

Check Register

05/01/2014-05/31/2014

| Description | CHK-CHECK-NUM | Company | Pay Vendor | Remit To Code | Pay Vendor Name            | VEN-CITY-ADDR5 | Check Date | Bank Currency | Amount-4   |
|-------------|---------------|---------|------------|---------------|----------------------------|----------------|------------|---------------|------------|
| OPERATING   | 470836        | 100     | 1938       |               | CITY OF ABILENE AIRPORT    |                | 5/7/2014   |               | 249.71     |
| OPERATING   | 470837        | 100     | 2242       |               | CITY OF ABILENE PETTY CASH |                | 5/7/2014   |               | 472.84     |
| OPERATING   | 470838        | 100     | 2242       |               | CITY OF ABILENE PETTY CASH |                | 5/7/2014   |               | 551.46     |
| OPERATING   | 470839        | 100     | 2275       |               | CITY OF ABILENE WATER DEPT | ABILENE        | 5/7/2014   |               | 2,203.66   |
| OPERATING   | 470840        | 100     | 1939       |               | CITY OF ABILENE COMMUNITY  |                | 5/7/2014   |               | 303.75     |
| OPERATING   | 470841        | 100     | 1940       |               | CITY OF ABILENE HEALTH     |                | 5/7/2014   |               | 271.04     |
| OPERATING   | 470842        | 100     | 1944       |               | CITY OF ABILENE WATER      |                | 5/7/2014   |               | 321.64     |
| OPERATING   | 470843        | 100     | 1947       |               | CITY OF ABILENE WATER LAB  |                | 5/7/2014   |               | 182.81     |
| OPERATING   | 470844        | 100     | 3956       |               | ART JEFFERSON              |                | 5/7/2014   |               | 332.00     |
| OPERATING   | 470845        | 100     | 3038       |               | CHARLA THOMAS              |                | 5/7/2014   |               | 241.64     |
| OPERATING   | 470846        | 100     | 3246       |               | CHRIS MORRIS               |                | 5/7/2014   |               | 380.00     |
| OPERATING   | 470847        | 100     | 2426       |               | CHRIS PETTIJOHN            |                | 5/7/2014   |               | 210.00     |
| OPERATING   | 470848        | 100     | 4861       |               | CURTIS WASKOW              |                | 5/7/2014   |               | 380.00     |
| OPERATING   | 470849        | 100     | 2959       |               | DAN SANTEE                 |                | 5/7/2014   |               | 311.74     |
| OPERATING   | 470850        | 100     | 3476       |               | GILBERT GARCIA             |                | 5/7/2014   |               | 395.00     |
| OPERATING   | 470851        | 100     | 4860       |               | ISIAAH GALVAN              |                | 5/7/2014   |               | 380.00     |
| OPERATING   | 470852        | 100     | 2598       |               | JOHN HILL                  |                | 5/7/2014   |               | 380.00     |
| OPERATING   | 470853        | 100     | 4794       |               | JONATHAN BURNHAM           |                | 5/7/2014   |               | 380.00     |
| OPERATING   | 470854        | 100     | 3098       |               | JUSTIN BRICKEY             |                | 5/7/2014   |               | 135.00     |
| OPERATING   | 470855        | 100     | 4358       |               | KELLEY WALLER              |                | 5/7/2014   |               | 140.00     |
| OPERATING   | 470856        | 100     | 2424       |               | KENNETH E DOZIER           |                | 5/7/2014   |               | 310.32     |
| OPERATING   | 470857        | 100     | 2204       |               | MIKE MICHAUD               |                | 5/7/2014   |               | 242.59     |
| OPERATING   | 470858        | 100     | 3664       |               | PATTI WATSON               |                | 5/7/2014   |               | 251.00     |
| OPERATING   | 470859        | 100     | 2217       |               | RODNEY TAYLOR              |                | 5/7/2014   |               | 360.00     |
| OPERATING   | 470860        | 100     | 4862       |               | ROGER FREEMAN              |                | 5/7/2014   |               | 380.00     |
| OPERATING   | 470861        | 100     | 2918       |               | WAYNE ROSE                 |                | 5/7/2014   |               | 1,135.76   |
| OPERATING   | 470862        | 100     | 2787       |               | AAA COOPER TRANSPORTATION  | ATLANTA        | 5/7/2014   |               | 133.31     |
| OPERATING   | 470863        | 100     | 1228       |               | ABILENE AUTO GLASS         | ABILENE        | 5/7/2014   |               | 389.00     |
| OPERATING   | 470864        | 100     | 1889       |               | ABILENE CHAMBER OF COMMERC | ABILENE        | 5/7/2014   |               | 175,352.93 |
| OPERATING   | 470865        | 100     | 1889       |               | ABILENE CHAMBER OF COMMERC | ABILENE        | 5/7/2014   |               | 1,125.00   |
| OPERATING   | 470866        | 100     | 1862       |               | ABILENE COMMERCIAL KITCHEN | ABILENE        | 5/7/2014   |               | 230.12     |
| OPERATING   | 470867        | 100     | 1406       |               | ABILENE COUNTRY CLUB INC   | ABILENE        | 5/7/2014   |               | 386.21     |
| OPERATING   | 470868        | 100     | 2361       | R001          | ABILENE DIAGNOSTIC CLINIC  | ABILENE        | 5/7/2014   |               | 476.00     |
| OPERATING   | 470869        | 100     | 1890       |               | ABILENE DIESEL INJECTION   | ABILENE        | 5/7/2014   |               | 1,964.64   |
| OPERATING   | 470870        | 100     | 1998       |               | ABILENE ELECTRIC MOTOR SAL | ABILENE        | 5/7/2014   |               | 411.00     |
| OPERATING   | 470871        | 100     | 1488       |               | ABILENE FASTENER SUPPLY IN | ABILENE        | 5/7/2014   |               | 241.86     |
| OPERATING   | 470872        | 100     | 1174       |               | ABILENE MAINTENANCE SUPPLI | ABILENE        | 5/7/2014   |               | 282.00     |
| OPERATING   | 470873        | 100     | 1392       |               | ABILENE PARTS PLUS         | ABILENE        | 5/7/2014   |               | 650.73     |
| OPERATING   | 470874        | 100     | 1570       | R001          | ABILENE PLUMBING SUPPLY CO | ABILENE        | 5/7/2014   |               | 2,024.84   |
| OPERATING   | 470875        | 100     | 1123       |               | ABILENE RADIATOR WORKS INC | ABILENE        | 5/7/2014   |               | 100.00     |
| OPERATING   | 470876        | 100     | 1895       |               | ABILENE REGIONAL LANDFILL  | DALLAS         | 5/7/2014   |               | 2,133.46   |
| OPERATING   | 470877        | 100     | 3632       |               | ABILENE RUNNER'S CLUB      | ABILENE        | 5/7/2014   |               | 500.00     |
| OPERATING   | 470878        | 100     | 1608       |               | ABILENE SALES INC          | ABILENE        | 5/7/2014   |               | 1,413.41   |
| OPERATING   | 470879        | 100     | 2279       |               | ABILENE TRANSIT MANAGEMENT |                | 5/7/2014   |               | 70,243.41  |
| OPERATING   | 470880        | 100     | 1901       |               | ACCO FARM & RANCH CENTER   | ABILENE        | 5/7/2014   |               | 352.98     |
| OPERATING   | 470881        | 100     | 1415       | R001          | AIRGAS SOUTHWEST INC       | DALLAS         | 5/7/2014   |               | 460.30     |
| OPERATING   | 470882        | 100     | 1417       |               | ALLPRO CLUTCH & DRIVELINE  | ABILENE        | 5/7/2014   |               | 405.49     |
| OPERATING   | 470883        | 100     | 1633       |               | AMERICAN CLASSIFIEDS       | ABILENE        | 5/7/2014   |               | 216.00     |
| OPERATING   | 470884        | 100     | 1655       |               | ANSON VETERINARY HOSPITAL  | ANSON          | 5/7/2014   |               | 12.00      |
| OPERATING   | 470885        | 100     | 1466       |               | AQUA-METRIC SALES COMPANY  | RIVERSIDE      | 5/7/2014   |               | 14,208.00  |

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|-----------|--------|-----|-----------|-----------------------------|---------------|----------|------------|
| OPERATING | 470886 | 100 | 3426 R001 | ARMOR THANE OF ABILENE      | ABILENE       | 5/7/2014 | 300.00     |
| OPERATING | 470887 | 100 | 1850      | ARMSTRONG ELECTRICAL SUPPL  | ABILENE       | 5/7/2014 | 203.50     |
| OPERATING | 470888 | 100 | 1909      | ARROW FORD INC              | ABILENE       | 5/7/2014 | 45,079.33  |
| OPERATING | 470889 | 100 | 1965 R003 | AT & T MOBILITY             | CAROL STREAM  | 5/7/2014 | 439.89     |
| OPERATING | 470890 | 100 | 1965 R009 | AT&T                        | ATLANTA       | 5/7/2014 | 9,232.06   |
| OPERATING | 470891 | 100 | 1298      | ATLANTIS POOL PLASTERING I  | ABILENE       | 5/7/2014 | 500.00     |
| OPERATING | 470892 | 100 | 1963      | ATMOS ENERGY                | ST LOUIS      | 5/7/2014 | 14,872.82  |
| OPERATING | 470893 | 100 | 1648      | AUGUST INDUSTRIES INC       | CARROLLTON    | 5/7/2014 | 480.20     |
| OPERATING | 470894 | 100 | 1256      | AUSTIN HUCKABEE &           | ABILENE       | 5/7/2014 | 2,250.00   |
| OPERATING | 470895 | 100 | 1586      | AUTO-CHLOR SYSTEM           | ABILENE       | 5/7/2014 | 158.60     |
| OPERATING | 470896 | 100 | 1740      | AUTOMATED COPY SYSTEM INC   | ABILENE       | 5/7/2014 | 441.51     |
| OPERATING | 470897 | 100 | 1870      | BATJER & ASSOCIATES INC     | ABILENE       | 5/7/2014 | 4,778.47   |
| OPERATING | 470898 | 100 | 1422      | BEARING SUPPLY LTD          | ABILENE       | 5/7/2014 | 81.52      |
| OPERATING | 470899 | 100 | 1517 R001 | BEN E KEITH COMPANY         | FT WORTH      | 5/7/2014 | 10,118.31  |
| OPERATING | 470900 | 100 | 4769      | BETA BIOMED SERVICES        | ROWLETT       | 5/7/2014 | 162.00     |
| OPERATING | 470901 | 100 | 1879      | BIBLE HARDWARE CO           | ABILENE       | 5/7/2014 | 18.32      |
| OPERATING | 470902 | 100 | 1879 R003 | BIBLE HARDWARE CO           | ABILENE       | 5/7/2014 | 130.55     |
| OPERATING | 470903 | 100 | 1879 R008 | BIBLE HARDWARE CO           | ABILENE       | 5/7/2014 | 146.97     |
| OPERATING | 470904 | 100 | 1574 R005 | BIG COUNTRY SUPPLY          | ABILENE       | 5/7/2014 | 457.40     |
| OPERATING | 470905 | 100 | 1328      | BIG COUNTRY TIRE INC        | ABILENE       | 5/7/2014 | 8,757.77   |
| OPERATING | 470906 | 100 | 1915 R001 | BIMBO BAKERIES USA          | DALLAS        | 5/7/2014 | 678.08     |
| OPERATING | 470907 | 100 | 1642      | BLACK PLUMBING CO INC       | ABILENE       | 5/7/2014 | 3,052.64   |
| OPERATING | 470908 | 100 | 1893 R001 | BMC                         | DALLAS        | 5/7/2014 | 5,525.62   |
| OPERATING | 470909 | 100 | 1630 R001 | BONTKE BROS CONSTRUCTION C  | ABILENE       | 5/7/2014 | 310,682.88 |
| OPERATING | 470910 | 100 | 1170      | BPMS SOFTWARE               | BURNABY       | 5/7/2014 | 482.00     |
| OPERATING | 470911 | 100 | 1620      | THE C D HARTNETT CO INC     | WEATHERFORD   | 5/7/2014 | 1,745.31   |
| OPERATING | 470912 | 100 | 4716      | C H E INCORPORATED          | LUBBOCK       | 5/7/2014 | 33,600.00  |
| OPERATING | 470913 | 100 | 1967 R001 | CARRIER ENTERPRISE LLC      | DALLAS        | 5/7/2014 | 151.49     |
| OPERATING | 470914 | 100 | 1299      | CENTEX BUSINESS SERVICES    | KILLEEN       | 5/7/2014 | 5,233.86   |
| OPERATING | 470915 | 100 | 4645      | CERILLIANT                  | ROUND ROCK    | 5/7/2014 | 627.99     |
| OPERATING | 470916 | 100 | 1208 R001 | CERTIFIED LABORATORIES      | DALLAS        | 5/7/2014 | 295.73     |
| OPERATING | 470917 | 100 | 4495      | CHASTANGS BAYOU CITY AUTO C | HOUSTON       | 5/7/2014 | 509,463.00 |
| OPERATING | 470918 | 100 | 4776 R001 | CHEMTRADE CHEMICALS US LLC  | DALLAS        | 5/7/2014 | 11,565.64  |
| OPERATING | 470919 | 100 | 2035 R001 | CHEX SYSTEMS INC            | CAROL STREAM  | 5/7/2014 | 1,092.33   |
| OPERATING | 470920 | 100 | 1631 R002 | CINTAS CORPORATION #439     | DALLAS        | 5/7/2014 | 559.95     |
| OPERATING | 470921 | 100 | 1585      | COLEMAN COUNTY ELECTRIC     | COLEMAN       | 5/7/2014 | 50.10      |
| OPERATING | 470922 | 100 | 1914      | COMMERCIAL BILLING SERVICE  | DECATUR       | 5/7/2014 | 1,024.05   |
| OPERATING | 470923 | 100 | 1894      | CONCHO SUPPLY               | ABILENE       | 5/7/2014 | 579.45     |
| OPERATING | 470924 | 100 | 2046      | CONSOLIDATED FLEET SERVICE  | SEARCY        | 5/7/2014 | 4,055.00   |
| OPERATING | 470925 | 100 | 2413      | CRAFT DESIGN                | ABILENE       | 5/7/2014 | 191.25     |
| OPERATING | 470926 | 100 | 2371 R002 | CRIME RECORDS SERVICES      | AUSTIN        | 5/7/2014 | 22.00      |
| OPERATING | 470927 | 100 | 1722      | CUSTOM WHOLESALE SUPPLY CO  | ODESSA        | 5/7/2014 | 4,439.88   |
| OPERATING | 470928 | 100 | 1257      | D & D HOME IMPROVEMENT      | HAWLEY        | 5/7/2014 | 3,414.40   |
| OPERATING | 470929 | 100 | 1133      | DALHOUSIE POLYGRAPH         | RICHARDSON    | 5/7/2014 | 4,000.71   |
| OPERATING | 470930 | 100 | 3311 R001 | DANA KEPNER COMPANY INC     | DENVER        | 5/7/2014 | 3,223.76   |
| OPERATING | 470931 | 100 | 1874 R001 | DECOTY COFFEE CO            | SAN ANGELO    | 5/7/2014 | 990.35     |
| OPERATING | 470932 | 100 | 2030 R001 | DELL MARKETING LP           | DALLAS        | 5/7/2014 | 1,500.00   |
| OPERATING | 470933 | 100 | 1114      | DIMMITT SULFUR PRODUCTS LT  | TEXLINE       | 5/7/2014 | 4,395.87   |
| OPERATING | 470934 | 100 | 1839 R003 | DISH                        | PALATINE      | 5/7/2014 | 138.24     |
| OPERATING | 470935 | 100 | 3048      | DON FAULKNER CONSTRUCTION   | ABILENE       | 5/7/2014 | 6,550.00   |
| OPERATING | 470936 | 100 | 3016      | DOUBLE DIAMOND SIGNS        | ABILENE       | 5/7/2014 | 24.00      |
| OPERATING | 470937 | 100 | 1706 R001 | DPC INDUSTRIES, INC         | DALLAS        | 5/7/2014 | 11,448.27  |
| OPERATING | 470938 | 100 | 1430      | EAST RIDGE VETERINARY HOSP  | SWEETWATER    | 5/7/2014 | 84.00      |
| OPERATING | 470939 | 100 | 1992      | ELLIOTT ELECTRIC SUPPLY     | NACOGDOCHES   | 5/7/2014 | 65.72      |
| OPERATING | 470940 | 100 | 1800      | EMPIRE PAPER CO             | WICHITA FALLS | 5/7/2014 | 1,993.35   |

