

Check Register

04/01/2015-04/30/2015

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	483590	100	2242		CITY OF ABILENE PETTY CASH		04/01/2015	427.69
OPERATING	483591	100	1937		CITY OF ABILENE FIRE DEPT		04/01/2015	169.69
OPERATING	483592	100	1941		CITY OF ABILENE LIBRARY		04/01/2015	193.87
OPERATING	483593	100	2878	R001	TFS LEASING A PROGRAM OF	PHILADELPHIA	04/01/2015	175.82
OPERATING	483594	100	2205		AARON VANNOY		04/01/2015	156.00
OPERATING	483595	100	2199		ANNETTE LERMA		04/01/2015	212.50
OPERATING	483596	100	2199		ANNETTE LERMA		04/01/2015	497.14
OPERATING	483597	100	4642		DERRICK NEAL		04/01/2015	416.31
OPERATING	483598	100	4149		JAMES CRAWFORD		04/01/2015	494.91
OPERATING	483599	100	2424		KENNETH E DOZIER		04/01/2015	340.03
OPERATING	483600	100	5066		KENT SHARP		04/01/2015	271.29
OPERATING	483601	100	2911		RANDY BROWN		04/01/2015	462.00
OPERATING	483602	100	3278		RICK TOMLIN		04/01/2015	442.00
OPERATING	483603	100	5362		ROBERT WOODS		04/01/2015	156.50
OPERATING	483604	100	3257		ROGER ROMERO		04/01/2015	517.00
OPERATING	483605	100	4964		TOMMY BRYANT		04/01/2015	1,055.00
OPERATING	483606	100	2202		TOMMY O'BRIEN		04/01/2015	326.23
OPERATING	483607	100	4412		TRACEY FREEMAN		04/01/2015	186.95
OPERATING	483608	100	4300		VERONICA DIAZ		04/01/2015	322.70
OPERATING	483609	100	1304		3RD STREET PRINTING	ABILENE	04/01/2015	103.00
OPERATING	483610	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	04/01/2015	300.00
OPERATING	483611	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	04/01/2015	105.65
OPERATING	483612	100	4735		ABILENE OXYGEN INC	ABILENE	04/01/2015	75.00
OPERATING	483613	100	1392		ABILENE PARTS PLUS	ABILENE	04/01/2015	252.56
OPERATING	483614	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	04/01/2015	15,624.81
OPERATING	483615	100	2798		ABILENE PROFESSIONAL CENTE	ABILENE	04/01/2015	4,025.00
OPERATING	483616	100	1608		ABILENE SALES INC	ABILENE	04/01/2015	353.59
OPERATING	483617	100	4851		ACCURATE AIR SOLUTIONS LLC	ABILENE	04/01/2015	2,700.00
OPERATING	483618	100	5352		ADVANCED ENVIRONMENTAL	ODESSA	04/01/2015	6,500.00
OPERATING	483619	100	1087	R001	ADVANTAGE RESOURCING	ATLANTA	04/01/2015	1,891.11
OPERATING	483620	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	04/01/2015	13.25
OPERATING	483621	100	4411		ALPHA LABS LTD	LUBBOCK	04/01/2015	235.00
OPERATING	483622	100	4639		AMANDA AGUILAR	ABILENE	04/01/2015	24.00
OPERATING	483623	100	5135		AMANDA VERETTE	ABILENE	04/01/2015	60.00
OPERATING	483624	100	5158		AMBER PITCHER	ABILENE	04/01/2015	30.00
OPERATING	483625	100	1388		AMERITAS LIFE INSURANCE CO	LINCOLN	04/01/2015	19,230.28
OPERATING	483626	100	1579		ANA-LAB CORPORATION	KILGORE	04/01/2015	1,997.00
OPERATING	483627	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	04/01/2015	35.04
OPERATING	483628	100	1909		ARROW FORD INC	ABILENE	04/01/2015	27.97
OPERATING	483629	100	1965	R003	AT & T MOBILITY	CAROL STREAM	04/01/2015	448.96
OPERATING	483630	100	1965	R009	AT&T	ATLANTA	04/01/2015	11,499.64
OPERATING	483631	100	1864		ATHLETIC SUPPLY INC	ODESSA	04/01/2015	1,280.00
OPERATING	483632	100	1963		ATMOS ENERGY	ST LOUIS	04/01/2015	3,309.35
OPERATING	483633	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	04/01/2015	32.81
OPERATING	483634	100	4787		BARRACUDA NETWORKS INC	FRESNO	04/01/2015	300.00
OPERATING	483635	100	1517	R001	BEN E KEITH - DFW	FT WORTH	04/01/2015	3,254.73
OPERATING	483636	100	1970	R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	04/01/2015	677.03
OPERATING	483637	100	4882		BETH REEVES	ABILENE	04/01/2015	450.00
OPERATING	483638	100	1879	R003	BIBLE HARDWARE CO	ABILENE	04/01/2015	172.43
OPERATING	483639	100	1879	R008	BIBLE HARDWARE CO	ABILENE	04/01/2015	67.09
OPERATING	483640	100	1574		BIG COUNTRY SUPPLY	ABILENE	04/01/2015	357.70

OPERATING	483641	100	1328	BIG COUNTRY TIRE INC	ABILENE	04/01/2015	1,440.00
OPERATING	483642	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	04/01/2015	50.00
OPERATING	483643	100	1642	BLACK PLUMBING CO INC	ABILENE	04/01/2015	165.00
OPERATING	483644	100	1893 R001	BMC	DALLAS	04/01/2015	105.76
OPERATING	483645	100	4883	BOB PIPES	ABILENE	04/01/2015	450.00
OPERATING	483646	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	04/01/2015	3,533.05
OPERATING	483647	100	5236	BREC INC	BRYAN	04/01/2015	1,815.00
OPERATING	483648	100	1323	BUG BLASTERS	ABILENE	04/01/2015	85.00
OPERATING	483649	100	1407	THE BUG COMPANY INC	HAM LAKE	04/01/2015	1,060.06
OPERATING	483650	100	5272	BURNS CONTROLS COMPANY	DALLAS	04/01/2015	318.41
OPERATING	483651	100	1561	C C & CO PEST CONTROL	ABILENE	04/01/2015	425.00
OPERATING	483652	100	4027	CADENCE SPORTS INC	AUSTIN	04/01/2015	1,170.75
OPERATING	483653	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	04/01/2015	2,018.89
OPERATING	483654	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	04/01/2015	162.00
OPERATING	483655	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	04/01/2015	4,818.78
OPERATING	483656	100	1109 R001	CHEM AQUA INC	DALLAS	04/01/2015	1,798.51
OPERATING	483657	100	4363 R002	CHOICE MEDIA	WACO	04/01/2015	250.00
OPERATING	483658	100	1631 R002	CINTAS CORPORATION #439	DALLAS	04/01/2015	408.00
OPERATING	483659	100	2904	CIRCLE D TRUCK SALES	ABILENE	04/01/2015	1,316.33
OPERATING	483660	100	1611 R001	CLARKE MOSQUITO CONTROL	CHICAGO	04/01/2015	730.63
OPERATING	483661	100	4161	CLEAN, INC	ABILENE	04/01/2015	700.00
OPERATING	483662	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	04/01/2015	3,387.28
OPERATING	483663	100	1894	CONCHO SUPPLY	ABILENE	04/01/2015	1,043.53
OPERATING	483664	100	2413	CRAFT DESIGN	ABILENE	04/01/2015	25.00
OPERATING	483665	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	04/01/2015	371.01
OPERATING	483666	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	04/01/2015	295.00
OPERATING	483667	100	1634	DAVIS KINARD & CO PC	ABILENE	04/01/2015	72,500.00
OPERATING	483668	100	2030 R001	DELL MARKETING LP	DALLAS	04/01/2015	12,024.19
OPERATING	483669	100	1839 R003	DISH	PALATINE	04/01/2015	79.61
OPERATING	483670	100	3234 R001	DOCUNAV SOLUTIONS	FRISCO	04/01/2015	6,913.00
OPERATING	483671	100	1643	DON'S SALES	ABILENE	04/01/2015	82.45
OPERATING	483672	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	04/01/2015	1,095.00
OPERATING	483673	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	04/01/2015	9,036.96
OPERATING	483674	100	2207	EDDIE MANGRUM	ABILENE	04/01/2015	220.00
OPERATING	483675	100	1800	EMPIRE PAPER CO	WICHITA FALLS	04/01/2015	476.84
OPERATING	483676	100	2291	ENCHANTED WORLD OF BOXES	CAMBRIDGE	04/01/2015	718.85
OPERATING	483677	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	04/01/2015	7,994.70
OPERATING	483678	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	04/01/2015	654.50
OPERATING	483679	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	04/01/2015	17,071.91
OPERATING	483680	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	04/01/2015	101,624.86
OPERATING	483681	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	04/01/2015	431,873.05
OPERATING	483682	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	04/01/2015	95,169.11
OPERATING	483683	100	4665 R001	ENVIRONMENTAL RESOURCE	PALATINE	04/01/2015	508.71
OPERATING	483684	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	04/01/2015	56.80
OPERATING	483685	100	2228 R001	EXPRESS SERVICES INC	DALLAS	04/01/2015	217.50
OPERATING	483686	100	1529 R001	FASTENAL COMPANY	WINONA	04/01/2015	223.20
OPERATING	483687	100	1393	FEDEX EXPRESS	DALLAS	04/01/2015	28.74
OPERATING	483688	100	3701	ABIMAR FOODS INC	ABILENE	04/01/2015	246,230.28
OPERATING	483689	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	04/01/2015	335.55
OPERATING	483690	100	3595	FILTRATION SPECIALTIES CO	ABILENE	04/01/2015	348.84
OPERATING	483691	100	2779	FIRE PUMP SPECIALTY	WEST	04/01/2015	536.80
OPERATING	483692	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	04/01/2015	1,952.78
OPERATING	483693	100	4144	FORMAX	DOVER	04/01/2015	676.00
OPERATING	483694	100	1199	FOUR SEASONS CAR WASH &	ABILENE	04/01/2015	30.00
OPERATING	483695	100	1084	GALLS	CHICAGO	04/01/2015	305.76

OPERATING	483696	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	04/01/2015	8.50
OPERATING	483697	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	04/01/2015	43.46
OPERATING	483698	100	4082	GENESIS SYSTEMS INC	PLANO	04/01/2015	1,039.57
OPERATING	483699	100	2059 R002	GLOCK PROFESSIONAL INC	SMYRNA	04/01/2015	350.00
OPERATING	483700	100	3781	GOD'S CARE LANDSCAPES	ABILENE	04/01/2015	272.56
OPERATING	483701	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	04/01/2015	53.68
OPERATING	483702	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	04/01/2015	219.21
OPERATING	483703	100	2400 R001	HACH COMPANY	CHICAGO	04/01/2015	7,716.62
OPERATING	483704	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	04/01/2015	2,856.42
OPERATING	483705	100	5324	HCC LIFE INSURANCE COMPANY	ATLANTA	04/01/2015	47,326.86
OPERATING	483706	100	1981	HYDRO PLUS LTD	ABILENE	04/01/2015	4,617.00
OPERATING	483707	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	04/01/2015	375.00
OPERATING	483708	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	04/01/2015	25.67
OPERATING	483709	100	1917	INTERSTATE BILLING SERVICE	DECATUR	04/01/2015	1,118.85
OPERATING	483710	100	5365	J E CRAIGHEAD JR	DALHART	04/01/2015	25,000.00
OPERATING	483711	100	1402	J H STRAIN & SONS INC	TYE	04/01/2015	564.31
OPERATING	483712	100	1593	J-TEX WIPERS	EL PASO	04/01/2015	590.00
OPERATING	483713	100	1635	JACKSON BROS FEED & SEED	ABILENE	04/01/2015	7,088.79
OPERATING	483714	100	2962	JOHNNY HERRON	ABILENE	04/01/2015	16.00
OPERATING	483715	100	1685 R001	JOHNSON OIL CO	GONZALES	04/01/2015	30,284.04
OPERATING	483716	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	04/01/2015	5,786.55
OPERATING	483717	100	1341	KAY WALTON PRESTON	ABILENE	04/01/2015	520.00
OPERATING	483718	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	04/01/2015	994.44
OPERATING	483719	100	3202	KNOX COMPANY	PHOENIX	04/01/2015	640.00
OPERATING	483720	100	2537	L & M MOBILE WASH SERVICE	ABILENE	04/01/2015	1,300.00
OPERATING	483721	100	2303	LA POLICE GEAR INC	VALENCIA	04/01/2015	2,070.00
OPERATING	483722	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	04/01/2015	2,667.38
OPERATING	483723	100	1244	LAVONCE DONALDSON	ABILENE	04/01/2015	60.00
OPERATING	483724	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	04/01/2015	749.83
OPERATING	483725	100	1157	LEONARD WATER SERVICES LTD	ABILENE	04/01/2015	3,776.00
OPERATING	483726	100	2830	LEVRETS INK	ABILENE	04/01/2015	337.50
OPERATING	483727	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	04/01/2015	2,403.98
OPERATING	483728	100	1566	LONE STAR OVERNIGHT	AUSTIN	04/01/2015	69.42
OPERATING	483729	100	1591	LUBBOCK INSPECTION SERVICE	LUBBOCK	04/01/2015	800.00
OPERATING	483730	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	04/01/2015	41.58
OPERATING	483731	100	5366	MARY JO WILLIAMS	HOLLANDALE	04/01/2015	15,235.50
OPERATING	483732	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	04/01/2015	58.92
OPERATING	483733	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	04/01/2015	101.61
OPERATING	483734	100	4427	MEDSHARPS	SAN ANTONIO	04/01/2015	125.00
OPERATING	483735	100	5190	MEGAN VERETTE	ABILENE	04/01/2015	60.00
OPERATING	483736	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	04/01/2015	3,355.94
OPERATING	483737	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	04/01/2015	107.95
OPERATING	483738	100	2464 R002	MISTER CAR WASH	DALLAS	04/01/2015	144.90
OPERATING	483739	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	04/01/2015	5,019.38
OPERATING	483740	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	04/01/2015	469.48
OPERATING	483741	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	04/01/2015	1,495.78
OPERATING	483742	100	1735	NATURE'S WAY	ROSS	04/01/2015	801.45
OPERATING	483743	100	1841	NICHOLS BATTERY	ABILENE	04/01/2015	44.93
OPERATING	483744	100	1506 R001	NORTH AMERICAN ANALYTICAL	ABILENE	04/01/2015	3,400.00
OPERATING	483745	100	3760	NS CORPORATION	INGLEWOOD	04/01/2015	32.02
OPERATING	483746	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	04/01/2015	1,006.65
OPERATING	483747	100	1875	O'BAR WRECKER SERVICE LLC	ABILENE	04/01/2015	1,300.00
OPERATING	483748	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	04/01/2015	634.10
OPERATING	483749	100	2628	OCCUPATIONAL & TRAVEL	FAIRFIELD	04/01/2015	12.40
OPERATING	483750	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	04/01/2015	204.37

