

Check Register

03/01/2015-03/31/2015

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	482510	100	2242		CITY OF ABILENE PETTY CASH		03/04/2015		388.63
OPERATING	482511	100	2242		CITY OF ABILENE PETTY CASH		03/04/2015		380.97
OPERATING	482512	100	2275		CITY OF ABILENE WATER DEPT	ABILENE	03/04/2015		2.50
OPERATING	482513	100	1940		CITY OF ABILENE HEALTH		03/04/2015		140.02
OPERATING	482514	100	1941		CITY OF ABILENE LIBRARY		03/04/2015		216.17
OPERATING	482515	100	2509		ROSE PARK SENIOR CITIZENS		03/04/2015		37.88
OPERATING	482516	100	2509		ROSE PARK SENIOR CITIZENS		03/04/2015		289.15
OPERATING	482517	100	1935		ABILENE TRANSIT MANAGEMENT		03/04/2015		187.38
OPERATING	482518	100	3286		BRIAN TRAIL		03/04/2015		339.54
OPERATING	482519	100	5066		KENT SHARP		03/04/2015		761.22
OPERATING	482520	100	3379		MARIANNE UPCHURCH		03/04/2015		155.66
OPERATING	482521	100	1322		A-1 STARTER & ALTERNATOR	ABILENE	03/04/2015		724.95
OPERATING	482522	100	5232		AARON TOBIAS	ABILENE	03/04/2015		95.00
OPERATING	482523	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	03/04/2015		18.00
OPERATING	482524	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	03/04/2015		1,728.00
OPERATING	482525	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	03/04/2015		156,822.37
OPERATING	482526	100	2361	R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	03/04/2015		416.00
OPERATING	482527	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	03/04/2015		156.30
OPERATING	482528	100	1536		ABILENE GENERAL TIRE CO IN	ABILENE	03/04/2015		73.95
OPERATING	482529	100	1594		ABILENE NEW HOLLAND LC	ABILENE	03/04/2015		3,392.69
OPERATING	482530	100	1123		ABILENE RADIATOR WORKS INC	ABILENE	03/04/2015		810.00
OPERATING	482531	100	1895		ABILENE REGIONAL LANDFILL	DALLAS	03/04/2015		145.00
OPERATING	482532	100	1956	R025	ABILENE REPORTER NEWS	CINCINNATI	03/04/2015		203.40
OPERATING	482533	100	1608		ABILENE SALES INC	ABILENE	03/04/2015		1,168.61
OPERATING	482534	100	2651		ACS HEATING AND AIR INC	ABILENE	03/04/2015		2,918.92
OPERATING	482535	100	1181	R004	ADT SECURITY SERVICES	PITTSBURGH	03/04/2015		9.60
OPERATING	482536	100	1087	R001	ADVANTAGE RESOURCING	ATLANTA	03/04/2015		683.20
OPERATING	482537	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	03/04/2015		225.73
OPERATING	482538	100	3674		ALL STAR TROPHIES & TEES	ABILENE	03/04/2015		175.00
OPERATING	482539	100	3428	R001	ALLIANCE BUS GROUP	LEWISVILLE	03/04/2015		498.96
OPERATING	482540	100	1417		ALLPRO CLUTCH & DRIVELINE	ABILENE	03/04/2015		434.52
OPERATING	482541	100	4411		ALPHA LABS LTD	LUBBOCK	03/04/2015		235.00
OPERATING	482542	100	1265		ANIMAL HEALTH AND MEDICAL	ABILENE	03/04/2015		255.36
OPERATING	482543	100	1300	R001	APPLIED CONCEPTS INC	DALLAS	03/04/2015		600.00
OPERATING	482544	100	1965	R003	AT & T MOBILITY	CAROL STREAM	03/04/2015		453.96
OPERATING	482545	100	1965	R009	AT&T	ATLANTA	03/04/2015		13,417.68
OPERATING	482546	100	1963		ATMOS ENERGY	ST LOUIS	03/04/2015		4,335.54
OPERATING	482547	100	2737	R001	AUSTIN RIBBON & COMPUTER	DALLAS	03/04/2015		7,552.28
OPERATING	482548	100	1586		AUTO-CHLOR SYSTEM	ABILENE	03/04/2015		379.08
OPERATING	482549	100	1870		BATJER & ASSOCIATES INC	ABILENE	03/04/2015		182.00
OPERATING	482550	100	1517	R001	BEN E KEITH - DFW	FT WORTH	03/04/2015		9,546.61
OPERATING	482551	100	1661	R001	BEN MEADOWS	JANESVILLE	03/04/2015		109.00
OPERATING	482552	100	1879		BIBLE HARDWARE CO	ABILENE	03/04/2015		39.01
OPERATING	482553	100	1879	R003	BIBLE HARDWARE CO	ABILENE	03/04/2015		15.87
OPERATING	482554	100	1879	R004	BIBLE HARDWARE CO	ABILENE	03/04/2015		214.23
OPERATING	482555	100	1879	R006	BIBLE HARDWARE CO	ABILENE	03/04/2015		673.09
OPERATING	482556	100	1879	R007	BIBLE HARDWARE CO	ABILENE	03/04/2015		38.31
OPERATING	482557	100	1879	R008	BIBLE HARDWARE CO	ABILENE	03/04/2015		38.23
OPERATING	482558	100	1879	R012	BIBLE HARDWARE CO	ABILENE	03/04/2015		18.96
OPERATING	482559	100	1662		BIG COUNTRY RESTAURANT	ABILENE	03/04/2015		255.81
OPERATING	482560	100	1574	R003	BIG COUNTRY SUPPLY	ABILENE	03/04/2015		389.49

OPERATING	482561	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	03/04/2015	135.83
OPERATING	482562	100	1328	BIG COUNTRY TIRE INC	ABILENE	03/04/2015	6,651.75
OPERATING	482563	100	2237	BILBREY TOURS INC	ABILENE	03/04/2015	2,475.00
OPERATING	482564	100	5322	BILL R GOLDEN	MEGARGEL	03/04/2015	1,000.00
OPERATING	482565	100	1915 R001	BIMBO BAKERIES USA	DALLAS	03/04/2015	643.80
OPERATING	482566	100	1642	BLACK PLUMBING CO INC	ABILENE	03/04/2015	439.16
OPERATING	482567	100	1893 R001	BMC	DALLAS	03/04/2015	214.10
OPERATING	482568	100	1344 R002	BORDEN DAIRY	DALLAS	03/04/2015	1,590.96
OPERATING	482569	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	03/04/2015	546.86
OPERATING	482570	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	03/04/2015	1,996.58
OPERATING	482571	100	4702	BOW WOW WASTE PRODUCTS	SAN DIEGO	03/04/2015	196.00
OPERATING	482572	100	5227	BRANDNU MARKETING LLC	FLOWER MOUND	03/04/2015	3,283.33
OPERATING	482573	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	03/04/2015	538.50
OPERATING	482574	100	2828 R001	BROWNWOOD CHAMBER OF COMME	BROWNWOOD	03/04/2015	625.00
OPERATING	482575	100	1323	BUG BLASTERS	ABILENE	03/04/2015	85.00
OPERATING	482576	100	1407	THE BUG COMPANY INC	HAM LAKE	03/04/2015	569.74
OPERATING	482577	100	1501 P001	BWI - DALLAS	DALLAS	03/04/2015	2,483.10
OPERATING	482578	100	1561	C C & CO PEST CONTROL	ABILENE	03/04/2015	80.00
OPERATING	482579	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	03/04/2015	2,327.18
OPERATING	482580	100	4956	CARLY HALDEMAN	ABILENE	03/04/2015	92.00
OPERATING	482581	100	3910	CARMEN TIJERINA	ABILENE	03/04/2015	28.00
OPERATING	482582	100	1647	CBS INSURANCE	ABILENE	03/04/2015	142.00
OPERATING	482583	100	5302	CBSA COLLECTIONS	STILLWATER	03/04/2015	1,584.07
OPERATING	482584	100	5326	CECILIA B PETRY	BRECKENRIDGE	03/04/2015	4,340.00
OPERATING	482585	100	2356	CENTRAL WEST TEXAS WATER		03/04/2015	60.00
OPERATING	482586	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	03/04/2015	5,074.65
OPERATING	482587	100	4363 R002	CHOICE MEDIA	WACO	03/04/2015	250.00
OPERATING	482588	100	1631 R002	CINTAS CORPORATION #439	DALLAS	03/04/2015	536.76
OPERATING	482589	100	2904	CIRCLE D TRUCK SALES	ABILENE	03/04/2015	323.13
OPERATING	482590	100	2267	CLS SEWER EQUIPMENT CO INC	RICHARDSON	03/04/2015	559.27
OPERATING	482591	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	03/04/2015	751.57
OPERATING	482592	100	1894	CONCHO SUPPLY	ABILENE	03/04/2015	140.10
OPERATING	482593	100	2614	CONTRACTOR SERVICE LTD	ABILENE	03/04/2015	1,225.00
OPERATING	482594	100	2413	CRAFT DESIGN	ABILENE	03/04/2015	64.00
OPERATING	482595	100	4870 R001	CREATIVE BUS SALES INC	CHINO	03/04/2015	133.50
OPERATING	482596	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	03/04/2015	18.00
OPERATING	482597	100	1722	CUSTOM WHOLESale SUPPLY CO	ODESSA	03/04/2015	980.61
OPERATING	482598	100	4383	D & J'S FLAG WORLD	ABILENE	03/04/2015	105.00
OPERATING	482599	100	4496	DADEE MANUFACTURING LLC	PHOENIX	03/04/2015	1,037.88
OPERATING	482600	100	5327	DAVID & GLENDA SPENCER	BRECKENRIDGE	03/04/2015	2,327.50
OPERATING	482601	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	03/04/2015	646.35
OPERATING	482602	100	2030 R001	DELL MARKETING LP	DALLAS	03/04/2015	2,843.86
OPERATING	482603	100	5192	DENT DEPOT LLC	ABILENE	03/04/2015	975.00
OPERATING	482604	100	1839 R003	DISH	PALATINE	03/04/2015	79.61
OPERATING	482605	100	1643	DON'S SALES	ABILENE	03/04/2015	219.25
OPERATING	482606	100	4775	DR PETER NORTON MD	ABILENE	03/04/2015	6,834.00
OPERATING	482607	100	1260 R001	DUININCK TEXAS INC	ROANOKE	03/04/2015	461,771.03
OPERATING	482608	100	2072	DURANT'S WRECKER SERVICE	ABILENE	03/04/2015	1,000.00
OPERATING	482609	100	5159	E BUILDER INC	ATLANTA	03/04/2015	815.70
OPERATING	482610	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	03/04/2015	146.31
OPERATING	482611	100	1800	EMPIRE PAPER CO	WICHITA FALLS	03/04/2015	242.98
OPERATING	482612	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	03/04/2015	559.64
OPERATING	482613	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	03/04/2015	4,505.88
OPERATING	482614	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	03/04/2015	150,036.21
OPERATING	482615	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	03/04/2015	630,615.90

