

Check Register

11/01/2014-11/30/2014

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	478143	100	3866		A TOWN CLEANERS LP	ABILENE	11/05/2014		102.50
OPERATING	478144	100	1322		A-1 STARTER & ALTERNATOR	ABILENE	11/05/2014		329.95
OPERATING	478145	100	2370	R001	A-QUALITY STEEL ABILENE	CISCO	11/05/2014		426.72
OPERATING	478146	100	1228		ABILENE AUTO GLASS	ABILENE	11/05/2014		518.00
OPERATING	478147	100	1862		ABILENE COMMERCIAL KITCHEN	ABILENE	11/05/2014		142.95
OPERATING	478148	100	1889	R002	ABILENE CULTURAL AFFAIRS	ABILENE	11/05/2014		34,000.00
OPERATING	478149	100	2361	R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	11/05/2014		635.00
OPERATING	478150	100	2361	R002	ABILENE DIAGNOSTIC CLINIC	ABILENE	11/05/2014		122.29
OPERATING	478151	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	11/05/2014		167.30
OPERATING	478152	100	1594		ABILENE NEW HOLLAND LC	ABILENE	11/05/2014		575.06
OPERATING	478153	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	11/05/2014		928.88
OPERATING	478154	100	1732		ABILENE PRINTING & STATION	ABILENE	11/05/2014		12,409.87
OPERATING	478155	100	1123		ABILENE RADIATOR WORKS INC	ABILENE	11/05/2014		944.00
OPERATING	478156	100	1895		ABILENE REGIONAL LANDFILL	DALLAS	11/05/2014		1,448.55
OPERATING	478157	100	4367		ABILENE REGIONAL MEDICAL	ABILENE	11/05/2014		3,514.58
OPERATING	478158	100	1856		ABILENE RENTAL CENTER	ABILENE	11/05/2014		658.48
OPERATING	478159	100	1608		ABILENE SALES INC	ABILENE	11/05/2014		404.06
OPERATING	478160	100	1897		ABILENE TRAILER SALES	ABILENE	11/05/2014		17,500.00
OPERATING	478161	100	2279		ABILENE TRANSIT MANAGEMENT		11/05/2014		68,067.80
OPERATING	478162	100	5048		ABILENE WRECKER SERVICE	ABILENE	11/05/2014		4,474.70
OPERATING	478163	100	2651		ACS HEATING AND AIR INC	ABILENE	11/05/2014		2,384.56
OPERATING	478164	100	1903	R001	ALAMO IRON WORKS INC	DALLAS	11/05/2014		1,345.92
OPERATING	478165	100	2884		ALERT-ALL CORP	NEW HOLLAND	11/05/2014		465.00
OPERATING	478166	100	1904	R001	ALL STAR WRECKER	ABILENE	11/05/2014		6,141.95
OPERATING	478167	100	4411		ALPHA LABS LTD	LUBBOCK	11/05/2014		235.00
OPERATING	478168	100	5135		AMANDA VENETTE	ABILENE	11/05/2014		90.00
OPERATING	478169	100	5158		AMBER PITCHER	ABILENE	11/05/2014		120.00
OPERATING	478170	100	1633		AMERICAN CLASSIFIEDS	ABILENE	11/05/2014		186.10
OPERATING	478171	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/05/2014		617.90
OPERATING	478172	100	999004297		ARREOLA-DELOPEZ, MARIA D	ABILENE	11/05/2014		21.58
OPERATING	478173	100	1909		ARROW FORD INC	ABILENE	11/05/2014		542.66
OPERATING	478174	100	1078	R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	11/05/2014		1,081.61
OPERATING	478175	100	1965	R003	AT & T MOBILITY	CAROL STREAM	11/05/2014		26.99
OPERATING	478176	100	1965	R009	AT&T	ATLANTA	11/05/2014		10,142.58
OPERATING	478177	100	1965	R014	AT&T	N PALM BEACH	11/05/2014		75.00
OPERATING	478178	100	2785		ATLAS MACHINE & WELDING IN	ABILENE	11/05/2014		390.00
OPERATING	478179	100	1963		ATMOS ENERGY	ST LOUIS	11/05/2014		558.00
OPERATING	478180	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	11/05/2014		316.00
OPERATING	478181	100	1912	R001	AVIS LUBE	MIDLAND	11/05/2014		14.50
OPERATING	478182	100	999001281		AYSA	ABILENE	11/05/2014		250.00
OPERATING	478183	100	2021	R001	BAKER & TAYLOR BOOKS	ATLANTA	11/05/2014		8,026.00
OPERATING	478184	100	2021	R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	11/05/2014		120.15
OPERATING	478185	100	1870		BATJER & ASSOCIATES INC	ABILENE	11/05/2014		7,540.00
OPERATING	478186	100	1422		BEARING SUPPLY LTD	ABILENE	11/05/2014		348.84
OPERATING	478187	100	3208		BEN BRYNER		11/05/2014		192.97
OPERATING	478188	100	1970	R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	11/05/2014		575.64
OPERATING	478189	100	1879		BIBLE HARDWARE CO	ABILENE	11/05/2014		1.96
OPERATING	478190	100	1879	R011	BIBLE HARDWARE CO	ABILENE	11/05/2014		29.78
OPERATING	478191	100	1574	R005	BIG COUNTRY SUPPLY	ABILENE	11/05/2014		759.45
OPERATING	478192	100	1574	R007	BIG COUNTRY SUPPLY	ABILENE	11/05/2014		204.30
OPERATING	478193	100	1431	R002	BINSWANGER GLASS	GRAPEVINE	11/05/2014		74.98
OPERATING	478194	100	1642		BLACK PLUMBING CO INC	ABILENE	11/05/2014		623.50
OPERATING	478195	100	1729	R001	BOUND TREE MEDICAL LLC	CHICAGO	11/05/2014		1,292.84
OPERATING	478196	100	999004295		BRIDWELL OIL	ABILENE	11/05/2014		196.51
OPERATING	478197	100	1502	R001	BRODART CO	COLUMBUS	11/05/2014		140.36
OPERATING	478198	100	1684		BUTTERY CO	LLANO	11/05/2014		460.08

OPERATING	478199	100	4027	CADENCE SPORTS INC	AUSTIN	11/05/2014	1,236.00
OPERATING	478200	100	1071	CAFFEY'S AUTO GLASS	ABILENE	11/05/2014	325.00
OPERATING	478201	100	1789	CARL'S AUTO SUPPLY	ABILENE	11/05/2014	286.75
OPERATING	478202	100	4956	CARLY HALDEMAN	ABILENE	11/05/2014	216.00
OPERATING	478203	100	3910	CARMEN TIJERINA	ABILENE	11/05/2014	128.00
OPERATING	478204	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	11/05/2014	705.64
OPERATING	478205	100	2906	CATTILAC STYLE	ABILENE	11/05/2014	69.96
OPERATING	478206	100	1647	CBS INSURANCE	ABILENE	11/05/2014	7,850.00
OPERATING	478207	100	1647	CBS INSURANCE	ABILENE	11/05/2014	22,625.00
OPERATING	478208	100	1647	CBS INSURANCE	ABILENE	11/05/2014	14,620.00
OPERATING	478209	100	1224 R001	CDW GOVERNMENT	CHICAGO	11/05/2014	1,707.12
OPERATING	478210	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	11/05/2014	2,389.29
OPERATING	478211	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	11/05/2014	146.46
OPERATING	478212	100	999004303	CHICK, WOODY H	ABILENE	11/05/2014	105.16
OPERATING	478213	100	999000646	CHILDRENS ADVOCACY CENTER	AUSTIN	11/05/2014	225.00
OPERATING	478214	100	2426	CHRIS PETTIJOHN		11/05/2014	330.00
OPERATING	478215	100	5160	CHRISTIAN SERVICE CENTER O	ABILENE	11/05/2014	500.00
OPERATING	478216	100	2242	CITY OF ABILENE PETTY CASH		11/05/2014	745.51
OPERATING	478217	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	11/05/2014	2,637.34
OPERATING	478218	100	5133	CLASS C SOLUTIONS GROUP	PALATINE	11/05/2014	1,336.77
OPERATING	478219	100	1364 R001	COLYER'S TOWING & RECOVERY	ABILENE	11/05/2014	7,093.70
OPERATING	478220	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/05/2014	3,218.78
OPERATING	478221	100	1894	CONCHO SUPPLY	ABILENE	11/05/2014	1,588.73
OPERATING	478222	100	1651 R001	CONLEY PRINTING CO	ABILENE	11/05/2014	734.00
OPERATING	478223	100	4259	CORPORATE BILLING LLC	MEMPHIS	11/05/2014	1,322.42
OPERATING	478224	100	2413	CRAFT DESIGN	ABILENE	11/05/2014	12.50
OPERATING	478225	100	4870 R001	CREATIVE BUS SALES INC	CHINO	11/05/2014	5,193.40
OPERATING	478226	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	11/05/2014	361.50
OPERATING	478227	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	11/05/2014	646.79
OPERATING	478228	100	999002885	CYPRESS STREET STATION	ABILENE	11/05/2014	2,600.00
OPERATING	478229	100	4383	D & J'S FLAG WORLD	ABILENE	11/05/2014	82.00
OPERATING	478230	100	2208	DALE KOCHER	ABILENE	11/05/2014	650.00
OPERATING	478231	100	4014	DALLAS COUNTY TREASURER	DALLAS	11/05/2014	37.00
OPERATING	478232	100	999004304	DEATLEY, LAWRENCE	ABILENE	11/05/2014	40.13
OPERATING	478233	100	3942 R001	DEFENDER SUPPLY	AUBREY	11/05/2014	952.00
OPERATING	478234	100	2030 R001	DELL MARKETING LP	DALLAS	11/05/2014	4,450.28
OPERATING	478235	100	999004289	DEVINE VETERINARY CLINIC	DEVINE	11/05/2014	12.00
OPERATING	478236	100	1839 R003	DISH	PALATINE	11/05/2014	78.37
OPERATING	478237	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	11/05/2014	4,158.00
OPERATING	478238	100	5106	DR MARGARET COWLING DDS		11/05/2014	4,800.00
OPERATING	478239	100	999004300	DULANEY, THOMAS A	CLOVIS	11/05/2014	74.16
OPERATING	478240	100	999004305	DURAN, EZEKIEL	APO	11/05/2014	7.03
OPERATING	478241	100	2072	DURANT'S WRECKER SERVICE	ABILENE	11/05/2014	6,935.55
OPERATING	478242	100	5159	E BUILDER INC	ATLANTA	11/05/2014	53,915.00
OPERATING	478243	100	2207	EDDIE MANGRUM	ABILENE	11/05/2014	375.00
OPERATING	478244	100	1310	ELITE ELECTRICAL SERVICE I	ABILENE	11/05/2014	225.00
OPERATING	478245	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/05/2014	236.83
OPERATING	478246	100	4863	ENGINEER SUPPLY LLC	LYNCHBURG	11/05/2014	1,419.98
OPERATING	478247	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	11/05/2014	8,200.00
OPERATING	478248	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	11/05/2014	429,973.33
OPERATING	478249	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	11/05/2014	45,898.79
OPERATING	478250	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	11/05/2014	196,132.77
OPERATING	478251	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	11/05/2014	106.00
OPERATING	478252	100	1698	ENTENMANN-ROVIN COMPANY	LOS ANGELES	11/05/2014	885.70
OPERATING	478253	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	11/05/2014	307,458.00
OPERATING	478254	100	4430	ERIC EDER		11/05/2014	2,713.46
OPERATING	478255	100	2762	ERIN BENNETT		11/05/2014	354.00
OPERATING	478256	100	1816 R011	EVOQUA WATER TECHNOLOGIES	PITTSBURGH	11/05/2014	18,816.99
OPERATING	478257	100	1393	FEDEX EXPRESS	DALLAS	11/05/2014	168.68
OPERATING	478258	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	11/05/2014	498.00
OPERATING	478259	100	3595	FILTRATION SPECIALTIES CO	ABILENE	11/05/2014	1,088.29

