

Check Register

12/01/2014-12/31/2014

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	479300	100	2242		CITY OF ABILENE PETTY CASH		12/03/2014	298.69
OPERATING	479301	100	2275		CITY OF ABILENE WATER DEPT	ABILENE	12/03/2014	1,258.86
OPERATING	479302	100	1944		CITY OF ABILENE WATER		12/03/2014	354.89
OPERATING	479303	100	2199		ANNETTE LERMA		12/03/2014	208.00
OPERATING	479304	100	2964		DAVID THOMPSON JR		12/03/2014	1,443.00
OPERATING	479305	100	2656		DEAN CARTER		12/03/2014	167.66
OPERATING	479306	100	4285		DIANNA ARNDT		12/03/2014	688.00
OPERATING	479307	100	3280		JO ROBERTS		12/03/2014	608.00
OPERATING	479308	100	5196		MARIO GALLEGOS		12/03/2014	160.07
OPERATING	479309	100	2202		TOMMY O'BRIEN		12/03/2014	381.44
OPERATING	479310	100	1322		A-1 STARTER & ALTERNATOR	ABILENE	12/03/2014	1,390.00
OPERATING	479311	100	2271	R001	ABILENE ENVIRONMENTAL LAND	ABILENE	12/03/2014	3,126.25
OPERATING	479312	100	1488		ABILENE FASTENER SUPPLY IN	ABILENE	12/03/2014	1,106.10
OPERATING	479313	100	1594		ABILENE NEW HOLLAND LC	ABILENE	12/03/2014	1,746.22
OPERATING	479314	100	4735		ABILENE OXYGEN INC	ABILENE	12/03/2014	23.00
OPERATING	479315	100	1392		ABILENE PARTS PLUS	ABILENE	12/03/2014	312.70
OPERATING	479316	100	1608		ABILENE SALES INC	ABILENE	12/03/2014	179.42
OPERATING	479317	100	2279		ABILENE TRANSIT MANAGEMENT		12/03/2014	87,077.49
OPERATING	479318	100	1412		ABILENE WINNELSON CO INC	ABILENE	12/03/2014	326.48
OPERATING	479319	100	1263		ADAMS PLUMBING & HEATING	ABILENE	12/03/2014	3,594.00
OPERATING	479320	100	1087	R001	ADVANTAGE RESOURCING	ATLANTA	12/03/2014	519.75
OPERATING	479321	100	2991		AIR-TECH HEATING &	ABILENE	12/03/2014	50.00
OPERATING	479322	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	12/03/2014	553.59
OPERATING	479323	100	1417		ALLPRO CLUTCH & DRIVELINE	ABILENE	12/03/2014	200.18
OPERATING	479324	100	1286	R001	AMARILLO THERMO KING, INC.	AMARILLO	12/03/2014	1,292.48
OPERATING	479325	100	1754		AMERICAN SALES & SERVICE I	SAN ANGELO	12/03/2014	648.50
OPERATING	479326	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/03/2014	307.90
OPERATING	479327	100	1965	R003	AT & T MOBILITY	CAROL STREAM	12/03/2014	425.28
OPERATING	479328	100	1965	R009	AT&T	ATLANTA	12/03/2014	12,403.79
OPERATING	479329	100	1963		ATMOS ENERGY	ST LOUIS	12/03/2014	6,199.47
OPERATING	479330	100	1586		AUTO-CHLOR SYSTEM	ABILENE	12/03/2014	110.24
OPERATING	479331	100	1912	R001	AVIS LUBE	MIDLAND	12/03/2014	8.99
OPERATING	479332	100	2021	R001	BAKER & TAYLOR BOOKS	ATLANTA	12/03/2014	10,912.44
OPERATING	479333	100	2021	R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	12/03/2014	870.00
OPERATING	479334	100	1870		BATJER & ASSOCIATES INC	ABILENE	12/03/2014	2,041.36
OPERATING	479335	100	1422		BEARING SUPPLY LTD	ABILENE	12/03/2014	294.73
OPERATING	479336	100	1517	R001	BEN E KEITH - DFW	FT WORTH	12/03/2014	8,751.74
OPERATING	479337	100	1970	R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	12/03/2014	273.98
OPERATING	479338	100	4882		BETH REEVES	ABILENE	12/03/2014	450.00
OPERATING	479339	100	4574		THE BETTY MILLS COMPANY	SAN MATEO	12/03/2014	22.32
OPERATING	479340	100	1879	R003	BIBLE HARDWARE CO	ABILENE	12/03/2014	60.29
OPERATING	479341	100	1879	R004	BIBLE HARDWARE CO	ABILENE	12/03/2014	203.28
OPERATING	479342	100	1879	R006	BIBLE HARDWARE CO	ABILENE	12/03/2014	483.58
OPERATING	479343	100	1879	R008	BIBLE HARDWARE CO	ABILENE	12/03/2014	37.50
OPERATING	479344	100	1574	R001	BIG COUNTRY SUPPLY	ABILENE	12/03/2014	210.80
OPERATING	479345	100	1574	R007	BIG COUNTRY SUPPLY	ABILENE	12/03/2014	371.02
OPERATING	479346	100	1915	R001	BIMBO BAKERIES USA	DALLAS	12/03/2014	668.32
OPERATING	479347	100	1784		BLACKBURN MANUFACTURING CO	NELIGH	12/03/2014	427.00
OPERATING	479348	100	1893	R001	BMC	DALLAS	12/03/2014	52.33
OPERATING	479349	100	4883		BOB PIPES	ABILENE	12/03/2014	450.00
OPERATING	479350	100	1344	R002	BORDEN DAIRY	DALLAS	12/03/2014	1,609.50

OPERATING	479351	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	12/03/2014	2,034.98
OPERATING	479352	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	12/03/2014	201.00
OPERATING	479353	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	12/03/2014	136.98
OPERATING	479354	100	3132	CAVENDER'S BOOT CITY	ABILENE	12/03/2014	296.85
OPERATING	479355	100	1109 R001	CHEM AQUA INC	DALLAS	12/03/2014	1,798.51
OPERATING	479356	100	4363 R002	CHOICE MEDIA	WACO	12/03/2014	250.00
OPERATING	479357	100	1631 R002	CINTAS CORPORATION #439	DALLAS	12/03/2014	128.76
OPERATING	479358	100	1658 R001	CITY LUMBER CO	ABILENE	12/03/2014	416.56
OPERATING	479359	100	2467	CITY OF MERKEL		12/03/2014	12,600.00
OPERATING	479360	100	5133	CLASS C SOLUTIONS GROUP	PALATINE	12/03/2014	266.38
OPERATING	479361	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	12/03/2014	821.55
OPERATING	479362	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/03/2014	913.99
OPERATING	479363	100	1894	CONCHO SUPPLY	ABILENE	12/03/2014	783.16
OPERATING	479364	100	4259	CORPORATE BILLING LLC	MEMPHIS	12/03/2014	472.76
OPERATING	479365	100	2173 R001	CRUCCELL VACCINES INC	ATLANTA	12/03/2014	2,160.00
OPERATING	479366	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	12/03/2014	972.60
OPERATING	479367	100	1839 R003	DISH	PALATINE	12/03/2014	74.60
OPERATING	479368	100	1643	DON'S SALES	ABILENE	12/03/2014	166.40
OPERATING	479369	100	5106	DR MARGARET COWLING DDS		12/03/2014	4,000.00
OPERATING	479370	100	2382	DR TAMREN PATE MD	ABILENE	12/03/2014	400.00
OPERATING	479371	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	12/03/2014	214.74
OPERATING	479372	100	2626	EMPLOYMENT LEARNING	ATLANTA	12/03/2014	4,288.43
OPERATING	479373	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	12/03/2014	222,300.00
OPERATING	479374	100	4955 R001	EPLUS GROUP INC	CLEVELAND	12/03/2014	13,219.86
OPERATING	479375	100	1529 R001	FASTENAL COMPANY	WINONA	12/03/2014	750.82
OPERATING	479376	100	1393	FEDEX EXPRESS	DALLAS	12/03/2014	26.11
OPERATING	479377	100	3595	FILTRATION SPECIALTIES CO	ABILENE	12/03/2014	494.23
OPERATING	479378	100	2502	FIRST FINANCIAL BANK	ABILENE	12/03/2014	20,727.50
OPERATING	479379	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	12/03/2014	3,176.66
OPERATING	479380	100	1199	FOUR SEASONS CAR WASH &	ABILENE	12/03/2014	36.00
OPERATING	479381	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	12/03/2014	50.00
OPERATING	479382	100	4410	GARVER LLC	FRISCO	12/03/2014	77,802.75
OPERATING	479383	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	12/03/2014	72.50
OPERATING	479384	100	1719 R001	GCR TIRE CENTERS	DENVER	12/03/2014	1,888.00
OPERATING	479385	100	3781	GOD'S CARE LANDSCAPES	ABILENE	12/03/2014	272.56
OPERATING	479386	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/03/2014	117.38
OPERATING	479387	100	2400 R001	HACH COMPANY	CHICAGO	12/03/2014	1,874.75
OPERATING	479388	100	1128 R001	HALFF ASSOCIATES INC	DALLAS	12/03/2014	1,331.87
OPERATING	479389	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	12/03/2014	2,139.65
OPERATING	479390	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	12/03/2014	701.26
OPERATING	479391	100	1573	HILLCO PARTNERS LLC	AUSTIN	12/03/2014	7,000.00
OPERATING	479392	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	12/03/2014	46.95
OPERATING	479393	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	12/03/2014	184.66
OPERATING	479394	100	1917	INTERSTATE BILLING SERVICE	DECATUR	12/03/2014	440.56
OPERATING	479395	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	12/03/2014	2,100.00
OPERATING	479396	100	1685 R001	JOHNSON OIL CO	GONZALES	12/03/2014	41,620.68
OPERATING	479397	100	4934	JUST HI-LINE INDUSTRIES	CHATSWORTH	12/03/2014	731.40
OPERATING	479398	100	5067	KAMEKO MCGUIRE RN FNP-C		12/03/2014	2,880.00
OPERATING	479399	100	1341	KAY WALTON PRESTON	ABILENE	12/03/2014	280.00
OPERATING	479400	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	12/03/2014	914.37
OPERATING	479401	100	1566	LONE STAR OVERNIGHT	AUSTIN	12/03/2014	40.87
OPERATING	479402	100	2010	LOWE'S	ATLANTA	12/03/2014	6,884.28
OPERATING	479403	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	12/03/2014	674.88
OPERATING	479404	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/03/2014	821.83
OPERATING	479405	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	12/03/2014	32.31