OPERATING	482616	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	03/04/2015	28,822.26
OPERATING	482617	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	03/04/2015	7,384.13
OPERATING	482618	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	03/04/2015	524.00
OPERATING	482619	100	4665 R001	ENVIRONMENTAL RESOURCE	PALATINE	03/04/2015	478.80
OPERATING	482620	100	1808	ENVIROTEX	JONESTOWN	03/04/2015	15,400.00
OPERATING	482621	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	03/04/2015	939.86
OPERATING	482622	100	5323	ESTATE OF KENT BRYAN FAMBR	BRECKENRIDGE	03/04/2015	16,311.75
OPERATING	482623	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	03/04/2015	25,235.18
OPERATING	482624	100	2228 R001	EXPRESS SERVICES INC	DALLAS	03/04/2015	1,206.13
OPERATING	482625	100	1529 R001	FASTENAL COMPANY	WINONA	03/04/2015	766.56
OPERATING	482626	100	1393	FEDEX EXPRESS	DALLAS	03/04/2015	56.69
OPERATING	482627	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	03/04/2015	264.76
OPERATING	482628	100	4322 R001	FLEET SAFETY EQUIPMENT INC	BATON ROUGE	03/04/2015	2,947.15
OPERATING	482629	100	1199	FOUR SEASONS CAR WASH &	ABILENE	03/04/2015	18.05
OPERATING	482630	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	03/04/2015	904.29
OPERATING	482631	100	1092	FRONTIER TEXAS! INC	ABILENE	03/04/2015	34,848.59
OPERATING	482632	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	03/04/2015	60.00
OPERATING	482633	100	4410	GARVER LLC	FRISCO	03/04/2015	110,800.00
OPERATING	482634	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	03/04/2015	8,488.71
OPERATING	482635	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	03/04/2015	3,771.80
OPERATING	482636	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	03/04/2015	625.82
OPERATING	482637	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	03/04/2015	1,040.86
OPERATING	482638	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	03/04/2015	8.70
OPERATING	482639	100	1229 R001	HARTFIEL AUTOMATION	MINNEAPOLIS	03/04/2015	200.97
OPERATING	482640	100	1851	HARTWELL ENVIRONMENTAL COR	TOMBALL	03/04/2015	7,773.00
OPERATING	482641	100	5324	HCC LIFE INSURANCE COMPANY	ATLANTA	03/04/2015	93,805.18
OPERATING	482642	100	2642	HENDRICK MEDICAL CENTER	DALLAS	03/04/2015	890.00
OPERATING	482643	100	3687	HUDMAN PLUMBING AND SEPTIC	MERKEL	03/04/2015	250.00
OPERATING	482644	100	1981	HYDRO PLUS LTD	ABILENE	03/04/2015	4,068.50
OPERATING	482645	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	03/04/2015	266.50
OPERATING	482646	100	1917	INTERSTATE BILLING SERVICE	DECATUR	03/04/2015	390.96
OPERATING	482647	100	1635	JACKSON BROS FEED & SEED	ABILENE	03/04/2015	5,744.90
OPERATING	482648	100	4160	JAY WILLIAMS	ABILENE	03/04/2015	120.00
OPERATING	482649	100	5233	JEREMY WASHINGTON	ABILENE	03/04/2015	32.00
OPERATING	482650	100	5129	JESSIE HOUSTON	ABILENE	03/04/2015	85.00
OPERATING	482651	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	03/04/2015	2,100.00
OPERATING	482652	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	03/04/2015	5,836.65
OPERATING	482653	100	1341	KAY WALTON PRESTON	ABILENE	03/04/2015	515.00
OPERATING	482654	100	1565	KEN GRIFFIN	BAIRD	03/04/2015	637.50
OPERATING	482655	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	03/04/2015	549.19
OPERATING	482656	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	03/04/2015	31.68
OPERATING	482657	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	03/04/2015	912.34
OPERATING	482658	100	2010	LOWE'S	ATLANTA	03/04/2015	7,258.34
OPERATING	482659	100	3157	MACKIE CONSTRUCTION	ABILENE	03/04/2015	185.00
OPERATING	482660	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	03/04/2015	22.10
OPERATING	482661	100	4216	MARY ESTER ELIZALDE	ABILENE	03/04/2015	92.00
OPERATING	482662	100	2346	MASTERSCAPES INC	ABILENE	03/04/2015	11,000.00
OPERATING	482663	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	03/04/2015	1,414.95
OPERATING	482664	100	1641	MCM ELEGANTE SUITES	ABILENE	03/04/2015	381.80
OPERATING	482665	100	2845	MEDCARE STAFFING	FLOWERY BRANCH	03/04/2015	902.00
OPERATING	482666	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	03/04/2015	8,176.84
OPERATING	482667	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	03/04/2015	973.90
OPERATING	482668	100	1875	O'BAR WRECKER SERVICE LLC	ABILENE	03/04/2015	1,050.00
OPERATING	482669	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	03/04/2015	35.32
OPERATING	482670	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	03/04/2015	765.14

OPERATING	482671	100	1671	ORKIN INC	ABILENE	03/04/2015	122.00
OPERATING	482672	100	4083	PAT PREVOST		03/04/2015	139.72
OPERATING	482673	100	1216	PAUL FRISKE	ABILENE	03/04/2015	120.00
OPERATING	482674	100	4916	PERFORMANCE FOODSERVICE	DALLAS	03/04/2015	2,187.63
OPERATING	482675	100	3803	PETROSMITH EQUIPMENT LP	ABILENE	03/04/2015	44,189.50
OPERATING	482676	100	2253	PHOTO IMAGE CENTER	ABILENE	03/04/2015	454.00
OPERATING	482677	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	03/04/2015	2,415.00
OPERATING	482678	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	03/04/2015	766.40
OPERATING	482679	100	2714	PRUDENTIAL INSURANCE	LOUISVILLE	03/04/2015	1,485.00
OPERATING	482680	100	5208 R001	RALPH LANE MCKINNEY FAMILY	FULTON	03/04/2015	20,482.00
OPERATING	482681	100	5325	REGINA K JONES	ABILENE	03/04/2015	24.00
OPERATING	482682	100	1712	REGIONAL CRIME VICTIM	ABILENE	03/04/2015	4,270.83
OPERATING	482683	100	5234	RENATA MARQUEZ	ABILENE	03/04/2015	50.00
OPERATING	482684	100	2335	RESERVE ACCOUNT/POSTAGE		03/04/2015	11,000.00
OPERATING	482685	100	1268	RICK'S CONSTRUCTION	ABILENE	03/04/2015	632.98
OPERATING	482686	100	1296 R001	RIVER CITY SUPPLY LLC	ARLINGTON	03/04/2015	301.31
OPERATING	482687	100	1599	RODENTPRO.COM LLC	INGLEFIELD	03/04/2015	9,952.00
OPERATING	482688	100	5174	RON PERRIN WATER TECHNOLOG	FT WORTH	03/04/2015	7,980.00
OPERATING	482689	100	5330	RONNIE & CHRISTY CALSONCIN	BRECKENRIDGE	03/04/2015	1,250.00
OPERATING	482690	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	03/04/2015	2,967.84
OPERATING	482691	100	5099	SCR CONSTRUCTION CO INC	RICHMOND	03/04/2015	187,273.15
OPERATING	482692	100	1956 R004	SCRIPPS - ABILENE	CINCINNATI	03/04/2015	559.68
OPERATING	482693	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	03/04/2015	194.10
OPERATING	482694	100	3716 R001	SIDDONS-MARTIN EMERGENCY G	HOUSTON	03/04/2015	824.40
OPERATING	482695	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	03/04/2015	48.99
OPERATING	482696	100	3237 R001	SMITH PUMP CO	WACO	03/04/2015	76,400.00
OPERATING	482697	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	03/04/2015	4,109.74
OPERATING	482698	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	03/04/2015	403.12
OPERATING	482699	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	03/04/2015	723.36
OPERATING	482700	100	3653	STEPHENS CUTTERS	ABILENE	03/04/2015	50.00
OPERATING	482701	100	1119	STONE PAPER & SUPPLY CO	ABILENE	03/04/2015	2,134.32
OPERATING	482702	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	03/04/2015	1,007.00
OPERATING	482703	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	03/04/2015	5,114.77
OPERATING	482704	100	5104	SURE SHOT PEST MANAGEMENT	CLYDE	03/04/2015	2,000.00
OPERATING	482705	100	1266	SWEETWATER VETERINARY	SWEETWATER	03/04/2015	72.00
OPERATING	482706	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	03/04/2015	1,030.98
OPERATING	482707	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	03/04/2015	182.00
OPERATING	482708	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	03/04/2015	14,206.50
OPERATING	482709	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	03/04/2015	5,222.56
OPERATING	482710	100	1538 R003	TCEQ REGION III	ABILENE	03/04/2015	111.00
OPERATING	482711	100	1538 R003	TCEQ REGION III	ABILENE	03/04/2015	111.00
OPERATING	482712	100	1538 R003	TCEQ REGION III	ABILENE	03/04/2015	111.00
OPERATING	482713	100	4546	TEEX	COLLEGE STATION	03/04/2015	195.00
OPERATING	482714	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	03/04/2015	435.23
OPERATING	482715	100	2157 R006	TEXAS A&M AGRILIFE EXTENSI	STEPHENVILLE	03/04/2015	100.00
OPERATING	482716	100	3503	TEXAS COMMISSION ON LAW	AUSTIN	03/04/2015	35.00
OPERATING	482717	100	2157 R003	TEXAS DEPARTMENT OF	AUSTIN	03/04/2015	12.00
OPERATING	482718	100	1929 R010	TEXAS TECH UNIVERSITY	LUBBOCK	03/04/2015	8,330.00
OPERATING	482719	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	03/04/2015	644.48
OPERATING	482720	100	1663	THE PAINT CENTER	ABILENE	03/04/2015	2,333.80
OPERATING	482721	100	2669	TILA RUPA GHALEY	ABILENE	03/04/2015	70.00
OPERATING	482722	100	5328	TOMMY & KAREN WOLFE	BRECKENRIDGE	03/04/2015	10,870.32
OPERATING	482723	100	1873	TONERTIGER INC	ABILENE	03/04/2015	4,105.00
OPERATING	482724	100	1142 R001	TRANE US INC.	DALLAS	03/04/2015	583.00
OPERATING	482725	100	2213	UNIFIRST	ABILENE	03/04/2015	799.07

OPERATING	482726	100	1096	USABLUEBOOK	GURNEE	03/04/2015	1,839.36
OPERATING	482727	100	2012	WAL-MART	ATLANTA	03/04/2015	3,337.33
OPERATING	482728	100	2097 R001	WARREN CAT	DALLAS	03/04/2015	2,427.16
OPERATING	482729	100	5263	WATCHGUARD VIDEO LLC	DALLAS	03/04/2015	38,495.00
OPERATING	482730	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	03/04/2015	19.57
OPERATING	482731	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	03/04/2015	2,948.53
OPERATING	482732	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	03/04/2015	905.07
OPERATING	482733	100	1618	WILLIS SUPPLY CO	ABILENE	03/04/2015	131.30
OPERATING	482734	100	5333	WISS JANNEY ELSTNER	DALLAS	03/04/2015	4,225.35
OPERATING	482735	100	1069 R001	XEROX CORPORATION	DALLAS	03/04/2015	291.59
OPERATING	482736	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	03/04/2015	278.06
OPERATING	482737	100	1442	ZEE MEDICAL #114	EL PASO	03/04/2015	454.41
OPERATING	482738	100	999004576	ABC ELECTRICAL SERVICES	TEMPLE	03/04/2015	30.00
OPERATING	482739	100	999003261	ASHLEY ACOSTA	MERKEL	03/04/2015	50.00
OPERATING	482740	100	999004580	CARL DEWAYNE MACKEY	ABILENE	03/04/2015	15.00
OPERATING	482741	100	999004563	CLAIRE WILLIAMS	ABILENE	03/04/2015	60.00
OPERATING	482742	100	999004568	CLARK, WILLIAM E	ABILENE	03/04/2015	55.00
OPERATING	482743	100	999000587 R002	COPPELL POLICE DEPARTMENT	COPPELL	03/04/2015	100.00
OPERATING	482744	100	999004565	DEMARQUIS CHRETIEN	ABILENE	03/04/2015	60.00
OPERATING	482745	100	999004575	EDWARD JONES	COLUMBUS	03/04/2015	55.14
OPERATING	482746	100	999004572	FOX, WILLIAM M	LAWN	03/04/2015	116.23
OPERATING	482747	100	999004569	HABITAT FOR HUMANITY	ABILENE	03/04/2015	31.40
OPERATING	482748	100	999004570	HAWKINS, YAHDAAH Y	CLYDE	03/04/2015	46.01
OPERATING	482749	100	999004582	IVA SANDERLIN	ABILENE	03/04/2015	50.00
OPERATING	482750	100	999004579	JACOB MORALES	ABILENE	03/04/2015	10.00
OPERATING	482751	100	999004577	JOHN T EVERMON	SAN ANTONIO	03/04/2015	5.00
OPERATING	482752	100	999004578	JUDI CHANEY GENTRY	ABILENE	03/04/2015	5.00
OPERATING	482753	100	999004583	KATIA SEGURA	ABILENE	03/04/2015	50.00
OPERATING	482754	100	999004566	LISA PEREZ	DYESS AFB	03/04/2015	60.00
OPERATING	482755	100	999004587	LOUIS SANTANA	ABILENE	03/04/2015	100.00
OPERATING	482756	100	999004585	MAISIE TAYLOR	ABILENE	03/04/2015	60.00
OPERATING	482757	100	999000400	NATIONAL CHILDREN'S ALLIAN	WASHINGTON	03/04/2015	500.00
OPERATING	482758	100	999004574	OKEEFE, PATRICK	N LAS VEGAS	03/04/2015	47.36
OPERATING	482759	100	999004567	PECINA, NOEMI	ABILENE	03/04/2015	59.92
OPERATING	482760	100	999004573	PERRY, CRAIG	ABILENE	03/04/2015	48.86
OPERATING	482761	100	999004571	PRICE & EDWARD LAW	ABILENE	03/04/2015	204.52
OPERATING	482762	100	999004584	RACHAEL MILES	ABILENE	03/04/2015	50.00
OPERATING	482763	100	999004581	ROY HOLMES BROWN	HAMLIN	03/04/2015	4.50
OPERATING	482764	100	999004586	SANDRA ROSE	COLEMAN	03/04/2015	25.00
OPERATING	482765	100	999004588	SARAH BRYANT	FT WORTH	03/04/2015	100.00
OPERATING	482766	100	999004564	SHAYLEE SOUTHERLAND	ABILENE	03/04/2015	60.00
OPERATING	482767	100	999000124	TEXAS POLICE CHIEFS ASSOCA	ELGIN	03/04/2015	590.00
OPERATING	482768	100	999001317	TEXAS TACTICAL POLICE OFFI	HOUSTON	03/04/2015	400.00
OPERATING	482769	100	999000549 R003	TMCA-LONE STAR CHAPTER	ALLEN	03/04/2015	50.00
OPERATING	482770	100	1941	CITY OF ABILENE LIBRARY		03/06/2015	211.49
OPERATING	482771	100	5285	EDWARD BOYLE		03/06/2015	1,746.47
OPERATING	482772	100	4735	ABILENE OXYGEN INC	ABILENE	03/06/2015	36.00
OPERATING	482773	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	03/06/2015	41.57
OPERATING	482774	100	1608	ABILENE SALES INC	ABILENE	03/06/2015	185.07
OPERATING	482775	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	03/06/2015	507.99
OPERATING	482776	100	1909	ARROW FORD INC	ABILENE	03/06/2015	102,361.00
OPERATING	482777	100	1965 R009	AT&T	ATLANTA	03/06/2015	11,106.16
OPERATING	482778	100	5329	ATEX ROOFING &	ABILENE	03/06/2015	4,785.00
OPERATING	482779	100	4978 R001	AUTO ZONE	ABILENE	03/06/2015	33.42
OPERATING	482780	100	1422	BEARING SUPPLY LTD	ABILENE	03/06/2015	5.04