OPERATING	478260	100	1405	FLORES WRECKER & TOWING	ABILENE	11/05/2014	4,661.75
OPERATING	478261	100	999002225	FONDREN FORENSICS INC	BEDFORD	11/05/2014	800.00
OPERATING	478262	100	1199	FOUR SEASONS CAR WASH &	ABILENE	11/05/2014	24.00
OPERATING	478263	100	2379	GALE	CHICAGO	11/05/2014	107.95
OPERATING	478264	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	11/05/2014	160.00
OPERATING	478265	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	11/05/2014	174.00
OPERATING	478266	100	1719 R001	GCR TIRE CENTERS	DENVER	11/05/2014	4,249.00
OPERATING	478267	100	1567	GIBBS PAINT AND BODY	ABILENE	11/05/2014	5,589.04
OPERATING	478268	100	2544	GLENN BAILEY	ABILENE	11/05/2014	183.75
OPERATING	478269	100	1220 R003	GOVERNMENT FINANCE OFFICER	CHICAGO	11/05/2014	550.00
OPERATING	478270	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	11/05/2014	1,243.26
OPERATING	478271	100	1610 R001	GREEN PLANET INC	DALLAS	11/05/2014	1,730.00
OPERATING	478272	100	999004298	GREEN, C W	ABILENE	11/05/2014	103.10
OPERATING	478273	100	2423	GREG BROWN	SAN ANTONIO	11/05/2014	1,420.00
OPERATING	478274	100	999004296	GRIFFIN CONSTRUCTION CO	FT SMITH	11/05/2014	2,545.37
OPERATING	478275	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	11/05/2014	1,118.02
OPERATING	478276	100	1128 R001	HALFF ASSOCIATES INC	DALLAS	11/05/2014	4,575.91
OPERATING	478277	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	11/05/2014	23.98
OPERATING	478278	100	1507	HASKELL VETERINARY CLINIC	HASKELL	11/05/2014	12.00
OPERATING	478279	100	5117	HEALTH EDUCATION ASSOCIATE	E SANDWICH	11/05/2014	118.75
OPERATING	478280	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	11/05/2014	558.77
OPERATING	478281	100	999004301	HILL, DANIEL	BAKERSFIELD	11/05/2014	322.71
OPERATING	478282	100	1573	HILCO PARTNERS LLC	AUSTIN	11/05/2014	14,000.00
OPERATING	478283	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	11/05/2014	163.70
OPERATING	478284	100	1981	HYDRO PLUS LTD	ABILENE	11/05/2014	8,391.00
OPERATING	478285	100	999000431	ILCA MEMBERSHIP RENEWALS	MORRISVILLE	11/05/2014	130.00
OPERATING	478286	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	11/05/2014	258.69
OPERATING	478287	100	999000256	INTERNATIONAL ASSOCIATION	HOLLYWOOD	11/05/2014	240.00
OPERATING	478288	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	11/05/2014	557.84
OPERATING	478289	100	1917	INTERSTATE BILLING SERVICE	DECATUR	11/05/2014	59.95
OPERATING	478290	100	2399 R001	INTERVET INC	ATLANTA	11/05/2014	550.00
OPERATING	478291	100	3288	JACK'S TOWING & RECOVERY	ABILENE	11/05/2014	4,327.45
OPERATING	478292	100	1635	JACKSON BROS FEED & SEED	ABILENE	11/05/2014	288.69
OPERATING	478293	100	2912	JEFF COWAN		11/05/2014	2,120.00
OPERATING	478294	100	5114	JEFF LAFRANCE		11/05/2014	184.77
OPERATING	478295	100	5129	JESSIE HOUSTON	ABILENE	11/05/2014	120.00
OPERATING	478296	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	11/05/2014	2,100.00
OPERATING	478297	100	999004293	JODOI, RYAN	HOLLOMAN AFB	11/05/2014	45.10
OPERATING	478298	100	999004291	JODY CORY	HAWLEY	11/05/2014	55.00
OPERATING	478299	100	5050 R001	JOHN SEWARD SNOWDEN	ARLINGTON	11/05/2014	687.50
OPERATING	478300	100	1245	JOHN'S WRECKER SERVICE	TYE	11/05/2014	3,361.15
OPERATING	478301	100	2962	JOHNNY HERRON	ABILENE	11/05/2014	40.00
OPERATING	478302	100	1685 R001	JOHNSON OIL CO	GONZALES	11/05/2014	51,203.38
OPERATING	478303	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	11/05/2014	17,339.61
OPERATING	478304	100	5067	KAMEKO MCGUIRE RN FNP-C		11/05/2014	2,925.00
OPERATING	478305	100	1341	KAY WALTON PRESTON	ABILENE	11/05/2014	360.00
OPERATING	478306	100	4533 R001	KELLER HEARTT CO INC	CHICAGO	11/05/2014	925.00
OPERATING	478307	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	11/05/2014	4,017.09
OPERATING	478308	100	1565	KEN GRIFFIN	BAIRD	11/05/2014	75.00
OPERATING	478309	100	2243	KENNETH MILLS	ABILENE	11/05/2014	74.25
OPERATING	478310	100	5066	KENT SHARP		11/05/2014	1,065.18
OPERATING	478311	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	11/05/2014	90.00
OPERATING	478312	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	11/05/2014	3.97
OPERATING	478313	100	999004288	LARRY/JAN SMITH	MIDLAND	11/05/2014	400.00
OPERATING	478314	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	11/05/2014	1,054.07
OPERATING	478315	100	2764 R001	LEADING LADY CO	BEACHWOOD	11/05/2014	434.16
OPERATING	478316	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	11/05/2014	770.00
OPERATING	478317	100	2010	LOWE'S	ATLANTA	11/05/2014	6,253.99
OPERATING	478318	100	2542	LYNN PEAVEY COMPANY	LENEXA	11/05/2014	122.70
OPERATING	478319	100	3157	MACKIE CONSTRUCTION	ABILENE	11/05/2014	14,826.73
OPERATING	478320	100	999004302	MADISON, JESS W	ABILENE	11/05/2014	1.40

OPERATING	478321	100	1843	R001	MALCOM SUPPLY CO	HOUSTON	11/05/2014	1,673.01
OPERATING	478322	100	2227		MALONE SAFE & LOCK	ABILENE	11/05/2014	8.75
OPERATING	478323	100	3440		MARK THOMAS		11/05/2014	194.88
OPERATING	478324	100	4216		MARY ESTER ELIZALDE	ABILENE	11/05/2014	92.00
OPERATING	478325	100	1966	R001	MAYFIELD PAPER CO	SAN ANGELO	11/05/2014	925.06
OPERATING	478326	100	1973	R001	MCCARTY EQUIPMENT CO	HOUSTON	11/05/2014	259.16
OPERATING	478327	100	2066	R001	MERCK SHARP & DOHME CORP.	HOUSTON STREAM	11/05/2014	913.58
OPERATING	478328	100	2148		MERKEL VETERINARY CLINIC	MERKEL	11/05/2014	216.00
OPERATING	478329	100	999004292		METROCARE	SPRING BRANCH	11/05/2014	42.66
OPERATING	478330	100	4571	R001	MHC KENWORTH	TYE	11/05/2014	377.79
OPERATING	478331	100	1584		MIKE BOUNDS TOWING &	ABILENE	11/05/2014	2,175.35
OPERATING	478332	100	2464	R002	MISTER CAR WASH	DALLAS	11/05/2014	150.30
OPERATING	478333	100	999004290		MONA TROJCAK	HAWLEY	11/05/2014	50.00
OPERATING	478334	100	1976		MUNICIPAL SERVICES BUREAU	AUSTIN	11/05/2014	10.00
OPERATING	478335	100	1812	R001	MUELLER SUPPLY CO INC	ABILENE	11/05/2014	1,086.58
OPERATING	478336	100	3588		MUNICIPAL SERVICES BUREAU	AUSTIN	11/05/2014	25.84
OPERATING	478337	100	3137	R001	NARDIS PUBLIC SAFETY	KILGORE	11/05/2014	2,905.74
OPERATING	478338	100	5085		NATIONAL RIFLE ASSOCIATION	FAIRFAX	11/05/2014	595.00
OPERATING	478339	100	2992		NORTH TEXAS TOLLWAY AUTHOR	DALLAS	11/05/2014	52.81
OPERATING	478340	100	1163	R001	NTS COMMUNICATIONS INC	LUBBOCK	11/05/2014	1,006.65
OPERATING	478341	100	1875	R001	O'BAR WRECKER SERVICE	ABILENE	11/05/2014	5,973.25
OPERATING	478342	100	1825	R002	O'REILLY AUTO PARTS	ABILENE	11/05/2014	594.10
OPERATING	478343	100	1730		OGBURN'S TRUCK PARTS	FT WORTH	11/05/2014	1,238.16
OPERATING	478344	100	1671		ORKIN INC	ABILENE	11/05/2014	61.09
OPERATING	478345	100	1975	R001	OVERDRIVE, INC.	CLEVELAND	11/05/2014	251.83
OPERATING	478346	100	1865		PACK & MAIL	ABILENE	11/05/2014	25.34
OPERATING	478347	100	1769		PATRICK ROLAN	ABILENE	11/05/2014	72.00
OPERATING	478348	100	1216		PAUL FRISKE	ABILENE	11/05/2014	160.00
OPERATING	478349	100	1764	R001	PETHEALTH SERVICES INC	BUFFALO	11/05/2014	67.90
OPERATING	478350	100	1287		PHENOVA	GOLDEN	11/05/2014	484.25
OPERATING	478351	100	1707	R001	PRECISION DELTA CORP	RULEVILLE	11/05/2014	6,939.70
OPERATING	478352	100	999004294		RAINS, JOSEPHINE M	HAWLEY	11/05/2014	149.85
OPERATING	478353	100	999004299		RAINWATER HOUSING LLC	LUCAS	11/05/2014	44.28
OPERATING	478354	100	999004287		RAVEN CAMACHO	ABILENE	11/05/2014	50.00
OPERATING	478355	100	3232		RAY BELLMAN	ABILENE	11/05/2014	120.00
OPERATING	478356	100	1409		RAYMOND ALLEN	ABILENE	11/05/2014	210.00
OPERATING	478357	100	1074		RED WING SHOES	ABILENE	11/05/2014	480.23
OPERATING	478358	100	1712		REGIONAL CRIME VICTIM	ABILENE	11/05/2014	4,270.83
OPERATING	478359	100	1613		RHINO LININGS & TRUCK	ABILENE	11/05/2014	639.00
OPERATING	478360	100	1268		RICK'S CONSTRUCTION	ABILENE	11/05/2014	86.86
OPERATING	478361	100	1296	R001	RIVER CITY SUPPLY LLC	ARLINGTON	11/05/2014	113.00
OPERATING	478362	100	1650		ROLL-OFFS USA	DURANT	11/05/2014	435.00
OPERATING	478363	100	1275		ROTAN VETERINARY	ROTAN	11/05/2014	12.00
OPERATING	478364	100	1919		RUSH TRUCK CENTERS	TYE	11/05/2014	16.76
OPERATING	478365	100	5131		RYAN HAMILTON		11/05/2014	370.00
OPERATING	478366	100	2036	R001	SANOFI PASTEUR	CHICAGO	11/05/2014	6,814.71
OPERATING	478367	100	1221	R001	SCP SCIENCE	CHAMPLAIN	11/05/2014	1,955.00
OPERATING	478368	100	1943		CITY OF ABILENE SENIOR		11/05/2014	287.71
OPERATING	478369	100	999004286		SHENIKQA STEWART	ABILENE	11/05/2014	50.00
OPERATING	478370	100	2416		SHEPPARD SURVEYING CO INC	ABILENE	11/05/2014	3,917.85
OPERATING	478371	100	1217	R001	SOUTHERN TIRE MART LLC	MEMPHIS	11/05/2014	3,666.16
OPERATING	478372	100	3998	R001	SOUTHWEST SERVICE PARTS CO	ABILENE	11/05/2014	4,372.33
OPERATING	478373	100	1991		SOUTHLAND PRINTING CO INC	SHREVEPORT	11/05/2014	979.11
OPERATING	478374	100	2591		STASH STEEL TRAILERS	ABILENE	11/05/2014	3,735.00
OPERATING	478375	100	3653		STEPHENS CUTTERS	ABILENE	11/05/2014	100.00
OPERATING	478376	100	1857		STEPHENS RUBBER STAMPS & S	ABILENE	11/05/2014	46.95
OPERATING	478377	100	2310		STEVE'S MOBILE WASH	ABILENE	11/05/2014	125.00
OPERATING	478378	100	999002490	R001	STOCKARD INVESTMENTS	ABILENE	11/05/2014	37,500.00
OPERATING	478379	100	4284		STRATEGIC TIRE SOLUTIONS L	GREENVILLE	11/05/2014	16,900.00
OPERATING	478380	100	1124	R001	SUDDEN IMPACT TOWING	ABILENE	11/05/2014	3,386.00
OPERATING	478381	100	1200	R001	SUDDENLINK COMMUNICATIONS	DALLAS	11/05/2014	8,893.99

OPERATING	478382	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	11/05/2014	683.44
OPERATING	478383	100	2197 R003	SYSTEM INNOVATORS	CHICAGO	11/05/2014	1,458.61
OPERATING	478384	100	1112 R003	TAYLOR COUNTY SHERIFF'S OF	ABILENE	11/05/2014	1,226.25
OPERATING	478385	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	11/05/2014	4,834.25
OPERATING	478386	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	11/05/2014	259.40
OPERATING	478387	100	2284	TEXAS ANIMAL CONTROL	ABILENE	11/05/2014	25.00
OPERATING	478388	100	3503	TEXAS COMMISSION ON LAW	AUSTIN	11/05/2014	35.00
OPERATING	478389	100	2266	TEXAS COMMUNICATIONS	ABILENE	11/05/2014	6.49
OPERATING	478390	100	1666	TEXAS STAR TRADING CO	ABILENE	11/05/2014	325.95
OPERATING	478391	100	1622	THE MONOGRAMMER	ABILENE	11/05/2014	140.82
OPERATING	478392	100	1282	THE MUFFLER SHOPPE	ABILENE	11/05/2014	310.00
OPERATING	478393	100	2388	THE SWEETWATER REPORTER	SWEETWATER	11/05/2014	220.00
OPERATING	478394	100	1770	TIFFANY ROLAN	ABILENE	11/05/2014	72.00
OPERATING	478395	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	11/05/2014	119,003.33
OPERATING	478396	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	11/05/2014	28,325.75
OPERATING	478397	100	1873	TONERTIGER INC	ABILENE	11/05/2014	160.00
OPERATING	478398	100	3293	TRACKER BOAT CENTER	ABILENE	11/05/2014	497.98
OPERATING	478399	100	1955 R001	ULINE	CHICAGO	11/05/2014	183.38
OPERATING	478400	100	2213	UNIFIRST	ABILENE	11/05/2014	669.97
OPERATING	478401	100	1360 R001	UNITED REFRIGERATION INC	DALLAS	11/05/2014	606.50
OPERATING	478402	100	1186 R001	UPS	CAROL STREAM	11/05/2014	27.84
OPERATING	478403	100	2161	VOICE PRODUCTS INC	WICHITA	11/05/2014	27.35
OPERATING	478404	100	1060 R001	VULCAN, INC.	FOLEY	11/05/2014	5,933.26
OPERATING	478405	100	1064 R002	WALRAVEN BOOK COVER COMPAN	DALLAS	11/05/2014	2,050.00
OPERATING	478406	100	2097 R001	WARREN CAT	DALLAS	11/05/2014	3,840.63
OPERATING	478407	100	1944	CITY OF ABILENE WATER		11/05/2014	227.34
OPERATING	478408	100	1947	CITY OF ABILENE WATER LAB		11/05/2014	120.88
OPERATING	478409	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	11/05/2014	669.10
OPERATING	478410	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	11/05/2014	1,358.14
OPERATING	478411	100	3644	WHITECO CONCEPTS LLC	ABILENE	11/05/2014	1,415.40
OPERATING	478412	100	1077 R001	WINDSTREAM	LOUISVILLE	11/05/2014	225.90
OPERATING	478413	100	1315	WONDER EXTERMINATING	ABILENE	11/05/2014	35.00
OPERATING	478414	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	11/05/2014	22.40
OPERATING	478415	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	11/12/2014	300.00
OPERATING	478416	100	999000119	ABC-CLIO LLC	SANTA BARBARA	11/12/2014	2,720.00
OPERATING	478417	100	2431	ABILENE AERO INC	ABILENE	11/12/2014	1,750.00
OPERATING	478418	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	11/12/2014	1,702.00
OPERATING	478419	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	11/12/2014	8,011.25
OPERATING	478420	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	11/12/2014	8,468.85
OPERATING	478421	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	11/12/2014	8,000.00
OPERATING	478422	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	11/12/2014	158,224.23
OPERATING	478423	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	11/12/2014	554.65
OPERATING	478424	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	11/12/2014	80.36
OPERATING	478425	100	1036	ABILENE FEDERAL CU	ABILENE	11/12/2014	219.60
OPERATING	478426	100	1717	GOODWILL - WEST TEXAS	ABILENE	11/12/2014	400.00
OPERATING	478427	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	11/12/2014	264.50
OPERATING	478428	100	1594	ABILENE NEW HOLLAND LC	ABILENE	11/12/2014	289.65
OPERATING	478429	100	1392	ABILENE PARTS PLUS	ABILENE	11/12/2014	1,060.13
OPERATING	478430	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	11/12/2014	7,866.33
OPERATING	478431	100	1570 R002	ABILENE PLUMBING SUPPLY CO	ABILENE	11/12/2014	73.29
OPERATING	478432	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	11/12/2014	246.77
OPERATING	478433	100	4367	ABILENE REGIONAL MEDICAL	ABILENE	11/12/2014	23.39
OPERATING	478434	100	1956 R025	ABILENE REPORTER NEWS	CINCINNATI	11/12/2014	239.88
OPERATING	478435	100	1608	ABILENE SALES INC	ABILENE	11/12/2014	851.92
OPERATING	478436	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	11/12/2014	3,768.75
OPERATING	478437	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	11/12/2014	1,285.47
OPERATING	478438	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	11/12/2014	1,180.38
OPERATING	478439	100	1938	CITY OF ABILENE AIRPORT		11/12/2014	91.63
OPERATING	478440	100	1903 R001	ALAMO IRON WORKS INC	DALLAS	11/12/2014	329.40
OPERATING	478441	100	5135	AMANDA VENETTE	ABILENE	11/12/2014	120.00
OPERATING	478442	100	5158	AMBER PITCHER	ABILENE	11/12/2014	90.00

