERATING	473368	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	7/9/2014	557.41
OPERATING	473369	100	3595	FILTRATION SPECIALTIES CO	ABILENE	7/9/2014	527.73
OPERATING	473370	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	7/9/2014	17,870.15
OPERATING	473371	100	3594	FRASER GAUGE & TOOL	GROSSE POINTE	7/9/2014	250.00
OPERATING	473372	100	1092	FRONTIER TEXAS! INC	ABILENE	7/9/2014	43,886.23
OPERATING	473373	100	1084	GALLS	CHICAGO	7/9/2014	204.95
OPERATING	473374	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	7/9/2014	43.50
OPERATING	473375	100	1719 R001	GCR TIRE CENTERS	DENVER	7/9/2014	6,180.80
OPERATING	473376	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	7/9/2014	5,211.00
OPERATING	473377	100	2544	GLENN BAILEY	ABILENE	7/9/2014	157.50
OPERATING	473378	100	1621	GOT YOU COVERED	FT WORTH	7/9/2014	143.00
OPERATING	473379	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	7/9/2014	1,935.70
OPERATING	473380	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	7/9/2014	8,500.00

OPERATING	473381	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	7/9/2014	6,950.00
OPERATING	473382	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	7/9/2014	8,049.25
OPERATING	473383	100	1128 R001	HALFF ASSOCIATES	DALLAS	7/9/2014	3,846.51
OPERATING	473384	100	4965	HANCOCK FABRICS #1637	ABILENE	7/9/2014	70.58
OPERATING	473385	100	1551	HENDRICK PROFESSIONAL PHAR	ABILENE	7/9/2014	113.20
OPERATING	473386	100	1573	HILLCO PARTNERS LLC	AUSTIN	7/9/2014	7,000.00
OPERATING	473387	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	7/9/2014	187.67
OPERATING	473388	100	1981	HYDRO PLUS LTD	ABILENE	7/9/2014	500.00
OPERATING	473389	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	7/9/2014	5,388.74
OPERATING	473390	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	7/9/2014	384.11
OPERATING	473391	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	7/9/2014	126.80
OPERATING	473392	100	1458 R001	INTERNATIONAL DIOXIDE INC	PITTSBURGH	7/9/2014	19,399.65
OPERATING	473393	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	7/9/2014	123.30
OPERATING	473394	100	1917	INTERSTATE BILLING SERVICE	DECATUR	7/9/2014	4,067.83
OPERATING	473395	100	1635	JACKSON BROS FEED & SEED	ABILENE	7/9/2014	4,249.29
OPERATING	473396	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	7/9/2014	2,230.40
OPERATING	473397	100	2962	JOHNNY HERRON	ABILENE	7/9/2014	8.00
OPERATING	473398	100	1685 R001	JOHNSON OIL CO	GONZALES	7/9/2014	27,111.03
OPERATING	473399	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	7/9/2014	536.00
OPERATING	473400	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	7/9/2014	800.00
OPERATING	473401	100	2537	L & M MOBILE WASH SERVICE	ABILENE	7/9/2014	1,400.00
OPERATING	473402	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	7/9/2014	7,102.95
OPERATING	473403	100	2586 R001	LAKESHORE LEARNING MATERIA	CARSON	7/9/2014	28.99
OPERATING	473404	100	4517	LATRIL DELLO	ABILENE	7/9/2014	500.00
OPERATING	473405	100	1367	LEAH HERRON	ABILENE	7/9/2014	40.00
OPERATING	473406	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	7/9/2014	909.33
OPERATING	473407	100	2010	LOWE'S	ATLANTA	7/9/2014	9,864.23
OPERATING	473408	100	4788	LUBBOCK NATIONAL BANK	LUBBOCK	7/9/2014	64,615.29
OPERATING	473409	100	4390	M & M CONTROL SERVICE	GRAYSLAKE	7/9/2014	238.60
OPERATING	473410	100	3157	MACKIE CONSTRUCTION	ABILENE	7/9/2014	306.98
OPERATING	473411	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	7/9/2014	378.43
OPERATING	473412	100	2227	MALONE SAFE & LOCK	ABILENE	7/9/2014	149.00
OPERATING	473413	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	7/9/2014	1,746.81
OPERATING	473414	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	7/9/2014	38.01
OPERATING	473415	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	7/9/2014	35,793.86
OPERATING	473416	100	2148	MERKEL VETERINARY CLINIC	MERKEL	7/9/2014	164.00
OPERATING	473417	100	4571 R001	MHC KENWORTH	TYE	7/9/2014	2,301.27
OPERATING	473418	100	1680	MIDWEST REHABILITATION & O	ABILENE	7/9/2014	300.00
OPERATING	473419	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	7/9/2014	11.99
OPERATING	473420	100	1344 R001	MILK PRODUCTS LLC	DALLAS	7/9/2014	2,001.00
OPERATING	473421	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	7/9/2014	29.95
OPERATING	473422	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	7/9/2014	202.10
OPERATING	473423	100	1823 R002	MSC INDUSTRIAL SUPPLY CO	PALATINE	7/9/2014	266.17
OPERATING	473424	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	7/9/2014	145.21
OPERATING	473425	100	2921	NATIONAL COMMUNITY	WASHINGTON	7/9/2014	1,545.00
OPERATING	473426	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	7/9/2014	5,000.00
OPERATING	473427	100	2897 R003	NCDA REGION VI - SOUTHWEST	MCALLEN	7/9/2014	50.00
OPERATING	473428	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	7/9/2014	6,087.60
OPERATING	473429	100	2530	O'BRIAN MANUFACTURING CO I	WILSON	7/9/2014	1,292.59
OPERATING	473430	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	7/9/2014	2,296.16
OPERATING	473431	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	7/9/2014	734.46
OPERATING	473432	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	7/9/2014	616.96
OPERATING	473433	100	1696	PENCCO INC	SAN FELIPE	7/9/2014	5,228.99
OPERATING	473434	100	4916	PERFORMANCE FOODSERVICE	DALLAS	7/9/2014	845.82
OPERATING	473435	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	7/9/2014	3,935.86
OPERATING	473436	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	7/9/2014	506.81

OPERATING	473437	100	2446	POSTMASTER	ABILENE	7/9/2014	245.00
OPERATING	473438	100	3344 R001	POWERPLAN	CHICAGO	7/9/2014	642.71
OPERATING	473439	100	1558	PRESENTA PLAQUE	TEMPE	7/9/2014	125.03
OPERATING	473440	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	7/9/2014	379.19
OPERATING	473441	100	2289 R001	R E JANES GRAVEL	AUSTIN	7/9/2014	394.95
OPERATING	473442	100	2037 R001	R&S NORTHEAST LLC	ATLANTA	7/9/2014	1,220.18
OPERATING	473443	100	1806	RADIATOR SUPPLY HOUSE INC	SWEET HOME	7/9/2014	1,721.00
OPERATING	473444	100	1409	RAYMOND ALLEN	ABILENE	7/9/2014	850.00
OPERATING	473445	100	1797 R001	RECREONICS INC	LOUISVILLE	7/9/2014	294.20
OPERATING	473446	100	1074	RED WING SHOES	ABILENE	7/9/2014	1,659.93
OPERATING	473447	100	1613	RHINO LININGS & TRUCK	ABILENE	7/9/2014	1,615.00
OPERATING	473448	100	4265	RODRIGUEZ BODY SHOP	ABILENE	7/9/2014	1,633.00
OPERATING	473449	100	4518	RONALD BALLARD	ABILENE	7/9/2014	135.00
OPERATING	473450	100	2891 R002	ROSEMOUNT ANALYTICAL, INC	CHARLOTTE	7/9/2014	826.00
OPERATING	473451	100	4968	ROTARY CLUB OF ABILENE TEX	ABILENE	7/9/2014	151.67
OPERATING	473452	100	3194	ROTATIONAL MOLDING INC	GARDENA	7/9/2014	38,205.00
OPERATING	473453	100	1919	RUSH TRUCK CENTERS	TYE	7/9/2014	472.13
OPERATING	473454	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	7/9/2014	157.80
OPERATING	473455	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	7/9/2014	303.14
OPERATING	473456	100	1956 R004	SCRIPPS - ABILENE	CINCINNATI	7/9/2014	156.88
OPERATING	473457	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	7/9/2014	742.00
OPERATING	473458	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	7/9/2014	1,891.04
OPERATING	473459	100	2428	SHELLIE ELLIOTT	ABILENE	7/9/2014	157.50
OPERATING	473460	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	7/9/2014	10,050.58
OPERATING	473461	100	1160	SIGN PRO OF ABILENE	ABILENE	7/9/2014	130.90
OPERATING	473462	100	1234 R001	SMITH & LOVELESS INC	SHAWNEE MISSION	7/9/2014	6,432.14
OPERATING	473463	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	7/9/2014	799.72
OPERATING	473464	100	4913	SMTMAX	CHINO	7/9/2014	1,625.00
OPERATING	473465	100	4917	SOURCE 1 ENVIROMENTAL LLC	DAVISON	7/9/2014	600.00
OPERATING	473466	100	4969	SOUTHERN SWITCHING COMPANY	O'FALLON	7/9/2014	200.00
OPERATING	473467	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	7/9/2014	3,546.00
OPERATING	473468	100	2316	STEPHANIE DEYOUNG	ABILENE	7/9/2014	990.00
OPERATING	473469	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	7/9/2014	37.50
OPERATING	473470	100	1119	STONE PAPER & SUPPLY CO	ABILENE	7/9/2014	2,541.30
OPERATING	473471	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	7/9/2014	1,357.16
OPERATING	473472	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	7/9/2014	140.45
OPERATING	473473	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	7/9/2014	1,406.56
OPERATING	473474	100	1370	SUTTON SEPTIC SERVICE	ABILENE	7/9/2014	90.00
OPERATING	473475	100	1266	SWEETWATER VETERINARY	SWEETWATER	7/9/2014	72.00
OPERATING	473476	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	7/9/2014	2,155.18
OPERATING	473477	100	1203	T D'S MACHINE & FABRICATIO	TUSCOLA	7/9/2014	5,775.00
OPERATING	473478	100	4948	TACTICAL MEDICAL SOLUTIONS	ANDERSON	7/9/2014	323.60
OPERATING	473479	100	4034	TAPWATER TECHNOLOGIES	ABILENE	7/9/2014	3,389.00
OPERATING	473480	100	3335	TASER INTERNATIONAL	PHOENIX	7/9/2014	20,700.46
OPERATING	473481	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	7/9/2014	1,350.22
OPERATING	473482	100	1538 R007	TCEQ	AUSTIN	7/9/2014	20.00
OPERATING	473483	100	1538 R003	TCEQ REGION III	ABILENE	7/9/2014	111.00
OPERATING	473484	100	1538 R003	TCEQ REGION III	ABILENE	7/9/2014	111.00
OPERATING	473485	100	3503	TEXAS COMMISSION ON LAW	AUSTIN	7/9/2014	35.00
OPERATING	473486	100	2266	TEXAS COMMUNICATIONS	ABILENE	7/9/2014	42.00
OPERATING	473487	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	7/9/2014	2,251.80
OPERATING	473488	100	3519	TEXAS ECONOMIC DEVELOPMENT	AUSTIN	7/9/2014	175.00
OPERATING	473489	100	2485	TEXAS RECREATION & PARK	JONESTOWN	7/9/2014	550.00
OPERATING	473490	100	1666	TEXAS STAR TRADING CO	ABILENE	7/9/2014	103.35
OPERATING	473491	100	1105	THE AUTO SPA	ABILENE	7/9/2014	65.00
OPERATING	473492	100	3650	THOMAS SCIENTIFIC	SWEDSBORO	7/9/2014	216.42