OPERATING	483751	100	2246	OLIVIA FLORES	MERKEL	04/01/2015	8.00
OPERATING	483752	100	1379 R001	ORIENTAL TRADING COMPANY I	DES MOINES	04/01/2015	762.25
OPERATING	483753	100	1671	ORKIN INC	ABILENE	04/01/2015	61.09
OPERATING	483754	100	1671	ORKIN INC	ABILENE	04/01/2015	78.01
OPERATING	483755	100	1671	ORKIN INC	ABILENE	04/01/2015	238.00
OPERATING	483756	100	1681	PARADISE POOLS & SPAS	ABILENE	04/01/2015	153.98
OPERATING	483757	100	1769	PATRICK ROLAN	ABILENE	04/01/2015	124.00
OPERATING	483758	100	1216	PAUL FRISKE	ABILENE	04/01/2015	80.00
OPERATING	483759	100	1696	PENCCO INC	SAN FELIPE	04/01/2015	10,653.54
OPERATING	483760	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	04/01/2015	6,522.95
OPERATING	483761	100	3803 R001	PETROSMITH LLC	ABILENE	04/01/2015	452,000.00
OPERATING	483762	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	04/01/2015	631.33
OPERATING	483763	100	2037 R001	R&S NORTHEAST LLC	ATLANTA	04/01/2015	49.00
OPERATING	483764	100	1409	RAYMOND ALLEN	ABILENE	04/01/2015	225.00
OPERATING	483765	100	1712	REGIONAL CRIME VICTIM	ABILENE	04/01/2015	4,270.83
OPERATING	483766	100	4849	REMI CORPORATION	CHARLOTTE	04/01/2015	11,459.64
OPERATING	483767	100	5368	RHINO COMMUNICATIONS	OMAHA	04/01/2015	99.90
OPERATING	483768	100	5364	RIDGELAKE CORP	BRECKENRIDGE	04/01/2015	6,875.75
OPERATING	483769	100	1079 R002	ROBBIE VANN	ABILENE	04/01/2015	50.00
OPERATING	483770	100	1632 R001	ROBERTS SUPPLY	ABILENE	04/01/2015	451.00
OPERATING	483771	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	04/01/2015	62.30
OPERATING	483772	100	2589	SALLY'S PRINTING &	ABILENE	04/01/2015	844.25
OPERATING	483773	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	04/01/2015	1,786.71
OPERATING	483774	100	2036 R001	SANOFI PASTEUR	CHICAGO	04/01/2015	7,706.71
OPERATING	483775	100	1956 R026	SCRIPPS - ABILENE	CINCINNATI	04/01/2015	66.00
OPERATING	483776	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	04/01/2015	463.30
OPERATING	483777	100	1462	SKINNY'S LLC	ABILENE	04/01/2015	726.25
OPERATING	483778	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	04/01/2015	398.28
OPERATING	483779	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	04/01/2015	252.10
OPERATING	483780	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	04/01/2015	211.29
OPERATING	483781	100	4143	SPARROW T'S	ABILENE	04/01/2015	2,113.00
OPERATING	483782	100	3653	STEPHENS CUTTERS	ABILENE	04/01/2015	100.00
OPERATING	483783	100	1178	STOPTECH LTD	HARRISON	04/01/2015	3,598.00
OPERATING	483784	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	04/01/2015	8,773.01
OPERATING	483785	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	04/01/2015	11.53
OPERATING	483786	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	04/01/2015	1,214.42
OPERATING	483787	100	1538 R003	TCEQ REGION III	ABILENE	04/01/2015	222.00
OPERATING	483788	100	2287 R002	TELEDYNE INSTRUMENTS, INC	DALLAS	04/01/2015	1,009.84
OPERATING	483789	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	04/01/2015	630.00
OPERATING	483790	100	5363	TERRY & TRISH BRUMFIELD	BRECKENRIDGE	04/01/2015	22,500.00
OPERATING	483791	100	3516 R001	TEXAS MUNICIPAL COURTS	AUSTIN	04/01/2015	100.00
OPERATING	483792	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	04/01/2015	207.80
OPERATING	483793	100	1622	THE MONOGRAMMER	ABILENE	04/01/2015	198.40
OPERATING	483794	100	1282	THE MUFFLER SHOPPE	ABILENE	04/01/2015	14.00
OPERATING	483795	100	5250 R001	THERMO SCIENTIFIC PORTABLE	BOSTON	04/01/2015	1,195.00
OPERATING	483796	100	1770	TIFFANY ROLAN	ABILENE	04/01/2015	120.00
OPERATING	483797	100	1873	TONERTIGER INC	ABILENE	04/01/2015	1,408.50
OPERATING	483798	100	5200 R001	TYMCO INC	WACO	04/01/2015	239,775.00
OPERATING	483799	100	5298	UNITED PUMP & SUPPLY INC	ODESSA	04/01/2015	1,067.25
OPERATING	483800	100	2213	UNIFIRST	ABILENE	04/01/2015	76.58
OPERATING	483801	100	1186 R001	UPS	CAROL STREAM	04/01/2015	10.32
OPERATING	483802	100	1952 R024	VISA C/O PROSPERITY BANK	DALLAS	04/01/2015	60.00
OPERATING	483803	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	04/01/2015	2,745.57
OPERATING	483804	100	2012	WAL-MART	ATLANTA	04/01/2015	1,811.43
OPERATING	483805	100	2097 R001	WARREN CAT	DALLAS	04/01/2015	167.79

OPERATING	483806	100	5263	WATCHGUARD VIDEO LLC	DALLAS	04/01/2015	3,760.00
OPERATING	483807	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	04/01/2015	742.74
OPERATING	483808	100	1557 R001	WESTERN MARKETING INC	DALLAS	04/01/2015	3,696.60
OPERATING	483809	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	04/01/2015	63.00
OPERATING	483810	100	1618	WILLIS SUPPLY CO	ABILENE	04/01/2015	216.65
OPERATING	483811	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	04/01/2015	355.00
OPERATING	483812	100	1069 R001	XEROX CORPORATION	DALLAS	04/01/2015	716.01
OPERATING	483813	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	04/01/2015	462.78
OPERATING	483814	100	1314	YOUR IDEAS INC	ABILENE	04/01/2015	319.50
OPERATING	483815	100	999004658	C M NICHOLS	ABILENE	04/01/2015	50.00
OPERATING	483816	100	999002222	CHARLES MURRAY	BRONTE	04/01/2015	10.00
OPERATING	483817	100	999004654	CURTIS WATKINS	ANSON	04/01/2015	5.00
OPERATING	483818	100	999004661	ELSA LOPEZ	ABILENE	04/01/2015	50.00
OPERATING	483819	100	999004660	ELVA SOSA	ABILENE	04/01/2015	50.00
OPERATING	483820	100	999004656	GINGER MOORE	ABILENE	04/01/2015	80.00
OPERATING	483821	100	999004664	GREATER ABILENE KIWANIS CL	ABILENE	04/01/2015	150.00
OPERATING	483822	100	999004652	INDIA NICOLE CASEY	ABILENE	04/01/2015	20.00
OPERATING	483823	100	999004663	JAMALA HARRIS	ABILENE	04/01/2015	50.00
OPERATING	483824	100	999004657	JOY STEPHENS	ABILENE	04/01/2015	60.00
OPERATING	483825	100	999004659	MARY FLEMING	ABILENE	04/01/2015	50.00
OPERATING	483826	100	999000065 R002	MCMURRY UNIVERSITY	ABILENE	04/01/2015	640.00
OPERATING	483827	100	999004662	MILA BORREGO	ABILENE	04/01/2015	50.00
OPERATING	483828	100	999004655	PORT O FRESH	HAMLIN	04/01/2015	5.00
OPERATING	483829	100	999001797	PUBLIC AGENCY TRAINING COU	INDIANAPOLIS	04/01/2015	1,275.00
OPERATING	483830	100	999004590	ROSANN BROWN	ABILENE	04/01/2015	125.00
OPERATING	483831	100	999000453 R001	SCAUG	ARDMORE	04/01/2015	400.00
OPERATING	483832	100	999004653	SELENE V RAMIREZ	ABILENE	04/01/2015	1.00
OPERATING	483833	100	999004651	WANDA WHEELER	ABILENE	04/01/2015	36.99
OPERATING	483834	100	1036	ABILENE FEDERAL CU	ABILENE	04/01/2015	10,235.29
OPERATING	483835	100	1034	CLEAT	AUSTIN	04/01/2015	5,190.00
OPERATING	483836	100	4103 R001	HEALTH CARE SERVICE CORP	DALLAS	04/01/2015	133.48
OPERATING	483837	100	1037	LEGAL SERVICES, INC	ADA	04/01/2015	510.48
OPERATING	483838	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	04/01/2015	9,706.03
OPERATING	483839	100	1011	R STEWARD ECMC 451377105	ST PAUL	04/01/2015	145.67
OPERATING	483840	100	1015	TG	SAN ANTONIO	04/01/2015	530.98
OPERATING	483841	100	5013	UNITED STATES TREASURY	CINCINNATI	04/01/2015	149.50
OPERATING	483842	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	04/01/2015	1,540.11
OPERATING	483843	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	04/01/2015	174.82
OPERATING	483844	100	1022	OFFICE OF THE STANDING	LUBBOCK	04/01/2015	2,041.00
OPERATING	483845	100	1938	CITY OF ABILENE AIRPORT		04/08/2015	153.82
OPERATING	483846	100	2242	CITY OF ABILENE PETTY CASH		04/08/2015	443.55
OPERATING	483847	100	2242	CITY OF ABILENE PETTY CASH		04/08/2015	275.00
OPERATING	483848	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	04/08/2015	1,536.33
OPERATING	483849	100	1937	CITY OF ABILENE FIRE DEPT		04/08/2015	96.49
OPERATING	483850	100	1940	CITY OF ABILENE HEALTH		04/08/2015	314.68
OPERATING	483851	100	1947	CITY OF ABILENE WATER LAB		04/08/2015	68.58
OPERATING	483852	100	3286	BRIAN TRAIL		04/08/2015	224.44
OPERATING	483853	100	2656	DEAN CARTER		04/08/2015	315.05
OPERATING	483854	100	4642	DERRICK NEAL		04/08/2015	198.07
OPERATING	483855	100	4759	JEREMY W WOLFE		04/08/2015	1,933.18
OPERATING	483856	100	2754	JOE HELM		04/08/2015	195.00
OPERATING	483857	100	3222	JON JAMES		04/08/2015	200.00
OPERATING	483858	100	5066	KENT SHARP		04/08/2015	2,806.25
OPERATING	483859	100	2367	MICHAEL SAXTON		04/08/2015	175.11
OPERATING	483860	100	2524	MINDY PATTERSON		04/08/2015	208.00

OPERATING	483861	100	5357	NIKE NEUVENHEIM		04/08/2015	589.53
OPERATING	483862	100	2793	RONNIE KIDD		04/08/2015	339.90
OPERATING	483863	100	3651	TOM JONES		04/08/2015	99.99
OPERATING	483864	100	2918	WAYNE ROSE		04/08/2015	281.25
OPERATING	483865	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	04/08/2015	1,728.00
OPERATING	483866	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	04/08/2015	149,778.66
OPERATING	483867	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	04/08/2015	282.00
OPERATING	483868	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	04/08/2015	247.50
OPERATING	483869	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	04/08/2015	178.17
OPERATING	483870	100	4735	ABILENE OXYGEN INC	ABILENE	04/08/2015	29.50
OPERATING	483871	100	1392	ABILENE PARTS PLUS	ABILENE	04/08/2015	461.76
OPERATING	483872	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	04/08/2015	4,356.05
OPERATING	483873	100	1732	ABILENE PRINTING & STATION	ABILENE	04/08/2015	10,021.38
OPERATING	483874	100	1608	ABILENE SALES INC	ABILENE	04/08/2015	107.40
OPERATING	483875	100	2279	ABILENE TRANSIT MANAGEMENT		04/08/2015	88,594.75
OPERATING	483876	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	04/08/2015	350.00
OPERATING	483877	100	1813 R001	ADULT PROTECTIVE SERVICES	ABILENE	04/08/2015	2,102.50
OPERATING	483878	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	04/08/2015	683.20
OPERATING	483879	100	5281	AETNA INC	CHICAGO	04/08/2015	25,937.82
OPERATING	483880	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	04/08/2015	181.31
OPERATING	483881	100	2884	ALERT-ALL CORP	NEW HOLLAND	04/08/2015	396.00
OPERATING	483882	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	04/08/2015	1,283.63
OPERATING	483883	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	04/08/2015	1,210.42
OPERATING	483884	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	04/08/2015	409.50
OPERATING	483885	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	04/08/2015	455.84
OPERATING	483886	100	1311 R001	APWA	KANSAS CITY	04/08/2015	199.00
OPERATING	483887	100	1909	ARROW FORD INC	ABILENE	04/08/2015	808.20
OPERATING	483888	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	04/08/2015	218.69
OPERATING	483889	100	1864	ATHLETIC SUPPLY INC	ODESSA	04/08/2015	162.44
OPERATING	483890	100	1963	ATMOS ENERGY	ST LOUIS	04/08/2015	8,338.43
OPERATING	483891	100	4978 R001	AUTO ZONE	ABILENE	04/08/2015	26.98
OPERATING	483892	100	1586	AUTO-CHLOR SYSTEM	ABILENE	04/08/2015	268.84
OPERATING	483893	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	04/08/2015	640.87
OPERATING	483894	100	1912 R001	AVIS LUBE	MIDLAND	04/08/2015	21.00
OPERATING	483895	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	04/08/2015	1,283.22
OPERATING	483896	100	5111	BAILEYS FIREARMS COUNTRY I	HOUSTON	04/08/2015	5,918.75
OPERATING	483897	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	04/08/2015	11,145.66
OPERATING	483898	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	04/08/2015	1,342.89
OPERATING	483899	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	04/08/2015	60.00
OPERATING	483900	100	5372	BEA'S ALTERATIONS	ABILENE	04/08/2015	480.00
OPERATING	483901	100	1422	BEARING SUPPLY LTD	ABILENE	04/08/2015	5.00
OPERATING	483902	100	1517 R001	BEN E KEITH - DFW	FT WORTH	04/08/2015	8,794.91
OPERATING	483903	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	04/08/2015	384.00
OPERATING	483904	100	1879	BIBLE HARDWARE CO	ABILENE	04/08/2015	34.51
OPERATING	483905	100	1879 R002	BIBLE HARDWARE CO	ABILENE	04/08/2015	151.50
OPERATING	483906	100	1879 R003	BIBLE HARDWARE CO	ABILENE	04/08/2015	11.76
OPERATING	483907	100	1879 R005	BIBLE HARDWARE CO	ABILENE	04/08/2015	75.48
OPERATING	483908	100	1879 R006	BIBLE HARDWARE CO	ABILENE	04/08/2015	407.76
OPERATING	483909	100	1879 R007	BIBLE HARDWARE CO	ABILENE	04/08/2015	183.14
OPERATING	483910	100	3421	BIG COUNTRY AIR & HYDRAULI	ABILENE	04/08/2015	100.00
OPERATING	483911	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	04/08/2015	408.00
OPERATING	483912	100	1662	BIG COUNTRY RESTAURANT	ABILENE	04/08/2015	350.00
OPERATING	483913	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	04/08/2015	39.95
OPERATING	483914	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	04/08/2015	156.70
OPERATING	483915	100	2461	BIG COUNTRY TROPHIES	ABILENE	04/08/2015	51.75

OPERATING	483916	100	1915 R001	BIMBO BAKERIES USA	DALLAS	04/08/2015	786.18
OPERATING	483917	100	1642	BLACK PLUMBING CO INC	ABILENE	04/08/2015	700.00
OPERATING	483918	100	2724	BONE SAFETY SIGNS LLC	ALPHARETTA	04/08/2015	828.92
OPERATING	483919	100	1344 R002	BORDEN DAIRY	DALLAS	04/08/2015	1,653.24
OPERATING	483920	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	04/08/2015	1,234.88
OPERATING	483921	100	5227	BRANDNU MARKETING LLC	FLOWER MOUND	04/08/2015	12,995.77
OPERATING	483922	100	1684	BUTTERY CO	LLANO	04/08/2015	380.37
OPERATING	483923	100	1561	C C & CO PEST CONTROL	ABILENE	04/08/2015	250.00
OPERATING	483924	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	04/08/2015	1,476.35
OPERATING	483925	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	04/08/2015	424.00
OPERATING	483926	100	5219 R001	CAPITAL SUPPLY CO	AUSTIN	04/08/2015	249.00
OPERATING	483927	100	3910	CARMEN TIJERINA	ABILENE	04/08/2015	104.00
OPERATING	483928	100	1326	CARY SERVICES INC	ABILENE	04/08/2015	100.00
OPERATING	483929	100	3132	CAVENDER'S BOOT CITY	ABILENE	04/08/2015	444.57
OPERATING	483930	100	3458 R001	CBM ARCHIVES CO LLC	AUSTIN	04/08/2015	210.00
OPERATING	483931	100	4179	THE CENTER FOR AMERICAN AN	PLANO	04/08/2015	35.00
OPERATING	483932	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	04/08/2015	201.33
OPERATING	483933	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	04/08/2015	179.52
OPERATING	483934	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	04/08/2015	2,462.21
OPERATING	483935	100	2558 R003	CHAMPION FOR CHILDREN	ABILENE	04/08/2015	1,960.00
OPERATING	483936	100	5369	CHOICE MEDIA	WACO	04/08/2015	1,000.00
OPERATING	483937	100	5376	CINDY HESS RNP	ABILENE	04/08/2015	2,697.50
OPERATING	483938	100	1631 R002	CINTAS CORPORATION #439	DALLAS	04/08/2015	128.76
OPERATING	483939	100	2904	CIRCLE D TRUCK SALES	ABILENE	04/08/2015	2,376.93
OPERATING	483940	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	04/08/2015	327.04
OPERATING	483941	100	5271	COMMUNICATIONS IN PRINT	PLANO	04/08/2015	297.46
OPERATING	483942	100	1894	CONCHO SUPPLY	ABILENE	04/08/2015	1,092.34
OPERATING	483943	100	1651 R001	CONLEY PRINTING CO	ABILENE	04/08/2015	176.00
OPERATING	483944	100	2679 R001	COOPERATIVE RESPONSE CENTE	ABILENE	04/08/2015	5,777.02
OPERATING	483945	100	4259	CORPORATE BILLING LLC	MEMPHIS	04/08/2015	358.61
OPERATING	483946	100	4870 R001	CREATIVE BUS SALES INC	CHINO	04/08/2015	1,707.45
OPERATING	483947	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	04/08/2015	23.00
OPERATING	483948	100	1257	D & D HOME IMPROVEMENT	HAWLEY	04/08/2015	1,525.00
OPERATING	483949	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	04/08/2015	650.00
OPERATING	483950	100	1283	DEARING VETERINARY CLINIC	ABILENE	04/08/2015	705.72
OPERATING	483951	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	04/08/2015	809.90
OPERATING	483952	100	2030 R001	DELL MARKETING LP	DALLAS	04/08/2015	9,669.96
OPERATING	483953	100	5192	DENT DEPOT LLC	ABILENE	04/08/2015	9,550.00
OPERATING	483954	100	3152 R001	DOOR CONTROL SERVICES INC	BETTENDORF	04/08/2015	170.50
OPERATING	483955	100	5106	DR MARGARET COWLING DDS	ABILENE	04/08/2015	4,800.00
OPERATING	483956	100	4775	DR PETER NORTON MD	ABILENE	04/08/2015	6,834.00
OPERATING	483957	100	5264	ELECTRONIC SERVICE FOR MED	SUNRISE	04/08/2015	256.16
OPERATING	483958	100	1310	ELITE ELECTRICAL SERVICE I	ABILENE	04/08/2015	662.50
OPERATING	483959	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	04/08/2015	153.05
OPERATING	483960	100	1800	EMPIRE PAPER CO	WICHITA FALLS	04/08/2015	1,383.80
OPERATING	483961	100	2626	EMPLOYMENT LEARNING	ATLANTA	04/08/2015	3,774.01
OPERATING	483962	100	4955 R001	EPLUS GROUP INC	CLEVELAND	04/08/2015	13,219.86
OPERATING	483963	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	04/08/2015	23,565.28
OPERATING	483964	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	04/08/2015	12.00
OPERATING	483965	100	1393	FEDEX EXPRESS	DALLAS	04/08/2015	4.82
OPERATING	483966	100	1393	FEDEX EXPRESS	DALLAS	04/08/2015	4.82
OPERATING	483967	100	1393	FEDEX EXPRESS	DALLAS	04/08/2015	206.86
OPERATING	483968	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	04/08/2015	3,353.74
OPERATING	483969	100	3595	FILTRATION SPECIALTIES CO	ABILENE	04/08/2015	1,158.66
OPERATING	483970	100	2779	FIRE PUMP SPECIALTY	WEST	04/08/2015	509.96