OPERATING	478443	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	11/12/2014	174.30
OPERATING	478444	100	999004307	ANDREA ROSS	ABILENE	11/12/2014	100.00
OPERATING	478445	100	1936	CITY OF ABILENE ANIMAL CON		11/12/2014	255.86
OPERATING	478446	100	999004315	APRIL HAMPTON	ABILENE	11/12/2014	55.00
OPERATING	478447	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/12/2014	306.15
OPERATING	478448	100	1909	ARROW FORD INC	ABILENE	11/12/2014	542.53
OPERATING	478449	100	999004313	ASHLEY MCNALLY	ABILENE	11/12/2014	50.00
OPERATING	478450	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	11/12/2014	800.00
OPERATING	478451	100	1965 R003	AT & T MOBILITY	CAROL STREAM	11/12/2014	407.45
OPERATING	478452	100	1965 R009	AT&T	ATLANTA	11/12/2014	143.48
OPERATING	478453	100	1963	ATMOS ENERGY	ST LOUIS	11/12/2014	4,250.40
OPERATING	478454	100	5168	ATOZ DATABASES	OMAHA	11/12/2014	4,500.00
OPERATING	478455	100	1586	AUTO-CHLOR SYSTEM	ABILENE	11/12/2014	151.84
OPERATING	478456	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	11/12/2014	24.00
OPERATING	478457	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	11/12/2014	2,536.21
OPERATING	478458	100	1870	BATJER & ASSOCIATES INC	ABILENE	11/12/2014	5,815.00
OPERATING	478459	100	3313	BATTS COMMUNICATIONS LP	ABILENE	11/12/2014	131.25
OPERATING	478460	100	1517 R001	BEN E KEITH - DFW	FT WORTH	11/12/2014	13,987.77
OPERATING	478461	100	1970 R001	BENMARK SUPPLY COMPANY INC	MIDLAND	11/12/2014	482.51
OPERATING	478462	100	999004312	BETHEL HOUSE OF PRAYER-UMC	ABILENE	11/12/2014	50.00
OPERATING	478463	100	1879	BIBLE HARDWARE CO	ABILENE	11/12/2014	490.80
OPERATING	478464	100	1879 R003	BIBLE HARDWARE CO	ABILENE	11/12/2014	69.73
OPERATING	478465	100	1879 R004	BIBLE HARDWARE CO	ABILENE	11/12/2014	136.48
OPERATING	478466	100	1879 R005	BIBLE HARDWARE CO	ABILENE	11/12/2014	131.45
OPERATING	478467	100	1879 R006	BIBLE HARDWARE CO	ABILENE	11/12/2014	41.49
OPERATING	478468	100	1879 R008	BIBLE HARDWARE CO	ABILENE	11/12/2014	158.15
OPERATING	478469	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	11/12/2014	13.00
OPERATING	478470	100	1662	BIG COUNTRY RESTAURANT	ABILENE	11/12/2014	400.00
OPERATING	478471	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	11/12/2014	1,422.64
OPERATING	478472	100	1328	BIG COUNTRY TIRE INC	ABILENE	11/12/2014	2,652.30
OPERATING	478473	100	1915 R001	BIMBO BAKERIES USA	DALLAS	11/12/2014	644.76
OPERATING	478474	100	1642	BLACK PLUMBING CO INC	ABILENE	11/12/2014	165.00
OPERATING	478475	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	11/12/2014	80,060.10
OPERATING	478476	100	2433 R002	BLUETARP FINANCIAL	ATLANTA	11/12/2014	1,726.62
OPERATING	478477	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	11/12/2014	96,393.93
OPERATING	478478	100	1344 R002	BORDEN DAIRY	DALLAS	11/12/2014	46.00
OPERATING	478479	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	11/12/2014	98.94
OPERATING	478480	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	11/12/2014	2,225.82
OPERATING	478481	100	5128	BRIGGS EQUIPMENT	DALLAS	11/12/2014	1,013.00
OPERATING	478482	100	1502 R001	BRODART CO	COLUMBUS	11/12/2014	378.84
OPERATING	478483	100	1323	BUG BLASTERS	ABILENE	11/12/2014	175.00
OPERATING	478484	100	1407	THE BUG COMPANY INC	HAM LAKE	11/12/2014	1,139.48
OPERATING	478485	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	11/12/2014	340.00
OPERATING	478486	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	11/12/2014	4,012.89
OPERATING	478487	100	1612	C I ELECTRIC MOTOR INC	ABILENE	11/12/2014	665.50
OPERATING	478488	100	4056	CALLAWAY'S CARPET INC	ABILENE	11/12/2014	115.00
OPERATING	478489	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	11/12/2014	240.00
OPERATING	478490	100	1789	CARL'S AUTO SUPPLY	ABILENE	11/12/2014	5.38
OPERATING	478491	100	4956	CARLY HALDEMAN	ABILENE	11/12/2014	120.00
OPERATING	478492	100	1326	CARY SERVICES INC	ABILENE	11/12/2014	70.00
OPERATING	478493	100	3132	CAVENDER'S BOOT CITY	ABILENE	11/12/2014	140.00
OPERATING	478494	100	2356	CENTRAL WEST TEXAS WATER		11/12/2014	55.00
OPERATING	478495	100	999000646	CHILDRENS ADVOCACY CENTER	AUSTIN	11/12/2014	2,400.00
OPERATING	478496	100	1631 R002	CINTAS CORPORATION #439	DALLAS	11/12/2014	160.95
OPERATING	478497	100	2242	CITY OF ABILENE PETTY CASH		11/12/2014	429.08
OPERATING	478498	100	1616	CLEAR TALK	LUBBOCK	11/12/2014	450.90
OPERATING	478499	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	11/12/2014	50.22
OPERATING	478500	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/12/2014	1,897.72
OPERATING	478501	100	1894	CONCHO SUPPLY	ABILENE	11/12/2014	522.11
OPERATING	478502	100	2413	CRAFT DESIGN	ABILENE	11/12/2014	12.50
OPERATING	478503	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	11/12/2014	243.02

OPERATING	478504	100	3955 R001	CYPRESS INFORMATION	COTATI	11/12/2014	404.84
OPERATING	478505	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	11/12/2014	1,050.00
OPERATING	478506	100	2296	DAVE BARBER	ABILENE	11/12/2014	630.00
OPERATING	478507	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	11/12/2014	785.35
OPERATING	478508	100	2030 R001	DELL MARKETING LP	DALLAS	11/12/2014	26,509.25
OPERATING	478509	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	11/12/2014	69,895.00
OPERATING	478510	100	1643	DON'S SALES	ABILENE	11/12/2014	283.50
OPERATING	478511	100	1339 R001	EBSCO INFORMATION SERVICES	DALLAS	11/12/2014	3,950.00
OPERATING	478512	100	2899	ELISA SMETANA		11/12/2014	158.40
OPERATING	478513	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/12/2014	326.25
OPERATING	478514	100	4955 R001	EPLUS GROUP INC	CLEVELAND	11/12/2014	840.00
OPERATING	478515	100	5163	ESTHER TILLEY		11/12/2014	1,131.08
OPERATING	478516	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	11/12/2014	2,584.59
OPERATING	478517	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	11/12/2014	25,132.54
OPERATING	478518	100	2228 R001	EXPRESS SERVICES INC	DALLAS	11/12/2014	1,908.14
OPERATING	478519	100	1393	FEDEX EXPRESS	DALLAS	11/12/2014	55.35
OPERATING	478520	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	11/12/2014	360.80
OPERATING	478521	100	3595	FILTRATION SPECIALTIES CO	ABILENE	11/12/2014	393.08
OPERATING	478522	100	3382	FIRST FINANCIAL	HOUSTON	11/12/2014	26,420.05
OPERATING	478523	100	5110	FLINK SNOW PLOWS & SPRADE	STREATOR	11/12/2014	188.85
OPERATING	478524	100	1624	FOOD BANK OF ABILENE	ABILENE	11/12/2014	19.62
OPERATING	478525	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	11/12/2014	17,516.92
OPERATING	478526	100	2351	FREELY LAWHORN		11/12/2014	207.20
OPERATING	478527	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	11/12/2014	7,512.70
OPERATING	478528	100	1092	FRONTIER TEXAS! INC	ABILENE	11/12/2014	34,706.85
OPERATING	478529	100	2379	GALE	CHICAGO	11/12/2014	3,690.75
OPERATING	478530	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	11/12/2014	29.00
OPERATING	478531	100	1719 R001	GCR TIRE CENTERS	DENVER	11/12/2014	720.00
OPERATING	478532	100	5169	GRAHAM-MCALISTER TRUST	ABILENE	11/12/2014	10,000.00
OPERATING	478533	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	11/12/2014	27.47
OPERATING	478534	100	4982	GREAT LAKES HIGHER EDUCATI	CHICAGO	11/12/2014	244.86
OPERATING	478535	100	2423	GREG BROWN	SAN ANTONIO	11/12/2014	1,420.00
OPERATING	478536	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	11/12/2014	389.88
OPERATING	478537	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	11/12/2014	937.27
OPERATING	478538	100	3562	H V CHAPMAN AND SONS	ABILENE	11/12/2014	168.00
OPERATING	478539	100	1128 R001	HALFF ASSOCIATES INC	DALLAS	11/12/2014	3,199.37
OPERATING	478540	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	11/12/2014	93.16
OPERATING	478541	100	1940	CITY OF ABILENE HEALTH		11/12/2014	241.72
OPERATING	478542	100	2642	HENDRICK MEDICAL CENTER	DALLAS	11/12/2014	1,196.00
OPERATING	478543	100	3530	HISPANICLIFE MEDIA	ABILENE	11/12/2014	406.10
OPERATING	478544	100	5134	HODGE PRODUCTS	EL CAJON	11/12/2014	2,180.40
OPERATING	478545	100	4664 R001	HORIZON MEDICAL PRODUCTS	WILMORE	11/12/2014	158.81
OPERATING	478546	100	1742 R001	HOWELL'S TRUCK & TRAILER	ABILENE	11/12/2014	101.50
OPERATING	478547	100	5141	HYDROTEX INC	DALLAS	11/12/2014	1,587.60
OPERATING	478548	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	11/12/2014	5,388.74
OPERATING	478549	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	11/12/2014	155.00
OPERATING	478550	100	3329	INFOBASE LEARNING	NEW YORK	11/12/2014	1,138.65
OPERATING	478551	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	11/12/2014	218.80
OPERATING	478552	100	999000029	INTERNATIONAL ECONOMIC	BALTIMORE	11/12/2014	555.00
OPERATING	478553	100	1917	INTERSTATE BILLING SERVICE	DECATUR	11/12/2014	1,520.99
OPERATING	478554	100	1635	JACKSON BROS FEED & SEED	ABILENE	11/12/2014	6,925.26
OPERATING	478555	100	5058	JAMES MCCOY	ABILENE	11/12/2014	300.00
OPERATING	478556	100	999004316	JENIFER HUTSON	ABILENE	11/12/2014	75.00
OPERATING	478557	100	999004314	JERRY CAMPBELL	ABILENE	11/12/2014	55.00
OPERATING	478558	100	5129	JESSIE HOUSTON	ABILENE	11/12/2014	60.00
OPERATING	478559	100	5143	JOE MORALES	ABILENE	11/12/2014	68.00
OPERATING	478560	100	5050 R001	JOHN SEWARD SNOWDEN	ARLINGTON	11/12/2014	150.00
OPERATING	478561	100	1685 R001	JOHNSON OIL CO	GONZALES	11/12/2014	25,125.56
OPERATING	478562	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	11/12/2014	69,230.85
OPERATING	478563	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	11/12/2014	11,563.08
OPERATING	478564	100	999004309	KELLE GARRETT	ABILENE	11/12/2014	50.00