OPERATING	473493	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	7/9/2014	6,662.15
OPERATING	473494	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	7/9/2014	18,016.22
OPERATING	473495	100	4060	TORRES AUTO GLASS	ABILENE	7/9/2014	2,000.00
OPERATING	473496	100	4818	TRANSUNION RISK AND	DALLAS	7/9/2014	116.50
OPERATING	473497	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	7/9/2014	1,733.55
OPERATING	473498	100	2213	UNIFIRST	ABILENE	7/9/2014	2,532.08
OPERATING	473499	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	7/9/2014	5,023.55
OPERATING	473500	100	2286	UNITED OIL & GREASE	ABILENE	7/9/2014	441.79
OPERATING	473501	100	1186 R001	UPS	CAROL STREAM	7/9/2014	43.18
OPERATING	473502	100	1096	USABLUBOOK	GURNEE	7/9/2014	1,692.87
OPERATING	473503	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	7/9/2014	759.23
OPERATING	473504	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	7/9/2014	405.47
OPERATING	473505	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	7/9/2014	40.00
OPERATING	473506	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	7/9/2014	95.00
OPERATING	473507	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	7/9/2014	1,127.50
OPERATING	473508	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	7/9/2014	844.77
OPERATING	473509	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	7/9/2014	53,988.24
OPERATING	473510	100	1116 R001	VWR INTERNATIONAL LLC	PITTSBURGH	7/9/2014	123.91
OPERATING	473511	100	2097 R001	WARREN CAT	DALLAS	7/9/2014	1,406.56
OPERATING	473512	100	1286	WEST TEXAS THERMO KING	AMARILLO	7/9/2014	391.52
OPERATING	473513	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	7/9/2014	159.51
OPERATING	473514	100	1557 R001	WESTERN MARKETING INC	DALLAS	7/9/2014	1,423.14
OPERATING	473515	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	7/9/2014	2,913.00
OPERATING	473516	100	1657	WILLIS ELECTRIC CO	ABILENE	7/9/2014	6,500.00
OPERATING	473517	100	1618	WILLIS SUPPLY CO	ABILENE	7/9/2014	83.50
OPERATING	473518	100	4932	WILSON & COMPANY INC	ABILENE	7/9/2014	12,475.00
OPERATING	473519	100	1077 R001	WINDSTREAM	LOUISVILLE	7/9/2014	225.86
OPERATING	473520	100	1315	WONDER EXTERMINATING	ABILENE	7/9/2014	610.00
OPERATING	473521	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	7/9/2014	394.44
OPERATING	473522	100	1069 R001	XEROX CORPORATION	DALLAS	7/9/2014	6,981.30
OPERATING	473523	100	1314	YOUR IDEAS INC	ABILENE	7/9/2014	1,204.70
OPERATING	473524	100	1877	ZANE R TRAVIS MD	ABILENE	7/9/2014	1,366.88
OPERATING	473525	100	1442	ZEE MEDICAL #114	EL PASO	7/9/2014	19.38
OPERATING	473526	100	999003969	AMBER BAXTER	ABILENE	7/9/2014	0.34
OPERATING	473527	100	999003965	ANGELA ZUYUS	ABILENE	7/9/2014	47.26
OPERATING	473528	100	999003938	BECKMON, MORGAN L	ABILENE	7/9/2014	18.37
OPERATING	473529	100	999003942	BELL, RONNIE	LITTLE RIVER ACAD	7/9/2014	68.00
OPERATING	473530	100	999003944	BISHOP, SHAWN	ABILENE	7/9/2014	65.53
OPERATING	473531	100	999001891	CADENHEAD VETERINARY CLINI	BROWNWOOD	7/9/2014	12.00
OPERATING	473532	100	999001834	CHUCK E CHEESE	ABILENE	7/9/2014	467.22
OPERATING	473533	100	999003960	CLARENCE CORSELLO	ABILENE	7/9/2014	1.00
OPERATING	473534	100	999003947	CURNUTT, LISA L	SALEDO	7/9/2014	117.64
OPERATING	473535	100	999002205	DANNY'S BAR-B-Q CATERING	ABILENE	7/9/2014	215.00
OPERATING	473536	100	999003949	ELENA RIVAS	SAN ANGELO	7/9/2014	12.00
OPERATING	473537	100	999003544 R001	FAMILY LIFE CENTER	ABILENE	7/9/2014	249.00
OPERATING	473538	100	999003945	FIFIELD, BENJAMIN F	ABILENE	7/9/2014	0.82
OPERATING	473539	100	999003968	GEORGE FORBIS-STOKES	ABILENE	7/9/2014	44.90
OPERATING	473540	100	999003966	GREG LEMOND	ABILENE	7/9/2014	38.08
OPERATING	473541	100	999003957	HAROLD GEORGE DANIELS JR	ABILENE	7/9/2014	30.00
OPERATING	473542	100	999003943	HILL, PAULINE	ABILENE	7/9/2014	88.10
OPERATING	473543	100	4857	INTERNATIONAL ACADEMIES OF	SALT LAKE CITY	7/9/2014	230.00
OPERATING	473544	100	999003630	JANIS DEAL	PENSACOLA	7/9/2014	450.00
OPERATING	473545	100	999003963	JAY PARRAMORE	BUFFALO GAP	7/9/2014	3.00
OPERATING	473546	100	999003950	KAYLA LYNN SISCO	ABILENE	7/9/2014	30.00
OPERATING	473547	100	999003952	KRISTEN CASKEY	ABILENE	7/9/2014	145.00
OPERATING	473548	100	999003948	KYLE KENDRICK	MERKEL	7/9/2014	40.00

OPERATING	473549	100	999003951	LILY ROSE AUKER	SAN ANGELO	7/9/2014	85.00
OPERATING	473550	100	999003955	MITCHELL THORNTON	CLYDE	7/9/2014	31.46
OPERATING	473551	100	999001022	PERMIAN BASIN REGIONAL SCH	ODESSA	7/9/2014	705.00
OPERATING	473552	100	999003478	PETTIT PRODUCTIONS	SAN ANGELO	7/9/2014	400.00
OPERATING	473553	100	999003946	RICCO, STEVE A	ABILENE	7/9/2014	94.60
OPERATING	473554	100	999003953	RITA CASTILLO	ABILENE	7/9/2014	50.00
OPERATING	473555	100	999003956	SAMMIE MONTEZ	ABILENE	7/9/2014	6.00
OPERATING	473556	100	999003958	SCOTT SENTER	ABILENE	7/9/2014	81.90
OPERATING	473557	100	999003967	SNYDER DRILLING	ALBANY	7/9/2014	3.00
OPERATING	473558	100	999003941	STEINBOCK, CHARLESON B	SUDAN	7/9/2014	74.16
OPERATING	473559	100	999003954	TARA HERNDON	ABILENE	7/9/2014	45.00
OPERATING	473560	100	999003962	TERRY PARRAMORE	BUFFALO GAP	7/9/2014	40.00
OPERATING	473561	100	999003959	THOMAS BRISTER	ABILENE	7/9/2014	2.00
OPERATING	473562	100	999003964	TRINA L ORTEGA	ABILENE	7/9/2014	2.56
OPERATING	473563	100	999003940	WAMSLEY, ETHAN T	HIGHLAND VALLEGE	7/9/2014	21.58
OPERATING	473564	100	999003961	WES WALKER	CISCO	7/9/2014	1.00
OPERATING	473565	100	999003939	WILDER, JONATHON	AUSTIN	7/9/2014	2.54
OPERATING	473566	100	1035	UNITED WAY OF ABILENE	ABILENE	7/9/2014	300.00
OPERATING	473567	100	2242	CITY OF ABILENE PETTY CASH		7/16/2014	616.85
OPERATING	473568	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	7/16/2014	393.79
OPERATING	473569	100	1939	CITY OF ABILENE COMMUNITY		7/16/2014	320.36
OPERATING	473570	100	1940	CITY OF ABILENE HEALTH		7/16/2014	139.92
OPERATING	473571	100	1935	ABILENE TRANSIT MANAGEMENT		7/16/2014	234.14
OPERATING	473572	100	2199	ANNETTE LERMA		7/16/2014	387.41
OPERATING	473573	100	4970	BAILIE MILLER		7/16/2014	83.44
OPERATING	473574	100	3437	DAVID D GRAY		7/16/2014	87.78
OPERATING	473575	100	2340	DAVID WILLIAMS		7/16/2014	247.60
OPERATING	473576	100	2427	FRANCISCO PEREZ		7/16/2014	754.32
OPERATING	473577	100	2423	GREG BROWN	SAN ANTONIO	7/16/2014	2,300.00
OPERATING	473578	100	4976	JAMES SCALIA		7/16/2014	924.68
OPERATING	473579	100	2525	KIM TARRANT		7/16/2014	78.00
OPERATING	473580	100	2204	MIKE MICHAUD		7/16/2014	187.58
OPERATING	473581	100	4977	TIM SAVAGE		7/16/2014	159.95
OPERATING	473582	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	7/16/2014	300.00
OPERATING	473583	100	1228	ABILENE AUTO GLASS	ABILENE	7/16/2014	2,154.00
OPERATING	473584	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	7/16/2014	611.74
OPERATING	473585	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	7/16/2014	50.90
OPERATING	473586	100	1717	GOODWILL - WEST TEXAS	ABILENE	7/16/2014	1,051.87
OPERATING	473587	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	7/16/2014	33,488.70
OPERATING	473588	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	7/16/2014	385.75
OPERATING	473589	100	1594	ABILENE NEW HOLLAND LC	ABILENE	7/16/2014	206.47
OPERATING	473590	100	1392	ABILENE PARTS PLUS	ABILENE	7/16/2014	840.26
OPERATING	473591	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	7/16/2014	563.61
OPERATING	473592	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	7/16/2014	216,379.16
OPERATING	473593	100	1608	ABILENE SALES INC	ABILENE	7/16/2014	191.73
OPERATING	473594	100	2279	ABILENE TRANSIT MANAGEMENT		7/16/2014	98,112.28
OPERATING	473595	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	7/16/2014	245.00
OPERATING	473596	100	1901	ACCO FARM & RANCH CENTER	ABILENE	7/16/2014	129.50
OPERATING	473597	100	2651	ACS HEATING AND AIR INC	ABILENE	7/16/2014	2,816.56
OPERATING	473598	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	7/16/2014	10,695.75
OPERATING	473599	100	1904 R001	ALL STAR WRECKER	ABILENE	7/16/2014	7,510.90
OPERATING	473600	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	7/16/2014	3,458.26
OPERATING	473601	100	1396 R001	AMERICAN EXPRESS	DALLAS	7/16/2014	75.00
OPERATING	473602	100	1396 R001	AMERICAN EXPRESS	DALLAS	7/16/2014	3,786.45
OPERATING	473603	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	7/16/2014	847.00
OPERATING	473604	100	1579	ANA-LAB CORPORATION	KILGORE	7/16/2014	2,852.00

OPERATING	473605	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	7/16/2014	1,944.28
OPERATING	473606	100	1300 R001	APPLIED CONCEPTS INC	DALLAS	7/16/2014	141.00
OPERATING	473607	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	7/16/2014	4,175.80
OPERATING	473608	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	7/16/2014	220.06
OPERATING	473609	100	1909	ARROW FORD INC	ABILENE	7/16/2014	22,413.16
OPERATING	473610	100	3514 R002	ASG SECURITY	DALLAS	7/16/2014	55.00
OPERATING	473611	100	1965 R003	AT & T MOBILITY	CAROL STREAM	7/16/2014	47.57
OPERATING	473612	100	1965 R009	AT&T	ATLANTA	7/16/2014	1,164,969.22
OPERATING	473613	100	1963	ATMOS ENERGY	ST LOUIS	7/16/2014	8,329.18
OPERATING	473614	100	4939	B & B PAWN & TRADING CO	ABILENE	7/16/2014	2,279.64
OPERATING	473615	100	1249	BAILEY SOFT WATER	ABILENE	7/16/2014	170.00
OPERATING	473616	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	7/16/2014	14,929.31
OPERATING	473617	100	4910	BAKR AGHA	ABILENE	7/16/2014	200.00
OPERATING	473618	100	1422	BEARING SUPPLY LTD	ABILENE	7/16/2014	76.19
OPERATING	473619	100	1517 R001	BEN E KEITH - DFW	FT WORTH	7/16/2014	2,077.08
OPERATING	473620	100	1879	BIBLE HARDWARE CO	ABILENE	7/16/2014	37.56
OPERATING	473621	100	1879 R011	BIBLE HARDWARE CO	ABILENE	7/16/2014	145.70
OPERATING	473622	100	1662	BIG COUNTRY RESTAURANT	ABILENE	7/16/2014	1,364.39
OPERATING	473623	100	1574	BIG COUNTRY SUPPLY	ABILENE	7/16/2014	120.45
OPERATING	473624	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	7/16/2014	109.40
OPERATING	473625	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	7/16/2014	591.60
OPERATING	473626	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	7/16/2014	19.80
OPERATING	473627	100	2461	BIG COUNTRY TROPHIES	ABILENE	7/16/2014	81.00
OPERATING	473628	100	2134	BIG COUNTRY VETERINARY	ABILENE	7/16/2014	790.00
OPERATING	473629	100	2805	BIKE TOWN	ABILENE	7/16/2014	59.85
OPERATING	473630	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	7/16/2014	4,301.40
OPERATING	473631	100	1642	BLACK PLUMBING CO INC	ABILENE	7/16/2014	110.00
OPERATING	473632	100	2433 R002	BLUETARP FINANCIAL	ATLANTA	7/16/2014	1,139.08
OPERATING	473633	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	7/16/2014	43,818.89
OPERATING	473634	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	7/16/2014	36.96
OPERATING	473635	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	7/16/2014	1,318.22
OPERATING	473636	100	1860	BOYD FENCE & WELDING	ABILENE	7/16/2014	1,077.50
OPERATING	473637	100	1884 R002	BROADWIND SERVICES LLC	MANITOWOC	7/16/2014	19,569.11
OPERATING	473638	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	7/16/2014	82.00
OPERATING	473639	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	7/16/2014	1,395.00
OPERATING	473640	100	4716	C H E INCORPORATED	LUBBOCK	7/16/2014	52,180.00
OPERATING	473641	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	7/16/2014	76.00
OPERATING	473642	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	7/16/2014	147.00
OPERATING	473643	100	4056	CALLAWAY'S CARPET INC	ABILENE	7/16/2014	8,026.00
OPERATING	473644	100	4956	CARLY HALDEMAN	ABILENE	7/16/2014	168.00
OPERATING	473645	100	1326	CARY SERVICES INC	ABILENE	7/16/2014	170.00
OPERATING	473646	100	4875	CASH SAVERS PHARMACY 1404	SWEETWATER	7/16/2014	239.67
OPERATING	473647	100	2356	CENTRAL WEST TEXAS WATER		7/16/2014	90.00
OPERATING	473648	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	7/16/2014	600.85
OPERATING	473649	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	7/16/2014	194.25
OPERATING	473650	100	4495	CHASTANGS BAYOU CITY AUTOC	HOUSTON	7/16/2014	170,054.00
OPERATING	473651	100	3327	CHAUNCEY DESSIN	ABILENE	7/16/2014	32.00
OPERATING	473652	100	4890 R001	CHEMCO MANUFACTURING CO	CHICAGO	7/16/2014	108.36
OPERATING	473653	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	7/16/2014	6,956.98
OPERATING	473654	100	3686 R002	CHIEF SUPPLY CORPORATION	CHARLOTTE	7/16/2014	1,204.68
OPERATING	473655	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	7/16/2014	285.00
OPERATING	473656	100	3229 R001	CLEARWIRE	PALATINE	7/16/2014	54.99
OPERATING	473657	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	7/16/2014	735.00
OPERATING	473658	100	1364 R001	COLYER'S TOWING & RECOVERY	ABILENE	7/16/2014	6,796.85
OPERATING	473659	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/16/2014	8,992.92
OPERATING	473660	100	1153	CONDLEY AND COMPANY LLP	ABILENE	7/16/2014	2,145.00