OPERATING	482781	100	1662	BIG COUNTRY RESTAURANT	ABILENE	03/06/2015	206.42
OPERATING	482782	100	1893 R001	BMC	DALLAS	03/06/2015	17.19
OPERATING	482783	100	1109 R001	CHEM AQUA INC	DALLAS	03/06/2015	1,798.60
OPERATING	482784	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	03/06/2015	9,683.49
OPERATING	482785	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	03/06/2015	732.86
OPERATING	482786	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	03/06/2015	4,322.54
OPERATING	482787	100	2228 R001	EXPRESS SERVICES INC	DALLAS	03/06/2015	1,506.25
OPERATING	482788	100	5162	FURNITURE SOLUTIONS	ARLINGTON	03/06/2015	131.41
OPERATING	482789	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	03/06/2015	143.70
OPERATING	482790	100	1573	HILLCO PARTNERS LLC	AUSTIN	03/06/2015	7,000.00
OPERATING	482791	100	1949	INGRAM CONCRETE LLC	DALLAS	03/06/2015	2,686.38
OPERATING	482792	100	1685 R001	JOHNSON OIL CO	GONZALES	03/06/2015	710.23
OPERATING	482793	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	03/06/2015	17,439.81
OPERATING	482794	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	03/06/2015	28,729.75
OPERATING	482795	100	5275	LONE STAR CANVAS & SIGN WO	ABILENE	03/06/2015	15.00
OPERATING	482796	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	03/06/2015	61.44
OPERATING	482797	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	03/06/2015	66.40
OPERATING	482798	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	03/06/2015	23.74
OPERATING	482799	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	03/06/2015	1,006.65
OPERATING	482800	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	03/06/2015	43.96
OPERATING	482801	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	03/06/2015	156.38
OPERATING	482802	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	03/06/2015	945.00
OPERATING	482803	100	2799	PURCELL CONTRACTING LTD	MERIDAN	03/06/2015	129,114.42
OPERATING	482804	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	03/06/2015	291.50
OPERATING	482805	100	1273 R002	STANLEY ACCESS TECH LLC	PITTSBURGH	03/06/2015	5,836.03
OPERATING	482806	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	03/06/2015	43.50
OPERATING	482807	100	2301	STONE MOUNTAIN LTD	HUDDLESTON	03/06/2015	144.49
OPERATING	482808	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	03/06/2015	6,309.97
OPERATING	482809	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	03/06/2015	72.00
OPERATING	482810	100	2157 R038	TEXAS DEPARTMENT OF	SAN ANGELO	03/06/2015	1.54
OPERATING	482811	100	1666	TEXAS STAR TRADING CO	ABILENE	03/06/2015	248.01
OPERATING	482812	100	2849	U S TOY CO INC	GRANDVIEW	03/06/2015	389.98
OPERATING	482813	100	1955 R001	ULINE	CHICAGO	03/06/2015	681.81
OPERATING	482814	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	03/06/2015	8,015.16
OPERATING	482815	100	4279	WEIGHT WATCHERS NORTH	ST LOUIS	03/06/2015	3,112.00
OPERATING	482816	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	03/06/2015	43.30
OPERATING	482817	100	2452 R001	WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	03/06/2015	83.00
OPERATING	482818	100	1760	WORTHINGTON DIRECT	DALLAS	03/06/2015	426.52
OPERATING	482819	100	1314	YOUR IDEAS INC	ABILENE	03/06/2015	2,064.60
OPERATING	482820	100	999004591	BUSINESS RECORDS MANAGEMEN	ABILENE	03/06/2015	227.00
OPERATING	482821	100	2242	CITY OF ABILENE PETTY CASH		03/11/2015	554.04
OPERATING	482822	100	1944	CITY OF ABILENE WATER		03/11/2015	202.63
OPERATING	482823	100	1947	CITY OF ABILENE WATER LAB		03/11/2015	110.68
OPERATING	482824	100	2735	CHARLES ESTES		03/11/2015	335.00
OPERATING	482825	100	2366	CHARLOTTE LAMBERT		03/11/2015	50.00
OPERATING	482826	100	3900	DON CLINE		03/11/2015	359.99
OPERATING	482827	100	2899	ELISA SMETANA		03/11/2015	110.33
OPERATING	482828	100	4249	FRANK SHOEMAKER		03/11/2015	1,168.40
OPERATING	482829	100	2423	GREG BROWN	SAN ANTONIO	03/11/2015	1,520.00
OPERATING	482830	100	5340	HELEN WILLIAMS		03/11/2015	125.00
OPERATING	482831	100	5339	JOHN W HUCKABY		03/11/2015	125.00
OPERATING	482832	100	4871	KATIE MORRISON		03/11/2015	607.00
OPERATING	482833	100	3485	KEITH SHACKLEFORD		03/11/2015	86.92
OPERATING	482834	100	4358	KELLEY WALLER		03/11/2015	443.66
OPERATING	482835	100	5337	MARTHA LOVETT		03/11/2015	149.69

OPERATING	482836	100	5341	MICHELLE C MARTINEZ		03/11/2015	75.00
OPERATING	482837	100	2204	MIKE MICHAUD		03/11/2015	471.50
OPERATING	482838	100	3386	MIKE SOLIZ		03/11/2015	50.00
OPERATING	482839	100	3564	RICHARD DARRELL RODGERS		03/11/2015	632.21
OPERATING	482840	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	03/11/2015	2,375.00
OPERATING	482841	100	2431	ABILENE AERO INC	ABILENE	03/11/2015	1,750.00
OPERATING	482842	100	2256	ABILENE APPLIANCE PARTS	ABILENE	03/11/2015	15.00
OPERATING	482843	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	03/11/2015	8,014.25
OPERATING	482844	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	03/11/2015	12,814.99
OPERATING	482845	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	03/11/2015	8,404.63
OPERATING	482846	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	03/11/2015	8,000.00
OPERATING	482847	100	1924 R015	ABILENE CHRISTIAN UNIVERSI	ABILENE	03/11/2015	5,990.00
OPERATING	482848	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	03/11/2015	1,293.05
OPERATING	482849	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	03/11/2015	161.05
OPERATING	482850	100	1717	GOODWILL - WEST TEXAS	ABILENE	03/11/2015	400.00
OPERATING	482851	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	03/11/2015	464.00
OPERATING	482852	100	1392	ABILENE PARTS PLUS	ABILENE	03/11/2015	202.56
OPERATING	482853	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	03/11/2015	193.14
OPERATING	482854	100	1732	ABILENE PRINTING & STATION	ABILENE	03/11/2015	6,421.76
OPERATING	482855	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	03/11/2015	114.00
OPERATING	482856	100	1856	ABILENE RENTAL CENTER	ABILENE	03/11/2015	359.00
OPERATING	482857	100	1608	ABILENE SALES INC	ABILENE	03/11/2015	503.34
OPERATING	482858	100	2279	ABILENE TRANSIT MANAGEMENT		03/11/2015	78,805.25
OPERATING	482859	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	03/11/2015	136.64
OPERATING	482860	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	03/11/2015	763.91
OPERATING	482861	100	1311 R001	APWA	KANSAS CITY	03/11/2015	309.00
OPERATING	482862	100	1909	ARROW FORD INC	ABILENE	03/11/2015	889.39
OPERATING	482863	100	1910 R001	ATLAS COPCO COMPRESSORS LL	PALATINE	03/11/2015	7,026.12
OPERATING	482864	100	2785	ATLAS MACHINE & WELDING IN	ABILENE	03/11/2015	470.00
OPERATING	482865	100	1963	ATMOS ENERGY	ST LOUIS	03/11/2015	22,561.75
OPERATING	482866	100	1870	BATJER & ASSOCIATES INC	ABILENE	03/11/2015	1,605.00
OPERATING	482867	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	03/11/2015	844.88
OPERATING	482868	100	1879 R005	BIBLE HARDWARE CO	ABILENE	03/11/2015	159.83
OPERATING	482869	100	1879 R006	BIBLE HARDWARE CO	ABILENE	03/11/2015	142.73
OPERATING	482870	100	1879 R008	BIBLE HARDWARE CO	ABILENE	03/11/2015	543.57
OPERATING	482871	100	1879 R011	BIBLE HARDWARE CO	ABILENE	03/11/2015	38.88
OPERATING	482872	100	1662	BIG COUNTRY RESTAURANT	ABILENE	03/11/2015	404.50
OPERATING	482873	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	03/11/2015	63.60
OPERATING	482874	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	03/11/2015	219.90
OPERATING	482875	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	03/11/2015	412.44
OPERATING	482876	100	2461	BIG COUNTRY TROPHIES	ABILENE	03/11/2015	72.50
OPERATING	482877	100	2134	BIG COUNTRY VETERINARY	ABILENE	03/11/2015	929.00
OPERATING	482878	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	03/11/2015	220.00
OPERATING	482879	100	1642	BLACK PLUMBING CO INC	ABILENE	03/11/2015	310.00
OPERATING	482880	100	1344 R002	BORDEN DAIRY	DALLAS	03/11/2015	505.50
OPERATING	482881	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	03/11/2015	249.50
OPERATING	482882	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	03/11/2015	230.00
OPERATING	482883	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	03/11/2015	250.00
OPERATING	482884	100	4956	CARLY HALDEMAN	ABILENE	03/11/2015	20.00
OPERATING	482885	100	1326	CARY SERVICES INC	ABILENE	03/11/2015	100.00
OPERATING	482886	100	1647	CBS INSURANCE	ABILENE	03/11/2015	7,357.00
OPERATING	482887	100	1647	CBS INSURANCE	ABILENE	03/11/2015	71.00
OPERATING	482888	100	2356	CENTRAL WEST TEXAS WATER		03/11/2015	6,315.00
OPERATING	482889	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	03/11/2015	625.66
OPERATING	482890	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	03/11/2015	5,004.01

OPERATING	482891	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	03/11/2015	69.00
OPERATING	482892	100	1785 R001	CHEMICAL UNIVERSE	KANSAS CITY	03/11/2015	1,984.00
OPERATING	482893	100	4363 R002	CHOICE MEDIA	WACO	03/11/2015	750.00
OPERATING	482894	100	5284	CLEAR BALLISTICS LLC	FT SMITH	03/11/2015	405.46
OPERATING	482895	100	1616	CLEARTALK	LUBBOCK	03/11/2015	431.73
OPERATING	482896	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	03/11/2015	50.21
OPERATING	482897	100	5161 R001	CONCHO BUSINESS SOLUTIONS	AUSTIN	03/11/2015	99.64
OPERATING	482898	100	1894	CONCHO SUPPLY	ABILENE	03/11/2015	402.47
OPERATING	482899	100	1651 R001	CONLEY PRINTING CO	ABILENE	03/11/2015	120.00
OPERATING	482900	100	3077 R001	COVERTTRACK GROUP INC	SCOTTSDALE	03/11/2015	1,800.00
OPERATING	482901	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	03/11/2015	2,079.31
OPERATING	482902	100	2413	CRAFT DESIGN	ABILENE	03/11/2015	62.00
OPERATING	482903	100	4870 R001	CREATIVE BUS SALES INC	CHINO	03/11/2015	3,650.13
OPERATING	482904	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	03/11/2015	225.00
OPERATING	482905	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	03/11/2015	790.95
OPERATING	482906	100	2661 R003	DATAMATIC INC	PLANO	03/11/2015	610.25
OPERATING	482907	100	5193	DEALERS TRUCK EQUIPMENT CO	LONGVIEW	03/11/2015	6,832.38
OPERATING	482908	100	2030 R001	DELL MARKETING LP	DALLAS	03/11/2015	4,767.84
OPERATING	482909	100	5192	DENT DEPOT LLC	ABILENE	03/11/2015	1,300.00
OPERATING	482910	100	2254	DIRECT TRAVEL	BRENTWOOD	03/11/2015	1,882.50
OPERATING	482911	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	03/11/2015	5,346.00
OPERATING	482912	100	5106	DR MARGARET COWLING DDS	ABILENE	03/11/2015	4,000.00
OPERATING	482913	100	1800	EMPIRE PAPER CO	WICHITA FALLS	03/11/2015	156.63
OPERATING	482914	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	03/11/2015	475.56
OPERATING	482915	100	1393	FEDEX EXPRESS	DALLAS	03/11/2015	128.93
OPERATING	482916	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	03/11/2015	550.79
OPERATING	482917	100	3595	FILTRATION SPECIALTIES CO	ABILENE	03/11/2015	434.67
OPERATING	482918	100	1624	FOOD BANK OF ABILENE	ABILENE	03/11/2015	43.18
OPERATING	482919	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	03/11/2015	17,674.38
OPERATING	482920	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	03/11/2015	275.50
OPERATING	482921	100	2544	GLENN BAILEY	ABILENE	03/11/2015	131.25
OPERATING	482922	100	1166 R002	GRAYBAR	CHICAGO	03/11/2015	17.86
OPERATING	482923	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	03/11/2015	7,117.66
OPERATING	482924	100	2784	GRICE SALES CO INC	ABILENE	03/11/2015	41.42
OPERATING	482925	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	03/11/2015	700.00
OPERATING	482926	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	03/11/2015	489.00
OPERATING	482927	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	03/11/2015	293.85
OPERATING	482928	100	1507	HASKELL VETERINARY CLINIC	HASKELL	03/11/2015	74.00
OPERATING	482929	100	1149	HAUGHT'S TREE SERVICE INC	ABILENE	03/11/2015	3,475.00
OPERATING	482930	100	5289	HIGHLAND DENTAL LABORATORY	ADDISON	03/11/2015	305.00
OPERATING	482931	100	1981	HYDRO PLUS LTD	ABILENE	03/11/2015	1,125.00
OPERATING	482932	100	3931	IMAGE SOLUTIONS APPAREL IN	TORRANCE	03/11/2015	129.62
OPERATING	482933	100	4955	IMMIX TECHNOLOGY INC	MCLEAN	03/11/2015	5,500.00
OPERATING	482934	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	03/11/2015	825.00
OPERATING	482935	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	03/11/2015	224.90
OPERATING	482936	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	03/11/2015	123.65
OPERATING	482937	100	2221 R001	INTERSTATE BATTERY OF FT W	FORT WORTH	03/11/2015	483.28
OPERATING	482938	100	1302	JACOB & MARTIN LTD	ABILENE	03/11/2015	80,039.87
OPERATING	482939	100	1685 R001	JOHNSON OIL CO	GONZALES	03/11/2015	51,254.35
OPERATING	482940	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	03/11/2015	1,110.07
OPERATING	482941	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	03/11/2015	4,032.63
OPERATING	482942	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	03/11/2015	3,311.94
OPERATING	482943	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	03/11/2015	519.12
OPERATING	482944	100	1531	LAZY 3 ANIMAL CARE	CISCO	03/11/2015	24.00
OPERATING	482945	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	03/11/2015	979.01

