

Check Register

10/01/2014-10/31/2014

Description	CHK #	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	477009	100	2242		CITY OF ABILENE PETTY CASH		10/02/2014	714.44
OPERATING	477010	100	1939		CITY OF ABILENE COMMUNITY		10/02/2014	336.70
OPERATING	477011	100	1944		CITY OF ABILENE WATER		10/02/2014	210.31
OPERATING	477012	100	4340		CINDY CHITWOOD		10/02/2014	210.00
OPERATING	477013	100	2656		DEAN CARTER		10/02/2014	338.68
OPERATING	477014	100	4642		DERRICK NEAL		10/02/2014	167.91
OPERATING	477015	100	4651		FAY COUTURE		10/02/2014	67.94
OPERATING	477016	100	2263		KAY DURILLA		10/02/2014	946.50
OPERATING	477017	100	2200		MARY MCINTOSH		10/02/2014	967.90
OPERATING	477018	100	5027		TERRY HARNEY		10/02/2014	1,547.60
OPERATING	477019	100	4270		TYSON KROPP		10/02/2014	1,759.00
OPERATING	477020	100	2695		WAYNE LISENBEE		10/02/2014	620.00
OPERATING	477021	100	2219		ABILENE BAR ASSOCIATION	ABILENE	10/02/2014	360.00
OPERATING	477022	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	10/02/2014	350.00
OPERATING	477023	100	3514 R003		ASG SECURITY	SAN ANGELO	10/02/2014	281.66
OPERATING	477024	100	1965 R003		AT & T MOBILITY	CAROL STREAM	10/02/2014	410.63
OPERATING	477025	100	1963		ATMOS ENERGY	ST LOUIS	10/02/2014	485.99
OPERATING	477026	100	3981		BAR ASSOCIATION OF THE	NEW ORLEANS	10/02/2014	60.00
OPERATING	477027	100	1260 R001		DUININCK TEXAS INC	ROANOKE	10/02/2014	24,666.44
OPERATING	477028	100	1719 R001		GCR TIRE CENTERS	DENVER	10/02/2014	485.00
OPERATING	477029	100	1526		INTERSTATE ALL BATTERY CEN	ABILENE	10/02/2014	456.80
OPERATING	477030	100	1917		INTERSTATE BILLING SERVICE	DECATUR	10/02/2014	2,341.41
OPERATING	477031	100	2457		J & N BODY SHOP	ABILENE	10/02/2014	2,458.83
OPERATING	477032	100	1685 R001		JOHNSON OIL CO	GONZALES	10/02/2014	45,895.04
OPERATING	477033	100	2537		L & M MOBILE WASH SERVICE	ABILENE	10/02/2014	975.00
OPERATING	477034	100	1426		LLOYD GOSSELINK ROCHELLE	AUSTIN	10/02/2014	45,351.82
OPERATING	477035	100	2897 R004		NCDA	WASHINGTON	10/02/2014	250.00
OPERATING	477036	100	2897 R003		NCDA REGION VI - SOUTHWEST	MCALLEN	10/02/2014	175.00
OPERATING	477037	100	1696		PENCCO INC	SAN FELIPE	10/02/2014	4,619.70
OPERATING	477038	100	2799		PURCELL CONTRACTING LTD	MERIDAN	10/02/2014	35,350.45
OPERATING	477039	100	1712		REGIONAL CRIME VICTIM	ABILENE	10/02/2014	4,270.83
OPERATING	477040	100	1956 R017		SCRIPPS - ABILENE	CINCINNATI	10/02/2014	457.92
OPERATING	477041	100	2416		SHEPPARD SURVEYING CO INC	ABILENE	10/02/2014	4,582.80
OPERATING	477042	100	1242 R002		SUMMIT TRUCK CENTER OF WES	TYE	10/02/2014	8,084.54
OPERATING	477043	100	2027 R002		THOMSON REUTERS	ST PAUL	10/02/2014	138.00
OPERATING	477044	100	3323 R001		UNDERGROUND INC	PEARLAND	10/02/2014	805.14
OPERATING	477045	100	2213		UNIFIRST	ABILENE	10/02/2014	411.28
OPERATING	477046	100	3444 R001		WATER ENVIRONMENT FEDERATI	BOSTON	10/02/2014	80.00
OPERATING	477047	100	999001424		IAVM	COPPELL	10/02/2014	455.00
OPERATING	477048	100	999001315		TEXAS MIDWEST COMMUNITY	ABILENE	10/02/2014	600.00
OPERATING	477049	100	999000601 R001		TSAPI INC	CANYON	10/02/2014	140.00
OPERATING	477050	100	1938		CITY OF ABILENE AIRPORT		10/08/2014	111.44
OPERATING	477051	100	1936		CITY OF ABILENE ANIMAL CON		10/08/2014	70.68
OPERATING	477052	100	2242		CITY OF ABILENE PETTY CASH		10/08/2014	266.11
OPERATING	477053	100	2242		CITY OF ABILENE PETTY CASH		10/08/2014	319.49
OPERATING	477054	100	2275		CITY OF ABILENE WATER DEPT	ABILENE	10/08/2014	2,965.98
OPERATING	477055	100	1941		CITY OF ABILENE LIBRARY		10/08/2014	263.26
OPERATING	477056	100	1943		CITY OF ABILENE SENIOR		10/08/2014	96.48
OPERATING	477057	100	1942		CITY OF ABILENE SHOP		10/08/2014	323.86
OPERATING	477058	100	5052		AKANE THAXTON		10/08/2014	33.94
OPERATING	477059	100	2199		ANNETTE LERMA		10/08/2014	727.81
OPERATING	477060	100	3208		BEN BRYNER		10/08/2014	982.81
OPERATING	477061	100	3944		BRAD STONE		10/08/2014	1,199.77
OPERATING	477062	100	2959		DAN SANTEE		10/08/2014	406.98

OPERATING	477063	100	5112	JAMES OLIVER		10/08/2014	120.00
OPERATING	477064	100	3896	JAMES ROGGE		10/08/2014	64.00
OPERATING	477065	100	3222	JON JAMES		10/08/2014	366.96
OPERATING	477066	100	5066	KENT SHARP		10/08/2014	1,669.73
OPERATING	477067	100	2993	MELISSA STRICKLAND		10/08/2014	110.46
OPERATING	477068	100	2993	MELISSA STRICKLAND		10/08/2014	120.44
OPERATING	477069	100	2993	MELISSA STRICKLAND		10/08/2014	209.65
OPERATING	477070	100	2204	MIKE MICHAUD		10/08/2014	154.84
OPERATING	477071	100	5102	RICARDO CHAVARRIA		10/08/2014	74.99
OPERATING	477072	100	2839	STANLEY SMITH		10/08/2014	774.89
OPERATING	477073	100	4051	STEPHANIE GOODRICH		10/08/2014	1,312.77
OPERATING	477074	100	2327	ZACK RAINBOW		10/08/2014	1,329.72
OPERATING	477075	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	10/08/2014	620.00
OPERATING	477076	100	1753	ABCO TRANSMISSION & AUTOMO	ABILENE	10/08/2014	1,365.00
OPERATING	477077	100	2431	ABILENE AERO INC	ABILENE	10/08/2014	1,750.00
OPERATING	477078	100	2256	ABILENE APPLIANCE PARTS	ABILENE	10/08/2014	116.96
OPERATING	477079	100	1228	ABILENE AUTO GLASS	ABILENE	10/08/2014	1,207.00
OPERATING	477080	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/08/2014	1,702.00
OPERATING	477081	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/08/2014	196,308.39
OPERATING	477082	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	10/08/2014	945.00
OPERATING	477083	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	10/08/2014	654.45
OPERATING	477084	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	10/08/2014	1,032.50
OPERATING	477085	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	10/08/2014	73.50
OPERATING	477086	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	10/08/2014	24,264.86
OPERATING	477087	100	1594	ABILENE NEW HOLLAND LC	ABILENE	10/08/2014	4,758.21
OPERATING	477088	100	1392	ABILENE PARTS PLUS	ABILENE	10/08/2014	1,942.01
OPERATING	477089	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	10/08/2014	399.49
OPERATING	477090	100	1732	ABILENE PRINTING & STATION	ABILENE	10/08/2014	5,967.24
OPERATING	477091	100	2798	ABILENE PROFESSIONAL CENTE	ABILENE	10/08/2014	175.00
OPERATING	477092	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	10/08/2014	316.00
OPERATING	477093	100	1956 R025	ABILENE REPORTER NEWS	CINCINNATI	10/08/2014	239.88
OPERATING	477094	100	1608	ABILENE SALES INC	ABILENE	10/08/2014	203.77
OPERATING	477095	100	2279	ABILENE TRANSIT MANAGEMENT		10/08/2014	66,480.28
OPERATING	477096	100	2804	ABILENE UNIFORM CENTER	ABILENE	10/08/2014	299.50
OPERATING	477097	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	10/08/2014	1,180.00
OPERATING	477098	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	10/08/2014	789.78
OPERATING	477099	100	2463	ALCO CHEMICAL	ABILENE	10/08/2014	150.00
OPERATING	477100	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	10/08/2014	134.84
OPERATING	477101	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	10/08/2014	62.89
OPERATING	477102	100	4411	ALPHA LABS LTD	LUBBOCK	10/08/2014	235.00
OPERATING	477103	100	1602	ALTERNATOR SERVICE INC	DALLAS	10/08/2014	110.00
OPERATING	477104	100	1293	AMERICAN ASSOCIATION OF	ALEXANDRIA	10/08/2014	2,600.00
OPERATING	477105	100	4191	ANTHONY BROWN	ABILENE	10/08/2014	3,890.00
OPERATING	477106	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/08/2014	208.32
OPERATING	477107	100	1909	ARROW FORD INC	ABILENE	10/08/2014	5,216.36
OPERATING	477108	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	10/08/2014	358.13
OPERATING	477109	100	1965 R009	AT&T	ATLANTA	10/08/2014	10,139.85
OPERATING	477110	100	1963	ATMOS ENERGY	ST LOUIS	10/08/2014	6,896.22
OPERATING	477111	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	10/08/2014	24.55
OPERATING	477112	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	10/08/2014	7,999.71
OPERATING	477113	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	10/08/2014	646.82
OPERATING	477114	100	1823 R001	BARNES DISTRIBUTION	PALATINE	10/08/2014	804.20
OPERATING	477115	100	1422	BEARING SUPPLY LTD	ABILENE	10/08/2014	1,608.15
OPERATING	477116	100	1517 R001	BEN E KEITH - DFW	FT WORTH	10/08/2014	758.38
OPERATING	477117	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	10/08/2014	1,204.03
OPERATING	477118	100	1879 R001	BIBLE HARDWARE CO	ABILENE	10/08/2014	26.74
OPERATING	477119	100	1879 R002	BIBLE HARDWARE CO	ABILENE	10/08/2014	62.61
OPERATING	477120	100	1879 R003	BIBLE HARDWARE CO	ABILENE	10/08/2014	107.58
OPERATING	477121	100	1879 R004	BIBLE HARDWARE CO	ABILENE	10/08/2014	896.61