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| OPERATING | 470941 | 100 | 4712      | EMS TECHNOLOGY SOLUTIONS L | AUSTELL     | 5/7/2014 | 300.00    |
| OPERATING | 470942 | 100 | 1866      | EXPO CENTER OF TAYLOR COUN | ABILENE     | 5/7/2014 | 26,963.52 |
| OPERATING | 470943 | 100 | 2228 R001 | EXPRESS SERVICES INC       | DALLAS      | 5/7/2014 | 324.00    |
| OPERATING | 470944 | 100 | 1529 R001 | FASTENAL COMPANY           | WINONA      | 5/7/2014 | 18.32     |
| OPERATING | 470945 | 100 | 3595      | FILTRATION SPECIALTIES CO  | ABILENE     | 5/7/2014 | 620.09    |
| OPERATING | 470946 | 100 | 3649      | FIRST TRANSIT INC          | CHICAGO     | 5/7/2014 | 10,525.00 |
| OPERATING | 470947 | 100 | 1081 R001 | FREESE AND NICHOLS INC     | FT WORTH    | 5/7/2014 | 30,146.91 |
| OPERATING | 470948 | 100 | 1092      | FRONTIER TEXAS! INC        | ABILENE     | 5/7/2014 | 40,445.29 |
| OPERATING | 470949 | 100 | 2880      | FULL COMPASS SYSTEMS LTD   | MADISON     | 5/7/2014 | 6,466.75  |
| OPERATING | 470950 | 100 | 4410      | GARVER LLC                 | FRISCO      | 5/7/2014 | 82,649.00 |
| OPERATING | 470951 | 100 | 1719 R001 | GCR TIRE CENTERS           | DENVER      | 5/7/2014 | 1,985.00  |
| OPERATING | 470952 | 100 | 2812      | GLENDA MANGRUM             | ABILENE     | 5/7/2014 | 95.00     |
| OPERATING | 470953 | 100 | 2544      | GLENN BAILEY               | ABILENE     | 5/7/2014 | 122.50    |
| OPERATING | 470954 | 100 | 1166 R001 | GRAYBAR ELECTRIC CO INC    | DALLAS      | 5/7/2014 | 12,181.17 |
| OPERATING | 470955 | 100 | 1478 R001 | GT DISTRIBUTORS INC        | AUSTIN      | 5/7/2014 | 1,255.32  |
| OPERATING | 470956 | 100 | 3974      | HASCO TAG COMPANY          | DAYTON      | 5/7/2014 | 1,119.20  |
| OPERATING | 470957 | 100 | 2233 R001 | HENDRICK MEDICAL CENTER    | ABILENE     | 5/7/2014 | 1,011.46  |
| OPERATING | 470958 | 100 | 1573      | HILCO PARTNERS LLC         | AUSTIN      | 5/7/2014 | 7,000.00  |
| OPERATING | 470959 | 100 | 1981      | HYDRO PLUS LTD             | ABILENE     | 5/7/2014 | 6,340.28  |
| OPERATING | 470960 | 100 | 2829      | I-CAN                      | ABILENE     | 5/7/2014 | 230.00    |
| OPERATING | 470961 | 100 | 1453      | INDUSTRIAL OUTFITTERS INC  | ABILENE     | 5/7/2014 | 478.92    |
| OPERATING | 470962 | 100 | 1949      | INGRAM CONCRETE LLC        | DALLAS      | 5/7/2014 | 909.56    |
| OPERATING | 470963 | 100 | 2272      | INSURANCE INFORMATION EXCH | NEW YORK    | 5/7/2014 | 208.45    |
| OPERATING | 470964 | 100 | 1917      | INTERSTATE BILLING SERVICE | DECATUR     | 5/7/2014 | 41.92     |
| OPERATING | 470965 | 100 | 2261 R002 | ITERIS, INC.               | LOS ANGELES | 5/7/2014 | 1,500.00  |
| OPERATING | 470966 | 100 | 1279      | JESSE GUTIERREZ            | ABILENE     | 5/7/2014 | 185.00    |
| OPERATING | 470967 | 100 | 4168      | JIM'S JANITORIAL SERVICE   | ABILENE     | 5/7/2014 | 2,100.00  |
| OPERATING | 470968 | 100 | 1685 R001 | JOHNSON OIL CO             | GONZALES    | 5/7/2014 | 52,128.67 |
| OPERATING | 470969 | 100 | 1617      | JUSTICE CONSTRUCTION INC   | ABILENE     | 5/7/2014 | 16,416.00 |
| OPERATING | 470970 | 100 | 4815 R001 | KAESER & BLAIR INC         | CHICAGO     | 5/7/2014 | 946.12    |
| OPERATING | 470971 | 100 | 1241 R001 | KAMAN INDUSTRIAL TECHNOLOG | CHICAGO     | 5/7/2014 | 231.20    |
| OPERATING | 470972 | 100 | 1341      | KAY WALTON PRESTON         | ABILENE     | 5/7/2014 | 400.00    |
| OPERATING | 470973 | 100 | 4468      | KIRA WHITELEY              | ABILENE     | 5/7/2014 | 36.00     |
| OPERATING | 470974 | 100 | 2537      | L & M MOBILE WASH SERVICE  | ABILENE     | 5/7/2014 | 1,350.00  |
| OPERATING | 470975 | 100 | 1710 R001 | LABOR READY CENTRAL INC    | DALLAS      | 5/7/2014 | 128.64    |
| OPERATING | 470976 | 100 | 1244      | LAVONCE DONALDSON          | ABILENE     | 5/7/2014 | 150.00    |
| OPERATING | 470977 | 100 | 1054      | LAWRENCE HALL CHEVROLET IN | ABILENE     | 5/7/2014 | 20.30     |
| OPERATING | 470978 | 100 | 1367      | LEAH HERRON                | ABILENE     | 5/7/2014 | 24.00     |
| OPERATING | 470979 | 100 | 3997      | LEE ANN WOODS              | DALLAS      | 5/7/2014 | 2,500.00  |
| OPERATING | 470980 | 100 | 4740      | LEIBOWITZ & HORTON AIRPORT | GREENWOOD   | 5/7/2014 | 9,237.08  |
| OPERATING | 470981 | 100 | 1157      | LEONARD WATER SERVICES LTD | ABILENE     | 5/7/2014 | 1,624.66  |
| OPERATING | 470982 | 100 | 1190      | LIBERTY MECHANICAL SERVICE | ABILENE     | 5/7/2014 | 1,494.23  |
| OPERATING | 470983 | 100 | 1566      | LONE STAR OVERNIGHT        | AUSTIN      | 5/7/2014 | 55.83     |
| OPERATING | 470984 | 100 | 2010      | LOWE'S                     | ATLANTA     | 5/7/2014 | 15,253.89 |
| OPERATING | 470985 | 100 | 2034      | LOYD BOREN APPLIANCE SERVI | ABILENE     | 5/7/2014 | 187.50    |
| OPERATING | 470986 | 100 | 3157      | MACKIE CONSTRUCTION        | ABILENE     | 5/7/2014 | 8,500.00  |
| OPERATING | 470987 | 100 | 1843 R001 | MALCOM SUPPLY CO           | HOUSTON     | 5/7/2014 | 1,083.66  |
| OPERATING | 470988 | 100 | 4854      | MARGIE DODSON              | ABILENE     | 5/7/2014 | 48.00     |
| OPERATING | 470989 | 100 | 4216      | MARY ESTER ELIZALDE        | ABILENE     | 5/7/2014 | 206.00    |
| OPERATING | 470990 | 100 | 1966 R001 | MAYFIELD PAPER CO          | SAN ANGELO  | 5/7/2014 | 326.08    |
| OPERATING | 470991 | 100 | 1973 R001 | MCCARTY EQUIPMENT CO       | HOUSTON     | 5/7/2014 | 266.29    |
| OPERATING | 470992 | 100 | 2148      | MERKEL VETERINARY CLINIC   | MERKEL      | 5/7/2014 | 72.00     |
| OPERATING | 470993 | 100 | 3800 P002 | MES - TEXAS                | HOUSTON     | 5/7/2014 | 3,046.65  |
| OPERATING | 470994 | 100 | 4571 R001 | MHC KENWORTH               | TYE         | 5/7/2014 | 7.11      |
| OPERATING | 470995 | 100 | 1344 R001 | MILK PRODUCTS LLC          | DALLAS      | 5/7/2014 | 2,670.54  |

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| OPERATING | 470996 | 100 | 1173      | MILLER MACHINE CO          | ABILENE        | 5/7/2014 | 20.00     |
| OPERATING | 470997 | 100 | 2003      | MORRISON SUPPLY COMPANY    | FT WORTH       | 5/7/2014 | 1,443.51  |
| OPERATING | 470998 | 100 | 1812 R001 | MUELLER SUPPLY CO INC      | ABILENE        | 5/7/2014 | 570.01    |
| OPERATING | 470999 | 100 | 3588      | MUNICIPAL SERVICES BUREAU  | AUSTIN         | 5/7/2014 | 7.19      |
| OPERATING | 471000 | 100 | 1735      | NATURE'S WAY               | ROSS           | 5/7/2014 | 442.85    |
| OPERATING | 471001 | 100 | 1156 R002 | NC RECEIVABLES CORPORATION | DALLAS         | 5/7/2014 | 1,957.84  |
| OPERATING | 471002 | 100 | 2992      | NORTH TEXAS TOLLWAY AUTHOR | DALLAS         | 5/7/2014 | 48.00     |
| OPERATING | 471003 | 100 | 1163 R001 | NTS COMMUNICATIONS INC     | LUBBOCK        | 5/7/2014 | 6,752.71  |
| OPERATING | 471004 | 100 | 1718      | O C TANNER RECOGNITION CO  | SALT LAKE CITY | 5/7/2014 | 251.63    |
| OPERATING | 471005 | 100 | 1154      | O'KELLEY OFFICE SUPPLY INC | ABILENE        | 5/7/2014 | 3,457.27  |
| OPERATING | 471006 | 100 | 1825 R002 | O'REILLY AUTO PARTS        | ABILENE        | 5/7/2014 | 1,614.91  |
| OPERATING | 471007 | 100 | 1320      | OVERHEAD DOOR CO OF        | ABILENE        | 5/7/2014 | 100.00    |
| OPERATING | 471008 | 100 | 1389      | PATHMARK TRAFFIC PRODUCTS  | SAN MARCOS     | 5/7/2014 | 2,599.20  |
| OPERATING | 471009 | 100 | 1216      | PAUL FRISKE                | ABILENE        | 5/7/2014 | 200.00    |
| OPERATING | 471010 | 100 | 1696      | PENCCO INC                 | SAN FELIPE     | 5/7/2014 | 4,943.74  |
| OPERATING | 471011 | 100 | 1287      | PHENOVA                    | GOLDEN         | 5/7/2014 | 484.25    |
| OPERATING | 471012 | 100 | 1625      | PHYSICIAN SALES & SERVICE  | DALLAS         | 5/7/2014 | 5,414.53  |
| OPERATING | 471013 | 100 | 1970      | PLASTIC WHOLESALE PLUMBING | ABILENE        | 5/7/2014 | 506.42    |
| OPERATING | 471014 | 100 | 1514      | THE POTTERS OF HICKORY STR | ABILENE        | 5/7/2014 | 350.00    |
| OPERATING | 471015 | 100 | 2020 R001 | PROFORMA PROMOTIONS GROUP  | CINCINNATI     | 5/7/2014 | 205.53    |
| OPERATING | 471016 | 100 | 1443 R002 | QUALITE SPORTS LIGHTING, L | CHICAGO        | 5/7/2014 | 268.82    |
| OPERATING | 471017 | 100 | 2037 R002 | R&S NORTHEAST LLC          | ATLANTA        | 5/7/2014 | 12.15     |
| OPERATING | 471018 | 100 | 4784      | RAY J ENTERPRISES LLC      | TUSCOLA        | 5/7/2014 | 280.00    |
| OPERATING | 471019 | 100 | 1074      | RED WING SHOES             | ABILENE        | 5/7/2014 | 620.00    |
| OPERATING | 471020 | 100 | 1712      | REGIONAL CRIME VICTIM      | ABILENE        | 5/7/2014 | 4,270.83  |
| OPERATING | 471021 | 100 | 4522      | REMOTEC INC                | CLINTON        | 5/7/2014 | 730.00    |
| OPERATING | 471022 | 100 | 1268      | RICK'S CONSTRUCTION        | ABILENE        | 5/7/2014 | 619.05    |
| OPERATING | 471023 | 100 | 1559 R001 | RISTER SIGNS               | ABILENE        | 5/7/2014 | 717.69    |
| OPERATING | 471024 | 100 | 1242      | ROBERTS TRUCK CENTER       | AMARILLO       | 5/7/2014 | 2,131.18  |
| OPERATING | 471025 | 100 | 1599      | RODENTPRO.COM LLC          | INGLEFIELD     | 5/7/2014 | 2,334.95  |
| OPERATING | 471026 | 100 | 4268      | RUNNELS COUNTY VETERINARY  | BALLINGER      | 5/7/2014 | 72.00     |
| OPERATING | 471027 | 100 | 1919      | RUSH TRUCK CENTERS         | TYE            | 5/7/2014 | 279.62    |
| OPERATING | 471028 | 100 | 1956 R006 | SCRIPPS - ABILENE          | CINCINNATI     | 5/7/2014 | 469.00    |
| OPERATING | 471029 | 100 | 1956 R007 | SCRIPPS - ABILENE          | CINCINNATI     | 5/7/2014 | 2,204.80  |
| OPERATING | 471030 | 100 | 1956 R017 | SCRIPPS - ABILENE          | CINCINNATI     | 5/7/2014 | 254.40    |
| OPERATING | 471031 | 100 | 2416      | SHEPPARD SURVEYING CO INC  | ABILENE        | 5/7/2014 | 8,620.80  |
| OPERATING | 471032 | 100 | 1974      | SHERWIN WILLIAMS PAINT CO  | ABILENE        | 5/7/2014 | 280.50    |
| OPERATING | 471033 | 100 | 1160      | SIGN PRO OF ABILENE        | ABILENE        | 5/7/2014 | 363.10    |
| OPERATING | 471034 | 100 | 4253      | SIGNTEX                    | ABILENE        | 5/7/2014 | 32.00     |
| OPERATING | 471035 | 100 | 1995      | POLYDYNE INC               | ATLANTA        | 5/7/2014 | 7,876.00  |
| OPERATING | 471036 | 100 | 4706      | SOUTHLAND TOOL MFG INC     | ANAHEIM        | 5/7/2014 | 2,141.00  |
| OPERATING | 471037 | 100 | 3355      | SOUTHWEST NURSERY & SUPPLY | CARROLLTON     | 5/7/2014 | 815.30    |
| OPERATING | 471038 | 100 | 3653      | STEPHENS CUTTERS           | ABILENE        | 5/7/2014 | 150.00    |
| OPERATING | 471039 | 100 | 1857      | STEPHENS RUBBER STAMPS & S | ABILENE        | 5/7/2014 | 31.90     |
| OPERATING | 471040 | 100 | 1119      | STONE PAPER & SUPPLY CO    | ABILENE        | 5/7/2014 | 2,104.23  |
| OPERATING | 471041 | 100 | 2000      | SUPERIOR ELEVATOR SERVICES | PLANO          | 5/7/2014 | 1,468.00  |
| OPERATING | 471042 | 100 | 1953 R001 | SYSO WEST TEXAS INC        | LUBBOCK        | 5/7/2014 | 2,425.78  |
| OPERATING | 471043 | 100 | 2192      | TAYLOR ELECTRIC COOPERATIV | BIRMINGHAM     | 5/7/2014 | 4,592.31  |
| OPERATING | 471044 | 100 | 2210      | TAYLOR TELEPHONE COOPERATI | MERKEL         | 5/7/2014 | 1,351.39  |
| OPERATING | 471045 | 100 | 1538 R003 | TCEQ REGION III            | ABILENE        | 5/7/2014 | 111.00    |
| OPERATING | 471046 | 100 | 1538 R003 | TCEQ REGION III            | ABILENE        | 5/7/2014 | 111.00    |
| OPERATING | 471047 | 100 | 1847 R001 | TECH DEPOT                 | BOSTON         | 5/7/2014 | 421.88    |
| OPERATING | 471048 | 100 | 4800      | TECH REP COMPANY           | MERKEL         | 5/7/2014 | 439.82    |
| OPERATING | 471049 | 100 | 1933      | TECNIPLAST USA             | WEST CHESTER   | 5/7/2014 | 20,111.71 |
| OPERATING | 471050 | 100 | 1682      | TEXAS COMMISSION ON FIRE   | AUSTIN         | 5/7/2014 | 510.00    |

|           |        |     |                |                            |                |          |           |
|-----------|--------|-----|----------------|----------------------------|----------------|----------|-----------|
| OPERATING | 471051 | 100 | 2266           | TEXAS COMMUNICATIONS       | ABILENE        | 5/7/2014 | 42.00     |
| OPERATING | 471052 | 100 | 1663           | THE PAINT CENTER           | ABILENE        | 5/7/2014 | 91.83     |
| OPERATING | 471053 | 100 | 1316 R001      | THE REYNOLDS COMPANY       | DALLAS         | 5/7/2014 | 1,709.22  |
| OPERATING | 471054 | 100 | 1553           | THE TITTLE LUTHER PARTNERS | ABILENE        | 5/7/2014 | 7,212.20  |
| OPERATING | 471055 | 100 | 2324 R001      | TML INTERGOVERNMENTAL      | SAN ANTONIO    | 5/7/2014 | 42,220.72 |
| OPERATING | 471056 | 100 | 1873           | TONERTIGER INC             | ABILENE        | 5/7/2014 | 5,750.47  |
| OPERATING | 471057 | 100 | 4818           | TRANSUNION RISK AND        | DALLAS         | 5/7/2014 | 135.50    |
| OPERATING | 471058 | 100 | 3383           | TYLER CLEANERS             | ABILENE        | 5/7/2014 | 51.98     |
| OPERATING | 471059 | 100 | 1464 R001      | U S FOODSERVICE INC        | DALLAS         | 5/7/2014 | 2,761.47  |
| OPERATING | 471060 | 100 | 1955 R001      | ULINE                      | CHICAGO        | 5/7/2014 | 182.98    |
| OPERATING | 471061 | 100 | 2286           | UNITED OIL & GREASE        | ABILENE        | 5/7/2014 | 478.38    |
| OPERATING | 471062 | 100 | 1564 R002      | UPSTART                    | MADISON        | 5/7/2014 | 561.50    |
| OPERATING | 471063 | 100 | 4508           | UTILITEX CONSTRUCTION LLP  | BALCH SPRINGS  | 5/7/2014 | 49,764.80 |
| OPERATING | 471064 | 100 | 4630 R001      | UTRECHT ART SUPPLIES       | CHICAGO        | 5/7/2014 | 54.09     |
| OPERATING | 471065 | 100 | 2664 R001      | VERIZON WIRELESS           | DALLAS         | 5/7/2014 | 1,933.28  |
| OPERATING | 471066 | 100 | 1548           | VETERANS GARAGE DOOR COMPA | ABILENE        | 5/7/2014 | 733.65    |
| OPERATING | 471067 | 100 | 1952 R005      | VISA C/O PROSPERITY BANK   | DALLAS         | 5/7/2014 | 266.20    |
| OPERATING | 471068 | 100 | 1952 R007      | VISA C/O PROSPERITY BANK   | DALLAS         | 5/7/2014 | 3,808.91  |
| OPERATING | 471069 | 100 | 1155 R001      | VULCAN CONSTRUCTION MATERI | DALLAS         | 5/7/2014 | 9,370.62  |
| OPERATING | 471070 | 100 | 2097 R001      | WARREN CAT                 | DALLAS         | 5/7/2014 | 608.05    |
| OPERATING | 471071 | 100 | 1734 R001      | WESTAIR-PRAXAIR DIST INC   | DALLAS         | 5/7/2014 | 801.21    |
| OPERATING | 471072 | 100 | 2545 R001      | WESTECH                    | SALT LAKE CITY | 5/7/2014 | 475.71    |
| OPERATING | 471073 | 100 | 1636 P001      | WESTERN TRAILER & EQUIPMEN | ABILENE        | 5/7/2014 | 2,044.12  |
| OPERATING | 471074 | 100 | 2136 R001      | WESTGATE FIRESTONE         | ATLANTA        | 5/7/2014 | 405.14    |
| OPERATING | 471075 | 100 | 1618           | WILLIS SUPPLY CO           | ABILENE        | 5/7/2014 | 754.85    |
| OPERATING | 471076 | 100 | 1077 R001      | WINDSTREAM                 | LOUISVILLE     | 5/7/2014 | 225.86    |
| OPERATING | 471077 | 100 | 1654           | WINGFOOT COMMERCIAL TIRE L | ABILENE        | 5/7/2014 | 926.84    |
| OPERATING | 471078 | 100 | 1315           | WONDER EXTERMINATING       | ABILENE        | 5/7/2014 | 175.00    |
| OPERATING | 471079 | 100 | 1205           | WORKERS ASSISTANCE PROGRAM | AUSTIN         | 5/7/2014 | 2,220.00  |
| OPERATING | 471080 | 100 | 1070           | WTA INC                    | ABILENE        | 5/7/2014 | 2,150.00  |
| OPERATING | 471081 | 100 | 1983 R001      | WYLIE IMPLEMENT            | LUBBOCK        | 5/7/2014 | 33.81     |
| OPERATING | 471082 | 100 | 1069 R001      | XEROX CORPORATION          | DALLAS         | 5/7/2014 | 5,570.87  |
| OPERATING | 471083 | 100 | 1371 R001      | YELLOWHOUSE MACHINERY CO   | AMARILLO       | 5/7/2014 | 525.52    |
| OPERATING | 471084 | 100 | 1314           | YOUR IDEAS INC             | ABILENE        | 5/7/2014 | 494.00    |
| OPERATING | 471085 | 100 | 999003769      | ALBAN, MICHAEL             | ABILENE        | 5/7/2014 | 11.58     |
| OPERATING | 471086 | 100 | 999003253      | BOB MOATES                 | NAPLES         | 5/7/2014 | 2,200.00  |
| OPERATING | 471087 | 100 | 999003774      | CENTRAL TEXAS AUTISM CENTE | AUSTIN         | 5/7/2014 | 1,800.00  |
| OPERATING | 471088 | 100 | 999003765      | DOSHI, SNEHAL J            | BEAUMONT       | 5/7/2014 | 70.83     |
| OPERATING | 471089 | 100 | 999003775      | GIRLING HOME HEALTH        | ABILENE        | 5/7/2014 | 50.00     |
| OPERATING | 471090 | 100 | 999003763      | HANNA WOOD                 | ABILENE        | 5/7/2014 | 50.00     |
| OPERATING | 471091 | 100 | 999003722 R001 | KATE MATTIES               | ABILENE        | 5/7/2014 | 91.51     |
| OPERATING | 471092 | 100 | 999003723 R001 | KATE MATTIES               | ABILENE        | 5/7/2014 | 108.11    |
| OPERATING | 471093 | 100 | 999003764      | KENNAMER, DAVID L          | ABILENE        | 5/7/2014 | 99.17     |
| OPERATING | 471094 | 100 | 999003779      | KRYSTAL FERNANDEZ          | ABILENE        | 5/7/2014 | 50.00     |
| OPERATING | 471095 | 100 | 999003777      | LINDA ROBERTSON & SHEPPARD |                | 5/7/2014 | 4,373.41  |
| OPERATING | 471096 | 100 | 999003778      | LITTLE CAESARS             | ABILENE        | 5/7/2014 | 221.60    |
| OPERATING | 471097 | 100 | 999003772      | MARGARITA SERRANO          | ABILENE        | 5/7/2014 | 20.00     |
| OPERATING | 471098 | 100 | 999003770      | MELISSA HOOVER             | ROSCOE         | 5/7/2014 | 60.00     |
| OPERATING | 471099 | 100 | 999003768      | MURCHISON, MELANIE A       | KEMPNER        | 5/7/2014 | 30.04     |
| OPERATING | 471100 | 100 | 999003773      | SANDRA WISE                | ABILENE        | 5/7/2014 | 50.00     |
| OPERATING | 471101 | 100 | 999003776      | TARGET MARKETING GROUP     | WESTLAKE       | 5/7/2014 | 339.98    |
| OPERATING | 471102 | 100 | 999003766      | VARBLE, SARAH              | ABILENE        | 5/7/2014 | 52.58     |
| OPERATING | 471103 | 100 | 999003631      | VERNON PERRY               | SAN ANGELO     | 5/7/2014 | 550.00    |
| OPERATING | 471104 | 100 | 999003771      | WILLIAM LADYMAN            | ABILENE        | 5/7/2014 | 20.00     |
| OPERATING | 471105 | 100 | 999003767      | WILLIAMS, TRACY            | WARNER ROBBINS | 5/7/2014 | 44.28     |