OPERATING	482946	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	03/11/2015	33,039.00
OPERATING	482947	100	1566	LONE STAR OVERNIGHT	AUSTIN	03/11/2015	54.71
OPERATING	482948	100	5335	LORA WILLIAMS	BRECKENRIDGE	03/11/2015	22,831.04
OPERATING	482949	100	4788	LUBBOCK NATIONAL BANK	LUBBOCK	03/11/2015	50,100.73
OPERATING	482950	100	3157	MACKIE CONSTRUCTION	ABILENE	03/11/2015	680.00
OPERATING	482951	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	03/11/2015	583.64
OPERATING	482952	100	4216	MARY ESTER ELIZALDE	ABILENE	03/11/2015	58.00
OPERATING	482953	100	2346	MASTERSCAPES INC	ABILENE	03/11/2015	1,471.97
OPERATING	482954	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	03/11/2015	105.15
OPERATING	482955	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	03/11/2015	72.85
OPERATING	482956	100	2148	MERKEL VETERINARY CLINIC	MERKEL	03/11/2015	76.00
OPERATING	482957	100	4571 R001	MHC KENWORTH	TYE	03/11/2015	2,183.58
OPERATING	482958	100	2464 R002	MISTER CAR WASH	DALLAS	03/11/2015	119.70
OPERATING	482959	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	03/11/2015	72.00
OPERATING	482960	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	03/11/2015	29.95
OPERATING	482961	100	2587 R002	MOTION PICTURE LICENSING C	LOS ANGELES	03/11/2015	2,170.58
OPERATING	482962	100	4212	NEOPOST USA INC	CHICAGO	03/11/2015	198.00
OPERATING	482963	100	1875	O'BAR WRECKER SERVICE LLC	ABILENE	03/11/2015	365.00
OPERATING	482964	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	03/11/2015	1,473.04
OPERATING	482965	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	03/11/2015	260.26
OPERATING	482966	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	03/11/2015	277.35
OPERATING	482967	100	1514	ONE POTTERS STUDIO	ABILENE	03/11/2015	215.00
OPERATING	482968	100	2513	PALL CORPORATION	CORTLAND	03/11/2015	150,575.00
OPERATING	482969	100	5108	PAT BRANNAN	ABILENE	03/11/2015	945.00
OPERATING	482970	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	03/11/2015	546.00
OPERATING	482971	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	03/11/2015	664.57
OPERATING	482972	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	03/11/2015	1,094.84
OPERATING	482973	100	1355	PROMIUM LLC	BOTHELL	03/11/2015	3,005.00
OPERATING	482974	100	2799	PURCELL CONTRACTING LTD	MERIDAN	03/11/2015	64,431.46
OPERATING	482975	100	5261	QUADMED	JACKSONVILLE	03/11/2015	67.58
OPERATING	482976	100	1171 R001	R & F ENTERPRISES	ABILENE	03/11/2015	679.22
OPERATING	482977	100	4195	R & R SCALES INC	ABILENE	03/11/2015	485.00
OPERATING	482978	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	03/11/2015	124.96
OPERATING	482979	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	03/11/2015	230.00
OPERATING	482980	100	1712	REGIONAL CRIME VICTIM	ABILENE	03/11/2015	504.95
OPERATING	482981	100	1956 R028	REPORTER-NEWS JOB FAIR	ABILENE	03/11/2015	349.00
OPERATING	482982	100	1135	RICHARD J LEIDL PC	WASHINGTON	03/11/2015	6,000.00
OPERATING	482983	100	3491	SAFARILAND LLC	JACKSONVILLE	03/11/2015	375.00
OPERATING	482984	100	2036 R001	SANOFI PASTEUR	CHICAGO	03/11/2015	5,538.80
OPERATING	482985	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	03/11/2015	381.60
OPERATING	482986	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	03/11/2015	474.88
OPERATING	482987	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	03/11/2015	347.68
OPERATING	482988	100	5257	SHERWOOD LIFTING	EULESS	03/11/2015	2,775.00
OPERATING	482989	100	4984	SIGN DESIGN WAREHOUSE	ABILENE	03/11/2015	225.00
OPERATING	482990	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	03/11/2015	1,087.62
OPERATING	482991	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	03/11/2015	203.00
OPERATING	482992	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	03/11/2015	250.00
OPERATING	482993	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	03/11/2015	390.50
OPERATING	482994	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	03/11/2015	1,508.00
OPERATING	482995	100	4143	SPARROW T'S	ABILENE	03/11/2015	314.92
OPERATING	482996	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	03/11/2015	900,964.52
OPERATING	482997	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	03/11/2015	313.95
OPERATING	482998	100	1519 R001	STEWART & STEVENSON	DALLAS	03/11/2015	587.84
OPERATING	482999	100	1124 R001	SUDDEN IMPACT	ABILENE	03/11/2015	3,404.14
OPERATING	483000	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	03/11/2015	820.95

OPERATING	483001	100	5191	TAMI CONAWAY	ABILENE	03/11/2015	135.00
OPERATING	483002	100	5297	TANK BUILDERS INC	EULESS	03/11/2015	420,750.00
OPERATING	483003	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	03/11/2015	1,350.55
OPERATING	483004	100	4223	TEXAS ASSOCIATION OF VENUE	NEW BRAUNFELS	03/11/2015	125.00
OPERATING	483005	100	1395	TEXAS BOLL WEEVIL	ABILENE	03/11/2015	326.52
OPERATING	483006	100	2266	TEXAS COMMUNICATIONS	ABILENE	03/11/2015	60.00
OPERATING	483007	100	2324 R002	TEXAS MUNICIPAL LEAGUE	AUSTIN	03/11/2015	1,300.00
OPERATING	483008	100	2485	TEXAS RECREATION & PARK	JONESTOWN	03/11/2015	75.00
OPERATING	483009	100	1105	THE AUTO SPA	ABILENE	03/11/2015	130.00
OPERATING	483010	100	1873	TONERTIGER INC	ABILENE	03/11/2015	767.61
OPERATING	483011	100	4258	TRACKER	CORNELIUS	03/11/2015	2,820.00
OPERATING	483012	100	4818	TRANSUNION RISK AND	DALLAS	03/11/2015	134.95
OPERATING	483013	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	03/11/2015	2,054.71
OPERATING	483014	100	2213	UNIFIRST	ABILENE	03/11/2015	2,744.24
OPERATING	483015	100	1096	USABBLUEBOOK	GURNEE	03/11/2015	181.41
OPERATING	483016	100	2664 R001	VERIZON WIRELESS	DALLAS	03/11/2015	1,095.02
OPERATING	483017	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	03/11/2015	29.90
OPERATING	483018	100	5094	VISION TECHNOLOGY SOLUTION	SANTA MONICA	03/11/2015	6,058.00
OPERATING	483019	100	1060 R001	VULCAN, INC.	FOLEY	03/11/2015	332.00
OPERATING	483020	100	2097 R001	WARREN CAT	DALLAS	03/11/2015	102.83
OPERATING	483021	100	2703	WELLS FARGO ADVISORS, LLC	ST LOUIS	03/11/2015	3,160.98
OPERATING	483022	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	03/11/2015	196,667.66
OPERATING	483023	100	1075	WEST TECHS CHILL WATER	ABILENE	03/11/2015	3,216.63
OPERATING	483024	100	4409	WEST TEXAS SERVICES FOR	ABILENE	03/11/2015	35.00
OPERATING	483025	100	1286	WEST TEXAS THERMO KING	AMARILLO	03/11/2015	425.10
OPERATING	483026	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	03/11/2015	513.23
OPERATING	483027	100	1557 R001	WESTERN MARKETING INC	DALLAS	03/11/2015	320.47
OPERATING	483028	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	03/11/2015	918.54
OPERATING	483029	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	03/11/2015	303.58
OPERATING	483030	100	1077 R001	WINDSTREAM	LOUISVILLE	03/11/2015	225.90
OPERATING	483031	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	03/11/2015	2,220.00
OPERATING	483032	100	5172 R001	XEROX BUSINESS SERVICES LL	DALLAS	03/11/2015	8,205.00
OPERATING	483033	100	1314	YOUR IDEAS INC	ABILENE	03/11/2015	492.00
OPERATING	483034	100	999004602	DOUBLE R PLUMBING	ABILENE	03/11/2015	40.00
OPERATING	483035	100	999004592	ELIZABETH ZUNIGA	SAN ANGELO	03/11/2015	12.00
OPERATING	483036	100	999004599	HEATHER MORRIS	ABILENE	03/11/2015	50.00
OPERATING	483037	100	999004604	HILTON GARDEN INN	ABILENE	03/11/2015	1,311.00
OPERATING	483038	100	999004598	HOLLY CAPPS	ABILENE	03/11/2015	55.00
OPERATING	483039	100	999004589	JANIE RAMIREZ	ABILENE	03/11/2015	150.00
OPERATING	483040	100	999004597	KATHY GALVAN	ANSON	03/11/2015	200.00
OPERATING	483041	100	999004603	KIM GLENN	ABILENE	03/11/2015	400.00
OPERATING	483042	100	999004595	LINDSAY MARIAH CORDERO	ABILENE	03/11/2015	5.00
OPERATING	483043	100	999004600	LINDYE DOWDEN	ABILENE	03/11/2015	50.00
OPERATING	483044	100	999001864	MR GATTI'S	ABILENE	03/11/2015	209.70
OPERATING	483045	100	999000612	PAUL O'NEILL		03/11/2015	110.00
OPERATING	483046	100	999004601	RAINA WOODS	UPPER MARLBORO	03/11/2015	50.00
OPERATING	483047	100	999004590	ROSANN BROWN	ABILENE	03/11/2015	125.00
OPERATING	483048	100	999000645 R001	SOLID WASTE ASSOCIATION OF	SILVER SPRING	03/11/2015	1,352.00
OPERATING	483049	100	999000853 R001	TEXAS HEALTH INSTITUTE	AUSTIN	03/11/2015	600.00
OPERATING	483050	100	999001317	TEXAS TACTICAL POLICE OFFI	HOUSTON	03/11/2015	400.00
OPERATING	483051	100	999001317 R001	TEXAS TACTICAL POLICE OFFI	AUSTIN	03/11/2015	450.00
OPERATING	483052	100	999004593	TONYA MARIE MORLEY	ANSON	03/11/2015	50.00
OPERATING	483053	100	999004596	TRAVIS SUGGS	ABILENE	03/11/2015	60.00
OPERATING	483054	100	999001141 R003	TX APCO/TX NENA JOINT	AMARILLO	03/11/2015	940.00
OPERATING	483055	100	999000749	UNITED STATES POSTAL SERVI	MEMPHIS	03/11/2015	37.00

