

Check Register

06/01/2014-06/30/2014

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	471844	100	1938		CITY OF ABILENE AIRPORT		6/4/2014	231.36
OPERATING	471845	100	1936		CITY OF ABILENE ANIMAL CON		6/4/2014	260.64
OPERATING	471846	100	2242		CITY OF ABILENE PETTY CASH		6/4/2014	484.62
OPERATING	471847	100	2275		CITY OF ABILENE WATER DEPT	ABILENE	6/4/2014	5,333.02
OPERATING	471848	100	2509		ROSE PARK SENIOR CITIZENS		6/4/2014	163.82
OPERATING	471849	100	2878		TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	6/4/2014	340.56
OPERATING	471850	100	1947		CITY OF ABILENE WATER LAB		6/4/2014	183.19
OPERATING	471851	100	2205		AARON VANNOY		6/4/2014	815.72
OPERATING	471852	100	3741		ADAM BECKER		6/4/2014	2,350.44
OPERATING	471853	100	4887		ALAN CESARIO		6/4/2014	610.02
OPERATING	471854	100	2866		ALYSSA K CROW		6/4/2014	82.88
OPERATING	471855	100	3956		ART JEFFERSON		6/4/2014	50.00
OPERATING	471856	100	2960		BRENT PAYNE		6/4/2014	25.00
OPERATING	471857	100	3961		CARYE ADKINS		6/4/2014	25.00
OPERATING	471858	100	3246		CHRIS MORRIS		6/4/2014	520.00
OPERATING	471859	100	4897		CHRISTOPHER LAZIRKO		6/4/2014	50.00
OPERATING	471860	100	3357		CLAYTON FITZGERALD		6/4/2014	520.00
OPERATING	471861	100	4892		CORY D DAVIS		6/4/2014	25.00
OPERATING	471862	100	4888		DAMON SUDBERRY		6/4/2014	610.02
OPERATING	471863	100	3121		DANIEL FLORES		6/4/2014	610.02
OPERATING	471864	100	4642		DERRICK NEAL		6/4/2014	165.59
OPERATING	471865	100	3688		EDDY HARRIS		6/4/2014	383.54
OPERATING	471866	100	3225		JAMES HENSON		6/4/2014	440.00
OPERATING	471867	100	4899		JERAME S MONTGOMERY		6/4/2014	50.00
OPERATING	471868	100	4896		JEREMY W HOLMES		6/4/2014	50.00
OPERATING	471869	100	2429		JOEY KINCAID		6/4/2014	1,014.20
OPERATING	471870	100	4898		JOSEPH E LONG JR		6/4/2014	50.00
OPERATING	471871	100	3470		JOSHUA WARD		6/4/2014	25.00
OPERATING	471872	100	4900		JUAN SALGADO		6/4/2014	50.00
OPERATING	471873	100	4901		KATHY LEVING		6/4/2014	284.40
OPERATING	471874	100	4590		KATIE NEAL		6/4/2014	520.00
OPERATING	471875	100	3554		KEVIN OHNHEISER		6/4/2014	50.00
OPERATING	471876	100	3011		LOIS WOODS		6/4/2014	139.00
OPERATING	471877	100	4886		LUIS RAMIREZ		6/4/2014	520.00
OPERATING	471878	100	4893		MACK GARRETT		6/4/2014	25.00
OPERATING	471879	100	3379		MARIANNE UPCHURCH		6/4/2014	182.91
OPERATING	471880	100	3440		MARK THOMAS		6/4/2014	25.00
OPERATING	471881	100	4885		MATTHEW CHAPMAN		6/4/2014	520.00
OPERATING	471882	100	4891		MICHAEL A ADKINS		6/4/2014	50.00
OPERATING	471883	100	4894		PATRICK R SUMRALL		6/4/2014	25.00
OPERATING	471884	100	4902		ROBERT O'NEAL		6/4/2014	155.00
OPERATING	471885	100	4862		ROGER FREEMAN		6/4/2014	520.00
OPERATING	471886	100	4895		THOMAS D BRYANT		6/4/2014	50.00
OPERATING	471887	100	2327		ZACK RAINBOW		6/4/2014	142.24
OPERATING	471888	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	6/4/2014	159,009.60
OPERATING	471889	100	2109		ABILENE COLOR & SUPPLY	ABILENE	6/4/2014	74.75
OPERATING	471890	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	6/4/2014	857.31
OPERATING	471891	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	6/4/2014	1,174.02
OPERATING	471892	100	1608		ABILENE SALES INC	ABILENE	6/4/2014	820.96
OPERATING	471893	100	2279		ABILENE TRANSIT MANAGEMENT		6/4/2014	68,635.00

OPERATING	471894	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	6/4/2014	172.50
OPERATING	471895	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	6/4/2014	77.95
OPERATING	471896	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	6/4/2014	9,240.75
OPERATING	471897	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	6/4/2014	2,714.92
OPERATING	471898	100	4411	ALPHA LABS LTD	LUBBOCK	6/4/2014	235.00
OPERATING	471899	100	1602	ALTERNATOR SERVICE INC	DALLAS	6/4/2014	563.53
OPERATING	471900	100	2145 R001	AMERICAN BANK NOTE COMPANY	COLUMBIA	6/4/2014	1,392.00
OPERATING	471901	100	1511 R002	AMERICAN WATER WORKS	DALLAS	6/4/2014	191.00
OPERATING	471902	100	1907 R001	APPLE INC	DALLAS	6/4/2014	73.00
OPERATING	471903	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	6/4/2014	430.68
OPERATING	471904	100	1909	ARROW FORD INC	ABILENE	6/4/2014	2,683.06
OPERATING	471905	100	1569	ARROWHEAD FORENSICS	LENEXA	6/4/2014	252.75
OPERATING	471906	100	1965 R003	AT & T MOBILITY	CAROL STREAM	6/4/2014	437.76
OPERATING	471907	100	1965 R009	AT&T	ATLANTA	6/4/2014	11,144.34
OPERATING	471908	100	1864	ATHLETIC SUPPLY INC	ODESSA	6/4/2014	1,020.00
OPERATING	471909	100	1963	ATMOS ENERGY	ST LOUIS	6/4/2014	4,747.55
OPERATING	471910	100	1909 P001	AUTO ACCESSORIES & MORE	ABILENE	6/4/2014	1,998.37
OPERATING	471911	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	6/4/2014	316.00
OPERATING	471912	100	1517 R001	BEN E KEITH - DFW	FT WORTH	6/4/2014	2,345.71
OPERATING	471913	100	1879 R003	BIBLE HARDWARE CO	ABILENE	6/4/2014	27.90
OPERATING	471914	100	1879 R008	BIBLE HARDWARE CO	ABILENE	6/4/2014	212.27
OPERATING	471915	100	1662	BIG COUNTRY RESTAURANT	ABILENE	6/4/2014	154.38
OPERATING	471916	100	1574	BIG COUNTRY SUPPLY	ABILENE	6/4/2014	499.80
OPERATING	471917	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	6/4/2014	175.00
OPERATING	471918	100	2433 R002	BLUETARP FINANCIAL	ATLANTA	6/4/2014	1,689.24
OPERATING	471919	100	1893 R001	BMC	DALLAS	6/4/2014	475.15
OPERATING	471920	100	1683	BOGIE'S	ABILENE	6/4/2014	113.94
OPERATING	471921	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	6/4/2014	1,969.81
OPERATING	471922	100	1854 R005	BRIERCROFT RESTORATION	ABILENE	6/4/2014	191.50
OPERATING	471923	100	1407	THE BUG COMPANY INC	HAM LAKE	6/4/2014	542.50
OPERATING	471924	100	1130 R001	CANADA & ASSOCIATES LLC	ABILENE	6/4/2014	75.00
OPERATING	471925	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	6/4/2014	595.73
OPERATING	471926	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	6/4/2014	63.91
OPERATING	471927	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	6/4/2014	5,288.10
OPERATING	471928	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	6/4/2014	102,888.55
OPERATING	471929	100	4645	CERILLIANT	ROUND ROCK	6/4/2014	923.40
OPERATING	471930	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	6/4/2014	394.12
OPERATING	471931	100	1109 R001	CHEM AQUA INC	DALLAS	6/4/2014	1,798.51
OPERATING	471932	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	6/4/2014	9,503.44
OPERATING	471933	100	1658 R001	CITY LUMBER CO	ABILENE	6/4/2014	496.34
OPERATING	471934	100	2496	CITYBASE.NET INC	MCKINNEY	6/4/2014	4,485.00
OPERATING	471935	100	3724 R001	CODEWORK INC	OTTAWA	6/4/2014	336.00
OPERATING	471936	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	6/4/2014	50.24
OPERATING	471937	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	6/4/2014	660.00
OPERATING	471938	100	3197	CRAIN'S CRANKSHAFT	ABILENE	6/4/2014	600.00
OPERATING	471939	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	6/4/2014	2,511.95
OPERATING	471940	100	4014	DALLAS COUNTY TREASURER	DALLAS	6/4/2014	270.00
OPERATING	471941	100	4743	DIAMOND T CONSTRUCTION INC	ABILENE	6/4/2014	37,652.37
OPERATING	471942	100	1839 R003	DISH	PALATINE	6/4/2014	65.62
OPERATING	471943	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	6/4/2014	100.00
OPERATING	471944	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	6/4/2014	19,330.00
OPERATING	471945	100	4775	DR PETER NORTON MD		6/4/2014	588.03
OPERATING	471946	100	4839	ELIFEGUARD.COM	ROCKLEDGE	6/4/2014	96.29
OPERATING	471947	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	6/4/2014	126,058.80
OPERATING	471948	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	6/4/2014	489,399.08

OPERATING	471949	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	6/4/2014	41,629.00
OPERATING	471950	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	6/4/2014	3,702.48
OPERATING	471951	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	6/4/2014	24,120.98
OPERATING	471952	100	2228 R001	EXPRESS SERVICES INC	DALLAS	6/4/2014	168.76
OPERATING	471953	100	1529 R001	FASTENAL COMPANY	WINONA	6/4/2014	487.20
OPERATING	471954	100	1393	FEDEX EXPRESS	DALLAS	6/4/2014	167.52
OPERATING	471955	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	6/4/2014	1,871.58
OPERATING	471956	100	4621	FIREHOUSE FITNESS	ABILENE	6/4/2014	10.00
OPERATING	471957	100	2502	FIRST FINANCIAL BANK	ABILENE	6/4/2014	82,122.50
OPERATING	471958	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	6/4/2014	1,962.77
OPERATING	471959	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	6/4/2014	59.56
OPERATING	471960	100	1199	FOUR SEASONS CAR WASH &	ABILENE	6/4/2014	30.00
OPERATING	471961	100	1699	FOX SCIENTIFIC INC	ALVARADO	6/4/2014	234.13
OPERATING	471962	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	6/4/2014	14,885.15
OPERATING	471963	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	6/4/2014	5,651.95
OPERATING	471964	100	1092	FRONTIER TEXAS! INC	ABILENE	6/4/2014	36,181.46
OPERATING	471965	100	1640	G & D FABRICATORS	ABILENE	6/4/2014	95.00
OPERATING	471966	100	1084	GALLS	CHICAGO	6/4/2014	2,381.44
OPERATING	471967	100	4709 R001	GENERAL ELECTRIC COMPANY	PITTSBURGH	6/4/2014	7,985.11
OPERATING	471968	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	6/4/2014	2,226.20
OPERATING	471969	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/4/2014	395.43
OPERATING	471970	100	2540	GS EQUIPMENT INC	TAMPA	6/4/2014	1,854.30
OPERATING	471971	100	2400 R001	HACH COMPANY	CHICAGO	6/4/2014	5,050.86
OPERATING	471972	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	6/4/2014	2,214.43
OPERATING	471973	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	6/4/2014	127.35
OPERATING	471974	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	6/4/2014	415.13
OPERATING	471975	100	4349	HANNER	BAIRD	6/4/2014	835.00
OPERATING	471976	100	2642	HENDRICK MEDICAL CENTER	DALLAS	6/4/2014	2,592.00
OPERATING	471977	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	6/4/2014	199.00
OPERATING	471978	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	6/4/2014	438.95
OPERATING	471979	100	1981	HYDRO PLUS LTD	ABILENE	6/4/2014	1,237.50
OPERATING	471980	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	6/4/2014	125.84
OPERATING	471981	100	1949	INGRAM CONCRETE LLC	DALLAS	6/4/2014	571.72
OPERATING	471982	100	1458 R001	INTERNATIONAL DIOXIDE INC	PITTSBURGH	6/4/2014	19,178.91
OPERATING	471983	100	2261 R002	ITERIS, INC.	LOS ANGELES	6/4/2014	250.00
OPERATING	471984	100	1302	JACOB & MARTIN LTD	ABILENE	6/4/2014	17,573.24
OPERATING	471985	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	6/4/2014	2,100.00
OPERATING	471986	100	1278	JOE'S UPHOLSTERY	ABILENE	6/4/2014	125.00
OPERATING	471987	100	1685 R001	JOHNSON OIL CO	GONZALES	6/4/2014	125,787.34
OPERATING	471988	100	2028 R001	JOM PHARMACEUTICAL SERVICE	ATLANTA	6/4/2014	3,530.82
OPERATING	471989	100	1341	KAY WALTON PRESTON	ABILENE	6/4/2014	360.00
OPERATING	471990	100	2257 R001	KING LEE TECHNOLOGIES	DEL MAR	6/4/2014	5,934.00
OPERATING	471991	100	4468	KIRA WHITELEY	ABILENE	6/4/2014	36.00
OPERATING	471992	100	2191 R001	KTXS-12	DALLAS	6/4/2014	630.00
OPERATING	471993	100	1367	LEAH HERRON	ABILENE	6/4/2014	8.00
OPERATING	471994	100	1566	LONE STAR OVERNIGHT	AUSTIN	6/4/2014	117.70
OPERATING	471995	100	2010	LOWE'S	ATLANTA	6/4/2014	11,455.96
OPERATING	471996	100	2542	LYNN PEAVEY COMPANY	LENEXA	6/4/2014	90.95
OPERATING	471997	100	3157	MACKIE CONSTRUCTION	ABILENE	6/4/2014	500.00
OPERATING	471998	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	6/4/2014	148.21
OPERATING	471999	100	4216	MARY ESTER ELIZALDE	ABILENE	6/4/2014	428.00
OPERATING	472000	100	2756	MATHIS MECHANICAL SALES	ODESSA	6/4/2014	683.26
OPERATING	472001	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	6/4/2014	1,640.88
OPERATING	472002	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	6/4/2014	293.13
OPERATING	472003	100	1481 R001	MCROBERTS SALES CO INC	RUSKIN	6/4/2014	4,327.61

