

Check Register

02/01/2015-02/28/2015

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	481404	100	1938		CITY OF ABILENE AIRPORT		02/04/2015	295.76
OPERATING	481405	100	2242		CITY OF ABILENE PETTY CASH		02/04/2015	561.19
OPERATING	481406	100	2275		CITY OF ABILENE WATER DEPT	ABILENE	02/04/2015	1,030.54
OPERATING	481407	100	1937		CITY OF ABILENE FIRE DEPT		02/04/2015	201.92
OPERATING	481408	100	1944		CITY OF ABILENE WATER		02/04/2015	498.15
OPERATING	481409	100	3506		CRISTINA EVANS		02/04/2015	1,004.67
OPERATING	481410	100	4642		DERRICK NEAL		02/04/2015	176.92
OPERATING	481411	100	2423		GREG BROWN	SAN ANTONIO	02/04/2015	1,540.00
OPERATING	481412	100	5279		KENNETH MATHERS		02/04/2015	125.00
OPERATING	481413	100	5066		KENT SHARP		02/04/2015	25.96
OPERATING	481414	100	3356		LOWELL PHILLIPS		02/04/2015	75.00
OPERATING	481415	100	2744		NORM ARCHIBALD		02/04/2015	279.17
OPERATING	481416	100	5164		ROBERT KLAFTER		02/04/2015	75.00
OPERATING	481417	100	5278		STEVEN MCDONALD		02/04/2015	125.00
OPERATING	481418	100	5232		AARON TOBIAS	ABILENE	02/04/2015	85.00
OPERATING	481419	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	02/04/2015	69.75
OPERATING	481420	100	1889 R001		ABILENE INDUSTRIAL FOUNDAT	ABILENE	02/04/2015	41,284.82
OPERATING	481421	100	4735		ABILENE OXYGEN INC	ABILENE	02/04/2015	23.00
OPERATING	481422	100	1608		ABILENE SALES INC	ABILENE	02/04/2015	170.61
OPERATING	481423	100	2279		ABILENE TRANSIT MANAGEMENT		02/04/2015	4,550.75
OPERATING	481424	100	1924 R009		ACU - COBA	ABILENE	02/04/2015	5,000.00
OPERATING	481425	100	5281		AETNA INC	CHICAGO	02/04/2015	56,290.74
OPERATING	481426	100	1590		AFIX TECHNOLOGIES INC	PITTSBURG	02/04/2015	6,383.00
OPERATING	481427	100	1403		AIR CLEANING TECHNOLOGIES	BROKEN ARROW	02/04/2015	1,916.97
OPERATING	481428	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	02/04/2015	799.38
OPERATING	481429	100	4728		ALLDATA LLC	ELK GROVE	02/04/2015	1,500.00
OPERATING	481430	100	1417		ALLPRO CLUTCH & DRIVELINE	ABILENE	02/04/2015	1,304.86
OPERATING	481431	100	4693		AMEDA INC	NEW YORK	02/04/2015	237.60
OPERATING	481432	100	5251		AMERICAN CARNIVAL MART	ST LOUIS	02/04/2015	3,050.00
OPERATING	481433	100	4105		AMTEC LESS-LETHAL SYSTEMS	PERRY	02/04/2015	1,442.19
OPERATING	481434	100	1466		AQUA-METRIC SALES COMPANY	RIVERSIDE	02/04/2015	14,208.00
OPERATING	481435	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	02/04/2015	509.90
OPERATING	481436	100	3514 R002		ASG SECURITY	DALLAS	02/04/2015	55.00
OPERATING	481437	100	1965 R003		AT & T MOBILITY	CAROL STREAM	02/04/2015	473.89
OPERATING	481438	100	1965 R009		AT&T	ATLANTA	02/04/2015	11,530.37
OPERATING	481439	100	1963		ATMOS ENERGY	ST LOUIS	02/04/2015	6,916.10
OPERATING	481440	100	1586		AUTO-CHLOR SYSTEM	ABILENE	02/04/2015	110.24
OPERATING	481441	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	02/04/2015	316.00
OPERATING	481442	100	1127		AUTOMATIC FIRE PROTECTION	SAN ANGELO	02/04/2015	209.25
OPERATING	481443	100	2573		BARDIN ELECTRIC COMPANY LL	ABILENE	02/04/2015	703.75
OPERATING	481444	100	1422		BEARING SUPPLY LTD	ABILENE	02/04/2015	101.16
OPERATING	481445	100	1517 R001		BEN E KEITH - DFW	FT WORTH	02/04/2015	2,914.48
OPERATING	481446	100	1517 R002		BEN E KEITH FOODS - DFW	FORT WORTH	02/04/2015	6,086.83
OPERATING	481447	100	1970 R001		BENMARK SUPPLY COMPANY INC	MIDLAND	02/04/2015	782.22
OPERATING	481448	100	4574		THE BETTY MILLS COMPANY	SAN MATEO	02/04/2015	240.15
OPERATING	481449	100	1879 R003		BIBLE HARDWARE CO	ABILENE	02/04/2015	224.83
OPERATING	481450	100	1879 R004		BIBLE HARDWARE CO	ABILENE	02/04/2015	792.62
OPERATING	481451	100	1879 R006		BIBLE HARDWARE CO	ABILENE	02/04/2015	333.35
OPERATING	481452	100	1879 R008		BIBLE HARDWARE CO	ABILENE	02/04/2015	218.76
OPERATING	481453	100	1879 R011		BIBLE HARDWARE CO	ABILENE	02/04/2015	38.55
OPERATING	481454	100	1574 R004		BIG COUNTRY SUPPLY	ABILENE	02/04/2015	159.95
OPERATING	481455	100	1574 R007		BIG COUNTRY SUPPLY	ABILENE	02/04/2015	3,237.73

OPERATING	481456	100	4476	BILLY W BOONE	ABILENE	02/04/2015	1,275.00
OPERATING	481457	100	1915 R001	BIMBO BAKERIES USA	DALLAS	02/04/2015	761.76
OPERATING	481458	100	5277	BING OUTDOOR MEDICA LLC	AUSTIN	02/04/2015	450.00
OPERATING	481459	100	1344 R002	BORDEN DAIRY	DALLAS	02/04/2015	799.00
OPERATING	481460	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	02/04/2015	5,428.00
OPERATING	481461	100	5270	BRECKENRIDGE ECONOMIC	BRECKENRIDGE	02/04/2015	2,900.00
OPERATING	481462	100	1407	THE BUG COMPANY INC	HAM LAKE	02/04/2015	1,404.35
OPERATING	481463	100	1561	C C & CO PEST CONTROL	ABILENE	02/04/2015	425.00
OPERATING	481464	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	02/04/2015	1,770.39
OPERATING	481465	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	02/04/2015	672.64
OPERATING	481466	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	02/04/2015	341.19
OPERATING	481467	100	4956	CARLY HALDEMAN	ABILENE	02/04/2015	72.00
OPERATING	481468	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	02/04/2015	63,195.00
OPERATING	481469	100	4875	CASH SAVERS PHARMACY 1404	SWEETWATER	02/04/2015	855.71
OPERATING	481470	100	2356	CENTRAL WEST TEXAS WATER		02/04/2015	110.00
OPERATING	481471	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	02/04/2015	82.62
OPERATING	481472	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	02/04/2015	4,822.20
OPERATING	481473	100	1785 R001	CHEMICAL UNIVERSE	KANSAS CITY	02/04/2015	5,965.44
OPERATING	481474	100	4363 R002	CHOICE MEDIA	WACO	02/04/2015	250.00
OPERATING	481475	100	1631 R002	CINTAS CORPORATION #439	DALLAS	02/04/2015	128.76
OPERATING	481476	100	1658 R001	CITY LUMBER CO	ABILENE	02/04/2015	639.40
OPERATING	481477	100	5229 R001	CLASSIC INDUSTRIAL DESIGN	BURNABY	02/04/2015	268.40
OPERATING	481478	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	02/04/2015	1,246.70
OPERATING	481479	100	5271	COMMUNICATIONS IN PRINT	PLANO	02/04/2015	2,728.00
OPERATING	481480	100	1894	CONCHO SUPPLY	ABILENE	02/04/2015	71.72
OPERATING	481481	100	1651 R001	CONLEY PRINTING CO	ABILENE	02/04/2015	30.00
OPERATING	481482	100	4259	CORPORATE BILLING LLC	MEMPHIS	02/04/2015	591.96
OPERATING	481483	100	2413	CRAFT DESIGN	ABILENE	02/04/2015	27.50
OPERATING	481484	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	02/04/2015	37.00
OPERATING	481485	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	02/04/2015	461.16
OPERATING	481486	100	2208	DALE KOCHER	ABILENE	02/04/2015	450.00
OPERATING	481487	100	2661 R003	DATAMATIC INC	PLANO	02/04/2015	9,483.22
OPERATING	481488	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	02/04/2015	978.20
OPERATING	481489	100	1830 R001	DEMCO INC	MADISON	02/04/2015	166.57
OPERATING	481490	100	5192	DENT DEPOT LLC	ABILENE	02/04/2015	1,275.00
OPERATING	481491	100	2135 R002	DEZURIK INC	CHICAGO	02/04/2015	7,511.86
OPERATING	481492	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	02/04/2015	4,415.64
OPERATING	481493	100	1260 R001	DUININCK TEXAS INC	ROANOKE	02/04/2015	309,926.20
OPERATING	481494	100	2742	EDSTROM INDUSTRIES INC	WATERFORD	02/04/2015	6,632.57
OPERATING	481495	100	1800	EMPIRE PAPER CO	WICHITA FALLS	02/04/2015	853.19
OPERATING	481496	100	1757	EMSL ANALYTICAL INC	CINNAMINSON	02/04/2015	186.00
OPERATING	481497	100	1182	ENCORE AUDIO	ABILENE	02/04/2015	325.00
OPERATING	481498	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	02/04/2015	116,948.00
OPERATING	481499	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	02/04/2015	225.00
OPERATING	481500	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	02/04/2015	35,716.70
OPERATING	481501	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	02/04/2015	2,528.78
OPERATING	481502	100	2228 R001	EXPRESS SERVICES INC	DALLAS	02/04/2015	3,236.52
OPERATING	481503	100	1393	FEDEX EXPRESS	DALLAS	02/04/2015	17.58
OPERATING	481504	100	3595	FILTRATION SPECIALTIES CO	ABILENE	02/04/2015	106.22
OPERATING	481505	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	02/04/2015	502.10
OPERATING	481506	100	1405	FLORES WRECKER & TOWING	ABILENE	02/04/2015	195.00
OPERATING	481507	100	1199	FOUR SEASONS CAR WASH &	ABILENE	02/04/2015	38.15
OPERATING	481508	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	02/04/2015	634.50
OPERATING	481509	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	02/04/2015	58.00
OPERATING	481510	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	02/04/2015	6,452.00
OPERATING	481511	100	3781	GOD'S CARE LANDSCAPES	ABILENE	02/04/2015	272.56

OPERATING	481512	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	02/04/2015	1,560.92
OPERATING	481513	100	2400 R001	HACH COMPANY	CHICAGO	02/04/2015	3,840.00
OPERATING	481514	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	02/04/2015	66.13
OPERATING	481515	100	1851	HARTWELL ENVIRONMENTAL COR	TOMBALL	02/04/2015	4,735.00
OPERATING	481516	100	1918	HEIL OF TEXAS	IRVING	02/04/2015	95.69
OPERATING	481517	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	02/04/2015	384.80
OPERATING	481518	100	1981	HYDRO PLUS LTD	ABILENE	02/04/2015	4,068.50
OPERATING	481519	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	02/04/2015	177.57
OPERATING	481520	100	1917	INTERSTATE BILLING SERVICE	DECATUR	02/04/2015	2,889.79
OPERATING	481521	100	1635	JACKSON BROS FEED & SEED	ABILENE	02/04/2015	7,994.96
OPERATING	481522	100	4160	JAY WILLIAMS	ABILENE	02/04/2015	110.00
OPERATING	481523	100	5129	JESSIE HOUSTON	ABILENE	02/04/2015	85.00
OPERATING	481524	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	02/04/2015	2,460.00
OPERATING	481525	100	1278	JOE'S UPHOLSTERY	ABILENE	02/04/2015	470.00
OPERATING	481526	100	1685 R001	JOHNSON OIL CO	GONZALES	02/04/2015	41,622.29
OPERATING	481527	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	02/04/2015	5,886.75
OPERATING	481528	100	1341	KAY WALTON PRESTON	ABILENE	02/04/2015	520.00
OPERATING	481529	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	02/04/2015	148.31
OPERATING	481530	100	2537	L & M MOBILE WASH SERVICE	ABILENE	02/04/2015	2,275.00
OPERATING	481531	100	4962	LANSFORD COMPANY INC	LAMPASAS	02/04/2015	482,125.00
OPERATING	481532	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	02/04/2015	240.49
OPERATING	481533	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	02/04/2015	912.34
OPERATING	481534	100	1566	LONE STAR OVERNIGHT	AUSTIN	02/04/2015	52.63
OPERATING	481535	100	2010	LOWE'S	ATLANTA	02/04/2015	3,659.38
OPERATING	481536	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	02/04/2015	703.88
OPERATING	481537	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	02/04/2015	2,267.64
OPERATING	481538	100	1061	MCELROY DENTAL SERVICE	ABILENE	02/04/2015	110.00
OPERATING	481539	100	2845	MEDCARE STAFFING	FLOWERY BRANCH	02/04/2015	1,291.50
OPERATING	481540	100	4427	MEDSHARPS	SAN ANTONIO	02/04/2015	125.01
OPERATING	481541	100	4571 R001	MHC KENWORTH	TYE	02/04/2015	2,366.05
OPERATING	481542	100	2464 R002	MISTER CAR WASH	DALLAS	02/04/2015	107.10
OPERATING	481543	100	1824	MONITRONICS INTERNATIONAL	PALATINE	02/04/2015	164.86
OPERATING	481544	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	02/04/2015	5,011.18
OPERATING	481545	100	5254	NATIONAL TOOL WAREHOUSE	CARTHAGE	02/04/2015	5,109.95
OPERATING	481546	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	02/04/2015	1,006.65
OPERATING	481547	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	02/04/2015	106.10
OPERATING	481548	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	02/04/2015	2,151.08
OPERATING	481549	100	1671	ORKIN INC	ABILENE	02/04/2015	122.00
OPERATING	481550	100	1671	ORKIN INC	ABILENE	02/04/2015	119.00
OPERATING	481551	100	3960	OWENS MACHINE & TOOL	ABILENE	02/04/2015	100.00
OPERATING	481552	100	4879	PATRIOT PERFORMANCE	CARROLLTON	02/04/2015	1,314.00
OPERATING	481553	100	1216	PAUL FRISKE	ABILENE	02/04/2015	80.00
OPERATING	481554	100	4916	PERFORMANCE FOODSERVICE	DALLAS	02/04/2015	2,714.10
OPERATING	481555	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	02/04/2015	1,050.22
OPERATING	481556	100	1101	PINEL LP	MCKINNEY	02/04/2015	5,000.00
OPERATING	481557	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	02/04/2015	1,629.00
OPERATING	481558	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	02/04/2015	945.00
OPERATING	481559	100	5261	QUADMED	JACKSONVILLE	02/04/2015	489.00
OPERATING	481560	100	5084 R001	RANDALL NOTTINGHAM	AMARILLO	02/04/2015	8,584.40
OPERATING	481561	100	1409	RAYMOND ALLEN	ABILENE	02/04/2015	100.00
OPERATING	481562	100	1712	REGIONAL CRIME VICTIM	ABILENE	02/04/2015	4,270.83
OPERATING	481563	100	5234	RENATA MARQUEZ	ABILENE	02/04/2015	70.00
OPERATING	481564	100	4725 R001	REPUBLIC SERVICES #058	PHOENIZ	02/04/2015	25.34
OPERATING	481565	100	1268	RICK'S CONSTRUCTION	ABILENE	02/04/2015	30,175.00
OPERATING	481566	100	1559 R001	RISTER SIGNS	ABILENE	02/04/2015	351.85
OPERATING	481567	100	1632 R001	ROBERTS SUPPLY	ABILENE	02/04/2015	500.00

