

Check Register

01/01/2015-01/31/2015

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	480413		100	1938	CITY OF ABILENE AIRPORT		01/07/2015	224.44
OPERATING	480414		100	2242	CITY OF ABILENE PETTY CASH		01/07/2015	496.52
OPERATING	480415		100	2275	CITY OF ABILENE WATER DEPT	ABILENE	01/07/2015	1,479.12
OPERATING	480416		100	1943	CITY OF ABILENE SENIOR		01/07/2015	240.82
OPERATING	480417		100	2878 R001	TFS LEASING A PROGRAM OF	PHILADELPHIA	01/07/2015	372.00
OPERATING	480418		100	1944	CITY OF ABILENE WATER		01/07/2015	187.84
OPERATING	480419		100	1946	CITY OF ABILENE WATER OFFI	ABILENE	01/07/2015	36.95
OPERATING	480420		100	2199	ANNETTE LERMA		01/07/2015	712.14
OPERATING	480421		100	2928	DAVID SARTOR		01/07/2015	220.00
OPERATING	480422		100	2899	ELISA SMETANA		01/07/2015	341.55
OPERATING	480423		100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	01/07/2015	138,245.96
OPERATING	480424		100	4735	ABILENE OXYGEN INC	ABILENE	01/07/2015	137.65
OPERATING	480425		100	1956 R025	ABILENE REPORTER NEWS	CINCINNATI	01/07/2015	59.88
OPERATING	480426		100	2651	ACS HEATING AND AIR INC	ABILENE	01/07/2015	8,635.44
OPERATING	480427		100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	01/07/2015	2,004.44
OPERATING	480428		100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	01/07/2015	201.58
OPERATING	480429		100	4411	ALPHA LABS LTD	LUBBOCK	01/07/2015	235.00
OPERATING	480430		100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	01/07/2015	19,293.02
OPERATING	480431		100	1516	ANIMAL CARE EQUIPMENT &	BOULDER	01/07/2015	2,340.50
OPERATING	480432		100	1909	ARROW FORD INC	ABILENE	01/07/2015	80.43
OPERATING	480433		100	3514 R002	ASG SECURITY	DALLAS	01/07/2015	316.66
OPERATING	480434		100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	01/07/2015	50.40
OPERATING	480435		100	1963 R002	ATMOS CITIES STEERING	ARLINGTON	01/07/2015	6,004.95
OPERATING	480436		100	1963	ATMOS ENERGY	ST LOUIS	01/07/2015	8,532.49
OPERATING	480437		100	1586	AUTO-CHLOR SYSTEM	ABILENE	01/07/2015	158.60
OPERATING	480438		100	5111	BAILEYS FIREARMS COUNTRY I	HOUSTON	01/07/2015	5,918.75
OPERATING	480439		100	1422	BEARING SUPPLY LTD	ABILENE	01/07/2015	303.62
OPERATING	480440		100	1517 R001	BEN E KEITH - DFW	FT WORTH	01/07/2015	11,607.09
OPERATING	480441		100	4882	BETH REEVES	ABILENE	01/07/2015	450.00
OPERATING	480442		100	1879 R006	BIBLE HARDWARE CO	ABILENE	01/07/2015	171.85
OPERATING	480443		100	1879 R011	BIBLE HARDWARE CO	ABILENE	01/07/2015	35.72
OPERATING	480444		100	1662	BIG COUNTRY RESTAURANT	ABILENE	01/07/2015	100.00
OPERATING	480445		100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	01/07/2015	125.90
OPERATING	480446		100	5242	BILLIE LYNN BIRD	MIDLOTHIAN	01/07/2015	1,200.00
OPERATING	480447		100	1915 R001	BIMBO BAKERIES USA	DALLAS	01/07/2015	804.64
OPERATING	480448		100	1642	BLACK PLUMBING CO INC	ABILENE	01/07/2015	220.00
OPERATING	480449		100	4883	BOB PIPES	ABILENE	01/07/2015	450.00
OPERATING	480450		100	1344 R002	BORDEN DAIRY	DALLAS	01/07/2015	2,179.00
OPERATING	480451		100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	01/07/2015	2,101.74
OPERATING	480452		100	1620	THE C D HARTNETT CO INC	WEATHERFORD	01/07/2015	2,368.75
OPERATING	480453		100	4570	C SPECIALTIES INC	INDIANAPOLIS	01/07/2015	46.06
OPERATING	480454		100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	01/07/2015	368.95
OPERATING	480455		100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	01/07/2015	102.99
OPERATING	480456		100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	01/07/2015	7,504.01
OPERATING	480457		100	4363 R002	CHOICE MEDIA	WACO	01/07/2015	250.00
OPERATING	480458		100	1631 R001	CINTAS CORPORATION LOC.439	DALLAS	01/07/2015	32.19
OPERATING	480459		100	1631 R002	CINTAS CORPORATION #439	DALLAS	01/07/2015	128.76
OPERATING	480460		100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	01/07/2015	50.11
OPERATING	480461		100	1914	COMMERCIAL BILLING SERVICE	DECATUR	01/07/2015	612.86
OPERATING	480462		100	1894	CONCHO SUPPLY	ABILENE	01/07/2015	1,766.46

OPERATING	480463	100	1651 R001	CONLEY PRINTING CO	ABILENE	01/07/2015	44.00
OPERATING	480464	100	2614	CONTRACTOR SERVICE LTD	ABILENE	01/07/2015	486.00
OPERATING	480465	100	5240	DALE SPURGIN		01/07/2015	341.55
OPERATING	480466	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	01/07/2015	1,302.80
OPERATING	480467	100	1839 R003	DISH	PALATINE	01/07/2015	74.61
OPERATING	480468	100	5244	EDITH MOZELLE FOY	SEYMOUR	01/07/2015	267.50
OPERATING	480469	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	01/07/2015	750.94
OPERATING	480470	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	01/07/2015	800.00
OPERATING	480471	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	01/07/2015	19,931.92
OPERATING	480472	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	01/07/2015	123,829.21
OPERATING	480473	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	01/07/2015	679,284.85
OPERATING	480474	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	01/07/2015	5,948.42
OPERATING	480475	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	01/07/2015	1,119.00
OPERATING	480476	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	01/07/2015	21,698.98
OPERATING	480477	100	2228 R001	EXPRESS SERVICES INC	DALLAS	01/07/2015	4,710.63
OPERATING	480478	100	4736 R001	FACILITYDUDE.COM	PITTSBURGH	01/07/2015	525.00
OPERATING	480479	100	1393	FEDEX EXPRESS	DALLAS	01/07/2015	500.39
OPERATING	480480	100	5181	FISDAP	ST PAUL	01/07/2015	3,000.00
OPERATING	480481	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	01/07/2015	2,361.97
OPERATING	480482	100	1199	FOUR SEASONS CAR WASH &	ABILENE	01/07/2015	34.10
OPERATING	480483	100	1092	FRONTIER TEXAS! INC	ABILENE	01/07/2015	29,965.25
OPERATING	480484	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	01/07/2015	130.50
OPERATING	480485	100	1719 R001	GCR TIRE CENTERS	DENVER	01/07/2015	1,379.18
OPERATING	480486	100	5214	GET RX'D	HOUSTON	01/07/2015	889.00
OPERATING	480487	100	2059 R001	GLOCK INC	SMYRNA	01/07/2015	425.00
OPERATING	480488	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	01/07/2015	138.76
OPERATING	480489	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	01/07/2015	652.56
OPERATING	480490	100	2642	HENDRICK MEDICAL CENTER	DALLAS	01/07/2015	2,192.00
OPERATING	480491	100	4853	HENRY MAURICE GINDRATT II	ABILENE	01/07/2015	16.00
OPERATING	480492	100	1573	HILLCO PARTNERS LLC	AUSTIN	01/07/2015	7,000.00
OPERATING	480493	100	2295 R001	HOLMES MURPHY	DES MOINES	01/07/2015	10,000.00
OPERATING	480494	100	1742 R001	HOWELL'S TRUCK & TRAILER	ABILENE	01/07/2015	43.50
OPERATING	480495	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	01/07/2015	113.90
OPERATING	480496	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	01/07/2015	66.27
OPERATING	480497	100	1917	INTERSTATE BILLING SERVICE	DECATUR	01/07/2015	661.91
OPERATING	480498	100	2261 R002	ITERIS, INC.	LOS ANGELES	01/07/2015	18,150.00
OPERATING	480499	100	1635	JACKSON BROS FEED & SEED	ABILENE	01/07/2015	3,663.32
OPERATING	480500	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	01/07/2015	2,157.50
OPERATING	480501	100	1685 R001	JOHNSON OIL CO	GONZALES	01/07/2015	18,457.20
OPERATING	480502	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	01/07/2015	22,472.50
OPERATING	480503	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	01/07/2015	26.38
OPERATING	480504	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	01/07/2015	7,397.04
OPERATING	480505	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	01/07/2015	2,064.83
OPERATING	480506	100	4662 R001	LEGEND CPS	ATWOOD	01/07/2015	1,128.60
OPERATING	480507	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	01/07/2015	857.73
OPERATING	480508	100	2010	LOWE'S	ATLANTA	01/07/2015	6,367.48
OPERATING	480509	100	5241	MARTHA ANN BIRD KELLEY	BRECKENRIDGE	01/07/2015	1,200.00
OPERATING	480510	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	01/07/2015	17.89
OPERATING	480511	100	2845	MEDCARE STAFFING	FLOWERY BRANCH	01/07/2015	615.00
OPERATING	480512	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	01/07/2015	56.47
OPERATING	480513	100	3876	NATIONAL WIC ASSOCIATION	WASHINGTON	01/07/2015	50.00
OPERATING	480514	100	3710	NEXTGEN PARKING LLC	HOUSTON	01/07/2015	1,245.00
OPERATING	480515	100	5243	NORTON ALSON ROBBINS	FT WORTH	01/07/2015	267.50
OPERATING	480516	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	01/07/2015	561.95
OPERATING	480517	100	1865	PACK & MAIL	ABILENE	01/07/2015	84.58