OPERATING	483971	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	04/08/2015	107.26
OPERATING	483972	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	04/08/2015	13,540.78
OPERATING	483973	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	04/08/2015	17,805.76
OPERATING	483974	100	1199	FOUR SEASONS CAR WASH &	ABILENE	04/08/2015	24.10
OPERATING	483975	100	1699	FOX SCIENTIFIC INC	ALVARADO	04/08/2015	1,859.48
OPERATING	483976	100	1092	FRONTIER TEXAS! INC	ABILENE	04/08/2015	32,542.52
OPERATING	483977	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	04/08/2015	905.50
OPERATING	483978	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	04/08/2015	42.00
OPERATING	483979	100	1719 R001	GCR TIRE CENTERS	DENVER	04/08/2015	1,602.00
OPERATING	483980	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	04/08/2015	54.94
OPERATING	483981	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	04/08/2015	1,968.50
OPERATING	483982	100	2784	GRICE SALES CO INC	ABILENE	04/08/2015	48.80
OPERATING	483983	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	04/08/2015	641.83
OPERATING	483984	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	04/08/2015	1,001.45
OPERATING	483985	100	3562	H V CHAPMAN AND SONS	ABILENE	04/08/2015	168.00
OPERATING	483986	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	04/08/2015	152.88
OPERATING	483987	100	2155 R001	HARLAND TECHNOLOGY SERVICE	CHICAGO	04/08/2015	809.00
OPERATING	483988	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	04/08/2015	572.16
OPERATING	483989	100	2642	HENDRICK MEDICAL CENTER	DALLAS	04/08/2015	551.00
OPERATING	483990	100	5289	HIGHLAND DENTAL LABORATORY	ADDISON	04/08/2015	748.00
OPERATING	483991	100	1573	HILLCO PARTNERS LLC	AUSTIN	04/08/2015	7,000.00
OPERATING	483992	100	3530	HISPANICLIFE MEDIA	ABILENE	04/08/2015	129.00
OPERATING	483993	100	1981	HYDRO PLUS LTD	ABILENE	04/08/2015	5,240.90
OPERATING	483994	100	2829	I-CAN	ABILENE	04/08/2015	460.00
OPERATING	483995	100	2288	INLAND TRUCK PARTS CO	FT WORTH	04/08/2015	83.21
OPERATING	483996	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	04/08/2015	199.60
OPERATING	483997	100	2221 R002	INTERSTATE BATTERY OF FT W	HALTOM CITY	04/08/2015	483.28
OPERATING	483998	100	1917	INTERSTATE BILLING SERVICE	DECATUR	04/08/2015	2,217.07
OPERATING	483999	100	3658 R001	IPROMOTEU	DALLAS	04/08/2015	2,071.88
OPERATING	484000	100	1402	J H STRAIN & SONS INC	TYE	04/08/2015	874.81
OPERATING	484001	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	04/08/2015	2,259.05
OPERATING	484002	100	2962	JOHNNY HERRON	ABILENE	04/08/2015	16.00
OPERATING	484003	100	1685 R001	JOHNSON OIL CO	GONZALES	04/08/2015	14,672.07
OPERATING	484004	100	2243	KENNETH MILLS	ABILENE	04/08/2015	42.00
OPERATING	484005	100	3561	KRAFTSMAN COMMERCIAL	SPRING	04/08/2015	36,995.00
OPERATING	484006	100	2537	L & M MOBILE WASH SERVICE	ABILENE	04/08/2015	700.00
OPERATING	484007	100	5017	LAMB RESOURCES	SAN ANTONIO	04/08/2015	238.00
OPERATING	484008	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	04/08/2015	737.03
OPERATING	484009	100	1367	LEAH HERRON	ABILENE	04/08/2015	32.00
OPERATING	484010	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	04/08/2015	2,572.79
OPERATING	484011	100	2010	LOWE'S	ATLANTA	04/08/2015	4,843.06
OPERATING	484012	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	04/08/2015	246.85
OPERATING	484013	100	1749	MARATHON FITNESS	SUGARLAND	04/08/2015	130.00
OPERATING	484014	100	4216	MARY ESTER ELIZALDE	ABILENE	04/08/2015	198.00
OPERATING	484015	100	5373	MATTHEW MULL POLYGRAPH	AUSTIN	04/08/2015	200.00
OPERATING	484016	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	04/08/2015	2,277.64
OPERATING	484017	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	04/08/2015	494.95
OPERATING	484018	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	04/08/2015	6,021.74
OPERATING	484019	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	04/08/2015	1,457.11
OPERATING	484020	100	1816 R009	MURRAY ENERGY INC	SUGARLAND	04/08/2015	3,200.00
OPERATING	484021	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	04/08/2015	421.99
OPERATING	484022	100	4971	NETGATE	AUSTIN	04/08/2015	482.82
OPERATING	484023	100	1841	NICHOLS BATTERY	ABILENE	04/08/2015	500.00
OPERATING	484024	100	5360	NUSIGN SUPPLY TEXAS	HOUSTON	04/08/2015	900.00
OPERATING	484025	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	04/08/2015	2,134.30

OPERATING	484026	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	04/08/2015	851.29
OPERATING	484027	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	04/08/2015	104.81
OPERATING	484028	100	5273	OFFICE WORLD INC	EUGENE	04/08/2015	271.94
OPERATING	484029	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	04/08/2015	1,437.17
OPERATING	484030	100	1514	ONE POTTERS STUDIO	ABILENE	04/08/2015	150.00
OPERATING	484031	100	1671	ORKIN INC	ABILENE	04/08/2015	122.00
OPERATING	484032	100	1671	ORKIN INC	ABILENE	04/08/2015	62.59
OPERATING	484033	100	1671	ORKIN INC	ABILENE	04/08/2015	47.23
OPERATING	484034	100	1609	P & L OFFICE SUPPLY	ABILENE	04/08/2015	839.76
OPERATING	484035	100	5108	PAT BRANNAN	ABILENE	04/08/2015	1,215.00
OPERATING	484036	100	1769	PATRICK ROLAN	ABILENE	04/08/2015	88.00
OPERATING	484037	100	5005	PATTON LANDSCAPING	ABILENE	04/08/2015	3,535.00
OPERATING	484038	100	4916	PERFORMANCE FOODSERVICE	DALLAS	04/08/2015	2,744.90
OPERATING	484039	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	04/08/2015	1,850.40
OPERATING	484040	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	04/08/2015	5,061.00
OPERATING	484041	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	04/08/2015	945.00
OPERATING	484042	100	5261	QUADMED	JACKSONVILLE	04/08/2015	356.90
OPERATING	484043	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	04/08/2015	146.41
OPERATING	484044	100	5378	RANDALL AND LISA HODGES	BRECKENRIDGE	04/08/2015	4,000.00
OPERATING	484045	100	1074	RED WING SHOES	ABILENE	04/08/2015	1,193.72
OPERATING	484046	100	5325	REGINA K JONES	ABILENE	04/08/2015	32.00
OPERATING	484047	100	1613	RHINO LININGS & TRUCK	ABILENE	04/08/2015	260.00
OPERATING	484048	100	1268	RICK'S CONSTRUCTION	ABILENE	04/08/2015	7,500.00
OPERATING	484049	100	2127	RW SERVICES	ABILENE	04/08/2015	469.20
OPERATING	484050	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	04/08/2015	310.10
OPERATING	484051	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	04/08/2015	640.24
OPERATING	484052	100	1956 R013	SCRIPPS - ABILENE	CINCINNATI	04/08/2015	1,402.77
OPERATING	484053	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	04/08/2015	525.76
OPERATING	484054	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	04/08/2015	2,207.00
OPERATING	484055	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	04/08/2015	684.86
OPERATING	484056	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	04/08/2015	28.00
OPERATING	484057	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	04/08/2015	391.74
OPERATING	484058	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	04/08/2015	499.93
OPERATING	484059	100	4143	SPARROW T'S	ABILENE	04/08/2015	750.60
OPERATING	484060	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	04/08/2015	56.90
OPERATING	484061	100	1232 R003	STERICYCLE INC	CAROL STREAM	04/08/2015	541.96
OPERATING	484062	100	1119	STONE PAPER & SUPPLY CO	ABILENE	04/08/2015	1,484.53
OPERATING	484063	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	04/08/2015	68.70
OPERATING	484064	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	04/08/2015	486.39
OPERATING	484065	100	1370	SUTTON SEPTIC SERVICE	ABILENE	04/08/2015	90.00
OPERATING	484066	100	3689	SYMBOLARTS LLC	OGDEN	04/08/2015	85.00
OPERATING	484067	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	04/08/2015	2,544.54
OPERATING	484068	100	5191	TAMI CONAWAY	ABILENE	04/08/2015	135.00
OPERATING	484069	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	04/08/2015	4,966.28
OPERATING	484070	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	04/08/2015	1,350.70
OPERATING	484071	100	1538 R003	TCEQ REGION III	ABILENE	04/08/2015	111.00
OPERATING	484072	100	3484	TECHNOLOGY PLASTICS INC	BRYAN	04/08/2015	1,866.40
OPERATING	484073	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	04/08/2015	79.00
OPERATING	484074	100	2157 R034	TEXAS DEPARTMENT OF STATE	AUSTIN	04/08/2015	30.00
OPERATING	484075	100	2024	TEXAS HEALTHCARE LINEN LLC	ABILENE	04/08/2015	90.00
OPERATING	484076	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	04/08/2015	20.24
OPERATING	484077	100	1622	THE MONOGRAMMER	ABILENE	04/08/2015	497.76
OPERATING	484078	100	1282	THE MUFFLER SHOPPE	ABILENE	04/08/2015	334.95
OPERATING	484079	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	04/08/2015	1,064.76
OPERATING	484080	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	04/08/2015	30.00

OPERATING	484081	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	04/08/2015	748.64
OPERATING	484082	100	5377	TOMMY DYE EXECUTOR OF THE	ABILENE	04/08/2015	2,480.00
OPERATING	484083	100	1873	TONERTIGER INC	ABILENE	04/08/2015	2,652.49
OPERATING	484084	100	4060	TORRES AUTO GLASS	ABILENE	04/08/2015	90.00
OPERATING	484085	100	4818	TRANSUNION RISK AND	DALLAS	04/08/2015	167.59
OPERATING	484086	100	1592	TUFF MATE INC	MCGREGOR	04/08/2015	475.20
OPERATING	484087	100	1955 R001	ULINE	CHICAGO	04/08/2015	485.25
OPERATING	484088	100	2213	UNIFIRST	ABILENE	04/08/2015	2,556.67
OPERATING	484089	100	1186 R001	UPS	CAROL STREAM	04/08/2015	24.65
OPERATING	484090	100	3305 R001	VALUE LINE PUBLISHING LLC	NEW YORK	04/08/2015	3,200.00
OPERATING	484091	100	1614	VANN CONSTRUCTION	ABILENE	04/08/2015	1,800.00
OPERATING	484092	100	2664 R001	VERIZON WIRELESS	DALLAS	04/08/2015	1,158.74
OPERATING	484093	100	1548	VETERANS GARAGE DOOR COMPA	ABILENE	04/08/2015	20,971.38
OPERATING	484094	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	04/08/2015	2.06
OPERATING	484095	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	04/08/2015	436.43
OPERATING	484096	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	04/08/2015	428.36
OPERATING	484097	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	04/08/2015	726.07
OPERATING	484098	100	2097 R001	WARREN CAT	DALLAS	04/08/2015	181.08
OPERATING	484099	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	04/08/2015	341.81
OPERATING	484100	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	04/08/2015	2,627.09
OPERATING	484101	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	04/08/2015	613.24
OPERATING	484102	100	1618	WILLIS SUPPLY CO	ABILENE	04/08/2015	359.95
OPERATING	484103	100	4932 R001	WILSON & COMPANY INC	SALINA	04/08/2015	150.00
OPERATING	484104	100	1077 R001	WINDSTREAM	LOUISVILLE	04/08/2015	225.90
OPERATING	484105	100	1315	WONDER EXTERMINATING	ABILENE	04/08/2015	329.00
OPERATING	484106	100	1637 R001	WTG FUELS INC	MIDLAND	04/08/2015	76.50
OPERATING	484107	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	04/08/2015	371.00
OPERATING	484108	100	1069 R001	XEROX CORPORATION	DALLAS	04/08/2015	6,511.17
OPERATING	484109	100	1314	YOUR IDEAS INC	ABILENE	04/08/2015	785.10
OPERATING	484110	100	1877	ZANE R TRAVIS MD	ABILENE	04/08/2015	6,834.00
OPERATING	484111	100	999004685	ABILENE FINE HOMES LLC	LUBBOCK	04/08/2015	282.64
OPERATING	484112	100	999002058	ANN HURST	ABILENE	04/08/2015	40.00
OPERATING	484113	100	999004689	BAYLOR UNIVERSITY	WACO	04/08/2015	60.00
OPERATING	484114	100	999004678	BRANDI DEMPSEY	BAIRD	04/08/2015	50.00
OPERATING	484115	100	999004676	BRENDA TONCHE	ABILENE	04/08/2015	50.00
OPERATING	484116	100	999004679	CARDEN, MARIA	CONVERSE	04/08/2015	56.66
OPERATING	484117	100	999004687	CORNERSTONE ENTERPRISE	ABILENE	04/08/2015	76.25
OPERATING	484118	100	999004690	CROWNE PLAZA HOTEL	ADDISON	04/08/2015	355.95
OPERATING	484119	100	999004670	DESTINY AGUIRRE	BAIRD	04/08/2015	60.00
OPERATING	484120	100	999004692	DESTINY TORRES	WINTERS	04/08/2015	50.00
OPERATING	484121	100	999004682	DRS MCCOLLUM & SHARP	ABILENE	04/08/2015	173.23
OPERATING	484122	100	999004672	EMMA TABUYO	ABILENE	04/08/2015	50.00
OPERATING	484123	100	999000613	FIREHOUSE	NORTHBROOK	04/08/2015	264.00
OPERATING	484124	100	999004669	GILBERT YBARRA	ABILENE	04/08/2015	60.00
OPERATING	484125	100	999004681	GUERRA, DEBRA S	KYLE	04/08/2015	52.01
OPERATING	484126	100	999004680	LAURELES, JORGE	BROWNWOOD	04/08/2015	60.71
OPERATING	484127	100	999004671	MARTHA GARZA	ABILENE	04/08/2015	60.00
OPERATING	484128	100	999004673	MARY SHROPSHIRE	BUFFALO GAP	04/08/2015	50.00
OPERATING	484129	100	999004691	MILSOFT UTILITY SOLUTIONS	ABILENE	04/08/2015	23.93
OPERATING	484130	100	999004683	OGDEN RESOURCES CORPORATIO	BRYAN	04/08/2015	134.50
OPERATING	484131	100	999004688	PRECISION PLUMBING	CLYDE	04/08/2015	50.00
OPERATING	484132	100	999004675	RAINER ALBA	ABILENE	04/08/2015	50.00
OPERATING	484133	100	999004677	S 11TH & WILLIS CHURCH OF	ABILENE	04/08/2015	50.00
OPERATING	484134	100	999004667	SUZANNA NICOLE ZIENTEK	ABILENE	04/08/2015	195.00
OPERATING	484135	100	999004686	TERZIAN, JACK	ABILENE	04/08/2015	47.86