OPERATING	477122	100	1879 R005	BIBLE HARDWARE CO	ABILENE	10/08/2014	262.07
OPERATING	477123	100	1879 R007	BIBLE HARDWARE CO	ABILENE	10/08/2014	141.47
OPERATING	477124	100	1879 R008	BIBLE HARDWARE CO	ABILENE	10/08/2014	2.54
OPERATING	477125	100	1879 R009	BIBLE HARDWARE CO	ABILENE	10/08/2014	12.95
OPERATING	477126	100	1879 R011	BIBLE HARDWARE CO	ABILENE	10/08/2014	56.86
OPERATING	477127	100	4403	BIDDLE CONSULTING GROUP IN	FOLSOM	10/08/2014	1,099.00
OPERATING	477128	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	10/08/2014	13.00
OPERATING	477129	100	1662	BIG COUNTRY RESTAURANT	ABILENE	10/08/2014	323.68
OPERATING	477130	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	10/08/2014	129.35
OPERATING	477131	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	10/08/2014	499.32
OPERATING	477132	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	10/08/2014	99.90
OPERATING	477133	100	1328	BIG COUNTRY TIRE INC	ABILENE	10/08/2014	4,754.95
OPERATING	477134	100	1247	BLASCYK PAINT & BODY INC	ABILENE	10/08/2014	941.77
OPERATING	477135	100	3236 R001	BNA	BALTIMORE	10/08/2014	727.00
OPERATING	477136	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	10/08/2014	41,264.46
OPERATING	477137	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	10/08/2014	13,126.24
OPERATING	477138	100	1502 R001	BRODART CO	COLUMBUS	10/08/2014	283.55
OPERATING	477139	100	1209	BROKEN WILLOW TREE SERVICE	ABILENE	10/08/2014	900.00
OPERATING	477140	100	1407	THE BUG COMPANY INC	HAM LAKE	10/08/2014	284.87
OPERATING	477141	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	10/08/2014	127.51
OPERATING	477142	100	4956	CARLY HALDEMAN	ABILENE	10/08/2014	32.00
OPERATING	477143	100	1326	CARY SERVICES INC	ABILENE	10/08/2014	70.00
OPERATING	477144	100	1647	CBS INSURANCE	ABILENE	10/08/2014	4,107.23
OPERATING	477145	100	1647	CBS INSURANCE	ABILENE	10/08/2014	2,000.00
OPERATING	477146	100	1647	CBS INSURANCE	ABILENE	10/08/2014	213.00
OPERATING	477147	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	10/08/2014	7,112.12
OPERATING	477148	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	10/08/2014	106.69
OPERATING	477149	100	4363 R002	CHOICE MEDIA	WACO	10/08/2014	375.00
OPERATING	477150	100	2344 R001	CLIA LABORATORY PROGRAM	ATLANTA	10/08/2014	300.00
OPERATING	477151	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	10/08/2014	1,225.19
OPERATING	477152	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	10/08/2014	50.00
OPERATING	477153	100	3534	COLLIN COUNTY COMMUNITY	MCKINNEY	10/08/2014	40.00
OPERATING	477154	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	10/08/2014	5,183.24
OPERATING	477155	100	1894	CONCHO SUPPLY	ABILENE	10/08/2014	2,362.12
OPERATING	477156	100	1651 R001	CONLEY PRINTING CO	ABILENE	10/08/2014	66.00
OPERATING	477157	100	4259	CORPORATE BILLING LLC	MEMPHIS	10/08/2014	477.12
OPERATING	477158	100	2413	CRAFT DESIGN	ABILENE	10/08/2014	73.25
OPERATING	477159	100	4870 R001	CREATIVE BUS SALES INC	CHINO	10/08/2014	157.63
OPERATING	477160	100	1722	CUSTOM WHOLESAL SUPPLY CO	ODESSA	10/08/2014	917.99
OPERATING	477161	100	1722 R001	CUSTOM WHOLESAL SUPPLY DB	ODESSA	10/08/2014	36.22
OPERATING	477162	100	2208	DALE KOCHER	ABILENE	10/08/2014	195.00
OPERATING	477163	100	2596	DANNY WASHINGTON	ABILENE	10/08/2014	60.00
OPERATING	477164	100	2214	DECCAN INTERNATIONAL	SAN DIEGO	10/08/2014	7,884.00
OPERATING	477165	100	2030 R001	DELL MARKETING LP	DALLAS	10/08/2014	7,822.04
OPERATING	477166	100	1839 R003	DISH	PALATINE	10/08/2014	65.62
OPERATING	477167	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	10/08/2014	60,510.25
OPERATING	477168	100	5106	DR MARGARET COWLING DDS		10/08/2014	800.00
OPERATING	477169	100	2382	DR TAMREN PATE MD	ABILENE	10/08/2014	400.00
OPERATING	477170	100	1260 R001	DUININCK TEXAS INC	ROANOKE	10/08/2014	3,222,717.29
OPERATING	477171	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	10/08/2014	12.00
OPERATING	477172	100	2207	EDDIE MANGRUM	ABILENE	10/08/2014	300.00
OPERATING	477173	100	1374	EMERGENCY COMMUNICATIONS	ORMOND BEACH	10/08/2014	54,350.00
OPERATING	477174	100	1800	EMPIRE PAPER CO	WICHITA FALLS	10/08/2014	1,328.97
OPERATING	477175	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	10/08/2014	271,747.50
OPERATING	477176	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	10/08/2014	737.92
OPERATING	477177	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	10/08/2014	2,425.75
OPERATING	477178	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	10/08/2014	30,872.24
OPERATING	477179	100	1393	FEDEX EXPRESS	DALLAS	10/08/2014	131.03
OPERATING	477180	100	3595	FILTRATION SPECIALTIES CO	ABILENE	10/08/2014	2,124.02

OPERATING	477181	100	1624	FOOD BANK OF ABILENE	ABILENE	10/08/2014	11.52
OPERATING	477182	100	1092	FRONTIER TEXAS! INC	ABILENE	10/08/2014	46,308.37
OPERATING	477183	100	4410	GARVER LLC	FRISCO	10/08/2014	94,722.10
OPERATING	477184	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	10/08/2014	177.00
OPERATING	477185	100	1719 R001	GCR TIRE CENTERS	DENVER	10/08/2014	116.92
OPERATING	477186	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	10/08/2014	3,928.80
OPERATING	477187	100	3781	GOD'S CARE LANDSCAPES	ABILENE	10/08/2014	272.56
OPERATING	477188	100	1220 R001	GOVERNMENT FINANCE OFFICER	AUSTIN	10/08/2014	600.00
OPERATING	477189	100	4100 R001	GOVERNMENTJOBS.COM INC	EL SEGUNDO	10/08/2014	13,000.00
OPERATING	477190	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/08/2014	659.56
OPERATING	477191	100	2943 R001	GUARDIAN TRACKING LLC	ANDERSON	10/08/2014	3,286.00
OPERATING	477192	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	10/08/2014	251.66
OPERATING	477193	100	2400 R001	HACH COMPANY	CHICAGO	10/08/2014	939.97
OPERATING	477194	100	1128 R001	HALFF ASSOCIATES INC	DALLAS	10/08/2014	1,658.93
OPERATING	477195	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	10/08/2014	733.31
OPERATING	477196	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	10/08/2014	473.80
OPERATING	477197	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	10/08/2014	7,417.70
OPERATING	477198	100	2642	HENDRICK MEDICAL CENTER	DALLAS	10/08/2014	2,881.00
OPERATING	477199	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	10/08/2014	66.19
OPERATING	477200	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	10/08/2014	186.25
OPERATING	477201	100	1742 R001	HOWELL'S TRUCK & TRAILER	ABILENE	10/08/2014	217.50
OPERATING	477202	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	10/08/2014	75.00
OPERATING	477203	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	10/08/2014	102.96
OPERATING	477204	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	10/08/2014	265.12
OPERATING	477205	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	10/08/2014	137.90
OPERATING	477206	100	1917	INTERSTATE BILLING SERVICE	DECATUR	10/08/2014	4,203.41
OPERATING	477207	100	3288 R001	JACK'S TOWING & RECOVERY	ABILENE	10/08/2014	610.00
OPERATING	477208	100	1635	JACKSON BROS FEED & SEED	ABILENE	10/08/2014	4,053.40
OPERATING	477209	100	4160	JAY WILLIAMS	ABILENE	10/08/2014	60.00
OPERATING	477210	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	10/08/2014	2,100.00
OPERATING	477211	100	1278	JOE'S UPHOLSTERY	ABILENE	10/08/2014	250.00
OPERATING	477212	100	2962	JOHNNY HERRON	ABILENE	10/08/2014	16.00
OPERATING	477213	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	10/08/2014	51,765.11
OPERATING	477214	100	5067	KAMEKO MCGUIRE RN FNP-C		10/08/2014	2,850.00
OPERATING	477215	100	2532 R001	KIDZ	DALLAS	10/08/2014	72.50
OPERATING	477216	100	2442 R001	KXVA	DALLAS	10/08/2014	750.10
OPERATING	477217	100	4334 R001	KXVAD3	DALLAS	10/08/2014	72.50
OPERATING	477218	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	10/08/2014	7,496.70
OPERATING	477219	100	1244	LAVONCE DONALDSON	ABILENE	10/08/2014	80.00
OPERATING	477220	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	10/08/2014	316.60
OPERATING	477221	100	1731	LEADSONLINE.COM	PLANO	10/08/2014	10,588.00
OPERATING	477222	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	10/08/2014	1,597.36
OPERATING	477223	100	2227	MALONE SAFE & LOCK	ABILENE	10/08/2014	12.25
OPERATING	477224	100	4216	MARY ESTER ELIZALDE	ABILENE	10/08/2014	144.00
OPERATING	477225	100	2346	MASTERSCAPES INC	ABILENE	10/08/2014	1,585.97
OPERATING	477226	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	10/08/2014	112.65
OPERATING	477227	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	10/08/2014	192.17
OPERATING	477228	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	10/08/2014	74,503.34
OPERATING	477229	100	1641	MCM ELEGANTE SUITES	ABILENE	10/08/2014	1,424.85
OPERATING	477230	100	5006	MCM MANUFACTURING INC	TOPEKA	10/08/2014	2,270.45
OPERATING	477231	100	4427	MEDSHARPS	SAN ANTONIO	10/08/2014	125.00
OPERATING	477232	100	2148	MERKEL VETERINARY CLINIC	MERKEL	10/08/2014	124.00
OPERATING	477233	100	4571 R001	MHC KENWORTH	TYE	10/08/2014	98.00
OPERATING	477234	100	1680	MIDWEST REHABILITATION & O	ABILENE	10/08/2014	300.00
OPERATING	477235	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	10/08/2014	29.95
OPERATING	477236	100	4395	MORGAN PAYNE	ABILENE	10/08/2014	64.00
OPERATING	477237	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	10/08/2014	493.03
OPERATING	477238	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	10/08/2014	3,008.91
OPERATING	477239	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	10/08/2014	1,595.00

OPERATING	477240	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	10/08/2014	1,006.65
OPERATING	477241	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	10/08/2014	4,356.62
OPERATING	477242	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	10/08/2014	959.72
OPERATING	477243	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	10/08/2014	2,169.86
OPERATING	477244	100	1671	ORKIN INC	ABILENE	10/08/2014	41.34
OPERATING	477245	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	10/08/2014	110.93
OPERATING	477246	100	1865	PACK & MAIL	ABILENE	10/08/2014	3.13
OPERATING	477247	100	5108	PAT BRANNAN	ABILENE	10/08/2014	630.00
OPERATING	477248	100	1696	PENCCO INC	SAN FELIPE	10/08/2014	10,219.13
OPERATING	477249	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	10/08/2014	209.00
OPERATING	477250	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	10/08/2014	462.30
OPERATING	477251	100	4008	PINK GOOSE MEDIA	ABILENE	10/08/2014	879.00
OPERATING	477252	100	5107	POLICE LEGAL SCIENCES INC	WASHINGTON	10/08/2014	5,100.00
OPERATING	477253	100	1514	THE POTTERS OF HICKORY STR	ABILENE	10/08/2014	270.00
OPERATING	477254	100	1828 R001	PRODUCTIVITY CENTER, INC	HOUSTON	10/08/2014	2,755.00
OPERATING	477255	100	2741	PVP COMMUNICATIONS INC	TORRANCE	10/08/2014	103.73
OPERATING	477256	100	1171 R001	R & F ENTERPRISES	ABILENE	10/08/2014	947.20
OPERATING	477257	100	5101	RADIOLOGY ASSOCIATES OF	SLIDELL	10/08/2014	1,225.48
OPERATING	477258	100	1549 R001	RAILROAD COMMISSION OF TEX	AUSTIN	10/08/2014	1,250.00
OPERATING	477259	100	1074	RED WING SHOES	ABILENE	10/08/2014	1,501.46
OPERATING	477260	100	1400 R001	RELYCO	DOVER	10/08/2014	3,785.10
OPERATING	477261	100	4054	RESONANT SENSORS INCORPORA	ARLINGTON	10/08/2014	60,000.00
OPERATING	477262	100	3041	REVIVAL ANIMAL HEALTH INC	ORANGE CITY	10/08/2014	293.92
OPERATING	477263	100	1613	RHINO LININGS & TRUCK	ABILENE	10/08/2014	250.00
OPERATING	477264	100	1268	RICK'S CONSTRUCTION	ABILENE	10/08/2014	75.94
OPERATING	477265	100	1559	RISTER SIGN CO INC	ABILENE	10/08/2014	836.96
OPERATING	477266	100	1275	ROTAN VETERINARY	ROTAN	10/08/2014	60.00
OPERATING	477267	100	2127	RW SERVICES	ABILENE	10/08/2014	2,566.00
OPERATING	477268	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	10/08/2014	261.66
OPERATING	477269	100	1956 R008	SCRIPPS - ABILENE	CINCINNATI	10/08/2014	173.84
OPERATING	477270	100	1956 R009	SCRIPPS - ABILENE	CINCINNATI	10/08/2014	1,699.78
OPERATING	477271	100	2428	SHELLIE ELLIOTT	ABILENE	10/08/2014	202.50
OPERATING	477272	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	10/08/2014	566.73
OPERATING	477273	100	4165	SOUTH WEST TRANSIT ASSOCIA	FT WORTH	10/08/2014	965.97
OPERATING	477274	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	10/08/2014	6,193.74
OPERATING	477275	100	2008	SOUTHWEST ENTERPRISES	ABILENE	10/08/2014	350.00
OPERATING	477276	100	4143	SPARROW T'S	ABILENE	10/08/2014	309.95
OPERATING	477277	100	3653	STEPHENS CUTTERS	ABILENE	10/08/2014	150.00
OPERATING	477278	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	10/08/2014	31.90
OPERATING	477279	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	10/08/2014	135.95
OPERATING	477280	100	1200 R002	SUDDENLINK MEDIA	DALLAS	10/08/2014	248.00
OPERATING	477281	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	10/08/2014	123.90
OPERATING	477282	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	10/08/2014	136.70
OPERATING	477283	100	5104	SURE SHOT PEST MANAGEMENT	CLYDE	10/08/2014	120.00
OPERATING	477284	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	10/08/2014	1,035.76
OPERATING	477285	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	10/08/2014	811.08
OPERATING	477286	100	4034	TAPWATER TECHNOLOGIES	ABILENE	10/08/2014	1,999.20
OPERATING	477287	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	10/08/2014	58,624.53
OPERATING	477288	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	10/08/2014	5,146.27
OPERATING	477289	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	10/08/2014	1,238.85
OPERATING	477290	100	1538 R003	TCEQ REGION III	ABILENE	10/08/2014	111.00
OPERATING	477291	100	1538 R003	TCEQ REGION III	ABILENE	10/08/2014	111.00
OPERATING	477292	100	1538 R003	TCEQ REGION III	ABILENE	10/08/2014	111.00
OPERATING	477293	100	1538 R003	TCEQ REGION III	ABILENE	10/08/2014	111.00
OPERATING	477294	100	1774 R001	TECH LOGIC CORP	MINNEAPOLIS	10/08/2014	9,365.00
OPERATING	477295	100	4474	TEHA	WOLFFORTH	10/08/2014	1,650.00
OPERATING	477296	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	10/08/2014	305.00
OPERATING	477297	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	10/08/2014	128.00
OPERATING	477298	100	2284	TEXAS ANIMAL CONTROL	ABILENE	10/08/2014	425.00

