

Check Register

09/01/2014-09/30/2014

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	475604	100	1943	R001	CITY OF ABILENE/ROSE PARK		09/03/2014	142.26
OPERATING	475605	100	2242		CITY OF ABILENE PETTY CASH		09/03/2014	424.44
OPERATING	475606	100	2242		CITY OF ABILENE PETTY CASH		09/03/2014	311.29
OPERATING	475607	100	2509		ROSE PARK SENIOR CITIZENS		09/03/2014	206.48
OPERATING	475608	100	2878		TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	09/03/2014	1,072.77
OPERATING	475609	100	5052		AKANE THAXTON		09/03/2014	350.63
OPERATING	475610	100	5034		CATHY MARTINEZ		09/03/2014	1,250.14
OPERATING	475611	100	2426		CHRIS PETTIJOHN		09/03/2014	645.02
OPERATING	475612	100	4028		GERALD MORAN		09/03/2014	412.00
OPERATING	475613	100	3470		JOSHUA WARD		09/03/2014	551.00
OPERATING	475614	100	3379		MARIANNE UPCHURCH		09/03/2014	89.84
OPERATING	475615	100	4953		PAT BUCKNER		09/03/2014	85.00
OPERATING	475616	100	2320		RICHARD BURDINE	ABILENE	09/03/2014	17,445.15
OPERATING	475617	100	4638		TRACEY HOFFMAN		09/03/2014	202.72
OPERATING	475618	100	3625		WALLACE MCDANIEL		09/03/2014	109.99
OPERATING	475619	100	2322		A-TOWN/HI-TECH INC	ABILENE	09/03/2014	450.00
OPERATING	475620	100	1057		ABILENE AG SERVICE	ABILENE	09/03/2014	715.00
OPERATING	475621	100	1228		ABILENE AUTO GLASS	ABILENE	09/03/2014	1,466.00
OPERATING	475622	100	2271	R001	ABILENE ENVIRONMENTAL LAND	ABILENE	09/03/2014	150.00
OPERATING	475623	100	1594		ABILENE NEW HOLLAND LC	ABILENE	09/03/2014	1,146.13
OPERATING	475624	100	1392		ABILENE PARTS PLUS	ABILENE	09/03/2014	23.79
OPERATING	475625	100	1123		ABILENE RADIATOR WORKS INC	ABILENE	09/03/2014	1,208.00
OPERATING	475626	100	1608		ABILENE SALES INC	ABILENE	09/03/2014	675.45
OPERATING	475627	100	1087	R001	ADVANTAGE RESOURCING	ATLANTA	09/03/2014	634.80
OPERATING	475628	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	09/03/2014	1,802.92
OPERATING	475629	100	4411		ALPHA LABS LTD	LUBBOCK	09/03/2014	235.00
OPERATING	475630	100	4504		ALPHACARD	PORTLAND	09/03/2014	111.06
OPERATING	475631	100	1633		AMERICAN CLASSIFIEDS	ABILENE	09/03/2014	180.00
OPERATING	475632	100	1461	R001	AMERICAN LIBRARY ASSOC	ATLANTA	09/03/2014	85.00
OPERATING	475633	100	1579		ANA-LAB CORPORATION	KILGORE	09/03/2014	1,035.00
OPERATING	475634	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	09/03/2014	352.86
OPERATING	475635	100	1909		ARROW FORD INC	ABILENE	09/03/2014	46.89
OPERATING	475636	100	1569		ARROWHEAD FORENSICS	LENEXA	09/03/2014	58.77
OPERATING	475637	100	1078	R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	09/03/2014	29.40
OPERATING	475638	100	1965	R003	AT & T MOBILITY	CAROL STREAM	09/03/2014	26.96
OPERATING	475639	100	1965	R009	AT&T	ATLANTA	09/03/2014	10,111.92
OPERATING	475640	100	1963		ATMOS ENERGY	ST LOUIS	09/03/2014	658.79
OPERATING	475641	100	1586		AUTO-CHLOR SYSTEM	ABILENE	09/03/2014	268.84
OPERATING	475642	100	4936		AUTOGLAUS	ABILENE	09/03/2014	95.70
OPERATING	475643	100	1912	R001	AVIS LUBE	MIDLAND	09/03/2014	14.50
OPERATING	475644	100	4884		B J MCMICHAEL		09/03/2014	300.00
OPERATING	475645	100	2021	R001	BAKER & TAYLOR BOOKS	ATLANTA	09/03/2014	8,047.22
OPERATING	475646	100	2021	R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	09/03/2014	2,008.03
OPERATING	475647	100	1870		BATJER & ASSOCIATES INC	ABILENE	09/03/2014	332.02
OPERATING	475648	100	1422		BEARING SUPPLY LTD	ABILENE	09/03/2014	10.00
OPERATING	475649	100	1517	R001	BEN E KEITH - DFW	FT WORTH	09/03/2014	466.34
OPERATING	475650	100	1517	R002	BEN E KEITH FOODS - DFW	FORT WORTH	09/03/2014	8,607.91
OPERATING	475651	100	1970	R001	BENMARK SUPPLY COMPANY INC	MIDLAND	09/03/2014	24,055.60
OPERATING	475652	100	4882		BETH REEVES		09/03/2014	300.00
OPERATING	475653	100	1879	R008	BIBLE HARDWARE CO	ABILENE	09/03/2014	197.50
OPERATING	475654	100	1237		BIG COUNTRY BG	ABILENE	09/03/2014	1,130.00

OPERATING	475655	100	1662	BIG COUNTRY RESTAURANT	ABILENE	09/03/2014	223.79
OPERATING	475656	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	09/03/2014	64.47
OPERATING	475657	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	09/03/2014	312.83
OPERATING	475658	100	1328	BIG COUNTRY TIRE INC	ABILENE	09/03/2014	4,084.70
OPERATING	475659	100	1915 R001	BIMBO BAKERIES USA	DALLAS	09/03/2014	521.44
OPERATING	475660	100	1642	BLACK PLUMBING CO INC	ABILENE	09/03/2014	200.00
OPERATING	475661	100	4883	BOB PIPES		09/03/2014	300.00
OPERATING	475662	100	1344 R002	BORDEN DAIRY	DALLAS	09/03/2014	1,174.50
OPERATING	475663	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	09/03/2014	1,341.06
OPERATING	475664	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	09/03/2014	249.50
OPERATING	475665	100	1502 R001	BRODART CO	COLUMBUS	09/03/2014	389.38
OPERATING	475666	100	1323	BUG BLASTERS	ABILENE	09/03/2014	85.00
OPERATING	475667	100	1407	THE BUG COMPANY INC	HAM LAKE	09/03/2014	569.74
OPERATING	475668	100	1501	BWI COMPANIES INC	DALLAS	09/03/2014	474.34
OPERATING	475669	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	09/03/2014	2,527.91
OPERATING	475670	100	4956	CARLY HALDEMAN	ABILENE	09/03/2014	32.00
OPERATING	475671	100	3910	CARMEN TIJERINA	ABILENE	09/03/2014	112.00
OPERATING	475672	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	09/03/2014	442.22
OPERATING	475673	100	1647	CBS INSURANCE	ABILENE	09/03/2014	71.00
OPERATING	475674	100	1109 R001	CHEM AQUA INC	DALLAS	09/03/2014	1,798.51
OPERATING	475675	100	1631 R002	CINTAS CORPORATION #439	DALLAS	09/03/2014	128.76
OPERATING	475676	100	2009	CLOUD PRINTING &	ABILENE	09/03/2014	16.80
OPERATING	475677	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	09/03/2014	60.00
OPERATING	475678	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	09/03/2014	1,663.30
OPERATING	475679	100	1894	CONCHO SUPPLY	ABILENE	09/03/2014	116.24
OPERATING	475680	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	09/03/2014	21,636.00
OPERATING	475681	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	09/03/2014	2.00
OPERATING	475682	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	09/03/2014	691.21
OPERATING	475683	100	2208	DALE KOCHER	ABILENE	09/03/2014	1,130.00
OPERATING	475684	100	2596	DANNY WASHINGTON	ABILENE	09/03/2014	180.00
OPERATING	475685	100	2296	DAVE BARBER	ABILENE	09/03/2014	257.25
OPERATING	475686	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	09/03/2014	916.30
OPERATING	475687	100	3942 R001	DEFENDER SUPPLY	AUBREY	09/03/2014	4,152.00
OPERATING	475688	100	1839	DISH NETWORK LLC	ENGLEWOOD	09/03/2014	65.62
OPERATING	475689	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	09/03/2014	43,215.50
OPERATING	475690	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	09/03/2014	50.00
OPERATING	475691	100	2207	EDDIE MANGRUM	ABILENE	09/03/2014	215.00
OPERATING	475692	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	09/03/2014	95.93
OPERATING	475693	100	1800	EMPIRE PAPER CO	WICHITA FALLS	09/03/2014	858.52
OPERATING	475694	100	2291	ENCHANTED WORLD OF BOXES	CAMBRIDGE	09/03/2014	43.05
OPERATING	475695	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	09/03/2014	1,736.58
OPERATING	475696	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	09/03/2014	58,291.91
OPERATING	475697	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	09/03/2014	117,277.50
OPERATING	475698	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	09/03/2014	3,962.64
OPERATING	475699	100	1368 R001	EXPERIAN	LOS ANGELES	09/03/2014	27.00
OPERATING	475700	100	1393	FEDEX EXPRESS	DALLAS	09/03/2014	572.35
OPERATING	475701	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	09/03/2014	2,869.00
OPERATING	475702	100	3595	FILTRATION SPECIALTIES CO	ABILENE	09/03/2014	863.19
OPERATING	475703	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	09/03/2014	956.86
OPERATING	475704	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	09/03/2014	9,501.09
OPERATING	475705	100	1084	GALLS	CHICAGO	09/03/2014	589.95
OPERATING	475706	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	09/03/2014	215.00
OPERATING	475707	100	1719 R001	GCR TIRE CENTERS	DENVER	09/03/2014	120.00
OPERATING	475708	100	2617	GHC 9-1-1 EMERGENCY NETWORK	HOUSTON	09/03/2014	3,768.00
OPERATING	475709	100	2544	GLENN BAILEY	ABILENE	09/03/2014	35.00

OPERATING	475710	100	4262 R001	GLOBAL INDUSTRIAL	CHARLOTTE	09/03/2014	2,535.80
OPERATING	475711	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	09/03/2014	24.96
OPERATING	475712	100	5056	GWEN KENNEDY	ABILENE	09/03/2014	95.00
OPERATING	475713	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	09/03/2014	4,018.67
OPERATING	475714	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	09/03/2014	3,891.36
OPERATING	475715	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	09/03/2014	1,496.00
OPERATING	475716	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	09/03/2014	232.47
OPERATING	475717	100	2642	HENDRICK MEDICAL CENTER	DALLAS	09/03/2014	2,230.00
OPERATING	475718	100	1573	HILLCO PARTNERS LLC	AUSTIN	09/03/2014	7,000.00
OPERATING	475719	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	09/03/2014	51.97
OPERATING	475720	100	1981	HYDRO PLUS LTD	ABILENE	09/03/2014	4,579.12
OPERATING	475721	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	09/03/2014	279.24
OPERATING	475722	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	09/03/2014	210.85
OPERATING	475723	100	1917	INTERSTATE BILLING SERVICE	DECATUR	09/03/2014	2,297.72
OPERATING	475724	100	1302	JACOB & MARTIN LTD	ABILENE	09/03/2014	6,890.00
OPERATING	475725	100	5058	JAMES MCCOY	ABILENE	09/03/2014	1,000.00
OPERATING	475726	100	4160	JAY WILLIAMS	ABILENE	09/03/2014	180.00
OPERATING	475727	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	09/03/2014	2,156.00
OPERATING	475728	100	1278	JOE'S UPHOLSTERY	ABILENE	09/03/2014	85.00
OPERATING	475729	100	5057	JOHN BECKHAM		09/03/2014	374.87
OPERATING	475730	100	2962	JOHNNY HERRON	ABILENE	09/03/2014	24.00
OPERATING	475731	100	1685 R001	JOHNSON OIL CO	GONZALES	09/03/2014	47,443.82
OPERATING	475732	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	09/03/2014	100,514.63
OPERATING	475733	100	2537	L & M MOBILE WASH SERVICE	ABILENE	09/03/2014	975.00
OPERATING	475734	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	09/03/2014	6,656.36
OPERATING	475735	100	1244	LAVONCE DONALDSON	ABILENE	09/03/2014	90.00
OPERATING	475736	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	09/03/2014	176.46
OPERATING	475737	100	3997	LEE ANN WOODS	DALLAS	09/03/2014	2,500.00
OPERATING	475738	100	1627	LONG ELECTRIC CO	ABILENE	09/03/2014	629.67
OPERATING	475739	100	2010	LOWE'S	ATLANTA	09/03/2014	8,253.31
OPERATING	475740	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	09/03/2014	196.10
OPERATING	475741	100	5054	LYTLE LAND AND CATTLE CO	ABILENE	09/03/2014	90.00
OPERATING	475742	100	3157	MACKIE CONSTRUCTION	ABILENE	09/03/2014	2,875.00
OPERATING	475743	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	09/03/2014	1,485.13
OPERATING	475744	100	2227	MALONE SAFE & LOCK	ABILENE	09/03/2014	19.25
OPERATING	475745	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	09/03/2014	3,218.17
OPERATING	475746	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	09/03/2014	94.44
OPERATING	475747	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	09/03/2014	33,280.10
OPERATING	475748	100	2148	MERKEL VETERINARY CLINIC	MERKEL	09/03/2014	12.00
OPERATING	475749	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	09/03/2014	11.99
OPERATING	475750	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	09/03/2014	200.88
OPERATING	475751	100	1823 R002	MSC INDUSTRIAL SUPPLY CO	PALATINE	09/03/2014	366.82
OPERATING	475752	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	09/03/2014	2,349.79
OPERATING	475753	100	1669	N E O FAB	MIAMI	09/03/2014	60,480.00
OPERATING	475754	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	09/03/2014	793.65
OPERATING	475755	100	3756 R001	NATIONAL ANIMAL CONTROL	OLATHE	09/03/2014	125.00
OPERATING	475756	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	09/03/2014	1,006.65
OPERATING	475757	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	09/03/2014	1,482.90
OPERATING	475758	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	09/03/2014	856.11
OPERATING	475759	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	09/03/2014	827.05
OPERATING	475760	100	1609	P & L OFFICE SUPPLY	ABILENE	09/03/2014	480.87
OPERATING	475761	100	1769	PATRICK ROLAN	ABILENE	09/03/2014	40.00
OPERATING	475762	100	5005	PATTON LANDSCAPING	ABILENE	09/03/2014	2,815.00
OPERATING	475763	100	4916	PERFORMANCE FOODSERVICE	DALLAS	09/03/2014	2,602.82
OPERATING	475764	100	1672 R001	PINKIES INC	ABILENE	09/03/2014	61.70