OPERATING	472004	100	2148	MERKEL VETERINARY CLINIC	MERKEL	6/4/2014	92.00
OPERATING	472005	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	6/4/2014	74.00
OPERATING	472006	100	1680	MIDWEST REHABILITATION & O	ABILENE	6/4/2014	240.00
OPERATING	472007	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	6/4/2014	509.09
OPERATING	472008	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	6/4/2014	939.19
OPERATING	472009	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	6/4/2014	4,549.48
OPERATING	472010	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	6/4/2014	37.15
OPERATING	472011	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	6/4/2014	495.70
OPERATING	472012	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	6/4/2014	120.19
OPERATING	472013	100	1320	OVERHEAD DOOR CO OF	ABILENE	6/4/2014	178.00
OPERATING	472014	100	3960	OWENS MACHINE & TOOL	ABILENE	6/4/2014	24,079.36
OPERATING	472015	100	3447 R002	PACIFIC INTERPRETERS	DALLAS	6/4/2014	26.68
OPERATING	472016	100	4083	PAT PREVOST		6/4/2014	180.60
OPERATING	472017	100	1769	PATRICK ROLAN	ABILENE	6/4/2014	40.00
OPERATING	472018	100	1216	PAUL FRISKE	ABILENE	6/4/2014	120.00
OPERATING	472019	100	1696	PENCCO INC	SAN FELIPE	6/4/2014	10,003.75
OPERATING	472020	100	1101	PINEL LP	MCKINNEY	6/4/2014	5,572.78
OPERATING	472021	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	6/4/2014	85,847.90
OPERATING	472022	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	6/4/2014	945.00
OPERATING	472023	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	6/4/2014	4,850.64
OPERATING	472024	100	1549 R001	RAILROAD COMMISSION OF TEX	AUSTIN	6/4/2014	1,000.00
OPERATING	472025	100	1409	RAYMOND ALLEN	ABILENE	6/4/2014	45.00
OPERATING	472026	100	1074	RED WING SHOES	ABILENE	6/4/2014	725.01
OPERATING	472027	100	1712	REGIONAL CRIME VICTIM	ABILENE	6/4/2014	4,270.83
OPERATING	472028	100	2335	RESERVE ACCOUNT/POSTAGE		6/4/2014	11,000.00
OPERATING	472029	100	1135	RICHARD J LEIDL PC	WASHINGTON	6/4/2014	12,000.00
OPERATING	472030	100	2973	RICHARD N ERNEST BS	KELLER	6/4/2014	300.00
OPERATING	472031	100	1632 R001	ROBERTS SUPPLY	ABILENE	6/4/2014	300.25
OPERATING	472032	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	6/4/2014	4,921.35
OPERATING	472033	100	4869	SAFEGUARD TECHNOLOGIES LLC	MCKINNEY	6/4/2014	1,357.00
OPERATING	472034	100	2036 R001	SANOFI PASTEUR	CHICAGO	6/4/2014	3,061.41
OPERATING	472035	100	1819	SCHUMAN EQUIPMENT	TYE	6/4/2014	304.20
OPERATING	472036	100	1221 R001	SCP SCIENCE	CHAMPLAIN	6/4/2014	3,118.29
OPERATING	472037	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	6/4/2014	559.68
OPERATING	472038	100	1827	SERIO-US INDUSTRIES INC	BALTIMORE	6/4/2014	1,347.94
OPERATING	472039	100	2428	SHELLIE ELLIOTT	ABILENE	6/4/2014	337.50
OPERATING	472040	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	6/4/2014	2,994.96
OPERATING	472041	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	6/4/2014	314.60
OPERATING	472042	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	6/4/2014	50.00
OPERATING	472043	100	1160	SIGN PRO OF ABILENE	ABILENE	6/4/2014	115.50
OPERATING	472044	100	4253	SIGNTEX	ABILENE	6/4/2014	24.00
OPERATING	472045	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	6/4/2014	82.83
OPERATING	472046	100	3653	STEPHENS CUTTERS	ABILENE	6/4/2014	150.00
OPERATING	472047	100	1232 R003	STERICYCLE INC	CAROL STREAM	6/4/2014	865.11
OPERATING	472048	100	1119	STONE PAPER & SUPPLY CO	ABILENE	6/4/2014	471.34
OPERATING	472049	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	6/4/2014	8,194.90
OPERATING	472050	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	6/4/2014	138.90
OPERATING	472051	100	1370	SUTTON SEPTIC SERVICE	ABILENE	6/4/2014	90.00
OPERATING	472052	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	6/4/2014	250.00
OPERATING	472053	100	1475	SWIFT SOLUTIONS	AUSTIN	6/4/2014	870.00
OPERATING	472054	100	1294	T & B MECHANICAL INC	BAIRD	6/4/2014	1,045.00
OPERATING	472055	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	6/4/2014	4,821.74
OPERATING	472056	100	4546	TEEX	COLLEGE STATION	6/4/2014	950.00
OPERATING	472057	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	6/4/2014	118.00
OPERATING	472058	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	6/4/2014	243.53

OPERATING	472059	100	3682	TEXAS CIVIL SERVICE	SAGINAW	6/4/2014	93.00
OPERATING	472060	100	2157 R002	TEXAS DEPT OF LICENSING &	AUSTIN	6/4/2014	140.00
OPERATING	472061	100	1521	TEXAS HIGHWAY PRODUCTS	ROUND ROCK	6/4/2014	612.00
OPERATING	472062	100	3690	TEXAS MUNICIPAL EQUIPMENT	ARLINGTON	6/4/2014	195.00
OPERATING	472063	100	2639	THE BLIND MAN	ABILENE	6/4/2014	99.00
OPERATING	472064	100	1622	THE MONOGRAMMER	ABILENE	6/4/2014	472.92
OPERATING	472065	100	2230	THE POLICE AND SHERIFFS PR	LYONS	6/4/2014	17.49
OPERATING	472066	100	2038 R001	THERACOM LLC	CINCINNATI	6/4/2014	6,423.08
OPERATING	472067	100	2669	TILA RUPA GHALEY	ABILENE	6/4/2014	120.00
OPERATING	472068	100	4868	TITLE BOXING	LENEXA	6/4/2014	291.91
OPERATING	472069	100	1873	TONERTIGER INC	ABILENE	6/4/2014	360.00
OPERATING	472070	100	4375	TUCKER ENERGY SERVICES INC	HOUSTON	6/4/2014	62,186.00
OPERATING	472071	100	4508	UTILITEX CONSTRUCTION LLP	BALCH SPRINGS	6/4/2014	53,791.37
OPERATING	472072	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	6/4/2014	10,000.87
OPERATING	472073	100	1060 R001	VULCAN, INC.	FOLEY	6/4/2014	266.20
OPERATING	472074	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	6/4/2014	40,088.83
OPERATING	472075	100	1779 R003	WEST CENTRAL TEXAS LAW	ABILENE	6/4/2014	378.00
OPERATING	472076	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	6/4/2014	1,249.94
OPERATING	472077	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	6/4/2014	161.90
OPERATING	472078	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	6/4/2014	12.00
OPERATING	472079	100	1618	WILLIS SUPPLY CO	ABILENE	6/4/2014	75.85
OPERATING	472080	100	1077 R001	WINDSTREAM	LOUISVILLE	6/4/2014	225.86
OPERATING	472081	100	1069 R001	XEROX CORPORATION	DALLAS	6/4/2014	391.47
OPERATING	472082	100	4230 R001	ZACHRY ASSOCIATES INC	ABILENE	6/4/2014	200.00
OPERATING	472083	100	999003718	ADELLA LOYA	ABILENE	6/4/2014	50.00
OPERATING	472084	100	999003862	ADRIAN COLLADO	ABILENE	6/4/2014	77.94
OPERATING	472085	100	999001121	AEROBICS AND FITNESS ASSOC	SHERMAN OAKS	6/4/2014	125.00
OPERATING	472086	100	999003848	ALEXANDER, BARBARA J	ABILENE	6/4/2014	1.95
OPERATING	472087	100	999003858	ANGELA VECCHIO	ABILENE	6/4/2014	60.00
OPERATING	472088	100	999003843	BEN SERRATO	ABILENE	6/4/2014	50.00
OPERATING	472089	100	999003846	BURTON, ALYSSA P	ABILENE	6/4/2014	0.02
OPERATING	472090	100	999003491	CENTRAL TEXAS VETERINARY	EARLY	6/4/2014	10.00
OPERATING	472091	100	999002667	COMPLETE ACCIDENT RECONSTR	GRANBURY	6/4/2014	250.00
OPERATING	472092	100	999003857	CORTNEY MONROE	ABILENE	6/4/2014	50.00
OPERATING	472093	100	999000591	DAVID ODEN	ABILENE	6/4/2014	50.00
OPERATING	472094	100	999003840	HARLIE EUGENE FIELDS JR	CISCO	6/4/2014	5.00
OPERATING	472095	100	999003852	HERNANDEZ, SANDRA V	ABILENE	6/4/2014	433.26
OPERATING	472096	100	999003855	HOPE HERNANDEZ	ABILENE	6/4/2014	40.00
OPERATING	472097	100	4857	INTERNATIONAL ACADEMIES OF	SALT LAKE CITY	6/4/2014	150.00
OPERATING	472098	100	999003849	JACKSON, RANDY	ABILENE	6/4/2014	154.36
OPERATING	472099	100	999003845	JONI WOOD	ABILENE	6/4/2014	380.00
OPERATING	472100	100	999003839	JULIAN SERRANO	ABILENE	6/4/2014	2,369.45
OPERATING	472101	100	999003859	KRISTIN WALKER	ABILENE	6/4/2014	80.00
OPERATING	472102	100	999003853	LEVINSKY, JOSEPH C	SOUTHLAKE	6/4/2014	296.48
OPERATING	472103	100	999003851	LYNN, MICHAEL D	ABILENE	6/4/2014	41.63
OPERATING	472104	100	999003844	MELISSA QUINTERO	ABILENE	6/4/2014	60.00
OPERATING	472105	100	999003860	MICHAEL WOOD	ABILENE	6/4/2014	70.00
OPERATING	472106	100	999003841	MICHELLE LEE GONZALES	ABILENE	6/4/2014	25.00
OPERATING	472107	100	999001864	MR GATTI'S	ABILENE	6/4/2014	480.00
OPERATING	472108	100	999003847	MUSGRAVE HOLDINGS	ABILENE	6/4/2014	1,068.03
OPERATING	472109	100	999000250	PAT PHILLIPS	ABILENE	6/4/2014	92.38
OPERATING	472110	100	999003856	RYNE LEWIS	ABILENE	6/4/2014	60.00
OPERATING	472111	100	999003842	SANDRA HENDERSON	ABILENE	6/4/2014	235.00
OPERATING	472112	100	999003850	SMITH, SARAH	ABILENE	6/4/2014	50.13
OPERATING	472113	100	999000432 R002	TEEX-ITSI	COLLEGE STATION	6/4/2014	365.00