OPERATING	477299	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	10/08/2014	222.00
OPERATING	477300	100	3516 R001	TEXAS MUNICIPAL COURTS	AUSTIN	10/08/2014	580.00
OPERATING	477301	100	3690	TEXAS MUNICIPAL EQUIPMENT	ARLINGTON	10/08/2014	499.20
OPERATING	477302	100	1666	TEXAS STAR TRADING CO	ABILENE	10/08/2014	226.99
OPERATING	477303	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	10/08/2014	9,900.00
OPERATING	477304	100	1105	THE AUTO SPA	ABILENE	10/08/2014	95.00
OPERATING	477305	100	1490	THE LAMAR COMPANIES	BATON ROUGE	10/08/2014	8,900.00
OPERATING	477306	100	1622	THE MONOGRAMMER	ABILENE	10/08/2014	221.50
OPERATING	477307	100	1282	THE MUFFLER SHOPPE	ABILENE	10/08/2014	14.50
OPERATING	477308	100	1663	THE PAINT CENTER	ABILENE	10/08/2014	222.54
OPERATING	477309	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	10/08/2014	137.28
OPERATING	477310	100	2285	THERMAL SCIENTIFIC INC	ODESSA	10/08/2014	360.00
OPERATING	477311	100	5083	TKI	PHOENIX	10/08/2014	2,520.00
OPERATING	477312	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	10/08/2014	485,216.56
OPERATING	477313	100	1873	TONERTIGER INC	ABILENE	10/08/2014	555.99
OPERATING	477314	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	10/08/2014	425.00
OPERATING	477315	100	4158	TUCKER'S CLEANERS	ABILENE	10/08/2014	341.50
OPERATING	477316	100	4867 R001	TYCO INTEGRATED SECURITY L	PITTSBURGH	10/08/2014	435.68
OPERATING	477317	100	2213	UNIFIRST	ABILENE	10/08/2014	4,346.04
OPERATING	477318	100	1096	USABLUBOOK	GURNEE	10/08/2014	974.41
OPERATING	477319	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	10/08/2014	2,301.08
OPERATING	477320	100	2211 R001	VISTA COM	HOUSTON	10/08/2014	34,474.00
OPERATING	477321	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	10/08/2014	25,133.37
OPERATING	477322	100	2097 R001	WARREN CAT	DALLAS	10/08/2014	2,847.82
OPERATING	477323	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	10/08/2014	165.00
OPERATING	477324	100	1075	WEST TECHS CHILL WATER	ABILENE	10/08/2014	1,938.18
OPERATING	477325	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	10/08/2014	195.87
OPERATING	477326	100	1557 R001	WESTERN MARKETING INC	DALLAS	10/08/2014	340.44
OPERATING	477327	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	10/08/2014	3,382.28
OPERATING	477328	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	10/08/2014	55.25
OPERATING	477329	100	1618	WILLIS SUPPLY CO	ABILENE	10/08/2014	65.45
OPERATING	477330	100	1077 R001	WINDSTREAM	LOUISVILLE	10/08/2014	225.90
OPERATING	477331	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	10/08/2014	3,017.31
OPERATING	477332	100	1315	WONDER EXTERMINATING	ABILENE	10/08/2014	112.00
OPERATING	477333	100	1794 R001	WTRWUS	LUBBOCK	10/08/2014	1,125.00
OPERATING	477334	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	10/08/2014	1,556.00
OPERATING	477335	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	10/08/2014	1,233.77
OPERATING	477336	100	999004212	AHN CORPORATION	ODESSA	10/08/2014	172.01
OPERATING	477337	100	999004219	ALAMBAR, LEWIS	LUBBOCK	10/08/2014	53.82
OPERATING	477338	100	999004222	ANDREA SHEAH ROBERTS	ABILENE	10/08/2014	1.00
OPERATING	477339	100	999004210	CASTILLO, TINA	ABILENE	10/08/2014	44.10
OPERATING	477340	100	999004223	CHANCE ALLEN HOULIJAN	ABILENE	10/08/2014	60.00
OPERATING	477341	100	999000156	COMMUNITY FOUNDATION	ABILENE	10/08/2014	3,514.25
OPERATING	477342	100	999004214	CRABTREE AMUSEMENTS INC	STAPLES	10/08/2014	172.91
OPERATING	477343	100	999004226	DANA GANN	MERKEL	10/08/2014	12.00
OPERATING	477344	100	999004216	DANIELS, B G	ABILENE	10/08/2014	56.73
OPERATING	477345	100	999004231	DIONDE CHARLES FRANK	NEDERLAND	10/08/2014	70.90
OPERATING	477346	100	999000027 R001	ERCOT	AUSTIN	10/08/2014	100.00
OPERATING	477347	100	999004224	ESTELLA CRAVEN	ABILENE	10/08/2014	80.00
OPERATING	477348	100	999001033	GERALD WILKERSON	ABILENE	10/08/2014	20.00
OPERATING	477349	100	999004225	HENRY FREEBY	HASKELL	10/08/2014	60.00
OPERATING	477350	100	999004230	KELLEY BLIZNAK	ABILENE	10/08/2014	135.00
OPERATING	477351	100	999004229	LACEY HARRINGTON	ABILENE	10/08/2014	50.00
OPERATING	477352	100	999001034	LASHAWN PARKER	ABILENE	10/08/2014	80.00
OPERATING	477353	100	999004220	LORI GRUMET	LAS CRUCES	10/08/2014	558.88
OPERATING	477354	100	999004218	MASON, CHERI	ABILENE	10/08/2014	48.93
OPERATING	477355	100	999004209	MOORE, MARGARET	ABILENE	10/08/2014	43.68
OPERATING	477356	100	999004217	PIERCE, MARGARET C	ABILENE	10/08/2014	96.76
OPERATING	477357	100	999004221	R & R RESTORATION	IRVINGTON	10/08/2014	40.00

OPERATING	477358	100	999004215	RAYDON INC	BRECKENRIDGE	10/08/2014	66.86
OPERATING	477359	100	999004213	ROGERS, VENITA S	ABILENE	10/08/2014	44.28
OPERATING	477360	100	999004227	SHANNA REAM	ABILENE	10/08/2014	60.00
OPERATING	477361	100	999000127	THE OFFICE OF THE ATTORNEY	AUSTIN	10/08/2014	150.00
OPERATING	477362	100	999004211	WADE, APRIL	ABILENE	10/08/2014	0.70
OPERATING	477363	100	999004228	WUJINIFER TRUITT	DYESS AFB	10/08/2014	40.00
OPERATING	477364	100	2242	CITY OF ABILENE PETTY CASH		10/15/2014	388.56
OPERATING	477365	100	1940	CITY OF ABILENE HEALTH		10/15/2014	108.94
OPERATING	477366	100	1947	CITY OF ABILENE WATER LAB		10/15/2014	95.11
OPERATING	477367	100	2199	ANNETTE LERMA		10/15/2014	88.16
OPERATING	477368	100	5126	BARRY BOND		10/15/2014	75.00
OPERATING	477369	100	3525	BRIDGET RAK		10/15/2014	622.84
OPERATING	477370	100	3066	CHAD JENKINS		10/15/2014	75.00
OPERATING	477371	100	2772	DANETTE DUNLAP		10/15/2014	335.04
OPERATING	477372	100	5122	DANNY TOLLISON		10/15/2014	75.00
OPERATING	477373	100	2340	DAVID WILLIAMS		10/15/2014	477.87
OPERATING	477374	100	3358	DERRICK FRANKLIN		10/15/2014	75.00
OPERATING	477375	100	5125	ERICK KATONA		10/15/2014	75.00
OPERATING	477376	100	3790	GUADALUPE GOMEZ III		10/15/2014	50.00
OPERATING	477377	100	4809	JADYN ASHWORTH		10/15/2014	317.44
OPERATING	477378	100	2262	JAMES PRESCOTT		10/15/2014	40.00
OPERATING	477379	100	5114	JEFF LAFRANCE		10/15/2014	953.00
OPERATING	477380	100	4094	JEFF WHITE		10/15/2014	1,314.60
OPERATING	477381	100	3488	JIM WINWARD		10/15/2014	50.00
OPERATING	477382	100	3010	JOANA WUEST		10/15/2014	250.00
OPERATING	477383	100	3222	JON JAMES		10/15/2014	75.00
OPERATING	477384	100	4590	KATIE NEAL		10/15/2014	184.95
OPERATING	477385	100	3485	KEITH SHACKLEFORD		10/15/2014	696.20
OPERATING	477386	100	5124	KELLY MCCOY		10/15/2014	75.00
OPERATING	477387	100	2236	KENNY HUTCHINS		10/15/2014	233.99
OPERATING	477388	100	4678	KRISTI QUE LE		10/15/2014	491.95
OPERATING	477389	100	2908	LOREN ADLESPERGER		10/15/2014	75.00
OPERATING	477390	100	2204	MIKE MICHAUD		10/15/2014	1,030.00
OPERATING	477391	100	5120	NEVA GRAY		10/15/2014	25.00
OPERATING	477392	100	4953	PAT BUCKNER		10/15/2014	743.72
OPERATING	477393	100	3450	PHIL SAGE		10/15/2014	75.00
OPERATING	477394	100	3564	RICHARD DARRELL RODGERS		10/15/2014	2,540.55
OPERATING	477395	100	3564	RICHARD DARRELL RODGERS		10/15/2014	150.00
OPERATING	477396	100	5127	RICHARD T COWART		10/15/2014	125.00
OPERATING	477397	100	2436	RITA MONTERROSA		10/15/2014	413.98
OPERATING	477398	100	2203	ROB KLAFTER		10/15/2014	945.00
OPERATING	477399	100	2217	RODNEY TAYLOR		10/15/2014	431.43
OPERATING	477400	100	5119	SCOTT SLACK		10/15/2014	100.00
OPERATING	477401	100	5115	SRINIVAS VALAVALA		10/15/2014	2,541.51
OPERATING	477402	100	5121	STEVEN VALENTINE		10/15/2014	75.00
OPERATING	477403	100	5123	TIMOTHY PIPES		10/15/2014	75.00
OPERATING	477404	100	4638	TRACEY HOFFMAN		10/15/2014	97.74
OPERATING	477405	100	4449	VANIA GONZALEZ		10/15/2014	77.70
OPERATING	477406	100	5080	A CLEAN TOUCH LLC	CORAL SPRINGS	10/15/2014	114.85
OPERATING	477407	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	10/15/2014	481.00
OPERATING	477408	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/15/2014	72,666.43
OPERATING	477409	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	10/15/2014	290.00
OPERATING	477410	100	1717	GOODWILL - WEST TEXAS	ABILENE	10/15/2014	400.00
OPERATING	477411	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	10/15/2014	89,293.99
OPERATING	477412	100	1392	ABILENE PARTS PLUS	ABILENE	10/15/2014	53.85
OPERATING	477413	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	10/15/2014	5,902.42
OPERATING	477414	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	10/15/2014	203,917.13
OPERATING	477415	100	1898	ABILENE VETERINARY CLINIC	ABILENE	10/15/2014	448.00
OPERATING	477416	100	5049	ADH MARKETING	BRENNHAM	10/15/2014	18,000.00

OPERATING	477417	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	10/15/2014	523.71
OPERATING	477418	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	10/15/2014	47.19
OPERATING	477419	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	10/15/2014	432.00
OPERATING	477420	100	1909	ARROW FORD INC	ABILENE	10/15/2014	4,352.10
OPERATING	477421	100	1965 R004	AT & T	CAROL STREAM	10/15/2014	544.34
OPERATING	477422	100	1965 R009	AT&T	ATLANTA	10/15/2014	552.16
OPERATING	477423	100	1965 R011	AT&T		10/15/2014	5,381.19
OPERATING	477424	100	1864	ATHLETIC SUPPLY INC	ODESSA	10/15/2014	743.50
OPERATING	477425	100	1963	ATMOS ENERGY	ST LOUIS	10/15/2014	1,075.48
OPERATING	477426	100	1249	BAILEY SOFT WATER	ABILENE	10/15/2014	180.00
OPERATING	477427	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	10/15/2014	4,657.20
OPERATING	477428	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	10/15/2014	22.49
OPERATING	477429	100	4910	BAKR AGHA	ABILENE	10/15/2014	100.00
OPERATING	477430	100	1870	BATJER & ASSOCIATES INC	ABILENE	10/15/2014	14,878.00
OPERATING	477431	100	5069	BENAVIDEZ PAINTING AND DRY	ABILENE	10/15/2014	1,800.00
OPERATING	477432	100	1970 R001	BENMARK SUPPLY COMPANY INC	MIDLAND	10/15/2014	22,524.90
OPERATING	477433	100	1879 R008	BIBLE HARDWARE CO	ABILENE	10/15/2014	2.54
OPERATING	477434	100	1662	BIG COUNTRY RESTAURANT	ABILENE	10/15/2014	554.00
OPERATING	477435	100	2134	BIG COUNTRY VETERINARY	ABILENE	10/15/2014	542.00
OPERATING	477436	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	10/15/2014	215.00
OPERATING	477437	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	10/15/2014	39.95
OPERATING	477438	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	10/15/2014	80,522.88
OPERATING	477439	100	2433 R002	BLUETARP FINANCIAL	ATLANTA	10/15/2014	471.70
OPERATING	477440	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	10/15/2014	73,579.88
OPERATING	477441	100	1344 R002	BORDEN DAIRY	DALLAS	10/15/2014	1,255.56
OPERATING	477442	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	10/15/2014	353.48
OPERATING	477443	100	1502 R001	BRODART CO	COLUMBUS	10/15/2014	250.39
OPERATING	477444	100	1209	BROKEN WILLOW TREE SERVICE	ABILENE	10/15/2014	600.00
OPERATING	477445	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	10/15/2014	2,264.00
OPERATING	477446	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	10/15/2014	2,322.00
OPERATING	477447	100	1561	C C & CO PEST CONTROL	ABILENE	10/15/2014	80.00
OPERATING	477448	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	10/15/2014	146.00
OPERATING	477449	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	10/15/2014	190.00
OPERATING	477450	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	10/15/2014	188.59
OPERATING	477451	100	4956	CARLY HALDEMAN	ABILENE	10/15/2014	100.00
OPERATING	477452	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	10/15/2014	79.65
OPERATING	477453	100	3425	CARROLL FIRE & SAFETY INC	BROWNWOOD	10/15/2014	495.00
OPERATING	477454	100	1326	CARY SERVICES INC	ABILENE	10/15/2014	330.00
OPERATING	477455	100	4875	CASH SAVERS PHARMACY 1404	SWEETWATER	10/15/2014	972.61
OPERATING	477456	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	10/15/2014	26,001.37
OPERATING	477457	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	10/15/2014	7,064.62
OPERATING	477458	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	10/15/2014	260.00
OPERATING	477459	100	4363 R002	CHOICE MEDIA	WACO	10/15/2014	250.00
OPERATING	477460	100	1616	CLEAR TALK	LUBBOCK	10/15/2014	447.84
OPERATING	477461	100	3229 R001	CLEARWIRE	PALATINE	10/15/2014	54.99
OPERATING	477462	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	10/15/2014	1,368.14
OPERATING	477463	100	1894	CONCHO SUPPLY	ABILENE	10/15/2014	233.21
OPERATING	477464	100	2413	CRAFT DESIGN	ABILENE	10/15/2014	12.50
OPERATING	477465	100	4022	CRE PLANNING & DEVELOPMENT	NICHOLASVILLE	10/15/2014	900.00
OPERATING	477466	100	4870 R001	CREATIVE BUS SALES INC	CHINO	10/15/2014	1,988.00
OPERATING	477467	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	10/15/2014	1,461.88
OPERATING	477468	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	10/15/2014	119.00
OPERATING	477469	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	10/15/2014	1,001.00
OPERATING	477470	100	2208	DALE KOCHER	ABILENE	10/15/2014	1,035.00
OPERATING	477471	100	2596	DANNY WASHINGTON	ABILENE	10/15/2014	30.00
OPERATING	477472	100	2030 R001	DELL MARKETING LP	DALLAS	10/15/2014	2,335.08
OPERATING	477473	100	1830 R001	DEMCO INC	MADISON	10/15/2014	1,889.47
OPERATING	477474	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	10/15/2014	4,296.00
OPERATING	477475	100	4775	DR PETER NORTON MD		10/15/2014	7,512.05