OPERATING	480518	100	4916	PERFORMANCE FOODSERVICE	DALLAS	01/07/2015	2,211.20
OPERATING	480519	100	2870	PHOENIX COLLISION SPECIALI	ABILENE	01/07/2015	2,560.00
OPERATING	480520	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	01/07/2015	2,308.80
OPERATING	480521	100	2190 R002	PITNEY BOWES INC	PITTSBURGH	01/07/2015	63.00
OPERATING	480522	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	01/07/2015	945.00
OPERATING	480523	100	2037 R001	R&S NORTHEAST LLC	ATLANTA	01/07/2015	396.80
OPERATING	480524	100	1074	RED WING SHOES	ABILENE	01/07/2015	1,184.46
OPERATING	480525	100	1712	REGIONAL CRIME VICTIM	ABILENE	01/07/2015	4,270.83
OPERATING	480526	100	4725 R001	REPUBLIC SERVICES #058	PHOENIZ	01/07/2015	25.34
OPERATING	480527	100	1135	RICHARD J LEIDL PC	WASHINGTON	01/07/2015	6,679.97
OPERATING	480528	100	1559 R001	RISTER SIGNS	ABILENE	01/07/2015	11.60
OPERATING	480529	100	1296 R001	RIVER CITY SUPPLY LLC	ARLINGTON	01/07/2015	242.88
OPERATING	480530	100	1956 R016	SCRIPPS - ABILENE	CINCINNATI	01/07/2015	139.92
OPERATING	480531	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	01/07/2015	1,390.72
OPERATING	480532	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	01/07/2015	1,405.10
OPERATING	480533	100	2015	SIGMA SURVEILLANCE INC	PLANO	01/07/2015	8,054.41
OPERATING	480534	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	01/07/2015	7,283.59
OPERATING	480535	100	1457 R001	SOUTHWEST SOLUTIONS GROUP	DALLAS	01/07/2015	4,942.62
OPERATING	480536	100	1273 R002	STANLEY ACCESS TECH LLC	PITTSBURGH	01/07/2015	22,600.00
OPERATING	480537	100	1119	STONE PAPER & SUPPLY CO	ABILENE	01/07/2015	1,728.13
OPERATING	480538	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	01/07/2015	998.94
OPERATING	480539	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	01/07/2015	11.75
OPERATING	480540	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	01/07/2015	1,052.11
OPERATING	480541	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	01/07/2015	2,530.68
OPERATING	480542	100	3510	TALWD	AUSTIN	01/07/2015	125.00
OPERATING	480543	100	5137	TAPIT FIRE PROTECTION LLC	ABILENE	01/07/2015	55.00
OPERATING	480544	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	01/07/2015	20,674.50
OPERATING	480545	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	01/07/2015	5,162.82
OPERATING	480546	100	1538 R003	TCEQ REGION III	ABILENE	01/07/2015	111.00
OPERATING	480547	100	3484	TECHNOLOGY PLASTICS INC	BRYAN	01/07/2015	1,895.62
OPERATING	480548	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	01/07/2015	1,828.00
OPERATING	480549	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	01/07/2015	2,037.34
OPERATING	480550	100	2157 R012	TEXAS DEPT OF STATE HEALTH	AUSTIN	01/07/2015	153.00
OPERATING	480551	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	01/07/2015	84,549.87
OPERATING	480552	100	5238	TWISTED BAKER	ABILENE	01/07/2015	96.00
OPERATING	480553	100	1955 R001	ULINE	CHICAGO	01/07/2015	256.23
OPERATING	480554	100	3323 R001	UNDERGROUND INC	PEARLAND	01/07/2015	116.85
OPERATING	480555	100	2213	UNIFIRST	ABILENE	01/07/2015	234.19
OPERATING	480556	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	01/07/2015	2,820.73
OPERATING	480557	100	2097 R001	WARREN CAT	DALLAS	01/07/2015	2,870.47
OPERATING	480558	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	01/07/2015	88.80
OPERATING	480559	100	1557 R001	WESTERN MARKETING INC	DALLAS	01/07/2015	1,240.02
OPERATING	480560	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	01/07/2015	1,577.01
OPERATING	480561	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	01/07/2015	1,704.58
OPERATING	480562	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	01/07/2015	26.00
OPERATING	480563	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	01/07/2015	659.96
OPERATING	480564	100	3619 R002	XYLEM INC.	CHICAGO	01/07/2015	2,485.40
OPERATING	480565	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	01/07/2015	218.41
OPERATING	480566	100	999004434	ABEKYA B AOCI	ABILENE	01/07/2015	425.00
OPERATING	480567	100	999004440	CASSENDRA LAMBERT		01/07/2015	194.65
OPERATING	480568	100	999004433	CHRISTOPHER RYAN BRANNAN	ABILENE	01/07/2015	135.00
OPERATING	480569	100	999004429	CONCHO	ALBANY	01/07/2015	19.00
OPERATING	480570	100	999004431	DARNELL, MIRANDA L	ABILENE	01/07/2015	124.30
OPERATING	480571	100	999004426	DELHOMME, DANIELLE	ABILENE	01/07/2015	98.95
OPERATING	480572	100	999004430	DUTTON CONSTRUCTION	TUSCOLA	01/07/2015	96.07

OPERATING	480573	100	999004439	FT WIRTH PROPERTIES	PLAINVIEW	01/07/2015	30.00
OPERATING	480574	100	999004428	GOODMAN, E RUTH	ABILENE	01/07/2015	12.45
OPERATING	480575	100	999004437	HEATHER BUTTRIDGE	DALLAS	01/07/2015	284.25
OPERATING	480576	100	999004427	MARTIN, DWANA J	ABILENE	01/07/2015	187.07
OPERATING	480577	100	999004436	OMNI HOTELS	AUSTIN	01/07/2015	1,091.10
OPERATING	480578	100	999004424	SMITH, GLENN A	TYLER	01/07/2015	91.04
OPERATING	480579	100	999004425	SOUTHWESTERN HORIZON PROPE	MISSION VIEJO	01/07/2015	71.49
OPERATING	480580	100	999004435	SW CHURCH OF THE NAZARENE	ABILENE	01/07/2015	2,501.49
OPERATING	480581	100	999004438	THE SHAKEN BABY ALLIANCE	FT WORTH	01/07/2015	150.00
OPERATING	480582	100	999004432	TIN COSIO REYES	ABILENE	01/07/2015	200.00
OPERATING	480583	100	1036	ABILENE FEDERAL CU	ABILENE	01/07/2015	219.60
OPERATING	480584	100	1037	LEGAL SERVICES, INC	ADA	01/07/2015	510.48
OPERATING	480585	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	01/07/2015	10,098.67
OPERATING	480586	100	1011	R STEWARD ECMC 451377105	ST PAUL	01/07/2015	141.66
OPERATING	480587	100	1015	TG	SAN ANTONIO	01/07/2015	581.95
OPERATING	480588	100	5013	UNITED STATES TREASURY	CINCINNATI	01/07/2015	149.50
OPERATING	480589	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	01/07/2015	6,127.68
OPERATING	480590	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	01/07/2015	156.70
OPERATING	480591	100	1022	OFFICE OF THE STANDING	LUBBOCK	01/07/2015	2,041.00
OPERATING	480592	100	1938	CITY OF ABILENE AIRPORT		01/14/2015	200.00
OPERATING	480593	100	1936	CITY OF ABILENE ANIMAL CON		01/14/2015	276.70
OPERATING	480594	100	2242	CITY OF ABILENE PETTY CASH		01/14/2015	639.72
OPERATING	480595	100	3227	ANITA VIGIL		01/14/2015	506.12
OPERATING	480596	100	2199	ANNETTE LERMA		01/14/2015	464.83
OPERATING	480597	100	5246	BRANDON COPELAND		01/14/2015	94.99
OPERATING	480598	100	2423	GREG BROWN	SAN ANTONIO	01/14/2015	1,360.00
OPERATING	480599	100	5253	JEREMY BROWN		01/14/2015	100.00
OPERATING	480600	100	2236	KENNY HUTCHINS		01/14/2015	210.79
OPERATING	480601	100	5066	KENT SHARP		01/14/2015	84.30
OPERATING	480602	100	3450	PHIL SAGE		01/14/2015	940.60
OPERATING	480603	100	3223	RUSSELL WATTS		01/14/2015	480.00
OPERATING	480604	100	2202	TOMMY O'BRIEN		01/14/2015	215.84
OPERATING	480605	100	2163 R001	4IMPRINT, INC	CHICAGO	01/14/2015	222.19
OPERATING	480606	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	01/14/2015	1,415.00
OPERATING	480607	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	01/14/2015	300.00
OPERATING	480608	100	5232	AARON TOBIAS	ABILENE	01/14/2015	135.00
OPERATING	480609	100	2431	ABILENE AERO INC	ABILENE	01/14/2015	1,750.00
OPERATING	480610	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	01/14/2015	300.00
OPERATING	480611	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	01/14/2015	1,728.00
OPERATING	480612	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	01/14/2015	8,015.75
OPERATING	480613	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	01/14/2015	8,749.79
OPERATING	480614	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	01/14/2015	8,000.00
OPERATING	480615	100	2109	ABILENE COLOR & SUPPLY	ABILENE	01/14/2015	16.38
OPERATING	480616	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	01/14/2015	40.95
OPERATING	480617	100	1717	GOODWILL - WEST TEXAS	ABILENE	01/14/2015	1,651.87
OPERATING	480618	100	1479	ABILENE HYDRAULICS	ABILENE	01/14/2015	75.00
OPERATING	480619	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	01/14/2015	398.25
OPERATING	480620	100	1594	ABILENE NEW HOLLAND LC	ABILENE	01/14/2015	1,021.24
OPERATING	480621	100	1392	ABILENE PARTS PLUS	ABILENE	01/14/2015	77.00
OPERATING	480622	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	01/14/2015	19,356.36
OPERATING	480623	100	1570 R002	ABILENE PLUMBING SUPPLY CO	ABILENE	01/14/2015	700.93
OPERATING	480624	100	1732	ABILENE PRINTING & STATION	ABILENE	01/14/2015	3,177.20
OPERATING	480625	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	01/14/2015	469.00
OPERATING	480626	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	01/14/2015	7,224.70
OPERATING	480627	100	1608	ABILENE SALES INC	ABILENE	01/14/2015	512.02

OPERATING	480628	100	2279	ABILENE TRANSIT MANAGEMENT		01/14/2015	78,109.12
OPERATING	480629	100	1901	ACCO FARM & RANCH CENTER	ABILENE	01/14/2015	473.95
OPERATING	480630	100	1308	AGSOURCE HARRIS LABORATORI	LINCOLN	01/14/2015	52.42
OPERATING	480631	100	1403	AIR CLEANING TECHNOLOGIES	BROKEN ARROW	01/14/2015	9,689.10
OPERATING	480632	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	01/14/2015	412.01
OPERATING	480633	100	5220	ARMEN NORMAN	TUSCOLA	01/14/2015	45.00
OPERATING	480634	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	01/14/2015	545.31
OPERATING	480635	100	1909	ARROW FORD INC	ABILENE	01/14/2015	1,851.31
OPERATING	480636	100	5206 R001	ARROW INTERNATIONAL	CHARLOTTE	01/14/2015	1,344.01
OPERATING	480637	100	1965 R003	AT & T MOBILITY	CAROL STREAM	01/14/2015	27.01
OPERATING	480638	100	1965 R009	AT&T	ATLANTA	01/14/2015	417.38
OPERATING	480639	100	1963	ATMOS ENERGY	ST LOUIS	01/14/2015	38,556.66
OPERATING	480640	100	4978 R001	AUTO ZONE	ABILENE	01/14/2015	131.73
OPERATING	480641	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	01/14/2015	460.07
OPERATING	480642	100	1912 R001	AVIS LUBE	MIDLAND	01/14/2015	78.48
OPERATING	480643	100	2538	B & S DIRT & CONSTURCTION	MERKEL	01/14/2015	400.00
OPERATING	480644	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	01/14/2015	11,666.81
OPERATING	480645	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	01/14/2015	761.91
OPERATING	480646	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	01/14/2015	391.51
OPERATING	480647	100	4910	BAKR AGHA	ABILENE	01/14/2015	80.00
OPERATING	480648	100	1870	BATJER & ASSOCIATES INC	ABILENE	01/14/2015	5,493.00
OPERATING	480649	100	1422	BEARING SUPPLY LTD	ABILENE	01/14/2015	91.07
OPERATING	480650	100	1970 R001	BENMARK SUPPLY COMPANY INC	MIDLAND	01/14/2015	1,633.98
OPERATING	480651	100	1879	BIBLE HARDWARE CO	ABILENE	01/14/2015	89.70
OPERATING	480652	100	1879 R002	BIBLE HARDWARE CO	ABILENE	01/14/2015	33.66
OPERATING	480653	100	1879 R004	BIBLE HARDWARE CO	ABILENE	01/14/2015	482.03
OPERATING	480654	100	1879 R005	BIBLE HARDWARE CO	ABILENE	01/14/2015	170.82
OPERATING	480655	100	1879 R007	BIBLE HARDWARE CO	ABILENE	01/14/2015	261.81
OPERATING	480656	100	1879 R008	BIBLE HARDWARE CO	ABILENE	01/14/2015	133.93
OPERATING	480657	100	1879 R009	BIBLE HARDWARE CO	ABILENE	01/14/2015	88.02
OPERATING	480658	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	01/14/2015	13.00
OPERATING	480659	100	1662	BIG COUNTRY RESTAURANT	ABILENE	01/14/2015	672.82
OPERATING	480660	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	01/14/2015	79.94
OPERATING	480661	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	01/14/2015	1,290.20
OPERATING	480662	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	01/14/2015	119.00
OPERATING	480663	100	1642	BLACK PLUMBING CO INC	ABILENE	01/14/2015	110.00
OPERATING	480664	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	01/14/2015	79,619.60
OPERATING	480665	100	2433 R002	BLUETARP FINANCIAL	ATLANTA	01/14/2015	929.99
OPERATING	480666	100	1893 R001	BMC	DALLAS	01/14/2015	17.41
OPERATING	480667	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	01/14/2015	78.72
OPERATING	480668	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	01/14/2015	88.00
OPERATING	480669	100	1502 R001	BRODART CO	COLUMBUS	01/14/2015	415.73
OPERATING	480670	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	01/14/2015	172.00
OPERATING	480671	100	1612	C I ELECTRIC MOTOR INC	ABILENE	01/14/2015	1,811.88
OPERATING	480672	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	01/14/2015	885.65
OPERATING	480673	100	4956	CARLY HALDEMAN	ABILENE	01/14/2015	68.00
OPERATING	480674	100	3910	CARMEN TIERINA	ABILENE	01/14/2015	96.00
OPERATING	480675	100	1326	CARY SERVICES INC	ABILENE	01/14/2015	235.00
OPERATING	480676	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	01/14/2015	23,433.00
OPERATING	480677	100	3533 R002	CEAT	SAN ANTONIO	01/14/2015	2,450.00
OPERATING	480678	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	01/14/2015	64,088.38
OPERATING	480679	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	01/14/2015	97.27
OPERATING	480680	100	1496	CENTRAL NEBRASKA PACKING I	NORTH PLATTE	01/14/2015	18,825.10
OPERATING	480681	100	3250	CHANCE KILPATRICK	ABILENE	01/14/2015	48.00
OPERATING	480682	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	01/14/2015	543.79