OPERATING	472114	100	999003854	UNIVERSAL PROTECTION SERVI	SANTA ANA	6/4/2014	7,175.00
OPERATING	472115	100	999003861	VICTORIA HITT	ABILENE	6/4/2014	80.00
OPERATING	472116	100	1036	ABILENE FEDERAL CU	ABILENE	6/4/2014	205.10
OPERATING	472117	100	4903	DELTA MANAGEMENT	CHELSEA	6/4/2014	314.15
OPERATING	472118	100	3382	FIRST FINANCIAL	HOUSTON	6/4/2014	27,177.10
OPERATING	472119	100	1037	LEGAL SERVICES, INC	ADA	6/4/2014	599.22
OPERATING	472120	100	1011	R STEWARD ECMC 451377105	ST PAUL	6/4/2014	137.77
OPERATING	472121	100	1015	TG	SAN ANTONIO	6/4/2014	458.13
OPERATING	472122	100	3004	UNITED STATES TREASURY	CINCINNATI	6/4/2014	407.11
OPERATING	472123	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	6/4/2014	1,740.74
OPERATING	472124	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	6/4/2014	160.19
OPERATING	472125	100	1022	OFFICE OF THE STANDING	LUBBOCK	6/4/2014	2,241.00
OPERATING	472126	100	2242	CITY OF ABILENE PETTY CASH		6/11/2014	633.69
OPERATING	472127	100	1939	CITY OF ABILENE COMMUNITY		6/11/2014	274.86
OPERATING	472128	100	1940	CITY OF ABILENE HEALTH		6/11/2014	206.10
OPERATING	472129	100	1941	CITY OF ABILENE LIBRARY		6/11/2014	173.81
OPERATING	472130	100	1943	CITY OF ABILENE SENIOR		6/11/2014	273.44
OPERATING	472131	100	1947	CITY OF ABILENE WATER LAB		6/11/2014	60.18
OPERATING	472132	100	2959	DAN SANTEE		6/11/2014	1,982.92
OPERATING	472133	100	3145	EDDIE RICHARDS		6/11/2014	1,024.80
OPERATING	472134	100	4918	GUILMATE PIERRE		6/11/2014	268.00
OPERATING	472135	100	3222	JON JAMES		6/11/2014	421.28
OPERATING	472136	100	2445	KURT HURICK		6/11/2014	279.60
OPERATING	472137	100	3029	MARK LEMLEY		6/11/2014	456.93
OPERATING	472138	100	2965	MEGAN SANTEE		6/11/2014	763.68
OPERATING	472139	100	4915	MICHELLE LEWIS		6/11/2014	160.00
OPERATING	472140	100	2320	RICHARD BURDINE	ABILENE	6/11/2014	7,646.50
OPERATING	472141	100	2276	THERESA JAMES		6/11/2014	501.32
OPERATING	472142	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	6/11/2014	189.95
OPERATING	472143	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	6/11/2014	200.00
OPERATING	472144	100	1835 R001	ABBOTT LABORATORIES INC	ATLANTA	6/11/2014	469.47
OPERATING	472145	100	2431	ABILENE AERO INC	ABILENE	6/11/2014	1,750.00
OPERATING	472146	100	1057	ABILENE AG SERVICE	ABILENE	6/11/2014	3,697.12
OPERATING	472147	100	1228	ABILENE AUTO GLASS	ABILENE	6/11/2014	250.00
OPERATING	472148	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	6/11/2014	1,702.00
OPERATING	472149	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	6/11/2014	398.45
OPERATING	472150	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	6/11/2014	419.34
OPERATING	472151	100	1890	ABILENE DIESEL INJECTION	ABILENE	6/11/2014	2,190.00
OPERATING	472152	100	1717	GOODWILL - WEST TEXAS	ABILENE	6/11/2014	400.00
OPERATING	472153	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	6/11/2014	24,277.64
OPERATING	472154	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	6/11/2014	166.95
OPERATING	472155	100	1594	ABILENE NEW HOLLAND LC	ABILENE	6/11/2014	2,090.83
OPERATING	472156	100	1392	ABILENE PARTS PLUS	ABILENE	6/11/2014	405.24
OPERATING	472157	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	6/11/2014	1,294.24
OPERATING	472158	100	1732	ABILENE PRINTING & STATION	ABILENE	6/11/2014	8,600.81
OPERATING	472159	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	6/11/2014	315.00
OPERATING	472160	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	6/11/2014	16,444.71
OPERATING	472161	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	6/11/2014	263.28
OPERATING	472162	100	1608	ABILENE SALES INC	ABILENE	6/11/2014	336.89
OPERATING	472163	100	2804	ABILENE UNIFORM CENTER	ABILENE	6/11/2014	300.00
OPERATING	472164	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	6/11/2014	8,000.00
OPERATING	472165	100	2651	ACS HEATING AND AIR INC	ABILENE	6/11/2014	7,430.64
OPERATING	472166	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	6/11/2014	1,185.36
OPERATING	472167	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	6/11/2014	165.71
OPERATING	472168	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	6/11/2014	2,421.29

OPERATING	472169	100	3674	ALL STAR TROPHIES & TEES	ABILENE	6/11/2014	571.50
OPERATING	472170	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	6/11/2014	2,234.38
OPERATING	472171	100	1602	ALTERNATOR SERVICE INC	DALLAS	6/11/2014	1,200.34
OPERATING	472172	100	4639	AMANDA AGUILAR	ABILENE	6/11/2014	24.00
OPERATING	472173	100	1396 R001	AMERICAN EXPRESS	DALLAS	6/11/2014	5,686.65
OPERATING	472174	100	1511 R002	AMERICAN WATER WORKS	DALLAS	6/11/2014	79.00
OPERATING	472175	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	6/11/2014	3,230.44
OPERATING	472176	100	1313	AMSOIL INC	CHICAGO	6/11/2014	1,500.97
OPERATING	472177	100	1579	ANA-LAB CORPORATION	KILGORE	6/11/2014	3,584.00
OPERATING	472178	100	4695	ANIMAL CARE TECHNOLOGIES	DENTON	6/11/2014	890.00
OPERATING	472179	100	1909	ARROW FORD INC	ABILENE	6/11/2014	4,540.86
OPERATING	472180	100	1909 R001	ARROW FORD INC		6/11/2014	411.55
OPERATING	472181	100	1965 R009	AT&T	ATLANTA	6/11/2014	142.08
OPERATING	472182	100	1963	ATMOS ENERGY	ST LOUIS	6/11/2014	9,045.21
OPERATING	472183	100	1586	AUTO-CHLOR SYSTEM	ABILENE	6/11/2014	110.24
OPERATING	472184	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	6/11/2014	25.86
OPERATING	472185	100	1912 R001	AVIS LUBE	MIDLAND	6/11/2014	29.00
OPERATING	472186	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	6/11/2014	19,110.30
OPERATING	472187	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	6/11/2014	748.79
OPERATING	472188	100	4910	BAKR AGHA	ABILENE	6/11/2014	330.00
OPERATING	472189	100	1422 R001	BEARING SUPPLY COMPANY OF	ODESSA	6/11/2014	11.05
OPERATING	472190	100	1517 R001	BEN E KEITH - DFW	FT WORTH	6/11/2014	9,072.11
OPERATING	472191	100	1879	BIBLE HARDWARE CO	ABILENE	6/11/2014	28.08
OPERATING	472192	100	1879 R005	BIBLE HARDWARE CO	ABILENE	6/11/2014	135.75
OPERATING	472193	100	1879 R011	BIBLE HARDWARE CO	ABILENE	6/11/2014	189.14
OPERATING	472194	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	6/11/2014	13.00
OPERATING	472195	100	1662	BIG COUNTRY RESTAURANT	ABILENE	6/11/2014	325.00
OPERATING	472196	100	1574 R006	BIG COUNTRY SUPPLY	ABILENE	6/11/2014	85.90
OPERATING	472197	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	6/11/2014	444.42
OPERATING	472198	100	1328	BIG COUNTRY TIRE INC	ABILENE	6/11/2014	517.12
OPERATING	472199	100	1915 R001	BIMBO BAKERIES USA	DALLAS	6/11/2014	627.04
OPERATING	472200	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	6/11/2014	427.00
OPERATING	472201	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	6/11/2014	81,096.04
OPERATING	472202	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	6/11/2014	371,411.59
OPERATING	472203	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	6/11/2014	2,928.94
OPERATING	472204	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	6/11/2014	374.00
OPERATING	472205	100	1854 R003	BRIERCROFT ROOFING	ABILENE	6/11/2014	675.00
OPERATING	472206	100	1502 R001	BRODART CO	COLUMBUS	6/11/2014	2,418.30
OPERATING	472207	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	6/11/2014	6,170.60
OPERATING	472208	100	1407	THE BUG COMPANY INC	HAM LAKE	6/11/2014	284.87
OPERATING	472209	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	6/11/2014	2,531.62
OPERATING	472210	100	1612	C I ELECTRIC MOTOR INC	ABILENE	6/11/2014	625.03
OPERATING	472211	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	6/11/2014	2,281.50
OPERATING	472212	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	6/11/2014	358.60
OPERATING	472213	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	6/11/2014	24.00
OPERATING	472214	100	3483	CARD & PARTY FACTORY	ABILENE	6/11/2014	362.39
OPERATING	472215	100	2132	CARRIER CORPORATION	CHICAGO	6/11/2014	310.00
OPERATING	472216	100	1326	CARY SERVICES INC	ABILENE	6/11/2014	100.00
OPERATING	472217	100	3132	CAVENDER'S BOOT CITY	ABILENE	6/11/2014	107.99
OPERATING	472218	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	6/11/2014	1,592.80
OPERATING	472219	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	6/11/2014	1,343.13
OPERATING	472220	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	6/11/2014	4,739.70
OPERATING	472221	100	4363 R002	CHOICE MEDIA	WACO	6/11/2014	250.00
OPERATING	472222	100	2499	CHRIS DAUGHTERY	ABILENE	6/11/2014	80.00
OPERATING	472223	100	4597	CHULAINN PUBLISHING CORP	LONE TREE	6/11/2014	27.97

OPERATING	472224	100	1631 R001	CINTAS CORPORATION LOC.439	DALLAS	6/11/2014	121.56
OPERATING	472225	100	1658 R001	CITY LUMBER CO	ABILENE	6/11/2014	496.34
OPERATING	472226	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	6/11/2014	4,282.26
OPERATING	472227	100	1894	CONCHO SUPPLY	ABILENE	6/11/2014	2,783.72
OPERATING	472228	100	4259	CORPORATE BILLING LLC	MEMPHIS	6/11/2014	1,818.81
OPERATING	472229	100	2413	CRAFT DESIGN	ABILENE	6/11/2014	8.50
OPERATING	472230	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	6/11/2014	144.00
OPERATING	472231	100	2173 R001	CRUCCELL VACCINES INC	ATLANTA	6/11/2014	2,160.00
OPERATING	472232	100	2208	DALE KOCHER	ABILENE	6/11/2014	50.00
OPERATING	472233	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	6/11/2014	791.95
OPERATING	472234	100	4345	DENTON NAVARRO ROCHA & BER	SAN ANTONIO	6/11/2014	45.00
OPERATING	472235	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	6/11/2014	13,205.53
OPERATING	472236	100	4775	DR PETER NORTON MD	6/11/2014	9,008.80	
OPERATING	472237	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	6/11/2014	72.00
OPERATING	472238	100	4839	ELIFEGUARD.COM	ROCKLEDGE	6/11/2014	225.83
OPERATING	472239	100	1800	EMPIRE PAPER CO	WICHITA FALLS	6/11/2014	313.31
OPERATING	472240	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	6/11/2014	58.81
OPERATING	472241	100	1393	FEDEX EXPRESS	DALLAS	6/11/2014	6.29
OPERATING	472242	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	6/11/2014	394.17
OPERATING	472243	100	3595	FILTRATION SPECIALTIES CO	ABILENE	6/11/2014	722.85
OPERATING	472244	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	6/11/2014	1,167.80
OPERATING	472245	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	6/11/2014	2,709.57
OPERATING	472246	100	1624	FOOD BANK OF ABILENE	ABILENE	6/11/2014	74.92
OPERATING	472247	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	6/11/2014	17,875.95
OPERATING	472248	100	2379	GALE	CHICAGO	6/11/2014	347.83
OPERATING	472249	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	6/11/2014	145.00
OPERATING	472250	100	2931	GARDEN WORLD	ABILENE	6/11/2014	443.57
OPERATING	472251	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	6/11/2014	58.00
OPERATING	472252	100	1968	GAYLORD BROS INC	SYRACUSE	6/11/2014	494.00
OPERATING	472253	100	2784	GRICE SALES CO INC	ABILENE	6/11/2014	18.20
OPERATING	472254	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	6/11/2014	466.45
OPERATING	472255	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	6/11/2014	16,979.50
OPERATING	472256	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	6/11/2014	7,048.00
OPERATING	472257	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	6/11/2014	6,706.00
OPERATING	472258	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	6/11/2014	223.59
OPERATING	472259	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	6/11/2014	1,131.62
OPERATING	472260	100	3530	HISPANICLIFE MEDIA	ABILENE	6/11/2014	465.00
OPERATING	472261	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	6/11/2014	500.03
OPERATING	472262	100	1981	HYDRO PLUS LTD	ABILENE	6/11/2014	4,626.72
OPERATING	472263	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	6/11/2014	2,532.25
OPERATING	472264	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	6/11/2014	138.51
OPERATING	472265	100	1949	INGRAM CONCRETE LLC	DALLAS	6/11/2014	446.25
OPERATING	472266	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	6/11/2014	175.14
OPERATING	472267	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	6/11/2014	170.50
OPERATING	472268	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	6/11/2014	167.93
OPERATING	472269	100	1917	INTERSTATE BILLING SERVICE	DECATUR	6/11/2014	295.28
OPERATING	472270	100	1593	J-TEX WIPERS	EL PASO	6/11/2014	575.00
OPERATING	472271	100	1635	JACKSON BROS FEED & SEED	ABILENE	6/11/2014	4,030.64
OPERATING	472272	100	4908	JENNIFER ST GEORGE	ABILENE	6/11/2014	64.00
OPERATING	472273	100	1278	JOE'S UPHOLSTERY	ABILENE	6/11/2014	290.00
OPERATING	472274	100	1685 R001	JOHNSON OIL CO	GONZALES	6/11/2014	133,567.49
OPERATING	472275	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	6/11/2014	40,638.60
OPERATING	472276	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	6/11/2014	67.54
OPERATING	472277	100	4909	KELSEY CRUSE	ABILENE	6/11/2014	32.00
OPERATING	472278	100	2243	KENNETH MILLS	ABILENE	6/11/2014	63.00