OPERATING	479406	100	1799	R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	12/03/2014	86.49
OPERATING	479407	100	1680		MIDWEST REHABILITATION & O	ABILENE	12/03/2014	240.00
OPERATING	479408	100	1824		MONITRONICS INTERNATIONAL	PALATINE	12/03/2014	80.84
OPERATING	479409	100	5035		NAREN RAI	ABILENE	12/03/2014	80.00
OPERATING	479410	100	1163	R001	NTS COMMUNICATIONS INC	LUBBOCK	12/03/2014	1,006.65
OPERATING	479411	100	1730		OGBURN'S TRUCK PARTS	FT WORTH	12/03/2014	873.00
OPERATING	479412	100	1216		PAUL FRISKE	ABILENE	12/03/2014	160.00
OPERATING	479413	100	4916		PERFORMANCE FOODSERVICE	DALLAS	12/03/2014	1,495.45
OPERATING	479414	100	1764	R001	PETHEALTH SERVICES INC	BUFFALO	12/03/2014	7,150.00
OPERATING	479415	100	1625		PHYSICIAN SALES & SERVICE	DALLAS	12/03/2014	377.37
OPERATING	479416	100	2446		POSTMASTER	ABILENE	12/03/2014	1,272.00
OPERATING	479417	100	4101		PROSPERITY BANK MANAGEMENT	ABILENE	12/03/2014	945.00
OPERATING	479418	100	1445		QA BALANCE SERVICES INC	AURORA	12/03/2014	288.00
OPERATING	479419	100	2360		QUEST DIAGNOSTICS	DALLAS	12/03/2014	956.74
OPERATING	479420	100	5101		RADIOLOGY ASSOCIATES OF	SLIDELL	12/03/2014	1,761.48
OPERATING	479421	100	1409		RAYMOND ALLEN	ABILENE	12/03/2014	205.00
OPERATING	479422	100	1074		RED WING SHOES	ABILENE	12/03/2014	157.24
OPERATING	479423	100	1712		REGIONAL CRIME VICTIM	ABILENE	12/03/2014	4,270.83
OPERATING	479424	100	3041		REVIVAL ANIMAL HEALTH INC	ORANGE CITY	12/03/2014	727.80
OPERATING	479425	100	1135		RICHARD J LEIDL PC	WASHINGTON	12/03/2014	6,000.00
OPERATING	479426	100	1268		RICK'S CONSTRUCTION	ABILENE	12/03/2014	7,366.45
OPERATING	479427	100	1632	R001	ROBERTS SUPPLY	ABILENE	12/03/2014	233.00
OPERATING	479428	100	5059		ROGUE FITNESS	COLUMBUS	12/03/2014	1,780.00
OPERATING	479429	100	2112	R003	RYAN HERCO PRODUCTS CORP	BOSTON	12/03/2014	2,781.41
OPERATING	479430	100	2416		SHEPPARD SURVEYING CO INC	ABILENE	12/03/2014	13,764.23
OPERATING	479431	100	3998	R001	SOUTHWEST SERVICE PARTS CO	ABILENE	12/03/2014	181.23
OPERATING	479432	100	5157	R001	STEPP	SUMMIT	12/03/2014	752.98
OPERATING	479433	100	1119		STONE PAPER & SUPPLY CO	ABILENE	12/03/2014	1,677.15
OPERATING	479434	100	1200	R001	SUDDENLINK COMMUNICATIONS	DALLAS	12/03/2014	1,150.95
OPERATING	479435	100	1242	R002	SUMMIT TRUCK CENTER OF WES	TYE	12/03/2014	189.46
OPERATING	479436	100	1370		SUTTON SEPTIC SERVICE	ABILENE	12/03/2014	425.00
OPERATING	479437	100	1953	R001	SYSCO WEST TEXAS INC	LUBBOCK	12/03/2014	2,585.03
OPERATING	479438	100	4438		TANKNOLOGY INC	AUSTIN	12/03/2014	457.60
OPERATING	479439	100	5137		TAPIT FIRE PROTECTION LLC	ABILENE	12/03/2014	390.00
OPERATING	479440	100	2338		TAYLOR COUNTY DISTRICT CLE	ABILENE	12/03/2014	307.71
OPERATING	479441	100	2192		TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	12/03/2014	5,299.55
OPERATING	479442	100	1538	R003	TCEQ REGION III	ABILENE	12/03/2014	111.00
OPERATING	479443	100	1538	R003	TCEQ REGION III	ABILENE	12/03/2014	111.00
OPERATING	479444	100	1985	R001	TERMINIX PROCESSING CENTER	CINCINNATI	12/03/2014	349.20
OPERATING	479445	100	1929	R009	TEXAS TECH UNIV HEALTH SCI	ABILENE	12/03/2014	46,500.00
OPERATING	479446	100	1782	R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	12/03/2014	620.74
OPERATING	479447	100	1105		THE AUTO SPA	ABILENE	12/03/2014	65.00
OPERATING	479448	100	1622		THE MONOGRAMMER	ABILENE	12/03/2014	618.52
OPERATING	479449	100	2031	R002	THERMO FLUIDS INC.	PHOENIX	12/03/2014	215.37
OPERATING	479450	100	2669		TILA RUPA GHALEY	ABILENE	12/03/2014	470.00
OPERATING	479451	100	1821	R001	TOSHIBA BUSINESS SOLUTIONS	DALLAS	12/03/2014	50.04
OPERATING	479452	100	4818		TRANSUNION RISK AND	DALLAS	12/03/2014	146.09
OPERATING	479453	100	3085		TRAPEZE SOFTWARE GROUP INC	DALLAS	12/03/2014	15,855.00
OPERATING	479454	100	1592		TUFF MATE INC	MCGREGOR	12/03/2014	468.00
OPERATING	479455	100	2213		UNIFIRST	ABILENE	12/03/2014	421.96
OPERATING	479456	100	1375		UNIQUE PAVING MATERIALS	CLEVELAND	12/03/2014	2,629.72
OPERATING	479457	100	1840	R001	UNITED SUPERMARKET	AMARILLO	12/03/2014	134.68
OPERATING	479458	100	1614		VANN CONSTRUCTION	ABILENE	12/03/2014	26,282.50
OPERATING	479459	100	1738	R001	VORTECH PHARMACEUTICALS LT	DEARBORN	12/03/2014	846.35
OPERATING	479460	100	1060	R001	VULCAN, INC.	FOLEY	12/03/2014	170.00

OPERATING	479461	100	2012	WAL-MART	ATLANTA	12/03/2014	2,954.84
OPERATING	479462	100	2097 R001	WARREN CAT	DALLAS	12/03/2014	11,789.47
OPERATING	479463	100	3459 R002	WASTEQUIP, LLC	CHARLOTTE	12/03/2014	36,582.72
OPERATING	479464	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	12/03/2014	781,247.91
OPERATING	479465	100	1075	WEST TECHS CHILL WATER	ABILENE	12/03/2014	2,855.31
OPERATING	479466	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/03/2014	1,257.41
OPERATING	479467	100	1618	WILLIS SUPPLY CO	ABILENE	12/03/2014	182.90
OPERATING	479468	100	1069 R001	XEROX CORPORATION	DALLAS	12/03/2014	5,708.67
OPERATING	479469	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	12/03/2014	2,883.60
OPERATING	479470	100	999004365	ADAMS & STARKS FUNERAL HOM	SAN ANGELO	12/03/2014	12.45
OPERATING	479471	100	999004361	ADRIANA CELESTE BURLESON	ABILENE	12/03/2014	1.00
OPERATING	479472	100	999004362	CHARLES KENNETH MCCORMACK	ABILENE	12/03/2014	25.00
OPERATING	479473	100	999004370	COLDWELL BANKER COMMERCIAL	ABILENE	12/03/2014	241.37
OPERATING	479474	100	999002415	DIGITAL EMBROIDERY DESIGN	WEATHERFORD	12/03/2014	72.75
OPERATING	479475	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	12/03/2014	230.94
OPERATING	479476	100	999004367	FOUNTAIN GATE FELLOWSHIP	ABILENE	12/03/2014	40.75
OPERATING	479477	100	999004364	HOUSTON FORENSIC SCIENCE C	HOUSTON	12/03/2014	595.00
OPERATING	479478	100	999004360	JOSE ROBERTO CURA	MESQUITE	12/03/2014	5.56
OPERATING	479479	100	999004366	LLOYD D NABORS DEMOLITION	HUTCHINS	12/03/2014	250.00
OPERATING	479480	100	999000086 R001	MATCO TOOLS - JOHNNY BRAZE	ABILENE	12/03/2014	54.22
OPERATING	479481	100	999000065 R002	MCMURRY UNIVERSITY	ABILENE	12/03/2014	520.00
OPERATING	479482	100	999000254 R001	NENA	ALEXANDRIA	12/03/2014	137.00
OPERATING	479483	100	999004369	RANSTED, STEVEN T	ABILENE	12/03/2014	1.67
OPERATING	479484	100	999004363	RUSSELL ALAN COFFMAN	ABILENE	12/03/2014	3.61
OPERATING	479485	100	999004368	SMITH, ALISHA	ABILENE	12/03/2014	15.13
OPERATING	479486	100	2242	CITY OF ABILENE PETTY CASH		12/10/2014	723.92
OPERATING	479487	100	1937	CITY OF ABILENE FIRE DEPT		12/10/2014	32.11
OPERATING	479488	100	1940	CITY OF ABILENE HEALTH		12/10/2014	120.20
OPERATING	479489	100	2509	ROSE PARK SENIOR CITIZENS		12/10/2014	356.81
OPERATING	479490	100	1943	CITY OF ABILENE SENIOR		12/10/2014	193.90
OPERATING	479491	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	12/10/2014	715.18
OPERATING	479492	100	5052	AKANE THAXTON		12/10/2014	17.36
OPERATING	479493	100	2423	GREG BROWN	SAN ANTONIO	12/10/2014	1,280.00
OPERATING	479494	100	4976	JAMES SCALIA		12/10/2014	130.00
OPERATING	479495	100	5205	KATIE SNELL		12/10/2014	1,142.00
OPERATING	479496	100	3379	MARIANNE UPCHURCH		12/10/2014	126.56
OPERATING	479497	100	2993	MELISSA STRICKLAND		12/10/2014	430.98
OPERATING	479498	100	2339	STEPHEN HUGHES		12/10/2014	300.00
OPERATING	479499	100	2721	WILLIAM JONES		12/10/2014	74.95
OPERATING	479500	100	2431	ABILENE AERO INC	ABILENE	12/10/2014	1,750.00
OPERATING	479501	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/10/2014	1,780.00
OPERATING	479502	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/10/2014	8,012.00
OPERATING	479503	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/10/2014	8,260.45
OPERATING	479504	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/10/2014	8,000.00
OPERATING	479505	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/10/2014	193,925.25
OPERATING	479506	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	12/10/2014	1,444.20
OPERATING	479507	100	2361 R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	12/10/2014	39,786.00
OPERATING	479508	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	12/10/2014	572.03
OPERATING	479509	100	1479	ABILENE HYDRAULICS	ABILENE	12/10/2014	349.92
OPERATING	479510	100	1594	ABILENE NEW HOLLAND LC	ABILENE	12/10/2014	638.65
OPERATING	479511	100	1392	ABILENE PARTS PLUS	ABILENE	12/10/2014	302.22
OPERATING	479512	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/10/2014	1,383.18
OPERATING	479513	100	1732	ABILENE PRINTING & STATION	ABILENE	12/10/2014	4,655.73
OPERATING	479514	100	1608	ABILENE SALES INC	ABILENE	12/10/2014	509.51
OPERATING	479515	100	2279	ABILENE TRANSIT MANAGEMENT		12/10/2014	939.65

OPERATING	479516	100	2651	ACS HEATING AND AIR INC	ABILENE	12/10/2014	856.67
OPERATING	479517	100	1181 R004	ADT SECURITY SERVICES	PITTSBURGH	12/10/2014	573.60
OPERATING	479518	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	12/10/2014	14.76
OPERATING	479519	100	1903 R001	ALAMO IRON WORKS INC	DALLAS	12/10/2014	3,478.71
OPERATING	479520	100	2884	ALERT-ALL CORP	NEW HOLLAND	12/10/2014	396.00
OPERATING	479521	100	3031	ALL AMERICAN PUMP	SAN ANGELO	12/10/2014	3,466.00
OPERATING	479522	100	4411	ALPHA LABS LTD	LUBBOCK	12/10/2014	235.00
OPERATING	479523	100	1085	AMERICAN ASSOC OF BIOANALY	BROWNSVILLE	12/10/2014	1,207.00
OPERATING	479524	100	1511 R002	AMERICAN WATER WORKS	DALLAS	12/10/2014	5,535.00
OPERATING	479525	100	1313	AMSOIL INC	CHICAGO	12/10/2014	12,027.76
OPERATING	479526	100	1907 R001	APPLE INC	DALLAS	12/10/2014	629.00
OPERATING	479527	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	12/10/2014	27,839.30
OPERATING	479528	100	1909	ARROW FORD INC	ABILENE	12/10/2014	1,712.61
OPERATING	479529	100	1569	ARROWHEAD FORENSICS	LENEXA	12/10/2014	63.45
OPERATING	479530	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	12/10/2014	738.81
OPERATING	479531	100	1965 R009	AT&T	ATLANTA	12/10/2014	143.44
OPERATING	479532	100	1963	ATMOS ENERGY	ST LOUIS	12/10/2014	25,618.93
OPERATING	479533	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	12/10/2014	24.00
OPERATING	479534	100	1912 R001	AVIS LUBE	MIDLAND	12/10/2014	101.44
OPERATING	479535	100	5142	BAGS UNLIMITED INC	ROCHESTER	12/10/2014	301.25
OPERATING	479536	100	1870	BATJER & ASSOCIATES INC	ABILENE	12/10/2014	136.50
OPERATING	479537	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	12/10/2014	9,106.23
OPERATING	479538	100	1879	BIBLE HARDWARE CO	ABILENE	12/10/2014	154.66
OPERATING	479539	100	1879 R001	BIBLE HARDWARE CO	ABILENE	12/10/2014	41.10
OPERATING	479540	100	1879 R003	BIBLE HARDWARE CO	ABILENE	12/10/2014	73.25
OPERATING	479541	100	1879 R004	BIBLE HARDWARE CO	ABILENE	12/10/2014	303.36
OPERATING	479542	100	1879 R005	BIBLE HARDWARE CO	ABILENE	12/10/2014	107.62
OPERATING	479543	100	1879 R011	BIBLE HARDWARE CO	ABILENE	12/10/2014	63.00
OPERATING	479544	100	1879 R012	BIBLE HARDWARE CO	ABILENE	12/10/2014	11.78
OPERATING	479545	100	5171	BIG COUNTRY DIESEL PERFORM	ABILENE	12/10/2014	776.33
OPERATING	479546	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	12/10/2014	26.00
OPERATING	479547	100	1662	BIG COUNTRY RESTAURANT	ABILENE	12/10/2014	325.00
OPERATING	479548	100	1574	BIG COUNTRY SUPPLY	ABILENE	12/10/2014	739.15
OPERATING	479549	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	12/10/2014	545.70
OPERATING	479550	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	12/10/2014	169.95
OPERATING	479551	100	1574 R006	BIG COUNTRY SUPPLY	ABILENE	12/10/2014	211.83
OPERATING	479552	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	12/10/2014	658.40
OPERATING	479553	100	1328	BIG COUNTRY TIRE INC	ABILENE	12/10/2014	592.12
OPERATING	479554	100	5203	BIG LOTS STORES	ABILENE	12/10/2014	195.00
OPERATING	479555	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	12/10/2014	729.23
OPERATING	479556	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	12/10/2014	80,181.28
OPERATING	479557	100	1893 R001	BMC	DALLAS	12/10/2014	268.48
OPERATING	479558	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	12/10/2014	1,000.00
OPERATING	479559	100	1344 R002	BORDEN DAIRY	DALLAS	12/10/2014	691.50
OPERATING	479560	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	12/10/2014	2,038.93
OPERATING	479561	100	1789	CARL'S AUTO SUPPLY	ABILENE	12/10/2014	180.96
OPERATING	479562	100	4956	CARLY HALDEMAN	ABILENE	12/10/2014	112.00
OPERATING	479563	100	3910	CARMEN TJERINA	ABILENE	12/10/2014	176.00
OPERATING	479564	100	1326	CARY SERVICES INC	ABILENE	12/10/2014	170.00
OPERATING	479565	100	3132	CAVENDER'S BOOT CITY	ABILENE	12/10/2014	341.95
OPERATING	479566	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	12/10/2014	104,125.98
OPERATING	479567	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	12/10/2014	206.34
OPERATING	479568	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	12/10/2014	341.79
OPERATING	479569	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	12/10/2014	216.00
OPERATING	479570	100	4363 R002	CHOICE MEDIA	WACO	12/10/2014	250.00

