

Check Register

03/01/2014-03/31/2014

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	1084	100	2590		SECURITY ABSTRACT &	ABILENE	3/24/2014	1,000.00
OPERATING	468248	100	2242		CITY OF ABILENE PETTY CASH		3/5/2014	674.61
OPERATING	468249	100	2275		CITY OF ABILENE WATER DEPT	ABILENE	3/5/2014	760.66
OPERATING	468250	100	2509		ROSE PARK SENIOR CITIZENS		3/5/2014	175.99
OPERATING	468251	100	1944		CITY OF ABILENE WATER		3/5/2014	497.91
OPERATING	468252	100	2947		BILL DRAKE		3/5/2014	96.00
OPERATING	468253	100	4764		CHRISTALYN M HOBBS		3/5/2014	100.00
OPERATING	468254	100	4765		DANIEL R MOORE		3/5/2014	100.00
OPERATING	468255	100	2656		DEAN CARTER		3/5/2014	529.60
OPERATING	468256	100	3439		DONNA K LITTLEFIELD		3/5/2014	150.00
OPERATING	468257	100	3145		EDDIE RICHARDS		3/5/2014	412.16
OPERATING	468258	100	2423		GREG BROWN	SAN ANTONIO	3/5/2014	1,400.00
OPERATING	468259	100	4767		JAMES A DAVIS		3/5/2014	150.00
OPERATING	468260	100	4763		JAMES G HALL		3/5/2014	100.00
OPERATING	468261	100	3225		JAMES HENSON		3/5/2014	25.00
OPERATING	468262	100	4757		JAY E RICHARDSON		3/5/2014	25.00
OPERATING	468263	100	4192		JEANNETTE CLOUD		3/5/2014	293.76
OPERATING	468264	100	4759		JEREMY W WOLFE		3/5/2014	25.00
OPERATING	468265	100	4755		JONATHAN C JOHNSTON		3/5/2014	25.00
OPERATING	468266	100	2424		KENNETH E DOZIER		3/5/2014	150.00
OPERATING	468267	100	4756		KENDALL J KOHUTEK		3/5/2014	25.00
OPERATING	468268	100	4760		LINNY K SIMPSON		3/5/2014	75.00
OPERATING	468269	100	3379		MARIANNE UPCHURCH		3/5/2014	180.60
OPERATING	468270	100	2945		MARK HOOVER		3/5/2014	50.00
OPERATING	468271	100	4037		MIKE COLLINS		3/5/2014	150.00
OPERATING	468272	100	3279		PASCUAL O MIRELEZ		3/5/2014	150.00
OPERATING	468273	100	4758		PATRICK R SCHUESSLER		3/5/2014	25.00
OPERATING	468274	100	3671		PHIL HAY		3/5/2014	150.00
OPERATING	468275	100	4762		RANDELL W CLARK		3/5/2014	100.00
OPERATING	468276	100	4761		TODD ALTUM		3/5/2014	100.00
OPERATING	468277	100	2202		TOMMY O'BRIEN		3/5/2014	258.96
OPERATING	468278	100	4766		TONY MORRIS		3/5/2014	100.00
OPERATING	468279	100	4638		TRACEY HOFFMAN		3/5/2014	210.56
OPERATING	468280	100	2133 R001		3M COMPANY	DALLAS	3/5/2014	4,124.25
OPERATING	468281	100	1322		A-1 STARTER & ALTERNATOR	ABILENE	3/5/2014	729.85
OPERATING	468282	100	1835 R001		ABBOTT LABORATORIES INC	ATLANTA	3/5/2014	469.47
OPERATING	468283	100	1228		ABILENE AUTO GLASS	ABILENE	3/5/2014	389.00
OPERATING	468284	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	3/5/2014	275.00
OPERATING	468285	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	3/5/2014	136,041.98
OPERATING	468286	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	3/5/2014	13,921.91
OPERATING	468287	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	3/5/2014	156.00
OPERATING	468288	100	1479		ABILENE HYDRAULICS	ABILENE	3/5/2014	17.00
OPERATING	468289	100	1889 R001		ABILENE INDUSTRIAL FOUNDAT	ABILENE	3/5/2014	24,257.80
OPERATING	468290	100	1594		ABILENE NEW HOLLAND LC	ABILENE	3/5/2014	744.79
OPERATING	468291	100	1392		ABILENE PARTS PLUS	ABILENE	3/5/2014	2,414.71
OPERATING	468292	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	3/5/2014	294.92
OPERATING	468293	100	1608		ABILENE SALES INC	ABILENE	3/5/2014	162.61
OPERATING	468294	100	2804		ABILENE UNIFORM CENTER	ABILENE	3/5/2014	189.00
OPERATING	468295	100	1901		ACCO FARM & RANCH CENTER	ABILENE	3/5/2014	240.00
OPERATING	468296	100	1638		ACCURATE BUSINESS MACHINES	SAN ANGELO	3/5/2014	175.00
OPERATING	468297	100	1846 R001		ACCURATE ENVIRONMENTAL	STILLWATER	3/5/2014	943.70
OPERATING	468298	100	2780 R001		AFFILIATED COMPUTER SERVIC	DALLAS	3/5/2014	4,880.00

OPERATING	468299	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	3/5/2014	268.06
OPERATING	468300	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	3/5/2014	1,746.45
OPERATING	468301	100	4411	ALPHA LABS LTD	LUBBOCK	3/5/2014	235.00
OPERATING	468302	100	4639	AMANDA AGUILAR	ABILENE	3/5/2014	24.00
OPERATING	468303	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	3/5/2014	323.50
OPERATING	468304	100	1579	ANA-LAB CORPORATION	KILGORE	3/5/2014	1,840.00
OPERATING	468305	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	3/5/2014	1,244.89
OPERATING	468306	100	1909	ARROW FORD INC	ABILENE	3/5/2014	238.68
OPERATING	468307	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	3/5/2014	243.42
OPERATING	468308	100	1965 R003	AT & T MOBILITY	CAROL STREAM	3/5/2014	465.33
OPERATING	468309	100	1965 R009	AT&T	ATLANTA	3/5/2014	9,213.62
OPERATING	468310	100	1963	ATMOS ENERGY	ST LOUIS	3/5/2014	8,996.78
OPERATING	468311	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	3/5/2014	1,303.32
OPERATING	468312	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	3/5/2014	218.50
OPERATING	468313	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	3/5/2014	14,736.06
OPERATING	468314	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	3/5/2014	662.59
OPERATING	468315	100	1823 R001	BARNES DISTRIBUTION	PALATINE	3/5/2014	418.74
OPERATING	468316	100	1517 R002	BEN E KEITH - DFW	FORT WORTH	3/5/2014	767.76
OPERATING	468317	100	1517 R001	BEN E KEITH COMPANY		3/5/2014	12,202.46
OPERATING	468318	100	1879	BIBLE HARDWARE CO	ABILENE	3/5/2014	41.26
OPERATING	468319	100	1879 R003	BIBLE HARDWARE CO	ABILENE	3/5/2014	18.20
OPERATING	468320	100	1879 R006	BIBLE HARDWARE CO	ABILENE	3/5/2014	330.41
OPERATING	468321	100	1879 R008	BIBLE HARDWARE CO	ABILENE	3/5/2014	285.71
OPERATING	468322	100	1879 R009	BIBLE HARDWARE CO	ABILENE	3/5/2014	58.27
OPERATING	468323	100	1237	BIG COUNTRY BG	ABILENE	3/5/2014	564.20
OPERATING	468324	100	1662	BIG COUNTRY RESTAURANT	ABILENE	3/5/2014	639.40
OPERATING	468325	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	3/5/2014	496.05
OPERATING	468326	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	3/5/2014	569.24
OPERATING	468327	100	1915 R001	BIMBO BAKERIES USA	DALLAS	3/5/2014	614.24
OPERATING	468328	100	1642	BLACK PLUMBING CO INC	ABILENE	3/5/2014	722.50
OPERATING	468329	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	3/5/2014	82,648.76
OPERATING	468330	100	1893 R001	BMC	DALLAS	3/5/2014	332.58
OPERATING	468331	100	2724	BONE SAFETY SIGNS LLC	ALPHARETTA	3/5/2014	2,454.11
OPERATING	468332	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	3/5/2014	970.20
OPERATING	468333	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	3/5/2014	3,534.00
OPERATING	468334	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	3/5/2014	2,007.69
OPERATING	468335	100	1612	C I ELECTRIC MOTOR INC	ABILENE	3/5/2014	376.60
OPERATING	468336	100	2132	CARRIER CORPORATION	CHICAGO	3/5/2014	310.00
OPERATING	468337	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	3/5/2014	21.92
OPERATING	468338	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	3/5/2014	212.25
OPERATING	468339	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	3/5/2014	72.37
OPERATING	468340	100	1109 R001	CHEM AQUA INC	DALLAS	3/5/2014	1,798.60
OPERATING	468341	100	3497	CHICK-FIL-A	ABILENE	3/5/2014	228.50
OPERATING	468342	100	1631 R002	CINTAS CORPORATION #439	DALLAS	3/5/2014	121.56
OPERATING	468343	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	3/5/2014	575.00
OPERATING	468344	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	3/5/2014	667.03
OPERATING	468345	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	3/5/2014	12.00
OPERATING	468346	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	3/5/2014	194.11
OPERATING	468347	100	1894	CONCHO SUPPLY	ABILENE	3/5/2014	1,856.79
OPERATING	468348	100	2319 R001	CONSOLIDATE TRAFFIC	ARLINGTON	3/5/2014	236.25
OPERATING	468349	100	2614	CONTRACTORS SERVICE LTD	ABILENE	3/5/2014	499.50
OPERATING	468350	100	2679	COOPERATIVE RESPONSE	AUSTIN	3/5/2014	76,889.80
OPERATING	468351	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	3/5/2014	255.69
OPERATING	468352	100	2580	CORPORATE FLOORS INC	GRAPEVINE	3/5/2014	4,165.00
OPERATING	468353	100	2413	CRAFT DESIGN	ABILENE	3/5/2014	45.00
OPERATING	468354	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	3/5/2014	528.00

OPERATING	468355	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	3/5/2014	27.00
OPERATING	468356	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	3/5/2014	1,717.41
OPERATING	468357	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	3/5/2014	5,521.09
OPERATING	468358	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	3/5/2014	853.80
OPERATING	468359	100	4345	DENTON NAVARRO ROCHA & BER	SAN ANTONIO	3/5/2014	4,142.50
OPERATING	468360	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	3/5/2014	69.54
OPERATING	468361	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	3/5/2014	37,731.84
OPERATING	468362	100	1839 R003	DISH	PALATINE	3/5/2014	154.63
OPERATING	468363	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	3/5/2014	11,283.46
OPERATING	468364	100	2382	DR TAMREN PATE MD	ABILENE	3/5/2014	200.00
OPERATING	468365	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	3/5/2014	182.07
OPERATING	468366	100	1800	EMPIRE PAPER CO	WICHITA FALLS	3/5/2014	200.66
OPERATING	468367	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	3/5/2014	2,378.10
OPERATING	468368	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	3/5/2014	4,229.92
OPERATING	468369	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	3/5/2014	158,530.30
OPERATING	468370	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	3/5/2014	799,569.72
OPERATING	468371	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	3/5/2014	560.00
OPERATING	468372	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	3/5/2014	3,376.45
OPERATING	468373	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	3/5/2014	20,135.90
OPERATING	468374	100	4736 R001	FACILITYDUDE.COM	PITTSBURGH	3/5/2014	720.00
OPERATING	468375	100	1529 R001	FASTENAL COMPANY	WINONA	3/5/2014	226.81
OPERATING	468376	100	1393	FEDEX EXPRESS	DALLAS	3/5/2014	130.07
OPERATING	468377	100	3701	FEHR FOODS INC	ABILENE	3/5/2014	170,000.00
OPERATING	468378	100	3595	FILTRATION SPECIALTIES CO	ABILENE	3/5/2014	1,072.81
OPERATING	468379	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	3/5/2014	3,000.00
OPERATING	468380	100	3649	FIRST TRANSIT INC	CHICAGO	3/5/2014	10,525.00
OPERATING	468381	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	3/5/2014	820.29
OPERATING	468382	100	1624	FOOD BANK OF ABILENE	ABILENE	3/5/2014	59.57
OPERATING	468383	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	3/5/2014	17,651.20
OPERATING	468384	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	3/5/2014	5,651.95
OPERATING	468385	100	1092	FRONTIER TEXAS! INC	ABILENE	3/5/2014	30,203.85
OPERATING	468386	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	3/5/2014	120.00
OPERATING	468387	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	3/5/2014	72.50
OPERATING	468388	100	1719 R001	GCR TIRE CENTERS	DENVER	3/5/2014	4,445.00
OPERATING	468389	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	3/5/2014	2,383.44
OPERATING	468390	100	2812	GLENDAMANGRUM	ABILENE	3/5/2014	235.00
OPERATING	468391	100	3781	GOD'S CARE LANDSCAPES	ABILENE	3/5/2014	228.90
OPERATING	468392	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	3/5/2014	812.93
OPERATING	468393	100	1128 R001	HALFF ASSOCIATES	DALLAS	3/5/2014	8,998.57
OPERATING	468394	100	1694	HALL-MARK FIRE APPARATUS	OCALA	3/5/2014	360.66
OPERATING	468395	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	3/5/2014	2,114.68
OPERATING	468396	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	3/5/2014	254.24
OPERATING	468397	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	3/5/2014	552.31
OPERATING	468398	100	1918	HEIL OF TEXAS	IRVING	3/5/2014	1,211.69
OPERATING	468399	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	3/5/2014	746.94
OPERATING	468400	100	1573	HILLCO PARTNERS LLC	AUSTIN	3/5/2014	7,000.00
OPERATING	468401	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	3/5/2014	205.98
OPERATING	468402	100	1949	INGRAM CONCRETE LLC	DALLAS	3/5/2014	148.50
OPERATING	468403	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	3/5/2014	53.75
OPERATING	468404	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	3/5/2014	17.90
OPERATING	468405	100	1917	INTERSTATE BILLING SERVICE	DECATUR	3/5/2014	2,984.29
OPERATING	468406	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	3/5/2014	2,100.00
OPERATING	468407	100	1278	JOE'S UPHOLSTERY	ABILENE	3/5/2014	235.00
OPERATING	468408	100	1685 R001	JOHNSON OIL CO	GONZALES	3/5/2014	24,106.07
OPERATING	468409	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	3/5/2014	1,164.78
OPERATING	468410	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	3/5/2014	300.00