OPERATING	473661	100	1651 R001	CONLEY PRINTING CO	ABILENE	7/16/2014	132.00
OPERATING	473662	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	7/16/2014	256.87
OPERATING	473663	100	2413	CRAFT DESIGN	ABILENE	7/16/2014	62.00
OPERATING	473664	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	7/16/2014	124.00
OPERATING	473665	100	4979	CULLEN EMERGENCY VEHICLES	SCHERTZ	7/16/2014	218.32
OPERATING	473666	100	3116	CUMMINS-ALLISON CORPORATIO	MT PROSPECT	7/16/2014	2,795.00
OPERATING	473667	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	7/16/2014	137.00
OPERATING	473668	100	4496	DADEE MANUFACTURING LLC	PHOENIX	7/16/2014	635.62
OPERATING	473669	100	2208	DALE KOCHER	ABILENE	7/16/2014	1,370.00
OPERATING	473670	100	2596	DANNY WASHINGTON	ABILENE	7/16/2014	90.00
OPERATING	473671	100	2296	DAVE BARBER	ABILENE	7/16/2014	341.25
OPERATING	473672	100	1283	DEARING VETERINARY CLINIC	ABILENE	7/16/2014	414.00
OPERATING	473673	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	7/16/2014	106.14
OPERATING	473674	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	7/16/2014	4,386.16
OPERATING	473675	100	3152 R001	DOOR CONTROL SERVICES INC	BETTENDORF	7/16/2014	5,728.50
OPERATING	473676	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	7/16/2014	19,985.75
OPERATING	473677	100	1260 R001	DUNINCK TEXAS INC	ROANOKE	7/16/2014	349,344.62
OPERATING	473678	100	2072	DURANT'S WRECKER SERVICE	ABILENE	7/16/2014	4,157.20
OPERATING	473679	100	2207	EDDIE MANGRUM	ABILENE	7/16/2014	270.00
OPERATING	473680	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	7/16/2014	1,248.35
OPERATING	473681	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	7/16/2014	598.74
OPERATING	473682	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	7/16/2014	288.03
OPERATING	473683	100	1800	EMPIRE PAPER CO	WICHITA FALLS	7/16/2014	807.29
OPERATING	473684	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/16/2014	4,667.19
OPERATING	473685	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/16/2014	210.00
OPERATING	473686	100	4955 R001	EPLUS GROUP INC	CLEVELAND	7/16/2014	13,219.86
OPERATING	473687	100	1529 R001	FASTENAL COMPANY	WINONA	7/16/2014	226.81
OPERATING	473688	100	1393	FEDEX EXPRESS	DALLAS	7/16/2014	147.36
OPERATING	473689	100	3595	FILTRATION SPECIALTIES CO	ABILENE	7/16/2014	1,908.89
OPERATING	473690	100	4621	FIREHOUSE FITNESS	ABILENE	7/16/2014	40.00
OPERATING	473691	100	3649	FIRST TRANSIT INC	CHICAGO	7/16/2014	21,050.00
OPERATING	473692	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	7/16/2014	491.93
OPERATING	473693	100	1405	FLORES WRECKER & TOWING	ABILENE	7/16/2014	4,356.15
OPERATING	473694	100	2550	FOODSERVICEWAREHOUSE.COM	GREENWOOD VILLAGE	7/16/2014	3,349.72
OPERATING	473695	100	1858	FOSTER & CO REAL ESTATE	ABILENE	7/16/2014	850.00
OPERATING	473696	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	7/16/2014	43.50
OPERATING	473697	100	1555 R001	GEOTEC LABS	ABILENE	7/16/2014	485.00
OPERATING	473698	100	1567	GIBBS PAINT AND BODY	ABILENE	7/16/2014	2,063.00
OPERATING	473699	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	7/16/2014	434.37
OPERATING	473700	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	7/16/2014	363.60
OPERATING	473701	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	7/16/2014	625.89
OPERATING	473702	100	2400 R001	HACH COMPANY	CHICAGO	7/16/2014	639.15
OPERATING	473703	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	7/16/2014	57.45
OPERATING	473704	100	1258 R001	HARTMANN BROS INC	ABILENE	7/16/2014	1,164.08
OPERATING	473705	100	1507	HASKELL VETERINARY CLINIC	HASKELL	7/16/2014	12.00
OPERATING	473706	100	1918 R001	HEIL OF TEXAS	HOUSTON	7/16/2014	115,349.00
OPERATING	473707	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	7/16/2014	538.12
OPERATING	473708	100	2642	HENDRICK MEDICAL CENTER	DALLAS	7/16/2014	3,269.00
OPERATING	473709	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	7/16/2014	152.00
OPERATING	473710	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	7/16/2014	77.30
OPERATING	473711	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	7/16/2014	1,389.81
OPERATING	473712	100	1917	INTERSTATE BILLING SERVICE	DECATUR	7/16/2014	7,217.68
OPERATING	473713	100	3288	JACK'S TOWING & RECOVERY	ABILENE	7/16/2014	2,570.00
OPERATING	473714	100	1279	JESSE GUTIERREZ	ABILENE	7/16/2014	1,850.00
OPERATING	473715	100	1245	JOHN'S WRECKER SERVICE	TYE	7/16/2014	1,752.50
OPERATING	473716	100	2962	JOHNNY HERRON	ABILENE	7/16/2014	8.00

OPERATING	473717	100	1685 R001	JOHNSON OIL CO	GONZALES	7/16/2014	107,711.87
OPERATING	473718	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	7/16/2014	166,181.99
OPERATING	473719	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	7/16/2014	357.00
OPERATING	473720	100	1505	KUTCHINS & GROH LLC	MANSFIELD	7/16/2014	1,305.00
OPERATING	473721	100	2537	L & M MOBILE WASH SERVICE	ABILENE	7/16/2014	975.00
OPERATING	473722	100	4517	LATRAIL DELLO	ABILENE	7/16/2014	320.00
OPERATING	473723	100	1244	LAVONCE DONALDSON	ABILENE	7/16/2014	90.00
OPERATING	473724	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	7/16/2014	1,634.86
OPERATING	473725	100	2315 R003	LEXISNEXIS	CAROL STREAM	7/16/2014	594.00
OPERATING	473726	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	7/16/2014	720.00
OPERATING	473727	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	7/16/2014	5,620.90
OPERATING	473728	100	1566	LONE STAR OVERNIGHT	AUSTIN	7/16/2014	44.78
OPERATING	473729	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	7/16/2014	776.49
OPERATING	473730	100	2227	MALONE SAFE & LOCK	ABILENE	7/16/2014	3.50
OPERATING	473731	100	3615	MANPOWER	CHICAGO	7/16/2014	4,173.76
OPERATING	473732	100	4216	MARY ESTER ELIZALDE	ABILENE	7/16/2014	424.00
OPERATING	473733	100	2346	MASTERSCAPES INC	ABILENE	7/16/2014	1,547.97
OPERATING	473734	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	7/16/2014	171.48
OPERATING	473735	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	7/16/2014	210.76
OPERATING	473736	100	2148	MERKEL VETERINARY CLINIC	MERKEL	7/16/2014	100.00
OPERATING	473737	100	4571 R001	MHC KENWORTH	TYE	7/16/2014	2,997.94
OPERATING	473738	100	2687 R001	MIDSTATE ENVIRONMENTAL/	DES MOINES	7/16/2014	240.00
OPERATING	473739	100	1680	MIDWEST REHABILITATION & O	ABILENE	7/16/2014	240.00
OPERATING	473740	100	1584	MIKE BOUNDS TOWING &	ABILENE	7/16/2014	382.00
OPERATING	473741	100	2464 R001	MISTER CAR WASH A/R	DALLAS	7/16/2014	94.50
OPERATING	473742	100	1052	MOBILE VETERINARY CLINIC	ABILENE	7/16/2014	689.00
OPERATING	473743	100	1824	MONITRONICS INTERNATIONAL	PALATINE	7/16/2014	224.81
OPERATING	473744	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	7/16/2014	328.67
OPERATING	473745	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	7/16/2014	6.88
OPERATING	473746	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	7/16/2014	742.99
OPERATING	473747	100	3802	NATIONAL BUS SALES &	MARIETTA	7/16/2014	1,154.69
OPERATING	473748	100	1735	NATURE'S WAY	ROSS	7/16/2014	579.90
OPERATING	473749	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	7/16/2014	2.90
OPERATING	473750	100	1163 R003	NTS	ATLANTA	7/16/2014	58.18
OPERATING	473751	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	7/16/2014	6,230.00
OPERATING	473752	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	7/16/2014	3,990.50
OPERATING	473753	100	4791	OFFICE AUTHORITY INC	FT WORTH	7/16/2014	1,247.83
OPERATING	473754	100	2019 R001	OFFICE DEPOT	CHICAGO	7/16/2014	10,735.06
OPERATING	473755	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	7/16/2014	3,648.08
OPERATING	473756	100	1671	ORKIN INC	ABILENE	7/16/2014	122.00
OPERATING	473757	100	1320	OVERHEAD DOOR CO OF	ABILENE	7/16/2014	763.59
OPERATING	473758	100	2870	PHOENIX COLLISION SPECIALI	ABILENE	7/16/2014	1,937.00
OPERATING	473759	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	7/16/2014	119.20
OPERATING	473760	100	1514	THE POTTERS OF HICKORY STR	ABILENE	7/16/2014	240.00
OPERATING	473761	100	3344 R001	POWERPLAN	CHICAGO	7/16/2014	4,536.14
OPERATING	473762	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	7/16/2014	3,173.30
OPERATING	473763	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	7/16/2014	5,815.59
OPERATING	473764	100	2360	QUEST DIAGNOSTICS	DALLAS	7/16/2014	1,157.43
OPERATING	473765	100	4434	QUICKSERIES PUBLISHING	FT LAUDERDALE	7/16/2014	512.53
OPERATING	473766	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	7/16/2014	519.00
OPERATING	473767	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	7/16/2014	125.00
OPERATING	473768	100	1409	RAYMOND ALLEN	ABILENE	7/16/2014	385.00
OPERATING	473769	100	1956 R028	REPORTER-NEWS JOB FAIR	ABILENE	7/16/2014	469.00
OPERATING	473770	100	1613	RHINO LININGS & TRUCK	ABILENE	7/16/2014	890.00
OPERATING	473771	100	1268	RICK'S CONSTRUCTION	ABILENE	7/16/2014	65.00
OPERATING	473772	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	7/16/2014	442.00