OPERATING	475765	100	4981 R001	PLAYSCAPES	WAUNAKEE	09/03/2014	6,237.00
OPERATING	475766	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	09/03/2014	153.84
OPERATING	475767	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	09/03/2014	711.21
OPERATING	475768	100	1988	QUALITY IMPLEMENT CO	MUNDAY	09/03/2014	854.89
OPERATING	475769	100	1409	RAYMOND ALLEN	ABILENE	09/03/2014	200.00
OPERATING	475770	100	4950	RCC CONSULTANTS INC	PHILADELPHIA	09/03/2014	19,925.00
OPERATING	475771	100	1400 R001	RELYCO	DOVER	09/03/2014	2,099.38
OPERATING	475772	100	1559	RISTER SIGN CO INC	ABILENE	09/03/2014	423.74
OPERATING	475773	100	1559 R001	RISTER SIGNS	ABILENE	09/03/2014	1,719.43
OPERATING	475774	100	1296 R001	RIVER CITY SUPPLY LLC	ARLINGTON	09/03/2014	319.00
OPERATING	475775	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	09/03/2014	13,679.45
OPERATING	475776	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	09/03/2014	709.37
OPERATING	475777	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	09/03/2014	9,318.00
OPERATING	475778	100	5055	STATEWIDE ELEVATOR	GARLAND	09/03/2014	130.00
OPERATING	475779	100	3653	STEPHENS CUTTERS	ABILENE	09/03/2014	100.00
OPERATING	475780	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	09/03/2014	30.45
OPERATING	475781	100	1119	STONE PAPER & SUPPLY CO	ABILENE	09/03/2014	1,950.80
OPERATING	475782	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	09/03/2014	750.00
OPERATING	475783	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	09/03/2014	8,098.09
OPERATING	475784	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	09/03/2014	1,281.59
OPERATING	475785	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	09/03/2014	14.06
OPERATING	475786	100	1370	SUTTON SEPTIC SERVICE	ABILENE	09/03/2014	335.00
OPERATING	475787	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	09/03/2014	2,115.63
OPERATING	475788	100	2338	TAYLOR COUNTY DISTRICT CLE	ABILENE	09/03/2014	154.00
OPERATING	475789	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	09/03/2014	111.37
OPERATING	475790	100	1538 R003	TCEQ REGION III	ABILENE	09/03/2014	111.00
OPERATING	475791	100	1538 R003	TCEQ REGION III	ABILENE	09/03/2014	111.00
OPERATING	475792	100	1538 R003	TCEQ REGION III	ABILENE	09/03/2014	111.00
OPERATING	475793	100	4546	TEEX	COLLEGE STATION	09/03/2014	1,400.00
OPERATING	475794	100	3503	TEXAS COMMISSION ON LAW	AUSTIN	09/03/2014	70.00
OPERATING	475795	100	2266	TEXAS COMMUNICATIONS	ABILENE	09/03/2014	42.00
OPERATING	475796	100	1580	TEXAS SCENIC COMPANY INC	SAN ANTONIO	09/03/2014	220.00
OPERATING	475797	100	1666	TEXAS STAR TRADING CO	ABILENE	09/03/2014	27.84
OPERATING	475798	100	1105	THE AUTO SPA	ABILENE	09/03/2014	65.00
OPERATING	475799	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	09/03/2014	700.00
OPERATING	475800	100	1770	TIFFANY ROLAN	ABILENE	09/03/2014	40.00
OPERATING	475801	100	1873	TONERTIGER INC	ABILENE	09/03/2014	195.00
OPERATING	475802	100	1821 R001	TOSHIBA BUSINESS SOLUTIONS	DALLAS	09/03/2014	64.33
OPERATING	475803	100	4818	TRANSUNION RISK AND	DALLAS	09/03/2014	113.00
OPERATING	475804	100	1955 R001	ULINE	CHICAGO	09/03/2014	444.89
OPERATING	475805	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	09/03/2014	3,114.86
OPERATING	475806	100	2213	UNIFIRST	ABILENE	09/03/2014	1,836.16
OPERATING	475807	100	5053	UNITED ELEVATOR SERVICE IN	ABILENE	09/03/2014	110.00
OPERATING	475808	100	1096	USABLUBOOK	GURNEE	09/03/2014	210.59
OPERATING	475809	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	09/03/2014	26,594.46
OPERATING	475810	100	2012	WAL-MART	ATLANTA	09/03/2014	3,309.18
OPERATING	475811	100	2097 R001	WARREN CAT	DALLAS	09/03/2014	1,444.19
OPERATING	475812	100	1075	WEST TECHS CHILL WATER	ABILENE	09/03/2014	4,986.22
OPERATING	475813	100	1557 R001	WESTERN MARKETING INC	DALLAS	09/03/2014	263.40
OPERATING	475814	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	09/03/2014	690.70
OPERATING	475815	100	4932	WILSON & COMPANY INC	ABILENE	09/03/2014	6,473.80
OPERATING	475816	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	09/03/2014	447.56
OPERATING	475817	100	3511	WORKFORCE SOLUTIONS	ABILENE	09/03/2014	58,431.45
OPERATING	475818	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	09/03/2014	121.07
OPERATING	475819	100	1069 R001	XEROX CORPORATION	DALLAS	09/03/2014	5,533.78

OPERATING	475820	100	1314	YOUR IDEAS INC	ABILENE	09/03/2014	494.60
OPERATING	475821	100	999004137	BLACKMON, PAUL D	LITTLE ELM	09/03/2014	0.89
OPERATING	475822	100	999004135	BOZEMAN, GLENNA	ABILENE	09/03/2014	10.00
OPERATING	475823	100	999004139	CHURCH OF HEAVENLY REST FO	ABILENE	09/03/2014	17.33
OPERATING	475824	100	999004147	CONNER BAKER	ABILENE	09/03/2014	60.00
OPERATING	475825	100	999004140	COOPER, JACKSON S JR	ABILENE	09/03/2014	22.87
OPERATING	475826	100	999004145	CYNTHIA HAAS	ABILENE	09/03/2014	60.00
OPERATING	475827	100	999004146	DAVID GONZALES	ABILENE	09/03/2014	100.00
OPERATING	475828	100	999004150	DAVID WHITE	ABILENE	09/03/2014	7.50
OPERATING	475829	100	999004134	DENSON, WANETHA	ABILENE	09/03/2014	8.64
OPERATING	475830	100	999003949	ELENA RIVAS	SAN ANGELO	09/03/2014	50.00
OPERATING	475831	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	09/03/2014	140.00
OPERATING	475832	100	999001033	GERALD WILKERSON	ABILENE	09/03/2014	60.00
OPERATING	475833	100	999004136	HNOSKO, DAVID	APO	09/03/2014	192.32
OPERATING	475834	100	999002359	HOWARD JOHNSON EXPRESS	COLLEGE STATION	09/03/2014	342.45
OPERATING	475835	100	999002359	HOWARD JOHNSON EXPRESS	COLLEGE STATION	09/03/2014	342.45
OPERATING	475836	100	999000911	JEMS	NORTHBROOK	09/03/2014	280.00
OPERATING	475837	100	999003924 R001	JONES COUNTY	ANSON	09/03/2014	9,951.98
OPERATING	475838	100	999003981	KONA ICE	ABILENE	09/03/2014	1,572.00
OPERATING	475839	100	999004151	KRISTINA D SIMMONS	COMANCHE	09/03/2014	7.50
OPERATING	475840	100	999001034	LASHAWN PARKER	ABILENE	09/03/2014	90.00
OPERATING	475841	100	999004138	LONG, LYDIA	ABILENE	09/03/2014	8.80
OPERATING	475842	100	999004143	LYNN ROSS & GANNAWAY LLP	FT WORTH	09/03/2014	344.95
OPERATING	475843	100	999004149	MYUNG LEE	ABILENE	09/03/2014	100.00
OPERATING	475844	100	999004144	NIKKI FRENCH	ABILENE	09/03/2014	60.00
OPERATING	475845	100	999004152	ROBERT M WOODS		09/03/2014	823.26
OPERATING	475846	100	999004132	T.G. MERCER	ALEDO	09/03/2014	154.50
OPERATING	475847	100	999004148	TERESA LOMAS	ABILENE	09/03/2014	50.00
OPERATING	475848	100	999004142	TURNER, TRAVIS	ABILENE	09/03/2014	15.41
OPERATING	475849	100	999004141	VELARDE, EDUARDO	EL PASO	09/03/2014	132.44
OPERATING	475850	100	999004133	WRIGHT, DON	ABILENE	09/03/2014	196.66
OPERATING	475851	100	3382	FIRST FINANCIAL	HOUSTON	09/03/2014	80.70
OPERATING	475852	100	4982	GREAT LAKES HIGHER EDUCATI	CHICAGO	09/03/2014	135.59
OPERATING	475853	100	1011	R STEWARD ECMC 451377105	ST PAUL	09/03/2014	122.77
OPERATING	475854	100	1015	TG	SAN ANTONIO	09/03/2014	563.59
OPERATING	475855	100	3004	UNITED STATES TREASURY	CINCINNATI	09/03/2014	410.62
OPERATING	475856	100	5013	UNITED STATES TREASURY	CINCINNATI	09/03/2014	149.50
OPERATING	475857	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	09/03/2014	148.44
OPERATING	475858	100	1022	OFFICE OF THE STANDING	LUBBOCK	09/03/2014	2,241.00
OPERATING	475859	100	2242	CITY OF ABILENE PETTY CASH		09/10/2014	348.13
OPERATING	475860	100	2242	CITY OF ABILENE PETTY CASH		09/10/2014	456.08
OPERATING	475861	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	09/10/2014	5,013.74
OPERATING	475862	100	1937	CITY OF ABILENE FIRE DEPT		09/10/2014	267.54
OPERATING	475863	100	1940	CITY OF ABILENE HEALTH		09/10/2014	213.43
OPERATING	475864	100	1943	CITY OF ABILENE SENIOR		09/10/2014	240.28
OPERATING	475865	100	1947	CITY OF ABILENE WATER LAB		09/10/2014	205.70
OPERATING	475866	100	2866	ALYSSA K CROW		09/10/2014	78.96
OPERATING	475867	100	4464	BRANDON HARRIS		09/10/2014	361.86
OPERATING	475868	100	4583	BRANDON SCOTT		09/10/2014	196.97
OPERATING	475869	100	3038	CHARLA THOMAS		09/10/2014	128.00
OPERATING	475870	100	2427	FRANCISCO PEREZ		09/10/2014	566.72
OPERATING	475871	100	2423	GREG BROWN	SAN ANTONIO	09/10/2014	1,460.00
OPERATING	475872	100	4809	JADYN ASHWORTH		09/10/2014	532.00
OPERATING	475873	100	4976	JAMES SCALIA		09/10/2014	93.60
OPERATING	475874	100	4094	JEFF WHITE		09/10/2014	370.93

OPERATING	475875	100	3010	JOANA WUEST		09/10/2014	348.31
OPERATING	475876	100	5066	KENT SHARP		09/10/2014	602.10
OPERATING	475877	100	2204	MIKE MICHAUD		09/10/2014	250.94
OPERATING	475878	100	3095	RICHARD WILLIAMS		09/10/2014	81.20
OPERATING	475879	100	3223	RUSSELL WATTS		09/10/2014	400.00
OPERATING	475880	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	09/10/2014	300.00
OPERATING	475881	100	2431	ABILENE AERO INC	ABILENE	09/10/2014	1,750.00
OPERATING	475882	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	09/10/2014	1,702.00
OPERATING	475883	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	09/10/2014	191,649.32
OPERATING	475884	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	09/10/2014	646.78
OPERATING	475885	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	09/10/2014	126.95
OPERATING	475886	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	09/10/2014	24,047.01
OPERATING	475887	100	1892 R002	ABILENE ISD TRANSPORTATION	ABILENE	09/10/2014	6,998.00
OPERATING	475888	100	1594	ABILENE NEW HOLLAND LC	ABILENE	09/10/2014	2,396.39
OPERATING	475889	100	1392	ABILENE PARTS PLUS	ABILENE	09/10/2014	491.72
OPERATING	475890	100	1570 R002	ABILENE PLUMBING SUPPLY CO	ABILENE	09/10/2014	266.46
OPERATING	475891	100	1732	ABILENE PRINTING & STATION	ABILENE	09/10/2014	7,097.07
OPERATING	475892	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	09/10/2014	75.00
OPERATING	475893	100	1608	ABILENE SALES INC	ABILENE	09/10/2014	811.56
OPERATING	475894	100	2279	ABILENE TRANSIT MANAGEMENT		09/10/2014	65,543.57
OPERATING	475895	100	2804	ABILENE UNIFORM CENTER	ABILENE	09/10/2014	359.88
OPERATING	475896	100	1901	ACCO FARM & RANCH CENTER	ABILENE	09/10/2014	137.98
OPERATING	475897	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	09/10/2014	922.50
OPERATING	475898	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	09/10/2014	2,688.95
OPERATING	475899	100	4255	ACE INDUSTRIAL SUPPLY INC	BURBANK	09/10/2014	294.96
OPERATING	475900	100	2651	ACS HEATING AND AIR INC	ABILENE	09/10/2014	2,827.81
OPERATING	475901	100	4228	ALDINGER COMPANY	DALLAS	09/10/2014	1,075.00
OPERATING	475902	100	2884	ALERT-ALL CORP	NEW HOLLAND	09/10/2014	297.50
OPERATING	475903	100	3031	ALL AMERICAN PUMP	SAN ANGELO	09/10/2014	1,800.00
OPERATING	475904	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	09/10/2014	58.72
OPERATING	475905	100	4639	AMANDA AGUILAR	ABILENE	09/10/2014	32.00
OPERATING	475906	100	1396 R001	AMERICAN EXPRESS	DALLAS	09/10/2014	4.32
OPERATING	475907	100	5009	AMERICAN RECYCLED PRODUCTS	LADY LAKE	09/10/2014	45,720.00
OPERATING	475908	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	09/10/2014	3,180.12
OPERATING	475909	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	09/10/2014	72.17
OPERATING	475910	100	1909	ARROW FORD INC	ABILENE	09/10/2014	1,006.42
OPERATING	475911	100	3514 R002	ASG SECURITY	DALLAS	09/10/2014	231.00
OPERATING	475912	100	5020	ASHLEY LOPEZ	ABILENE	09/10/2014	32.00
OPERATING	475913	100	1965 R003	AT & T MOBILITY	CAROL STREAM	09/10/2014	408.68
OPERATING	475914	100	1965 R009	AT&T	ATLANTA	09/10/2014	143.36
OPERATING	475915	100	1963	ATMOS ENERGY	ST LOUIS	09/10/2014	8,294.82
OPERATING	475916	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	09/10/2014	26.07
OPERATING	475917	100	4731	BAIR ANALYTICS	HIGHLANDS RANCH	09/10/2014	395.00
OPERATING	475918	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	09/10/2014	3,237.89
OPERATING	475919	100	1422	BEARING SUPPLY LTD	ABILENE	09/10/2014	62.59
OPERATING	475920	100	1970 R001	BENMARK SUPPLY COMPANY INC	MIDLAND	09/10/2014	533.25
OPERATING	475921	100	1879 R005	BIBLE HARDWARE CO	ABILENE	09/10/2014	552.83
OPERATING	475922	100	1879 R006	BIBLE HARDWARE CO	ABILENE	09/10/2014	260.36
OPERATING	475923	100	1879 R008	BIBLE HARDWARE CO	ABILENE	09/10/2014	5.19
OPERATING	475924	100	1237	BIG COUNTRY BG	ABILENE	09/10/2014	245.00
OPERATING	475925	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	09/10/2014	13.00
OPERATING	475926	100	1662	BIG COUNTRY RESTAURANT	ABILENE	09/10/2014	677.81
OPERATING	475927	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	09/10/2014	59.98
OPERATING	475928	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	09/10/2014	856.91
OPERATING	475929	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	09/10/2014	361.82

