

Check Register

01/01/2014-01/31/2014

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	466273	100	2275		CITY OF ABILENE WATER DEPT	ABILENE	1/8/2014	2.50
OPERATING	466274	100	1944		CITY OF ABILENE WATER		1/8/2014	384.97
OPERATING	466275	100	2199		ANNETTE LERMA		1/8/2014	417.74
OPERATING	466276	100	2772		DANETTE DUNLAP		1/8/2014	360.48
OPERATING	466277	100	3145		EDDIE RICHARDS		1/8/2014	367.25
OPERATING	466278	100	3381		GAIL WORLEY		1/8/2014	100.00
OPERATING	466279	100	2423		GREG BROWN	SAN ANTONIO	1/8/2014	1,480.00
OPERATING	466280	100	3532		JOEL HONDO HENDERSON	ABILENE	1/8/2014	440.00
OPERATING	466281	100	4681		ROSENDA SANCHEZ		1/8/2014	25.00
OPERATING	466282	100	2773		TIFFNI HERERRA		1/8/2014	360.48
OPERATING	466283	100	2370 R001		A-QUALITY STEEL ABILENE	CISCO	1/8/2014	128.09
OPERATING	466284	100	2322		A-TOWN/HI-TECH INC	ABILENE	1/8/2014	498.25
OPERATING	466285	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	1/8/2014	121,147.18
OPERATING	466286	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	1/8/2014	1,777.00
OPERATING	466287	100	1406		ABILENE COUNTRY CLUB INC	ABILENE	1/8/2014	522.81
OPERATING	466288	100	2361 R001		ABILENE DIAGNOSTIC CLINIC	ABILENE	1/8/2014	716.00
OPERATING	466289	100	2856		ABILENE DOWNTOWN ASSOCIATI	ABILENE	1/8/2014	95.00
OPERATING	466290	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	1/8/2014	513.40
OPERATING	466291	100	1479		ABILENE HYDRAULICS	ABILENE	1/8/2014	20.36
OPERATING	466292	100	1889 R001		ABILENE INDUSTRIAL FOUNDAT	ABILENE	1/8/2014	16,080.83
OPERATING	466293	100	1594		ABILENE NEW HOLLAND LC	ABILENE	1/8/2014	1,215.45
OPERATING	466294	100	1392		ABILENE PARTS PLUS	ABILENE	1/8/2014	1,629.78
OPERATING	466295	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	1/8/2014	1,444.47
OPERATING	466296	100	1732		ABILENE PRINTING & STATION	ABILENE	1/8/2014	5,085.50
OPERATING	466297	100	1123		ABILENE RADIATOR WORKS INC	ABILENE	1/8/2014	145.00
OPERATING	466298	100	1856		ABILENE RENTAL CENTER	ABILENE	1/8/2014	350.54
OPERATING	466299	100	1608		ABILENE SALES INC	ABILENE	1/8/2014	348.16
OPERATING	466300	100	1901		ACCO FARM & RANCH CENTER	ABILENE	1/8/2014	240.00
OPERATING	466301	100	1638		ACCURATE BUSINESS MACHINES	SAN ANGELO	1/8/2014	200.00
OPERATING	466302	100	2651		ACS HEATING AND AIR INC	ABILENE	1/8/2014	4,815.88
OPERATING	466303	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	1/8/2014	363.85
OPERATING	466304	100	1903 R001		ALAMO IRON WORKS INC	DALLAS	1/8/2014	1,080.85
OPERATING	466305	100	1417		ALLPRO CLUTCH & DRIVELINE	ABILENE	1/8/2014	2,073.02
OPERATING	466306	100	4411		ALPHA LABS LTD	LUBBOCK	1/8/2014	235.00
OPERATING	466307	100	1909		ARROW FORD INC	ABILENE	1/8/2014	5,105.80
OPERATING	466308	100	3514 R002		ASG SECURITY	DALLAS	1/8/2014	306.00
OPERATING	466309	100	1965 R003		AT & T MOBILITY	CAROL STREAM	1/8/2014	578.33
OPERATING	466310	100	1965 R009		AT&T	ATLANTA	1/8/2014	9,212.73
OPERATING	466311	100	1963		ATMOS ENERGY	ST LOUIS	1/8/2014	14,002.60
OPERATING	466312	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	1/8/2014	315.95
OPERATING	466313	100	1912 R001		AVIS LUBE	MIDLAND	1/8/2014	29.00
OPERATING	466314	100	2573		BARDIN ELECTRIC COMPANY LL	ABILENE	1/8/2014	703.75
OPERATING	466315	100	1870		BATJER & ASSOCIATES INC	ABILENE	1/8/2014	6,704.00
OPERATING	466316	100	1517 R001		BEN E KEITH COMPANY	FT WORTH	1/8/2014	8,333.52
OPERATING	466317	100	4574		BETTY MILLS COMPANY	SAN MATEO	1/8/2014	145.71
OPERATING	466318	100	1662		BIG COUNTRY RESTAURANT	ABILENE	1/8/2014	325.00
OPERATING	466319	100	1574		BIG COUNTRY SUPPLY	ABILENE	1/8/2014	394.95
OPERATING	466320	100	1574 R007		BIG COUNTRY SUPPLY	ABILENE	1/8/2014	764.45
OPERATING	466321	100	1328		BIG COUNTRY TIRE INC	ABILENE	1/8/2014	2,174.91
OPERATING	466322	100	1915 R001		BIMBO BAKERIES USA	DALLAS	1/8/2014	583.24

OPERATING	466323	100	1642	BLACK PLUMBING CO INC	ABILENE	1/8/2014	104.01
OPERATING	466324	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	1/8/2014	450.00
OPERATING	466325	100	1323	BUG BLASTERS	ABILENE	1/8/2014	719.00
OPERATING	466326	100	1561	C C & CO PEST CONTROL	ABILENE	1/8/2014	300.00
OPERATING	466327	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	1/8/2014	3,206.93
OPERATING	466328	100	2578	C J FENCE CO	ABILENE	1/8/2014	375.00
OPERATING	466329	100	4570	C SPECIALTIES INC	INDIANAPOLIS	1/8/2014	143.07
OPERATING	466330	100	1071	CAFFEY'S AUTO GLASS	ABILENE	1/8/2014	50.00
OPERATING	466331	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	1/8/2014	364.80
OPERATING	466332	100	3425	CARROLL FIRE & SAFETY INC	BROWNWOOD	1/8/2014	180.00
OPERATING	466333	100	1631 R002	CINTAS CORPORATION #439	DALLAS	1/8/2014	151.95
OPERATING	466334	100	2252	CIVIC ABILENE INC	ABILENE	1/8/2014	110.00
OPERATING	466335	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	1/8/2014	50.10
OPERATING	466336	100	1743	COMLINK WIRELESS	FT WORTH	1/8/2014	1,008.40
OPERATING	466337	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	1/8/2014	15,251.99
OPERATING	466338	100	1894	CONCHO SUPPLY	ABILENE	1/8/2014	948.06
OPERATING	466339	100	1651 R001	CONLEY PRINTING CO	ABILENE	1/8/2014	176.00
OPERATING	466340	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	1/8/2014	2,075.51
OPERATING	466341	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	1/8/2014	482.36
OPERATING	466342	100	4014	DALLAS COUNTY TREASURER	DALLAS	1/8/2014	606.00
OPERATING	466343	100	2091 R003	DATAPROSE INC	COPPELL	1/8/2014	3,874.60
OPERATING	466344	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	1/8/2014	647.85
OPERATING	466345	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	1/8/2014	95,550.48
OPERATING	466346	100	4396	DESERT DIAMOND INDUSTRIES	LAS VEGAS	1/8/2014	362.00
OPERATING	466347	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	1/8/2014	25,820.02
OPERATING	466348	100	1800	EMPIRE PAPER CO	WICHITA FALLS	1/8/2014	404.48
OPERATING	466349	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	1/8/2014	13,795.00
OPERATING	466350	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	1/8/2014	93.53
OPERATING	466351	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	1/8/2014	17,579.24
OPERATING	466352	100	2228 R001	EXPRESS SERVICES INC	DALLAS	1/8/2014	1,370.38
OPERATING	466353	100	1393	FEDEX EXPRESS	DALLAS	1/8/2014	813.48
OPERATING	466354	100	3595	FILTRATION SPECIALTIES CO	ABILENE	1/8/2014	633.42
OPERATING	466355	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	1/8/2014	715.96
OPERATING	466356	100	2071	FLORES DETAIL SHOP	ABILENE	1/8/2014	100.00
OPERATING	466357	100	1405	FLORES WRECKER & TOWING	ABILENE	1/8/2014	770.00
OPERATING	466358	100	1624	FOOD BANK OF ABILENE	ABILENE	1/8/2014	13.80
OPERATING	466359	100	1199	FOUR SEASONS CAR WASH &	ABILENE	1/8/2014	36.05
OPERATING	466360	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	1/8/2014	5,651.95
OPERATING	466361	100	1092	FRONTIER TEXAS! INC	ABILENE	1/8/2014	26,368.87
OPERATING	466362	100	1640	G & D FABRICATORS	ABILENE	1/8/2014	75.00
OPERATING	466363	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	1/8/2014	58.00
OPERATING	466364	100	1719 R001	GCR TIRE CENTERS	DENVER	1/8/2014	4,175.00
OPERATING	466365	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	1/8/2014	6,706.18
OPERATING	466366	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	1/8/2014	1,732.78
OPERATING	466367	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	1/8/2014	243.17
OPERATING	466368	100	1610 R001	GREEN PLANET INC	DALLAS	1/8/2014	2,060.00
OPERATING	466369	100	2400 R001	HACH COMPANY	CHICAGO	1/8/2014	272.07
OPERATING	466370	100	2642	HENDRICK MEDICAL CENTER	DALLAS	1/8/2014	3,714.00
OPERATING	466371	100	1573	HILLCO PARTNERS LLC	AUSTIN	1/8/2014	7,000.00
OPERATING	466372	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	1/8/2014	89.57
OPERATING	466373	100	2288	INLAND TRUCK PARTS CO	FT WORTH	1/8/2014	1,137.79
OPERATING	466374	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	1/8/2014	118.70
OPERATING	466375	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	1/8/2014	529.63
OPERATING	466376	100	1917	INTERSTATE BILLING SERVICE	DECATUR	1/8/2014	6,619.01
OPERATING	466377	100	4525	JAMES MATTHEWS	ABILENE	1/8/2014	115.00