OPERATING	473773	100	1559 R001	RISTER SIGNS	ABILENE	7/16/2014	108.00
OPERATING	473774	100	1632 R001	ROBERTS SUPPLY	ABILENE	7/16/2014	308.00
OPERATING	473775	100	4724	SANDY CREEK MARINA INC	BRECKENRIDGE	7/16/2014	724.17
OPERATING	473776	100	1956 R013	SCRIPPS - ABILENE	CINCINNATI	7/16/2014	1,199.25
OPERATING	473777	100	1956 R016	SCRIPPS - ABILENE	CINCINNATI	7/16/2014	730.80
OPERATING	473778	100	1956 R026	SCRIPPS - ABILENE	CINCINNATI	7/16/2014	282.94
OPERATING	473779	100	2125 R002	SHELL FLEET PLUS	DES MOINES	7/16/2014	2,511.53
OPERATING	473780	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	7/16/2014	1,523.10
OPERATING	473781	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	7/16/2014	25.00
OPERATING	473782	100	3716 R001	SIDDONS-MARTIN EMERGENCY G	HOUSTON	7/16/2014	988.00
OPERATING	473783	100	4984	SIGN DESIGN WAREHOUSE	ABILENE	7/16/2014	512.00
OPERATING	473784	100	1160	SIGN PRO OF ABILENE	ABILENE	7/16/2014	17.31
OPERATING	473785	100	4253	SIGNTEX	ABILENE	7/16/2014	345.60
OPERATING	473786	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	7/16/2014	1,969.00
OPERATING	473787	100	4917	SOURCE 1 ENVIROMENTAL LLC	DAVISON	7/16/2014	6,867.60
OPERATING	473788	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	7/16/2014	80.00
OPERATING	473789	100	4001	SOUTHWEST FLOORING SUPPLY	ABILENE	7/16/2014	251.57
OPERATING	473790	100	1119	STONE PAPER & SUPPLY CO	ABILENE	7/16/2014	493.14
OPERATING	473791	100	3717	STRATEGIC GOVERNMENT	KELLER	7/16/2014	8,220.78
OPERATING	473792	100	4284	STRATEGIC TIRE SOLUTIONS L	GREENVILLE	7/16/2014	4,396.50
OPERATING	473793	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	7/16/2014	3,393.01
OPERATING	473794	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	7/16/2014	128.31
OPERATING	473795	100	2678 R001	SUNSOURCE	DALLAS	7/16/2014	1,886.20
OPERATING	473796	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	7/16/2014	412.30
OPERATING	473797	100	4931	TABITHA MOORE	BONHAM	7/16/2014	1,665.08
OPERATING	473798	100	3335	TASER INTERNATIONAL	PHOENIX	7/16/2014	1,974.85
OPERATING	473799	100	1112 R003	TAYLOR COUNTY SHERIFF'S OF	ABILENE	7/16/2014	808.25
OPERATING	473800	100	1933	TECNIPLAST USA	WEST CHESTER	7/16/2014	46,927.32
OPERATING	473801	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	7/16/2014	54.00
OPERATING	473802	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	7/16/2014	240.00
OPERATING	473803	100	2157 R011	TEXAS DEPT OF STATE HEALTH	AUSTIN	7/16/2014	57.00
OPERATING	473804	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	7/16/2014	15,300.00
OPERATING	473805	100	1105	THE AUTO SPA	ABILENE	7/16/2014	65.00
OPERATING	473806	100	1622	THE MONOGRAMMER	ABILENE	7/16/2014	668.72
OPERATING	473807	100	1663	THE PAINT CENTER	ABILENE	7/16/2014	47.18
OPERATING	473808	100	4062	THE SCRUGGS COMPANY	HOUSTON	7/16/2014	5,643.63
OPERATING	473809	100	2038 R001	THERACOM LLC	CINCINNATI	7/16/2014	3,250.00
OPERATING	473810	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	7/16/2014	300.00
OPERATING	473811	100	1873	TONERTIGER INC	ABILENE	7/16/2014	951.00
OPERATING	473812	100	4060	TORRES AUTO GLASS	ABILENE	7/16/2014	3,545.00
OPERATING	473813	100	1821 R001	TOSHIBA BUSINESS SOLUTIONS	DALLAS	7/16/2014	124.22
OPERATING	473814	100	2555	TRAK ENGINEERING	TALLAHASSEE	7/16/2014	234.34
OPERATING	473815	100	1592	TUFF MATE INC	MCGREGOR	7/16/2014	213.00
OPERATING	473816	100	4930	TURQUOISE PIPES	ABILENE	7/16/2014	436.40
OPERATING	473817	100	1597	TYLER UNIFORM INC	TYLER	7/16/2014	493.00
OPERATING	473818	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	7/16/2014	1,050.00
OPERATING	473819	100	3323 R001	UNDERGROUND INC	PEARLAND	7/16/2014	316.66
OPERATING	473820	100	2213	UNIFIRST	ABILENE	7/16/2014	1,013.29
OPERATING	473821	100	1360 R001	UNITED REFRIGERATION INC	DALLAS	7/16/2014	310.65
OPERATING	473822	100	1096	USABLUBOOK	GURNEE	7/16/2014	320.50
OPERATING	473823	100	4508	UTILITEX CONSTRUCTION LLP	BALCH SPRINGS	7/16/2014	49,292.22
OPERATING	473824	100	2664	VERIZON WIRELESS	ACWORTH	7/16/2014	189.95
OPERATING	473825	100	2664 R001	VERIZON WIRELESS	DALLAS	7/16/2014	1,976.25
OPERATING	473826	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	7/16/2014	1,226.97
OPERATING	473827	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	7/16/2014	2,158.03
OPERATING	473828	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	7/16/2014	790.26

OPERATING	473829	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	7/16/2014	260.96
OPERATING	473830	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	7/16/2014	379.74
OPERATING	473831	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	7/16/2014	121.09
OPERATING	473832	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	7/16/2014	1,450.00
OPERATING	473833	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	7/16/2014	87.69
OPERATING	473834	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	7/16/2014	449.25
OPERATING	473835	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	7/16/2014	662.29
OPERATING	473836	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	7/16/2014	950.17
OPERATING	473837	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	7/16/2014	10,323.57
OPERATING	473838	100	4279	WEIGHT WATCHERS NORTH	ST LOUIS	7/16/2014	2,868.00
OPERATING	473839	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	7/16/2014	406,204.57
OPERATING	473840	100	1286	WEST TEXAS THERMO KING	AMARILLO	7/16/2014	2,765.14
OPERATING	473841	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	7/16/2014	149.80
OPERATING	473842	100	1557 R001	WESTERN MARKETING INC	DALLAS	7/16/2014	120.48
OPERATING	473843	100	1689 R001	WEX BANK	CAROL STREAM	7/16/2014	32,477.06
OPERATING	473844	100	2452 R001	WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	7/16/2014	861.00
OPERATING	473845	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	7/16/2014	12.00
OPERATING	473846	100	1618	WILLIS SUPPLY CO	ABILENE	7/16/2014	43.50
OPERATING	473847	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	7/16/2014	1,482.00
OPERATING	473848	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	7/16/2014	2,220.00
OPERATING	473849	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	7/16/2014	3,390.00
OPERATING	473850	100	1069 R001	XEROX CORPORATION	DALLAS	7/16/2014	243.72
OPERATING	473851	100	999003974	ANTOINETTE LEE	ABILENE	7/16/2014	60.00
OPERATING	473852	100	999001422 R001	AVIS BUDGET GROUP	VIRGINIA BEACH	7/16/2014	32.48
OPERATING	473853	100	999003983	BEATRICE AVALOS	ABILENE	7/16/2014	50.00
OPERATING	473854	100	999003975	BREANNA BENAVIDES	ABILENE	7/16/2014	40.00
OPERATING	473855	100	999003978	BRENNEN WARREN TAYLOR	ABILENE	7/16/2014	45.90
OPERATING	473856	100	999003986	CHRISTINA BORREGO	ABILENE	7/16/2014	100.00
OPERATING	473857	100	999003976	CODY LEE OHLEMACHER	ABILENE	7/16/2014	2.00
OPERATING	473858	100	999003987	CRAFT IDEAS	SIDNEY	7/16/2014	21.99
OPERATING	473859	100	999003982	DOUG SEALS	ABILENE	7/16/2014	50.00
OPERATING	473860	100	999003989	DWELLING DOCTORS	FT WORTH	7/16/2014	150.00
OPERATING	473861	100	999003544 R001	FAMILY LIFE CENTER	ABILENE	7/16/2014	100.50
OPERATING	473862	100	999002862 R001	GYMNASTICS SPORT CENTER	ABILENE	7/16/2014	700.00
OPERATING	473863	100	999003994	HEATHER KEIDI	CLYDE	7/16/2014	3.00
OPERATING	473864	100	999003979	JACOB WHITEKER	TEMPLE	7/16/2014	52.00
OPERATING	473865	100	999003993	JOE CRAWFORD	ABILENE	7/16/2014	383.80
OPERATING	473866	100	999003992	JOHN PAUL GONZALES	CROWLEY	7/16/2014	78.00
OPERATING	473867	100	999001974	JUSTIN COONROD	ABILENE	7/16/2014	96.00
OPERATING	473868	100	999003981	KONA ICE	ABILENE	7/16/2014	2,186.00
OPERATING	473869	100	999003973	LAUREN REED	ABILENE	7/16/2014	40.00
OPERATING	473870	100	999003985	LINDA LOZANO	ABILENE	7/16/2014	50.00
OPERATING	473871	100	999003988	MARY FRANCES WILKINS	ABILENE	7/16/2014	5.00
OPERATING	473872	100	999001864	MR GATTI'S	ABILENE	7/16/2014	498.00
OPERATING	473873	100	999003970	NICOLE BOWMAN	ABILENE	7/16/2014	50.00
OPERATING	473874	100	999003977	PATRICIA SMITH FORD	ABILENE	7/16/2014	19.00
OPERATING	473875	100	999001022	PERMIAN BASIN REGIONAL SCH	ODESSA	7/16/2014	235.00
OPERATING	473876	100	999003991	PRECIOUS AGNEW	ABILENE	7/16/2014	3.00
OPERATING	473877	100	999003980	RICARDO ORTIZ		7/16/2014	40.00
OPERATING	473878	100	999003971	RODNEY CHAVANA	ABILENE	7/16/2014	60.00
OPERATING	473879	100	999003995	SAV-A-LOT	ABILENE	7/16/2014	2,390.55
OPERATING	473880	100	999003972	SHANON GEARY	ABILENE	7/16/2014	40.00
OPERATING	473881	100	999003984	SONDRA SMITH	ABILENE	7/16/2014	50.00
OPERATING	473882	100	999003990	TREY GILLETTE	LAMBERTVILLE	7/16/2014	53.69
OPERATING	473883	100	2242	CITY OF ABILENE PETTY CASH		7/23/2014	433.16
OPERATING	473884	100	1943	CITY OF ABILENE SENIOR		7/23/2014	201.81

OPERATING	473885	100	1947	CITY OF ABILENE WATER LAB		7/23/2014	73.10
OPERATING	473886	100	4656	ANN HALL		7/23/2014	339.97
OPERATING	473887	100	2425	BOBBY WOODWARD		7/23/2014	123.76
OPERATING	473888	100	4990	BRIAN POYNOR		7/23/2014	120.00
OPERATING	473889	100	4994	CHRISTOPHER CASEY		7/23/2014	75.00
OPERATING	473890	100	3148	CLAY GROTHE		7/23/2014	100.00
OPERATING	473891	100	4987	FRANK LOPEZ		7/23/2014	111.00
OPERATING	473892	100	3098	JUSTIN BRICKEY		7/23/2014	241.14
OPERATING	473893	100	2666	KEITH BARTON		7/23/2014	125.00
OPERATING	473894	100	4995	KOWE CARMICHAEL		7/23/2014	50.00
OPERATING	473895	100	4998	KRISTA J RADER		7/23/2014	25.00
OPERATING	473896	100	3170	LYNTHIA M JACKSON		7/23/2014	75.00
OPERATING	473897	100	2974	NICOLE EAVES		7/23/2014	2,372.20
OPERATING	473898	100	4991	NOLAN BURKS		7/23/2014	125.00
OPERATING	473899	100	4992	RODNEY SMITH		7/23/2014	125.00
OPERATING	473900	100	4301	RYAN SCIFRES		7/23/2014	111.00
OPERATING	473901	100	4993	STANLEY MEISER		7/23/2014	125.00
OPERATING	473902	100	4997	THOMAS THOMAS		7/23/2014	50.00
OPERATING	473903	100	2202	TOMMY O'BRIEN		7/23/2014	50.00
OPERATING	473904	100	3359	VAN HOLDBROOK		7/23/2014	125.00
OPERATING	473905	100	4449	VANIA GONZALEZ		7/23/2014	195.00
OPERATING	473906	100	3625	WALLACE MCDANIEL		7/23/2014	125.00
OPERATING	473907	100	4996	WILLIS BIVINS		7/23/2014	50.00
OPERATING	473908	100	1887	A1 VACUUMS	ABILENE	7/23/2014	225.00
OPERATING	473909	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	7/23/2014	327.00
OPERATING	473910	100	1228	ABILENE AUTO GLASS	ABILENE	7/23/2014	259.00
OPERATING	473911	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/23/2014	275.00
OPERATING	473912	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	7/23/2014	199.34
OPERATING	473913	100	1594	ABILENE NEW HOLLAND LC	ABILENE	7/23/2014	10,401.81
OPERATING	473914	100	1392	ABILENE PARTS PLUS	ABILENE	7/23/2014	1,324.85
OPERATING	473915	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	7/23/2014	1,971.09
OPERATING	473916	100	1608	ABILENE SALES INC	ABILENE	7/23/2014	287.63
OPERATING	473917	100	1898	ABILENE VETERINARY CLINIC	ABILENE	7/23/2014	490.00
OPERATING	473918	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	7/23/2014	87.50
OPERATING	473919	100	4941	ABM JANITORIAL SERVICES	ABILENE	7/23/2014	1,595.00
OPERATING	473920	100	1901	ACCO FARM & RANCH CENTER	ABILENE	7/23/2014	151.98
OPERATING	473921	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	7/23/2014	840.00
OPERATING	473922	100	3196	ACME SIGN & PLASTICS CO	ABILENE	7/23/2014	2,686.00
OPERATING	473923	100	2651	ACS HEATING AND AIR INC	ABILENE	7/23/2014	976.00
OPERATING	473924	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	7/23/2014	472.13
OPERATING	473925	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	7/23/2014	415.05
OPERATING	473926	100	4433	AIRTIME JUMPERS	ABILENE	7/23/2014	225.00
OPERATING	473927	100	4951	ALAN KOEMEL	ALBANY	7/23/2014	9,690.71
OPERATING	473928	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	7/23/2014	54,914.01
OPERATING	473929	100	2739	ALLSTATES COATINGS CO	GLADEWATER	7/23/2014	3,352.95
OPERATING	473930	100	4504	ALPHACARD	PORTLAND	7/23/2014	100.00
OPERATING	473931	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	7/23/2014	223.01
OPERATING	473932	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	7/23/2014	260.00
OPERATING	473933	100	1822 R003	APA TEXAS CHAPTER	DALLAS	7/23/2014	50.00
OPERATING	473934	100	1909	ARROW FORD INC	ABILENE	7/23/2014	2,484.73
OPERATING	473935	100	3514 R002	ASG SECURITY	DALLAS	7/23/2014	35.00
OPERATING	473936	100	1965 R004	AT & T	CAROL STREAM	7/23/2014	544.34
OPERATING	473937	100	1965 R008	AT & T MOBILITY	CAROL STREAM	7/23/2014	9,631.93
OPERATING	473938	100	1965 R009	AT&T	ATLANTA	7/23/2014	13,159.68
OPERATING	473939	100	1963	ATMOS ENERGY	ST LOUIS	7/23/2014	2,889.41
OPERATING	473940	100	4978	AUTO ZONE	ABILENE	7/23/2014	32.39