OPERATING	483056	100	999004594	ZACHARY CLEVELAND SIMMONS	ABILENE	03/11/2015	30.00
OPERATING	483057	100	1035	UNITED WAY OF ABILENE	ABILENE	03/11/2015	7,575.00
OPERATING	483058	100	1937	CITY OF ABILENE FIRE DEPT		03/18/2015	86.50
OPERATING	483059	100	1940	CITY OF ABILENE HEALTH		03/18/2015	180.21
OPERATING	483060	100	1942	CITY OF ABILENE SHOP		03/18/2015	282.29
OPERATING	483061	100	5052	AKANE THAXTON		03/18/2015	87.11
OPERATING	483062	100	5342	AMANDA GARCIA		03/18/2015	879.96
OPERATING	483063	100	2656	DEAN CARTER		03/18/2015	340.55
OPERATING	483064	100	3688	EDDY HARRIS		03/18/2015	562.10
OPERATING	483065	100	5285	EDWARD BOYLE		03/18/2015	1,676.16
OPERATING	483066	100	2709	KELLEY MESSER		03/18/2015	71.82
OPERATING	483067	100	3554	KEVIN OHNHEISER		03/18/2015	448.49
OPERATING	483068	100	5343	KEVIN PYEATT		03/18/2015	3,809.40
OPERATING	483069	100	2200	MARY MCINTOSH		03/18/2015	396.12
OPERATING	483070	100	3086	OSWALD NDAYIKEZA		03/18/2015	124.78
OPERATING	483071	100	5347	RAJA NITTIANANDAN		03/18/2015	156.05
OPERATING	483072	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	03/18/2015	300.00
OPERATING	483073	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	03/18/2015	667.00
OPERATING	483074	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	03/18/2015	39.95
OPERATING	483075	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	03/18/2015	791.25
OPERATING	483076	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	03/18/2015	27,287.68
OPERATING	483077	100	1307	ABILENE LIBRARY CONSORTIUM	ABILENE	03/18/2015	37,975.00
OPERATING	483078	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	03/18/2015	450.00
OPERATING	483079	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	03/18/2015	315.14
OPERATING	483080	100	1570 R002	ABILENE PLUMBING SUPPLY CO	ABILENE	03/18/2015	220.27
OPERATING	483081	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	03/18/2015	183,409.93
OPERATING	483082	100	1895 R001	ABILENE REGIONAL LANDFILL	DALLAS	03/18/2015	168.49
OPERATING	483083	100	1608	ABILENE SALES INC	ABILENE	03/18/2015	201.37
OPERATING	483084	100	1898	ABILENE VETERINARY CLINIC	ABILENE	03/18/2015	422.00
OPERATING	483085	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	03/18/2015	1,031.04
OPERATING	483086	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	03/18/2015	529.15
OPERATING	483087	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	03/18/2015	1,814.64
OPERATING	483088	100	3031	ALL AMERICAN PUMP	SAN ANGELO	03/18/2015	486.00
OPERATING	483089	100	4781	AMANDA JOYS LLC	ABILENE	03/18/2015	4,109.50
OPERATING	483090	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	03/18/2015	169.74
OPERATING	483091	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	03/18/2015	19,225.24
OPERATING	483092	100	1579	ANA-LAB CORPORATION	KILGORE	03/18/2015	8,646.00
OPERATING	483093	100	5249	ANDAX INDUSTRIES LLC	ST MARYS	03/18/2015	1,826.00
OPERATING	483094	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	03/18/2015	464.00
OPERATING	483095	100	1655	ANSON VETERINARY HOSPITAL	ANSON	03/18/2015	176.00
OPERATING	483096	100	1300 R001	APPLIED CONCEPTS INC	DALLAS	03/18/2015	2,820.00
OPERATING	483097	100	5220	ARMEN NORMAN	TUSCOLA	03/18/2015	45.00
OPERATING	483098	100	1909	ARROW FORD INC	ABILENE	03/18/2015	4,200.00
OPERATING	483099	100	1569	ARROWHEAD FORENSICS	LENEXA	03/18/2015	350.10
OPERATING	483100	100	3514 R002	ASG SECURITY	DALLAS	03/18/2015	58.00
OPERATING	483101	100	1965 R009	AT&T	ATLANTA	03/18/2015	566.68
OPERATING	483102	100	1963	ATMOS ENERGY	ST LOUIS	03/18/2015	4,428.45
OPERATING	483103	100	1912 R001	AVIS LUBE	MIDLAND	03/18/2015	77.98
OPERATING	483104	100	1249	BAILEY SOFT WATER	ABILENE	03/18/2015	180.00
OPERATING	483105	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	03/18/2015	11,496.96
OPERATING	483106	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	03/18/2015	1,243.57
OPERATING	483107	100	5077	BALCONES SCIENTIFIC INC	AUSTIN	03/18/2015	38,439.85
OPERATING	483108	100	3981	BAR ASSOCIATION OF THE	NEW ORLEANS	03/18/2015	95.00
OPERATING	483109	100	1870	BATJER & ASSOCIATES INC	ABILENE	03/18/2015	1,301.50
OPERATING	483110	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	03/18/2015	17.31

OPERATING	483111	100	1879	BIBLE HARDWARE CO	ABILENE	03/18/2015	46.13
OPERATING	483112	100	1879 R008	BIBLE HARDWARE CO	ABILENE	03/18/2015	43.25
OPERATING	483113	100	1879 R009	BIBLE HARDWARE CO	ABILENE	03/18/2015	29.67
OPERATING	483114	100	2138	BIG COUNTRY SUBS	CROSS PLAINS	03/18/2015	43.95
OPERATING	483115	100	2461	BIG COUNTRY TROPHIES	ABILENE	03/18/2015	85.00
OPERATING	483116	100	2134	BIG COUNTRY VETERINARY	ABILENE	03/18/2015	532.00
OPERATING	483117	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	03/18/2015	1,610.84
OPERATING	483118	100	1502 R001	BRODART CO	COLUMBUS	03/18/2015	747.98
OPERATING	483119	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	03/18/2015	6,218.12
OPERATING	483120	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	03/18/2015	1,464.00
OPERATING	483121	100	1501 P001	BWI - DALLAS	DALLAS	03/18/2015	474.00
OPERATING	483122	100	1612	C I ELECTRIC MOTOR INC	ABILENE	03/18/2015	985.70
OPERATING	483123	100	4956	CARLY HALDEMAN	ABILENE	03/18/2015	120.00
OPERATING	483124	100	3910	CARMEN TIJERINA	ABILENE	03/18/2015	80.00
OPERATING	483125	100	1647	CBS INSURANCE	ABILENE	03/18/2015	71.00
OPERATING	483126	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	03/18/2015	116,743.22
OPERATING	483127	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	03/18/2015	73.20
OPERATING	483128	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	03/18/2015	2,408.65
OPERATING	483129	100	3497	CHICK-FIL-A	ABILENE	03/18/2015	350.00
OPERATING	483130	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	03/18/2015	332.00
OPERATING	483131	100	3229 R001	CLEARWIRE	PALATINE	03/18/2015	54.99
OPERATING	483132	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	03/18/2015	800.00
OPERATING	483133	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	03/18/2015	14,652.37
OPERATING	483134	100	5292	CONCHO VALLEY REGIONAL LAW	SAN ANGELO	03/18/2015	288.00
OPERATING	483135	100	2614	CONTRACTOR SERVICE LTD	ABILENE	03/18/2015	450.00
OPERATING	483136	100	2933 R001	CONTROLS INTERNATIONAL INC	DALLAS	03/18/2015	3,880.00
OPERATING	483137	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	03/18/2015	50.00
OPERATING	483138	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	03/18/2015	400.00
OPERATING	483139	100	2091 R003	DATAPROSE INC	COPPELL	03/18/2015	22,148.48
OPERATING	483140	100	2030 R001	DELL MARKETING LP	DALLAS	03/18/2015	20,656.16
OPERATING	483141	100	2659 R010	DEPARTMENT OF HOMELAND		03/18/2015	325.00
OPERATING	483142	100	2659 R010	DEPARTMENT OF HOMELAND		03/18/2015	1,500.00
OPERATING	483143	100	2659 R010	DEPARTMENT OF HOMELAND		03/18/2015	500.00
OPERATING	483144	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	03/18/2015	36.60
OPERATING	483145	100	1643	DON'S SALES	ABILENE	03/18/2015	83.30
OPERATING	483146	100	5159	E BUILDER INC	ATLANTA	03/18/2015	1,488.44
OPERATING	483147	100	1339 R001	EBSCO INFORMATION SERVICES	DALLAS	03/18/2015	34.95
OPERATING	483148	100	2207	EDDIE MANGRUM	ABILENE	03/18/2015	240.00
OPERATING	483149	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	03/18/2015	158.97
OPERATING	483150	100	2495 R001	EMD MILLIPORE CORP	CHICAGO	03/18/2015	582.71
OPERATING	483151	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	03/18/2015	762.29
OPERATING	483152	100	1800	EMPIRE PAPER CO	WICHITA FALLS	03/18/2015	222.27
OPERATING	483153	100	4955 R001	EPLUS GROUP INC	CLEVELAND	03/18/2015	13,219.86
OPERATING	483154	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	03/18/2015	1,040.83
OPERATING	483155	100	2228 R001	EXPRESS SERVICES INC	DALLAS	03/18/2015	696.00
OPERATING	483156	100	5348	EXTREME MEDIA LLC	ABILENE	03/18/2015	700.00
OPERATING	483157	100	1393	FEDEX EXPRESS	DALLAS	03/18/2015	215.41
OPERATING	483158	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	03/18/2015	3,111.19
OPERATING	483159	100	2779	FIRE PUMP SPECIALTY	WEST	03/18/2015	435.01
OPERATING	483160	100	1624	FOOD BANK OF ABILENE	ABILENE	03/18/2015	48.18
OPERATING	483161	100	2619 R001	FORD AUDIO-VIDEO	OKLAHOMA CITY	03/18/2015	9,717.62
OPERATING	483162	100	2379	GALE	CHICAGO	03/18/2015	347.83
OPERATING	483163	100	4633	GEXA ENERGY LP	HOUSTON	03/18/2015	507,920.37
OPERATING	483164	100	1220 R002	GOVERNMENT FINANCE OFFICER	CHICAGO	03/18/2015	580.00
OPERATING	483165	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	03/18/2015	491.38

OPERATING	483166	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	03/18/2015	1,371.77
OPERATING	483167	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	03/18/2015	450.00
OPERATING	483168	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	03/18/2015	1,720.72
OPERATING	483169	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	03/18/2015	3,500.00
OPERATING	483170	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	03/18/2015	1,586.57
OPERATING	483171	100	1881 R001	HENRY SCHIEN INC	PALATINE	03/18/2015	684.81
OPERATING	483172	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	03/18/2015	55.91
OPERATING	483173	100	1981	HYDRO PLUS LTD	ABILENE	03/18/2015	4,115.90
OPERATING	483174	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	03/18/2015	60.42
OPERATING	483175	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	03/18/2015	363.26
OPERATING	483176	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	03/18/2015	202.60
OPERATING	483177	100	1222 R003	ISI COMMERCIAL REFRIGERATI	DALLAS	03/18/2015	330.00
OPERATING	483178	100	5058	JAMES MCCOY	ABILENE	03/18/2015	300.00
OPERATING	483179	100	5156	JOHN M ELLSWORTH CO INC	MILWAUKEE	03/18/2015	165.20
OPERATING	483180	100	2962	JOHNNY HERRON	ABILENE	03/18/2015	24.00
OPERATING	483181	100	1685 R001	JOHNSON OIL CO	GONZALES	03/18/2015	16,757.66
OPERATING	483182	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	03/18/2015	186.00
OPERATING	483183	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	03/18/2015	5,490.96
OPERATING	483184	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	03/18/2015	379.00
OPERATING	483185	100	2532 R001	KIDZ	DALLAS	03/18/2015	145.00
OPERATING	483186	100	2442 R001	KXVA	DALLAS	03/18/2015	892.25
OPERATING	483187	100	4334 R001	KXVAD3	DALLAS	03/18/2015	143.55
OPERATING	483188	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	03/18/2015	1,769.86
OPERATING	483189	100	5017	LAMB RESOURCES	SAN ANTONIO	03/18/2015	286.00
OPERATING	483190	100	1531	LAZY 3 ANIMAL CARE	CISCO	03/18/2015	12.00
OPERATING	483191	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	03/18/2015	1,005.49
OPERATING	483192	100	5275	LONE STAR CANVAS & SIGN WO	ABILENE	03/18/2015	30.00
OPERATING	483193	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	03/18/2015	393.76
OPERATING	483194	100	1591	LUBBOCK INSPECTION SERVICE	LUBBOCK	03/18/2015	800.00
OPERATING	483195	100	2346	MASTERSCAPES INC	ABILENE	03/18/2015	120.00
OPERATING	483196	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	03/18/2015	2,048.63
OPERATING	483197	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	03/18/2015	24,984.51
OPERATING	483198	100	3704	MCPMAHON SUROVIK SUTTLE PC	ABILENE	03/18/2015	4,736.50
OPERATING	483199	100	2845	MEDCARE STAFFING	FLOWERY BRANCH	03/18/2015	1,230.00
OPERATING	483200	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	03/18/2015	10.89
OPERATING	483201	100	1052	MOBILE VETERINARY CLINIC	ABILENE	03/18/2015	381.00
OPERATING	483202	100	1824	MONITRONICS INTERNATIONAL	PALATINE	03/18/2015	36.91
OPERATING	483203	100	1552 R002	MOVIE LICENSING USA	CHICAGO	03/18/2015	75.00
OPERATING	483204	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	03/18/2015	6,511.52
OPERATING	483205	100	2406	NUTRITION MATTERS INC	EAU CLAIRE	03/18/2015	90.00
OPERATING	483206	100	2019 R001	OFFICE DEPOT	CHICAGO	03/18/2015	13,012.24
OPERATING	483207	100	3184 R001	OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	03/18/2015	115.00
OPERATING	483208	100	1671	ORKIN INC	ABILENE	03/18/2015	41.34
OPERATING	483209	100	1671	ORKIN INC	ABILENE	03/18/2015	62.59
OPERATING	483210	100	1671	ORKIN INC	ABILENE	03/18/2015	47.23
OPERATING	483211	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	03/18/2015	1,539.51
OPERATING	483212	100	1320	OVERHEAD DOOR CO OF	ABILENE	03/18/2015	215.00
OPERATING	483213	100	1769	PATRICK ROLAN	ABILENE	03/18/2015	40.00
OPERATING	483214	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	03/18/2015	2,777.09
OPERATING	483215	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	03/18/2015	374.00
OPERATING	483216	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	03/18/2015	171.82
OPERATING	483217	100	2360	QUEST DIAGNOSTICS	DALLAS	03/18/2015	1,415.47
OPERATING	483218	100	1409	RAYMOND ALLEN	ABILENE	03/18/2015	45.00
OPERATING	483219	100	4725 R001	REPUBLIC SERVICES #058	PHOENIX	03/18/2015	25.34
OPERATING	483220	100	5216	RESCUE NORTHWEST	SPOKANE	03/18/2015	4,583.51