OPERATING	475930	100	1328	BIG COUNTRY TIRE INC	ABILENE	09/10/2014	705.64
OPERATING	475931	100	2461	BIG COUNTRY TROPHIES	ABILENE	09/10/2014	8.95
OPERATING	475932	100	1784	BLACKBURN MANUFACTURING CO	NELIGH	09/10/2014	427.00
OPERATING	475933	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	09/10/2014	81,272.07
OPERATING	475934	100	1893 R001	BMC	DALLAS	09/10/2014	1,576.48
OPERATING	475935	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	09/10/2014	315,180.97
OPERATING	475936	100	1071	CAFFEY'S AUTO GLASS	ABILENE	09/10/2014	843.50
OPERATING	475937	100	2562 R001	CAREERTRACK	KANSAS CITY	09/10/2014	973.00
OPERATING	475938	100	4956	CARLY HALDEMAN	ABILENE	09/10/2014	44.00
OPERATING	475939	100	1326	CARY SERVICES INC	ABILENE	09/10/2014	70.00
OPERATING	475940	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	09/10/2014	103,727.73
OPERATING	475941	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	09/10/2014	151.23
OPERATING	475942	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	09/10/2014	1,372.17
OPERATING	475943	100	1658 R001	CITY LUMBER CO	ABILENE	09/10/2014	308.00
OPERATING	475944	100	2009	CLOUD PRINTING &	ABILENE	09/10/2014	48.00
OPERATING	475945	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	09/10/2014	50.10
OPERATING	475946	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	09/10/2014	1,213.95
OPERATING	475947	100	1894	CONCHO SUPPLY	ABILENE	09/10/2014	356.24
OPERATING	475948	100	1651 R001	CONLEY PRINTING CO	ABILENE	09/10/2014	28.00
OPERATING	475949	100	2208	DALE KOCHER	ABILENE	09/10/2014	45.00
OPERATING	475950	100	2596	DANNY WASHINGTON	ABILENE	09/10/2014	90.00
OPERATING	475951	100	3939	DATROO TECHNOLOGIES	ABILENE	09/10/2014	165.00
OPERATING	475952	100	2030 R001	DELL MARKETING LP	DALLAS	09/10/2014	20,320.92
OPERATING	475953	100	1643	DON'S SALES	ABILENE	09/10/2014	235.40
OPERATING	475954	100	4775	DR PETER NORTON MD		09/10/2014	6,834.00
OPERATING	475955	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	09/10/2014	22.32
OPERATING	475956	100	1800	EMPIRE PAPER CO	WICHITA FALLS	09/10/2014	410.86
OPERATING	475957	100	3727	EVS SUPPLY	RICHARDSON	09/10/2014	250.48
OPERATING	475958	100	1368 R001	EXPERIAN	LOS ANGELES	09/10/2014	27.24
OPERATING	475959	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	09/10/2014	29,753.53
OPERATING	475960	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	09/10/2014	1,500.47
OPERATING	475961	100	1624	FOOD BANK OF ABILENE	ABILENE	09/10/2014	24.25
OPERATING	475962	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	09/10/2014	17,545.87
OPERATING	475963	100	5064	FRAUD INVESTIGATORS	AUSTIN	09/10/2014	640.00
OPERATING	475964	100	2562 R002	FRED PRYOR SEMINARS	KANSAS CITY	09/10/2014	226.00
OPERATING	475965	100	1092	FRONTIER TEXAS! INC	ABILENE	09/10/2014	44,630.30
OPERATING	475966	100	5031	FTM FIRE & SAFETY	ABILENE	09/10/2014	12,615.00
OPERATING	475967	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	09/10/2014	450.27
OPERATING	475968	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	09/10/2014	93.42
OPERATING	475969	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	09/10/2014	500.11
OPERATING	475970	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	09/10/2014	1,113.99
OPERATING	475971	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	09/10/2014	1,136.80
OPERATING	475972	100	2642	HENDRICK MEDICAL CENTER	DALLAS	09/10/2014	551.00
OPERATING	475973	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	09/10/2014	607.97
OPERATING	475974	100	4274	HUFCOR TEXAS GROUP - DFW	DALLAS	09/10/2014	2,610.00
OPERATING	475975	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	09/10/2014	1,307.00
OPERATING	475976	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	09/10/2014	198.25
OPERATING	475977	100	1458 R001	INTERNATIONAL DIOXIDE INC	PITTSBURGH	09/10/2014	19,391.16
OPERATING	475978	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	09/10/2014	64.19
OPERATING	475979	100	1917	INTERSTATE BILLING SERVICE	DECATUR	09/10/2014	1,258.54
OPERATING	475980	100	1635	JACKSON BROS FEED & SEED	ABILENE	09/10/2014	2,572.85
OPERATING	475981	100	4160	JAY WILLIAMS	ABILENE	09/10/2014	90.00
OPERATING	475982	100	5065	JEFF GROBAN	ABILENE	09/10/2014	30.00
OPERATING	475983	100	4925	JEREMIAH DISMUKES	ABILENE	09/10/2014	32.00
OPERATING	475984	100	1540	JEWELL PEARCE	ABILENE	09/10/2014	115.00

OPERATING	475985	100	1278	JOE'S UPHOLSTERY	ABILENE	09/10/2014	85.00
OPERATING	475986	100	1685 R001	JOHNSON OIL CO	GONZALES	09/10/2014	71,800.81
OPERATING	475987	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	09/10/2014	1,164.78
OPERATING	475988	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	09/10/2014	279.70
OPERATING	475989	100	5067	KAMEKO MCGUIRE RN FNP-C		09/10/2014	2,400.00
OPERATING	475990	100	2584	KIDS VILLAGE	ABILENE	09/10/2014	499.99
OPERATING	475991	100	2532 R001	KIDZ	DALLAS	09/10/2014	72.50
OPERATING	475992	100	1505	KUTCHINS & GROH LLC	MANSFIELD	09/10/2014	2,605.00
OPERATING	475993	100	2442 R001	KXVA	DALLAS	09/10/2014	450.10
OPERATING	475994	100	4334 R001	KXVAD3	DALLAS	09/10/2014	72.50
OPERATING	475995	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	09/10/2014	1,913.55
OPERATING	475996	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	09/10/2014	64,398.44
OPERATING	475997	100	3157	MACKIE CONSTRUCTION	ABILENE	09/10/2014	527.28
OPERATING	475998	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	09/10/2014	774.56
OPERATING	475999	100	3615	MANPOWER	CHICAGO	09/10/2014	291.95
OPERATING	476000	100	4216	MARY ESTER ELIZALDE	ABILENE	09/10/2014	120.00
OPERATING	476001	100	2346	MASTERSCAPES INC	ABILENE	09/10/2014	1,844.01
OPERATING	476002	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	09/10/2014	1,587.38
OPERATING	476003	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	09/10/2014	335.77
OPERATING	476004	100	4427	MEDSHARPS	SAN ANTONIO	09/10/2014	125.00
OPERATING	476005	100	1692 R001	MEERS ENGINEERING INC	ABILENE	09/10/2014	7,000.00
OPERATING	476006	100	4571 R001	MHC KENWORTH	TYE	09/10/2014	208.68
OPERATING	476007	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	09/10/2014	29.95
OPERATING	476008	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	09/10/2014	1,579.28
OPERATING	476009	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	09/10/2014	2,942.18
OPERATING	476010	100	2073	NASCO	FT ATKINSON	09/10/2014	589.85
OPERATING	476011	100	3802	NATIONAL BUS SALES &	MARIETTA	09/10/2014	1,141.74
OPERATING	476012	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	09/10/2014	10,000.00
OPERATING	476013	100	5047	NATIVE TEXAS NURSERY	AUSTIN	09/10/2014	1,319.00
OPERATING	476014	100	1735	NATURE'S WAY	ROSS	09/10/2014	414.20
OPERATING	476015	100	4212	NEOPOST USA INC	CHICAGO	09/10/2014	180.00
OPERATING	476016	100	4203	NEW PIG CUSTOMER SERVICE	TIPTON	09/10/2014	150.58
OPERATING	476017	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	09/10/2014	1,875.04
OPERATING	476018	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	09/10/2014	2,186.13
OPERATING	476019	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	09/10/2014	597.90
OPERATING	476020	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	09/10/2014	251.46
OPERATING	476021	100	1671	ORKIN INC	ABILENE	09/10/2014	41.34
OPERATING	476022	100	1671	ORKIN INC	ABILENE	09/10/2014	78.66
OPERATING	476023	100	1671	ORKIN INC	ABILENE	09/10/2014	62.59
OPERATING	476024	100	1671	ORKIN INC	ABILENE	09/10/2014	122.00
OPERATING	476025	100	1671	ORKIN INC	ABILENE	09/10/2014	47.23
OPERATING	476026	100	1609	P & L OFFICE SUPPLY	ABILENE	09/10/2014	480.87
OPERATING	476027	100	4595	PACELINE COLLISION CENTER	ABILENE	09/10/2014	21.65
OPERATING	476028	100	1769	PATRICK ROLAN	ABILENE	09/10/2014	48.00
OPERATING	476029	100	1216	PAUL FRISKE	ABILENE	09/10/2014	80.00
OPERATING	476030	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	09/10/2014	34.99
OPERATING	476031	100	3803	PETROSMITH EQUIPMENT LP	ABILENE	09/10/2014	415.00
OPERATING	476032	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	09/10/2014	3,113.77
OPERATING	476033	100	1514	THE POTTERS OF HICKORY STR	ABILENE	09/10/2014	190.00
OPERATING	476034	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	09/10/2014	5,625.65
OPERATING	476035	100	3040	PREMIER EMBLEM INC	SAN ANTONIO	09/10/2014	218.00
OPERATING	476036	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	09/10/2014	781.97
OPERATING	476037	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	09/10/2014	4,165.46
OPERATING	476038	100	2799	PURCELL CONTRACTING LTD	MERIDAN	09/10/2014	35,418.90
OPERATING	476039	100	4855 R001	QUICKSCORES LLC	DALLAS	09/10/2014	90.00



OPERATING	476040	100	2037 R001	R&S NORTHEAST LLC	ATLANTA	09/10/2014	4,069.78
OPERATING	476041	100	1074	RED WING SHOES	ABILENE	09/10/2014	1,676.96
OPERATING	476042	100	1712	REGIONAL CRIME VICTIM	ABILENE	09/10/2014	4,270.83
OPERATING	476043	100	4725 R001	REPUBLIC SERVICES #058	PHOENIZ	09/10/2014	55.68
OPERATING	476044	100	1135	RICHARD J LEIDL PC	WASHINGTON	09/10/2014	6,000.00
OPERATING	476045	100	1268	RICK'S CONSTRUCTION	ABILENE	09/10/2014	408.96
OPERATING	476046	100	1559 R001	RISTER SIGNS	ABILENE	09/10/2014	398.74
OPERATING	476047	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	09/10/2014	755.73
OPERATING	476048	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	09/10/2014	1,420.40
OPERATING	476049	100	1956 R009	SCRIPPS - ABILENE	CINCINNATI	09/10/2014	1,141.80
OPERATING	476050	100	5014	SEARS		09/10/2014	1,889.99
OPERATING	476051	100	2428	SHELLIE ELLIOTT	ABILENE	09/10/2014	45.00
OPERATING	476052	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	09/10/2014	7,096.20
OPERATING	476053	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	09/10/2014	3,658.04
OPERATING	476054	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	09/10/2014	600.00
OPERATING	476055	100	1160	SIGN PRO OF ABILENE	ABILENE	09/10/2014	130.90
OPERATING	476056	100	4983	SIMME LLC	EUGENE	09/10/2014	16,775.00
OPERATING	476057	100	1462	SKINNY'S LLC	ABILENE	09/10/2014	10,352.53
OPERATING	476058	100	5063	SMC TECHNOLOGIES	ABILENE	09/10/2014	499.99
OPERATING	476059	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	09/10/2014	14.50
OPERATING	476060	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	09/10/2014	544,929.41
OPERATING	476061	100	1119	STONE PAPER & SUPPLY CO	ABILENE	09/10/2014	595.25
OPERATING	476062	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	09/10/2014	3,309.11
OPERATING	476063	100	1370	SUTTON SEPTIC SERVICE	ABILENE	09/10/2014	90.00
OPERATING	476064	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	09/10/2014	250.00
OPERATING	476065	100	3689	SYMBOLARTS LLC	OGDEN	09/10/2014	420.00
OPERATING	476066	100	4931	TABITHA MOORE	BONHAM	09/10/2014	724.08
OPERATING	476067	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	09/10/2014	5,248.53
OPERATING	476068	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	09/10/2014	1,238.85
OPERATING	476069	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	09/10/2014	12.50
OPERATING	476070	100	2266	TEXAS COMMUNICATIONS	ABILENE	09/10/2014	1,767.50
OPERATING	476071	100	2184 R002	TEXAS STATE LIBRARY AND	AUSTIN	09/10/2014	3,942.00
OPERATING	476072	100	1929 R001	TEXAS TECH UNIVERSITY HEAL	ABILENE	09/10/2014	214,744.00
OPERATING	476073	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	09/10/2014	16,631.25
OPERATING	476074	100	1929 R009	TEXAS TECH UNIV HEALTH SCI	ABILENE	09/10/2014	828,050.00
OPERATING	476075	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	09/10/2014	2,323.82
OPERATING	476076	100	1622	THE MONOGRAMMER	ABILENE	09/10/2014	99.00
OPERATING	476077	100	1663	THE PAINT CENTER	ABILENE	09/10/2014	538.39
OPERATING	476078	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	09/10/2014	368.99
OPERATING	476079	100	3650	THOMAS SCIENTIFIC	SWEDSBORO	09/10/2014	2,719.38
OPERATING	476080	100	1873	TONERTIGER INC	ABILENE	09/10/2014	1,509.20
OPERATING	476081	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	09/10/2014	375.00
OPERATING	476082	100	4930	TURQUOISE PIPES	ABILENE	09/10/2014	240.00
OPERATING	476083	100	2213	UNIFIRST	ABILENE	09/10/2014	5,805.94
OPERATING	476084	100	1360 R001	UNITED REFRIGERATION INC	DALLAS	09/10/2014	218.40
OPERATING	476085	100	4407	UNITED RENTALS	ABILENE	09/10/2014	267.95
OPERATING	476086	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	09/10/2014	275.00
OPERATING	476087	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	09/10/2014	1,476.55
OPERATING	476088	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	09/10/2014	911.23
OPERATING	476089	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	09/10/2014	1,905.33
OPERATING	476090	100	2161	VOICE PRODUCTS INC	WICHITA	09/10/2014	462.24
OPERATING	476091	100	3444 R001	WATER ENVIRONMENT FEDERATI	BOSTON	09/10/2014	151.00
OPERATING	476092	100	1498	WEBQA INC	WOODRIDGE	09/10/2014	3,864.00
OPERATING	476093	100	1075	WEST TECHS CHILL WATER	ABILENE	09/10/2014	3,543.75
OPERATING	476094	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	09/10/2014	873.05

OPERATING	476095	100	1636	P001	WESTERN TRAILER & EQUIPMEN	ABILENE	09/10/2014	2,039.27
OPERATING	476096	100	1413	R001	WHEAT ENERGY SERVICES	ABILENE	09/10/2014	154.00
OPERATING	476097	100	1618		WILLIS SUPPLY CO	ABILENE	09/10/2014	12.95
OPERATING	476098	100	1077	R001	WINDSTREAM	LOUISVILLE	09/10/2014	225.90
OPERATING	476099	100	1654		WINGFOOT COMMERCIAL TIRE L	ABILENE	09/10/2014	565.34
OPERATING	476100	100	4708		WITH YOU IN MIND	WEATHERFORD	09/10/2014	900.00
OPERATING	476101	100	1315		WONDER EXTERMINATING	ABILENE	09/10/2014	62.00
OPERATING	476102	100	1227	R001	WORLDPOINT ECC INC	CHICAGO	09/10/2014	417.45
OPERATING	476103	100	1239		WRISTBANDS MEDTECH USA INC	ATLANTA	09/10/2014	605.40
OPERATING	476104	100	1314		YOUR IDEAS INC	ABILENE	09/10/2014	165.00
OPERATING	476105	100	999000105		AMERICAN CHEMICAL SOCIETY	COLUMBUS	09/10/2014	154.00
OPERATING	476106	100	999004153		ARACELY JIMENEZ	ABILENE	09/10/2014	50.00
OPERATING	476107	100	999004160		BECKY SHERMAN WEST	ABILENE	09/10/2014	460.00
OPERATING	476108	100	999004162		BOBBIE WAITES		09/10/2014	40.00
OPERATING	476109	100	999000198		CCH	CAROL STREAM	09/10/2014	314.21
OPERATING	476110	100	999000646		CHILDRENS ADVOCACY CENTER	AUSTIN	09/10/2014	750.00
OPERATING	476111	100	999004154		DELIA FERNANDEZ	ABILENE	09/10/2014	50.00
OPERATING	476112	100	999000342	R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	09/10/2014	156.00
OPERATING	476113	100	999004159		KANTOLA PRODUCTIONS LLC	MILL VALLEY	09/10/2014	563.00
OPERATING	476114	100	999001034		LASHAWN PARKER	ABILENE	09/10/2014	30.00
OPERATING	476115	100	999000400		NATIONAL CHILDREN'S ALLIAN	WASHINGTON	09/10/2014	3,000.00
OPERATING	476116	100	999004161		PETRA PENA		09/10/2014	40.00
OPERATING	476117	100	999004158		SAMANTHA ARISPE	WINTERS	09/10/2014	50.00
OPERATING	476118	100	999000802		SHRM	BALTIMORE	09/10/2014	185.00
OPERATING	476119	100	999004156		STEVE & SHELIA YUEN	ABILENE	09/10/2014	40.00
OPERATING	476120	100	999004157		T & K ENTERPRISE	CLYDE	09/10/2014	66.00
OPERATING	476121	100	999000936		TEXAS DISTRICT AND COUNTY	AUSTIN	09/10/2014	500.00
OPERATING	476122	100	999004155		VERONIKA MARTINEZ	ABILENE	09/10/2014	125.00
OPERATING	476123	100	999002427		WFCA THE DAILY DISPATCH	WILSONVILLE	09/10/2014	350.00
OPERATING	476124	100	1938		CITY OF ABILENE AIRPORT		09/17/2014	200.56
OPERATING	476125	100	2242		CITY OF ABILENE PETTY CASH		09/17/2014	453.32
OPERATING	476126	100	1939		CITY OF ABILENE COMMUNITY		09/17/2014	309.98
OPERATING	476127	100	1940		CITY OF ABILENE HEALTH		09/17/2014	83.35
OPERATING	476128	100	1943		CITY OF ABILENE SENIOR		09/17/2014	990.00
OPERATING	476129	100	1942		CITY OF ABILENE SHOP		09/17/2014	214.59
OPERATING	476130	100	2878		TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	09/17/2014	340.56
OPERATING	476131	100	1944		CITY OF ABILENE WATER		09/17/2014	246.86
OPERATING	476132	100	3493		A J GARCIA		09/17/2014	1,090.63
OPERATING	476133	100	3864		BOBBY DITMORE		09/17/2014	260.00
OPERATING	476134	100	2425		BOBBY WOODWARD		09/17/2014	79.52
OPERATING	476135	100	5074		BRANDON FORREST		09/17/2014	243.68
OPERATING	476136	100	2928		DAVID SARTOR		09/17/2014	428.84
OPERATING	476137	100	2656		DEAN CARTER		09/17/2014	446.88
OPERATING	476138	100	3260		DON GREEN		09/17/2014	1,097.00
OPERATING	476139	100	2427		FRANCISCO PEREZ		09/17/2014	566.72
OPERATING	476140	100	2423		GREG BROWN	SAN ANTONIO	09/17/2014	1,420.00
OPERATING	476141	100	3033		JERRY REILING		09/17/2014	122.08
OPERATING	476142	100	2334		MELINDA BEARD		09/17/2014	406.06
OPERATING	476143	100	4412		TRACEY FREEMAN		09/17/2014	270.00
OPERATING	476144	100	1322		A-1 STARTER & ALTERNATOR	ABILENE	09/17/2014	295.00
OPERATING	476145	100	2370	R001	A-QUALITY STEEL ABILENE	CISCO	09/17/2014	288.02
OPERATING	476146	100	1803		ABC DOOR CLOSER SERVICE	ABILENE	09/17/2014	237.00
OPERATING	476147	100	2146		ABILENE ANIMAL HOSPITAL	ABILENE	09/17/2014	192.00
OPERATING	476148	100	1228	R001	ABILENE AUTO GLASS		09/17/2014	689.00
OPERATING	476149	100	1862		ABILENE COMMERCIAL KITCHEN	ABILENE	09/17/2014	130.04