OPERATING	484136	100	999000255	TEXAS DIV OF THE INTERNATI	CONROE	04/08/2015	75.00
OPERATING	484137	100	999004666	TIMOTHY ALLEN DANLEY	ABILENE	04/08/2015	5.00
OPERATING	484138	100	999004668	TIMOTHY CARROLL WATSON JR	ABILENE	04/08/2015	120.00
OPERATING	484139	100	999004684	VANSANT, KATERYNA	TUSCOLA	04/08/2015	2.81
OPERATING	484140	100	999004674	WHITNEY HOLCOMB	ABILENE	04/08/2015	50.00
OPERATING	484141	100	1944	CITY OF ABILENE WATER		04/10/2015	331.24
OPERATING	484142	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	04/10/2015	19,304.12
OPERATING	484143	100	5282	GARNEY COMPANIES INC	KANSAS CITY	04/10/2015	13,300.00
OPERATING	484144	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	04/10/2015	150.00
OPERATING	484145	100	999004694	STEPHENS COUNTY DISTRICT C		04/10/2015	262.00
OPERATING	484146	100	1036	ABILENE FEDERAL CU	ABILENE	04/10/2015	211.10
OPERATING	484147	100	1037	LEGAL SERVICES, INC	ADA	04/10/2015	510.48
OPERATING	484148	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	04/10/2015	9,639.88
OPERATING	484149	100	1011	R STEWARD ECMC 451377105	ST PAUL	04/10/2015	145.67
OPERATING	484150	100	1015	TG	SAN ANTONIO	04/10/2015	513.76
OPERATING	484151	100	5013	UNITED STATES TREASURY	CINCINNATI	04/10/2015	149.50
OPERATING	484152	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	04/10/2015	1,542.61
OPERATING	484153	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	04/10/2015	169.85
OPERATING	484154	100	1022	OFFICE OF THE STANDING	LUBBOCK	04/10/2015	2,041.00
OPERATING	484155	100	2242	CITY OF ABILENE PETTY CASH		04/15/2015	351.99
OPERATING	484156	100	2242	CITY OF ABILENE PETTY CASH		04/15/2015	320.66
OPERATING	484157	100	1939	CITY OF ABILENE COMMUNITY		04/15/2015	287.64
OPERATING	484158	100	1940	CITY OF ABILENE HEALTH		04/15/2015	100.87
OPERATING	484159	100	5052	AKANE THAXTON		04/15/2015	56.45
OPERATING	484160	100	5380	ALLISON KATONA		04/15/2015	1,254.10
OPERATING	484161	100	2835	BILL WHITLEY		04/15/2015	1,366.00
OPERATING	484162	100	5246	BRANDON COPELAND		04/15/2015	415.00
OPERATING	484163	100	5389	CHAD BALLENTINE		04/15/2015	447.02
OPERATING	484164	100	2759	DAVID ALMANZAR		04/15/2015	100.00
OPERATING	484165	100	4642	DERRICK NEAL		04/15/2015	687.00
OPERATING	484166	100	3260	DON GREEN		04/15/2015	439.04
OPERATING	484167	100	3688	EDDY HARRIS		04/15/2015	198.53
OPERATING	484168	100	4319	ISAAC LOPEZ		04/15/2015	736.36
OPERATING	484169	100	3838	JANIE SOSA		04/15/2015	149.99
OPERATING	484170	100	4312	KARA HUNTER		04/15/2015	100.00
OPERATING	484171	100	5066	KENT SHARP		04/15/2015	983.34
OPERATING	484172	100	4885	MATTHEW CHAPMAN		04/15/2015	415.00
OPERATING	484173	100	5387	ROBERT HANNA		04/15/2015	462.00
OPERATING	484174	100	2276	THERESA JAMES		04/15/2015	291.73
OPERATING	484175	100	2202	TOMMY O'BRIEN		04/15/2015	270.58
OPERATING	484176	100	4638	TRACEY HOFFMAN		04/15/2015	100.00
OPERATING	484177	100	4848	TRAVIS MCCLURE		04/15/2015	337.95
OPERATING	484178	100	4300	VERONICA DIAZ		04/15/2015	421.18
OPERATING	484179	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	04/15/2015	1,040.00
OPERATING	484180	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	04/15/2015	300.00
OPERATING	484181	100	2431	ABILENE AERO INC	ABILENE	04/15/2015	1,750.00
OPERATING	484182	100	1924 R007	ABILENE CHRISTIAN UNIVERSI	ABILENE	04/15/2015	800.00
OPERATING	484183	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	04/15/2015	90.00
OPERATING	484184	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	04/15/2015	119.56
OPERATING	484185	100	1717	GOODWILL - WEST TEXAS	ABILENE	04/15/2015	400.00
OPERATING	484186	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	04/15/2015	3,380.96
OPERATING	484187	100	1392	ABILENE PARTS PLUS	ABILENE	04/15/2015	1,038.76
OPERATING	484188	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	04/15/2015	345.01
OPERATING	484189	100	1570 R002	ABILENE PLUMBING SUPPLY CO	ABILENE	04/15/2015	501.94
OPERATING	484190	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	04/15/2015	107.00

OPERATING	484191	100	1608	ABILENE SALES INC	ABILENE	04/15/2015	621.90
OPERATING	484192	100	2804	ABILENE UNIFORM CENTER	ABILENE	04/15/2015	237.00
OPERATING	484193	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	04/15/2015	678.93
OPERATING	484194	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	04/15/2015	49.23
OPERATING	484195	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	04/15/2015	363.57
OPERATING	484196	100	5135	AMANDA VERETTE	ABILENE	04/15/2015	60.00
OPERATING	484197	100	5158	AMBER PITCHER	ABILENE	04/15/2015	60.00
OPERATING	484198	100	5367	AMERICAN ASSOCIATION OF	HOUSTON	04/15/2015	41.85
OPERATING	484199	100	1396 R001	AMERICAN EXPRESS	DALLAS	04/15/2015	45.00
OPERATING	484200	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	04/15/2015	168.00
OPERATING	484201	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	04/15/2015	3,701.40
OPERATING	484202	100	1655	ANSON VETERINARY HOSPITAL	ANSON	04/15/2015	136.00
OPERATING	484203	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	04/15/2015	14,208.00
OPERATING	484204	100	5220	ARMEN NORMAN	TUSCOLA	04/15/2015	48.75
OPERATING	484205	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	04/15/2015	729.68
OPERATING	484206	100	1909	ARROW FORD INC	ABILENE	04/15/2015	4,255.93
OPERATING	484207	100	5206 R001	ARROW INTERNATIONAL	CHARLOTTE	04/15/2015	1,338.31
OPERATING	484208	100	3514 R002	ASG SECURITY	DALLAS	04/15/2015	58.00
OPERATING	484209	100	1965 R009	AT&T	ATLANTA	04/15/2015	10,198.94
OPERATING	484210	100	1963	ATMOS ENERGY	ST LOUIS	04/15/2015	11,263.64
OPERATING	484211	100	1912 R001	AVIS LUBE	MIDLAND	04/15/2015	14.00
OPERATING	484212	100	1249	BAILEY SOFT WATER	ABILENE	04/15/2015	15.00
OPERATING	484213	100	5381	BARTON EAST & CALDWELL PLL	SAN ANTONIO	04/15/2015	70,000.00
OPERATING	484214	100	1870	BATJER & ASSOCIATES INC	ABILENE	04/15/2015	1,368.34
OPERATING	484215	100	2459 R001	BECKMAN COULTER INC	PALATINE	04/15/2015	1,772.10
OPERATING	484216	100	1517 R001	BEN E KEITH - DFW	FT WORTH	04/15/2015	847.30
OPERATING	484217	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	04/15/2015	683.83
OPERATING	484218	100	1879	BIBLE HARDWARE CO	ABILENE	04/15/2015	77.16
OPERATING	484219	100	1879 R004	BIBLE HARDWARE CO	ABILENE	04/15/2015	1,004.89
OPERATING	484220	100	1879 R011	BIBLE HARDWARE CO	ABILENE	04/15/2015	150.64
OPERATING	484221	100	1662	BIG COUNTRY RESTAURANT	ABILENE	04/15/2015	250.00
OPERATING	484222	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	04/15/2015	103.36
OPERATING	484223	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	04/15/2015	1,626.52
OPERATING	484224	100	1328	BIG COUNTRY TIRE INC	ABILENE	04/15/2015	4,650.97
OPERATING	484225	100	2461	BIG COUNTRY TROPHIES	ABILENE	04/15/2015	546.00
OPERATING	484226	100	1642	BLACK PLUMBING CO INC	ABILENE	04/15/2015	2,330.00
OPERATING	484227	100	1893 R001	BMC	DALLAS	04/15/2015	205.64
OPERATING	484228	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	04/15/2015	3,669.86
OPERATING	484229	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	04/15/2015	25.39
OPERATING	484230	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	04/15/2015	3,746.65
OPERATING	484231	100	5227	BRANDNU MARKETING LLC	FLOWER MOUND	04/15/2015	4,960.00
OPERATING	484232	100	1502 R001	BRODART CO	COLUMBUS	04/15/2015	217.86
OPERATING	484233	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	04/15/2015	244.00
OPERATING	484234	100	5219 R001	CAPITAL SUPPLY CO	AUSTIN	04/15/2015	466.75
OPERATING	484235	100	3910	CARMEN TIJERINA	ABILENE	04/15/2015	100.00
OPERATING	484236	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	04/15/2015	259.83
OPERATING	484237	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	04/15/2015	1,675.00
OPERATING	484238	100	4875	CASH SAVERS PHARMACY 1404	SWEETWATER	04/15/2015	4,662.96
OPERATING	484239	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	04/15/2015	3,034.69
OPERATING	484240	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	04/15/2015	9,783.10
OPERATING	484241	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DETROIT	04/15/2015	3,763.53
OPERATING	484242	100	2330	CHRIS HALE	ABILENE	04/15/2015	2,200.00
OPERATING	484243	100	5385	CITY OF CLYDE	CLYDE	04/15/2015	50,000.00
OPERATING	484244	100	5133	CLASS C SOLUTIONS GROUP	PALATINE	04/15/2015	1,024.55
OPERATING	484245	100	1616	CLEARTALK	LUBBOCK	04/15/2015	428.04

OPERATING	484246	100	3229 R001	CLEARWIRE	PALATINE	04/15/2015	54.99
OPERATING	484247	100	2344 R001	CLIA LABORATORY PROGRAM	ATLANTA	04/15/2015	1,780.00
OPERATING	484248	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	04/15/2015	972.57
OPERATING	484249	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	04/15/2015	50.00
OPERATING	484250	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	04/15/2015	948.54
OPERATING	484251	100	1894	CONCHO SUPPLY	ABILENE	04/15/2015	606.85
OPERATING	484252	100	4259	CORPORATE BILLING LLC	MEMPHIS	04/15/2015	301.41
OPERATING	484253	100	1145	CUT-RATE BATTERIES INC	POWELL	04/15/2015	1,950.00
OPERATING	484254	100	2208	DALE KOCHER	ABILENE	04/15/2015	370.00
OPERATING	484255	100	2661 R003	DATAMATIC INC	PLANO	04/15/2015	168.00
OPERATING	484256	100	2296	DAVE BARBER	ABILENE	04/15/2015	572.25
OPERATING	484257	100	2030 R001	DELL MARKETING LP	DALLAS	04/15/2015	8,002.70
OPERATING	484258	100	1830 R001	DEMCO INC	MADISON	04/15/2015	1,985.00
OPERATING	484259	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	04/15/2015	67.71
OPERATING	484260	100	5384	DEVIN PHILLIPS	FAIRVIEW	04/15/2015	25,000.00
OPERATING	484261	100	1643	DON'S SALES	ABILENE	04/15/2015	127.60
OPERATING	484262	100	2382	DR TAMREN PATE MD	ABILENE	04/15/2015	800.00
OPERATING	484263	100	5159	E BUILDER INC	ATLANTA	04/15/2015	1,286.08
OPERATING	484264	100	3127 R001	EATON CORP	DALLAS	04/15/2015	6,484.00
OPERATING	484265	100	2207	EDDIE MANGRUM	ABILENE	04/15/2015	360.00
OPERATING	484266	100	1800	EMPIRE PAPER CO	WICHITA FALLS	04/15/2015	942.51
OPERATING	484267	100	1816 R011	EVOQUA WATER TECHNOLOGIES	PITTSBURGH	04/15/2015	22,719.26
OPERATING	484268	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	04/15/2015	1,324.67
OPERATING	484269	100	2228 R001	EXPRESS SERVICES INC	DALLAS	04/15/2015	114.75
OPERATING	484270	100	1393	FEDEX EXPRESS	DALLAS	04/15/2015	66.85
OPERATING	484271	100	3595	FILTRATION SPECIALTIES CO	ABILENE	04/15/2015	1,174.57
OPERATING	484272	100	3649	FIRST TRANSIT INC	CHICAGO	04/15/2015	1,109.35
OPERATING	484273	100	2055	FOREMOST PROMOTIONS	MOORESTOWN	04/15/2015	492.28
OPERATING	484274	100	2379	GALE	CHICAGO	04/15/2015	107.95
OPERATING	484275	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	04/15/2015	42.00
OPERATING	484276	100	1719 R001	GCR TIRE CENTERS	DENVER	04/15/2015	1,015.00
OPERATING	484277	100	4633	GEXA ENERGY LP	HOUSTON	04/15/2015	433,005.92
OPERATING	484278	100	1820 R001	GFI GENFARE	ATLANTA	04/15/2015	1,962.90
OPERATING	484279	100	1996 R002	GRAINGER	KANSAS CITY	04/15/2015	43.49
OPERATING	484280	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	04/15/2015	916.23
OPERATING	484281	100	2400 R001	HACH COMPANY	CHICAGO	04/15/2015	3,840.00
OPERATING	484282	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	04/15/2015	2,147.24
OPERATING	484283	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	04/15/2015	98.31
OPERATING	484284	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	04/15/2015	378.70
OPERATING	484285	100	5289	HIGHLAND DENTAL LABORATORY	ADDISON	04/15/2015	25.00
OPERATING	484286	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	04/15/2015	68.67
OPERATING	484287	100	1981	HYDRO PLUS LTD	ABILENE	04/15/2015	4,588.50
OPERATING	484288	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	04/15/2015	960.00
OPERATING	484289	100	1949	INGRAM CONCRETE LLC	DALLAS	04/15/2015	880.38
OPERATING	484290	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	04/15/2015	307.88
OPERATING	484291	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	04/15/2015	905.23
OPERATING	484292	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	04/15/2015	17.04
OPERATING	484293	100	1917	INTERSTATE BILLING SERVICE	DECATUR	04/15/2015	4,405.61
OPERATING	484294	100	5233	JEREMY WASHINGTON	ABILENE	04/15/2015	60.00
OPERATING	484295	100	2962	JOHNNY HERRON	ABILENE	04/15/2015	20.00
OPERATING	484296	100	1685 R001	JOHNSON OIL CO	GONZALES	04/15/2015	30,866.78
OPERATING	484297	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	04/15/2015	17,294.52
OPERATING	484298	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	04/15/2015	170.18
OPERATING	484299	100	4133	KANESHA FRANCIS	ABILENE	04/15/2015	50.00
OPERATING	484300	100	1565	KEN GRIFFIN	BAIRD	04/15/2015	150.00

OPERATING	484301	100	2442 R001	KXVA	DALLAS	04/15/2015	450.10
OPERATING	484302	100	2537	L & M MOBILE WASH SERVICE	ABILENE	04/15/2015	350.00
OPERATING	484303	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	04/15/2015	5,110.79
OPERATING	484304	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	04/15/2015	137.94
OPERATING	484305	100	1244	LAVONCE DONALDSON	ABILENE	04/15/2015	60.00
OPERATING	484306	100	1547	LAW ENFORCEMENT TARGETS IN	BLAINE	04/15/2015	378.88
OPERATING	484307	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	04/15/2015	888.95
OPERATING	484308	100	1531	LAZY 3 ANIMAL CARE	CISCO	04/15/2015	64.00
OPERATING	484309	100	1367	LEAH HERRON	ABILENE	04/15/2015	114.00
OPERATING	484310	100	2315 R003	LEXISNEXIS	CAROL STREAM	04/15/2015	594.00
OPERATING	484311	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	04/15/2015	551.35
OPERATING	484312	100	5280	LINDA HANSEN	HAWLEY	04/15/2015	30.00
OPERATING	484313	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	04/15/2015	3,049.00
OPERATING	484314	100	3157	MACKIE CONSTRUCTION	ABILENE	04/15/2015	2,500.00
OPERATING	484315	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	04/15/2015	949.65
OPERATING	484316	100	5315	MARSHA CARTER	ABILENE	04/15/2015	28.50
OPERATING	484317	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	04/15/2015	1,543.19
OPERATING	484318	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	04/15/2015	500.71
OPERATING	484319	100	3704	MCPMAHON SUROVIK SUTTLE PC	ABILENE	04/15/2015	2,092.50
OPERATING	484320	100	5190	MEGAN VERETTE	ABILENE	04/15/2015	30.00
OPERATING	484321	100	2148	MERKEL VETERINARY CLINIC	MERKEL	04/15/2015	52.00
OPERATING	484322	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	04/15/2015	2,464.00
OPERATING	484323	100	4571 R001	MHC KENWORTH	TYE	04/15/2015	4,977.87
OPERATING	484324	100	1361 R002	MICROPURE FILTRATION INC	CLEVELAND	04/15/2015	397.50
OPERATING	484325	100	1223	MID WEST GLOVE & SUPPLY IN	AMARILLO	04/15/2015	273.60
OPERATING	484326	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	04/15/2015	304.34
OPERATING	484327	100	1680	MIDWEST REHABILITATION & O	ABILENE	04/15/2015	180.00
OPERATING	484328	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	04/15/2015	29.95
OPERATING	484329	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	04/15/2015	3,772.50
OPERATING	484330	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	04/15/2015	299.82
OPERATING	484331	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	04/15/2015	129.80
OPERATING	484332	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	04/15/2015	243.53
OPERATING	484333	100	5382	NORMAN BENNETT	MCKINNEY	04/15/2015	2,975.00
OPERATING	484334	100	1163 R003	NTS	ATLANTA	04/15/2015	17.93
OPERATING	484335	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	04/15/2015	183.66
OPERATING	484336	100	2019 R001	OFFICE DEPOT	CHICAGO	04/15/2015	7,772.28
OPERATING	484337	100	5273	OFFICE WORLD INC	EUGENE	04/15/2015	454.71
OPERATING	484338	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	04/15/2015	262.77
OPERATING	484339	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	04/15/2015	2,460.03
OPERATING	484340	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	04/15/2015	1,023.75
OPERATING	484341	100	1320	OVERHEAD DOOR CO OF	ABILENE	04/15/2015	100.00
OPERATING	484342	100	3960	OWENS MACHINE & TOOL	ABILENE	04/15/2015	265.00
OPERATING	484343	100	1609	P & L OFFICE SUPPLY	ABILENE	04/15/2015	399.99
OPERATING	484344	100	5108	PAT BRANNAN	ABILENE	04/15/2015	90.00
OPERATING	484345	100	4611	PEPPER-LAWSON WATERWORKS L	HOUSTON	04/15/2015	871,325.14
OPERATING	484346	100	2870	PHOENIX COLLISION SPECIALI	ABILENE	04/15/2015	400.00
OPERATING	484347	100	2106	PIONEER VETERINARY CLINIC	WINTERS	04/15/2015	52.00
OPERATING	484348	100	1261	POSITIVE PROMOTIONS INC	HAUPPAUGE	04/15/2015	668.11
OPERATING	484349	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	04/15/2015	758.58
OPERATING	484350	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	04/15/2015	291.80
OPERATING	484351	100	2799	PURCELL CONTRACTING LTD	MERIDAN	04/15/2015	52,691.63
OPERATING	484352	100	2360	QUEST DIAGNOSTICS	DALLAS	04/15/2015	1,147.23
OPERATING	484353	100	4855 R001	QUICKSCORES LLC	DALLAS	04/15/2015	96.00
OPERATING	484354	100	1409	RAYMOND ALLEN	ABILENE	04/15/2015	835.00
OPERATING	484355	100	4725 R001	REPUBLIC SERVICES #058	PHOENIZ	04/15/2015	25.34