OPERATING	480683	100	1109 R001	CHEM AQUA INC	DALLAS	01/14/2015	1,798.51
OPERATING	480684	100	1631 R002	CINTAS CORPORATION #439	DALLAS	01/14/2015	295.92
OPERATING	480685	100	1616	CLEARTALK	LUBBOCK	01/14/2015	446.94
OPERATING	480686	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	01/14/2015	406.82
OPERATING	480687	100	1894	CONCHO SUPPLY	ABILENE	01/14/2015	311.47
OPERATING	480688	100	2413	CRAFT DESIGN	ABILENE	01/14/2015	35.00
OPERATING	480689	100	4870 R001	CREATIVE BUS SALES INC	CHINO	01/14/2015	2,158.67
OPERATING	480690	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	01/14/2015	724.63
OPERATING	480691	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	01/14/2015	400.00
OPERATING	480692	100	1283	DEARING VETERINARY CLINIC	ABILENE	01/14/2015	48.60
OPERATING	480693	100	5192	DENT DEPOT LLC	ABILENE	01/14/2015	2,725.00
OPERATING	480694	100	4345	DENTON NAVARRO ROCHA & BER	SAN ANTONIO	01/14/2015	135.00
OPERATING	480695	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	01/14/2015	3,896.62
OPERATING	480696	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	01/14/2015	125,516.38
OPERATING	480697	100	1643	DON'S SALES	ABILENE	01/14/2015	37.65
OPERATING	480698	100	5106	DR MARGARET COWLING DDS	ABILENE	01/14/2015	4,000.00
OPERATING	480699	100	1310	ELITE ELECTRICAL SERVICE I	ABILENE	01/14/2015	750.17
OPERATING	480700	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	01/14/2015	1,622.67
OPERATING	480701	100	1800	EMPIRE PAPER CO	WICHITA FALLS	01/14/2015	1,573.27
OPERATING	480702	100	4863	ENGINEER SUPPLY LLC	LYNCHBURG	01/14/2015	1,419.98
OPERATING	480703	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	01/14/2015	34,902.00
OPERATING	480704	100	4955 R001	EPLUS GROUP INC	CLEVELAND	01/14/2015	13,219.86
OPERATING	480705	100	5207	EVAC + CHAIR NORTH AMERICA	LAKE SUCCESS	01/14/2015	3,110.00
OPERATING	480706	100	1816 R011	EVOQUA WATER TECHNOLOGIES	PITTSBURGH	01/14/2015	22,668.99
OPERATING	480707	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	01/14/2015	363.84
OPERATING	480708	100	1368 R001	EXPERIAN	LOS ANGELES	01/14/2015	27.00
OPERATING	480709	100	2228 R001	EXPRESS SERVICES INC	DALLAS	01/14/2015	3,764.16
OPERATING	480710	100	1393	FEDEX EXPRESS	DALLAS	01/14/2015	5.76
OPERATING	480711	100	1393	FEDEX EXPRESS	DALLAS	01/14/2015	20.00
OPERATING	480712	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	01/14/2015	4,783.16
OPERATING	480713	100	3595	FILTRATION SPECIALTIES CO	ABILENE	01/14/2015	1,013.20
OPERATING	480714	100	2415	FIRST SOUTHWEST ASSET	DALLAS	01/14/2015	12,125.00
OPERATING	480715	100	3649	FIRST TRANSIT INC	CHICAGO	01/14/2015	31,025.00
OPERATING	480716	100	1624	FOOD BANK OF ABILENE	ABILENE	01/14/2015	10.51
OPERATING	480717	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	01/14/2015	17,719.99
OPERATING	480718	100	2379	GALE	CHICAGO	01/14/2015	107.95
OPERATING	480719	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	01/14/2015	43.50
OPERATING	480720	100	1719 R001	GCR TIRE CENTERS	DENVER	01/14/2015	97.00
OPERATING	480721	100	4633	GEXA ENERGY LP	HOUSTON	01/14/2015	386,465.04
OPERATING	480722	100	1820 R001	GFI GENFARE	ATLANTA	01/14/2015	2,364.30
OPERATING	480723	100	2544	GLENN BAILEY	ABILENE	01/14/2015	35.00
OPERATING	480724	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	01/14/2015	350.52
OPERATING	480725	100	2784	GRICE SALES CO INC	ABILENE	01/14/2015	68.61
OPERATING	480726	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	01/14/2015	523.97
OPERATING	480727	100	2400 R001	HACH COMPANY	CHICAGO	01/14/2015	3,840.00
OPERATING	480728	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	01/14/2015	139.79
OPERATING	480729	100	5091	HMC INC	MARSHALLTOWN	01/14/2015	609.00
OPERATING	480730	100	5011	IMPERIAL CONSTRUCTION INC	WEATHERFORD	01/14/2015	45,715.40
OPERATING	480731	100	4122 R001	IMSA	ROCKLEDGE	01/14/2015	150.00
OPERATING	480732	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	01/14/2015	26.50
OPERATING	480733	100	2331 R001	INGRAM CLEANERS #1	ABILENE	01/14/2015	420.00
OPERATING	480734	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	01/14/2015	120.26
OPERATING	480735	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	01/14/2015	235.46
OPERATING	480736	100	2221 R001	INTERSTATE BATTERY OF FT W	FORT WORTH	01/14/2015	232.14
OPERATING	480737	100	1635	JACKSON BROS FEED & SEED	ABILENE	01/14/2015	119.76

OPERATING	480738	100	1302	JACOB & MARTIN LTD	ABILENE	01/14/2015	2,000.00
OPERATING	480739	100	4160	JAY WILLIAMS	ABILENE	01/14/2015	135.00
OPERATING	480740	100	5129	JESSIE HOUSTON	ABILENE	01/14/2015	50.00
OPERATING	480741	100	1278	JOE'S UPHOLSTERY	ABILENE	01/14/2015	111.00
OPERATING	480742	100	4162	JOHN LEHMAN PhD &	RICHARDSON	01/14/2015	150.00
OPERATING	480743	100	5156	JOHN M ELLSWORTH CO INC	MILWAUKEE	01/14/2015	516.56
OPERATING	480744	100	1685 R001	JOHNSON OIL CO	GONZALES	01/14/2015	28,993.82
OPERATING	480745	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	01/14/2015	205.13
OPERATING	480746	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	01/14/2015	11,708.37
OPERATING	480747	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	01/14/2015	17.31
OPERATING	480748	100	2243	KENNETH MILLS	ABILENE	01/14/2015	21.00
OPERATING	480749	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	01/14/2015	1,083.47
OPERATING	480750	100	2532 R001	KIDZ	DALLAS	01/14/2015	71.63
OPERATING	480751	100	2585	KUBOTA TRACTOR CORP	TORRANCE	01/14/2015	25,455.40
OPERATING	480752	100	2442 R001	KXVA	DALLAS	01/14/2015	447.45
OPERATING	480753	100	4334 R001	KXVAD3	DALLAS	01/14/2015	66.41
OPERATING	480754	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	01/14/2015	244.06
OPERATING	480755	100	1367	LEAH HERRON	ABILENE	01/14/2015	24.00
OPERATING	480756	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	01/14/2015	57,957.31
OPERATING	480757	100	1627	LONG ELECTRIC CO	ABILENE	01/14/2015	100.00
OPERATING	480758	100	5255	LYRASIS	ATLANTA	01/14/2015	200.00
OPERATING	480759	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	01/14/2015	3,684.09
OPERATING	480760	100	3014 R001	MANKIN LANDSCAPING & TREE	ABILENE	01/14/2015	28,200.00
OPERATING	480761	100	4216	MARY ESTER ELIZALDE	ABILENE	01/14/2015	132.00
OPERATING	480762	100	2346	MASTERSCAPES INC	ABILENE	01/14/2015	1,471.97
OPERATING	480763	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	01/14/2015	81.52
OPERATING	480764	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	01/14/2015	209.01
OPERATING	480765	100	2845	MEDCARE STAFFING	FLOWERY BRANCH	01/14/2015	492.00
OPERATING	480766	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	01/14/2015	2,621.05
OPERATING	480767	100	4571 R001	MHC KENWORTH	TYE	01/14/2015	1,424.60
OPERATING	480768	100	1223	MID WEST GLOVE & SUPPLY IN	AMARILLO	01/14/2015	431.10
OPERATING	480769	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	01/14/2015	29.95
OPERATING	480770	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	01/14/2015	91.85
OPERATING	480771	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	01/14/2015	175.40
OPERATING	480772	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	01/14/2015	6,528.22
OPERATING	480773	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	01/14/2015	479.28
OPERATING	480774	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	01/14/2015	2,870.08
OPERATING	480775	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	01/14/2015	578.56
OPERATING	480776	100	1671	ORKIN INC	ABILENE	01/14/2015	183.27
OPERATING	480777	100	1671	ORKIN INC	ABILENE	01/14/2015	40.42
OPERATING	480778	100	1671	ORKIN INC	ABILENE	01/14/2015	122.00
OPERATING	480779	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	01/14/2015	2,686.51
OPERATING	480780	100	1320	OVERHEAD DOOR CO OF	ABILENE	01/14/2015	116.62
OPERATING	480781	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	01/14/2015	1,157.50
OPERATING	480782	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	01/14/2015	596.78
OPERATING	480783	100	2037 R001	R&S NORTHEAST LLC	ATLANTA	01/14/2015	558.29
OPERATING	480784	100	1409	RAYMOND ALLEN	ABILENE	01/14/2015	100.00
OPERATING	480785	100	4849	REMI CORPORATION	CHARLOTTE	01/14/2015	10,869.12
OPERATING	480786	100	1268	RICK'S CONSTRUCTION	ABILENE	01/14/2015	19,237.00
OPERATING	480787	100	1632 R001	ROBERTS SUPPLY	ABILENE	01/14/2015	57.00
OPERATING	480788	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	01/14/2015	80.70
OPERATING	480789	100	1956 R004	SCRIPPS - ABILENE	CINCINNATI	01/14/2015	169.60
OPERATING	480790	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	01/14/2015	504.56
OPERATING	480791	100	1141 R001	SESAC	RALEIGH	01/14/2015	1,707.00
OPERATING	480792	100	2428	SHELLIE ELLIOTT	ABILENE	01/14/2015	90.00