OPERATING	466378	100	4682	JANDI ENTERPRISES INC	VANCOUVER	1/8/2014	550.00
OPERATING	466379	100	1489	JIM D KOONTZ & ASSOCIATES	HOBBS	1/8/2014	4,332.26
OPERATING	466380	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	1/8/2014	2,100.00
OPERATING	466381	100	1278	JOE'S UPHOLSTERY	ABILENE	1/8/2014	180.00
OPERATING	466382	100	2557	JOHN E REID AND	CHICAGO	1/8/2014	2,200.00
OPERATING	466383	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	1/8/2014	398.32
OPERATING	466384	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	1/8/2014	19.20
OPERATING	466385	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	1/8/2014	163.47
OPERATING	466386	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	1/8/2014	19.20
OPERATING	466387	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	1/8/2014	366.26
OPERATING	466388	100	2537	L & M MOBILE WASH SERVICE	ABILENE	1/8/2014	1,900.00
OPERATING	466389	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	1/8/2014	713.62
OPERATING	466390	100	1367	LEAH HERRON	ABILENE	1/8/2014	24.00
OPERATING	466391	100	3997	LEE ANN WOODS	DALLAS	1/8/2014	3,064.76
OPERATING	466392	100	4662 R001	LEGEND CPS	ATWOOD	1/8/2014	47.90
OPERATING	466393	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	1/8/2014	1,349.38
OPERATING	466394	100	1566	LONE STAR OVERNIGHT	AUSTIN	1/8/2014	68.42
OPERATING	466395	100	2010	LOWE'S	ATLANTA	1/8/2014	4,475.86
OPERATING	466396	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	1/8/2014	249.99
OPERATING	466397	100	2346	MASTERSCAPES INC	ABILENE	1/8/2014	1,542.17
OPERATING	466398	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	1/8/2014	1,165.81
OPERATING	466399	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	1/8/2014	227.93
OPERATING	466400	100	4427	MEDSHARPS	SAN ANTONIO	1/8/2014	125.00
OPERATING	466401	100	1344 R001	MILK PRODUCTS LLC	DALLAS	1/8/2014	2,434.50
OPERATING	466402	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	1/8/2014	221.88
OPERATING	466403	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	1/8/2014	995.00
OPERATING	466404	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	1/8/2014	1,684.42
OPERATING	466405	100	4212	NEOPOST USA INC	CHICAGO	1/8/2014	180.00
OPERATING	466406	100	1163 R003	NTS	ATLANTA	1/8/2014	20.59
OPERATING	466407	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	1/8/2014	1,006.65
OPERATING	466408	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	1/8/2014	1,247.74
OPERATING	466409	100	3062 R001	OFFICE SUPPLY ACCOUNT TX 1	LUBBOCK	1/8/2014	208.72
OPERATING	466410	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	1/8/2014	422.50
OPERATING	466411	100	2522 R002	OTIS ELEVATOR COMPANY	CHARLOTTE	1/8/2014	569.00
OPERATING	466412	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	1/8/2014	110.31
OPERATING	466413	100	1865	PACK & MAIL	ABILENE	1/8/2014	9.57
OPERATING	466414	100	1101	PINEL LP	MCKINNEY	1/8/2014	5,572.78
OPERATING	466415	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	1/8/2014	24,195.48
OPERATING	466416	100	1514	THE POTTERS OF HICKORY STR	ABILENE	1/8/2014	170.00
OPERATING	466417	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	1/8/2014	11,801.77
OPERATING	466418	100	2054 R001	PROMOTIONAL CAPITAL, LLC	CLEVELAND	1/8/2014	247.00
OPERATING	466419	100	2360	QUEST DIAGNOSTICS	DALLAS	1/8/2014	1,013.90
OPERATING	466420	100	2771	RANDY NAYLOR	ABILENE	1/8/2014	150.00
OPERATING	466421	100	1074	RED WING SHOES	ABILENE	1/8/2014	904.97
OPERATING	466422	100	1712	REGIONAL CRIME VICTIM	ABILENE	1/8/2014	4,270.83
OPERATING	466423	100	1135	RICHARD J LEIDL PC	WASHINGTON	1/8/2014	6,570.32
OPERATING	466424	100	1559 R001	RISTER SIGNS	ABILENE	1/8/2014	166.87
OPERATING	466425	100	4310	ROBERT EAKER MD	SWEETWATER	1/8/2014	800.00
OPERATING	466426	100	1242	ROBERTS TRUCK CENTER	AMARILLO	1/8/2014	797.07
OPERATING	466427	100	3707	ROCKY MOUNTAIN FLEET	FT COLLINS	1/8/2014	310.00
OPERATING	466428	100	2180	ROYAL ELECTRIC COMPANY INC	ABILENE	1/8/2014	1,262.50
OPERATING	466429	100	2127	RW SERVICES	ABILENE	1/8/2014	3,085.00
OPERATING	466430	100	2234	SCHNEIDER ELECTRIC	DALLAS	1/8/2014	770.00
OPERATING	466431	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	1/8/2014	788.64
OPERATING	466432	100	1956 R016	SCRIPPS - ABILENE	CINCINNATI	1/8/2014	135.68

OPERATING	466433	100	1141 R001	SESAC	RALEIGH	1/8/2014	1,626.00
OPERATING	466434	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	1/8/2014	26,736.68
OPERATING	466435	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	1/8/2014	915.19
OPERATING	466436	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	1/8/2014	441.82
OPERATING	466437	100	1280	STAR DODGE HYUNDAI	ABILENE	1/8/2014	122.40
OPERATING	466438	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	1/8/2014	51.00
OPERATING	466439	100	1119	STONE PAPER & SUPPLY CO	ABILENE	1/8/2014	1,609.43
OPERATING	466440	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	1/8/2014	8,180.47
OPERATING	466441	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	1/8/2014	1,350.50
OPERATING	466442	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	1/8/2014	379.60
OPERATING	466443	100	3689	SYMBOLARTS LLC	OGDEN	1/8/2014	320.00
OPERATING	466444	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	1/8/2014	2,289.26
OPERATING	466445	100	1294	T & B MECHANICAL INC	BAIRD	1/8/2014	1,121.25
OPERATING	466446	100	1112 R006	TAYLOR COUNTY JAIL	ABILENE	1/8/2014	1,162.00
OPERATING	466447	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	1/8/2014	18,900.00
OPERATING	466448	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	1/8/2014	5,003.61
OPERATING	466449	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	1/8/2014	1,351.33
OPERATING	466450	100	1538 R005	TCEQ	AUSTIN	1/8/2014	111.00
OPERATING	466451	100	4546	TEEX	COLLEGE STATION	1/8/2014	850.00
OPERATING	466452	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	1/8/2014	349.20
OPERATING	466453	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	1/8/2014	65.50
OPERATING	466454	100	2526	TEXAS ACADEMY OF ANIMAL	GIDDINGS	1/8/2014	615.00
OPERATING	466455	100	2266	TEXAS COMMUNICATIONS	ABILENE	1/8/2014	84.00
OPERATING	466456	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	1/8/2014	307.77
OPERATING	466457	100	1105	THE AUTO SPA	ABILENE	1/8/2014	65.00
OPERATING	466458	100	1622	THE MONOGRAMMER	ABILENE	1/8/2014	261.79
OPERATING	466459	100	1663	THE PAINT CENTER	ABILENE	1/8/2014	1,194.97
OPERATING	466460	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	1/8/2014	481.95
OPERATING	466461	100	1770	TIFFANY ROLAN	ABILENE	1/8/2014	48.00
OPERATING	466462	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	1/8/2014	41,581.64
OPERATING	466463	100	4085	TLO LLC	DALLAS	1/8/2014	112.25
OPERATING	466464	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	1/8/2014	107,921.72
OPERATING	466465	100	4646	TOM'S TIRE PRO	ABILENE	1/8/2014	124.99
OPERATING	466466	100	1873	TONERTIGER INC	ABILENE	1/8/2014	1,913.49
OPERATING	466467	100	2549 R001	TSI INC	MINNEAPOLIS	1/8/2014	719.43
OPERATING	466468	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	1/8/2014	112.70
OPERATING	466469	100	1464 R001	U S FOODSERVICE INC	DALLAS	1/8/2014	1,663.69
OPERATING	466470	100	1186 R001	UPS	CAROL STREAM	1/8/2014	96.89
OPERATING	466471	100	2664 R001	VERIZON WIRELESS	DALLAS	1/8/2014	2,168.67
OPERATING	466472	100	1548	VETERANS GARAGE DOOR COMPA	ABILENE	1/8/2014	1,640.34
OPERATING	466473	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	1/8/2014	1,077.16
OPERATING	466474	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	1/8/2014	9.98
OPERATING	466475	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	1/8/2014	2,395.70
OPERATING	466476	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	1/8/2014	701.25
OPERATING	466477	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	1/8/2014	2,692.02
OPERATING	466478	100	2097 R001	WARREN CAT	DALLAS	1/8/2014	440.66
OPERATING	466479	100	1437 R002	WASTEQUIP	CLEVELAND	1/8/2014	407.37
OPERATING	466480	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	1/8/2014	228.00
OPERATING	466481	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	1/8/2014	163.55
OPERATING	466482	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	1/8/2014	2,189.45
OPERATING	466483	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	1/8/2014	382.35
OPERATING	466484	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	1/8/2014	57.75
OPERATING	466485	100	1077 R001	WINDSTREAM	LOUISVILLE	1/8/2014	225.86
OPERATING	466486	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	1/8/2014	2,220.00
OPERATING	466487	100	3511	WORKFORCE SOLUTIONS	ABILENE	1/8/2014	4,267.00

OPERATING	466488	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	1/8/2014	741.87
OPERATING	466489	100	1069 R001	XEROX CORPORATION	DALLAS	1/8/2014	6,375.38
OPERATING	466490	100	4328	ZACHERY MOSLEY	ABILENE	1/8/2014	24.00
OPERATING	466491	100	999003377	ALEXANDER, TYSON M	ABILENE	1/8/2014	26.58
OPERATING	466492	100	999003376	ARLEDGE, TRACY	ABILENE	1/8/2014	78.77
OPERATING	466493	100	999003372	BETHEL METHODIST CHURCH	ABILENE	1/8/2014	162.66
OPERATING	466494	100	999003366	CHADWICK CENTER FOR CHILDR	SAN DEIGO	1/8/2014	550.00
OPERATING	466495	100	999003379	CITY OF WEINERT	WEINERT	1/8/2014	30.00
OPERATING	466496	100	999003374	CLARK, B K	ABILENE	1/8/2014	49.36
OPERATING	466497	100	999000369	CONGRESS FOR THE NEW URBAN	CHICAGO	1/8/2014	125.00
OPERATING	466498	100	999003363	GEOTECH ENVIRONMENTAL	DENVER	1/8/2014	268.00
OPERATING	466499	100	999002862 R001	GYMNASTICS SPORT CENTER	ABILENE	1/8/2014	176.00
OPERATING	466500	100	999003369	HOLMES, SID	FT WORTH	1/8/2014	0.03
OPERATING	466501	100	999003368	JESUS GILBERTO REYES	ABILENE	1/8/2014	175.00
OPERATING	466502	100	999003370	LASHLEE, ALVIN	ABILENE	1/8/2014	44.28
OPERATING	466503	100	999003378	LEVINSKY, ROSEMARIA	SOUTH LAKE	1/8/2014	39.54
OPERATING	466504	100	999003371	LUCAS, AMBER	ABILENE	1/8/2014	60.88
OPERATING	466505	100	999003367	NEAL EBY	1/8/2014	392.53	
OPERATING	466506	100	999003365	NOUADO HAWTHORNE	ABILENE	1/8/2014	150.00
OPERATING	466507	100	999003375	OLSEN, CHRIS P	WICHITA FALLS	1/8/2014	83.85
OPERATING	466508	100	999003373	TAYLOR COUNTY SHERIFF POSS	ABILENE	1/8/2014	228.76
OPERATING	466509	100	999000244	TEAM SOFTWARE SOLUTIONS	ROCHESTER	1/8/2014	125.00
OPERATING	466510	100	999000316	TEXAS CITY MANAGEMENT ASSO	AUSTIN	1/8/2014	447.00
OPERATING	466511	100	999001498	TFACS	AUSTIN	1/8/2014	278.00
OPERATING	466512	100	999003364	TRACY YODER	ABILENE	1/8/2014	100.00
OPERATING	466513	100	2242	CITY OF ABILENE PETTY CASH	1/15/2014	714.87	
OPERATING	466514	100	2242	CITY OF ABILENE PETTY CASH	1/15/2014	419.75	
OPERATING	466515	100	1939	CITY OF ABILENE COMMUNITY	1/15/2014	199.57	
OPERATING	466516	100	1940	CITY OF ABILENE HEALTH	1/15/2014	241.85	
OPERATING	466517	100	1947	CITY OF ABILENE WATER LAB	1/15/2014	58.18	
OPERATING	466518	100	4656	ANN HALL	1/15/2014	80.00	
OPERATING	466519	100	4656	ANN HALL	1/15/2014	303.74	
OPERATING	466520	100	2759	DAVID ALMANZAR	1/15/2014	100.00	
OPERATING	466521	100	4285	DIANNA ARNDT	1/15/2014	129.95	
OPERATING	466522	100	2899	ELISA SMETANA	1/15/2014	436.49	
OPERATING	466523	100	2384	GREG GOETTSCH	1/15/2014	204.00	
OPERATING	466524	100	2754	JOE HELM	1/15/2014	177.75	
OPERATING	466525	100	2429	JOEY KINCAID	1/15/2014	250.00	
OPERATING	466526	100	3547	JOHN HOLTON	1/15/2014	120.00	
OPERATING	466527	100	2263	KAY DURILLA	1/15/2014	872.92	
OPERATING	466528	100	4692	KENNY DOSS	1/15/2014	120.00	
OPERATING	466529	100	4273	MARC VALENTINE	1/15/2014	598.00	
OPERATING	466530	100	2945	MARK HOOVER	1/15/2014	792.28	
OPERATING	466531	100	2204	MIKE MICHAUD	1/15/2014	186.00	
OPERATING	466532	100	3664	PATTI WATSON	1/15/2014	85.98	
OPERATING	466533	100	3548	PETE CASTILLO	1/15/2014	120.00	
OPERATING	466534	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	1/15/2014	1,950.00
OPERATING	466535	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	1/15/2014	300.00
OPERATING	466536	100	2431	ABILENE AERO INC	ABILENE	1/15/2014	1,750.00
OPERATING	466537	100	1228	ABILENE AUTO GLASS	ABILENE	1/15/2014	259.00
OPERATING	466538	100	1324	ABILENE BLACK CHAMBER	ABILENE	1/15/2014	280.00
OPERATING	466539	100	2361 R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	1/15/2014	1,050.00
OPERATING	466540	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	1/15/2014	75.30
OPERATING	466541	100	1717	GOODWILL - WEST TEXAS	ABILENE	1/15/2014	1,651.87
OPERATING	466542	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	1/15/2014	38,477.50