OPERATING	468411	100	1341	KAY WALTON PRESTON	ABILENE	3/5/2014	320.00
OPERATING	468412	100	1147	KERR INDUSTRIES OF TEXAS I	ARLINGTON	3/5/2014	906.12
OPERATING	468413	100	1505	KUTCHINS & GROH LLC	MANSFIELD	3/5/2014	4,398.53
OPERATING	468414	100	2537	L & M MOBILE WASH SERVICE	ABILENE	3/5/2014	1,125.00
OPERATING	468415	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	3/5/2014	3,176.51
OPERATING	468416	100	3997	LEE ANN WOODS	DALLAS	3/5/2014	2,705.66
OPERATING	468417	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	3/5/2014	6,806.40
OPERATING	468418	100	1566	LONE STAR OVERNIGHT	AUSTIN	3/5/2014	75.12
OPERATING	468419	100	2010	LOWE'S	ATLANTA	3/5/2014	10,196.79
OPERATING	468420	100	1591	LUBBOCK INSPECTION SERVICE	LUBBOCK	3/5/2014	375.00
OPERATING	468421	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	3/5/2014	232.56
OPERATING	468422	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/5/2014	925.10
OPERATING	468423	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/5/2014	161.23
OPERATING	468424	100	4427	MEDSHARPS	SAN ANTONIO	3/5/2014	140.00
OPERATING	468425	100	1680	MIDWEST REHABILITATION & O	ABILENE	3/5/2014	420.00
OPERATING	468426	100	1344 R001	MILK PRODUCTS LLC	DALLAS	3/5/2014	1,453.25
OPERATING	468427	100	1824	MONITRONICS INTERNATIONAL	PALATINE	3/5/2014	35.92
OPERATING	468428	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	3/5/2014	2,360.92
OPERATING	468429	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	3/5/2014	137.20
OPERATING	468430	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	3/5/2014	952.93
OPERATING	468431	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	3/5/2014	10,000.00
OPERATING	468432	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	3/5/2014	1,006.65
OPERATING	468433	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	3/5/2014	4,016.95
OPERATING	468434	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	3/5/2014	1,149.80
OPERATING	468435	100	1671	ORKIN INC	ABILENE	3/5/2014	41.34
OPERATING	468436	100	1671	ORKIN INC	ABILENE	3/5/2014	62.59
OPERATING	468437	100	1671	ORKIN INC	ABILENE	3/5/2014	61.09
OPERATING	468438	100	1671	ORKIN INC	ABILENE	3/5/2014	45.86
OPERATING	468439	100	1320	OVERHEAD DOOR CO OF	ABILENE	3/5/2014	6,577.66
OPERATING	468440	100	3447 R002	PACIFIC INTERPRETERS	DALLAS	3/5/2014	80.04
OPERATING	468441	100	1865	PACK & MAIL	ABILENE	3/5/2014	59.92
OPERATING	468442	100	1769	PATRICK ROLAN	ABILENE	3/5/2014	40.00
OPERATING	468443	100	1216	PAUL FRISKE	ABILENE	3/5/2014	240.00
OPERATING	468444	100	2622 R001	PC MALL GOV	LOS ANGELES	3/5/2014	504.28
OPERATING	468445	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	3/5/2014	66.05
OPERATING	468446	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	3/5/2014	8,066.35
OPERATING	468447	100	1101	PINEL LP	MCKINNEY	3/5/2014	8,542.22
OPERATING	468448	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	3/5/2014	9,308.72
OPERATING	468449	100	3344 R001	POWERPLAN	CHICAGO	3/5/2014	858.93
OPERATING	468450	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	3/5/2014	6,315.00
OPERATING	468451	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	3/5/2014	5,000.00
OPERATING	468452	100	4691	PRIME CONSTRUCTION	ABILENE	3/5/2014	6,970.00
OPERATING	468453	100	1355	PROMIUM LLC	BOTHELL	3/5/2014	2,915.00
OPERATING	468454	100	4195	R & R SCALES INC	ABILENE	3/5/2014	455.00
OPERATING	468455	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	3/5/2014	231.00
OPERATING	468456	100	3591 R001	RED ALPHA CUSTOM PRINTS	ABILENE	3/5/2014	152.00
OPERATING	468457	100	1712	REGIONAL CRIME VICTIM	ABILENE	3/5/2014	4,270.83
OPERATING	468458	100	4725 R001	REPUBLIC SERVICES #058	PHOENIZ	3/5/2014	25.34
OPERATING	468459	100	1135	RICHARD J LEIDL PC	WASHINGTON	3/5/2014	12,000.00
OPERATING	468460	100	1268	RICK'S CONSTRUCTION	ABILENE	3/5/2014	72.71
OPERATING	468461	100	1559	RISTER SIGN CO INC	ABILENE	3/5/2014	78.00
OPERATING	468462	100	4310	ROBERT EAKER MD	SWEETWATER	3/5/2014	1,000.00
OPERATING	468463	100	1632 R001	ROBERTS SUPPLY	ABILENE	3/5/2014	133.00
OPERATING	468464	100	1242	ROBERTS TRUCK CENTER	AMARILLO	3/5/2014	1,497.32
OPERATING	468465	100	1568	RONNIE SMITH TRANSMISSION	ABILENE	3/5/2014	2,288.88
OPERATING	468466	100	1275	ROTAN VETERINARY	ROTAN	3/5/2014	40.00

OPERATING	468467	100	3491 R001	SAFARILAND LLC	ATLANTA	3/5/2014	75.73
OPERATING	468468	100	2036 R001	SANOFI PASTEUR	CHICAGO	3/5/2014	4,015.67
OPERATING	468469	100	2234	SCHNEIDER ELECTRIC	DALLAS	3/5/2014	1,200.00
OPERATING	468470	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	3/5/2014	542.72
OPERATING	468471	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	3/5/2014	128.91
OPERATING	468472	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	3/5/2014	702.55
OPERATING	468473	100	1160	SIGN PRO OF ABILENE	ABILENE	3/5/2014	249.50
OPERATING	468474	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	3/5/2014	58.40
OPERATING	468475	100	4165	SOUTH WEST TRANSIT ASSOCIA	FT WORTH	3/5/2014	965.97
OPERATING	468476	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	3/5/2014	4,015.51
OPERATING	468477	100	1273 R002	STANLEY ACCESS TECH LLC	PITTSBURGH	3/5/2014	1,338.79
OPERATING	468478	100	3653	STEPHENS CUTTERS	ABILENE	3/5/2014	50.00
OPERATING	468479	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	3/5/2014	13.50
OPERATING	468480	100	1119	STONE PAPER & SUPPLY CO	ABILENE	3/5/2014	1,586.45
OPERATING	468481	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	3/5/2014	800.00
OPERATING	468482	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	3/5/2014	1,212.37
OPERATING	468483	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	3/5/2014	2,108.43
OPERATING	468484	100	3510	TALWD	AUSTIN	3/5/2014	120.00
OPERATING	468485	100	4034	TAPWATER TECHNOLOGIES	ABILENE	3/5/2014	1,704.00
OPERATING	468486	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	3/5/2014	112.48
OPERATING	468487	100	1538 R003	TCEQ REGION III	ABILENE	3/5/2014	111.00
OPERATING	468488	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	3/5/2014	190.50
OPERATING	468489	100	2266	TEXAS COMMUNICATIONS	ABILENE	3/5/2014	228.00
OPERATING	468490	100	2157 R028	TEXAS DEPARTMENT OF	AUSTIN	3/5/2014	12.00
OPERATING	468491	100	3443	TEXAS LIBRARY ASSOCIATION	AUSTIN	3/5/2014	270.00
OPERATING	468492	100	2324 R002	TEXAS MUNICIPAL LEAGUE	AUSTIN	3/5/2014	7,716.00
OPERATING	468493	100	3504	TEXAS WATER CONSERVATION	AUSTIN	3/5/2014	1,331.00
OPERATING	468494	100	1105	THE AUTO SPA	ABILENE	3/5/2014	130.00
OPERATING	468495	100	4705	THE BUCKEYE SUPPLY COMPANY	ABILENE	3/5/2014	128.10
OPERATING	468496	100	1622	THE MONOGRAMMER	ABILENE	3/5/2014	714.04
OPERATING	468497	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	3/5/2014	384.86
OPERATING	468498	100	1872	THE VINYL WORLD	ABILENE	3/5/2014	2,250.00
OPERATING	468499	100	2285	THERMAL SCIENTIFIC INC	ODESSA	3/5/2014	135.00
OPERATING	468500	100	4625 R001	THERMO ELECTRON NORTH	CINCINNATI	3/5/2014	1,940.00
OPERATING	468501	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	3/5/2014	6,022.80
OPERATING	468502	100	1770	TIFFANY ROLAN	ABILENE	3/5/2014	68.00
OPERATING	468503	100	4085	TLO LLC	DALLAS	3/5/2014	119.00
OPERATING	468504	100	1929 R003	TMAC	LUBBOCK	3/5/2014	11,000.00
OPERATING	468505	100	1873	TONERTIGER INC	ABILENE	3/5/2014	1,418.34
OPERATING	468506	100	4591	TRACY BAILEY	ABILENE	3/5/2014	32.00
OPERATING	468507	100	1597	TYLER UNIFORM INC	TYLER	3/5/2014	467.00
OPERATING	468508	100	1464 R001	U S FOODSERVICE INC	DALLAS	3/5/2014	1,071.21
OPERATING	468509	100	2213	UNIFIRST	ABILENE	3/5/2014	1,312.84
OPERATING	468510	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	3/5/2014	2,612.68
OPERATING	468511	100	1186 R001	UPS	CAROL STREAM	3/5/2014	14.38
OPERATING	468512	100	2161	VOICE PRODUCTS INC	WICHITA	3/5/2014	210.00
OPERATING	468513	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	3/5/2014	8,554.29
OPERATING	468514	100	1060 R001	VULCAN, INC.	FOLEY	3/5/2014	3,429.18
OPERATING	468515	100	1116 R001	VWR INTERNATIONAL LLC	PITTSBURGH	3/5/2014	68.47
OPERATING	468516	100	2097 R001	WARREN CAT	DALLAS	3/5/2014	123.27
OPERATING	468517	100	1498	WEBQA INC	WOODRIDGE	3/5/2014	3,864.00
OPERATING	468518	100	1075	WEST TECHS CHILL WATER	ABILENE	3/5/2014	2,869.88
OPERATING	468519	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	3/5/2014	904.27
OPERATING	468520	100	1557 R001	WESTERN MARKETING INC	DALLAS	3/5/2014	864.93
OPERATING	468521	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	3/5/2014	44.32
OPERATING	468522	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	3/5/2014	744.22

OPERATING	468523	100	2452 R001	WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	3/5/2014	54.80
OPERATING	468524	100	4679	WINCHES INC	ODESSA	3/5/2014	712.20
OPERATING	468525	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	3/5/2014	96.85
OPERATING	468526	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	3/5/2014	2,145.50
OPERATING	468527	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	3/5/2014	2,516.88
OPERATING	468528	100	1069 R001	XEROX CORPORATION	DALLAS	3/5/2014	5,768.46
OPERATING	468529	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	3/5/2014	150.40
OPERATING	468530	100	1314	YOUR IDEAS INC	ABILENE	3/5/2014	253.55
OPERATING	468531	100	1877	ZANE R TRAVIS MD	ABILENE	3/5/2014	6,649.16
OPERATING	468532	100	999003510	ASHLEY CASTILLO	ABILENE	3/5/2014	50.00
OPERATING	468533	100	999002655 R001	ASHLEY RENEE MARROW	ABILENE	3/5/2014	305.50
OPERATING	468534	100	999003515	CHILI'S - N ABILENE	ABILENE	3/5/2014	550.00
OPERATING	468535	100	999003508	COBI LEJIA	ABILENE	3/5/2014	50.00
OPERATING	468536	100	999003502	CONNOR SOKOLL	DYESS AFB	3/5/2014	60.00
OPERATING	468537	100	999003517	DON PARKER AND KINGDOM		3/5/2014	404.00
OPERATING	468538	100	999003505	HALEY DIANNE LEWIS	LUBBOCK	3/5/2014	55.00
OPERATING	468539	100	999003513	HERMAN & MARY BLAHAK	ABILENE	3/5/2014	253.15
OPERATING	468540	100	999003507	JOSIE GARCIA	ABILENE	3/5/2014	125.00
OPERATING	468541	100	999003511	KEY CITY HOCKEY ASSOCIATIO	ABILENE	3/5/2014	350.00
OPERATING	468542	100	999003512	LIBERTY MARKETING COMPANY	ARLINGTON	3/5/2014	279.00
OPERATING	468543	100	999003514	MARRIOTT HOTEL AND CONVENT	THE WOODLANDS	3/5/2014	479.55
OPERATING	468544	100	999003501	MARTHA VALDES	ABILENE	3/5/2014	50.00
OPERATING	468545	100	999001864	MR GATTI'S	ABILENE	3/5/2014	30.00
OPERATING	468546	100	999000522	PAM MCCOMAS	ABILENE	3/5/2014	50.00
OPERATING	468547	100	999000250	PAT PHILLIPS		3/5/2014	129.79
OPERATING	468548	100	999003516	RIDDLER GRAPHICS	ABILENE	3/5/2014	75.00
OPERATING	468549	100	999003506	ROBERT RAY HILLYARD	ABILENE	3/5/2014	245.00
OPERATING	468550	100	999000549 R002	TEXAS MUNICIPAL CLERKS ASS	ABILENE	3/5/2014	40.00
OPERATING	468551	100	999003504	TIMOTHY TYLER	CHICAGO	3/5/2014	680.36
OPERATING	468552	100	999003509	VALERIE FLORES	ABILENE	3/5/2014	75.00
OPERATING	468553	100	999003518	VARNER PIPE LLC	ABILENE	3/5/2014	1,753.01
OPERATING	468554	100	999003503	VENUS CADIENTE	HAWLEY	3/5/2014	48.00
OPERATING	468555	100	999002296 R001	WATKINS, ALISHA	ABILENE	3/5/2014	2.45
OPERATING	468556	100	999002402	WELDON WILKERSON	BAIRD	3/5/2014	25.00
OPERATING	468557	100	1036	ABILENE FEDERAL CU	ABILENE	3/5/2014	10,455.45
OPERATING	468558	100	1034	CLEAT	AUSTIN	3/5/2014	5,100.00
OPERATING	468559	100	3382	FIRST FINANCIAL	HOUSTON	3/5/2014	27,776.11
OPERATING	468560	100	1037	LEGAL SERVICES, INC	ADA	3/5/2014	612.18
OPERATING	468561	100	1011	R STEWARD ECMC 451377105	ST PAUL	3/5/2014	123.31
OPERATING	468562	100	1015	TG	SAN ANTONIO	3/5/2014	327.63
OPERATING	468563	100	3004	UNITED STATES TREASURY	CINCINNATI	3/5/2014	39.79
OPERATING	468564	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	3/5/2014	1,842.54
OPERATING	468565	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	3/5/2014	156.24
OPERATING	468566	100	1022	OFFICE OF THE STANDING	LUBBOCK	3/5/2014	2,050.00
OPERATING	468567	100	1938	CITY OF ABILENE AIRPORT		3/12/2014	159.12
OPERATING	468568	100	1936	CITY OF ABILENE ANIMAL CON		3/12/2014	279.96
OPERATING	468569	100	2242	CITY OF ABILENE PETTY CASH		3/12/2014	539.29
OPERATING	468570	100	2242	CITY OF ABILENE PETTY CASH		3/12/2014	500.66
OPERATING	468571	100	1939	CITY OF ABILENE COMMUNITY		3/12/2014	291.23
OPERATING	468572	100	1937	CITY OF ABILENE FIRE DEPT		3/12/2014	174.55
OPERATING	468573	100	1940	CITY OF ABILENE HEALTH		3/12/2014	175.62
OPERATING	468574	100	1941	CITY OF ABILENE LIBRARY		3/12/2014	244.44
OPERATING	468575	100	1943	CITY OF ABILENE SENIOR		3/12/2014	302.28
OPERATING	468576	100	1944	CITY OF ABILENE WATER		3/12/2014	118.46
OPERATING	468577	100	4770	BILL SCHAUB		3/12/2014	79.99
OPERATING	468578	100	4642	DERRICK NEAL		3/12/2014	159.65