OPERATING	480793	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	01/14/2015	5,752.40
OPERATING	480794	100	4541 R001	SHI-GOVERNMENT SOLUTIONS I	DALLAS	01/14/2015	562.00
OPERATING	480795	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	01/14/2015	40.00
OPERATING	480796	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	01/14/2015	1,129.78
OPERATING	480797	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	01/14/2015	14.50
OPERATING	480798	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	01/14/2015	948.77
OPERATING	480799	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	01/14/2015	105.00
OPERATING	480800	100	1519 R001	STEWART & STEVENSON	DALLAS	01/14/2015	2,749.12
OPERATING	480801	100	1119	STONE PAPER & SUPPLY CO	ABILENE	01/14/2015	354.22
OPERATING	480802	100	5084	STONEWEAR FOUNTAIN DEMO &	AMARILLO	01/14/2015	8,584.40
OPERATING	480803	100	4284	STRATEGIC TIRE SOLUTIONS L	GREENVILLE	01/14/2015	1,863.40
OPERATING	480804	100	1370	SUTTON SEPTIC SERVICE	ABILENE	01/14/2015	335.00
OPERATING	480805	100	5191	TAMI CONAWAY	ABILENE	01/14/2015	67.50
OPERATING	480806	100	5137	TAPIT FIRE PROTECTION LLC	ABILENE	01/14/2015	495.00
OPERATING	480807	100	1112 R002	TAYLOR COUNTY	ABILENE	01/14/2015	17,054.00
OPERATING	480808	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	01/14/2015	1,350.55
OPERATING	480809	100	1538 R005	TCEQ	AUSTIN	01/14/2015	222.00
OPERATING	480810	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	01/14/2015	7,010.83
OPERATING	480811	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	01/14/2015	486.38
OPERATING	480812	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	01/14/2015	200.00
OPERATING	480813	100	3503	TEXAS COMMISSION ON LAW	AUSTIN	01/14/2015	175.00
OPERATING	480814	100	2266	TEXAS COMMUNICATIONS	ABILENE	01/14/2015	52.00
OPERATING	480815	100	2157 R002	TEXAS DEPT OF LICENSING &	AUSTIN	01/14/2015	70.00
OPERATING	480816	100	2024	TEXAS HEALTHCARE LINEN LLC	ABILENE	01/14/2015	105.00
OPERATING	480817	100	2629	TEXAS PUBLIC PURCHASING	RICHMOND	01/14/2015	150.00
OPERATING	480818	100	1666	TEXAS STAR TRADING CO	ABILENE	01/14/2015	22.10
OPERATING	480819	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	01/14/2015	10,537.50
OPERATING	480820	100	1794	TEXAS WATER UTILITIES	AUSTIN	01/14/2015	915.00
OPERATING	480821	100	1411 R001	THE MEDICAL PROTECTIVE CO	FORT WAYNE	01/14/2015	2,699.00
OPERATING	480822	100	1622	THE MONOGRAMMER	ABILENE	01/14/2015	751.56
OPERATING	480823	100	1663	THE PAINT CENTER	ABILENE	01/14/2015	292.70
OPERATING	480824	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	01/14/2015	173.57
OPERATING	480825	100	2775	THE SKATIN PLACE	ABILENE	01/14/2015	216.00
OPERATING	480826	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	01/14/2015	13,510.00
OPERATING	480827	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	01/14/2015	154,527.48
OPERATING	480828	100	1873	TONERTIGER INC	ABILENE	01/14/2015	113.00
OPERATING	480829	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	01/14/2015	624.95
OPERATING	480830	100	4818	TRANSUNION RISK AND	DALLAS	01/14/2015	146.72
OPERATING	480831	100	2213	UNIFIRST	ABILENE	01/14/2015	2,394.13
OPERATING	480832	100	1186 R001	UPS	CAROL STREAM	01/14/2015	36.13
OPERATING	480833	100	4508	UTILITEX CONSTRUCTION LLP	BALCH SPRINGS	01/14/2015	121,577.33
OPERATING	480834	100	2664 R001	VERIZON WIRELESS	DALLAS	01/14/2015	1,456.42
OPERATING	480835	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	4,499.19
OPERATING	480836	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	434.63
OPERATING	480837	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	1,033.93
OPERATING	480838	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	941.32
OPERATING	480839	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	199.00
OPERATING	480840	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	4,435.78
OPERATING	480841	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	348.48
OPERATING	480842	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	252.19
OPERATING	480843	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	423.00
OPERATING	480844	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	90.02
OPERATING	480845	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	999.28
OPERATING	480846	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	2,029.00
OPERATING	480847	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	380.99

OPERATING	480848	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	552.21
OPERATING	480849	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	7,119.89
OPERATING	480850	100	1952 R023	VISA C/O PROSPERITY BANK	DALLAS	01/14/2015	148.83
OPERATING	480851	100	2097 R001	WARREN CAT	DALLAS	01/14/2015	193.04
OPERATING	480852	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	01/14/2015	267,501.35
OPERATING	480853	100	1779 R003	WEST CENTRAL TEXAS LAW	ABILENE	01/14/2015	234.00
OPERATING	480854	100	1286	WEST TEXAS THERMO KING	AMARILLO	01/14/2015	348.56
OPERATING	480855	100	2761	WEST TEXAS VETERINARY SUPP	ABILENE	01/14/2015	99.75
OPERATING	480856	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	01/14/2015	790.65
OPERATING	480857	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	01/14/2015	541.53
OPERATING	480858	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	01/14/2015	92.65
OPERATING	480859	100	1689 R001	WEX BANK	CAROL STREAM	01/14/2015	13,834.89
OPERATING	480860	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	01/14/2015	337.55
OPERATING	480861	100	1618	WILLIS SUPPLY CO	ABILENE	01/14/2015	662.35
OPERATING	480862	100	1077 R001	WINDSTREAM	LOUISVILLE	01/14/2015	225.90
OPERATING	480863	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	01/14/2015	224.20
OPERATING	480864	100	1315	WONDER EXTERMINATING	ABILENE	01/14/2015	534.00
OPERATING	480865	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	01/14/2015	2,220.00
OPERATING	480866	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	01/14/2015	471.00
OPERATING	480867	100	1069 R001	XEROX CORPORATION	DALLAS	01/14/2015	5,773.77
OPERATING	480868	100	999004447	AMANDA BAEZA	ABILENE	01/14/2015	100.00
OPERATING	480869	100	999004444	ANGELICA M GUARDIOLA	ABILENE	01/14/2015	19.35
OPERATING	480870	100	999000369	CONGRESS FOR THE NEW URBAN	CHICAGO	01/14/2015	125.00
OPERATING	480871	100	999004449	DOLORES RAMOS	ABILENE	01/14/2015	50.00
OPERATING	480872	100	999000342	ENTERPRISE RENT-A-CAR		01/14/2015	842.60
OPERATING	480873	100	999000364	GTOT	DENTON	01/14/2015	75.00
OPERATING	480874	100	999002838	JAIMIE AVALOS	ABILENE	01/14/2015	50.00
OPERATING	480875	100	999004445	JOE MORALES	ABILENE	01/14/2015	150.00
OPERATING	480876	100	999004441	JOHN ESTES SR		01/14/2015	15,803.56
OPERATING	480877	100	999004442	NATIONWIDE INSURANCE CO		01/14/2015	5,000.00
OPERATING	480878	100	999004448	NONIE IGAGAMAO	ABILENE	01/14/2015	50.00
OPERATING	480879	100	999003478	PETTIT PRODUCTIONS	SAN ANGELO	01/14/2015	400.00
OPERATING	480880	100	999004446	REBECCA GUERRERO	WESTMINSTER	01/14/2015	100.00
OPERATING	480881	100	999004443	SUPER MEDIA HOTEL & CONFER	DALLAS	01/14/2015	535.35
OPERATING	480882	100	999004443	SUPER MEDIA HOTEL & CONFER	DALLAS	01/14/2015	535.35
OPERATING	480883	100	999000283	THOMSON REUTERS	CHICAGO	01/14/2015	227.25
OPERATING	480884	100	1035	UNITED WAY OF ABILENE	ABILENE	01/14/2015	7,575.00
OPERATING	480885	100	2242	CITY OF ABILENE PETTY CASH		01/21/2015	643.28
OPERATING	480886	100	1939	CITY OF ABILENE COMMUNITY		01/21/2015	318.76
OPERATING	480887	100	1937	CITY OF ABILENE FIRE DEPT		01/21/2015	219.34
OPERATING	480888	100	1940	CITY OF ABILENE HEALTH		01/21/2015	178.64
OPERATING	480889	100	4837	ANNE ELLIS		01/21/2015	125.00
OPERATING	480890	100	5256	CHRIS ADAMS		01/21/2015	440.00
OPERATING	480891	100	2928	DAVID SARTOR		01/21/2015	142.88
OPERATING	480892	100	4285	DIANNA ARNDT		01/21/2015	235.32
OPERATING	480893	100	2423	GREG BROWN	SAN ANTONIO	01/21/2015	1,480.00
OPERATING	480894	100	3464	JEREMY WILLIAMS		01/21/2015	896.30
OPERATING	480895	100	2334	MELINDA BEARD		01/21/2015	2,917.20
OPERATING	480896	100	2993	MELISSA STRICKLAND		01/21/2015	369.54
OPERATING	480897	100	3471	WANDA BROWN		01/21/2015	713.94
OPERATING	480898	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	01/21/2015	250.00
OPERATING	480899	100	5232	AARON TOBIAS	ABILENE	01/21/2015	110.00
OPERATING	480900	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	01/21/2015	390.00
OPERATING	480901	100	1228	ABILENE AUTO GLASS	ABILENE	01/21/2015	560.00
OPERATING	480902	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	01/21/2015	300.00

OPERATING	480903	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	01/21/2015	95.70
OPERATING	480904	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	01/21/2015	76.00
OPERATING	480905	100	2856	ABILENE DOWNTOWN ASSOCIATI	ABILENE	01/21/2015	95.00
OPERATING	480906	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	01/21/2015	158.85
OPERATING	480907	100	2972	ABILENE ENVIRONMENTAL LAND	ABILENE	01/21/2015	687.40
OPERATING	480908	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	01/21/2015	129.00
OPERATING	480909	100	1594	ABILENE NEW HOLLAND LC	ABILENE	01/21/2015	696.02
OPERATING	480910	100	1392	ABILENE PARTS PLUS	ABILENE	01/21/2015	164.98
OPERATING	480911	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	01/21/2015	183.04
OPERATING	480912	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	01/21/2015	2,495.00
OPERATING	480913	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	01/21/2015	203,992.18
OPERATING	480914	100	1608	ABILENE SALES INC	ABILENE	01/21/2015	165.42
OPERATING	480915	100	2279	ABILENE TRANSIT MANAGEMENT	ABILENE	01/21/2015	406.53
OPERATING	480916	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	01/21/2015	3,273.50
OPERATING	480917	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	01/21/2015	1,622.71
OPERATING	480918	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	01/21/2015	2,360.76
OPERATING	480919	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	01/21/2015	19,235.22
OPERATING	480920	100	1313	AMSOIL INC	CHICAGO	01/21/2015	2,792.91
OPERATING	480921	100	1579	ANA-LAB CORPORATION	KILGORE	01/21/2015	3,312.00
OPERATING	480922	100	1655	ANSON VETERINARY HOSPITAL	ANSON	01/21/2015	126.00
OPERATING	480923	100	1909	ARROW FORD INC	ABILENE	01/21/2015	1,529.76
OPERATING	480924	100	1569	ARROWHEAD FORENSICS	LENEXA	01/21/2015	485.20
OPERATING	480925	100	3514 R002	ASG SECURITY	DALLAS	01/21/2015	55.00
OPERATING	480926	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	01/21/2015	395.16
OPERATING	480927	100	1965 R005	AT & T	ATLANTA	01/21/2015	43.41
OPERATING	480928	100	1965 R003	AT & T MOBILITY	CAROL STREAM	01/21/2015	44.48
OPERATING	480929	100	1965 R009	AT&T	ATLANTA	01/21/2015	9,924.80
OPERATING	480930	100	1963	ATMOS ENERGY	ST LOUIS	01/21/2015	7,028.22
OPERATING	480931	100	4978 R001	AUTO ZONE	ABILENE	01/21/2015	75.00
OPERATING	480932	100	1912 R001	AVIS LUBE	MIDLAND	01/21/2015	14.50
OPERATING	480933	100	5239	AXIUM SOLAR INC	PLANO	01/21/2015	12,317.00
OPERATING	480934	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	01/21/2015	796.81
OPERATING	480935	100	1249	BAILEY SOFT WATER	ABILENE	01/21/2015	180.00
OPERATING	480936	100	1517 R001	BEN E KEITH - DFW	FT WORTH	01/21/2015	624.17
OPERATING	480937	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	01/21/2015	428.16
OPERATING	480938	100	1879 R003	BIBLE HARDWARE CO	ABILENE	01/21/2015	26.34
OPERATING	480939	100	1879 R008	BIBLE HARDWARE CO	ABILENE	01/21/2015	184.52
OPERATING	480940	100	1237	BIG COUNTRY BG	ABILENE	01/21/2015	245.00
OPERATING	480941	100	1662	BIG COUNTRY RESTAURANT	ABILENE	01/21/2015	176.22
OPERATING	480942	100	1574	BIG COUNTRY SUPPLY	ABILENE	01/21/2015	375.57
OPERATING	480943	100	1642	BLACK PLUMBING CO INC	ABILENE	01/21/2015	1,360.00
OPERATING	480944	100	1630 R001	BONTEK BROS CONSTRUCTION C	ABILENE	01/21/2015	27,186.95
OPERATING	480945	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	01/21/2015	378.68
OPERATING	480946	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	01/21/2015	92.00
OPERATING	480947	100	1407	THE BUG COMPANY INC	HAM LAKE	01/21/2015	569.74
OPERATING	480948	100	1501 P001	BWI - DALLAS	DALLAS	01/21/2015	447.03
OPERATING	480949	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	01/21/2015	228.00
OPERATING	480950	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	01/21/2015	150.00
OPERATING	480951	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	01/21/2015	1,172.76
OPERATING	480952	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	01/21/2015	547.48
OPERATING	480953	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	01/21/2015	21,876.07
OPERATING	480954	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DETROIT	01/21/2015	4,762.28
OPERATING	480955	100	2330	CHRIS HALE	ABILENE	01/21/2015	2,200.00
OPERATING	480956	100	5262 R001	CHRIS TAYLOR EXECUTIVE	JACKSONVILLE	01/21/2015	2,500.00
OPERATING	480957	100	5259	CITY OF BRECKENRIDGE	BRECKENRIDGE	01/21/2015	10.00