OPERATING	466543	100	1392	ABILENE PARTS PLUS	ABILENE	1/15/2014	420.19
OPERATING	466544	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	1/15/2014	69.06
OPERATING	466545	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	1/15/2014	185,533.27
OPERATING	466546	100	1956 R029	ABILENE REPORTER NEWS	ABILENE	1/15/2014	59.88
OPERATING	466547	100	1608	ABILENE SALES INC	ABILENE	1/15/2014	706.64
OPERATING	466548	100	2279	ABILENE TRANSIT MANAGEMENT		1/15/2014	103,148.44
OPERATING	466549	100	1898	ABILENE VETERINARY CLINIC	ABILENE	1/15/2014	449.00
OPERATING	466550	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	1/15/2014	1,095.03
OPERATING	466551	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	1/15/2014	9,638.46
OPERATING	466552	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	1/15/2014	1,730.04
OPERATING	466553	100	2739	ALLSTATES COATINGS CO	GLADEWATER	1/15/2014	1,842.00
OPERATING	466554	100	1396 R001	AMERICAN EXPRESS	DALLAS	1/15/2014	618.01
OPERATING	466555	100	1655	ANSON VETERINARY HOSPITAL	ANSON	1/15/2014	104.00
OPERATING	466556	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	1/15/2014	8.38
OPERATING	466557	100	1909	ARROW FORD INC	ABILENE	1/15/2014	20,353.94
OPERATING	466558	100	1569	ARROWHEAD FORENSICS	LENEXA	1/15/2014	176.40
OPERATING	466559	100	1965 R008	AT & T MOBILITY	CAROL STREAM	1/15/2014	9,551.99
OPERATING	466560	100	1965 R009	AT&T	ATLANTA	1/15/2014	147.84
OPERATING	466561	100	1963	ATMOS ENERGY	ST LOUIS	1/15/2014	12,530.10
OPERATING	466562	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	1/15/2014	98.50
OPERATING	466563	100	1422	BEARING SUPPLY LTD	ABILENE	1/15/2014	45.16
OPERATING	466564	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	1/15/2014	1,559.53
OPERATING	466565	100	1879	BIBLE HARDWARE CO	ABILENE	1/15/2014	15.44
OPERATING	466566	100	1879 R004	BIBLE HARDWARE CO	ABILENE	1/15/2014	1,116.49
OPERATING	466567	100	1879 R005	BIBLE HARDWARE CO	ABILENE	1/15/2014	53.66
OPERATING	466568	100	1879 R006	BIBLE HARDWARE CO	ABILENE	1/15/2014	756.90
OPERATING	466569	100	1879 R008	BIBLE HARDWARE CO	ABILENE	1/15/2014	78.88
OPERATING	466570	100	1237	BIG COUNTRY BG	ABILENE	1/15/2014	1,943.50
OPERATING	466571	100	1662	BIG COUNTRY RESTAURANT	ABILENE	1/15/2014	250.00
OPERATING	466572	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	1/15/2014	193.20
OPERATING	466573	100	1642	BLACK PLUMBING CO INC	ABILENE	1/15/2014	1,092.88
OPERATING	466574	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	1/15/2014	71,879.32
OPERATING	466575	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	1/15/2014	56.41
OPERATING	466576	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	1/15/2014	4,132.00
OPERATING	466577	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	1/15/2014	1,372.00
OPERATING	466578	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	1/15/2014	72.00
OPERATING	466579	100	1916	BRUCKNER'S TRUCK SALES	DALLAS	1/15/2014	472.76
OPERATING	466580	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	1/15/2014	432.00
OPERATING	466581	100	1407	THE BUG COMPANY INC	HAM LAKE	1/15/2014	303.60
OPERATING	466582	100	1612	C I ELECTRIC MOTOR INC	ABILENE	1/15/2014	680.19
OPERATING	466583	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	1/15/2014	84.00
OPERATING	466584	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	1/15/2014	120.00
OPERATING	466585	100	3910	CARMEN TIERINA	ABILENE	1/15/2014	28.00
OPERATING	466586	100	2132	CARRIER CORPORATION	CHICAGO	1/15/2014	310.00
OPERATING	466587	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	1/15/2014	131.40
OPERATING	466588	100	1326	CARY SERVICES INC	ABILENE	1/15/2014	170.00
OPERATING	466589	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	1/15/2014	1,100.00
OPERATING	466590	100	3132	CAVENDER'S BOOT CITY	ABILENE	1/15/2014	296.98
OPERATING	466591	100	3533	CEAT-CODE ENFORCEMENT	DALLAS	1/15/2014	240.00
OPERATING	466592	100	3533	CEAT-CODE ENFORCEMENT	DALLAS	1/15/2014	1,550.00
OPERATING	466593	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	1/15/2014	605.75
OPERATING	466594	100	1299	CEN-TEX BUSINESS SERVICES	KILLEEN	1/15/2014	1,034.65
OPERATING	466595	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	1/15/2014	62,498.71
OPERATING	466596	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	1/15/2014	49.95
OPERATING	466597	100	1109 R001	CHEM AQUA INC	DALLAS	1/15/2014	1,798.51

OPERATING	466598	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	1/15/2014	630.00
OPERATING	466599	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	1/15/2014	22,478.83
OPERATING	466600	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	1/15/2014	83.68
OPERATING	466601	100	1894	CONCHO SUPPLY	ABILENE	1/15/2014	390.57
OPERATING	466602	100	2614	CONTRACTORS SERVICE LTD	ABILENE	1/15/2014	122.00
OPERATING	466603	100	1859 R002	CORLEY-WETSEL FREIGHTLINER	ABILENE	1/15/2014	203,296.00
OPERATING	466604	100	2229	CREATIVE CAKES	ABILENE	1/15/2014	87.99
OPERATING	466605	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	1/15/2014	4,378.58
OPERATING	466606	100	1283	DEARING VETERINARY CLINIC	ABILENE	1/15/2014	118.00
OPERATING	466607	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	1/15/2014	13,483.75
OPERATING	466608	100	2030 R001	DELL MARKETING LP	DALLAS	1/15/2014	2,203.87
OPERATING	466609	100	3646	DISPLAY2GO	BRISTOL	1/15/2014	140.00
OPERATING	466610	100	2382	DR TAMREN PATE MD	ABILENE	1/15/2014	200.00
OPERATING	466611	100	1260 R001	DUIINICK TEXAS INC	ROANOKO	1/15/2014	123,516.99
OPERATING	466612	100	2072	DURANT'S WRECKER SERVICE	ABILENE	1/15/2014	50.00
OPERATING	466613	100	4629 R001	ELECTRONIC DATA MAGNETICS	ATLANTA	1/15/2014	3,520.00
OPERATING	466614	100	1800	EMPIRE PAPER CO	WICHITA FALLS	1/15/2014	392.05
OPERATING	466615	100	2626	EMPLOYMENT LEARNING	ATLANTA	1/15/2014	729.87
OPERATING	466616	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	1/15/2014	1,242.32
OPERATING	466617	100	4688	FAA	OKLAHOMA CITY	1/15/2014	20,000.00
OPERATING	466618	100	1529 R001	FASTENAL COMPANY	WINONA	1/15/2014	485.55
OPERATING	466619	100	1393	FEDEX EXPRESS	DALLAS	1/15/2014	8.73
OPERATING	466620	100	3595	FILTRATION SPECIALTIES CO	ABILENE	1/15/2014	286.00
OPERATING	466621	100	2415	FIRST SOUTHWEST ASSET	DALLAS	1/15/2014	10,695.00
OPERATING	466622	100	3649	FIRST TRANSIT INC	CHICAGO	1/15/2014	10,250.00
OPERATING	466623	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	1/15/2014	17,853.60
OPERATING	466624	100	4410	GARVER LLC	FRISCO	1/15/2014	55,625.00
OPERATING	466625	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	1/15/2014	72.50
OPERATING	466626	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	1/15/2014	6,828.87
OPERATING	466627	100	1820 R001	GFI GENFARE	ATLANTA	1/15/2014	395.26
OPERATING	466628	100	2812	GLENDA MANGRUM	ABILENE	1/15/2014	160.00
OPERATING	466629	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	1/15/2014	746.01
OPERATING	466630	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	1/15/2014	600.84
OPERATING	466631	100	4686	HADRONEX INC	ESCONDIDO	1/15/2014	589.00
OPERATING	466632	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	1/15/2014	1,365.58
OPERATING	466633	100	1507	HASKELL VETERINARY CLINIC	HASKELL	1/15/2014	140.00
OPERATING	466634	100	1918	HEIL OF TEXAS	IRVING	1/15/2014	457.60
OPERATING	466635	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	1/15/2014	538.12
OPERATING	466636	100	2642	HENDRICK MEDICAL CENTER	DALLAS	1/15/2014	1,100.00
OPERATING	466637	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	1/15/2014	61.58
OPERATING	466638	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	1/15/2014	616.13
OPERATING	466639	100	1981	HYDRO PLUS LTD	ABILENE	1/15/2014	8,857.52
OPERATING	466640	100	3931	IMAGE SOLUTIONS APPAREL IN	TORRANCE	1/15/2014	265.47
OPERATING	466641	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	1/15/2014	275.00
OPERATING	466642	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	1/15/2014	10.60
OPERATING	466643	100	1917	INTERSTATE BILLING SERVICE	DECATUR	1/15/2014	144.52
OPERATING	466644	100	1635	JACKSON BROS FEED & SEED	ABILENE	1/15/2014	1,675.48
OPERATING	466645	100	1302	JACOB & MARTIN LTD	ABILENE	1/15/2014	22,402.52
OPERATING	466646	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	1/15/2014	86.00
OPERATING	466647	100	1565	KEN GRIFFIN	BAIRD	1/15/2014	75.00
OPERATING	466648	100	2532	KIDZ	SAN ANGELO	1/15/2014	145.00
OPERATING	466649	100	2442	KXVA	SAN ANGELO	1/15/2014	897.45
OPERATING	466650	100	4334	KXVAD3	SAN ANGELO	1/15/2014	141.52
OPERATING	466651	100	2537	L & M MOBILE WASH SERVICE	ABILENE	1/15/2014	400.00
OPERATING	466652	100	2315 R003	LEXISNEXIS	CAROL STREAM	1/15/2014	594.00