OPERATING	468579	100	4773	DONALD PACE		3/12/2014	100.00
OPERATING	468580	100	2484	JESSICA LENIUS		3/12/2014	100.00
OPERATING	468581	100	3532	JOEL HONDO HENDERSON	ABILENE	3/12/2014	500.00
OPERATING	468582	100	4358	KELLEY WALLER		3/12/2014	383.67
OPERATING	468583	100	2353	LANDAN SMITH		3/12/2014	451.07
OPERATING	468584	100	4772	MICHAEL HILL		3/12/2014	64.99
OPERATING	468585	100	4150	SCOTT FERRELL		3/12/2014	222.00
OPERATING	468586	100	4751	TARYN SMITH		3/12/2014	983.10
OPERATING	468587	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	3/12/2014	2,585.00
OPERATING	468588	100	2322	A-TOWN/HI-TECH INC	ABILENE	3/12/2014	614.80
OPERATING	468589	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	3/12/2014	300.00
OPERATING	468590	100	2431	ABILENE AERO INC	ABILENE	3/12/2014	1,750.00
OPERATING	468591	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	3/12/2014	4,390.86
OPERATING	468592	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	3/12/2014	42.15
OPERATING	468593	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	3/12/2014	50.85
OPERATING	468594	100	1717	GOODWILL - WEST TEXAS	ABILENE	3/12/2014	1,651.87
OPERATING	468595	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	3/12/2014	1,535.57
OPERATING	468596	100	1732	ABILENE PRINTING & STATION	ABILENE	3/12/2014	10,772.32
OPERATING	468597	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	3/12/2014	2,099.03
OPERATING	468598	100	1608	ABILENE SALES INC	ABILENE	3/12/2014	1,481.83
OPERATING	468599	100	2279	ABILENE TRANSIT MANAGEMENT		3/12/2014	72,158.91
OPERATING	468600	100	1403	AIR CLEANING TECHNOLOGIES	BROKEN ARROW	3/12/2014	5,440.00
OPERATING	468601	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	3/12/2014	110.98
OPERATING	468602	100	4228	ALDINGER COMPANY	DALLAS	3/12/2014	492.00
OPERATING	468603	100	3428	ALLIANCE BUS GROUP INC	COLLEGE PARK	3/12/2014	59.29
OPERATING	468604	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	3/12/2014	2,845.14
OPERATING	468605	100	2096 R001	ALLIED TUBE & CONDUIT	PALATINE	3/12/2014	8,650.60
OPERATING	468606	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	3/12/2014	320.06
OPERATING	468607	100	3550 R001	ALTEC INDUSTRIES INC	BIRMINGHAM	3/12/2014	662.85
OPERATING	468608	100	1602	ALTERNATOR SERVICE INC	DALLAS	3/12/2014	26.50
OPERATING	468609	100	4741	AMAZULLU INC	CLERMONT	3/12/2014	2,062.00
OPERATING	468610	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	3/12/2014	334.62
OPERATING	468611	100	1909	ARROW FORD INC	ABILENE	3/12/2014	178.58
OPERATING	468612	100	3514 R002	ASG SECURITY	DALLAS	3/12/2014	70.00
OPERATING	468613	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	3/12/2014	1,917.32
OPERATING	468614	100	1965 R009	AT&T	ATLANTA	3/12/2014	148.04
OPERATING	468615	100	1963	ATMOS ENERGY	ST LOUIS	3/12/2014	36,276.81
OPERATING	468616	100	3131	B & B MFG INC	PORTSMOUTH	3/12/2014	480.01
OPERATING	468617	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	3/12/2014	462.50
OPERATING	468618	100	1422	BEARING SUPPLY LTD	ABILENE	3/12/2014	20.70
OPERATING	468619	100	1517 R002	BEN E KEITH - DFW	FORT WORTH	3/12/2014	559.41
OPERATING	468620	100	1517 R001	BEN E KEITH COMPANY		3/12/2014	656.81
OPERATING	468621	100	2479	BEVILLS HEATING AIR	ABILENE	3/12/2014	1,874.48
OPERATING	468622	100	1879	BIBLE HARDWARE CO	ABILENE	3/12/2014	111.50
OPERATING	468623	100	1879 R004	BIBLE HARDWARE CO	ABILENE	3/12/2014	1,000.89
OPERATING	468624	100	1879 R005	BIBLE HARDWARE CO	ABILENE	3/12/2014	178.09
OPERATING	468625	100	1879 R007	BIBLE HARDWARE CO	ABILENE	3/12/2014	303.74
OPERATING	468626	100	1237	BIG COUNTRY BG	ABILENE	3/12/2014	1,072.40
OPERATING	468627	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	3/12/2014	13.00
OPERATING	468628	100	1662	BIG COUNTRY RESTAURANT	ABILENE	3/12/2014	640.23
OPERATING	468629	100	4128	BIG COUNTRY SOCIETY FOR HU	ABILENE	3/12/2014	1,100.00
OPERATING	468630	100	1574	BIG COUNTRY SUPPLY	ABILENE	3/12/2014	112.95
OPERATING	468631	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	3/12/2014	139.96
OPERATING	468632	100	1328	BIG COUNTRY TIRE INC	ABILENE	3/12/2014	1,746.79
OPERATING	468633	100	2461	BIG COUNTRY TROPHIES	ABILENE	3/12/2014	10.00
OPERATING	468634	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	3/12/2014	930.44

OPERATING	468635	100	1642	BLACK PLUMBING CO INC	ABILENE	3/12/2014	300.00
OPERATING	468636	100	1893 R001	BMC	DALLAS	3/12/2014	536.31
OPERATING	468637	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	3/12/2014	167,202.28
OPERATING	468638	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	3/12/2014	2,593.89
OPERATING	468639	100	3541	BRITTNEY MARTINEZ	ABILENE	3/12/2014	45.00
OPERATING	468640	100	1407	THE BUG COMPANY INC	HAM LAKE	3/12/2014	495.26
OPERATING	468641	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	3/12/2014	70.00
OPERATING	468642	100	1561	C C & CO PEST CONTROL	ABILENE	3/12/2014	80.00
OPERATING	468643	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	3/12/2014	319.68
OPERATING	468644	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	3/12/2014	750.00
OPERATING	468645	100	1326	CARY SERVICES INC	ABILENE	3/12/2014	70.00
OPERATING	468646	100	1647	CBS INSURANCE	ABILENE	3/12/2014	71.00
OPERATING	468647	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	3/12/2014	102,888.55
OPERATING	468648	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	3/12/2014	1,103.96
OPERATING	468649	100	1631 R002	CINTAS CORPORATION #439	DALLAS	3/12/2014	921.36
OPERATING	468650	100	2252	CIVIC ABILENE INC	ABILENE	3/12/2014	580.00
OPERATING	468651	100	1616	CLEAR TALK	LUBBOCK	3/12/2014	435.06
OPERATING	468652	100	2009	CLOUD PRINTING &	ABILENE	3/12/2014	144.00
OPERATING	468653	100	3629 R001	COAST TO COAST SOLUTIONS		3/12/2014	447.97
OPERATING	468654	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	3/12/2014	50.22
OPERATING	468655	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	3/12/2014	3,039.06
OPERATING	468656	100	1651 R001	CONLEY PRINTING CO	ABILENE	3/12/2014	66.00
OPERATING	468657	100	2614	CONTRACTORS SERVICE LTD	ABILENE	3/12/2014	381.00
OPERATING	468658	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	3/12/2014	3,461.90
OPERATING	468659	100	1512	CRAF CO TEXAS INC	SAN ANTONIO	3/12/2014	135.16
OPERATING	468660	100	2413	CRAFT DESIGN	ABILENE	3/12/2014	19.95
OPERATING	468661	100	1528	CUSTOM PRODUCTS CORPORATIO	JACKSON	3/12/2014	218.70
OPERATING	468662	100	1722	CUSTOM WHOLESAL SUPPLY CO	ODESSA	3/12/2014	1,115.06
OPERATING	468663	100	1133	DALHOUSIE POLYGRAPH	RICHARDSON	3/12/2014	100.00
OPERATING	468664	100	4014	DALLAS COUNTY TREASURER	DALLAS	3/12/2014	1,102.00
OPERATING	468665	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	3/12/2014	12,982.05
OPERATING	468666	100	3613	DAVIS & STANTON	DALLAS	3/12/2014	391.00
OPERATING	468667	100	2030 R001	DELL MARKETING LP	DALLAS	3/12/2014	1,849.44
OPERATING	468668	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	3/12/2014	8,561.40
OPERATING	468669	100	1643	DON'S SALES	ABILENE	3/12/2014	123.30
OPERATING	468670	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	3/12/2014	24,790.01
OPERATING	468671	100	4775	DR PETER NORTON MD		3/12/2014	6,834.00
OPERATING	468672	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	3/12/2014	12.00
OPERATING	468673	100	2495 R001	EMD MILLIPORE CORP	CHICAGO	3/12/2014	1,880.00
OPERATING	468674	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	3/12/2014	136.21
OPERATING	468675	100	1800	EMPIRE PAPER CO	WICHITA FALLS	3/12/2014	1,877.62
OPERATING	468676	100	4712	EMS TECHNOLOGY SOLUTIONS L	AUSTELL	3/12/2014	300.00
OPERATING	468677	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	3/12/2014	585.03
OPERATING	468678	100	4729 R002	ENVIRO SAFETY PRODUCTS	VISALIA	3/12/2014	1,056.89
OPERATING	468679	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	3/12/2014	1,997.87
OPERATING	468680	100	2228 R001	EXPRESS SERVICES INC	DALLAS	3/12/2014	428.63
OPERATING	468681	100	1393	FEDEX EXPRESS	DALLAS	3/12/2014	1,358.87
OPERATING	468682	100	3595	FILTRATION SPECIALTIES CO	ABILENE	3/12/2014	3,005.72
OPERATING	468683	100	1624	FOOD BANK OF ABILENE	ABILENE	3/12/2014	45.16
OPERATING	468684	100	2562 R002	FRED PRYOR SEMINARS	KANSAS CITY	3/12/2014	199.00
OPERATING	468685	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	3/12/2014	8,668.59
OPERATING	468686	100	2841 R003	GALLS/QUARTERMASTER	CHICAGO	3/12/2014	328.30
OPERATING	468687	100	3553 R001	GEBCO ASSOCIATES LP	HURST	3/12/2014	420.00
OPERATING	468688	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	3/12/2014	7,202.35
OPERATING	468689	100	1820 R001	GFI GENFARE	ATLANTA	3/12/2014	4,612.04
OPERATING	468690	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	3/12/2014	1,365.20