OPERATING	480958	100	3229 R001	CLEARWIRE	PALATINE	01/21/2015	54.99
OPERATING	480959	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	01/21/2015	72.00
OPERATING	480960	100	1743	COMLINK WIRELESS	FT WORTH	01/21/2015	1,101.12
OPERATING	480961	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	01/21/2015	5,849.95
OPERATING	480962	100	1894	CONCHO SUPPLY	ABILENE	01/21/2015	604.64
OPERATING	480963	100	4259	CORPORATE BILLING LLC	MEMPHIS	01/21/2015	1,006.45
OPERATING	480964	100	2413	CRAFT DESIGN	ABILENE	01/21/2015	335.00
OPERATING	480965	100	4870 R001	CREATIVE BUS SALES INC	CHINO	01/21/2015	1,127.81
OPERATING	480966	100	2490 R001	CRYOTECH DEICING TECHNOLOG	PASADENA	01/21/2015	12,341.46
OPERATING	480967	100	1722 R001	CUSTOM WHOLESale SUPPLY DB	ODESSA	01/21/2015	8.50
OPERATING	480968	100	3758	DAVID DUNAFAN	FT WORTH	01/21/2015	1,300.00
OPERATING	480969	100	5192	DENT DEPOT LLC	ABILENE	01/21/2015	1,450.00
OPERATING	480970	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	01/21/2015	38.43
OPERATING	480971	100	2254	DIRECT TRAVEL	BRENTWOOD	01/21/2015	3,447.90
OPERATING	480972	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	01/21/2015	4,752.00
OPERATING	480973	100	4775	DR PETER NORTON MD	ABILENE	01/21/2015	6,834.00
OPERATING	480974	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	01/21/2015	230.17
OPERATING	480975	100	2495 R001	EMD MILLIPORE CORP	CHICAGO	01/21/2015	1,937.00
OPERATING	480976	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	01/21/2015	654.94
OPERATING	480977	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	01/21/2015	750.00
OPERATING	480978	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	01/21/2015	5,807.49
OPERATING	480979	100	1529 R001	FASTENAL COMPANY	WINONA	01/21/2015	132.78
OPERATING	480980	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	01/21/2015	360.00
OPERATING	480981	100	3595	FILTRATION SPECIALTIES CO	ABILENE	01/21/2015	557.12
OPERATING	480982	100	1199	FOUR SEASONS CAR WASH &	ABILENE	01/21/2015	30.00
OPERATING	480983	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	01/21/2015	72.50
OPERATING	480984	100	1719 R001	GCR TIRE CENTERS	DENVER	01/21/2015	3,166.40
OPERATING	480985	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	01/21/2015	346.84
OPERATING	480986	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	01/21/2015	56.27
OPERATING	480987	100	1507	HASKELL VETERINARY CLINIC	HASKELL	01/21/2015	52.00
OPERATING	480988	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	01/21/2015	777.39
OPERATING	480989	100	4456 R001	HOWARD TECHNOLOGY SOLUTION	BIRMINGHAM	01/21/2015	2,478.00
OPERATING	480990	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	01/21/2015	456.00
OPERATING	480991	100	4701	INTERNATIONAL ASSOCIATION	CROFTON	01/21/2015	540.00
OPERATING	480992	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	01/21/2015	79.90
OPERATING	480993	100	1917	INTERSTATE BILLING SERVICE	DECATUR	01/21/2015	6,715.05
OPERATING	480994	100	1635	JACKSON BROS FEED & SEED	ABILENE	01/21/2015	1,536.80
OPERATING	480995	100	4160	JAY WILLIAMS	ABILENE	01/21/2015	60.00
OPERATING	480996	100	5129	JESSIE HOUSTON	ABILENE	01/21/2015	110.00
OPERATING	480997	100	1685 R001	JOHNSON OIL CO	GONZALES	01/21/2015	26,255.39
OPERATING	480998	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	01/21/2015	440.00
OPERATING	480999	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	01/21/2015	11,192.34
OPERATING	481000	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	01/21/2015	6,456.87
OPERATING	481001	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	01/21/2015	1,512.06
OPERATING	481002	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	01/21/2015	174.00
OPERATING	481003	100	2584	KIDS VILLAGE	ABILENE	01/21/2015	149.95
OPERATING	481004	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	01/21/2015	3,043.62
OPERATING	481005	100	2303	LA POLICE GEAR INC	VALENCIA	01/21/2015	255.00
OPERATING	481006	100	4089 R001	LAMAR COMPANIES	BATON ROUGE	01/21/2015	8,161.00
OPERATING	481007	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	01/21/2015	33.04
OPERATING	481008	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	01/21/2015	81.40
OPERATING	481009	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	01/21/2015	2,009.43
OPERATING	481010	100	3370 R001	M2M COMMUNICATIONS	PASADENA	01/21/2015	227.40
OPERATING	481011	100	3157	MACKIE CONSTRUCTION	ABILENE	01/21/2015	6,016.50
OPERATING	481012	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	01/21/2015	86.50

OPERATING	481013	100	5116	MARSH/PMK INTERNATIONAL	RICHARDSON	01/21/2015	7,500.00
OPERATING	481014	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	01/21/2015	98.58
OPERATING	481015	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	01/21/2015	3,709.40
OPERATING	481016	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	01/21/2015	24.50
OPERATING	481017	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	01/21/2015	10,706.84
OPERATING	481018	100	1061	MCELROY DENTAL SERVICE	ABILENE	01/21/2015	163.50
OPERATING	481019	100	2845	MEDCARE STAFFING	FLOWERY BRANCH	01/21/2015	2,665.00
OPERATING	481020	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	01/21/2015	14,238.92
OPERATING	481021	100	2148	MERKEL VETERINARY CLINIC	MERKEL	01/21/2015	194.00
OPERATING	481022	100	5076	MESA MONITORING	LAKEWOOD	01/21/2015	13,923.10
OPERATING	481023	100	4571 R001	MHC KENWORTH	TYE	01/21/2015	200.10
OPERATING	481024	100	1223	MID WEST GLOVE & SUPPLY IN	AMARILLO	01/21/2015	445.20
OPERATING	481025	100	5195	MISCO REFRACTOMETER	SOLO	01/21/2015	499.70
OPERATING	481026	100	1824 R001	MONITRONICS	PALATINE	01/21/2015	140.97
OPERATING	481027	100	1735	NATURE'S WAY	ROSS	01/21/2015	420.13
OPERATING	481028	100	3710	NEXTGEN PARKING LLC	HOUSTON	01/21/2015	2,216.53
OPERATING	481029	100	2530	O'BRIAN MANUFACTURING CO I	WILSON	01/21/2015	1,832.85
OPERATING	481030	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	01/21/2015	352.34
OPERATING	481031	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	01/21/2015	1,004.09
OPERATING	481032	100	2019 R001	OFFICE DEPOT	CHICAGO	01/21/2015	16,016.38
OPERATING	481033	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	01/21/2015	1,753.22
OPERATING	481034	100	1514	ONE POTTERS STUDIO	ABILENE	01/21/2015	325.00
OPERATING	481035	100	1671	ORKIN INC	ABILENE	01/21/2015	41.34
OPERATING	481036	100	1671	ORKIN INC	ABILENE	01/21/2015	62.59
OPERATING	481037	100	1671	ORKIN INC	ABILENE	01/21/2015	47.23
OPERATING	481038	100	1671	ORKIN INC	ABILENE	01/21/2015	62.59
OPERATING	481039	100	1671	ORKIN INC	ABILENE	01/21/2015	47.23
OPERATING	481040	100	1320	OVERHEAD DOOR CO OF	ABILENE	01/21/2015	2,930.44
OPERATING	481041	100	5260	PASCASIE UWIMANA	ABILENE	01/21/2015	40.00
OPERATING	481042	100	1769	PATRICK ROLAN	ABILENE	01/21/2015	32.00
OPERATING	481043	100	2622 R001	PC MALL GOV	LOS ANGELES	01/21/2015	2,055.30
OPERATING	481044	100	2106	PIONEER VETERINARY CLINIC	WINTERS	01/21/2015	52.00
OPERATING	481045	100	2446	POSTMASTER	ABILENE	01/21/2015	288.00
OPERATING	481046	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	01/21/2015	12,017.50
OPERATING	481047	100	2360	QUEST DIAGNOSTICS	DALLAS	01/21/2015	1,264.30
OPERATING	481048	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	01/21/2015	160.00
OPERATING	481049	100	5101	RADIOLOGY ASSOCIATES OF	SLIDELL	01/21/2015	238.17
OPERATING	481050	100	1074	RED WING SHOES	ABILENE	01/21/2015	135.99
OPERATING	481051	100	5234	RENATA MARQUEZ	ABILENE	01/21/2015	60.00
OPERATING	481052	100	1268	RICK'S CONSTRUCTION	ABILENE	01/21/2015	170.43
OPERATING	481053	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	01/21/2015	330.00
OPERATING	481054	100	2329	ROBERT LAWSON MD FACEP	ABILENE	01/21/2015	2,000.00
OPERATING	481055	100	4265	RODRIGUEZ BODY SHOP	ABILENE	01/21/2015	3,204.00
OPERATING	481056	100	1275	ROTAN VETERINARY	ROTAN	01/21/2015	12.00
OPERATING	481057	100	4968	ROTARY CLUB OF ABILENE TEX	ABILENE	01/21/2015	130.00
OPERATING	481058	100	3215	ROWE INDUSTRIES LLC	WASHINGTON	01/21/2015	2,647.00
OPERATING	481059	100	1063 R001	SAFEGUARD BY TEAM MHC	CHICAGO	01/21/2015	72.36
OPERATING	481060	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	01/21/2015	298.36
OPERATING	481061	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	01/21/2015	1,369.52
OPERATING	481062	100	1956 R023	SCRIPPS - ABILENE	CINCINNATI	01/21/2015	1,102.80
OPERATING	481063	100	2125 R002	SHELL FLEET PLUS	DES MOINES	01/21/2015	264.30
OPERATING	481064	100	2125 R002	SHELL FLEET PLUS	DES MOINES	01/21/2015	884.74
OPERATING	481065	100	4541 R001	SHI-GOVERNMENT SOLUTIONS I	DALLAS	01/21/2015	1,210.00
OPERATING	481066	100	3221	SMALL ANIMAL MEDICAL CENTE	BROWNWOOD	01/21/2015	52.00
OPERATING	481067	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	01/21/2015	57.48