|           |        |     |           |                            |                  |           |           |
|-----------|--------|-----|-----------|----------------------------|------------------|-----------|-----------|
| OPERATING | 471106 | 100 | 4847      | EDWARD S MAIKRANZ          |                  | 5/8/2014  | 200.00    |
| OPERATING | 471107 | 100 | 2263      | KAY DURILLA                |                  | 5/8/2014  | 197.12    |
| OPERATING | 471108 | 100 | 4337      | KURT SCHEIBLE              |                  | 5/8/2014  | 844.00    |
| OPERATING | 471109 | 100 | 3039      | LARRY GILLEY               |                  | 5/8/2014  | 244.16    |
| OPERATING | 471110 | 100 | 1732      | ABILENE PRINTING & STATION | ABILENE          | 5/8/2014  | 7,392.51  |
| OPERATING | 471111 | 100 | 1415 R001 | AIRGAS SOUTHWEST INC       | DALLAS           | 5/8/2014  | 123.31    |
| OPERATING | 471112 | 100 | 3428 R001 | ALLIANCE BUS GROUP         | LEWISVILLE       | 5/8/2014  | 77.96     |
| OPERATING | 471113 | 100 | 1965 R009 | AT&T                       | ATLANTA          | 5/8/2014  | 148.12    |
| OPERATING | 471114 | 100 | 4776 R001 | CHEMTRADE CHEMICALS US LLC | DALLAS           | 5/8/2014  | 2,259.08  |
| OPERATING | 471115 | 100 | 1291      | COLEMAN VETERINARY CLINIC  | COLEMAN          | 5/8/2014  | 60.00     |
| OPERATING | 471116 | 100 | 1859      | CORLEY-WETSEL FREIGHTLINER | N RICHLAND HILLS | 5/8/2014  | 969.94    |
| OPERATING | 471117 | 100 | 1824      | MONITRONICS INTERNATIONAL  | PALATINE         | 5/8/2014  | 35.92     |
| OPERATING | 471118 | 100 | 1163 R003 | NTS                        | ATLANTA          | 5/8/2014  | 26.29     |
| OPERATING | 471119 | 100 | 1261      | POSITIVE PROMOTIONS INC    | HAUPPAUGE        | 5/8/2014  | 936.53    |
| OPERATING | 471120 | 100 | 1628      | SHARON'S BARBEQUE          | ABILENE          | 5/8/2014  | 499.10    |
| OPERATING | 471121 | 100 | 1200 R001 | SUDDENLINK COMMUNICATIONS  | DALLAS           | 5/8/2014  | 7,178.52  |
| OPERATING | 471122 | 100 | 1282      | THE MUFFLER SHOPPE         | ABILENE          | 5/8/2014  | 14.50     |
| OPERATING | 471123 | 100 | 1873      | TONERTIGER INC             | ABILENE          | 5/8/2014  | 1,462.50  |
| OPERATING | 471124 | 100 | 2664 R001 | VERIZON WIRELESS           | DALLAS           | 5/8/2014  | 189.95    |
| OPERATING | 471125 | 100 | 2012      | WAL-MART                   | ATLANTA          | 5/8/2014  | 2,363.16  |
| OPERATING | 471126 | 100 | 1036      | ABILENE FEDERAL CU         | ABILENE          | 5/8/2014  | 204.60    |
| OPERATING | 471127 | 100 | 3382      | FIRST FINANCIAL            | HOUSTON          | 5/8/2014  | 27,186.60 |
| OPERATING | 471128 | 100 | 1037      | LEGAL SERVICES, INC        | ADA              | 5/8/2014  | 599.22    |
| OPERATING | 471129 | 100 | 1011      | R STEWARD ECMC 451377105   | ST PAUL          | 5/8/2014  | 125.95    |
| OPERATING | 471130 | 100 | 1015      | TG                         | SAN ANTONIO      | 5/8/2014  | 458.13    |
| OPERATING | 471131 | 100 | 3004      | UNITED STATES TREASURY     | CINCINNATI       | 5/8/2014  | 407.12    |
| OPERATING | 471132 | 100 | 1035 R001 | UNITED WAY OF ABILENE      | ABILENE          | 5/8/2014  | 1,740.74  |
| OPERATING | 471133 | 100 | 1039      | US DEPARTMENT OF EDUCATION | ATLANTA          | 5/8/2014  | 152.29    |
| OPERATING | 471134 | 100 | 1022      | OFFICE OF THE STANDING     | LUBBOCK          | 5/8/2014  | 2,577.00  |
| OPERATING | 471135 | 100 | 2242      | CITY OF ABILENE PETTY CASH |                  | 5/14/2014 | 706.65    |
| OPERATING | 471136 | 100 | 1941      | CITY OF ABILENE LIBRARY    |                  | 5/14/2014 | 172.96    |
| OPERATING | 471137 | 100 | 2928      | DAVID SARTOR               |                  | 5/14/2014 | 183.00    |
| OPERATING | 471138 | 100 | 4714      | DEAN GLOVER                |                  | 5/14/2014 | 346.00    |
| OPERATING | 471139 | 100 | 2926      | DWAYNE WILLIAMS            |                  | 5/14/2014 | 346.00    |
| OPERATING | 471140 | 100 | 3656      | FRANK BERRYMAN             |                  | 5/14/2014 | 346.00    |
| OPERATING | 471141 | 100 | 2262      | JAMES PRESCOTT             |                  | 5/14/2014 | 346.00    |
| OPERATING | 471142 | 100 | 4094      | JEFF WHITE                 |                  | 5/14/2014 | 92.96     |
| OPERATING | 471143 | 100 | 4703      | JIM MOORE                  |                  | 5/14/2014 | 1,460.97  |
| OPERATING | 471144 | 100 | 3010      | JOANA WUEST                |                  | 5/14/2014 | 170.00    |
| OPERATING | 471145 | 100 | 2754      | JOE HELM                   |                  | 5/14/2014 | 820.00    |
| OPERATING | 471146 | 100 | 3532      | JOEL HONDO HENDERSON       | ABILENE          | 5/14/2014 | 500.00    |
| OPERATING | 471147 | 100 | 2429      | JOEY KINCAID               |                  | 5/14/2014 | 250.00    |
| OPERATING | 471148 | 100 | 3011      | LOIS WOODS                 |                  | 5/14/2014 | 577.50    |
| OPERATING | 471149 | 100 | 3542      | MICHAEL MOFFITT            |                  | 5/14/2014 | 845.25    |
| OPERATING | 471150 | 100 | 2851      | PRISCILLA RAYFORD          |                  | 5/14/2014 | 176.60    |
| OPERATING | 471151 | 100 | 2320      | RICHARD BURDINE            | ABILENE          | 5/14/2014 | 7,646.50  |
| OPERATING | 471152 | 100 | 3400      | SANDRA BOWEN               |                  | 5/14/2014 | 580.55    |
| OPERATING | 471153 | 100 | 2927      | SHAWN EARL                 |                  | 5/14/2014 | 346.00    |
| OPERATING | 471154 | 100 | 2929      | TOBY DYER                  |                  | 5/14/2014 | 346.00    |
| OPERATING | 471155 | 100 | 2930      | VAN WATSON                 |                  | 5/14/2014 | 346.00    |
| OPERATING | 471156 | 100 | 4449      | VANIA GONZALEZ             |                  | 5/14/2014 | 74.99     |
| OPERATING | 471157 | 100 | 2163 R001 | 4IMPRINT, INC              | CHICAGO          | 5/14/2014 | 415.55    |
| OPERATING | 471158 | 100 | 2431      | ABILENE AERO INC           | ABILENE          | 5/14/2014 | 1,750.00  |
| OPERATING | 471159 | 100 | 3940      | ABILENE BLINDS             | ABILENE          | 5/14/2014 | 115.02    |
| OPERATING | 471160 | 100 | 1889      | ABILENE CHAMBER OF COMMERC | ABILENE          | 5/14/2014 | 1,702.00  |

|           |        |     |           |                            |              |           |            |
|-----------|--------|-----|-----------|----------------------------|--------------|-----------|------------|
| OPERATING | 471161 | 100 | 1998      | ABILENE ELECTRIC MOTOR SAL | ABILENE      | 5/14/2014 | 73.90      |
| OPERATING | 471162 | 100 | 1717      | GOODWILL - WEST TEXAS      | ABILENE      | 5/14/2014 | 1,051.87   |
| OPERATING | 471163 | 100 | 1889 R001 | ABILENE INDUSTRIAL FOUNDAT | ABILENE      | 5/14/2014 | 25,997.47  |
| OPERATING | 471164 | 100 | 1174      | ABILENE MAINTENANCE SUPPLI | ABILENE      | 5/14/2014 | 22.00      |
| OPERATING | 471165 | 100 | 1594      | ABILENE NEW HOLLAND LC     | ABILENE      | 5/14/2014 | 544.69     |
| OPERATING | 471166 | 100 | 1392      | ABILENE PARTS PLUS         | ABILENE      | 5/14/2014 | 577.47     |
| OPERATING | 471167 | 100 | 1570 R001 | ABILENE PLUMBING SUPPLY CO | ABILENE      | 5/14/2014 | 3,195.98   |
| OPERATING | 471168 | 100 | 1895      | ABILENE REGIONAL LANDFILL  | DALLAS       | 5/14/2014 | 197,208.17 |
| OPERATING | 471169 | 100 | 1608      | ABILENE SALES INC          | ABILENE      | 5/14/2014 | 108.72     |
| OPERATING | 471170 | 100 | 2804      | ABILENE UNIFORM CENTER     | ABILENE      | 5/14/2014 | 78.00      |
| OPERATING | 471171 | 100 | 1901      | ACCO FARM & RANCH CENTER   | ABILENE      | 5/14/2014 | 120.00     |
| OPERATING | 471172 | 100 | 2651      | ACS HEATING AND AIR INC    | ABILENE      | 5/14/2014 | 1,741.81   |
| OPERATING | 471173 | 100 | 4745      | ACT MARKETING & ADVERTISIN | ABILENE      | 5/14/2014 | 7,410.25   |
| OPERATING | 471174 | 100 | 1403      | AIR CLEANING TECHNOLOGIES  | BROKEN ARROW | 5/14/2014 | 2,056.22   |
| OPERATING | 471175 | 100 | 1415 R001 | AIRGAS SOUTHWEST INC       | DALLAS       | 5/14/2014 | 926.75     |
| OPERATING | 471176 | 100 | 3428 R001 | ALLIANCE BUS GROUP         | LEWISVILLE   | 5/14/2014 | 174.94     |
| OPERATING | 471177 | 100 | 1396 R001 | AMERICAN EXPRESS           | DALLAS       | 5/14/2014 | 14.99      |
| OPERATING | 471178 | 100 | 1461 R001 | AMERICAN LIBRARY ASSOC     | ATLANTA      | 5/14/2014 | 501.70     |
| OPERATING | 471179 | 100 | 1579      | ANA-LAB CORPORATION        | KILGORE      | 5/14/2014 | 2,576.00   |
| OPERATING | 471180 | 100 | 1300 R001 | APPLIED CONCEPTS INC       | DALLAS       | 5/14/2014 | 917.00     |
| OPERATING | 471181 | 100 | 1466      | AQUA-METRIC SALES COMPANY  | RIVERSIDE    | 5/14/2014 | 31,530.20  |
| OPERATING | 471182 | 100 | 1850      | ARMSTRONG ELECTRICAL SUPPL | ABILENE      | 5/14/2014 | 163.34     |
| OPERATING | 471183 | 100 | 1909      | ARROW FORD INC             | ABILENE      | 5/14/2014 | 6,066.07   |
| OPERATING | 471184 | 100 | 1963      | ATMOS ENERGY               | ST LOUIS     | 5/14/2014 | 4,696.66   |
| OPERATING | 471185 | 100 | 2021 R001 | BAKER & TAYLOR BOOKS       | ATLANTA      | 5/14/2014 | 8,055.95   |
| OPERATING | 471186 | 100 | 2021 R002 | BAKER & TAYLOR ENTERTAINME | ATLANTA      | 5/14/2014 | 816.83     |
| OPERATING | 471187 | 100 | 1517 R001 | BEN E KEITH COMPANY        | FT WORTH     | 5/14/2014 | 2,702.05   |
| OPERATING | 471188 | 100 | 1879 R004 | BIBLE HARDWARE CO          | ABILENE      | 5/14/2014 | 3,714.51   |
| OPERATING | 471189 | 100 | 1879 R005 | BIBLE HARDWARE CO          | ABILENE      | 5/14/2014 | 133.84     |
| OPERATING | 471190 | 100 | 1879 R008 | BIBLE HARDWARE CO          | ABILENE      | 5/14/2014 | 196.68     |
| OPERATING | 471191 | 100 | 1879 R011 | BIBLE HARDWARE CO          | ABILENE      | 5/14/2014 | 142.68     |
| OPERATING | 471192 | 100 | 1237      | BIG COUNTRY BG             | ABILENE      | 5/14/2014 | 94.20      |
| OPERATING | 471193 | 100 | 3442      | BIG COUNTRY HOME BUILDERS  | ABILENE      | 5/14/2014 | 531.00     |
| OPERATING | 471194 | 100 | 1662      | BIG COUNTRY RESTAURANT     | ABILENE      | 5/14/2014 | 100.00     |
| OPERATING | 471195 | 100 | 1574 R001 | BIG COUNTRY SUPPLY         | ABILENE      | 5/14/2014 | 179.00     |
| OPERATING | 471196 | 100 | 1574 R004 | BIG COUNTRY SUPPLY         | ABILENE      | 5/14/2014 | 84.94      |
| OPERATING | 471197 | 100 | 1328      | BIG COUNTRY TIRE INC       | ABILENE      | 5/14/2014 | 622.92     |
| OPERATING | 471198 | 100 | 4842      | BIONIME USA CORPORATION    | ONTARIO      | 5/14/2014 | 1,154.00   |
| OPERATING | 471199 | 100 | 1642      | BLACK PLUMBING CO INC      | ABILENE      | 5/14/2014 | 220.00     |
| OPERATING | 471200 | 100 | 1537 R001 | BLUE CROSS/BLUE SHIELD OF  | CHICAGO      | 5/14/2014 | 81,415.19  |
| OPERATING | 471201 | 100 | 1893 R001 | BMC                        | DALLAS       | 5/14/2014 | 245.88     |
| OPERATING | 471202 | 100 | 1630 R001 | BONTKE BROS CONSTRUCTION C | ABILENE      | 5/14/2014 | 3,885.79   |
| OPERATING | 471203 | 100 | 1729 R001 | BOUND TREE MEDICAL LLC     | CHICAGO      | 5/14/2014 | 10.68      |
| OPERATING | 471204 | 100 | 1093      | BRANDED FENCE SUPPLIES LLC | ABILENE      | 5/14/2014 | 115.00     |
| OPERATING | 471205 | 100 | 1502 R001 | BRODART CO                 | COLUMBUS     | 5/14/2014 | 789.48     |
| OPERATING | 471206 | 100 | 1323      | BUG BLASTERS               | ABILENE      | 5/14/2014 | 175.00     |
| OPERATING | 471207 | 100 | 1407      | THE BUG COMPANY INC        | HAM LAKE     | 5/14/2014 | 854.61     |
| OPERATING | 471208 | 100 | 2966 R001 | BURNETT FIRE & SAFETY LLC  | ABILENE      | 5/14/2014 | 6,275.00   |
| OPERATING | 471209 | 100 | 1612      | C I ELECTRIC MOTOR INC     | ABILENE      | 5/14/2014 | 738.66     |
| OPERATING | 471210 | 100 | 1071      | CAFFEY'S AUTO GLASS        | ABILENE      | 5/14/2014 | 190.00     |
| OPERATING | 471211 | 100 | 1967 R001 | CARRIER ENTERPRISE LLC     | DALLAS       | 5/14/2014 | 38.28      |
| OPERATING | 471212 | 100 | 1980 R001 | CASCO INDUSTRIES INC       | SHREVEPORT   | 5/14/2014 | 708.00     |
| OPERATING | 471213 | 100 | 1647      | CBS INSURANCE              | ABILENE      | 5/14/2014 | 71.00      |
| OPERATING | 471214 | 100 | 1446      | CEN-TEX PRECISION MACHINE  | ABILENE      | 5/14/2014 | 131.00     |
| OPERATING | 471215 | 100 | 2123      | CENTRAL APPRAISAL DISTRICT | ABILENE      | 5/14/2014 | 1,280.28   |