OPERATING	484356	100	2335	RESERVE ACCOUNT/POSTAGE		04/15/2015	11,000.00
OPERATING	484357	100	2329	ROBERT LAWSON MD FACEP	ABILENE	04/15/2015	2,000.00
OPERATING	484358	100	1632 R001	ROBERTS SUPPLY	ABILENE	04/15/2015	358.50
OPERATING	484359	100	4265	RODRIGUEZ BODY SHOP	ABILENE	04/15/2015	3,476.20
OPERATING	484360	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	04/15/2015	116.47
OPERATING	484361	100	1956 R004	SCRIPPS - ABILENE	CINCINNATI	04/15/2015	173.84
OPERATING	484362	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	04/15/2015	538.48
OPERATING	484363	100	2125 R002	SHELL FLEET PLUS	DES MOINES	04/15/2015	919.87
OPERATING	484364	100	2125 R002	SHELL FLEET PLUS	DES MOINES	04/15/2015	837.89
OPERATING	484365	100	4541 R001	SHI-GOVERNMENT SOLUTIONS I	DALLAS	04/15/2015	543.00
OPERATING	484366	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	04/15/2015	205.60
OPERATING	484367	100	1160	SIGN PRO OF ABILENE	ABILENE	04/15/2015	173.00
OPERATING	484368	100	4253	SIGNTEX	ABILENE	04/15/2015	702.60
OPERATING	484369	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	04/15/2015	809.68
OPERATING	484370	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	04/15/2015	2,721.58
OPERATING	484371	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	04/15/2015	1,599.76
OPERATING	484372	100	4143	SPARROW T'S	ABILENE	04/15/2015	1,206.50
OPERATING	484373	100	1280	STAR DODGE HYUNDAI	ABILENE	04/15/2015	259.20
OPERATING	484374	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	04/15/2015	328,556.07
OPERATING	484375	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	04/15/2015	135.00
OPERATING	484376	100	1124 R001	SUDDEN IMPACT	ABILENE	04/15/2015	3,261.50
OPERATING	484377	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	04/15/2015	343.56
OPERATING	484378	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	04/15/2015	550.75
OPERATING	484379	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	04/15/2015	2,745.00
OPERATING	484380	100	1370	SUTTON SEPTIC SERVICE	ABILENE	04/15/2015	335.00
OPERATING	484381	100	1266	SWEETWATER VETERINARY	SWEETWATER	04/15/2015	62.00
OPERATING	484382	100	5297	TANK BUILDERS INC	EULESS	04/15/2015	336,600.00
OPERATING	484383	100	1112 R007	TAYLOR COUNTY TAX ASSESSOR	ABILENE	04/15/2015	90.00
OPERATING	484384	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	04/15/2015	1,000.00
OPERATING	484385	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	04/15/2015	112.20
OPERATING	484386	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	04/15/2015	1,830.60
OPERATING	484387	100	2157 R007	TEXAS DEPT OF STATE HEALTH	AUSTIN	04/15/2015	57.00
OPERATING	484388	100	2157 R007	TEXAS DEPT OF STATE HEALTH	AUSTIN	04/15/2015	70.00
OPERATING	484389	100	1666	TEXAS STAR TRADING CO	ABILENE	04/15/2015	139.30
OPERATING	484390	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	04/15/2015	14,100.00
OPERATING	484391	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	04/15/2015	68.18
OPERATING	484392	100	5383 R001	TEXROCK INDUSTRIES LLC	ALEDO	04/15/2015	50,000.00
OPERATING	484393	100	1105	THE AUTO SPA	ABILENE	04/15/2015	65.00
OPERATING	484394	100	1282	THE MUFFLER SHOPPE	ABILENE	04/15/2015	7.00
OPERATING	484395	100	1663	THE PAINT CENTER	ABILENE	04/15/2015	215.81
OPERATING	484396	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	04/15/2015	469.14
OPERATING	484397	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	04/15/2015	185,682.81
OPERATING	484398	100	1873	TONERTIGER INC	ABILENE	04/15/2015	285.00
OPERATING	484399	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	04/15/2015	2,702.50
OPERATING	484400	100	1955 R001	ULINE	CHICAGO	04/15/2015	256.05
OPERATING	484401	100	2213	UNIFIRST	ABILENE	04/15/2015	864.58
OPERATING	484402	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	04/15/2015	7,951.80
OPERATING	484403	100	1432	UNITED SOUTHERN WASTE MATE	DALLAS	04/15/2015	600.00
OPERATING	484404	100	1186 R001	UPS	CAROL STREAM	04/15/2015	23.67
OPERATING	484405	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	04/15/2015	1,352.66
OPERATING	484406	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	04/15/2015	3,420.82
OPERATING	484407	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	04/15/2015	342.88
OPERATING	484408	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	04/15/2015	29.98
OPERATING	484409	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	04/15/2015	458.00
OPERATING	484410	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	04/15/2015	80.00

OPERATING	484411	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	04/15/2015	5,948.92
OPERATING	484412	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	04/15/2015	377.01
OPERATING	484413	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	04/15/2015	193.91
OPERATING	484414	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	04/15/2015	1,287.39
OPERATING	484415	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	04/15/2015	114.25
OPERATING	484416	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	04/15/2015	372.50
OPERATING	484417	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	04/15/2015	6,989.88
OPERATING	484418	100	1952 R023	VISA C/O PROSPERITY BANK	DALLAS	04/15/2015	1,582.36
OPERATING	484419	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	04/15/2015	5,603.24
OPERATING	484420	100	1060 R001	VULCAN, INC.	FOLEY	04/15/2015	429.20
OPERATING	484421	100	2097 R001	WARREN CAT	DALLAS	04/15/2015	842.37
OPERATING	484422	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	04/15/2015	381,816.14
OPERATING	484423	100	1075	WEST TECHS CHILL WATER	ABILENE	04/15/2015	6,640.29
OPERATING	484424	100	1286	WEST TEXAS THERMO KING	AMARILLO	04/15/2015	1,011.40
OPERATING	484425	100	3839	WEST TEXAS TRIBUNE	ABILENE	04/15/2015	450.00
OPERATING	484426	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	04/15/2015	747.69
OPERATING	484427	100	1557 R001	WESTERN MARKETING INC	DALLAS	04/15/2015	2,143.96
OPERATING	484428	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	04/15/2015	224.46
OPERATING	484429	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	04/15/2015	81.73
OPERATING	484430	100	1689 R001	WEX BANK	CAROL STREAM	04/15/2015	17,600.95
OPERATING	484431	100	2452 R001	WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	04/15/2015	180.00
OPERATING	484432	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	04/15/2015	2,773.54
OPERATING	484433	100	1315	WONDER EXTERMINATING	ABILENE	04/15/2015	440.00
OPERATING	484434	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	04/15/2015	2,220.00
OPERATING	484435	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	04/15/2015	480.77
OPERATING	484436	100	1069 R001	XEROX CORPORATION	DALLAS	04/15/2015	648.56
OPERATING	484437	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	04/15/2015	108.05
OPERATING	484438	100	999003147 R001	ANGELA STCYR	MERKEL	04/15/2015	62.00
OPERATING	484439	100	999004709	ARDEN HOUK	ABILENE	04/15/2015	20.00
OPERATING	484440	100	999004707	BIANCA KIRKLAND	ABILENE	04/15/2015	50.00
OPERATING	484441	100	999004708	BRIAN RODRIGUEZ	ABILENE	04/15/2015	50.00
OPERATING	484442	100	999004703	CAROL GILOT	ABILENE	04/15/2015	150.00
OPERATING	484443	100	999004696	CRYSTAL VIOLA RICHTER	ABILENE	04/15/2015	5.00
OPERATING	484444	100	999004705	DENNIS K HAAS	SAN ANTONIO	04/15/2015	200.00
OPERATING	484445	100	999004700	DEVAN HUFF	ABILENE	04/15/2015	50.00
OPERATING	484446	100	999000342 R002	EAN HOLDINGS, LLC	AUSTIN	04/15/2015	64.94
OPERATING	484447	100	999004699	ED FOURTON	ABILENE	04/15/2015	5.00
OPERATING	484448	100	999004693	EDWARD L PETERMAN	ABILENE	04/15/2015	253.15
OPERATING	484449	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	04/15/2015	153.96
OPERATING	484450	100	999004702	IRMA FLORES	ABILENE	04/15/2015	50.00
OPERATING	484451	100	999004698	ISABEL GAMEZ	ABILENE	04/15/2015	5.00
OPERATING	484452	100	999004695	KEVIN ANTHONY BRADY	ABILENE	04/15/2015	25.00
OPERATING	484453	100	999004706	MARIA PETERS AND ABILENE A		04/15/2015	209.00
OPERATING	484454	100	999004704	RODNEY WEEKS	ABILENE	04/15/2015	73.44
OPERATING	484455	100	999000549 R002	TEXAS MUNICIPAL CLERKS ASS	ABILENE	04/15/2015	40.00
OPERATING	484456	100	999001141 R003	TX APCO/TX NENA JOINT	AMARILLO	04/15/2015	735.00
OPERATING	484457	100	999004701	WESTGATE CHURCH OF CHRIST	ABILENE	04/15/2015	50.00
OPERATING	484458	100	999004697	WHEELS LT	DES PLAINS	04/15/2015	5.00
OPERATING	484459	100	2242	CITY OF ABILENE PETTY CASH		04/22/2015	666.59
OPERATING	484460	100	1947	CITY OF ABILENE WATER LAB		04/22/2015	140.90
OPERATING	484461	100	3493	A J GARCIA		04/22/2015	1,314.00
OPERATING	484462	100	3864	BOBBY DITMORE		04/22/2015	2,123.52
OPERATING	484463	100	3022	CHANCE WIDEMAN		04/22/2015	301.00
OPERATING	484464	100	2366	CHARLOTTE LAMBERT		04/22/2015	469.85
OPERATING	484465	100	3252	DAVID OLSON		04/22/2015	25.00

OPERATING	484466	100	4642	DERRICK NEAL		04/22/2015	316.25
OPERATING	484467	100	2926	DWAYNE WILLIAMS		04/22/2015	100.00
OPERATING	484468	100	4847	EDWARD S MAIKRANZ		04/22/2015	247.00
OPERATING	484469	100	5402	JACK G WILLS		04/22/2015	150.00
OPERATING	484470	100	5397	JOY SHOOPMAN		04/22/2015	143.66
OPERATING	484471	100	5066	KENT SHARP		04/22/2015	247.11
OPERATING	484472	100	3054	MARTY SANDERS		04/22/2015	500.00
OPERATING	484473	100	5401	POMPILO MELCHOR		04/22/2015	125.00
OPERATING	484474	100	3278	RICK TOMLIN		04/22/2015	140.76
OPERATING	484475	100	5387	ROBERT HANNA		04/22/2015	25,000.00
OPERATING	484476	100	3791	ROBERT M JOYCE		04/22/2015	609.85
OPERATING	484477	100	5399	RYAN C KING		04/22/2015	50.00
OPERATING	484478	100	3264	SAMANTHA FREEMAN		04/22/2015	50.00
OPERATING	484479	100	4652	TIMOTHY A BROWN		04/22/2015	95.21
OPERATING	484480	100	5400	VIOLET ELLIOTT		04/22/2015	50.00
OPERATING	484481	100	2370	A QUALITY STEEL INC	ABILENE	04/22/2015	403.47
OPERATING	484482	100	5304	ABBOTT-IPCO INC	DALLAS	04/22/2015	390.00
OPERATING	484483	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	04/22/2015	8,019.50
OPERATING	484484	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	04/22/2015	8,000.00
OPERATING	484485	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	04/22/2015	8,000.00
OPERATING	484486	100	2109	ABILENE COLOR & SUPPLY	ABILENE	04/22/2015	78.72
OPERATING	484487	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	04/22/2015	598.00
OPERATING	484488	100	1717	GOODWILL - WEST TEXAS	ABILENE	04/22/2015	540.00
OPERATING	484489	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	04/22/2015	38,909.74
OPERATING	484490	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	04/22/2015	726.50
OPERATING	484491	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	04/22/2015	1,622.98
OPERATING	484492	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	04/22/2015	76.00
OPERATING	484493	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	04/22/2015	237,064.36
OPERATING	484494	100	1608	ABILENE SALES INC	ABILENE	04/22/2015	1,038.05
OPERATING	484495	100	1897	ABILENE TRAILER SALES	ABILENE	04/22/2015	28.90
OPERATING	484496	100	2279	ABILENE TRANSIT MANAGEMENT		04/22/2015	70,414.95
OPERATING	484497	100	5048	ABILENE WRECKER SERVICE	ABILENE	04/22/2015	8,659.00
OPERATING	484498	100	1901	ACCO FARM & RANCH CENTER	ABILENE	04/22/2015	1,176.25
OPERATING	484499	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	04/22/2015	7,484.11
OPERATING	484500	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	04/22/2015	683.20
OPERATING	484501	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	04/22/2015	824.68
OPERATING	484502	100	1903 R001	ALAMO IRON WORKS INC	DALLAS	04/22/2015	2,150.11
OPERATING	484503	100	5390	ALEXIS MASON	ABILENE	04/22/2015	60.00
OPERATING	484504	100	1904 R001	ALL STAR WRECKER	ABILENE	04/22/2015	4,478.35
OPERATING	484505	100	5135	AMANDA VERETTE	ABILENE	04/22/2015	90.00
OPERATING	484506	100	4952	AMERICAN ASSOCIATION FOR T	WASHINGTON	04/22/2015	275.00
OPERATING	484507	100	1633	AMERICAN CLASSIFIEDS	ABILENE	04/22/2015	286.10
OPERATING	484508	100	1579	ANA-LAB CORPORATION	KILGORE	04/22/2015	7,314.00
OPERATING	484509	100	5334	ANCARE	BELLMORE	04/22/2015	2,812.40
OPERATING	484510	100	1908	AQUAVALT LTD	ORCHARD	04/22/2015	12,232.00
OPERATING	484511	100	1909	ARROW FORD INC	ABILENE	04/22/2015	4,913.98
OPERATING	484512	100	5206 R001	ARROW INTERNATIONAL	CHARLOTTE	04/22/2015	983.59
OPERATING	484513	100	1569	ARROWHEAD FORENSICS	LENEXA	04/22/2015	56.85
OPERATING	484514	100	3514 R002	ASG SECURITY	DALLAS	04/22/2015	70.00
OPERATING	484515	100	5226 R001	ASSETWORKS INC	DALLAS	04/22/2015	92,151.45
OPERATING	484516	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	04/22/2015	95.85
OPERATING	484517	100	1965 R003	AT & T MOBILITY	CAROL STREAM	04/22/2015	44.56
OPERATING	484518	100	1965 R008	AT & T MOBILITY	CAROL STREAM	04/22/2015	11,055.46
OPERATING	484519	100	1963	ATMOS ENERGY	ST LOUIS	04/22/2015	1,666.42
OPERATING	484520	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	04/22/2015	181.97