OPERATING	473941	100	1912 R001	AVIS LUBE	MIDLAND	7/23/2014	43.50
OPERATING	473942	100	5003	B & S REPURPOSING	ABILENE	7/23/2014	1,260.00
OPERATING	473943	100	1422	BEARING SUPPLY LTD	ABILENE	7/23/2014	216.52
OPERATING	473944	100	1879 R002	BIBLE HARDWARE CO	ABILENE	7/23/2014	162.48
OPERATING	473945	100	1879 R003	BIBLE HARDWARE CO	ABILENE	7/23/2014	81.75
OPERATING	473946	100	1879 R004	BIBLE HARDWARE CO	ABILENE	7/23/2014	1,220.61
OPERATING	473947	100	1879 R006	BIBLE HARDWARE CO	ABILENE	7/23/2014	329.48
OPERATING	473948	100	1879 R007	BIBLE HARDWARE CO	ABILENE	7/23/2014	453.82
OPERATING	473949	100	1879 R008	BIBLE HARDWARE CO	ABILENE	7/23/2014	236.52
OPERATING	473950	100	1879 R011	BIBLE HARDWARE CO	ABILENE	7/23/2014	264.56
OPERATING	473951	100	1662	BIG COUNTRY RESTAURANT	ABILENE	7/23/2014	250.00
OPERATING	473952	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	7/23/2014	42.98
OPERATING	473953	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	7/23/2014	1,742.67
OPERATING	473954	100	1328	BIG COUNTRY TIRE INC	ABILENE	7/23/2014	1,720.36
OPERATING	473955	100	2461	BIG COUNTRY TROPHIES	ABILENE	7/23/2014	210.00
OPERATING	473956	100	1642	BLACK PLUMBING CO INC	ABILENE	7/23/2014	2,887.50
OPERATING	473957	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	7/23/2014	553.04
OPERATING	473958	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	7/23/2014	2,767.04
OPERATING	473959	100	1209	BROKEN WILLOW TREE SERVICE	ABILENE	7/23/2014	850.00
OPERATING	473960	100	1916	BRUCKNER'S TRUCK SALES	DALLAS	7/23/2014	472.76
OPERATING	473961	100	2045	BSN SPORTS	DALLAS	7/23/2014	77.98
OPERATING	473962	100	1323	BUG BLASTERS	ABILENE	7/23/2014	85.00
OPERATING	473963	100	1407	THE BUG COMPANY INC	HAM LAKE	7/23/2014	569.74
OPERATING	473964	100	1448	BUSINESS SOFTWARE INC	NORCROSS	7/23/2014	5,168.52
OPERATING	473965	100	1561	C C & CO PEST CONTROL	ABILENE	7/23/2014	80.00
OPERATING	473966	100	1612	C I ELECTRIC MOTOR INC	ABILENE	7/23/2014	547.74
OPERATING	473967	100	1071	CAFFEY'S AUTO GLASS	ABILENE	7/23/2014	4,482.65
OPERATING	473968	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	7/23/2014	478.00
OPERATING	473969	100	4956	CARLY HALDEMAN	ABILENE	7/23/2014	172.00
OPERATING	473970	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	7/23/2014	1,121.83
OPERATING	473971	100	3425	CARROLL FIRE & SAFETY INC	BROWNWOOD	7/23/2014	247.50
OPERATING	473972	100	1326	CARY SERVICES INC	ABILENE	7/23/2014	200.14
OPERATING	473973	100	1647	CBS INSURANCE	ABILENE	7/23/2014	71.00
OPERATING	473974	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	7/23/2014	2,920.33
OPERATING	473975	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	7/23/2014	7,091.78
OPERATING	473976	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	7/23/2014	1,175.01
OPERATING	473977	100	2330	CHRIS HALE	ABILENE	7/23/2014	2,200.00
OPERATING	473978	100	2252	CIVIC ABILENE INC	ABILENE	7/23/2014	120.00
OPERATING	473979	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	7/23/2014	82.00
OPERATING	473980	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	7/23/2014	16,040.13
OPERATING	473981	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	7/23/2014	12.00
OPERATING	473982	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/23/2014	3,466.39
OPERATING	473983	100	1894	CONCHO SUPPLY	ABILENE	7/23/2014	1,213.80
OPERATING	473984	100	1153	CONDLEY AND COMPANY LLP	ABILENE	7/23/2014	4,120.00
OPERATING	473985	100	4259	CORPORATE BILLING LLC	MEMPHIS	7/23/2014	160.95
OPERATING	473986	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	7/23/2014	35.00
OPERATING	473987	100	2208	DALE KOCHER	ABILENE	7/23/2014	2,145.00
OPERATING	473988	100	2596	DANNY WASHINGTON	ABILENE	7/23/2014	90.00
OPERATING	473989	100	2091 R003	DATAPROSE INC	COPPELL	7/23/2014	24,752.92
OPERATING	473990	100	2030 R001	DELL MARKETING LP	DALLAS	7/23/2014	1,559.02
OPERATING	473991	100	4989	DOMINATION PAINTBALL	ABILENE	7/23/2014	363.00
OPERATING	473992	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	7/23/2014	16,765.63
OPERATING	473993	100	4775	DR PETER NORTON MD		7/23/2014	2,900.84
OPERATING	473994	100	2260	EBERLE DESIGN INC	PHOENIX	7/23/2014	310.00
OPERATING	473995	100	2207	EDDIE MANGRUM	ABILENE	7/23/2014	475.00
OPERATING	473996	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	7/23/2014	456.72

OPERATING	473997	100	1800	EMPIRE PAPER CO	WICHITA FALLS	7/23/2014	1,274.58
OPERATING	473998	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	7/23/2014	402.90
OPERATING	473999	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/23/2014	3,472.50
OPERATING	474000	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/23/2014	1,190.00
OPERATING	474001	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	7/23/2014	2,072.41
OPERATING	474002	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	7/23/2014	2,471.82
OPERATING	474003	100	1368 R001	EXPERIAN	LOS ANGELES	7/23/2014	573.77
OPERATING	474004	100	2228 R001	EXPRESS SERVICES INC	DALLAS	7/23/2014	1,235.25
OPERATING	474005	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	7/23/2014	72.00
OPERATING	474006	100	4880 R001	FATMAN'S DOGHOUSE	MARTINSVILLE	7/23/2014	84.99
OPERATING	474007	100	3595	FILTRATION SPECIALTIES CO	ABILENE	7/23/2014	1,095.67
OPERATING	474008	100	2779	FIRE PUMP SPECIALTY	WEST	7/23/2014	411.40
OPERATING	474009	100	1152 R001	FIRE SENTRY INC	AMARILLO	7/23/2014	405.00
OPERATING	474010	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	7/23/2014	2,950.00
OPERATING	474011	100	1199	FOUR SEASONS CAR WASH &	ABILENE	7/23/2014	64.10
OPERATING	474012	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	7/23/2014	60.00
OPERATING	474013	100	4410	GARVER LLC	FRISCO	7/23/2014	19,066.00
OPERATING	474014	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	7/23/2014	72.50
OPERATING	474015	100	1719 R001	GCR TIRE CENTERS	DENVER	7/23/2014	3,148.62
OPERATING	474016	100	1555 R001	GEOTEC LABS	ABILENE	7/23/2014	152.00
OPERATING	474017	100	4633	GEXA ENERGY LP	HOUSTON	7/23/2014	435,991.28
OPERATING	474018	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	7/23/2014	302.56
OPERATING	474019	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	7/23/2014	1,422.84
OPERATING	474020	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	7/23/2014	49.50
OPERATING	474021	100	2155 R001	HARLAND TECHNOLOGY SERVICE	CHICAGO	7/23/2014	302.00
OPERATING	474022	100	1918	HEIL OF TEXAS	IRVING	7/23/2014	242.38
OPERATING	474023	100	2233	HENDRICK MEDICAL CENTER	ABILENE	7/23/2014	8,324.14
OPERATING	474024	100	2642	HENDRICK MEDICAL CENTER	DALLAS	7/23/2014	4,484.00
OPERATING	474025	100	1981	HYDRO PLUS LTD	ABILENE	7/23/2014	5,102.92
OPERATING	474026	100	1949	INGRAM CONCRETE LLC	DALLAS	7/23/2014	895.45
OPERATING	474027	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	7/23/2014	37.90
OPERATING	474028	100	1917	INTERSTATE BILLING SERVICE	DECATUR	7/23/2014	6,765.91
OPERATING	474029	100	1222 R002	ISI COMMERCIAL REFRIGERATI	DALLAS	7/23/2014	330.00
OPERATING	474030	100	4988	JAN HART	ABILENE	7/23/2014	56.00
OPERATING	474031	100	4925	JEREMIAH DISMUKES	ABILENE	7/23/2014	32.00
OPERATING	474032	100	2090 R001	JOHN BEAN TECHNOLOGIES	CHICAGO	7/23/2014	399.71
OPERATING	474033	100	1685 R001	JOHNSON OIL CO	GONZALES	7/23/2014	48,715.95
OPERATING	474034	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	7/23/2014	56.00
OPERATING	474035	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	7/23/2014	84.00
OPERATING	474036	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	7/23/2014	42.00
OPERATING	474037	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	7/23/2014	290.00
OPERATING	474038	100	4909	KELSEY CRUSE	ABILENE	7/23/2014	120.00
OPERATING	474039	100	2243	KENNETH MILLS	ABILENE	7/23/2014	63.00
OPERATING	474040	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	7/23/2014	3,034.16
OPERATING	474041	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	7/23/2014	90.00
OPERATING	474042	100	2532	KIDZ	SAN ANGELO	7/23/2014	72.50
OPERATING	474043	100	3889	KLAM AMERICA CORPORATION I	BRIGHTON	7/23/2014	92.10
OPERATING	474044	100	2442	KXVA	SAN ANGELO	7/23/2014	450.20
OPERATING	474045	100	4334	KXVAD3	SAN ANGELO	7/23/2014	72.50
OPERATING	474046	100	4089 R001	LAMAR COMPANIES	BATON ROUGE	7/23/2014	1,000.00
OPERATING	474047	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	7/23/2014	36.52
OPERATING	474048	100	1244	LAVONCE DONALDSON	ABILENE	7/23/2014	90.00
OPERATING	474049	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	7/23/2014	3,913.76
OPERATING	474050	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	7/23/2014	857.73
OPERATING	474051	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	7/23/2014	48,695.79
OPERATING	474052	100	2833	LOWERY DISTRIBUTING	PLAINVIEW	7/23/2014	176.52