OPERATING	483221	100	1956 R004	SCRIPPS - ABILENE	CINCINNATI	03/18/2015	165.36
OPERATING	483222	100	2125 R002	SHELL FLEET PLUS	DES MOINES	03/18/2015	1,147.83
OPERATING	483223	100	2428	SHELLIE ELLIOTT	ABILENE	03/18/2015	90.00
OPERATING	483224	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	03/18/2015	3,765.00
OPERATING	483225	100	1160	SIGN PRO OF ABILENE	ABILENE	03/18/2015	1,020.00
OPERATING	483226	100	2008	SOUTHWEST ENTERPRISES	ABILENE	03/18/2015	331.21
OPERATING	483227	100	1273 R002	STANLEY ACCESS TECH LLC	PITTSBURGH	03/18/2015	200.00
OPERATING	483228	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	03/18/2015	102,721.36
OPERATING	483229	100	4338 R001	STEAM SOLUTIONS INC	FERRIS	03/18/2015	1,372.35
OPERATING	483230	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	03/18/2015	18.75
OPERATING	483231	100	3717	STRATEGIC GOVERNMENT	KELLER	03/18/2015	6,813.34
OPERATING	483232	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	03/18/2015	500.00
OPERATING	483233	100	5228	TASC	MILWAUKEE	03/18/2015	4,141.80
OPERATING	483234	100	5228	TASC	MILWAUKEE	03/18/2015	1,834.95
OPERATING	483235	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	03/18/2015	41.80
OPERATING	483236	100	2324 R002	TEXAS MUNICIPAL LEAGUE	AUSTIN	03/18/2015	7,768.00
OPERATING	483237	100	1666	TEXAS STAR TRADING CO	ABILENE	03/18/2015	148.33
OPERATING	483238	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	03/18/2015	12,243.75
OPERATING	483239	100	2285	THERMAL SCIENTIFIC INC	MANSFIELD	03/18/2015	288.00
OPERATING	483240	100	1770	TIFFANY ROLAN	ABILENE	03/18/2015	32.00
OPERATING	483241	100	1553	TITTLE LUTHER PARTNERSHIP	ABILENE	03/18/2015	2,092.08
OPERATING	483242	100	1873	TONERTIGER INC	ABILENE	03/18/2015	338.00
OPERATING	483243	100	1821 R001	TOSHIBA BUSINESS SOLUTIONS	DALLAS	03/18/2015	221.74
OPERATING	483244	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	03/18/2015	375.00
OPERATING	483245	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	03/18/2015	1,150.00
OPERATING	483246	100	2213	UNIFIRST	ABILENE	03/18/2015	2,122.86
OPERATING	483247	100	1186 R001	UPS	CAROL STREAM	03/18/2015	17.34
OPERATING	483248	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	6,222.23
OPERATING	483249	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	373.12
OPERATING	483250	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	48.38
OPERATING	483251	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	74.50
OPERATING	483252	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	1,830.18
OPERATING	483253	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	40.50
OPERATING	483254	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	138.27
OPERATING	483255	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	1,447.85
OPERATING	483256	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	31.63
OPERATING	483257	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	855.00
OPERATING	483258	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	1,171.81
OPERATING	483259	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	819.57
OPERATING	483260	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	503.69
OPERATING	483261	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	351.58
OPERATING	483262	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	6,654.36
OPERATING	483263	100	1952 R023	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	671.57
OPERATING	483264	100	1952 R024	VISA C/O PROSPERITY BANK	DALLAS	03/18/2015	685.13
OPERATING	483265	100	4836	WEATHERL & ASSOCIATES	ABILENE	03/18/2015	2,792.50
OPERATING	483266	100	1498	WEBQA INC	WOODRIDGE	03/18/2015	4,020.00
OPERATING	483267	100	3627	WEBUILDFUN INC	ALLEN	03/18/2015	48,087.05
OPERATING	483268	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	03/18/2015	689.07
OPERATING	483269	100	1689 R001	WEX BANK	CAROL STREAM	03/18/2015	12,911.32
OPERATING	483270	100	4932 R001	WILSON & COMPANY INC	SALINA	03/18/2015	300.00
OPERATING	483271	100	1315	WONDER EXTERMINATING	ABILENE	03/18/2015	811.00
OPERATING	483272	100	1069 R001	XEROX CORPORATION	DALLAS	03/18/2015	5,896.51
OPERATING	483273	100	1314	YOUR IDEAS INC	ABILENE	03/18/2015	30.00
OPERATING	483274	100	999004631	ARLINE, JAPHIA L	APO	03/18/2015	2.13
OPERATING	483275	100	999004613	ARTURO DOMINGUEZ JR	ABILENE	03/18/2015	1.00

OPERATING	483276	100	999004627	ATMOS ENERGY CORPORATION	DALLAS	03/18/2015	15.75
OPERATING	483277	100	999004628	BEVILLS, JOHNNY	ABILENE	03/18/2015	68.40
OPERATING	483278	100	999004624	BOB CAT CONTRACTING	HILLSBORO	03/18/2015	19.00
OPERATING	483279	100	999003551	CARVED STONE INC	DRIPPING SPRING	03/18/2015	85.00
OPERATING	483280	100	999004621	CLAY DEAN THOMAS	SAN ANTONIO	03/18/2015	20.00
OPERATING	483281	100	999004616	CODY DIRK CAVANAUGH	ABILENE	03/18/2015	45.00
OPERATING	483282	100	999004626	CORDOVA HOMES	ABILENE	03/18/2015	13.62
OPERATING	483283	100	999004633	FOGLE HOMES	ABILENE	03/18/2015	30.11
OPERATING	483284	100	999004620	GAYLA B SIMMONS	NOLAN	03/18/2015	5.00
OPERATING	483285	100	999004634	GRAVES, LINDA	ABILENE	03/18/2015	14.99
OPERATING	483286	100	999004605	HAMPTON INN	AUSTIN	03/18/2015	319.70
OPERATING	483287	100	999004622	JOHNSON, RUSSELL A	ABILENE	03/18/2015	54.01
OPERATING	483288	100	999004607	JOSH WRIGHT	ABILENE	03/18/2015	50.00
OPERATING	483289	100	999004619	LANCE WOLFE	ABILENE	03/18/2015	5.00
OPERATING	483290	100	999004612	LESLIE BOSWELL	MIDLAND	03/18/2015	275.00
OPERATING	483291	100	999004606	MANUEL GAUNA	ABILENE	03/18/2015	50.00
OPERATING	483292	100	999004630	MEYER, BETTY L	BROWNWOOD	03/18/2015	0.45
OPERATING	483293	100	999004615	MONA RENEE BAGLEY	ABILENE	03/18/2015	1.00
OPERATING	483294	100	999004611	MONICA GARZA	ABILENE	03/18/2015	50.00
OPERATING	483295	100	999004617	MURAGIZI ADRIEN	ABILENE	03/18/2015	10.00
OPERATING	483296	100	999003970	NICOLE BOWMAN	ABILENE	03/18/2015	50.00
OPERATING	483297	100	999002802	PAULA DIAZ	ABILENE	03/18/2015	50.00
OPERATING	483298	100	999004632	PAYNE, AARON	TYE	03/18/2015	16.14
OPERATING	483299	100	999004623	PECINA, NOEMI	ABILENE	03/18/2015	67.00
OPERATING	483300	100	999004618	RANDY YOUNG	ABILENE	03/18/2015	5.00
OPERATING	483301	100	999004609	ROSEMARY VALERO	ABILENE	03/18/2015	50.00
OPERATING	483302	100	999004610	ROSS JOHNSON BURNS	ABILENE	03/18/2015	50.00
OPERATING	483303	100	999004625	SMITH, ALISHA	ABILENE	03/18/2015	65.00
OPERATING	483304	100	999004635	STOCKARD CONSTRUCTION	ABILENE	03/18/2015	113.25
OPERATING	483305	100	999004608	SUSANA HERNANDEZ	ABILENE	03/18/2015	50.00
OPERATING	483306	100	999004636	TEXAS PRIDE QUALITY HOMES	ABILENE	03/18/2015	24.48
OPERATING	483307	100	999000270	TUFTS UNIVERSITY HEALTH	BIG SANDY	03/18/2015	28.00
OPERATING	483308	100	999004629	WIGINTON, RANDAL	ABILENE	03/18/2015	8.79
OPERATING	483309	100	999004614	WILLIAM AUGUSTUS MAULDIN	ABILENE	03/18/2015	290.00
OPERATING	483310	100	1036	ABILENE FEDERAL CU	ABILENE	03/18/2015	175.10
OPERATING	483311	100	1037	LEGAL SERVICES, INC	ADA	03/18/2015	510.48
OPERATING	483312	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	03/18/2015	9,679.69
OPERATING	483313	100	1011	R STEWARD ECMC 451377105	ST PAUL	03/18/2015	145.67
OPERATING	483314	100	1015	TG	SAN ANTONIO	03/18/2015	480.74
OPERATING	483315	100	5013	UNITED STATES TREASURY	CINCINNATI	03/18/2015	149.50
OPERATING	483316	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	03/18/2015	1,542.61
OPERATING	483317	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	03/18/2015	160.13
OPERATING	483318	100	1022	OFFICE OF THE STANDING	LUBBOCK	03/18/2015	2,041.00
OPERATING	483319	100	1936	CITY OF ABILENE ANIMAL CON		03/25/2015	166.04
OPERATING	483320	100	2242	CITY OF ABILENE PETTY CASH		03/25/2015	591.69
OPERATING	483321	100	1939	CITY OF ABILENE COMMUNITY		03/25/2015	373.17
OPERATING	483322	100	1943	CITY OF ABILENE SENIOR		03/25/2015	252.25
OPERATING	483323	100	1947	CITY OF ABILENE WATER LAB		03/25/2015	148.32
OPERATING	483324	100	3493	A J GARCIA		03/25/2015	869.22
OPERATING	483325	100	5246	BRANDON COPELAND		03/25/2015	83.85
OPERATING	483326	100	5350	CHARLES MARTINEZ		03/25/2015	89.99
OPERATING	483327	100	4177	DREW SPENCER		03/25/2015	550.55
OPERATING	483328	100	2899	ELISA SMETANA		03/25/2015	689.95
OPERATING	483329	100	2351	FREELY LAWHORN		03/25/2015	550.55
OPERATING	483330	100	2423	GREG BROWN	SAN ANTONIO	03/25/2015	1,060.00