OPERATING	481568	100	1599	RODENTPRO.COM LLC	INGLEFIELD	02/04/2015	4,625.05
OPERATING	481569	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	02/04/2015	3,786.89
OPERATING	481570	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	02/04/2015	1,555.30
OPERATING	481571	100	2015	SIGMA SURVEILLANCE INC	PLANO	02/04/2015	103,421.43
OPERATING	481572	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	02/04/2015	57.48
OPERATING	481573	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	02/04/2015	4,552.74
OPERATING	481574	100	3653	STEPHENS CUTTERS	ABILENE	02/04/2015	50.00
OPERATING	481575	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	02/04/2015	31.15
OPERATING	481576	100	1119	STONE PAPER & SUPPLY CO	ABILENE	02/04/2015	1,942.40
OPERATING	481577	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	02/04/2015	8,837.88
OPERATING	481578	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	02/04/2015	568.40
OPERATING	481579	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	02/04/2015	286.11
OPERATING	481580	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	02/04/2015	3,335.29
OPERATING	481581	100	2338 R003	TAYLOR COUNTY CLERK'S OFFI	ABILENE	02/04/2015	68.00
OPERATING	481582	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	02/04/2015	66,313.36
OPERATING	481583	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	02/04/2015	5,433.77
OPERATING	481584	100	1538 R005	TCEQ	AUSTIN	02/04/2015	111.00
OPERATING	481585	100	1538 R003	TCEQ REGION III	ABILENE	02/04/2015	111.00
OPERATING	481586	100	1809	TEMPERATURE CONTROL SYSTEM	DALLAS	02/04/2015	5,329.70
OPERATING	481587	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	02/04/2015	349.20
OPERATING	481588	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	02/04/2015	32.00
OPERATING	481589	100	2266	TEXAS COMMUNICATIONS	ABILENE	02/04/2015	52.00
OPERATING	481590	100	2157 R037	TEXAS DEPARTMENT OF	AUSTIN	02/04/2015	12.00
OPERATING	481591	100	2529	TEXAS FEDERATION OF ANIMAL	AUSTIN	02/04/2015	318.00
OPERATING	481592	100	3443	TEXAS LIBRARY ASSOCIATION	AUSTIN	02/04/2015	315.00
OPERATING	481593	100	2485	TEXAS RECREATION & PARK	JONESTOWN	02/04/2015	4,295.00
OPERATING	481594	100	1666	TEXAS STAR TRADING CO	ABILENE	02/04/2015	129.56
OPERATING	481595	100	3509 R001	TEXAS UNITES FOR ANIMALS	MCKINNEY	02/04/2015	740.00
OPERATING	481596	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	02/04/2015	950.95
OPERATING	481597	100	1105	THE AUTO SPA	ABILENE	02/04/2015	504.71
OPERATING	481598	100	1492	THE BAG CONNECTION &	DUNDEE	02/04/2015	820.00
OPERATING	481599	100	1663	THE PAINT CENTER	ABILENE	02/04/2015	43.38
OPERATING	481600	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	02/04/2015	443.42
OPERATING	481601	100	4625 R002	THERMO ELECTRON NORTH	ATLANTA	02/04/2015	41,405.97
OPERATING	481602	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	02/04/2015	8,496.60
OPERATING	481603	100	1873	TONERTIGER INC	ABILENE	02/04/2015	1,255.86
OPERATING	481604	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	02/04/2015	1,550.00
OPERATING	481605	100	1955 R001	ULINE	CHICAGO	02/04/2015	207.38
OPERATING	481606	100	2213	UNIFIRST	ABILENE	02/04/2015	2,646.84
OPERATING	481607	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	02/04/2015	2,641.32
OPERATING	481608	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	02/04/2015	5,585.86
OPERATING	481609	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	02/04/2015	67.50
OPERATING	481610	100	1075	WEST TECHS CHILL WATER	ABILENE	02/04/2015	3,382.73
OPERATING	481611	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	02/04/2015	809.76
OPERATING	481612	100	1557 R001	WESTERN MARKETING INC	DALLAS	02/04/2015	130.18
OPERATING	481613	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	02/04/2015	55.13
OPERATING	481614	100	1315	WONDER EXTERMINATING	ABILENE	02/04/2015	225.00
OPERATING	481615	100	1069 R001	XEROX CORPORATION	DALLAS	02/04/2015	5,816.52
OPERATING	481616	100	1314	YOUR IDEAS INC	ABILENE	02/04/2015	103.80
OPERATING	481617	100	999004494	CARMEN PERALEZ	ABILENE	02/04/2015	50.00
OPERATING	481618	100	999004488	CHAPPELL, JAMES	COLLINSVILLE	02/04/2015	56.66
OPERATING	481619	100	999000587	COPPELL POLICE DEPARTMENT	COPPELL	02/04/2015	520.00
OPERATING	481620	100	999004498	DIANNE GIMENEZ	ABILENE	02/04/2015	100.00
OPERATING	481621	100	999004496	ESTELA CIENFUEGOS	ABILENE	02/04/2015	150.00
OPERATING	481622	100	999004489	EYSSEN, ALEX B	CHARLOTTE	02/04/2015	112.00
OPERATING	481623	100	999004491	FORTUNE, COURTNEY D	ABILENE	02/04/2015	32.03

OPERATING	481624	100	999000206	INSTITUTE FOR LAW ENFORCEM	PLANO	02/04/2015	475.00
OPERATING	481625	100	999004495	JOE SALAS	MERKEL	02/04/2015	50.00
OPERATING	481626	100	999004497	LEIGHANNE ROMO	ABILENE	02/04/2015	70.00
OPERATING	481627	100	999004493	LISA SNELL	ABILENE	02/04/2015	50.00
OPERATING	481628	100	999004487	MASSEY, CHRIS	COLORADO SPRINGS	02/04/2015	6.42
OPERATING	481629	100	999001617	NATIONAL POLICE CANINE ASS	WADDELL	02/04/2015	240.00
OPERATING	481630	100	999001797	PUBLIC AGENCY TRAINING COU	INDIANAPOLIS	02/04/2015	295.00
OPERATING	481631	100	999004492	STACY MARQUEZ	ABILENE	02/04/2015	50.00
OPERATING	481632	100	999000506	TEXAS FOLKLORE SOCIETY	NACAGDOCHES	02/04/2015	25.00
OPERATING	481633	100	999003526	THE HUMANE SOCIETY OF THE	WASHINGTON	02/04/2015	340.00
OPERATING	481634	100	999004486	THERAPEUTIC RESEARCH CENTE	PASADENA	02/04/2015	300.00
OPERATING	481635	100	999004490	WALLER, JEMARLON	ABILENE	02/04/2015	32.21
OPERATING	481636	100	1011	R STEWARD ECMC 451377105	ST PAUL	02/04/2015	156.15
OPERATING	481637	100	1015	TG	SAN ANTONIO	02/04/2015	585.83
OPERATING	481638	100	5013	UNITED STATES TREASURY	CINCINNATI	02/04/2015	149.50
OPERATING	481639	100	1035	UNITED WAY OF ABILENE	ABILENE	02/04/2015	600.00
OPERATING	481640	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	02/04/2015	169.97
OPERATING	481641	100	1022	OFFICE OF THE STANDING	LUBBOCK	02/04/2015	2,041.00
OPERATING	481642	100	2835	BILL WHITLEY		02/06/2015	2,140.00
OPERATING	481643	100	5066	KENT SHARP		02/06/2015	582.43
OPERATING	481644	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	02/06/2015	755.00
OPERATING	481645	100	1594	ABILENE NEW HOLLAND LC	ABILENE	02/06/2015	3,856.52
OPERATING	481646	100	1912 R001	AVIS LUBE	MIDLAND	02/06/2015	23.49
OPERATING	481647	100	5286	CHARLES R BLOOMER DDS	ABILENE	02/06/2015	1,000.00
OPERATING	481648	100	1894	CONCHO SUPPLY	ABILENE	02/06/2015	1,837.14
OPERATING	481649	100	1800	EMPIRE PAPER CO	WICHITA FALLS	02/06/2015	454.90
OPERATING	481650	100	1917	INTERSTATE BILLING SERVICE	DECATUR	02/06/2015	397.03
OPERATING	481651	100	1402	J H STRAIN & SONS INC	TYE	02/06/2015	22,998.39
OPERATING	481652	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	02/06/2015	1,104.10
OPERATING	481653	100	1680	MIDWEST REHABILITATION & O	ABILENE	02/06/2015	540.00
OPERATING	481654	100	2569 R001	PIERCE PUMP	CINCINNATI	02/06/2015	6,658.00
OPERATING	481655	100	2799	PURCELL CONTRACTING LTD	MERIDAN	02/06/2015	173,478.08
OPERATING	481656	100	2223	RUSHWORKS	FLOWER MOUND	02/06/2015	1,892.00
OPERATING	481657	100	4329	SIEVERS POLY TANKS LLC	TYE	02/06/2015	37.60
OPERATING	481658	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	02/06/2015	293.06
OPERATING	481659	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	02/06/2015	297.91
OPERATING	481660	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	02/06/2015	108,870.00
OPERATING	481661	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	02/06/2015	1,293.55
OPERATING	481662	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	02/06/2015	61.16
OPERATING	481663	100	2242	CITY OF ABILENE PETTY CASH		02/11/2015	185.03
OPERATING	481664	100	1939	CITY OF ABILENE COMMUNITY		02/11/2015	251.52
OPERATING	481665	100	1937	CITY OF ABILENE FIRE DEPT		02/11/2015	173.21
OPERATING	481666	100	1947	CITY OF ABILENE WATER LAB		02/11/2015	77.26
OPERATING	481667	100	2426	CHRIS PETTJOHN		02/11/2015	222.83
OPERATING	481668	100	4773	DONALD PACE		02/11/2015	100.00
OPERATING	481669	100	4811	DUDLEY COCKERELL		02/11/2015	133.65
OPERATING	481670	100	5285	EDWARD BOYLE		02/11/2015	885.67
OPERATING	481671	100	5112	JAMES OLIVER		02/11/2015	216.85
OPERATING	481672	100	4190	JASON KING		02/11/2015	105.84
OPERATING	481673	100	3154	JOSH WARD		02/11/2015	684.00
OPERATING	481674	100	3054	MARTY SANDERS		02/11/2015	500.00
OPERATING	481675	100	2918	WAYNE ROSE		02/11/2015	1,817.56
OPERATING	481676	100	1304	3RD STREET PRINTING	ABILENE	02/11/2015	42.00
OPERATING	481677	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	02/11/2015	300.00
OPERATING	481678	100	5232	AARON TOBIAS	ABILENE	02/11/2015	85.00
OPERATING	481679	100	2431	ABILENE AERO INC	ABILENE	02/11/2015	1,750.00