OPERATING	476150	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	09/17/2014	67.40
OPERATING	476151	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	09/17/2014	358.48
OPERATING	476152	100	1717	GOODWILL - WEST TEXAS	ABILENE	09/17/2014	1,251.87
OPERATING	476153	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	09/17/2014	32,425.08
OPERATING	476154	100	1594	ABILENE NEW HOLLAND LC	ABILENE	09/17/2014	2,496.38
OPERATING	476155	100	1392	ABILENE PARTS PLUS	ABILENE	09/17/2014	496.10
OPERATING	476156	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	09/17/2014	467.95
OPERATING	476157	100	1732	ABILENE PRINTING & STATION	ABILENE	09/17/2014	331.98
OPERATING	476158	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	09/17/2014	5,855.59
OPERATING	476159	100	1956 R025	ABILENE REPORTER NEWS	CINCINNATI	09/17/2014	263.28
OPERATING	476160	100	1608	ABILENE SALES INC	ABILENE	09/17/2014	181.23
OPERATING	476161	100	1898	ABILENE VETERINARY CLINIC	ABILENE	09/17/2014	266.00
OPERATING	476162	100	1595	ACADEMY SPORTS & OUTDOORS	ABILENE	09/17/2014	199.90
OPERATING	476163	100	1901	ACCO FARM & RANCH CENTER	ABILENE	09/17/2014	349.90
OPERATING	476164	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	09/17/2014	1,122.80
OPERATING	476165	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	09/17/2014	306.77
OPERATING	476166	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	09/17/2014	202.81
OPERATING	476167	100	4639	AMANDA AGUILAR	ABILENE	09/17/2014	32.00
OPERATING	476168	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	09/17/2014	2,225.10
OPERATING	476169	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	09/17/2014	198.00
OPERATING	476170	100	1313	AMSOIL INC	CHICAGO	09/17/2014	3,788.40
OPERATING	476171	100	1579	ANA-LAB CORPORATION	KILGORE	09/17/2014	5,028.00
OPERATING	476172	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	09/17/2014	952.00
OPERATING	476173	100	1655	ANSON VETERINARY HOSPITAL	ANSON	09/17/2014	12.00
OPERATING	476174	100	1907 R001	APPLE INC	DALLAS	09/17/2014	365.00
OPERATING	476175	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	09/17/2014	13,490.88
OPERATING	476176	100	3426 R001	ARMOR THANE OF ABILENE	ABILENE	09/17/2014	1,705.00
OPERATING	476177	100	1909	ARROW FORD INC	ABILENE	09/17/2014	17,053.14
OPERATING	476178	100	1569	ARROWHEAD FORENSICS	LENEXA	09/17/2014	43.12
OPERATING	476179	100	1965 R004	AT & T	CAROL STREAM	09/17/2014	544.34
OPERATING	476180	100	1965 R003	AT & T MOBILITY	CAROL STREAM	09/17/2014	44.19
OPERATING	476181	100	1965 R009	AT&T	ATLANTA	09/17/2014	414.66
OPERATING	476182	100	1332	ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	09/17/2014	1,209.18
OPERATING	476183	100	1963	ATMOS ENERGY	ST LOUIS	09/17/2014	442.43
OPERATING	476184	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	09/17/2014	316.00
OPERATING	476185	100	1912 R001	AVIS LUBE	MIDLAND	09/17/2014	29.00
OPERATING	476186	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	09/17/2014	9,847.10
OPERATING	476187	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	09/17/2014	1,842.04
OPERATING	476188	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	09/17/2014	51.58
OPERATING	476189	100	1517 R001	BEN E KEITH - DFW	FT WORTH	09/17/2014	1,951.26
OPERATING	476190	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	09/17/2014	1,014.42
OPERATING	476191	100	1879	BIBLE HARDWARE CO	ABILENE	09/17/2014	15.68
OPERATING	476192	100	1879 R004	BIBLE HARDWARE CO	ABILENE	09/17/2014	1,333.12
OPERATING	476193	100	1879 R007	BIBLE HARDWARE CO	ABILENE	09/17/2014	541.98
OPERATING	476194	100	1879 R008	BIBLE HARDWARE CO	ABILENE	09/17/2014	28.65
OPERATING	476195	100	1879 R011	BIBLE HARDWARE CO	ABILENE	09/17/2014	102.28
OPERATING	476196	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	09/17/2014	758.83
OPERATING	476197	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	09/17/2014	5,493.78
OPERATING	476198	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	09/17/2014	494.53
OPERATING	476199	100	1328	BIG COUNTRY TIRE INC	ABILENE	09/17/2014	3,789.64
OPERATING	476200	100	2134	BIG COUNTRY VETERINARY	ABILENE	09/17/2014	936.00
OPERATING	476201	100	4986	BIG HARVEST DISTRIBUTING L	PLYMOUTH	09/17/2014	499.99
OPERATING	476202	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	09/17/2014	65.00
OPERATING	476203	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	09/17/2014	1,678.28
OPERATING	476204	100	1642	BLACK PLUMBING CO INC	ABILENE	09/17/2014	7,454.85

OPERATING	476205	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	09/17/2014	1,461.07
OPERATING	476206	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	09/17/2014	166.65
OPERATING	476207	100	1502 R001	BRODART CO	COLUMBUS	09/17/2014	1,059.85
OPERATING	476208	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	09/17/2014	1,831.00
OPERATING	476209	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	09/17/2014	2,925.00
OPERATING	476210	100	1407	THE BUG COMPANY INC	HAM LAKE	09/17/2014	569.74
OPERATING	476211	100	1501 P001	BWI - DALLAS	DALLAS	09/17/2014	2,569.95
OPERATING	476212	100	1561	C C & CO PEST CONTROL	ABILENE	09/17/2014	75.00
OPERATING	476213	100	1071	CAFFEY'S AUTO GLASS	ABILENE	09/17/2014	325.00
OPERATING	476214	100	4734	CALIBRATE INC	CARRBORO	09/17/2014	215.00
OPERATING	476215	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	09/17/2014	218.00
OPERATING	476216	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	09/17/2014	202.00
OPERATING	476217	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	09/17/2014	170.00
OPERATING	476218	100	4956	CARLY HALDEMAN	ABILENE	09/17/2014	96.00
OPERATING	476219	100	4875	CASH SAVERS PHARMACY 1404	SWEETWATER	09/17/2014	474.11
OPERATING	476220	100	4495	CHASTANGS BAYOU CITY AUTOC	HOUSTON	09/17/2014	170,221.00
OPERATING	476221	100	1785 R001	CHEMICAL UNIVERSE	KANSAS CITY	09/17/2014	1,855.00
OPERATING	476222	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	09/17/2014	4,714.20
OPERATING	476223	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	09/17/2014	467.00
OPERATING	476224	100	2330	CHRIS HALE	ABILENE	09/17/2014	2,200.00
OPERATING	476225	100	2496	CITYBASE.NET INC	MCKINNEY	09/17/2014	4,485.00
OPERATING	476226	100	1616	CLEAR TALK	LUBBOCK	09/17/2014	446.85
OPERATING	476227	100	3229 R001	CLEARWIRE	PALATINE	09/17/2014	54.99
OPERATING	476228	100	2009	CLOUD PRINTING &	ABILENE	09/17/2014	240.60
OPERATING	476229	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	09/17/2014	82.00
OPERATING	476230	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	09/17/2014	1,282.48
OPERATING	476231	100	1894	CONCHO SUPPLY	ABILENE	09/17/2014	591.87
OPERATING	476232	100	1651 R001	CONLEY PRINTING CO	ABILENE	09/17/2014	28.50
OPERATING	476233	100	4259	CORPORATE BILLING LLC	MEMPHIS	09/17/2014	534.47
OPERATING	476234	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	09/17/2014	20,541.60
OPERATING	476235	100	2413	CRAFT DESIGN	ABILENE	09/17/2014	45.00
OPERATING	476236	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	09/17/2014	12.00
OPERATING	476237	100	4496	DADEE MANUFACTURING LLC	PHOENIX	09/17/2014	772.28
OPERATING	476238	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	09/17/2014	2,131.01
OPERATING	476239	100	2208	DALE KOCHER	ABILENE	09/17/2014	310.00
OPERATING	476240	100	3027 R001	DAVID ASTBURY/METRO K9		09/17/2014	15,000.00
OPERATING	476241	100	1283	DEARING VETERINARY CLINIC	ABILENE	09/17/2014	312.00
OPERATING	476242	100	3942 R001	DEFENDER SUPPLY	AUBREY	09/17/2014	10,096.00
OPERATING	476243	100	1830 R001	DEMCO INC	MADISON	09/17/2014	177.71
OPERATING	476244	100	2157 R035	DEPT OF STATE HEALTH SERVI	AUSTIN	09/17/2014	670.00
OPERATING	476245	100	2254	DIRECT TRAVEL	BRENTWOOD	09/17/2014	1,324.03
OPERATING	476246	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	09/17/2014	6,444.00
OPERATING	476247	100	4775	DR PETER NORTON MD		09/17/2014	50.00
OPERATING	476248	100	2207	EDDIE MANGRUM	ABILENE	09/17/2014	140.00
OPERATING	476249	100	1800	EMPIRE PAPER CO	WICHITA FALLS	09/17/2014	221.58
OPERATING	476250	100	4712	EMS TECHNOLOGY SOLUTIONS L	AUSTELL	09/17/2014	300.00
OPERATING	476251	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	09/17/2014	210.00
OPERATING	476252	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	09/17/2014	1,466.95
OPERATING	476253	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	09/17/2014	5,067.50
OPERATING	476254	100	5051	EXELTECH INC	FT WORTH	09/17/2014	434.00
OPERATING	476255	100	2228 R001	EXPRESS SERVICES INC	DALLAS	09/17/2014	2,025.86
OPERATING	476256	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	09/17/2014	346.67
OPERATING	476257	100	3595	FILTRATION SPECIALTIES CO	ABILENE	09/17/2014	585.71
OPERATING	476258	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	09/17/2014	148.01
OPERATING	476259	100	1199	FOUR SEASONS CAR WASH &	ABILENE	09/17/2014	24.00

OPERATING	476260	100	1100	FRANKLIN LEGAL PUBLISHING	LUBBOCK	09/17/2014	350.00
OPERATING	476261	100	2379	GALE	CHICAGO	09/17/2014	347.83
OPERATING	476262	100	1084	GALLS	CHICAGO	09/17/2014	199.98
OPERATING	476263	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	09/17/2014	150.00
OPERATING	476264	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	09/17/2014	14.50
OPERATING	476265	100	1719 R001	GCR TIRE CENTERS	DENVER	09/17/2014	2,147.00
OPERATING	476266	100	4935	GEORGE S THOMSON	ODESSA	09/17/2014	3,652.36
OPERATING	476267	100	4633	GEXA ENERGY LP	HOUSTON	09/17/2014	442,954.21
OPERATING	476268	100	1820 R001	GFI GENFARE	ATLANTA	09/17/2014	459.81
OPERATING	476269	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	09/17/2014	111.12
OPERATING	476270	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	09/17/2014	1,767.50
OPERATING	476271	100	5060	GREENLEAF NURSERY COMPANY	PARK HILL	09/17/2014	962.06
OPERATING	476272	100	2784	GRICE SALES CO INC	ABILENE	09/17/2014	22.75
OPERATING	476273	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	09/17/2014	43.00
OPERATING	476274	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	09/17/2014	6.76
OPERATING	476275	100	1507	HASKELL VETERINARY CLINIC	HASKELL	09/17/2014	24.00
OPERATING	476276	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	09/17/2014	356.55
OPERATING	476277	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	09/17/2014	3,184.00
OPERATING	476278	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	09/17/2014	47.70
OPERATING	476279	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	09/17/2014	406.18
OPERATING	476280	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	09/17/2014	257.61
OPERATING	476281	100	1917	INTERSTATE BILLING SERVICE	DECATUR	09/17/2014	5,606.52
OPERATING	476282	100	1402	J H STRAIN & SONS INC	TYE	09/17/2014	55,619.28
OPERATING	476283	100	1593	J-TEX WIPERS	EL PASO	09/17/2014	590.00
OPERATING	476284	100	4160	JAY WILLIAMS	ABILENE	09/17/2014	90.00
OPERATING	476285	100	4925	JEREMIAH DISMUKES	ABILENE	09/17/2014	40.00
OPERATING	476286	100	4650	JOAQUINA MILLER	ABILENE	09/17/2014	56.00
OPERATING	476287	100	1685 R001	JOHNSON OIL CO	GONZALES	09/17/2014	72,440.98
OPERATING	476288	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/17/2014	24.00
OPERATING	476289	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/17/2014	56.00
OPERATING	476290	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/17/2014	120.00
OPERATING	476291	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/17/2014	340.00
OPERATING	476292	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	09/17/2014	395.08
OPERATING	476293	100	2537	L & M MOBILE WASH SERVICE	ABILENE	09/17/2014	975.00
OPERATING	476294	100	4089 R001	LAMAR COMPANIES	BATON ROUGE	09/17/2014	14,960.00
OPERATING	476295	100	4962	LANSFORD COMPANY INC	LAMPASAS	09/17/2014	59,179.32
OPERATING	476296	100	1244	LAVONCE DONALDSON	ABILENE	09/17/2014	90.00
OPERATING	476297	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	09/17/2014	678.58
OPERATING	476298	100	4662 R001	LEGEND CPS	ATWOOD	09/17/2014	1,128.60
OPERATING	476299	100	2315 R003	LEXISNEXIS	CAROL STREAM	09/17/2014	594.00
OPERATING	476300	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	09/17/2014	637.00
OPERATING	476301	100	1566	LONE STAR OVERNIGHT	AUSTIN	09/17/2014	149.77
OPERATING	476302	100	5039 R001	LUDLUM MEASUREMENTS INC	DALLAS	09/17/2014	315.00
OPERATING	476303	100	2542	LYNN PEAVEY COMPANY	LENEXA	09/17/2014	163.50
OPERATING	476304	100	3157	MACKIE CONSTRUCTION	ABILENE	09/17/2014	6,336.08
OPERATING	476305	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	09/17/2014	331.47
OPERATING	476306	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	09/17/2014	1,720.55
OPERATING	476307	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	09/17/2014	300.22
OPERATING	476308	100	4427	MEDSHARPS	SAN ANTONIO	09/17/2014	140.00
OPERATING	476309	100	4571 R001	MHC KENWORTH	TYE	09/17/2014	2,240.86
OPERATING	476310	100	2064	MITY-LITE INC	OREM	09/17/2014	2,282.24
OPERATING	476311	100	1052	MOBILE VETERINARY CLINIC	ABILENE	09/17/2014	682.50
OPERATING	476312	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	09/17/2014	481.57
OPERATING	476313	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	09/17/2014	758.26
OPERATING	476314	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	09/17/2014	591.13