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| OPERATING | 471216 | 100 | 4645      | CERILLIANT                 | ROUND ROCK  | 5/14/2014 | 1,111.98     |
| OPERATING | 471217 | 100 | 4776 R001 | CHEMTRADE CHEMICALS US LLC | DALLAS      | 5/14/2014 | 7,149.90     |
| OPERATING | 471218 | 100 | 1658 R001 | CITY LUMBER CO             | ABILENE     | 5/14/2014 | 64.00        |
| OPERATING | 471219 | 100 | 1611 R001 | CLARKE MOSQUITO CONTROL    | CHICAGO     | 5/14/2014 | 315.25       |
| OPERATING | 471220 | 100 | 4865      | CLEAN AIR CONCEPTS         | CINCINNATI  | 5/14/2014 | 28,878.00    |
| OPERATING | 471221 | 100 | 2344 R001 | CLIA LABORATORY PROGRAM    | ATLANTA     | 5/14/2014 | 440.00       |
| OPERATING | 471222 | 100 | 2343 R001 | CLINICAL PATHOLOGY ASSOCIA | ABILENE     | 5/14/2014 | 640.00       |
| OPERATING | 471223 | 100 | 1743      | COMLINK WIRELESS           | FT WORTH    | 5/14/2014 | 217.09       |
| OPERATING | 471224 | 100 | 1914      | COMMERCIAL BILLING SERVICE | DECATUR     | 5/14/2014 | 1,099.25     |
| OPERATING | 471225 | 100 | 1894      | CONCHO SUPPLY              | ABILENE     | 5/14/2014 | 553.77       |
| OPERATING | 471226 | 100 | 1651 R001 | CONLEY PRINTING CO         | ABILENE     | 5/14/2014 | 164.20       |
| OPERATING | 471227 | 100 | 1859 R002 | CORLEY-WETSEL FREIGHTLINER | ABILENE     | 5/14/2014 | 104,102.00   |
| OPERATING | 471228 | 100 | 4259      | CORPORATE BILLING LLC      | MEMPHIS     | 5/14/2014 | 170.91       |
| OPERATING | 471229 | 100 | 2413      | CRAFT DESIGN               | ABILENE     | 5/14/2014 | 273.00       |
| OPERATING | 471230 | 100 | 3116      | CUMMINS-ALLISON CORPORATIO | MT PROSPECT | 5/14/2014 | 45.75        |
| OPERATING | 471231 | 100 | 1528 R001 | CUSTOM PRODUCTS CORPORATIO | JACKSON     | 5/14/2014 | 470.59       |
| OPERATING | 471232 | 100 | 2091 R003 | DATAPROSE INC              | COPPELL     | 5/14/2014 | 24,242.60    |
| OPERATING | 471233 | 100 | 2296      | DAVE BARBER                | ABILENE     | 5/14/2014 | 161.25       |
| OPERATING | 471234 | 100 | 2030 R001 | DELL MARKETING LP          | DALLAS      | 5/14/2014 | 3,170.14     |
| OPERATING | 471235 | 100 | 4345      | DENTON NAVARRO ROCHA & BER | SAN ANTONIO | 5/14/2014 | 2,982.50     |
| OPERATING | 471236 | 100 | 1706 R001 | DPC INDUSTRIES, INC        | DALLAS      | 5/14/2014 | 16,831.04    |
| OPERATING | 471237 | 100 | 4775      | DR PETER NORTON MD         | 5/14/2014   | 6,834.00  |              |
| OPERATING | 471238 | 100 | 2382      | DR TAMREN PATE MD          | ABILENE     | 5/14/2014 | 200.00       |
| OPERATING | 471239 | 100 | 1260 R001 | DUININCK TEXAS INC         | ROANOKE     | 5/14/2014 | 1,664,216.49 |
| OPERATING | 471240 | 100 | 3035 R001 | DXP ENTERPRISES INC        | DALLAS      | 5/14/2014 | 1,022.98     |
| OPERATING | 471241 | 100 | 2260      | EBERLE DESIGN INC          | PHOENIX     | 5/14/2014 | 155.00       |
| OPERATING | 471242 | 100 | 2742      | EDSTROM INDUSTRIES INC     | WATERFORD   | 5/14/2014 | 9,033.00     |
| OPERATING | 471243 | 100 | 4839      | ELIFEGUARD.COM             | ROCKLEDGE   | 5/14/2014 | 313.52       |
| OPERATING | 471244 | 100 | 1992      | ELLIOTT ELECTRIC SUPPLY    | NACOGDOCHES | 5/14/2014 | 304.66       |
| OPERATING | 471245 | 100 | 1187      | EPIC CONSTRUCTION COMPANY  | ABILENE     | 5/14/2014 | 118,606.55   |
| OPERATING | 471246 | 100 | 1484 R001 | EQUIPMENT SOUTHWEST INC    | IRVING      | 5/14/2014 | 1,452.52     |
| OPERATING | 471247 | 100 | 1523      | EWING IRRIGATION PRODUCTS  | PHOENIX     | 5/14/2014 | 1,795.00     |
| OPERATING | 471248 | 100 | 1393      | FEDEX EXPRESS              | DALLAS      | 5/14/2014 | 8.61         |
| OPERATING | 471249 | 100 | 1380      | FERRARA FIRE APPARATUS INC | HOLDEN      | 5/14/2014 | 829.82       |
| OPERATING | 471250 | 100 | 3595      | FILTRATION SPECIALTIES CO  | ABILENE     | 5/14/2014 | 177.50       |
| OPERATING | 471251 | 100 | 4621      | FIREHOUSE FITNESS          | ABILENE     | 5/14/2014 | 70.00        |
| OPERATING | 471252 | 100 | 1624      | FOOD BANK OF ABILENE       | ABILENE     | 5/14/2014 | 20.70        |
| OPERATING | 471253 | 100 | 1596 R001 | FORT DEARBORN LIFE INSURAN | CHICAGO     | 5/14/2014 | 17,776.46    |
| OPERATING | 471254 | 100 | 2379      | GALE                       | CHICAGO     | 5/14/2014 | 107.95       |
| OPERATING | 471255 | 100 | 2249      | GARY'S AUTOMOTIVE & TRUCK  | ABILENE     | 5/14/2014 | 29.00        |
| OPERATING | 471256 | 100 | 1719 R001 | GCR TIRE CENTERS           | DENVER      | 5/14/2014 | 4,171.48     |
| OPERATING | 471257 | 100 | 4633      | GEXA ENERGY LP             | HOUSTON     | 5/14/2014 | 393,745.66   |
| OPERATING | 471258 | 100 | 2169 R001 | GLAXOSMITHKLINE            | ATLANTA     | 5/14/2014 | 7,610.50     |
| OPERATING | 471259 | 100 | 4845      | GLOBAL TREAT               | HOUSTON     | 5/14/2014 | 1,736.00     |
| OPERATING | 471260 | 100 | 1996 R001 | GRAINGER INDUSTRIAL SUPPLY | KANSAS CITY | 5/14/2014 | 542.28       |
| OPERATING | 471261 | 100 | 1166 R001 | GRAYBAR ELECTRIC CO INC    | DALLAS      | 5/14/2014 | 776.33       |
| OPERATING | 471262 | 100 | 2784      | GRICE SALES CO INC         | ABILENE     | 5/14/2014 | 1,234.53     |
| OPERATING | 471263 | 100 | 1478 R001 | GT DISTRIBUTORS INC        | AUSTIN      | 5/14/2014 | 18.00        |
| OPERATING | 471264 | 100 | 2317      | H E BUTT GROCERY COMPANY   | HOUSTON     | 5/14/2014 | 413.55       |
| OPERATING | 471265 | 100 | 1128      | HALFF ASSOCIATES INC       | RICHARDSON  | 5/14/2014 | 3,813.77     |
| OPERATING | 471266 | 100 | 1562 R001 | HAMILTON SUPPLY CO INC     | ABILENE     | 5/14/2014 | 834.23       |
| OPERATING | 471267 | 100 | 1250 R001 | HARBOR FREIGHT TOOLS       | LOS ANGELES | 5/14/2014 | 15.99        |
| OPERATING | 471268 | 100 | 2294 R001 | HD SUPPLY WATERWORKS LTD   | DALLAS      | 5/14/2014 | 1,124.32     |
| OPERATING | 471269 | 100 | 2233 R001 | HENDRICK MEDICAL CENTER    | ABILENE     | 5/14/2014 | 383.76       |
| OPERATING | 471270 | 100 | 1551 R001 | HENDRICK PROFESSIONAL PHAR | ABILENE     | 5/14/2014 | 86.46        |



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| OPERATING | 471271 | 100 | 1312 R001 | HOME DEPOT CREDIT SERVICES  | COLUMBUS      | 5/14/2014 | 404.75    |
| OPERATING | 471272 | 100 | 2519 R001 | HOUCHEM BINDERY LTD         | UTICA         | 5/14/2014 | 35.16     |
| OPERATING | 471273 | 100 | 1742 R001 | HOWELL'S TRUCK & TRAILER    | ABILENE       | 5/14/2014 | 174.00    |
| OPERATING | 471274 | 100 | 1981      | HYDRO PLUS LTD              | ABILENE       | 5/14/2014 | 8,502.30  |
| OPERATING | 471275 | 100 | 1453      | INDUSTRIAL OUTFITTERS INC   | ABILENE       | 5/14/2014 | 60.85     |
| OPERATING | 471276 | 100 | 2331      | INGRAM CLEANERS & LAUNDRY   | ABILENE       | 5/14/2014 | 66.12     |
| OPERATING | 471277 | 100 | 1438 R001 | INGRAM LIBRARY SERVICES     | ST LOUIS      | 5/14/2014 | 110.52    |
| OPERATING | 471278 | 100 | 1526      | INTERSTATE ALL BATTERY CEN  | ABILENE       | 5/14/2014 | 294.52    |
| OPERATING | 471279 | 100 | 1917      | INTERSTATE BILLING SERVICE  | DECATUR       | 5/14/2014 | 1,257.12  |
| OPERATING | 471280 | 100 | 1635      | JACKSON BROS FEED & SEED    | ABILENE       | 5/14/2014 | 2,378.77  |
| OPERATING | 471281 | 100 | 1685 R001 | JOHNSON OIL CO              | GONZALES      | 5/14/2014 | 26,717.45 |
| OPERATING | 471282 | 100 | 1565      | KEN GRIFFIN                 | BAIRD         | 5/14/2014 | 150.00    |
| OPERATING | 471283 | 100 | 2243      | KENNETH MILLS               | ABILENE       | 5/14/2014 | 42.00     |
| OPERATING | 471284 | 100 | 4468      | KIRA WHITELEY               | ABILENE       | 5/14/2014 | 24.00     |
| OPERATING | 471285 | 100 | 1419      | KIRBY-SMITH MACHINERY INC   | OKLAHOMA CITY | 5/14/2014 | 241.95    |
| OPERATING | 471286 | 100 | 2193 R001 | KTAB                        | LUBBOCK       | 5/14/2014 | 370.00    |
| OPERATING | 471287 | 100 | 1244      | LAVONCE DONALDSON           | ABILENE       | 5/14/2014 | 150.00    |
| OPERATING | 471288 | 100 | 1054      | LAWRENCE HALL CHEVROLET IN  | ABILENE       | 5/14/2014 | 752.58    |
| OPERATING | 471289 | 100 | 1367      | LEAH HERRON                 | ABILENE       | 5/14/2014 | 16.00     |
| OPERATING | 471290 | 100 | 2315 R003 | LEXISNEXIS                  | CAROL STREAM  | 5/14/2014 | 594.00    |
| OPERATING | 471291 | 100 | 1426      | LLOYD GOSSELINK ROCHELLE    | AUSTIN        | 5/14/2014 | 75,056.56 |
| OPERATING | 471292 | 100 | 1843 R001 | MALCOM SUPPLY CO            | HOUSTON       | 5/14/2014 | 170.24    |
| OPERATING | 471293 | 100 | 2346      | MASTERSCAPES INC            | ABILENE       | 5/14/2014 | 1,585.97  |
| OPERATING | 471294 | 100 | 1966 R001 | MAYFIELD PAPER CO           | SAN ANGELO    | 5/14/2014 | 2,049.61  |
| OPERATING | 471295 | 100 | 1973 R001 | MCCARTY EQUIPMENT CO        | HOUSTON       | 5/14/2014 | 325.39    |
| OPERATING | 471296 | 100 | 4571 R001 | MHC KENWORTH                | TYE           | 5/14/2014 | 641.56    |
| OPERATING | 471297 | 100 | 1344 R001 | MILK PRODUCTS LLC           | DALLAS        | 5/14/2014 | 637.50    |
| OPERATING | 471298 | 100 | 2189      | MOBILE PHONE OF TEXAS INC   | WICHITA FALLS | 5/14/2014 | 29.95     |
| OPERATING | 471299 | 100 | 4661      | MORTON IRRIGATION           | PLAINVIEW     | 5/14/2014 | 41,961.31 |
| OPERATING | 471300 | 100 | 1823 R002 | MSC INDUSTRIAL SUPPLY CO    | PALATINE      | 5/14/2014 | 264.90    |
| OPERATING | 471301 | 100 | 1812 R001 | MUELLER SUPPLY CO INC       | ABILENE       | 5/14/2014 | 604.55    |
| OPERATING | 471302 | 100 | 1816 R009 | MURRAY ENERGY INC           | SUGARLAND     | 5/14/2014 | 275.00    |
| OPERATING | 471303 | 100 | 3998      | NAPA AUTO PARTS ABILENE     | ABILENE       | 5/14/2014 | 1,268.83  |
| OPERATING | 471304 | 100 | 1428      | NODA AUDIO VISUAL LLC       | LOVELAND      | 5/14/2014 | 235.82    |
| OPERATING | 471305 | 100 | 3150 R001 | NOVARTIS VACCINES &         | PHILADELPHIA  | 5/14/2014 | 6,936.00  |
| OPERATING | 471306 | 100 | 1825 R002 | O'REILLY AUTO PARTS         | ABILENE       | 5/14/2014 | 928.01    |
| OPERATING | 471307 | 100 | 2019 R001 | OFFICE DEPOT                | CHICAGO       | 5/14/2014 | 11,386.01 |
| OPERATING | 471308 | 100 | 1730      | OGBURN'S TRUCK PARTS        | FT WORTH      | 5/14/2014 | 1,296.47  |
| OPERATING | 471309 | 100 | 1726      | OLD DOMINION BRUSH CO       | RICHMOND      | 5/14/2014 | 396.48    |
| OPERATING | 471310 | 100 | 1671      | ORKIN INC                   | ABILENE       | 5/14/2014 | 61.09     |
| OPERATING | 471311 | 100 | 1671      | ORKIN INC                   | ABILENE       | 5/14/2014 | 61.09     |
| OPERATING | 471312 | 100 | 1975 R001 | OVERDRIVE, INC.             | CLEVELAND     | 5/14/2014 | 395.66    |
| OPERATING | 471313 | 100 | 3960      | OWENS MACHINE & TOOL        | ABILENE       | 5/14/2014 | 50.00     |
| OPERATING | 471314 | 100 | 1769      | PATRICK ROLAN               | ABILENE       | 5/14/2014 | 24.00     |
| OPERATING | 471315 | 100 | 1045      | PHILADELPHIA INSURANCE      | PHILADELPHIA  | 5/14/2014 | 1,541.00  |
| OPERATING | 471316 | 100 | 1970      | PLASTIC WHOLESALE PLUMBING  | ABILENE       | 5/14/2014 | 63,855.13 |
| OPERATING | 471317 | 100 | 3195      | PRECISION EQUIPMENT COMPANY | DALLAS        | 5/14/2014 | 3,353.12  |
| OPERATING | 471318 | 100 | 1520      | PRESBYTERIAN MEDICAL CARE   | ABILENE       | 5/14/2014 | 5,749.91  |
| OPERATING | 471319 | 100 | 2360      | QUEST DIAGNOSTICS           | DALLAS        | 5/14/2014 | 1,580.13  |
| OPERATING | 471320 | 100 | 1171 R001 | R & F ENTERPRISES           | ABILENE       | 5/14/2014 | 1,042.64  |
| OPERATING | 471321 | 100 | 2037 R002 | R&S NORTHEAST LLC           | ATLANTA       | 5/14/2014 | 406.91    |
| OPERATING | 471322 | 100 | 1409      | RAYMOND ALLEN               | ABILENE       | 5/14/2014 | 725.00    |
| OPERATING | 471323 | 100 | 4833      | REACH MEDIA NETWORK         | EDEN PRAIRIE  | 5/14/2014 | 3,103.00  |
| OPERATING | 471324 | 100 | 1074      | RED WING SHOES              | ABILENE       | 5/14/2014 | 161.49    |
| OPERATING | 471325 | 100 | 1767 R001 | RED'S SATELLITE SERVICE     | ABILENE       | 5/14/2014 | 362.99    |