OPERATING	483331	100	5307	MATT SNIDER		03/25/2015	550.55
OPERATING	483332	100	5309	MICHAEL INGRAM		03/25/2015	550.55
OPERATING	483333	100	2375	STAN STANDRIDGE		03/25/2015	440.00
OPERATING	483334	100	2276	THERESA JAMES		03/25/2015	144.00
OPERATING	483335	100	2202	TOMMY O'BRIEN		03/25/2015	459.20
OPERATING	483336	100	2202	TOMMY O'BRIEN		03/25/2015	248.03
OPERATING	483337	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	03/25/2015	1,256.58
OPERATING	483338	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	03/25/2015	120.00
OPERATING	483339	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	03/25/2015	83.60
OPERATING	483340	100	2361 R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	03/25/2015	3,424.00
OPERATING	483341	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	03/25/2015	73.95
OPERATING	483342	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	03/25/2015	2,739.04
OPERATING	483343	100	1392	ABILENE PARTS PLUS	ABILENE	03/25/2015	1,777.53
OPERATING	483344	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	03/25/2015	120.35
OPERATING	483345	100	1570 R002	ABILENE PLUMBING SUPPLY CO	ABILENE	03/25/2015	96.15
OPERATING	483346	100	1608	ABILENE SALES INC	ABILENE	03/25/2015	746.64
OPERATING	483347	100	2279	ABILENE TRANSIT MANAGEMENT		03/25/2015	66,642.60
OPERATING	483348	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	03/25/2015	172.50
OPERATING	483349	100	1901	ACCO FARM & RANCH CENTER	ABILENE	03/25/2015	405.96
OPERATING	483350	100	4255	ACE INDUSTRIAL SUPPLY INC	BURBANK	03/25/2015	659.05
OPERATING	483351	100	1263	ADAMS PLUMBING & HEATING	ABILENE	03/25/2015	2,425.00
OPERATING	483352	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	03/25/2015	2,442.04
OPERATING	483353	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	03/25/2015	1,018.70
OPERATING	483354	100	1670	ALL AMERICAN DOORS INC	ABILENE	03/25/2015	95.00
OPERATING	483355	100	4639	AMANDA AGUILAR	ABILENE	03/25/2015	16.00
OPERATING	483356	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	03/25/2015	3,744.44
OPERATING	483357	100	2605 R001	ARMSTONG MEDICAL INDUSTRIE	LINCOLNSHIRE	03/25/2015	332.88
OPERATING	483358	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	03/25/2015	111.75
OPERATING	483359	100	1909	ARROW FORD INC	ABILENE	03/25/2015	1,972.25
OPERATING	483360	100	3514 R002	ASG SECURITY	DALLAS	03/25/2015	447.11
OPERATING	483361	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	03/25/2015	778.64
OPERATING	483362	100	1965 R005	AT & T	ATLANTA	03/25/2015	43.41
OPERATING	483363	100	1965 R003	AT & T MOBILITY	CAROL STREAM	03/25/2015	45.28
OPERATING	483364	100	1965 R008	AT & T MOBILITY	CAROL STREAM	03/25/2015	11,291.87
OPERATING	483365	100	1965 R009	AT&T	ATLANTA	03/25/2015	23,402.98
OPERATING	483366	100	1864	ATHLETIC SUPPLY INC	ODESSA	03/25/2015	170.50
OPERATING	483367	100	1963	ATMOS ENERGY	ST LOUIS	03/25/2015	4,250.16
OPERATING	483368	100	4978 R001	AUTO ZONE	ABILENE	03/25/2015	66.84
OPERATING	483369	100	1870	BATJER & ASSOCIATES INC	ABILENE	03/25/2015	3,289.43
OPERATING	483370	100	1422	BEARING SUPPLY LTD	ABILENE	03/25/2015	303.62
OPERATING	483371	100	1715 R001	BENCHMARK BUSINESS	LUBBOCK	03/25/2015	387.37
OPERATING	483372	100	1970 R001	BENMARK SUPPLY COMPANY INC	MIDLAND	03/25/2015	14,817.56
OPERATING	483373	100	1879	BIBLE HARDWARE CO	ABILENE	03/25/2015	2.49
OPERATING	483374	100	1879 R002	BIBLE HARDWARE CO	ABILENE	03/25/2015	66.56
OPERATING	483375	100	1879 R003	BIBLE HARDWARE CO	ABILENE	03/25/2015	104.98
OPERATING	483376	100	1879 R008	BIBLE HARDWARE CO	ABILENE	03/25/2015	311.11
OPERATING	483377	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	03/25/2015	349.83
OPERATING	483378	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	03/25/2015	164.98
OPERATING	483379	100	1328	BIG COUNTRY TIRE INC	ABILENE	03/25/2015	1,335.68
OPERATING	483380	100	2461	BIG COUNTRY TROPHIES	ABILENE	03/25/2015	120.95
OPERATING	483381	100	2013	BILBREY PLUMBING & IRRIGAT	ABILENE	03/25/2015	400.00
OPERATING	483382	100	5277	BING OUTDOOR MEDIA LLC	AUSTIN	03/25/2015	450.00
OPERATING	483383	100	1893 R001	BMC	DALLAS	03/25/2015	28.13
OPERATING	483384	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	03/25/2015	64,889.77
OPERATING	483385	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	03/25/2015	243.16

OPERATING	483386	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	03/25/2015	2,566.13
OPERATING	483387	100	1170	BPMS SOFTWARE	BURNABY	03/25/2015	482.00
OPERATING	483388	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	03/25/2015	365.80
OPERATING	483389	100	5313	BRITTANY BRADSHAW	ABILENE	03/25/2015	32.00
OPERATING	483390	100	5355	BRYAN A WOODWARD	BRECKENRIDGE	03/25/2015	10,500.00
OPERATING	483391	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	03/25/2015	255.02
OPERATING	483392	100	3483	CARD & PARTY FACTORY	ABILENE	03/25/2015	110.70
OPERATING	483393	100	3910	CARMEN TIJERINA	ABILENE	03/25/2015	56.00
OPERATING	483394	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	03/25/2015	51.59
OPERATING	483395	100	1326	CARY SERVICES INC	ABILENE	03/25/2015	65.00
OPERATING	483396	100	4875	CASH SAVERS PHARMACY 1404	SWEETWATER	03/25/2015	2,794.31
OPERATING	483397	100	1647	CBS INSURANCE	ABILENE	03/25/2015	142.00
OPERATING	483398	100	5302	CBSA COLLECTIONS	STILLWATER	03/25/2015	3,018.48
OPERATING	483399	100	4179	THE CENTER FOR AMERICAN AN	PLANO	03/25/2015	1,500.00
OPERATING	483400	100	2356	CENTRAL WEST TEXAS WATER		03/25/2015	70.00
OPERATING	483401	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	03/25/2015	2,235.00
OPERATING	483402	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	03/25/2015	4,893.90
OPERATING	483403	100	4776	CHEMTRADE CHEMICALS US LLC	DETROIT	03/25/2015	3,707.88
OPERATING	483404	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	03/25/2015	950.82
OPERATING	483405	100	2330	CHRIS HALE	ABILENE	03/25/2015	2,200.00
OPERATING	483406	100	4029	CHRIS REDMAN	ABILENE	03/25/2015	5,886.08
OPERATING	483407	100	1658 R001	CITY LUMBER CO	ABILENE	03/25/2015	806.40
OPERATING	483408	100	5133	CLASS C SOLUTIONS GROUP	PALATINE	03/25/2015	697.41
OPERATING	483409	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	03/25/2015	2,025.93
OPERATING	483410	100	1894	CONCHO SUPPLY	ABILENE	03/25/2015	1,141.00
OPERATING	483411	100	1651 R001	CONLEY PRINTING CO	ABILENE	03/25/2015	44.00
OPERATING	483412	100	2614	CONTRACTOR SERVICE LTD	ABILENE	03/25/2015	675.00
OPERATING	483413	100	4259	CORPORATE BILLING LLC	MEMPHIS	03/25/2015	373.03
OPERATING	483414	100	2413	CRAFT DESIGN	ABILENE	03/25/2015	210.50
OPERATING	483415	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	03/25/2015	2,082.00
OPERATING	483416	100	4014	DALLAS COUNTY TREASURER	DALLAS	03/25/2015	741.00
OPERATING	483417	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	03/25/2015	499.39
OPERATING	483418	100	1283	DEARING VETERINARY CLINIC	ABILENE	03/25/2015	999.80
OPERATING	483419	100	3942	DEFENDER SUPPLY LLC	AUBREY	03/25/2015	1,433.00
OPERATING	483420	100	2030 R001	DELL MARKETING LP	DALLAS	03/25/2015	25,458.46
OPERATING	483421	100	5192	DENT DEPOT LLC	ABILENE	03/25/2015	2,400.00
OPERATING	483422	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	03/25/2015	4,496.87
OPERATING	483423	100	5349 R001	DOUG MEADOWS CO LLC	ABILENE	03/25/2015	450.00
OPERATING	483424	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	03/25/2015	7,128.00
OPERATING	483425	100	5106	DR MARGARET COWLING DDS	ABILENE	03/25/2015	5,600.00
OPERATING	483426	100	2207	EDDIE MANGRUM	ABILENE	03/25/2015	300.00
OPERATING	483427	100	1800	EMPIRE PAPER CO	WICHITA FALLS	03/25/2015	1,123.57
OPERATING	483428	100	1698	ENTENMANN-ROVIN COMPANY	LOS ANGELES	03/25/2015	689.90
OPERATING	483429	100	4665 R001	ENVIRONMENTAL RESOURCE	PALATINE	03/25/2015	292.59
OPERATING	483430	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	03/25/2015	1,270.17
OPERATING	483431	100	1368 R001	EXPERIAN	LOS ANGELES	03/25/2015	27.24
OPERATING	483432	100	1529 R001	FASTENAL COMPANY	WINONA	03/25/2015	715.07
OPERATING	483433	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	03/25/2015	1,677.84
OPERATING	483434	100	3595	FILTRATION SPECIALTIES CO	ABILENE	03/25/2015	837.73
OPERATING	483435	100	3649	FIRST TRANSIT INC	CHICAGO	03/25/2015	13,836.67
OPERATING	483436	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	03/25/2015	1,935.46
OPERATING	483437	100	1405	FLORES WRECKER & TOWING	ABILENE	03/25/2015	440.00
OPERATING	483438	100	5356	FLOYD J COPELAND TRUST	BRECKENRIDGE	03/25/2015	5,000.00
OPERATING	483439	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	03/25/2015	2,209.74
OPERATING	483440	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	03/25/2015	5,651.95

OPERATING	483441	100	2880	FULL COMPASS SYSTEMS LTD	MADISON	03/25/2015	781.05
OPERATING	483442	100	4410	GARVER LLC	FRISCO	03/25/2015	15,600.00
OPERATING	483443	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	03/25/2015	73.00
OPERATING	483444	100	1719 R001	GCR TIRE CENTERS	DENVER	03/25/2015	8,115.11
OPERATING	483445	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	03/25/2015	917.17
OPERATING	483446	100	2540	GS EQUIPMENT INC	TAMPA	03/25/2015	9,526.52
OPERATING	483447	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	03/25/2015	12.44
OPERATING	483448	100	2642	HENDRICK MEDICAL CENTER	DALLAS	03/25/2015	3,332.00
OPERATING	483449	100	5289	HIGHLAND DENTAL LABORATORY	ADDISON	03/25/2015	699.00
OPERATING	483450	100	2295 R001	HOLMES MURPHY	DES MOINES	03/25/2015	10,000.00
OPERATING	483451	100	1742 R001	HOWELL'S TRUCK & TRAILER	ABILENE	03/25/2015	101.50
OPERATING	483452	100	3687	HUDMAN PLUMBING AND SEPTIC	MERKEL	03/25/2015	250.00
OPERATING	483453	100	1687	HUTHER AND ASSOCIATES INC	DENTON	03/25/2015	1,150.00
OPERATING	483454	100	1083 R002	HYPERTEC	SCOTTSDALE	03/25/2015	2,062.22
OPERATING	483455	100	2288	INLAND TRUCK PARTS CO	FT WORTH	03/25/2015	746.34
OPERATING	483456	100	1376 R002	INTERNATIONAL CODE COUNCIL	CHICAGO	03/25/2015	146.00
OPERATING	483457	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	03/25/2015	211.22
OPERATING	483458	100	1917	INTERSTATE BILLING SERVICE	DECATUR	03/25/2015	5,707.38
OPERATING	483459	100	1278	JOE'S UPHOLSTERY	ABILENE	03/25/2015	270.00
OPERATING	483460	100	2962	JOHNNY HERRON	ABILENE	03/25/2015	24.00
OPERATING	483461	100	1685 R001	JOHNSON OIL CO	GONZALES	03/25/2015	63,238.18
OPERATING	483462	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	03/25/2015	354.77
OPERATING	483463	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	03/25/2015	5,866.71
OPERATING	483464	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	03/25/2015	8,562.54
OPERATING	483465	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	03/25/2015	600.00
OPERATING	483466	100	2537	L & M MOBILE WASH SERVICE	ABILENE	03/25/2015	650.00
OPERATING	483467	100	2303	LA POLICE GEAR INC	VALENCIA	03/25/2015	255.44
OPERATING	483468	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	03/25/2015	6,244.89
OPERATING	483469	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	03/25/2015	34.00
OPERATING	483470	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	03/25/2015	3,242.82
OPERATING	483471	100	1531	LAZY 3 ANIMAL CARE	CISCO	03/25/2015	50.00
OPERATING	483472	100	1157	LEONARD WATER SERVICES LTD	ABILENE	03/25/2015	354.48
OPERATING	483473	100	2315 R003	LEXISNEXIS	CAROL STREAM	03/25/2015	594.00
OPERATING	483474	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	03/25/2015	1,104.23
OPERATING	483475	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	03/25/2015	570.00
OPERATING	483476	100	1627	LONG ELECTRIC CO	ABILENE	03/25/2015	2,070.00
OPERATING	483477	100	1804	LYNN LAWHON	ABILENE	03/25/2015	520.00
OPERATING	483478	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	03/25/2015	1,140.16
OPERATING	483479	100	5315	MARSHA CARTER	ABILENE	03/25/2015	18.75
OPERATING	483480	100	4216	MARY ESTER ELIZALDE	ABILENE	03/25/2015	90.00
OPERATING	483481	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	03/25/2015	3,332.96
OPERATING	483482	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	03/25/2015	38.33
OPERATING	483483	100	2148	MERKEL VETERINARY CLINIC	MERKEL	03/25/2015	52.00
OPERATING	483484	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	03/25/2015	228.46
OPERATING	483485	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	03/25/2015	12.00
OPERATING	483486	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	03/25/2015	24.66
OPERATING	483487	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	03/25/2015	2,000.00
OPERATING	483488	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	03/25/2015	1.71
OPERATING	483489	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	03/25/2015	130.73
OPERATING	483490	100	1875	O'BAR WRECKER SERVICE LLC	ABILENE	03/25/2015	300.00
OPERATING	483491	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	03/25/2015	1,113.77
OPERATING	483492	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	03/25/2015	1,312.02
OPERATING	483493	100	1379 R002	ORIENTAL TRADING COMPANY I	DES MOINES	03/25/2015	71.41
OPERATING	483494	100	1671	ORKIN INC	ABILENE	03/25/2015	78.66
OPERATING	483495	100	5005	PATTON LANDSCAPING	ABILENE	03/25/2015	750.00