OPERATING	468691	100	1621	GOT YOU COVERED	FT WORTH	3/12/2014	1,192.05
OPERATING	468692	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	3/12/2014	407.81
OPERATING	468693	100	2784	GRICE SALES CO INC	ABILENE	3/12/2014	41.00
OPERATING	468694	100	2540	GS EQUIPMENT INC	TAMPA	3/12/2014	89.54
OPERATING	468695	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	3/12/2014	728.33
OPERATING	468696	100	2332	HAYS TIRE & SERVICE	ABILENE	3/12/2014	27.75
OPERATING	468697	100	2642	HENDRICK MEDICAL CENTER	DALLAS	3/12/2014	1,741.00
OPERATING	468698	100	1981	HYDRO PLUS LTD	ABILENE	3/12/2014	3,862.50
OPERATING	468699	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	3/12/2014	112.36
OPERATING	468700	100	1949	INGRAM CONCRETE LLC	DALLAS	3/12/2014	1,944.00
OPERATING	468701	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	3/12/2014	115.45
OPERATING	468702	100	1917	INTERSTATE BILLING SERVICE	DECATUR	3/12/2014	1,520.96
OPERATING	468703	100	1635	JACKSON BROS FEED & SEED	ABILENE	3/12/2014	2,837.20
OPERATING	468704	100	1540	JEWELL PEARCE	ABILENE	3/12/2014	210.50
OPERATING	468705	100	1685 R001	JOHNSON OIL CO	GONZALES	3/12/2014	350.27
OPERATING	468706	100	2028 R001	JOM PHARMACEUTICAL SERVICE	ATLANTA	3/12/2014	1,855.73
OPERATING	468707	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	3/12/2014	1,771.39
OPERATING	468708	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	3/12/2014	8,795.76
OPERATING	468709	100	2586	LAKESHORE LEARNING MATERIA	CARSON	3/12/2014	57.48
OPERATING	468710	100	4662 R001	LEGEND CPS	ATWOOD	3/12/2014	736.56
OPERATING	468711	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	3/12/2014	40,586.10
OPERATING	468712	100	1566	LONE STAR OVERNIGHT	AUSTIN	3/12/2014	48.32
OPERATING	468713	100	4216	MARY ESTER ELIZALDE	ABILENE	3/12/2014	292.00
OPERATING	468714	100	2346	MASTERSCAPES INC	ABILENE	3/12/2014	1,471.97
OPERATING	468715	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/12/2014	2,325.48
OPERATING	468716	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/12/2014	502.98
OPERATING	468717	100	1692 R001	MEERS ENGINEERING INC	ABILENE	3/12/2014	1,900.00
OPERATING	468718	100	4571 R001	MHC KENWORTH	TYE	3/12/2014	1,469.90
OPERATING	468719	100	1584	MIKE BOUNDS TOWING &	ABILENE	3/12/2014	150.00
OPERATING	468720	100	1344 R001	MILK PRODUCTS LLC	DALLAS	3/12/2014	1,203.50
OPERATING	468721	100	1304	MINUTEMAN PRESS	ABILENE	3/12/2014	20.00
OPERATING	468722	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	3/12/2014	29.95
OPERATING	468723	100	4097	MOOSE'S SNACK SHACK & CAFE	ABILENE	3/12/2014	378.13
OPERATING	468724	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	3/12/2014	21,965.10
OPERATING	468725	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	3/12/2014	997.39
OPERATING	468726	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	3/12/2014	4,202.47
OPERATING	468727	100	3876	NATIONAL WIC ASSOCIATION	WASHINGTON	3/12/2014	23.50
OPERATING	468728	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	3/12/2014	5,063.71
OPERATING	468729	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	3/12/2014	1,942.08
OPERATING	468730	100	2588 R001	ODESSA PUMPS & EQUIPMENT	ODESSA	3/12/2014	17,338.20
OPERATING	468731	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	3/12/2014	937.91
OPERATING	468732	100	1671	ORKIN INC	ABILENE	3/12/2014	76.37
OPERATING	468733	100	1671	ORKIN INC	ABILENE	3/12/2014	122.00
OPERATING	468734	100	2513 R001	PALL ADVANCED SEPARATIONS		3/12/2014	69,152.14
OPERATING	468735	100	2622 R001	PC MALL GOV	LOS ANGELES	3/12/2014	1,035.00
OPERATING	468736	100	1696	PENCCO INC	SAN FELIPE	3/12/2014	3,888.85
OPERATING	468737	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	3/12/2014	1,113.84
OPERATING	468738	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	3/12/2014	1,262.80
OPERATING	468739	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	3/12/2014	1,036.27
OPERATING	468740	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	3/12/2014	945.00
OPERATING	468741	100	4413	PROSPERITY BANK	LUBBOCK	3/12/2014	50,100.73
OPERATING	468742	100	2360	QUEST DIAGNOSTICS	DALLAS	3/12/2014	628.04
OPERATING	468743	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	3/12/2014	496.01
OPERATING	468744	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	3/12/2014	3,972.00
OPERATING	468745	100	3692	RAM BUSINESS FORM	ABILENE	3/12/2014	327.70
OPERATING	468746	100	2727	RAYMOND GEDDES AND COMPANY	BALTIMORE	3/12/2014	1,048.44

OPERATING	468747	100	1712	REGIONAL CRIME VICTIM	ABILENE	3/12/2014	282.75
OPERATING	468748	100	4744 R001	RESTEK CORPORATION	LANCASTER	3/12/2014	1,367.68
OPERATING	468749	100	1268	RICK'S CONSTRUCTION	ABILENE	3/12/2014	161.23
OPERATING	468750	100	1242	ROBERTS TRUCK CENTER	AMARILLO	3/12/2014	982.40
OPERATING	468751	100	1599	RODENTPRO.COM LLC	INGLEFIELD	3/12/2014	1,767.05
OPERATING	468752	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	3/12/2014	261.66
OPERATING	468753	100	2036 R001	SANOFI PASTEUR	CHICAGO	3/12/2014	780.26
OPERATING	468754	100	3643	SCHRADER & CLINE LLC	ADDISON	3/12/2014	15,543.75
OPERATING	468755	100	1221 R001	SCP SCIENCE	CHAMPLAIN	3/12/2014	973.48
OPERATING	468756	100	1956 R016	SCRIPPS - ABILENE	CINCINNATI	3/12/2014	186.56
OPERATING	468757	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	3/12/2014	2,815.36
OPERATING	468758	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	3/12/2014	22,268.29
OPERATING	468759	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	3/12/2014	75.00
OPERATING	468760	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	3/12/2014	999.00
OPERATING	468761	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	3/12/2014	333.50
OPERATING	468762	100	4143	SPARROW T'S	ABILENE	3/12/2014	2,188.00
OPERATING	468763	100	4683	STATE SUPPLY	ST PAUL	3/12/2014	1,330.02
OPERATING	468764	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	3/12/2014	102.85
OPERATING	468765	100	4194	STUDIO6 PHOTOGRAPHY	ABILENE	3/12/2014	922.00
OPERATING	468766	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	3/12/2014	6,973.09
OPERATING	468767	100	1370	SUTTON SEPTIC SERVICE	ABILENE	3/12/2014	86.00
OPERATING	468768	100	1266	SWEETWATER VETERINARY	SWEETWATER	3/12/2014	154.00
OPERATING	468769	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	3/12/2014	890.00
OPERATING	468770	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	3/12/2014	21,210.00
OPERATING	468771	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	3/12/2014	4,949.02
OPERATING	468772	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	3/12/2014	1,238.85
OPERATING	468773	100	1538 R003	TCEQ REGION III	ABILENE	3/12/2014	222.00
OPERATING	468774	100	2287 R002	TELEDYNE INSTRUMENTS, INC	DALLAS	3/12/2014	2,205.00
OPERATING	468775	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	3/12/2014	595.89
OPERATING	468776	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	3/12/2014	177.00
OPERATING	468777	100	1198 R002	TEXAS BUSINESS CONFERENCE-	AUSTIN	3/12/2014	85.00
OPERATING	468778	100	2485	TEXAS RECREATION & PARK	JONESTOWN	3/12/2014	75.00
OPERATING	468779	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	3/12/2014	44,400.00
OPERATING	468780	100	1663	THE PAINT CENTER	ABILENE	3/12/2014	342.56
OPERATING	468781	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	3/12/2014	304.96
OPERATING	468782	100	4062	THE SCRUGGS COMPANY	HOUSTON	3/12/2014	1,138.80
OPERATING	468783	100	4166	THOMAS ALLEN VYLES	PLANO	3/12/2014	2,660.00
OPERATING	468784	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	3/12/2014	415.17
OPERATING	468785	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	3/12/2014	101,984.38
OPERATING	468786	100	1873	TONERTIGER INC	ABILENE	3/12/2014	5,317.47
OPERATING	468787	100	3459 R001	TOTER INCORPORATED	CAROL STREAM	3/12/2014	33,587.16
OPERATING	468788	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	3/12/2014	1,150.00
OPERATING	468789	100	3323 R001	UNDERGROUND INC	PEARLAND	3/12/2014	1,392.08
OPERATING	468790	100	1186 R001	UPS	CAROL STREAM	3/12/2014	3.84
OPERATING	468791	100	2664 R001	VERIZON WIRELESS	DALLAS	3/12/2014	2,295.25
OPERATING	468792	100	3406 R001	VIDACARE CORPORATION	DALLAS	3/12/2014	557.15
OPERATING	468793	100	4727 R001	VINSON PROCESS CONTROLS	DALLAS	3/12/2014	8,303.06
OPERATING	468794	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	3/12/2014	6,221.73
OPERATING	468795	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	3/12/2014	195.26
OPERATING	468796	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	3/12/2014	953.90
OPERATING	468797	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	3/12/2014	1,200.91
OPERATING	468798	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	3/12/2014	153.04
OPERATING	468799	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	3/12/2014	286.00
OPERATING	468800	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	3/12/2014	170.00
OPERATING	468801	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	3/12/2014	305.33
OPERATING	468802	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	3/12/2014	716.72

OPERATING	468803	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	3/12/2014	21.95
OPERATING	468804	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	3/12/2014	736.69
OPERATING	468805	100	2097 R001	WARREN CAT	DALLAS	3/12/2014	89.70
OPERATING	468806	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	3/12/2014	325,291.24
OPERATING	468807	100	1286	WEST TEXAS THERMO KING	AMARILLO	3/12/2014	1,800.89
OPERATING	468808	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	3/12/2014	413.44
OPERATING	468809	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	3/12/2014	3,730.43
OPERATING	468810	100	1689 R001	WEX BANK	CAROL STREAM	3/12/2014	24,401.33
OPERATING	468811	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	3/12/2014	24.00
OPERATING	468812	100	1077 R001	WINDSTREAM	LOUISVILLE	3/12/2014	225.86
OPERATING	468813	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	3/12/2014	482.14
OPERATING	468814	100	1315	WONDER EXTERMINATING	ABILENE	3/12/2014	367.00
OPERATING	468815	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	3/12/2014	8.04
OPERATING	468816	100	2248 R003	YMCA OF ABILENE	ABILENE	3/12/2014	35.00
OPERATING	468817	100	1314	YOUR IDEAS INC	ABILENE	3/12/2014	985.00
OPERATING	468818	100	999003536	ALMA BRENDA DEL ANGEL	ABILENE	3/12/2014	30.00
OPERATING	468819	100	999003548	ANDERSON, JUSTIN E	ABILENE	3/12/2014	69.18
OPERATING	468820	100	999003552	ANN EHART		3/12/2014	150.00
OPERATING	468821	100	999003524	ANTHONY NEIGHBORS	BIG SPRINGS	3/12/2014	380.00
OPERATING	468822	100	999003550	BRENDA POLSTON		3/12/2014	100.00
OPERATING	468823	100	999003530	CANDACE POLLARD	ABILENE	3/12/2014	12.00
OPERATING	468824	100	999003553	CAROLYN MELTON		3/12/2014	350.00
OPERATING	468825	100	999003551	CARVED STONE INC	DRIPPING SPRING	3/12/2014	106.00
OPERATING	468826	100	999002222	CHARLES MURRAY	BRONTE	3/12/2014	10.00
OPERATING	468827	100	999003515 R001	CHILI'S		3/12/2014	250.00
OPERATING	468828	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	3/12/2014	507.18
OPERATING	468829	100	999003520	CYNTHIA KAY STARKEY	ABILENE	3/12/2014	245.00
OPERATING	468830	100	999003533	DANIELLE MARVETTE GIVENS	ABILENE	3/12/2014	30.00
OPERATING	468831	100	999003543	DAYBREAK COMMUNITY SERVICE	BURLESON	3/12/2014	70.03
OPERATING	468832	100	999003519	DEBRA SUE EVANS	ABILENE	3/12/2014	3.00
OPERATING	468833	100	999003538	DESIREE MENDOZA	ABILENE	3/12/2014	50.00
OPERATING	468834	100	999003544	FIRST BAPTIST CHURCH	ABILENE	3/12/2014	92.07
OPERATING	468835	100	999003546	GARCIA, BRIAN P	WICHITA FALLS	3/12/2014	44.28
OPERATING	468836	100	999003545	GILLILLAND, MARY H	ABILENE	3/12/2014	468.31
OPERATING	468837	100	999003547	GRAY, MARK	GRAPEVINE	3/12/2014	65.95
OPERATING	468838	100	999003541	GREGG, TED	BAIRD	3/12/2014	15.60
OPERATING	468839	100	999003525	GUADALUPE SANDY REYNA	ABILENE	3/12/2014	40.00
OPERATING	468840	100	999003523	JIMMY D CUDD	HAWLEY	3/12/2014	25.00
OPERATING	468841	100	999003540	KEY PROPERTY MANAGEMENT	ABILENE	3/12/2014	1.14
OPERATING	468842	100	999003537	KRISTINA LANDEROS	ABILENE	3/12/2014	50.00
OPERATING	468843	100	999003542	LAJEDAN PROPERTIES	ABILENE	3/12/2014	2.57
OPERATING	468844	100	999003527	LAURIE BAKER	MERKEL	3/12/2014	60.00
OPERATING	468845	100	999003534	LORI DENISE CRIBBS	ABILENE	3/12/2014	30.00
OPERATING	468846	100	999000086 R001	MATCO TOOLS - JOHNNY BRAZE	ABILENE	3/12/2014	380.66
OPERATING	468847	100	999003535	NORMA HACKMAN	ABILENE	3/12/2014	30.00
OPERATING	468848	100	999003529	PAUL HINOJOSA	ABILENE	3/12/2014	60.00
OPERATING	468849	100	999003549	POLASEK, HOUSTON	ABILENE	3/12/2014	35.72
OPERATING	468850	100	999003521	RUDY CLARK JOHNSTON	ABILENE	3/12/2014	5.00
OPERATING	468851	100	999003532	SCOTT DOMINIQUE CASTANEDA	ABILENE	3/12/2014	120.00
OPERATING	468852	100	999003531	TERRONCE DAVOUGHN CONNER	ABILENE	3/12/2014	60.00
OPERATING	468853	100	999001317 R001	TEXAS TACTICAL POLICE OFFI	AUSTIN	3/12/2014	300.00
OPERATING	468854	100	999003526	THE HUMANE SOCIETY OF THE	WASHINGTON	3/12/2014	200.00
OPERATING	468855	100	999003522	VIRGINIA M KLINE	ABILENE	3/12/2014	220.00
OPERATING	468856	100	999003539	WILLIAM BURKS	ABILENE	3/12/2014	150.00
OPERATING	468857	100	999003528	ZANE BEAIRD	ABILENE	3/12/2014	60.00
OPERATING	468858	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	3/14/2014	9,016.72