OPERATING	478565	100	3202	KNOX COMPANY	PHOENIX	11/12/2014	104.00
OPERATING	478566	100	5105	KT CHEMICALS INC	RICHARDSON	11/12/2014	402.90
OPERATING	478567	100	999004308	LAIRON B GAMBLIN	ANSON	11/12/2014	1.40
OPERATING	478568	100	2353	LANDAN SMITH		11/12/2014	100.00
OPERATING	478569	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	11/12/2014	321.25
OPERATING	478570	100	1037	LEGAL SERVICES, INC	ADA	11/12/2014	578.28
OPERATING	478571	100	1157	LEONARD WATER SERVICES LTD	ABILENE	11/12/2014	73.85
OPERATING	478572	100	3389 R001	LESLIE'S POOL SUPPLIES INC	ST LOUIS	11/12/2014	463.56
OPERATING	478573	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	11/12/2014	69,132.20
OPERATING	478574	100	1566	LONE STAR OVERNIGHT	AUSTIN	11/12/2014	73.83
OPERATING	478575	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	11/12/2014	218.88
OPERATING	478576	100	2346	MASTERSCAPES INC	ABILENE	11/12/2014	1,547.97
OPERATING	478577	100	999000086 R001	MATCO TOOLS - JOHNNY BRAZE	ABILENE	11/12/2014	429.25
OPERATING	478578	100	4885	MATTHEW CHAPMAN		11/12/2014	155.35
OPERATING	478579	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	11/12/2014	2,958.47
OPERATING	478580	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	11/12/2014	145.67
OPERATING	478581	100	1641	MCM ELEGANTE SUITES	ABILENE	11/12/2014	292.14
OPERATING	478582	100	4427	MEDSHARPS	SAN ANTONIO	11/12/2014	140.00
OPERATING	478583	100	4571 R001	MHC KENWORTH	TYE	11/12/2014	603.92
OPERATING	478584	100	1063	MHC SOFTWARE INC	BURNSVILLE	11/12/2014	295.00
OPERATING	478585	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	11/12/2014	391.80
OPERATING	478586	100	3028	MIKE HOMAN		11/12/2014	168.84
OPERATING	478587	100	2473	MIKE PERRY		11/12/2014	900.00
OPERATING	478588	100	1344 R001	MILK PRODUCTS LLC	DALLAS	11/12/2014	825.83
OPERATING	478589	100	1824	MONITRONICS INTERNATIONAL	PALATINE	11/12/2014	77.84
OPERATING	478590	100	5166	MORBIDITY AND MORTALITY WE	WALTHAM	11/12/2014	79.00
OPERATING	478591	100	4033	MORNINGSTAR INVESTMENT CEN	CHICAGO	11/12/2014	1,757.00
OPERATING	478592	100	3999	MORRIS JACOBSEN		11/12/2014	39.99
OPERATING	478593	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	11/12/2014	5,060.21
OPERATING	478594	100	4661	MORTON IRRIGATION	PLAINVIEW	11/12/2014	72,447.50
OPERATING	478595	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	11/12/2014	3,373.47
OPERATING	478596	100	4263	NAGIOS ENTERPRISES LLC	ST PAUL	11/12/2014	4,750.00
OPERATING	478597	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	11/12/2014	55.00
OPERATING	478598	100	1735	NATURE'S WAY	ROSS	11/12/2014	414.20
OPERATING	478599	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	11/12/2014	5,513.60
OPERATING	478600	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	11/12/2014	304.55
OPERATING	478601	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	11/12/2014	380.04
OPERATING	478602	100	1671	ORKIN INC	ABILENE	11/12/2014	122.00
OPERATING	478603	100	3949	P4A.COM LTD	BEAVERCREEK	11/12/2014	597.00
OPERATING	478604	100	999001494	PARACLETE PRESS INC	ORLEANS	11/12/2014	64.94
OPERATING	478605	100	1769	PATRICK ROLAN	ABILENE	11/12/2014	72.00
OPERATING	478606	100	4916	PERFORMANCE FOODSERVICE	DALLAS	11/12/2014	3,667.76
OPERATING	478607	100	2082	POLLARDWATER.COM	NEW HYDE PARK	11/12/2014	3,903.00
OPERATING	478608	100	1514	THE POTTERS OF HICKORY STR	ABILENE	11/12/2014	355.00
OPERATING	478609	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	11/12/2014	930.60
OPERATING	478610	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	11/12/2014	597.98
OPERATING	478611	100	3393	PRIORITY DISPATCH CORPORAT	SALT LAKE CITY	11/12/2014	13,934.50
OPERATING	478612	100	3945	PRONUNCIATOR	SHEPHERDSTOWN	11/12/2014	1,995.00
OPERATING	478613	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	11/12/2014	945.00
OPERATING	478614	100	2799	PURCELL CONTRACTING LTD	MERIDAN	11/12/2014	268,112.86
OPERATING	478615	100	1988	QUALITY IMPLEMENT CO	MUNDAY	11/12/2014	2,207.08
OPERATING	478616	100	1171 R001	R & F ENTERPRISES	ABILENE	11/12/2014	590.10
OPERATING	478617	100	2289 R001	R E JAMES GRAVEL	AUSTIN	11/12/2014	760.66
OPERATING	478618	100	1011	R STEWARD ECMC 451377105	ST PAUL	11/12/2014	125.95
OPERATING	478619	100	3692	RAM BUSINESS FORM	ABILENE	11/12/2014	640.40
OPERATING	478620	100	3232	RAY BELLMAN	ABILENE	11/12/2014	60.00
OPERATING	478621	100	1074	RED WING SHOES	ABILENE	11/12/2014	723.71
OPERATING	478622	100	4725 R001	REPUBLIC SERVICES #058	PHOENIZ	11/12/2014	76.02
OPERATING	478623	100	1135	RICHARD J LEIDL PC	WASHINGTON	11/12/2014	6,000.00
OPERATING	478624	100	5164	ROBERT KLAFTER		11/12/2014	94.99
OPERATING	478625	100	1599	RODENTPRO.COM LLC	INGLEFIELD	11/12/2014	3,825.65

OPERATING	478626	100	999004311	RODERICK JONES	ABILENE	11/12/2014	50.00
OPERATING	478627	100	2127	RW SERVICES	ABILENE	11/12/2014	140.00
OPERATING	478628	100	5167	SANTOS NAVARRETTE		11/12/2014	1,092.53
OPERATING	478629	100	1956 R004	SCRIPPS - ABILENE	CINCINNATI	11/12/2014	373.12
OPERATING	478630	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	11/12/2014	1,212.64
OPERATING	478631	100	999004306	SHELIA MORGAN	ABILENE	11/12/2014	23.00
OPERATING	478632	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	11/12/2014	542.17
OPERATING	478633	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	11/12/2014	51.77
OPERATING	478634	100	4699 R001	SOUTHERN COMPUTER WAREHOUS	ATLANTA	11/12/2014	4,359.45
OPERATING	478635	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	11/12/2014	4,726.58
OPERATING	478636	100	5115	SRINIVAS VALAVALA		11/12/2014	1,219.07
OPERATING	478637	100	1519 R001	STEWART & STEVENSON	DALLAS	11/12/2014	3,091.07
OPERATING	478638	100	1119	STONE PAPER & SUPPLY CO	ABILENE	11/12/2014	2,704.15
OPERATING	478639	100	1124	SUDDEN IMPACT COLLISION	ABILENE	11/12/2014	1,800.00
OPERATING	478640	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	11/12/2014	135.83
OPERATING	478641	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	11/12/2014	107.08
OPERATING	478642	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	11/12/2014	3,065.34
OPERATING	478643	100	4034	TAPWATER TECHNOLOGIES	ABILENE	11/12/2014	2,523.18
OPERATING	478644	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	11/12/2014	1,350.34
OPERATING	478645	100	1538 R003	TCEQ REGION III	ABILENE	11/12/2014	111.00
OPERATING	478646	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	11/12/2014	80.00
OPERATING	478647	100	2266	TEXAS COMMUNICATIONS	ABILENE	11/12/2014	52.00
OPERATING	478648	100	2485	TEXAS RECREATION & PARK	JONESTOWN	11/12/2014	150.00
OPERATING	478649	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	11/12/2014	15,356.25
OPERATING	478650	100	1015	TG	SAN ANTONIO	11/12/2014	581.06
OPERATING	478651	100	1105	THE AUTO SPA	ABILENE	11/12/2014	65.00
OPERATING	478652	100	1622	THE MONOGRAMMER	ABILENE	11/12/2014	1,279.93
OPERATING	478653	100	1663	THE PAINT CENTER	ABILENE	11/12/2014	280.89
OPERATING	478654	100	2230	THE POLICE AND SHERIFFS PR	LYONS	11/12/2014	17.49
OPERATING	478655	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	11/12/2014	734.69
OPERATING	478656	100	2276	THERESA JAMES		11/12/2014	334.39
OPERATING	478657	100	1873	TONERTIGER INC	ABILENE	11/12/2014	2,522.32
OPERATING	478658	100	4818	TRANSUNION RISK AND	DALLAS	11/12/2014	132.00
OPERATING	478659	100	999004317	TRISH FREEMAN	ABILENE	11/12/2014	55.00
OPERATING	478660	100	999004310	TROY APPLIN		11/12/2014	7,858.00
OPERATING	478661	100	4158	TUCKER'S CLEANERS	ABILENE	11/12/2014	549.00
OPERATING	478662	100	2213	UNIFIRST	ABILENE	11/12/2014	3,050.94
OPERATING	478663	100	5013	UNITED STATES TREASURY	CINCINNATI	11/12/2014	149.50
OPERATING	478664	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	11/12/2014	1,630.60
OPERATING	478665	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	11/12/2014	167.43
OPERATING	478666	100	4449	VANIA GONZALEZ		11/12/2014	99.99
OPERATING	478667	100	2664 R001	VERIZON WIRELESS	DALLAS	11/12/2014	865.86
OPERATING	478668	100	5170	W M BARR	MEMPHIS	11/12/2014	40.00
OPERATING	478669	100	5170	W M BARR	MEMPHIS	11/12/2014	40.00
OPERATING	478670	100	5170	W M BARR	MEMPHIS	11/12/2014	40.00
OPERATING	478671	100	1022	OFFICE OF THE STANDING	LUBBOCK	11/12/2014	2,041.00
OPERATING	478672	100	2097 R001	WARREN CAT	DALLAS	11/12/2014	38.35
OPERATING	478673	100	1947	CITY OF ABILENE WATER LAB		11/12/2014	121.76
OPERATING	478674	100	1075	WEST TECHS CHILL WATER	ABILENE	11/12/2014	3,760.00
OPERATING	478675	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	11/12/2014	129.20
OPERATING	478676	100	1557 R001	WESTERN MARKETING INC	DALLAS	11/12/2014	498.88
OPERATING	478677	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	11/12/2014	418.22
OPERATING	478678	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	11/12/2014	313.76
OPERATING	478679	100	1618	WILLIS SUPPLY CO	ABILENE	11/12/2014	289.50
OPERATING	478680	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	11/12/2014	2,175.32
OPERATING	478681	100	1315	WONDER EXTERMINATING	ABILENE	11/12/2014	329.00
OPERATING	478682	100	3955	WORLD TRADE PRESS	PETALUMA	11/12/2014	1,220.94
OPERATING	478683	100	1069 R001	XEROX CORPORATION	DALLAS	11/12/2014	6,415.95
OPERATING	478684	100	3619 R002	XYLEM INC.	CHICAGO	11/12/2014	1,016.00
OPERATING	478685	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	11/12/2014	22.40
OPERATING	478686	100	2242	CITY OF ABILENE PETTY CASH		11/12/2014	250.00