OPERATING	481068	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	01/21/2015	109.10
OPERATING	481069	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	01/21/2015	20.00
OPERATING	481070	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	01/21/2015	226.18
OPERATING	481071	100	1280	STAR DODGE HYUNDAI	ABILENE	01/21/2015	69.90
OPERATING	481072	100	2301	STONE MOUNTAIN LTD	HUDDLESTON	01/21/2015	128.70
OPERATING	481073	100	1119	STONE PAPER & SUPPLY CO	ABILENE	01/21/2015	453.66
OPERATING	481074	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	01/21/2015	16.21
OPERATING	481075	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	01/21/2015	982.76
OPERATING	481076	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	01/21/2015	3,753.50
OPERATING	481077	100	5180 ROO1	TERMINAL SUPPLY COMPANY	TROY	01/21/2015	58.12
OPERATING	481078	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	01/21/2015	800.00
OPERATING	481079	100	1546 R001	TEXAS COMPTRROLLER OF	AUSTIN	01/21/2015	1,366.20
OPERATING	481080	100	2157 R007	TEXAS DEPT OF STATE HEALTH	AUSTIN	01/21/2015	38.00
OPERATING	481081	100	2157 R016	TEXAS DEPT OF STATE HEALTH	AUSTIN	01/21/2015	106.00
OPERATING	481082	100	1794	TEXAS WATER UTILITIES	AUSTIN	01/21/2015	1,230.00
OPERATING	481083	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	01/21/2015	76.00
OPERATING	481084	100	1108	THE PLANT LADY	ABILENE	01/21/2015	90.00
OPERATING	481085	100	1277	THE SOUND SHOP LLC	ABILENE	01/21/2015	151.00
OPERATING	481086	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	01/21/2015	716.23
OPERATING	481087	100	2309	TIBH INDUSTRIES	AUSTIN	01/21/2015	73.00
OPERATING	481088	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	01/21/2015	63,173.76
OPERATING	481089	100	4361	TRAFFIC SAFETY WAREHOUSE	DEERFIELD	01/21/2015	306.84
OPERATING	481090	100	2555	TRAK ENGINEERING	TALLAHASSEE	01/21/2015	1,337.18
OPERATING	481091	100	1728 R004	TYLER TECHNOLOGIES INC	DALLAS	01/21/2015	1,000.00
OPERATING	481092	100	2213	UNIFIRST	ABILENE	01/21/2015	1,568.69
OPERATING	481093	100	1186 R001	UPS	CAROL STREAM	01/21/2015	12.35
OPERATING	481094	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	01/21/2015	220.50
OPERATING	481095	100	1116 R001	VWR INTERNATIONAL LLC	PITTSBURGH	01/21/2015	26.43
OPERATING	481096	100	2097 R001	WARREN CAT	DALLAS	01/21/2015	597.02
OPERATING	481097	100	1075	WEST TECHS CHILL WATER	ABILENE	01/21/2015	3,812.56
OPERATING	481098	100	2607 R002	WEST TEXAS HOMELESS NETWOR	ABILENE	01/21/2015	35.00
OPERATING	481099	100	3083	WEST TEXAS RESTAURANT &	ABILENE	01/21/2015	110.25
OPERATING	481100	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	01/21/2015	1,189.63
OPERATING	481101	100	1557 R001	WESTERN MARKETING INC	DALLAS	01/21/2015	443.88
OPERATING	481102	100	1557 R001	WESTERN MARKETING INC	DALLAS	01/21/2015	4,405.66
OPERATING	481103	100	1557 R001	WESTERN MARKETING INC	DALLAS	01/21/2015	1,888.60
OPERATING	481104	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	01/21/2015	8.99
OPERATING	481105	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	01/21/2015	86.47
OPERATING	481106	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	01/21/2015	709.23
OPERATING	481107	100	1315	WONDER EXTERMINATING	ABILENE	01/21/2015	124.00
OPERATING	481108	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	01/21/2015	2,220.00
OPERATING	481109	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	01/21/2015	180.46
OPERATING	481110	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	01/21/2015	4,758.66
OPERATING	481111	100	1314	YOUR IDEAS INC	ABILENE	01/21/2015	879.20
OPERATING	481112	100	999000329	AL WINDHAM	ABILENE	01/21/2015	159.06
OPERATING	481113	100	999004461	BARBARA ANDERSON	TYE	01/21/2015	40.00
OPERATING	481114	100	999004462	BOWYER, MARCI	COPPELL	01/21/2015	107.22
OPERATING	481115	100	999004459	CITY OF WESTMINSTER	WESTMINSTER	01/21/2015	866.32
OPERATING	481116	100	999004472	CLAYTON LUTHY	ABILENE	01/21/2015	100.00
OPERATING	481117	100	999000638	CONFERENCE ON CRIMES AGAIN	DALLAS	01/21/2015	350.00
OPERATING	481118	100	999004463	COPELAND, PATRICIA	ABILENE	01/21/2015	0.39
OPERATING	481119	100	999000223	CSPI/NUTRITION ACTION	WASHINGTON	01/21/2015	20.00
OPERATING	481120	100	999004460	DANIELLE HILL	DYESS AFB	01/21/2015	25.00
OPERATING	481121	100	999004458	DAVID JOLLY ROOFING	ABILENE	01/21/2015	50.00
OPERATING	481122	100	999004452	DONALD EUGENE CLINE	ABILENE	01/21/2015	20.00

OPERATING	481123	100	999004473	ESTES & TINDOL		01/21/2015	15,803.56
OPERATING	481124	100	999004456	GLAS	LA CROSSE	01/21/2015	2,011.00
OPERATING	481125	100	999004465	HARDIN, GARRISON	ABILENE	01/21/2015	72.21
OPERATING	481126	100	999000151 R001	INSTITUTE OF TRANSPORTATIO	WASHINGTON	01/21/2015	235.00
OPERATING	481127	100	999004453	JAMES EUGENE BELLINGER	ABILENE	01/21/2015	100.00
OPERATING	481128	100	999004451	KRYSTAL MARI OLIVO	ABILENE	01/21/2015	45.90
OPERATING	481129	100	999004471	LISA FUTRELLE	ABILENE	01/21/2015	40.00
OPERATING	481130	100	999004450	MARY OLVERA MONTANEZ	ABILENE	01/21/2015	10.00
OPERATING	481131	100	999004469	MISTY MANSFIELD	ABILENE	01/21/2015	30.00
OPERATING	481132	100	999004455	PENNY STRICKLAND	SAN ANTONIO	01/21/2015	112.50
OPERATING	481133	100	999004454	RACHEL PHILLIPS	ABILENE	01/21/2015	30.98
OPERATING	481134	100	999004470	RHONDA SALLEE	BALLINGER	01/21/2015	50.00
OPERATING	481135	100	999004457	TARA BEAVER	ABILENE	01/21/2015	50.00
OPERATING	481136	100	999004467	TIMMERMAN, LAUREN	ABILENE	01/21/2015	22.38
OPERATING	481137	100	999004466	WHEAT ENERGY SERVICES INC	WINTERS	01/21/2015	74.52
OPERATING	481138	100	999004464	WHITE, RODNEY	AMARILLO	01/21/2015	89.31
OPERATING	481139	100	999004468	WOOD, MELANIE	ABILENE	01/21/2015	0.78
OPERATING	481140	100	1036	ABILENE FEDERAL CU	ABILENE	01/21/2015	10,201.44
OPERATING	481141	100	1034	CLEAT	AUSTIN	01/21/2015	5,100.00
OPERATING	481142	100	1037	LEGAL SERVICES, INC	ADA	01/21/2015	510.48
OPERATING	481143	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	01/21/2015	10,098.67
OPERATING	481144	100	1011	R STEWARD ECMC 451377105	ST PAUL	01/21/2015	170.63
OPERATING	481145	100	1015	TG	SAN ANTONIO	01/21/2015	598.27
OPERATING	481146	100	5013	UNITED STATES TREASURY	CINCINNATI	01/21/2015	149.50
OPERATING	481147	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	01/21/2015	1,587.68
OPERATING	481148	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	01/21/2015	159.68
OPERATING	481149	100	1022	OFFICE OF THE STANDING	LUBBOCK	01/21/2015	2,041.00
OPERATING	481150	100	1941	CITY OF ABILENE LIBRARY		01/23/2015	224.17
OPERATING	481151	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	01/23/2015	120.00
OPERATING	481152	100	1594	ABILENE NEW HOLLAND LC	ABILENE	01/23/2015	934.10
OPERATING	481153	100	1392	ABILENE PARTS PLUS	ABILENE	01/23/2015	553.99
OPERATING	481154	100	1608	ABILENE SALES INC	ABILENE	01/23/2015	91.07
OPERATING	481155	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	01/23/2015	139.80
OPERATING	481156	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	01/23/2015	735.96
OPERATING	481157	100	1909	ARROW FORD INC	ABILENE	01/23/2015	449.06
OPERATING	481158	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	01/23/2015	199.15
OPERATING	481159	100	1912 R001	AVIS LUBE	MIDLAND	01/23/2015	14.50
OPERATING	481160	100	1328	BIG COUNTRY TIRE INC	ABILENE	01/23/2015	1,215.00
OPERATING	481161	100	1642	BLACK PLUMBING CO INC	ABILENE	01/23/2015	124.75
OPERATING	481162	100	5133	CLASS C SOLUTIONS GROUP	PALATINE	01/23/2015	1,346.55
OPERATING	481163	100	2267	CLS SEWER EQUIPMENT CO INC	RICHARDSON	01/23/2015	2,179.02
OPERATING	481164	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	01/23/2015	1,517.74
OPERATING	481165	100	1894	CONCHO SUPPLY	ABILENE	01/23/2015	862.96
OPERATING	481166	100	4259	CORPORATE BILLING LLC	MEMPHIS	01/23/2015	205.41
OPERATING	481167	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	01/23/2015	2,291.03
OPERATING	481168	100	4496	DADEE MANUFACTURING LLC	PHOENIX	01/23/2015	578.15
OPERATING	481169	100	3595	FILTRATION SPECIALTIES CO	ABILENE	01/23/2015	439.09
OPERATING	481170	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	01/23/2015	43.50
OPERATING	481171	100	3530	HISPANICLIFE MEDIA	ABILENE	01/23/2015	64.00
OPERATING	481172	100	1742 R001	HOWELL'S TRUCK & TRAILER	ABILENE	01/23/2015	116.00
OPERATING	481173	100	1917	INTERSTATE BILLING SERVICE	DECATUR	01/23/2015	11,421.48
OPERATING	481174	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	01/23/2015	5,179.11
OPERATING	481175	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	01/23/2015	934.76
OPERATING	481176	100	2067 R002	MYERS TIRE- SAN ANTONIO #3	PASADENA	01/23/2015	68.99
OPERATING	481177	100	1671	ORKIN INC	ABILENE	01/23/2015	534.00