OPERATING	479571	100	5133	CLASS C SOLUTIONS GROUP	PALATINE	12/10/2014	524.77
OPERATING	479572	100	1616	CLEAR TALK	LUBBOCK	12/10/2014	446.49
OPERATING	479573	100	2009	CLOUD PRINTING &	ABILENE	12/10/2014	221.94
OPERATING	479574	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	12/10/2014	50.00
OPERATING	479575	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/10/2014	3,230.18
OPERATING	479576	100	1894	CONCHO SUPPLY	ABILENE	12/10/2014	56.86
OPERATING	479577	100	4905	CONSOLIDATED STERILIZER	BOSTON	12/10/2014	8,350.00
OPERATING	479578	100	4259	CORPORATE BILLING LLC	MEMPHIS	12/10/2014	163.81
OPERATING	479579	100	4870 R001	CREATIVE BUS SALES INC	CHINO	12/10/2014	1,215.81
OPERATING	479580	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	12/10/2014	609.68
OPERATING	479581	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	12/10/2014	3,449.36
OPERATING	479582	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	12/10/2014	277.76
OPERATING	479583	100	4345	DENTON NAVARRO ROCHA & BER	SAN ANTONIO	12/10/2014	533.50
OPERATING	479584	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	12/10/2014	16,710.50
OPERATING	479585	100	4775	DR PETER NORTON MD	ABILENE	12/10/2014	6,834.00
OPERATING	479586	100	2207	EDDIE MANGRUM	ABILENE	12/10/2014	520.00
OPERATING	479587	100	4629 R001	ELECTRONIC DATA MAGNETICS	ATLANTA	12/10/2014	1,350.00
OPERATING	479588	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/10/2014	90.40
OPERATING	479589	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/10/2014	731.25
OPERATING	479590	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	12/10/2014	601,353.59
OPERATING	479591	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	12/10/2014	182,847.04
OPERATING	479592	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	12/10/2014	37,245.49
OPERATING	479593	100	4665 R001	ENVIRONMENTAL RESOURCE	PALATINE	12/10/2014	279.81
OPERATING	479594	100	3273	ENVIRONMENTAL SYSTEMS	SAN ANGELO	12/10/2014	249.27
OPERATING	479595	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	12/10/2014	85,006.81
OPERATING	479596	100	2758	EVANS S RUTLEDGE	ABILENE	12/10/2014	289.65
OPERATING	479597	100	2758	EVANS S RUTLEDGE	ABILENE	12/10/2014	300.00
OPERATING	479598	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	12/10/2014	31,944.27
OPERATING	479599	100	1393	FEDEX EXPRESS	DALLAS	12/10/2014	62.75
OPERATING	479600	100	3595	FILTRATION SPECIALTIES CO	ABILENE	12/10/2014	405.96
OPERATING	479601	100	5172	FIREHOUSE	NORTHBROOK	12/10/2014	10,666.67
OPERATING	479602	100	5181	FISDAP	ST PAUL	12/10/2014	450.00
OPERATING	479603	100	1624	FOOD BANK OF ABILENE	ABILENE	12/10/2014	8.41
OPERATING	479604	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	12/10/2014	17,449.19
OPERATING	479605	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	12/10/2014	6,156.55
OPERATING	479606	100	1092	FRONTIER TEXAS! INC	ABILENE	12/10/2014	44,113.52
OPERATING	479607	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	12/10/2014	130.00
OPERATING	479608	100	1719 R001	GCR TIRE CENTERS	DENVER	12/10/2014	3,850.00
OPERATING	479609	100	4100 R001	GOVERNMENTJOBS.COM INC	EL SEGUNDO	12/10/2014	1,250.00
OPERATING	479610	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/10/2014	2,039.37
OPERATING	479611	100	2784	GRICE SALES CO INC	ABILENE	12/10/2014	167.00
OPERATING	479612	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	12/10/2014	466.81
OPERATING	479613	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	12/10/2014	411.43
OPERATING	479614	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	12/10/2014	30.97
OPERATING	479615	100	1149	HAUGHT'S TREE SERVICE INC	ABILENE	12/10/2014	250.00
OPERATING	479616	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	12/10/2014	91.06
OPERATING	479617	100	4664 R001	HORIZON MEDICAL PRODUCTS	WILMORE	12/10/2014	159.40
OPERATING	479618	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	12/10/2014	697.20
OPERATING	479619	100	1981	HYDRO PLUS LTD	ABILENE	12/10/2014	1,025.77
OPERATING	479620	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	12/10/2014	101.98
OPERATING	479621	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	12/10/2014	37.10
OPERATING	479622	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	12/10/2014	126.80
OPERATING	479623	100	1829 R001	INTERGRAPH CORPORATION	CHICAGO	12/10/2014	252,561.92
OPERATING	479624	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	12/10/2014	1,867.10
OPERATING	479625	100	1917	INTERSTATE BILLING SERVICE	DECATUR	12/10/2014	1,213.00

OPERATING	479626	100	1402	J H STRAIN & SONS INC	TYE	12/10/2014	201,413.31
OPERATING	479627	100	1540	JEWELL PEARCE	ABILENE	12/10/2014	92.00
OPERATING	479628	100	1278	JOE'S UPHOLSTERY	ABILENE	12/10/2014	170.00
OPERATING	479629	100	2962	JOHNNY HERRON	ABILENE	12/10/2014	56.00
OPERATING	479630	100	1685 R001	JOHNSON OIL CO	GONZALES	12/10/2014	19,870.76
OPERATING	479631	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	12/10/2014	1,110.08
OPERATING	479632	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	12/10/2014	12,264.48
OPERATING	479633	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	12/10/2014	107.58
OPERATING	479634	100	4389	KC CLEANERS	ABILENE	12/10/2014	196.12
OPERATING	479635	100	2039 R001	KTXS-12 ABILENE	DALLAS	12/10/2014	1,235.00
OPERATING	479636	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	12/10/2014	10,013.05
OPERATING	479637	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	12/10/2014	51.34
OPERATING	479638	100	1367	LEAH HERRON	ABILENE	12/10/2014	32.00
OPERATING	479639	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	12/10/2014	1,515.29
OPERATING	479640	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	12/10/2014	36,275.00
OPERATING	479641	100	3157	MACKIE CONSTRUCTION	ABILENE	12/10/2014	5,895.00
OPERATING	479642	100	2346	MASTERSCAPES INC	ABILENE	12/10/2014	1,547.97
OPERATING	479643	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/10/2014	1,524.18
OPERATING	479644	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	12/10/2014	477.01
OPERATING	479645	100	4427	MEDSHARPS	SAN ANTONIO	12/10/2014	125.00
OPERATING	479646	100	4571 R001	MHC KENWORTH	TYE	12/10/2014	1,183.67
OPERATING	479647	100	4343	MICROTECH SCIENTIFIC	ORANGE	12/10/2014	999.40
OPERATING	479648	100	2464 R002	MISTER CAR WASH	DALLAS	12/10/2014	229.50
OPERATING	479649	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	12/10/2014	59.90
OPERATING	479650	100	1824	MONITRONICS INTERNATIONAL	PALATINE	12/10/2014	35.92
OPERATING	479651	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/10/2014	296.43
OPERATING	479652	100	3710	NEXTGEN PARKING LLC	HOUSTON	12/10/2014	1,544.27
OPERATING	479653	100	5144	NIGHTFORCE OPTICS INC	LAVONIA	12/10/2014	6,238.00
OPERATING	479654	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	12/10/2014	6,565.75
OPERATING	479655	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	12/10/2014	754.54
OPERATING	479656	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	12/10/2014	5,703.09
OPERATING	479657	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	12/10/2014	135.25
OPERATING	479658	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	12/10/2014	488.69
OPERATING	479659	100	2019 R001	OFFICE DEPOT	CHICAGO	12/10/2014	7,442.08
OPERATING	479660	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	12/10/2014	1,113.17
OPERATING	479661	100	1671	ORKIN INC	ABILENE	12/10/2014	122.00
OPERATING	479662	100	2318	PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	12/10/2014	1,335.00
OPERATING	479663	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	12/10/2014	4,038.66
OPERATING	479664	100	1995	POLYDYNE INC	ATLANTA	12/10/2014	7,876.00
OPERATING	479665	100	1514	THE POTTERS OF HICKORY STR	ABILENE	12/10/2014	165.00
OPERATING	479666	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	12/10/2014	661.97
OPERATING	479667	100	2799	PURCELL CONTRACTING LTD	MERIDAN	12/10/2014	61,565.70
OPERATING	479668	100	2289 R001	R E JANES GRAVEL	AUSTIN	12/10/2014	381.58
OPERATING	479669	100	5208	RALPH MCKINNEY	FULTON	12/10/2014	5,500.00
OPERATING	479670	100	5145	RAM CONSTRUCTION	ABILENE	12/10/2014	3,995.00
OPERATING	479671	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	12/10/2014	61.99
OPERATING	479672	100	1409	RAYMOND ALLEN	ABILENE	12/10/2014	95.00
OPERATING	479673	100	1074	RED WING SHOES	ABILENE	12/10/2014	760.00
OPERATING	479674	100	2335	RESERVE ACCOUNT/POSTAGE		12/10/2014	11,000.00
OPERATING	479675	100	1268	RICK'S CONSTRUCTION	ABILENE	12/10/2014	455.45
OPERATING	479676	100	1559 R001	RISTER SIGNS	ABILENE	12/10/2014	24.83
OPERATING	479677	100	1632 R001	ROBERTS SUPPLY	ABILENE	12/10/2014	474.00
OPERATING	479678	100	5204	RON ROBINSON	ABILENE	12/10/2014	104.00
OPERATING	479679	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	12/10/2014	66.40
OPERATING	479680	100	2036 R001	SANOFI PASTEUR	CHICAGO	12/10/2014	7,828.26

OPERATING	479681	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	12/10/2014	996.40
OPERATING	479682	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	12/10/2014	992.16
OPERATING	479683	100	2428	SHELLIE ELLIOTT	ABILENE	12/10/2014	67.50
OPERATING	479684	100	3156 R001	SHERMCO INDUSTRIES	DALLAS	12/10/2014	7,089.00
OPERATING	479685	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	12/10/2014	439.70
OPERATING	479686	100	2778	SIERRA PACIFIC SOFTWARE LL	TIGARD	12/10/2014	249.00
OPERATING	479687	100	4253	SIGNTEX	ABILENE	12/10/2014	39.50
OPERATING	479688	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	12/10/2014	986.08
OPERATING	479689	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	12/10/2014	2,216.02
OPERATING	479690	100	3653	STEPHENS CUTTERS	ABILENE	12/10/2014	50.00
OPERATING	479691	100	5157 R001	STEPP	SUMMIT	12/10/2014	990.91
OPERATING	479692	100	1519 R001	STEWART & STEVENSON	DALLAS	12/10/2014	74.58
OPERATING	479693	100	5070	STONEWARE INC	AUSTIN	12/10/2014	37,954.00
OPERATING	479694	100	5209	STOWE FAMILY PARTNERS LTD	GRAPEVINE	12/10/2014	9,350.00
OPERATING	479695	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	12/10/2014	9,246.95
OPERATING	479696	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	12/10/2014	445.48
OPERATING	479697	100	3073	SUNRISE ENVIRONMENTAL	RENO	12/10/2014	266.54
OPERATING	479698	100	3501	TAAF	GEORGETOWN	12/10/2014	120.00
OPERATING	479699	100	5191	TAMI CONAWAY	ABILENE	12/10/2014	112.50
OPERATING	479700	100	5137	TAPIT FIRE PROTECTION LLC	ABILENE	12/10/2014	703.00
OPERATING	479701	100	5213	TARGETSOLUTIONS LEARNING L	TAMPA	12/10/2014	8,641.35
OPERATING	479702	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	12/10/2014	1,350.34
OPERATING	479703	100	1774 R001	TECH LOGIC CORP	MINNEAPOLIS	12/10/2014	3,397.50
OPERATING	479704	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	12/10/2014	76.00
OPERATING	479705	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	12/10/2014	166.00
OPERATING	479706	100	2266	TEXAS COMMUNICATIONS	ABILENE	12/10/2014	52.00
OPERATING	479707	100	2188	TEXAS MUNICIPAL CLERKS	DENTON	12/10/2014	100.00
OPERATING	479708	100	2485	TEXAS RECREATION & PARK	JONESTOWN	12/10/2014	75.00
OPERATING	479709	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	12/10/2014	12,993.75
OPERATING	479710	100	1929 R010	TEXAS TECH UNIVERSITY	LUBBOCK	12/10/2014	16,660.00
OPERATING	479711	100	1622	THE MONOGRAMMER	ABILENE	12/10/2014	880.83
OPERATING	479712	100	1663	THE PAINT CENTER	ABILENE	12/10/2014	84.56
OPERATING	479713	100	2038 R001	THERACOM LLC	CINCINNATI	12/10/2014	6,370.00
OPERATING	479714	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	12/10/2014	17,290.00
OPERATING	479715	100	2689	TITAN TECH INC	DALLAS	12/10/2014	730.00
OPERATING	479716	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	12/10/2014	83,383.31
OPERATING	479717	100	1873	TONERTIGER INC	ABILENE	12/10/2014	1,875.93
OPERATING	479718	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	12/10/2014	375.00
OPERATING	479719	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	12/10/2014	525.09
OPERATING	479720	100	2213	UNIFIRST	ABILENE	12/10/2014	4,689.26
OPERATING	479721	100	1186 R001	UPS	CAROL STREAM	12/10/2014	76.54
OPERATING	479722	100	1614	VANN CONSTRUCTION	ABILENE	12/10/2014	5,800.00
OPERATING	479723	100	2664	VERIZON WIRELESS	ACWORTH	12/10/2014	1,356.34
OPERATING	479724	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	12/10/2014	945.70
OPERATING	479725	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	12/10/2014	330.00
OPERATING	479726	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	12/10/2014	501.00
OPERATING	479727	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	12/10/2014	687.06
OPERATING	479728	100	2097 R001	WARREN CAT	DALLAS	12/10/2014	3,755.42
OPERATING	479729	100	1498	WEBQA INC	WOODRIDGE	12/10/2014	4,020.00
OPERATING	479730	100	1286	WEST TEXAS THERMO KING	AMARILLO	12/10/2014	459.42
OPERATING	479731	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/10/2014	258.57
OPERATING	479732	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	12/10/2014	279.30
OPERATING	479733	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	12/10/2014	162.81
OPERATING	479734	100	1618	WILLIS SUPPLY CO	ABILENE	12/10/2014	397.00
OPERATING	479735	100	1077 R001	WINDSTREAM	LOUISVILLE	12/10/2014	225.90