OPERATING	466653	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	1/15/2014	35,705.46
OPERATING	466654	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	1/15/2014	634.33
OPERATING	466655	100	2227	MALONE SAFE & LOCK	ABILENE	1/15/2014	50.54
OPERATING	466656	100	4216	MARY ESTER ELIZALDE	ABILENE	1/15/2014	150.00
OPERATING	466657	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	1/15/2014	533.00
OPERATING	466658	100	1641	MCM ELEGANTE SUITES	ABILENE	1/15/2014	195.50
OPERATING	466659	100	1481 R001	MCROBERTS SALES CO INC	RUSKIN	1/15/2014	1,893.70
OPERATING	466660	100	2148	MERKEL VETERINARY CLINIC	MERKEL	1/15/2014	100.00
OPERATING	466661	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	1/15/2014	29.95
OPERATING	466662	100	1824	MONITRONICS INTERNATIONAL	PALATINE	1/15/2014	37.93
OPERATING	466663	100	3761 R001	MTM RECOGNITION CORPORATIO	OKLAHOMA CITY	1/15/2014	549.39
OPERATING	466664	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	1/15/2014	225.67
OPERATING	466665	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	1/15/2014	7,941.35
OPERATING	466666	100	4451	NATIONAL CINEMEDIA LLC	DENVER	1/15/2014	180.00
OPERATING	466667	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	1/15/2014	494.32
OPERATING	466668	100	3710	NEXTGEN PARKING LLC	HOUSTON	1/15/2014	1,329.75
OPERATING	466669	100	1841	NICHOLS BATTERY	ABILENE	1/15/2014	42.95
OPERATING	466670	100	2618	NATIONAL INFORMATION OFFIC	KNOXVILLE	1/15/2014	80.00
OPERATING	466671	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	1/15/2014	3,066.40
OPERATING	466672	100	2019 R001	OFFICE DEPOT	CHICAGO	1/15/2014	6,780.95
OPERATING	466673	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	1/15/2014	790.59
OPERATING	466674	100	1671	ORKIN INC	ABILENE	1/15/2014	41.34
OPERATING	466675	100	1671	ORKIN INC	ABILENE	1/15/2014	62.59
OPERATING	466676	100	1671	ORKIN INC	ABILENE	1/15/2014	45.86
OPERATING	466677	100	1671	ORKIN INC	ABILENE	1/15/2014	122.00
OPERATING	466678	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	1/15/2014	804.29
OPERATING	466679	100	1122	THE POLICE & SHERIFFS	LYONS	1/15/2014	17.46
OPERATING	466680	100	2446	POSTMASTER	ABILENE	1/15/2014	278.00
OPERATING	466681	100	4323	PRAKASH ACHARYA	ABILENE	1/15/2014	205.00
OPERATING	466682	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	1/15/2014	802.53
OPERATING	466683	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	1/15/2014	147.00
OPERATING	466684	100	1409	RAYMOND ALLEN	ABILENE	1/15/2014	195.00
OPERATING	466685	100	1613	RHINO LININGS & TRUCK	ABILENE	1/15/2014	155.00
OPERATING	466686	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	1/15/2014	150.00
OPERATING	466687	100	1242	ROBERTS TRUCK CENTER	AMARILLO	1/15/2014	21.35
OPERATING	466688	100	4518	RONALD BALLARD	ABILENE	1/15/2014	295.00
OPERATING	466689	100	1956 R006	SCRIPPS - ABILENE	CINCINNATI	1/15/2014	953.16
OPERATING	466690	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	1/15/2014	1,153.28
OPERATING	466691	100	2125 R002	SHELL FLEET PLUS	DES MOINES	1/15/2014	1,143.32
OPERATING	466692	100	3716 R001	SIDDONS-MARTIN EMERGENCY G	HOUSTON	1/15/2014	2,960.00
OPERATING	466693	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	1/15/2014	3,444.00
OPERATING	466694	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	1/15/2014	26.40
OPERATING	466695	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	1/15/2014	14.50
OPERATING	466696	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	1/15/2014	1,093.68
OPERATING	466697	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	1/15/2014	265.00
OPERATING	466698	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	1/15/2014	180.00
OPERATING	466699	100	1232 R003	STERICYCLE INC	CAROL STREAM	1/15/2014	1,193.62
OPERATING	466700	100	1519 R001	STEWART & STEVENSON	DALLAS	1/15/2014	322.74
OPERATING	466701	100	1119	STONE PAPER & SUPPLY CO	ABILENE	1/15/2014	125.25
OPERATING	466702	100	1200 R002	SUDDENLINK MEDIA	DALLAS	1/15/2014	408.00
OPERATING	466703	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	1/15/2014	286.00
OPERATING	466704	100	1203	T D'S MACHINE & FABRICATIO	TUSCOLA	1/15/2014	2,100.00
OPERATING	466705	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	1/15/2014	2,520.00
OPERATING	466706	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	1/15/2014	674.00
OPERATING	466707	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	1/15/2014	255.00

OPERATING	466708	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	1/15/2014	210.00
OPERATING	466709	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	1/15/2014	1,308.60
OPERATING	466710	100	3516 R001	TEXAS MUNICIPAL COURTS	AUSTIN	1/15/2014	200.00
OPERATING	466711	100	2485	TEXAS RECREATION & PARK	JONESTOWN	1/15/2014	150.00
OPERATING	466712	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	1/15/2014	15,150.00
OPERATING	466713	100	2157 R030	TEXAS TOLLWAYS	DALLAS	1/15/2014	2.51
OPERATING	466714	100	1622	THE MONOGRAMMER	ABILENE	1/15/2014	211.50
OPERATING	466715	100	1663	THE PAINT CENTER	ABILENE	1/15/2014	70.55
OPERATING	466716	100	2669	TILA RUPA GHALEY	ABILENE	1/15/2014	70.00
OPERATING	466717	100	1873	TONERTIGER INC	ABILENE	1/15/2014	701.00
OPERATING	466718	100	2555	TRAK ENGINEERING	TALLAHASSEE	1/15/2014	166.25
OPERATING	466719	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	1/15/2014	298.01
OPERATING	466720	100	1728 R004	TYLER TECHNOLOGIES INC	DALLAS	1/15/2014	2,235.00
OPERATING	466721	100	2213	UNIFIRST	ABILENE	1/15/2014	8,037.46
OPERATING	466722	100	1186 R001	UPS	CAROL STREAM	1/15/2014	74.48
OPERATING	466723	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	1/15/2014	762.70
OPERATING	466724	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	1/15/2014	1,411.49
OPERATING	466725	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	1/15/2014	3,134.80
OPERATING	466726	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	1/15/2014	80.66
OPERATING	466727	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	1/15/2014	183.24
OPERATING	466728	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	1/15/2014	517.34
OPERATING	466729	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	1/15/2014	360.00
OPERATING	466730	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	1/15/2014	108.34
OPERATING	466731	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	1/15/2014	1,018.24
OPERATING	466732	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	1/15/2014	1,230.00
OPERATING	466733	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	1/15/2014	60.47
OPERATING	466734	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	1/15/2014	395.00
OPERATING	466735	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	1/15/2014	8,213.14
OPERATING	466736	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	1/15/2014	16,014.27
OPERATING	466737	100	2097 R001	WARREN CAT	DALLAS	1/15/2014	773.46
OPERATING	466738	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	1/15/2014	332,089.28
OPERATING	466739	100	1779	WEST CENTRAL TEXAS COUNCIL	ABILENE	1/15/2014	5,853.00
OPERATING	466740	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	1/15/2014	1,362.00
OPERATING	466741	100	2527	WEST TEXAS ANIMAL CLINIC	SNYDER	1/15/2014	12.00
OPERATING	466742	100	3083	WEST TEXAS RESTAURANT &	ABILENE	1/15/2014	167.75
OPERATING	466743	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	1/15/2014	100.37
OPERATING	466744	100	1689 R001	WEX BANK	CAROL STREAM	1/15/2014	21,202.99
OPERATING	466745	100	1618	WILLIS SUPPLY CO	ABILENE	1/15/2014	117.80
OPERATING	466746	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	1/15/2014	180.00
OPERATING	466747	100	4690 R001	WOMACK MACHINE SUPPLY	CAROL STREAM	1/15/2014	96.86
OPERATING	466748	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	1/15/2014	53.24
OPERATING	466749	100	1314	YOUR IDEAS INC	ABILENE	1/15/2014	20.00
OPERATING	466750	100	1877	ZANE R TRAVIS MD	ABILENE	1/15/2014	8,564.16
OPERATING	466751	100	999001161	ABILENE LEGAL SHEET	ABILENE	1/15/2014	259.80
OPERATING	466752	100	999003381	ANJELICA ROSEANN TREVINO	ABILENE	1/15/2014	5.00
OPERATING	466753	100	999003380	BLAS AGUILAR GUERRERO JR	ABILENE	1/15/2014	25.00
OPERATING	466754	100	999003398	BONNIE TURNER AND BRUNO DE		1/15/2014	400.00
OPERATING	466755	100	999003382	COLTON SHAWN JOHNSON	ABILENE	1/15/2014	25.00
OPERATING	466756	100	999003386	DENCO AREA 9-1-1 DISTRICT	LEWISVILLE	1/15/2014	300.00
OPERATING	466757	100	999003384	FLORENCE NICHOLS	ABILENE	1/15/2014	45.00
OPERATING	466758	100	999003397	JOHN KIRKHAM	ABILENE	1/15/2014	20.00
OPERATING	466759	100	999003390	JULIE EHRIG	COLLEGE STATION	1/15/2014	72.00
OPERATING	466760	100	999003395	KATHERINE PEPPER	ABILENE	1/15/2014	20.00
OPERATING	466761	100	999003393	LACEY REID	ABILENE	1/15/2014	20.00
OPERATING	466762	100	999003391	LAUREN NOBLE	ABILENE	1/15/2014	40.00