OPERATING	474053	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	7/23/2014	456.52
OPERATING	474054	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	7/23/2014	862.98
OPERATING	474055	100	4854	MARGIE DODSON	ABILENE	7/23/2014	48.00
OPERATING	474056	100	3328	MAXIMUS INC	BALTIMORE	7/23/2014	18,450.00
OPERATING	474057	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	7/23/2014	4,094.23
OPERATING	474058	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	7/23/2014	311.28
OPERATING	474059	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	7/23/2014	21,798.05
OPERATING	474060	100	1680	MIDWEST REHABILITATION & O	ABILENE	7/23/2014	120.00
OPERATING	474061	100	1584	MIKE BOUNDS TOWING &	ABILENE	7/23/2014	90.00
OPERATING	474062	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	7/23/2014	40.00
OPERATING	474063	100	1824	MONITRONICS INTERNATIONAL	PALATINE	7/23/2014	128.94
OPERATING	474064	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	7/23/2014	5,677.24
OPERATING	474065	100	4661	MORTON IRRIGATION	PLAINVIEW	7/23/2014	48,550.00
OPERATING	474066	100	1823 R002	MSC INDUSTRIAL SUPPLY CO	PALATINE	7/23/2014	446.37
OPERATING	474067	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	7/23/2014	330.62
OPERATING	474068	100	3800 R001	MUNICIPAL EMERGENCY SERVIC	CHICAGO	7/23/2014	16,355.04
OPERATING	474069	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	7/23/2014	3,641.92
OPERATING	474070	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	7/23/2014	400.00
OPERATING	474071	100	5001	NORMA BENAVIDEZ AND		7/23/2014	26,675.86
OPERATING	474072	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	7/23/2014	7.53
OPERATING	474073	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	7/23/2014	200.54
OPERATING	474074	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	7/23/2014	3,129.66
OPERATING	474075	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	7/23/2014	445.96
OPERATING	474076	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	7/23/2014	1,585.85
OPERATING	474077	100	3115	OPEX CORPORATION	MOORESTOWN	7/23/2014	2,590.00
OPERATING	474078	100	1671	ORKIN INC	ABILENE	7/23/2014	47.23
OPERATING	474079	100	1671	ORKIN INC	ABILENE	7/23/2014	41.34
OPERATING	474080	100	1671	ORKIN INC	ABILENE	7/23/2014	62.59
OPERATING	474081	100	1671	ORKIN INC	ABILENE	7/23/2014	62.59
OPERATING	474082	100	1671	ORKIN INC	ABILENE	7/23/2014	47.23
OPERATING	474083	100	1320	OVERHEAD DOOR CO OF	ABILENE	7/23/2014	96.46
OPERATING	474084	100	1769	PATRICK ROLAN	ABILENE	7/23/2014	56.00
OPERATING	474085	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	7/23/2014	264.51
OPERATING	474086	100	1828 R001	PRODUCTIVITY CENTER, INC	HOUSTON	7/23/2014	180.00
OPERATING	474087	100	4413	PROSPERITY BANK	LUBBOCK	7/23/2014	64,615.29
OPERATING	474088	100	1126 P001	PURETEX LABS	MANSFIELD	7/23/2014	72.50
OPERATING	474089	100	1988	QUALITY IMPLEMENT CO	MUNDAY	7/23/2014	125.30
OPERATING	474090	100	1171 R001	R & F ENTERPRISES	ABILENE	7/23/2014	786.58
OPERATING	474091	100	1409	RAYMOND ALLEN	ABILENE	7/23/2014	880.00
OPERATING	474092	100	1559 R001	RISTER SIGNS	ABILENE	7/23/2014	1,121.68
OPERATING	474093	100	2329	ROBERT LAWSON MD FACEP	ABILENE	7/23/2014	2,000.00
OPERATING	474094	100	1242 R001	ROBERTS TRUCK CENTER	TYE	7/23/2014	230.90
OPERATING	474095	100	4518	RONALD BALLARD	ABILENE	7/23/2014	160.00
OPERATING	474096	100	2180	ROYAL ELECTRIC COMPANY INC	ABILENE	7/23/2014	550.00
OPERATING	474097	100	2127	RW SERVICES	ABILENE	7/23/2014	279.15
OPERATING	474098	100	3063 R001	SABRE SYSTEMS INC	HOUSTON	7/23/2014	992.09
OPERATING	474099	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	7/23/2014	105.15
OPERATING	474100	100	2155 R002	SCANTRON CORPORATION	CHICAGO	7/23/2014	2,047.40
OPERATING	474101	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	7/23/2014	1,345.18
OPERATING	474102	100	3084	SEALS SWEEPING & STRIPING	ABILENE	7/23/2014	400.00
OPERATING	474103	100	2590	SECURITY ABSTRACT &	ABILENE	7/23/2014	3,000.00
OPERATING	474104	100	2125 R002	SHELL FLEET PLUS	DES MOINES	7/23/2014	990.66
OPERATING	474105	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	7/23/2014	316.84
OPERATING	474106	100	1160	SIGN PRO OF ABILENE	ABILENE	7/23/2014	96.00
OPERATING	474107	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	7/23/2014	1,475.35
OPERATING	474108	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	7/23/2014	145.00

OPERATING	474109	100	1457 R001	SOUTHWEST SOLUTIONS GROUP	DALLAS	7/23/2014	885.00
OPERATING	474110	100	1280	STAR DODGE HYUNDAI	ABILENE	7/23/2014	76.21
OPERATING	474111	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	7/23/2014	54.75
OPERATING	474112	100	1232 R003	STERICYCLE INC	CAROL STREAM	7/23/2014	703.33
OPERATING	474113	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	7/23/2014	475.00
OPERATING	474114	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	7/23/2014	575.71
OPERATING	474115	100	5002	SUPERCIRCUITS	AUSTIN	7/23/2014	423.15
OPERATING	474116	100	4419 R001	SWAB WAGON COMPANY	ELIZABETHVILLE	7/23/2014	352.80
OPERATING	474117	100	1266	SWEETWATER VETERINARY	SWEETWATER	7/23/2014	64.00
OPERATING	474118	100	1737	TAPCO - TRAFFIC & PARKING	BROWN DEER	7/23/2014	3,068.48
OPERATING	474119	100	4034	TAPWATER TECHNOLOGIES	ABILENE	7/23/2014	1,058.40
OPERATING	474120	100	1112 R002	TAYLOR COUNTY	ABILENE	7/23/2014	10,553.20
OPERATING	474121	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	7/23/2014	15,510.00
OPERATING	474122	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	7/23/2014	22.00
OPERATING	474123	100	2157 R022	TEXAS PARKS & WILDLIFE	LUBBOCK	7/23/2014	196.80
OPERATING	474124	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	7/23/2014	2,633.00
OPERATING	474125	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	7/23/2014	276.00
OPERATING	474126	100	1105	THE AUTO SPA	ABILENE	7/23/2014	65.00
OPERATING	474127	100	1663	THE PAINT CENTER	ABILENE	7/23/2014	187.62
OPERATING	474128	100	1108	THE PLANT LADY	ABILENE	7/23/2014	90.00
OPERATING	474129	100	2775	THE SKATING PLACE	ABILENE	7/23/2014	600.00
OPERATING	474130	100	2669	TILA RUPA GHALEY	ABILENE	7/23/2014	370.00
OPERATING	474131	100	1873	TONERTIGER INC	ABILENE	7/23/2014	840.00
OPERATING	474132	100	3459 R001	TOTER INCORPORATED	CAROL STREAM	7/23/2014	1,904.22
OPERATING	474133	100	4867 R001	TYCO INTEGRATED SECURITY L	PITTSBURGH	7/23/2014	314.40
OPERATING	474134	100	2213	UNIFIRST	ABILENE	7/23/2014	1,140.53
OPERATING	474135	100	1840 R001	UNITED SUPERMARKET	AMARILLO	7/23/2014	377.70
OPERATING	474136	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	7/23/2014	2,562.09
OPERATING	474137	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	7/23/2014	712.21
OPERATING	474138	100	2097 R001	WARREN CAT	DALLAS	7/23/2014	856.05
OPERATING	474139	100	4279	WEIGHT WATCHERS NORTH	ST LOUIS	7/23/2014	2,853.00
OPERATING	474140	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	7/23/2014	102.27
OPERATING	474141	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	7/23/2014	957.37
OPERATING	474142	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	7/23/2014	6.00
OPERATING	474143	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	7/23/2014	721.50
OPERATING	474144	100	1315	WONDER EXTERMINATING	ABILENE	7/23/2014	215.00
OPERATING	474145	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	7/23/2014	961.07
OPERATING	474146	100	1314	YOUR IDEAS INC	ABILENE	7/23/2014	443.80
OPERATING	474147	100	4230 R001	ZACHRY ASSOCIATES INC	ABILENE	7/23/2014	239.16
OPERATING	474148	100	999004014	ALAN JAMES CURTIS	ABILENE	7/23/2014	75.00
OPERATING	474149	100	999004005	ALBERTSONS INC	SPOKANE	7/23/2014	1,052.10
OPERATING	474150	100	999004043	ALICIA LARAINÉ BIAGIONI	EASTLAND	7/23/2014	310.00
OPERATING	474151	100	999004033	AMBER ELIZABETH WILLIAMS	BAIRD	7/23/2014	360.90
OPERATING	474152	100	999004026	ANA LILIA VARGAS	ABILENE	7/23/2014	260.90
OPERATING	474153	100	999004035	ANTHONY BRANDON MATTESON	AMARILLO	7/23/2014	360.90
OPERATING	474154	100	999004004	BROWN, RICKI	ALBUQUERQUE	7/23/2014	165.09
OPERATING	474155	100	999004039	CARLOS ENRIQUE GONZALES	ABILENE	7/23/2014	335.90
OPERATING	474156	100	999004046	CASSY MARIE HANLEY	ABILENE	7/23/2014	360.90
OPERATING	474157	100	999004021	CENTCOM WEST TEXAS RETAIL		7/23/2014	250.00
OPERATING	474158	100	999004023	DARLA KAY WORSHAM	CISCO	7/23/2014	260.90
OPERATING	474159	100	999004041	DARRELL DEE HILLOCK	ABILENE	7/23/2014	260.90
OPERATING	474160	100	999003996	DAVID JACOBS	ABILENE	7/23/2014	40.00
OPERATING	474161	100	999004012	DEBORA RANDLE	ABILENE	7/23/2014	343.00
OPERATING	474162	100	999004006	FONNER, ROBERT	GRANBURY	7/23/2014	65.53
OPERATING	474163	100	999001033	GERALD WILKERSON	ABILENE	7/23/2014	180.00
OPERATING	474164	100	999003999	GLEN BOHANNON	TUSCOLA	7/23/2014	12.00

OPERATING	474165	100	999003664	HAILEY ALYSE NICKELS	ABILENE	7/23/2014	50.00
OPERATING	474166	100	999004024	HEATHER DAWN MANION	BAIRD	7/23/2014	260.90
OPERATING	474167	100	4857	INTERNATIONAL ACADEMIES OF	SALT LAKE CITY	7/23/2014	50.00
OPERATING	474168	100	999004019	INTERNATIONAL ASSOCIATION	ELKRIDGE	7/23/2014	675.00
OPERATING	474169	100	999004032	IRY MONEA GROOMS	7/23/2014	260.90	
OPERATING	474170	100	999004025	JAMES ROLAND GLAZE	CLYDE	7/23/2014	285.90
OPERATING	474171	100	999004013	JAZEN KATHLEEN JOHNSON	ABILENE	7/23/2014	10.00
OPERATING	474172	100	999004045	JESSECA ANN HOLSINGER	CLYDE	7/23/2014	260.90
OPERATING	474173	100	999004042	JOHN JOSEPH ENGLISH	ABILENE	7/23/2014	360.90
OPERATING	474174	100	999004031	JOHN SIMON GONZALEZ	CLYDE	7/23/2014	360.90
OPERATING	474175	100	999004036	JOHNNY ANDREW WILSON JR	ABILENE	7/23/2014	260.90
OPERATING	474176	100	999004029	JON HANNA	ABILENE	7/23/2014	425.00
OPERATING	474177	100	999004018	JOSEPH WALTER DARLAK	ABILENE	7/23/2014	100.00
OPERATING	474178	100	999004047	KANDACE NICOLE COOPER	ABILENE	7/23/2014	5.00
OPERATING	474179	100	999004016	KAREN KAY RICHARDS	ABILENE	7/23/2014	10.00
OPERATING	474180	100	999004030	KEITH DANIEL WHITE	ABILENE	7/23/2014	260.90
OPERATING	474181	100	999004038	LANNY GREG OWENS	ABILENE	7/23/2014	360.00
OPERATING	474182	100	999001034	LASHAWN PARKER	ABILENE	7/23/2014	180.00
OPERATING	474183	100	999004009	LEN HITCH	HAWLEY	7/23/2014	50.00
OPERATING	474184	100	999003020	LIZET VALENZUELA	ABILENE	7/23/2014	50.00
OPERATING	474185	100	999004008	MARY GONZALEZ	ABILENE	7/23/2014	100.00
OPERATING	474186	100	999004028	MICHAEL ANN MURPHY	BAIRD	7/23/2014	260.90
OPERATING	474187	100	999004017	MICHAEL DEON THOMPSON	ABILENE	7/23/2014	30.00
OPERATING	474188	100	999004000	NYTEX CONSTRUCTION	ABILENE	7/23/2014	50.00
OPERATING	474189	100	999004037	PAMELA IVIE PAGE	CISCO	7/23/2014	260.90
OPERATING	474190	100	999004048	PETER HERNANDEZ REYES	CLYDE	7/23/2014	225.00
OPERATING	474191	100	999004020	ROBIN A JULIEN	ABILENE	7/23/2014	5,269.60
OPERATING	474192	100	999003997	ROMAN ALCANTAR	ABILENE	7/23/2014	60.00
OPERATING	474193	100	999004022	SHANE SCHELLER SIBERT	MERKEL	7/23/2014	25.00
OPERATING	474194	100	999004034	SHAWNA DANIELL BROUGHTON	ABILENE	7/23/2014	360.90
OPERATING	474195	100	999003998	SHIRLEY PRICE	ABILENE	7/23/2014	40.00
OPERATING	474196	100	999000802	SHRM	BALTIMORE	7/23/2014	185.00
OPERATING	474197	100	999004007	SMITH, ROBERT	TUSCOLA	7/23/2014	46.72
OPERATING	474198	100	999004003	ST PAUL METH PARS	ABILENE	7/23/2014	86.68
OPERATING	474199	100	999004044	STEVEN HAYES RENEAU	ABILENE	7/23/2014	360.90
OPERATING	474200	100	999004001	TERESA KAY BORCIK	ABILENE	7/23/2014	1.00
OPERATING	474201	100	999004011	TERRY HARNEY	ABILENE	7/23/2014	73.00
OPERATING	474202	100	999001337	THE GRACE MUSEUM	ABILENE	7/23/2014	65.00
OPERATING	474203	100	999000502 R001	UNITED STATES GEOLOGICAL	PHILADELPHIA	7/23/2014	43,942.50
OPERATING	474204	100	999004002	WALTERS, MICHAEL	ABILENE	7/23/2014	6.99
OPERATING	474205	100	999004015	WENDY DIANE MCCHESENEY	WICHITA FALLS	7/23/2014	24.00
OPERATING	474206	100	999004027	WILLIAM GREGORY FRAZIER	ABILENE	7/23/2014	360.90
OPERATING	474207	100	999004010	YOLANDA LOPEZ	ABILENE	7/23/2014	50.00
OPERATING	474208	100	999004040	ZACKIE BOB BAKER	CLYDE	7/23/2014	260.90
OPERATING	474209	100	1036	ABILENE FEDERAL CU	ABILENE	7/23/2014	10,258.63
OPERATING	474210	100	1034	CLEAT	AUSTIN	7/23/2014	5,010.00
OPERATING	474211	100	4903	DELTA MANAGEMENT	HELSEA	7/23/2014	332.03
OPERATING	474212	100	3382	FIRST FINANCIAL	HOUSTON	7/23/2014	27,060.39
OPERATING	474213	100	4982	GREAT LAKES HIGHER EDUCATI	CHICAGO	7/23/2014	136.76
OPERATING	474214	100	1037	LEGAL SERVICES, INC	ADA	7/23/2014	599.22
OPERATING	474215	100	1011	R STEWARD ECMC 451377105	ST PAUL	7/23/2014	137.77
OPERATING	474216	100	1015	TG	SAN ANTONIO	7/23/2014	462.62
OPERATING	474217	100	3004	UNITED STATES TREASURY	CINCINNATI	7/23/2014	417.26
OPERATING	474218	100	1035	UNITED WAY OF ABILENE	ABILENE	7/23/2014	7,575.00
OPERATING	474219	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	7/23/2014	1,728.44
OPERATING	474220	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	7/23/2014	162.83