OPERATING	481178	100	1671	ORKIN INC	ABILENE	01/23/2015	119.00
OPERATING	481179	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	01/23/2015	3,739.58
OPERATING	481180	100	1171 R001	R & F ENTERPRISES	ABILENE	01/23/2015	869.59
OPERATING	481181	100	2335	RESERVE ACCOUNT/POSTAGE		01/23/2015	11,000.00
OPERATING	481182	100	1559 R001	RISTER SIGNS	ABILENE	01/23/2015	189.93
OPERATING	481183	100	3707	ROCKY MOUNTAIN FLEET	FT COLLINS	01/23/2015	310.00
OPERATING	481184	100	2590	SECURITY ABSTRACT &	ABILENE	01/23/2015	3,000.00
OPERATING	481185	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	01/23/2015	2,004.64
OPERATING	481186	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	01/23/2015	757.12
OPERATING	481187	100	4836	WEATHERL & ASSOCIATES	ABILENE	01/23/2015	13,027.50
OPERATING	481188	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	01/23/2015	85.92
OPERATING	481189	100	2242	CITY OF ABILENE PETTY CASH		01/28/2015	300.55
OPERATING	481190	100	1940	CITY OF ABILENE HEALTH		01/28/2015	55.76
OPERATING	481191	100	1947	CITY OF ABILENE WATER LAB		01/28/2015	188.74
OPERATING	481192	100	3227	ANITA VIGIL		01/28/2015	1,111.90
OPERATING	481193	100	5246	BRANDON COPELAND		01/28/2015	69.78
OPERATING	481194	100	4214	CHRIS VOLIRAKIS		01/28/2015	220.00
OPERATING	481195	100	2772	DANETTE DUNLAP		01/28/2015	86.76
OPERATING	481196	100	2236	KENNY HUTCHINS		01/28/2015	237.07
OPERATING	481197	100	5066	KENT SHARP		01/28/2015	222.40
OPERATING	481198	100	2945	MARK HOOVER		01/28/2015	1,037.28
OPERATING	481199	100	2204	MIKE MICHAUD		01/28/2015	1,320.00
OPERATING	481200	100	2773	TIFFNI HERERRA		01/28/2015	127.71
OPERATING	481201	100	2202	TOMMY O'BRIEN		01/28/2015	263.10
OPERATING	481202	100	5232	AARON TOBIAS	ABILENE	01/28/2015	120.00
OPERATING	481203	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	01/28/2015	199.00
OPERATING	481204	100	1324	ABILENE BLACK CHAMBER	ABILENE	01/28/2015	250.00
OPERATING	481205	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	01/28/2015	300.00
OPERATING	481206	100	2361 R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	01/28/2015	800.00
OPERATING	481207	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	01/28/2015	305.45
OPERATING	481208	100	4735	ABILENE OXYGEN INC	ABILENE	01/28/2015	59.00
OPERATING	481209	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	01/28/2015	792.05
OPERATING	481210	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	01/28/2015	233.95
OPERATING	481211	100	1608	ABILENE SALES INC	ABILENE	01/28/2015	149.15
OPERATING	481212	100	2279	ABILENE TRANSIT MANAGEMENT		01/28/2015	88,435.29
OPERATING	481213	100	2804	ABILENE UNIFORM CENTER	ABILENE	01/28/2015	179.94
OPERATING	481214	100	1898	ABILENE VETERINARY CLINIC	ABILENE	01/28/2015	552.00
OPERATING	481215	100	5048	ABILENE WRECKER SERVICE	ABILENE	01/28/2015	2,145.00
OPERATING	481216	100	1901	ACCO FARM & RANCH CENTER	ABILENE	01/28/2015	204.95
OPERATING	481217	100	2651	ACS HEATING AND AIR INC	ABILENE	01/28/2015	8,600.00
OPERATING	481218	100	4411	ALPHA LABS LTD	LUBBOCK	01/28/2015	235.00
OPERATING	481219	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	01/28/2015	375.00
OPERATING	481220	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	01/28/2015	1,018.00
OPERATING	481221	100	3126	ARCHIVE SUPPLIES INC	IRVING	01/28/2015	243.59
OPERATING	481222	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	01/28/2015	36.97
OPERATING	481223	100	1909	ARROW FORD INC	ABILENE	01/28/2015	4,200.00
OPERATING	481224	100	1569	ARROWHEAD FORENSICS	LENEXA	01/28/2015	146.10
OPERATING	481225	100	3514 R002	ASG SECURITY	DALLAS	01/28/2015	70.00
OPERATING	481226	100	1387 R001	ASSOCIATED PUBLISHING CO	LEHIGH VALLEY	01/28/2015	3,216.00
OPERATING	481227	100	1965 R008	AT & T MOBILITY	CAROL STREAM	01/28/2015	11,121.96
OPERATING	481228	100	1965 R009	AT&T	ATLANTA	01/28/2015	13,342.02
OPERATING	481229	100	2785	ATLAS MACHINE & WELDING IN	ABILENE	01/28/2015	1,756.50
OPERATING	481230	100	1963	ATMOS ENERGY	ST LOUIS	01/28/2015	13,457.71
OPERATING	481231	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	01/28/2015	57.81
OPERATING	481232	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	01/28/2015	461.24

OPERATING	481233	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	01/28/2015	3,993.85
OPERATING	481234	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	01/28/2015	714.77
OPERATING	481235	100	1970 R001	BENMARK SUPPLY COMPANY INC	MIDLAND	01/28/2015	327.04
OPERATING	481236	100	1879 R003	BIBLE HARDWARE CO	ABILENE	01/28/2015	26.61
OPERATING	481237	100	1879 R008	BIBLE HARDWARE CO	ABILENE	01/28/2015	537.02
OPERATING	481238	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	01/28/2015	101.75
OPERATING	481239	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	01/28/2015	29.99
OPERATING	481240	100	2461	BIG COUNTRY TROPHIES	ABILENE	01/28/2015	75.00
OPERATING	481241	100	2134	BIG COUNTRY VETERINARY	ABILENE	01/28/2015	1,230.00
OPERATING	481242	100	1642	BLACK PLUMBING CO INC	ABILENE	01/28/2015	495.00
OPERATING	481243	100	5230 R001	BOB JOHNSON & ASSOCIATES I	HOUSTON	01/28/2015	5,733.00
OPERATING	481244	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	01/28/2015	3,751.32
OPERATING	481245	100	1344 R002	BORDEN DAIRY	DALLAS	01/28/2015	335.00
OPERATING	481246	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	01/28/2015	267.05
OPERATING	481247	100	5227	BRANDNU MARKETING LLC	FLOWER MOUND	01/28/2015	1,497.50
OPERATING	481248	100	1433 R001	BRIDGEPORT MANUFACTURING I	BRIDGEPORT	01/28/2015	240.00
OPERATING	481249	100	1502 R001	BRODART CO	COLUMBUS	01/28/2015	93.90
OPERATING	481250	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	01/28/2015	1,300.40
OPERATING	481251	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	01/28/2015	2,206.00
OPERATING	481252	100	1323	BUG BLASTERS	ABILENE	01/28/2015	85.00
OPERATING	481253	100	1684	BUTTERY CO	LLANO	01/28/2015	244.98
OPERATING	481254	100	1501 P001	BWI - DALLAS	DALLAS	01/28/2015	487.35
OPERATING	481255	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	01/28/2015	2,045.30
OPERATING	481256	100	5219 R001	CAPITAL SUPPLY CO	AUSTIN	01/28/2015	207.50
OPERATING	481257	100	3483	CARD & PARTY FACTORY	ABILENE	01/28/2015	446.95
OPERATING	481258	100	4956	CARLY HALDEMAN	ABILENE	01/28/2015	136.00
OPERATING	481259	100	2906	CATTILAC STYLE	ABILENE	01/28/2015	73.96
OPERATING	481260	100	3132	CAVENDER'S BOOT CITY	ABILENE	01/28/2015	242.98
OPERATING	481261	100	2356	CENTRAL WEST TEXAS WATER		01/28/2015	60.00
OPERATING	481262	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	01/28/2015	2,464.77
OPERATING	481263	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	01/28/2015	845.88
OPERATING	481264	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	01/28/2015	507.00
OPERATING	481265	100	4029	CHRIS REDMAN	ABILENE	01/28/2015	5,886.08
OPERATING	481266	100	5266	COBY BRIEHN	TEMPLE	01/28/2015	300.00
OPERATING	481267	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	01/28/2015	18,055.42
OPERATING	481268	100	1364 R001	COLYER'S TOWING & RECOVERY	ABILENE	01/28/2015	1,410.00
OPERATING	481269	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	01/28/2015	1,337.66
OPERATING	481270	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	01/28/2015	103.00
OPERATING	481271	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	01/28/2015	37.00
OPERATING	481272	100	5252	CRITICAL START	PLANO	01/28/2015	37,946.25
OPERATING	481273	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	01/28/2015	3,121.76
OPERATING	481274	100	1283	DEARING VETERINARY CLINIC	ABILENE	01/28/2015	526.00
OPERATING	481275	100	1839 R003	DISH	PALATINE	01/28/2015	79.61
OPERATING	481276	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	01/28/2015	7,128.00
OPERATING	481277	100	5106	DR MARGARET COWLING DDS	ABILENE	01/28/2015	4,800.00
OPERATING	481278	100	1260 R001	DUININCK TEXAS INC	ROANOKE	01/28/2015	339,342.39
OPERATING	481279	100	2072	DURANT'S WRECKER SERVICE	ABILENE	01/28/2015	950.00
OPERATING	481280	100	2207	EDDIE MANGRUM	ABILENE	01/28/2015	100.00
OPERATING	481281	100	4181	EMERGENCY MANAGEMENT	AUSTIN	01/28/2015	200.00
OPERATING	481282	100	2228 R001	EXPRESS SERVICES INC	DALLAS	01/28/2015	3,642.93
OPERATING	481283	100	1529 R001	FASTENAL COMPANY	WINONA	01/28/2015	228.18
OPERATING	481284	100	1393	FEDEX EXPRESS	DALLAS	01/28/2015	69.93
OPERATING	481285	100	3649	FIRST TRANSIT INC	CHICAGO	01/28/2015	10,525.00
OPERATING	481286	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	01/28/2015	40.79
OPERATING	481287	100	1405	FLORES WRECKER & TOWING	ABILENE	01/28/2015	1,040.00