OPERATING	484521	100	1870	BATJER & ASSOCIATES INC	ABILENE	04/22/2015	265.00
OPERATING	484522	100	1661 R001	BEN MEADOWS	JANESVILLE	04/22/2015	428.66
OPERATING	484523	100	4769	BETA BIOMED SERVICES INC	ROWLETT	04/22/2015	593.00
OPERATING	484524	100	1879 R008	BIBLE HARDWARE CO	ABILENE	04/22/2015	53.58
OPERATING	484525	100	1879 R009	BIBLE HARDWARE CO	ABILENE	04/22/2015	4.30
OPERATING	484526	100	1662	BIG COUNTRY RESTAURANT	ABILENE	04/22/2015	225.00
OPERATING	484527	100	1574	BIG COUNTRY SUPPLY	ABILENE	04/22/2015	415.83
OPERATING	484528	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	04/22/2015	498.56
OPERATING	484529	100	1328	BIG COUNTRY TIRE INC	ABILENE	04/22/2015	2,146.30
OPERATING	484530	100	2461	BIG COUNTRY TROPHIES	ABILENE	04/22/2015	25.00
OPERATING	484531	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	04/22/2015	801.38
OPERATING	484532	100	1642	BLACK PLUMBING CO INC	ABILENE	04/22/2015	2,116.27
OPERATING	484533	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	04/22/2015	1,800.00
OPERATING	484534	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	04/22/2015	2,779.01
OPERATING	484535	100	5227	BRANDNU MARKETING LLC	FLOWER MOUND	04/22/2015	1,040.00
OPERATING	484536	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	04/22/2015	7,035.24
OPERATING	484537	100	1854 R004	BRIERCROFT CONSTRUCTION	ABILENE	04/22/2015	1,589.50
OPERATING	484538	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	04/22/2015	1,606.67
OPERATING	484539	100	5391	BROWN & HOFMEISTER LLP	RICHARDSON	04/22/2015	3,349.02
OPERATING	484540	100	1501 P001	BWI - DALLAS	DALLAS	04/22/2015	881.42
OPERATING	484541	100	1561	C C & CO PEST CONTROL	ABILENE	04/22/2015	230.00
OPERATING	484542	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	04/22/2015	1,114.54
OPERATING	484543	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	04/22/2015	421.03
OPERATING	484544	100	1326	CARY SERVICES INC	ABILENE	04/22/2015	65.00
OPERATING	484545	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	04/22/2015	3,012.00
OPERATING	484546	100	1647	CBS INSURANCE	ABILENE	04/22/2015	38,292.15
OPERATING	484547	100	1647	CBS INSURANCE	ABILENE	04/22/2015	71.00
OPERATING	484548	100	5302	CBSA COLLECTIONS	STILLWATER	04/22/2015	3,074.32
OPERATING	484549	100	1224 R001	CDW GOVERNMENT	CHICAGO	04/22/2015	418.24
OPERATING	484550	100	4179	THE CENTER FOR AMERICAN AN	PLANO	04/22/2015	150.00
OPERATING	484551	100	1496	CENTRAL NEBRASKA PACKING I	NORTH PLATTE	04/22/2015	10,326.35
OPERATING	484552	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	04/22/2015	206.50
OPERATING	484553	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	04/22/2015	5,084.05
OPERATING	484554	100	5376	CINDY HESS RNP	ABILENE	04/22/2015	2,080.00
OPERATING	484555	100	1658 R001	CITY LUMBER CO	ABILENE	04/22/2015	496.34
OPERATING	484556	100	2344 R001	CLIA LABORATORY PROGRAM	ATLANTA	04/22/2015	150.00
OPERATING	484557	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	04/22/2015	15,299.51
OPERATING	484558	100	1364 R001	COLYER'S TOWING & RECOVERY	ABILENE	04/22/2015	9,613.70
OPERATING	484559	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	04/22/2015	4,734.50
OPERATING	484560	100	4870 R001	CREATIVE BUS SALES INC	CHINO	04/22/2015	449.95
OPERATING	484561	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	04/22/2015	46.00
OPERATING	484562	100	2613	CROSS PLAINS VET CLINIC	CROSS PLAINS	04/22/2015	12.00
OPERATING	484563	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	04/22/2015	922.06
OPERATING	484564	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	04/22/2015	696.40
OPERATING	484565	100	4496	DADEE MANUFACTURING LLC	PHOENIX	04/22/2015	968.93
OPERATING	484566	100	2208	DALE KOCHER	ABILENE	04/22/2015	775.00
OPERATING	484567	100	2091 R003	DATAPROSE INC	COPPELL	04/22/2015	23,625.77
OPERATING	484568	100	1283	DEARING VETERINARY CLINIC	ABILENE	04/22/2015	393.30
OPERATING	484569	100	2030 R001	DELL MARKETING LP	DALLAS	04/22/2015	26,270.76
OPERATING	484570	100	1830 R001	DEMCO INC	MADISON	04/22/2015	108.22
OPERATING	484571	100	2157 R039	DEPT OF STATE HEALTH SERVI	AUSTIN	04/22/2015	30.00
OPERATING	484572	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	04/22/2015	4,195.75
OPERATING	484573	100	5349 R001	DOUG MEADOWS CO LLC	ABILENE	04/22/2015	450.00
OPERATING	484574	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	04/22/2015	11,880.00
OPERATING	484575	100	5106	DR MARGARET COWLING DDS	ABILENE	04/22/2015	4,800.00

OPERATING	484576	100	2072	DURANT'S WRECKER SERVICE	ABILENE	04/22/2015	7,567.90
OPERATING	484577	100	5344 R001	E-ONE INC	Ocala	04/22/2015	33,495.00
OPERATING	484578	100	2207	EDDIE MANGRUM	ABILENE	04/22/2015	170.00
OPERATING	484579	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	04/22/2015	487.50
OPERATING	484580	100	1800	EMPIRE PAPER CO	WICHITA FALLS	04/22/2015	219.65
OPERATING	484581	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	04/22/2015	308.00
OPERATING	484582	100	1368 R001	EXPERIAN	LOS ANGELES	04/22/2015	27.24
OPERATING	484583	100	1529 R001	FASTENAL COMPANY	WINONA	04/22/2015	446.40
OPERATING	484584	100	1393	FEDEX EXPRESS	DALLAS	04/22/2015	112.34
OPERATING	484585	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	04/22/2015	1,649.00
OPERATING	484586	100	3649	FIRST TRANSIT INC	CHICAGO	04/22/2015	10,525.00
OPERATING	484587	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	04/22/2015	600.53
OPERATING	484588	100	1405	FLORES WRECKER & TOWING	ABILENE	04/22/2015	6,432.00
OPERATING	484589	100	1699	FOX SCIENTIFIC INC	ALVARADO	04/22/2015	1,019.11
OPERATING	484590	100	5282	GARNEY COMPANIES INC	KANSAS CITY	04/22/2015	857,628.34
OPERATING	484591	100	4410	GARVER LLC	FRISCO	04/22/2015	7,800.00
OPERATING	484592	100	1719 R001	GCR TIRE CENTERS	DENVER	04/22/2015	162.00
OPERATING	484593	100	1567	GIBBS PAINT AND BODY	ABILENE	04/22/2015	607.00
OPERATING	484594	100	4262 R001	GLOBAL INDUSTRIAL	CHARLOTTE	04/22/2015	362.00
OPERATING	484595	100	1621	GOT YOU COVERED	FT WORTH	04/22/2015	3,414.33
OPERATING	484596	100	1610 R001	GREEN PLANET INC	DALLAS	04/22/2015	2,142.50
OPERATING	484597	100	4752 R001	GWG WOOD GROUP, INC.	FLOWER MOUND	04/22/2015	10,211.25
OPERATING	484598	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	04/22/2015	400.00
OPERATING	484599	100	2400 R001	HACH COMPANY	CHICAGO	04/22/2015	84.39
OPERATING	484600	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	04/22/2015	191.65
OPERATING	484601	100	1507	HASKELL VETERINARY CLINIC	HASKELL	04/22/2015	62.00
OPERATING	484602	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	04/22/2015	1,041.18
OPERATING	484603	100	2642	HENDRICK MEDICAL CENTER	DALLAS	04/22/2015	8,176.00
OPERATING	484604	100	5289	HIGHLAND DENTAL LABORATORY	ADDISON	04/22/2015	90.00
OPERATING	484605	100	1981	HYDRO PLUS LTD	ABILENE	04/22/2015	5,809.65
OPERATING	484606	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	04/22/2015	5,521.85
OPERATING	484607	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	04/22/2015	161.00
OPERATING	484608	100	3941 R001	INFOR US INC	MINNEAPOLIS	04/22/2015	141,755.12
OPERATING	484609	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	04/22/2015	174.00
OPERATING	484610	100	1949	INGRAM CONCRETE LLC	DALLAS	04/22/2015	1,925.50
OPERATING	484611	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	04/22/2015	166.69
OPERATING	484612	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	04/22/2015	100.40
OPERATING	484613	100	2221 R003	INTERSTATE BATTERIES OF	ABILENE	04/22/2015	603.28
OPERATING	484614	100	1917	INTERSTATE BILLING SERVICE	DECATUR	04/22/2015	700.69
OPERATING	484615	100	5408	IONA LAND LP	FT WORTH	04/22/2015	42,072.00
OPERATING	484616	100	3288	JACK'S TOWING & RECOVERY	ABILENE	04/22/2015	1,486.50
OPERATING	484617	100	1635	JACKSON BROS FEED & SEED	ABILENE	04/22/2015	514.45
OPERATING	484618	100	5374	JASON'S DELI	FT.WORTH	04/22/2015	1,938.68
OPERATING	484619	100	5233	JEREMY WASHINGTON	ABILENE	04/22/2015	50.00
OPERATING	484620	100	1278	JOE'S UPHOLSTERY	ABILENE	04/22/2015	110.00
OPERATING	484621	100	1245	JOHN'S WRECKER SERVICE	TYE	04/22/2015	4,227.80
OPERATING	484622	100	2962	JOHNNY HERRON	ABILENE	04/22/2015	20.00
OPERATING	484623	100	1685 R001	JOHNSON OIL CO	GONZALES	04/22/2015	31,810.20
OPERATING	484624	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	04/22/2015	225.19
OPERATING	484625	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	04/22/2015	5,976.93
OPERATING	484626	100	5403	KAREN PAYNE	HEREFORD	04/22/2015	6,000.00
OPERATING	484627	100	4533	KELLER HEARTT OIL	CHICAGO	04/22/2015	925.00
OPERATING	484628	100	1565	KEN GRIFFIN	BAIRD	04/22/2015	150.00
OPERATING	484629	100	5105	KT CHEMICALS INC	RICHARDSON	04/22/2015	425.00
OPERATING	484630	100	5395	KXVA2	DALLAS	04/22/2015	72.50

OPERATING	484631	100	5396	KXVA3	DALLAS	04/22/2015	71.63
OPERATING	484632	100	5406	L P EKSTROM ESTATE	FT WORTH	04/22/2015	8,964.00
OPERATING	484633	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	04/22/2015	15,155.15
OPERATING	484634	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	04/22/2015	54.87
OPERATING	484635	100	1244	LAVONCE DONALDSON	ABILENE	04/22/2015	60.00
OPERATING	484636	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	04/22/2015	767.14
OPERATING	484637	100	1367	LEAH HERRON	ABILENE	04/22/2015	40.00
OPERATING	484638	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	04/22/2015	653.60
OPERATING	484639	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	04/22/2015	63,088.90
OPERATING	484640	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	04/22/2015	466.40
OPERATING	484641	100	5409	MARGIE VEALE	FT WORTH	04/22/2015	4,482.00
OPERATING	484642	100	4216	MARY ESTER ELIZALDE	ABILENE	04/22/2015	125.00
OPERATING	484643	100	2346	MASTERSCAPES INC	ABILENE	04/22/2015	830.55
OPERATING	484644	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	04/22/2015	2,836.81
OPERATING	484645	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	04/22/2015	1,479.20
OPERATING	484646	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	04/22/2015	21,728.64
OPERATING	484647	100	5190	MEGAN VERETTE	ABILENE	04/22/2015	60.00
OPERATING	484648	100	5404	MEGAN WOOLBRIGHT	ABILENE	04/22/2015	60.00
OPERATING	484649	100	4571 R001	MHC KENWORTH	TYE	04/22/2015	1,317.21
OPERATING	484650	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	04/22/2015	417.40
OPERATING	484651	100	1584	MIKE BOUNDS TOWING &	ABILENE	04/22/2015	1,454.50
OPERATING	484652	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	04/22/2015	41.70
OPERATING	484653	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	04/22/2015	47,033.54
OPERATING	484654	100	4817 R001	MTS SAFETY PRODUCTS, INC	GOLDEN	04/22/2015	120.00
OPERATING	484655	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	04/22/2015	883.60
OPERATING	484656	100	5321	MYDER FIRE SUPPORT LLC	CYRIL	04/22/2015	4,550.00
OPERATING	484657	100	5265	NCS PEARSON INC	CHICAGO	04/22/2015	5,000.00
OPERATING	484658	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	04/22/2015	22.89
OPERATING	484659	100	5274	NOVA-TECH INTERNATIONAL IN	KINGWOOD	04/22/2015	251.31
OPERATING	484660	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	04/22/2015	6,603.00
OPERATING	484661	100	1875	O'BAR WRECKER SERVICE LLC	ABILENE	04/22/2015	6,797.20
OPERATING	484662	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	04/22/2015	178.46
OPERATING	484663	100	1379 R002	ORIENTAL TRADING COMPANY I	DES MOINES	04/22/2015	605.62
OPERATING	484664	100	1320	OVERHEAD DOOR CO OF	ABILENE	04/22/2015	1,578.00
OPERATING	484665	100	3960	OWENS MACHINE & TOOL	ABILENE	04/22/2015	29,318.36
OPERATING	484666	100	1865	PACK & MAIL	ABILENE	04/22/2015	106.67
OPERATING	484667	100	1769	PATRICK ROLAN	ABILENE	04/22/2015	160.00
OPERATING	484668	100	2622 R001	PC MALL GOV	LOS ANGELES	04/22/2015	1,176.00
OPERATING	484669	100	1289	PEARCE VETERINARY CLINIC	SANTA ANNA	04/22/2015	50.00
OPERATING	484670	100	2448	PETSMART	PHOENIX	04/22/2015	335.52
OPERATING	484671	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	04/22/2015	5,124.03
OPERATING	484672	100	1101	PINEL LP	MCKINNEY	04/22/2015	1,875.24
OPERATING	484673	100	2106	PIONEER VETERINARY CLINIC	WINTERS	04/22/2015	24.00
OPERATING	484674	100	1122	THE POLICE & SHERIFFS	LYONS	04/22/2015	17.49
OPERATING	484675	100	3344 R001	POWERPLAN	CHICAGO	04/22/2015	3,234.26
OPERATING	484676	100	1806	RADIATOR SUPPLY HOUSE INC	SWEET HOME	04/22/2015	2,070.00
OPERATING	484677	100	5101	RADIOLOGY ASSOCIATES OF	SLIDELL	04/22/2015	445.77
OPERATING	484678	100	1409	RAYMOND ALLEN	ABILENE	04/22/2015	105.00
OPERATING	484679	100	5325	REGINA K JONES	ABILENE	04/22/2015	20.00
OPERATING	484680	100	1135	RICHARD J LEIDL PC	WASHINGTON	04/22/2015	6,000.00
OPERATING	484681	100	1268	RICK'S CONSTRUCTION	ABILENE	04/22/2015	900.00
OPERATING	484682	100	1268	RICK'S CONSTRUCTION	ABILENE	04/22/2015	7,000.00
OPERATING	484683	100	1559 R001	RISTER SIGNS	ABILENE	04/22/2015	718.91
OPERATING	484684	100	1632 R001	ROBERTS SUPPLY	ABILENE	04/22/2015	461.00
OPERATING	484685	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	04/22/2015	49.14

OPERATING	484686	100	2589	SALLY'S PRINTING &	ABILENE	04/22/2015	42.70
OPERATING	484687	100	2036 R001	SANOFI PASTEUR	CHICAGO	04/22/2015	5,547.56
OPERATING	484688	100	3084	SEALS SWEEPING & STRIPING	ABILENE	04/22/2015	400.00
OPERATING	484689	100	2428	SHELLIE ELLIOTT	ABILENE	04/22/2015	67.50
OPERATING	484690	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	04/22/2015	280.50
OPERATING	484691	100	4541 R001	SHI-GOVERNMENT SOLUTIONS I	DALLAS	04/22/2015	3,072.50
OPERATING	484692	100	1160	SIGN PRO OF ABILENE	ABILENE	04/22/2015	425.00
OPERATING	484693	100	4253	SIGNTEX	ABILENE	04/22/2015	78.00
OPERATING	484694	100	2916	SMITH & SONS EQUIPMENT INC	CLYDE	04/22/2015	1,229.94
OPERATING	484695	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	04/22/2015	119.73
OPERATING	484696	100	5245 R001	SNYDER INDUSTRIES INC	CLEVELAND	04/22/2015	37,200.00
OPERATING	484697	100	4699 R001	SOUTHERN COMPUTER WAREHOU	ATLANTA	04/22/2015	46.97
OPERATING	484698	100	2008	SOUTHWEST ENTERPRISES	ABILENE	04/22/2015	384.54
OPERATING	484699	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	04/22/2015	909.51
OPERATING	484700	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	04/22/2015	175.00
OPERATING	484701	100	5157 R001	STAPP	SUMMIT	04/22/2015	5,865.92
OPERATING	484702	100	1119	STONE PAPER & SUPPLY CO	ABILENE	04/22/2015	449.35
OPERATING	484703	100	5209	STOWE FAMILY PARTNERS LTD	GRAPEVINE	04/22/2015	45,000.00
OPERATING	484704	100	3717	STRATEGIC GOVERNMENT	KELLER	04/22/2015	12,250.15
OPERATING	484705	100	1124 R001	SUDDEN IMPACT	ABILENE	04/22/2015	2,739.00
OPERATING	484706	100	5178	SUDDEN IMPACT TOWING	ABILENE	04/22/2015	2,394.50
OPERATING	484707	100	1200 R002	SUDDENLINK MEDIA	DALLAS	04/22/2015	938.00
OPERATING	484708	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	04/22/2015	1,320.73
OPERATING	484709	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	04/22/2015	1,120.12
OPERATING	484710	100	4438	TANKNOLOGY INC	AUSTIN	04/22/2015	207.60
OPERATING	484711	100	3335	TASER INTERNATIONAL	PHOENIX	04/22/2015	6,820.32
OPERATING	484712	100	1112 R003	TAYLOR COUNTY SHERIFF'S OF	ABILENE	04/22/2015	2,508.75
OPERATING	484713	100	1112 R007	TAYLOR COUNTY TAX ASSESSOR	ABILENE	04/22/2015	120.00
OPERATING	484714	100	2287 R002	TELEDYNE INSTRUMENTS, INC	DALLAS	04/22/2015	1,502.80
OPERATING	484715	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	04/22/2015	187.68
OPERATING	484716	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	04/22/2015	108.00
OPERATING	484717	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	04/22/2015	116.00
OPERATING	484718	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	04/22/2015	1,261.46
OPERATING	484719	100	2324 R002	TEXAS MUNICIPAL LEAGUE	AUSTIN	04/22/2015	7,768.00
OPERATING	484720	100	3558	TEXAS NURSE CONNECTIONS LT	ABILENE	04/22/2015	418.00
OPERATING	484721	100	2157 R040	TEXAS STATE ASSOCIATION OF	CANYON	04/22/2015	160.00
OPERATING	484722	100	1794	TEXAS WATER UTILITIES	AUSTIN	04/22/2015	25.00
OPERATING	484723	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	04/22/2015	6,400.71
OPERATING	484724	100	1622	THE MONOGRAMMER	ABILENE	04/22/2015	2,381.42
OPERATING	484725	100	1663	THE PAINT CENTER	ABILENE	04/22/2015	2,679.56
OPERATING	484726	100	1108	THE PLANT LADY	ABILENE	04/22/2015	90.00
OPERATING	484727	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	04/22/2015	390.78
OPERATING	484728	100	1770	TIFFANY ROLAN	ABILENE	04/22/2015	100.00
OPERATING	484729	100	1873	TONERTIGER INC	ABILENE	04/22/2015	1,063.04
OPERATING	484730	100	2555	TRAK ENGINEERING	TALLAHASSEE	04/22/2015	255.97
OPERATING	484731	100	4867 R001	TYCO INTEGRATED SECURITY L	PITTSBURGH	04/22/2015	331.70
OPERATING	484732	100	1955 R001	ULINE	CHICAGO	04/22/2015	67.89
OPERATING	484733	100	2213	UNIFIRST	ABILENE	04/22/2015	2,544.45
OPERATING	484734	100	2603 R001	UNION PACIFIC RAILROAD COM	CHICAGO	04/22/2015	10,500.00
OPERATING	484735	100	2286	UNITED OIL & GREASE	ABILENE	04/22/2015	429.38
OPERATING	484736	100	1186 R001	UPS	CAROL STREAM	04/22/2015	24.58
OPERATING	484737	100	1564 R002	UPSTART	MADISON	04/22/2015	5,297.25
OPERATING	484738	100	3957 R002	USA SHADE & FABRIC STRUCTU	DALLAS	04/22/2015	323,000.00
OPERATING	484739	100	1614	VANN CONSTRUCTION	ABILENE	04/22/2015	5,256.50
OPERATING	484740	100	5407	VEALE LAND & CATTLE COMPAN	FT WORTH	04/22/2015	4,482.00