OPERATING	481680	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	02/11/2015	472.00
OPERATING	481681	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	02/11/2015	75.00
OPERATING	481682	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	02/11/2015	1,728.00
OPERATING	481683	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	02/11/2015	600.00
OPERATING	481684	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	02/11/2015	8,813.68
OPERATING	481685	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	02/11/2015	9,116.28
OPERATING	481686	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	02/11/2015	169,874.74
OPERATING	481687	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	02/11/2015	8,000.00
OPERATING	481688	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	02/11/2015	117.21
OPERATING	481689	100	1717	GOODWILL - WEST TEXAS	ABILENE	02/11/2015	400.00
OPERATING	481690	100	1479	ABILENE HYDRAULICS	ABILENE	02/11/2015	4.95
OPERATING	481691	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	02/11/2015	456.00
OPERATING	481692	100	1392	ABILENE PARTS PLUS	ABILENE	02/11/2015	1,366.01
OPERATING	481693	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	02/11/2015	985.59
OPERATING	481694	100	1732	ABILENE PRINTING & STATION	ABILENE	02/11/2015	7,469.38
OPERATING	481695	100	1856	ABILENE RENTAL CENTER	ABILENE	02/11/2015	150.30
OPERATING	481696	100	1608	ABILENE SALES INC	ABILENE	02/11/2015	89.77
OPERATING	481697	100	2279	ABILENE TRANSIT MANAGEMENT		02/11/2015	84,807.29
OPERATING	481698	100	1898	ABILENE VETERINARY CLINIC	ABILENE	02/11/2015	328.00
OPERATING	481699	100	1901	ACCO FARM & RANCH CENTER	ABILENE	02/11/2015	1,532.63
OPERATING	481700	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	02/11/2015	1,462.50
OPERATING	481701	100	2141 R001	AEP	CANTON	02/11/2015	3,604.77
OPERATING	481702	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	02/11/2015	292.65
OPERATING	481703	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	02/11/2015	2,585.60
OPERATING	481704	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	02/11/2015	527.38
OPERATING	481705	100	1293	AMERICAN ASSOCIATION OF	ALEXANDRIA	02/11/2015	275.00
OPERATING	481706	100	5247	AMERICAN CEMETERY	GAITHERSBURG	02/11/2015	384.74
OPERATING	481707	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	02/11/2015	690.00
OPERATING	481708	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	02/11/2015	834.50
OPERATING	481709	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	02/11/2015	3,592.44
OPERATING	481710	100	3492 R002	APTCO INC	CHICAGO	02/11/2015	1,040.00
OPERATING	481711	100	1311 R001	APWA	KANSAS CITY	02/11/2015	199.00
OPERATING	481712	100	5220	ARMEN NORMAN	TUSCOLA	02/11/2015	37.50
OPERATING	481713	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	02/11/2015	26.50
OPERATING	481714	100	1909	ARROW FORD INC	ABILENE	02/11/2015	3,420.37
OPERATING	481715	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	02/11/2015	164.94
OPERATING	481716	100	1965 R009	AT&T	ATLANTA	02/11/2015	159.72
OPERATING	481717	100	1963	ATMOS ENERGY	ST LOUIS	02/11/2015	34,617.51
OPERATING	481718	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	02/11/2015	14,717.25
OPERATING	481719	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	02/11/2015	541.67
OPERATING	481720	100	1422	BEARING SUPPLY LTD	ABILENE	02/11/2015	715.39
OPERATING	481721	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	02/11/2015	14,925.84
OPERATING	481722	100	4882	BETH REEVES	ABILENE	02/11/2015	450.00
OPERATING	481723	100	2660	BETTY HARDWICK CENTER	ABILENE	02/11/2015	10,000.00
OPERATING	481724	100	1879 R005	BIBLE HARDWARE CO	ABILENE	02/11/2015	195.50
OPERATING	481725	100	1879 R008	BIBLE HARDWARE CO	ABILENE	02/11/2015	26.25
OPERATING	481726	100	1879 R009	BIBLE HARDWARE CO	ABILENE	02/11/2015	63.39
OPERATING	481727	100	5171	BIG COUNTRY DIESEL PERFORM	ABILENE	02/11/2015	400.80
OPERATING	481728	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	02/11/2015	365.00
OPERATING	481729	100	1662	BIG COUNTRY RESTAURANT	ABILENE	02/11/2015	418.44
OPERATING	481730	100	4128	BIG COUNTRY SOCIETY FOR HU	ABILENE	02/11/2015	1,230.00
OPERATING	481731	100	1574	BIG COUNTRY SUPPLY	ABILENE	02/11/2015	353.70
OPERATING	481732	100	1328	BIG COUNTRY TIRE INC	ABILENE	02/11/2015	8,420.50
OPERATING	481733	100	1642	BLACK PLUMBING CO INC	ABILENE	02/11/2015	220.00
OPERATING	481734	100	4856 R001	BMI AUDIT SERVICES LLC	SOUTH BEND	02/11/2015	6,300.00
OPERATING	481735	100	4883	BOB PIPES	ABILENE	02/11/2015	450.00

OPERATING	481736	100	1344 R002	BORDEN DAIRY	DALLAS	02/11/2015	507.00
OPERATING	481737	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	02/11/2015	1,982.39
OPERATING	481738	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	02/11/2015	212.00
OPERATING	481739	100	1323	BUG BLASTERS	ABILENE	02/11/2015	927.00
OPERATING	481740	100	4027	CADENCE SPORTS INC	AUSTIN	02/11/2015	1,000.00
OPERATING	481741	100	1071	CAFFEY'S AUTO GLASS	ABILENE	02/11/2015	350.00
OPERATING	481742	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	02/11/2015	82.00
OPERATING	481743	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	02/11/2015	150.00
OPERATING	481744	100	5219 R001	CAPITAL SUPPLY CO	AUSTIN	02/11/2015	335.00
OPERATING	481745	100	4956	CARLY HALDEMAN	ABILENE	02/11/2015	72.00
OPERATING	481746	100	3910	CARMEN TIJERINA	ABILENE	02/11/2015	40.00
OPERATING	481747	100	1326	CARY SERVICES INC	ABILENE	02/11/2015	165.00
OPERATING	481748	100	3132	CAVENDER'S BOOT CITY	ABILENE	02/11/2015	145.00
OPERATING	481749	100	4564	CENTRAL STATE RESOURCES LL	SCHERTZ	02/11/2015	11,000.00
OPERATING	481750	100	4645	CERILLIANT	ROUND ROCK	02/11/2015	1,829.36
OPERATING	481751	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	02/11/2015	7,325.17
OPERATING	481752	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	02/11/2015	399.00
OPERATING	481753	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	02/11/2015	405.00
OPERATING	481754	100	1658 R001	CITY LUMBER CO	ABILENE	02/11/2015	897.00
OPERATING	481755	100	5133	CLASS C SOLUTIONS GROUP	PALATINE	02/11/2015	555.75
OPERATING	481756	100	1616	CLEAR TALK	LUBBOCK	02/11/2015	433.89
OPERATING	481757	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	02/11/2015	1,380.98
OPERATING	481758	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	02/11/2015	50.00
OPERATING	481759	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	02/11/2015	8,812.41
OPERATING	481760	100	1894	CONCHO SUPPLY	ABILENE	02/11/2015	139.59
OPERATING	481761	100	2614	CONTRACTOR SERVICE LTD	ABILENE	02/11/2015	45.00
OPERATING	481762	100	2413	CRAFT DESIGN	ABILENE	02/11/2015	62.00
OPERATING	481763	100	4870 R001	CREATIVE BUS SALES INC	CHINO	02/11/2015	1,437.64
OPERATING	481764	100	1722	CUSTOM WHOLESale SUPPLY CO	ODESSA	02/11/2015	51.88
OPERATING	481765	100	5291	DAN POWERS	CARROLLTON	02/11/2015	251.20
OPERATING	481766	100	3939	DATROO TECHNOLOGIES	ABILENE	02/11/2015	5,500.00
OPERATING	481767	100	2296	DAVE BARBER	ABILENE	02/11/2015	288.75
OPERATING	481768	100	2030 R001	DELL MARKETING LP	DALLAS	02/11/2015	7,892.76
OPERATING	481769	100	3646	DISPLAYS2GO	BRISTOL	02/11/2015	46.87
OPERATING	481770	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	02/11/2015	8,408.64
OPERATING	481771	100	5106	DR MARGARET COWLING DDS	ABILENE	02/11/2015	4,800.00
OPERATING	481772	100	4775	DR PETER NORTON MD	ABILENE	02/11/2015	6,834.00
OPERATING	481773	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	02/11/2015	96.00
OPERATING	481774	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	02/11/2015	30.00
OPERATING	481775	100	1800	EMPIRE PAPER CO	WICHITA FALLS	02/11/2015	1,037.14
OPERATING	481776	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	02/11/2015	482.63
OPERATING	481777	100	1319	ENVISIONWARE INC	DULUTH	02/11/2015	1,561.85
OPERATING	481778	100	4955 R001	EPLUS GROUP INC	CLEVELAND	02/11/2015	13,219.86
OPERATING	481779	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	02/11/2015	1,025.50
OPERATING	481780	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	02/11/2015	27,422.90
OPERATING	481781	100	2228 R001	EXPRESS SERVICES INC	DALLAS	02/11/2015	1,496.88
OPERATING	481782	100	1529 R001	FASTENAL COMPANY	WINONA	02/11/2015	493.60
OPERATING	481783	100	1393	FEDEX EXPRESS	DALLAS	02/11/2015	192.47
OPERATING	481784	100	3595	FILTRATION SPECIALTIES CO	ABILENE	02/11/2015	134.34
OPERATING	481785	100	5287	FIREWERKS FIRE APPARATUS	JACKSBORO	02/11/2015	591.48
OPERATING	481786	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	02/11/2015	244.32
OPERATING	481787	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	02/11/2015	18,153.31
OPERATING	481788	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	02/11/2015	17,606.28
OPERATING	481789	100	1092	FRONTIER TEXAS! INC	ABILENE	02/11/2015	37,869.73
OPERATING	481790	100	2650 R001	FUNCTION GRAPHICS	ABILENE	02/11/2015	999.96
OPERATING	481791	100	2379	GALE	CHICAGO	02/11/2015	107.95

OPERATING	481792	100	1084	GALLS	CHICAGO	02/11/2015	118.59
OPERATING	481793	100	1820 R001	GFI GENFARE	ATLANTA	02/11/2015	642.77
OPERATING	481794	100	4960	GIFT CARD SYSTEMS INC	ABILENE	02/11/2015	22,339.67
OPERATING	481795	100	2544	GLENN BAILEY	ABILENE	02/11/2015	35.00
OPERATING	481796	100	2059 R001	GLOCK INC	SMYRNA	02/11/2015	82.00
OPERATING	481797	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	02/11/2015	10,466.61
OPERATING	481798	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	02/11/2015	794.11
OPERATING	481799	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	02/11/2015	278.09
OPERATING	481800	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	02/11/2015	367.01
OPERATING	481801	100	1507	HASKELL VETERINARY CLINIC	HASKELL	02/11/2015	156.00
OPERATING	481802	100	2642	HENDRICK MEDICAL CENTER	DALLAS	02/11/2015	1,140.00
OPERATING	481803	100	5289	HIGHLAND DENTAL LABORATORY	ADDISON	02/11/2015	75.00
OPERATING	481804	100	1573	HILLCO PARTNERS LLC	AUSTIN	02/11/2015	7,000.00
OPERATING	481805	100	3530	HISPANICLIFE MEDIA	ABILENE	02/11/2015	238.70
OPERATING	481806	100	3687	HUDMAN PLUMBING AND SEPTIC	MERKEL	02/11/2015	250.00
OPERATING	481807	100	1981	HYDRO PLUS LTD	ABILENE	02/11/2015	1,125.00
OPERATING	481808	100	5293	ICLASS PRO / KEY CREATIVE	LONGVIEW	02/11/2015	1,188.00
OPERATING	481809	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	02/11/2015	5,521.85
OPERATING	481810	100	5011	IMPERIAL CONSTRUCTION INC	WEATHERFORD	02/11/2015	79,417.06
OPERATING	481811	100	1949	INGRAM CONCRETE LLC	DALLAS	02/11/2015	943.50
OPERATING	481812	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	02/11/2015	162.93
OPERATING	481813	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	02/11/2015	123.55
OPERATING	481814	100	1917	INTERSTATE BILLING SERVICE	DECATUR	02/11/2015	786.97
OPERATING	481815	100	1402	J H STRAIN & SONS INC	TYE	02/11/2015	23,060.61
OPERATING	481816	100	1635	JACKSON BROS FEED & SEED	ABILENE	02/11/2015	274.95
OPERATING	481817	100	1302	JACOB & MARTIN LTD	ABILENE	02/11/2015	5,263.00
OPERATING	481818	100	4160	JAY WILLIAMS	ABILENE	02/11/2015	110.00
OPERATING	481819	100	5233	JEREMY WASHINGTON	ABILENE	02/11/2015	24.00
OPERATING	481820	100	5129	JESSIE HOUSTON	ABILENE	02/11/2015	95.00
OPERATING	481821	100	1685 R001	JOHNSON OIL CO	GONZALES	02/11/2015	29,713.26
OPERATING	481822	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	02/11/2015	77,725.81
OPERATING	481823	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	02/11/2015	4,195.80
OPERATING	481824	100	1565	KEN GRIFFIN	BAIRD	02/11/2015	200.00
OPERATING	481825	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	02/11/2015	434.00
OPERATING	481826	100	5294	KIM CREAGH BAGGETT	BRECKENRIDGE	02/11/2015	2,082.50
OPERATING	481827	100	1531	LAZY 3 ANIMAL CARE	CISCO	02/11/2015	12.00
OPERATING	481828	100	5275	LONE STAR CANVAS & SIGN WO	ABILENE	02/11/2015	355.00
OPERATING	481829	100	3157	MACKIE CONSTRUCTION	ABILENE	02/11/2015	1,900.00
OPERATING	481830	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	02/11/2015	9.22
OPERATING	481831	100	5116	MARSH/PMK INTERNATIONAL	RICHARDSON	02/11/2015	3,750.00
OPERATING	481832	100	4216	MARY ESTER ELIZALDE	ABILENE	02/11/2015	150.00
OPERATING	481833	100	2346	MASTERSCAPES INC	ABILENE	02/11/2015	1,471.97
OPERATING	481834	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	02/11/2015	1,077.96
OPERATING	481835	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	02/11/2015	106.31
OPERATING	481836	100	1641	MCM ELEGANTE SUITES	ABILENE	02/11/2015	190.90
OPERATING	481837	100	2845	MEDCARE STAFFING	FLOWERY BRANCH	02/11/2015	2,583.00
OPERATING	481838	100	1692 R001	MEERS ENGINEERING INC	ABILENE	02/11/2015	10,500.00
OPERATING	481839	100	2148	MERKEL VETERINARY CLINIC	MERKEL	02/11/2015	298.00
OPERATING	481840	100	4571 R001	MHC KENWORTH	TYE	02/11/2015	1,772.15
OPERATING	481841	100	1223	MID WEST GLOVE & SUPPLY IN	AMARILLO	02/11/2015	409.40
OPERATING	481842	100	1680	MIDWEST REHABILITATION & O	ABILENE	02/11/2015	480.00
OPERATING	481843	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	02/11/2015	40.00
OPERATING	481844	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	02/11/2015	29.95
OPERATING	481845	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	02/11/2015	1,337.37
OPERATING	481846	100	4531	MULLTEX MECHANICAL INC	ABILENE	02/11/2015	24,900.00
OPERATING	481847	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	02/11/2015	15,586.32