OPERATING	474221	100	1022	OFFICE OF THE STANDING	LUBBOCK	7/23/2014	2,241.00
OPERATING	474222	100	2242	CITY OF ABILENE PETTY CASH		7/30/2014	516.09
OPERATING	474223	100	1941	CITY OF ABILENE LIBRARY		7/30/2014	270.95
OPERATING	474224	100	3312	JAKE JACOBSEN		7/30/2014	418.79
OPERATING	474225	100	2236	KENNY HUTCHINS		7/30/2014	300.00
OPERATING	474226	100	3028	MIKE HOMAN		7/30/2014	518.79
OPERATING	474227	100	2204	MIKE MICHAUD		7/30/2014	566.32
OPERATING	474228	100	5008	REFUGIO PATINO		7/30/2014	84.99
OPERATING	474229	100	2375	STAN STANDRIDGE		7/30/2014	200.00
OPERATING	474230	100	2930	VAN WATSON		7/30/2014	550.00
OPERATING	474231	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	7/30/2014	189.95
OPERATING	474232	100	1228	ABILENE AUTO GLASS	ABILENE	7/30/2014	7,489.00
OPERATING	474233	100	4929	ABILENE BOWLING LANES	ABILENE	7/30/2014	432.00
OPERATING	474234	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/30/2014	175.00
OPERATING	474235	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/30/2014	1,694.38
OPERATING	474236	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/30/2014	2,040.20
OPERATING	474237	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/30/2014	730.05
OPERATING	474238	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/30/2014	111.90
OPERATING	474239	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/30/2014	817.79
OPERATING	474240	100	2361 R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	7/30/2014	4,417.00
OPERATING	474241	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	7/30/2014	45.00
OPERATING	474242	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	7/30/2014	877.50
OPERATING	474243	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	7/30/2014	24.00
OPERATING	474244	100	1608	ABILENE SALES INC	ABILENE	7/30/2014	103.12
OPERATING	474245	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	7/30/2014	4,247.50
OPERATING	474246	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	7/30/2014	2,654.84
OPERATING	474247	100	1040	ADB AIRFIELD SOLUTIONS LLC	NEW YORK	7/30/2014	799.40
OPERATING	474248	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	7/30/2014	207.54
OPERATING	474249	100	1647 R003	ALLIED INSURANCE	LOS ANGELES	7/30/2014	5,063.00
OPERATING	474250	100	4411	ALPHA LABS LTD	LUBBOCK	7/30/2014	235.00
OPERATING	474251	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	7/30/2014	123.50
OPERATING	474252	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	7/30/2014	603.50
OPERATING	474253	100	1579	ANA-LAB CORPORATION	KILGORE	7/30/2014	278.00
OPERATING	474254	100	1907 R001	APPLE INC	DALLAS	7/30/2014	4,414.00
OPERATING	474255	100	1909	ARROW FORD INC	ABILENE	7/30/2014	1,215.11
OPERATING	474256	100	1569	ARROWHEAD FORENSICS	LENEXA	7/30/2014	65.45
OPERATING	474257	100	1965 R005	AT & T	ATLANTA	7/30/2014	44.08
OPERATING	474258	100	1965 R009	AT&T	ATLANTA	7/30/2014	261.05
OPERATING	474259	100	4907	AVISTA TECHNOLOGIES INC	SAN MARCOS	7/30/2014	2,369.32
OPERATING	474260	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	7/30/2014	8,341.43
OPERATING	474261	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	7/30/2014	1,182.04
OPERATING	474262	100	1058	BARBIZON LIGHT OF	DENVER	7/30/2014	505.62
OPERATING	474263	100	1237	BIG COUNTRY BG	ABILENE	7/30/2014	490.00
OPERATING	474264	100	3683	BIG COUNTRY IRRIGATION	ABILENE	7/30/2014	407.50
OPERATING	474265	100	1662	BIG COUNTRY RESTAURANT	ABILENE	7/30/2014	130.94
OPERATING	474266	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	7/30/2014	134.85
OPERATING	474267	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	7/30/2014	280.00
OPERATING	474268	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	7/30/2014	235.00
OPERATING	474269	100	1328	BIG COUNTRY TIRE INC	ABILENE	7/30/2014	3,393.64
OPERATING	474270	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	7/30/2014	980.88
OPERATING	474271	100	1642	BLACK PLUMBING CO INC	ABILENE	7/30/2014	165.00
OPERATING	474272	100	1893 R001	BMC	DALLAS	7/30/2014	11,696.20
OPERATING	474273	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	7/30/2014	19.78
OPERATING	474274	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	7/30/2014	21,796.86
OPERATING	474275	100	1502 R001	BRODART CO	COLUMBUS	7/30/2014	235.00
OPERATING	474276	100	1916	BRUCKNER'S TRUCK SALES	DALLAS	7/30/2014	170.91

OPERATING	474277	100	1407	THE BUG COMPANY INC	HAM LAKE	7/30/2014	284.87
OPERATING	474278	100	4973	CAM ELECTRONICS DISTRIBUTI	ELMSFORD	7/30/2014	2,500.00
OPERATING	474279	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	7/30/2014	430.00
OPERATING	474280	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	7/30/2014	205.42
OPERATING	474281	100	4956	CARLY HALDEMAN	ABILENE	7/30/2014	152.00
OPERATING	474282	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	7/30/2014	565.93
OPERATING	474283	100	3327	CHAUNCEY DESSIN	ABILENE	7/30/2014	48.00
OPERATING	474284	100	1109 R001	CHEM AQUA INC	DALLAS	7/30/2014	1,798.51
OPERATING	474285	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	7/30/2014	4,786.94
OPERATING	474286	100	4029	CHRIS REDMAN	ABILENE	7/30/2014	5,886.08
OPERATING	474287	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	7/30/2014	1,449.59
OPERATING	474288	100	2413	CRAFT DESIGN	ABILENE	7/30/2014	47.50
OPERATING	474289	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	7/30/2014	520.00
OPERATING	474290	100	2596	DANNY WASHINGTON	ABILENE	7/30/2014	150.00
OPERATING	474291	100	1180	DAY SIGN CO INC	ABILENE	7/30/2014	157.50
OPERATING	474292	100	4345	DENTON NAVARRO ROCHA & BER	SAN ANTONIO	7/30/2014	234.50
OPERATING	474293	100	1643	DON'S SALES	ABILENE	7/30/2014	69.05
OPERATING	474294	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	7/30/2014	6,997.84
OPERATING	474295	100	2260	EBERLE DESIGN INC	PHOENIX	7/30/2014	155.00
OPERATING	474296	100	2207	EDDIE MANGRUM	ABILENE	7/30/2014	395.00
OPERATING	474297	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	7/30/2014	29.20
OPERATING	474298	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	7/30/2014	126.52
OPERATING	474299	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/30/2014	2,895.00
OPERATING	474300	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/30/2014	1,165.00
OPERATING	474301	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/30/2014	595.00
OPERATING	474302	100	3273	ENVIRONMENTAL SYSTEMS	SAN ANGELO	7/30/2014	95.94
OPERATING	474303	100	3071	EVANCED SOLUTIONS LLC	INDIANAPOLIS	7/30/2014	2,310.00
OPERATING	474304	100	2105	EVIDENT CRIME SCENE PRODUC	UNION HALL	7/30/2014	293.00
OPERATING	474305	100	1529 R001	FASTENAL COMPANY	WINONA	7/30/2014	487.20
OPERATING	474306	100	1393	FEDEX EXPRESS	DALLAS	7/30/2014	183.53
OPERATING	474307	100	2415	FIRST SOUTHWEST ASSET	DALLAS	7/30/2014	845.00
OPERATING	474308	100	1624	FOOD BANK OF ABILENE	ABILENE	7/30/2014	8.82
OPERATING	474309	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	7/30/2014	5,651.95
OPERATING	474310	100	2379	GALE	CHICAGO	7/30/2014	215.90
OPERATING	474311	100	1719 R001	GCR TIRE CENTERS	DENVER	7/30/2014	1,765.00
OPERATING	474312	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	7/30/2014	3,238.90
OPERATING	474313	100	3781	GOD'S CARE LANDSCAPES	ABILENE	7/30/2014	272.56
OPERATING	474314	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	7/30/2014	211.54
OPERATING	474315	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	7/30/2014	630.00
OPERATING	474316	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	7/30/2014	421.12
OPERATING	474317	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	7/30/2014	23.96
OPERATING	474318	100	1377 R002	HOV SERVICES INC	IRVING	7/30/2014	3,400.00
OPERATING	474319	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	7/30/2014	98.00
OPERATING	474320	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	7/30/2014	380.25
OPERATING	474321	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	7/30/2014	44.85
OPERATING	474322	100	1635	JACKSON BROS FEED & SEED	ABILENE	7/30/2014	41.97
OPERATING	474323	100	2090 R001	JOHN BEAN TECHNOLOGIES	CHICAGO	7/30/2014	91.71
OPERATING	474324	100	2962	JOHNNY HERRON	ABILENE	7/30/2014	8.00
OPERATING	474325	100	1685 R001	JOHNSON OIL CO	GONZALES	7/30/2014	25,907.43
OPERATING	474326	100	1341	KAY WALTON PRESTON	ABILENE	7/30/2014	360.00
OPERATING	474327	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	7/30/2014	1,317.31
OPERATING	474328	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	7/30/2014	600.00
OPERATING	474329	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	7/30/2014	3,171.56
OPERATING	474330	100	4517	LATRAIL DELLO	ABILENE	7/30/2014	340.00
OPERATING	474331	100	1244	LAVONCE DONALDSON	ABILENE	7/30/2014	150.00
OPERATING	474332	100	1367	LEAH HERRON	ABILENE	7/30/2014	40.00