OPERATING	477476	100	3035 R001	DXP ENTERPRISES INC	DALLAS	10/15/2014	2,472.48
OPERATING	477477	100	2260	EBERLE DESIGN INC	PHOENIX	10/15/2014	155.00
OPERATING	477478	100	2207	EDDIE MANGRUM	ABILENE	10/15/2014	780.00
OPERATING	477479	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	10/15/2014	57,510.15
OPERATING	477480	100	4955 R001	EPLUS GROUP INC	CLEVELAND	10/15/2014	26,439.72
OPERATING	477481	100	1816 R011	EVOQUA WATER TECHNOLOGIES	PITTSBURGH	10/15/2014	3,852.00
OPERATING	477482	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	10/15/2014	46.95
OPERATING	477483	100	1368 R001	EXPERIAN	LOS ANGELES	10/15/2014	27.00
OPERATING	477484	100	1393	FEDEX EXPRESS	DALLAS	10/15/2014	244.33
OPERATING	477485	100	1393	FEDEX EXPRESS	DALLAS	10/15/2014	57.64
OPERATING	477486	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	10/15/2014	2,509.24
OPERATING	477487	100	3595	FILTRATION SPECIALTIES CO	ABILENE	10/15/2014	100.00
OPERATING	477488	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	10/15/2014	2,641.30
OPERATING	477489	100	1624	FOOD BANK OF ABILENE	ABILENE	10/15/2014	22.32
OPERATING	477490	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	10/15/2014	17,608.20
OPERATING	477491	100	2379	GALE	CHICAGO	10/15/2014	107.95
OPERATING	477492	100	1084	GALLS	CHICAGO	10/15/2014	51.49
OPERATING	477493	100	1719 R001	GCR TIRE CENTERS	DENVER	10/15/2014	1,130.00
OPERATING	477494	100	4633	GEXA ENERGY LP	HOUSTON	10/15/2014	450,881.80
OPERATING	477495	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/15/2014	544.06
OPERATING	477496	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	10/15/2014	911.00
OPERATING	477497	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	10/15/2014	32.93
OPERATING	477498	100	5011	IMPERIAL CONSTRUCTION INC	WEATHERFORD	10/15/2014	686,477.97
OPERATING	477499	100	1949	INGRAM CONCRETE LLC	DALLAS	10/15/2014	236.25
OPERATING	477500	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	10/15/2014	115.27
OPERATING	477501	100	1458 R001	INTERNATIONAL DIOXIDE INC	PITTSBURGH	10/15/2014	19,195.89
OPERATING	477502	100	4160	JAY WILLIAMS	ABILENE	10/15/2014	60.00
OPERATING	477503	100	5129	JESSIE HOUSTON	ABILENE	10/15/2014	60.00
OPERATING	477504	100	2962	JOHNNY HERRON	ABILENE	10/15/2014	16.00
OPERATING	477505	100	1685 R001	JOHNSON OIL CO	GONZALES	10/15/2014	66,933.13
OPERATING	477506	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/15/2014	12.00
OPERATING	477507	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/15/2014	48.00
OPERATING	477508	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/15/2014	72.00
OPERATING	477509	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/15/2014	170.00
OPERATING	477510	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	10/15/2014	121,503.60
OPERATING	477511	100	1565	KEN GRIFFIN	BAIRD	10/15/2014	150.00
OPERATING	477512	100	2243	KENNETH MILLS	ABILENE	10/15/2014	49.50
OPERATING	477513	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	10/15/2014	335.00
OPERATING	477514	100	2193 R002	KRBC	LUBBOCK	10/15/2014	90.00
OPERATING	477515	100	2193 R001	KTAB	LUBBOCK	10/15/2014	260.00
OPERATING	477516	100	2191 R001	KTXS-12	DALLAS	10/15/2014	795.00
OPERATING	477517	100	4089 R001	LAMAR COMPANIES	BATON ROUGE	10/15/2014	1,100.00
OPERATING	477518	100	1244	LAVONCE DONALDSON	ABILENE	10/15/2014	30.00
OPERATING	477519	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	10/15/2014	270.61
OPERATING	477520	100	1367	LEAH HERRON	ABILENE	10/15/2014	32.00
OPERATING	477521	100	2315 R003	LEXISNEXIS	CAROL STREAM	10/15/2014	594.00
OPERATING	477522	100	1566	LONE STAR OVERNIGHT	AUSTIN	10/15/2014	82.84
OPERATING	477523	100	3157	MACKIE CONSTRUCTION	ABILENE	10/15/2014	8,500.00
OPERATING	477524	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	10/15/2014	135.73
OPERATING	477525	100	2321	MCCRARY, VESELKA, BRAGG &	ROUND ROCK	10/15/2014	152,083.36
OPERATING	477526	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	10/15/2014	729.00
OPERATING	477527	100	5071	MFE RENTALS INC	DRIPPING SPRINGS	10/15/2014	22,140.00
OPERATING	477528	100	1063	MHC SOFTWARE INC	BURNSVILLE	10/15/2014	12,230.10
OPERATING	477529	100	1223	MID WEST GLOVE & SUPPLY IN	AMARILLO	10/15/2014	731.40
OPERATING	477530	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	10/15/2014	250.20
OPERATING	477531	100	1052	MOBILE VETERINARY CLINIC	ABILENE	10/15/2014	466.00
OPERATING	477532	100	1824	MONITRONICS INTERNATIONAL	PALATINE	10/15/2014	149.97
OPERATING	477533	100	2768 R001	MOUSER ELECTRONICS	FORT WORTH	10/15/2014	531.24
OPERATING	477534	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	10/15/2014	8.92

OPERATING	477535	100	4501	NATIONAL ALLIANCE OF	ATHENS	10/15/2014	150.00
OPERATING	477536	100	4203 R001	NEW PIG CORPORATION	TIPTON	10/15/2014	318.28
OPERATING	477537	100	2019 R001	OFFICE DEPOT	CHICAGO	10/15/2014	17,566.24
OPERATING	477538	100	3184	OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	10/15/2014	340.00
OPERATING	477539	100	5079	OMEGA CONTROLS	ALLEN	10/15/2014	28,059.63
OPERATING	477540	100	1671	ORKIN INC	ABILENE	10/15/2014	122.00
OPERATING	477541	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	10/15/2014	1,072.88
OPERATING	477542	100	1865	PACK & MAIL	ABILENE	10/15/2014	31.39
OPERATING	477543	100	1389	PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	10/15/2014	4,237.52
OPERATING	477544	100	1769	PATRICK ROLAN	ABILENE	10/15/2014	8.00
OPERATING	477545	100	1961	PCI LLC	TAMPA	10/15/2014	8,914.08
OPERATING	477546	100	1958 R001	PERKIN-ELMER HEALTH SCIENC	CHICAGO	10/15/2014	16,768.00
OPERATING	477547	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	10/15/2014	6,361.05
OPERATING	477548	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	10/15/2014	4,724.35
OPERATING	477549	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	10/15/2014	2,424.00
OPERATING	477550	100	1122	THE POLICE & SHERIFFS	LYONS	10/15/2014	12.49
OPERATING	477551	100	2446	POSTMASTER	ABILENE	10/15/2014	1,000.00
OPERATING	477552	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	10/15/2014	696.97
OPERATING	477553	100	3393	PRIORITY DISPATCH CORPORAT	SALT LAKE CITY	10/15/2014	500.00
OPERATING	477554	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	10/15/2014	945.00
OPERATING	477555	100	2799	PURCELL CONTRACTING LTD	MERIDAN	10/15/2014	75,195.82
OPERATING	477556	100	2360	QUEST DIAGNOSTICS	DALLAS	10/15/2014	1,845.28
OPERATING	477557	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	10/15/2014	235.00
OPERATING	477558	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	10/15/2014	146.91
OPERATING	477559	100	1409	RAYMOND ALLEN	ABILENE	10/15/2014	330.00
OPERATING	477560	100	2398	REAL-COMP	AUSTIN	10/15/2014	6,000.00
OPERATING	477561	100	1074	RED WING SHOES	ABILENE	10/15/2014	803.22
OPERATING	477562	100	1135	RICHARD J LEIDL PC	WASHINGTON	10/15/2014	6,000.00
OPERATING	477563	100	1268	RICK'S CONSTRUCTION	ABILENE	10/15/2014	293.65
OPERATING	477564	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	10/15/2014	566.00
OPERATING	477565	100	3491	SAFARILAND LLC	JACKSONVILLE	10/15/2014	895.00
OPERATING	477566	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	10/15/2014	585.12
OPERATING	477567	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	10/15/2014	479.12
OPERATING	477568	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	10/15/2014	3,349.60
OPERATING	477569	100	3084	SEALS SWEEPING & STRIPING	ABILENE	10/15/2014	400.00
OPERATING	477570	100	5014	SEARS	10/15/2014	1,799.99	
OPERATING	477571	100	2590	SECURITY ABSTRACT &	ABILENE	10/15/2014	250.00
OPERATING	477572	100	2125 R002	SHELL FLEET PLUS	DES MOINES	10/15/2014	2,392.03
OPERATING	477573	100	3716 R002	SIDDONS-MARTIN	DALLAS	10/15/2014	797.17
OPERATING	477574	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	10/15/2014	4,419.48
OPERATING	477575	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	10/15/2014	185.00
OPERATING	477576	100	1232 R003	STERICYCLE INC	CAROL STREAM	10/15/2014	491.08
OPERATING	477577	100	3717	STRATEGIC GOVERNMENT	KELLER	10/15/2014	9,482.36
OPERATING	477578	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	10/15/2014	6,799.37
OPERATING	477579	100	1370	SUTTON SEPTIC SERVICE	ABILENE	10/15/2014	90.00
OPERATING	477580	100	3501	TAAF	GEORGETOWN	10/15/2014	250.00
OPERATING	477581	100	3510	TALWD	AUSTIN	10/15/2014	60.00
OPERATING	477582	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	10/15/2014	111.49
OPERATING	477583	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	10/15/2014	52.00
OPERATING	477584	100	1297 R001	TESSCO INC	ATLANTA	10/15/2014	373.33
OPERATING	477585	100	2266	TEXAS COMMUNICATIONS	ABILENE	10/15/2014	42.00
OPERATING	477586	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	10/15/2014	2,079.00
OPERATING	477587	100	2371 R005	TEXAS PRESCRIPTION PROGRAM	AUSTIN	10/15/2014	18.00
OPERATING	477588	100	2485	TEXAS RECREATION & PARK	JONESTOWN	10/15/2014	890.00
OPERATING	477589	100	1580	TEXAS SCENIC COMPANY INC	SAN ANTONIO	10/15/2014	3,375.00
OPERATING	477590	100	2038 R001	THERACOM LLC	CINCINNATI	10/15/2014	1,826.52
OPERATING	477591	100	2277	THOMAS EVERETT'S FURNITURE	ABILENE	10/15/2014	8,386.00
OPERATING	477592	100	2309	TIBH INDUSTRIES	AUSTIN	10/15/2014	5,198.43
OPERATING	477593	100	1770	TIFFANY ROLAN	ABILENE	10/15/2014	72.00