OPERATING	478687	100	2242	CITY OF ABILENE PETTY CASH		11/12/2014	332.74
OPERATING	478688	100	1941	CITY OF ABILENE LIBRARY		11/12/2014	256.99
OPERATING	478689	100	4961	CLU BURNHAM		11/12/2014	132.99
OPERATING	478690	100	2339	STEPHEN HUGHES		11/12/2014	135.00
OPERATING	478691	100	2202	TOMMY O'BRIEN		11/12/2014	339.84
OPERATING	478692	100	2202	TOMMY O'BRIEN		11/12/2014	330.16
OPERATING	478693	100	2797	A-1 AMERICA'S BEST	ABILENE	11/12/2014	140.00
OPERATING	478694	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	11/12/2014	885.00
OPERATING	478695	100	1835 R001	ABBOTT LABORATORIES INC	ATLANTA	11/12/2014	464.38
OPERATING	478696	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	11/12/2014	185.70
OPERATING	478697	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	11/12/2014	420.27
OPERATING	478698	100	1717	GOODWILL - WEST TEXAS	ABILENE	11/12/2014	1,251.87
OPERATING	478699	100	1594	ABILENE NEW HOLLAND LC	ABILENE	11/12/2014	2,325.32
OPERATING	478700	100	4735	ABILENE OXYGEN INC	ABILENE	11/12/2014	260.35
OPERATING	478701	100	1392	ABILENE PARTS PLUS	ABILENE	11/12/2014	637.85
OPERATING	478702	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	11/12/2014	477.01
OPERATING	478703	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	11/12/2014	196,420.01
OPERATING	478704	100	1608	ABILENE SALES INC	ABILENE	11/12/2014	616.52
OPERATING	478705	100	2279	ABILENE TRANSIT MANAGEMENT		11/12/2014	88,329.92
OPERATING	478706	100	2804	ABILENE UNIFORM CENTER	ABILENE	11/12/2014	312.00
OPERATING	478707	100	5048	ABILENE WRECKER SERVICE	ABILENE	11/12/2014	170.00
OPERATING	478708	100	1595	ACADEMY SPORTS & OUTDOORS	ABILENE	11/12/2014	339.84
OPERATING	478709	100	1901	ACCO FARM & RANCH CENTER	ABILENE	11/12/2014	670.32
OPERATING	478710	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	11/12/2014	581.23
OPERATING	478711	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	11/12/2014	1,768.10
OPERATING	478712	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	11/12/2014	3,224.48
OPERATING	478713	100	1579	ANA-LAB CORPORATION	KILGORE	11/12/2014	2,576.00
OPERATING	478714	100	1908	AQUAVAUULT LTD	ORCHARD	11/12/2014	13,430.00
OPERATING	478715	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/12/2014	85.50
OPERATING	478716	100	1909	ARROW FORD INC	ABILENE	11/12/2014	7,582.73
OPERATING	478717	100	3514 R002	ASG SECURITY	DALLAS	11/12/2014	55.00
OPERATING	478718	100	1965 R004	AT & T	CAROL STREAM	11/12/2014	13,163.87
OPERATING	478719	100	1965 R003	AT & T MOBILITY	CAROL STREAM	11/12/2014	44.24
OPERATING	478720	100	1965 R009	AT&T	ATLANTA	11/12/2014	408.89
OPERATING	478721	100	1864	ATHLETIC SUPPLY INC	ODESSA	11/12/2014	799.48
OPERATING	478722	100	1963	ATMOS ENERGY	ST LOUIS	11/12/2014	13,559.90
OPERATING	478723	100	1912 R001	AVIS LUBE	MIDLAND	11/12/2014	29.00
OPERATING	478724	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	11/12/2014	14,367.52
OPERATING	478725	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	11/12/2014	3,895.08
OPERATING	478726	100	4910	BAKR AGHA	ABILENE	11/12/2014	260.00
OPERATING	478727	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	11/12/2014	703.75
OPERATING	478728	100	1422	BEARING SUPPLY LTD	ABILENE	11/12/2014	226.05
OPERATING	478729	100	1970 R001	BENMARK SUPPLY COMPANY INC	MIDLAND	11/12/2014	19,692.28
OPERATING	478730	100	1879	BIBLE HARDWARE CO	ABILENE	11/12/2014	20.05
OPERATING	478731	100	1879 R003	BIBLE HARDWARE CO	ABILENE	11/12/2014	90.80
OPERATING	478732	100	1879 R004	BIBLE HARDWARE CO	ABILENE	11/12/2014	41.95
OPERATING	478733	100	1879 R006	BIBLE HARDWARE CO	ABILENE	11/12/2014	283.57
OPERATING	478734	100	1662	BIG COUNTRY RESTAURANT	ABILENE	11/12/2014	250.00
OPERATING	478735	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	11/12/2014	1,253.23
OPERATING	478736	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	11/12/2014	42.98
OPERATING	478737	100	1328	BIG COUNTRY TIRE INC	ABILENE	11/12/2014	2,436.98
OPERATING	478738	100	2461	BIG COUNTRY TROPHIES	ABILENE	11/12/2014	356.50
OPERATING	478739	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	11/12/2014	681.75
OPERATING	478740	100	4676	BIT DIRECT INC	TAMPA	11/12/2014	1,316.60
OPERATING	478741	100	1893 R001	BMC	DALLAS	11/12/2014	161.94
OPERATING	478742	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	11/12/2014	13.20
OPERATING	478743	100	1860	BOYD FENCE & WELDING	ABILENE	11/12/2014	161.50
OPERATING	478744	100	3752	BRYAN F ERICSON	KELLER	11/12/2014	580.00
OPERATING	478745	100	3192	CABINET TECH INC	ABILENE	11/12/2014	1,496.49
OPERATING	478746	100	1789	CARL'S AUTO SUPPLY	ABILENE	11/12/2014	248.82
OPERATING	478747	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	11/12/2014	519.73

OPERATING	478748	100	1326	CARY SERVICES INC	ABILENE	11/12/2014	65.00
OPERATING	478749	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	11/12/2014	1,323.00
OPERATING	478750	100	4875	CASH SAVERS PHARMACY 1404	SWEETWATER	11/12/2014	1,895.06
OPERATING	478751	100	3132	CAVENDER'S BOOT CITY	ABILENE	11/12/2014	107.99
OPERATING	478752	100	2755	CENTENNIAL TITLE LLC	ABILENE	11/12/2014	3,000.00
OPERATING	478753	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	11/12/2014	11,409.22
OPERATING	478754	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	11/12/2014	248.33
OPERATING	478755	100	3327	CHAUNCEY DESSIN	ABILENE	11/12/2014	24.00
OPERATING	478756	100	2330	CHRIS HALE	ABILENE	11/12/2014	2,200.00
OPERATING	478757	100	3229 R001	CLEARWIRE	PALATINE	11/12/2014	54.99
OPERATING	478758	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	11/12/2014	8,140.47
OPERATING	478759	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	11/12/2014	19,209.13
OPERATING	478760	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/12/2014	2,082.55
OPERATING	478761	100	5161 R001	CONCHO BUSINESS SOLUTIONS	AUSTIN	11/12/2014	21.43
OPERATING	478762	100	1894	CONCHO SUPPLY	ABILENE	11/12/2014	352.90
OPERATING	478763	100	1651 R001	CONLEY PRINTING CO	ABILENE	11/12/2014	44.00
OPERATING	478764	100	4870 R001	CREATIVE BUS SALES INC	CHINO	11/12/2014	2,551.44
OPERATING	478765	100	2229	CREATIVE CAKES	ABILENE	11/12/2014	87.99
OPERATING	478766	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	11/12/2014	192.54
OPERATING	478767	100	2208	DALE KOCHER	ABILENE	11/12/2014	55.00
OPERATING	478768	100	1283	DEARING VETERINARY CLINIC	ABILENE	11/12/2014	170.50
OPERATING	478769	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	11/12/2014	16,445.52
OPERATING	478770	100	2030 R001	DELL MARKETING LP	DALLAS	11/12/2014	2,009.00
OPERATING	478771	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	11/12/2014	38.43
OPERATING	478772	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	11/12/2014	4,445.36
OPERATING	478773	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	11/12/2014	16,632.00
OPERATING	478774	100	5106	DR MARGARET COWLING DDS		11/12/2014	4,000.00
OPERATING	478775	100	4775	DR PETER NORTON MD		11/12/2014	6,834.00
OPERATING	478776	100	1260 R001	DUININCK TEXAS INC	ROANOKE	11/12/2014	2,624,844.30
OPERATING	478777	100	2072	DURANT'S WRECKER SERVICE	ABILENE	11/12/2014	852.50
OPERATING	478778	100	2207	EDDIE MANGRUM	ABILENE	11/12/2014	525.00
OPERATING	478779	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/12/2014	144.68
OPERATING	478780	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/12/2014	1,939.25
OPERATING	478781	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	11/12/2014	613.03
OPERATING	478782	100	4955 R001	EPLUS GROUP INC	CLEVELAND	11/12/2014	13,219.86
OPERATING	478783	100	1368 R001	EXPERIAN	LOS ANGELES	11/12/2014	27.00
OPERATING	478784	100	2228 R001	EXPRESS SERVICES INC	DALLAS	11/12/2014	922.39
OPERATING	478785	100	1529 R001	FASTENAL COMPANY	WINONA	11/12/2014	416.29
OPERATING	478786	100	1393	FEDEX EXPRESS	DALLAS	11/12/2014	18.57
OPERATING	478787	100	1393	FEDEX EXPRESS	DALLAS	11/12/2014	41.64
OPERATING	478788	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	11/12/2014	1,768.20
OPERATING	478789	100	3595	FILTRATION SPECIALTIES CO	ABILENE	11/12/2014	608.26
OPERATING	478790	100	3649	FIRST TRANSIT INC	CHICAGO	11/12/2014	10,525.00
OPERATING	478791	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	11/12/2014	1,276.24
OPERATING	478792	100	1405	FLORES WRECKER & TOWING	ABILENE	11/12/2014	1,745.00
OPERATING	478793	100	1665	FOX MARKETING CO	ABILENE	11/12/2014	39.00
OPERATING	478794	100	1100	FRANKLIN LEGAL PUBLISHING	LUBBOCK	11/12/2014	1,725.00
OPERATING	478795	100	1084	GALLS	CHICAGO	11/12/2014	93.42
OPERATING	478796	100	1786 R002	GAMETIME	FORT PAYNE	11/12/2014	764.78
OPERATING	478797	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	11/12/2014	29.00
OPERATING	478798	100	1719 R001	GCR TIRE CENTERS	DENVER	11/12/2014	3,662.66
OPERATING	478799	100	5175	GENERAL STORES	AUSTIN	11/12/2014	650.00
OPERATING	478800	100	4633	GEXA ENERGY LP	HOUSTON	11/12/2014	588,810.40
OPERATING	478801	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	11/12/2014	550.85
OPERATING	478802	100	2784	GRICE SALES CO INC	ABILENE	11/12/2014	155.20
OPERATING	478803	100	2540	GS EQUIPMENT INC	TAMPA	11/12/2014	346.72
OPERATING	478804	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	11/12/2014	355.42
OPERATING	478805	100	4752 R001	GWG WOOD GROUP, INC.	FLOWER MOUND	11/12/2014	8,169.00
OPERATING	478806	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	11/12/2014	129.99
OPERATING	478807	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	11/12/2014	1,381.79
OPERATING	478808	100	2642	HENDRICK MEDICAL CENTER	DALLAS	11/12/2014	2,280.00

OPERATING	478809	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	11/12/2014	1,358.94
OPERATING	478810	100	1742 R001	HOWELL'S TRUCK & TRAILER	ABILENE	11/12/2014	174.00
OPERATING	478811	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	11/12/2014	998.92
OPERATING	478812	100	1981	HYDRO PLUS LTD	ABILENE	11/12/2014	4,068.50
OPERATING	478813	100	4955	IMMIX TECHNOLOGY INC	MCLEAN	11/12/2014	840.00
OPERATING	478814	100	5011	IMPERIAL CONSTRUCTION INC	WEATHERFORD	11/12/2014	532,464.45
OPERATING	478815	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	11/12/2014	51.55
OPERATING	478816	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	11/12/2014	821.37
OPERATING	478817	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	11/12/2014	111.95
OPERATING	478818	100	1917	INTERSTATE BILLING SERVICE	DECATUR	11/12/2014	788.68
OPERATING	478819	100	3288	JACK'S TOWING & RECOVERY	ABILENE	11/12/2014	955.00
OPERATING	478820	100	4160	JAY WILLIAMS	ABILENE	11/12/2014	120.00
OPERATING	478821	100	4925	JEREMIAH DISMUKES	ABILENE	11/12/2014	24.00
OPERATING	478822	100	5129	JESSIE HOUSTON	ABILENE	11/12/2014	120.00
OPERATING	478823	100	1540	JEWELL PEARCE	ABILENE	11/12/2014	114.50
OPERATING	478824	100	2090 R001	JOHN BEAN TECHNOLOGIES	CHICAGO	11/12/2014	7,926.56
OPERATING	478825	100	2962	JOHNNY HERRON	ABILENE	11/12/2014	16.00
OPERATING	478826	100	1685 R001	JOHNSON OIL CO	GONZALES	11/12/2014	24,518.45
OPERATING	478827	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	11/12/2014	134.68
OPERATING	478828	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	11/12/2014	31.20
OPERATING	478829	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	11/12/2014	31.20
OPERATING	478830	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	11/12/2014	62.40
OPERATING	478831	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	11/12/2014	5,856.69
OPERATING	478832	100	5067	KAMEKO MCGUIRE RN FNP-C		11/12/2014	2,640.00
OPERATING	478833	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	11/12/2014	3,978.24
OPERATING	478834	100	2532 R001	KIDZ	DALLAS	11/12/2014	72.50
OPERATING	478835	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	11/12/2014	2,816.79
OPERATING	478836	100	2442 R001	KXVA	DALLAS	11/12/2014	450.10
OPERATING	478837	100	4334 R001	KXVAD3	DALLAS	11/12/2014	71.63
OPERATING	478838	100	4534	LA POPULAR BAKERY	ABILENE	11/12/2014	124.84
OPERATING	478839	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	11/12/2014	53.34
OPERATING	478840	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	11/12/2014	1,941.10
OPERATING	478841	100	2315 R003	LEXISNEXIS	CAROL STREAM	11/12/2014	594.00
OPERATING	478842	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	11/12/2014	2,386.00
OPERATING	478843	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	11/12/2014	67.74
OPERATING	478844	100	4216	MARY ESTER ELIZALDE	ABILENE	11/12/2014	168.00
OPERATING	478845	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	11/12/2014	1,875.53
OPERATING	478846	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	11/12/2014	2,300.20
OPERATING	478847	100	3704	MCMAHON SUROVIK SUTTLE PC	ABILENE	11/12/2014	2,010.00
OPERATING	478848	100	4571 R001	MHC KENWORTH	TYE	11/12/2014	2,389.62
OPERATING	478849	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	11/12/2014	268.00
OPERATING	478850	100	3802	NATIONAL BUS SALES &	MARIETTA	11/12/2014	1,385.03
OPERATING	478851	100	5085	NATIONAL RIFLE ASSOCIATION	FAIRFAX	11/12/2014	160.00
OPERATING	478852	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	11/12/2014	142.75
OPERATING	478853	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	11/12/2014	6,367.79
OPERATING	478854	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	11/12/2014	543.88
OPERATING	478855	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	11/12/2014	1,232.36
OPERATING	478856	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	11/12/2014	522.89
OPERATING	478857	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	11/12/2014	31.81
OPERATING	478858	100	2019 R001	OFFICE DEPOT	CHICAGO	11/12/2014	21,573.80
OPERATING	478859	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	11/12/2014	484.91
OPERATING	478860	100	5154	OUTLINE INDUSTRIES LLC	DENVER	11/12/2014	648.99
OPERATING	478861	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	11/12/2014	4,498.47
OPERATING	478862	100	1769	PATRICK ROLAN	ABILENE	11/12/2014	132.00
OPERATING	478863	100	2174 R001	PATTERSON DENTAL SUPPLY IN	CHICAGO	11/12/2014	604.25
OPERATING	478864	100	1696	PENCCO INC	SAN FELIPE	11/12/2014	3,096.73
OPERATING	478865	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	11/12/2014	9,971.30
OPERATING	478866	100	1122	THE POLICE & SHERIFFS	LYONS	11/12/2014	12.49
OPERATING	478867	100	1995	POLYDYNE INC	ATLANTA	11/12/2014	7,876.00
OPERATING	478868	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	11/12/2014	307.68
OPERATING	478869	100	2360	QUEST DIAGNOSTICS	DALLAS	11/12/2014	2,281.27