OPERATING	466763	100	999003392	MISTY HAMBRIGHT	LEWISVILLE	1/15/2014	52.00
OPERATING	466764	100	999003383	RICHARD MACKAY	ABILENE	1/15/2014	60.00
OPERATING	466765	100	999003396	ROBERT PETERSON	SWEETWATER	1/15/2014	60.00
OPERATING	466766	100	999003389	RONNIE TUTT	ABILENE	1/15/2014	2,475.80
OPERATING	466767	100	999003387	STEPHANIE HITCHCOCK	ABILENE	1/15/2014	60.00
OPERATING	466768	100	999003385	STEPHANIE ROCHA	ABILENE	1/15/2014	50.00
OPERATING	466769	100	999000283	THOMSON REUTERS	CHICAGO	1/15/2014	216.25
OPERATING	466770	100	999003394	TIFFANY STEVENS	ABILENE	1/15/2014	40.00
OPERATING	466771	100	999000425	TMLDA	AUSTIN	1/15/2014	50.00
OPERATING	466772	100	999003388	VERNELL ROGERS	ABILENE	1/15/2014	65.00
OPERATING	466773	100	3004 R001	US TREASURY		1/15/2014	5,000.00
OPERATING	466774	100	1936	CITY OF ABILENE ANIMAL CON		1/22/2014	271.65
OPERATING	466775	100	2242	CITY OF ABILENE PETTY CASH		1/22/2014	439.50
OPERATING	466776	100	2242	CITY OF ABILENE PETTY CASH		1/22/2014	339.42
OPERATING	466777	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	1/22/2014	938.36
OPERATING	466778	100	1940	CITY OF ABILENE HEALTH		1/22/2014	162.22
OPERATING	466779	100	2366	CHARLOTTE LAMBERT		1/22/2014	466.64
OPERATING	466780	100	3838	JANIE SOSA		1/22/2014	100.00
OPERATING	466781	100	4678	KRISTI QUE LE		1/22/2014	1,153.00
OPERATING	466782	100	2353	LANDAN SMITH		1/22/2014	100.00
OPERATING	466783	100	2204	MIKE MICHAUD		1/22/2014	760.00
OPERATING	466784	100	3999	MORRIS JACOBSEN		1/22/2014	256.29
OPERATING	466785	100	2860	WAYNE E BRANDT		1/22/2014	242.48
OPERATING	466786	100	2797	A-1 AMERICA'S BEST	ABILENE	1/22/2014	220.00
OPERATING	466787	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	1/22/2014	797.00
OPERATING	466788	100	2109	ABILENE COLOR & SUPPLY	ABILENE	1/22/2014	55.58
OPERATING	466789	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	1/22/2014	31.85
OPERATING	466790	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	1/22/2014	99.00
OPERATING	466791	100	1594	ABILENE NEW HOLLAND LC	ABILENE	1/22/2014	6.10
OPERATING	466792	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	1/22/2014	1,946.70
OPERATING	466793	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	1/22/2014	4,110.48
OPERATING	466794	100	1608	ABILENE SALES INC	ABILENE	1/22/2014	89.05
OPERATING	466795	100	1896	ABILENE TARP & MFG	ABILENE	1/22/2014	396.00
OPERATING	466796	100	4255	ACE INDUSTRIAL SUPPLY INC	BURBANK	1/22/2014	176.88
OPERATING	466797	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	1/22/2014	290.82
OPERATING	466798	100	1902	AL'S TOWING & RECOVERY	ABILENE	1/22/2014	450.00
OPERATING	466799	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	1/22/2014	919.90
OPERATING	466800	100	4105	AMTEC LESS-LETHAL SYSTEMS	PERRY	1/22/2014	4,106.32
OPERATING	466801	100	1579	ANA-LAB CORPORATION	KILGORE	1/22/2014	3,496.00
OPERATING	466802	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	1/22/2014	537.50
OPERATING	466803	100	1909	ARROW FORD INC	ABILENE	1/22/2014	665.01
OPERATING	466804	100	3514 R002	ASG SECURITY	DALLAS	1/22/2014	259.97
OPERATING	466805	100	1965 R003	AT & T MOBILITY	CAROL STREAM	1/22/2014	43.75
OPERATING	466806	100	1965 R009	AT&T	ATLANTA	1/22/2014	924.97
OPERATING	466807	100	1963	ATMOS ENERGY	ST LOUIS	1/22/2014	32,223.47
OPERATING	466808	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	1/22/2014	42.85
OPERATING	466809	100	1249	BAILEY SOFT WATER	ABILENE	1/22/2014	15.00
OPERATING	466810	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	1/22/2014	8,439.72
OPERATING	466811	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	1/22/2014	890.08
OPERATING	466812	100	2459 R001	BECKMAN COULTER INC	PALATINE	1/22/2014	10,863.83
OPERATING	466813	100	1879	BIBLE HARDWARE CO	ABILENE	1/22/2014	102.75
OPERATING	466814	100	1879 R008	BIBLE HARDWARE CO	ABILENE	1/22/2014	66.29
OPERATING	466815	100	1574	BIG COUNTRY SUPPLY	ABILENE	1/22/2014	263.90
OPERATING	466816	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	1/22/2014	44.75
OPERATING	466817	100	3056	BIG COUNTRY TITLE LLC	ABILENE	1/22/2014	3,000.00

OPERATING	466818	100	2134	BIG COUNTRY VETERINARY	ABILENE	1/22/2014	954.00
OPERATING	466819	100	2013	BILBREY PLUMBING & IRRIGAT	ABILENE	1/22/2014	400.00
OPERATING	466820	100	1642	BLACK PLUMBING CO INC	ABILENE	1/22/2014	1,598.00
OPERATING	466821	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	1/22/2014	90,147.66
OPERATING	466822	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	1/22/2014	4,324.43
OPERATING	466823	100	1860	BOYD FENCE & WELDING	ABILENE	1/22/2014	745.00
OPERATING	466824	100	4620	BOYD GROUP INTERNATIONAL	EVERGREEN	1/22/2014	14,750.00
OPERATING	466825	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	1/22/2014	1,996.00
OPERATING	466826	100	1502 R001	BRODART CO	COLUMBUS	1/22/2014	3,015.45
OPERATING	466827	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	1/22/2014	637.00
OPERATING	466828	100	3543	BROWNELLS INC	MONTEZUMA	1/22/2014	487.79
OPERATING	466829	100	1407	THE BUG COMPANY INC	HAM LAKE	1/22/2014	303.60
OPERATING	466830	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	1/22/2014	479.52
OPERATING	466831	100	4056	CALLAWAY'S CARPET INC	ABILENE	1/22/2014	30.00
OPERATING	466832	100	2132	CARRIER CORPORATION	CHICAGO	1/22/2014	425.15
OPERATING	466833	100	1326	CARY SERVICES INC	ABILENE	1/22/2014	65.00
OPERATING	466834	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	1/22/2014	31,204.00
OPERATING	466835	100	2356	CENTRAL WEST TEXAS WATER		1/22/2014	50.00
OPERATING	466836	100	3297	CHEMSEARCH	DALLAS	1/22/2014	640.19
OPERATING	466837	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	1/22/2014	502.00
OPERATING	466838	100	2330	CHRIS HALE	ABILENE	1/22/2014	2,200.00
OPERATING	466839	100	1658 R001	CITY LUMBER CO	ABILENE	1/22/2014	496.34
OPERATING	466840	100	3229 R001	CLEARWIRE	PALATINE	1/22/2014	49.99
OPERATING	466841	100	1802	CLOVERLEAF TOOL CO	TALLEVAST	1/22/2014	679.54
OPERATING	466842	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	1/22/2014	585.00
OPERATING	466843	100	4452	COMBAT SHOOTING & TACTICS	NACOGDOCHES	1/22/2014	1,800.00
OPERATING	466844	100	4648	COMMERCIAL APPLIANCE SERVI	SAN ANGELO	1/22/2014	626.42
OPERATING	466845	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	1/22/2014	2,687.58
OPERATING	466846	100	3867	COMMERCIAL EQUIPMENT	ADDISON	1/22/2014	694.36
OPERATING	466847	100	3197	CRAIN'S CRANKSHAFT	ABILENE	1/22/2014	556.73
OPERATING	466848	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	1/22/2014	62.72
OPERATING	466849	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	1/22/2014	365.00
OPERATING	466850	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	1/22/2014	24,002.30
OPERATING	466851	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	1/22/2014	31.11
OPERATING	466852	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	1/22/2014	4,450.26
OPERATING	466853	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	1/22/2014	503,737.93
OPERATING	466854	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	1/22/2014	5,370.00
OPERATING	466855	100	2371 R001	DPS REPROGRAPHICS &	AUSTIN	1/22/2014	175.00
OPERATING	466856	100	2072	DURANT'S WRECKER SERVICE	ABILENE	1/22/2014	345.00
OPERATING	466857	100	1800	EMPIRE PAPER CO	WICHITA FALLS	1/22/2014	115.76
OPERATING	466858	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	1/22/2014	2,382.00
OPERATING	466859	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	1/22/2014	61,707.63
OPERATING	466860	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	1/22/2014	3,188.31
OPERATING	466861	100	2379	GALE	CHICAGO	1/22/2014	107.95
OPERATING	466862	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	1/22/2014	4,609.29
OPERATING	466863	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	1/22/2014	101.53
OPERATING	466864	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	1/22/2014	3,835.20
OPERATING	466865	100	1507	HASKELL VETERINARY CLINIC	HASKELL	1/22/2014	62.00
OPERATING	466866	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	1/22/2014	324.10
OPERATING	466867	100	4666	HORIZON TECHNOLOGY	SALEM	1/22/2014	44,087.62
OPERATING	466868	100	4469	HYDRANAUTICS	OCEANSIDE	1/22/2014	210,400.72
OPERATING	466869	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	1/22/2014	780.00
OPERATING	466870	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	1/22/2014	88.50
OPERATING	466871	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	1/22/2014	135.95
OPERATING	466872	100	1635	JACKSON BROS FEED & SEED	ABILENE	1/22/2014	4,800.00

OPERATING	466873	100	1685 R001	JOHNSON OIL CO	GONZALES	1/22/2014	472.47
OPERATING	466874	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	1/22/2014	16,447.50
OPERATING	466875	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	1/22/2014	115.88
OPERATING	466876	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	1/22/2014	5,500.00
OPERATING	466877	100	2039 R001	KTXS-12 ABILENE	DALLAS	1/22/2014	565.00
OPERATING	466878	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	1/22/2014	2.72
OPERATING	466879	100	1531	LAZY 3 ANIMAL CARE	CISCO	1/22/2014	72.00
OPERATING	466880	100	3420	LED ENTERPRISES INC	DALLAS	1/22/2014	7,763.00
OPERATING	466881	100	1157	LEONARD WATER SERVICES LTD	ABILENE	1/22/2014	105.98
OPERATING	466882	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	1/22/2014	270.00
OPERATING	466883	100	1627	LONG ELECTRIC CO	ABILENE	1/22/2014	410.00
OPERATING	466884	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	1/22/2014	94.78
OPERATING	466885	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	1/22/2014	3,517.10
OPERATING	466886	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	1/22/2014	119.52
OPERATING	466887	100	2167	MILLERCO INC	GULFPORT	1/22/2014	1,833.18
OPERATING	466888	100	1052	MOBILE VETERINARY CLINIC	ABILENE	1/22/2014	566.00
OPERATING	466889	100	1824	MONITRONICS INTERNATIONAL	PALATINE	1/22/2014	278.91
OPERATING	466890	100	4097	MOOSE'S SNACK SHACK & CAFE	ABILENE	1/22/2014	152.00
OPERATING	466891	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	1/22/2014	972.70
OPERATING	466892	100	4698 R001	MYRON L COMPANY	SAN DIEGO	1/22/2014	327.03
OPERATING	466893	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	1/22/2014	1,784.36
OPERATING	466894	100	1082 R002	NATIONAL FIRE CODES	AVON	1/22/2014	1,165.50
OPERATING	466895	100	3876	NATIONAL WIC ASSOCIATION	WASHINGTON	1/22/2014	50.00
OPERATING	466896	100	4059	NORTHERN LAKE SERVICE INC	CRANDON	1/22/2014	1,156.00
OPERATING	466897	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	1/22/2014	6,329.34
OPERATING	466898	100	2628	OCCUPATIONAL & TRAVEL	FAIRFIELD	1/22/2014	89.95
OPERATING	466899	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	1/22/2014	2,014.75
OPERATING	466900	100	4654 R001	PARTSMASTER	DALLAS	1/22/2014	2,860.91
OPERATING	466901	100	1696	PENCCO INC	SAN FELIPE	1/22/2014	20,419.98
OPERATING	466902	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	1/22/2014	115.00
OPERATING	466903	100	2870	PHOENIX COLLISION SPECIALI	ABILENE	1/22/2014	1,245.00
OPERATING	466904	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	1/22/2014	30,262.25
OPERATING	466905	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	1/22/2014	5,000.00
OPERATING	466906	100	4691	PRIME CONSTRUCTION	ABILENE	1/22/2014	14,759.57
OPERATING	466907	100	4659	R H SHEPPARD CO INC	HANOVER	1/22/2014	611.09
OPERATING	466908	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	1/22/2014	800.00
OPERATING	466909	100	3366	RADIO SHACK	DALLAS	1/22/2014	39.96
OPERATING	466910	100	3692	RAM BUSINESS FORM	ABILENE	1/22/2014	40.00
OPERATING	466911	100	2335	RESERVE ACCOUNT/POSTAGE		1/22/2014	11,000.00
OPERATING	466912	100	2329	ROBERT LAWSON MD FACEP	ABILENE	1/22/2014	2,000.00
OPERATING	466913	100	1242	ROBERTS TRUCK CENTER	AMARILLO	1/22/2014	740.32
OPERATING	466914	100	4265	RODRIGUEZ BODY SHOP	ABILENE	1/22/2014	980.00
OPERATING	466915	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	1/22/2014	105.15
OPERATING	466916	100	3643	SCHRADER & CLINE LLC	ADDISON	1/22/2014	3,111.95
OPERATING	466917	100	1956 R002	SCRIPPS - ABILENE	CINCINNATI	1/22/2014	356.16
OPERATING	466918	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	1/22/2014	856.48
OPERATING	466919	100	2125 R002	SHELL FLEET PLUS	DES MOINES	1/22/2014	384.19
OPERATING	466920	100	2079	SHOEMAKER INSULATION CO	ABILENE	1/22/2014	212.00
OPERATING	466921	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	1/22/2014	182.40
OPERATING	466922	100	1995	POLYDYNE INC	ATLANTA	1/22/2014	15,312.00
OPERATING	466923	100	4700	SOCIETY OF ANIMAL WELFARE	SURPRISE	1/22/2014	210.00
OPERATING	466924	100	2934	SONNY JONES WELDING	ABILENE	1/22/2014	40.00
OPERATING	466925	100	1370	SUTTON SEPTIC SERVICE	ABILENE	1/22/2014	325.00
OPERATING	466926	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	1/22/2014	250.00
OPERATING	466927	100	3689	SYMBOLARTS LLC	OGDEN	1/22/2014	90.00