OPERATING	477594	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	10/15/2014	185,450.26
OPERATING	477595	100	4818	TRANSUNION RISK AND	DALLAS	10/15/2014	115.00
OPERATING	477596	100	2213	UNIFIRST	ABILENE	10/15/2014	737.38
OPERATING	477597	100	1360 R001	UNITED REFRIGERATION INC	DALLAS	10/15/2014	119.00
OPERATING	477598	100	1134	URS CORPORATION	ATLANTA	10/15/2014	98,366.06
OPERATING	477599	100	2664 R001	VERIZON WIRELESS	DALLAS	10/15/2014	1,985.77
OPERATING	477600	100	1952 R001	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	615.99
OPERATING	477601	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	3,973.27
OPERATING	477602	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	1,581.04
OPERATING	477603	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	673.55
OPERATING	477604	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	1,545.68
OPERATING	477605	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	527.87
OPERATING	477606	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	3,484.92
OPERATING	477607	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	1,041.69
OPERATING	477608	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	225.43
OPERATING	477609	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	349.95
OPERATING	477610	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	2,805.93
OPERATING	477611	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	214.16
OPERATING	477612	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	251.23
OPERATING	477613	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	721.92
OPERATING	477614	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	968.52
OPERATING	477615	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	9,326.66
OPERATING	477616	100	1952 R023	VISA C/O PROSPERITY BANK	DALLAS	10/15/2014	359.26
OPERATING	477617	100	5094	VISION TECHNOLOGY SOLUTION	SANTA MONICA	10/15/2014	6,058.00
OPERATING	477618	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	10/15/2014	913.93
OPERATING	477619	100	2097 R001	WARREN CAT	DALLAS	10/15/2014	302.83
OPERATING	477620	100	3627	WEBUILDFUN INC	ALLEN	10/15/2014	21,500.00
OPERATING	477621	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	10/15/2014	316,840.78
OPERATING	477622	100	1075	WEST TECHS CHILL WATER	ABILENE	10/15/2014	2,871.48
OPERATING	477623	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	10/15/2014	706.20
OPERATING	477624	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	10/15/2014	451.09
OPERATING	477625	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	10/15/2014	698.69
OPERATING	477626	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	10/15/2014	2,220.00
OPERATING	477627	100	1794 R001	WTRWUS	LUBBOCK	10/15/2014	225.00
OPERATING	477628	100	1069 R001	XEROX CORPORATION	DALLAS	10/15/2014	7,995.11
OPERATING	477629	100	999004241	ANA ESPARZA	ABILENE	10/15/2014	50.00
OPERATING	477630	100	999004239	ANN BROYLES	MINERAL WELLS	10/15/2014	50.00
OPERATING	477631	100	999004240	B & B CONSTRUCTION	ABILENE	10/15/2014	100.00
OPERATING	477632	100	999001058	CASCADE SUBSCRIPTION SERVI	SEATTLE	10/15/2014	179.00
OPERATING	477633	100	999004238	CASEY KENNEDY	ABILENE	10/15/2014	100.00
OPERATING	477634	100	999003491	CENTRAL TEXAS VETERINARY	EARLY	10/15/2014	82.00
OPERATING	477635	100	999004233	CORA BIFFERATO	DYESS AFB	10/15/2014	60.00
OPERATING	477636	100	999004244	DARREN ROZENEK	AKRON	10/15/2014	341.26
OPERATING	477637	100	999004243	DAVID GRANATA	KENNEWICK	10/15/2014	779.97
OPERATING	477638	100	999004242	DAVINA GORDON	ABILENE	10/15/2014	50.00
OPERATING	477639	100	999001033	GERALD WILKERSON	ABILENE	10/15/2014	30.00
OPERATING	477640	100	999004234	KAILA RYAN	DYESS AFB	10/15/2014	60.00
OPERATING	477641	100	999004235	LARRY WALDERS	ABILENE	10/15/2014	20.00
OPERATING	477642	100	999004232	MICHAEL MULLINS	ABILENE	10/15/2014	35.00
OPERATING	477643	100	999004237	MISTY KORU	WICHITA FALLS	10/15/2014	12.00
OPERATING	477644	100	999000001	INTERNATIONAL INSTITUTE OF	RANCHO CUCAMONGA	10/15/2014	340.00
OPERATING	477645	100	999000254	NATIONAL EMERGENCY NUMBER	BALTIMORE	10/15/2014	137.00
OPERATING	477646	100	999000061 R001	NATIONAL LEAGUE OF CITIES	BALTIMORE	10/15/2014	8,743.00
OPERATING	477647	100	999000429	SECRETARY OF STATE OF TEXA	AUSTIN	10/15/2014	2.00
OPERATING	477648	100	999004245	STARLA JUDITH HINTON	CLYDE	10/15/2014	70.90
OPERATING	477649	100	999000014	TEXAS PRIMA	AUSTIN	10/15/2014	75.00
OPERATING	477650	100	999000838	TEXAS PUBLIC HEALTH	AUSTIN	10/15/2014	200.00
OPERATING	477651	100	999000609 R004	TTI-TTF15	COLLEGE STATION	10/15/2014	700.00
OPERATING	477652	100	999004236	ZACHARY COOPER	ABILENE	10/15/2014	20.00

OPERATING	477653	100	1036	ABILENE FEDERAL CU	ABILENE	10/15/2014	217.10
OPERATING	477654	100	3382	FIRST FINANCIAL	HOUSTON	10/15/2014	26,602.90
OPERATING	477655	100	4982	GREAT LAKES HIGHER EDUCATI	CHICAGO	10/15/2014	136.76
OPERATING	477656	100	1037	LEGAL SERVICES, INC	ADA	10/15/2014	578.28
OPERATING	477657	100	1011	R STEWARD ECMC 451377105	ST PAUL	10/15/2014	125.95
OPERATING	477658	100	1015	TG	SAN ANTONIO	10/15/2014	751.69
OPERATING	477659	100	5013	UNITED STATES TREASURY	CINCINNATI	10/15/2014	149.50
OPERATING	477660	100	1035	UNITED WAY OF ABILENE	ABILENE	10/15/2014	148.00
OPERATING	477661	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	10/15/2014	1,698.24
OPERATING	477662	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	10/15/2014	167.43
OPERATING	477663	100	1022	OFFICE OF THE STANDING	LUBBOCK	10/15/2014	2,041.00
OPERATING	477664	100	1937	CITY OF ABILENE FIRE DEPT		10/22/2014	185.15
OPERATING	477665	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	10/22/2014	345.48
OPERATING	477666	100	4581	ALFRED DIXON		10/22/2014	180.00
OPERATING	477667	100	2366	CHARLOTTE LAMBERT		10/22/2014	228.00
OPERATING	477668	100	4340	CINDY CHITWOOD		10/22/2014	80.40
OPERATING	477669	100	2423	GREG BROWN	SAN ANTONIO	10/22/2014	1,400.00
OPERATING	477670	100	2993	MELISSA STRICKLAND		10/22/2014	141.05
OPERATING	477671	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	10/22/2014	300.00
OPERATING	477672	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/22/2014	550.00
OPERATING	477673	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	10/22/2014	114.25
OPERATING	477674	100	1890	ABILENE DIESEL INJECTION	ABILENE	10/22/2014	261.03
OPERATING	477675	100	1717	GOODWILL - WEST TEXAS	ABILENE	10/22/2014	1,251.87
OPERATING	477676	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	10/22/2014	408.65
OPERATING	477677	100	1594	ABILENE NEW HOLLAND LC	ABILENE	10/22/2014	358.37
OPERATING	477678	100	1732	ABILENE PRINTING & STATION	ABILENE	10/22/2014	3,300.00
OPERATING	477679	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	10/22/2014	1,576.78
OPERATING	477680	100	1956 R025	ABILENE REPORTER NEWS	CINCINNATI	10/22/2014	239.88
OPERATING	477681	100	1608	ABILENE SALES INC	ABILENE	10/22/2014	774.53
OPERATING	477682	100	2279	ABILENE TRANSIT MANAGEMENT		10/22/2014	85,826.82
OPERATING	477683	100	1901	ACCO FARM & RANCH CENTER	ABILENE	10/22/2014	4,148.57
OPERATING	477684	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	10/22/2014	209.00
OPERATING	477685	100	4874	AIRTITE PRODUCTS LLC	ABILENE	10/22/2014	4,873.00
OPERATING	477686	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	10/22/2014	5,901.91
OPERATING	477687	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	10/22/2014	1,431.77
OPERATING	477688	100	5135	AMANDA VENETTE	ABILENE	10/22/2014	210.00
OPERATING	477689	100	1579	ANA-LAB CORPORATION	KILGORE	10/22/2014	2,484.00
OPERATING	477690	100	5036	ANOVA INDUSTRIES	STAFFORD	10/22/2014	1,037.03
OPERATING	477691	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/22/2014	444.90
OPERATING	477692	100	3514 R001	ASG SECURITY	PHILADELPHIA	10/22/2014	77.85
OPERATING	477693	100	3514 R002	ASG SECURITY	DALLAS	10/22/2014	105.00
OPERATING	477694	100	1965 R004	AT & T	CAROL STREAM	10/22/2014	36,960.92
OPERATING	477695	100	1965 R003	AT & T MOBILITY	CAROL STREAM	10/22/2014	44.24
OPERATING	477696	100	1965 R008	AT & T MOBILITY	CAROL STREAM	10/22/2014	11,383.65
OPERATING	477697	100	1864	ATHLETIC SUPPLY INC	ODESSA	10/22/2014	102.00
OPERATING	477698	100	1963	ATMOS ENERGY	ST LOUIS	10/22/2014	4,750.17
OPERATING	477699	100	4978	AUTO ZONE	ABILENE	10/22/2014	140.63
OPERATING	477700	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	10/22/2014	183.88
OPERATING	477701	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	10/22/2014	739.28
OPERATING	477702	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	10/22/2014	647.45
OPERATING	477703	100	3334	BETSY ROSS FLAG GIRLS	DALLAS	10/22/2014	368.90
OPERATING	477704	100	1879 R002	BIBLE HARDWARE CO	ABILENE	10/22/2014	19.50
OPERATING	477705	100	1879 R003	BIBLE HARDWARE CO	ABILENE	10/22/2014	208.14
OPERATING	477706	100	1879 R008	BIBLE HARDWARE CO	ABILENE	10/22/2014	550.65
OPERATING	477707	100	1662	BIG COUNTRY RESTAURANT	ABILENE	10/22/2014	490.89
OPERATING	477708	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	10/22/2014	209.90
OPERATING	477709	100	1784	BLACKBURN MANUFACTURING CO	NELIGH	10/22/2014	612.70
OPERATING	477710	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	10/22/2014	7,875.00
OPERATING	477711	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	10/22/2014	406.68

OPERATING	477712	100	1323	BUG BLASTERS	ABILENE	10/22/2014	170.00
OPERATING	477713	100	1448	BUSINESS SOFTWARE INC	NORCROSS	10/22/2014	14,076.50
OPERATING	477714	100	1789	CARL'S AUTO SUPPLY	ABILENE	10/22/2014	242.00
OPERATING	477715	100	4956	CARLY HALDEMAN	ABILENE	10/22/2014	72.00
OPERATING	477716	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	10/22/2014	318.09
OPERATING	477717	100	1382	CARTEGRAPH SYSTEMS INC	DUBUQUE	10/22/2014	5,844.00
OPERATING	477718	100	3132	CAVENDER'S BOOT CITY	ABILENE	10/22/2014	143.99
OPERATING	477719	100	1844 R001	CELLEBRITE USA INC	PARSIPPANY	10/22/2014	9,085.00
OPERATING	477720	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	10/22/2014	118.00
OPERATING	477721	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	10/22/2014	355.27
OPERATING	477722	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	10/22/2014	14,280.30
OPERATING	477723	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	10/22/2014	1,164.41
OPERATING	477724	100	2330	CHRIS HALE	ABILENE	10/22/2014	2,200.00
OPERATING	477725	100	2252	CIVIC ABILENE INC	ABILENE	10/22/2014	214.00
OPERATING	477726	100	5073	CMR CONSTRUCTION & ROOFING	HALTOM CITY	10/22/2014	69,881.50
OPERATING	477727	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	10/22/2014	14,330.44
OPERATING	477728	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	10/22/2014	1,753.59
OPERATING	477729	100	1651 R001	CONLEY PRINTING CO	ABILENE	10/22/2014	69.00
OPERATING	477730	100	3077 R001	COVERTRACK GROUP INC	SCOTTSDALE	10/22/2014	600.00
OPERATING	477731	100	2413	CRAFT DESIGN	ABILENE	10/22/2014	10.50
OPERATING	477732	100	4870 R001	CREATIVE BUS SALES INC	CHINO	10/22/2014	257.01
OPERATING	477733	100	2596	DANNY WASHINGTON	ABILENE	10/22/2014	60.00
OPERATING	477734	100	2091 R003	DATAPROSE INC	COPPELL	10/22/2014	27,364.01
OPERATING	477735	100	1283	DEARING VETERINARY CLINIC	ABILENE	10/22/2014	722.55
OPERATING	477736	100	2030 R001	DELL MARKETING LP	DALLAS	10/22/2014	1,789.24
OPERATING	477737	100	3646	DISPLAY2GO	BRISTOL	10/22/2014	924.30
OPERATING	477738	100	3152 R001	DOOR CONTROL SERVICES INC	BETTENDORF	10/22/2014	5,288.00
OPERATING	477739	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	10/22/2014	30,477.92
OPERATING	477740	100	5106	DR MARGARET COWLING DDS	DALLAS	10/22/2014	4,800.00
OPERATING	477741	100	2072	DURANT'S WRECKER SERVICE	ABILENE	10/22/2014	50.00
OPERATING	477742	100	2742	EDSTROM INDUSTRIES INC	WATERFORD	10/22/2014	1,120.90
OPERATING	477743	100	2495 R001	EMD MILLIPORE CORP	CHICAGO	10/22/2014	424.80
OPERATING	477744	100	1800	EMPIRE PAPER CO	WICHITA FALLS	10/22/2014	1,810.73
OPERATING	477745	100	4712	EMS TECHNOLOGY SOLUTIONS L	AUSTELL	10/22/2014	3,600.00
OPERATING	477746	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	10/22/2014	2,937.66
OPERATING	477747	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	10/22/2014	372.00
OPERATING	477748	100	2758	EVANS S RUTLEDGE	ABILENE	10/22/2014	250.00
OPERATING	477749	100	1065	FARONICS TECHNOLOGIES USA	SAN JOSE	10/22/2014	528.00
OPERATING	477750	100	1393	FEDEX EXPRESS	DALLAS	10/22/2014	63.12
OPERATING	477751	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	10/22/2014	292.11
OPERATING	477752	100	3980	FLYTECOMM INC	PLANO	10/22/2014	2,299.00
OPERATING	477753	100	1199	FOUR SEASONS CAR WASH &	ABILENE	10/22/2014	95.25
OPERATING	477754	100	2880	FULL COMPASS SYSTEMS LTD	MADISON	10/22/2014	1,011.00
OPERATING	477755	100	1084	GALLS	CHICAGO	10/22/2014	387.72
OPERATING	477756	100	3618 R001	GLOBAL KNOWLEDGE	ATLANTA	10/22/2014	2,995.00
OPERATING	477757	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/22/2014	495.63
OPERATING	477758	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	10/22/2014	4,620.15
OPERATING	477759	100	2400 R001	HACH COMPANY	CHICAGO	10/22/2014	5,455.78
OPERATING	477760	100	4686	HADRONEX INC	ESCONDIDO	10/22/2014	589.00
OPERATING	477761	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	10/22/2014	296.70
OPERATING	477762	100	4046	HARRINGTON INC	ERIE	10/22/2014	682.11
OPERATING	477763	100	1507	HASKELL VETERINARY CLINIC	HASKELL	10/22/2014	24.00
OPERATING	477764	100	1687	HUTHER AND ASSOCIATES INC	DENTON	10/22/2014	575.00
OPERATING	477765	100	1981	HYDRO PLUS LTD	ABILENE	10/22/2014	8,168.16
OPERATING	477766	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	10/22/2014	285.37
OPERATING	477767	100	3941 R001	INFOR US INC	MINNEAPOLIS	10/22/2014	18,000.00
OPERATING	477768	100	5097	INTECH SOUTHWEST	SAN ANTONIO	10/22/2014	2,616.80
OPERATING	477769	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	10/22/2014	175.88
OPERATING	477770	100	1222 R003	ISI COMMERCIAL REFRIGERATI	DALLAS	10/22/2014	330.00