OPERATING	472279	100	4468	KIRA WHITELEY	ABILENE	6/11/2014	72.00
OPERATING	472280	100	2039 R001	KTXS-12 ABILENE	DALLAS	6/11/2014	860.00
OPERATING	472281	100	1505	KUTCHINS & GROH LLC	MANSFIELD	6/11/2014	8,952.10
OPERATING	472282	100	2537	L & M MOBILE WASH SERVICE	ABILENE	6/11/2014	700.00
OPERATING	472283	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	6/11/2014	3,034.80
OPERATING	472284	100	4740	LEIBOWITZ & HORTON AIRPORT	GREENWOOD	6/11/2014	5,096.32
OPERATING	472285	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	6/11/2014	552.50
OPERATING	472286	100	1346 R001	LINCOLN NATL LIFE INSURANC	PHILADELPHIA	6/11/2014	1,275.00
OPERATING	472287	100	3157	MACKIE CONSTRUCTION	ABILENE	6/11/2014	717.38
OPERATING	472288	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	6/11/2014	114.04
OPERATING	472289	100	2227	MALONE SAFE & LOCK	ABILENE	6/11/2014	84.95
OPERATING	472290	100	4906	MAMA MIA	ABILENE	6/11/2014	100.00
OPERATING	472291	100	2346	MASTERSCAPES INC	ABILENE	6/11/2014	1,547.97
OPERATING	472292	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	6/11/2014	1,517.28
OPERATING	472293	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	6/11/2014	24.72
OPERATING	472294	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	6/11/2014	263.85
OPERATING	472295	100	1344 R001	MILK PRODUCTS LLC	DALLAS	6/11/2014	2,457.75
OPERATING	472296	100	2464 R001	MISTER CAR WASH A/R	TUCSON	6/11/2014	176.40
OPERATING	472297	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	6/11/2014	29.95
OPERATING	472298	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	6/11/2014	1,000.00
OPERATING	472299	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	6/11/2014	2.32
OPERATING	472300	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	6/11/2014	28.96
OPERATING	472301	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	6/11/2014	768.89
OPERATING	472302	100	4212	NEOPOST USA INC	CHICAGO	6/11/2014	180.00
OPERATING	472303	100	1163 R003	NTS	ATLANTA	6/11/2014	14.55
OPERATING	472304	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	6/11/2014	6,798.05
OPERATING	472305	100	2530	O'BRIAN MANUFACTURING CO I	WILSON	6/11/2014	3,492.32
OPERATING	472306	100	2019 R001	OFFICE DEPOT	CHICAGO	6/11/2014	9,994.33
OPERATING	472307	100	1671	ORKIN INC	ABILENE	6/11/2014	41.34
OPERATING	472308	100	1671	ORKIN INC	ABILENE	6/11/2014	62.59
OPERATING	472309	100	1671	ORKIN INC	ABILENE	6/11/2014	45.86
OPERATING	472310	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	6/11/2014	1,936.45
OPERATING	472311	100	1320	OVERHEAD DOOR CO OF	ABILENE	6/11/2014	100.00
OPERATING	472312	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	6/11/2014	896.76
OPERATING	472313	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	6/11/2014	1,522.87
OPERATING	472314	100	2799	PURCELL CONTRACTING LTD	MERIDAN	6/11/2014	24,320.00
OPERATING	472315	100	2289 R001	R E JANES GRAVEL	AUSTIN	6/11/2014	676.77
OPERATING	472316	100	1409	RAYMOND ALLEN	ABILENE	6/11/2014	150.00
OPERATING	472317	100	1074	RED WING SHOES	ABILENE	6/11/2014	484.47
OPERATING	472318	100	1559 R001	RISTER SIGNS	ABILENE	6/11/2014	59.82
OPERATING	472319	100	1275	ROTAN VETERINARY	ROTAN	6/11/2014	12.00
OPERATING	472320	100	1219	RUSH-OVERLAND MANUFACTURIN	ABILENE	6/11/2014	496.14
OPERATING	472321	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	6/11/2014	711.45
OPERATING	472322	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	6/11/2014	559.68
OPERATING	472323	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	6/11/2014	3,044.32
OPERATING	472324	100	1160	SIGN PRO OF ABILENE	ABILENE	6/11/2014	204.10
OPERATING	472325	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	6/11/2014	240.32
OPERATING	472326	100	1119	STONE PAPER & SUPPLY CO	ABILENE	6/11/2014	1,621.73
OPERATING	472327	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	6/11/2014	400.00
OPERATING	472328	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	6/11/2014	2,646.47
OPERATING	472329	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	6/11/2014	1,354.87
OPERATING	472330	100	1774 R001	TECH LOGIC CORP	MINNEAPOLIS	6/11/2014	26.61
OPERATING	472331	100	4546	TEEX	COLLEGE STATION	6/11/2014	475.00
OPERATING	472332	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	6/11/2014	201.00
OPERATING	472333	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	6/11/2014	640.20

OPERATING	472334	100	2266	TEXAS COMMUNICATIONS	ABILENE	6/11/2014	42.00
OPERATING	472335	100	2157 R033	TEXAS DEPT OF TRANSPORTATI	ABILENE	6/11/2014	15,428.00
OPERATING	472336	100	3913	TEXAS MESQUITE HONEY CO	ABILENE	6/11/2014	97.50
OPERATING	472337	100	1929 R006	TEXAS TECH UNIVERSITY HEAL	LUBBOCK	6/11/2014	3,450.00
OPERATING	472338	100	2157 R030	TEXAS TOLLWAYS	DALLAS	6/11/2014	6.55
OPERATING	472339	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	6/11/2014	1,195.00
OPERATING	472340	100	1490	THE LAMAR COMPANIES	BATON ROUGE	6/11/2014	1,000.00
OPERATING	472341	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	6/11/2014	289.03
OPERATING	472342	100	1186 R003	THE UPS STORE #5454	ABILENE	6/11/2014	58.50
OPERATING	472343	100	2031 R001	THERMO FLUIDS	CHICAGO	6/11/2014	1,073.98
OPERATING	472344	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	6/11/2014	1,278.85
OPERATING	472345	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	6/11/2014	30,836.91
OPERATING	472346	100	1873	TONERTIGER INC	ABILENE	6/11/2014	1,698.04
OPERATING	472347	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	6/11/2014	375.00
OPERATING	472348	100	4591	TRACY BAILEY	ABILENE	6/11/2014	32.00
OPERATING	472349	100	4818	TRANSUNION RISK AND	DALLAS	6/11/2014	115.75
OPERATING	472350	100	4204	TRUSCO MANUFACTURING COMPA	OCALA	6/11/2014	139.00
OPERATING	472351	100	1464 R001	U S FOODSERVICE INC	DALLAS	6/11/2014	2,248.58
OPERATING	472352	100	2213	UNIFIRST	ABILENE	6/11/2014	5,542.14
OPERATING	472353	100	2286	UNITED OIL & GREASE	ABILENE	6/11/2014	233.24
OPERATING	472354	100	1186 R001	UPS	CAROL STREAM	6/11/2014	13.94
OPERATING	472355	100	1134	URS CORPORATION	ATLANTA	6/11/2014	73,955.50
OPERATING	472356	100	2664 R001	VERIZON WIRELESS	DALLAS	6/11/2014	1,985.52
OPERATING	472357	100	3406 R001	VIDACARE CORPORATION	DALLAS	6/11/2014	557.18
OPERATING	472358	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	6/11/2014	2,399.63
OPERATING	472359	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	6/11/2014	1,076.52
OPERATING	472360	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	6/11/2014	203.15
OPERATING	472361	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	6/11/2014	437.61
OPERATING	472362	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	6/11/2014	908.81
OPERATING	472363	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	6/11/2014	1,808.81
OPERATING	472364	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	6/11/2014	290.00
OPERATING	472365	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	6/11/2014	490.00
OPERATING	472366	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	6/11/2014	10,825.41
OPERATING	472367	100	2097 R001	WARREN CAT	DALLAS	6/11/2014	2,660.38
OPERATING	472368	100	1498	WEBQA INC	WOODRIDGE	6/11/2014	3,864.00
OPERATING	472369	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	6/11/2014	351,985.49
OPERATING	472370	100	1075	WEST TECHS CHILL WATER	ABILENE	6/11/2014	3,482.79
OPERATING	472371	100	3835 R001	WEST TEXAS GENEALOGICAL	ABILENE	6/11/2014	12.50
OPERATING	472372	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	6/11/2014	650.19
OPERATING	472373	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	6/11/2014	46.11
OPERATING	472374	100	1689 R001	WEX BANK	CAROL STREAM	6/11/2014	33,826.59
OPERATING	472375	100	1618	WILLIS SUPPLY CO	ABILENE	6/11/2014	338.00
OPERATING	472376	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	6/11/2014	2,228.46
OPERATING	472377	100	1069 R001	XEROX CORPORATION	DALLAS	6/11/2014	5,826.30
OPERATING	472378	100	999001077 R001	AMERICAN ASSOCIATION OF	TUCSON	6/11/2014	150.00
OPERATING	472379	100	999003880	ANN WOOD		6/11/2014	216.00
OPERATING	472380	100	999003875	BETSY HERNANDEZ	ABILENE	6/11/2014	60.00
OPERATING	472381	100	999003869	CANDACE FLORES	MERKEL	6/11/2014	189.00
OPERATING	472382	100	999003871	CAROL BRONSON	ABILENE	6/11/2014	73.00
OPERATING	472383	100	999003870	CHRISTY MCCANN	BRECKENRIDGE	6/11/2014	103.00
OPERATING	472384	100	999003868	DOLORES FLORES	ABILENE	6/11/2014	50.00
OPERATING	472385	100	999003866	ELISA ALARDIN	ABILENE	6/11/2014	50.00
OPERATING	472386	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	6/11/2014	280.62
OPERATING	472387	100	999003883	FRANCES MIJARES		6/11/2014	40.00
OPERATING	472388	100	999003865	JUDY GRIFFIN	HAWLEY	6/11/2014	40.00

OPERATING	472389	100	999003873	LAURIE FLORES	ABILENE	6/11/2014	235.00
OPERATING	472390	100	999003863	MAGGIE COPELAND	ABILENE	6/11/2014	40.00
OPERATING	472391	100	999003864	MARY FRANCO	ABILENE	6/11/2014	80.00
OPERATING	472392	100	999003877	MEREDITH BALDWIN	ABILENE	6/11/2014	103.00
OPERATING	472393	100	999003876	NANCY CRANFORD	HAWLEY	6/11/2014	63.00
OPERATING	472394	100	999003881	R A JULIEN		6/11/2014	80.00
OPERATING	472395	100	999001021 R002	REGION VI PRETREATMENT ASS	NORMAN	6/11/2014	270.00
OPERATING	472396	100	999003874	ROMERO LUMBRERAS	ABILENE	6/11/2014	100.00
OPERATING	472397	100	999003878	STEVEN MCCARN	ABILENE	6/11/2014	80.00
OPERATING	472398	100	999003882	SYLVIA LOPEZ		6/11/2014	40.00
OPERATING	472399	100	999000124 R001	TEXAS POLICE CHIEFS ASSOC	ELGIN	6/11/2014	2,000.00
OPERATING	472400	100	999003879	TIERRA HARDWICK	ABILENE	6/11/2014	50.00
OPERATING	472401	100	999003872	TSUNAMI HERNANDEZ	ABILENE	6/11/2014	60.00
OPERATING	472402	100	999003867	WALLY ESTRADA	ABILENE	6/11/2014	50.00
OPERATING	472403	100	999000833	WATER ENVIRONMENT ASSOCIAT	AUSTIN	6/11/2014	50.00
OPERATING	472404	100	2473	MIKE PERRY		6/13/2014	120.00
OPERATING	472405	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	6/13/2014	75.30
OPERATING	472406	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	6/13/2014	5,869.64
OPERATING	472407	100	1909	ARROW FORD INC	ABILENE	6/13/2014	411.55
OPERATING	472408	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	6/13/2014	1,651.11
OPERATING	472409	100	2785	ATLAS MACHINE & WELDING IN	ABILENE	6/13/2014	310.60
OPERATING	472410	100	1433 R001	BRIDGEPORT MANUFACTURING I	BRIDGEPORT	6/13/2014	1,492.80
OPERATING	472411	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	6/13/2014	1,188.43
OPERATING	472412	100	4688 R001	FAA-MIKE MONRONEY AERONAUT	OKLAHOMA CITY	6/13/2014	78,147.90
OPERATING	472413	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	6/13/2014	131.16
OPERATING	472414	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	6/13/2014	2,399.95
OPERATING	472415	100	1949	INGRAM CONCRETE LLC	DALLAS	6/13/2014	1,674.75
OPERATING	472416	100	1917	INTERSTATE BILLING SERVICE	DECATUR	6/13/2014	1,702.35
OPERATING	472417	100	1125	RAY'S TRANSMISSION &	ABILENE	6/13/2014	1,737.50
OPERATING	472418	100	1280	STAR DODGE HYUNDAI	ABILENE	6/13/2014	20,849.06
OPERATING	472419	100	4419 R001	SWAB WAGON COMPANY	ELIZABETHVILLE	6/13/2014	268.51
OPERATING	472420	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	6/13/2014	965.60
OPERATING	472421	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	6/13/2014	500.63
OPERATING	472422	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	6/13/2014	71.96
OPERATING	472423	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	6/13/2014	1,625.92
OPERATING	472424	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	6/13/2014	156.74
OPERATING	472425	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	6/13/2014	179.99
OPERATING	472426	100	2097 R001	WARREN CAT	DALLAS	6/13/2014	939.95
OPERATING	472427	100	1075	WEST TECHS CHILL WATER	ABILENE	6/13/2014	550.00
OPERATING	472428	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	6/13/2014	376.93
OPERATING	472429	100	2242	CITY OF ABILENE PETTY CASH		6/18/2014	559.28
OPERATING	472430	100	2242	CITY OF ABILENE PETTY CASH		6/18/2014	316.97
OPERATING	472431	100	1940	CITY OF ABILENE HEALTH		6/18/2014	328.98
OPERATING	472432	100	1942	CITY OF ABILENE SHOP		6/18/2014	367.96
OPERATING	472433	100	4873	CHRIS GEORGE		6/18/2014	265.02
OPERATING	472434	100	4285	DIANNA ARNDT		6/18/2014	905.00
OPERATING	472435	100	2423	GREG BROWN	SAN ANTONIO	6/18/2014	1,480.00
OPERATING	472436	100	4920	JAMEE DEMPSEY		6/18/2014	292.08
OPERATING	472437	100	4312	KARA HUNTER		6/18/2014	106.20
OPERATING	472438	100	3664	PATTI WATSON		6/18/2014	1,976.04
OPERATING	472439	100	2320	RICHARD BURDINE	ABILENE	6/18/2014	277.64
OPERATING	472440	100	4926	TERRY SHUFFIELD		6/18/2014	200.70
OPERATING	472441	100	4412	TRACEY FREEMAN		6/18/2014	135.52
OPERATING	472442	100	4730	A G VAN & TRUCK EQUIPMENT	DALLAS	6/18/2014	3,520.00
OPERATING	472443	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	6/18/2014	300.00