OPERATING	474333	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	7/30/2014	235.00
OPERATING	474334	100	4018 R001	LOWER COLORADO RIVER AUTHO	DALLAS	7/30/2014	2,154.00
OPERATING	474335	100	1804	LYNN LAWHON	ABILENE	7/30/2014	520.00
OPERATING	474336	100	3157	MACKIE CONSTRUCTION	ABILENE	7/30/2014	3,301.03
OPERATING	474337	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	7/30/2014	2,455.44
OPERATING	474338	100	5007	MARISA WAY	ABILENE	7/30/2014	72.00
OPERATING	474339	100	4216	MARY ESTER ELIZALDE	ABILENE	7/30/2014	92.00
OPERATING	474340	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	7/30/2014	1,995.09
OPERATING	474341	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	7/30/2014	69.88
OPERATING	474342	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	7/30/2014	39,780.20
OPERATING	474343	100	4571 R001	MHC KENWORTH	TYE	7/30/2014	9,786.86
OPERATING	474344	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	7/30/2014	133.97
OPERATING	474345	100	2464 R002	MISTER CAR WASH	DALLAS	7/30/2014	174.60
OPERATING	474346	100	4097	MOOSE'S SNACK SHACK & CAFE	ABILENE	7/30/2014	107.40
OPERATING	474347	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	7/30/2014	84.17
OPERATING	474348	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	7/30/2014	998.22
OPERATING	474349	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	7/30/2014	154.66
OPERATING	474350	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	7/30/2014	309.57
OPERATING	474351	100	4791	OFFICE AUTHORITY INC	FT WORTH	7/30/2014	206.89
OPERATING	474352	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	7/30/2014	350.93
OPERATING	474353	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	7/30/2014	3,617.46
OPERATING	474354	100	2318	PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	7/30/2014	3,300.00
OPERATING	474355	100	1769	PATRICK ROLAN	ABILENE	7/30/2014	32.00
OPERATING	474356	100	1216	PAUL FRISKE	ABILENE	7/30/2014	120.00
OPERATING	474357	100	1958 R001	PERKIN-ELMER HEALTH SCIENC	CHICAGO	7/30/2014	874.66
OPERATING	474358	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	7/30/2014	2,610.00
OPERATING	474359	100	1101	PINEL LP	MCKINNEY	7/30/2014	5,572.78
OPERATING	474360	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	7/30/2014	270.00
OPERATING	474361	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	7/30/2014	5,407.27
OPERATING	474362	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	7/30/2014	945.00
OPERATING	474363	100	3692	RAM BUSINESS FORM	ABILENE	7/30/2014	589.24
OPERATING	474364	100	2771	RANDY NAYLOR	ABILENE	7/30/2014	525.00
OPERATING	474365	100	1559 R001	RISTER SIGNS	ABILENE	7/30/2014	3,490.90
OPERATING	474366	100	4265	RODRIGUEZ BODY SHOP	ABILENE	7/30/2014	350.00
OPERATING	474367	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	7/30/2014	2,041.25
OPERATING	474368	100	1221 R001	SCP SCIENCE	CHAMPLAIN	7/30/2014	1,097.76
OPERATING	474369	100	3084	SEALS SWEEPING & STRIPING	ABILENE	7/30/2014	400.00
OPERATING	474370	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	7/30/2014	12,105.40
OPERATING	474371	100	1234 R001	SMITH & LOVELESS INC	SHAWNEE MISSION	7/30/2014	2,125.36
OPERATING	474372	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	7/30/2014	103.91
OPERATING	474373	100	1995	POLYDYNE INC	ATLANTA	7/30/2014	7,876.00
OPERATING	474374	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	7/30/2014	1,372.00
OPERATING	474375	100	5000	STANDZOUT	EVANSVILLE	7/30/2014	159.97
OPERATING	474376	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	7/30/2014	45.00
OPERATING	474377	100	2301	STONE MOUNTAIN LTD	HUDDLESTON	7/30/2014	644.00
OPERATING	474378	100	1119	STONE PAPER & SUPPLY CO	ABILENE	7/30/2014	300.57
OPERATING	474379	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	7/30/2014	1,007.00
OPERATING	474380	100	1200 R002	SUDDENLINK MEDIA	DALLAS	7/30/2014	408.00
OPERATING	474381	100	4931	TABITHA MOORE	BONHAM	7/30/2014	1,739.60
OPERATING	474382	100	4034	TAPWATER TECHNOLOGIES	ABILENE	7/30/2014	852.00
OPERATING	474383	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	7/30/2014	709.00
OPERATING	474384	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	7/30/2014	52.00
OPERATING	474385	100	1395	TEXAS BOLL WEEVIL	ABILENE	7/30/2014	82.71
OPERATING	474386	100	2024	TEXAS HEALTHCARE LINEN LLC	ABILENE	7/30/2014	60.00
OPERATING	474387	100	1580 R001	TEXAS SCENIC COMPANY INC.	SAN ANTONIO	7/30/2014	925.00
OPERATING	474388	100	1794	TEXAS WATER UTILITIES	AUSTIN	7/30/2014	1,760.00

OPERATING	474389	100	5012	THE AROUND CAMPUS GROUP	CHAPEL HILL	7/30/2014	500.00
OPERATING	474390	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	7/30/2014	293.03
OPERATING	474391	100	1277	THE SOUND SHOP LLC	ABILENE	7/30/2014	56.70
OPERATING	474392	100	4625 R002	THERMO ELECTRON NORTH	ATLANTA	7/30/2014	11,646.00
OPERATING	474393	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	7/30/2014	175.85
OPERATING	474394	100	1770	TIFFANY ROLAN	ABILENE	7/30/2014	104.00
OPERATING	474395	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	7/30/2014	73,537.62
OPERATING	474396	100	1873	TONERTIGER INC	ABILENE	7/30/2014	861.82
OPERATING	474397	100	4060	TORRES AUTO GLASS	ABILENE	7/30/2014	145.00
OPERATING	474398	100	4465	TUMBLEBOOKS INC	TORONTO	7/30/2014	1,885.80
OPERATING	474399	100	4930	TURQUOISE PIPES	ABILENE	7/30/2014	1,280.00
OPERATING	474400	100	1464 R001	U S FOODSERVICE INC	DALLAS	7/30/2014	130.66
OPERATING	474401	100	1955 R001	ULINE	CHICAGO	7/30/2014	183.82
OPERATING	474402	100	2213	UNIFIRST	ABILENE	7/30/2014	2,283.12
OPERATING	474403	100	1186 R001	UPS	CAROL STREAM	7/30/2014	117.51
OPERATING	474404	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	7/30/2014	54,792.64
OPERATING	474405	100	2012	WAL-MART	ATLANTA	7/30/2014	4,026.04
OPERATING	474406	100	2097 R001	WARREN CAT	DALLAS	7/30/2014	274.67
OPERATING	474407	100	1779 R003	WEST CENTRAL TEXAS LAW	ABILENE	7/30/2014	180.00
OPERATING	474408	100	1075	WEST TECHS CHILL WATER	ABILENE	7/30/2014	742.50
OPERATING	474409	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	7/30/2014	70.50
OPERATING	474410	100	1557 R001	WESTERN MARKETING INC	DALLAS	7/30/2014	3,917.95
OPERATING	474411	100	1618	WILLIS SUPPLY CO	ABILENE	7/30/2014	188.95
OPERATING	474412	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	7/30/2014	855.50
OPERATING	474413	100	3511 R002	WORKFORCE SOLUTIONS OF	ABILENE	7/30/2014	76,374.68
OPERATING	474414	100	999004050	BENJAMIN BOLTON	ABILENE	7/30/2014	50.00
OPERATING	474415	100	999004049	CHECKS PLUS	ABILENE	7/30/2014	39,973.55
OPERATING	474416	100	999004056	CHRISTOPHER ROCKETT	ABILENE	7/30/2014	4,676.46
OPERATING	474417	100	999004054	CRYSTAL BRANCO	ABILENE	7/30/2014	103.00
OPERATING	474418	100	999004052	CURITHA SMITH	ABILENE	7/30/2014	50.00
OPERATING	474419	100	999003544 R001	FAMILY LIFE CENTER	ABILENE	7/30/2014	328.00
OPERATING	474420	100	999001033	GERALD WILKERSON	ABILENE	7/30/2014	150.00
OPERATING	474421	100	999001962	GRACIE JIU-JITSU ACADEMY	TORRANCE	7/30/2014	695.00
OPERATING	474422	100	4857	INTERNATIONAL ACADEMIES OF	SALT LAKE CITY	7/30/2014	130.00
OPERATING	474423	100	999004055	JANEL WHITESIDE	BUFFALO	7/30/2014	103.00
OPERATING	474424	100	999001034	LASHAWN PARKER	ABILENE	7/30/2014	90.00
OPERATING	474425	100	999001864	MR GATTI'S	ABILENE	7/30/2014	1,254.00
OPERATING	474426	100	999004053	NICOLE LOOMIS	CLYDE	7/30/2014	92.00
OPERATING	474427	100	999003365	NOUADO HAWTHORNE	ABILENE	7/30/2014	50.00
OPERATING	474428	100	999001973	RICKY MCKEE	ABILENE	7/30/2014	103.00
OPERATING	474429	100	999004051	STEPHANIE ANDRADE	ABILENE	7/30/2014	50.00
OPERATING	474430	100	2279	ABILENE TRANSIT MANAGEMENT		7/31/2014	73,436.25
OPERATING	474431	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	7/31/2014	86.04
OPERATING	474432	100	1963	ATMOS ENERGY	ST LOUIS	7/31/2014	667.68
OPERATING	474433	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	7/31/2014	12,910.88
OPERATING	474434	100	1839 R003	DISH	PALATINE	7/31/2014	65.62
OPERATING	474435	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	7/31/2014	16,208.60
OPERATING	474436	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	7/31/2014	239.34
OPERATING	474437	100	1036	ABILENE FEDERAL CU	ABILENE	7/31/2014	212.10
OPERATING	474438	100	4903	DELTA MANAGEMENT	CHELSEA	7/31/2014	332.03
OPERATING	474439	100	3382	FIRST FINANCIAL	HOUSTON	7/31/2014	27,124.27
OPERATING	474440	100	4982	GREAT LAKES HIGHER EDUCATI	CHICAGO	7/31/2014	136.76
OPERATING	474441	100	1037	LEGAL SERVICES, INC	ADA	7/31/2014	586.26
OPERATING	474442	100	1011	R STEWARD ECMC 451377105	ST PAUL	7/31/2014	125.95
OPERATING	474443	100	1015	TG	SAN ANTONIO	7/31/2014	460.37
OPERATING	474444	100	3004	UNITED STATES TREASURY	CINCINNATI	7/31/2014	407.13

OPERATING	474445	100	5013	UNITED STATES TREASURY	CINCINNATI	7/31/2014	149.50
OPERATING	474446	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	7/31/2014	1,735.44
OPERATING	474447	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	7/31/2014	160.19
OPERATING	474448	100	1022	OFFICE OF THE STANDING	LUBBOCK	7/31/2014	2,241.00
OPERATING							<u>\$9,323,816.68</u>

Outgoing Wires

07/01/2014-07/31/2014

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	070214FLEX	FLEX JUN 2014	7/2/2014	(44,383.42)
OPERATING	WIRE OUT		100	070314F	FIREMEN'S PP20	7/3/2014	(151,077.44)
OPERATING	WIRE OUT		100	070314CS	CHILD SUPPORT P	7/3/2014	(13,022.90)
OPERATING	WIRE OUT		100	070314IC	ICMA PP20	7/3/2014	(4,250.00)
OPERATING	WIRE OUT		100	070314NR	NATIONWIDE PP20	7/3/2014	(16,343.28)
OPERATING	WIRE OUT		100	070314SS	SOCIAL SECURITY	7/7/2014	(421,753.95)
OPERATING	WIRE OUT		100	TMRSJN14A	TMRS JUN 14-FUL	7/15/2014	(6,104.89)
OPERATING	WIRE OUT		100	TMRSJUN14	TMRS JUN 14	7/15/2014	(595,816.31)
OPERATING	WIRE OUT		100	071814F	FIREMEN'S PP21	7/18/2014	(157,554.59)
OPERATING	WIRE OUT		100	071814CS	CHILD SUPPORT P	7/18/2014	(13,028.06)
OPERATING	WIRE OUT		100	071814IC	ICMA PP21	7/18/2014	(4,250.00)
OPERATING	WIRE OUT		100	071814NR	NATIONWIDE PP21	7/18/2014	(16,303.77)
OPERATING	WIRE OUT		100	071814SS	SOCIAL SECURITY	7/21/2014	(446,732.24)
OPERATING	WIRE OUT		100	072114ST	SALES TAX MONTH	7/21/2014	(60,074.75)
OPERATING	WIRE OUT		100	072314S108	SECT 108 PRINCI	7/23/2014	(409,548.53)
OPERATING	WIRE OUT		100	072514S108	SECT 108 PRINCI	7/25/2014	(104,914.25)
OPERATING	WIRE OUT		100	072814PLW8	PAY EST 8	7/28/2014	(5,448,847.06)
OPERATING	WIRE OUT		100	073114CC	COURT COST	7/31/2014	(237,084.30)
OPERATING	WIRE OUT		100	934073114	BLUE CROSS CLAI	7/31/2014	(586,102.26)
							<u>(\$8,737,192.00)</u>

Payroll

07/01/2014-07/31/2014

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP20	7/4/2014	2,213,434.92	182,940.17	89,622.15	185,394.22	0.00	94,827.10	2,766,218.56
PP20M	7/4/2014	-466.70	-51.80	0.00	0.00	0.00	-35.70	-554.20
PP21	7/18/2014	2,298,369.56	190,334.69	93,464.60	184,986.54	0.00	96,942.34	2,864,097.73
		<u>\$4,511,337.78</u>	<u>\$373,223.06</u>	<u>\$183,086.75</u>	<u>\$370,380.76</u>	<u>\$0.00</u>	<u>\$191,733.74</u>	<u>\$5,629,762.09</u>
								<u>Total outlays</u>
								<u>\$23,690,770.77</u>
								<u>Fiscal YTD outlays</u>
								<u>\$191,186,270.84</u>