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| OPERATING | 471326 | 100 | 1613      | RHINO LININGS & TRUCK      | ABILENE     | 5/14/2014 | 294.95     |
| OPERATING | 471327 | 100 | 1559 R001 | RISTER SIGNS               | ABILENE     | 5/14/2014 | 130.50     |
| OPERATING | 471328 | 100 | 4310      | ROBERT EAKER MD            | SWEETWATER  | 5/14/2014 | 1,100.00   |
| OPERATING | 471329 | 100 | 1632 R001 | ROBERTS SUPPLY             | ABILENE     | 5/14/2014 | 63.00      |
| OPERATING | 471330 | 100 | 1242      | ROBERTS TRUCK CENTER       | AMARILLO    | 5/14/2014 | 92.59      |
| OPERATING | 471331 | 100 | 1650      | ROLL-OFFS USA              | DURANT      | 5/14/2014 | 728.00     |
| OPERATING | 471332 | 100 | 2036 R001 | SANOFI PASTEUR             | CHICAGO     | 5/14/2014 | 1,589.91   |
| OPERATING | 471333 | 100 | 2125 R002 | SHELL FLEET PLUS           | DES MOINES  | 5/14/2014 | 2,257.21   |
| OPERATING | 471334 | 100 | 2428      | SHELLIE ELLIOTT            | ABILENE     | 5/14/2014 | 90.00      |
| OPERATING | 471335 | 100 | 4569      | SHOR-LINE                  | KANSAS CITY | 5/14/2014 | 465.54     |
| OPERATING | 471336 | 100 | 2462      | SOUTH TREADAWAY EXPRESS LU | ABILENE     | 5/14/2014 | 72.50      |
| OPERATING | 471337 | 100 | 1217 R001 | SOUTHERN TIRE MART LLC     | MEMPHIS     | 5/14/2014 | 2,627.00   |
| OPERATING | 471338 | 100 | 4850 R001 | STAGERIGHT CORPORATION     | CLAIRE      | 5/14/2014 | 1,020.00   |
| OPERATING | 471339 | 100 | 1857      | STEPHENS RUBBER STAMPS & S | ABILENE     | 5/14/2014 | 251.50     |
| OPERATING | 471340 | 100 | 1519 R001 | STEWART & STEVENSON        | DALLAS      | 5/14/2014 | 519.60     |
| OPERATING | 471341 | 100 | 1200 R002 | SUDDENLINK MEDIA           | DALLAS      | 5/14/2014 | 1,017.00   |
| OPERATING | 471342 | 100 | 1370      | SUTTON SEPTIC SERVICE      | ABILENE     | 5/14/2014 | 86.00      |
| OPERATING | 471343 | 100 | 3484      | TECHNOLOGY PLASTICS INC    | BRYAN       | 5/14/2014 | 1,895.30   |
| OPERATING | 471344 | 100 | 1677 R001 | TEMPLETON EQUIPMENT        | ABILENE     | 5/14/2014 | 90.20      |
| OPERATING | 471345 | 100 | 1985 R001 | TERMINIX PROCESSING CENTER | CINCINNATI  | 5/14/2014 | 52.00      |
| OPERATING | 471346 | 100 | 3503      | TEXAS COMMISSION ON LAW    | AUSTIN      | 5/14/2014 | 70.00      |
| OPERATING | 471347 | 100 | 2485      | TEXAS RECREATION & PARK    | JONESTOWN   | 5/14/2014 | 75.00      |
| OPERATING | 471348 | 100 | 1929 R002 | TEXAS TECH UNIVERSITY SMAL | ABILENE     | 5/14/2014 | 21,525.00  |
| OPERATING | 471349 | 100 | 1105      | THE AUTO SPA               | ABILENE     | 5/14/2014 | 190.00     |
| OPERATING | 471350 | 100 | 4742      | THE GOODMAN CORPORATION    | HOUSTON     | 5/14/2014 | 1,400.00   |
| OPERATING | 471351 | 100 | 1663      | THE PAINT CENTER           | ABILENE     | 5/14/2014 | 113.12     |
| OPERATING | 471352 | 100 | 2038 R001 | THERACOM LLC               | CINCINNATI  | 5/14/2014 | 975.00     |
| OPERATING | 471353 | 100 | 3650      | THOMAS SCIENTIFIC          | SWEDSBORO   | 5/14/2014 | 715.92     |
| OPERATING | 471354 | 100 | 1770      | TIFFANY ROLAN              | ABILENE     | 5/14/2014 | 64.00      |
| OPERATING | 471355 | 100 | 4591      | TRACY BAILEY               | ABILENE     | 5/14/2014 | 16.00      |
| OPERATING | 471356 | 100 | 2659 R009 | TREASURER OF THE UNITED ST | COLUMBUS    | 5/14/2014 | 3,016.55   |
| OPERATING | 471357 | 100 | 3323 R001 | UNDERGROUND INC            | PEARLAND    | 5/14/2014 | 679.01     |
| OPERATING | 471358 | 100 | 2213      | UNIFIRST                   | ABILENE     | 5/14/2014 | 2,730.37   |
| OPERATING | 471359 | 100 | 1564 R002 | UPSTART                    | MADISON     | 5/14/2014 | 6,396.00   |
| OPERATING | 471360 | 100 | 1134      | URS CORPORATION            | ATLANTA     | 5/14/2014 | 21,806.19  |
| OPERATING | 471361 | 100 | 1267      | VIRGINIA ZAK               | ABILENE     | 5/14/2014 | 255.00     |
| OPERATING | 471362 | 100 | 3642      | VIRTUAL GRAFFITI           | IRVINE      | 5/14/2014 | 6,100.00   |
| OPERATING | 471363 | 100 | 1952 R002 | VISA C/O PROSPERITY BANK   | DALLAS      | 5/14/2014 | 6,609.71   |
| OPERATING | 471364 | 100 | 1952 R008 | VISA C/O PROSPERITY BANK   | DALLAS      | 5/14/2014 | 2,162.38   |
| OPERATING | 471365 | 100 | 1952 R011 | VISA C/O PROSPERITY BANK   | DALLAS      | 5/14/2014 | 608.13     |
| OPERATING | 471366 | 100 | 1952 R013 | VISA C/O PROSPERITY BANK   | DALLAS      | 5/14/2014 | 592.03     |
| OPERATING | 471367 | 100 | 1952 R014 | VISA C/O PROSPERITY BANK   | DALLAS      | 5/14/2014 | 375.72     |
| OPERATING | 471368 | 100 | 1952 R016 | VISA C/O PROSPERITY BANK   | DALLAS      | 5/14/2014 | 113.26     |
| OPERATING | 471369 | 100 | 1952 R017 | VISA C/O PROSPERITY BANK   | DALLAS      | 5/14/2014 | 990.12     |
| OPERATING | 471370 | 100 | 1952 R018 | VISA C/O PROSPERITY BANK   | DALLAS      | 5/14/2014 | 864.42     |
| OPERATING | 471371 | 100 | 1952 R019 | VISA C/O PROSPERITY BANK   | DALLAS      | 5/14/2014 | 663.46     |
| OPERATING | 471372 | 100 | 1952 R020 | VISA C/O PROSPERITY BANK   | DALLAS      | 5/14/2014 | 11.62      |
| OPERATING | 471373 | 100 | 1952 R021 | VISA C/O PROSPERITY BANK   | DALLAS      | 5/14/2014 | 855.66     |
| OPERATING | 471374 | 100 | 1952 R022 | VISA C/O PROSPERITY BANK   | DALLAS      | 5/14/2014 | 10,917.06  |
| OPERATING | 471375 | 100 | 1155 R001 | VULCAN CONSTRUCTION MATERI | DALLAS      | 5/14/2014 | 3,255.92   |
| OPERATING | 471376 | 100 | 2097 R001 | WARREN CAT                 | DALLAS      | 5/14/2014 | 649.88     |
| OPERATING | 471377 | 100 | 1499 R001 | WAYTEK INC                 | CHASKA      | 5/14/2014 | 227.44     |
| OPERATING | 471378 | 100 | 4836      | WEATHERL & ASSOCIATES      | ABILENE     | 5/14/2014 | 3,733.75   |
| OPERATING | 471379 | 100 | 1151      | WEST CENTRAL TEXAS MUNICIP | ABILENE     | 5/14/2014 | 316,527.94 |
| OPERATING | 471380 | 100 | 1286      | WEST TEXAS THERMO KING     | AMARILLO    | 5/14/2014 | 1,982.94   |

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|-----------|--------|-----|-----------|----------------------------|-------------|-----------|-----------|
| OPERATING | 471381 | 100 | 1734 R001 | WESTAIR-PRAXAIR DIST INC   | DALLAS      | 5/14/2014 | 602.03    |
| OPERATING | 471382 | 100 | 1557 R001 | WESTERN MARKETING INC      | DALLAS      | 5/14/2014 | 1,521.10  |
| OPERATING | 471383 | 100 | 1636 P001 | WESTERN TRAILER & EQUIPMEN | ABILENE     | 5/14/2014 | 1,759.78  |
| OPERATING | 471384 | 100 | 2136 R001 | WESTGATE FIRESTONE         | ATLANTA     | 5/14/2014 | 166.77    |
| OPERATING | 471385 | 100 | 1654      | WINGFOOT COMMERCIAL TIRE L | ABILENE     | 5/14/2014 | 2,690.38  |
| OPERATING | 471386 | 100 | 1780      | WYATT ELECTRICAL SERVICES  | ABILENE     | 5/14/2014 | 2,144.25  |
| OPERATING | 471387 | 100 | 1371 R001 | YELLOWHOUSE MACHINERY CO   | AMARILLO    | 5/14/2014 | 133.69    |
| OPERATING | 471388 | 100 | 999000944 | ARAMARK @ HARDIN SIMMONS   | ABILENE     | 5/14/2014 | 175.75    |
| OPERATING | 471389 | 100 | 999001422 | AVIS BUDGET GROUP          | PARSIPPANY  | 5/14/2014 | 16.24     |
| OPERATING | 471390 | 100 | 999003797 | BOB L SUTPHEN              | ABILENE     | 5/14/2014 | 1,255.92  |
| OPERATING | 471391 | 100 | 999003796 | CASH SAVERS                | ABILENE     | 5/14/2014 | 408.82    |
| OPERATING | 471392 | 100 | 999003786 | CHERE ELSEN                | ABILENE     | 5/14/2014 | 50.00     |
| OPERATING | 471393 | 100 | 999003790 | CULLEN BRADY BLAND         | ABILENE     | 5/14/2014 | 2.00      |
| OPERATING | 471394 | 100 | 999003795 | DESIREE MAES               | ABILENE     | 5/14/2014 | 50.00     |
| OPERATING | 471395 | 100 | 999003785 | DIANA SCHMITTLING          | ABILENE     | 5/14/2014 | 50.00     |
| OPERATING | 471396 | 100 | 999000342 | ENTERPRISE RENT-A-CAR      |             | 5/14/2014 | 442.49    |
| OPERATING | 471397 | 100 | 999003784 | EVELYN CAMPOS              | ABILENE     | 5/14/2014 | 50.00     |
| OPERATING | 471398 | 100 | 999003787 | HANNAH SQUETERI            | ABILENE     | 5/14/2014 | 50.00     |
| OPERATING | 471399 | 100 | 999001825 | IMLA                       | BETHESDA    | 5/14/2014 | 1,190.00  |
| OPERATING | 471400 | 100 | 999003783 | JESSICA GARZA              | ABILENE     | 5/14/2014 | 150.00    |
| OPERATING | 471401 | 100 | 999003794 | LAKISHA ELLIOTT            | ABILENE     | 5/14/2014 | 50.00     |
| OPERATING | 471402 | 100 | 999003782 | LYNN BLYTHE                | ABILENE     | 5/14/2014 | 200.00    |
| OPERATING | 471403 | 100 | 999003793 | MORGAN HURTADO             | ABILENE     | 5/14/2014 | 50.00     |
| OPERATING | 471404 | 100 | 999003788 | MUNA BHUJEL                | ABILENE     | 5/14/2014 | 50.00     |
| OPERATING | 471405 | 100 | 999003792 | PROFESSIONAL CENTER GILMER | ABILENE     | 5/14/2014 | 90.00     |
| OPERATING | 471406 | 100 | 999003789 | SARAH MARTINEZ             | ABILENE     | 5/14/2014 | 50.00     |
| OPERATING | 471407 | 100 | 999003798 | SHACKELFORD CO DISTRICT CL |             | 5/14/2014 | 240.00    |
| OPERATING | 471408 | 100 | 999003780 | T-MOBILE USA INC           | SEATTLE     | 5/14/2014 | 300.00    |
| OPERATING | 471409 | 100 | 999000127 | THE OFFICE OF THE ATTORNEY | AUSTIN      | 5/14/2014 | 550.00    |
| OPERATING | 471410 | 100 | 999003791 | TIM LADYMAN                | ABILENE     | 5/14/2014 | 20.00     |
| OPERATING | 471411 | 100 | 999003781 | WARREN HARRIS              | MERKEL      | 5/14/2014 | 200.00    |
| OPERATING | 471412 | 100 | 1035      | UNITED WAY OF ABILENE      | ABILENE     | 5/14/2014 | 7,575.00  |
| OPERATING | 471413 | 100 | 2242      | CITY OF ABILENE PETTY CASH |             | 5/21/2014 | 508.65    |
| OPERATING | 471414 | 100 | 2242      | CITY OF ABILENE PETTY CASH |             | 5/21/2014 | 567.00    |
| OPERATING | 471415 | 100 | 1937      | CITY OF ABILENE FIRE DEPT  |             | 5/21/2014 | 164.40    |
| OPERATING | 471416 | 100 | 1940      | CITY OF ABILENE HEALTH     |             | 5/21/2014 | 197.26    |
| OPERATING | 471417 | 100 | 1947      | CITY OF ABILENE WATER LAB  |             | 5/21/2014 | 169.26    |
| OPERATING | 471418 | 100 | 4826      | BARBARA BOEN               |             | 5/21/2014 | 857.00    |
| OPERATING | 471419 | 100 | 4873      | CHRIS GEORGE               |             | 5/21/2014 | 288.00    |
| OPERATING | 471420 | 100 | 2427      | FRANCISCO PEREZ            |             | 5/21/2014 | 409.92    |
| OPERATING | 471421 | 100 | 2423      | GREG BROWN                 | SAN ANTONIO | 5/21/2014 | 1,400.00  |
| OPERATING | 471422 | 100 | 2853      | JIM BRYAN                  |             | 5/21/2014 | 1,212.58  |
| OPERATING | 471423 | 100 | 4871      | KATIE MORRISON             |             | 5/21/2014 | 140.00    |
| OPERATING | 471424 | 100 | 4358      | KELLEY WALLER              |             | 5/21/2014 | 182.03    |
| OPERATING | 471425 | 100 | 4678      | KRISTI QUE LE              |             | 5/21/2014 | 569.29    |
| OPERATING | 471426 | 100 | 4604      | MICHAEL RIOS               |             | 5/21/2014 | 209.82    |
| OPERATING | 471427 | 100 | 4872      | RUSTY ANTILLEY             |             | 5/21/2014 | 770.00    |
| OPERATING | 471428 | 100 | 2370      | A QUALITY STEEL INC        | ABILENE     | 5/21/2014 | 138.01    |
| OPERATING | 471429 | 100 | 2370 R001 | A-QUALITY STEEL ABILENE    | CISCO       | 5/21/2014 | 74.06     |
| OPERATING | 471430 | 100 | 3259 R001 | AAA AMERICAN MOVING & STOR | LUBBOCK     | 5/21/2014 | 300.00    |
| OPERATING | 471431 | 100 | 4866      | ABILENE AIR-TECH INC       | ABILENE     | 5/21/2014 | 1,500.00  |
| OPERATING | 471432 | 100 | 2146      | ABILENE ANIMAL HOSPITAL    | ABILENE     | 5/21/2014 | 543.00    |
| OPERATING | 471433 | 100 | 1998      | ABILENE ELECTRIC MOTOR SAL | ABILENE     | 5/21/2014 | 269.55    |
| OPERATING | 471434 | 100 | 1488      | ABILENE FASTENER SUPPLY IN | ABILENE     | 5/21/2014 | 445.46    |
| OPERATING | 471435 | 100 | 1889 R001 | ABILENE INDUSTRIAL FOUNDAT | ABILENE     | 5/21/2014 | 51,305.08 |

|           |        |     |           |                            |              |           |           |
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| OPERATING | 471436 | 100 | 4876      | ABILENE IPHONE REPAIR      | ABILENE      | 5/21/2014 | 135.00    |
| OPERATING | 471437 | 100 | 1174      | ABILENE MAINTENANCE SUPPLI | ABILENE      | 5/21/2014 | 818.00    |
| OPERATING | 471438 | 100 | 1392      | ABILENE PARTS PLUS         | ABILENE      | 5/21/2014 | 371.19    |
| OPERATING | 471439 | 100 | 1570 R001 | ABILENE PLUMBING SUPPLY CO | ABILENE      | 5/21/2014 | 223.38    |
| OPERATING | 471440 | 100 | 1895      | ABILENE REGIONAL LANDFILL  | DALLAS       | 5/21/2014 | 425.58    |
| OPERATING | 471441 | 100 | 2279      | ABILENE TRANSIT MANAGEMENT |              | 5/21/2014 | 89,452.39 |
| OPERATING | 471442 | 100 | 1898      | ABILENE VETERINARY CLINIC  | ABILENE      | 5/21/2014 | 606.00    |
| OPERATING | 471443 | 100 | 1888 R001 | ACME BRICK & TILE          | FT WORTH     | 5/21/2014 | 1,927.80  |
| OPERATING | 471444 | 100 | 1087 R001 | ADVANTAGE RESOURCING       | ATLANTA      | 5/21/2014 | 424.80    |
| OPERATING | 471445 | 100 | 1415 R001 | AIRGAS SOUTHWEST INC       | DALLAS       | 5/21/2014 | 219.95    |
| OPERATING | 471446 | 100 | 4874      | AIRTITE PRODUCTS LLC       | ABILENE      | 5/21/2014 | 142.00    |
| OPERATING | 471447 | 100 | 1554      | ALAN PLUMMER ASSOCIATES IN | FORT WORTH   | 5/21/2014 | 5,738.44  |
| OPERATING | 471448 | 100 | 3409 R001 | ALFA WASSERMANN            | BOSTON       | 5/21/2014 | 480.50    |
| OPERATING | 471449 | 100 | 3031      | ALL AMERICAN PUMP          | SAN ANGELO   | 5/21/2014 | 2,400.00  |
| OPERATING | 471450 | 100 | 4366 R001 | ALVAREZ & MARSAL REAL ESTA | NEW YORK     | 5/21/2014 | 20,000.00 |
| OPERATING | 471451 | 100 | 4639      | AMANDA AGUILAR             | ABILENE      | 5/21/2014 | 32.00     |
| OPERATING | 471452 | 100 | 1754      | AMERICAN SALES & SERVICE I | SAN ANGELO   | 5/21/2014 | 648.50    |
| OPERATING | 471453 | 100 | 1579      | ANA-LAB CORPORATION        | KILGORE      | 5/21/2014 | 1,840.00  |
| OPERATING | 471454 | 100 | 1265      | ANIMAL HEALTH AND MEDICAL  | ABILENE      | 5/21/2014 | 1,452.00  |
| OPERATING | 471455 | 100 | 1655      | ANSON VETERINARY HOSPITAL  | ANSON        | 5/21/2014 | 380.00    |
| OPERATING | 471456 | 100 | 1909      | ARROW FORD INC             | ABILENE      | 5/21/2014 | 13.64     |
| OPERATING | 471457 | 100 | 3514 R002 | ASG SECURITY               | DALLAS       | 5/21/2014 | 55.00     |
| OPERATING | 471458 | 100 | 1965 R003 | AT & T MOBILITY            | CAROL STREAM | 5/21/2014 | 45.87     |
| OPERATING | 471459 | 100 | 1965 R008 | AT & T MOBILITY            | CAROL STREAM | 5/21/2014 | 9,333.05  |
| OPERATING | 471460 | 100 | 1965 R009 | AT&T                       | ATLANTA      | 5/21/2014 | 401.49    |
| OPERATING | 471461 | 100 | 1483      | ATCO INTERNATIONAL         | MARIETTA     | 5/21/2014 | 415.75    |
| OPERATING | 471462 | 100 | 1963      | ATMOS ENERGY               | ST LOUIS     | 5/21/2014 | 6,059.41  |
| OPERATING | 471463 | 100 | 1249      | BAILEY SOFT WATER          | ABILENE      | 5/21/2014 | 15.00     |
| OPERATING | 471464 | 100 | 2021 R001 | BAKER & TAYLOR BOOKS       | ATLANTA      | 5/21/2014 | 8,137.72  |
| OPERATING | 471465 | 100 | 2021 R002 | BAKER & TAYLOR ENTERTAINME | ATLANTA      | 5/21/2014 | 20.23     |
| OPERATING | 471466 | 100 | 1422      | BEARING SUPPLY LTD         | ABILENE      | 5/21/2014 | 216.52    |
| OPERATING | 471467 | 100 | 1517 R001 | BEN E KEITH - DFW          | FT WORTH     | 5/21/2014 | 512.61    |
| OPERATING | 471468 | 100 | 1879      | BIBLE HARDWARE CO          | ABILENE      | 5/21/2014 | 38.17     |
| OPERATING | 471469 | 100 | 1879 R007 | BIBLE HARDWARE CO          | ABILENE      | 5/21/2014 | 148.18    |
| OPERATING | 471470 | 100 | 1879 R008 | BIBLE HARDWARE CO          | ABILENE      | 5/21/2014 | 188.18    |
| OPERATING | 471471 | 100 | 1662      | BIG COUNTRY RESTAURANT     | ABILENE      | 5/21/2014 | 475.00    |
| OPERATING | 471472 | 100 | 1574      | BIG COUNTRY SUPPLY         | ABILENE      | 5/21/2014 | 143.40    |
| OPERATING | 471473 | 100 | 1574 R007 | BIG COUNTRY SUPPLY         | ABILENE      | 5/21/2014 | 154.00    |
| OPERATING | 471474 | 100 | 1328      | BIG COUNTRY TIRE INC       | ABILENE      | 5/21/2014 | 736.66    |
| OPERATING | 471475 | 100 | 2461      | BIG COUNTRY TROPHIES       | ABILENE      | 5/21/2014 | 465.75    |
| OPERATING | 471476 | 100 | 2134      | BIG COUNTRY VETERINARY     | ABILENE      | 5/21/2014 | 794.00    |
| OPERATING | 471477 | 100 | 1630 R001 | BONTKE BROS CONSTRUCTION C | ABILENE      | 5/21/2014 | 29,624.54 |
| OPERATING | 471478 | 100 | 1056 R001 | BORDER STATES INDUSTRIES I | DALLAS       | 5/21/2014 | 9.45      |
| OPERATING | 471479 | 100 | 1729 R001 | BOUND TREE MEDICAL LLC     | CHICAGO      | 5/21/2014 | 2,779.35  |
| OPERATING | 471480 | 100 | 1854 R001 | BRIERCROFT FIRE & WATER    | ABILENE      | 5/21/2014 | 457.00    |
| OPERATING | 471481 | 100 | 1502 R001 | BRODART CO                 | COLUMBUS     | 5/21/2014 | 1,705.19  |
| OPERATING | 471482 | 100 | 1571      | BROOKHOLLOW ANIMAL CLINIC  | ABILENE      | 5/21/2014 | 152.00    |
| OPERATING | 471483 | 100 | 1755      | BUFFALO GAP RD ANIMAL CLIN | ABILENE      | 5/21/2014 | 580.00    |
| OPERATING | 471484 | 100 | 1407      | THE BUG COMPANY INC        | HAM LAKE     | 5/21/2014 | 284.87    |
| OPERATING | 471485 | 100 | 1668      | CALLAN ANIMAL HOSPITAL     | ABILENE      | 5/21/2014 | 292.00    |
| OPERATING | 471486 | 100 | 1967 R001 | CARRIER ENTERPRISE LLC     | DALLAS       | 5/21/2014 | 57.89     |
| OPERATING | 471487 | 100 | 1326      | CARY SERVICES INC          | ABILENE      | 5/21/2014 | 170.00    |
| OPERATING | 471488 | 100 | 4875      | CASH SAVERS PHARMACY 1404  | SWEETWATER   | 5/21/2014 | 145.67    |
| OPERATING | 471489 | 100 | 3132      | CAVENDER'S BOOT CITY       | ABILENE      | 5/21/2014 | 256.48    |
| OPERATING | 471490 | 100 | 4776 R001 | CHEMTRADE CHEMICALS US LLC | DALLAS       | 5/21/2014 | 9,371.35  |