OPERATING	472444	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	6/18/2014	420.00
OPERATING	472445	100	2256	ABILENE APPLIANCE PARTS	ABILENE	6/18/2014	75.00
OPERATING	472446	100	1228	ABILENE AUTO GLASS	ABILENE	6/18/2014	434.00
OPERATING	472447	100	4929	ABILENE BOWLING LANES	ABILENE	6/18/2014	462.00
OPERATING	472448	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	6/18/2014	350.00
OPERATING	472449	100	1889 R002	ABILENE CULTURAL AFFAIRS	ABILENE	6/18/2014	470.00
OPERATING	472450	100	4368 R001	ABILENE DISC GOLF ASSOCIAT	MERKEL	6/18/2014	250.00
OPERATING	472451	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	6/18/2014	43,693.44
OPERATING	472452	100	1594	ABILENE NEW HOLLAND LC	ABILENE	6/18/2014	649.33
OPERATING	472453	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	6/18/2014	76.19
OPERATING	472454	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	6/18/2014	211,879.67
OPERATING	472455	100	1608	ABILENE SALES INC	ABILENE	6/18/2014	842.07
OPERATING	472456	100	2279	ABILENE TRANSIT MANAGEMENT		6/18/2014	90,021.39
OPERATING	472457	100	1898	ABILENE VETERINARY CLINIC	ABILENE	6/18/2014	631.00
OPERATING	472458	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	6/18/2014	520.00
OPERATING	472459	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	6/18/2014	1,496.35
OPERATING	472460	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	6/18/2014	7,045.73
OPERATING	472461	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	6/18/2014	689.87
OPERATING	472462	100	1293	AMERICAN ASSOCIATION OF	ALEXANDRIA	6/18/2014	275.00
OPERATING	472463	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	6/18/2014	792.00
OPERATING	472464	100	1655	ANSON VETERINARY HOSPITAL	ANSON	6/18/2014	142.00
OPERATING	472465	100	3492 R002	APTCO INC	CHICAGO	6/18/2014	753.32
OPERATING	472466	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	6/18/2014	636.97
OPERATING	472467	100	1909	ARROW FORD INC	ABILENE	6/18/2014	4,578.34
OPERATING	472468	100	1965 R003	AT & T MOBILITY	CAROL STREAM	6/18/2014	45.78
OPERATING	472469	100	1965 R009	AT&T	ATLANTA	6/18/2014	412.53
OPERATING	472470	100	1963	ATMOS ENERGY	ST LOUIS	6/18/2014	4,827.15
OPERATING	472471	100	1912 R001	AVIS LUBE	MIDLAND	6/18/2014	43.50
OPERATING	472472	100	4118 R001	B & H PHOTO-VIDEO	NEW YORK	6/18/2014	400.85
OPERATING	472473	100	1249	BAILEY SOFT WATER	ABILENE	6/18/2014	15.00
OPERATING	472474	100	1422	BEARING SUPPLY LTD	ABILENE	6/18/2014	180.77
OPERATING	472475	100	1517 R002	BEN E KEITH FOODS - DFW	FORT WORTH	6/18/2014	738.06
OPERATING	472476	100	1879	BIBLE HARDWARE CO	ABILENE	6/18/2014	145.92
OPERATING	472477	100	1879 R007	BIBLE HARDWARE CO	ABILENE	6/18/2014	524.60
OPERATING	472478	100	1879 R008	BIBLE HARDWARE CO	ABILENE	6/18/2014	35.31
OPERATING	472479	100	1879 R009	BIBLE HARDWARE CO	ABILENE	6/18/2014	116.53
OPERATING	472480	100	1662	BIG COUNTRY RESTAURANT	ABILENE	6/18/2014	4,069.11
OPERATING	472481	100	1574	BIG COUNTRY SUPPLY	ABILENE	6/18/2014	1,759.49
OPERATING	472482	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	6/18/2014	759.40
OPERATING	472483	100	1574 R006	BIG COUNTRY SUPPLY	ABILENE	6/18/2014	362.70
OPERATING	472484	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	6/18/2014	159.80
OPERATING	472485	100	2134	BIG COUNTRY VETERINARY	ABILENE	6/18/2014	1,274.00
OPERATING	472486	100	3005 R002	BMI	CINCINNATI	6/18/2014	1,053.00
OPERATING	472487	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	6/18/2014	333.00
OPERATING	472488	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	6/18/2014	4,157.76
OPERATING	472489	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	6/18/2014	1,212.00
OPERATING	472490	100	1407	THE BUG COMPANY INC	HAM LAKE	6/18/2014	284.87
OPERATING	472491	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	6/18/2014	266.00
OPERATING	472492	100	1684	BUTTERY CO	LLANO	6/18/2014	417.78
OPERATING	472493	100	1612	C I ELECTRIC MOTOR INC	ABILENE	6/18/2014	202.20
OPERATING	472494	100	1071	CAFFEY'S AUTO GLASS	ABILENE	6/18/2014	190.00
OPERATING	472495	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	6/18/2014	140.00
OPERATING	472496	100	1789	CARL'S AUTO SUPPLY	ABILENE	6/18/2014	26.52
OPERATING	472497	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	6/18/2014	261.75
OPERATING	472498	100	1326	CARY SERVICES INC	ABILENE	6/18/2014	135.00

OPERATING	472499	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	6/18/2014	505.00
OPERATING	472500	100	4875	CASH SAVERS PHARMACY 1404	SWEETWATER	6/18/2014	60.35
OPERATING	472501	100	1647	CBS INSURANCE	ABILENE	6/18/2014	71.00
OPERATING	472502	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	6/18/2014	2,942.60
OPERATING	472503	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	6/18/2014	2,334.21
OPERATING	472504	100	2356	CENTRAL WEST TEXAS WATER		6/18/2014	70.00
OPERATING	472505	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	6/18/2014	491.30
OPERATING	472506	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	6/18/2014	9,498.63
OPERATING	472507	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	6/18/2014	2,779.69
OPERATING	472508	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	6/18/2014	452.00
OPERATING	472509	100	1658 R001	CITY LUMBER CO	ABILENE	6/18/2014	805.14
OPERATING	472510	100	1616	CLEAR TALK	LUBBOCK	6/18/2014	440.01
OPERATING	472511	100	3229 R001	CLEAR WIRE	PALATINE	6/18/2014	54.99
OPERATING	472512	100	1708 R003	CLERK, SUPREME COURT	AUSTIN	6/18/2014	250.00
OPERATING	472513	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	6/18/2014	17,429.15
OPERATING	472514	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	6/18/2014	3,968.63
OPERATING	472515	100	1894	CONCHO SUPPLY	ABILENE	6/18/2014	51.08
OPERATING	472516	100	4922	CONO CREATIVE CONCEPTS INC	LAREDO	6/18/2014	1,590.00
OPERATING	472517	100	2413	CRAFT DESIGN	ABILENE	6/18/2014	44.75
OPERATING	472518	100	2208	DALE KOCHER	ABILENE	6/18/2014	150.00
OPERATING	472519	100	2091 R003	DATAPROSE INC	COPPELL	6/18/2014	26,843.28
OPERATING	472520	100	1274	DEAN HAGLER LTD	ABILENE	6/18/2014	966.00
OPERATING	472521	100	1283	DEARING VETERINARY CLINIC	ABILENE	6/18/2014	332.00
OPERATING	472522	100	2030 R001	DELL MARKETING LP	DALLAS	6/18/2014	646.98
OPERATING	472523	100	4345	DENTON NAVARRO ROCHA & BER	SAN ANTONIO	6/18/2014	3,525.06
OPERATING	472524	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	6/18/2014	73.20
OPERATING	472525	100	1643	DON'S SALES	ABILENE	6/18/2014	271.40
OPERATING	472526	100	2949 R001	DOOLEY TACKABERRY, INC.	DALLAS	6/18/2014	458.70
OPERATING	472527	100	3152 R001	DOOR CONTROL SERVICES INC	BETTENDORF	6/18/2014	249.50
OPERATING	472528	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	6/18/2014	19,879.06
OPERATING	472529	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	6/18/2014	580.62
OPERATING	472530	100	1800	EMPIRE PAPER CO	WICHITA FALLS	6/18/2014	1,941.29
OPERATING	472531	100	4712	EMS TECHNOLOGY SOLUTIONS L	AUSTELL	6/18/2014	300.00
OPERATING	472532	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	6/18/2014	255.61
OPERATING	472533	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	6/18/2014	2,335.25
OPERATING	472534	100	2758	EVANS S RUTLEDGE	ABILENE	6/18/2014	162.50
OPERATING	472535	100	2228 R001	EXPRESS SERVICES INC	DALLAS	6/18/2014	309.21
OPERATING	472536	100	1529 R001	FASTENAL COMPANY	WINONA	6/18/2014	994.42
OPERATING	472537	100	1393	FEDEX EXPRESS	DALLAS	6/18/2014	5.92
OPERATING	472538	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	6/18/2014	5,233.93
OPERATING	472539	100	3595	FILTRATION SPECIALTIES CO	ABILENE	6/18/2014	922.79
OPERATING	472540	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	6/18/2014	240.52
OPERATING	472541	100	4923	FOREST CREEK ANIMAL HOSPIT	ROUND ROCK	6/18/2014	1,588.02
OPERATING	472542	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	6/18/2014	274.00
OPERATING	472543	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	6/18/2014	375.95
OPERATING	472544	100	1719 R001	GCR TIRE CENTERS	DENVER	6/18/2014	568.00
OPERATING	472545	100	4633	GEXA ENERGY LP	HOUSTON	6/18/2014	459,772.29
OPERATING	472546	100	2812	GLENDA MANGRUM	ABILENE	6/18/2014	125.00
OPERATING	472547	100	2544	GLENN BAILEY	ABILENE	6/18/2014	52.50
OPERATING	472548	100	3781	GOD'S CARE LANDSCAPES	ABILENE	6/18/2014	228.90
OPERATING	472549	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/18/2014	1,569.82
OPERATING	472550	100	1610 R001	GREEN PLANET INC	DALLAS	6/18/2014	1,865.00
OPERATING	472551	100	1128 R001	HALFF ASSOCIATES	DALLAS	6/18/2014	3,278.68
OPERATING	472552	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	6/18/2014	746.16
OPERATING	472553	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	6/18/2014	76.50

OPERATING	472554	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	6/18/2014	477.48
OPERATING	472555	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	6/18/2014	75.00
OPERATING	472556	100	1949	INGRAM CONCRETE LLC	DALLAS	6/18/2014	311.85
OPERATING	472557	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	6/18/2014	42.95
OPERATING	472558	100	1917	INTERSTATE BILLING SERVICE	DECATUR	6/18/2014	114.65
OPERATING	472559	100	4925	JEREMIAH DISMUKES	ABILENE	6/18/2014	200.00
OPERATING	472560	100	1279	JESSE GUTIERREZ	ABILENE	6/18/2014	155.00
OPERATING	472561	100	1540	JEWELL PEARCE	ABILENE	6/18/2014	221.00
OPERATING	472562	100	2962	JOHNNY HERRON	ABILENE	6/18/2014	16.00
OPERATING	472563	100	1685 R001	JOHNSON OIL CO	GONZALES	6/18/2014	24,452.23
OPERATING	472564	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	6/18/2014	1,164.78
OPERATING	472565	100	1341	KAY WALTON PRESTON	ABILENE	6/18/2014	520.00
OPERATING	472566	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	6/18/2014	282.00
OPERATING	472567	100	2532	KIDZ	SAN ANGELO	6/18/2014	72.50
OPERATING	472568	100	4927	KINNEY TRUCKING	BUFFALO GAP	6/18/2014	500.00
OPERATING	472569	100	3711 R001	KNORR SYSTEMS INC	SANTA ANA	6/18/2014	889.93
OPERATING	472570	100	1505	KUTCHINS & GROH LLC	MANSFIELD	6/18/2014	5,000.00
OPERATING	472571	100	2442	KXVA	SAN ANGELO	6/18/2014	450.10
OPERATING	472572	100	4334	KXVAD3	SAN ANGELO	6/18/2014	72.50
OPERATING	472573	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	6/18/2014	513.48
OPERATING	472574	100	1531	LAZY 3 ANIMAL CARE	CISCO	6/18/2014	40.00
OPERATING	472575	100	1367	LEAH HERRON	ABILENE	6/18/2014	48.00
OPERATING	472576	100	2315 R003	LEXISNEXIS	CAROL STREAM	6/18/2014	594.00
OPERATING	472577	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	6/18/2014	964.38
OPERATING	472578	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	6/18/2014	70,467.37
OPERATING	472579	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	6/18/2014	1,684.30
OPERATING	472580	100	4216	MARY ESTER ELIZALDE	ABILENE	6/18/2014	324.00
OPERATING	472581	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	6/18/2014	4,096.01
OPERATING	472582	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	6/18/2014	138.24
OPERATING	472583	100	1692 R001	MEERS ENGINEERING INC	ABILENE	6/18/2014	472.50
OPERATING	472584	100	2148	MERKEL VETERINARY CLINIC	MERKEL	6/18/2014	52.00
OPERATING	472585	100	1052	MOBILE VETERINARY CLINIC	ABILENE	6/18/2014	560.00
OPERATING	472586	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	6/18/2014	531.25
OPERATING	472587	100	3761 R001	MTM RECOGNITION CORPORATIO	OKLAHOMA CITY	6/18/2014	345.00
OPERATING	472588	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	6/18/2014	699.06
OPERATING	472589	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	6/18/2014	873.67
OPERATING	472590	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	6/18/2014	49.99
OPERATING	472591	100	1735	NATURE'S WAY	ROSS	6/18/2014	414.20
OPERATING	472592	100	1836	NETWORK TOOL WAREHOUSE	SEATTLE	6/18/2014	425.23
OPERATING	472593	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	6/18/2014	1,232.70
OPERATING	472594	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	6/18/2014	5,924.30
OPERATING	472595	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	6/18/2014	838.68
OPERATING	472596	100	4805	OSI SECURITY	ABILENE	6/18/2014	499.00
OPERATING	472597	100	3447	PACIFIC INTERPRETERS INC	PORTLAND	6/18/2014	81.20
OPERATING	472598	100	1769	PATRICK ROLAN	ABILENE	6/18/2014	56.00
OPERATING	472599	100	1216	PAUL FRISKE	ABILENE	6/18/2014	120.00
OPERATING	472600	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	6/18/2014	1,507.97
OPERATING	472601	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	6/18/2014	1,148.00
OPERATING	472602	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	6/18/2014	5,860.76
OPERATING	472603	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	6/18/2014	1,316.86
OPERATING	472604	100	1988	QUALITY IMPLEMENT CO	MUNDAY	6/18/2014	1,079.98
OPERATING	472605	100	2360	QUEST DIAGNOSTICS	DALLAS	6/18/2014	1,347.18
OPERATING	472606	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	6/18/2014	26.78
OPERATING	472607	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	6/18/2014	132.00
OPERATING	472608	100	1409	RAYMOND ALLEN	ABILENE	6/18/2014	100.00