OPERATING	466928	100	2287 R002	TELEDYNE INSTRUMENTS, INC	DALLAS	1/22/2014	6,027.80
OPERATING	466929	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	1/22/2014	1,949.70
OPERATING	466930	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	1/22/2014	1,388.22
OPERATING	466931	100	2230	THE POLICE AND SHERIFFS PR	LYONS	1/22/2014	272.47
OPERATING	466932	100	3650	THOMAS SCIENTIFIC	SWEDSBORO	1/22/2014	2,073.16
OPERATING	466933	100	2309	TIBH INDUSTRIES	AUSTIN	1/22/2014	1,319.40
OPERATING	466934	100	1770	TIFFANY ROLAN	ABILENE	1/22/2014	24.00
OPERATING	466935	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	1/22/2014	10,885.10
OPERATING	466936	100	1929 R003	TMAC	LUBBOCK	1/22/2014	22,000.00
OPERATING	466937	100	1873	TONERTIGER INC	ABILENE	1/22/2014	1,280.55
OPERATING	466938	100	4591	TRACY BAILEY	ABILENE	1/22/2014	40.00
OPERATING	466939	100	2213	UNIFIRST	ABILENE	1/22/2014	145.29
OPERATING	466940	100	4407 R01	UNITED RENTALS (NORTH AMER	DALLAS	1/22/2014	686.35
OPERATING	466941	100	2659 R005	UNITED STATES GEOLOGICAL	PHILADELPHIA	1/22/2014	44,802.50
OPERATING	466942	100	1186 R001	UPS	CAROL STREAM	1/22/2014	102.76
OPERATING	466943	100	2664 R001	VERIZON WIRELESS	DALLAS	1/22/2014	189.95
OPERATING	466944	100	4521	VICTOR KIMBROUGH	LUEDERS	1/22/2014	145.00
OPERATING	466945	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	1/22/2014	117.50
OPERATING	466946	100	1075	WEST TECHS CHILL WATER	ABILENE	1/22/2014	4,102.94
OPERATING	466947	100	2988	WEST TEXAS GLASS INC	ABILENE	1/22/2014	140.00
OPERATING	466948	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	1/22/2014	590.92
OPERATING	466949	100	2452 R001	WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	1/22/2014	2,574.60
OPERATING	466950	100	1618	WILLIS SUPPLY CO	ABILENE	1/22/2014	700.40
OPERATING	466951	100	1315	WONDER EXTERMINATING	ABILENE	1/22/2014	225.00
OPERATING	466952	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	1/22/2014	2,220.00
OPERATING	466953	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	1/22/2014	1,093.00
OPERATING	466954	100	4230	ZACHRY ASSOCIATES INC	ABILENE	1/22/2014	314.10
OPERATING	466955	100	1877	ZANE R TRAVIS MD	ABILENE	1/22/2014	1,125.08
OPERATING	466956	100	999003399	ALYSSA CANTU	ABILENE	1/22/2014	50.00
OPERATING	466957	100	999000121	ARAMARK @ ACU	ABILENE	1/22/2014	459.11
OPERATING	466958	100	999003401	ASHLEY SHAWVER	ABILENE	1/22/2014	50.00
OPERATING	466959	100	999003416	CANO, MARYA	ABILENE	1/22/2014	98.03
OPERATING	466960	100	999003400	DANIELLE RYMER	ABILENE	1/22/2014	15.00
OPERATING	466961	100	999003404	FRANCINE HEINZMAN	ABILENE	1/22/2014	50.00
OPERATING	466962	100	999003414	GOTTSCHALL, KAREN E	ABILENE	1/22/2014	26.12
OPERATING	466963	100	999003415	GRAY, MARK	GRAPEVINE	1/22/2014	62.72
OPERATING	466964	100	999003417	GUTIERREZ, KELLIE K	TUSCOLA	1/22/2014	144.21
OPERATING	466965	100	999003408	HAROS BROTHERS	KENNEDALE	1/22/2014	59.00
OPERATING	466966	100	999003405	HEATHER WHEELER	ABILENE	1/22/2014	50.00
OPERATING	466967	100	999003412	HOSMAN, KYLE	OROVILLE	1/22/2014	60.88
OPERATING	466968	100	999003402	KATELYN REHN	ABILENE	1/22/2014	50.00
OPERATING	466969	100	999003403	KRISTEN YOPP	ABILENE	1/22/2014	50.00
OPERATING	466970	100	999003411	MACDONALD, PAUL E	ABILENE	1/22/2014	36.39
OPERATING	466971	100	999003410	MCGREW, STACEY	ABILENE	1/22/2014	154.50
OPERATING	466972	100	999003413	MCMURRY UNIVERSITY	ABILENE	1/22/2014	46.64
OPERATING	466973	100	999003419	MEAGAN FUTRELLE	ABILENE	1/22/2014	60.00
OPERATING	466974	100	999000400	NATIONAL CHILDREN'S ALLIAN	WASHINGTON	1/22/2014	500.00
OPERATING	466975	100	999003420	PATTY SCHUELKE	STANTON	1/22/2014	72.00
OPERATING	466976	100	999003418	RAINEY, SANDY	BROWNWOOD	1/22/2014	86.06
OPERATING	466977	100	999003407	SAMANTHA BALL	ABILENE	1/22/2014	50.00
OPERATING	466978	100	999003421	SEAN DESROCHERS	ABILENE	1/22/2014	24.00
OPERATING	466979	100	999003406	SHELBY RAGAN	ABILENE	1/22/2014	50.00
OPERATING	466980	100	999003409	SNELSON COMPANIES, INC.	SEDRO WOOLLEY	1/22/2014	59.00
OPERATING	466981	100	999000307	STATE SCIENCE AND TECH INS	WESTERVILLE	1/22/2014	750.00
OPERATING	466982	100	999003047	TAYLOR DENTLER	ABILENE	1/22/2014	30.00

OPERATING	466983	100	999000853	TEXAS HEALTH INSTITUTE	AUSTIN	1/22/2014	300.00
OPERATING	466984	100	999000445 R001	TEXAS HEALTHCARE & BIOSCIE	AUSTIN	1/22/2014	1,000.00
OPERATING	466985	100	999002426	TEXAS STATE DIRECTORY PRES	AUSTIN	1/22/2014	16.90
OPERATING	466986	100	1036	ABILENE FEDERAL CU	ABILENE	1/22/2014	10,432.45
OPERATING	466987	100	1034	CLEAT	AUSTIN	1/22/2014	5,070.00
OPERATING	466988	100	3382	FIRST FINANCIAL	HOUSTON	1/22/2014	28,245.36
OPERATING	466989	100	1037	LEGAL SERVICES, INC	ADA	1/22/2014	638.09
OPERATING	466990	100	1011	R STEWARD ECMC 451377105	ST PAUL	1/22/2014	140.73
OPERATING	466991	100	1015	TG	SAN ANTONIO	1/22/2014	327.63
OPERATING	466992	100	3004	UNITED STATES TREASURY	CINCINNATI	1/22/2014	39.80
OPERATING	466993	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	1/22/2014	1,640.04
OPERATING	466994	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	1/22/2014	185.34
OPERATING	466995	100	1022	OFFICE OF THE STANDING	LUBBOCK	1/22/2014	2,050.00
OPERATING	466996	100	2242	CITY OF ABILENE PETTY CASH		1/29/2014	396.12
OPERATING	466997	100	1943	CITY OF ABILENE SENIOR		1/29/2014	322.07
OPERATING	466998	100	1935	ABILENE TRANSIT MANAGEMENT		1/29/2014	179.39
OPERATING	466999	100	1947	CITY OF ABILENE WATER LAB		1/29/2014	217.71
OPERATING	467000	100	3049	GORDON CRAWFORD		1/29/2014	345.00
OPERATING	467001	100	2423	GREG BROWN	SAN ANTONIO	1/29/2014	1,560.00
OPERATING	467002	100	2384	GREG GOETTSCH		1/29/2014	170.68
OPERATING	467003	100	4703	JIM MOORE		1/29/2014	2,999.79
OPERATING	467004	100	3024	JIMMIE SMITH		1/29/2014	575.00
OPERATING	467005	100	2424	KEN DOZIER		1/29/2014	336.36
OPERATING	467006	100	2204	MIKE MICHAUD		1/29/2014	234.19
OPERATING	467007	100	2707	RODNEY D ABILA		1/29/2014	599.06
OPERATING	467008	100	2793	RONNIE KIDD		1/29/2014	140.00
OPERATING	467009	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	1/29/2014	314.95
OPERATING	467010	100	2322	A-TOWN/HI-TECH INC	ABILENE	1/29/2014	486.10
OPERATING	467011	100	4619	ABADI ACCESSIBILITY	DALLAS	1/29/2014	465.00
OPERATING	467012	100	1228	ABILENE AUTO GLASS	ABILENE	1/29/2014	719.00
OPERATING	467013	100	2361 R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	1/29/2014	1,232.00
OPERATING	467014	100	1594	ABILENE NEW HOLLAND LC	ABILENE	1/29/2014	525.86
OPERATING	467015	100	1392	ABILENE PARTS PLUS	ABILENE	1/29/2014	1,383.99
OPERATING	467016	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	1/29/2014	364.70
OPERATING	467017	100	1608	ABILENE SALES INC	ABILENE	1/29/2014	314.40
OPERATING	467018	100	2279	ABILENE TRANSIT MANAGEMENT		1/29/2014	94,200.68
OPERATING	467019	100	2651	ACS HEATING AND AIR INC	ABILENE	1/29/2014	1,271.00
OPERATING	467020	100	4129	ADS4NEXT	ABILENE	1/29/2014	2,500.00
OPERATING	467021	100	3721	AIR CASTLES BY ANDREA	BUFFALO GAP	1/29/2014	300.00
OPERATING	467022	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	1/29/2014	487.33
OPERATING	467023	100	1670	ALL AMERICAN DOORS INC	ABILENE	1/29/2014	700.00
OPERATING	467024	100	4411	ALPHA LABS LTD	LUBBOCK	1/29/2014	235.00
OPERATING	467025	100	1516	ANIMAL CARE EQUIPMENT &	BOULDER	1/29/2014	603.00
OPERATING	467026	100	1300 R001	APPLIED CONCEPTS INC	DALLAS	1/29/2014	399.00
OPERATING	467027	100	1311 R001	APWA	KANSAS CITY	1/29/2014	184.00
OPERATING	467028	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	1/29/2014	60.43
OPERATING	467029	100	1909	ARROW FORD INC	ABILENE	1/29/2014	1,186.23
OPERATING	467030	100	1965 R005	AT & T	ATLANTA	1/29/2014	44.34
OPERATING	467031	100	1965 R003	AT & T MOBILITY	CAROL STREAM	1/29/2014	27.00
OPERATING	467032	100	1965 R009	AT&T	ATLANTA	1/29/2014	13,169.23
OPERATING	467033	100	1963	ATMOS ENERGY	ST LOUIS	1/29/2014	2,089.97
OPERATING	467034	100	1648	AUGUST INDUSTRIES INC	CARROLLTON	1/29/2014	1,191.71
OPERATING	467035	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	1/29/2014	77.03
OPERATING	467036	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	1/29/2014	111.28
OPERATING	467037	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	1/29/2014	655.07