OPERATING	476315	100	2073	NASCO	FT ATKINSON	09/17/2014	6.95
OPERATING	476316	100	1735	NATURE'S WAY	ROSS	09/17/2014	414.20
OPERATING	476317	100	1841	NICHOLS BATTERY	ABILENE	09/17/2014	39.95
OPERATING	476318	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	09/17/2014	6,197.89
OPERATING	476319	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	09/17/2014	744.32
OPERATING	476320	100	2019 R001	OFFICE DEPOT	CHICAGO	09/17/2014	23,698.01
OPERATING	476321	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	09/17/2014	133.10
OPERATING	476322	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	09/17/2014	241.37
OPERATING	476323	100	1609	P & L OFFICE SUPPLY	ABILENE	09/17/2014	1,531.68
OPERATING	476324	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	09/17/2014	5,160.84
OPERATING	476325	100	2465 R001	PIZZA HUT	ABILENE	09/17/2014	150.09
OPERATING	476326	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	09/17/2014	5,000.00
OPERATING	476327	100	1254	PROTOLINK INC	RICHARDSON	09/17/2014	5,500.00
OPERATING	476328	100	2037 R001	R&S NORTHEAST LLC	ATLANTA	09/17/2014	60.74
OPERATING	476329	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	09/17/2014	437.00
OPERATING	476330	100	1409	RAYMOND ALLEN	ABILENE	09/17/2014	145.00
OPERATING	476331	100	3757 R001	REAR VIEW SAFETY INC.	BROOKLYN	09/17/2014	26.40
OPERATING	476332	100	2335	RESERVE ACCOUNT/POSTAGE		09/17/2014	11,000.00
OPERATING	476333	100	1268	RICK'S CONSTRUCTION	ABILENE	09/17/2014	267.20
OPERATING	476334	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	09/17/2014	250.00
OPERATING	476335	100	2329	ROBERT LAWSON MD FACEP	ABILENE	09/17/2014	2,000.00
OPERATING	476336	100	1632 R001	ROBERTS SUPPLY	ABILENE	09/17/2014	462.00
OPERATING	476337	100	1599	RODENTPRO.COM LLC	INGLEFIELD	09/17/2014	4,447.70
OPERATING	476338	100	1275	ROTAN VETERINARY	ROTAN	09/17/2014	77.00
OPERATING	476339	100	3194	ROTATIONAL MOLDING INC	GARDENA	09/17/2014	38,205.00
OPERATING	476340	100	2127	RW SERVICES	ABILENE	09/17/2014	314.19
OPERATING	476341	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	09/17/2014	238.06
OPERATING	476342	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	09/17/2014	50.00
OPERATING	476343	100	2234	SCHNEIDER ELECTRIC	DALLAS	09/17/2014	1,405.80
OPERATING	476344	100	1956 R004	SCRIPPS - ABILENE	CINCINNATI	09/17/2014	165.36
OPERATING	476345	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	09/17/2014	2,552.48
OPERATING	476346	100	2125 R002	SHELL FLEET PLUS	DES MOINES	09/17/2014	2,246.39
OPERATING	476347	100	2125 R002	SHELL FLEET PLUS	DES MOINES	09/17/2014	962.51
OPERATING	476348	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	09/17/2014	25.00
OPERATING	476349	100	3716 R001	SIDDONS-MARTIN EMERGENCY G	HOUSTON	09/17/2014	83.00
OPERATING	476350	100	1160	SIGN PRO OF ABILENE	ABILENE	09/17/2014	318.90
OPERATING	476351	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	09/17/2014	419.13
OPERATING	476352	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	09/17/2014	315.84
OPERATING	476353	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	09/17/2014	14.50
OPERATING	476354	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	09/17/2014	2,310.32
OPERATING	476355	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	09/17/2014	327.00
OPERATING	476356	100	5023 R001	STATIC POWER CONVERSION	PHILLIPSBURG	09/17/2014	10,819.09
OPERATING	476357	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	09/17/2014	58.75
OPERATING	476358	100	1119	STONE PAPER & SUPPLY CO	ABILENE	09/17/2014	1,073.23
OPERATING	476359	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	09/17/2014	85.57
OPERATING	476360	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	09/17/2014	121.19
OPERATING	476361	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	09/17/2014	145.81
OPERATING	476362	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	09/17/2014	33,149.00
OPERATING	476363	100	1266	SWEETWATER VETERINARY	SWEETWATER	09/17/2014	100.00
OPERATING	476364	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	09/17/2014	1,000.00
OPERATING	476365	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	09/17/2014	54.10
OPERATING	476366	100	2266	TEXAS COMMUNICATIONS	ABILENE	09/17/2014	41.60
OPERATING	476367	100	3519	TEXAS ECONOMIC DEVELOPMENT	AUSTIN	09/17/2014	175.00
OPERATING	476368	100	2157 R022	TEXAS PARKS & WILDLIFE	LUBBOCK	09/17/2014	3.76
OPERATING	476369	100	1666	TEXAS STAR TRADING CO	ABILENE	09/17/2014	193.28

OPERATING	476370	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	09/17/2014	3,028.46
OPERATING	476371	100	1105	THE AUTO SPA	ABILENE	09/17/2014	65.00
OPERATING	476372	100	1622	THE MONOGRAMMER	ABILENE	09/17/2014	195.84
OPERATING	476373	100	1663	THE PAINT CENTER	ABILENE	09/17/2014	13.17
OPERATING	476374	100	4219	THE SHOOTIN' SHOP	ABILENE	09/17/2014	249.99
OPERATING	476375	100	1277	THE SOUND SHOP LLC	ABILENE	09/17/2014	139.00
OPERATING	476376	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	09/17/2014	1,798.91
OPERATING	476377	100	2309	TIBH INDUSTRIES	AUSTIN	09/17/2014	6,013.48
OPERATING	476378	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	09/17/2014	24,171.76
OPERATING	476379	100	1454 R002	TRUCKPRO INC	CHARLOTTE	09/17/2014	242.75
OPERATING	476380	100	1955 R001	ULINE	CHICAGO	09/17/2014	257.01
OPERATING	476381	100	2213	UNIFIRST	ABILENE	09/17/2014	904.45
OPERATING	476382	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	09/17/2014	2,497.67
OPERATING	476383	100	1186 R001	UPS	CAROL STREAM	09/17/2014	22.67
OPERATING	476384	100	2664 R001	VERIZON WIRELESS	DALLAS	09/17/2014	2,048.76
OPERATING	476385	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	09/17/2014	3,091.93
OPERATING	476386	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	09/17/2014	130.90
OPERATING	476387	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	09/17/2014	282.80
OPERATING	476388	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	09/17/2014	1,056.31
OPERATING	476389	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	09/17/2014	2,087.60
OPERATING	476390	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	09/17/2014	525.00
OPERATING	476391	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	09/17/2014	329.79
OPERATING	476392	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	09/17/2014	4,051.79
OPERATING	476393	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	09/17/2014	9,156.04
OPERATING	476394	100	2097 R001	WARREN CAT	DALLAS	09/17/2014	1,127.33
OPERATING	476395	100	4836	WEATHERL & ASSOCIATES	ABILENE	09/17/2014	6,246.25
OPERATING	476396	100	1075	WEST TECHS CHILL WATER	ABILENE	09/17/2014	4,824.12
OPERATING	476397	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	09/17/2014	37.83
OPERATING	476398	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	09/17/2014	5.96
OPERATING	476399	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	09/17/2014	797.30
OPERATING	476400	100	1689 R001	WEX BANK	CAROL STREAM	09/17/2014	32,787.11
OPERATING	476401	100	4679	WINCHES INC	ODESSA	09/17/2014	624.13
OPERATING	476402	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	09/17/2014	461.37
OPERATING	476403	100	4058	WOLFE NURSERY DIRECT	STEPHENVILLE	09/17/2014	960.83
OPERATING	476404	100	1315	WONDER EXTERMINATING	ABILENE	09/17/2014	267.00
OPERATING	476405	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	09/17/2014	2,220.00
OPERATING	476406	100	1069 R001	XEROX CORPORATION	DALLAS	09/17/2014	283.00
OPERATING	476407	100	1314	YOUR IDEAS INC	ABILENE	09/17/2014	495.65
OPERATING	476408	100	4230 R001	ZACHRY ASSOCIATES INC	ABILENE	09/17/2014	188.93
OPERATING	476409	100	999004177	ALEXANDER MEMORIAL LIBRARY	COTULLA	09/17/2014	19.96
OPERATING	476410	100	999004167	ALEXANDRIA MARIE ODELL	TUSCOLA	09/17/2014	50.90
OPERATING	476411	100	999004185	BOTKIN, AMY	ABILENE	09/17/2014	65.88
OPERATING	476412	100	999004170	CHRISTIAN PAGANO	LAWN	09/17/2014	50.00
OPERATING	476413	100	999004178	CITY OF KELLER	KELLER	09/17/2014	13.95
OPERATING	476414	100	999004184	COOPER, JACKSON S JR	ABILENE	09/17/2014	77.13
OPERATING	476415	100	999004172	DONNA OR MELVIN LUM	ABILENE	09/17/2014	80.00
OPERATING	476416	100	999004180	ELLIOTT-HAMIL FUNERAL HOME	ABILENE	09/17/2014	210.00
OPERATING	476417	100	999004186	FAMILIA DENTAL ABILENE PL	WOODLAND HILLS	09/17/2014	68.46
OPERATING	476418	100	999004171	FREDDIE TOWNSEND	ABILENE	09/17/2014	80.00
OPERATING	476419	100	999001033	GERALD WILKERSON	ABILENE	09/17/2014	90.00
OPERATING	476420	100	999002862 R001	GYMNASTICS SPORT CENTER	ABILENE	09/17/2014	132.00
OPERATING	476421	100	999004183	HUDDLESTON, JONATHAN L	HOBBS	09/17/2014	78.38
OPERATING	476422	100	999004181	J CALEB ENSOR	ABILENE	09/17/2014	44.78
OPERATING	476423	100	999004188	JK PROPERTIES	ABILENE	09/17/2014	12.45
OPERATING	476424	100	999004168	JOHNNY RODRIGUEZ	ABILENE	09/17/2014	10.00

OPERATING	476425	100	999004165	JOSHUA MICHAEL TUMINSKI	CLYDE	09/17/2014	1.00
OPERATING	476426	100	999004175	KAITLIN RICHARDSON	ABILENE	09/17/2014	60.00
OPERATING	476427	100	999004182	KINDEL, LESLIE L	ABILENE	09/17/2014	48.94
OPERATING	476428	100	999001034	LASHAWN PARKER	ABILENE	09/17/2014	90.00
OPERATING	476429	100	999004176	LUCRETIA SEELY	ABILENE	09/17/2014	50.00
OPERATING	476430	100	999004163	MARIE MARTINEZ	CEDAR PARK	09/17/2014	50.00
OPERATING	476431	100	999000086 R001	MATCO TOOLS - JOHNNY BRAZE	ABILENE	09/17/2014	56.83
OPERATING	476432	100	999004169	MEL WILLIAMS	ABILENE	09/17/2014	105.00
OPERATING	476433	100	999001837	NAEMT	COLUMBUS	09/17/2014	150.00
OPERATING	476434	100	999000120	NEWSBANK	CHESTER	09/17/2014	8,086.00
OPERATING	476435	100	999004189	REEDY, MARK B	ABILENE	09/17/2014	120.21
OPERATING	476436	100	999000453 R001	SCAUG	ARDMORE	09/17/2014	120.00
OPERATING	476437	100	999004164	SHERRI SMITH	CLYDE	09/17/2014	75.00
OPERATING	476438	100	999004187	SIBERT, AARON	COLLINSVILLE	09/17/2014	74.16
OPERATING	476439	100	999002108	SPRINGHILL SUITES OKLAHOMA	MOORE	09/17/2014	283.24
OPERATING	476440	100	999004166	TAVARUS DANTE BOBO	ABILENE	09/17/2014	190.00
OPERATING	476441	100	999004173	TAYLOR BAUM	ABILENE	09/17/2014	60.00
OPERATING	476442	100	999004174	TIFFANY PROFFITT	ABILENE	09/17/2014	60.00
OPERATING	476443	100	999004190	TURNER, TRAVIS	ABILENE	09/17/2014	65.03
OPERATING	476444	100	999004191	VINCENT DAWSON	ABILENE	09/17/2014	200.00
OPERATING	476445	100	999004179	WACO-MCLENNAN COUNITY LIBR	WACO	09/17/2014	24.99
OPERATING	476446	100	1036	ABILENE FEDERAL CU	ABILENE	09/17/2014	211.10
OPERATING	476447	100	3382	FIRST FINANCIAL	HOUSTON	09/17/2014	26,899.87
OPERATING	476448	100	4982	GREAT LAKES HIGHER EDUCATI	CHICAGO	09/17/2014	136.76
OPERATING	476449	100	1037	LEGAL SERVICES, INC	ADA	09/17/2014	578.28
OPERATING	476450	100	1011	R STEWARD ECMC 451377105	ST PAUL	09/17/2014	137.77
OPERATING	476451	100	1015	TG	SAN ANTONIO	09/17/2014	581.06
OPERATING	476452	100	5013	UNITED STATES TREASURY	CINCINNATI	09/17/2014	149.50
OPERATING	476453	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	09/17/2014	1,708.54
OPERATING	476454	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	09/17/2014	179.51
OPERATING	476455	100	1022	OFFICE OF THE STANDING	LUBBOCK	09/17/2014	2,241.00
OPERATING	476456	100	2242	CITY OF ABILENE PETTY CASH		09/24/2014	386.99
OPERATING	476457	100	2242	CITY OF ABILENE PETTY CASH		09/24/2014	306.27
OPERATING	476458	100	2242	CITY OF ABILENE PETTY CASH		09/24/2014	360.00
OPERATING	476459	100	1940	CITY OF ABILENE HEALTH		09/24/2014	98.46
OPERATING	476460	100	1935	ABILENE TRANSIT MANAGEMENT		09/24/2014	206.75
OPERATING	476461	100	1947	CITY OF ABILENE WATER LAB		09/24/2014	81.49
OPERATING	476462	100	2199	ANNETTE LERMA		09/24/2014	942.11
OPERATING	476463	100	3961	CARYE ADKINS		09/24/2014	215.00
OPERATING	476464	100	2427	FRANCISCO PEREZ		09/24/2014	291.20
OPERATING	476465	100	3225	JAMES HENSON		09/24/2014	180.00
OPERATING	476466	100	3074	JOSH NEW		09/24/2014	127.49
OPERATING	476467	100	3039	LARRY GILLEY		09/24/2014	236.32
OPERATING	476468	100	2744	NORM ARCHIBALD		09/24/2014	572.82
OPERATING	476469	100	2697	RANDY FARMER		09/24/2014	1,257.75
OPERATING	476470	100	2217	RODNEY TAYLOR		09/24/2014	340.00
OPERATING	476471	100	5089	STEVEN BOCKENFELD		09/24/2014	89.95
OPERATING	476472	100	2202	TOMMY O'BRIEN		09/24/2014	287.92
OPERATING	476473	100	2202	TOMMY O'BRIEN		09/24/2014	332.56
OPERATING	476474	100	1228	ABILENE AUTO GLASS	ABILENE	09/24/2014	718.00
OPERATING	476475	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	09/24/2014	3,626.48
OPERATING	476476	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	09/24/2014	6,935.33
OPERATING	476477	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	09/24/2014	1,767.00
OPERATING	476478	100	1717	GOODWILL - WEST TEXAS	ABILENE	09/24/2014	400.00
OPERATING	476479	100	1479	ABILENE HYDRAULICS	ABILENE	09/24/2014	17.10