OPERATING	472609	100	1613	RHINO LININGS & TRUCK	ABILENE	6/18/2014	385.00
OPERATING	472610	100	1268	RICK'S CONSTRUCTION	ABILENE	6/18/2014	380.19
OPERATING	472611	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	6/18/2014	402.00
OPERATING	472612	100	1632 R001	ROBERTS SUPPLY	ABILENE	6/18/2014	200.00
OPERATING	472613	100	1242	ROBERTS TRUCK CENTER	TYE	6/18/2014	1,158.42
OPERATING	472614	100	1599	RODENTPRO.COM LLC	INGLEFIELD	6/18/2014	3,041.19
OPERATING	472615	100	4518	RONALD BALLARD	ABILENE	6/18/2014	240.00
OPERATING	472616	100	1275	ROTAN VETERINARY	ROTAN	6/18/2014	12.00
OPERATING	472617	100	2125 R002	SHELL FLEET PLUS	DES MOINES	6/18/2014	1,184.26
OPERATING	472618	100	2125 R002	SHELL FLEET PLUS	DES MOINES	6/18/2014	2,452.95
OPERATING	472619	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	6/18/2014	82.45
OPERATING	472620	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	6/18/2014	63.62
OPERATING	472621	100	4928	SOLITAIRE HOMES OF ABILENE	ABILENE	6/18/2014	46,500.00
OPERATING	472622	100	4917	SOURCE 1 ENVIRONMENTAL LLC	DAVISON	6/18/2014	679.24
OPERATING	472623	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	6/18/2014	325.00
OPERATING	472624	100	2008	SOUTHWEST ENTERPRISES	ABILENE	6/18/2014	384.54
OPERATING	472625	100	4747	SOUTHWEST PUBLIC SAFETY	SAN ANTONIO	6/18/2014	3,092.60
OPERATING	472626	100	4143	SPARROW T'S	ABILENE	6/18/2014	3,504.00
OPERATING	472627	100	3665	SPORTSART FITNESS	WOODINVILLE	6/18/2014	3,828.00
OPERATING	472628	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	6/18/2014	80.00
OPERATING	472629	100	1232 R003	STERICYCLE INC	CAROL STREAM	6/18/2014	703.33
OPERATING	472630	100	2310	STEVE'S MOBILE WASH	ABILENE	6/18/2014	125.00
OPERATING	472631	100	1119	STONE PAPER & SUPPLY CO	ABILENE	6/18/2014	399.80
OPERATING	472632	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	6/18/2014	164.25
OPERATING	472633	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	6/18/2014	32,997.00
OPERATING	472634	100	1370	SUTTON SEPTIC SERVICE	ABILENE	6/18/2014	325.00
OPERATING	472635	100	1552 R001	SWANK MOTION PICTURES INC	CHICAGO	6/18/2014	374.00
OPERATING	472636	100	1266	SWEETWATER VETERINARY	SWEETWATER	6/18/2014	12.00
OPERATING	472637	100	4931	TABITHA MOORE	BONHAM	6/18/2014	610.00
OPERATING	472638	100	1112 R005	TAYLOR COUNTY ELECTIONS	ABILENE	6/18/2014	15,873.30
OPERATING	472639	100	2674	TAYLOR'S ARMY SURPLUS	ABILENE	6/18/2014	139.90
OPERATING	472640	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	6/18/2014	150.00
OPERATING	472641	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	6/18/2014	85.00
OPERATING	472642	100	3516 R001	TEXAS MUNICIPAL COURTS	AUSTIN	6/18/2014	50.00
OPERATING	472643	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	6/18/2014	109.22
OPERATING	472644	100	4742	THE GOODMAN CORPORATION	HOUSTON	6/18/2014	3,900.00
OPERATING	472645	100	1622	THE MONOGRAMMER	ABILENE	6/18/2014	114.24
OPERATING	472646	100	1282	THE MUFFLER SHOPPE	ABILENE	6/18/2014	280.00
OPERATING	472647	100	1663	THE PAINT CENTER	ABILENE	6/18/2014	411.90
OPERATING	472648	100	1108	THE PLANT LADY	ABILENE	6/18/2014	90.00
OPERATING	472649	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	6/18/2014	473.68
OPERATING	472650	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	6/18/2014	1,787.91
OPERATING	472651	100	1770	TIFFANY ROLAN	ABILENE	6/18/2014	148.00
OPERATING	472652	100	2669	TILA RUPA GHALEY	ABILENE	6/18/2014	200.00
OPERATING	472653	100	4868	TITLE BOXING	LENEXA	6/18/2014	139.93
OPERATING	472654	100	4924	TOMMY CHASE	ABILENE	6/18/2014	72.00
OPERATING	472655	100	1873	TONERTIGER INC	ABILENE	6/18/2014	752.00
OPERATING	472656	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	6/18/2014	22.50
OPERATING	472657	100	4930	TURQUOISE PIPES	ABILENE	6/18/2014	470.00
OPERATING	472658	100	1464 R001	U S FOODSERVICE INC	DALLAS	6/18/2014	1,370.81
OPERATING	472659	100	1955 R001	ULINE	CHICAGO	6/18/2014	480.02
OPERATING	472660	100	2213	UNIFIRST	ABILENE	6/18/2014	631.34
OPERATING	472661	100	2286	UNITED OIL & GREASE	ABILENE	6/18/2014	478.38
OPERATING	472662	100	1186 R001	UPS	CAROL STREAM	6/18/2014	148.04
OPERATING	472663	100	2664 R001	VERIZON WIRELESS	DALLAS	6/18/2014	189.95

OPERATING	472664	100	3377	VERNON & FLETCHER AUTO	ABILENE	6/18/2014	2,962.85
OPERATING	472665	100	4521	VICTOR KIMBROUGH	LUEDERS	6/18/2014	45.00
OPERATING	472666	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	6/18/2014	3,707.51
OPERATING	472667	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	6/18/2014	139.69
OPERATING	472668	100	2097 R001	WARREN CAT	DALLAS	6/18/2014	3,639.49
OPERATING	472669	100	4785	WAVERLY PARTNERS LLC	TOLEDO	6/18/2014	14,478.00
OPERATING	472670	100	1075	WEST TECHS CHILL WATER	ABILENE	6/18/2014	1,918.85
OPERATING	472671	100	2988	WEST TEXAS GLASS INC	ABILENE	6/18/2014	350.00
OPERATING	472672	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	6/18/2014	70.50
OPERATING	472673	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	6/18/2014	2,862.33
OPERATING	472674	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	6/18/2014	316.14
OPERATING	472675	100	1618	WILLIS SUPPLY CO	ABILENE	6/18/2014	233.30
OPERATING	472676	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	6/18/2014	224.00
OPERATING	472677	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	6/18/2014	987.22
OPERATING	472678	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	6/18/2014	2,220.00
OPERATING	472679	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	6/18/2014	105.95
OPERATING	472680	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	6/18/2014	44.35
OPERATING	472681	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	6/18/2014	717.32
OPERATING	472682	100	1314	YOUR IDEAS INC	ABILENE	6/18/2014	12,211.40
OPERATING	472683	100	4230 R001	ZACHRY ASSOCIATES INC	ABILENE	6/18/2014	2,544.11
OPERATING	472684	100	1877	ZANE R TRAVIS MD	ABILENE	6/18/2014	1,366.88
OPERATING	472685	100	1442	ZEE MEDICAL #114	EL PASO	6/18/2014	352.22
OPERATING	472686	100	999003913	ALVAREZ, APRIL A	ABILENE	6/18/2014	12.84
OPERATING	472687	100	999003887	AMY LANDTROOP	ABILENE	6/18/2014	180.00
OPERATING	472688	100	999003906	BENJAMIN F MINCE	WILLS POINT	6/18/2014	548.94
OPERATING	472689	100	999003910	BENTON, DANIEL P	ABILENE	6/18/2014	0.72
OPERATING	472690	100	999003905	BIG COUNTRY HOME EDUCATORS	ABILENE	6/18/2014	65.00
OPERATING	472691	100	999003898	BRITTANY LONG	ABILENE	6/18/2014	80.00
OPERATING	472692	100	999003903	CHARLSI WEBECK	GREELEY	6/18/2014	1,200.00
OPERATING	472693	100	999002107	COMFORT SUITES-UNIVERSITY	ABILENE	6/18/2014	1,610.00
OPERATING	472694	100	999003888	DALE WRIGHT	ABILENE	6/18/2014	50.00
OPERATING	472695	100	999003902	DUSTIN DAVIS	CLYDE	6/18/2014	108.00
OPERATING	472696	100	999003544 R001	FAMILY LIFE CENTER	ABILENE	6/18/2014	291.00
OPERATING	472697	100	999003897	FLORINDA FUENTES	ABILENE	6/18/2014	80.00
OPERATING	472698	100	999000424	FRIENDS OF THE ABILENE	ABILENE	6/18/2014	135.00
OPERATING	472699	100	999003891	GARY EBERLING	ABILENE	6/18/2014	73.00
OPERATING	472700	100	999003900	GERALD HODGES	ABILENE	6/18/2014	40.00
OPERATING	472701	100	999003907	JAMES DAVIS	LUEDERS	6/18/2014	106.08
OPERATING	472702	100	999003783	JESSICA GARZA	ABILENE	6/18/2014	150.00
OPERATING	472703	100	999003908	JOHNSON, AARON	ABILENE	6/18/2014	2.20
OPERATING	472704	100	999003904	JOSE CRUZ	BAIRD	6/18/2014	35.00
OPERATING	472705	100	999003895	KASI CONNERS	ABILENE	6/18/2014	40.00
OPERATING	472706	100	999003899	KIMBERLY SEARS	ABILENE	6/18/2014	50.00
OPERATING	472707	100	999003889	LISA BUNTING	ABILENE	6/18/2014	105.00
OPERATING	472708	100	999003886	LORAIE JENNINGS GARRETT	SWEETWATER	6/18/2014	10.00
OPERATING	472709	100	999003914	LYNN, MICHAEL D	ABILENE	6/18/2014	120.00
OPERATING	472710	100	999003890	MAGDALENA KARBOWNICZEK	ABILENE	6/18/2014	206.00
OPERATING	472711	100	999003892	NATHANIEL ZEIGER	HOUSTON	6/18/2014	103.00
OPERATING	472712	100	999003909	NICHOLAS, DAYMON	ABILENE	6/18/2014	11.54
OPERATING	472713	100	999003885	NICHOLE SEALE AND T.D.'S	ABILENE	6/18/2014	150.00
OPERATING	472714	100	999003901	RACHELL GREEN	ABILENE	6/18/2014	45.00
OPERATING	472715	100	999003894	SHAELA WRIGHT	ABILENE	6/18/2014	200.00
OPERATING	472716	100	999003896	SHELBI FIELDS	ABILENE	6/18/2014	50.00
OPERATING	472717	100	999000307	STATE SCIENCE AND TECH INS	WESTERVILLE	6/18/2014	75.00
OPERATING	472718	100	999003911	STRIPLING, DOROTHY D	CONVERSE	6/18/2014	121.60