OPERATING	479736	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	12/10/2014	3,360.01
OPERATING	479737	100	1315	WONDER EXTERMINATING	ABILENE	12/10/2014	60.00
OPERATING	479738	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	12/10/2014	552.00
OPERATING	479739	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	12/10/2014	18.60
OPERATING	479740	100	1314	YOUR IDEAS INC	ABILENE	12/10/2014	57.00
OPERATING	479741	100	999000104 R002	AIRPORT COUNCIL INTERNATIO	MERRIFIELD	12/10/2014	3,250.00
OPERATING	479742	100	999000933	ALICE ADAMS	ABILENE	12/10/2014	1.08
OPERATING	479743	100	999000105	AMERICAN CHEMICAL SOCIETY	COLUMBUS	12/10/2014	179.00
OPERATING	479744	100	999004372	ANDREA RODRIGUEZ	ABILENE	12/10/2014	50.00
OPERATING	479745	100	999003303	CONNIE ADAMS		12/10/2014	95.61
OPERATING	479746	100	999003285	DFW AIRPORT BOARD	DFW AIRPORT	12/10/2014	2,000.00
OPERATING	479747	100	999000249	EXTENSION PROGRAM COUNCIL	ABILENE	12/10/2014	80.00
OPERATING	479748	100	999004376	HIGH GROUND OF TEXAS	PLAINVIEW	12/10/2014	650.00
OPERATING	479749	100	999000151 R001	INSTITUTE OF TRANSPORTATIO	WASHINGTON	12/10/2014	285.00
OPERATING	479750	100	999003863	MAGGIE COPELAND	ABILENE	12/10/2014	126.56
OPERATING	479751	100	999004374	MCKINNEY SECURITY SYSTEMS	ALLEN	12/10/2014	300.00
OPERATING	479752	100	999004375	PEGGY HIGGINS		12/10/2014	175.06
OPERATING	479753	100	999004371	ROSARIO ORTIZ	ABILENE	12/10/2014	50.00
OPERATING	479754	100	999004373	SAMUEL ARGUMANIZ	ABILENE	12/10/2014	50.00
OPERATING	479755	100	999000106 R003	SOUTH CENTRAL MEMBRANCE	AUSTIN	12/10/2014	250.00
OPERATING	479756	100	999000261	TEXAS BOARD OF PROFESSIONA	AUSTIN	12/10/2014	240.00
OPERATING	479757	100	1036	ABILENE FEDERAL CU	ABILENE	12/10/2014	220.10
OPERATING	479758	100	3382	FIRST FINANCIAL	HOUSTON	12/10/2014	26,425.50
OPERATING	479759	100	1037	LEGAL SERVICES, INC	ADA	12/10/2014	570.30
OPERATING	479760	100	1011	R STEWARD ECMC 451377105	ST PAUL	12/10/2014	140.36
OPERATING	479761	100	1015	TG	SAN ANTONIO	12/10/2014	581.06
OPERATING	479762	100	5013	UNITED STATES TREASURY	CINCINNATI	12/10/2014	149.50
OPERATING	479763	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	12/10/2014	1,604.64
OPERATING	479764	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	12/10/2014	201.89
OPERATING	479765	100	1022	OFFICE OF THE STANDING	LUBBOCK	12/10/2014	2,041.00
OPERATING	479766	100	2242	CITY OF ABILENE PETTY CASH		12/17/2014	460.16
OPERATING	479767	100	2242	CITY OF ABILENE PETTY CASH		12/17/2014	241.72
OPERATING	479768	100	1939	CITY OF ABILENE COMMUNITY		12/17/2014	346.91
OPERATING	479769	100	1940	CITY OF ABILENE HEALTH		12/17/2014	234.34
OPERATING	479770	100	1941	CITY OF ABILENE LIBRARY		12/17/2014	87.50
OPERATING	479771	100	1942	CITY OF ABILENE SHOP		12/17/2014	186.05
OPERATING	479772	100	1947	CITY OF ABILENE WATER LAB		12/17/2014	108.77
OPERATING	479773	100	5221	ALBERT L STANDRIDGE JR		12/17/2014	100.00
OPERATING	479774	100	5224	HARRY K SHACKLEFORD II		12/17/2014	100.00
OPERATING	479775	100	5114	JEFF LAFRANCE		12/17/2014	100.00
OPERATING	479776	100	5066	KENT SHARP		12/17/2014	309.94
OPERATING	479777	100	5222	MICHAEL J BAIRD		12/17/2014	100.00
OPERATING	479778	100	2927	SHAWN EARL		12/17/2014	50.00
OPERATING	479779	100	2339	STEPHEN HUGHES		12/17/2014	100.00
OPERATING	479780	100	5223	SUSAN J BELVER		12/17/2014	100.00
OPERATING	479781	100	2202	TOMMY O'BRIEN		12/17/2014	275.36
OPERATING	479782	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	12/17/2014	300.00
OPERATING	479783	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	12/17/2014	79.00
OPERATING	479784	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	12/17/2014	754.77
OPERATING	479785	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/17/2014	75.00
OPERATING	479786	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/17/2014	75.00
OPERATING	479787	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	12/17/2014	290.00
OPERATING	479788	100	2856	ABILENE DOWNTOWN ASSOCIATI	ABILENE	12/17/2014	95.00
OPERATING	479789	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	12/17/2014	99.89
OPERATING	479790	100	1717	GOODWILL - WEST TEXAS	ABILENE	12/17/2014	1,651.87

OPERATING	479791	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	12/17/2014	26,469.65
OPERATING	479792	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	12/17/2014	444.30
OPERATING	479793	100	1594	ABILENE NEW HOLLAND LC	ABILENE	12/17/2014	110.93
OPERATING	479794	100	4735	ABILENE OXYGEN INC	ABILENE	12/17/2014	95.95
OPERATING	479795	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/17/2014	231.18
OPERATING	479796	100	1570 R002	ABILENE PLUMBING SUPPLY CO	ABILENE	12/17/2014	14.05
OPERATING	479797	100	1732	ABILENE PRINTING & STATION	ABILENE	12/17/2014	713.00
OPERATING	479798	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	12/17/2014	170,476.01
OPERATING	479799	100	1608	ABILENE SALES INC	ABILENE	12/17/2014	193.35
OPERATING	479800	100	2279	ABILENE TRANSIT MANAGEMENT		12/17/2014	79,937.17
OPERATING	479801	100	1898	ABILENE VETERINARY CLINIC	ABILENE	12/17/2014	420.00
OPERATING	479802	100	1638	ACCURATE BUSINESS MACHINES	SAN ANGELO	12/17/2014	200.00
OPERATING	479803	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	12/17/2014	3,575.61
OPERATING	479804	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	12/17/2014	5,884.19
OPERATING	479805	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	12/17/2014	928.40
OPERATING	479806	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	12/17/2014	175.54
OPERATING	479807	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	12/17/2014	325.36
OPERATING	479808	100	3031	ALL AMERICAN PUMP	SAN ANGELO	12/17/2014	2,400.00
OPERATING	479809	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	12/17/2014	2,012.94
OPERATING	479810	100	1396 R001	AMERICAN EXPRESS	DALLAS	12/17/2014	335.98
OPERATING	479811	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	12/17/2014	136.30
OPERATING	479812	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	12/17/2014	3,391.22
OPERATING	479813	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	12/17/2014	1,803.70
OPERATING	479814	100	1655	ANSON VETERINARY HOSPITAL	ANSON	12/17/2014	112.00
OPERATING	479815	100	5225	ARBITRATION FORUMS INC	ORLANDO	12/17/2014	170.00
OPERATING	479816	100	5220	ARMEN NORMAN	TUSCOLA	12/17/2014	45.00
OPERATING	479817	100	1569	ARROWHEAD FORENSICS	LENEXA	12/17/2014	46.79
OPERATING	479818	100	3514 R002	ASG SECURITY	DALLAS	12/17/2014	202.85
OPERATING	479819	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	12/17/2014	83.40
OPERATING	479820	100	1965 R004	AT & T	CAROL STREAM	12/17/2014	9,784.57
OPERATING	479821	100	1965 R003	AT & T MOBILITY	CAROL STREAM	12/17/2014	44.24
OPERATING	479822	100	1965 R009	AT&T	ATLANTA	12/17/2014	407.98
OPERATING	479823	100	1963	ATMOS ENERGY	ST LOUIS	12/17/2014	7,419.23
OPERATING	479824	100	1586	AUTO-CHLOR SYSTEM	ABILENE	12/17/2014	183.82
OPERATING	479825	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	12/17/2014	8,701.41
OPERATING	479826	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	12/17/2014	4,458.59
OPERATING	479827	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	12/17/2014	60.00
OPERATING	479828	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	12/17/2014	132.32
OPERATING	479829	100	1879	BIBLE HARDWARE CO	ABILENE	12/17/2014	732.98
OPERATING	479830	100	1879 R004	BIBLE HARDWARE CO	ABILENE	12/17/2014	96.52
OPERATING	479831	100	1879 R008	BIBLE HARDWARE CO	ABILENE	12/17/2014	25.29
OPERATING	479832	100	1662	BIG COUNTRY RESTAURANT	ABILENE	12/17/2014	1,668.43
OPERATING	479833	100	2134	BIG COUNTRY VETERINARY	ABILENE	12/17/2014	580.00
OPERATING	479834	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	12/17/2014	30.00
OPERATING	479835	100	1642	BLACK PLUMBING CO INC	ABILENE	12/17/2014	1,512.16
OPERATING	479836	100	4856 R001	BMI AUDIT SERVICES LLC	SOUTH BEND	12/17/2014	4,200.00
OPERATING	479837	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	12/17/2014	103,378.96
OPERATING	479838	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	12/17/2014	76.00
OPERATING	479839	100	1502 R001	BRODART CO	COLUMBUS	12/17/2014	168.77
OPERATING	479840	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	12/17/2014	8,486.28
OPERATING	479841	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	12/17/2014	2,069.00
OPERATING	479842	100	1561	C C & CO PEST CONTROL	ABILENE	12/17/2014	80.00
OPERATING	479843	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	12/17/2014	52.00
OPERATING	479844	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	12/17/2014	180.00
OPERATING	479845	100	1789	CARL'S AUTO SUPPLY	ABILENE	12/17/2014	519.77