OPERATING	477771	100	2261 R002	ITERIS, INC.	LOS ANGELES	10/22/2014	73,100.00
OPERATING	477772	100	4160	JAY WILLIAMS	ABILENE	10/22/2014	120.00
OPERATING	477773	100	5129	JESSIE HOUSTON	ABILENE	10/22/2014	120.00
OPERATING	477774	100	1278	JOE'S UPHOLSTERY	ABILENE	10/22/2014	300.00
OPERATING	477775	100	1685 R001	JOHNSON OIL CO	GONZALES	10/22/2014	42,409.43
OPERATING	477776	100	5067	KAMEKO MCGUIRE RN FNP-C		10/22/2014	2,670.00
OPERATING	477777	100	1565	KEN GRIFFIN	BAIRD	10/22/2014	250.00
OPERATING	477778	100	2369	KNIGHT CARPET & FLOORING	ABILENE	10/22/2014	3,015.82
OPERATING	477779	100	2039 R001	KTXS-12 ABILENE	DALLAS	10/22/2014	4,740.00
OPERATING	477780	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	10/22/2014	3,899.22
OPERATING	477781	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	10/22/2014	9.52
OPERATING	477782	100	4962	LANSFORD COMPANY INC	LAMPASAS	10/22/2014	188,380.96
OPERATING	477783	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	10/22/2014	857.73
OPERATING	477784	100	2063	LIVEVIEWGPS INC	VALENCIA	10/22/2014	2,514.00
OPERATING	477785	100	1627	LONG ELECTRIC CO	ABILENE	10/22/2014	364.02
OPERATING	477786	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	10/22/2014	615.00
OPERATING	477787	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	10/22/2014	1,503.04
OPERATING	477788	100	3014 R001	MANKIN LANDSCAPING & TREE	ABILENE	10/22/2014	33,000.00
OPERATING	477789	100	4216	MARY ESTER ELIZALDE	ABILENE	10/22/2014	92.00
OPERATING	477790	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	10/22/2014	2,901.69
OPERATING	477791	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	10/22/2014	218.27
OPERATING	477792	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	10/22/2014	491.23
OPERATING	477793	100	1824	MONITRONICS INTERNATIONAL	PALATINE	10/22/2014	524.46
OPERATING	477794	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	10/22/2014	2,849.44
OPERATING	477795	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	10/22/2014	1,039.97
OPERATING	477796	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	10/22/2014	10,000.00
OPERATING	477797	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	10/22/2014	55.00
OPERATING	477798	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	10/22/2014	11,134.10
OPERATING	477799	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	10/22/2014	1,559.56
OPERATING	477800	100	1379 R001	ORIENTAL TRADING COMPANY I	DES MOINES	10/22/2014	385.38
OPERATING	477801	100	1320	OVERHEAD DOOR CO OF	ABILENE	10/22/2014	590.18
OPERATING	477802	100	3960	OWENS MACHINE & TOOL	ABILENE	10/22/2014	30.00
OPERATING	477803	100	1769	PATRICK ROLAN	ABILENE	10/22/2014	40.00
OPERATING	477804	100	5005	PATTON LANDSCAPING	ABILENE	10/22/2014	2,450.00
OPERATING	477805	100	2622 R001	PC MALL GOV	LOS ANGELES	10/22/2014	640.05
OPERATING	477806	100	1696	PENCCO INC	SAN FELIPE	10/22/2014	4,979.88
OPERATING	477807	100	4611	PEPPER-LAWSON WATERWORKS L	HOUSTON	10/22/2014	104,500.00
OPERATING	477808	100	2448	PETSMART	PHOENIX	10/22/2014	113.05
OPERATING	477809	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	10/22/2014	3,613.74
OPERATING	477810	100	2446	POSTMASTER	ABILENE	10/22/2014	1,112.00
OPERATING	477811	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	10/22/2014	535.00
OPERATING	477812	100	4855 R001	QUICKSCORES LLC	DALLAS	10/22/2014	72.00
OPERATING	477813	100	2037 R001	R&S NORTHEAST LLC	ATLANTA	10/22/2014	137.21
OPERATING	477814	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	10/22/2014	750.92
OPERATING	477815	100	4950	RCC CONSULTANTS INC	PHILADELPHIA	10/22/2014	700.00
OPERATING	477816	100	2973	RICHARD N ERNEST BS	KELLER	10/22/2014	1,200.00
OPERATING	477817	100	1268	RICK'S CONSTRUCTION	ABILENE	10/22/2014	24,284.00
OPERATING	477818	100	1268	RICK'S CONSTRUCTION	ABILENE	10/22/2014	184.55
OPERATING	477819	100	2329	ROBERT LAWSON MD FACEP	ABILENE	10/22/2014	2,000.00
OPERATING	477820	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	10/22/2014	110.40
OPERATING	477821	100	2036 R001	SANOFI PASTEUR	CHICAGO	10/22/2014	19,743.53
OPERATING	477822	100	5132	SECURITYZONES	HERTFORDSHIRE	10/22/2014	531.00
OPERATING	477823	100	2125 R002	SHELL FLEET PLUS	DES MOINES	10/22/2014	745.15
OPERATING	477824	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	10/22/2014	3,604.98
OPERATING	477825	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	10/22/2014	1,405.20
OPERATING	477826	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	10/22/2014	56.30
OPERATING	477827	100	4700	SOCIETY OF ANIMAL WELFARE	SURPRISE	10/22/2014	210.00
OPERATING	477828	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	10/22/2014	43.50
OPERATING	477829	100	1468	STARCS CONSTRUCTION CO INC	ABILENE	10/22/2014	162,997.60

OPERATING	477830	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	10/22/2014	191.70
OPERATING	477831	100	1119	STONE PAPER & SUPPLY CO	ABILENE	10/22/2014	661.10
OPERATING	477832	100	1124 R001	SUDDEN IMPACT TOWING	ABILENE	10/22/2014	400.00
OPERATING	477833	100	1552 R001	SWANK MOTION PICTURES INC	CHICAGO	10/22/2014	324.00
OPERATING	477834	100	1294	T & B MECHANICAL INC	BAIRD	10/22/2014	1,995.00
OPERATING	477835	100	5137	TAPIT FIRE PROTECTION LLC	ABILENE	10/22/2014	1,377.00
OPERATING	477836	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	10/22/2014	19,050.00
OPERATING	477837	100	2157 R006	TEXAS AGRILIFE EXTENSION	COLLEGE STATION	10/22/2014	100.00
OPERATING	477838	100	2284	TEXAS ANIMAL CONTROL	ABILENE	10/22/2014	50.00
OPERATING	477839	100	3682	TEXAS CIVIL SERVICE	SAGINAW	10/22/2014	98.00
OPERATING	477840	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	10/22/2014	13,600.00
OPERATING	477841	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	10/22/2014	12,281.45
OPERATING	477842	100	4557	TEXAS FLOODPLAIN MANAGEMEN	CEDAR PARK	10/22/2014	90.00
OPERATING	477843	100	2157 R022	TEXAS PARKS & WILDLIFE	LUBBOCK	10/22/2014	17.07
OPERATING	477844	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	10/22/2014	13.95
OPERATING	477845	100	1622	THE MONOGRAMMER	ABILENE	10/22/2014	582.36
OPERATING	477846	100	1663	THE PAINT CENTER	ABILENE	10/22/2014	156.73
OPERATING	477847	100	1108	THE PLANT LADY	ABILENE	10/22/2014	90.00
OPERATING	477848	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	10/22/2014	240.87
OPERATING	477849	100	1770	TIFFANY ROLAN	ABILENE	10/22/2014	52.00
OPERATING	477850	100	1873	TONERTIGER INC	ABILENE	10/22/2014	716.53
OPERATING	477851	100	4867 R001	TYCO INTEGRATED SECURITY L	PITTSBURGH	10/22/2014	314.40
OPERATING	477852	100	1186 R001	UPS	CAROL STREAM	10/22/2014	113.06
OPERATING	477853	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	10/22/2014	3,970.04
OPERATING	477854	100	2161	VOICE PRODUCTS INC	WICHITA	10/22/2014	3,967.27
OPERATING	477855	100	2097 R001	WARREN CAT	DALLAS	10/22/2014	2,110.10
OPERATING	477856	100	4836	WEATHERL & ASSOCIATES	ABILENE	10/22/2014	15,702.50
OPERATING	477857	100	4279	WEIGHT WATCHERS NORTH	ST LOUIS	10/22/2014	2,988.00
OPERATING	477858	100	5068	WENGER CORPORATION	MINNEAPOLIS	10/22/2014	788.00
OPERATING	477859	100	2988	WEST TEXAS GLASS INC	ABILENE	10/22/2014	529.15
OPERATING	477860	100	1286	WEST TEXAS THERMO KING	AMARILLO	10/22/2014	1,289.38
OPERATING	477861	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	10/22/2014	1,426.54
OPERATING	477862	100	1557 R001	WESTERN MARKETING INC	DALLAS	10/22/2014	1,584.00
OPERATING	477863	100	1689 R001	WEX BANK	CAROL STREAM	10/22/2014	28,903.92
OPERATING	477864	100	4933	WHP TRAININGTOWERS	OVERLAND PARK	10/22/2014	21,513.00
OPERATING	477865	100	2452 R001	WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	10/22/2014	118.80
OPERATING	477866	100	1314	YOUR IDEAS INC	ABILENE	10/22/2014	271.40
OPERATING	477867	100	4230 R001	ZACHRY ASSOCIATES INC	ABILENE	10/22/2014	70.00
OPERATING	477868	100	999004261	ALONSO GARCIA	ABILENE	10/22/2014	50.00
OPERATING	477869	100	999004259	BLACK STUDENT ASSOC	ABILENE	10/22/2014	50.00
OPERATING	477870	100	999004246	BRANDT, JOSEPH	PANHANDLE	10/22/2014	0.16
OPERATING	477871	100	999004049	CHECKS PLUS	ABILENE	10/22/2014	21,774.68
OPERATING	477872	100	999004265	JACK FISHER	ABILENE	10/22/2014	7,836.84
OPERATING	477873	100	999004266	JAKE MCDOWELL	ABILENE	10/22/2014	2,971.36
OPERATING	477874	100	999004254	JANA PROCK	FT WORTH	10/22/2014	191.03
OPERATING	477875	100	999004260	JENNIFER RODRIGUEZ	ABILENE	10/22/2014	50.00
OPERATING	477876	100	999004247	JOHNSON, BOB J	ABILENE	10/22/2014	150.34
OPERATING	477877	100	999004250	LAJEDAN PROPERTIES	ABILENE	10/22/2014	13.67
OPERATING	477878	100	999004251	LARSON, DONALD	CEDAR PARK	10/22/2014	27.02
OPERATING	477879	100	999004255	LINSEY BALLENGER	ABILENE	10/22/2014	70.00
OPERATING	477880	100	999004256	MARSHON DARNELL DAVIS	ABILENE	10/22/2014	25.00
OPERATING	477881	100	999004248	MCILHERAN, BEVERLY	ABILENE	10/22/2014	4.51
OPERATING	477882	100	999004264	MICHAEL G JOHNSON		10/22/2014	10,000.00
OPERATING	477883	100	999004258	MINDY RODRIGUEZ	ABILENE	10/22/2014	50.00
OPERATING	477884	100	999004252	MORENO, EVA	RIO RICO	10/22/2014	53.43
OPERATING	477885	100	999004257	NICOLE MATA	ABILENE	10/22/2014	100.00
OPERATING	477886	100	999004253	PEARSALL, JENNIFER E	COLORADO SPRINGS	10/22/2014	131.70
OPERATING	477887	100	999000429 R002	SECRETARY OF STATE	AUSTIN	10/22/2014	15.00
OPERATING	477888	100	999004249	SIMMONS, SCHANE	CLYDE	10/22/2014	4.15