OPERATING	468859	100	4781	AMANDA JOYS HOMEMADE GOOD	ABILENE	3/14/2014	1,062.50
OPERATING	468860	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	3/14/2014	82,225.85
OPERATING	468861	100	1929 R009	CENTER FOR IMMUNOTHERAPEUT	ABILENE	3/14/2014	44,400.00
OPERATING	468862	100	4415	ENER-TEL SERVICES INC	SAN ANGELO	3/14/2014	224.05
OPERATING	468863	100	4780	KRISTIN GULLILORY		3/14/2014	600.00
OPERATING	468864	100	4779	MINDY PETERSON		3/14/2014	1,800.00
OPERATING	468865	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	3/14/2014	8,068.77
OPERATING	468866	100	999003554	JAY MIERS AND SHEPPARD'S		3/14/2014	1,961.98
OPERATING	468867	100	1036	ABILENE FEDERAL CU	ABILENE	3/14/2014	215.10
OPERATING	468868	100	3382	FIRST FINANCIAL	HOUSTON	3/14/2014	27,652.35
OPERATING	468869	100	1037	LEGAL SERVICES, INC	ADA	3/14/2014	625.14
OPERATING	468870	100	1011	R STEWARD ECMC 451377105	ST PAUL	3/14/2014	125.95
OPERATING	468871	100	1015	TG	SAN ANTONIO	3/14/2014	470.96
OPERATING	468872	100	3004	UNITED STATES TREASURY	CINCINNATI	3/14/2014	166.50
OPERATING	468873	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	3/14/2014	1,819.58
OPERATING	468874	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	3/14/2014	152.29
OPERATING	468875	100	1022	OFFICE OF THE STANDING	LUBBOCK	3/14/2014	2,460.00
OPERATING	468876	100	2242	CITY OF ABILENE PETTY CASH		3/19/2014	377.82
OPERATING	468877	100	1947	CITY OF ABILENE WATER LAB		3/19/2014	71.83
OPERATING	468878	100	4211	AL PEREZ		3/19/2014	593.80
OPERATING	468879	100	2328	CHRISTY FROST		3/19/2014	1,136.00
OPERATING	468880	100	2423	GREG BROWN	SAN ANTONIO	3/19/2014	1,520.00
OPERATING	468881	100	2376	ISMAEL JAIMES		3/19/2014	803.00
OPERATING	468882	100	2429	JOEY KINCAID		3/19/2014	250.00
OPERATING	468883	100	3074	JOSH NEW		3/19/2014	3,210.00
OPERATING	468884	100	4213	LINDSAY MORRIS		3/19/2014	1,164.00
OPERATING	468885	100	3999	MORRIS JACOBSEN		3/19/2014	451.07
OPERATING	468886	100	2320	RICHARD BURDINE	ABILENE	3/19/2014	7,646.50
OPERATING	468887	100	3345	SCOTT RICCI		3/19/2014	708.75
OPERATING	468888	100	4668	TIM CHEEK		3/19/2014	708.75
OPERATING	468889	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	3/19/2014	229.95
OPERATING	468890	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	3/19/2014	380.00
OPERATING	468891	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	3/19/2014	387.00
OPERATING	468892	100	1228	ABILENE AUTO GLASS	ABILENE	3/19/2014	518.00
OPERATING	468893	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	3/19/2014	1,702.00
OPERATING	468894	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	3/19/2014	290.00
OPERATING	468895	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	3/19/2014	72.00
OPERATING	468896	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	3/19/2014	500.00
OPERATING	468897	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	3/19/2014	72.76
OPERATING	468898	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	3/19/2014	125.85
OPERATING	468899	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	3/19/2014	27,498.93
OPERATING	468900	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	3/19/2014	874.00
OPERATING	468901	100	1594	ABILENE NEW HOLLAND LC	ABILENE	3/19/2014	555.44
OPERATING	468902	100	1392	ABILENE PARTS PLUS	ABILENE	3/19/2014	513.72
OPERATING	468903	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	3/19/2014	221.82
OPERATING	468904	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	3/19/2014	158,001.01
OPERATING	468905	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	3/19/2014	466.68
OPERATING	468906	100	1608	ABILENE SALES INC	ABILENE	3/19/2014	588.10
OPERATING	468907	100	1898	ABILENE VETERINARY CLINIC	ABILENE	3/19/2014	510.00
OPERATING	468908	100	1595	ACADEMY SPORTS & OUTDOORS	ABILENE	3/19/2014	209.97
OPERATING	468909	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	3/19/2014	7,022.00
OPERATING	468910	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	3/19/2014	634.80
OPERATING	468911	100	2991	AIR-TECH HEATING &	ABILENE	3/19/2014	225.00
OPERATING	468912	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	3/19/2014	691.50
OPERATING	468913	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	3/19/2014	3,410.93
OPERATING	468914	100	1904 R001	ALL STAR WRECKER	ABILENE	3/19/2014	290.00

OPERATING	468915	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	3/19/2014	66,268.00
OPERATING	468916	100	1396 R001	AMERICAN EXPRESS	DALLAS	3/19/2014	934.60
OPERATING	468917	100	1511 R002	AMERICAN WATER WORKS	DALLAS	3/19/2014	191.00
OPERATING	468918	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	3/19/2014	674.00
OPERATING	468919	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	3/19/2014	365.72
OPERATING	468920	100	1909	ARROW FORD INC	ABILENE	3/19/2014	64,156.30
OPERATING	468921	100	3514 R002	ASG SECURITY	DALLAS	3/19/2014	55.00
OPERATING	468922	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	3/19/2014	3,205.56
OPERATING	468923	100	1965 R008	AT & T MOBILITY	CAROL STREAM	3/19/2014	9,636.57
OPERATING	468924	100	1965 R009	AT&T	ATLANTA	3/19/2014	312.04
OPERATING	468925	100	1963	ATMOS ENERGY	ST LOUIS	3/19/2014	2,176.15
OPERATING	468926	100	1912 R001	AVIS LUBE	MIDLAND	3/19/2014	139.49
OPERATING	468927	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	3/19/2014	1,631.67
OPERATING	468928	100	1823 R001	BARNES DISTRIBUTION	PALATINE	3/19/2014	92.96
OPERATING	468929	100	4787	BARRACUDA NETWORKS INC	FRESNO	3/19/2014	300.00
OPERATING	468930	100	1870	BATJER & ASSOCIATES INC	ABILENE	3/19/2014	243.00
OPERATING	468931	100	1422	BEARING SUPPLY LTD	ABILENE	3/19/2014	147.37
OPERATING	468932	100	1879 R002	BIBLE HARDWARE CO	ABILENE	3/19/2014	14.66
OPERATING	468933	100	1879 R003	BIBLE HARDWARE CO	ABILENE	3/19/2014	5.64
OPERATING	468934	100	1879 R008	BIBLE HARDWARE CO	ABILENE	3/19/2014	284.13
OPERATING	468935	100	1662	BIG COUNTRY RESTAURANT	ABILENE	3/19/2014	225.00
OPERATING	468936	100	1574	BIG COUNTRY SUPPLY	ABILENE	3/19/2014	3,013.20
OPERATING	468937	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	3/19/2014	104.95
OPERATING	468938	100	2134	BIG COUNTRY VETERINARY	ABILENE	3/19/2014	602.00
OPERATING	468939	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	3/19/2014	308.66
OPERATING	468940	100	1642	BLACK PLUMBING CO INC	ABILENE	3/19/2014	750.00
OPERATING	468941	100	2724	BONE SAFETY SIGNS LLC	ALPHARETTA	3/19/2014	361.19
OPERATING	468942	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	3/19/2014	1,712.22
OPERATING	468943	100	4620	BOYD GROUP INTERNATIONAL	EVERGREEN	3/19/2014	2,345.00
OPERATING	468944	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	3/19/2014	748.50
OPERATING	468945	100	1502 R001	BRODART CO	COLUMBUS	3/19/2014	3,895.52
OPERATING	468946	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	3/19/2014	1,552.00
OPERATING	468947	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	3/19/2014	20.00
OPERATING	468948	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	3/19/2014	94.00
OPERATING	468949	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	3/19/2014	424.00
OPERATING	468950	100	2132	CARRIER CORPORATION	CHICAGO	3/19/2014	790.00
OPERATING	468951	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	3/19/2014	46.20
OPERATING	468952	100	1326	CARY SERVICES INC	ABILENE	3/19/2014	165.00
OPERATING	468953	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	3/19/2014	202.76
OPERATING	468954	100	2356	CENTRAL WEST TEXAS WATER		3/19/2014	50.00
OPERATING	468955	100	4495	CHASTANGS BAYOU CITY AUTOC	HOUSTON	3/19/2014	339,708.00
OPERATING	468956	100	3327	CHAUNCEY DESSIN	ABILENE	3/19/2014	36.00
OPERATING	468957	100	2693 R001	CHEMICAL UNIVERSE, INC.	KANSAS CITY	3/19/2014	1,824.00
OPERATING	468958	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	3/19/2014	2,416.04
OPERATING	468959	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	3/19/2014	517.00
OPERATING	468960	100	2330	CHRIS HALE	ABILENE	3/19/2014	2,200.00
OPERATING	468961	100	1631 R002	CINTAS CORPORATION #439	DALLAS	3/19/2014	273.28
OPERATING	468962	100	2344 R001	CLIA LABORATORY PROGRAM	ATLANTA	3/19/2014	150.00
OPERATING	468963	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	3/19/2014	45,735.42
OPERATING	468964	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	3/19/2014	488.13
OPERATING	468965	100	1894	CONCHO SUPPLY	ABILENE	3/19/2014	1,920.68
OPERATING	468966	100	1651 R001	CONLEY PRINTING CO	ABILENE	3/19/2014	49.58
OPERATING	468967	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	3/19/2014	435.00
OPERATING	468968	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	3/19/2014	52.00
OPERATING	468969	100	2490 R001	CRYOTECH DEICING TECHNOLOG	PASADENA	3/19/2014	3,792.45
OPERATING	468970	100	2091 R003	DATAPROSE INC	COPPELL	3/19/2014	27,667.83

OPERATING	468971	100	1283	DEARING VETERINARY CLINIC	ABILENE	3/19/2014	474.00
OPERATING	468972	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	3/19/2014	67.71
OPERATING	468973	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	3/19/2014	4,386.16
OPERATING	468974	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	3/19/2014	110.00
OPERATING	468975	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	3/19/2014	495.76
OPERATING	468976	100	1800	EMPIRE PAPER CO	WICHITA FALLS	3/19/2014	868.87
OPERATING	468977	100	2626	EMPLOYMENT LEARNING	ATLANTA	3/19/2014	523.76
OPERATING	468978	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	3/19/2014	434.96
OPERATING	468979	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	3/19/2014	190.00
OPERATING	468980	100	1368 R001	EXPERIAN	LOS ANGELES	3/19/2014	42.24
OPERATING	468981	100	2228 R001	EXPRESS SERVICES INC	DALLAS	3/19/2014	94.50
OPERATING	468982	100	1529 R001	FASTENAL COMPANY	WINONA	3/19/2014	652.18
OPERATING	468983	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	3/19/2014	456.00
OPERATING	468984	100	3595	FILTRATION SPECIALTIES CO	ABILENE	3/19/2014	331.67
OPERATING	468985	100	1721	FIRST TEXAS TITL COMPANY	ABILENE	3/19/2014	2,675.69
OPERATING	468986	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	3/19/2014	177.81
OPERATING	468987	100	1624	FOOD BANK OF ABILENE	ABILENE	3/19/2014	50.68
OPERATING	468988	100	2379	GALE	CHICAGO	3/19/2014	347.83
OPERATING	468989	100	1786 R002	GAMETIME	FORT PAYNE	3/19/2014	1,054.91
OPERATING	468990	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	3/19/2014	50.00
OPERATING	468991	100	4410	GARVER LLC	FRISCO	3/19/2014	57,158.00
OPERATING	468992	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	3/19/2014	58.00
OPERATING	468993	100	1719 R001	GCR TIRE CENTERS	DENVER	3/19/2014	1,990.00
OPERATING	468994	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	3/19/2014	2,405.59
OPERATING	468995	100	2617	GHC 9-1-1 EMERGENCY NETWOR	HOUSTON	3/19/2014	2,850.00
OPERATING	468996	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	3/19/2014	366.30
OPERATING	468997	100	2812	GLENDA MANGRUM	ABILENE	3/19/2014	45.00
OPERATING	468998	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	3/19/2014	463.68
OPERATING	468999	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	3/19/2014	149.68
OPERATING	469000	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	3/19/2014	1,448.28
OPERATING	469001	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	3/19/2014	159.70
OPERATING	469002	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	3/19/2014	122.41
OPERATING	469003	100	1918 R001	HEIL OF TEXAS	HOUSTON	3/19/2014	228,890.00
OPERATING	469004	100	4664	HORIZON MEDICAL	INDIANAPOLIS	3/19/2014	132.38
OPERATING	469005	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	3/19/2014	536.00
OPERATING	469006	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	3/19/2014	57.72
OPERATING	469007	100	1949	INGRAM CONCRETE LLC	DALLAS	3/19/2014	1,618.75
OPERATING	469008	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	3/19/2014	384.69
OPERATING	469009	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	3/19/2014	279.85
OPERATING	469010	100	1917	INTERSTATE BILLING SERVICE	DECATUR	3/19/2014	2,338.79
OPERATING	469011	100	1302	JACOB & MARTIN LTD	ABILENE	3/19/2014	24,910.36
OPERATING	469012	100	4748	JERRY'S CAMPERS	ABILENE	3/19/2014	500.00
OPERATING	469013	100	1278	JOE'S UPHOLSTERY	ABILENE	3/19/2014	95.00
OPERATING	469014	100	2557	JOHN E REID AND	CHICAGO	3/19/2014	550.00
OPERATING	469015	100	4162	JOHN LEHMAN PhD &	RICHARDSON	3/19/2014	150.00
OPERATING	469016	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	3/19/2014	46,979.40
OPERATING	469017	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	3/19/2014	17.62
OPERATING	469018	100	2243	KENNETH MILLS	ABILENE	3/19/2014	42.00
OPERATING	469019	100	4545 R001	KEY CHEMICAL INC	CHARLOTTE	3/19/2014	16,009.00
OPERATING	469020	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	3/19/2014	198.00
OPERATING	469021	100	4732 R001	KIMBALL MIDWEST	COLUMBUS	3/19/2014	181.23
OPERATING	469022	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	3/19/2014	10,760.62
OPERATING	469023	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	3/19/2014	1,229.18
OPERATING	469024	100	1367	LEAH HERRON	ABILENE	3/19/2014	16.00
OPERATING	469025	100	4740	LEIBOWITZ & HORTON AIRPORT	GREENWOOD	3/19/2014	7,963.00
OPERATING	469026	100	2315 R003	LEXISNEXIS	CAROL STREAM	3/19/2014	594.00