OPERATING	484741	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	04/22/2015	4,246.72
OPERATING	484742	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	04/22/2015	449.16
OPERATING	484743	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	04/22/2015	3,984.47
OPERATING	484744	100	4836	WEATHERL & ASSOCIATES	ABILENE	04/22/2015	1,491.25
OPERATING	484745	100	1779 R003	WEST CENTRAL TEXAS LAW	ABILENE	04/22/2015	360.00
OPERATING	484746	100	1075	WEST TECHS CHILL WATER	ABILENE	04/22/2015	4,960.63
OPERATING	484747	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	04/22/2015	528.34
OPERATING	484748	100	1618	WILLIS SUPPLY CO	ABILENE	04/22/2015	147.30
OPERATING	484749	100	5333	WISS JANNEY ELSTNER	DALLAS	04/22/2015	6,162.50
OPERATING	484750	100	1760	WORTHINGTON DIRECT	DALLAS	04/22/2015	1,189.53
OPERATING	484751	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	04/22/2015	1,126.66
OPERATING	484752	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	04/22/2015	129.77
OPERATING	484753	100	1314	YOUR IDEAS INC	ABILENE	04/22/2015	6,564.55
OPERATING	484754	100	999004714	AMY SALAS	ABILENE	04/22/2015	50.00
OPERATING	484755	100	999004733	BARBARA GANN	ABILENE	04/22/2015	50.00
OPERATING	484756	100	999004725	BLACK, MARISSA M	ABILENE	04/22/2015	2.64
OPERATING	484757	100	999004713	BRANDON SCOTT SHELBY	ABILENE	04/22/2015	535.00
OPERATING	484758	100	999004712	BROOKE LEIGH TERRELL	BURNETT	04/22/2015	39.00
OPERATING	484759	100	999004720	COMMUNITIES OF ABILENE	ABILENE	04/22/2015	100.00
OPERATING	484760	100	999004723	CORNERSTONE CONTRACTORS	ALBUQUERQUE	04/22/2015	134.50
OPERATING	484761	100	999004716	CYNTHIA ALBARADO	ABILENE	04/22/2015	50.00
OPERATING	484762	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	04/22/2015	346.43
OPERATING	484763	100	999004718	EVA GUTIERREZ	ABILENE	04/22/2015	50.00
OPERATING	484764	100	999004732	FACCENDA, MICHAEL	ABILENE	04/22/2015	67.48
OPERATING	484765	100	999004724	GRACE PROPERTIES	ABILENE	04/22/2015	65.34
OPERATING	484766	100	999000529	IACP	BALTIMORE	04/22/2015	200.00
OPERATING	484767	100	999000409	INTERNATIONAL CODE COUNCIL	BIRMINGHAM	04/22/2015	225.00
OPERATING	484768	100	999004726	JOLLY, DAVID L	ABILENE	04/22/2015	47.36
OPERATING	484769	100	999004710	KOURTNEY LAGUDI	ABILENE	04/22/2015	60.00
OPERATING	484770	100	999004729	KRIEGER, NANCY K	ABILENE	04/22/2015	13.65
OPERATING	484771	100	999004730	KUNOFSKY, ETHAN A	DULUTH	04/22/2015	26.43
OPERATING	484772	100	999004734	NORMA LUCIA TOVAR MONTALVO		04/22/2015	620.77
OPERATING	484773	100	999004719	PATRICK MARTINEZ	ABILENE	04/22/2015	50.00
OPERATING	484774	100	999004721	PAUL RODRIGUEZ	ABILENE	04/22/2015	100.00
OPERATING	484775	100	999004416	REGINA SILLER	ABILENE	04/22/2015	50.00
OPERATING	484776	100	999004711	RODNEY KEVIN MOORE	ABILENE	04/22/2015	5.00
OPERATING	484777	100	999004715	ROSA CERVANTES	ABILENE	04/22/2015	50.00
OPERATING	484778	100	999004722	SANTOYO, ANGEL O	FT WORTH	04/22/2015	51.41
OPERATING	484779	100	999000316	TEXAS CITY MANAGEMENT ASSO	AUSTIN	04/22/2015	459.00
OPERATING	484780	100	999004717	TRACY KENNEDY	ABILENE	04/22/2015	50.00
OPERATING	484781	100	999004727	VALERO ENERGY CORP #1737	SAN ANTONIO	04/22/2015	22.16
OPERATING	484782	100	999000553	VIDA REDDELL	ABILENE	04/22/2015	50.00
OPERATING	484783	100	999000833	WATER ENVIRONMENT ASSOCIAT	AUSTIN	04/22/2015	50.00
OPERATING	484784	100	999004728	WILDER, CYNTHIA A	FORT LAUDERDALE	04/22/2015	100.58
OPERATING	484785	100	999004731	WRIGHT, MALISSA	PLANO	04/22/2015	5.51
OPERATING	484786	100	4103 R001	HEALTH CARE SERVICE CORP	DALLAS	04/22/2015	715.56
OPERATING	484787	100	1035	UNITED WAY OF ABILENE	ABILENE	04/22/2015	7,575.00
OPERATING	484788	100	2242	CITY OF ABILENE PETTY CASH		04/29/2015	669.54
OPERATING	484789	100	1937	CITY OF ABILENE FIRE DEPT		04/29/2015	74.31
OPERATING	484790	100	1940	CITY OF ABILENE HEALTH		04/29/2015	94.34
OPERATING	484791	100	3493	A J GARCIA		04/29/2015	132.66
OPERATING	484792	100	2199	ANNETTE LERMA		04/29/2015	488.95
OPERATING	484793	100	4990	BRIAN POYNOR		04/29/2015	773.00
OPERATING	484794	100	3286	BRIAN TRAIL		04/29/2015	537.00
OPERATING	484795	100	5256	CHRIS ADAMS		04/29/2015	320.00

OPERATING	484796	100	2772	DANETTE DUNLAP		04/29/2015	310.50
OPERATING	484797	100	3260	DON GREEN		04/29/2015	144.49
OPERATING	484798	100	3587	ELENA MARTINEZ		04/29/2015	1,367.00
OPERATING	484799	100	5318	ERIKA BOWEN		04/29/2015	1,065.64
OPERATING	484800	100	2709	KELLEY MESSER		04/29/2015	271.19
OPERATING	484801	100	5066	KENT SHARP		04/29/2015	316.18
OPERATING	484802	100	4678	KRISTI QUE LE		04/29/2015	373.00
OPERATING	484803	100	3886	LARRY PENDLETON		04/29/2015	85.68
OPERATING	484804	100	5210	LORI GRUMET		04/29/2015	1,369.33
OPERATING	484805	100	2204	MIKE MICHAUD		04/29/2015	624.80
OPERATING	484806	100	2851	PRISCILLA RAYFORD		04/29/2015	1,367.00
OPERATING	484807	100	2202	TOMMY O'BRIEN		04/29/2015	323.80
OPERATING	484808	100	2202	TOMMY O'BRIEN		04/29/2015	261.38
OPERATING	484809	100	1304	3RD STREET PRINTING & SIGN	ABILENE	04/29/2015	60.00
OPERATING	484810	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	04/29/2015	495.00
OPERATING	484811	100	5304	ABBOTT-IPCO INC	DALLAS	04/29/2015	61.60
OPERATING	484812	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	04/29/2015	79.00
OPERATING	484813	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	04/29/2015	680.00
OPERATING	484814	100	1228	ABILENE AUTO GLASS	ABILENE	04/29/2015	90.00
OPERATING	484815	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	04/29/2015	7,500.00
OPERATING	484816	100	1479	ABILENE HYDRAULICS	ABILENE	04/29/2015	160.00
OPERATING	484817	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	04/29/2015	768.22
OPERATING	484818	100	4735	ABILENE OXYGEN INC	ABILENE	04/29/2015	52.00
OPERATING	484819	100	1392	ABILENE PARTS PLUS	ABILENE	04/29/2015	113.46
OPERATING	484820	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	04/29/2015	29.03
OPERATING	484821	100	1608	ABILENE SALES INC	ABILENE	04/29/2015	754.27
OPERATING	484822	100	1898	ABILENE VETERINARY CLINIC	ABILENE	04/29/2015	380.00
OPERATING	484823	100	1901	ACCO FARM & RANCH CENTER	ABILENE	04/29/2015	746.99
OPERATING	484824	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	04/29/2015	4,109.78
OPERATING	484825	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	04/29/2015	12,964.80
OPERATING	484826	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	04/29/2015	201.19
OPERATING	484827	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	04/29/2015	75.82
OPERATING	484828	100	5135	AMANDA VERETTE	ABILENE	04/29/2015	60.00
OPERATING	484829	100	5158	AMBER PITCHER	ABILENE	04/29/2015	60.00
OPERATING	484830	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	04/29/2015	847.00
OPERATING	484831	100	1511 R002	AMERICAN WATER WORKS	DALLAS	04/29/2015	196.00
OPERATING	484832	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	04/29/2015	19,296.60
OPERATING	484833	100	1313	AMSOIL INC	CHICAGO	04/29/2015	6,750.73
OPERATING	484834	100	1579	ANA-LAB CORPORATION	KILGORE	04/29/2015	4,764.00
OPERATING	484835	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	04/29/2015	874.00
OPERATING	484836	100	5417	ANNELISE WHITE	ABILENE	04/29/2015	500.00
OPERATING	484837	100	3426 R001	ARMOR THANE OF ABILENE	ABILENE	04/29/2015	5,665.00
OPERATING	484838	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	04/29/2015	352.00
OPERATING	484839	100	1909	ARROW FORD INC	ABILENE	04/29/2015	3,203.91
OPERATING	484840	100	2889 R001	ASCAP	CHICAGO	04/29/2015	1,077.00
OPERATING	484841	100	1965 R004	AT & T	CAROL STREAM	04/29/2015	13,347.03
OPERATING	484842	100	1965 R005	AT & T	ATLANTA	04/29/2015	43.64
OPERATING	484843	100	1965 R009	AT&T	ATLANTA	04/29/2015	11,594.59
OPERATING	484844	100	1963	ATMOS ENERGY	ST LOUIS	04/29/2015	459.99
OPERATING	484845	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	04/29/2015	1,135.10
OPERATING	484846	100	5372	BEA'S ALTERATIONS	ABILENE	04/29/2015	85.00
OPERATING	484847	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	04/29/2015	1,515.47
OPERATING	484848	100	5237	BETTERBUILT NSC	DELTA	04/29/2015	4,277.76
OPERATING	484849	100	1879	BIBLE HARDWARE CO	ABILENE	04/29/2015	611.64
OPERATING	484850	100	1879 R003	BIBLE HARDWARE CO	ABILENE	04/29/2015	76.75

OPERATING	484851	100	1879 R008	BIBLE HARDWARE CO	ABILENE	04/29/2015	178.89
OPERATING	484852	100	1879 R011	BIBLE HARDWARE CO	ABILENE	04/29/2015	3,375.00
OPERATING	484853	100	1662	BIG COUNTRY RESTAURANT	ABILENE	04/29/2015	93.44
OPERATING	484854	100	1574	BIG COUNTRY SUPPLY	ABILENE	04/29/2015	229.84
OPERATING	484855	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	04/29/2015	194.90
OPERATING	484856	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	04/29/2015	5,922.64
OPERATING	484857	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	04/29/2015	99.95
OPERATING	484858	100	1642	BLACK PLUMBING CO INC	ABILENE	04/29/2015	805.50
OPERATING	484859	100	1784	BLACKBURN MANUFACTURING CO	NELIGH	04/29/2015	1,009.08
OPERATING	484860	100	1893 R001	BMC	DALLAS	04/29/2015	788.93
OPERATING	484861	100	1683	BOGIE'S	ABILENE	04/29/2015	67.23
OPERATING	484862	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	04/29/2015	53,146.28
OPERATING	484863	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	04/29/2015	51.39
OPERATING	484864	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	04/29/2015	3,410.00
OPERATING	484865	100	3543	BROWNELLS INC	MONTEZUMA	04/29/2015	414.21
OPERATING	484866	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	04/29/2015	1,160.00
OPERATING	484867	100	1407	THE BUG COMPANY INC	HAM LAKE	04/29/2015	284.87
OPERATING	484868	100	1561	C C & CO PEST CONTROL	ABILENE	04/29/2015	300.00
OPERATING	484869	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	04/29/2015	277.00
OPERATING	484870	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	04/29/2015	1,806.68
OPERATING	484871	100	3910	CARMEN TIJERINA	ABILENE	04/29/2015	150.00
OPERATING	484872	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	04/29/2015	1,390.51
OPERATING	484873	100	4890 R001	CHEMCO MANUFACTURING CO	CHICAGO	04/29/2015	635.31
OPERATING	484874	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	04/29/2015	997.38
OPERATING	484875	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	04/29/2015	562.00
OPERATING	484876	100	4029	CHRIS REDMAN	ABILENE	04/29/2015	5,886.08
OPERATING	484877	100	5415	CHRISTIAN VILLANUEVA	ABILENE	04/29/2015	200.00
OPERATING	484878	100	5133	CLASS C SOLUTIONS GROUP	PALATINE	04/29/2015	584.28
OPERATING	484879	100	5416	COLEMAN HALEY	ABILENE	04/29/2015	300.00
OPERATING	484880	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	04/29/2015	12.00
OPERATING	484881	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	04/29/2015	160.67
OPERATING	484882	100	1894	CONCHO SUPPLY	ABILENE	04/29/2015	1,379.64
OPERATING	484883	100	4259	CORPORATE BILLING LLC	MEMPHIS	04/29/2015	93.53
OPERATING	484884	100	2413	CRAFT DESIGN	ABILENE	04/29/2015	214.50
OPERATING	484885	100	4870 R001	CREATIVE BUS SALES INC	CHINO	04/29/2015	440.17
OPERATING	484886	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	04/29/2015	54.00
OPERATING	484887	100	5252	CRITICAL START	PLANO	04/29/2015	654.50
OPERATING	484888	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	04/29/2015	3,176.00
OPERATING	484889	100	1722 R001	CUSTOM WHOLESAL SUPPLY DB	ODESSA	04/29/2015	309.12
OPERATING	484890	100	2208	DALE KOCHER	ABILENE	04/29/2015	230.00
OPERATING	484891	100	2296	DAVE BARBER	ABILENE	04/29/2015	50.00
OPERATING	484892	100	3942 R001	DEFENDER SUPPLY	AUBREY	04/29/2015	11,410.00
OPERATING	484893	100	1643	DON'S SALES	ABILENE	04/29/2015	181.70
OPERATING	484894	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	04/29/2015	9,008.88
OPERATING	484895	100	2207	EDDIE MANGRUM	ABILENE	04/29/2015	110.00
OPERATING	484896	100	5314	ELIZABETH HART	ABILENE	04/29/2015	30.00
OPERATING	484897	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	04/29/2015	46.48
OPERATING	484898	100	1230	ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	04/29/2015	852.50
OPERATING	484899	100	1800	EMPIRE PAPER CO	WICHITA FALLS	04/29/2015	155.50
OPERATING	484900	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	04/29/2015	32,247.40
OPERATING	484901	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	04/29/2015	1,190.00
OPERATING	484902	100	1435	ENVIRONMENTAL EXPRESS INC	CHARLESTON	04/29/2015	459.05
OPERATING	484903	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	04/29/2015	104.32
OPERATING	484904	100	4736 R001	FACILITYDUDE.COM	PITTSBURGH	04/29/2015	950.00
OPERATING	484905	100	1393	FEDEX EXPRESS	DALLAS	04/29/2015	125.38