OPERATING	478870	100	2037 R001	R&S NORTHEAST LLC	ATLANTA	11/12/2014	171.11
OPERATING	478871	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	11/12/2014	55.99
OPERATING	478872	100	1409	RAYMOND ALLEN	ABILENE	11/12/2014	540.00
OPERATING	478873	100	4950	RCC CONSULTANTS INC	PHILADELPHIA	11/12/2014	8,845.82
OPERATING	478874	100	1268	RICK'S CONSTRUCTION	ABILENE	11/12/2014	13,455.60
OPERATING	478875	100	1559 R001	RISTER SIGNS	ABILENE	11/12/2014	179.80
OPERATING	478876	100	2329	ROBERT LAWSON MD FACEP	ABILENE	11/12/2014	2,000.00
OPERATING	478877	100	2430	RON TURLY ASSOCIATES INC	GLENDALE	11/12/2014	1,050.00
OPERATING	478878	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	11/12/2014	110.40
OPERATING	478879	100	2036 R001	SANOFI PASTEUR	CHICAGO	11/12/2014	5,609.63
OPERATING	478880	100	1956 R006	SCRIPPS - ABILENE	CINCINNATI	11/12/2014	517.28
OPERATING	478881	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	11/12/2014	1,068.48
OPERATING	478882	100	1956 R013	SCRIPPS - ABILENE	CINCINNATI	11/12/2014	1,198.72
OPERATING	478883	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	11/12/2014	275.60
OPERATING	478884	100	2125 R002	SHELL FLEET PLUS	DES MOINES	11/12/2014	955.03
OPERATING	478885	100	2125 R002	SHELL FLEET PLUS	DES MOINES	11/12/2014	1,657.17
OPERATING	478886	100	2428	SHELLIE ELLIOTT	ABILENE	11/12/2014	135.00
OPERATING	478887	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	11/12/2014	75.00
OPERATING	478888	100	5136	SMARTDRAW SOFTWARE LLC	SAN DIEGO	11/12/2014	297.00
OPERATING	478889	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	11/12/2014	206.74
OPERATING	478890	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	11/12/2014	898.31
OPERATING	478891	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	11/12/2014	14.50
OPERATING	478892	100	4699 R001	SOUTHERN COMPUTER WAREHOUS	ATLANTA	11/12/2014	1,410.11
OPERATING	478893	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	11/12/2014	3,431.79
OPERATING	478894	100	4143	SPARROW T'S	ABILENE	11/12/2014	453.25
OPERATING	478895	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	11/12/2014	1,386.00
OPERATING	478896	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	11/12/2014	40.95
OPERATING	478897	100	5157	STEPPT PARTS - TEXAS	GARLAND	11/12/2014	10,130.11
OPERATING	478898	100	1232 R003	STERICYCLE INC	CAROL STREAM	11/12/2014	491.08
OPERATING	478899	100	1519 R001	STEWART & STEVENSON	DALLAS	11/12/2014	706.34
OPERATING	478900	100	4284	STRATEGIC TIRE SOLUTIONS L	GREENVILLE	11/12/2014	5,862.00
OPERATING	478901	100	5179	STRICKLIN PROPERTIES	GREELEY	11/12/2014	13,400.00
OPERATING	478902	100	1124 R001	SUDDEN IMPACT TOWING	ABILENE	11/12/2014	3,504.00
OPERATING	478903	100	5178	SUDDEN IMPACT TOWING	ABILENE	11/12/2014	2,450.00
OPERATING	478904	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	11/12/2014	865.64
OPERATING	478905	100	1370	SUTTON SEPTIC SERVICE	ABILENE	11/12/2014	90.00
OPERATING	478906	100	4034	TAPWATER TECHNOLOGIES	ABILENE	11/12/2014	18,862.25
OPERATING	478907	100	2231	TARRANT COUNTY MEDICAL	FORT WORTH	11/12/2014	2,775.00
OPERATING	478908	100	2338 R003	TAYLOR COUNTY CLERK'S OFFI	ABILENE	11/12/2014	78.00
OPERATING	478909	100	1933	TECNIPLAST USA	WEST CHESTER	11/12/2014	79,395.82
OPERATING	478910	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	11/12/2014	93.75
OPERATING	478911	100	1395	TEXAS BOLL WEEVIL	ABILENE	11/12/2014	378.63
OPERATING	478912	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	11/12/2014	85.00
OPERATING	478913	100	1666	TEXAS STAR TRADING CO	ABILENE	11/12/2014	128.49
OPERATING	478914	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	11/12/2014	108.67
OPERATING	478915	100	1105	THE AUTO SPA	ABILENE	11/12/2014	95.00
OPERATING	478916	100	5088 R001	THE BAKER COMPANY INC	BOSTON	11/12/2014	8,895.23
OPERATING	478917	100	1622	THE MONOGRAMMER	ABILENE	11/12/2014	1,029.65
OPERATING	478918	100	1663	THE PAINT CENTER	ABILENE	11/12/2014	236.00
OPERATING	478919	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	11/12/2014	56.40
OPERATING	478920	100	2309	TIBH INDUSTRIES	AUSTIN	11/12/2014	6,733.45
OPERATING	478921	100	1770	TIFFANY ROLAN	ABILENE	11/12/2014	120.00
OPERATING	478922	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	11/12/2014	653.36
OPERATING	478923	100	4060	TORRES AUTO GLASS	ABILENE	11/12/2014	340.00
OPERATING	478924	100	1776	TRACE ANALYTICS	AUSTIN	11/12/2014	939.68
OPERATING	478925	100	2877	TURNER SERVICE	DALLAS	11/12/2014	1,490.00
OPERATING	478926	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	11/12/2014	114,865.72
OPERATING	478927	100	2466	UMB BANK WHOLESAL LOCKBOX	KANSAS CITY	11/12/2014	2,776.13
OPERATING	478928	100	2213	UNIFIRST	ABILENE	11/12/2014	1,049.11
OPERATING	478929	100	2286	UNITED OIL & GREASE	ABILENE	11/12/2014	449.02
OPERATING	478930	100	1360 R001	UNITED REFRIGERATION INC	DALLAS	11/12/2014	81.88

OPERATING	478931	100	1186 R001	UPS	CAROL STREAM	11/12/2014	33.15
OPERATING	478932	100	1096	USABLUBOOK	GURNEE	11/12/2014	3,897.01
OPERATING	478933	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	2,811.99
OPERATING	478934	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	2,125.73
OPERATING	478935	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	75.00
OPERATING	478936	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	491.49
OPERATING	478937	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	524.68
OPERATING	478938	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	2,649.27
OPERATING	478939	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	1,188.38
OPERATING	478940	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	1,148.81
OPERATING	478941	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	473.63
OPERATING	478942	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	3,366.61
OPERATING	478943	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	110.24
OPERATING	478944	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	209.97
OPERATING	478945	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	930.11
OPERATING	478946	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	111.00
OPERATING	478947	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	269.52
OPERATING	478948	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	1,171.97
OPERATING	478949	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	10,815.14
OPERATING	478950	100	1952 R023	VISA C/O PROSPERITY BANK	DALLAS	11/12/2014	100.57
OPERATING	478951	100	2097 R001	WARREN CAT	DALLAS	11/12/2014	326.83
OPERATING	478952	100	3627	WEBUILDFUN INC	ALLEN	11/12/2014	8,169.10
OPERATING	478953	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	11/12/2014	337,997.04
OPERATING	478954	100	1286	WEST TEXAS THERMO KING	AMARILLO	11/12/2014	460.64
OPERATING	478955	100	1557 R001	WESTERN MARKETING INC	DALLAS	11/12/2014	1,775.52
OPERATING	478956	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	11/12/2014	29.78
OPERATING	478957	100	1689 R001	WEX BANK	CAROL STREAM	11/12/2014	25,259.95
OPERATING	478958	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	11/12/2014	6.00
OPERATING	478959	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	11/12/2014	2,748.57
OPERATING	478960	100	1315	WONDER EXTERMINATING	ABILENE	11/12/2014	215.00
OPERATING	478961	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	11/12/2014	2,170.04
OPERATING	478962	100	1314	YOUR IDEAS INC	ABILENE	11/12/2014	2,266.25
OPERATING	478963	100	999003702	BRITNI ESCOBAR	ABILENE	11/12/2014	5.00
OPERATING	478964	100	999004321	EXPRESS TOLL	DENVER	11/12/2014	10.20
OPERATING	478965	100	999004320	HOPE GROUP	ABILENE	11/12/2014	50.00
OPERATING	478966	100	999003262	JANIE ORTIZ	ABILENE	11/12/2014	50.00
OPERATING	478967	100	999004318	JW ABILENE LTD	MARBLE FALLS	11/12/2014	250.00
OPERATING	478968	100	999004319	PAREST PATEL	ABILENE	11/12/2014	1,084.42
OPERATING	478969	100	999000252 R001	PRIMA	ALEXANDRIA	11/12/2014	385.00
OPERATING	478970	100	999000124	TEXAS POLICE CHIEFS ASSOCA	ELGIN	11/12/2014	50.00
OPERATING	478971	100	999004322	THE HOPE FUND	ABILENE	11/12/2014	250.00
OPERATING	478972	100	999002200 R001	TNOA WEST REGION	OZONA	11/12/2014	750.00
OPERATING	478973	100	1035	UNITED WAY OF ABILENE	ABILENE	11/12/2014	7,575.00
OPERATING	478974	100	1939	CITY OF ABILENE COMMUNITY		11/26/2014	415.16
OPERATING	478975	100	1940	CITY OF ABILENE HEALTH		11/26/2014	215.94
OPERATING	478976	100	5040	BRYAN PROCTOR		11/26/2014	75.00
OPERATING	478977	100	3638	DONALD SIEFFERMAN		11/26/2014	25.00
OPERATING	478978	100	5183	DOUGLAS SCOTT		11/26/2014	75.00
OPERATING	478979	100	2423	GREG BROWN	SAN ANTONIO	11/26/2014	1,400.00
OPERATING	478980	100	3790	GUADALUPE GOMEZ III		11/26/2014	50.00
OPERATING	478981	100	5112	JAMES OLIVER		11/26/2014	345.12
OPERATING	478982	100	5185	JEFF A TRIANO		11/26/2014	75.00
OPERATING	478983	100	5186	JERRY WOODS		11/26/2014	75.00
OPERATING	478984	100	4175	JESUZ A RODRIGUEZ		11/26/2014	50.00
OPERATING	478985	100	4358	KELLEY WALLER		11/26/2014	100.00
OPERATING	478986	100	5188	KENNETH ALLEN		11/26/2014	125.00
OPERATING	478987	100	5187	MICHAEL REDMAN		11/26/2014	100.00
OPERATING	478988	100	4810	MIKE PENCE		11/26/2014	75.00
OPERATING	478989	100	5184	RENE PEREZ		11/26/2014	75.00
OPERATING	478990	100	2839	STANLEY SMITH		11/26/2014	774.89
OPERATING	478991	100	2202	TOMMY O'BRIEN		11/26/2014	229.28

OPERATING	478992	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	11/26/2014	140.00
OPERATING	478993	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	11/26/2014	741.00
OPERATING	478994	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	11/26/2014	33.90
OPERATING	478995	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	11/26/2014	41.90
OPERATING	478996	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	11/26/2014	42,804.81
OPERATING	478997	100	1307	ABILENE LIBRARY CONSORTIUM	ABILENE	11/26/2014	37,975.00
OPERATING	478998	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	11/26/2014	497.25
OPERATING	478999	100	1392	ABILENE PARTS PLUS	ABILENE	11/26/2014	750.87
OPERATING	479000	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	11/26/2014	3,904.95
OPERATING	479001	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	11/26/2014	29.00
OPERATING	479002	100	1608	ABILENE SALES INC	ABILENE	11/26/2014	245.66
OPERATING	479003	100	2804	ABILENE UNIFORM CENTER	ABILENE	11/26/2014	366.00
OPERATING	479004	100	1898	ABILENE VETERINARY CLINIC	ABILENE	11/26/2014	420.00
OPERATING	479005	100	1901	ACCO FARM & RANCH CENTER	ABILENE	11/26/2014	578.97
OPERATING	479006	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	11/26/2014	5,605.00
OPERATING	479007	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	11/26/2014	53.33
OPERATING	479008	100	5135	AMANDA VERETTE	ABILENE	11/26/2014	210.00
OPERATING	479009	100	5158	AMBER PITCHER	ABILENE	11/26/2014	60.00
OPERATING	479010	100	1396 R001	AMERICAN EXPRESS	DALLAS	11/26/2014	530.21
OPERATING	479011	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	11/26/2014	3,382.42
OPERATING	479012	100	4105	AMTEC LESS-LETHAL SYSTEMS	PERRY	11/26/2014	549.00
OPERATING	479013	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	11/26/2014	771.50
OPERATING	479014	100	1655	ANSON VETERINARY HOSPITAL	ANSON	11/26/2014	126.00
OPERATING	479015	100	1909	ARROW FORD INC	ABILENE	11/26/2014	1,240.54
OPERATING	479016	100	1965 R005	AT & T	ATLANTA	11/26/2014	43.46
OPERATING	479017	100	1965 R008	AT & T MOBILITY	CAROL STREAM	11/26/2014	10,600.23
OPERATING	479018	100	1965 R009	AT&T	ATLANTA	11/26/2014	13,323.50
OPERATING	479019	100	1648	AUGUST INDUSTRIES INC	CARROLLTON	11/26/2014	21,880.00
OPERATING	479020	100	4978	AUTO ZONE	ABILENE	11/26/2014	139.99
OPERATING	479021	100	4978 R001	AUTO ZONE	ABILENE	11/26/2014	149.90
OPERATING	479022	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	11/26/2014	66.46
OPERATING	479023	100	1912 R001	AVIS LUBE	MIDLAND	11/26/2014	29.00
OPERATING	479024	100	1249	BAILEY SOFT WATER	ABILENE	11/26/2014	15.00
OPERATING	479025	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	11/26/2014	7,837.13
OPERATING	479026	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	11/26/2014	703.92
OPERATING	479027	100	1870	BATJER & ASSOCIATES INC	ABILENE	11/26/2014	4,919.00
OPERATING	479028	100	3313	BATTS COMMUNICATIONS LP	ABILENE	11/26/2014	553.00
OPERATING	479029	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	11/26/2014	1,196.48
OPERATING	479030	100	1879	BIBLE HARDWARE CO	ABILENE	11/26/2014	129.04
OPERATING	479031	100	1879 R003	BIBLE HARDWARE CO	ABILENE	11/26/2014	14.57
OPERATING	479032	100	1879 R004	BIBLE HARDWARE CO	ABILENE	11/26/2014	307.68
OPERATING	479033	100	1237	BIG COUNTRY BG	ABILENE	11/26/2014	490.00
OPERATING	479034	100	1994	BIG COUNTRY STONE	ABILENE	11/26/2014	490.00
OPERATING	479035	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	11/26/2014	36.00
OPERATING	479036	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	11/26/2014	169.95
OPERATING	479037	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	11/26/2014	251.80
OPERATING	479038	100	1328	BIG COUNTRY TIRE INC	ABILENE	11/26/2014	1,752.27
OPERATING	479039	100	2134	BIG COUNTRY VETERINARY	ABILENE	11/26/2014	1,018.00
OPERATING	479040	100	1642	BLACK PLUMBING CO INC	ABILENE	11/26/2014	719.44
OPERATING	479041	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	11/26/2014	1,448.26
OPERATING	479042	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	11/26/2014	7,055.24
OPERATING	479043	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	11/26/2014	291.00
OPERATING	479044	100	1502 R001	BRODART CO	COLUMBUS	11/26/2014	260.05
OPERATING	479045	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	11/26/2014	3,989.36
OPERATING	479046	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	11/26/2014	1,839.00
OPERATING	479047	100	1323	BUG BLASTERS	ABILENE	11/26/2014	85.00
OPERATING	479048	100	4716	C H E INCORPORATED	LUBBOCK	11/26/2014	3,875.00
OPERATING	479049	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	11/26/2014	282.00
OPERATING	479050	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	11/26/2014	172.00
OPERATING	479051	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	11/26/2014	85.00
OPERATING	479052	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	11/26/2014	1,881.73