OPERATING	481848	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	02/11/2015	945.80
OPERATING	481849	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	02/11/2015	2,343.63
OPERATING	481850	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	02/11/2015	2,212.30
OPERATING	481851	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	02/11/2015	197.02
OPERATING	481852	100	1514	ONE POTTERS STUDIO	ABILENE	02/11/2015	190.00
OPERATING	481853	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	02/11/2015	740.59
OPERATING	481854	100	1865	PACK & MAIL	ABILENE	02/11/2015	50.20
OPERATING	481855	100	1769	PATRICK ROLAN	ABILENE	02/11/2015	40.00
OPERATING	481856	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	02/11/2015	24.25
OPERATING	481857	100	2106	PIONEER VETERINARY CLINIC	WINTERS	02/11/2015	60.00
OPERATING	481858	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	02/11/2015	797.52
OPERATING	481859	100	2289 R001	R E JANES GRAVEL	AUSTIN	02/11/2015	462.45
OPERATING	481860	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	02/11/2015	322.00
OPERATING	481861	100	1549 R001	RAILROAD COMMISSION OF TEX	AUSTIN	02/11/2015	1,250.00
OPERATING	481862	100	3692	RAM BUSINESS FORM	ABILENE	02/11/2015	561.78
OPERATING	481863	100	1074	RED WING SHOES	ABILENE	02/11/2015	610.00
OPERATING	481864	100	5234	RENATA MARQUEZ	ABILENE	02/11/2015	70.00
OPERATING	481865	100	1268	RICK'S CONSTRUCTION	ABILENE	02/11/2015	475.00
OPERATING	481866	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	02/11/2015	454.00
OPERATING	481867	100	1275	ROTAN VETERINARY	ROTAN	02/11/2015	40.00
OPERATING	481868	100	5288	RUTH ANN CREAEGH	BRECKENRIDGE	02/11/2015	1,050.00
OPERATING	481869	100	5258 R001	SCHOOL HEALTH CORPORATION	CHICAGO	02/11/2015	45.32
OPERATING	481870	100	1221 R001	SCP SCIENCE	CHAMPLAIN	02/11/2015	416.61
OPERATING	481871	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	02/11/2015	1,000.64
OPERATING	481872	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	02/11/2015	305.28
OPERATING	481873	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	02/11/2015	949.76
OPERATING	481874	100	1956 R026	SCRIPPS - ABILENE	CINCINNATI	02/11/2015	132.00
OPERATING	481875	100	2428	SHELLIE ELLIOTT	ABILENE	02/11/2015	135.00
OPERATING	481876	100	4541 R001	SHI-GOVERNMENT SOLUTIONS I	DALLAS	02/11/2015	1,870.90
OPERATING	481877	100	2079	SHOEMAKER INSULATION CO	ABILENE	02/11/2015	1,009.71
OPERATING	481878	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	02/11/2015	115.25
OPERATING	481879	100	1160	SIGN PRO OF ABILENE	ABILENE	02/11/2015	40.42
OPERATING	481880	100	4253	SIGNTEX	ABILENE	02/11/2015	405.00
OPERATING	481881	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	02/11/2015	1,217.15
OPERATING	481882	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	02/11/2015	29.00
OPERATING	481883	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	02/11/2015	290.00
OPERATING	481884	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	02/11/2015	330.97
OPERATING	481885	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	02/11/2015	1,068.24
OPERATING	481886	100	1519 R001	STEWART & STEVENSON	DALLAS	02/11/2015	367.47
OPERATING	481887	100	5178	SUDDEN IMPACT TOWING	ABILENE	02/11/2015	400.00
OPERATING	481888	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	02/11/2015	2,932.75
OPERATING	481889	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	02/11/2015	4,309.50
OPERATING	481890	100	5191	TAMI CONAWAY	ABILENE	02/11/2015	135.00
OPERATING	481891	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	02/11/2015	1,350.55
OPERATING	481892	100	1538 R008	TCEQ	AUSTIN	02/11/2015	100.00
OPERATING	481893	100	1538 R008	TCEQ	AUSTIN	02/11/2015	350.00
OPERATING	481894	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	02/11/2015	416.38
OPERATING	481895	100	2266	TEXAS COMMUNICATIONS	ABILENE	02/11/2015	2,333.66
OPERATING	481896	100	2485	TEXAS RECREATION & PARK	JONESTOWN	02/11/2015	75.00
OPERATING	481897	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	02/11/2015	17,062.50
OPERATING	481898	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	02/11/2015	3,484.00
OPERATING	481899	100	1105	THE AUTO SPA	ABILENE	02/11/2015	170.00
OPERATING	481900	100	1622	THE MONOGRAMMER	ABILENE	02/11/2015	375.74
OPERATING	481901	100	1277	THE SOUND SHOP LLC	ABILENE	02/11/2015	192.00
OPERATING	481902	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	02/11/2015	904.74
OPERATING	481903	100	1873	TONERTIGER INC	ABILENE	02/11/2015	471.00

OPERATING	481904	100	4060	TORRES AUTO GLASS	ABILENE	02/11/2015	100.00
OPERATING	481905	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	02/11/2015	98.85
OPERATING	481906	100	4818	TRANSUNION RISK AND	DALLAS	02/11/2015	209.46
OPERATING	481907	100	3323 R001	UNDERGROUND INC	PEARLAND	02/11/2015	504.71
OPERATING	481908	100	2213	UNIFIRST	ABILENE	02/11/2015	1,206.37
OPERATING	481909	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	02/11/2015	2,657.56
OPERATING	481910	100	2286	UNITED OIL & GREASE	ABILENE	02/11/2015	500.00
OPERATING	481911	100	2664 R001	VERIZON WIRELESS	DALLAS	02/11/2015	1,132.96
OPERATING	481912	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	02/11/2015	418.00
OPERATING	481913	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	02/11/2015	5,714.59
OPERATING	481914	100	2097 R001	WARREN CAT	DALLAS	02/11/2015	1,372.44
OPERATING	481915	100	1779	WEST CENTRAL TEXAS COUNCIL	ABILENE	02/11/2015	5,853.00
OPERATING	481916	100	1075	WEST TECHS CHILL WATER	ABILENE	02/11/2015	626.44
OPERATING	481917	100	3839	WEST TEXAS TRIBUNE	ABILENE	02/11/2015	566.82
OPERATING	481918	100	1557 R001	WESTERN MARKETING INC	DALLAS	02/11/2015	2,721.90
OPERATING	481919	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	02/11/2015	16.78
OPERATING	481920	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	02/11/2015	240.70
OPERATING	481921	100	4904	WILDLIFE SUPPLY COMPANY	YULEE	02/11/2015	357.50
OPERATING	481922	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	02/11/2015	84.75
OPERATING	481923	100	1077 R001	WINDSTREAM	LOUISVILLE	02/11/2015	225.90
OPERATING	481924	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	02/11/2015	598.67
OPERATING	481925	100	1315	WONDER EXTERMINATING	ABILENE	02/11/2015	275.00
OPERATING	481926	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	02/11/2015	2,220.00
OPERATING	481927	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	02/11/2015	1,500.97
OPERATING	481928	100	5172 R001	XEROX BUSINESS SERVICES LL	DALLAS	02/11/2015	4,500.00
OPERATING	481929	100	3619 R002	XYLEM INC.	CHICAGO	02/11/2015	12,719.40
OPERATING	481930	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	02/11/2015	165.90
OPERATING	481931	100	1314	YOUR IDEAS INC	ABILENE	02/11/2015	155.40
OPERATING	481932	100	999004513	BIG COUNTRY AIDS RESOURCES	ABILENE	02/11/2015	30.00
OPERATING	481933	100	999004506	BREANA TINDALL	ABILENE	02/11/2015	80.00
OPERATING	481934	100	999004405	BRIDGETTE NEEB	ABILENE	02/11/2015	80.00
OPERATING	481935	100	999002667 R001	CARS INC	GRANBURY	02/11/2015	250.00
OPERATING	481936	100	999004503	CHARLES JACKSON	ABILENE	02/11/2015	50.00
OPERATING	481937	100	999002401	CONWAY VETERINARY CLINIC	COMANCHE	02/11/2015	62.00
OPERATING	481938	100	999004517	DANNY HADDOX	ABILENE	02/11/2015	10.00
OPERATING	481939	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	02/11/2015	30.00
OPERATING	481940	100	999004499	HUMANE EDUCATORS OF TEXAS	PFLUGERVILLE	02/11/2015	80.00
OPERATING	481941	100	999004516	JULIO CESAR CAMPOS	ABILENE	02/11/2015	50.00
OPERATING	481942	100	999004505	KATHY THOMASON	ABILENE	02/11/2015	80.00
OPERATING	481943	100	999002666	LORI BUNTON	ABILENE	02/11/2015	19.60
OPERATING	481944	100	999004519	MARIA VILLEGAS	ABILENE	02/11/2015	275.00
OPERATING	481945	100	999004502	MICHELLE GONZALES	ABILENE	02/11/2015	50.00
OPERATING	481946	100	999004511	MIESHIA MCGEE	ABILENE	02/11/2015	60.00
OPERATING	481947	100	999003433	NFBPA	WASHINGTON	02/11/2015	695.00
OPERATING	481948	100	999004508	PATRICIA MOORE	ABILENE	02/11/2015	70.00
OPERATING	481949	100	999004512	PM REALTY GROUP	ABILENE	02/11/2015	48.00
OPERATING	481950	100	999004507	PUANGTIP MAYES	ABILENE	02/11/2015	80.00
OPERATING	481951	100	999004504	ROY THOMAS	ABILENE	02/11/2015	20.00
OPERATING	481952	100	999004509	SEMINOLE VET CLINIC	SEMINOLE	02/11/2015	52.00
OPERATING	481953	100	999004501	SHILOH BAPTIST CHURCH	ABILENE	02/11/2015	50.00
OPERATING	481954	100	999004520	SOUTHWESTERN SOCIAL SCIENC	SHAWNEE	02/11/2015	135.00
OPERATING	481955	100	999004500	SOUTHWIND GROUP	ABILENE	02/11/2015	300.00
OPERATING	481956	100	999004514	STEVEN LYNN KASTL	ABILENE	02/11/2015	45.00
OPERATING	481957	100	999004510	TEXAS LITTER CONTROL	SPRING	02/11/2015	72.00
OPERATING	481958	100	999004518	THE COWBOY WAY	ABILENE	02/11/2015	40.00
OPERATING	481959	100	999000502 R001	UNITED STATES GEOLOGICAL	PHILADELPHIA	02/11/2015	44,372.50