OPERATING	477889	100	999004262	STACY EARLY	ABILENE	10/22/2014	60.00
OPERATING	477890	100	999004263	TALL CITY VETERINARY HOSPI	MIDLAND	10/22/2014	12.00
OPERATING	477891	100	999000833	WATER ENVIRONMENT ASSOCIAT	AUSTIN	10/22/2014	2,500.00
OPERATING	477892	100	1035	UNITED WAY OF ABILENE	ABILENE	10/22/2014	7,575.00
OPERATING	477893	100	2242	CITY OF ABILENE PETTY CASH		10/29/2014	264.65
OPERATING	477894	100	2242	CITY OF ABILENE PETTY CASH		10/29/2014	411.54
OPERATING	477895	100	2242	CITY OF ABILENE PETTY CASH		10/29/2014	411.44
OPERATING	477896	100	1939	CITY OF ABILENE COMMUNITY		10/29/2014	377.00
OPERATING	477897	100	3991	ALEX FOREHAND		10/29/2014	415.86
OPERATING	477898	100	5138	ALFRED FLORES		10/29/2014	314.85
OPERATING	477899	100	5146	ALFRED GARCIA JR		10/29/2014	75.00
OPERATING	477900	100	5149	BOBBY HOOD		10/29/2014	50.00
OPERATING	477901	100	2425	BOBBY WOODWARD		10/29/2014	100.00
OPERATING	477902	100	5074	BRANDON FORREST		10/29/2014	250.00
OPERATING	477903	100	3525	BRIDGET RAK		10/29/2014	87.00
OPERATING	477904	100	3340	DAVE MCKEE		10/29/2014	177.88
OPERATING	477905	100	4674	DAVID MATTHEWS		10/29/2014	300.00
OPERATING	477906	100	2340	DAVID WILLIAMS		10/29/2014	150.00
OPERATING	477907	100	2656	DEAN CARTER		10/29/2014	380.00
OPERATING	477908	100	5153	DESTINY AGUIRRE		10/29/2014	875.29
OPERATING	477909	100	2326	ED MCROY		10/29/2014	277.10
OPERATING	477910	100	2326	ED MCROY		10/29/2014	153.30
OPERATING	477911	100	4987	FRANK LOPEZ		10/29/2014	415.86
OPERATING	477912	100	2351	FREELY LAWHORN		10/29/2014	390.86
OPERATING	477913	100	5147	GREGG VALENTINE		10/29/2014	50.00
OPERATING	477914	100	4094	JEFF WHITE		10/29/2014	92.00
OPERATING	477915	100	5140	JOE RODRIGUEZ		10/29/2014	111.00
OPERATING	477916	100	5152	JOHNNY BUSH		10/29/2014	25.00
OPERATING	477917	100	5148	JUSTIN TIEMANN		10/29/2014	50.00
OPERATING	477918	100	2236	KENNY HUTCHINS		10/29/2014	233.69
OPERATING	477919	100	5150	NOEL FLORES		10/29/2014	50.00
OPERATING	477920	100	3450	PHIL SAGE		10/29/2014	719.00
OPERATING	477921	100	5151	ROBERT FEHR		10/29/2014	50.00
OPERATING	477922	100	2793	RONNIE KIDD		10/29/2014	244.96
OPERATING	477923	100	2793	RONNIE KIDD		10/29/2014	382.56
OPERATING	477924	100	4301	RYAN SCIFRES		10/29/2014	440.86
OPERATING	477925	100	5119	SCOTT SLACK		10/29/2014	85.00
OPERATING	477926	100	4302	TODD BROWN		10/29/2014	415.86
OPERATING	477927	100	2202	TOMMY O'BRIEN		10/29/2014	324.72
OPERATING	477928	100	3471	WANDA BROWN		10/29/2014	578.58
OPERATING	477929	100	5139	WES LAMBERT		10/29/2014	390.86
OPERATING	477930	100	2718	ZACH BROWN		10/29/2014	50.00
OPERATING	477931	100	1753	ABCO TRANSMISSION & AUTOMO	ABILENE	10/29/2014	2,000.00
OPERATING	477932	100	1228	ABILENE AUTO GLASS	ABILENE	10/29/2014	1,685.00
OPERATING	477933	100	1324	ABILENE BLACK CHAMBER	ABILENE	10/29/2014	240.00
OPERATING	477934	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/29/2014	18.00
OPERATING	477935	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	10/29/2014	50.90
OPERATING	477936	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	10/29/2014	218.67
OPERATING	477937	100	4098	ABILENE FRAME-N-ART SHOPPE	ABILENE	10/29/2014	227.55
OPERATING	477938	100	1594	ABILENE NEW HOLLAND LC	ABILENE	10/29/2014	728.09
OPERATING	477939	100	4735	ABILENE OXYGEN INC	ABILENE	10/29/2014	418.00
OPERATING	477940	100	1392	ABILENE PARTS PLUS	ABILENE	10/29/2014	1,104.53
OPERATING	477941	100	1956 R025	ABILENE REPORTER NEWS	CINCINNATI	10/29/2014	263.28
OPERATING	477942	100	1608	ABILENE SALES INC	ABILENE	10/29/2014	48.90
OPERATING	477943	100	2279	ABILENE TRANSIT MANAGEMENT		10/29/2014	807.43
OPERATING	477944	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	10/29/2014	3,875.00
OPERATING	477945	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	10/29/2014	1,027.58
OPERATING	477946	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	10/29/2014	623.05
OPERATING	477947	100	1396 R001	AMERICAN EXPRESS	DALLAS	10/29/2014	526.39



OPERATING	477948	100	1396 R001	AMERICAN EXPRESS	DALLAS	10/29/2014	3,122.29
OPERATING	477949	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	10/29/2014	1,475.00
OPERATING	477950	100	1579	ANA-LAB CORPORATION	KILGORE	10/29/2014	1,748.00
OPERATING	477951	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	10/29/2014	18,248.11
OPERATING	477952	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/29/2014	462.56
OPERATING	477953	100	1909	ARROW FORD INC	ABILENE	10/29/2014	776.08
OPERATING	477954	100	1965 R005	AT & T	ATLANTA	10/29/2014	43.74
OPERATING	477955	100	1965 R009	AT&T	ATLANTA	10/29/2014	13,638.37
OPERATING	477956	100	1864	ATHLETIC SUPPLY INC	ODESSA	10/29/2014	121.98
OPERATING	477957	100	1963	ATMOS ENERGY	ST LOUIS	10/29/2014	425.60
OPERATING	477958	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	10/29/2014	38.01
OPERATING	477959	100	1912 R001	AVIS LUBE	MIDLAND	10/29/2014	14.50
OPERATING	477960	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	10/29/2014	2,070.91
OPERATING	477961	100	4884	B J MCMICHAEL		10/29/2014	300.00
OPERATING	477962	100	1970 R001	BENMARK SUPPLY COMPANY INC	MIDLAND	10/29/2014	741.95
OPERATING	477963	100	4882	BETH REEVES		10/29/2014	300.00
OPERATING	477964	100	1879 R004	BIBLE HARDWARE CO	ABILENE	10/29/2014	622.44
OPERATING	477965	100	1879 R006	BIBLE HARDWARE CO	ABILENE	10/29/2014	58.67
OPERATING	477966	100	1662	BIG COUNTRY RESTAURANT	ABILENE	10/29/2014	93.44
OPERATING	477967	100	1328	BIG COUNTRY TIRE INC	ABILENE	10/29/2014	7,487.54
OPERATING	477968	100	1642	BLACK PLUMBING CO INC	ABILENE	10/29/2014	810.00
OPERATING	477969	100	4200	BLUEGLOBES LLC	EATONTON	10/29/2014	4,841.14
OPERATING	477970	100	4883	BOB PIPES		10/29/2014	300.00
OPERATING	477971	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	10/29/2014	3,890.04
OPERATING	477972	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	10/29/2014	1,273.18
OPERATING	477973	100	1407	THE BUG COMPANY INC	HAM LAKE	10/29/2014	569.74
OPERATING	477974	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	10/29/2014	718.56
OPERATING	477975	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	10/29/2014	1,755.46
OPERATING	477976	100	3483	CARD & PARTY FACTORY	ABILENE	10/29/2014	109.28
OPERATING	477977	100	4956	CARLY HALDEMAN	ABILENE	10/29/2014	140.00
OPERATING	477978	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	10/29/2014	8,634.00
OPERATING	477979	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	10/29/2014	7,468.92
OPERATING	477980	100	2356	CENTRAL WEST TEXAS WATER		10/29/2014	60.00
OPERATING	477981	100	4645	CERILLIANT	ROUND ROCK	10/29/2014	910.42
OPERATING	477982	100	3250	CHANCE KILPATRICK	ABILENE	10/29/2014	40.00
OPERATING	477983	100	3327	CHAUNCEY DESSIN	ABILENE	10/29/2014	32.00
OPERATING	477984	100	1109 R001	CHEM AQUA INC	DALLAS	10/29/2014	1,798.51
OPERATING	477985	100	4029	CHRIS REDMAN	ABILENE	10/29/2014	5,886.08
OPERATING	477986	100	3422	CHRISTMAS DESIGNERS INC	POMPANO BEACH	10/29/2014	6,290.25
OPERATING	477987	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	10/29/2014	2,277.17
OPERATING	477988	100	1894	CONCHO SUPPLY	ABILENE	10/29/2014	2,274.54
OPERATING	477989	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	10/29/2014	1,150.00
OPERATING	477990	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	10/29/2014	441.00
OPERATING	477991	100	2208	DALE KOCHER	ABILENE	10/29/2014	50.00
OPERATING	477992	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	10/29/2014	836.44
OPERATING	477993	100	2661 R002	DATAMATIC LTD	PLANO	10/29/2014	375.00
OPERATING	477994	100	2030 R001	DELL MARKETING LP	DALLAS	10/29/2014	71,166.96
OPERATING	477995	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	10/29/2014	78.69
OPERATING	477996	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	10/29/2014	5,474.50
OPERATING	477997	100	1260 R001	DUIINCK TEXAS INC	ROANOKE	10/29/2014	349,250.54
OPERATING	477998	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	10/29/2014	447.79
OPERATING	477999	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	10/29/2014	6,000.00
OPERATING	478000	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	10/29/2014	1,039.00
OPERATING	478001	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	10/29/2014	123.69
OPERATING	478002	100	2228 R001	EXPRESS SERVICES INC	DALLAS	10/29/2014	1,763.75
OPERATING	478003	100	1393	FEDEX EXPRESS	DALLAS	10/29/2014	77.66
OPERATING	478004	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	10/29/2014	62,539.28
OPERATING	478005	100	3595	FILTRATION SPECIALTIES CO	ABILENE	10/29/2014	983.23
OPERATING	478006	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	10/29/2014	5,651.95