OPERATING	476480	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	09/24/2014	488.50
OPERATING	476481	100	1594	ABILENE NEW HOLLAND LC	ABILENE	09/24/2014	61.29
OPERATING	476482	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	09/24/2014	178.00
OPERATING	476483	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	09/24/2014	186,200.53
OPERATING	476484	100	1608	ABILENE SALES INC	ABILENE	09/24/2014	300.41
OPERATING	476485	100	5082	ABILENE SEVENTH-DAY	ABILENE	09/24/2014	150.00
OPERATING	476486	100	2279	ABILENE TRANSIT MANAGEMENT		09/24/2014	82,655.10
OPERATING	476487	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	09/24/2014	8,000.00
OPERATING	476488	100	1901	ACCO FARM & RANCH CENTER	ABILENE	09/24/2014	399.80
OPERATING	476489	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	09/24/2014	652.50
OPERATING	476490	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	09/24/2014	2,311.20
OPERATING	476491	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	09/24/2014	8,931.85
OPERATING	476492	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	09/24/2014	1,031.55
OPERATING	476493	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	09/24/2014	392.76
OPERATING	476494	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	09/24/2014	23,384.78
OPERATING	476495	100	4504	ALPHACARD	PORTLAND	09/24/2014	418.85
OPERATING	476496	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	09/24/2014	1,065.00
OPERATING	476497	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	09/24/2014	3,148.76
OPERATING	476498	100	3514 R002	ASG SECURITY	DALLAS	09/24/2014	55.00
OPERATING	476499	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	09/24/2014	687.43
OPERATING	476500	100	1965 R005	AT & T	ATLANTA	09/24/2014	43.59
OPERATING	476501	100	1965 R008	AT & T MOBILITY	CAROL STREAM	09/24/2014	9,689.90
OPERATING	476502	100	1965 R009	AT&T	ATLANTA	09/24/2014	13,358.76
OPERATING	476503	100	1963	ATMOS ENERGY	ST LOUIS	09/24/2014	804.68
OPERATING	476504	100	4978	AUTO ZONE	ABILENE	09/24/2014	306.53
OPERATING	476505	100	1586	AUTO-CHLOR SYSTEM	ABILENE	09/24/2014	158.00
OPERATING	476506	100	1912 R001	AVIS LUBE	MIDLAND	09/24/2014	14.50
OPERATING	476507	100	4118 R001	B & H PHOTO-VIDEO	NEW YORK	09/24/2014	651.67
OPERATING	476508	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	09/24/2014	125.00
OPERATING	476509	100	1249	BAILEY SOFT WATER	ABILENE	09/24/2014	15.00
OPERATING	476510	100	1422	BEARING SUPPLY LTD	ABILENE	09/24/2014	12.70
OPERATING	476511	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	09/24/2014	39,852.42
OPERATING	476512	100	1879 R003	BIBLE HARDWARE CO	ABILENE	09/24/2014	1.66
OPERATING	476513	100	1879 R006	BIBLE HARDWARE CO	ABILENE	09/24/2014	162.03
OPERATING	476514	100	1879 R008	BIBLE HARDWARE CO	ABILENE	09/24/2014	95.34
OPERATING	476515	100	3959	BIG BROTHERS BIG SISTERS	ABILENE	09/24/2014	500.00
OPERATING	476516	100	1662	BIG COUNTRY RESTAURANT	ABILENE	09/24/2014	225.00
OPERATING	476517	100	1574	BIG COUNTRY SUPPLY	ABILENE	09/24/2014	89.91
OPERATING	476518	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	09/24/2014	219.94
OPERATING	476519	100	1642	BLACK PLUMBING CO INC	ABILENE	09/24/2014	757.00
OPERATING	476520	100	1893 R001	BMC	DALLAS	09/24/2014	1,352.13
OPERATING	476521	100	4856 R001	BMI AUDIT SERVICES LLC	SOUTH BEND	09/24/2014	2,208.00
OPERATING	476522	100	1344 R002	BORDEN DAIRY	DALLAS	09/24/2014	1,696.50
OPERATING	476523	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	09/24/2014	2,350.72
OPERATING	476524	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	09/24/2014	1,740.91
OPERATING	476525	100	1612	C I ELECTRIC MOTOR INC	ABILENE	09/24/2014	453.75
OPERATING	476526	100	1071	CAFFEY'S AUTO GLASS	ABILENE	09/24/2014	690.00
OPERATING	476527	100	1394 R001	CALDWELL TRAVEL INC	BRENTWOOD	09/24/2014	391.20
OPERATING	476528	100	4956	CARLY HALDEMAN	ABILENE	09/24/2014	56.00
OPERATING	476529	100	3910	CARMEN TJERINA	ABILENE	09/24/2014	88.00
OPERATING	476530	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	09/24/2014	18.66
OPERATING	476531	100	5062	CASINO SUPPLY COMPANY	CARROLLTON	09/24/2014	679.95
OPERATING	476532	100	3182	CATALYST INFORMATION RESOU	WEATHERFORD	09/24/2014	955.00
OPERATING	476533	100	3132	CAVENDER'S BOOT CITY	ABILENE	09/24/2014	71.99
OPERATING	476534	100	1647	CBS INSURANCE	ABILENE	09/24/2014	142.00

OPERATING	476535	100	2356	CENTRAL WEST TEXAS WATER		09/24/2014	150.00
OPERATING	476536	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	09/24/2014	640.00
OPERATING	476537	100	4890 R001	CHEMCO MANUFACTURING CO	CHICAGO	09/24/2014	643.80
OPERATING	476538	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	09/24/2014	23,619.07
OPERATING	476539	100	4363 R002	CHOICE MEDIA	WACO	09/24/2014	250.00
OPERATING	476540	100	4029	CHRIS REDMAN	ABILENE	09/24/2014	5,886.08
OPERATING	476541	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	09/24/2014	24,981.87
OPERATING	476542	100	1364 R001	COLYER'S TOWING & RECOVERY	ABILENE	09/24/2014	710.00
OPERATING	476543	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	09/24/2014	4,766.72
OPERATING	476544	100	1894	CONCHO SUPPLY	ABILENE	09/24/2014	1,925.44
OPERATING	476545	100	1651 R001	CONLEY PRINTING CO	ABILENE	09/24/2014	66.00
OPERATING	476546	100	1722	CUSTOM WHOLESAL SUPPLY CO	ODESSA	09/24/2014	99.36
OPERATING	476547	100	4496	DADEE MANUFACTURING LLC	PHOENIX	09/24/2014	494.74
OPERATING	476548	100	2208	DALE KOCHER	ABILENE	09/24/2014	655.00
OPERATING	476549	100	2596	DANNY WASHINGTON	ABILENE	09/24/2014	90.00
OPERATING	476550	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	09/24/2014	93.33
OPERATING	476551	100	4396	DESERT DIAMOND INDUSTRIES	LAS VEGAS	09/24/2014	284.00
OPERATING	476552	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	09/24/2014	7,015.30
OPERATING	476553	100	2072	DURANT'S WRECKER SERVICE	ABILENE	09/24/2014	100.00
OPERATING	476554	100	1310	ELITE ELECTRICAL SERVICE I	ABILENE	09/24/2014	7,000.00
OPERATING	476555	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	09/24/2014	117.94
OPERATING	476556	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	09/24/2014	540.51
OPERATING	476557	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	09/24/2014	427.01
OPERATING	476558	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	09/24/2014	835.94
OPERATING	476559	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	09/24/2014	57,695.41
OPERATING	476560	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	09/24/2014	206,265.82
OPERATING	476561	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	09/24/2014	2,100.00
OPERATING	476562	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	09/24/2014	2,025.00
OPERATING	476563	100	2228 R001	EXPRESS SERVICES INC	DALLAS	09/24/2014	101.25
OPERATING	476564	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	09/24/2014	30.00
OPERATING	476565	100	1529 R001	FASTENAL COMPANY	WINONA	09/24/2014	529.76
OPERATING	476566	100	1393	FEDEX EXPRESS	DALLAS	09/24/2014	40.06
OPERATING	476567	100	2779	FIRE PUMP SPECIALTY	WEST	09/24/2014	497.62
OPERATING	476568	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	09/24/2014	1,981.44
OPERATING	476569	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	09/24/2014	4,800.00
OPERATING	476570	100	1199	FOUR SEASONS CAR WASH &	ABILENE	09/24/2014	141.25
OPERATING	476571	100	1084	GALLS	CHICAGO	09/24/2014	4,585.57
OPERATING	476572	100	2931	GARDEN WORLD	ABILENE	09/24/2014	235.22
OPERATING	476573	100	4410	GARVER LLC	FRISCO	09/24/2014	71,090.20
OPERATING	476574	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	09/24/2014	29.00
OPERATING	476575	100	2544	GLENN BAILEY	ABILENE	09/24/2014	236.25
OPERATING	476576	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	09/24/2014	745.35
OPERATING	476577	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	09/24/2014	1,425.64
OPERATING	476578	100	1128 R001	HALFF ASSOCIATES	DALLAS	09/24/2014	907.45
OPERATING	476579	100	3368 R001	HALL BUICK PONTIAC GMC	TYLER	09/24/2014	554,033.00
OPERATING	476580	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	09/24/2014	189.99
OPERATING	476581	100	2642	HENDRICK MEDICAL CENTER	DALLAS	09/24/2014	2,404.00
OPERATING	476582	100	4274	HUFCDOR TEXAS GROUP - DFW	DALLAS	09/24/2014	3,428.00
OPERATING	476583	100	1981	HYDRO PLUS LTD	ABILENE	09/24/2014	672.00
OPERATING	476584	100	5011	IMPERIAL CONSTRUCTION INC	WEATHERFORD	09/24/2014	148,580.00
OPERATING	476585	100	1917	INTERSTATE BILLING SERVICE	DECATUR	09/24/2014	1,610.95
OPERATING	476586	100	2457	J & N BODY SHOP	ABILENE	09/24/2014	2,489.60
OPERATING	476587	100	3288 R001	JACK'S TOWING & RECOVERY	ABILENE	09/24/2014	935.00
OPERATING	476588	100	1635	JACKSON BROS FEED & SEED	ABILENE	09/24/2014	50.00
OPERATING	476589	100	4160	JAY WILLIAMS	ABILENE	09/24/2014	90.00

OPERATING	476590	100	4925	JEREMIAH DISMUKES	ABILENE	09/24/2014	48.00
OPERATING	476591	100	2962	JOHNNY HERRON	ABILENE	09/24/2014	16.00
OPERATING	476592	100	1685 R001	JOHNSON OIL CO	GONZALES	09/24/2014	53,935.04
OPERATING	476593	100	2028 R001	JOM PHARMACEUTICAL SERVICE	ATLANTA	09/24/2014	2,754.66
OPERATING	476594	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	09/24/2014	122,121.90
OPERATING	476595	100	5067	KAMEKO MCGUIRE RN FNP-C		09/24/2014	2,925.00
OPERATING	476596	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	09/24/2014	751.18
OPERATING	476597	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	09/24/2014	449.00
OPERATING	476598	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	09/24/2014	45.56
OPERATING	476599	100	1244	LAVONCE DONALDSON	ABILENE	09/24/2014	60.00
OPERATING	476600	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	09/24/2014	2,205.64
OPERATING	476601	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	09/24/2014	5,077.74
OPERATING	476602	100	1566	LONE STAR OVERNIGHT	AUSTIN	09/24/2014	14.70
OPERATING	476603	100	1218	LONGHORN FORKLIFT SALES &	SAN ANGELO	09/24/2014	1,130.05
OPERATING	476604	100	1804	LYNN LAWHON	ABILENE	09/24/2014	520.00
OPERATING	476605	100	3157	MACKIE CONSTRUCTION	ABILENE	09/24/2014	1,750.00
OPERATING	476606	100	4216	MARY ESTER ELIZALDE	ABILENE	09/24/2014	204.00
OPERATING	476607	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	09/24/2014	603.06
OPERATING	476608	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	09/24/2014	72.20
OPERATING	476609	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	09/24/2014	13,106.01
OPERATING	476610	100	2464 R002	MISTER CAR WASH	DALLAS	09/24/2014	213.30
OPERATING	476611	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	09/24/2014	62.00
OPERATING	476612	100	1824	MONITRONICS INTERNATIONAL	PALATINE	09/24/2014	137.84
OPERATING	476613	100	4097	MOOSE'S SNACK SHACK & CAFE	ABILENE	09/24/2014	375.00
OPERATING	476614	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	09/24/2014	594.07
OPERATING	476615	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	09/24/2014	998.70
OPERATING	476616	100	2067 R002	MYERS TIRE- SAN ANTONIO #3	PASADENA	09/24/2014	32.12
OPERATING	476617	100	2565	N-TUNE MUSIC & SOUND	ABILENE	09/24/2014	139.00
OPERATING	476618	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	09/24/2014	491.42
OPERATING	476619	100	5085	NATIONAL RIFLE ASSOCIATION	FAIRFAX	09/24/2014	3,070.00
OPERATING	476620	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	09/24/2014	1,174.92
OPERATING	476621	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	09/24/2014	836.25
OPERATING	476622	100	1726	OLD DOMINION BRUSH CO	RICHMOND	09/24/2014	2,121.37
OPERATING	476623	100	3960	OWENS MACHINE & TOOL	ABILENE	09/24/2014	475.00
OPERATING	476624	100	4512 R001	PANHANDLE POPCORN COMPANY	PLAINVIEW	09/24/2014	273.90
OPERATING	476625	100	2318	PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	09/24/2014	305.00
OPERATING	476626	100	1389	PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	09/24/2014	3,402.50
OPERATING	476627	100	5005	PATTON LANDSCAPING	ABILENE	09/24/2014	2,515.00
OPERATING	476628	100	1696	PENCCO INC	SAN FELIPE	09/24/2014	7,902.11
OPERATING	476629	100	2240 R001	PIONEER MANUFACTURING CO	CLEVELAND	09/24/2014	1,148.00
OPERATING	476630	100	3344 R001	POWERPLAN	CHICAGO	09/24/2014	1,413.93
OPERATING	476631	100	1558	PRESENTA PLAQUE	TEMPE	09/24/2014	124.96
OPERATING	476632	100	3393	PRIORITY DISPATCH CORPORAT	SALT LAKE CITY	09/24/2014	2,542.63
OPERATING	476633	100	3070 R001	PROFESSIONAL TURF PRODUCTS	DALLAS	09/24/2014	91.81
OPERATING	476634	100	2360	QUEST DIAGNOSTICS	DALLAS	09/24/2014	1,457.48
OPERATING	476635	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	09/24/2014	402.99
OPERATING	476636	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	09/24/2014	168.93
OPERATING	476637	100	1409	RAYMOND ALLEN	ABILENE	09/24/2014	450.00
OPERATING	476638	100	1268	RICK'S CONSTRUCTION	ABILENE	09/24/2014	16,819.50
OPERATING	476639	100	1632 R001	ROBERTS SUPPLY	ABILENE	09/24/2014	157.00
OPERATING	476640	100	1221 R001	SCP SCIENCE	CHAMPLAIN	09/24/2014	110.00
OPERATING	476641	100	1956 R002	SCRIPPS - ABILENE	CINCINNATI	09/24/2014	440.96
OPERATING	476642	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	09/24/2014	139.56
OPERATING	476643	100	1462	SKINNY'S LLC	ABILENE	09/24/2014	917.34
OPERATING	476644	100	5038	SLEEPING GIANT	ABILENE	09/24/2014	7,699.78