OPERATING	479053	100	3483	CARD & PARTY FACTORY	ABILENE	11/26/2014	303.54
OPERATING	479054	100	1789	CARL'S AUTO SUPPLY	ABILENE	11/26/2014	128.45
OPERATING	479055	100	4956	CARLY HALDEMAN	ABILENE	11/26/2014	148.00
OPERATING	479056	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	11/26/2014	36.39
OPERATING	479057	100	1326	CARY SERVICES INC	ABILENE	11/26/2014	100.00
OPERATING	479058	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	11/26/2014	3,196.00
OPERATING	479059	100	1224 R001	CDW GOVERNMENT	CHICAGO	11/26/2014	11,400.00
OPERATING	479060	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	11/26/2014	2,666.52
OPERATING	479061	100	2356	CENTRAL WEST TEXAS WATER		11/26/2014	105.00
OPERATING	479062	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	11/26/2014	7,644.72
OPERATING	479063	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	11/26/2014	1,019.72
OPERATING	479064	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	11/26/2014	665.00
OPERATING	479065	100	4363 R002	CHOICE MEDIA	WACO	11/26/2014	250.00
OPERATING	479066	100	4029	CHRIS REDMAN	ABILENE	11/26/2014	5,886.08
OPERATING	479067	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	11/26/2014	1,207.13
OPERATING	479068	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	11/26/2014	124.00
OPERATING	479069	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/26/2014	62.67
OPERATING	479070	100	1894	CONCHO SUPPLY	ABILENE	11/26/2014	888.37
OPERATING	479071	100	2319 R001	CONSOLIDATE TRAFFIC	ARLINGTON	11/26/2014	373.70
OPERATING	479072	100	2413	CRAFT DESIGN	ABILENE	11/26/2014	120.50
OPERATING	479073	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	11/26/2014	27.00
OPERATING	479074	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	11/26/2014	9,284.52
OPERATING	479075	100	2208	DALE KOCHER	ABILENE	11/26/2014	440.00
OPERATING	479076	100	2091 R003	DATAPROSE INC	COPPELL	11/26/2014	23,547.97
OPERATING	479077	100	1634	DAVIS KINARD & CO PC	ABILENE	11/26/2014	14,000.00
OPERATING	479078	100	1283	DEARING VETERINARY CLINIC	ABILENE	11/26/2014	562.00
OPERATING	479079	100	1830 R001	DEMCO INC	MADISON	11/26/2014	423.98
OPERATING	479080	100	5100	DILLEY MANUFACTURING CO	CLIVE	11/26/2014	517.84
OPERATING	479081	100	1260 R001	DUININCK TEXAS INC	ROANOKE	11/26/2014	155,360.70
OPERATING	479082	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	11/26/2014	12.00
OPERATING	479083	100	2260	EBERLE DESIGN INC	PHOENIX	11/26/2014	310.00
OPERATING	479084	100	1339 R001	EBSCO INFORMATION SERVICES	DALLAS	11/26/2014	11,767.29
OPERATING	479085	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/26/2014	496.34
OPERATING	479086	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/26/2014	748.23
OPERATING	479087	100	2626	EMPLOYMENT LEARNING	ATLANTA	11/26/2014	4,317.72
OPERATING	479088	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	11/26/2014	911.50
OPERATING	479089	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	11/26/2014	6,900.00
OPERATING	479090	100	5081	EXTENDOBED	BOISE	11/26/2014	3,420.00
OPERATING	479091	100	1529 R001	FASTENAL COMPANY	WINONA	11/26/2014	227.52
OPERATING	479092	100	1393	FEDEX EXPRESS	DALLAS	11/26/2014	22.51
OPERATING	479093	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	11/26/2014	1,250.00
OPERATING	479094	100	3595	FILTRATION SPECIALTIES CO	ABILENE	11/26/2014	943.99
OPERATING	479095	100	1152 R001	FIRE SENTRY INC	AMARILLO	11/26/2014	289.00
OPERATING	479096	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	11/26/2014	472.00
OPERATING	479097	100	1665	FOX MARKETING CO	ABILENE	11/26/2014	61.00
OPERATING	479098	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	11/26/2014	5,651.95
OPERATING	479099	100	2379	GALE	CHICAGO	11/26/2014	9,153.42
OPERATING	479100	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	11/26/2014	43.50
OPERATING	479101	100	1996 R002	GRAINGER	KANSAS CITY	11/26/2014	791.54
OPERATING	479102	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	11/26/2014	1,099.77
OPERATING	479103	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	11/26/2014	2,542.01
OPERATING	479104	100	2400 R001	HACH COMPANY	CHICAGO	11/26/2014	113.49
OPERATING	479105	100	2290 R001	HANSON PIPE & PRECAST	DALLAS	11/26/2014	24,096.00
OPERATING	479106	100	1507	HASKELL VETERINARY CLINIC	HASKELL	11/26/2014	144.00
OPERATING	479107	100	1981	HYDRO PLUS LTD	ABILENE	11/26/2014	4,068.50
OPERATING	479108	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	11/26/2014	618.00
OPERATING	479109	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	11/26/2014	421.25
OPERATING	479110	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	11/26/2014	400.60
OPERATING	479111	100	1917	INTERSTATE BILLING SERVICE	DECATUR	11/26/2014	13,115.33
OPERATING	479112	100	1222 R003	ISI COMMERCIAL REFRIGERATI	DALLAS	11/26/2014	330.00
OPERATING	479113	100	1402	J H STRAIN & SONS INC	TYE	11/26/2014	204,144.36

OPERATING	479114	100	5155	JACK DOHENY COMPANIES	LAPORTE	11/26/2014	658.66
OPERATING	479115	100	3288 R001	JACK'S TOWING & RECOVERY	ABILENE	11/26/2014	65.00
OPERATING	479116	100	1635	JACKSON BROS FEED & SEED	ABILENE	11/26/2014	152.83
OPERATING	479117	100	4682	JANDI ENTERPRISES INC	VANCOUVER	11/26/2014	550.00
OPERATING	479118	100	5129	JESSIE HOUSTON	ABILENE	11/26/2014	90.00
OPERATING	479119	100	2962	JOHNNY HERRON	ABILENE	11/26/2014	8.00
OPERATING	479120	100	1685 R001	JOHNSON OIL CO	GONZALES	11/26/2014	21,826.88
OPERATING	479121	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	11/26/2014	636.00
OPERATING	479122	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	11/26/2014	11,998.95
OPERATING	479123	100	4815 R001	KAESER & BLAIR INC	CHICAGO	11/26/2014	112.95
OPERATING	479124	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	11/26/2014	230.00
OPERATING	479125	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	11/26/2014	1,031.71
OPERATING	479126	100	5105	KT CHEMICALS INC	RICHARDSON	11/26/2014	402.90
OPERATING	479127	100	2537	L & M MOBILE WASH SERVICE	ABILENE	11/26/2014	2,600.00
OPERATING	479128	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	11/26/2014	3,023.04
OPERATING	479129	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	11/26/2014	926.99
OPERATING	479130	100	1367	LEAH HERRON	ABILENE	11/26/2014	24.00
OPERATING	479131	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	11/26/2014	1,499.61
OPERATING	479132	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	11/26/2014	300.00
OPERATING	479133	100	1566	LONE STAR OVERNIGHT	AUSTIN	11/26/2014	117.76
OPERATING	479134	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	11/26/2014	451.00
OPERATING	479135	100	1804	LYNN LAWHON	ABILENE	11/26/2014	520.00
OPERATING	479136	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	11/26/2014	919.78
OPERATING	479137	100	2227	MALONE SAFE & LOCK	ABILENE	11/26/2014	25.00
OPERATING	479138	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	11/26/2014	21.99
OPERATING	479139	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	11/26/2014	173.30
OPERATING	479140	100	5190	MEGAN VERETTE	ABILENE	11/26/2014	90.00
OPERATING	479141	100	2148	MERKEL VETERINARY CLINIC	MERKEL	11/26/2014	74.00
OPERATING	479142	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	11/26/2014	403.57
OPERATING	479143	100	1052	MOBILE VETERINARY CLINIC	ABILENE	11/26/2014	713.00
OPERATING	479144	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	11/26/2014	478.55
OPERATING	479145	100	4555 R001	MOTION INDUSTRIES	DALLAS	11/26/2014	37.74
OPERATING	479146	100	3761 R001	MTM RECOGNITION CORPORATIO	OKLAHOMA CITY	11/26/2014	235.78
OPERATING	479147	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	11/26/2014	1,116.41
OPERATING	479148	100	1524	NATIONAL BAND & TAG CO	NEWPORT	11/26/2014	1,426.80
OPERATING	479149	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	11/26/2014	112.00
OPERATING	479150	100	4593	NORTHWESTERN UNIVERSITY	EVANSTON	11/26/2014	1,495.00
OPERATING	479151	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	11/26/2014	400.00
OPERATING	479152	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	11/26/2014	270.50
OPERATING	479153	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	11/26/2014	2,240.00
OPERATING	479154	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	11/26/2014	604.02
OPERATING	479155	100	1671	ORKIN INC	ABILENE	11/26/2014	41.34
OPERATING	479156	100	1671	ORKIN INC	ABILENE	11/26/2014	41.34
OPERATING	479157	100	1671	ORKIN INC	ABILENE	11/26/2014	62.59
OPERATING	479158	100	1671	ORKIN INC	ABILENE	11/26/2014	47.23
OPERATING	479159	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	11/26/2014	6,000.00
OPERATING	479160	100	2318	PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	11/26/2014	5,500.00
OPERATING	479161	100	1769	PATRICK ROLAN	ABILENE	11/26/2014	112.00
OPERATING	479162	100	5005	PATTON LANDSCAPING	ABILENE	11/26/2014	2,590.00
OPERATING	479163	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	11/26/2014	10,555.52
OPERATING	479164	100	1101	PINEL LP	MCKINNEY	11/26/2014	5,572.78
OPERATING	479165	100	2106	PIONEER VETERINARY CLINIC	WINTERS	11/26/2014	12.00
OPERATING	479166	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	11/26/2014	360.00
OPERATING	479167	100	5182	RAINBOW INTERNATIONAL OF	ABILENE	11/26/2014	798.98
OPERATING	479168	100	3232	RAY BELLMAN	ABILENE	11/26/2014	90.00
OPERATING	479169	100	4950	RCC CONSULTANTS INC	PHILADELPHIA	11/26/2014	1,665.00
OPERATING	479170	100	1074	RED WING SHOES	ABILENE	11/26/2014	152.99
OPERATING	479171	100	1613	RHINO LININGS & TRUCK	ABILENE	11/26/2014	385.00
OPERATING	479172	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	11/26/2014	862.00
OPERATING	479173	100	2127	RW SERVICES	ABILENE	11/26/2014	8,680.00
OPERATING	479174	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	11/26/2014	35.98