OPERATING	479846	100	4956	CARLY HALDEMAN	ABILENE	12/17/2014	120.00
OPERATING	479847	100	3910	CARMEN TIJERINA	ABILENE	12/17/2014	60.00
OPERATING	479848	100	1326	CARY SERVICES INC	ABILENE	12/17/2014	402.67
OPERATING	479849	100	4875	CASH SAVERS PHARMACY 1404	SWEETWATER	12/17/2014	1,099.55
OPERATING	479850	100	3132	CAVENDER'S BOOT CITY	ABILENE	12/17/2014	195.99
OPERATING	479851	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	12/17/2014	18,632.01
OPERATING	479852	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	12/17/2014	7,635.18
OPERATING	479853	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	12/17/2014	607.00
OPERATING	479854	100	2330	CHRIS HALE	ABILENE	12/17/2014	2,200.00
OPERATING	479855	100	3229 R001	CLEARWIRE	PALATINE	12/17/2014	54.99
OPERATING	479856	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	12/17/2014	19,458.54
OPERATING	479857	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/17/2014	2,842.79
OPERATING	479858	100	1651 R001	CONLEY PRINTING CO	ABILENE	12/17/2014	132.00
OPERATING	479859	100	2413	CRAFT DESIGN	ABILENE	12/17/2014	22.00
OPERATING	479860	100	4870 R001	CREATIVE BUS SALES INC	CHINO	12/17/2014	4,213.48
OPERATING	479861	100	2229	CREATIVE CAKES	ABILENE	12/17/2014	87.99
OPERATING	479862	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	12/17/2014	6.00
OPERATING	479863	100	2490 R001	CRYOTECH DEICING TECHNOLOG	PASADENA	12/17/2014	14,244.00
OPERATING	479864	100	4979	CULLEN EMERGENCY VEHICLES	SCHERTZ	12/17/2014	1,945.04
OPERATING	479865	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	12/17/2014	5,134.40
OPERATING	479866	100	2661 R003	DATAMATIC INC	PLANO	12/17/2014	4,331.75
OPERATING	479867	100	3613	DAVIS & STANTON	DALLAS	12/17/2014	177.00
OPERATING	479868	100	1283	DEARING VETERINARY CLINIC	ABILENE	12/17/2014	267.00
OPERATING	479869	100	2030 R001	DELL MARKETING LP	DALLAS	12/17/2014	23,075.20
OPERATING	479870	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	12/17/2014	76.86
OPERATING	479871	100	5199	DETAILED PLAY PRO	MANAHAWKIN	12/17/2014	1,231.45
OPERATING	479872	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	12/17/2014	17,820.00
OPERATING	479873	100	5106	DR MARGARET COWLING DDS		12/17/2014	4,800.00
OPERATING	479874	100	1260 R001	DUININCK TEXAS INC	ROANOKE	12/17/2014	558,235.96
OPERATING	479875	100	3035 R001	DXP ENTERPRISES INC	DALLAS	12/17/2014	9,436.98
OPERATING	479876	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	12/17/2014	52.00
OPERATING	479877	100	2260	EBERLE DESIGN INC	PHOENIX	12/17/2014	310.00
OPERATING	479878	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/17/2014	178.86
OPERATING	479879	100	2495 R001	EMD MILLIPORE CORP	CHICAGO	12/17/2014	7,237.22
OPERATING	479880	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/17/2014	784.44
OPERATING	479881	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	12/17/2014	581.68
OPERATING	479882	100	1368 R001	EXPERIAN	LOS ANGELES	12/17/2014	27.00
OPERATING	479883	100	2228 R001	EXPRESS SERVICES INC	DALLAS	12/17/2014	4,712.13
OPERATING	479884	100	4736 R001	FACILITYDUDE.COM	PITTSBURGH	12/17/2014	1,595.00
OPERATING	479885	100	1529 R001	FASTENAL COMPANY	WINONA	12/17/2014	242.78
OPERATING	479886	100	1393	FEDEX EXPRESS	DALLAS	12/17/2014	424.21
OPERATING	479887	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	12/17/2014	3,192.73
OPERATING	479888	100	1199	FOUR SEASONS CAR WASH &	ABILENE	12/17/2014	60.15
OPERATING	479889	100	2379	GALE	CHICAGO	12/17/2014	10,723.00
OPERATING	479890	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	12/17/2014	15.00
OPERATING	479891	100	4633	GEXA ENERGY LP	HOUSTON	12/17/2014	407,928.84
OPERATING	479892	100	1820 R001	GFI GENFARE	ATLANTA	12/17/2014	1,286.56
OPERATING	479893	100	4262 R001	GLOBAL INDUSTRIAL	CHARLOTTE	12/17/2014	518.29
OPERATING	479894	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	12/17/2014	5,138.16
OPERATING	479895	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/17/2014	332.24
OPERATING	479896	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	12/17/2014	548.00
OPERATING	479897	100	5087	GREENFIELDS OUTDOOR FITNES	SANTA ANA	12/17/2014	45,000.00
OPERATING	479898	100	2784	GRICE SALES CO INC	ABILENE	12/17/2014	9.00
OPERATING	479899	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	12/17/2014	20,080.44
OPERATING	479900	100	2400 R001	HACH COMPANY	CHICAGO	12/17/2014	1,131.39

OPERATING	479901	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	12/17/2014	3,188.36
OPERATING	479902	100	1507	HASKELL VETERINARY CLINIC	HASKELL	12/17/2014	72.00
OPERATING	479903	100	1149	HAUGHT'S TREE SERVICE INC	ABILENE	12/17/2014	650.00
OPERATING	479904	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	12/17/2014	655.92
OPERATING	479905	100	2642	HENDRICK MEDICAL CENTER	DALLAS	12/17/2014	2,248.00
OPERATING	479906	100	3530	HISPANICLIFE MEDIA	ABILENE	12/17/2014	120.12
OPERATING	479907	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	12/17/2014	27.93
OPERATING	479908	100	3687	HUDMAN PLUMBING AND SEPTIC	MERKEL	12/17/2014	250.00
OPERATING	479909	100	1981	HYDRO PLUS LTD	ABILENE	12/17/2014	7,706.77
OPERATING	479910	100	3931	IMAGE SOLUTIONS APPAREL IN	TORRANCE	12/17/2014	18.79
OPERATING	479911	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	12/17/2014	14,725.00
OPERATING	479912	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	12/17/2014	251.52
OPERATING	479913	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	12/17/2014	216.93
OPERATING	479914	100	1829 R001	INTERGRAPH CORPORATION	CHICAGO	12/17/2014	3,000.00
OPERATING	479915	100	1635	JACKSON BROS FEED & SEED	ABILENE	12/17/2014	1,194.94
OPERATING	479916	100	4925	JEREMIAH DISMUKES	ABILENE	12/17/2014	80.00
OPERATING	479917	100	1540	JEWELL PEARCE	ABILENE	12/17/2014	192.50
OPERATING	479918	100	1278	JOE'S UPHOLSTERY	ABILENE	12/17/2014	260.00
OPERATING	479919	100	1685 R001	JOHNSON OIL CO	GONZALES	12/17/2014	2,570.95
OPERATING	479920	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	12/17/2014	318.25
OPERATING	479921	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	12/17/2014	16.92
OPERATING	479922	100	1341	KAY WALTON PRESTON	ABILENE	12/17/2014	360.00
OPERATING	479923	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	12/17/2014	3,776.22
OPERATING	479924	100	2243	KENNETH MILLS	ABILENE	12/17/2014	42.00
OPERATING	479925	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	12/17/2014	90.00
OPERATING	479926	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	12/17/2014	343.00
OPERATING	479927	100	2532 R001	KIDZ	DALLAS	12/17/2014	71.63
OPERATING	479928	100	2193 R002	KRBC	LUBBOCK	12/17/2014	430.00
OPERATING	479929	100	2193 R001	KTAB	LUBBOCK	12/17/2014	570.00
OPERATING	479930	100	2442 R001	KXVA	DALLAS	12/17/2014	450.10
OPERATING	479931	100	4334 R001	KXVAD3	DALLAS	12/17/2014	72.50
OPERATING	479932	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	12/17/2014	52.99
OPERATING	479933	100	1157	LEONARD WATER SERVICES LTD	ABILENE	12/17/2014	495.00
OPERATING	479934	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	12/17/2014	505.00
OPERATING	479935	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	12/17/2014	520.86
OPERATING	479936	100	4216	MARY ESTER ELIZALDE	ABILENE	12/17/2014	182.00
OPERATING	479937	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/17/2014	1,246.93
OPERATING	479938	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	12/17/2014	354.34
OPERATING	479939	100	3704	MCMAHON SUROVIK SUTTLE PC	ABILENE	12/17/2014	2,130.00
OPERATING	479940	100	2845	MEDCARE STAFFING	FLOWERY BRANCH	12/17/2014	1,312.00
OPERATING	479941	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	12/17/2014	9,104.88
OPERATING	479942	100	2148	MERKEL VETERINARY CLINIC	MERKEL	12/17/2014	24.00
OPERATING	479943	100	1223	MID WEST GLOVE & SUPPLY IN	AMARILLO	12/17/2014	130.50
OPERATING	479944	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	12/17/2014	6,000.80
OPERATING	479945	100	1052	MOBILE VETERINARY CLINIC	ABILENE	12/17/2014	694.00
OPERATING	479946	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/17/2014	217.44
OPERATING	479947	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	12/17/2014	1,260.61
OPERATING	479948	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	12/17/2014	4,395.92
OPERATING	479949	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	12/17/2014	5,000.00
OPERATING	479950	100	4212	NEOPOST USA INC	CHICAGO	12/17/2014	180.00
OPERATING	479951	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	12/17/2014	950.00
OPERATING	479952	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	12/17/2014	206.47
OPERATING	479953	100	1671	ORKIN INC	ABILENE	12/17/2014	78.66
OPERATING	479954	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	12/17/2014	2,209.19
OPERATING	479955	100	1865	PACK & MAIL	ABILENE	12/17/2014	45.25

OPERATING	479956	100	1216	PAUL FRISKE	ABILENE	12/17/2014	80.00
OPERATING	479957	100	1696	PENCCO INC	SAN FELIPE	12/17/2014	2,913.05
OPERATING	479958	100	2106	PIONEER VETERINARY CLINIC	WINTERS	12/17/2014	12.00
OPERATING	479959	100	1122	THE POLICE & SHERIFFS	LYONS	12/17/2014	124.98
OPERATING	479960	100	2446	POSTMASTER	ABILENE	12/17/2014	220.00
OPERATING	479961	100	2446	POSTMASTER	ABILENE	12/17/2014	160.00
OPERATING	479962	100	2446	POSTMASTER	ABILENE	12/17/2014	58.00
OPERATING	479963	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	12/17/2014	10,972.88
OPERATING	479964	100	3070 R001	PROFESSIONAL TURF PRODUCTS	DALLAS	12/17/2014	651.08
OPERATING	479965	100	1183 R001	PROQUEST LLC	CHICAGO	12/17/2014	14,795.00
OPERATING	479966	100	2799	PURCELL CONTRACTING LTD	MERIDAN	12/17/2014	38,968.51
OPERATING	479967	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	12/17/2014	245.97
OPERATING	479968	100	5101	RADIOLOGY ASSOCIATES OF	SLIDELL	12/17/2014	236.02
OPERATING	479969	100	1527 R001	RECORDED BOOKS LLC	BALTIMORE	12/17/2014	250.75
OPERATING	479970	100	4725 R001	REPUBLIC SERVICES #058	PHOENIZ	12/17/2014	25.34
OPERATING	479971	100	1268	RICK'S CONSTRUCTION	ABILENE	12/17/2014	749.61
OPERATING	479972	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	12/17/2014	290.00
OPERATING	479973	100	2329	ROBERT LAWSON MD FACEP	ABILENE	12/17/2014	2,000.00
OPERATING	479974	100	1632 R001	ROBERTS SUPPLY	ABILENE	12/17/2014	233.00
OPERATING	479975	100	3194	ROTATIONAL MOLDING INC	GARDENA	12/17/2014	40,275.00
OPERATING	479976	100	2193 R003	RTAB	LUBBOCK	12/17/2014	200.00
OPERATING	479977	100	2036 R001	SANOFI PASTEUR	CHICAGO	12/17/2014	22,108.55
OPERATING	479978	100	1956 R004	SCRIPPS - ABILENE	CINCINNATI	12/17/2014	462.16
OPERATING	479979	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	12/17/2014	695.36
OPERATING	479980	100	1956 R023	SCRIPPS - ABILENE	CINCINNATI	12/17/2014	735.20
OPERATING	479981	100	2125 R002	SHELL FLEET PLUS	DES MOINES	12/17/2014	455.18
OPERATING	479982	100	2125 R002	SHELL FLEET PLUS	DES MOINES	12/17/2014	1,382.21
OPERATING	479983	100	1212	SHOTT SHEET METAL INC	ABILENE	12/17/2014	64.90
OPERATING	479984	100	4984	SIGN DESIGN WAREHOUSE	ABILENE	12/17/2014	80.00
OPERATING	479985	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	12/17/2014	510.00
OPERATING	479986	100	2008	SOUTHWEST ENTERPRISES	ABILENE	12/17/2014	1,702.83
OPERATING	479987	100	4143	SPARROW T'S	ABILENE	12/17/2014	217.00
OPERATING	479988	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	12/17/2014	199,698.20
OPERATING	479989	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	12/17/2014	77.00
OPERATING	479990	100	1232 R003	STERICYCLE INC	CAROL STREAM	12/17/2014	491.08
OPERATING	479991	100	1200 R002	SUDDENLINK MEDIA	DALLAS	12/17/2014	928.00
OPERATING	479992	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	12/17/2014	1,592.29
OPERATING	479993	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	12/17/2014	19,327.00
OPERATING	479994	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	12/17/2014	1,431.16
OPERATING	479995	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	12/17/2014	170.00
OPERATING	479996	100	2266	TEXAS COMMUNICATIONS	ABILENE	12/17/2014	301.61
OPERATING	479997	100	1546 R002	TEXAS COMPTROLLER OF	AUSTIN	12/17/2014	100.00
OPERATING	479998	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	12/17/2014	8,400.00
OPERATING	479999	100	3519	TEXAS ECONOMIC DEVELOPMENT	AUSTIN	12/17/2014	450.00
OPERATING	480000	100	4726	TEXAS FIRE CHIEFS ASSOCIAT	AUSTIN	12/17/2014	250.00
OPERATING	480001	100	2188	TEXAS MUNICIPAL CLERKS	DENTON	12/17/2014	25.00
OPERATING	480002	100	2157 R009	TEXAS PARKS & WILDLIFE DEP	AUSTIN	12/17/2014	40,000.00
OPERATING	480003	100	1666	TEXAS STAR TRADING CO	ABILENE	12/17/2014	93.46
OPERATING	480004	100	2157 R019	TEXAS STATE BOARD OF PLUMB	AUSTIN	12/17/2014	55.00
OPERATING	480005	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	12/17/2014	1,784.00
OPERATING	480006	100	1663	THE PAINT CENTER	ABILENE	12/17/2014	620.59
OPERATING	480007	100	2685 R001	THE PLAYWELL GROUP INC	ALBUQUERQUE	12/17/2014	503.70
OPERATING	480008	100	1394	THE TRAVEL FACTORY	ABILENE	12/17/2014	326.20
OPERATING	480009	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	12/17/2014	2,085.00
OPERATING	480010	100	1873	TONERTIGER INC	ABILENE	12/17/2014	4,388.00