OPERATING	469027	100	2873	LITTLE ITALY	ABILENE	3/19/2014	400.00
OPERATING	469028	100	1218	LONGHORN FORKLIFT SALES &	SAN ANGELO	3/19/2014	2,636.14
OPERATING	469029	100	2730	LONGMIRE PLUMBING INC	ABILENE	3/19/2014	747.75
OPERATING	469030	100	4788	LUBBOCK NATIONAL BANK	LUBBOCK	3/19/2014	50,100.73
OPERATING	469031	100	1197	LUCILLE WALKER	ABILENE	3/19/2014	32.00
OPERATING	469032	100	2745	M-B COMPANIES INC	NEW HOLSTEIN	3/19/2014	2,655.00
OPERATING	469033	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	3/19/2014	363.71
OPERATING	469034	100	4750	MASTER FORMS	RANCHO CUCAMONGA	3/19/2014	1,732.87
OPERATING	469035	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/19/2014	1,517.28
OPERATING	469036	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	3/19/2014	270.02
OPERATING	469037	100	4754	MCINTIRE BRASS WORKS INC	SOMERVILLE	3/19/2014	227.00
OPERATING	469038	100	1641	MCM ELEGANTE SUITES	ABILENE	3/19/2014	286.35
OPERATING	469039	100	1173	MILLER MACHINE CO	ABILENE	3/19/2014	45.00
OPERATING	469040	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	3/19/2014	40.00
OPERATING	469041	100	1052	MOBILE VETERINARY CLINIC	ABILENE	3/19/2014	427.00
OPERATING	469042	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	3/19/2014	450.62
OPERATING	469043	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	3/19/2014	284.07
OPERATING	469044	100	4531	MULLTEX MECHANICAL INC	ABILENE	3/19/2014	44,400.00
OPERATING	469045	100	1816 R009	MURRAY ENERGY INC	SUGARLAND	3/19/2014	1,440.00
OPERATING	469046	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	3/19/2014	1,297.95
OPERATING	469047	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	3/19/2014	494.32
OPERATING	469048	100	1082 R001	NFPA	MANCHESTER	3/19/2014	165.00
OPERATING	469049	100	1163 R003	NTS	ATLANTA	3/19/2014	50.56
OPERATING	469050	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	3/19/2014	995.43
OPERATING	469051	100	2019 R001	OFFICE DEPOT	CHICAGO	3/19/2014	9,684.68
OPERATING	469052	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	3/19/2014	774.50
OPERATING	469053	100	1726	OLD DOMINION BRUSH CO	RICHMOND	3/19/2014	97.26
OPERATING	469054	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	3/19/2014	2,407.72
OPERATING	469055	100	1320	OVERHEAD DOOR CO OF	ABILENE	3/19/2014	100.00
OPERATING	469056	100	1769	PATRICK ROLAN	ABILENE	3/19/2014	32.00
OPERATING	469057	100	4611	PEPPER-LAWSON WATERWORKS L	HOUSTON	3/19/2014	1,319,302.34
OPERATING	469058	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	3/19/2014	1,879.46
OPERATING	469059	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	3/19/2014	2,424.00
OPERATING	469060	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	3/19/2014	573.00
OPERATING	469061	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	3/19/2014	148.11
OPERATING	469062	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	3/19/2014	5,000.00
OPERATING	469063	100	3070 R001	PROFESSIONAL TURF PRODUCTS	DALLAS	3/19/2014	99.81
OPERATING	469064	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	3/19/2014	214.05
OPERATING	469065	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	3/19/2014	439.01
OPERATING	469066	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	3/19/2014	90.00
OPERATING	469067	100	3823	RAINIER PEREZ	ALBUQUERQUE	3/19/2014	31.69
OPERATING	469068	100	4784	RAY J ENTERPRISES LLC	TUSCOLA	3/19/2014	4,250.00
OPERATING	469069	100	1074	RED WING SHOES	ABILENE	3/19/2014	772.99
OPERATING	469070	100	2335	RESERVE ACCOUNT/POSTAGE		3/19/2014	11,000.00
OPERATING	469071	100	1613	RHINO LININGS & TRUCK	ABILENE	3/19/2014	1,098.85
OPERATING	469072	100	1268	RICK'S CONSTRUCTION	ABILENE	3/19/2014	95.63
OPERATING	469073	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	3/19/2014	277.00
OPERATING	469074	100	2329	ROBERT LAWSON MD FACEP	ABILENE	3/19/2014	2,000.00
OPERATING	469075	100	1632 R001	ROBERTS SUPPLY	ABILENE	3/19/2014	54.00
OPERATING	469076	100	1242	ROBERTS TRUCK CENTER	AMARILLO	3/19/2014	1,051.93
OPERATING	469077	100	1275	ROTAN VETERINARY	ROTAN	3/19/2014	52.00
OPERATING	469078	100	3215	ROWE INDUSTRIES LLC	WASHINGTON	3/19/2014	1,210.24
OPERATING	469079	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	3/19/2014	105.15
OPERATING	469080	100	2234	SCHNEIDER ELECTRIC	DALLAS	3/19/2014	240.84
OPERATING	469081	100	1956 R008	SCRIPPS - ABILENE	CINCINNATI	3/19/2014	364.64
OPERATING	469082	100	1956 R026	SCRIPPS - ABILENE	CINCINNATI	3/19/2014	198.00

OPERATING	469083	100	4746	SEWER EQUIPMENT CO OF	NEW SMYRNA BEACH	3/19/2014	901.86
OPERATING	469084	100	2125 R002	SHELL FLEET PLUS	DES MOINES	3/19/2014	1,601.14
OPERATING	469085	100	2125 R002	SHELL FLEET PLUS	DES MOINES	3/19/2014	1,961.33
OPERATING	469086	100	2428	SHELLIE ELLIOTT	ABILENE	3/19/2014	270.00
OPERATING	469087	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	3/19/2014	135.00
OPERATING	469088	100	3295	SPECTRACOM CORPORATION	ROCHESTER	3/19/2014	500.00
OPERATING	469089	100	1232 R003	STERICYCLE INC	CAROL STREAM	3/19/2014	596.81
OPERATING	469090	100	2310	STEVE'S MOBILE WASH	ABILENE	3/19/2014	150.00
OPERATING	469091	100	1119	STONE PAPER & SUPPLY CO	ABILENE	3/19/2014	387.30
OPERATING	469092	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	3/19/2014	1,200.00
OPERATING	469093	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	3/19/2014	424.32
OPERATING	469094	100	2197 R003	SYSTEM INNOVATORS	CHICAGO	3/19/2014	926.10
OPERATING	469095	100	1203	T D'S MACHINE & FABRICATIO	TUSCOLA	3/19/2014	1,250.00
OPERATING	469096	100	1538 R003	TCEQ REGION III	ABILENE	3/19/2014	111.00
OPERATING	469097	100	1538 R003	TCEQ REGION III	ABILENE	3/19/2014	111.00
OPERATING	469098	100	1538 R003	TCEQ REGION III	ABILENE	3/19/2014	111.00
OPERATING	469099	100	1538 R002	TCEQ REVENUES SECTION (MC-	AUSTIN	3/19/2014	111.00
OPERATING	469100	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	3/19/2014	52.00
OPERATING	469101	100	4199 R001	TEXAS ACADEMY OF NUTRITION	DALLAS	3/19/2014	205.00
OPERATING	469102	100	2157 R002	TEXAS DEPT OF LICENSING &	AUSTIN	3/19/2014	880.00
OPERATING	469103	100	4193	TEXAS STATE GENEALOGICAL	TYLER	3/19/2014	25.00
OPERATING	469104	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	3/19/2014	19,650.00
OPERATING	469105	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	3/19/2014	21.44
OPERATING	469106	100	1204 R001	THE BANK OF NEW YORK MELLO	NEWARK	3/19/2014	900.00
OPERATING	469107	100	1622	THE MONOGRAMMER	ABILENE	3/19/2014	129.65
OPERATING	469108	100	1282	THE MUFFLER SHOPPE	ABILENE	3/19/2014	260.00
OPERATING	469109	100	4062	THE SCRUGGS COMPANY	HOUSTON	3/19/2014	1,173.80
OPERATING	469110	100	1873	TONERTIGER INC	ABILENE	3/19/2014	1,669.34
OPERATING	469111	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	3/19/2014	285.00
OPERATING	469112	100	4591	TRACY BAILEY	ABILENE	3/19/2014	72.00
OPERATING	469113	100	3323 R001	UNDERGROUND INC	PEARLAND	3/19/2014	501.79
OPERATING	469114	100	2213	UNIFIRST	ABILENE	3/19/2014	2,827.70
OPERATING	469115	100	1186 R001	UPS	CAROL STREAM	3/19/2014	50.54
OPERATING	469116	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	3/19/2014	1,696.89
OPERATING	469117	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	3/19/2014	7,004.43
OPERATING	469118	100	2097 R001	WARREN CAT	DALLAS	3/19/2014	109.76
OPERATING	469119	100	3444 R002	WATER ENVIRONMENT FEDERATI	MERRIFIELD	3/19/2014	345.00
OPERATING	469120	100	4785	WAVERLY PARTNERS LLC	TOLEDO	3/19/2014	15,560.11
OPERATING	469121	100	3123	WEST TEXAS EQUIPMENT & REP	SAN ANGELO	3/19/2014	4,950.00
OPERATING	469122	100	1734	WESTAIR-PRAXAIR DISTRIBUTI	ABILENE	3/19/2014	2.23
OPERATING	469123	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	3/19/2014	850.15
OPERATING	469124	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	3/19/2014	6,411.40
OPERATING	469125	100	1618	WILLIS SUPPLY CO	ABILENE	3/19/2014	166.45
OPERATING	469126	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	3/19/2014	212.00
OPERATING	469127	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	3/19/2014	1,102.88
OPERATING	469128	100	1315	WONDER EXTERMINATING	ABILENE	3/19/2014	215.00
OPERATING	469129	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	3/19/2014	625.90
OPERATING	469130	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	3/19/2014	208.88
OPERATING	469131	100	4230 R001	ZACHRY ASSOCIATES INC	ABILENE	3/19/2014	181.57
OPERATING	469132	100	999003566	AMBER CATHLEEN COLLINS	CLYDE	3/19/2014	30.00
OPERATING	469133	100	999003561	AMY CHRISTINE BRADDOCK	ABILENE	3/19/2014	60.00
OPERATING	469134	100	999003578	ANN MCPHERSON	ABILENE	3/19/2014	60.00
OPERATING	469135	100	999003524	ANTHONY NEIGHBORS	BIG SPRINGS	3/19/2014	430.00
OPERATING	469136	100	999003570	BOOKS IN MOTION	SPOKANE VALLEY	3/19/2014	6.00
OPERATING	469137	100	999003476	BRECKENRIDGE AMERICA	BRECKENRIDGE	3/19/2014	40.56
OPERATING	469138	100	999003569	BRIANNA MONTEZ	ABILENE	3/19/2014	50.00