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| OPERATING | 471491 | 100 | 1330      | CHIMNEY ROCK ANIMAL HOSPIT | ABILENE       | 5/21/2014 | 510.00    |
| OPERATING | 471492 | 100 | 2330      | CHRIS HALE                 | ABILENE       | 5/21/2014 | 2,200.00  |
| OPERATING | 471493 | 100 | 1658 R001 | CITY LUMBER CO             | ABILENE       | 5/21/2014 | 149.50    |
| OPERATING | 471494 | 100 | 4840      | CLAVEL CORPORATION         | ABILENE       | 5/21/2014 | 6,612.16  |
| OPERATING | 471495 | 100 | 3229 R001 | CLEARWIRE                  | PALATINE      | 5/21/2014 | 54.99     |
| OPERATING | 471496 | 100 | 1708 R003 | CLERK, SUPREME COURT       | AUSTIN        | 5/21/2014 | 255.00    |
| OPERATING | 471497 | 100 | 4148      | COAEMSP                    | ROWLETT       | 5/21/2014 | 1,200.00  |
| OPERATING | 471498 | 100 | 1585      | COLEMAN COUNTY ELECTRIC    | COLEMAN       | 5/21/2014 | 18,919.48 |
| OPERATING | 471499 | 100 | 1914      | COMMERCIAL BILLING SERVICE | DECATUR       | 5/21/2014 | 568.73    |
| OPERATING | 471500 | 100 | 1894      | CONCHO SUPPLY              | ABILENE       | 5/21/2014 | 69.67     |
| OPERATING | 471501 | 100 | 2413      | CRAFT DESIGN               | ABILENE       | 5/21/2014 | 25.00     |
| OPERATING | 471502 | 100 | 2371 R002 | CRIME RECORDS SERVICES     | AUSTIN        | 5/21/2014 | 87.00     |
| OPERATING | 471503 | 100 | 2208      | DALE KOCHER                | ABILENE       | 5/21/2014 | 1,140.00  |
| OPERATING | 471504 | 100 | 3311 R001 | DANA KEPNER COMPANY INC    | DENVER        | 5/21/2014 | 2,513.55  |
| OPERATING | 471505 | 100 | 4877      | DANNY YARBROUGH            | ATHENS        | 5/21/2014 | 180.00    |
| OPERATING | 471506 | 100 | 1634      | DAVIS KINARD & CO PC       | ABILENE       | 5/21/2014 | 105.00    |
| OPERATING | 471507 | 100 | 1180      | DAY SIGN CO INC            | ABILENE       | 5/21/2014 | 225.00    |
| OPERATING | 471508 | 100 | 1283      | DEARING VETERINARY CLINIC  | ABILENE       | 5/21/2014 | 291.00    |
| OPERATING | 471509 | 100 | 3337      | DEFENSE SOLUTIONS GROUP IN | FT WORTH      | 5/21/2014 | 179.42    |
| OPERATING | 471510 | 100 | 2030 R005 | DELL FINANCIAL SERVICES    | CAROL STREAM  | 5/21/2014 | 24,705.18 |
| OPERATING | 471511 | 100 | 2030 R001 | DELL MARKETING LP          | DALLAS        | 5/21/2014 | 1,570.79  |
| OPERATING | 471512 | 100 | 2157 R001 | DEPT OF STATE HEALTH SERVI | AUSTIN        | 5/21/2014 | 82.35     |
| OPERATING | 471513 | 100 | 1706 R001 | DPC INDUSTRIES, INC        | DALLAS        | 5/21/2014 | 12,098.82 |
| OPERATING | 471514 | 100 | 4775      | DR PETER NORTON MD         |               | 5/21/2014 | 248.57    |
| OPERATING | 471515 | 100 | 1992      | ELLIOTT ELECTRIC SUPPLY    | NACOGDOCHES   | 5/21/2014 | 81.16     |
| OPERATING | 471516 | 100 | 1800      | EMPIRE PAPER CO            | WICHITA FALLS | 5/21/2014 | 23.00     |
| OPERATING | 471517 | 100 | 2626      | EMPLOYMENT LEARNING        | ATLANTA       | 5/21/2014 | 1,688.17  |
| OPERATING | 471518 | 100 | 1555 R002 | ENPROTEC/HIBBS & TODD INC  | ABILENE       | 5/21/2014 | 1,242.25  |
| OPERATING | 471519 | 100 | 1555 R002 | ENPROTEC/HIBBS & TODD INC  | ABILENE       | 5/21/2014 | 1,120.00  |
| OPERATING | 471520 | 100 | 4807      | ENRICHMENT MEDICAL         | GRAND RAPIDS  | 5/21/2014 | 206.90    |
| OPERATING | 471521 | 100 | 1469 R001 | ESRI                       | LOS ANGELES   | 5/21/2014 | 27,401.64 |
| OPERATING | 471522 | 100 | 2228 R001 | EXPRESS SERVICES INC       | DALLAS        | 5/21/2014 | 1,045.04  |
| OPERATING | 471523 | 100 | 1393      | FEDEX EXPRESS              | DALLAS        | 5/21/2014 | 12.75     |
| OPERATING | 471524 | 100 | 1624      | FOOD BANK OF ABILENE       | ABILENE       | 5/21/2014 | 87.00     |
| OPERATING | 471525 | 100 | 2841 R003 | GALLS/QUARTERMASTER        | CHICAGO       | 5/21/2014 | 218.94    |
| OPERATING | 471526 | 100 | 1788      | GARBO'S LOCKSMITH SERVICE  | ABILENE       | 5/21/2014 | 140.00    |
| OPERATING | 471527 | 100 | 1996 R001 | GRAINGER INDUSTRIAL SUPPLY | KANSAS CITY   | 5/21/2014 | 659.16    |
| OPERATING | 471528 | 100 | 4404      | GRANDE TRUCK CENTER        | SAN ANTONIO   | 5/21/2014 | 73,884.00 |
| OPERATING | 471529 | 100 | 1166 R001 | GRAYBAR ELECTRIC CO INC    | DALLAS        | 5/21/2014 | 522.91    |
| OPERATING | 471530 | 100 | 2784      | GRICE SALES CO INC         | ABILENE       | 5/21/2014 | 26.00     |
| OPERATING | 471531 | 100 | 2400 R001 | HACH COMPANY               | CHICAGO       | 5/21/2014 | 762.79    |
| OPERATING | 471532 | 100 | 2155 R001 | HARLAND TECHNOLOGY SERVICE | CHICAGO       | 5/21/2014 | 756.00    |
| OPERATING | 471533 | 100 | 2806      | HARRIS ACOUSTICS           | ABILENE       | 5/21/2014 | 451.20    |
| OPERATING | 471534 | 100 | 2294 R001 | HD SUPPLY WATERWORKS LTD   | DALLAS        | 5/21/2014 | 2,241.44  |
| OPERATING | 471535 | 100 | 1723 R001 | HOBBY LOBBY                | OKLAHOMA CITY | 5/21/2014 | 278.34    |
| OPERATING | 471536 | 100 | 1312 R001 | HOME DEPOT CREDIT SERVICES | COLUMBUS      | 5/21/2014 | 421.88    |
| OPERATING | 471537 | 100 | 1981      | HYDRO PLUS LTD             | ABILENE       | 5/21/2014 | 4,174.52  |
| OPERATING | 471538 | 100 | 1949      | INGRAM CONCRETE LLC        | DALLAS        | 5/21/2014 | 895.50    |
| OPERATING | 471539 | 100 | 1438 R001 | INGRAM LIBRARY SERVICES    | ST LOUIS      | 5/21/2014 | 149.69    |
| OPERATING | 471540 | 100 | 1917      | INTERSTATE BILLING SERVICE | DECATUR       | 5/21/2014 | 1,374.24  |
| OPERATING | 471541 | 100 | 2261 R002 | ITERIS, INC.               | LOS ANGELES   | 5/21/2014 | 2,070.00  |
| OPERATING | 471542 | 100 | 1685 R001 | JOHNSON OIL CO             | GONZALES      | 5/21/2014 | 79,307.65 |
| OPERATING | 471543 | 100 | 2028 R001 | JOM PHARMACEUTICAL SERVICE | ATLANTA       | 5/21/2014 | 4,487.62  |
| OPERATING | 471544 | 100 | 2147      | JUDGE ELY ANIMAL HOSPITAL  | ABILENE       | 5/21/2014 | 212.00    |
| OPERATING | 471545 | 100 | 1241 R001 | KAMAN INDUSTRIAL TECHNOLOG | CHICAGO       | 5/21/2014 | 468.56    |

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| OPERATING | 471546 | 100 | 1978      | KETCH ALL CO               | SAN LUIS OBISPO | 5/21/2014 | 233.00       |
| OPERATING | 471547 | 100 | 1787      | KEY CITY VETERINARY CLINIC | ABILENE         | 5/21/2014 | 384.00       |
| OPERATING | 471548 | 100 | 4468      | KIRA WHITELEY              | ABILENE         | 5/21/2014 | 40.00        |
| OPERATING | 471549 | 100 | 2369      | KNIGHT CARPET & FLOORING   | ABILENE         | 5/21/2014 | 788.00       |
| OPERATING | 471550 | 100 | 2193 R002 | KRBC                       | LUBBOCK         | 5/21/2014 | 340.00       |
| OPERATING | 471551 | 100 | 2193 R001 | KTAB                       | LUBBOCK         | 5/21/2014 | 415.00       |
| OPERATING | 471552 | 100 | 1440 R001 | L-COM INC                  | BOSTON          | 5/21/2014 | 148.15       |
| OPERATING | 471553 | 100 | 1710 R001 | LABOR READY CENTRAL INC    | DALLAS          | 5/21/2014 | 578.88       |
| OPERATING | 471554 | 100 | 1244      | LAVONCE DONALDSON          | ABILENE         | 5/21/2014 | 150.00       |
| OPERATING | 471555 | 100 | 1190      | LIBERTY MECHANICAL SERVICE | ABILENE         | 5/21/2014 | 3,469.04     |
| OPERATING | 471556 | 100 | 1566      | LONE STAR OVERNIGHT        | AUSTIN          | 5/21/2014 | 51.52        |
| OPERATING | 471557 | 100 | 3157      | MACKIE CONSTRUCTION        | ABILENE         | 5/21/2014 | 3,110.00     |
| OPERATING | 471558 | 100 | 1843 R001 | MALCOM SUPPLY CO           | HOUSTON         | 5/21/2014 | 357.47       |
| OPERATING | 471559 | 100 | 4216      | MARY ESTER ELIZALDE        | ABILENE         | 5/21/2014 | 86.00        |
| OPERATING | 471560 | 100 | 1966 R001 | MAYFIELD PAPER CO          | SAN ANGELO      | 5/21/2014 | 1,700.10     |
| OPERATING | 471561 | 100 | 2321      | MCCREARY, VESELKA, BRAGG & | ROUND ROCK      | 5/21/2014 | 55,911.36    |
| OPERATING | 471562 | 100 | 1641      | MCM ELEGANTE SUITES        | ABILENE         | 5/21/2014 | 113.85       |
| OPERATING | 471563 | 100 | 2066 R001 | MERCK SHARP & DOHME CORP.  | CAROL STREAM    | 5/21/2014 | 1,058.97     |
| OPERATING | 471564 | 100 | 2148      | MERKEL VETERINARY CLINIC   | MERKEL          | 5/21/2014 | 132.00       |
| OPERATING | 471565 | 100 | 1052      | MOBILE VETERINARY CLINIC   | ABILENE         | 5/21/2014 | 716.00       |
| OPERATING | 471566 | 100 | 2003      | MORRISON SUPPLY COMPANY    | FT WORTH        | 5/21/2014 | 176.40       |
| OPERATING | 471567 | 100 | 4555 R001 | MOTION INDUSTRIES          | DALLAS          | 5/21/2014 | 16.80        |
| OPERATING | 471568 | 100 | 1812 R001 | MUELLER SUPPLY CO INC      | ABILENE         | 5/21/2014 | 444.20       |
| OPERATING | 471569 | 100 | 3998      | NAPA AUTO PARTS ABILENE    | ABILENE         | 5/21/2014 | 85.77        |
| OPERATING | 471570 | 100 | 1497      | NATIONAL DEVELOPMENT COUNC | NEW YORK        | 5/21/2014 | 10,000.00    |
| OPERATING | 471571 | 100 | 2187 R001 | NATIONAL SAFETY COUNCIL    | ITASCA          | 5/21/2014 | 450.00       |
| OPERATING | 471572 | 100 | 1735      | NATURE'S WAY               | ROSS            | 5/21/2014 | 414.20       |
| OPERATING | 471573 | 100 | 1428      | NODA AUDIO VISUAL LLC      | LOVELAND        | 5/21/2014 | 106.98       |
| OPERATING | 471574 | 100 | 2992      | NORTH TEXAS TOLLWAY AUTHOR | DALLAS          | 5/21/2014 | 6.39         |
| OPERATING | 471575 | 100 | 1825 R002 | O'REILLY AUTO PARTS        | ABILENE         | 5/21/2014 | 52.39        |
| OPERATING | 471576 | 100 | 2019 R001 | OFFICE DEPOT               | CHICAGO         | 5/21/2014 | 9,783.01     |
| OPERATING | 471577 | 100 | 1379 R002 | ORIENTAL TRADING COMPANY I | DES MOINES      | 5/21/2014 | 201.87       |
| OPERATING | 471578 | 100 | 1671      | ORKIN INC                  | ABILENE         | 5/21/2014 | 122.00       |
| OPERATING | 471579 | 100 | 1696      | PENCCO INC                 | SAN FELIPE      | 5/21/2014 | 3,231.62     |
| OPERATING | 471580 | 100 | 4611      | PEPPER-LAWSON WATERWORKS L | HOUSTON         | 5/21/2014 | 3,042,230.82 |
| OPERATING | 471581 | 100 | 1625      | PHYSICIAN SALES & SERVICE  | DALLAS          | 5/21/2014 | 509.37       |
| OPERATING | 471582 | 100 | 2106      | PIONEER VETERINARY CLINIC  | WINTERS         | 5/21/2014 | 12.00        |
| OPERATING | 471583 | 100 | 2190 R002 | PITNEY BOWES INC           | PITTSBURGH      | 5/21/2014 | 386.00       |
| OPERATING | 471584 | 100 | 1970      | PLASTIC WHOLESale PLUMBING | ABILENE         | 5/21/2014 | 490.87       |
| OPERATING | 471585 | 100 | 2037 R002 | R&S NORTHEAST LLC          | ATLANTA         | 5/21/2014 | 2,785.76     |
| OPERATING | 471586 | 100 | 1161      | RADFORD HILLS ANIMAL CLINI | ABILENE         | 5/21/2014 | 90.00        |
| OPERATING | 471587 | 100 | 1074      | RED WING SHOES             | ABILENE         | 5/21/2014 | 372.45       |
| OPERATING | 471588 | 100 | 3041      | REVIVAL ANIMAL HEALTH INC  | ORANGE CITY     | 5/21/2014 | 293.92       |
| OPERATING | 471589 | 100 | 1613      | RHINO LININGS & TRUCK      | ABILENE         | 5/21/2014 | 180.00       |
| OPERATING | 471590 | 100 | 2134 R001 | RIDGEMONT ANIMAL CLINIC    | ABILENE         | 5/21/2014 | 60.00        |
| OPERATING | 471591 | 100 | 1559 R001 | RISTER SIGNS               | ABILENE         | 5/21/2014 | 1,719.43     |
| OPERATING | 471592 | 100 | 2329      | ROBERT LAWSON MD FACEP     | ABILENE         | 5/21/2014 | 2,000.00     |
| OPERATING | 471593 | 100 | 1242      | ROBERTS TRUCK CENTER       | AMARILLO        | 5/21/2014 | 68.84        |
| OPERATING | 471594 | 100 | 4878      | RWI LTD                    | ABILENE         | 5/21/2014 | 340,925.00   |
| OPERATING | 471595 | 100 | 2239 R001 | SAFETY KLEEN SYSTEMS INC   | DALLAS          | 5/21/2014 | 85.15        |
| OPERATING | 471596 | 100 | 2036 R001 | SANOFI PASTEUR             | CHICAGO         | 5/21/2014 | 6,021.68     |
| OPERATING | 471597 | 100 | 2125 R002 | SHELL FLEET PLUS           | DES MOINES      | 5/21/2014 | 1,366.65     |
| OPERATING | 471598 | 100 | 1974      | SHERWIN WILLIAMS PAINT CO  | ABILENE         | 5/21/2014 | 309.30       |
| OPERATING | 471599 | 100 | 1234      | SMITH & LOVELESS INC       | LENEXA          | 5/21/2014 | 5,275.36     |
| OPERATING | 471600 | 100 | 1383      | SOUTHWEST ANIMAL CLINIC    | ABILENE         | 5/21/2014 | 145.00       |