OPERATING	484906	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	04/29/2015	511.37
OPERATING	484907	100	3595	FILTRATION SPECIALTIES CO	ABILENE	04/29/2015	103.72
OPERATING	484908	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	04/29/2015	460.85
OPERATING	484909	100	5282	GARNEY COMPANIES INC	KANSAS CITY	04/29/2015	38,000.00
OPERATING	484910	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	04/29/2015	63.00
OPERATING	484911	100	1820 R001	GFI GENFARE	ATLANTA	04/29/2015	346.04
OPERATING	484912	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	04/29/2015	10,488.90
OPERATING	484913	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	04/29/2015	292.14
OPERATING	484914	100	4660	GRAY & GREEN LABORATORY	PEARLAND	04/29/2015	23,784.50
OPERATING	484915	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	04/29/2015	2,526.70
OPERATING	484916	100	2784	GRICE SALES CO INC	ABILENE	04/29/2015	47.79
OPERATING	484917	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	04/29/2015	343.91
OPERATING	484918	100	1742 R001	HOWELL'S TRUCK & TRAILER	ABILENE	04/29/2015	35.00
OPERATING	484919	100	1981	HYDRO PLUS LTD	ABILENE	04/29/2015	4,621.75
OPERATING	484920	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	04/29/2015	59.00
OPERATING	484921	100	5296	INTERRA HYDRO INC	AUSTIN	04/29/2015	78,698.50
OPERATING	484922	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	04/29/2015	416.79
OPERATING	484923	100	1917	INTERSTATE BILLING SERVICE	DECATUR	04/29/2015	2,801.36
OPERATING	484924	100	1222 R003	ISI COMMERCIAL REFRIGERATI	DALLAS	04/29/2015	330.00
OPERATING	484925	100	1402	J H STRAIN & SONS INC	TYE	04/29/2015	23,311.65
OPERATING	484926	100	1635	JACKSON BROS FEED & SEED	ABILENE	04/29/2015	51.49
OPERATING	484927	100	1685 R001	JOHNSON OIL CO	GONZALES	04/29/2015	34,925.99
OPERATING	484928	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	04/29/2015	446.00
OPERATING	484929	100	1565	KEN GRIFFIN	BAIRD	04/29/2015	125.00
OPERATING	484930	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	04/29/2015	302.87
OPERATING	484931	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	04/29/2015	377.00
OPERATING	484932	100	3561	KRAFTSMAN COMMERCIAL	SPRING	04/29/2015	3,905.24
OPERATING	484933	100	2537	L & M MOBILE WASH SERVICE	ABILENE	04/29/2015	1,300.00
OPERATING	484934	100	3378 R001	LASER TECHNOLOGY, INC.	ENGLEWOOD	04/29/2015	95.00
OPERATING	484935	100	1244	LAVONCE DONALDSON	ABILENE	04/29/2015	60.00
OPERATING	484936	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	04/29/2015	1,182.19
OPERATING	484937	100	1531	LAZY 3 ANIMAL CARE	CISCO	04/29/2015	60.00
OPERATING	484938	100	1367	LEAH HERRON	ABILENE	04/29/2015	125.00
OPERATING	484939	100	1804	LYNN LAWHON	ABILENE	04/29/2015	520.00
OPERATING	484940	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	04/29/2015	477.76
OPERATING	484941	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	04/29/2015	74.77
OPERATING	484942	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	04/29/2015	93.16
OPERATING	484943	100	1641	MCM ELEGANTE SUITES	ABILENE	04/29/2015	1,024.65
OPERATING	484944	100	4427	MEDSHARPS	SAN ANTONIO	04/29/2015	125.00
OPERATING	484945	100	5190	MEGAN VERETTE	ABILENE	04/29/2015	30.00
OPERATING	484946	100	5404	MEGAN WOOLBRIGHT	ABILENE	04/29/2015	80.00
OPERATING	484947	100	2148	MERKEL VETERINARY CLINIC	MERKEL	04/29/2015	52.00
OPERATING	484948	100	4571 R001	MHC KENWORTH	TYE	04/29/2015	1,208.57
OPERATING	484949	100	2464 R002	MISTER CAR WASH	DALLAS	04/29/2015	195.30
OPERATING	484950	100	5419	MM TERRY RANCH LTD	DALLAS	04/29/2015	100,000.00
OPERATING	484951	100	1052	MOBILE VETERINARY CLINIC	ABILENE	04/29/2015	605.00
OPERATING	484952	100	1824	MONITRONICS INTERNATIONAL	PALATINE	04/29/2015	36.91
OPERATING	484953	100	1824 R001	MONITRONICS	PALATINE	04/29/2015	286.97
OPERATING	484954	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	04/29/2015	256.95
OPERATING	484955	100	5418	MT7/WALKER RANCH LLC	DALLAS	04/29/2015	10,000.00
OPERATING	484956	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	04/29/2015	72.61
OPERATING	484957	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	04/29/2015	446.96
OPERATING	484958	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	04/29/2015	803.38
OPERATING	484959	100	1671	ORKIN INC	ABILENE	04/29/2015	41.34
OPERATING	484960	100	1671	ORKIN INC	ABILENE	04/29/2015	41.34

OPERATING	484961	100	1671	ORKIN INC	ABILENE	04/29/2015	62.59
OPERATING	484962	100	1671	ORKIN INC	ABILENE	04/29/2015	47.23
OPERATING	484963	100	1389	PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	04/29/2015	2,598.00
OPERATING	484964	100	5005	PATTON LANDSCAPING	ABILENE	04/29/2015	1,425.00
OPERATING	484965	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	04/29/2015	48.50
OPERATING	484966	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	04/29/2015	171.52
OPERATING	484967	100	1101	PINEL LP	MCKINNEY	04/29/2015	5.48
OPERATING	484968	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	04/29/2015	424.50
OPERATING	484969	100	1988	QUALITY IMPLEMENT CO	MUNDAY	04/29/2015	708.89
OPERATING	484970	100	2037 R001	R&S NORTHEAST LLC	ATLANTA	04/29/2015	21.86
OPERATING	484971	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	04/29/2015	262.00
OPERATING	484972	100	1549 R001	RAILROAD COMMISSION OF TEX	AUSTIN	04/29/2015	500.00
OPERATING	484973	100	5368	RHINO COMMUNICATIONS	OMAHA	04/29/2015	49.95
OPERATING	484974	100	1268	RICK'S CONSTRUCTION	ABILENE	04/29/2015	4,799.31
OPERATING	484975	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	04/29/2015	930.00
OPERATING	484976	100	2891 R002	ROSEMOUNT ANALYTICAL, INC	CHARLOTTE	04/29/2015	2,489.46
OPERATING	484977	100	1275	ROTAN VETERINARY	ROTAN	04/29/2015	54.00
OPERATING	484978	100	5420	RUTH COPELAND MITCHELL TRU	CADDO	04/29/2015	5,000.00
OPERATING	484979	100	3596	RWMOULAGE	ABILENE	04/29/2015	1,600.00
OPERATING	484980	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	04/29/2015	2,736.63
OPERATING	484981	100	2036 R001	SANOFI PASTEUR	CHICAGO	04/29/2015	5,240.87
OPERATING	484982	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	04/29/2015	3,022.75
OPERATING	484983	100	1112 R008	SHERIFF'S OFFICE NEEDS	ABILENE	04/29/2015	260.00
OPERATING	484984	100	1160	SIGN PRO OF ABILENE	ABILENE	04/29/2015	350.59
OPERATING	484985	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	04/29/2015	3,401.07
OPERATING	484986	100	4700	SOCIETY OF ANIMAL WELFARE	SURPRISE	04/29/2015	250.00
OPERATING	484987	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	04/29/2015	42.00
OPERATING	484988	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	04/29/2015	215.00
OPERATING	484989	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	04/29/2015	401.01
OPERATING	484990	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	04/29/2015	869.11
OPERATING	484991	100	2310	STEVE'S MOBILE WASH	ABILENE	04/29/2015	125.00
OPERATING	484992	100	1519 R001	STEWART & STEVENSON	DALLAS	04/29/2015	609.17
OPERATING	484993	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	04/29/2015	183.30
OPERATING	484994	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	04/29/2015	144.17
OPERATING	484995	100	1266	SWEETWATER VETERINARY	SWEETWATER	04/29/2015	12.00
OPERATING	484996	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	04/29/2015	650.00
OPERATING	484997	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	04/29/2015	59,086.75
OPERATING	484998	100	2287 R002	TELEDYNE INSTRUMENTS, INC	DALLAS	04/29/2015	416.78
OPERATING	484999	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	04/29/2015	205.36
OPERATING	485000	100	2157 R029	TEXAS COMPTROLLER	AUSTIN	04/29/2015	102.59
OPERATING	485001	100	3516 R001	TEXAS MUNICIPAL COURTS	AUSTIN	04/29/2015	90.00
OPERATING	485002	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	04/29/2015	2,595.00
OPERATING	485003	100	1105	THE AUTO SPA	ABILENE	04/29/2015	95.00
OPERATING	485004	100	1622	THE MONOGRAMMER	ABILENE	04/29/2015	269.70
OPERATING	485005	100	1282	THE MUFFLER SHOPPE	ABILENE	04/29/2015	200.95
OPERATING	485006	100	2285	THERMAL SCIENTIFIC INC	MANSFIELD	04/29/2015	324.00
OPERATING	485007	100	4625 R002	THERMO ELECTRON NORTH	ATLANTA	04/29/2015	2,842.68
OPERATING	485008	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	04/29/2015	80.50
OPERATING	485009	100	2309	TIBH INDUSTRIES	AUSTIN	04/29/2015	540.00
OPERATING	485010	100	5421	TOMMY WIMBERLEY	BRECKENRIDGE	04/29/2015	5,100.00
OPERATING	485011	100	1955 R001	ULINE	CHICAGO	04/29/2015	160.13
OPERATING	485012	100	2213	UNIFIRST	ABILENE	04/29/2015	285.02
OPERATING	485013	100	1840 R001	UNITED SUPERMARKET	AMARILLO	04/29/2015	299.06
OPERATING	485014	100	1186 R001	UPS	CAROL STREAM	04/29/2015	24.47
OPERATING	485015	100	1096	USABUEBOOK	GURNEE	04/29/2015	658.65

OPERATING	485016	100	4189 R002	USPCA	PETAL	04/29/2015	150.00
OPERATING	485017	100	1952 R024	VISA C/O PROSPERITY BANK	DALLAS	04/29/2015	290.20
OPERATING	485018	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	04/29/2015	7,104.68
OPERATING	485019	100	2012	WAL-MART	ATLANTA	04/29/2015	2,299.36
OPERATING	485020	100	2097 R001	WARREN CAT	DALLAS	04/29/2015	580.97
OPERATING	485021	100	5263 R001	WATCHGUARD VIDEO LLC	DALLAS	04/29/2015	1,540.00
OPERATING	485022	100	1557 R001	WESTERN MARKETING INC	DALLAS	04/29/2015	437.28
OPERATING	485023	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	04/29/2015	872.32
OPERATING	485024	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	04/29/2015	422.00
OPERATING	485025	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	04/29/2015	219.00
OPERATING	485026	100	1752	XYBIX SYSTEMS INC	LITTLETON	04/29/2015	227.66
OPERATING	485027	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	04/29/2015	782.74
OPERATING	485028	100	1314	YOUR IDEAS INC	ABILENE	04/29/2015	25.00
OPERATING	485029	100	999004735	ADELA ZERMENO	ABILENE	04/29/2015	62.50
OPERATING	485030	100	999004741	CALLIE FLORES	ABILENE	04/29/2015	50.00
OPERATING	485031	100	999004737	DAVID TODD-ENPROTEC/HIBBS	ABILENE	04/29/2015	400.00
OPERATING	485032	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	04/29/2015	488.88
OPERATING	485033	100	999004736	GARY M & NANCY V COTTON	ABILENE	04/29/2015	253.15
OPERATING	485034	100	999004738	GILBERT KORMAN JR	ABILENE	04/29/2015	90.00
OPERATING	485035	100	999004739	JEFF JONES	HURST	04/29/2015	227.07
OPERATING	485036	100	999004571 R001	JOHN S. YOUNG	ABILENE	04/29/2015	204.52
OPERATING	485037	100	999004740	JUSTINA KNOWLES	ABILENE	04/29/2015	50.00
OPERATING	485038	100	999004742	MAKENZIE RICHOLSON	LUBBOCK	04/29/2015	50.00
OPERATING	485039	100	999004694	STEPHENS COUNTY DISTRICT C		04/29/2015	262.00
OPERATING	485040	100	999003749	TEC SERVICES	CEDAR PARK	04/29/2015	465.00
OPERATING	485041	100	1036	ABILENE FEDERAL CU	ABILENE	04/29/2015	10,981.95
OPERATING	485042	100	1034	CLEAT	AUSTIN	04/29/2015	5,130.00
OPERATING	485043	100	1037	LEGAL SERVICES, INC	ADA	04/29/2015	510.48
OPERATING	485044	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	04/29/2015	9,623.58
OPERATING	485045	100	1011	R STEWARD ECMC 451377105	ST PAUL	04/29/2015	177.95
OPERATING	485046	100	1015	TG	SAN ANTONIO	04/29/2015	513.76
OPERATING	485047	100	5013	UNITED STATES TREASURY	CINCINNATI	04/29/2015	149.50
OPERATING	485048	100	1035	UNITED WAY OF ABILENE	ABILENE	04/29/2015	500.00
OPERATING	485049	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	04/29/2015	1,526.51
OPERATING	485050	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	04/29/2015	234.31
OPERATING	485051	100	1022	OFFICE OF THE STANDING	LUBBOCK	04/29/2015	2,041.00
							<u>\$9,731,873.03</u>

Outgoing Wires

04/01/2015-04/30/2015

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	040115NDC	NDC NEW MARKETS	04/01/2015	(71,390.95)
OPERATING	WIRE OUT		100	032715FLEX	FLEX-03/27/15	04/02/2015	(22,372.49)
OPERATING	WIRE OUT		100	041015F	PP 14 FIREMEN'S	04/10/2015	(167,933.52)
OPERATING	WIRE OUT		100	041015CS	PP 14 CHILD SUP	04/10/2015	(13,891.46)
OPERATING	WIRE OUT		100	041015IC	PP 14 ICMA	04/10/2015	(5,455.00)
OPERATING	WIRE OUT		100	041015NR	PP 14 NATIONWID	04/10/2015	(16,704.00)
OPERATING	WIRE OUT		100	041015SS	PP 14 SOCIAL SE	04/13/2015	(429,308.31)
OPERATING	WIRE OUT		100	TMRS-MAR15	TMRS-MARCH 2015	04/15/2015	(594,371.70)
OPERATING	WIRE OUT		100	041015FLEX	PP 14 FLEX	04/17/2015	(22,416.99)
OPERATING	WIRE OUT		100	042015ST	SALES TAX 03/31	04/20/2015	(63,908.23)
OPERATING	WIRE OUT		100	042415F	PP15 FIREMEN'S	04/24/2015	(173,662.33)
OPERATING	WIRE OUT		100	042415CS	PP15 CHILD SUPP	04/24/2015	(14,075.20)

OPERATING	WIRE OUT	100	042415IC	PP15 ICMA	04/24/2015	(5,455.00)
OPERATING	WIRE OUT	100	042415NR	PP15 NATIONWIDE	04/24/2015	(16,397.05)
OPERATING	WIRE OUT	100	042415SS	PP15 SOCIAL SEC	04/27/2015	(421,529.89)
OPERATING	WIRE OUT	100	042715SSB	BUY MONIES 04/2	04/27/2015	(2,500.00)
OPERATING	WIRE OUT	100	042415FLEX	PP15 FLEX	04/27/2015	(22,450.38)
OPERATING	WIRE OUT	100	042715PL17	PEPPER LAWSON P	04/27/2015	(2,493,188.69)
OPERATING	WIRE OUT	100	043015CC	COURT COST 03/3	04/30/2015	(222,527.00)
OPERATING	WIRE OUT	100	934043015	INSURANCE CLAIM	04/30/2015	(593,304.82)
						<u>(5,372,843.01)</u>

Payroll

04/01/2015-04/30/2015

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP14	04/10/2015	2,263,823.53	180,723.50	99,621.57	189,367.36		95,870.60	2,829,406.56
PP15	04/24/2015	2,248,782.55	179,141.20	103,020.04	189,163.52		96,345.21	2,816,452.52
		<u>\$4,512,606.08</u>	<u>\$359,864.70</u>	<u>\$202,641.61</u>	<u>\$378,530.88</u>	<u>\$0.00</u>	<u>\$192,215.81</u>	<u>\$5,645,859.08</u>
							Total outlays	<u><u>\$20,750,575.12</u></u>
							Fiscal YTD outlays	<u><u>\$172,518,588.10</u></u>