OPERATING	483496	100	4611	PEPPER-LAWSON WATERWORKS L	HOUSTON	03/25/2015	118,750.00
OPERATING	483497	100	5353	PETCO LIMITED	BRECKENRIDGE	03/25/2015	5,003.54
OPERATING	483498	100	1101	PINEL LP	MCKINNEY	03/25/2015	5,572.78
OPERATING	483499	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	03/25/2015	2,187.00
OPERATING	483500	100	1122	THE POLICE & SHERIFFS	LYONS	03/25/2015	32.49
OPERATING	483501	100	3344 R001	POWERPLAN	CHICAGO	03/25/2015	1,289.61
OPERATING	483502	100	2741	PVP COMMUNICATIONS INC	TORRANCE	03/25/2015	438.59
OPERATING	483503	100	1988	QUALITY IMPLEMENT CO	MUNDAY	03/25/2015	101.16
OPERATING	483504	100	2037 R001	R&S NORTHEAST LLC	ATLANTA	03/25/2015	663.98
OPERATING	483505	100	5101	RADIOLOGY ASSOCIATES OF	SLIDELL	03/25/2015	232.08
OPERATING	483506	100	1074	RED WING SHOES	ABILENE	03/25/2015	176.30
OPERATING	483507	100	5325	REGINA K JONES	ABILENE	03/25/2015	80.00
OPERATING	483508	100	1268	RICK'S CONSTRUCTION	ABILENE	03/25/2015	6,150.00
OPERATING	483509	100	1268	RICK'S CONSTRUCTION	ABILENE	03/25/2015	5,200.00
OPERATING	483510	100	1268	RICK'S CONSTRUCTION	ABILENE	03/25/2015	327.72
OPERATING	483511	100	5354	RICKY & LORETTA SWAN	BRECKENRIDGE	03/25/2015	3,883.25
OPERATING	483512	100	1559 R001	RISTER SIGNS	ABILENE	03/25/2015	14.08
OPERATING	483513	100	2329	ROBERT LAWSON MD FACEP	ABILENE	03/25/2015	2,000.00
OPERATING	483514	100	5359	RYAN STECK	HAWLEY	03/25/2015	750.00
OPERATING	483515	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	03/25/2015	155.75
OPERATING	483516	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	03/25/2015	116.47
OPERATING	483517	100	2125 R002	SHELL FLEET PLUS	DES MOINES	03/25/2015	670.11
OPERATING	483518	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	03/25/2015	50.00
OPERATING	483519	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	03/25/2015	637.04
OPERATING	483520	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	03/25/2015	1,957.74
OPERATING	483521	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	03/25/2015	552.87
OPERATING	483522	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	03/25/2015	503.48
OPERATING	483523	100	5338	STAPLES PRINT SOLUTIONS	CHICAGO	03/25/2015	50.47
OPERATING	483524	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	03/25/2015	113.00
OPERATING	483525	100	1232 R003	STERICYCLE INC	CAROL STREAM	03/25/2015	1,033.04
OPERATING	483526	100	1119	STONE PAPER & SUPPLY CO	ABILENE	03/25/2015	314.20
OPERATING	483527	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	03/25/2015	960.53
OPERATING	483528	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	03/25/2015	753.08
OPERATING	483529	100	2231	TARRANT COUNTY MEDICAL	FORT WORTH	03/25/2015	820.00
OPERATING	483530	100	1112 R005	TAYLOR COUNTY ELECTIONS	ABILENE	03/25/2015	20,983.20
OPERATING	483531	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	03/25/2015	12,743.50
OPERATING	483532	100	1112 R007	TAYLOR COUNTY TAX ASSESSOR	ABILENE	03/25/2015	37.50
OPERATING	483533	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	03/25/2015	50.00
OPERATING	483534	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	03/25/2015	291.98
OPERATING	483535	100	1297 R001	TESSCO INC	ATLANTA	03/25/2015	929.26
OPERATING	483536	100	2157 R034	TEXAS DEPARTMENT OF STATE	AUSTIN	03/25/2015	66.00
OPERATING	483537	100	2157 R034	TEXAS DEPARTMENT OF STATE	AUSTIN	03/25/2015	225.00
OPERATING	483538	100	1105	THE AUTO SPA	ABILENE	03/25/2015	65.00
OPERATING	483539	100	1411 R001	THE MEDICAL PROTECTIVE CO	FORT WAYNE	03/25/2015	957.00
OPERATING	483540	100	1622	THE MONOGRAMMER	ABILENE	03/25/2015	145.56
OPERATING	483541	100	1663	THE PAINT CENTER	ABILENE	03/25/2015	286.73
OPERATING	483542	100	1108	THE PLANT LADY	ABILENE	03/25/2015	90.00
OPERATING	483543	100	4625 R002	THERMO ELECTRON NORTH	ATLANTA	03/25/2015	12,228.30
OPERATING	483544	100	2868	THOMPSON INFORMATION SERVI	AUSTIN	03/25/2015	496.99
OPERATING	483545	100	2689	TITAN TECH INC	DALLAS	03/25/2015	40.00
OPERATING	483546	100	1873	TONERTIGER INC	ABILENE	03/25/2015	185.00
OPERATING	483547	100	2213	UNIFIRST	ABILENE	03/25/2015	23.82
OPERATING	483548	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	03/25/2015	7,978.48
OPERATING	483549	100	2286	UNITED OIL & GREASE	ABILENE	03/25/2015	71.57
OPERATING	483550	100	1840 R001	UNITED SUPERMARKET	AMARILLO	03/25/2015	35.96

OPERATING	483551	100	1134	URS CORPORATION	ATLANTA	03/25/2015	32,361.02
OPERATING	483552	100	3957 R002	USA SHADE & FABRIC STRUCTU	DALLAS	03/25/2015	18,460.49
OPERATING	483553	100	1614	VANN CONSTRUCTION	ABILENE	03/25/2015	7,395.00
OPERATING	483554	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	03/25/2015	511.18
OPERATING	483555	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	03/25/2015	846.96
OPERATING	483556	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	03/25/2015	427.51
OPERATING	483557	100	2097 R001	WARREN CAT	DALLAS	03/25/2015	270.91
OPERATING	483558	100	5263	WATCHGUARD VIDEO LLC	DALLAS	03/25/2015	221,280.00
OPERATING	483559	100	1779	WEST CENTRAL TEXAS COUNCIL	ABILENE	03/25/2015	2,750.00
OPERATING	483560	100	1075	WEST TECHS CHILL WATER	ABILENE	03/25/2015	295.00
OPERATING	483561	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	03/25/2015	797.93
OPERATING	483562	100	1557 R001	WESTERN MARKETING INC	DALLAS	03/25/2015	461.52
OPERATING	483563	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	03/25/2015	134.98
OPERATING	483564	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	03/25/2015	2,275.60
OPERATING	483565	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	03/25/2015	18.00
OPERATING	483566	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	03/25/2015	1,127.94
OPERATING	483567	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	03/25/2015	2,464.00
OPERATING	483568	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	03/25/2015	491.72
OPERATING	483569	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	03/25/2015	159.09
OPERATING	483570	100	1314	YOUR IDEAS INC	ABILENE	03/25/2015	1,186.20
OPERATING	483571	100	1965 R002	YP	CAROL STREAM	03/25/2015	3,057.60
OPERATING	483572	100	999004647	ANGELINA ALCALA	ABILENE	03/25/2015	50.00
OPERATING	483573	100	999004644	ASHTON HUTSON	SNYDER	03/25/2015	50.00
OPERATING	483574	100	999004638	CAMERON MAKENZI STEBENS	CHINA SPRING	03/25/2015	51.00
OPERATING	483575	100	999004646	CHRISTYE GOLDEN	ABILENE	03/25/2015	50.00
OPERATING	483576	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	03/25/2015	597.35
OPERATING	483577	100	999003544 R001	FAMILY LIFE CENTER	ABILENE	03/25/2015	296.00
OPERATING	483578	100	999004650	GRANT CENTRAL USA	PASADENA	03/25/2015	499.00
OPERATING	483579	100	999004637	JON EVERETT FEWELL	ABILENE	03/25/2015	50.00
OPERATING	483580	100	999004641	JOSHUA MICHAEL AHLSCHEWE	ABILENE	03/25/2015	25.00
OPERATING	483581	100	999004642	LOUISE JENNIFER BENNETT	ABILENE	03/25/2015	5.00
OPERATING	483582	100	999004143	LYNN ROSS GANNAWAY &	FT WORTH	03/25/2015	206.25
OPERATING	483583	100	999004639	MARGIE MARIE ARMESTER	SHEFFIELD	03/25/2015	5.00
OPERATING	483584	100	999004643	MILSOFT UTILITY SOLUTIONS	ABILENE	03/25/2015	7.84
OPERATING	483585	100	999004640	RANDALL DEE PRICE	ABILENE	03/25/2015	1.00
OPERATING	483586	100	999004649	RAUL VALENZUELA	ABILENE	03/25/2015	100.00
OPERATING	483587	100	999003153 R001	TAMHO	MCKINNEY	03/25/2015	30.00
OPERATING	483588	100	999004648	VIOLETA SANTOS	ABILENE	03/25/2015	50.00
OPERATING	483589	100	999004645	WHITNEY PEACOCK	ABILENE	03/25/2015	50.00
OPERATING							<u>\$7,674,510.59</u>

Outgoing Wires

03/01/2015-03/31/2015

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	022715SS	PP 11 SOCIAL SE	03/02/2015	(429,067.06)
OPERATING	WIRE OUT		100	022715FLEX	PP11 FLEX	03/03/2015	(22,333.58)
OPERATING	WIRE OUT		100	031315F	PP 12 FIREMEN'S	03/13/2015	(159,484.03)
OPERATING	WIRE OUT		100	031315CS	PP12 CHILD SUPP	03/13/2015	(14,056.34)
OPERATING	WIRE OUT		100	031315IC	PP 12 ICMA	03/13/2015	(5,355.00)
OPERATING	WIRE OUT		100	031315NR	PP 12 NATIONWID	03/13/2015	(36,603.08)
OPERATING	WIRE OUT		100	TMRS-FEB15	TMRS FEBRUARY 2	03/13/2015	(604,687.37)
OPERATING	WIRE OUT		100	031315SS	PP 12 SOCIAL SE	03/16/2015	(414,018.18)
OPERATING	WIRE OUT		100	031315FLEX	PP12 FLEX	03/17/2015	(22,588.60)

OPERATING	WIRE OUT	100	032015ST	SALES TAX MONTH	03/20/2015	(57,776.49)
OPERATING	WIRE OUT	100	032715F	PP 13 FIREMEN'S	03/27/2015	(170,126.38)
OPERATING	WIRE OUT	100	032715CS	PP13 CHILD SUPP	03/27/2015	(14,041.57)
OPERATING	WIRE OUT	100	032715IC	PP 13 ICMA	03/27/2015	(5,355.00)
OPERATING	WIRE OUT	100	032715NR	PP 13 NATIONWID	03/27/2015	(33,005.96)
OPERATING	WIRE OUT	100	032715SS	PP 13 SOCIAL SE	03/30/2015	(422,688.61)
OPERATING	WIRE OUT	100	033015PL16	PEPPER LAWSON E	03/30/2015	(2,901,144.04)
OPERATING	WIRE OUT	100	934033115	HEALTH CLAIMS M	03/31/2015	(497,796.09)
						<u>(\$5,381,060.32)</u>

Payroll

03/01/2015-03/31/2015

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP12	03/13/2015	2,217,739.03	178,813.11	94,609.17	187,940.48		94,043.89	2,773,145.68
PP13	03/27/2015	2,241,909.84	179,563.81	100,922.42	187,940.48		95,557.41	2,805,893.96
		<u>\$4,459,648.87</u>	<u>\$358,376.92</u>	<u>\$195,531.59</u>	<u>\$375,880.96</u>	<u>\$0.00</u>	<u>\$189,601.30</u>	<u>5,579,039.64</u>
							Total outlays	<u>\$18,634,610.55</u>
							Fiscal YTD outlays	<u>\$151,768,012.98</u>