OPERATING	481960	100	999001826	US - YELLOW	JACKSONVILLE	02/11/2015	229.00
OPERATING	481961	100	999000362	US POSTAL SERVICE (HASLER)		02/11/2015	7,000.00
OPERATING	481962	100	999004515	VALENTIN CABRERA JR	GEORGETOWN	02/11/2015	20.00
OPERATING	481963	100	1035	UNITED WAY OF ABILENE	ABILENE	02/11/2015	7,575.00
OPERATING	481964	100	2242	CITY OF ABILENE PETTY CASH		02/18/2015	396.47
OPERATING	481965	100	2242	CITY OF ABILENE PETTY CASH		02/18/2015	419.38
OPERATING	481966	100	1937	CITY OF ABILENE FIRE DEPT		02/18/2015	65.32
OPERATING	481967	100	1940	CITY OF ABILENE HEALTH		02/18/2015	231.92
OPERATING	481968	100	1943	CITY OF ABILENE SENIOR		02/18/2015	232.93
OPERATING	481969	100	1942	CITY OF ABILENE SHOP		02/18/2015	316.14
OPERATING	481970	100	2866	ALYSSA K CROW		02/18/2015	124.26
OPERATING	481971	100	4214	CHRIS VOLIRAKIS		02/18/2015	232.30
OPERATING	481972	100	2791	COLE EDMONDSON		02/18/2015	625.00
OPERATING	481973	100	2423	GREG BROWN	SAN ANTONIO	02/18/2015	1,380.00
OPERATING	481974	100	4915	MICHELLE LEWIS		02/18/2015	280.00
OPERATING	481975	100	2217	RODNEY TAYLOR		02/18/2015	513.68
OPERATING	481976	100	3223	RUSSELL WATTS		02/18/2015	263.17
OPERATING	481977	100	5089	STEVEN BOCKENFELD		02/18/2015	135.90
OPERATING	481978	100	2202	TOMMY O'BRIEN		02/18/2015	268.28
OPERATING	481979	100	2202	TOMMY O'BRIEN		02/18/2015	284.25
OPERATING	481980	100	1304	3RD STREET PRINTING	ABILENE	02/18/2015	32.00
OPERATING	481981	100	1228	ABILENE AUTO GLASS	ABILENE	02/18/2015	559.00
OPERATING	481982	100	1324	ABILENE BLACK CHAMBER	ABILENE	02/18/2015	300.00
OPERATING	481983	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	02/18/2015	37,719.79
OPERATING	481984	100	4735	ABILENE OXYGEN INC	ABILENE	02/18/2015	178.25
OPERATING	481985	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	02/18/2015	1,328.01
OPERATING	481986	100	2798	ABILENE PROFESSIONAL CENTE	ABILENE	02/18/2015	1,050.00
OPERATING	481987	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	02/18/2015	577.00
OPERATING	481988	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	02/18/2015	198,614.52
OPERATING	481989	100	1608	ABILENE SALES INC	ABILENE	02/18/2015	781.40
OPERATING	481990	100	1897	ABILENE TRAILER SALES	ABILENE	02/18/2015	3,250.00
OPERATING	481991	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	02/18/2015	190.00
OPERATING	481992	100	1638	ACCURATE BUSINESS MACHINES	SAN ANGELO	02/18/2015	420.00
OPERATING	481993	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	02/18/2015	377.18
OPERATING	481994	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	02/18/2015	1,404.00
OPERATING	481995	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	02/18/2015	546.56
OPERATING	481996	100	4889	AFFORDABLE FUNERAL SUPPLY	MARS	02/18/2015	1,309.39
OPERATING	481997	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	02/18/2015	808.45
OPERATING	481998	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	02/18/2015	19,150.80
OPERATING	481999	100	1579	ANA-LAB CORPORATION	KILGORE	02/18/2015	644.00
OPERATING	482000	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	02/18/2015	830.00
OPERATING	482001	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	02/18/2015	38.91
OPERATING	482002	100	1909	ARROW FORD INC	ABILENE	02/18/2015	24,429.31
OPERATING	482003	100	5206 R001	ARROW INTERNATIONAL	CHARLOTTE	02/18/2015	1,210.84
OPERATING	482004	100	1965 R009	AT&T	ATLANTA	02/18/2015	10,199.24
OPERATING	482005	100	1963	ATMOS ENERGY	ST LOUIS	02/18/2015	7,996.89
OPERATING	482006	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	02/18/2015	1,305.10
OPERATING	482007	100	1249	BAILEY SOFT WATER	ABILENE	02/18/2015	15.00
OPERATING	482008	100	3981	BAR ASSOCIATION OF THE	NEW ORLEANS	02/18/2015	95.00
OPERATING	482009	100	1661 R001	BEN MEADOWS	JANESVILLE	02/18/2015	134.86
OPERATING	482010	100	5237	BETTERBUILT NSC	DELTA	02/18/2015	7,676.21
OPERATING	482011	100	1879	BIBLE HARDWARE CO	ABILENE	02/18/2015	11.68
OPERATING	482012	100	1879 R002	BIBLE HARDWARE CO	ABILENE	02/18/2015	128.47
OPERATING	482013	100	1879 R004	BIBLE HARDWARE CO	ABILENE	02/18/2015	79.79
OPERATING	482014	100	1662	BIG COUNTRY RESTAURANT	ABILENE	02/18/2015	250.00
OPERATING	482015	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	02/18/2015	29.95

OPERATING	482016	100	2461	BIG COUNTRY TROPHIES	ABILENE	02/18/2015	475.20
OPERATING	482017	100	1893 R001	BMC	DALLAS	02/18/2015	58.53
OPERATING	482018	100	1344 R002	BORDEN DAIRY	DALLAS	02/18/2015	1,005.00
OPERATING	482019	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	02/18/2015	36.04
OPERATING	482020	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	02/18/2015	43.45
OPERATING	482021	100	5227	BRANDNU MARKETING LLC	FLOWER MOUND	02/18/2015	1,365.00
OPERATING	482022	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	02/18/2015	1,558.00
OPERATING	482023	100	1684	BUTTERY CO	LLANO	02/18/2015	268.50
OPERATING	482024	100	1501 P001	BWI - DALLAS	DALLAS	02/18/2015	496.82
OPERATING	482025	100	1612	C I ELECTRIC MOTOR INC	ABILENE	02/18/2015	307.64
OPERATING	482026	100	3483	CARD & PARTY FACTORY	ABILENE	02/18/2015	203.93
OPERATING	482027	100	4956	CARLY HALDEMAN	ABILENE	02/18/2015	140.00
OPERATING	482028	100	3910	CARMEN TIJERINA	ABILENE	02/18/2015	40.00
OPERATING	482029	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	02/18/2015	205.43
OPERATING	482030	100	4875	CASH SAVERS PHARMACY 1404	SWEETWATER	02/18/2015	2,316.56
OPERATING	482031	100	1647	CBS INSURANCE	ABILENE	02/18/2015	142.00
OPERATING	482032	100	5302	CBSA COLLECTIONS	STILLWATER	02/18/2015	2,015.28
OPERATING	482033	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	02/18/2015	4,936.80
OPERATING	482034	100	1109 R001	CHEM AQUA INC	DALLAS	02/18/2015	1,798.51
OPERATING	482035	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	02/18/2015	785.99
OPERATING	482036	100	3497	CHICK-FIL-A	ABILENE	02/18/2015	1,517.25
OPERATING	482037	100	4363 R002	CHOICE MEDIA	WACO	02/18/2015	250.00
OPERATING	482038	100	1658 R001	CITY LUMBER CO	ABILENE	02/18/2015	478.40
OPERATING	482039	100	3229 R001	CLEARWIRE	PALATINE	02/18/2015	54.99
OPERATING	482040	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	02/18/2015	27,381.23
OPERATING	482041	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	02/18/2015	255.96
OPERATING	482042	100	5292	CONCHO VALLEY REGIONAL LAW	SAN ANGELO	02/18/2015	144.00
OPERATING	482043	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	02/18/2015	6.00
OPERATING	482044	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	02/18/2015	3,782.69
OPERATING	482045	100	2208	DALE KOCHER	ABILENE	02/18/2015	50.00
OPERATING	482046	100	2091 R003	DATAPROSE INC	COPPELL	02/18/2015	45,597.06
OPERATING	482047	100	2030 R001	DELL MARKETING LP	DALLAS	02/18/2015	1,670.36
OPERATING	482048	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	02/18/2015	71.37
OPERATING	482049	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	02/18/2015	467.03
OPERATING	482050	100	1800	EMPIRE PAPER CO	WICHITA FALLS	02/18/2015	554.06
OPERATING	482051	100	1816 R011	EVOQUA WATER TECHNOLOGIES	PITTSBURGH	02/18/2015	19,059.95
OPERATING	482052	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	02/18/2015	658.81
OPERATING	482053	100	1368 R001	EXPERIAN	LOS ANGELES	02/18/2015	27.48
OPERATING	482054	100	2228 R001	EXPRESS SERVICES INC	DALLAS	02/18/2015	1,253.25
OPERATING	482055	100	5299	FEDERAL BAR ASSOCIATION	BALTIMORE	02/18/2015	170.00
OPERATING	482056	100	1393	FEDEX EXPRESS	DALLAS	02/18/2015	39.93
OPERATING	482057	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	02/18/2015	9.20
OPERATING	482058	100	1405	FLORES WRECKER & TOWING	ABILENE	02/18/2015	945.00
OPERATING	482059	100	1624	FOOD BANK OF ABILENE	ABILENE	02/18/2015	6.65
OPERATING	482060	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	02/18/2015	34,121.05
OPERATING	482061	100	2880	FULL COMPASS SYSTEMS LTD	MADISON	02/18/2015	3,495.66
OPERATING	482062	100	4633	GEXA ENERGY LP	HOUSTON	02/18/2015	414,727.74
OPERATING	482063	100	1820 R001	GFI GENFARE	ATLANTA	02/18/2015	1,620.02
OPERATING	482064	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	02/18/2015	199.34
OPERATING	482065	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	02/18/2015	2,160.97
OPERATING	482066	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	02/18/2015	1,350.15
OPERATING	482067	100	2642	HENDRICK MEDICAL CENTER	DALLAS	02/18/2015	545.00
OPERATING	482068	100	1881 R001	HENRY SCHIEN INC	PALATINE	02/18/2015	739.29
OPERATING	482069	100	4112 R001	HONEYWELL ANALYTICS	DALLAS	02/18/2015	625.00
OPERATING	482070	100	1981	HYDRO PLUS LTD	ABILENE	02/18/2015	22,508.00
OPERATING	482071	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	02/18/2015	215.00

OPERATING	482072	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	02/18/2015	67.31
OPERATING	482073	100	1949	INGRAM CONCRETE LLC	DALLAS	02/18/2015	1,318.00
OPERATING	482074	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	02/18/2015	827.82
OPERATING	482075	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	02/18/2015	49.90
OPERATING	482076	100	1917	INTERSTATE BILLING SERVICE	DECATUR	02/18/2015	80.92
OPERATING	482077	100	3018 R001	IPROMOTEU	DALLAS	02/18/2015	495.51
OPERATING	482078	100	2261 R002	ITERIS, INC.	LOS ANGELES	02/18/2015	11,625.00
OPERATING	482079	100	1402	J H STRAIN & SONS INC	TYE	02/18/2015	2,114.64
OPERATING	482080	100	1635	JACKSON BROS FEED & SEED	ABILENE	02/18/2015	101.00
OPERATING	482081	100	5233	JEREMY WASHINGTON	ABILENE	02/18/2015	40.00
OPERATING	482082	100	1685 R001	JOHNSON OIL CO	GONZALES	02/18/2015	30,957.57
OPERATING	482083	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	02/18/2015	1,235.76
OPERATING	482084	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	02/18/2015	3,721.83
OPERATING	482085	100	2243	KENNETH MILLS	ABILENE	02/18/2015	21.00
OPERATING	482086	100	5105	KT CHEMICALS INC	RICHARDSON	02/18/2015	388.45
OPERATING	482087	100	2458	L & L ASPHALT	ABILENE	02/18/2015	9,500.00
OPERATING	482088	100	2303	LA POLICE GEAR INC	VALENCIA	02/18/2015	202.00
OPERATING	482089	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	02/18/2015	3,924.62
OPERATING	482090	100	5300	LAW OFFICE OF ROB WILEY PC		02/18/2015	180,000.00
OPERATING	482091	100	4662 R001	LEGEND CPS	ATWOOD	02/18/2015	1,504.80
OPERATING	482092	100	2315 R003	LEXISNEXIS	CAROL STREAM	02/18/2015	594.00
OPERATING	482093	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	02/18/2015	54,592.64
OPERATING	482094	100	1627	LONG ELECTRIC CO	ABILENE	02/18/2015	171.92
OPERATING	482095	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	02/18/2015	70.00
OPERATING	482096	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	02/18/2015	935.80
OPERATING	482097	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	02/18/2015	1,282.62
OPERATING	482098	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	02/18/2015	211.85
OPERATING	482099	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	02/18/2015	12,720.45
OPERATING	482100	100	2845	MEDCARE STAFFING	FLOWERY BRANCH	02/18/2015	1,271.00
OPERATING	482101	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	02/18/2015	3,828.75
OPERATING	482102	100	1052	MOBILE VETERINARY CLINIC	ABILENE	02/18/2015	1,512.00
OPERATING	482103	100	1824	MONITRONICS INTERNATIONAL	PALATINE	02/18/2015	36.91
OPERATING	482104	100	4097	MOOSE'S SNACK SHACK & CAFE	ABILENE	02/18/2015	159.00
OPERATING	482105	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	02/18/2015	27,152.22
OPERATING	482106	100	5295	MOUNTAIN STATES WHOLESALE	LITCHFIELD PARK	02/18/2015	2,034.00
OPERATING	482107	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	02/18/2015	2,368.20
OPERATING	482108	100	3588 R001	MUNICIPAL SERVICES BUREAU	AUSTIN	02/18/2015	2.76
OPERATING	482109	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	02/18/2015	20.48
OPERATING	482110	100	2019 R001	OFFICE DEPOT	CHICAGO	02/18/2015	7,153.61
OPERATING	482111	100	5273	OFFICE WORLD INC	EUGENE	02/18/2015	137.47
OPERATING	482112	100	1671	ORKIN INC	ABILENE	02/18/2015	62.59
OPERATING	482113	100	1671	ORKIN INC	ABILENE	02/18/2015	122.18
OPERATING	482114	100	1671	ORKIN INC	ABILENE	02/18/2015	47.23
OPERATING	482115	100	1671	ORKIN INC	ABILENE	02/18/2015	41.34
OPERATING	482116	100	5301	PAUL HUGHES BLACKERBY &	BRECKENRIDGE	02/18/2015	1,227.50
OPERATING	482117	100	4611	PEPPER-LAWSON WATERWORKS L	HOUSTON	02/18/2015	491,275.14
OPERATING	482118	100	1958 R001	PERKIN-ELMER HEALTH SCIENC	CHICAGO	02/18/2015	514.00
OPERATING	482119	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	02/18/2015	8,576.09
OPERATING	482120	100	3344 R001	POWERPLAN	CHICAGO	02/18/2015	826.53
OPERATING	482121	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	02/18/2015	11,475.20
OPERATING	482122	100	1445	QA BALANCE SERVICES INC	AURORA	02/18/2015	1,130.00
OPERATING	482123	100	2360	QUEST DIAGNOSTICS	DALLAS	02/18/2015	1,483.84
OPERATING	482124	100	5145	RAM CONSTRUCTION	ABILENE	02/18/2015	4,745.89
OPERATING	482125	100	1409	RAYMOND ALLEN	ABILENE	02/18/2015	50.00
OPERATING	482126	100	1135	RICHARD J LEIDL PC	WASHINGTON	02/18/2015	6,065.00
OPERATING	482127	100	1632 R001	ROBERTS SUPPLY	ABILENE	02/18/2015	360.00