OPERATING	479175	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	11/26/2014	3,158.66
OPERATING	479176	100	1827	SERIO-US INDUSTRIES INC	BALTIMORE	11/26/2014	1,403.94
OPERATING	479177	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	11/26/2014	4,492.23
OPERATING	479178	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	11/26/2014	702.55
OPERATING	479179	100	1160	SIGN PRO OF ABILENE	ABILENE	11/26/2014	66.14
OPERATING	479180	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	11/26/2014	439.81
OPERATING	479181	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	11/26/2014	9.00
OPERATING	479182	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	11/26/2014	90.00
OPERATING	479183	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	11/26/2014	393.64
OPERATING	479184	100	4143	SPARROW T'S	ABILENE	11/26/2014	434.00
OPERATING	479185	100	5157 R001	STEPP	SUMMIT	11/26/2014	1,060.07
OPERATING	479186	100	1232 R003	STERICYCLE INC	CAROL STREAM	11/26/2014	855.33
OPERATING	479187	100	1119	STONE PAPER & SUPPLY CO	ABILENE	11/26/2014	398.48
OPERATING	479188	100	1124 R001	SUDDEN IMPACT	ABILENE	11/26/2014	3,504.00
OPERATING	479189	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	11/26/2014	478.35
OPERATING	479190	100	1266	SWEETWATER VETERINARY	SWEETWATER	11/26/2014	52.00
OPERATING	479191	100	5191	TAMI CONAWAY	ABILENE	11/26/2014	112.50
OPERATING	479192	100	5137	TAPIT FIRE PROTECTION LLC	ABILENE	11/26/2014	396.00
OPERATING	479193	100	2674	TAYLOR'S ARMY SURPLUS	ABILENE	11/26/2014	39.96
OPERATING	479194	100	1538 R003	TCEQ REGION III	ABILENE	11/26/2014	111.00
OPERATING	479195	100	4546	TEEX	COLLEGE STATION	11/26/2014	2,300.00
OPERATING	479196	100	1809	TEMPERATURE CONTROL SYSTEM	DALLAS	11/26/2014	3,711.00
OPERATING	479197	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	11/26/2014	54.96
OPERATING	479198	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	11/26/2014	52.00
OPERATING	479199	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	11/26/2014	83,686.60
OPERATING	479200	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	11/26/2014	946.40
OPERATING	479201	100	2024	TEXAS HEALTHCARE LINEN LLC	ABILENE	11/26/2014	75.00
OPERATING	479202	100	3443	TEXAS LIBRARY ASSOCIATION	AUSTIN	11/26/2014	200.00
OPERATING	479203	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	11/26/2014	1,655.88
OPERATING	479204	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	11/26/2014	75.00
OPERATING	479205	100	1622	THE MONOGRAMMER	ABILENE	11/26/2014	381.02
OPERATING	479206	100	1663	THE PAINT CENTER	ABILENE	11/26/2014	162.95
OPERATING	479207	100	1108	THE PLANT LADY	ABILENE	11/26/2014	90.00
OPERATING	479208	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	11/26/2014	2,435.44
OPERATING	479209	100	1277	THE SOUND SHOP LLC	ABILENE	11/26/2014	443.35
OPERATING	479210	100	1873	TONERTIGER INC	ABILENE	11/26/2014	3,748.00
OPERATING	479211	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	11/26/2014	1,437.50
OPERATING	479212	100	1955 R001	ULINE	CHICAGO	11/26/2014	467.89
OPERATING	479213	100	3323 R001	UNDERGROUND INC	PEARLAND	11/26/2014	257.93
OPERATING	479214	100	2213	UNIFIRST	ABILENE	11/26/2014	1,725.83
OPERATING	479215	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	11/26/2014	2,635.52
OPERATING	479216	100	1360 R001	UNITED REFRIGERATION INC	DALLAS	11/26/2014	9.95
OPERATING	479217	100	4208	VILLAGE INVESTMENTS	ABILENE	11/26/2014	3,900.00
OPERATING	479218	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	11/26/2014	2,820.89
OPERATING	479219	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	11/26/2014	12,993.55
OPERATING	479220	100	1060 R001	VULCAN, INC.	FOLEY	11/26/2014	10,109.22
OPERATING	479221	100	1116 R001	VWR INTERNATIONAL LLC	PITTSBURGH	11/26/2014	98.48
OPERATING	479222	100	2097 R001	WARREN CAT	DALLAS	11/26/2014	274.94
OPERATING	479223	100	2703 R002	WELLS FARGO ADVISORS	ST LOUIS	11/26/2014	3,188.80
OPERATING	479224	100	1075	WEST TECHS CHILL WATER	ABILENE	11/26/2014	4,797.74
OPERATING	479225	100	2527	WEST TEXAS ANIMAL CLINIC	SNYDER	11/26/2014	12.00
OPERATING	479226	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	11/26/2014	706.58
OPERATING	479227	100	1557 R001	WESTERN MARKETING INC	DALLAS	11/26/2014	3,988.60
OPERATING	479228	100	1618	WILLIS SUPPLY CO	ABILENE	11/26/2014	265.18
OPERATING	479229	100	4932 R001	WILSON & COMPANY INC	SALINA	11/26/2014	4,662.50
OPERATING	479230	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	11/26/2014	1,845.92
OPERATING	479231	100	4708	WITH YOU IN MIND	WEATHERFORD	11/26/2014	900.00
OPERATING	479232	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	11/26/2014	393.75
OPERATING	479233	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	11/26/2014	1,506.50
OPERATING	479234	100	1069 R001	XEROX CORPORATION	DALLAS	11/26/2014	391.47
OPERATING	479235	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	11/26/2014	29.13

OPERATING	479236	100	999004261	ALONSO GARCIA	ABILENE	11/26/2014	50.00
OPERATING	479237	100	999004332	ASHLEE MULLINS	ABILENE	11/26/2014	60.00
OPERATING	479238	100	999004341	BARKER CONTRACTING	AUSTIN	11/26/2014	40.00
OPERATING	479239	100	999004343	BILL J PRIEST LIBRARY 2300	DALLAS	11/26/2014	56.50
OPERATING	479240	100	999004338	BROWN, DOUG CONSTRUCTION	SAN ANTONIO	11/26/2014	40.00
OPERATING	479241	100	999004325	CHEEK, DANIEL A	ABILENE	11/26/2014	14.94
OPERATING	479242	100	999000201	DEARREADER.COM	SARASOTA	11/26/2014	390.00
OPERATING	479243	100	999004349	ERNESTO SEGURA	ABILENE	11/26/2014	50.00
OPERATING	479244	100	999000249	EXTENSION PROGRAM COUNCIL	ABILENE	11/26/2014	360.00
OPERATING	479245	100	999004337	FIRE AND ICE HEATING & COO	MERKEL	11/26/2014	50.00
OPERATING	479246	100	999004353	FRANCESA GUTIERREZ	ABILENE	11/26/2014	50.00
OPERATING	479247	100	999004350	GABRIEL GONZALES	ABILENE	11/26/2014	50.00
OPERATING	479248	100	999004346	HARRIS COUNTY PUBLIC LIBRA	HOUSTON	11/26/2014	16.00
OPERATING	479249	100	999004334	HEATHER STEPHENS	HAMLIN	11/26/2014	80.00
OPERATING	479250	100	999004326	HIMEL, JONATHAN	SLIDELL	11/26/2014	127.50
OPERATING	479251	100	999004355	JESSICA GARCIA	ABILENE	11/26/2014	50.00
OPERATING	479252	100	999004335	JIMMY SCOTT HALE & PHOENIX		11/26/2014	8,717.38
OPERATING	479253	100	999004229	LACEY HARRINGTON	ABILENE	11/26/2014	24.00
OPERATING	479254	100	999004330	LEAH FLOREZ	ABILENE	11/26/2014	25.00
OPERATING	479255	100	999004339	LOIS LANGRIL	CISCO	11/26/2014	12.00
OPERATING	479256	100	999002446	LONE STAR CANVAS & SIGN WO	ABILENE	11/26/2014	300.00
OPERATING	479257	100	999004345	MCALLEN PUBLIC LIBRARY	MCALLEN	11/26/2014	44.97
OPERATING	479258	100	999004333	MEGAN PRESCOTT	ABILENE	11/26/2014	80.00
OPERATING	479259	100	999004348	MELISSA FARACI	ABILENE	11/26/2014	50.00
OPERATING	479260	100	999004328	MILLER CUSTOM HOMES	LAWN	11/26/2014	104.89
OPERATING	479261	100	999004342	NEW BRAUNFELS PUBLIC LIBRA	NEW BRAUNFELS	11/26/2014	6.95
OPERATING	479262	100	999004340	NUTRITION ACTION-	WASHINGTON	11/26/2014	12.00
OPERATING	479263	100	999004336	PHILIP S RISTER	ABILENE	11/26/2014	239.00
OPERATING	479264	100	999004354	REBECCA MORENO	ABILENE	11/26/2014	50.00
OPERATING	479265	100	999004329	SALLY CHATHAM	BAIRD	11/26/2014	50.00
OPERATING	479266	100	999004351	SOMA RESOURCES	ABILENE	11/26/2014	15.00
OPERATING	479267	100	999004323	SPRAYBERRY FARMS INC	ANSON	11/26/2014	134.50
OPERATING	479268	100	999004344	STERLING MUNICIPAL LIBRARY	BAYTOWN	11/26/2014	16.99
OPERATING	479269	100	999004331	TAMMY GIBSON	BUFFALO GAP	11/26/2014	50.00
OPERATING	479270	100	999004347	VERONICA ALCANTAR	ABILENE	11/26/2014	250.00
OPERATING	479271	100	999004324	WHITE, RODNEY	AMARILLO	11/26/2014	4.65
OPERATING	479272	100	1036	ABILENE FEDERAL CU	ABILENE	11/26/2014	9,954.10
OPERATING	479273	100	1034	CLEAT	AUSTIN	11/26/2014	5,040.00
OPERATING	479274	100	3382	FIRST FINANCIAL	HOUSTON	11/26/2014	26,456.89
OPERATING	479275	100	1037	LEGAL SERVICES, INC	ADA	11/26/2014	578.28
OPERATING	479276	100	1011	R STEWARD ECMC 451377105	ST PAUL	11/26/2014	140.36
OPERATING	479277	100	1015	TG	SAN ANTONIO	11/26/2014	577.29
OPERATING	479278	100	5013	UNITED STATES TREASURY	CINCINNATI	11/26/2014	149.50
OPERATING	479279	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	11/26/2014	1,612.14
OPERATING	479280	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	11/26/2014	170.51
OPERATING	479281	100	1022	OFFICE OF THE STANDING	LUBBOCK	11/26/2014	2,041.00
OPERATING	479282	100	2242	CITY OF ABILENE PETTY CASH		11/26/2014	565.23
OPERATING	479283	100	1943	CITY OF ABILENE SENIOR		11/26/2014	500.00
OPERATING	479284	100	1963	ATMOS ENERGY	ST LOUIS	11/26/2014	2,165.46
OPERATING	479285	100	1879 R002	BIBLE HARDWARE CO	ABILENE	11/26/2014	78.38
OPERATING	479286	100	4956	CARLY HALDEMAN	ABILENE	11/26/2014	160.00
OPERATING	479287	100	4160	JAY WILLIAMS	ABILENE	11/26/2014	30.00
OPERATING	479288	100	5129	JESSIE HOUSTON	ABILENE	11/26/2014	30.00
OPERATING	479289	100	5143	JOE MORALES	ABILENE	11/26/2014	28.00
OPERATING	479290	100	1769	PATRICK ROLAN	ABILENE	11/26/2014	16.00
OPERATING	479291	100	1409	RAYMOND ALLEN	ABILENE	11/26/2014	340.00
OPERATING	479292	100	2157 R022	TEXAS PARKS & WILDLIFE	LUBBOCK	11/26/2014	18.77
OPERATING	479293	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	11/26/2014	827.94
OPERATING	479294	100	999004359	CECILIA RAMIREZ	ABILENE	11/26/2014	50.00
OPERATING	479295	100	999000782	EMPLOYEES RETIREMENT SYSTE	AUSTIN	11/26/2014	35.00
OPERATING	479296	100	999004356	LAURENCE THOMAS	ABILENE	11/26/2014	50.00

OPERATING	479297	100	999004358	LORANNA ANDERSON	ABILENE	11/26/2014	50.00
OPERATING	479298	100	999000065 R003	MCMURRY UNIVERSITY ATHLETI	ABILENE	11/26/2014	100.00
OPERATING	479299	100	999004357	SAMANTHA QUINONEZ	ABILENE	11/26/2014	50.00
							\$9,490,560.57

Outgoing Wires

11/01/2014-11/30/2014

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING		WIRE OUT	100	110714F	FIREMEN'S PP 03	11/07/2014	(154,862.91)
OPERATING		WIRE OUT	100	110714CS	CHILD SUPPORT P	11/07/2014	(13,068.71)
OPERATING		WIRE OUT	100	110714IC	ICMA PP 03	11/07/2014	(3,580.00)
OPERATING		WIRE OUT	100	110714NR	NATIONWIDE PPO3	11/07/2014	(15,162.38)
OPERATING		WIRE OUT	100	110714SS	SOCIAL SECURITY	11/10/2014	(419,388.79)
OPERATING		WIRE OUT	100	276015076	FULWILER ESTATE	11/14/2014	(475,407.23)
OPERATING		WIRE OUT	100	TMRS-OCT14	TMRS-OCTOBER 20	11/14/2014	(623,334.29)
OPERATING		WIRE OUT	100	112014ST	SALES TAX MONTH	11/20/2014	(58,808.79)
OPERATING		WIRE OUT	100	112114F	FIREMEN'S PP 04	11/21/2014	(154,732.07)
OPERATING		WIRE OUT	100	112114CS	CHILD SUPPORT P	11/21/2014	(13,426.96)
OPERATING		WIRE OUT	100	112114IC	ICMA PP 04	11/21/2014	(3,430.00)
OPERATING		WIRE OUT	100	112114NR	NATIONWIDE PPO4	11/21/2014	(15,730.08)
OPERATING		WIRE OUT	100	112114SS	SOCIAL SECURITY	11/24/2014	(416,257.15)
OPERATING		WIRE OUT	100	FLEX-NOV14	FLEX-NOVEMBER 2	11/25/2014	(43,525.70)
OPERATING		WIRE OUT	100	934113014	BLUE CROSS NOV	11/30/2014	(390,899.95)
							(\$2,801,615.01)

Payroll

11/01/2014-11/30/2014

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP03	11/07/2014	2,200,016.21	183,123.88	91,867.78	185,698.24	0.00	92,085.89	2,752,792.00
PP04	11/21/2014	2,191,382.86	187,750.08	91,790.18	185,494.40	0.00	92,319.03	2,748,736.55
		\$4,391,399.07	\$370,873.96	\$183,657.96	\$371,192.64	\$0.00	\$184,404.92	\$5,501,528.55
Total outlays								\$17,793,704.13
Fiscal YTD outlays								\$50,415,275.91