OPERATING	467038	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	1/29/2014	320.00
OPERATING	467039	100	1823 R001	BARNES DISTRIBUTION	PALATINE	1/29/2014	706.13
OPERATING	467040	100	1130 R003	BAY VIEW FUNDING	DALLAS	1/29/2014	450.00
OPERATING	467041	100	1422	BEARING SUPPLY LTD	ABILENE	1/29/2014	634.31
OPERATING	467042	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	1/29/2014	1,070.03
OPERATING	467043	100	1879 R007	BIBLE HARDWARE CO	ABILENE	1/29/2014	212.02
OPERATING	467044	100	1879 R009	BIBLE HARDWARE CO	ABILENE	1/29/2014	25.42
OPERATING	467045	100	1237	BIG COUNTRY BG	ABILENE	1/29/2014	470.00
OPERATING	467046	100	1662	BIG COUNTRY RESTAURANT	ABILENE	1/29/2014	191.50
OPERATING	467047	100	1574	BIG COUNTRY SUPPLY	ABILENE	1/29/2014	569.52
OPERATING	467048	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	1/29/2014	13.90
OPERATING	467049	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	1/29/2014	65.70
OPERATING	467050	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	1/29/2014	113.27
OPERATING	467051	100	1642	BLACK PLUMBING CO INC	ABILENE	1/29/2014	389.00
OPERATING	467052	100	1893 R001	BMC	DALLAS	1/29/2014	100.40
OPERATING	467053	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	1/29/2014	3,663.43
OPERATING	467054	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	1/29/2014	48.81
OPERATING	467055	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	1/29/2014	213.77
OPERATING	467056	100	1860	BOYD FENCE & WELDING	ABILENE	1/29/2014	1,215.00
OPERATING	467057	100	1323	BUG BLASTERS	ABILENE	1/29/2014	85.00
OPERATING	467058	100	3387	CAMPBELL PET COMPANY	BRUSH PRAIRIE	1/29/2014	66.15
OPERATING	467059	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	1/29/2014	1,452.92
OPERATING	467060	100	3483	CARD & PARTY FACTORY	ABILENE	1/29/2014	166.83
OPERATING	467061	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	1/29/2014	1,091.26
OPERATING	467062	100	3132	CAVENDER'S BOOT CITY	ABILENE	1/29/2014	150.00
OPERATING	467063	100	1647	CBS INSURANCE	ABILENE	1/29/2014	9,460.00
OPERATING	467064	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	1/29/2014	172.16
OPERATING	467065	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	1/29/2014	416.23
OPERATING	467066	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	1/29/2014	711.88
OPERATING	467067	100	3686 R002	CHIEF SUPPLY CORPORATION	CHARLOTTE	1/29/2014	139.97
OPERATING	467068	100	4029	CHRIS REDMAN	ABILENE	1/29/2014	5,886.08
OPERATING	467069	100	4597	CHULAINN PUBLISHING CORP	LONE TREE	1/29/2014	2,336.06
OPERATING	467070	100	1658 R001	CITY LUMBER CO	ABILENE	1/29/2014	298.00
OPERATING	467071	100	1616	CLEARTALK	LUBBOCK	1/29/2014	353.34
OPERATING	467072	100	3534	COLLIN COUNTY COMMUNITY	MCKINNEY	1/29/2014	890.00
OPERATING	467073	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	1/29/2014	3,130.52
OPERATING	467074	100	1894	CONCHO SUPPLY	ABILENE	1/29/2014	1,347.07
OPERATING	467075	100	1651 R001	CONLEY PRINTING CO	ABILENE	1/29/2014	22.00
OPERATING	467076	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	1/29/2014	264.00
OPERATING	467077	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	1/29/2014	57,024.13
OPERATING	467078	100	2208	DALE KOCHER	ABILENE	1/29/2014	270.00
OPERATING	467079	100	4014	DALLAS COUNTY TREASURER	DALLAS	1/29/2014	413.00
OPERATING	467080	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	1/29/2014	469.56
OPERATING	467081	100	2091 R003	DATAPROSE INC	COPPELL	1/29/2014	17,387.63
OPERATING	467082	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	1/29/2014	94,661.06
OPERATING	467083	100	2030 R001	DELL MARKETING LP	DALLAS	1/29/2014	7,802.90
OPERATING	467084	100	2610	DENNIS A JOINER & ASSOCIAT	FAIR OAKS	1/29/2014	4,000.00
OPERATING	467085	100	4396	DESERT DIAMOND INDUSTRIES	LAS VEGAS	1/29/2014	2,190.00
OPERATING	467086	100	1839 R003	DISH	PALATINE	1/29/2014	79.62
OPERATING	467087	100	1643	DON'S SALES	ABILENE	1/29/2014	108.80
OPERATING	467088	100	4710	DOT/FAA REAL ESTATE &	FT WORTH	1/29/2014	12,028.92
OPERATING	467089	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	1/29/2014	196.00
OPERATING	467090	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	1/29/2014	14,252.16
OPERATING	467091	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	1/29/2014	781.79
OPERATING	467092	100	1800	EMPIRE PAPER CO	WICHITA FALLS	1/29/2014	818.26

OPERATING	467093	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	1/29/2014	1,500.00
OPERATING	467094	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	1/29/2014	5,330.00
OPERATING	467095	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	1/29/2014	20,300.00
OPERATING	467096	100	1393	FEDEX EXPRESS	DALLAS	1/29/2014	132.30
OPERATING	467097	100	3595	FILTRATION SPECIALTIES CO	ABILENE	1/29/2014	710.66
OPERATING	467098	100	4621	FIREHOUSE FITNESS	ABILENE	1/29/2014	20.00
OPERATING	467099	100	3649	FIRST TRANSIT INC	CHICAGO	1/29/2014	1,059.20
OPERATING	467100	100	1199	FOUR SEASONS CAR WASH &	ABILENE	1/29/2014	71.15
OPERATING	467101	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	1/29/2014	5,651.95
OPERATING	467102	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	1/29/2014	60.00
OPERATING	467103	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	1/29/2014	132.00
OPERATING	467104	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	1/29/2014	4,729.46
OPERATING	467105	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	1/29/2014	583.80
OPERATING	467106	100	2812	GLENDA MANGRUM	ABILENE	1/29/2014	310.00
OPERATING	467107	100	2540	GS EQUIPMENT INC	TAMPA	1/29/2014	686.39
OPERATING	467108	100	1694 R001	HALL-MARK TEXAS	OCALA	1/29/2014	1,056.64
OPERATING	467109	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	1/29/2014	147.30
OPERATING	467110	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	1/29/2014	31.99
OPERATING	467111	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	1/29/2014	163.73
OPERATING	467112	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	1/29/2014	671.92
OPERATING	467113	100	2642	HENDRICK MEDICAL CENTER	DALLAS	1/29/2014	351.00
OPERATING	467114	100	1981	HYDRO PLUS LTD	ABILENE	1/29/2014	4,210.50
OPERATING	467115	100	1949	INGRAM CONCRETE LLC	DALLAS	1/29/2014	270.00
OPERATING	467116	100	2288	INLAND TRUCK PARTS CO	FT WORTH	1/29/2014	1,772.18
OPERATING	467117	100	4701	INTERNATIONAL ASSOCIATION	CROFTON	1/29/2014	550.00
OPERATING	467118	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	1/29/2014	53.44
OPERATING	467119	100	1917	INTERSTATE BILLING SERVICE	DECATUR	1/29/2014	386.09
OPERATING	467120	100	1222 R001	ISI COMMERCIAL REFRIGERATI	DALLAS	1/29/2014	330.00
OPERATING	467121	100	3288 R002	JACK'S TOWING & RECOVERY	ABILENE	1/29/2014	1,290.00
OPERATING	467122	100	1489	JIM D KOONTZ & ASSOCIATES	HOBBS	1/29/2014	6,600.53
OPERATING	467123	100	1278	JOE'S UPHOLSTERY	ABILENE	1/29/2014	125.00
OPERATING	467124	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	1/29/2014	65,863.80
OPERATING	467125	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	1/29/2014	60.10
OPERATING	467126	100	2193 R002	KRBC	LUBBOCK	1/29/2014	825.00
OPERATING	467127	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	1/29/2014	9,798.55
OPERATING	467128	100	4089 R001	LAMAR COMPANIES	BATON ROUGE	1/29/2014	1,500.00
OPERATING	467129	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	1/29/2014	274.40
OPERATING	467130	100	1367	LEAH HERRON	ABILENE	1/29/2014	16.00
OPERATING	467131	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	1/29/2014	459.64
OPERATING	467132	100	1566	LONE STAR OVERNIGHT	AUSTIN	1/29/2014	28.64
OPERATING	467133	100	1804	LYNN LAWHON	ABILENE	1/29/2014	520.00
OPERATING	467134	100	4390	M & M CONTROL SERVICE	GRAYSLAKE	1/29/2014	256.04
OPERATING	467135	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	1/29/2014	188.65
OPERATING	467136	100	4216	MARY ESTER ELIZALDE	ABILENE	1/29/2014	300.00
OPERATING	467137	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	1/29/2014	2,488.77
OPERATING	467138	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	1/29/2014	119.98
OPERATING	467139	100	1615	MIKE'S WRECKING INC	ABILENE	1/29/2014	125.00
OPERATING	467140	100	2068	MILLER SALES CO	ABILENE	1/29/2014	56.85
OPERATING	467141	100	2238 R001	MOORE MEDICAL LLC	CHICAGO	1/29/2014	8.45
OPERATING	467142	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	1/29/2014	20,810.30
OPERATING	467143	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	1/29/2014	3.58
OPERATING	467144	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	1/29/2014	311.70
OPERATING	467145	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	1/29/2014	3,355.82
OPERATING	467146	100	1735	NATURE'S WAY	ROSS	1/29/2014	348.95
OPERATING	467147	100	1156 R001	NC RECEIVABLES CORPORATION	DALLAS	1/29/2014	1,276.30