OPERATING	482128	100	4265	RODRIGUEZ BODY SHOP	ABILENE	02/18/2015	3,388.00
OPERATING	482129	100	1932	RUN ENERGY LP	ABILENE	02/18/2015	65,431.14
OPERATING	482130	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	02/18/2015	116.47
OPERATING	482131	100	2125 R002	SHELL FLEET PLUS	DES MOINES	02/18/2015	339.89
OPERATING	482132	100	2125 R002	SHELL FLEET PLUS	DES MOINES	02/18/2015	1,090.31
OPERATING	482133	100	5303	SHELLEY LYNN ANTHONY AS	DENTON	02/18/2015	1,120.00
OPERATING	482134	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	02/18/2015	520.05
OPERATING	482135	100	4984	SIGN DESIGN WAREHOUSE	ABILENE	02/18/2015	30.00
OPERATING	482136	100	1462	SKINNY'S LLC	ABILENE	02/18/2015	9,929.99
OPERATING	482137	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	02/18/2015	981.79
OPERATING	482138	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	02/18/2015	73.47
OPERATING	482139	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	02/18/2015	2,275.97
OPERATING	482140	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	02/18/2015	6.95
OPERATING	482141	100	1232 R003	STERICYCLE INC	CAROL STREAM	02/18/2015	491.08
OPERATING	482142	100	1119	STONE PAPER & SUPPLY CO	ABILENE	02/18/2015	218.90
OPERATING	482143	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	02/18/2015	214.70
OPERATING	482144	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	02/18/2015	2,023.70
OPERATING	482145	100	1370	SUTTON SEPTIC SERVICE	ABILENE	02/18/2015	90.00
OPERATING	482146	100	5297	TANK BUILDERS INC	EULESS	02/18/2015	310,050.00
OPERATING	482147	100	2338 R003	TAYLOR COUNTY CLERK'S OFFI	ABILENE	02/18/2015	34.00
OPERATING	482148	100	1538 R002	TCEQ REVENUES SECTION (MC-	AUSTIN	02/18/2015	3,950.00
OPERATING	482149	100	2287 R004	TELEDYNE CETAC TECHNOLOGIE	OMAHA	02/18/2015	1,541.00
OPERATING	482150	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	02/18/2015	80.00
OPERATING	482151	100	1782 P001	TEX-OMA BUILDERS SUPPLY CO	ABILENE	02/18/2015	760.00
OPERATING	482152	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	02/18/2015	369.49
OPERATING	482153	100	3504	TEXAS WATER CONSERVATION	AUSTIN	02/18/2015	1,331.00
OPERATING	482154	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	02/18/2015	243.47
OPERATING	482155	100	1204 R001	THE BANK OF NEW YORK MELLO	PITTSBURGH	02/18/2015	6,000.00
OPERATING	482156	100	4742	THE GOODMAN CORPORATION	HOUSTON	02/18/2015	500.00
OPERATING	482157	100	1282	THE MUFFLER SHOPPE	ABILENE	02/18/2015	14.50
OPERATING	482158	100	1663	THE PAINT CENTER	ABILENE	02/18/2015	457.34
OPERATING	482159	100	2230	THE POLICE AND SHERIFFS PR	LYONS	02/18/2015	17.49
OPERATING	482160	100	2689	TITAN TECH INC	DALLAS	02/18/2015	260.00
OPERATING	482161	100	1592	TUFF MATE INC	MCGREGOR	02/18/2015	192.00
OPERATING	482162	100	1955 R001	ULINE	CHICAGO	02/18/2015	996.07
OPERATING	482163	100	2213	UNIFIRST	ABILENE	02/18/2015	1,181.43
OPERATING	482164	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	02/18/2015	535.76
OPERATING	482165	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	02/18/2015	583.93
OPERATING	482166	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	02/18/2015	69.97
OPERATING	482167	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	02/18/2015	773.46
OPERATING	482168	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	02/18/2015	817.94
OPERATING	482169	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	02/18/2015	337.70
OPERATING	482170	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	02/18/2015	94.42
OPERATING	482171	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	02/18/2015	225.00
OPERATING	482172	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	02/18/2015	83.28
OPERATING	482173	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	02/18/2015	267.74
OPERATING	482174	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	02/18/2015	996.62
OPERATING	482175	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	02/18/2015	99.68
OPERATING	482176	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	02/18/2015	680.12
OPERATING	482177	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	02/18/2015	6,862.87
OPERATING	482178	100	1952 R023	VISA C/O PROSPERITY BANK	DALLAS	02/18/2015	25.60
OPERATING	482179	100	1116 R001	VWR INTERNATIONAL LLC	PITTSBURGH	02/18/2015	73.72
OPERATING	482180	100	2097 R001	WARREN CAT	DALLAS	02/18/2015	111.92
OPERATING	482181	100	5263	WATCHGUARD VIDEO LLC	ALLEN	02/18/2015	1,000.00
OPERATING	482182	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	02/18/2015	391,760.61
OPERATING	482183	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	02/18/2015	313.08

OPERATING	482184	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	02/18/2015	880.20
OPERATING	482185	100	1557 R001	WESTERN MARKETING INC	DALLAS	02/18/2015	257.40
OPERATING	482186	100	1689 R001	WEX BANK	CAROL STREAM	02/18/2015	14,987.61
OPERATING	482187	100	1618	WILLIS SUPPLY CO	ABILENE	02/18/2015	29.00
OPERATING	482188	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	02/18/2015	1,736.11
OPERATING	482189	100	4058	WOLFE NURSERY DIRECT	STEPHENVILLE	02/18/2015	1,488.99
OPERATING	482190	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	02/18/2015	527.35
OPERATING	482191	100	5172 R001	XEROX BUSINESS SERVICES LL	DALLAS	02/18/2015	2,600.00
OPERATING	482192	100	999000548	ABUELOS	ABILENE	02/18/2015	145.88
OPERATING	482193	100	999004533	ACME COMMERCIAL PROPERTIES	ABILENE	02/18/2015	189.63
OPERATING	482194	100	999004528	AMY LOVELL	ABILENE	02/18/2015	70.00
OPERATING	482195	100	999003983	BEATRICE AVALOS	ABILENE	02/18/2015	50.00
OPERATING	482196	100	999004544	BRISCOE CUSTOM HOMES	ABILENE	02/18/2015	32.87
OPERATING	482197	100	999004548	BRYSON GALLOWAY	ABILENE	02/18/2015	23.00
OPERATING	482198	100	999004524	CASSANDRA LERMA	ABILENE	02/18/2015	50.00
OPERATING	482199	100	999004547	COLEMAN AMERICAN	OGDEN	02/18/2015	1,018.50
OPERATING	482200	100	999002667	COMPLETE ACCIDENT RECONSTR	GRANBURY	02/18/2015	1,650.00
OPERATING	482201	100	999004543	CREE, W R	ABILENE	02/18/2015	100.01
OPERATING	482202	100	999004523	DEE VALERO	ABILENE	02/18/2015	50.00
OPERATING	482203	100	999004540	FIELD ASSET SERVICES LLC	COLUMBUS	02/18/2015	26.46
OPERATING	482204	100	999004530	FIS	CAROL STREAM	02/18/2015	7,221.00
OPERATING	482205	100	999000424	FRIENDS OF THE ABILENE	ABILENE	02/18/2015	135.00
OPERATING	482206	100	999004529	GOLDEN MECHANICAL	ARLINGTON	02/18/2015	13.00
OPERATING	482207	100	999004521	HEATHER BALLENTINE	ABILENE	02/18/2015	25.00
OPERATING	482208	100	999004541	HOSMAN, MICHELLE	OROVILLE	02/18/2015	68.06
OPERATING	482209	100	999004546	JARYSZAK, TALIA	ABILENE	02/18/2015	62.78
OPERATING	482210	100	999004526	LARA PETERSON	DYESS AFB	02/18/2015	50.00
OPERATING	482211	100	999002446	LONE STAR CANVAS & SIGN WO	ABILENE	02/18/2015	391.00
OPERATING	482212	100	999004538	MADISON, JESS	ABILENE	02/18/2015	10.35
OPERATING	482213	100	999004542	MALE, SARAH	FORT WORTH	02/18/2015	56.66
OPERATING	482214	100	999000086 R001	MATCO TOOLS - JOHNNY BRAZE	ABILENE	02/18/2015	216.45
OPERATING	482215	100	999004525	MICHELLE TAYLOR	ABILENE	02/18/2015	50.00
OPERATING	482216	100	999004532	MULLINS, TIMMY	GLEN ROSE	02/18/2015	11.20
OPERATING	482217	100	999004535	MUSGRAVE & MUSGRAVE	ABILENE	02/18/2015	403.86
OPERATING	482218	100	999004536	MUSGRAVE & MUSGRAVE	ABILENE	02/18/2015	328.21
OPERATING	482219	100	999004537	MUSGRAVE & MUSGRAVE	ABILENE	02/18/2015	52.57
OPERATING	482220	100	999004539	RED STAR FUELS # 8	ABILENE	02/18/2015	104.10
OPERATING	482221	100	999004534	ROBINSON, CYNTHIA A	ABILENE	02/18/2015	445.36
OPERATING	482222	100	999004527	ROSALIA MARENTES	ABILENE	02/18/2015	50.00
OPERATING	482223	100	999004522	TERRI SAUCEDA	ABILENE	02/18/2015	50.00
OPERATING	482224	100	999004518	THE COWBOY WAY	ABILENE	02/18/2015	88.00
OPERATING	482225	100	999000665	TWUA PANHANDLE REGION	AMARILLO	02/18/2015	1,000.00
OPERATING	482226	100	999004545	WILSON, CHARLES D	ABILENE	02/18/2015	16.11
OPERATING	482227	100	999004531	WOODBRIEGE HOME EXTERIORS	DALLAS	02/18/2015	84.05
OPERATING	482228	100	1036	ABILENE FEDERAL CU	ABILENE	02/18/2015	219.10
OPERATING	482229	100	1037	LEGAL SERVICES, INC	ADA	02/18/2015	510.48
OPERATING	482230	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	02/18/2015	9,877.10
OPERATING	482231	100	1011	R STEWARD ECMC 451377105	ST PAUL	02/18/2015	145.67
OPERATING	482232	100	1015	TG	SAN ANTONIO	02/18/2015	474.00
OPERATING	482233	100	5013	UNITED STATES TREASURY	CINCINNATI	02/18/2015	149.50
OPERATING	482234	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	02/18/2015	1,582.68
OPERATING	482235	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	02/18/2015	161.49
OPERATING	482236	100	1022	OFFICE OF THE STANDING	LUBBOCK	02/18/2015	2,041.00
OPERATING	482237	100	1939	CITY OF ABILENE COMMUNITY		02/25/2015	327.37
OPERATING	482238	100	1947	CITY OF ABILENE WATER LAB		02/25/2015	50.60
OPERATING	482239	100	3841	BRETT STRICKLAND		02/25/2015	50.00