OPERATING	469139	100	999003559	CHRISTINE RUSSELL SAUNDERS	ABILENE	3/19/2014	97.50
OPERATING	469140	100	999003564	CHUCK ROBERT HOLCOMB	ABILENE	3/19/2014	30.00
OPERATING	469141	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	3/19/2014	507.18
OPERATING	469142	100	999003573	ELIZABETH ANN POWELL	ABILENE	3/19/2014	30.00
OPERATING	469143	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	3/19/2014	203.65
OPERATING	469144	100	999000613	FIREHOUSE	NORTHBROOK	3/19/2014	264.00
OPERATING	469145	100	999003567	JACKIE MARTINEZ	ABILENE	3/19/2014	50.00
OPERATING	469146	100	999003560	JAMIE DEE SCHUBERT	TUSCOLA	3/19/2014	30.00
OPERATING	469147	100	999003575	JEANETTE COLLIER	GOREE	3/19/2014	50.00
OPERATING	469148	100	999003577	JERRY STROOPE	ABILENE	3/19/2014	1,094.95
OPERATING	469149	100	999003563	JESSICA RENE RODRIGUEZ	ABILENE	3/19/2014	30.00
OPERATING	469150	100	999002650	KEVIN SHELTON	MIDLAND	3/19/2014	199.36
OPERATING	469151	100	999003574	MARY GUERRA	ABILENE	3/19/2014	50.00
OPERATING	469152	100	999003565	MIGUEL ANGEL VALENCIA	ABILENE	3/19/2014	60.00
OPERATING	469153	100	999003576	RICKY CLABAUGH	ABILENE	3/19/2014	50.00
OPERATING	469154	100	999003572	SALLY TIDBALL	ABILENE	3/19/2014	25.00
OPERATING	469155	100	999003557	SARAH ELIZABETH OLSON	ABILENE	3/19/2014	25.00
OPERATING	469156	100	999003562	SHELLY RAE MITCHELL	ABILENE	3/19/2014	30.00
OPERATING	469157	100	999000645 R001	SOLID WASTE ASSOCIATION OF	SILVER SPRING	3/19/2014	1,320.00
OPERATING	469158	100	999003558	T J VALENCIA	ABILENE	3/19/2014	1.00
OPERATING	469159	100	999003556	TAYLOR BRYCE HULL	WEINERT	3/19/2014	25.00
OPERATING	469160	100	999000506	TEXAS FOLKLORE SOCIETY	NACAGDOCHES	3/19/2014	25.00
OPERATING	469161	100	999000124	TEXAS POLICE CHIEFS ASSOCA	ELGIN	3/19/2014	750.00
OPERATING	469162	100	999003555	TINA LEDESMA	ABILENE	3/19/2014	50.00
OPERATING	469163	100	999003571	TYLER RAMSEY	DYESS AFB	3/19/2014	40.00
OPERATING	469164	100	999000749	UNITED STATES POSTAL SERVI	MEMPHIS	3/19/2014	37.00
OPERATING	469165	100	999003568	WEST TEXAS HISTORICAL ASSO	LUBBOCK	3/19/2014	25.00
OPERATING	469166	100	2242	CITY OF ABILENE PETTY CASH		3/26/2014	282.08
OPERATING	469167	100	1937	CITY OF ABILENE FIRE DEPT		3/26/2014	52.82
OPERATING	469168	100	1940	CITY OF ABILENE HEALTH		3/26/2014	448.62
OPERATING	469169	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	3/26/2014	340.56
OPERATING	469170	100	1944	CITY OF ABILENE WATER		3/26/2014	521.51
OPERATING	469171	100	4797	BELINDA ROBERTS		3/26/2014	25.00
OPERATING	469172	100	4799	BENNIE LONGBINE		3/26/2014	25.00
OPERATING	469173	100	3038	CHARLA THOMAS		3/26/2014	258.40
OPERATING	469174	100	3246	CHRIS MORRIS		3/26/2014	335.00
OPERATING	469175	100	4332	COREY SMITH		3/26/2014	100.00
OPERATING	469176	100	4793	DAVID GILLUM		3/26/2014	335.00
OPERATING	469177	100	4796	DIANA BAILEY		3/26/2014	50.00
OPERATING	469178	100	3260	DON GREEN		3/26/2014	50.00
OPERATING	469179	100	2899	ELISA SMETANA		3/26/2014	489.72
OPERATING	469180	100	2386	GARRY HOUSTON		3/26/2014	353.00
OPERATING	469181	100	4416	GILBERT ROBLEDO		3/26/2014	335.00
OPERATING	469182	100	3140	GREGG NESMITH		3/26/2014	353.00
OPERATING	469183	100	4795	JACK LANDERS		3/26/2014	100.00
OPERATING	469184	100	4399	JASON PREW		3/26/2014	50.00
OPERATING	469185	100	2484	JESSICA LENIUS		3/26/2014	193.24
OPERATING	469186	100	4792	JOE CRAWFORD		3/26/2014	373.28
OPERATING	469187	100	4794	JONATHAN BURNHAM		3/26/2014	335.00
OPERATING	469188	100	2264	JUSTIN WILLIAMS		3/26/2014	25.00
OPERATING	469189	100	2709	KELLEY MESSER		3/26/2014	322.84
OPERATING	469190	100	3039	LARRY GILLEY		3/26/2014	200.48
OPERATING	469191	100	4798	NATHALIE O'SHAUGHNESSY		3/26/2014	25.00
OPERATING	469192	100	2217	RODNEY TAYLOR		3/26/2014	353.00
OPERATING	469193	100	2202	TOMMY O'BRIEN		3/26/2014	389.14
OPERATING	469194	100	2918	WAYNE ROSE		3/26/2014	1,500.00

OPERATING	469195	100	3072	1ST ALARM OF ABILENE	ABILENE	3/26/2014	30.00
OPERATING	469196	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	3/26/2014	210.00
OPERATING	469197	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	3/26/2014	20.00
OPERATING	469198	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	3/26/2014	637.98
OPERATING	469199	100	1608	ABILENE SALES INC	ABILENE	3/26/2014	188.82
OPERATING	469200	100	2279	ABILENE TRANSIT MANAGEMENT		3/26/2014	69,079.91
OPERATING	469201	100	1901	ACCO FARM & RANCH CENTER	ABILENE	3/26/2014	420.00
OPERATING	469202	100	2651	ACS HEATING AND AIR INC	ABILENE	3/26/2014	4,229.20
OPERATING	469203	100	1924 R009	ACU - COBA	ABILENE	3/26/2014	5,000.00
OPERATING	469204	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	3/26/2014	516.75
OPERATING	469205	100	1670	ALL AMERICAN DOORS INC	ABILENE	3/26/2014	816.00
OPERATING	469206	100	4639	AMANDA AGUILAR	ABILENE	3/26/2014	48.00
OPERATING	469207	100	4781	AMANDA JOYS HOMEMADE GOOOD	ABILENE	3/26/2014	4,109.50
OPERATING	469208	100	1434 R001	AMERICAN FLOORCARE EQUIPME	ABILENE	3/26/2014	196.50
OPERATING	469209	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	3/26/2014	895.00
OPERATING	469210	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	3/26/2014	330.00
OPERATING	469211	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	3/26/2014	450.00
OPERATING	469212	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	3/26/2014	2,833.88
OPERATING	469213	100	1313	AMSOIL INC	CHICAGO	3/26/2014	5,956.04
OPERATING	469214	100	1579	ANA-LAB CORPORATION	KILGORE	3/26/2014	2,576.00
OPERATING	469215	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	3/26/2014	9.88
OPERATING	469216	100	1909	ARROW FORD INC	ABILENE	3/26/2014	26,000.00
OPERATING	469217	100	1965 R005	AT & T	ATLANTA	3/26/2014	44.34
OPERATING	469218	100	1965 R003	AT & T MOBILITY	CAROL STREAM	3/26/2014	44.81
OPERATING	469219	100	1965 R009	AT&T	ATLANTA	3/26/2014	13,138.57
OPERATING	469220	100	1963	ATMOS ENERGY	ST LOUIS	3/26/2014	14,503.68
OPERATING	469221	100	1249	BAILEY SOFT WATER	ABILENE	3/26/2014	170.00
OPERATING	469222	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	3/26/2014	10,685.19
OPERATING	469223	100	1517 R001	BEN E KEITH COMPANY		3/26/2014	1,311.46
OPERATING	469224	100	1879	BIBLE HARDWARE CO	ABILENE	3/26/2014	171.29
OPERATING	469225	100	1879 R008	BIBLE HARDWARE CO	ABILENE	3/26/2014	41.04
OPERATING	469226	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	3/26/2014	148.31
OPERATING	469227	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	3/26/2014	509.85
OPERATING	469228	100	1642	BLACK PLUMBING CO INC	ABILENE	3/26/2014	684.75
OPERATING	469229	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	3/26/2014	3,759.79
OPERATING	469230	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	3/26/2014	36.44
OPERATING	469231	100	1854 R004	BRIERCROFT CONSTRUCTION	ABILENE	3/26/2014	6,865.17
OPERATING	469232	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	3/26/2014	1,247.50
OPERATING	469233	100	1323	BUG BLASTERS	ABILENE	3/26/2014	85.00
OPERATING	469234	100	1407	THE BUG COMPANY INC	HAM LAKE	3/26/2014	199.80
OPERATING	469235	100	1684	BUTTERY CO	LLANO	3/26/2014	418.80
OPERATING	469236	100	4027	CADENCE SPORTS INC	AUSTIN	3/26/2014	860.50
OPERATING	469237	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	3/26/2014	1,169.32
OPERATING	469238	100	2562 R001	CAREERTRACK	KANSAS CITY	3/26/2014	308.00
OPERATING	469239	100	3910	CARMEN TIJERINA	ABILENE	3/26/2014	88.00
OPERATING	469240	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	3/26/2014	9.11
OPERATING	469241	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	3/26/2014	2,588.00
OPERATING	469242	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	3/26/2014	16,020.35
OPERATING	469243	100	2356	CENTRAL WEST TEXAS WATER		3/26/2014	6,190.00
OPERATING	469244	100	3327	CHAUNCEY DESSIN	ABILENE	3/26/2014	80.00
OPERATING	469245	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	3/26/2014	4,594.87
OPERATING	469246	100	4029	CHRIS REDMAN	ABILENE	3/26/2014	5,886.08
OPERATING	469247	100	1631 R002	CINTAS CORPORATION #439	DALLAS	3/26/2014	336.91
OPERATING	469248	100	3229 R001	CLEARWIRE	PALATINE	3/26/2014	49.99
OPERATING	469249	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	3/26/2014	54.00
OPERATING	469250	100	1257	D & D HOME IMPROVEMENT	HAWLEY	3/26/2014	7,770.00

OPERATING	469251	100	2030 R001	DELL MARKETING LP	DALLAS	3/26/2014	35,896.30
OPERATING	469252	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	3/26/2014	7,206.26
OPERATING	469253	100	3500	DUSTIN PITTMAN DESIGNS	ABILENE	3/26/2014	487.50
OPERATING	469254	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	3/26/2014	143.00
OPERATING	469255	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	3/26/2014	320.00
OPERATING	469256	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	3/26/2014	11,400.00
OPERATING	469257	100	1529 R001	FASTENAL COMPANY	WINONA	3/26/2014	226.81
OPERATING	469258	100	1393	FEDEX EXPRESS	DALLAS	3/26/2014	18.87
OPERATING	469259	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	3/26/2014	407.34
OPERATING	469260	100	2779	FIRE PUMP SPECIALTY	WEST	3/26/2014	2,580.52
OPERATING	469261	100	4621	FIREHOUSE FITNESS	ABILENE	3/26/2014	60.00
OPERATING	469262	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	3/26/2014	127.22
OPERATING	469263	100	1199	FOUR SEASONS CAR WASH &	ABILENE	3/26/2014	24.00
OPERATING	469264	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	3/26/2014	5,651.95
OPERATING	469265	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	3/26/2014	102.00
OPERATING	469266	100	2554	GEAR CLEANING SOLUTIONS LL	HOUSTON	3/26/2014	900.69
OPERATING	469267	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	3/26/2014	9,010.00
OPERATING	469268	100	1220 R002	GOVERNMENT FINANCE OFFICER	CHICAGO	3/26/2014	580.00
OPERATING	469269	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	3/26/2014	396.50
OPERATING	469270	100	3368	HALL BUICK PONTIAC GMC	TYLER	3/26/2014	554,033.00
OPERATING	469271	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	3/26/2014	161.70
OPERATING	469272	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	3/26/2014	17.16
OPERATING	469273	100	2295 R001	HOLMES MURPHY	DES MOINES	3/26/2014	10,000.00
OPERATING	469274	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	3/26/2014	438.84
OPERATING	469275	100	1790	INDUSTRIAL DIESEL INC	FT WORTH	3/26/2014	145.36
OPERATING	469276	100	1949	INGRAM CONCRETE LLC	DALLAS	3/26/2014	2,234.92
OPERATING	469277	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	3/26/2014	119.70
OPERATING	469278	100	1222 R002	ISI COMMERCIAL REFRIGERATI	DALLAS	3/26/2014	330.00
OPERATING	469279	100	1302	JACOB & MARTIN LTD	ABILENE	3/26/2014	5,531.00
OPERATING	469280	100	1685 R001	JOHNSON OIL CO	GONZALES	3/26/2014	98,765.93
OPERATING	469281	100	4774	JOHNSON WHOLESALE	CANTON	3/26/2014	166.21
OPERATING	469282	100	1565	KEN GRIFFIN	BAIRD	3/26/2014	125.00
OPERATING	469283	100	4468	KIRA WHITELEY	ABILENE	3/26/2014	32.00
OPERATING	469284	100	2303	LA POLICE GEAR INC	VALENCIA	3/26/2014	369.98
OPERATING	469285	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	3/26/2014	18.36
OPERATING	469286	100	1367	LEAH HERRON	ABILENE	3/26/2014	96.00
OPERATING	469287	100	3738	LEDWELL	TEXARKANA	3/26/2014	287.18
OPERATING	469288	100	4662	LEGEND COMPUTER PRODUCTS A	ANAHEIM	3/26/2014	736.56
OPERATING	469289	100	4804	LONE STAR LAWN & LANDSCAPE	ABILENE	3/26/2014	425.00
OPERATING	469290	100	1566	LONE STAR OVERNIGHT	AUSTIN	3/26/2014	57.64
OPERATING	469291	100	1804	LYNN LAWHON	ABILENE	3/26/2014	520.00
OPERATING	469292	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	3/26/2014	24.98
OPERATING	469293	100	4216	MARY ESTER ELIZALDE	ABILENE	3/26/2014	186.00
OPERATING	469294	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/26/2014	2,030.36
OPERATING	469295	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/26/2014	25.78
OPERATING	469296	100	1173	MILLER MACHINE CO	ABILENE	3/26/2014	155.00
OPERATING	469297	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	3/26/2014	777.30
OPERATING	469298	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	3/26/2014	247.75
OPERATING	469299	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	3/26/2014	6.88
OPERATING	469300	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	3/26/2014	8.74
OPERATING	469301	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	3/26/2014	63.84
OPERATING	469302	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	3/26/2014	5,000.00
OPERATING	469303	100	1735	NATURE'S WAY	ROSS	3/26/2014	348.95
OPERATING	469304	100	4212	NEOPOST USA INC	CHICAGO	3/26/2014	180.00
OPERATING	469305	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	3/26/2014	3,468.00
OPERATING	469306	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	3/26/2014	245.00