OPERATING	467148	100	1293 R003	NMML-SCC/AAAE	SANTA FE	1/29/2014	150.00
OPERATING	467149	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	1/29/2014	662.01
OPERATING	467150	100	1671	ORKIN INC	ABILENE	1/29/2014	45.86
OPERATING	467151	100	1671	ORKIN INC	ABILENE	1/29/2014	41.34
OPERATING	467152	100	1671	ORKIN INC	ABILENE	1/29/2014	62.59
OPERATING	467153	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	1/29/2014	4,305.73
OPERATING	467154	100	1320	OVERHEAD DOOR CO OF	ABILENE	1/29/2014	661.94
OPERATING	467155	100	3960	OWENS MACHINE & TOOL	ABILENE	1/29/2014	11,284.00
OPERATING	467156	100	1865	PACK & MAIL	ABILENE	1/29/2014	23.74
OPERATING	467157	100	1769	PATRICK ROLAN	ABILENE	1/29/2014	24.00
OPERATING	467158	100	2622 R001	PC MALL GOV	LOS ANGELES	1/29/2014	504.28
OPERATING	467159	100	1696	PENCCO INC	SAN FELIPE	1/29/2014	10,092.87
OPERATING	467160	100	4611	PEPPER-LAWSON WATERWORKS L	HOUSTON	1/29/2014	548,717.14
OPERATING	467161	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	1/29/2014	1,372.63
OPERATING	467162	100	1101	PINEL LP	MCKINNEY	1/29/2014	5,572.78
OPERATING	467163	100	4008	PINK GOOSE MEDIA	ABILENE	1/29/2014	255.00
OPERATING	467164	100	2082	POLLARDWATER.COM	NEW HYDE PARK	1/29/2014	152.30
OPERATING	467165	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	1/29/2014	738.36
OPERATING	467166	100	4691	PRIME CONSTRUCTION	ABILENE	1/29/2014	22,763.49
OPERATING	467167	100	3393	PRIORITY DISPATCH CORPORAT	SALT LAKE CITY	1/29/2014	500.00
OPERATING	467168	100	2323	QUILL CORPORATION	PHILADELPHIA	1/29/2014	154.83
OPERATING	467169	100	4197	RAINBOW RACING SYSTEM INC	SPOKANE	1/29/2014	735.04
OPERATING	467170	100	1268	RICK'S CONSTRUCTION	ABILENE	1/29/2014	106.41
OPERATING	467171	100	1559 R001	RISTER SIGNS	ABILENE	1/29/2014	73.92
OPERATING	467172	100	1632 R001	ROBERTS SUPPLY	ABILENE	1/29/2014	424.00
OPERATING	467173	100	1242	ROBERTS TRUCK CENTER	AMARILLO	1/29/2014	938.01
OPERATING	467174	100	4518	RONALD BALLARD	ABILENE	1/29/2014	45.00
OPERATING	467175	100	3215	ROWE INDUSTRIES LLC	WASHINGTON	1/29/2014	2,647.00
OPERATING	467176	100	2036 R001	SANOFI PASTEUR	CHICAGO	1/29/2014	6,004.26
OPERATING	467177	100	3084	SEALS SWEEPING & STRIPING	ABILENE	1/29/2014	400.00
OPERATING	467178	100	4696	SERVPRO OF ABILENE	ABILENE	1/29/2014	34,219.71
OPERATING	467179	100	1628	SHARON'S BARBEQUE	ABILENE	1/29/2014	449.70
OPERATING	467180	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	1/29/2014	88.17
OPERATING	467181	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	1/29/2014	822.44
OPERATING	467182	100	3237 R001	SMITH PUMP CO	WACO	1/29/2014	112,779.00
OPERATING	467183	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	1/29/2014	17.17
OPERATING	467184	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	1/29/2014	7,427.12
OPERATING	467185	100	4145	STANDARD TOOLS AND	GREENSBORO	1/29/2014	25,357.00
OPERATING	467186	100	4683	STATE SUPPLY	ST PAUL	1/29/2014	124.88
OPERATING	467187	100	2310	STEVE'S MOBILE WASH	ABILENE	1/29/2014	195.00
OPERATING	467188	100	4284	STRATEGIC TIRE SOLUTIONS L	GREENVILLE	1/29/2014	10,160.30
OPERATING	467189	100	4684	STUMPS	SOUTH WHITLEY	1/29/2014	338.60
OPERATING	467190	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	1/29/2014	1,007.00
OPERATING	467191	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	1/29/2014	500.69
OPERATING	467192	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	1/29/2014	250.00
OPERATING	467193	100	4711	TAAP C/O CITY OF WATAUGA	WATAUGA	1/29/2014	75.00
OPERATING	467194	100	2231	TARRANT COUNTY MEDICAL	FORT WORTH	1/29/2014	575.00
OPERATING	467195	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	1/29/2014	68.00
OPERATING	467196	100	2338 R003	TAYLOR COUNTY CLERK'S OFFI	ABILENE	1/29/2014	48.00
OPERATING	467197	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	1/29/2014	65,727.46
OPERATING	467198	100	2287 R001	TELEDYNE TEKMAR	PALATINE	1/29/2014	29,897.10
OPERATING	467199	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	1/29/2014	200.00
OPERATING	467200	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	1/29/2014	744.91
OPERATING	467201	100	1311 R003	TEXAS ANNUAL PUBLIC WORKS	GRAPEVINE	1/29/2014	199.00
OPERATING	467202	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	1/29/2014	2,583.75

OPERATING	467203	100	2157 R028	TEXAS DEPARTMENT OF	AUSTIN	1/29/2014	12.00
OPERATING	467204	100	2157 R011	TEXAS DEPT OF STATE HEALTH	AUSTIN	1/29/2014	93.00
OPERATING	467205	100	2024	TEXAS HEALTHCARE LINEN LLC	ABILENE	1/29/2014	100.00
OPERATING	467206	100	1105	THE AUTO SPA	ABILENE	1/29/2014	95.00
OPERATING	467207	100	4705	THE BUCKEYE SUPPLY COMPANY	ABILENE	1/29/2014	368.00
OPERATING	467208	100	1663	THE PAINT CENTER	ABILENE	1/29/2014	143.03
OPERATING	467209	100	1108	THE PLANT LADY	ABILENE	1/29/2014	90.00
OPERATING	467210	100	2230	THE POLICE AND SHERIFFS PR	LYONS	1/29/2014	12.46
OPERATING	467211	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	1/29/2014	131.92
OPERATING	467212	100	1873	TONERTIGER INC	ABILENE	1/29/2014	621.00
OPERATING	467213	100	4060	TORRES AUTO GLASS	ABILENE	1/29/2014	275.00
OPERATING	467214	100	1955	ULINE INC	WAUKEGAN	1/29/2014	962.84
OPERATING	467215	100	2286	UNITED OIL & GREASE	ABILENE	1/29/2014	95.32
OPERATING	467216	100	1840 R001	UNITED SUPERMARKET	AMARILLO	1/29/2014	463.27
OPERATING	467217	100	4189	USPCA	MARSHALLTOWN	1/29/2014	250.00
OPERATING	467218	100	3305	VALUE LINE INSTITUTIONAL	NEW YORK	1/29/2014	3,200.00
OPERATING	467219	100	4521	VICTOR KIMBROUGH	LUEDERS	1/29/2014	180.00
OPERATING	467220	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	1/29/2014	5,899.49
OPERATING	467221	100	2012	WAL-MART	ATLANTA	1/29/2014	1,714.94
OPERATING	467222	100	2097 R001	WARREN CAT	DALLAS	1/29/2014	919.78
OPERATING	467223	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	1/29/2014	279.48
OPERATING	467224	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	1/29/2014	1,954.84
OPERATING	467225	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	1/29/2014	1,343.90
OPERATING	467226	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	1/29/2014	6.00
OPERATING	467227	100	1618	WILLIS SUPPLY CO	ABILENE	1/29/2014	231.60
OPERATING	467228	100	4679	WINCHES INC	ODESSA	1/29/2014	394.75
OPERATING	467229	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	1/29/2014	89.78
OPERATING	467230	100	1442	ZEE MEDICAL #114	EL PASO	1/29/2014	45.60
OPERATING	467231	100	999003426	CINDY KENDRICK	ABILENE	1/29/2014	29.98
OPERATING	467232	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	1/29/2014	357.08
OPERATING	467233	100	999003423	FRED THREATT	FORNEY	1/29/2014	246.00
OPERATING	467234	100	999000529	IACP	BALTIMORE	1/29/2014	170.00
OPERATING	467235	100	999002279	LARRY RAMOS	ABILENE	1/29/2014	50.00
OPERATING	467236	100	999000065 R002	MCMURRY UNIVERSITY	ABILENE	1/29/2014	600.00
OPERATING	467237	100	999001617	NATIONAL POLICE CANINE ASS	WADDELL	1/29/2014	200.00
OPERATING	467238	100	999003425	OKWUI UGHANZE	CLYDE	1/29/2014	100.00
OPERATING	467239	100	999003424	SHARON QUALLS	ABILENE	1/29/2014	80.00
OPERATING	467240	100	999001337	THE GRACE MUSEUM	ABILENE	1/29/2014	175.00
OPERATING	467241	100	999002124	USTA	PITTSBURGH	1/29/2014	35.00
OPERATING	467242	100	1035	UNITED WAY OF ABILENE	ABILENE	1/29/2014	7,575.00
							5,393,724.38

Outgoing Wires

01/01/2014-01/31/2014

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	010314F	FIREMEN'S PP07	1/3/2014	(149,554.54)
OPERATING	WIRE OUT		100	010314CS	CHILD SUPPORT P	1/3/2014	(13,581.28)
OPERATING	WIRE OUT		100	010314IC	ICMA PP 07 1/3/	1/3/2014	(3,230.00)
OPERATING	WIRE OUT		100	010314NR	NATIONWIDE PP07	1/3/2014	(13,408.13)
OPERATING	WIRE OUT		100	010314SS	SOCIAL SECURITY	1/6/2014	(390,021.40)
OPERATING	WIRE OUT		100	013114DCOA	FEHR FOODS-PURC	1/13/2014	(2,500,000.00)

OPERATING	WIRE OUT	100	TMRS-DEC13	TMRS DEC 13	1/15/2014	(702,356.24)
OPERATING	WIRE OUT	100	011714F	FIREMEN'S PP08	1/17/2014	(152,212.69)
OPERATING	WIRE OUT	100	011714CS	CHILD SUPPORT P	1/17/2014	(13,421.84)
OPERATING	WIRE OUT	100	011714IC	ICMA PP 08 1/17	1/17/2014	(3,230.00)
OPERATING	WIRE OUT	100	011714NR	NATIONWIDE PP08	1/17/2014	(27,307.15)
OPERATING	WIRE OUT	100	011714SS	SOCIAL SECURITY	1/21/2014	(404,708.82)
OPERATING	WIRE OUT	100	012914FLEX	FLEX JANUARY 20	1/29/2014	(44,716.10)
OPERATING	WIRE OUT	100	12114	SALES TAX MONTH	1/30/2014	(60,303.09)
OPERATING	WIRE OUT	100	013114F	FIREMEN'S PP09	1/31/2014	(154,564.60)
OPERATING	WIRE OUT	100	013114CC	COURT COST QTR	1/31/2014	(204,066.78)
OPERATING	WIRE OUT	100	013114CS	CHILD SUPPORT P	1/31/2014	(13,386.65)
OPERATING	WIRE OUT	100	013114NR	NATIONWIDE PP09	1/31/2014	(20,638.66)
OPERATING	WIRE OUT	100	013114SS	SOCIAL SECURITY	1/31/2014	(441,320.08)
OPERATING	WIRE OUT	100	934013114	BLUE CROSS CLAI	1/31/2014	(239,645.94)
						<u>(5,551,673.99)</u>

Payroll

01/01/2014-01/31/2014

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP07	1/3/2014	2,096,060.03	178,163.37	88,718.79	189,305.50	0.00	89,764.93	2,642,012.62
PP08	1/17/2014	2,160,034.42	185,290.39	90,295.63	189,305.50	0.00	93,829.50	2,718,755.44
PP09	1/31/2014	2,184,981.69	187,471.45	91,690.88	0.00	0.00	99,657.78	2,563,801.80
		<u>6,441,076.14</u>	<u>550,925.21</u>	<u>270,705.30</u>	<u>378,611.00</u>	<u>0.00</u>	<u>283,252.21</u>	<u>7,924,569.86</u>
							Total outlays	<u>18,869,968.23</u>
							Fiscal YTD outlays	<u>64,918,110.32</u>