OPERATING	476645	100	1995	POLYDYNE INC	ATLANTA	09/24/2014	7,876.00
OPERATING	476646	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	09/24/2014	3,216.00
OPERATING	476647	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	09/24/2014	305,290.53
OPERATING	476648	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	09/24/2014	27.45
OPERATING	476649	100	1232 R003	STERICYCLE INC	CAROL STREAM	09/24/2014	728.50
OPERATING	476650	100	1519 R001	STEWART & STEVENSON	DALLAS	09/24/2014	77.71
OPERATING	476651	100	2301	STONE MOUNTAIN LTD	HUDDLESTON	09/24/2014	232.46
OPERATING	476652	100	3717	STRATEGIC GOVERNMENT	KELLER	09/24/2014	13,751.88
OPERATING	476653	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	09/24/2014	376.01
OPERATING	476654	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	09/24/2014	3,901.14
OPERATING	476655	100	3932	SUNNY COMMUNICATIONS	AURORA	09/24/2014	633.00
OPERATING	476656	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	09/24/2014	946.32
OPERATING	476657	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	09/24/2014	2,659.86
OPERATING	476658	100	5086	TAARS	GROVES	09/24/2014	2,000.00
OPERATING	476659	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	09/24/2014	300.00
OPERATING	476660	100	1933	TECNIPLAST USA	WEST CHESTER	09/24/2014	34,026.77
OPERATING	476661	100	2287 R002	TELEDYNE INSTRUMENTS, INC	DALLAS	09/24/2014	267.00
OPERATING	476662	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	09/24/2014	102.00
OPERATING	476663	100	1538 R004	TEXAS COMMISSION ON	AUSTIN	09/24/2014	755.00
OPERATING	476664	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	09/24/2014	986.45
OPERATING	476665	100	1929 R006	TEXAS TECH UNIVERSITY HEAL	LUBBOCK	09/24/2014	153,590.23
OPERATING	476666	100	1105	THE AUTO SPA	ABILENE	09/24/2014	65.00
OPERATING	476667	100	1622	THE MONOGRAMMER	ABILENE	09/24/2014	684.28
OPERATING	476668	100	1663	THE PAINT CENTER	ABILENE	09/24/2014	60.37
OPERATING	476669	100	1108	THE PLANT LADY	ABILENE	09/24/2014	90.00
OPERATING	476670	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	09/24/2014	379.24
OPERATING	476671	100	1277	THE SOUND SHOP LLC	ABILENE	09/24/2014	600.00
OPERATING	476672	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	09/24/2014	231.18
OPERATING	476673	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	09/24/2014	1,482.00
OPERATING	476674	100	2669	TILA RUPA GHALEY	ABILENE	09/24/2014	310.00
OPERATING	476675	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	09/24/2014	145,850.21
OPERATING	476676	100	1142 R001	TRANE US INC.	DALLAS	09/24/2014	450.00
OPERATING	476677	100	2213	UNIFIRST	ABILENE	09/24/2014	1,654.84
OPERATING	476678	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	09/24/2014	172.65
OPERATING	476679	100	2286	UNITED OIL & GREASE	ABILENE	09/24/2014	441.79
OPERATING	476680	100	1840 R001	UNITED SUPERMARKET	AMARILLO	09/24/2014	122.99
OPERATING	476681	100	1186 R001	UPS	CAROL STREAM	09/24/2014	43.17
OPERATING	476682	100	3406 R001	VIDACARE CORPORATION	DALLAS	09/24/2014	3,279.22
OPERATING	476683	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	09/24/2014	701.42
OPERATING	476684	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	09/24/2014	159.03
OPERATING	476685	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	09/24/2014	533.26
OPERATING	476686	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	09/24/2014	98.31
OPERATING	476687	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	09/24/2014	13,962.54
OPERATING	476688	100	2097 R001	WARREN CAT	DALLAS	09/24/2014	140.51
OPERATING	476689	100	1499 R001	WAYTEK INC	CHASKA	09/24/2014	808.55
OPERATING	476690	100	2703	WELLS FARGO ADVISORS, LLC	ST LOUIS	09/24/2014	111.54
OPERATING	476691	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	09/24/2014	324,103.13
OPERATING	476692	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	09/24/2014	1,257.02
OPERATING	476693	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	09/24/2014	36.00
OPERATING	476694	100	1315	WONDER EXTERMINATING	ABILENE	09/24/2014	215.00
OPERATING	476695	100	1442	ZEE MEDICAL #114	EL PASO	09/24/2014	369.37
OPERATING	476696	100	999004200	ANTONIA TORRES	ABILENE	09/24/2014	80.00
OPERATING	476697	100	999001033	GERALD WILKERSON	ABILENE	09/24/2014	60.00
OPERATING	476698	100	999004199	HULEN BIVINS	BLYTHEWOOD	09/24/2014	699.32
OPERATING	476699	100	999004197	JACQUELINE ELIZONDO		09/24/2014	363.94

OPERATING	476700	100	999004193	JOSEPH LEE BUNTON	ABILENE	09/24/2014	10.00
OPERATING	476701	100	999001034	LASHAWN PARKER	ABILENE	09/24/2014	60.00
OPERATING	476702	100	999004195	LAURA SIFFRING	ABILENE	09/24/2014	60.00
OPERATING	476703	100	999004198	MELISSA HAYES	ABILENE	09/24/2014	40.00
OPERATING	476704	100	999004196	RUSSELL GRAVES	ABILENE	09/24/2014	60.00
OPERATING	476705	100	999003749	TEC SERVICES	CEDAR PARK	09/24/2014	150.00
OPERATING	476706	100	999004192	TEMPLE MIZPAH	ABILENE	09/24/2014	100.00
OPERATING	476707	100	999000516 R002	TRAPS WEST REGION CONFEREN	JONESTOWN	09/24/2014	500.00
OPERATING	476708	100	999004194	TRELIS CURTIS	ABILENE	09/24/2014	54.98
OPERATING	476709	100	1035	UNITED WAY OF ABILENE	ABILENE	09/24/2014	7,575.00
OPERATING	476710	100	1910 R001	ATLAS COPCO COMPRESSORS LL	PALATINE	09/26/2014	6,691.54
OPERATING	476711	100	2433 R002	BLUETARP FINANCIAL	ATLANTA	09/26/2014	2,457.45
OPERATING	476712	100	2724	BONE SAFETY SIGNS LLC	ALPHARETTA	09/26/2014	7,894.30
OPERATING	476713	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	09/26/2014	245.43
OPERATING	476714	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	09/26/2014	13,238.75
OPERATING	476715	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	09/26/2014	48,323.56
OPERATING	476716	100	3368 R001	HALL BUICK PONTIAC GMC	TYLER	09/26/2014	541,108.00
OPERATING	476717	100	1981	HYDRO PLUS LTD	ABILENE	09/26/2014	4,664.80
OPERATING	476718	100	5032	KIWI BREACHING PRODUCTS LL	NESBIT	09/26/2014	463.39
OPERATING	476719	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	09/26/2014	2,887.76
OPERATING	476720	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	09/26/2014	2,976.98
OPERATING	476721	100	3650	THOMAS SCIENTIFIC	WEDESBORO	09/26/2014	912.02
OPERATING	476722	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	09/26/2014	2,707.44
OPERATING	476723	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	09/26/2014	6,406.36
OPERATING	476724	100	2012	WAL-MART	ATLANTA	09/26/2014	3,298.81
OPERATING	476725	100	2097 R001	WARREN CAT	DALLAS	09/26/2014	646.94
OPERATING	476726	100	1036	ABILENE FEDERAL CU	ABILENE	09/26/2014	9,861.55
OPERATING	476727	100	1034	CLEAT	AUSTIN	09/26/2014	4,860.00
OPERATING	476728	100	3382	FIRST FINANCIAL	HOUSTON	09/26/2014	26,529.43
OPERATING	476729	100	4982	GREAT LAKES HIGHER EDUCATI	CHICAGO	09/26/2014	136.76
OPERATING	476730	100	1037	LEGAL SERVICES, INC	ADA	09/26/2014	578.28
OPERATING	476731	100	1011	R STEWARD ECMC 451377105	ST PAUL	09/26/2014	125.95
OPERATING	476732	100	1015	TG	SAN ANTONIO	09/26/2014	581.06
OPERATING	476733	100	5013	UNITED STATES TREASURY	CINCINNATI	09/26/2014	149.50
OPERATING	476734	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	09/26/2014	1,706.04
OPERATING	476735	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	09/26/2014	182.58
OPERATING	476736	100	1022	OFFICE OF THE STANDING	LUBBOCK	09/26/2014	2,041.00
OPERATING	476737	100	1937	CITY OF ABILENE FIRE DEPT		09/30/2014	89.31
OPERATING	476738	100	1947	CITY OF ABILENE WATER LAB		09/30/2014	102.36
OPERATING	476739	100	5095	ANDY SERRANO		09/30/2014	79.99
OPERATING	476740	100	2341	CANDE FLORES		09/30/2014	107.19
OPERATING	476741	100	4587	CATI L SHRIVER		09/30/2014	79.99
OPERATING	476742	100	2423	GREG BROWN	SAN ANTONIO	09/30/2014	1,560.00
OPERATING	476743	100	2424	KENNETH E DOZIER		09/30/2014	318.19
OPERATING	476744	100	2133 R001	3M COMPANY	DALLAS	09/30/2014	3,946.50
OPERATING	476745	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	09/30/2014	189.95
OPERATING	476746	100	2256	ABILENE APPLIANCE PARTS	ABILENE	09/30/2014	189.50
OPERATING	476747	100	1228	ABILENE AUTO GLASS	ABILENE	09/30/2014	777.00
OPERATING	476748	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	09/30/2014	150.00
OPERATING	476749	100	2109	ABILENE COLOR & SUPPLY	ABILENE	09/30/2014	103.11
OPERATING	476750	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	09/30/2014	751.00
OPERATING	476751	100	2361 R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	09/30/2014	1,143.00
OPERATING	476752	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	09/30/2014	437.85
OPERATING	476753	100	2972	ABILENE ENVIRONMENTAL LAND	ABILENE	09/30/2014	420.00
OPERATING	476754	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	09/30/2014	575.00

OPERATING	476755	100	1594	ABILENE NEW HOLLAND LC	ABILENE	09/30/2014	11,020.07
OPERATING	476756	100	1392	ABILENE PARTS PLUS	ABILENE	09/30/2014	424.50
OPERATING	476757	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	09/30/2014	5,307.14
OPERATING	476758	100	1956 R025	ABILENE REPORTER NEWS	CINCINNATI	09/30/2014	119.88
OPERATING	476759	100	1608	ABILENE SALES INC	ABILENE	09/30/2014	238.14
OPERATING	476760	100	5048	ABILENE WRECKER SERVICE	ABILENE	09/30/2014	140.00
OPERATING	476761	100	2651	ACS HEATING AND AIR INC	ABILENE	09/30/2014	5,184.00
OPERATING	476762	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	09/30/2014	634.80
OPERATING	476763	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	09/30/2014	334.07
OPERATING	476764	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	09/30/2014	467.32
OPERATING	476765	100	1313	AMSOIL INC	CHICAGO	09/30/2014	5,110.15
OPERATING	476766	100	1579	ANA-LAB CORPORATION	KILGORE	09/30/2014	9,442.00
OPERATING	476767	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	09/30/2014	3,071.06
OPERATING	476768	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	09/30/2014	235.86
OPERATING	476769	100	1909	ARROW FORD INC	ABILENE	09/30/2014	14,362.07
OPERATING	476770	100	1965 R003	AT & T MOBILITY	CAROL STREAM	09/30/2014	26.96
OPERATING	476771	100	4978	AUTO ZONE	ABILENE	09/30/2014	156.31
OPERATING	476772	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	09/30/2014	489.66
OPERATING	476773	100	1912 R001	AVIS LUBE	MIDLAND	09/30/2014	14.50
OPERATING	476774	100	4884	B J MCMICHAEL		09/30/2014	425.00
OPERATING	476775	100	4910	BAKR AGHA	ABILENE	09/30/2014	100.00
OPERATING	476776	100	3510 R002	BCPHD WIC PROGRAM	TEMPLE	09/30/2014	225.00
OPERATING	476777	100	1422	BEARING SUPPLY LTD	ABILENE	09/30/2014	227.51
OPERATING	476778	100	1517 R001	BEN E KEITH - DFW	FT WORTH	09/30/2014	10,266.33
OPERATING	476779	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	09/30/2014	433.85
OPERATING	476780	100	4882	BETH REEVES		09/30/2014	425.00
OPERATING	476781	100	1879	BIBLE HARDWARE CO	ABILENE	09/30/2014	0.55
OPERATING	476782	100	1879 R003	BIBLE HARDWARE CO	ABILENE	09/30/2014	20.58
OPERATING	476783	100	1879 R008	BIBLE HARDWARE CO	ABILENE	09/30/2014	62.36
OPERATING	476784	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	09/30/2014	196.95
OPERATING	476785	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	09/30/2014	919.10
OPERATING	476786	100	1328	BIG COUNTRY TIRE INC	ABILENE	09/30/2014	1,163.64
OPERATING	476787	100	1915 R001	BIMBO BAKERIES USA	DALLAS	09/30/2014	887.04
OPERATING	476788	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	09/30/2014	39.95
OPERATING	476789	100	4200	BLUEGLOBES LLC	EATONTON	09/30/2014	3,482.00
OPERATING	476790	100	4883	BOB PIPES		09/30/2014	300.00
OPERATING	476791	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	09/30/2014	2,761.50
OPERATING	476792	100	1344 R002	BORDEN DAIRY	DALLAS	09/30/2014	1,386.06
OPERATING	476793	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	09/30/2014	4,986.80
OPERATING	476794	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	09/30/2014	2,250.58
OPERATING	476795	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	09/30/2014	249.50
OPERATING	476796	100	1561	C C & CO PEST CONTROL	ABILENE	09/30/2014	300.00
OPERATING	476797	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	09/30/2014	1,543.05
OPERATING	476798	100	4956	CARLY HALDEMAN	ABILENE	09/30/2014	96.00
OPERATING	476799	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	09/30/2014	297.14
OPERATING	476800	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	09/30/2014	38,485.00
OPERATING	476801	100	3132	CAVENDER'S BOOT CITY	ABILENE	09/30/2014	230.36
OPERATING	476802	100	1647	CBS INSURANCE	ABILENE	09/30/2014	142.00
OPERATING	476803	100	3060	CENTERGAS FUELS INC	ABILENE	09/30/2014	897.31
OPERATING	476804	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	09/30/2014	3,350.42
OPERATING	476805	100	2356	CENTRAL WEST TEXAS WATER		09/30/2014	275.00
OPERATING	476806	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	09/30/2014	680.12
OPERATING	476807	100	1109 R001	CHEM AQUA INC	DALLAS	09/30/2014	1,798.51
OPERATING	476808	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	09/30/2014	11,851.98
OPERATING	476809	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	09/30/2014	1,381.18

OPERATING	476810	100	1631 R001	CINTAS CORPORATION LOC.439	DALLAS	09/30/2014	96.57
OPERATING	476811	100	1631 R002	CINTAS CORPORATION #439	DALLAS	09/30/2014	32.19
OPERATING	476812	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	09/30/2014	1,292.59
OPERATING	476813	100	1894	CONCHO SUPPLY	ABILENE	09/30/2014	114.48
OPERATING	476814	100	1651 R001	CONLEY PRINTING CO	ABILENE	09/30/2014	497.00
OPERATING	476815	100	4259	CORPORATE BILLING LLC	MEMPHIS	09/30/2014	113.94
OPERATING	476816	100	2413	CRAFT DESIGN	ABILENE	09/30/2014	117.00
OPERATING	476817	100	4870 R001	CREATIVE BUS SALES INC	CHINO	09/30/2014	1,719.37
OPERATING	476818	100	3116	CUMMINS-ALLISON CORPORATIO	MT PROSPECT	09/30/2014	1,489.00
OPERATING	476819	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	09/30/2014	10,122.39
OPERATING	476820	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	09/30/2014	226.60
OPERATING	476821	100	2596	DANNY WASHINGTON	ABILENE	09/30/2014	60.00
OPERATING	476822	100	2091 R003	DATAPROSE INC	COPPELL	09/30/2014	23,407.21
OPERATING	476823	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	09/30/2014	708.80
OPERATING	476824	100	2030	DELL CORPORATION	ROUND ROCK	09/30/2014	51.99
OPERATING	476825	100	2030 R001	DELL MARKETING LP	DALLAS	09/30/2014	13,245.00
OPERATING	476826	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	09/30/2014	4,456.09
OPERATING	476827	100	1271 R001	DLT SOLUTIONS LLC	ATLANTA	09/30/2014	6,309.86
OPERATING	476828	100	1643	DON'S SALES	ABILENE	09/30/2014	44.00
OPERATING	476829	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	09/30/2014	29,944.93
OPERATING	476830	100	4972	DRIVE SQUARE INC	ALEXANDRIA	09/30/2014	23,400.00
OPERATING	476831	100	1260 R001	DUIINCK TEXAS INC	ROANOKE	09/30/2014	1,249,268.15
OPERATING	476832	100	1339 R001	EBSCO INFORMATION SERVICES	DALLAS	09/30/2014	196.54
OPERATING	476833	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	09/30/2014	21.63
OPERATING	476834	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	09/30/2014	167.80
OPERATING	476835	100	1800	EMPIRE PAPER CO	WICHITA FALLS	09/30/2014	856.35
OPERATING	476836	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	09/30/2014	5,410.00
OPERATING	476837	100	1470	ENVIRO-TECH SERVICES	MARTINEZ	09/30/2014	251.52
OPERATING	476838	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	09/30/2014	3,186.24
OPERATING	476839	100	2228 R001	EXPRESS SERVICES INC	DALLAS	09/30/2014	685.14
OPERATING	476840	100	1529 R001	FASTENAL COMPANY	WINONA	09/30/2014	351.40
OPERATING	476841	100	1393	FEDEX EXPRESS	DALLAS	09/30/2014	524.01
OPERATING	476842	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	09/30/2014	498.00
OPERATING	476843	100	3595	FILTRATION SPECIALTIES CO	ABILENE	09/30/2014	573.76
OPERATING	476844	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	09/30/2014	3,000.00
OPERATING	476845	100	3649	FIRST TRANSIT INC	CHICAGO	09/30/2014	10,525.00
OPERATING	476846	100	3201	FIRSTAIDSUPPLIESONLINE.COM	SEATTLE	09/30/2014	184.14
OPERATING	476847	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	09/30/2014	4,476.90
OPERATING	476848	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	09/30/2014	6,299.50
OPERATING	476849	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	09/30/2014	5,651.95
OPERATING	476850	100	4834	FRESH BABY LLC	PETOSKEY	09/30/2014	498.15
OPERATING	476851	100	2379	GALE	CHICAGO	09/30/2014	100.00
OPERATING	476852	100	1084	GALLS	CHICAGO	09/30/2014	3,933.44
OPERATING	476853	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	09/30/2014	29.00
OPERATING	476854	100	1719 R001	GCR TIRE CENTERS	DENVER	09/30/2014	215.00
OPERATING	476855	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	09/30/2014	938.50
OPERATING	476856	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	09/30/2014	5,348.79
OPERATING	476857	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	09/30/2014	834.07
OPERATING	476858	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	09/30/2014	3,939.60
OPERATING	476859	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	09/30/2014	2,158.83
OPERATING	476860	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	09/30/2014	165.98
OPERATING	476861	100	5096	HEARTLAND SCHOOL SOLUTIONS	JEFFERSON	09/30/2014	458.00
OPERATING	476862	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	09/30/2014	227.75
OPERATING	476863	100	2295 R001	HOLMES MURPHY	DES MOINES	09/30/2014	10,000.00
OPERATING	476864	100	5028	HOOSIER CRANE	ELKHART	09/30/2014	829.87