OPERATING	472719	100	999003884	TAMMY SAMFORD	CLYDE	6/18/2014	216.00
OPERATING	472720	100	999003893	TOMMY JORDAN & MR FENCE		6/18/2014	300.00
OPERATING	472721	100	999003912	VALUE STORAGE #206 LTD	CORNING	6/18/2014	11.96
OPERATING	472722	100	1036	ABILENE FEDERAL CU	ABILENE	6/18/2014	10,304.07
OPERATING	472723	100	1034	CLEAT	AUSTIN	6/18/2014	5,010.00
OPERATING	472724	100	4903	DELTA MANAGEMENT	CHELSEA	6/18/2014	338.73
OPERATING	472725	100	3382	FIRST FINANCIAL	HOUSTON	6/18/2014	27,195.30
OPERATING	472726	100	1037	LEGAL SERVICES, INC	ADA	6/18/2014	599.22
OPERATING	472727	100	1011	R STEWARD ECMC 451377105	ST PAUL	6/18/2014	125.95
OPERATING	472728	100	1015	TG	SAN ANTONIO	6/18/2014	458.13
OPERATING	472729	100	3004	UNITED STATES TREASURY	CINCINNATI	6/18/2014	407.12
OPERATING	472730	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	6/18/2014	1,732.34
OPERATING	472731	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	6/18/2014	167.43
OPERATING	472732	100	1022	OFFICE OF THE STANDING	LUBBOCK	6/18/2014	2,241.00
OPERATING	472733	100	2242	CITY OF ABILENE PETTY CASH		6/25/2014	595.00
OPERATING	472734	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	6/25/2014	87.50
OPERATING	472735	100	1939	CITY OF ABILENE COMMUNITY		6/25/2014	342.88
OPERATING	472736	100	1947	CITY OF ABILENE WATER LAB		6/25/2014	73.83
OPERATING	472737	100	2199	ANNETTE LERMA		6/25/2014	2,199.88
OPERATING	472738	100	4942	CHRISTOPHER BISBEE		6/25/2014	25.00
OPERATING	472739	100	2533	DAVID VELA		6/25/2014	166.32
OPERATING	472740	100	3688	EDDY HARRIS		6/25/2014	312.18
OPERATING	472741	100	4943	JAMES BRYANT		6/25/2014	50.00
OPERATING	472742	100	4945	JOHNNY HERNANDEZ		6/25/2014	125.00
OPERATING	472743	100	4949	LEAH MAZZARELLI		6/25/2014	573.74
OPERATING	472744	100	4946	MICHAEL FLORES		6/25/2014	84.98
OPERATING	472745	100	2744	NORM ARCHIBALD		6/25/2014	496.64
OPERATING	472746	100	4947	RAYMOND WILLIAMS		6/25/2014	50.00
OPERATING	472747	100	2320	RICHARD BURDINE	ABILENE	6/25/2014	7,646.50
OPERATING	472748	100	4944	STEVEN MILLER		6/25/2014	75.00
OPERATING	472749	100	4938	SYLVIA MOLINA		6/25/2014	77.84
OPERATING	472750	100	2202	TOMMY O'BRIEN		6/25/2014	254.48
OPERATING	472751	100	2202	TOMMY O'BRIEN		6/25/2014	263.44
OPERATING	472752	100	2202	TOMMY O'BRIEN		6/25/2014	332.56
OPERATING	472753	100	2918	WAYNE ROSE		6/25/2014	425.90
OPERATING	472754	100	1228	ABILENE AUTO GLASS	ABILENE	6/25/2014	259.00
OPERATING	472755	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	6/25/2014	11.95
OPERATING	472756	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	6/25/2014	127.00
OPERATING	472757	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	6/25/2014	367.50
OPERATING	472758	100	1594	ABILENE NEW HOLLAND LC	ABILENE	6/25/2014	5,505.61
OPERATING	472759	100	1392	ABILENE PARTS PLUS	ABILENE	6/25/2014	54.64
OPERATING	472760	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	6/25/2014	318.58
OPERATING	472761	100	1732	ABILENE PRINTING & STATION	ABILENE	6/25/2014	213.99
OPERATING	472762	100	1856	ABILENE RENTAL CENTER	ABILENE	6/25/2014	125.24
OPERATING	472763	100	1608	ABILENE SALES INC	ABILENE	6/25/2014	264.76
OPERATING	472764	100	4255	ACE INDUSTRIAL SUPPLY INC	BURBANK	6/25/2014	615.00
OPERATING	472765	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	6/25/2014	357.08
OPERATING	472766	100	4889	AFFORDABLE FUNERAL SUPPLY	MARS	6/25/2014	86.50
OPERATING	472767	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	6/25/2014	868.87
OPERATING	472768	100	2463	ALCO CHEMICAL	ABILENE	6/25/2014	119.85
OPERATING	472769	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	6/25/2014	3,544.18
OPERATING	472770	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	6/25/2014	99.89
OPERATING	472771	100	4952	AMERICAN ASSOCIATION FOR T	WASHINGTON	6/25/2014	99.00
OPERATING	472772	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	6/25/2014	246.80
OPERATING	472773	100	1313	AMSOIL INC	CHICAGO	6/25/2014	5,038.00

OPERATING	472774	100	1579	ANA-LAB CORPORATION	KILGORE	6/25/2014	2,024.00
OPERATING	472775	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	6/25/2014	55.71
OPERATING	472776	100	1909	ARROW FORD INC	ABILENE	6/25/2014	716.88
OPERATING	472777	100	3514 R002	ASG SECURITY	DALLAS	6/25/2014	132.85
OPERATING	472778	100	1965 R004	AT & T	CAROL STREAM	6/25/2014	544.34
OPERATING	472779	100	1965 R005	AT & T	ATLANTA	6/25/2014	44.42
OPERATING	472780	100	1965 R008	AT & T MOBILITY	CAROL STREAM	6/25/2014	10,021.87
OPERATING	472781	100	1965 R009	AT&T	ATLANTA	6/25/2014	13,058.16
OPERATING	472782	100	4936	AUTOGLAUS	ABILENE	6/25/2014	81.89
OPERATING	472783	100	1912 R001	AVIS LUBE	MIDLAND	6/25/2014	101.47
OPERATING	472784	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	6/25/2014	4,865.00
OPERATING	472785	100	1724	BARR ROOFING COMPANY	ABILENE	6/25/2014	787.41
OPERATING	472786	100	1422	BEARING SUPPLY LTD	ABILENE	6/25/2014	26.37
OPERATING	472787	100	4769	BETA BIOMED SERVICES	ROWLETT	6/25/2014	737.00
OPERATING	472788	100	1879	BIBLE HARDWARE CO	ABILENE	6/25/2014	208.63
OPERATING	472789	100	1879 R003	BIBLE HARDWARE CO	ABILENE	6/25/2014	106.04
OPERATING	472790	100	1879 R008	BIBLE HARDWARE CO	ABILENE	6/25/2014	125.56
OPERATING	472791	100	1662	BIG COUNTRY RESTAURANT	ABILENE	6/25/2014	896.18
OPERATING	472792	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	6/25/2014	101.68
OPERATING	472793	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	6/25/2014	420.88
OPERATING	472794	100	1642	BLACK PLUMBING CO INC	ABILENE	6/25/2014	1,762.81
OPERATING	472795	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	6/25/2014	815.05
OPERATING	472796	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	6/25/2014	125.00
OPERATING	472797	100	2828 R001	BROWNWOOD CHAMBER OF COMME	BROWNWOOD	6/25/2014	275.00
OPERATING	472798	100	1407	THE BUG COMPANY INC	HAM LAKE	6/25/2014	284.87
OPERATING	472799	100	1501 P001	BWI - DALLAS	DALLAS	6/25/2014	496.48
OPERATING	472800	100	1612	C I ELECTRIC MOTOR INC	ABILENE	6/25/2014	296.70
OPERATING	472801	100	4027	CADENCE SPORTS INC	AUSTIN	6/25/2014	500.00
OPERATING	472802	100	1130 R001	CANADA & ASSOCIATES LLC	ABILENE	6/25/2014	225.00
OPERATING	472803	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	6/25/2014	1,844.41
OPERATING	472804	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	6/25/2014	14.00
OPERATING	472805	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	6/25/2014	196.85
OPERATING	472806	100	2356	CENTRAL WEST TEXAS WATER		6/25/2014	60.00
OPERATING	472807	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	6/25/2014	307.40
OPERATING	472808	100	4890 R001	CHEMCO MANUFACTURING CO	CHICAGO	6/25/2014	549.90
OPERATING	472809	100	2330	CHRIS HALE	ABILENE	6/25/2014	2,200.00
OPERATING	472810	100	4029	CHRIS REDMAN	ABILENE	6/25/2014	5,886.08
OPERATING	472811	100	2411 R002	CITY DIRECTORIES	ST LOUIS	6/25/2014	975.00
OPERATING	472812	100	2344 R001	CLIA LABORATORY PROGRAM	ATLANTA	6/25/2014	150.00
OPERATING	472813	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	6/25/2014	845.00
OPERATING	472814	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	6/25/2014	2,520.15
OPERATING	472815	100	1894	CONCHO SUPPLY	ABILENE	6/25/2014	1,198.45
OPERATING	472816	100	1651 R001	CONLEY PRINTING CO	ABILENE	6/25/2014	128.00
OPERATING	472817	100	2614	CONTRACTORS SERVICE LTD	ABILENE	6/25/2014	100.00
OPERATING	472818	100	2995 R001	COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	6/25/2014	12,622.97
OPERATING	472819	100	2413	CRAFT DESIGN	ABILENE	6/25/2014	12.50
OPERATING	472820	100	4870	CREATIVE BUS SALES INC	IRVING	6/25/2014	172.88
OPERATING	472821	100	1722	CUSTOM WHOLESAL SUPPLY CO	ODESSA	6/25/2014	99.36
OPERATING	472822	100	2208	DALE KOCHER	ABILENE	6/25/2014	690.00
OPERATING	472823	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	6/25/2014	1,031.51
OPERATING	472824	100	1830 R001	DEMCO INC	MADISON	6/25/2014	1,001.43
OPERATING	472825	100	4406	DISABILITY IN ACTION	ABILENE	6/25/2014	30.00
OPERATING	472826	100	1643	DON'S SALES	ABILENE	6/25/2014	124.15
OPERATING	472827	100	3152 R001	DOOR CONTROL SERVICES INC	BETTENDORF	6/25/2014	644.50
OPERATING	472828	100	4775	DR PETER NORTON MD		6/25/2014	2,574.02

OPERATING	472829	100	1260 R001	DUININCK TEXAS INC	ROANOKE	6/25/2014	910,971.74
OPERATING	472830	100	4839	ELIFEGUARD.COM	ROCKLEDGE	6/25/2014	64.11
OPERATING	472831	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	6/25/2014	600.00
OPERATING	472832	100	1757	EMSL ANALYTICAL INC	CINNAMINSON	6/25/2014	160.00
OPERATING	472833	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	6/25/2014	1,092.50
OPERATING	472834	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	6/25/2014	93,841.61
OPERATING	472835	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	6/25/2014	366,269.28
OPERATING	472836	100	1529 R001	FASTENAL COMPANY	WINONA	6/25/2014	179.93
OPERATING	472837	100	1393	FEDEX EXPRESS	DALLAS	6/25/2014	6.48
OPERATING	472838	100	3595	FILTRATION SPECIALTIES CO	ABILENE	6/25/2014	931.25
OPERATING	472839	100	2069 R002	FIRE ENGINEERING	CHICAGO	6/25/2014	219.45
OPERATING	472840	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	6/25/2014	1,330.59
OPERATING	472841	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	6/25/2014	14,766.54
OPERATING	472842	100	4410	GARVER LLC	FRISCO	6/25/2014	36,680.00
OPERATING	472843	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	6/25/2014	87.00
OPERATING	472844	100	2554 R002	GEAR CLEANING SOLUTIONS LL	DALLAS	6/25/2014	176.55
OPERATING	472845	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	6/25/2014	540.50
OPERATING	472846	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/25/2014	2,204.63
OPERATING	472847	100	2784	GRICE SALES CO INC	ABILENE	6/25/2014	60.80
OPERATING	472848	100	4752 R001	GWG WOOD GROUP, INC.	FLOWER MOUND	6/25/2014	4,084.50
OPERATING	472849	100	3562	H V CHAPMAN AND SONS	ABILENE	6/25/2014	159.00
OPERATING	472850	100	2400 R001	HACH COMPANY	CHICAGO	6/25/2014	286.43
OPERATING	472851	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	6/25/2014	134.04
OPERATING	472852	100	3974	HASCO TAG COMPANY	DAYTON	6/25/2014	131.12
OPERATING	472853	100	1849 R001	HD SUPPLY	SAN DIEGO	6/25/2014	35.08
OPERATING	472854	100	2295 R001	HOLMES MURPHY	DES MOINES	6/25/2014	10,000.00
OPERATING	472855	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	6/25/2014	198.00
OPERATING	472856	100	4664	HORIZON MEDICAL	INDIANAPOLIS	6/25/2014	183.81
OPERATING	472857	100	4456 R001	HOWARD TECHNOLOGY SOLUTION	BIRMINGHAM	6/25/2014	707.00
OPERATING	472858	100	1742 R001	HOWELL'S TRUCK & TRAILER	ABILENE	6/25/2014	290.00
OPERATING	472859	100	1981	HYDRO PLUS LTD	ABILENE	6/25/2014	10,470.12
OPERATING	472860	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	6/25/2014	1,433.05
OPERATING	472861	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	6/25/2014	53.18
OPERATING	472862	100	1949	INGRAM CONCRETE LLC	DALLAS	6/25/2014	2,497.40
OPERATING	472863	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	6/25/2014	225.91
OPERATING	472864	100	1222 R002	ISI COMMERCIAL REFRIGERATI	DALLAS	6/25/2014	330.00
OPERATING	472865	100	1635	JACKSON BROS FEED & SEED	ABILENE	6/25/2014	173.99
OPERATING	472866	100	4925	JEREMIAH DISMUKES	ABILENE	6/25/2014	64.00
OPERATING	472867	100	1278	JOE'S UPHOLSTERY	ABILENE	6/25/2014	125.00
OPERATING	472868	100	2962	JOHNNY HERRON	ABILENE	6/25/2014	8.00
OPERATING	472869	100	1685 R001	JOHNSON OIL CO	GONZALES	6/25/2014	51,004.75
OPERATING	472870	100	2537	L & M MOBILE WASH SERVICE	ABILENE	6/25/2014	1,000.00
OPERATING	472871	100	4089 R001	LAMAR COMPANIES	BATON ROUGE	6/25/2014	2,000.00
OPERATING	472872	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	6/25/2014	17.92
OPERATING	472873	100	4517	LATRIL DELLO	ABILENE	6/25/2014	50.00
OPERATING	472874	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	6/25/2014	1,339.86
OPERATING	472875	100	3997	LEE ANN WOODS	DALLAS	6/25/2014	2,721.48
OPERATING	472876	100	3389 R001	LESLIE'S POOL SUPPLIES INC	ST LOUIS	6/25/2014	376.43
OPERATING	472877	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	6/25/2014	7,816.47
OPERATING	472878	100	1566	LONE STAR OVERNIGHT	AUSTIN	6/25/2014	43.44
OPERATING	472879	100	1804	LYNN LAWHON	ABILENE	6/25/2014	520.00
OPERATING	472880	100	3157	MACKIE CONSTRUCTION	ABILENE	6/25/2014	16,894.99
OPERATING	472881	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	6/25/2014	60.42
OPERATING	472882	100	4854	MARGIE DODSON	ABILENE	6/25/2014	40.00
OPERATING	472883	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	6/25/2014	1,128.99