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| OPERATING | 471601 | 100 | 1857      | STEPHENS RUBBER STAMPS & S | ABILENE       | 5/21/2014 | 7.25      |
| OPERATING | 471602 | 100 | 1200 R002 | SUDDENLINK MEDIA           | DALLAS        | 5/21/2014 | 928.00    |
| OPERATING | 471603 | 100 | 3782 R001 | SUMMIT ELECTRIC SUPPLY     | DALLAS        | 5/21/2014 | 56.64     |
| OPERATING | 471604 | 100 | 1538 R005 | TCEQ                       | AUSTIN        | 5/21/2014 | 111.00    |
| OPERATING | 471605 | 100 | 1677 R001 | TEMPLETON EQUIPMENT        | ABILENE       | 5/21/2014 | 149.30    |
| OPERATING | 471606 | 100 | 2024      | TEXAS HEALTHCARE LINEN LLC | ABILENE       | 5/21/2014 | 50.00     |
| OPERATING | 471607 | 100 | 2968      | TEXAS RURAL WATER ASSOCIAT | AUSTIN        | 5/21/2014 | 235.00    |
| OPERATING | 471608 | 100 | 1794      | TEXAS WATER UTILITIES      | AUSTIN        | 5/21/2014 | 440.00    |
| OPERATING | 471609 | 100 | 1782 R001 | TEXOMA BUILDERS SUPPLY     | WICHITA FALLS | 5/21/2014 | 1,906.35  |
| OPERATING | 471610 | 100 | 1622      | THE MONOGRAMMER            | ABILENE       | 5/21/2014 | 1,212.96  |
| OPERATING | 471611 | 100 | 1663      | THE PAINT CENTER           | ABILENE       | 5/21/2014 | 108.98    |
| OPERATING | 471612 | 100 | 1108      | THE PLANT LADY             | ABILENE       | 5/21/2014 | 90.00     |
| OPERATING | 471613 | 100 | 2309      | TIBH INDUSTRIES            | AUSTIN        | 5/21/2014 | 60.00     |
| OPERATING | 471614 | 100 | 2669      | TILA RUPA GHALEY           | ABILENE       | 5/21/2014 | 300.00    |
| OPERATING | 471615 | 100 | 1873      | TONERTIGER INC             | ABILENE       | 5/21/2014 | 8,225.47  |
| OPERATING | 471616 | 100 | 4858      | TRASTAR INC                | RICHARDSON    | 5/21/2014 | 510.00    |
| OPERATING | 471617 | 100 | 1794 R003 | TWUA CENTRAL TEXAS REGION  | AUSTIN        | 5/21/2014 | 660.00    |
| OPERATING | 471618 | 100 | 2213      | UNIFIRST                   | ABILENE       | 5/21/2014 | 767.43    |
| OPERATING | 471619 | 100 | 1375      | UNIQUE PAVING MATERIALS    | CLEVELAND     | 5/21/2014 | 5,025.72  |
| OPERATING | 471620 | 100 | 1432      | UNITED SOUTHERN WASTE MATE | DALLAS        | 5/21/2014 | 600.00    |
| OPERATING | 471621 | 100 | 1096      | USABLUEBOOK                | GURNEE        | 5/21/2014 | 187.68    |
| OPERATING | 471622 | 100 | 1952 R015 | VISA C/O PROSPERITY BANK   | DALLAS        | 5/21/2014 | 1,824.71  |
| OPERATING | 471623 | 100 | 2097 R001 | WARREN CAT                 | DALLAS        | 5/21/2014 | 189.43    |
| OPERATING | 471624 | 100 | 1286      | WEST TEXAS THERMO KING     | AMARILLO      | 5/21/2014 | 2,000.27  |
| OPERATING | 471625 | 100 | 1734 R001 | WESTAIR-PRAXAIR DIST INC   | DALLAS        | 5/21/2014 | 773.95    |
| OPERATING | 471626 | 100 | 1636 P001 | WESTERN TRAILER & EQUIPMEN | ABILENE       | 5/21/2014 | 484.57    |
| OPERATING | 471627 | 100 | 1315      | WONDER EXTERMINATING       | ABILENE       | 5/21/2014 | 215.00    |
| OPERATING | 471628 | 100 | 1205      | WORKERS ASSISTANCE PROGRAM | AUSTIN        | 5/21/2014 | 2,220.00  |
| OPERATING | 471629 | 100 | 1227 R001 | WORLDPOINT ECC INC         | CHICAGO       | 5/21/2014 | 13.95     |
| OPERATING | 471630 | 100 | 1780      | WYATT ELECTRICAL SERVICES  | ABILENE       | 5/21/2014 | 630.00    |
| OPERATING | 471631 | 100 | 1371 R001 | YELLOWHOUSE MACHINERY CO   | AMARILLO      | 5/21/2014 | 174.60    |
| OPERATING | 471632 | 100 | 1877      | ZANE R TRAVIS MD           | ABILENE       | 5/21/2014 | 1,366.88  |
| OPERATING | 471633 | 100 | 999003806 | ALBERTS, LISA              | ABILENE       | 5/21/2014 | 0.14      |
| OPERATING | 471634 | 100 | 999003825 | ALVIS BOYCE                | ABILENE       | 5/21/2014 | 50.00     |
| OPERATING | 471635 | 100 | 999000855 | ATTORNEY OCCUPATION TAX    | AUSTIN        | 5/21/2014 | 265.00    |
| OPERATING | 471636 | 100 | 999003816 | BETH HURLEY DUKES          | ABILENE       | 5/21/2014 | 30.00     |
| OPERATING | 471637 | 100 | 999003817 | BRAD TRUITT LINDSEY        | ABILENE       | 5/21/2014 | 33.10     |
| OPERATING | 471638 | 100 | 999003823 | BROOKE ALVAREZ             | TYE           | 5/21/2014 | 50.00     |
| OPERATING | 471639 | 100 | 999003491 | CENTRAL TEXAS VETERINARY   | EARLY         | 5/21/2014 | 60.00     |
| OPERATING | 471640 | 100 | 999000902 | CENTRAL WEST TEXAS REGIONA |               | 5/21/2014 | 10,037.00 |
| OPERATING | 471641 | 100 | 999003805 | DANIELLE JACOBS            | ABILENE       | 5/21/2014 | 80.00     |
| OPERATING | 471642 | 100 | 999001263 | DCF                        | BELFAST       | 5/21/2014 | 39.00     |
| OPERATING | 471643 | 100 | 999003807 | EASLEY, DIANE              | ABILENE       | 5/21/2014 | 35.26     |
| OPERATING | 471644 | 100 | 999003809 | FISHER, CYNTHIA            | ABILENE       | 5/21/2014 | 78.63     |
| OPERATING | 471645 | 100 | 999003811 | GOINS, DONALD G            | ABILENE       | 5/21/2014 | 38.56     |
| OPERATING | 471646 | 100 | 999003820 | JEANETTE MYERS             | ABILENE       | 5/21/2014 | 100.00    |
| OPERATING | 471647 | 100 | 999003824 | JESSICA FAVOR              | CLYDE         | 5/21/2014 | 45.00     |
| OPERATING | 471648 | 100 | 999003801 | JESSICA PERKINS            | ABILENE       | 5/21/2014 | 80.00     |
| OPERATING | 471649 | 100 | 999003803 | KACIE VOIGTS               | ABILENE       | 5/21/2014 | 60.00     |
| OPERATING | 471650 | 100 | 999003799 | KALI GANSKE                | ABILENE       | 5/21/2014 | 50.00     |
| OPERATING | 471651 | 100 | 999003822 | KATHERINE CLARK            | ABILENE       | 5/21/2014 | 50.00     |
| OPERATING | 471652 | 100 | 999003808 | KING, BILL                 | YUKON         | 5/21/2014 | 8.30      |
| OPERATING | 471653 | 100 | 999003818 | LANDON THOMPSON            | CISCO         | 5/21/2014 | 47.95     |
| OPERATING | 471654 | 100 | 999003802 | LAUREN RITTASE             | ABILENE       | 5/21/2014 | 50.00     |
| OPERATING | 471655 | 100 | 999003814 | LINDA LOU FASOLA           | TUSCOLA       | 5/21/2014 | 5.00      |

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| OPERATING | 471656 | 100 | 999003800 | LYNDA MORGAN               | ABILENE      | 5/21/2014 | 100.00    |
| OPERATING | 471657 | 100 | 999003826 | MANDY JENKINS              | MERKEL       | 5/21/2014 | 100.00    |
| OPERATING | 471658 | 100 | 999003804 | MARK WYLIE                 | BAIRD        | 5/21/2014 | 30.00     |
| OPERATING | 471659 | 100 | 999003813 | MARY FLORES                |              | 5/21/2014 | 84.40     |
| OPERATING | 471660 | 100 | 999003819 | NORMAN J DOZIER MD PA      | ABILENE      | 5/21/2014 | 1,500.00  |
| OPERATING | 471661 | 100 | 999003812 | REX MILLER CUSTOM HOMES    | LAWN         | 5/21/2014 | 84.25     |
| OPERATING | 471662 | 100 | 999003821 | SARAH BROWN                | ABILENE      | 5/21/2014 | 73.00     |
| OPERATING | 471663 | 100 | 999003810 | STRUCTURE TONE SOUTHWEST I | DALLAS       | 5/21/2014 | 45.65     |
| OPERATING | 471664 | 100 | 999003815 | VICKI LYNN MORRIS          | ABILENE      | 5/21/2014 | 3.00      |
| OPERATING | 471665 | 100 | 2242      | CITY OF ABILENE PETTY CASH |              | 5/28/2014 | 535.87    |
| OPERATING | 471666 | 100 | 1939      | CITY OF ABILENE COMMUNITY  |              | 5/28/2014 | 448.76    |
| OPERATING | 471667 | 100 | 1947      | CITY OF ABILENE WATER LAB  |              | 5/28/2014 | 113.74    |
| OPERATING | 471668 | 100 | 4151      | BEN HERR                   |              | 5/28/2014 | 872.00    |
| OPERATING | 471669 | 100 | 3621      | CASSIE LEE                 |              | 5/28/2014 | 277.07    |
| OPERATING | 471670 | 100 | 2982      | CHRISTI L TORRES           |              | 5/28/2014 | 1,199.00  |
| OPERATING | 471671 | 100 | 2899      | ELISA SMETANA              |              | 5/28/2014 | 622.56    |
| OPERATING | 471672 | 100 | 2423      | GREG BROWN                 | SAN ANTONIO  | 5/28/2014 | 1,480.00  |
| OPERATING | 471673 | 100 | 3154      | JOSH WARD                  |              | 5/28/2014 | 1,627.00  |
| OPERATING | 471674 | 100 | 2236      | KENNY HUTCHINS             |              | 5/28/2014 | 438.59    |
| OPERATING | 471675 | 100 | 3554      | KEVIN OHNHEISER            |              | 5/28/2014 | 3,558.62  |
| OPERATING | 471676 | 100 | 2200      | MARY MCINTOSH              |              | 5/28/2014 | 239.00    |
| OPERATING | 471677 | 100 | 2334      | MELINDA BEARD              |              | 5/28/2014 | 190.40    |
| OPERATING | 471678 | 100 | 2320      | RICHARD BURDINE            | ABILENE      | 5/28/2014 | 7,646.50  |
| OPERATING | 471679 | 100 | 3263      | THOMAS COOK                |              | 5/28/2014 | 622.56    |
| OPERATING | 471680 | 100 | 2109      | ABILENE COLOR & SUPPLY     | ABILENE      | 5/28/2014 | 107.76    |
| OPERATING | 471681 | 100 | 1570 R001 | ABILENE PLUMBING SUPPLY CO | ABILENE      | 5/28/2014 | 112.62    |
| OPERATING | 471682 | 100 | 1608      | ABILENE SALES INC          | ABILENE      | 5/28/2014 | 405.18    |
| OPERATING | 471683 | 100 | 1901      | ACCO FARM & RANCH CENTER   | ABILENE      | 5/28/2014 | 351.47    |
| OPERATING | 471684 | 100 | 1087 R001 | ADVANTAGE RESOURCING       | ATLANTA      | 5/28/2014 | 2,289.25  |
| OPERATING | 471685 | 100 | 3428 R001 | ALLIANCE BUS GROUP         | LEWISVILLE   | 5/28/2014 | 697.85    |
| OPERATING | 471686 | 100 | 1909      | ARROW FORD INC             | ABILENE      | 5/28/2014 | 200.00    |
| OPERATING | 471687 | 100 | 3514 R002 | ASG SECURITY               | DALLAS       | 5/28/2014 | 35.00     |
| OPERATING | 471688 | 100 | 1965 R004 | AT & T                     | CAROL STREAM | 5/28/2014 | 544.34    |
| OPERATING | 471689 | 100 | 1965 R005 | AT & T                     | ATLANTA      | 5/28/2014 | 44.42     |
| OPERATING | 471690 | 100 | 1965 R003 | AT & T MOBILITY            | CAROL STREAM | 5/28/2014 | 27.01     |
| OPERATING | 471691 | 100 | 1965 R009 | AT&T                       | ATLANTA      | 5/28/2014 | 13,155.91 |
| OPERATING | 471692 | 100 | 2785      | ATLAS MACHINE & WELDING IN | ABILENE      | 5/28/2014 | 180.00    |
| OPERATING | 471693 | 100 | 1963      | ATMOS ENERGY               | ST LOUIS     | 5/28/2014 | 1,786.43  |
| OPERATING | 471694 | 100 | 1740      | AUTOMATED COPY SYSTEM INC  | ABILENE      | 5/28/2014 | 26.91     |
| OPERATING | 471695 | 100 | 1912 R001 | AVIS LUBE                  | MIDLAND      | 5/28/2014 | 145.00    |
| OPERATING | 471696 | 100 | 4884      | B J MCMICHAEL              |              | 5/28/2014 | 300.00    |
| OPERATING | 471697 | 100 | 1870      | BATJER & ASSOCIATES INC    | ABILENE      | 5/28/2014 | 3,229.50  |
| OPERATING | 471698 | 100 | 3313      | BATTS COMMUNICATIONS LP    | ABILENE      | 5/28/2014 | 845.00    |
| OPERATING | 471699 | 100 | 4882      | BETH REEVES                |              | 5/28/2014 | 300.00    |
| OPERATING | 471700 | 100 | 1879      | BIBLE HARDWARE CO          | ABILENE      | 5/28/2014 | 146.99    |
| OPERATING | 471701 | 100 | 1879 R008 | BIBLE HARDWARE CO          | ABILENE      | 5/28/2014 | 328.86    |
| OPERATING | 471702 | 100 | 1879 R009 | BIBLE HARDWARE CO          | ABILENE      | 5/28/2014 | 25.58     |
| OPERATING | 471703 | 100 | 2461      | BIG COUNTRY TROPHIES       | ABILENE      | 5/28/2014 | 78.00     |
| OPERATING | 471704 | 100 | 1893 R001 | BMC                        | DALLAS       | 5/28/2014 | 161.94    |
| OPERATING | 471705 | 100 | 4856 R001 | BMI AUDIT SERVICES LLC     | SOUTH BEND   | 5/28/2014 | 4,415.00  |
| OPERATING | 471706 | 100 | 4883      | BOB PIPES                  |              | 5/28/2014 | 300.00    |
| OPERATING | 471707 | 100 | 1056 R001 | BORDER STATES INDUSTRIES I | DALLAS       | 5/28/2014 | 154.90    |
| OPERATING | 471708 | 100 | 1323      | BUG BLASTERS               | ABILENE      | 5/28/2014 | 85.00     |
| OPERATING | 471709 | 100 | 1407      | THE BUG COMPANY INC        | HAM LAKE     | 5/28/2014 | 284.87    |
| OPERATING | 471710 | 100 | 1684      | BUTTERY CO                 | LLANO        | 5/28/2014 | 285.18    |



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| OPERATING | 471711 | 100 | 1561      | C C & CO PEST CONTROL      | ABILENE       | 5/28/2014 | 80.00     |
| OPERATING | 471712 | 100 | 2137 R001 | CANON FINANCIAL SERVICES I | CHICAGO       | 5/28/2014 | 1,836.08  |
| OPERATING | 471713 | 100 | 1967 R001 | CARRIER ENTERPRISE LLC     | DALLAS        | 5/28/2014 | 23.24     |
| OPERATING | 471714 | 100 | 1326      | CARY SERVICES INC          | ABILENE       | 5/28/2014 | 65.00     |
| OPERATING | 471715 | 100 | 1647      | CBS INSURANCE              | ABILENE       | 5/28/2014 | 71.00     |
| OPERATING | 471716 | 100 | 1844 R001 | CELLEBRITE USA INC         | PARSIPPANY    | 5/28/2014 | 516.32    |
| OPERATING | 471717 | 100 | 4091      | CENTRAL FLOORING COMPANY   | ABILENE       | 5/28/2014 | 1,725.48  |
| OPERATING | 471718 | 100 | 1421 R001 | CENTRAL FREIGHT LINES INC  | DALLAS        | 5/28/2014 | 252.79    |
| OPERATING | 471719 | 100 | 4029      | CHRIS REDMAN               | ABILENE       | 5/28/2014 | 5,886.08  |
| OPERATING | 471720 | 100 | 1616      | CLEARTALK                  | LUBBOCK       | 5/28/2014 | 431.64    |
| OPERATING | 471721 | 100 | 1708 R003 | CLERK, SUPREME COURT       | AUSTIN        | 5/28/2014 | 1,255.00  |
| OPERATING | 471722 | 100 | 1364 R001 | COLYER'S TOWING & RECOVERY | ABILENE       | 5/28/2014 | 445.00    |
| OPERATING | 471723 | 100 | 4014      | DALLAS COUNTY TREASURER    | DALLAS        | 5/28/2014 | 224.00    |
| OPERATING | 471724 | 100 | 2030 R001 | DELL MARKETING LP          | DALLAS        | 5/28/2014 | 299.20    |
| OPERATING | 471725 | 100 | 1706 R001 | DPC INDUSTRIES, INC        | DALLAS        | 5/28/2014 | 13,180.36 |
| OPERATING | 471726 | 100 | 2072      | DURANT'S WRECKER SERVICE   | ABILENE       | 5/28/2014 | 310.00    |
| OPERATING | 471727 | 100 | 1800      | EMPIRE PAPER CO            | WICHITA FALLS | 5/28/2014 | 980.39    |
| OPERATING | 471728 | 100 | 1555 R002 | ENPROTEC/HIBBS & TODD INC  | ABILENE       | 5/28/2014 | 3,250.00  |
| OPERATING | 471729 | 100 | 1555 R002 | ENPROTEC/HIBBS & TODD INC  | ABILENE       | 5/28/2014 | 2,264.00  |
| OPERATING | 471730 | 100 | 4736 R001 | FACILITYDUDE.COM           | PITTSBURGH    | 5/28/2014 | 14,950.00 |
| OPERATING | 471731 | 100 | 1393      | FEDEX EXPRESS              | DALLAS        | 5/28/2014 | 600.96    |
| OPERATING | 471732 | 100 | 1721      | FIRST TEXAS TITLE COMPANY  | ABILENE       | 5/28/2014 | 3,000.00  |
| OPERATING | 471733 | 100 | 1691      | FIVE STAR STERILIZER SERVI | LUBBOCK       | 5/28/2014 | 2,363.99  |
| OPERATING | 471734 | 100 | 1405      | FLORES WRECKER & TOWING    | ABILENE       | 5/28/2014 | 720.00    |
| OPERATING | 471735 | 100 | 1199      | FOUR SEASONS CAR WASH &    | ABILENE       | 5/28/2014 | 98.35     |
| OPERATING | 471736 | 100 | 4834      | FRESH BABY LLC             | PETOSKEY      | 5/28/2014 | 2,213.00  |
| OPERATING | 471737 | 100 | 1788      | GARBO'S LOCKSMITH SERVICE  | ABILENE       | 5/28/2014 | 114.00    |
| OPERATING | 471738 | 100 | 1166 R001 | GRAYBAR ELECTRIC CO INC    | DALLAS        | 5/28/2014 | 188.09    |
| OPERATING | 471739 | 100 | 1507      | HASKELL VETERINARY CLINIC  | HASKELL       | 5/28/2014 | 12.00     |
| OPERATING | 471740 | 100 | 1312 R001 | HOME DEPOT CREDIT SERVICES | COLUMBUS      | 5/28/2014 | 109.59    |
| OPERATING | 471741 | 100 | 4469      | HYDRANAUTICS               | OCEANSIDE     | 5/28/2014 | 2,036.00  |
| OPERATING | 471742 | 100 | 1679      | INCA-TRIO FIRE SERVICES LP | ABILENE       | 5/28/2014 | 1,480.00  |
| OPERATING | 471743 | 100 | 4816      | INDUSTRIAL AUTOMATION SERV | MIDLAND       | 5/28/2014 | 331.21    |
| OPERATING | 471744 | 100 | 1949      | INGRAM CONCRETE LLC        | DALLAS        | 5/28/2014 | 727.65    |
| OPERATING | 471745 | 100 | 1917      | INTERSTATE BILLING SERVICE | DECATUR       | 5/28/2014 | 21.20     |
| OPERATING | 471746 | 100 | 1222 R002 | ISI COMMERCIAL REFRIGERATI | DALLAS        | 5/28/2014 | 330.00    |
| OPERATING | 471747 | 100 | 1685 R001 | JOHNSON OIL CO             | GONZALES      | 5/28/2014 | 24,801.67 |
| OPERATING | 471748 | 100 | 1617      | JUSTICE CONSTRUCTION INC   | ABILENE       | 5/28/2014 | 44,865.50 |
| OPERATING | 471749 | 100 | 2532      | KIDZ                       | SAN ANGELO    | 5/28/2014 | 72.50     |
| OPERATING | 471750 | 100 | 1543 R001 | KINLOCH EQUIPMENT & SUPPLY | HOUSTON       | 5/28/2014 | 1,733.81  |
| OPERATING | 471751 | 100 | 4468      | KIRA WHITELEY              | ABILENE       | 5/28/2014 | 72.00     |
| OPERATING | 471752 | 100 | 2442      | KXVA                       | SAN ANGELO    | 5/28/2014 | 450.10    |
| OPERATING | 471753 | 100 | 4334      | KXVAD3                     | SAN ANGELO    | 5/28/2014 | 70.76     |
| OPERATING | 471754 | 100 | 1710 R001 | LABOR READY CENTRAL INC    | DALLAS        | 5/28/2014 | 9,156.34  |
| OPERATING | 471755 | 100 | 1132      | LANGUAGE LINE SOLUTIONS    | DALLAS        | 5/28/2014 | 54.60     |
| OPERATING | 471756 | 100 | 1244      | LAVONCE DONALDSON          | ABILENE       | 5/28/2014 | 175.00    |
| OPERATING | 471757 | 100 | 1190      | LIBERTY MECHANICAL SERVICE | ABILENE       | 5/28/2014 | 2,531.80  |
| OPERATING | 471758 | 100 | 2034      | LOYD BOREN APPLIANCE SERVI | ABILENE       | 5/28/2014 | 479.80    |
| OPERATING | 471759 | 100 | 1804      | LYNN LAWHON                | ABILENE       | 5/28/2014 | 520.00    |
| OPERATING | 471760 | 100 | 3157      | MACKIE CONSTRUCTION        | ABILENE       | 5/28/2014 | 2,850.00  |
| OPERATING | 471761 | 100 | 1843 R001 | MALCOM SUPPLY CO           | HOUSTON       | 5/28/2014 | 21.87     |
| OPERATING | 471762 | 100 | 1966 R001 | MAYFIELD PAPER CO          | SAN ANGELO    | 5/28/2014 | 480.60    |
| OPERATING | 471763 | 100 | 1973 R001 | MCCARTY EQUIPMENT CO       | HOUSTON       | 5/28/2014 | 332.38    |
| OPERATING | 471764 | 100 | 1641 R001 | MCM ELEGANTE - ABILENE     | ODESSA        | 5/28/2014 | 200.00    |
| OPERATING | 471765 | 100 | 2066 R001 | MERCK SHARP & DOHME CORP.  | CAROL STREAM  | 5/28/2014 | 10,617.24 |