OPERATING	476865	100	1981	HYDRO PLUS LTD	ABILENE	09/30/2014	8,786.82
OPERATING	476866	100	1949	INGRAM CONCRETE LLC	DALLAS	09/30/2014	315.00
OPERATING	476867	100	1376 R002	INTERNATIONAL CODE COUNCIL	CHICAGO	09/30/2014	660.14
OPERATING	476868	100	1458 R001	INTERNATIONAL DIOXIDE INC	PITTSBURGH	09/30/2014	19,323.24
OPERATING	476869	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	09/30/2014	292.85
OPERATING	476870	100	1917	INTERSTATE BILLING SERVICE	DECATUR	09/30/2014	545.31
OPERATING	476871	100	3018 R001	IPROMOTEU	DALLAS	09/30/2014	4,906.30
OPERATING	476872	100	1222 R003	ISI COMMERCIAL REFRIGERATI	DALLAS	09/30/2014	330.00
OPERATING	476873	100	2261 R002	ITERIS, INC.	LOS ANGELES	09/30/2014	4,050.00
OPERATING	476874	100	1302	JACOB & MARTIN LTD	ABILENE	09/30/2014	9,400.00
OPERATING	476875	100	4160	JAY WILLIAMS	ABILENE	09/30/2014	120.00
OPERATING	476876	100	2962	JOHNNY HERRON	ABILENE	09/30/2014	16.00
OPERATING	476877	100	1685 R001	JOHNSON OIL CO	GONZALES	09/30/2014	3,262.96
OPERATING	476878	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	152.89
OPERATING	476879	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	48.23
OPERATING	476880	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	41.61
OPERATING	476881	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	428.91
OPERATING	476882	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	19.20
OPERATING	476883	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	41.61
OPERATING	476884	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	116.18
OPERATING	476885	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	52.40
OPERATING	476886	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	1,153.52
OPERATING	476887	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	42.40
OPERATING	476888	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	324.13
OPERATING	476889	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	93.60
OPERATING	476890	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	399.81
OPERATING	476891	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	183.41
OPERATING	476892	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	31.20
OPERATING	476893	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	31.20
OPERATING	476894	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	361.70
OPERATING	476895	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	46.43
OPERATING	476896	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	1,071.88
OPERATING	476897	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	31.20
OPERATING	476898	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	93.60
OPERATING	476899	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2014	31.20
OPERATING	476900	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	09/30/2014	35.94
OPERATING	476901	100	1341	KAY WALTON PRESTON	ABILENE	09/30/2014	360.00
OPERATING	476902	100	2039 R001	KTXS-12 ABILENE	DALLAS	09/30/2014	3,555.00
OPERATING	476903	100	2537	L & M MOBILE WASH SERVICE	ABILENE	09/30/2014	975.00
OPERATING	476904	100	2303	LA POLICE GEAR INC	VALENCIA	09/30/2014	428.00
OPERATING	476905	100	1244	LAVONCE DONALDSON	ABILENE	09/30/2014	120.00
OPERATING	476906	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	09/30/2014	868.27
OPERATING	476907	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	09/30/2014	315.00
OPERATING	476908	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	09/30/2014	4,657.17
OPERATING	476909	100	1192	LONE STAR ELECTRIC	ABILENE	09/30/2014	170.00
OPERATING	476910	100	1566	LONE STAR OVERNIGHT	AUSTIN	09/30/2014	65.14
OPERATING	476911	100	2010	LOWE'S	ATLANTA	09/30/2014	8,374.46
OPERATING	476912	100	4018 R001	LOWER COLORADO RIVER AUTHO	DALLAS	09/30/2014	4,078.00
OPERATING	476913	100	3157	MACKIE CONSTRUCTION	ABILENE	09/30/2014	1,550.00
OPERATING	476914	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	09/30/2014	4,765.75
OPERATING	476915	100	2227	MALONE SAFE & LOCK	ABILENE	09/30/2014	5.25
OPERATING	476916	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	09/30/2014	3,400.43
OPERATING	476917	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	09/30/2014	1,328.29
OPERATING	476918	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	09/30/2014	14,469.68
OPERATING	476919	100	1061	MCELROY DENTAL SERVICE	ABILENE	09/30/2014	749.74



OPERATING	476920	100	1399 R001	MEDELA INC	CHICAGO	09/30/2014	908.87
OPERATING	476921	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	09/30/2014	9,405.47
OPERATING	476922	100	5071	MFE RENTALS INC	DRIPPING SPRINGS	09/30/2014	1,965.00
OPERATING	476923	100	4571 R001	MHC KENWORTH	TYE	09/30/2014	4,260.44
OPERATING	476924	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	09/30/2014	8,996.36
OPERATING	476925	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	09/30/2014	315.59
OPERATING	476926	100	2067 R002	MYERS TIRE- SAN ANTONIO #3	PASADENA	09/30/2014	203.00
OPERATING	476927	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	09/30/2014	41.03
OPERATING	476928	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	09/30/2014	1,088.04
OPERATING	476929	100	1379 R001	ORIENTAL TRADING COMPANY I	DES MOINES	09/30/2014	88.29
OPERATING	476930	100	1769	PATRICK ROLAN	ABILENE	09/30/2014	24.00
OPERATING	476931	100	1216	PAUL FRISKE	ABILENE	09/30/2014	120.00
OPERATING	476932	100	1696	PENCCO INC	SAN FELIPE	09/30/2014	10,194.66
OPERATING	476933	100	1101	PINEL LP	MCKINNEY	09/30/2014	5,572.78
OPERATING	476934	100	2082	POLLARDWATER.COM	NEW HYDE PARK	09/30/2014	2,479.80
OPERATING	476935	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	09/30/2014	5,554.80
OPERATING	476936	100	2037 R001	R&S NORTHEAST LLC	ATLANTA	09/30/2014	18.24
OPERATING	476937	100	3692	RAM BUSINESS FORM	ABILENE	09/30/2014	244.92
OPERATING	476938	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	09/30/2014	92.97
OPERATING	476939	100	1409	RAYMOND ALLEN	ABILENE	09/30/2014	510.00
OPERATING	476940	100	4950	RCC CONSULTANTS INC	PHILADELPHIA	09/30/2014	800.00
OPERATING	476941	100	1074	RED WING SHOES	ABILENE	09/30/2014	150.00
OPERATING	476942	100	1268	RICK'S CONSTRUCTION	ABILENE	09/30/2014	400.00
OPERATING	476943	100	1559 R001	RISTER SIGNS	ABILENE	09/30/2014	402.90
OPERATING	476944	100	4680	RLC CONTROLS INC	MCKINNEY	09/30/2014	2,500.00
OPERATING	476945	100	1079 R002	ROBBIE VANN	ABILENE	09/30/2014	852.00
OPERATING	476946	100	5059	ROGUE FITNESS	COLUMBUS	09/30/2014	7,650.00
OPERATING	476947	100	2127	RW SERVICES	ABILENE	09/30/2014	305.90
OPERATING	476948	100	1463	S & S WORLDWIDE INC	HARTFORD	09/30/2014	686.09
OPERATING	476949	100	5093	S S PREMIERE	SWEETWATER	09/30/2014	125.00
OPERATING	476950	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	09/30/2014	162.90
OPERATING	476951	100	2036 R001	SANOFI PASTEUR	CHICAGO	09/30/2014	9,783.58
OPERATING	476952	100	4984	SIGN DESIGN WAREHOUSE	ABILENE	09/30/2014	80.00
OPERATING	476953	100	1160	SIGN PRO OF ABILENE	ABILENE	09/30/2014	482.00
OPERATING	476954	100	1651 R002	SIGNATURE DIRECT MAIL SERV	ABILENE	09/30/2014	1,454.00
OPERATING	476955	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	09/30/2014	435.74
OPERATING	476956	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	09/30/2014	13,964.00
OPERATING	476957	100	4143	SPARROW T'S	ABILENE	09/30/2014	456.00
OPERATING	476958	100	1119	STONE PAPER & SUPPLY CO	ABILENE	09/30/2014	1,899.23
OPERATING	476959	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	09/30/2014	1,007.00
OPERATING	476960	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	09/30/2014	499.44
OPERATING	476961	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	09/30/2014	1,129.14
OPERATING	476962	100	3335	TASER INTERNATIONAL	PHOENIX	09/30/2014	1,340.46
OPERATING	476963	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	09/30/2014	21,600.00
OPERATING	476964	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	09/30/2014	260.00
OPERATING	476965	100	2157 R010	TEXAS DEPARTMENT OF PUBLIC	AUSTIN	09/30/2014	375.00
OPERATING	476966	100	1091	TEXAS SCREEN PRINTERS	ABILENE	09/30/2014	364.00
OPERATING	476967	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	09/30/2014	1,182.78
OPERATING	476968	100	1105	THE AUTO SPA	ABILENE	09/30/2014	65.00
OPERATING	476969	100	1490	THE LAMAR COMPANIES	BATON ROUGE	09/30/2014	1,000.00
OPERATING	476970	100	1622	THE MONOGRAMMER	ABILENE	09/30/2014	496.00
OPERATING	476971	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	09/30/2014	173.57
OPERATING	476972	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	09/30/2014	1,810.05
OPERATING	476973	100	1770	TIFFANY ROLAN	ABILENE	09/30/2014	104.00
OPERATING	476974	100	1873	TONERTIGER INC	ABILENE	09/30/2014	779.50

OPERATING	476975	100	1955 R001	ULINE	CHICAGO	09/30/2014	440.18
OPERATING	476976	100	2213	UNIFIRST	ABILENE	09/30/2014	670.65
OPERATING	476977	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	09/30/2014	2,497.67
OPERATING	476978	100	1564 R002	UPSTART	MADISON	09/30/2014	1,292.85
OPERATING	476979	100	1134	URS CORPORATION	ATLANTA	09/30/2014	17,673.33
OPERATING	476980	100	1096	USABLUEBOOK	GURNEE	09/30/2014	4,468.50
OPERATING	476981	100	4428	V L STRICKLAND TOWER	ABILENE	09/30/2014	500.00
OPERATING	476982	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	09/30/2014	6,332.45
OPERATING	476983	100	2097 R001	WARREN CAT	DALLAS	09/30/2014	2,233.68
OPERATING	476984	100	5072 R001	WELLS FARGO	ATLANTA	09/30/2014	3,549.17
OPERATING	476985	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	09/30/2014	780.51
OPERATING	476986	100	1557 R001	WESTERN MARKETING INC	DALLAS	09/30/2014	565.32
OPERATING	476987	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	09/30/2014	334.14
OPERATING	476988	100	2452 R001	WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	09/30/2014	4,833.60
OPERATING	476989	100	1618	WILLIS SUPPLY CO	ABILENE	09/30/2014	471.10
OPERATING	476990	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	09/30/2014	1,220.94
OPERATING	476991	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	09/30/2014	1,209.50
OPERATING	476992	100	1314	YOUR IDEAS INC	ABILENE	09/30/2014	26.00
OPERATING	476993	100	999004207	CHAD HUTCHINS		09/30/2014	38.00
OPERATING	476994	100	999000342 R005	ENTERPRISE RENT-A-CAR	ABILENE	09/30/2014	52.19
OPERATING	476995	100	999004201	ESTER MARTINEZ	ABILENE	09/30/2014	350.00
OPERATING	476996	100	999001033	GERALD WILKERSON	ABILENE	09/30/2014	60.00
OPERATING	476997	100	999001636 R001	ICPC	DESTIN	09/30/2014	125.00
OPERATING	476998	100	999004202	JOLEEN KACHURAK	ABILENE	09/30/2014	60.00
OPERATING	476999	100	999004203	KELLY SMITH		09/30/2014	659.13
OPERATING	477000	100	999001034	LASHAWN PARKER	ABILENE	09/30/2014	60.00
OPERATING	477001	100	999004208	MARIA MONTOYA	ABILENE	09/30/2014	20.00
OPERATING	477002	100	999000086 R001	MATCO TOOLS - JOHNNY BRAZE	ABILENE	09/30/2014	118.00
OPERATING	477003	100	999003576	RICKY CLABAUGH	ABILENE	09/30/2014	50.00
OPERATING	477004	100	999004205	STEFANIE ARISPE FLORES	ABILENE	09/30/2014	78.00
OPERATING	477005	100	999004204	TEXAS DEPARTMENT OF CRIMIN		09/30/2014	422.11
OPERATING	477006	100	999000124	TEXAS POLICE CHIEFS ASSOCA	ELGIN	09/30/2014	270.00
OPERATING	477007	100	999000639	TTPOA	AUSTIN	09/30/2014	325.00
OPERATING	477008	100	999000502 R001	UNITED STATES GEOLOGICAL	PHILADELPHIA	09/30/2014	43,942.50
							<u>\$10,858,544.15</u>

### Outgoing Wires

09/01/2014-09/30/2014

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	082914SS	SOCIAL SECURITY	09/02/2014	(443,728.05)
OPERATING	WIRE OUT		100	082914SSA	SOCIAL SECURITY	09/02/2014	(1,988.52)
OPERATING	WIRE OUT		100	FLEX-AUG14	FLEX AUGUST 201	09/03/2014	(43,942.61)
OPERATING	WIRE OUT		100	091214F	FIREMEN'S PP 25	09/12/2014	(155,738.02)
OPERATING	WIRE OUT		100	091214CS	CHILD SUPPORT P	09/12/2014	(13,012.92)
OPERATING	WIRE OUT		100	091214C	ICMA PP25	09/12/2014	(4,530.00)
OPERATING	WIRE OUT		100	091214NR	NATIONWIDE PP25	09/12/2014	(38,819.68)
OPERATING	WIRE OUT		100	091214SS	SOCIAL SECURITY	09/15/2014	(424,349.52)
OPERATING	WIRE OUT		100	TMRS-AUG14	FLEX AUGUST 201	09/15/2014	(900,812.74)
OPERATING	WIRE OUT		100	092214ST	SALES TAX MONTH	09/22/2014	(54,342.67)
OPERATING	WIRE OUT		100	092214PL10	PEPPER LAWSON E	09/22/2014	(5,151,951.81)
OPERATING	WIRE OUT		100	092614F	FIREMEN'S PP 26	09/26/2014	(157,442.95)
OPERATING	WIRE OUT		100	092614CS	CHILD SUPPORT P	09/26/2014	(12,898.63)
OPERATING	WIRE OUT		100	092614C	ICMA PP26	09/26/2014	(4,530.00)

OPERATING	WIRE OUT	100	092614NR	NATIONWIDE PP26	09/26/2014	(36,573.51)
OPERATING	WIRE OUT	100	092614SM	SOCIAL SECURITY	09/29/2014	(656.53)
OPERATING	WIRE OUT	100	092614SS	SOCIAL SECURITY	09/29/2014	(413,259.97)
OPERATING	WIRE OUT	100	934093014	BLUE CROSS CLAI	09/30/2014	(379,801.77)
						<u>(\$8,238,379.90)</u>

**Payroll**

**09/01/2014-09/30/2014**

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP25	09/12/2014	2,237,495.56	189,013.66	92,386.93	185,394.22	0.00	93,989.03	2,798,279.40
PP26	09/26/2014	2,193,480.29	186,580.79	93,398.32	184,578.86	0.00	94,322.13	2,752,360.39
		<u>\$4,430,975.85</u>	<u>\$375,594.45</u>	<u>\$185,785.25</u>	<u>\$369,973.08</u>	<u>\$0.00</u>	<u>\$188,311.16</u>	<u>\$5,550,639.79</u>
							<b>Total outlays</b>	<u>\$24,647,563.84</u>
							<b>Fiscal YTD outlays</b>	<u>\$242,605,877.23</u>