OPERATING	472884	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	6/25/2014	310.81
OPERATING	472885	100	4427	MEDSHARPS	SAN ANTONIO	6/25/2014	250.00
OPERATING	472886	100	1692 R001	MEERS ENGINEERING INC	ABILENE	6/25/2014	31,500.00
OPERATING	472887	100	4343	MICROTECH SCIENTIFIC	ORANGE	6/25/2014	1,236.37
OPERATING	472888	100	2068	MILLER SALES CO	ABILENE	6/25/2014	303.15
OPERATING	472889	100	1304	MINUTEMAN PRESS	ABILENE	6/25/2014	102.00
OPERATING	472890	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	6/25/2014	210.37
OPERATING	472891	100	4661	MORTON IRRIGATION	PLAINVIEW	6/25/2014	87,400.00
OPERATING	472892	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	6/25/2014	1,984.83
OPERATING	472893	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	6/25/2014	1,085.72
OPERATING	472894	100	3802	NATIONAL BUS SALES &	MARIETTA	6/25/2014	1,089.05
OPERATING	472895	100	4864	NUDELTA DIGITAL	GREENSBORO	6/25/2014	275.00
OPERATING	472896	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	6/25/2014	536.76
OPERATING	472897	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	6/25/2014	346.82
OPERATING	472898	100	1671	ORKIN INC	ABILENE	6/25/2014	122.00
OPERATING	472899	100	1769	PATRICK ROLAN	ABILENE	6/25/2014	72.00
OPERATING	472900	100	1696	PENCCO INC	SAN FELIPE	6/25/2014	3,544.99
OPERATING	472901	100	2069 R001	PENNWELL CORPORATION	CHICAGO	6/25/2014	171.75
OPERATING	472902	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	6/25/2014	196.68
OPERATING	472903	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	6/25/2014	7,721.92
OPERATING	472904	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	6/25/2014	2,424.00
OPERATING	472905	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	6/25/2014	79.79
OPERATING	472906	100	4937	PLAY FAIRE PARK	ABILENE	6/25/2014	429.00
OPERATING	472907	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	6/25/2014	3,711.60
OPERATING	472908	100	3070 R001	PROFESSIONAL TURF PRODUCTS	DALLAS	6/25/2014	39.12
OPERATING	472909	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	6/25/2014	945.00
OPERATING	472910	100	1126 P001	PURETEX LABS	MANSFIELD	6/25/2014	2,340.50
OPERATING	472911	100	1988	QUALITY IMPLEMENT CO	MUNDAY	6/25/2014	262.19
OPERATING	472912	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	6/25/2014	3,131.25
OPERATING	472913	100	1409	RAYMOND ALLEN	ABILENE	6/25/2014	190.00
OPERATING	472914	100	1797 R001	RECREONICS INC	LOUISVILLE	6/25/2014	290.50
OPERATING	472915	100	2335	RESERVE ACCOUNT/POSTAGE		6/25/2014	11,000.00
OPERATING	472916	100	2329	ROBERT LAWSON MD FACEP	ABILENE	6/25/2014	2,000.00
OPERATING	472917	100	1632 R001	ROBERTS SUPPLY	ABILENE	6/25/2014	542.00
OPERATING	472918	100	1242	SUMMIT TRUCK CENTER OF WES	TYE	6/25/2014	63.55
OPERATING	472919	100	4518	RONALD BALLARD	ABILENE	6/25/2014	50.00
OPERATING	472920	100	2036 R001	SANOFI PASTEUR	CHICAGO	6/25/2014	7,941.50
OPERATING	472921	100	2234	SCHNEIDER ELECTRIC	DALLAS	6/25/2014	13,670.39
OPERATING	472922	100	1819	SCHUMAN EQUIPMENT	TYE	6/25/2014	912.60
OPERATING	472923	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	6/25/2014	138.73
OPERATING	472924	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	6/25/2014	25.00
OPERATING	472925	100	3716 R002	SIDDONS-MARTIN	DALLAS	6/25/2014	2,146.99
OPERATING	472926	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	6/25/2014	1,582.68
OPERATING	472927	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	6/25/2014	649.21
OPERATING	472928	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	6/25/2014	1,753.78
OPERATING	472929	100	1995	POLYDYNE INC	ATLANTA	6/25/2014	7,876.00
OPERATING	472930	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	6/25/2014	5,860.08
OPERATING	472931	100	4278	SPORTSMITH	TULSA	6/25/2014	124.45
OPERATING	472932	100	1708	STATE BAR OF TEXAS	AUSTIN	6/25/2014	245.00
OPERATING	472933	100	1119	STONE PAPER & SUPPLY CO	ABILENE	6/25/2014	373.75
OPERATING	472934	100	4284	STRATEGIC TIRE SOLUTIONS L	GREENVILLE	6/25/2014	8,450.00
OPERATING	472935	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	6/25/2014	26.25
OPERATING	472936	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	6/25/2014	280.96
OPERATING	472937	100	3452	SWEETWATER CHAMBER OF COMM	SWEETWATER	6/25/2014	250.00
OPERATING	472938	100	1203	T D'S MACHINE & FABRICATIO	TUSCOLA	6/25/2014	450.00

OPERATING	472939	100	3335	TASER INTERNATIONAL	PHOENIX	6/25/2014	5,787.84
OPERATING	472940	100	4546	TEEX	COLLEGE STATION	6/25/2014	8,400.00
OPERATING	472941	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	6/25/2014	317.74
OPERATING	472942	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	6/25/2014	1,118.31
OPERATING	472943	100	1105	THE AUTO SPA	ABILENE	6/25/2014	130.00
OPERATING	472944	100	1663	THE PAINT CENTER	ABILENE	6/25/2014	42.19
OPERATING	472945	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	6/25/2014	93.55
OPERATING	472946	100	2775	THE SKATING PLACE	ABILENE	6/25/2014	300.00
OPERATING	472947	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	6/25/2014	936.22
OPERATING	472948	100	1770	TIFFANY ROLAN	ABILENE	6/25/2014	40.00
OPERATING	472949	100	4924	TOMMY CHASE	ABILENE	6/25/2014	80.00
OPERATING	472950	100	1873	TONERTIGER INC	ABILENE	6/25/2014	1,947.41
OPERATING	472951	100	4060	TORRES AUTO GLASS	ABILENE	6/25/2014	3,245.00
OPERATING	472952	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	6/25/2014	454.50
OPERATING	472953	100	1955 R001	ULINE	CHICAGO	6/25/2014	440.56
OPERATING	472954	100	2286	UNITED OIL & GREASE	ABILENE	6/25/2014	458.41
OPERATING	472955	100	1360 R001	UNITED REFRIGERATION INC	DALLAS	6/25/2014	54.19
OPERATING	472956	100	1840 R001	UNITED SUPERMARKET	AMARILLO	6/25/2014	907.32
OPERATING	472957	100	4521	VICTOR KIMBROUGH	LUEDERS	6/25/2014	250.00
OPERATING	472958	100	3406 R001	VIDACARE CORPORATION	DALLAS	6/25/2014	1,107.85
OPERATING	472959	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	6/25/2014	893.88
OPERATING	472960	100	2097 R001	WARREN CAT	DALLAS	6/25/2014	470.94
OPERATING	472961	100	1437 R002	WASTEQUIP	CLEVELAND	6/25/2014	561.44
OPERATING	472962	100	1075	WEST TECHS CHILL WATER	ABILENE	6/25/2014	825.00
OPERATING	472963	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	6/25/2014	1,188.11
OPERATING	472964	100	1557 R001	WESTERN MARKETING INC	DALLAS	6/25/2014	77.28
OPERATING	472965	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	6/25/2014	104.58
OPERATING	472966	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	6/25/2014	603.43
OPERATING	472967	100	1618	WILLIS SUPPLY CO	ABILENE	6/25/2014	385.30
OPERATING	472968	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	6/25/2014	335.36
OPERATING	472969	100	1239	WRISTBANDS MEDTECH USA INC	ATLANTA	6/25/2014	308.47
OPERATING	472970	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	6/25/2014	1,899.25
OPERATING	472971	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	6/25/2014	7,554.82
OPERATING	472972	100	1314	YOUR IDEAS INC	ABILENE	6/25/2014	131.45
OPERATING	472973	100	999000187	ACE GRAPHIC & CAD SUPPLIES	ARLINGTON	6/25/2014	145.16
OPERATING	472974	100	999001121	AEROBICS AND FITNESS ASSOC	SHERMAN OAKS	6/25/2014	8.75
OPERATING	472975	100	999003919	AMANDA CHAVEZ	CLYDE	6/25/2014	50.00
OPERATING	472976	100	999003921	BILLY PARSONS	ABILENE	6/25/2014	151.00
OPERATING	472977	100	999001834	CHUCK E CHEESE	ABILENE	6/25/2014	359.40
OPERATING	472978	100	999003922	EDUARDO JIMENEZ	ABILENE	6/25/2014	150.00
OPERATING	472979	100	999003918	ELBERTA COTMAN	ABILENE	6/25/2014	75.00
OPERATING	472980	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	6/25/2014	30.00
OPERATING	472981	100	999001033	GERALD WILKERSON	ABILENE	6/25/2014	90.00
OPERATING	472982	100	4857	INTERNATIONAL ACADEMIES OF	SALT LAKE CITY	6/25/2014	430.00
OPERATING	472983	100	999003835 R001	KEANE MENEFE	FORT WORTH	6/25/2014	150.00
OPERATING	472984	100	999001034	LASHAWN PARKER	ABILENE	6/25/2014	90.00
OPERATING	472985	100	999003915	MARIA GOMEZ	ABILENE	6/25/2014	50.00
OPERATING	472986	100	999003917	MARSHALL BRETT NABORS	GLEN ROSE	6/25/2014	85.00
OPERATING	472987	100	999003923	NICHOLS CONTRACTING	ABILENE	6/25/2014	40.00
OPERATING	472988	100	999003920	RAMON BURKS	ABILENE	6/25/2014	108.00
OPERATING	472989	100	999003149	ROBERT LEIJA	ABILENE	6/25/2014	103.00
OPERATING	472990	100	999003916	SUSAN RENEE PHILLIPS	AUBURN	6/25/2014	25.00
OPERATING	472991	100	3004 R002	UNITED STATES TREASURY	CINCINNATI	6/25/2014	4,070.00
OPERATING	472992	100	1035	UNITED WAY OF ABILENE	ABILENE	6/25/2014	7,575.00
							<u>\$6,972,525.23</u>

Outgoing Wires

06/01/2014-06/30/2014

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	060614F	PP18 FIREMEN'S	6/6/2014	(156,348.62)
OPERATING	WIRE OUT		100	060614CS	PP18 CHILD SUPP	6/6/2014	(12,624.06)
OPERATING	WIRE OUT		100	060614IC	PP18 ICMA	6/6/2014	(5,525.00)
OPERATING	WIRE OUT		100	060614NR	PP18 NATIONWIDE	6/6/2014	(15,407.00)
OPERATING	WIRE OUT		100	060614SS	PP 18 SOCIAL SE	6/9/2014	(409,667.59)
OPERATING	WIRE OUT		100	060914FLEX	FLEXIBLE SPENDI	6/9/2014	(44,216.48)
OPERATING	WIRE OUT		100	TMRS-MAY14	TMRS MAY14	6/13/2014	(598,526.48)
OPERATING	WIRE OUT		100	061614SS	PP 18M SOCIAL S	6/17/2014	(16.58)
OPERATING	WIRE OUT		100	062014F	PP19 FIREMEN'S	6/20/2014	(156,420.96)
OPERATING	WIRE OUT		100	062014CS	PP19 CHILD SUPP	6/20/2014	(13,199.15)
OPERATING	WIRE OUT		100	062014IC	PP19 ICMA	6/20/2014	(3,025.00)
OPERATING	WIRE OUT		100	062014NR	PP19 NATIONWIDE	6/20/2014	(16,491.66)
OPERATING	WIRE OUT		100	062014ST	SALES TAX MONTH	6/20/2014	(57,211.39)
OPERATING	WIRE OUT		100	062014SS	PP 19 SOCIAL SE	6/23/2014	(430,126.92)
OPERATING	WIRE OUT		100	934063014	BLUE CROSS CLAI	6/30/2014	(436,736.16)
OPERATING	WIRE OUT		100	063014PLW7	PAY ESTIMATE #7	6/30/2014	(4,851,209.19)
							<u><u>(\$7,206,752.24)</u></u>

Payroll

06/01/2014-06/30/2014

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP18	6/6/2014	2,163,281.60	183,174.73	92,749.16	186,413.42	0.00	94,054.35	2,719,673.26
PP18M	6/6/2014	108.34	12.03	0.00	0.00	0.00	8.29	128.66
PP19	6/20/2014	2,257,828.71	185,947.57	92,792.07	186,413.42	0.00	95,415.90	2,818,397.67
		<u>\$4,421,218.65</u>	<u>\$369,134.33</u>	<u>\$185,541.23</u>	<u>\$372,826.84</u>	<u>\$0.00</u>	<u>\$189,478.54</u>	<u>\$5,538,199.59</u>
							Total outlays	<u><u>\$19,717,477.06</u></u>
							Fiscal YTD outlays	<u><u>\$167,495,500.07</u></u>