OPERATING	469307	100	2406 R001	NUTRITION MATTERS INC	EAU CLAIRE	3/26/2014	170.00
OPERATING	469308	100	4791	OFFICE AUTHORITY INC	FT WORTH	3/26/2014	929.00
OPERATING	469309	100	1671	ORKIN INC	ABILENE	3/26/2014	41.34
OPERATING	469310	100	1671	ORKIN INC	ABILENE	3/26/2014	62.59
OPERATING	469311	100	1671	ORKIN INC	ABILENE	3/26/2014	45.86
OPERATING	469312	100	4805	OSI SECURITY	ABILENE	3/26/2014	794.92
OPERATING	469313	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	3/26/2014	193.14
OPERATING	469314	100	1320	OVERHEAD DOOR CO OF	ABILENE	3/26/2014	324.07
OPERATING	469315	100	1609	P & L OFFICE SUPPLY	ABILENE	3/26/2014	459.98
OPERATING	469316	100	4654 R001	PARTSMASTER	DALLAS	3/26/2014	1,761.03
OPERATING	469317	100	4640	PATRICIA MARTINEZ	ABILENE	3/26/2014	48.00
OPERATING	469318	100	1769	PATRICK ROLAN	ABILENE	3/26/2014	84.00
OPERATING	469319	100	1696	PENCCO INC	SAN FELIPE	3/26/2014	3,833.34
OPERATING	469320	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	3/26/2014	2,208.76
OPERATING	469321	100	1101	PINEL LP	MCKINNEY	3/26/2014	5,572.78
OPERATING	469322	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	3/26/2014	797.64
OPERATING	469323	100	2323	QUILL CORPORATION	PHILADELPHIA	3/26/2014	177.74
OPERATING	469324	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	3/26/2014	39.55
OPERATING	469325	100	4784	RAY J ENTERPRISES LLC	TUSCOLA	3/26/2014	350.00
OPERATING	469326	100	1074	RED WING SHOES	ABILENE	3/26/2014	165.74
OPERATING	469327	100	3849 R001	RESEARCH TECHNOLOGY	GLENVIEW	3/26/2014	347.70
OPERATING	469328	100	1613	RHINO LININGS & TRUCK	ABILENE	3/26/2014	1,098.85
OPERATING	469329	100	1268	RICK'S CONSTRUCTION	ABILENE	3/26/2014	4,888.50
OPERATING	469330	100	1242	ROBERTS TRUCK CENTER	AMARILLO	3/26/2014	149.03
OPERATING	469331	100	1599	RODENTPRO.COM LLC	INGLEFIELD	3/26/2014	160.50
OPERATING	469332	100	4265	RODRIGUEZ BODY SHOP	ABILENE	3/26/2014	250.00
OPERATING	469333	100	1650	ROLL-OFFS USA	DURANT	3/26/2014	479.00
OPERATING	469334	100	2036 R001	SANOFI PASTEUR	CHICAGO	3/26/2014	3,820.69
OPERATING	469335	100	4783	SARAH KAPOSTASY CONSULTING	AUSTIN	3/26/2014	2,106.04
OPERATING	469336	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	3/26/2014	6,194.22
OPERATING	469337	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	3/26/2014	259.70
OPERATING	469338	100	4253	SIGNTEX	ABILENE	3/26/2014	196.00
OPERATING	469339	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	3/26/2014	281.71
OPERATING	469340	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	3/26/2014	446.31
OPERATING	469341	100	4143	SPARROW T'S	ABILENE	3/26/2014	45.50
OPERATING	469342	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	3/26/2014	951.00
OPERATING	469343	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	3/26/2014	359.00
OPERATING	469344	100	1119	STONE PAPER & SUPPLY CO	ABILENE	3/26/2014	422.45
OPERATING	469345	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	3/26/2014	32,997.00
OPERATING	469346	100	1538 R002	TCEQ REVENUES SECTION (MC-	AUSTIN	3/26/2014	111.00
OPERATING	469347	100	4800	TECH REP COMPANY	MERKEL	3/26/2014	310.46
OPERATING	469348	100	2157 R007	TEXAS DEPT OF STATE HEALTH	AUSTIN	3/26/2014	231.09
OPERATING	469349	100	4713 R001	TEXAS WATER MASTERS INC	ABILENE	3/26/2014	79.00
OPERATING	469350	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	3/26/2014	452.00
OPERATING	469351	100	1204 R001	THE BANK OF NEW YORK MELLO	NEWARK	3/26/2014	300.00
OPERATING	469352	100	1663	THE PAINT CENTER	ABILENE	3/26/2014	314.72
OPERATING	469353	100	1108	THE PLANT LADY	ABILENE	3/26/2014	90.00
OPERATING	469354	100	1873	TONERTIGER INC	ABILENE	3/26/2014	780.00
OPERATING	469355	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	3/26/2014	90.00
OPERATING	469356	100	4591	TRACY BAILEY	ABILENE	3/26/2014	16.00
OPERATING	469357	100	1592	TUFF MATE INC	MCGREGOR	3/26/2014	192.00
OPERATING	469358	100	2659 R008	U S DEPARTMENT OF HOMELAND	DALLAS	3/26/2014	615.00
OPERATING	469359	100	1840 R001	UNITED SUPERMARKET	AMARILLO	3/26/2014	198.64
OPERATING	469360	100	4508	UTILITEX CONSTRUCTION LLP	BALCH SPRINGS	3/26/2014	166,284.20
OPERATING	469361	100	3406 R001	VIDACARE CORPORATION	DALLAS	3/26/2014	1,107.81
OPERATING	469362	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	3/26/2014	1,332.48

OPERATING	469363	100	1734	WESTAIR-PRAXAIR DISTRIBUTI	ABILENE	3/26/2014	912.39
OPERATING	469364	100	4801	WILLIAM POLK	LONE TREE	3/26/2014	153.93
OPERATING	469365	100	1618	WILLIS SUPPLY CO	ABILENE	3/26/2014	140.85
OPERATING	469366	100	4679	WINCHES INC	ODESSA	3/26/2014	387.00
OPERATING	469367	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	3/26/2014	16,056.88
OPERATING	469368	100	1965 R002	YP	CAROL STREAM	3/26/2014	2,975.28
OPERATING	469369	100	999003600	ALMA EDITH MARTINEZ	ABILENE	3/26/2014	30.00
OPERATING	469370	100	999003550	BRENDA POLSTON		3/26/2014	300.00
OPERATING	469371	100	999003596	CALEB DAN OLIBAS	ABILENE	3/26/2014	30.00
OPERATING	469372	100	999003597	CALVIN LEE MALLARD	MERKEL	3/26/2014	30.00
OPERATING	469373	100	999003589	CINDY H WIER M. ED.	ABILENE	3/26/2014	100.00
OPERATING	469374	100	999003601	COLTON RICHARD COUCH	ABILENE	3/26/2014	30.00
OPERATING	469375	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	3/26/2014	507.18
OPERATING	469376	100	999003593	DELORES ANN RIGGS	HAMLIN	3/26/2014	30.00
OPERATING	469377	100	999003386 R001	DENCO AREA 911 DISTRICT	LEWISVILLE	3/26/2014	595.00
OPERATING	469378	100	999000342	ENTERPRISE RENT-A-CAR		3/26/2014	368.26
OPERATING	469379	100	999003608	ESTATE OF RICKI BROWN		3/26/2014	33.29
OPERATING	469380	100	999003582	GRAY, THELMA Y	ABILENE	3/26/2014	14.57
OPERATING	469381	100	999003605	HUMANITIES TEXAS	AUSTIN	3/26/2014	250.00
OPERATING	469382	100	999003607	JASON'S DELI	ABILENE	3/26/2014	499.00
OPERATING	469383	100	999003594	JEMIMA MECOLE FREEMAN	ABILENE	3/26/2014	30.00
OPERATING	469384	100	999003591	JENNIFER DIAZ SALAZ	ABILENE	3/26/2014	30.00
OPERATING	469385	100	999003563	JESSICA RENE RODRIGUEZ	ABILENE	3/26/2014	30.00
OPERATING	469386	100	999003590	JETQUETTA JEANNETT JONES	ABILENE	3/26/2014	63.31
OPERATING	469387	100	999003604	JOSHUA WARD	ABILENE	3/26/2014	23.00
OPERATING	469388	100	999003602	JULIAN LEE ESCAMILLA	ABILENE	3/26/2014	30.00
OPERATING	469389	100	999003606	L K RIPPY AND LAWRENCE HAL		3/26/2014	1,165.53
OPERATING	469390	100	999003584	LANCE SCOTT AND NORMAN'S		3/26/2014	6,242.35
OPERATING	469391	100	999003599	LYDIA PENNA	ABILENE	3/26/2014	30.00
OPERATING	469392	100	999003587	MAEGAN MARTINEZ	ABILENE	3/26/2014	50.00
OPERATING	469393	100	999003586	MARGARITA ESCOBEDO	ABILENE	3/26/2014	50.00
OPERATING	469394	100	999003580	MEADOR, RANDY	BUFFALO GAP	3/26/2014	27.21
OPERATING	469395	100	999001864	MR GATTI'S	ABILENE	3/26/2014	408.00
OPERATING	469396	100	999003583	MYERS, MEGAN	OVALO	3/26/2014	48.93
OPERATING	469397	100	999003592	PATRICIA GAIL DIAZ	ABILENE	3/26/2014	30.00
OPERATING	469398	100	999003598	ROBERTO CARLOS VILLARREAL	ABILENE	3/26/2014	30.00
OPERATING	469399	100	999003579	RODRIQUEZ, NORMA E	ABILENE	3/26/2014	44.28
OPERATING	469400	100	999003532	SCOTT DOMINIQUE CASTANEDA	ABILENE	3/26/2014	90.00
OPERATING	469401	100	999003595	SHANIA A JOHNSON	ABILENE	3/26/2014	30.00
OPERATING	469402	100	999003588	SONYA GUERRA	ABILENE	3/26/2014	50.00
OPERATING	469403	100	999003581	THOMAS, ROSEMARY P	ABILENE	3/26/2014	87.11
OPERATING	469404	100	999000372	TML ADMINISTRATIVE SERVICE	AUSTIN	3/26/2014	1,300.00
OPERATING	469405	100	999002928	WILLIAM R FLORES	PALESTINE	3/26/2014	425.00
OPERATING	469406	100	999003585	WINGATE BY WYNDHAM	ABILENE	3/26/2014	340.00
OPERATING	469407	100	999003603	YANCY OTTS	COLEMAN	3/26/2014	1.00
OPERATING	469408	100	1036	ABILENE FEDERAL CU	ABILENE	3/26/2014	10,385.51
OPERATING	469409	100	1034	CLEAT	AUSTIN	3/26/2014	5,070.00
OPERATING	469410	100	3382	FIRST FINANCIAL	HOUSTON	3/26/2014	27,482.38
OPERATING	469411	100	1037	LEGAL SERVICES, INC	ADA	3/26/2014	625.14
OPERATING	469412	100	1011	R STEWARD ECMC 451377105	ST PAUL	3/26/2014	125.95
OPERATING	469413	100	1015	TG	SAN ANTONIO	3/26/2014	470.96
OPERATING	469414	100	3004	UNITED STATES TREASURY	CINCINNATI	3/26/2014	178.27
OPERATING	469415	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	3/26/2014	1,748.48
OPERATING	469416	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	3/26/2014	152.29
OPERATING	469417	100	1022	OFFICE OF THE STANDING	LUBBOCK	3/26/2014	2,460.00

7,884,531.82

Outgoing Wires

03/01/2014-03/31/2014

Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	031414F	PP 12 FIREMEN'S	3/14/2014	(148,861.87)
OPERATING	WIRE OUT	100	032814F	PP13 FIREMEN'S	3/28/2014	(156,870.48)
OPERATING	WIRE OUT	100	022814SS	PP11 SOCIAL SEC	3/3/2014	(408,339.38)
OPERATING	WIRE OUT	100	031414CS	PP 12 CHILD SUP	3/14/2014	(12,879.31)
OPERATING	WIRE OUT	100	031414IC	PP 12 ICMA	3/14/2014	(3,220.00)
OPERATING	WIRE OUT	100	031414NR	PP12 NATIONWIDE	3/14/2014	(13,767.87)
OPERATING	WIRE OUT	100	031414SS	PP12 SOCIAL SEC	3/14/2014	(455,574.41)
OPERATING	WIRE OUT	100	032014ST	SALES TAX MONTH	3/20/2014	(53,945.23)
OPERATING	WIRE OUT	100	032814CS	PP13 CHILD SUPP	3/28/2014	(13,022.39)
OPERATING	WIRE OUT	100	032814IC	PP 13 ICMA	3/28/2014	(3,320.00)
OPERATING	WIRE OUT	100	032814NR	PP 13 NATIONWID	3/28/2014	(13,754.41)
OPERATING	WIRE OUT	100	032814SS	PP13 SOCIAL SEC	3/31/2014	(423,656.50)
OPERATING	WIRE OUT	100	030714SSB	BUY MONIES FOR	3/7/2014	(2,500.00)
OPERATING	WIRE OUT	100	934033114	BLUE CROSS HEAL	3/31/2014	(412,621.93)
OPERATING	WIRE OUT	100	TMRS-FEB14	TMRS FEBRUARY 1	3/14/2014	(608,410.22)
						<u>(\$2,730,744.00)</u>

Payroll

03/01/2014-03/31/2014

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP12	3/14/2014	2,217,258.96	192,828.85	87,894.37	187,227.10	0.00	98,305.21	2,783,514.49
PP12M	3/14/2014	45,514.22	0.00	413.49	0.00	0.00	659.95	46,587.66
PP13	3/28/2014	2,214,418.82	188,103.82	93,058.68	186,819.42	0.00	94,506.61	2,776,907.35
		<u>4,477,192.00</u>	<u>380,932.67</u>	<u>181,366.54</u>	<u>374,046.52</u>	<u>0.00</u>	<u>193,471.77</u>	<u>5,607,009.50</u>
							Total outlays	<u>\$16,222,285.32</u>
							Fiscal YTD outlays	<u>\$107,545,290.61</u>