OPERATING	480011	100	2213	UNIFIRST	ABILENE	12/17/2014	4,213.63
OPERATING	480012	100	1360 R001	UNITED REFRIGERATION INC	DALLAS	12/17/2014	51.68
OPERATING	480013	100	5189	VETEQUIP	PLEASANTON	12/17/2014	4,870.00
OPERATING	480014	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	12/17/2014	3,479.23
OPERATING	480015	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	12/17/2014	1,009.99
OPERATING	480016	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	12/17/2014	658.69
OPERATING	480017	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	12/17/2014	84.49
OPERATING	480018	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	12/17/2014	1,122.26
OPERATING	480019	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	12/17/2014	235.72
OPERATING	480020	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	12/17/2014	34.42
OPERATING	480021	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	12/17/2014	498.39
OPERATING	480022	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	12/17/2014	495.00
OPERATING	480023	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	12/17/2014	20.98
OPERATING	480024	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	12/17/2014	9,527.43
OPERATING	480025	100	1952 R023	VISA C/O PROSPERITY BANK	DALLAS	12/17/2014	1,451.04
OPERATING	480026	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	12/17/2014	6,229.84
OPERATING	480027	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	12/17/2014	283,562.65
OPERATING	480028	100	1075	WEST TECHS CHILL WATER	ABILENE	12/17/2014	18,146.18
OPERATING	480029	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/17/2014	1,282.85
OPERATING	480030	100	1689 R001	WEX BANK	CAROL STREAM	12/17/2014	19,385.48
OPERATING	480031	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	12/17/2014	137.25
OPERATING	480032	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	12/17/2014	250.00
OPERATING	480033	100	1315	WONDER EXTERMINATING	ABILENE	12/17/2014	215.00
OPERATING	480034	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	12/17/2014	5,072.50
OPERATING	480035	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	12/17/2014	35.29
OPERATING	480036	100	2248 R002	YMCA OF ABILENE	ABILENE	12/17/2014	500.00
OPERATING	480037	100	1314	YOUR IDEAS INC	ABILENE	12/17/2014	494.60
OPERATING	480038	100	4230 R001	ZACHRY ASSOCIATES INC	ABILENE	12/17/2014	125.17
OPERATING	480039	100	5130	ABILENE CONST & TILE	ABILENE	12/17/2014	21,043.62
OPERATING	480040	100	999004386	ANTHONY ALONZO	DYESS AFB	12/17/2014	80.00
OPERATING	480041	100	999004387	CHARLES ROBERTS AND CORY T		12/17/2014	375.00
OPERATING	480042	100	999003044	CHRISTOPHER OTERO-MASSAURO	ABILENE	12/17/2014	70.00
OPERATING	480043	100	999004398	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	12/17/2014	50.00
OPERATING	480044	100	999004402	DRIVERS LICENSE GUIDE COMP	REDWOOD CITY	12/17/2014	28.95
OPERATING	480045	100	999000342	ENTERPRISE RENT-A-CAR		12/17/2014	914.40
OPERATING	480046	100	999004392	FESBY, PEARLINE	ABILENE	12/17/2014	130.00
OPERATING	480047	100	999004378	GEORGE STOKES	ABILENE	12/17/2014	50.00
OPERATING	480048	100	999004394	HNOSKO, DAVID	SWEDESBORO	12/17/2014	50.00
OPERATING	480049	100	999004385	JANET CHITTUM	ABILENE	12/17/2014	25.00
OPERATING	480050	100	999004377	JILLEEN CHARETTE	ABILENE	12/17/2014	75.00
OPERATING	480051	100	999004400	JONATHAN WILLIAM HOWELL	TUSCOLA	12/17/2014	15.00
OPERATING	480052	100	999004379	JUANITA GARZA	ABILENE	12/17/2014	50.00
OPERATING	480053	100	999004390	KATHRYN NICOLE PUTNAM	ROBY	12/17/2014	5.00
OPERATING	480054	100	999004380	MONICA HARRISON	LOUISVILLE	12/17/2014	50.00
OPERATING	480055	100	999000085	NELAC INSTITUTE	WEATHERFORD	12/17/2014	550.00
OPERATING	480056	100	999000120	NEWSBANK	CHESTER	12/17/2014	8,495.00
OPERATING	480057	100	999002245	PARENTS MAGAZINE	BOONE	12/17/2014	10.00
OPERATING	480058	100	999004397	PARKS, SHAWNTEL	MANSFIELD	12/17/2014	16.22
OPERATING	480059	100	999004384	RACHAEL CRAIG	TYE	12/17/2014	62.00
OPERATING	480060	100	999004395	RAYBURN, RICHARD E	MANSFIELD	12/17/2014	44.28
OPERATING	480061	100	999004382	ROCKY WHITE	MERKEL	12/17/2014	40.00
OPERATING	480062	100	999004389	RUBY FLORES	ABILENE	12/17/2014	85.00
OPERATING	480063	100	999004383	RYAN MCLEOD	TUSCOLA	12/17/2014	52.00
OPERATING	480064	100	999004393	SMITH, ALISHA	ABILENE	12/17/2014	60.00
OPERATING	480065	100	999004401	SPENCER TAYLOR	ABILENE	12/17/2014	5.00

OPERATING	480066	100	999004381	ST VINCENT PALLOTTI CATHOL	ABILENE	12/17/2014	125.00
OPERATING	480067	100	999004396	TURNER, JACK	ABILENE	12/17/2014	70.36
OPERATING	480068	100	999004388	VANCHAI YASHANAWONG	ABILENE	12/17/2014	25.00
OPERATING	480069	100	999004391	VICTOR ALEXANDER AMES	ABILENE	12/17/2014	3.00
OPERATING	480070	100	999004399	VICTORIA PUBLIC LIBRARY	VICTORIA	12/17/2014	20.00
OPERATING	480071	100	999004324	WHITE, RODNEY	AMARILLO	12/17/2014	4.65
OPERATING	480072	100	2242	CITY OF ABILENE PETTY CASH		12/24/2014	618.54
OPERATING	480073	100	1947	CITY OF ABILENE WATER LAB		12/24/2014	87.50
OPERATING	480074	100	4340	CINDY CHITWOOD		12/24/2014	124.12
OPERATING	480075	100	2423	GREG BROWN	SAN ANTONIO	12/24/2014	1,420.00
OPERATING	480076	100	2424	KENNETH E DOZIER		12/24/2014	327.05
OPERATING	480077	100	5210	LORI GRUMET		12/24/2014	50.00
OPERATING	480078	100	2744	NORM ARCHIBALD		12/24/2014	104.16
OPERATING	480079	100	3954	OMAR RODRIGUEZ		12/24/2014	94.99
OPERATING	480080	100	5027	TERRY HARNEY		12/24/2014	228.00
OPERATING	480081	100	1304	3RD STREET PRINTING	ABILENE	12/24/2014	80.00
OPERATING	480082	100	5232	AARON TOBIAS	ABILENE	12/24/2014	135.00
OPERATING	480083	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/24/2014	300.00
OPERATING	480084	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/24/2014	20.00
OPERATING	480085	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	12/24/2014	16.95
OPERATING	480086	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	12/24/2014	75.00
OPERATING	480087	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	12/24/2014	137.75
OPERATING	480088	100	4735	ABILENE OXYGEN INC	ABILENE	12/24/2014	316.50
OPERATING	480089	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/24/2014	195.73
OPERATING	480090	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	12/24/2014	858.98
OPERATING	480091	100	1608	ABILENE SALES INC	ABILENE	12/24/2014	140.48
OPERATING	480092	100	2743 R001	ABILENE SPORTS & GAME	ABILENE	12/24/2014	1,800.00
OPERATING	480093	100	2279	ABILENE TRANSIT MANAGEMENT		12/24/2014	5,487.67
OPERATING	480094	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	12/24/2014	330.02
OPERATING	480095	100	4639	AMANDA AGUILAR	ABILENE	12/24/2014	24.00
OPERATING	480096	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	12/24/2014	298.51
OPERATING	480097	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	12/24/2014	2,280.64
OPERATING	480098	100	5194	ASSET PROTECT	DALLAS	12/24/2014	3,500.00
OPERATING	480099	100	1965 R005	AT & T	ATLANTA	12/24/2014	43.46
OPERATING	480100	100	1965 R009	AT&T	ATLANTA	12/24/2014	13,598.69
OPERATING	480101	100	1963	ATMOS ENERGY	ST LOUIS	12/24/2014	6,167.15
OPERATING	480102	100	1249	BAILEY SOFT WATER	ABILENE	12/24/2014	15.00
OPERATING	480103	100	5198	BARCODES INC	CHICAGO	12/24/2014	1,553.66
OPERATING	480104	100	1422	BEARING SUPPLY LTD	ABILENE	12/24/2014	278.87
OPERATING	480105	100	1517 R002	BEN E KEITH FOODS - DFW	FORT WORTH	12/24/2014	3,675.29
OPERATING	480106	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	12/24/2014	761.74
OPERATING	480107	100	1879	BIBLE HARDWARE CO	ABILENE	12/24/2014	2.86
OPERATING	480108	100	1879 R003	BIBLE HARDWARE CO	ABILENE	12/24/2014	9.44
OPERATING	480109	100	1879 R004	BIBLE HARDWARE CO	ABILENE	12/24/2014	304.62
OPERATING	480110	100	1879 R007	BIBLE HARDWARE CO	ABILENE	12/24/2014	204.29
OPERATING	480111	100	1879 R008	BIBLE HARDWARE CO	ABILENE	12/24/2014	91.37
OPERATING	480112	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	12/24/2014	215.04
OPERATING	480113	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	12/24/2014	3,144.32
OPERATING	480114	100	5227	BRANDNU MARKETING LLC	FLOWER MOUND	12/24/2014	4,887.50
OPERATING	480115	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	12/24/2014	7,055.24
OPERATING	480116	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	12/24/2014	654.50
OPERATING	480117	100	1323	BUG BLASTERS	ABILENE	12/24/2014	85.00
OPERATING	480118	100	1407	THE BUG COMPANY INC	HAM LAKE	12/24/2014	1,709.22
OPERATING	480119	100	1789	CARL'S AUTO SUPPLY	ABILENE	12/24/2014	73.74
OPERATING	480120	100	4956	CARLY HALDEMAN	ABILENE	12/24/2014	96.00