OPERATING	482240	100	5305	CHARLES HUTCHENS		02/25/2015	680.95
OPERATING	482241	100	5316	DANNY L BLANKENSHIP		02/25/2015	150.00
OPERATING	482242	100	5021	ELIJAH GARCIA		02/25/2015	680.95
OPERATING	482243	100	3247	FORREST WILLS		02/25/2015	680.95
OPERATING	482244	100	2351	FREELY LAWHORN		02/25/2015	680.95
OPERATING	482245	100	3990	KEITH BRADFORD		02/25/2015	680.95
OPERATING	482246	100	4358	KELLEY WALLER		02/25/2015	894.60
OPERATING	482247	100	5312	KENT HACKWORTH		02/25/2015	894.00
OPERATING	482248	100	4305	MARK FERRIS		02/25/2015	680.95
OPERATING	482249	100	2945	MARK HOOVER		02/25/2015	125.98
OPERATING	482250	100	5307	MATT SNIDER		02/25/2015	680.95
OPERATING	482251	100	2334	MELINDA BEARD		02/25/2015	238.05
OPERATING	482252	100	5309	MICHAEL INGRAM		02/25/2015	680.95
OPERATING	482253	100	2204	MIKE MICHAUD		02/25/2015	680.95
OPERATING	482254	100	5311	NATHAN ROBINSON		02/25/2015	894.60
OPERATING	482255	100	4071	NICHOLAS REAGAN		02/25/2015	680.95
OPERATING	482256	100	4862	ROGER FREEMAN		02/25/2015	680.95
OPERATING	482257	100	2793	RONNIE KIDD		02/25/2015	140.00
OPERATING	482258	100	5306	SCOTT FRANKLIN		02/25/2015	680.95
OPERATING	482259	100	3023	STACEY CISNEROS		02/25/2015	438.04
OPERATING	482260	100	4938	SYLVIA MOLINA		02/25/2015	50.00
OPERATING	482261	100	4967	WILL FORD		02/25/2015	150.00
OPERATING	482262	100	5308	WILLIAM D JONES II		02/25/2015	705.95
OPERATING	482263	100	2721	WILLIAM JONES		02/25/2015	69.98
OPERATING	482264	100	5310	ZACH MOORE		02/25/2015	894.60
OPERATING	482265	100	2256	ABILENE APPLIANCE PARTS	ABILENE	02/25/2015	280.84
OPERATING	482266	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	02/25/2015	328.85
OPERATING	482267	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	02/25/2015	108.03
OPERATING	482268	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	02/25/2015	239.32
OPERATING	482269	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	02/25/2015	18.90
OPERATING	482270	100	1956 R025	ABILENE REPORTER NEWS	CINCINNATI	02/25/2015	849.72
OPERATING	482271	100	1608	ABILENE SALES INC	ABILENE	02/25/2015	118.18
OPERATING	482272	100	1896	ABILENE TARP & MFG	ABILENE	02/25/2015	410.66
OPERATING	482273	100	2279	ABILENE TRANSIT MANAGEMENT		02/25/2015	68,581.70
OPERATING	482274	100	5319	ACCENT COLLISION CENTER	ABILENE	02/25/2015	126.39
OPERATING	482275	100	1901	ACCO FARM & RANCH CENTER	ABILENE	02/25/2015	123.98
OPERATING	482276	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	02/25/2015	683.20
OPERATING	482277	100	1403	AIR CLEANING TECHNOLOGIES	BROKEN ARROW	02/25/2015	1,360.00
OPERATING	482278	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	02/25/2015	250.85
OPERATING	482279	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	02/25/2015	5,766.42
OPERATING	482280	100	3031	ALL AMERICAN PUMP	SAN ANGELO	02/25/2015	486.00
OPERATING	482281	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	02/25/2015	804.21
OPERATING	482282	100	4781	AMANDA JOYS HOMEMADE GOODN	ABILENE	02/25/2015	1,062.50
OPERATING	482283	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	02/25/2015	195.00
OPERATING	482284	100	1579	ANA-LAB CORPORATION	KILGORE	02/25/2015	4,847.00
OPERATING	482285	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	02/25/2015	717.57
OPERATING	482286	100	1909	ARROW FORD INC	ABILENE	02/25/2015	4,200.00
OPERATING	482287	100	3514 R002	ASG SECURITY	DALLAS	02/25/2015	125.00
OPERATING	482288	100	1965 R005	AT & T	ATLANTA	02/25/2015	43.41
OPERATING	482289	100	1965 R003	AT & T MOBILITY	CAROL STREAM	02/25/2015	44.48
OPERATING	482290	100	1965 R008	AT & T MOBILITY	CAROL STREAM	02/25/2015	10,528.27
OPERATING	482291	100	1965 R009	AT&T	ATLANTA	02/25/2015	270.37
OPERATING	482292	100	1963	ATMOS ENERGY	ST LOUIS	02/25/2015	6,066.87
OPERATING	482293	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	02/25/2015	334.94
OPERATING	482294	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	02/25/2015	8,378.31
OPERATING	482295	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	02/25/2015	1,615.52

OPERATING	482296	100	2459 R001	BECKMAN COULTER INC	PALATINE	02/25/2015	11,289.57
OPERATING	482297	100	5217	BELSON OUTDOORS INC	N AUROR	02/25/2015	608.78
OPERATING	482298	100	1970 R001	BENMARK SUPPLY COMPANY INC	MIDLAND	02/25/2015	687.90
OPERATING	482299	100	4882	BETH REEVES	ABILENE	02/25/2015	450.00
OPERATING	482300	100	5237	BETTERBUILT NSC	DELTA	02/25/2015	75.90
OPERATING	482301	100	1879	BIBLE HARDWARE CO	ABILENE	02/25/2015	117.19
OPERATING	482302	100	1879 R002	BIBLE HARDWARE CO	ABILENE	02/25/2015	56.77
OPERATING	482303	100	1879 R003	BIBLE HARDWARE CO	ABILENE	02/25/2015	5.30
OPERATING	482304	100	1879 R004	BIBLE HARDWARE CO	ABILENE	02/25/2015	803.39
OPERATING	482305	100	1879 R008	BIBLE HARDWARE CO	ABILENE	02/25/2015	199.49
OPERATING	482306	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	02/25/2015	290.00
OPERATING	482307	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	02/25/2015	173.83
OPERATING	482308	100	5277	BING OUTDOOR MEDIA LLC	AUSTIN	02/25/2015	450.00
OPERATING	482309	100	1784	BLACKBURN MANUFACTURING CO	NELIGH	02/25/2015	427.00
OPERATING	482310	100	4883	BOB PIPES	ABILENE	02/25/2015	450.00
OPERATING	482311	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	02/25/2015	101,834.98
OPERATING	482312	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	02/25/2015	1,100.00
OPERATING	482313	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	02/25/2015	3,401.60
OPERATING	482314	100	4620	BOYD GROUP INTERNATIONAL	EVERGREEN	02/25/2015	5,926.15
OPERATING	482315	100	5128 R001	BRIGGS EQUIPMENT	DALLAS	02/25/2015	2,326.67
OPERATING	482316	100	5313	BRITTANY BRADSHAW	ABILENE	02/25/2015	48.00
OPERATING	482317	100	1502 R001	BRODART CO	COLUMBUS	02/25/2015	411.01
OPERATING	482318	100	3387	CAMPBELL PET COMPANY	BRUSH PRAIRIE	02/25/2015	117.49
OPERATING	482319	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	02/25/2015	2,095.05
OPERATING	482320	100	2338 R005	CAROLINE KREITLER	ABILENE	02/25/2015	52.00
OPERATING	482321	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	02/25/2015	49,437.82
OPERATING	482322	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	02/25/2015	4,971.15
OPERATING	482323	100	2330	CHRIS HALE	ABILENE	02/25/2015	2,200.00
OPERATING	482324	100	4029	CHRIS REDMAN	ABILENE	02/25/2015	5,886.08
OPERATING	482325	100	2496	CITYBASE.NET INC	MCKINNEY	02/25/2015	17,940.00
OPERATING	482326	100	2252	CIVIC ABILENE INC	ABILENE	02/25/2015	68.26
OPERATING	482327	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	02/25/2015	3,478.19
OPERATING	482328	100	5271	COMMUNICATIONS IN PRINT	PLANO	02/25/2015	9,040.00
OPERATING	482329	100	1894	CONCHO SUPPLY	ABILENE	02/25/2015	1,590.37
OPERATING	482330	100	5092	CRANWORKS INC	HOUSTON	02/25/2015	2,539.99
OPERATING	482331	100	4870 R001	CREATIVE BUS SALES INC	CHINO	02/25/2015	2,098.01
OPERATING	482332	100	1133	DALHOUSIE POLYGRAPH	RICHARDSON	02/25/2015	100.00
OPERATING	482333	100	5291 R001	DAN POWERS	ABILENE	02/25/2015	2,400.00
OPERATING	482334	100	2296	DAVE BARBER	ABILENE	02/25/2015	383.25
OPERATING	482335	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	02/25/2015	10,673.18
OPERATING	482336	100	2030 R001	DELL MARKETING LP	DALLAS	02/25/2015	4,213.92
OPERATING	482337	100	3152 R001	DOOR CONTROL SERVICES INC	BETTENDORF	02/25/2015	170.50
OPERATING	482338	100	5106	DR MARGARET COWLING DDS	ABILENE	02/25/2015	4,800.00
OPERATING	482339	100	1260 R001	DUININCK TEXAS INC	ROANOKE	02/25/2015	420,010.10
OPERATING	482340	100	2072	DURANT'S WRECKER SERVICE	ABILENE	02/25/2015	387.50
OPERATING	482341	100	1339 R001	EBSCO INFORMATION SERVICES	DALLAS	02/25/2015	219.98
OPERATING	482342	100	5314	ELIZABETH HART	ABILENE	02/25/2015	16.00
OPERATING	482343	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	02/25/2015	261.00
OPERATING	482344	100	4712	EMS TECHNOLOGY SOLUTIONS L	AUSTELL	02/25/2015	1,254.00
OPERATING	482345	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	02/25/2015	832,222.43
OPERATING	482346	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	02/25/2015	9,258.41
OPERATING	482347	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	02/25/2015	1,618.47
OPERATING	482348	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	02/25/2015	798.34
OPERATING	482349	100	3595	FILTRATION SPECIALTIES CO	ABILENE	02/25/2015	1,239.89
OPERATING	482350	100	3649	FIRST TRANSIT INC	CHICAGO	02/25/2015	10,525.00
OPERATING	482351	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	02/25/2015	864.69

OPERATING	482352	100	1199	FOUR SEASONS CAR WASH &	ABILENE	02/25/2015	18.00
OPERATING	482353	100	4351	FRANKLIN'S BIG COUNTRY RV	ABILENE	02/25/2015	109.22
OPERATING	482354	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	02/25/2015	5,651.95
OPERATING	482355	100	5282	GARNEY COMPANIES INC	KANSAS CITY	02/25/2015	186,200.00
OPERATING	482356	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	02/25/2015	291.50
OPERATING	482357	100	1719 R001	GCR TIRE CENTERS	DENVER	02/25/2015	1,000.84
OPERATING	482358	100	2059	GLOCK INC	SMYRNA	02/25/2015	425.00
OPERATING	482359	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	02/25/2015	510.00
OPERATING	482360	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	02/25/2015	92.89
OPERATING	482361	100	2642	HENDRICK MEDICAL CENTER	DALLAS	02/25/2015	433.92
OPERATING	482362	100	4664 R001	HORIZON MEDICAL PRODUCTS	WILMORE	02/25/2015	284.96
OPERATING	482363	100	1742 R001	HOWELL'S TRUCK & TRAILER	ABILENE	02/25/2015	130.50
OPERATING	482364	100	1981	HYDRO PLUS LTD	ABILENE	02/25/2015	1,125.00
OPERATING	482365	100	3931	IMAGE SOLUTIONS APPAREL IN	TORRANCE	02/25/2015	214.49
OPERATING	482366	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	02/25/2015	167.93
OPERATING	482367	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	02/25/2015	73.85
OPERATING	482368	100	1917	INTERSTATE BILLING SERVICE	DECATUR	02/25/2015	7,322.18
OPERATING	482369	100	3018 R001	IPROMOTEU	DALLAS	02/25/2015	455.67
OPERATING	482370	100	1222 R003	ISI COMMERCIAL REFRIGERATI	DALLAS	02/25/2015	330.00
OPERATING	482371	100	1540	JEWELL PEARCE	ABILENE	02/25/2015	296.00
OPERATING	482372	100	1278	JOE'S UPHOLSTERY	ABILENE	02/25/2015	1,438.00
OPERATING	482373	100	2962	JOHNNY HERRON	ABILENE	02/25/2015	24.00
OPERATING	482374	100	1685 R001	JOHNSON OIL CO	GONZALES	02/25/2015	31,404.48
OPERATING	482375	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	02/25/2015	4,193.00
OPERATING	482376	100	2537	L & M MOBILE WASH SERVICE	ABILENE	02/25/2015	2,040.00
OPERATING	482377	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	02/25/2015	6,120.79
OPERATING	482378	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	02/25/2015	34.71
OPERATING	482379	100	4962	LANSFORD COMPANY INC	LAMPASAS	02/25/2015	431,229.66
OPERATING	482380	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	02/25/2015	2,372.45
OPERATING	482381	100	1367	LEAH HERRON	ABILENE	02/25/2015	16.00
OPERATING	482382	100	3420	LED ENTERPRISES INC	DALLAS	02/25/2015	7,788.00
OPERATING	482383	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	02/25/2015	684.20
OPERATING	482384	100	1566	LONE STAR OVERNIGHT	AUSTIN	02/25/2015	77.73
OPERATING	482385	100	1804	LYNN LAWHON	ABILENE	02/25/2015	520.00
OPERATING	482386	100	3157	MACKIE CONSTRUCTION	ABILENE	02/25/2015	4,297.76
OPERATING	482387	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	02/25/2015	1,375.84
OPERATING	482388	100	5315	MARSHA CARTER	ABILENE	02/25/2015	37.50
OPERATING	482389	100	4750	MASTER FORMS INC	RANCHO CUCAMONGA	02/25/2015	129.88
OPERATING	482390	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	02/25/2015	242.28
OPERATING	482391	100	2845	MEDCARE STAFFING	FLOWERY BRANCH	02/25/2015	1,230.00
OPERATING	482392	100	4427	MEDSHARPS	SAN ANTONIO	02/25/2015	125.00
OPERATING	482393	100	4571 R001	MHC KENWORTH	TYE	02/25/2015	5,401.62
OPERATING	482394	100	1223	MID WEST GLOVE & SUPPLY IN	AMARILLO	02/25/2015	437.50
OPERATING	482395	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	02/25/2015	435.92
OPERATING	482396	100	2068	MILLER SALES CO	ABILENE	02/25/2015	174.34
OPERATING	482397	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	02/25/2015	5,211.68
OPERATING	482398	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	02/25/2015	121.57
OPERATING	482399	100	1524	NATIONAL BAND & TAG CO	NEWPORT	02/25/2015	110.07
OPERATING	482400	100	1875	O'BAR WRECKER SERVICE LLC	ABILENE	02/25/2015	425.00
OPERATING	482401	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	02/25/2015	2,396.96
OPERATING	482402	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	02/25/2015	659.97
OPERATING	482403	100	1379 R001	ORIENTAL TRADING COMPANY I	DES MOINES	02/25/2015	348.65
OPERATING	482404	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	02/25/2015	804.46
OPERATING	482405	100	1769	PATRICK ROLAN	ABILENE	02/25/2015	88.00
OPERATING	482406	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	02/25/2015	1,014.26
OPERATING	482407	100	1101	PINEL LP	MCKINNEY	02/25/2015	9,091.93