OPERATING	481288	100	1624	FOOD BANK OF ABILENE	ABILENE	01/28/2015	19.44
OPERATING	481289	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	01/28/2015	5,651.95
OPERATING	481290	100	4410	GARVER LLC	FRISCO	01/28/2015	35,711.90
OPERATING	481291	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	01/28/2015	1,312.57
OPERATING	481292	100	1610 R001	GREEN PLANET INC	DALLAS	01/28/2015	2,060.00
OPERATING	481293	100	1079 R004	GREG FARRAR	ABILENE	01/28/2015	126.92
OPERATING	481294	100	2784	GRICE SALES CO INC	ABILENE	01/28/2015	10.62
OPERATING	481295	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	01/28/2015	720.00
OPERATING	481296	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	01/28/2015	180.31
OPERATING	481297	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	01/28/2015	232.35
OPERATING	481298	100	2642	HENDRICK MEDICAL CENTER	DALLAS	01/28/2015	1,797.00
OPERATING	481299	100	1981	HYDRO PLUS LTD	ABILENE	01/28/2015	1,125.00
OPERATING	481300	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	01/28/2015	160.00
OPERATING	481301	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	01/28/2015	230.38
OPERATING	481302	100	1222 R003	ISI COMMERCIAL REFRIGERATI	DALLAS	01/28/2015	330.00
OPERATING	481303	100	3288 R002	JACK'S TOWING & RECOVERY	ABILENE	01/28/2015	355.00
OPERATING	481304	100	1302	JACOB & MARTIN LTD	ABILENE	01/28/2015	209,677.27
OPERATING	481305	100	4160	JAY WILLIAMS	ABILENE	01/28/2015	85.00
OPERATING	481306	100	5233	JEREMY WASHINGTON	ABILENE	01/28/2015	24.00
OPERATING	481307	100	5129	JESSIE HOUSTON	ABILENE	01/28/2015	95.00
OPERATING	481308	100	1245	JOHN'S WRECKER SERVICE	TYE	01/28/2015	375.00
OPERATING	481309	100	1685 R001	JOHNSON OIL CO	GONZALES	01/28/2015	26,293.04
OPERATING	481310	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	01/28/2015	17,640.21
OPERATING	481311	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	01/28/2015	260.28
OPERATING	481312	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	01/28/2015	3,807.30
OPERATING	481313	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	01/28/2015	600.00
OPERATING	481314	100	2369	KNIGHT CARPET & FLOORING	ABILENE	01/28/2015	7,955.20
OPERATING	481315	100	2315 R003	LEXISNEXIS	CAROL STREAM	01/28/2015	594.00
OPERATING	481316	100	1627	LONG ELECTRIC CO	ABILENE	01/28/2015	709.48
OPERATING	481317	100	1804	LYNN LAWHON	ABILENE	01/28/2015	520.00
OPERATING	481318	100	2542	LYNN PEAVEY COMPANY	LENEXA	01/28/2015	268.70
OPERATING	481319	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	01/28/2015	1,273.91
OPERATING	481320	100	4216	MARY ESTER ELIZALDE	ABILENE	01/28/2015	204.00
OPERATING	481321	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	01/28/2015	3,022.09
OPERATING	481322	100	2464 R002	MISTER CAR WASH	DALLAS	01/28/2015	78.30
OPERATING	481323	100	1052	MOBILE VETERINARY CLINIC	ABILENE	01/28/2015	988.00
OPERATING	481324	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	01/28/2015	159.29
OPERATING	481325	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	01/28/2015	466.59
OPERATING	481326	100	4531	MULLTEX MECHANICAL INC	ABILENE	01/28/2015	99,925.00
OPERATING	481327	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	01/28/2015	37.35
OPERATING	481328	100	2565	N-TUNE MUSIC & SOUND	ABILENE	01/28/2015	87.79
OPERATING	481329	100	1082 R002	NATIONAL FIRE CODES	AVON	01/28/2015	1,255.50
OPERATING	481330	100	4852	THE NATIONAL NARCOTIC DETE	CARTHAGE	01/28/2015	220.00
OPERATING	481331	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	01/28/2015	912.00
OPERATING	481332	100	1379 R001	ORIENTAL TRADING COMPANY I	DES MOINES	01/28/2015	502.85
OPERATING	481333	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	01/28/2015	693.48
OPERATING	481334	100	1320	OVERHEAD DOOR CO OF	ABILENE	01/28/2015	100.00
OPERATING	481335	100	2174 R001	PATTERSON DENTAL SUPPLY IN	CHICAGO	01/28/2015	78.75
OPERATING	481336	100	1101	PINEL LP	MCKINNEY	01/28/2015	5,572.78
OPERATING	481337	100	1995	POLYDYNE INC	ATLANTA	01/28/2015	7,876.00
OPERATING	481338	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	01/28/2015	1,640.00
OPERATING	481339	100	2799	PURCELL CONTRACTING LTD	MERIDAN	01/28/2015	50,134.82
OPERATING	481340	100	2037 R001	R&S NORTHEAST LLC	ATLANTA	01/28/2015	468.60
OPERATING	481341	100	5234	RENATA MARQUEZ	ABILENE	01/28/2015	60.00
OPERATING	481342	100	3596	RWMOULAGE	ABILENE	01/28/2015	900.00

OPERATING	481343	100	2112 R003	RYAN HERCO PRODUCTS CORP	BOSTON	01/28/2015	4,355.54
OPERATING	481344	100	3084	SEALS SWEEPING & STRIPING	ABILENE	01/28/2015	400.00
OPERATING	481345	100	2590	SECURITY ABSTRACT &	ABILENE	01/28/2015	151,081.92
OPERATING	481346	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	01/28/2015	12.76
OPERATING	481347	100	2008	SOUTHWEST ENTERPRISES	ABILENE	01/28/2015	295.00
OPERATING	481348	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	01/28/2015	568.44
OPERATING	481349	100	1232 R003	STERICYCLE INC	CAROL STREAM	01/28/2015	491.08
OPERATING	481350	100	1119	STONE PAPER & SUPPLY CO	ABILENE	01/28/2015	144.90
OPERATING	481351	100	5178	SUDDEN IMPACT TOWING	ABILENE	01/28/2015	65.00
OPERATING	481352	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	01/28/2015	375.23
OPERATING	481353	100	3689	SYMBOLARTS LLC	OGDEN	01/28/2015	890.00
OPERATING	481354	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	01/28/2015	15,246.00
OPERATING	481355	100	1538 R005	TCEQ	AUSTIN	01/28/2015	111.00
OPERATING	481356	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	01/28/2015	52.00
OPERATING	481357	100	5262 R002	TEXAS ASSOC OF CITY & COUN	JACKSONVILLE	01/28/2015	2,500.00
OPERATING	481358	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	01/28/2015	85.00
OPERATING	481359	100	2157 R036	TEXAS DEPARTMENT OF STATE	ABILENE	01/28/2015	150.00
OPERATING	481360	100	3443	TEXAS LIBRARY ASSOCIATION	AUSTIN	01/28/2015	346.00
OPERATING	481361	100	1666	TEXAS STAR TRADING CO	ABILENE	01/28/2015	60.73
OPERATING	481362	100	1794	TEXAS WATER UTILITIES	AUSTIN	01/28/2015	315.00
OPERATING	481363	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	01/28/2015	2,349.46
OPERATING	481364	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	01/28/2015	1,051.78
OPERATING	481365	100	1622	THE MONOGRAMMER	ABILENE	01/28/2015	778.12
OPERATING	481366	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	01/28/2015	589.70
OPERATING	481367	100	4219	THE SHOOTIN' SHOP	ABILENE	01/28/2015	79.93
OPERATING	481368	100	1770	TIFFANY ROLAN	ABILENE	01/28/2015	40.00
OPERATING	481369	100	1873	TONERTIGER INC	ABILENE	01/28/2015	558.53
OPERATING	481370	100	4867 R001	TYCO INTEGRATED SECURITY L	PITTSBURGH	01/28/2015	314.40
OPERATING	481371	100	1955 R001	ULINE	CHICAGO	01/28/2015	352.01
OPERATING	481372	100	2213	UNIFIRST	ABILENE	01/28/2015	2,570.49
OPERATING	481373	100	1840 R001	UNITED SUPERMARKET	AMARILLO	01/28/2015	189.45
OPERATING	481374	100	1186 R001	UPS	CAROL STREAM	01/28/2015	60.64
OPERATING	481375	100	4189	USPCA	MARSHALLTOWN	01/28/2015	200.00
OPERATING	481376	100	4428	V L STRICKLAND TOWER	ABILENE	01/28/2015	2,875.00
OPERATING	481377	100	1548	VETERANS GARAGE DOOR COMPA	ABILENE	01/28/2015	395.00
OPERATING	481378	100	2012	WAL-MART	ATLANTA	01/28/2015	2,251.27
OPERATING	481379	100	2097 R001	WARREN CAT	DALLAS	01/28/2015	1,791.58
OPERATING	481380	100	1075	WEST TECHS CHILL WATER	ABILENE	01/28/2015	785.00
OPERATING	481381	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	01/28/2015	294.51
OPERATING	481382	100	1111	WESTERN REFUSE & RECYCLING	CHANDLER	01/28/2015	783.00
OPERATING	481383	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	01/28/2015	6.00
OPERATING	481384	100	1618	WILLIS SUPPLY CO	ABILENE	01/28/2015	906.30
OPERATING	481385	100	4932 R001	WILSON & COMPANY INC	SALINA	01/28/2015	2,100.00
OPERATING	481386	100	1315	WONDER EXTERMINATING	ABILENE	01/28/2015	215.00
OPERATING	481387	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	01/28/2015	737.95
OPERATING	481388	100	999000329	AL WINDHAM	ABILENE	01/28/2015	119.06
OPERATING	481389	100	999004475	CYNTHIA CHANEY	ABILENE	01/28/2015	4.00
OPERATING	481390	100	999004478	DIANA HIGGINS	ABILENE	01/28/2015	5.00
OPERATING	481391	100	999004482	EMMETT THOMPSON	ABILENE	01/28/2015	50.00
OPERATING	481392	100	999004428 R001	ESTATE OF E. RUTH GOODMAN	ABILENE	01/28/2015	12.45
OPERATING	481393	100	999004477	HGN COMPANY	ABILENE	01/28/2015	5.00
OPERATING	481394	100	999004480	KARINA ESCOBEDO	ABILENE	01/28/2015	50.00
OPERATING	481395	100	999004479	KYLER JORDAN MASONHEIMER	ABILENE	01/28/2015	120.90
OPERATING	481396	100	999004481	MARY LOU ALCANTAR	ABILENE	01/28/2015	175.00
OPERATING	481397	100	999000086 R001	MATCO TOOLS - JOHNNY BRAZE	ABILENE	01/28/2015	90.84

OPERATING	481398	100	999004476	PETROS KOSMAS CHAPANOS	WINTERS	01/28/2015	10.00
OPERATING	481399	100	999004483	ROSE MURPHY	ABILENE	01/28/2015	50.00
OPERATING	481400	100	999004485	SCJ HOLDINGS C LLC		01/28/2015	150.00
OPERATING	481401	100	999004474	TEXAS PUBLIC POOL COUNCIL	PASADENA	01/28/2015	615.00
OPERATING	481402	100	999004484	THELMA BENAVIDEZ	ABILENE	01/28/2015	50.00
OPERATING	481403	100	3004 R003	TREASURER OF THE UNITED ST	COLUMBUS	01/28/2015	2,749.92
							\$5,689,316.51

Outgoing Wires

01/01/2015-01/31/2015

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	010215F	PP 07 FIREMEN'S	01/02/2015	(162,504.84)
OPERATING	WIRE OUT		100	010215CS	PP 07 CHILD SUP	01/02/2015	(14,032.11)
OPERATING	WIRE OUT		100	010215IC	PP 07 ICMA	01/02/2015	(4,230.00)
OPERATING	WIRE OUT		100	010215NR	PP 07 NATIONWID	01/02/2015	(16,183.73)
OPERATING	WIRE OUT		100	010215SS	PP07 SOCIAL SEC	01/05/2015	(402,952.25)
OPERATING	WIRE OUT		100	010715SSB	BUY MONIES 1/7/	01/07/2015	(2,500.00)
OPERATING	WIRE OUT		100	010215FLEX	PP 07 FLEX	01/13/2015	(22,329.44)
OPERATING	WIRE OUT		100	2014REINSU	2014 REINSURANC	01/14/2015	(130,095.00)
OPERATING	WIRE OUT		100	TMRS-DEC14	TMRS-DECEMBER 2	01/15/2015	(676,184.95)
OPERATING	WIRE OUT		100	011615F	PP08 FIREMEN'S	01/16/2015	(163,046.55)
OPERATING	WIRE OUT		100	011615CS	PP 08 CHILD SUP	01/16/2015	(14,361.86)
OPERATING	WIRE OUT		100	011615IC	PP 08 ICMA	01/16/2015	(4,230.00)
OPERATING	WIRE OUT		100	011615NR	PP 08 NATIONWID	01/16/2015	(16,182.27)
OPERATING	WIRE OUT		100	011615SS	PP08 SOCIAL SEC	01/20/2015	(424,117.00)
OPERATING	WIRE OUT		100	012015ST	SALES TAX MONTH	01/20/2015	(71,748.70)
OPERATING	WIRE OUT		100	011615FLEX	PP 08 FLEX	01/21/2015	(22,328.06)
OPERATING	WIRE OUT		100	012115SAVP	SAIMR POLYVALEN	01/21/2015	(6,720.00)
OPERATING	WIRE OUT		100	013015F	PP09 FIREMEN'S	01/30/2015	(161,006.12)
OPERATING	WIRE OUT		100	934013115	BLUE CROSS CLAI	01/31/2015	(459,673.35)
OPERATING	WIRE OUT		100	934013115A	AETNA-JAN14 CLA	01/31/2015	(29,632.45)
							(\$2,804,058.68)

Payroll

01/01/2015-01/31/2015

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP07	01/02/2015	2,156,813.17	173,837.11	96,401.15	189,775.04	0.00	92,264.52	2,709,090.99
PP08	01/16/2015	2,224,332.29	181,014.71	96,722.52	189,367.36	0.00	96,591.03	2,788,027.91
PP09	01/30/2015	2,214,895.52	180,228.44	95,512.11	0.00	0.00	101,506.72	2,592,142.79
		\$6,596,040.98	\$535,080.26	\$288,635.78	\$379,142.40	\$0.00	\$290,362.27	\$8,089,261.69

Total outlays \$16,582,636.88

Fiscal YTD outlays \$95,112,107.31