|           |        |     |                |                            |              |           |            |
|-----------|--------|-----|----------------|----------------------------|--------------|-----------|------------|
| OPERATING | 471766 | 100 | 4571 R001      | MHC KENWORTH               | TYE          | 5/28/2014 | 1,301.64   |
| OPERATING | 471767 | 100 | 2003           | MORRISON SUPPLY COMPANY    | FT WORTH     | 5/28/2014 | 1,916.89   |
| OPERATING | 471768 | 100 | 1812 R001      | MUELLER SUPPLY CO INC      | ABILENE      | 5/28/2014 | 575.76     |
| OPERATING | 471769 | 100 | 3998           | NAPA AUTO PARTS ABILENE    | ABILENE      | 5/28/2014 | 343.77     |
| OPERATING | 471770 | 100 | 1764 R001      | PETHEALTH SERVICES INC     | BUFFALO      | 5/28/2014 | 82.45      |
| OPERATING | 471771 | 100 | 1970           | PLASTIC WHOLESALE PLUMBING | ABILENE      | 5/28/2014 | 899.73     |
| OPERATING | 471772 | 100 | 4101           | PROSPERITY BANK MANAGEMENT | ABILENE      | 5/28/2014 | 945.00     |
| OPERATING | 471773 | 100 | 1409           | RAYMOND ALLEN              | ABILENE      | 5/28/2014 | 50.00      |
| OPERATING | 471774 | 100 | 4849           | REMI CORPORATION           | CHARLOTTE    | 5/28/2014 | 11,459.64  |
| OPERATING | 471775 | 100 | 1613           | RHINO LININGS & TRUCK      | ABILENE      | 5/28/2014 | 229.90     |
| OPERATING | 471776 | 100 | 1919           | RUSH TRUCK CENTERS         | TYE          | 5/28/2014 | 177.87     |
| OPERATING | 471777 | 100 | 2239 R001      | SAFETY KLEEN SYSTEMS INC   | DALLAS       | 5/28/2014 | 52.50      |
| OPERATING | 471778 | 100 | 2011 R001      | SAM'S CLUB DIRECT          | ATLANTA      | 5/28/2014 | 3,227.26   |
| OPERATING | 471779 | 100 | 1956 R018      | SCRIPPS - ABILENE          | CINCINNATI   | 5/28/2014 | 1,933.44   |
| OPERATING | 471780 | 100 | 2416           | SHEPPARD SURVEYING CO INC  | ABILENE      | 5/28/2014 | 9,243.40   |
| OPERATING | 471781 | 100 | 1974           | SHERWIN WILLIAMS PAINT CO  | ABILENE      | 5/28/2014 | 301.45     |
| OPERATING | 471782 | 100 | 1160           | SIGN PRO OF ABILENE        | ABILENE      | 5/28/2014 | 130.90     |
| OPERATING | 471783 | 100 | 1462           | SKINNY'S LLC               | ABILENE      | 5/28/2014 | 1,985.55   |
| OPERATING | 471784 | 100 | 1468           | STARKS CONSTRUCTION CO INC | ABILENE      | 5/28/2014 | 345,476.28 |
| OPERATING | 471785 | 100 | 4254           | STATE AND LOCAL GOVERNMENT | BEREA        | 5/28/2014 | 200.00     |
| OPERATING | 471786 | 100 | 1232 R003      | STERICYCLE INC             | CAROL STREAM | 5/28/2014 | 596.81     |
| OPERATING | 471787 | 100 | 1119           | STONE PAPER & SUPPLY CO    | ABILENE      | 5/28/2014 | 423.87     |
| OPERATING | 471788 | 100 | 1124           | SUDDEN IMPACT COLLISION &  | ABILENE      | 5/28/2014 | 400.00     |
| OPERATING | 471789 | 100 | 4363 R001      | SWIFT OUTDOOR ADVERTISING  | WACO         | 5/28/2014 | 250.00     |
| OPERATING | 471790 | 100 | 1203           | T D'S MACHINE & FABRICATIO | TUSCOLA      | 5/28/2014 | 1,400.00   |
| OPERATING | 471791 | 100 | 1112 R001      | TAYLOR COUNTY TREASURER    | ABILENE      | 5/28/2014 | 18,000.00  |
| OPERATING | 471792 | 100 | 2674           | TAYLOR'S ARMY SURPLUS      | ABILENE      | 5/28/2014 | 356.35     |
| OPERATING | 471793 | 100 | 1538 R003      | TCEQ REGION III            | ABILENE      | 5/28/2014 | 222.00     |
| OPERATING | 471794 | 100 | 1677 R001      | TEMPLETON EQUIPMENT        | ABILENE      | 5/28/2014 | 170.00     |
| OPERATING | 471795 | 100 | 2157 R032      | TEXAS DEPARTMENT OF STATE  | AUSTIN       | 5/28/2014 | 111.00     |
| OPERATING | 471796 | 100 | 1929 R010      | TEXAS TECH UNIVERSITY      | LUBBOCK      | 5/28/2014 | 8,330.00   |
| OPERATING | 471797 | 100 | 3684           | TEXAS WIND ENERGY          | SWEETWATER   | 5/28/2014 | 50.00      |
| OPERATING | 471798 | 100 | 1316 R001      | THE REYNOLDS COMPANY       | DALLAS       | 5/28/2014 | 424.66     |
| OPERATING | 471799 | 100 | 1553           | THE TITTLE LUTHER PARTNERS | ABILENE      | 5/28/2014 | 430.60     |
| OPERATING | 471800 | 100 | 1873           | TONERTIGER INC             | ABILENE      | 5/28/2014 | 179.00     |
| OPERATING | 471801 | 100 | 4060           | TORRES AUTO GLASS          | ABILENE      | 5/28/2014 | 275.00     |
| OPERATING | 471802 | 100 | 4591           | TRACY BAILEY               | ABILENE      | 5/28/2014 | 16.00      |
| OPERATING | 471803 | 100 | 2213           | UNIFIRST                   | ABILENE      | 5/28/2014 | 3,230.56   |
| OPERATING | 471804 | 100 | 1375           | UNIQUE PAVING MATERIALS    | CLEVELAND    | 5/28/2014 | 2,369.64   |
| OPERATING | 471805 | 100 | 4521           | VICTOR KIMBROUGH           | LUEDERS      | 5/28/2014 | 50.00      |
| OPERATING | 471806 | 100 | 1738 R001      | VORTECH PHARMACEUTICALS LT | DEARBORN     | 5/28/2014 | 844.77     |
| OPERATING | 471807 | 100 | 2012           | WAL-MART                   | ATLANTA      | 5/28/2014 | 2,324.14   |
| OPERATING | 471808 | 100 | 2703           | WELLS FARGO ADVISORS, LLC  | ST LOUIS     | 5/28/2014 | 35.16      |
| OPERATING | 471809 | 100 | 1075           | WEST TECHS CHILL WATER     | ABILENE      | 5/28/2014 | 1,122.50   |
| OPERATING | 471810 | 100 | 1734 R001      | WESTAIR-PRAXAIR DIST INC   | DALLAS       | 5/28/2014 | 49.93      |
| OPERATING | 471811 | 100 | 1413 R001      | WHEAT ENERGY SERVICES      | ABILENE      | 5/28/2014 | 270.00     |
| OPERATING | 471812 | 100 | 1618           | WILLIS SUPPLY CO           | ABILENE      | 5/28/2014 | 1,117.80   |
| OPERATING | 471813 | 100 | 1314           | YOUR IDEAS INC             | ABILENE      | 5/28/2014 | 405.50     |
| OPERATING | 471814 | 100 | 4230           | ZACHRY ASSOCIATES INC      | ABILENE      | 5/28/2014 | 967.54     |
| OPERATING | 471815 | 100 | 1442           | ZEE MEDICAL #114           | EL PASO      | 5/28/2014 | 138.50     |
| OPERATING | 471816 | 100 | 999003830      | AMANDA DELEON              | ABILENE      | 5/28/2014 | 50.00      |
| OPERATING | 471817 | 100 | 999003836      | CASSANDRA DUNN             | ABILENE      | 5/28/2014 | 180.00     |
| OPERATING | 471818 | 100 | 999003491      | CENTRAL TEXAS VETERINARY   | EARLY        | 5/28/2014 | 70.00      |
| OPERATING | 471819 | 100 | 999000646 R001 | CHILDREN'S ADVOCACY CENTER |              | 5/28/2014 | 800.00     |
| OPERATING | 471820 | 100 | 999003828      | DOROTHY KEEFER             | ABILENE      | 5/28/2014 | 5.00       |

|           |        |     |           |      |                            |                |           |                        |
|-----------|--------|-----|-----------|------|----------------------------|----------------|-----------|------------------------|
| OPERATING | 471821 | 100 | 999000342 | R003 | ENTERPRISE RENT-A-CAR COMP | AUSTIN         | 5/28/2014 | 122.19                 |
| OPERATING | 471822 | 100 | 999003838 |      | FLOYD COUNCIL              | DALLAS         | 5/28/2014 | 102.21                 |
| OPERATING | 471823 | 100 | 4857      |      | INTERNATIONAL ACADEMIES OF | SALT LAKE CITY | 5/28/2014 | 50.00                  |
| OPERATING | 471824 | 100 | 999003062 | R001 | JENKINS, KRISTEN M         | ABILENE        | 5/28/2014 | 14.44                  |
| OPERATING | 471825 | 100 | 999003832 |      | LISETTE RENTERIA           | ABILENE        | 5/28/2014 | 50.00                  |
| OPERATING | 471826 | 100 | 999003829 |      | MANDY LYN ADAMS SLAUGHTER  | ABILENE        | 5/28/2014 | 5.00                   |
| OPERATING | 471827 | 100 | 999002816 |      | OMNI CORPUS CHRISTI HOTEL  | CORPUS CHRISTI | 5/28/2014 | 892.40                 |
| OPERATING | 471828 | 100 | 999003834 |      | RICHARD MORGAN             | COLEMAN        | 5/28/2014 | 60.00                  |
| OPERATING | 471829 | 100 | 999003827 |      | SPRINGHILL SUITES BY MARRI | HUNTSVILLE     | 5/28/2014 | 3,972.40               |
| OPERATING | 471830 | 100 | 999003831 |      | SYLVIA LEDEZMA             | ABILENE        | 5/28/2014 | 50.00                  |
| OPERATING | 471831 | 100 | 999003835 |      | TACTICAL                   | FT WORTH       | 5/28/2014 | 150.00                 |
| OPERATING | 471832 | 100 | 999003833 |      | TERESA MARTINEZ            | ABILENE        | 5/28/2014 | 50.00                  |
| OPERATING | 471833 | 100 | 999003837 |      | WEST TEXAS ENERGY CONSORTI | ABILENE        | 5/28/2014 | 100.00                 |
| OPERATING | 471834 | 100 | 1036      |      | ABILENE FEDERAL CU         | ABILENE        | 5/28/2014 | 10,296.07              |
| OPERATING | 471835 | 100 | 1034      |      | CLEAT                      | AUSTIN         | 5/28/2014 | 5,010.00               |
| OPERATING | 471836 | 100 | 3382      |      | FIRST FINANCIAL            | HOUSTON        | 5/28/2014 | 27,039.79              |
| OPERATING | 471837 | 100 | 1037      |      | LEGAL SERVICES, INC        | ADA            | 5/28/2014 | 599.22                 |
| OPERATING | 471838 | 100 | 1011      |      | R STEWARD ECMC 451377105   | ST PAUL        | 5/28/2014 | 125.95                 |
| OPERATING | 471839 | 100 | 1015      |      | TG                         | SAN ANTONIO    | 5/28/2014 | 458.13                 |
| OPERATING | 471840 | 100 | 3004      |      | UNITED STATES TREASURY     | CINCINNATI     | 5/28/2014 | 407.13                 |
| OPERATING | 471841 | 100 | 1035      | R001 | UNITED WAY OF ABILENE      | ABILENE        | 5/28/2014 | 1,740.74               |
| OPERATING | 471842 | 100 | 1039      |      | US DEPARTMENT OF EDUCATION | ATLANTA        | 5/28/2014 | 167.44                 |
| OPERATING | 471843 | 100 | 1022      |      | OFFICE OF THE STANDING     | LUBBOCK        | 5/28/2014 | 2,577.00               |
|           |        |     |           |      |                            |                |           | <u>\$10,348,072.84</u> |

### Outgoing Wires

05/01/2014-05/31/2014

| Description | Transaction Code | Description | CBT-COMPANY | Transaction Number | CBT-DESCRIPTION | CBT-ISSUE-DATE | CBT-ISSUE-AMT-5         |
|-------------|------------------|-------------|-------------|--------------------|-----------------|----------------|-------------------------|
| OPERATING   | WIRE OUT         |             | 100         | 050914F            | FIREMEN'S PP16  | 5/9/2014       | (149,314.00)            |
| OPERATING   | WIRE OUT         |             | 100         | 050914CS           | CHILD SUPPORT P | 5/9/2014       | (12,974.70)             |
| OPERATING   | WIRE OUT         |             | 100         | 050914IC           | ICMA PP 16      | 5/9/2014       | (3,445.00)              |
| OPERATING   | WIRE OUT         |             | 100         | 050914NR           | NATIONWIDE PP 1 | 5/9/2014       | (13,957.99)             |
| OPERATING   | WIRE OUT         |             | 100         | 050914SS           | SOCIAL SECURITY | 5/12/2014      | (406,298.55)            |
| OPERATING   | WIRE OUT         |             | 100         | TMRS-APR14         | TMRS APRIL 2014 | 5/15/2014      | (600,360.34)            |
| OPERATING   | WIRE OUT         |             | 100         | 052014ST           | SALES TAX MONTH | 5/20/2014      | (58,286.54)             |
| OPERATING   | WIRE OUT         |             | 100         | 052114SSB          | 05/21/14 BUY MO | 5/21/2014      | (2,500.00)              |
| OPERATING   | WIRE OUT         |             | 100         | 052314F            | FIREMEN'S PP17  | 5/23/2014      | (152,042.15)            |
| OPERATING   | WIRE OUT         |             | 100         | 052314CS           | CHILD SUPPORT P | 5/23/2014      | (12,471.50)             |
| OPERATING   | WIRE OUT         |             | 100         | 052314IC           | ICMA PP 17      | 5/23/2014      | (3,445.00)              |
| OPERATING   | WIRE OUT         |             | 100         | 052314NR           | NATIONWIDE PP 1 | 5/23/2014      | (13,846.88)             |
| OPERATING   | WIRE OUT         |             | 100         | 052314CYP          | PURCHASE 781 CY | 5/23/2014      | (150,799.33)            |
| OPERATING   | WIRE OUT         |             | 100         | 052314SS           | SOCIAL SECURITY | 5/27/2014      | (402,861.01)            |
| OPERATING   | WIRE OUT         |             | 100         | 934053114          | BLUE CROSS CLAI | 5/30/2014      | (517,030.76)            |
|             |                  |             |             |                    |                 |                | <u>(\$2,499,633.75)</u> |

### Payroll

05/01/2014-05/31/2014

| PAY PERIOD | PAY DATE | GROSS PAYROLL | TMRS       | FIRE RETIREMENT | GROUP INSURANCE | LIFE INSURANCE | SOCIAL SECURITY | TOTAL        |
|------------|----------|---------------|------------|-----------------|-----------------|----------------|-----------------|--------------|
| PP16       | 5/9/2014 | 2,157,461.72  | 184,930.12 | 88,576.12       | 186,005.74      | 0.00           | 92,533.97       | 2,709,507.67 |

|      |           |              |            |           |            |      |           |                                                   |
|------|-----------|--------------|------------|-----------|------------|------|-----------|---------------------------------------------------|
| PP17 | 5/23/2014 | 2,141,718.44 | 182,122.29 | 90,194.44 | 185,394.22 | 0.00 | 93,228.23 | <u>2,692,657.62</u>                               |
|      |           |              |            |           |            |      |           | <u>\$5,402,165.29</u>                             |
|      |           |              |            |           |            |      |           | <b>Total outlays</b> <u>\$18,249,871.88</u>       |
|      |           |              |            |           |            |      |           | <b>Fiscal YTD outlays</b> <u>\$147,778,023.01</u> |