OPERATING	482408	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	02/25/2015	4,055.50
OPERATING	482409	100	1988	QUALITY IMPLEMENT CO	MUNDAY	02/25/2015	1,421.16
OPERATING	482410	100	1806	RADIATOR SUPPLY HOUSE INC	SWEET HOME	02/25/2015	1,028.00
OPERATING	482411	100	5101	RADIOLOGY ASSOCIATES OF	SLIDELL	02/25/2015	325.56
OPERATING	482412	100	2727	RAYMOND GEDDES AND COMPANY	BALTIMORE	02/25/2015	1,620.00
OPERATING	482413	100	1268	RICK'S CONSTRUCTION	ABILENE	02/25/2015	3,956.80
OPERATING	482414	100	1268	RICK'S CONSTRUCTION	ABILENE	02/25/2015	7,500.00
OPERATING	482415	100	1268	RICK'S CONSTRUCTION	ABILENE	02/25/2015	1,300.00
OPERATING	482416	100	1559 R001	RISTER SIGNS	ABILENE	02/25/2015	836.05
OPERATING	482417	100	2329	ROBERT LAWSON MD FACEP	ABILENE	02/25/2015	2,000.00
OPERATING	482418	100	1568	RONNIE SMITH TRANSMISSION	ABILENE	02/25/2015	245.95
OPERATING	482419	100	2710	SAFETYGEAR CORPORATION	COLORADO SPRINGS	02/25/2015	66.75
OPERATING	482420	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	02/25/2015	52.78
OPERATING	482421	100	1232 R003	STERICYCLE INC	CAROL STREAM	02/25/2015	855.33
OPERATING	482422	100	3717	STRATEGIC GOVERNMENT	KELLER	02/25/2015	8,990.43
OPERATING	482423	100	1124 R001	SUDDEN IMPACT	ABILENE	02/25/2015	1,416.00
OPERATING	482424	100	1552 R001	SWANK MOTION PICTURES INC	CHICAGO	02/25/2015	1,034.00
OPERATING	482425	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	02/25/2015	97.81
OPERATING	482426	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	02/25/2015	54.00
OPERATING	482427	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	02/25/2015	85.00
OPERATING	482428	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	02/25/2015	781.04
OPERATING	482429	100	2024	TEXAS HEALTHCARE LINEN LLC	ABILENE	02/25/2015	90.00
OPERATING	482430	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	02/25/2015	532.14
OPERATING	482431	100	1490	THE LAMAR COMPANIES	BATON ROUGE	02/25/2015	4,655.00
OPERATING	482432	100	1622	THE MONOGRAMMER	ABILENE	02/25/2015	276.00
OPERATING	482433	100	1282	THE MUFFLER SHOPPE	ABILENE	02/25/2015	69.00
OPERATING	482434	100	1108	THE PLANT LADY	ABILENE	02/25/2015	90.00
OPERATING	482435	100	5320	THE SHORTE REVOCABLE TRUS	CISCO	02/25/2015	19,000.00
OPERATING	482436	100	1872	THE VINYL WORLD	ABILENE	02/25/2015	390.00
OPERATING	482437	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	02/25/2015	518.92
OPERATING	482438	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	02/25/2015	2,026.90
OPERATING	482439	100	1770	TIFFANY ROLAN	ABILENE	02/25/2015	32.00
OPERATING	482440	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	02/25/2015	22,242.90
OPERATING	482441	100	1873	TONERTIGER INC	ABILENE	02/25/2015	2,462.17
OPERATING	482442	100	2549 R001	TSI INC	MINNEAPOLIS	02/25/2015	792.42
OPERATING	482443	100	2213	UNIFIRST	ABILENE	02/25/2015	2,101.07
OPERATING	482444	100	1186 R001	UPS	CAROL STREAM	02/25/2015	83.69
OPERATING	482445	100	1096	USABLUEBOOK	GURNEE	02/25/2015	1,215.12
OPERATING	482446	100	1614	VANN CONSTRUCTION	ABILENE	02/25/2015	21,026.00
OPERATING	482447	100	1548	VETERANS GARAGE DOOR COMPA	ABILENE	02/25/2015	1,157.22
OPERATING	482448	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	02/25/2015	4,445.33
OPERATING	482449	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	02/25/2015	3,341.21
OPERATING	482450	100	2097 R001	WARREN CAT	DALLAS	02/25/2015	141.34
OPERATING	482451	100	5263	WATCHGUARD VIDEO LLC	ALLEN	02/25/2015	268,265.00
OPERATING	482452	100	1075	WEST TECHS CHILL WATER	ABILENE	02/25/2015	8,608.56
OPERATING	482453	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	02/25/2015	33.73
OPERATING	482454	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	02/25/2015	350.39
OPERATING	482455	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	02/25/2015	3,679.67
OPERATING	482456	100	999001161	ABILENE LEGAL SHEET	ABILENE	02/25/2015	240.20
OPERATING	482457	100	999004552	ADDICARE	ABILENE	02/25/2015	402.48
OPERATING	482458	100	999004558	ALICE PENNS	ABILENE	02/25/2015	100.00
OPERATING	482459	100	999003553	CAROLYN MELTON	ABILENE	02/25/2015	300.00
OPERATING	482460	100	999004557	GABRIEL FLORES	ABILENE	02/25/2015	40.00
OPERATING	482461	100	999004551	LUIS LOPEZ	ABILENE	02/25/2015	69.00
OPERATING	482462	100	999004554	LUKE ANDREW BAKER	ABILENE	02/25/2015	10.00
OPERATING	482463	100	999004561	MARY DAVILA	ABILENE	02/25/2015	50.00

OPERATING	482464	100	999004560	MARY MURILLO	ABILENE	02/25/2015	50.00
OPERATING	482465	100	999004550	MICHAEL LYNCH	ABILENE	02/25/2015	69.00
OPERATING	482466	100	999004553	SHANE MCPHERSON	CLYDE	02/25/2015	5.00
OPERATING	482467	100	999004555	TRACY DOUGHTY	ABILENE	02/25/2015	20.00
OPERATING	482468	100	999004549	TWYLA FOREMAN	ABILENE	02/25/2015	250.00
OPERATING	482469	100	999004556	WHITEWRIGHT PUBLIC LIBRARY	WHITEWRIGHT	02/25/2015	20.33
OPERATING	482470	100	999004559	YURI VALENZUELA	ABILENE	02/25/2015	50.00
OPERATING	482471	100	1019 R002	TMRS CERTIFICATION COURSE	AUSTIN	02/25/2015	50.00
OPERATING	482472	100	2199	ANNETTE LERMA		02/27/2015	483.20
OPERATING	482473	100	5308	WILLIAM D JONES II		02/27/2015	25.00
OPERATING	482474	100	5308	WILLIAM D JONES II		02/27/2015	680.95
OPERATING	482475	100	1392	ABILENE PARTS PLUS	ABILENE	02/27/2015	1,464.84
OPERATING	482476	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	02/27/2015	19,185.00
OPERATING	482477	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	02/27/2015	108.03
OPERATING	482478	100	1909	ARROW FORD INC	ABILENE	02/27/2015	3,056.09
OPERATING	482479	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	02/27/2015	1,629.08
OPERATING	482480	100	1912 R001	AVIS LUBE	MIDLAND	02/27/2015	72.50
OPERATING	482481	100	1422	BEARING SUPPLY LTD	ABILENE	02/27/2015	658.14
OPERATING	482482	100	1517 R001	BEN E KEITH - DFW	FT WORTH	02/27/2015	3,422.32
OPERATING	482483	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	02/27/2015	151.18
OPERATING	482484	100	5133	CLASS C SOLUTIONS GROUP	PALATINE	02/27/2015	867.52
OPERATING	482485	100	1802	CLOVERLEAF TOOL CO	TALLEVAST	02/27/2015	349.46
OPERATING	482486	100	1954 R001	COCA COLA		02/27/2015	235.20
OPERATING	482487	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	02/27/2015	5,113.25
OPERATING	482488	100	4259	CORPORATE BILLING LLC	MEMPHIS	02/27/2015	113.94
OPERATING	482489	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	02/27/2015	38.24
OPERATING	482490	100	5197	FOUR SEASONS EQUIPMENT	DALLAS	02/27/2015	25,715.50
OPERATING	482491	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	02/27/2015	141.67
OPERATING	482492	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	02/27/2015	189.54
OPERATING	482493	100	2622 R001	PC MALL GOV	LOS ANGELES	02/27/2015	1,176.00
OPERATING	482494	100	1559 R001	RISTER SIGNS	ABILENE	02/27/2015	465.00
OPERATING	482495	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	02/27/2015	638.90
OPERATING	482496	100	1105	THE AUTO SPA	ABILENE	02/27/2015	65.00
OPERATING	482497	100	3806	WAYFAIR LLC	BOSTON	02/27/2015	150.12
OPERATING	482498	100	1557 R001	WESTERN MARKETING INC	DALLAS	02/27/2015	263.64
OPERATING	482499	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	02/27/2015	338.46
OPERATING	482500	100	1036	ABILENE FEDERAL CU	ABILENE	02/27/2015	10,345.09
OPERATING	482501	100	1034	CLEAT	AUSTIN	02/27/2015	5,190.00
OPERATING	482502	100	1037	LEGAL SERVICES, INC	ADA	02/27/2015	510.48
OPERATING	482503	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	02/27/2015	9,877.10
OPERATING	482504	100	1011	R STEWARD ECMC 451377105	ST PAUL	02/27/2015	145.67
OPERATING	482505	100	1015	TG	SAN ANTONIO	02/27/2015	474.00
OPERATING	482506	100	5013	UNITED STATES TREASURY	CINCINNATI	02/27/2015	149.50
OPERATING	482507	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	02/27/2015	1,542.61
OPERATING	482508	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	02/27/2015	165.10
OPERATING	482509	100	1022	OFFICE OF THE STANDING	LUBBOCK	02/27/2015	2,041.00
							<u>\$8,785,539.86</u>

Outgoing Wires

02/01/2015-02/28/2015

Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	013015SS	PP09 PAYROLL TAXES	02/02/2015	(453,115.29)
OPERATING	WIRE OUT	100	020215CC	COURT COST QTR	02/02/2015	(201,011.46)
OPERATING	WIRE OUT	100	020215HUD	SECT 108 INT PY	02/02/2015	(6,869.50)

OPERATING	WIRE OUT	100	020215PL14	PAY EST #14 PEPPER LAWSON	02/02/2015	(2,827,665.37)
OPERATING	WIRE OUT	100	013015CS	PP09 CHILD SUPP	02/09/2015	(14,369.56)
OPERATING	WIRE OUT	100	021315F	PP10 FIREMEN'S	02/13/2015	(162,231.94)
OPERATING	WIRE OUT	100	021315CS	PP10 CHILD SUPP	02/13/2015	(14,399.71)
OPERATING	WIRE OUT	100	021315IC	PP 10 ICMA	02/13/2015	(4,855.00)
OPERATING	WIRE OUT	100	021315NR	PP 10 NATIONWID	02/13/2015	(16,586.60)
OPERATING	WIRE OUT	100	TMRS-JAN15	TMRS-JANUARY 20	02/13/2015	(887,267.84)
OPERATING	WIRE OUT	100	21515001	BOND PAYMENTS	02/15/2015	(107,725.00)
OPERATING	WIRE OUT	100	21515002	BOND PAYMENTS	02/15/2015	(4,445,185.64)
OPERATING	WIRE OUT	100	21515003	BOND PAYMENTS	02/15/2015	(984,771.26)
OPERATING	WIRE OUT	100	21515004	BOND PAYMENTS	02/15/2015	(9,659,849.16)
OPERATING	WIRE OUT	100	21515005	BOND PAYMENTS	02/15/2015	(128,687.25)
OPERATING	WIRE OUT	100	021315SS	PP 10 PAYROLL TAXES	02/17/2015	(446,137.06)
OPERATING	WIRE OUT	100	021315FLEX	FLEX-PP10	02/17/2015	(22,538.29)
OPERATING	WIRE OUT	100	022015ST	SALES TAX MONTH	02/20/2015	(51,970.28)
OPERATING	WIRE OUT	100	022315PL15	PAY EST #15 PEPPER LAWSON	02/23/2015	(2,482,341.93)
OPERATING	WIRE OUT	100	022715F	PP11 FIREMEN'S	02/27/2015	(161,360.65)
OPERATING	WIRE OUT	100	022715CS	PP11 CHILD SUPP	02/27/2015	(13,917.88)
OPERATING	WIRE OUT	100	022715IC	PP 11 ICMA	02/27/2015	(4,855.00)
OPERATING	WIRE OUT	100	022715NR	PP 11 NATIONWID	02/27/2015	(16,597.53)
OPERATING	WIRE OUT	100	934022815	HEALTH & DRUG CLAIMS	02/28/2015	(476,621.67)
						<u>(\$23,590,930.87)</u>

Payroll

02/01/2015-02/28/2015

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP10	02/13/2015	2,275,195.01	181,807.46	96,239.29	187,940.48		97,990.18	2,839,172.42
PP11	02/27/2015	2,244,579.33	182,789.24	95,722.40	187,940.48		94,620.52	2,805,651.97
		<u>4,519,774.34</u>	<u>364,596.70</u>	<u>191,961.69</u>	<u>375,880.96</u>	<u>0.00</u>	<u>192,610.70</u>	<u>5,644,824.39</u>

Total outlays \$38,021,295.12

Fiscal YTD outlays \$133,133,402.43