OPERATING	480121	100	3910	CARMEN TIJERINA	ABILENE	12/24/2014	104.00
OPERATING	480122	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	12/24/2014	674.46
OPERATING	480123	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	12/24/2014	2,031.67
OPERATING	480124	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	12/24/2014	2,522.81
OPERATING	480125	100	3250	CHANCE KILPATRICK	ABILENE	12/24/2014	16.00
OPERATING	480126	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DALLAS	12/24/2014	7,110.48
OPERATING	480127	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	12/24/2014	709.67
OPERATING	480128	100	1631 R002	CINTAS CORPORATION #439	DALLAS	12/24/2014	952.00
OPERATING	480129	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	12/24/2014	1,379.95
OPERATING	480130	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	12/24/2014	44.94
OPERATING	480131	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	12/24/2014	614.46
OPERATING	480132	100	2661 R003	DATAMATIC INC	PLANO	12/24/2014	805.20
OPERATING	480133	100	2091 R003	DATAPROSE INC	COPPELL	12/24/2014	24,442.04
OPERATING	480134	100	1180	DAY SIGN CO INC	ABILENE	12/24/2014	907.26
OPERATING	480135	100	2030 R001	DELL MARKETING LP	DALLAS	12/24/2014	11,564.76
OPERATING	480136	100	5231	DOUG SANDERS	ABILENE	12/24/2014	120.00
OPERATING	480137	100	1260 R001	DUININCK TEXAS INC	ROANOKE	12/24/2014	419,344.05
OPERATING	480138	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/24/2014	3,041.07
OPERATING	480139	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	12/24/2014	1,150.00
OPERATING	480140	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	12/24/2014	50,026.25
OPERATING	480141	100	2105	EVIDENT CRIME SCENE PRODUC	UNION HALL	12/24/2014	209.00
OPERATING	480142	100	1816 R011	EVOQUA WATER TECHNOLOGIES	PITTSBURGH	12/24/2014	36,469.43
OPERATING	480143	100	1393	FEDEX EXPRESS	DALLAS	12/24/2014	59.64
OPERATING	480144	100	3649	FIRST TRANSIT INC	CHICAGO	12/24/2014	21,050.00
OPERATING	480145	100	1405	FLORES WRECKER & TOWING	ABILENE	12/24/2014	50.00
OPERATING	480146	100	5201	FOSTER AND SMITH INC	RHINELANDER	12/24/2014	323.70
OPERATING	480147	100	1199	FOUR SEASONS CAR WASH &	ABILENE	12/24/2014	6.00
OPERATING	480148	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	12/24/2014	836.00
OPERATING	480149	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	12/24/2014	10,216.70
OPERATING	480150	100	1621	GOT YOU COVERED	FT WORTH	12/24/2014	266.00
OPERATING	480151	100	1996 R002	GRAINGER	KANSAS CITY	12/24/2014	226.89
OPERATING	480152	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/24/2014	2,273.71
OPERATING	480153	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	12/24/2014	1,821.76
OPERATING	480154	100	2400 R001	HACH COMPANY	CHICAGO	12/24/2014	376.43
OPERATING	480155	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	12/24/2014	140.50
OPERATING	480156	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	12/24/2014	59.99
OPERATING	480157	100	1507	HASKELL VETERINARY CLINIC	HASKELL	12/24/2014	40.00
OPERATING	480158	100	3964	HOWARD SHIELDS	ABILENE	12/24/2014	60.00
OPERATING	480159	100	3687	HUDMAN PLUMBING AND SEPTIC	MERKEL	12/24/2014	250.00
OPERATING	480160	100	1981	HYDRO PLUS LTD	ABILENE	12/24/2014	5,249.75
OPERATING	480161	100	5011	IMPERIAL CONSTRUCTION INC	WEATHERFORD	12/24/2014	379,755.65
OPERATING	480162	100	4122 R001	IMSA	ROCKLEDGE	12/24/2014	145.00
OPERATING	480163	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	12/24/2014	1,000.00
OPERATING	480164	100	2331 R001	INGRAM CLEANERS #1	ABILENE	12/24/2014	417.00
OPERATING	480165	100	1949	INGRAM CONCRETE LLC	DALLAS	12/24/2014	840.00
OPERATING	480166	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	12/24/2014	177.34
OPERATING	480167	100	1917	INTERSTATE BILLING SERVICE	DECATUR	12/24/2014	412.27
OPERATING	480168	100	1593	J-TEX WIPERS	EL PASO	12/24/2014	590.00
OPERATING	480169	100	1635	JACKSON BROS FEED & SEED	ABILENE	12/24/2014	9,468.97
OPERATING	480170	100	5233	JEREMY WASHINGTON	ABILENE	12/24/2014	32.00
OPERATING	480171	100	5129	JESSIE HOUSTON	ABILENE	12/24/2014	170.00
OPERATING	480172	100	2962	JOHNNY HERRON	ABILENE	12/24/2014	48.00
OPERATING	480173	100	1685 R001	JOHNSON OIL CO	GONZALES	12/24/2014	69,408.74
OPERATING	480174	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	12/24/2014	17,154.24
OPERATING	480175	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	12/24/2014	14,972.79

OPERATING	480176	100	4962	LANSFORD COMPANY INC	LAMPASAS	12/24/2014	249,922.21
OPERATING	480177	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	12/24/2014	65.46
OPERATING	480178	100	1531	LAZY 3 ANIMAL CARE	CISCO	12/24/2014	24.00
OPERATING	480179	100	1367	LEAH HERRON	ABILENE	12/24/2014	88.00
OPERATING	480180	100	2315 R003	LEXISNEXIS	CAROL STREAM	12/24/2014	594.00
OPERATING	480181	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	12/24/2014	733.58
OPERATING	480182	100	1627	LONG ELECTRIC CO	ABILENE	12/24/2014	250.00
OPERATING	480183	100	2730	LONGMIRE PLUMBING INC	ABILENE	12/24/2014	2,853.54
OPERATING	480184	100	3157	MACKIE CONSTRUCTION	ABILENE	12/24/2014	2,000.00
OPERATING	480185	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	12/24/2014	837.08
OPERATING	480186	100	4216	MARY ESTER ELIZALDE	ABILENE	12/24/2014	102.00
OPERATING	480187	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/24/2014	3,267.61
OPERATING	480188	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	12/24/2014	130.18
OPERATING	480189	100	2845	MEDCARE STAFFING	FLOWERY BRANCH	12/24/2014	1,519.91
OPERATING	480190	100	2148	MERKEL VETERINARY CLINIC	MERKEL	12/24/2014	82.00
OPERATING	480191	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	12/24/2014	62.92
OPERATING	480192	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/24/2014	15,763.44
OPERATING	480193	100	4531	MULLTEX MECHANICAL INC	ABILENE	12/24/2014	1,330.04
OPERATING	480194	100	1524	NATIONAL BAND & TAG CO	NEWPORT	12/24/2014	110.07
OPERATING	480195	100	1735	NATURE'S WAY	ROSS	12/24/2014	828.40
OPERATING	480196	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	12/24/2014	765.00
OPERATING	480197	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	12/24/2014	400.00
OPERATING	480198	100	1681	PARADISE POOLS & SPAS	ABILENE	12/24/2014	288.97
OPERATING	480199	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	12/24/2014	605.71
OPERATING	480200	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	12/24/2014	2,424.00
OPERATING	480201	100	2446	POSTMASTER	ABILENE	12/24/2014	98.00
OPERATING	480202	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	12/24/2014	615.36
OPERATING	480203	100	1558	PRESENTA PLAQUE	TEMPE	12/24/2014	249.76
OPERATING	480204	100	4855 R001	QUICKSCORES LLC	DALLAS	12/24/2014	72.00
OPERATING	480205	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	12/24/2014	69.96
OPERATING	480206	100	5234	RENATA MARQUEZ	ABILENE	12/24/2014	45.00
OPERATING	480207	100	1268	RICK'S CONSTRUCTION	ABILENE	12/24/2014	7,500.00
OPERATING	480208	100	1275	ROTAN VETERINARY	ROTAN	12/24/2014	12.00
OPERATING	480209	100	2036 R001	SANOFI PASTEUR	CHICAGO	12/24/2014	6,540.24
OPERATING	480210	100	1221 R001	SCP SCIENCE	CHAMPLAIN	12/24/2014	991.96
OPERATING	480211	100	4569	SHOR-LINE	KANSAS CITY	12/24/2014	513.50
OPERATING	480212	100	1160	SIGN PRO OF ABILENE	ABILENE	12/24/2014	126.00
OPERATING	480213	100	5038	SLEEPING GIANT	ABILENE	12/24/2014	3,499.90
OPERATING	480214	100	1293 R004	SOUTH CENTRAL CHAPTER-AAAE	PEARLAND	12/24/2014	35.00
OPERATING	480215	100	1119	STONE PAPER & SUPPLY CO	ABILENE	12/24/2014	483.07
OPERATING	480216	100	3689	SYMBOLARTS LLC	OGDEN	12/24/2014	1,510.75
OPERATING	480217	100	5228	TASC	MILWAUKEE	12/24/2014	4,095.00
OPERATING	480218	100	5228	TASC	MILWAUKEE	12/24/2014	1,984.95
OPERATING	480219	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	12/24/2014	424.48
OPERATING	480220	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	12/24/2014	805.58
OPERATING	480221	100	1297 R001	TESSCO INC	ATLANTA	12/24/2014	639.20
OPERATING	480222	100	3558	TEXAS NURSE CONNECTIONS LT	ABILENE	12/24/2014	921.50
OPERATING	480223	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	12/24/2014	5,049.75
OPERATING	480224	100	1622	THE MONOGRAMMER	ABILENE	12/24/2014	144.26
OPERATING	480225	100	1663	THE PAINT CENTER	ABILENE	12/24/2014	162.10
OPERATING	480226	100	1108	THE PLANT LADY	ABILENE	12/24/2014	90.00
OPERATING	480227	100	2309	TIBH INDUSTRIES	AUSTIN	12/24/2014	60.00
OPERATING	480228	100	4867 R001	TYCO INTEGRATED SECURITY L	PITTSBURGH	12/24/2014	260.63
OPERATING	480229	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	12/24/2014	400.00
OPERATING	480230	100	1955 R001	ULINE	CHICAGO	12/24/2014	298.57

OPERATING	480231	100	2213	UNIFIRST	ABILENE	12/24/2014	1,682.50
OPERATING	480232	100	1360 R001	UNITED REFRIGERATION INC	DALLAS	12/24/2014	1,209.15
OPERATING	480233	100	1548	VETERANS GARAGE DOOR COMPA	ABILENE	12/24/2014	109.50
OPERATING	480234	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	12/24/2014	456.81
OPERATING	480235	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	12/24/2014	745.71
OPERATING	480236	100	2097 R001	WARREN CAT	DALLAS	12/24/2014	950.35
OPERATING	480237	100	1286	WEST TEXAS THERMO KING	AMARILLO	12/24/2014	70.20
OPERATING	480238	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/24/2014	31.61
OPERATING	480239	100	4058	WOLFE NURSERY DIRECT	STEPHENVILLE	12/24/2014	434.05
OPERATING	480240	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	12/24/2014	399.50
OPERATING	480241	100	999004404	ALLYSON MITCHEM	DYESS AFB	12/24/2014	20.00
OPERATING	480242	100	999004405	BRIDGETTE NEEB	ABILENE	12/24/2014	60.00
OPERATING	480243	100	999004411	CAITLYN SPAIN AND BLASCYK		12/24/2014	983.50
OPERATING	480244	100	999004409	CHRISTY RUIZ	ABILENE	12/24/2014	50.00
OPERATING	480245	100	999004376	HIGH GROUND OF TEXAS	PLAINVIEW	12/24/2014	90.00
OPERATING	480246	100	999004413	JAMES ALDIS	ABILENE	12/24/2014	2.16
OPERATING	480247	100	999004385	JANET CHITTUM	ABILENE	12/24/2014	25.00
OPERATING	480248	100	999003324	JENNIFER MURRAY	ABILENE	12/24/2014	50.00
OPERATING	480249	100	999004403	JERILYN FREGIA	ABILENE	12/24/2014	20.00
OPERATING	480250	100	999004408	JONATHAN FLORES	ABILENE	12/24/2014	50.00
OPERATING	480251	100	999004414	JOSUE ORDAZ	GARLAND	12/24/2014	30.00
OPERATING	480252	100	999004407	JUDY PARTEE	ABILENE	12/24/2014	90.00
OPERATING	480253	100	999002309	MALIK JACKSON	ABILENE	12/24/2014	50.00
OPERATING	480254	100	999004410	RONNIE LAURANCE	ABILENE	12/24/2014	50.00
OPERATING	480255	100	999004412	ROOF GENIE	ABILENE	12/24/2014	40.00
OPERATING	480256	100	999004406	SHERRY SCOGGINS	ABILENE	12/24/2014	40.00
OPERATING	480257	100	1036	ABILENE FEDERAL CU	ABILENE	12/24/2014	9,991.60
OPERATING	480258	100	1034	CLEAT	AUSTIN	12/24/2014	5,100.00
OPERATING	480259	100	3382	FIRST FINANCIAL	HOUSTON	12/24/2014	26,425.50
OPERATING	480260	100	1037	LEGAL SERVICES, INC	ADA	12/24/2014	570.30
OPERATING	480261	100	1011	R STEWARD ECMC 451377105	ST PAUL	12/24/2014	125.95
OPERATING	480262	100	1015	TG	SAN ANTONIO	12/24/2014	581.06
OPERATING	480263	100	5013	UNITED STATES TREASURY	CINCINNATI	12/24/2014	149.50
OPERATING	480264	100	1035	UNITED WAY OF ABILENE	ABILENE	12/24/2014	7,575.00
OPERATING	480265	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	12/24/2014	1,613.78
OPERATING	480266	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	12/24/2014	158.22
OPERATING	480267	100	1022	OFFICE OF THE STANDING	LUBBOCK	12/24/2014	2,041.00
OPERATING	480268	100	1939	CITY OF ABILENE COMMUNITY		12/31/2014	360.41
OPERATING	480269	100	1935	ABILENE TRANSIT MANAGEMENT		12/31/2014	245.37
OPERATING	480270	100	2341	CANDE FLORES		12/31/2014	69.99
OPERATING	480271	100	3224	CHARLES GALCO		12/31/2014	300.48
OPERATING	480272	100	3054	MARTY SANDERS		12/31/2014	167.32
OPERATING	480273	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	12/31/2014	576.90
OPERATING	480274	100	5232	AARON TOBIAS	ABILENE	12/31/2014	110.00
OPERATING	480275	100	1228	ABILENE AUTO GLASS	ABILENE	12/31/2014	1,205.00
OPERATING	480276	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/31/2014	300.00
OPERATING	480277	100	2361 R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	12/31/2014	823.00
OPERATING	480278	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	12/31/2014	37.98
OPERATING	480279	100	1594	ABILENE NEW HOLLAND LC	ABILENE	12/31/2014	1,250.04
OPERATING	480280	100	1392	ABILENE PARTS PLUS	ABILENE	12/31/2014	1,470.32
OPERATING	480281	100	1608	ABILENE SALES INC	ABILENE	12/31/2014	690.57
OPERATING	480282	100	2279	ABILENE TRANSIT MANAGEMENT		12/31/2014	62,790.52
OPERATING	480283	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	12/31/2014	26.16
OPERATING	480284	100	1579	ANA-LAB CORPORATION	KILGORE	12/31/2014	7,165.00
OPERATING	480285	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/31/2014	446.81