OPERATING	478007	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	10/29/2014	101.50
OPERATING	478008	100	1719 R001	GCR TIRE CENTERS	DENVER	10/29/2014	5,351.00
OPERATING	478009	100	1820 R001	GFI GENFARE	ATLANTA	10/29/2014	98.28
OPERATING	478010	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	10/29/2014	7,195.40
OPERATING	478011	100	4845	GLOBAL TREAT	HOUSTON	10/29/2014	22,105.00
OPERATING	478012	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/29/2014	638.85
OPERATING	478013	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	10/29/2014	4,325.25
OPERATING	478014	100	2400 R001	HACH COMPANY	CHICAGO	10/29/2014	5,635.28
OPERATING	478015	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	10/29/2014	356.30
OPERATING	478016	100	2519 R001	HOUCHEM BINDERY LTD	UTICA	10/29/2014	33.60
OPERATING	478017	100	1206	INNOVYZE INC	LOS ANGELES	10/29/2014	7,500.00
OPERATING	478018	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	10/29/2014	33.90
OPERATING	478019	100	1917	INTERSTATE BILLING SERVICE	DECATUR	10/29/2014	3,946.81
OPERATING	478020	100	1635	JACKSON BROS FEED & SEED	ABILENE	10/29/2014	474.00
OPERATING	478021	100	5090	JANMAR	UNCASVILLE	10/29/2014	1,274.00
OPERATING	478022	100	4160	JAY WILLIAMS	ABILENE	10/29/2014	60.00
OPERATING	478023	100	4925	JEREMIAH DISMUKES	ABILENE	10/29/2014	32.00
OPERATING	478024	100	5129	JESSIE HOUSTON	ABILENE	10/29/2014	120.00
OPERATING	478025	100	5143	JOE MORALES	ABILENE	10/29/2014	48.00
OPERATING	478026	100	1278	JOE'S UPHOLSTERY	ABILENE	10/29/2014	130.00
OPERATING	478027	100	2962	JOHNNY HERRON	ABILENE	10/29/2014	32.00
OPERATING	478028	100	1685 R001	JOHNSON OIL CO	GONZALES	10/29/2014	82,679.50
OPERATING	478029	100	5098	K A STEEL CHEMICALS INC	DOWNERS GROVE	10/29/2014	5,746.47
OPERATING	478030	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	10/29/2014	4,087.02
OPERATING	478031	100	1565	KEN GRIFFIN	BAIRD	10/29/2014	125.00
OPERATING	478032	100	1079 R003	KEVIN LOW	ABILENE	10/29/2014	303.00
OPERATING	478033	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	10/29/2014	600.00
OPERATING	478034	100	2537	L & M MOBILE WASH SERVICE	ABILENE	10/29/2014	1,800.00
OPERATING	478035	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	10/29/2014	952.91
OPERATING	478036	100	4526 R001	LHOIST NORTH AMERICA OF	CHICAGO	10/29/2014	3,593.41
OPERATING	478037	100	2435	LICO INC	MCKEESPORT	10/29/2014	99.60
OPERATING	478038	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	10/29/2014	194.00
OPERATING	478039	100	1566	LONE STAR OVERNIGHT	AUSTIN	10/29/2014	60.08
OPERATING	478040	100	1804	LYNN LAWHON	ABILENE	10/29/2014	520.00
OPERATING	478041	100	3157	MACKIE CONSTRUCTION	ABILENE	10/29/2014	3,285.00
OPERATING	478042	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	10/29/2014	2,228.71
OPERATING	478043	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	10/29/2014	1,421.82
OPERATING	478044	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	10/29/2014	288.16
OPERATING	478045	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	10/29/2014	14,917.38
OPERATING	478046	100	4571 R001	MHC KENWORTH	TYE	10/29/2014	2,730.05
OPERATING	478047	100	1680	MIDWEST REHABILITATION & O	ABILENE	10/29/2014	180.00
OPERATING	478048	100	1401	MISC VENDOR		10/29/2014	1,386.00
OPERATING	478049	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	10/29/2014	483.09
OPERATING	478050	100	3802	NATIONAL BUS SALES &	MARIETTA	10/29/2014	285.27
OPERATING	478051	100	2486	NATIONAL RECREATION &	MERRIFIELD	10/29/2014	165.00
OPERATING	478052	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	10/29/2014	96.38
OPERATING	478053	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	10/29/2014	1,079.22
OPERATING	478054	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	10/29/2014	1,688.28
OPERATING	478055	100	3447 R002	PACIFIC INTERPRETERS	DALLAS	10/29/2014	15.08
OPERATING	478056	100	1769	PATRICK ROLAN	ABILENE	10/29/2014	72.00
OPERATING	478057	100	5005	PATTON LANDSCAPING	ABILENE	10/29/2014	1,770.00
OPERATING	478058	100	3003 R001	PEARSON EDUCATION INC	ATLANTA	10/29/2014	747.50
OPERATING	478059	100	1101	PINEL LP	MCKINNEY	10/29/2014	5,572.78
OPERATING	478060	100	3232	RAY BELLMAN	ABILENE	10/29/2014	60.00
OPERATING	478061	100	1409	RAYMOND ALLEN	ABILENE	10/29/2014	95.00
OPERATING	478062	100	2335	RESERVE ACCOUNT/POSTAGE		10/29/2014	11,000.00
OPERATING	478063	100	1559 R001	RISTER SIGNS	ABILENE	10/29/2014	90.43
OPERATING	478064	100	4265	RODRIGUEZ BODY SHOP	ABILENE	10/29/2014	4,032.00
OPERATING	478065	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	10/29/2014	3,157.42

OPERATING	478066	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	10/29/2014	4,302.80
OPERATING	478067	100	1160	SIGN PRO OF ABILENE	ABILENE	10/29/2014	352.00
OPERATING	478068	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	10/29/2014	149.09
OPERATING	478069	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	10/29/2014	673.79
OPERATING	478070	100	4143	SPARROW T'S	ABILENE	10/29/2014	192.26
OPERATING	478071	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	10/29/2014	41,589.00
OPERATING	478072	100	1119	STONE PAPER & SUPPLY CO	ABILENE	10/29/2014	304.38
OPERATING	478073	100	3717	STRATEGIC GOVERNMENT	KELLER	10/29/2014	15,874.67
OPERATING	478074	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	10/29/2014	985.12
OPERATING	478075	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	10/29/2014	1,677.00
OPERATING	478076	100	4034	TAPWATER TECHNOLOGIES	ABILENE	10/29/2014	5,021.67
OPERATING	478077	100	2674	TAYLOR'S ARMY SURPLUS	ABILENE	10/29/2014	347.44
OPERATING	478078	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	10/29/2014	110,005.52
OPERATING	478079	100	2157 R003	TEXAS DEPARTMENT OF	AUSTIN	10/29/2014	64.00
OPERATING	478080	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	10/29/2014	600.00
OPERATING	478081	100	1105	THE AUTO SPA	ABILENE	10/29/2014	65.00
OPERATING	478082	100	1622	THE MONOGRAMMER	ABILENE	10/29/2014	504.50
OPERATING	478083	100	1663	THE PAINT CENTER	ABILENE	10/29/2014	1,271.28
OPERATING	478084	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	10/29/2014	139.30
OPERATING	478085	100	2669	TILA RUPA GHALEY	ABILENE	10/29/2014	360.00
OPERATING	478086	100	1873	TONERTIGER INC	ABILENE	10/29/2014	1,011.84
OPERATING	478087	100	1597	TYLER UNIFORM INC	TYLER	10/29/2014	493.00
OPERATING	478088	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	10/29/2014	500.00
OPERATING	478089	100	1955 R001	ULINE	CHICAGO	10/29/2014	127.76
OPERATING	478090	100	2213	UNIFIRST	ABILENE	10/29/2014	513.33
OPERATING	478091	100	1432	UNITED SOUTHERN WASTE MATE	DALLAS	10/29/2014	600.00
OPERATING	478092	100	1840 R001	UNITED SUPERMARKET	AMARILLO	10/29/2014	47.15
OPERATING	478093	100	5118	VERICOM COMPUTERS INC	ROGERS	10/29/2014	4,385.00
OPERATING	478094	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	10/29/2014	9,761.22
OPERATING	478095	100	2012	WAL-MART	ATLANTA	10/29/2014	2,832.56
OPERATING	478096	100	2097 R001	WARREN CAT	DALLAS	10/29/2014	2,072.98
OPERATING	478097	100	1437 R003	WASTEQUIP LLC	CHARLOTTE	10/29/2014	397.47
OPERATING	478098	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	10/29/2014	313.08
OPERATING	478099	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	10/29/2014	37.83
OPERATING	478100	100	1557 R001	WESTERN MARKETING INC	DALLAS	10/29/2014	6,111.85
OPERATING	478101	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	10/29/2014	1,753.01
OPERATING	478102	100	1618	WILLIS SUPPLY CO	ABILENE	10/29/2014	287.00
OPERATING	478103	100	4932 R001	WILSON & COMPANY INC	SALINA	10/29/2014	1,488.17
OPERATING	478104	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	10/29/2014	3,355.03
OPERATING	478105	100	1315	WONDER EXTERMINATING	ABILENE	10/29/2014	817.00
OPERATING	478106	100	3511	WORKFORCE SOLUTIONS	ABILENE	10/29/2014	50.00
OPERATING	478107	100	999004284	ANTHONY MARQUISE COLOMB	ABILENE	10/29/2014	25.00
OPERATING	478108	100	999004273	APRIL YVONNE CORTEZ	ODESSA	10/29/2014	15.00
OPERATING	478109	100	999004283	ASHMORE INN AND SUITES	LUBBOCK	10/29/2014	446.35
OPERATING	478110	100	999004267	BRANDON HALL	ABILENE	10/29/2014	70.00
OPERATING	478111	100	999000156	COMMUNITY FOUNDATION	ABILENE	10/29/2014	30.00
OPERATING	478112	100	999004279	DAMON PARKER	ABILENE	10/29/2014	27.00
OPERATING	478113	100	999004282	DANNY'S HEATING & AIR	ABILENE	10/29/2014	100.00
OPERATING	478114	100	999004269	DAVID WATKINS & SHEPPARD'S		10/29/2014	599.11
OPERATING	478115	100	999004281	DONNIE UNDERWOOD PLUMBING	ABILENE	10/29/2014	65.00
OPERATING	478116	100	999004280	DOUBLE-L ROOFING	ABILENE	10/29/2014	100.00
OPERATING	478117	100	999004271	GINA FOSTER	ABILENE	10/29/2014	45.00
OPERATING	478118	100	999004270	HELEN DONALDSON	ABILENE	10/29/2014	70.00
OPERATING	478119	100	999004277	IAN MCCALLUM	ABILENE	10/29/2014	50.00
OPERATING	478120	100	999004272	JAMES BRIAN KOONCE	ABILENE	10/29/2014	25.00
OPERATING	478121	100	999004278	JASMINE MARQUEZ	ABILENE	10/29/2014	50.00
OPERATING	478122	100	999004276	JOHN JIMENEZ	ABILENE	10/29/2014	100.00
OPERATING	478123	100	999004275	JOSE LUIS ROBLES	ABILENE	10/29/2014	1.00
OPERATING	478124	100	999000086 R001	MATCO TOOLS - JOHNNY BRAZE	ABILENE	10/29/2014	815.10

OPERATING	478125	100	999004274	RANDALL NEAL HARRIMAN	ABILENE	10/29/2014	10.00
OPERATING	478126	100	999004285	SPENCER CHRISTIAN	TUSCOLA	10/29/2014	70.90
OPERATING	478127	100	999000550	SUNDANCE IRRIGATION TRAINI	KELLER	10/29/2014	1,150.00
OPERATING	478128	100	999002544	SWEET DREAMS	ABILENE	10/29/2014	450.00
OPERATING	478129	100	999001370 R001	TEXAS ASSOCIATION OF HOSTA	AUSTIN	10/29/2014	1,050.00
OPERATING	478130	100	999000445 R001	TEXAS HEALTHCARE & BIOSCIE	AUSTIN	10/29/2014	1,000.00
OPERATING	478131	100	999004268	WILLIAM WORKS	ABILENE	10/29/2014	60.00
OPERATING	478132	100	1036	ABILENE FEDERAL CU	ABILENE	10/29/2014	9,894.10
OPERATING	478133	100	1034	CLEAT	AUSTIN	10/29/2014	4,920.00
OPERATING	478134	100	3382	FIRST FINANCIAL	HOUSTON	10/29/2014	26,595.30
OPERATING	478135	100	4982	GREAT LAKES HIGHER EDUCATI	CHICAGO	10/29/2014	136.76
OPERATING	478136	100	1037	LEGAL SERVICES, INC	ADA	10/29/2014	578.28
OPERATING	478137	100	1011	R STEWARD ECMC 451377105	ST PAUL	10/29/2014	125.95
OPERATING	478138	100	1015	TG	SAN ANTONIO	10/29/2014	749.63
OPERATING	478139	100	5013	UNITED STATES TREASURY	CINCINNATI	10/29/2014	149.50
OPERATING	478140	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	10/29/2014	1,689.74
OPERATING	478141	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	10/29/2014	167.66
OPERATING	478142	100	1022	OFFICE OF THE STANDING	LUBBOCK	10/29/2014	2,041.00
							11,276,128.53

### Outgoing Wires

10/01/2014-10/31/2014

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	FLEX-SEP14	FLEX SEPT 2014	10/01/2014	(43,626.52)
OPERATING	WIRE OUT		100	101014F	FIREMEN'S PP01	10/10/2014	(158,776.19)
OPERATING	WIRE OUT		100	101014CS	CHILD SUPPORT P	10/10/2014	(13,233.01)
OPERATING	WIRE OUT		100	101014IC	ICMA PP01	10/10/2014	(4,230.00)
OPERATING	WIRE OUT		100	101014NR	NATIONWIDE PP01	10/10/2014	(15,869.41)
OPERATING	WIRE OUT		100	101014SS	SOCIAL SECURITY	10/14/2014	(425,752.11)
OPERATING	WIRE OUT		100	TMRS-SEP14	TMRS SEPT 2014	10/15/2014	(612,455.42)
OPERATING	WIRE OUT		100	102014ST	SALES TAX MONTH	10/20/2014	(57,384.46)
OPERATING	WIRE OUT		100	102414F	FIREMEN'S PP02	10/24/2014	(157,502.30)
OPERATING	WIRE OUT		100	102414CS	CHILD SUPPORT P	10/24/2014	(13,200.97)
OPERATING	WIRE OUT		100	102414IC	ICMA PP02	10/24/2014	(4,230.00)
OPERATING	WIRE OUT		100	102414NR	NATIONWIDE PP02	10/24/2014	(15,867.58)
OPERATING	WIRE OUT		100	102414SS	SOCIAL SECURITY	10/27/2014	(443,301.68)
OPERATING	WIRE OUT		100	102714PL11	PEPPER LAWSON P	10/27/2014	(13,093,402.72)
OPERATING	WIRE OUT		100	10244SSA	SOCIAL SECURITY	10/28/2014	(14.21)
OPERATING	WIRE OUT		100	FLEX-OCT14	FLEX OCT 2014	10/28/2014	(44,091.52)
OPERATING	WIRE OUT		100	103114CC	CC 9/30/14	10/31/2014	(214,262.46)
OPERATING	WIRE OUT		100	934103114	BLUE CROSS CLAI	10/31/2014	(414,980.63)
							(15,732,181.19)

### Payroll

10/01/2014-10/31/2014

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP01	10/10/2014	2,227,129.38	188,285.48	94,189.26	185,394.22	0.00	93,200.98	2,788,199.32
PP02	10/24/2014	2,258,580.10	193,963.18	93,433.50	185,190.38	0.00	93,719.25	2,824,886.41
PP02M	10/24/2014	157.51	17.48	0.00	0.00	0.00	1.34	176.33
		4,485,866.99	382,266.14	187,622.76	370,584.60	0.00	186,921.57	5,613,262.06

Total outlays

32,621,571.78

Fiscal YTD outlays

32,621,571.78