OPERATING	480286	100	1909	ARROW FORD INC	ABILENE	12/31/2014	7,096.11
OPERATING	480287	100	1965 R003	AT & T MOBILITY	CAROL STREAM	12/31/2014	1,035.39
OPERATING	480288	100	1965 R008	AT & T MOBILITY	CAROL STREAM	12/31/2014	9,249.68
OPERATING	480289	100	1965 R009	AT&T	ATLANTA	12/31/2014	11,190.96
OPERATING	480290	100	1864	ATHLETIC SUPPLY INC	ODESSA	12/31/2014	1,746.00
OPERATING	480291	100	1912 R001	AVIS LUBE	MIDLAND	12/31/2014	43.50
OPERATING	480292	100	1422	BEARING SUPPLY LTD	ABILENE	12/31/2014	368.42
OPERATING	480293	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	12/31/2014	35,439.46
OPERATING	480294	100	1879 R008	BIBLE HARDWARE CO	ABILENE	12/31/2014	20.14
OPERATING	480295	100	1237	BIG COUNTRY BG	ABILENE	12/31/2014	565.00
OPERATING	480296	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	12/31/2014	188.90
OPERATING	480297	100	1328	BIG COUNTRY TIRE INC	ABILENE	12/31/2014	1,077.12
OPERATING	480298	100	1893 R001	BMC	DALLAS	12/31/2014	175.56
OPERATING	480299	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	12/31/2014	6,337.50
OPERATING	480300	100	1407	THE BUG COMPANY INC	HAM LAKE	12/31/2014	284.87
OPERATING	480301	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	12/31/2014	473.00
OPERATING	480302	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	12/31/2014	1,761.56
OPERATING	480303	100	4956	CARLY HALDEMAN	ABILENE	12/31/2014	148.00
OPERATING	480304	100	3910	CARMEN TIJERINA	ABILENE	12/31/2014	64.00
OPERATING	480305	100	4029	CHRIS REDMAN	ABILENE	12/31/2014	5,886.08
OPERATING	480306	100	1658 R001	CITY LUMBER CO	ABILENE	12/31/2014	614.40
OPERATING	480307	100	5133	CLASS C SOLUTIONS GROUP	PALATINE	12/31/2014	1,562.85
OPERATING	480308	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	12/31/2014	994.25
OPERATING	480309	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/31/2014	1,401.19
OPERATING	480310	100	4979	CULLEN EMERGENCY VEHICLES	SCHERTZ	12/31/2014	185.22
OPERATING	480311	100	5231	DOUG SANDERS	ABILENE	12/31/2014	105.00
OPERATING	480312	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	12/31/2014	11,880.00
OPERATING	480313	100	5106	DR MARGARET COWLING DDS		12/31/2014	3,600.00
OPERATING	480314	100	2207	EDDIE MANGRUM	ABILENE	12/31/2014	415.00
OPERATING	480315	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/31/2014	820.99
OPERATING	480316	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	12/31/2014	179,779.09
OPERATING	480317	100	1816 R011	EVOQUA WATER TECHNOLOGIES	PITTSBURGH	12/31/2014	18,465.11
OPERATING	480318	100	1393	FEDEX EXPRESS	DALLAS	12/31/2014	38.84
OPERATING	480319	100	3595	FILTRATION SPECIALTIES CO	ABILENE	12/31/2014	1,306.74
OPERATING	480320	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	12/31/2014	279.56
OPERATING	480321	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	12/31/2014	5,651.95
OPERATING	480322	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	12/31/2014	7.00
OPERATING	480323	100	4410	GARVER LLC	FRISCO	12/31/2014	48,428.15
OPERATING	480324	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/31/2014	42.60
OPERATING	480325	100	2784	GRICE SALES CO INC	ABILENE	12/31/2014	28.00
OPERATING	480326	100	2400 R001	HACH COMPANY	CHICAGO	12/31/2014	8,040.00
OPERATING	480327	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	12/31/2014	197.68
OPERATING	480328	100	1507	HASKELL VETERINARY CLINIC	HASKELL	12/31/2014	60.00
OPERATING	480329	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	12/31/2014	512.39
OPERATING	480330	100	3964	HOWARD SHIELDS	ABILENE	12/31/2014	170.00
OPERATING	480331	100	1687	HUTHER AND ASSOCIATES INC	DENTON	12/31/2014	650.00
OPERATING	480332	100	4122 R001	IMSA	ROCKLEDGE	12/31/2014	75.00
OPERATING	480333	100	1917	INTERSTATE BILLING SERVICE	DECATUR	12/31/2014	18,733.55
OPERATING	480334	100	1222 R003	ISI COMMERCIAL REFRIGERATI	DALLAS	12/31/2014	330.00
OPERATING	480335	100	5233	JEREMY WASHINGTON	ABILENE	12/31/2014	40.00
OPERATING	480336	100	5129	JESSIE HOUSTON	ABILENE	12/31/2014	155.00
OPERATING	480337	100	2962	JOHNNY HERRON	ABILENE	12/31/2014	8.00
OPERATING	480338	100	1685 R001	JOHNSON OIL CO	GONZALES	12/31/2014	37,133.00
OPERATING	480339	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	12/31/2014	11,983.92
OPERATING	480340	100	2537	L & M MOBILE WASH SERVICE	ABILENE	12/31/2014	2,475.00

OPERATING	480341	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	12/31/2014	385.92
OPERATING	480342	100	1531	LAZY 3 ANIMAL CARE	CISCO	12/31/2014	120.00
OPERATING	480343	100	1367	LEAH HERRON	ABILENE	12/31/2014	56.00
OPERATING	480344	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	12/31/2014	1,491.64
OPERATING	480345	100	1566	LONE STAR OVERNIGHT	AUSTIN	12/31/2014	35.08
OPERATING	480346	100	1804	LYNN LAWHON	ABILENE	12/31/2014	520.00
OPERATING	480347	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/31/2014	79.27
OPERATING	480348	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	12/31/2014	30.93
OPERATING	480349	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	12/31/2014	26,610.38
OPERATING	480350	100	4427	MEDSHARPS	SAN ANTONIO	12/31/2014	125.00
OPERATING	480351	100	2148	MERKEL VETERINARY CLINIC	MERKEL	12/31/2014	24.00
OPERATING	480352	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	12/31/2014	561.11
OPERATING	480353	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/31/2014	168.25
OPERATING	480354	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	12/31/2014	1,006.65
OPERATING	480355	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	12/31/2014	284.85
OPERATING	480356	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	12/31/2014	2,525.19
OPERATING	480357	100	2628	OCCUPATIONAL & TRAVEL	FAIRFIELD	12/31/2014	80.00
OPERATING	480358	100	1609	P & L OFFICE SUPPLY	ABILENE	12/31/2014	369.90
OPERATING	480359	100	1101	PINEL LP	MCKINNEY	12/31/2014	5,572.78
OPERATING	480360	100	2106	PIONEER VETERINARY CLINIC	WINTERS	12/31/2014	72.00
OPERATING	480361	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	12/31/2014	921.26
OPERATING	480362	100	3040	PREMIER EMBLEM INC	SAN ANTONIO	12/31/2014	252.00
OPERATING	480363	100	2799	PURCELL CONTRACTING LTD	MERIDAN	12/31/2014	74,925.56
OPERATING	480364	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	12/31/2014	235.79
OPERATING	480365	100	1275	ROTAN VETERINARY	ROTAN	12/31/2014	124.00
OPERATING	480366	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	12/31/2014	3,567.22
OPERATING	480367	100	2036 R001	SANOFI PASTEUR	CHICAGO	12/31/2014	6,345.36
OPERATING	480368	100	1221 R001	SCP SCIENCE	CHAMPLAIN	12/31/2014	1,914.00
OPERATING	480369	100	4569	SHOR-LINE	KANSAS CITY	12/31/2014	912.00
OPERATING	480370	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	12/31/2014	9,690.28
OPERATING	480371	100	1234 R001	SMITH & LOVELESS INC	SHAWNEE MISSION	12/31/2014	967.02
OPERATING	480372	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	12/31/2014	1,272.35
OPERATING	480373	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	12/31/2014	7,668.02
OPERATING	480374	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	12/31/2014	168.06
OPERATING	480375	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	12/31/2014	2,843.67
OPERATING	480376	100	1294	T & B MECHANICAL INC	BAIRD	12/31/2014	1,720.95
OPERATING	480377	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	12/31/2014	2,160.00
OPERATING	480378	100	2287 R002	TELEDYNE INSTRUMENTS, INC	DALLAS	12/31/2014	5,050.00
OPERATING	480379	100	2157 R003	TEXAS DEPARTMENT OF	AUSTIN	12/31/2014	12.00
OPERATING	480380	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	12/31/2014	946.40
OPERATING	480381	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	12/31/2014	210.00
OPERATING	480382	100	1105	THE AUTO SPA	ABILENE	12/31/2014	130.00
OPERATING	480383	100	1663	THE PAINT CENTER	ABILENE	12/31/2014	2,118.80
OPERATING	480384	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	12/31/2014	107.25
OPERATING	480385	100	3650	THOMAS SCIENTIFIC	SWEDSBORO	12/31/2014	5,146.18
OPERATING	480386	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	12/31/2014	2,780.00
OPERATING	480387	100	1873	TONERTIGER INC	ABILENE	12/31/2014	2,313.69
OPERATING	480388	100	1955 R001	ULINE	CHICAGO	12/31/2014	380.02
OPERATING	480389	100	2213	UNIFIRST	ABILENE	12/31/2014	248.26
OPERATING	480390	100	2286	UNITED OIL & GREASE	ABILENE	12/31/2014	455.78
OPERATING	480391	100	1840 R001	UNITED SUPERMARKET	AMARILLO	12/31/2014	94.89
OPERATING	480392	100	1134	URS CORPORATION	ATLANTA	12/31/2014	19,473.98
OPERATING	480393	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	12/31/2014	5,370.79
OPERATING	480394	100	2012	WAL-MART	ATLANTA	12/31/2014	3,041.57
OPERATING	480395	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/31/2014	767.44

OPERATING	480396	100	1069 R001	XEROX CORPORATION	DALLAS	12/31/2014	391.47
OPERATING	480397	100	1314	YOUR IDEAS INC	ABILENE	12/31/2014	492.00
OPERATING	480398	100	999001038	AAF - ABILENE	ABILENE	12/31/2014	15.00
OPERATING	480399	100	999004418	AMY MUNIZ	ABILENE	12/31/2014	50.00
OPERATING	480400	100	999004415	ASHLEY GONZALEZ	ABILENE	12/31/2014	50.00
OPERATING	480401	100	999001891	CADENHEAD VETERINARY CLINI	BROWNWOOD	12/31/2014	60.00
OPERATING	480402	100	999003491	CENTRAL TEXAS VETERINARY	EARLY	12/31/2014	12.00
OPERATING	480403	100	999004422	CHERYL LEADFORD	CLYDE	12/31/2014	60.00
OPERATING	480404	100	999004420	CODY PARROTT	HAWLEY	12/31/2014	60.00
OPERATING	480405	100	999000370	CREATIVE FORECASTING, INC	COLORADO SPRINGS	12/31/2014	60.00
OPERATING	480406	100	999000342	ENTERPRISE RENT-A-CAR		12/31/2014	304.80
OPERATING	480407	100	999004417	JOSEPH LUNA	ABILENE	12/31/2014	50.00
OPERATING	480408	100	999004423	LINDA FERGUSON	CLYDE	12/31/2014	50.00
OPERATING	480409	100	999004416	REGINA SILLER	ABILENE	12/31/2014	50.00
OPERATING	480410	100	999004421	SARA MCCARTER	ABILENE	12/31/2014	60.00
OPERATING	480411	100	999004419	SARAH WALLIS	ABILENE	12/31/2014	60.00
OPERATING	480412	100	999000199	WCCC-TV	WACO	12/31/2014	50.00
							\$9,088,243.89

Outgoing Wires

12/01/2014-12/31/2014

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	120214PL12	PEPPER LAWSON P	12/02/2014	(5,202,538.14)
OPERATING	WIRE OUT		100	120514F	FIREMEN'S PP05	12/05/2014	(160,983.50)
OPERATING	WIRE OUT		100	120514CS	CHILD SUPPORT P	12/05/2014	(13,548.65)
OPERATING	WIRE OUT		100	120514IC	ICMA PP05	12/05/2014	(2,930.00)
OPERATING	WIRE OUT		100	120514NR	NATIONWIDE PP05	12/05/2014	(15,834.19)
OPERATING	WIRE OUT		100	120514SS	SOCIAL SECURITY	12/08/2014	(408,762.33)
OPERATING	WIRE OUT		100	121214F	FIREMEN'S STABI	12/12/2014	(389.40)
OPERATING	WIRE OUT		100	121214CS	CHILD SUPPORT S	12/12/2014	(1,024.69)
OPERATING	WIRE OUT		100	121214SCT	PURCHASE 642 CO	12/12/2014	(37,770.72)
OPERATING	WIRE OUT		100	121214SS	SOCIAL SECURITY	12/15/2014	(166,919.92)
OPERATING	WIRE OUT		100	TMRS-NOV14	TMRS NOVEMBER 2	12/15/2014	(604,757.97)
OPERATING	WIRE OUT		100	121614FTT	DONATED LAND-40	12/16/2014	(3,155.09)
OPERATING	WIRE OUT		100	121914F	FIREMEN'S PP06	12/19/2014	(159,797.08)
OPERATING	WIRE OUT		100	121914CS	CHILD SUPPORT P	12/19/2014	(13,820.64)
OPERATING	WIRE OUT		100	121914IC	ICMA PP06	12/19/2014	(2,930.00)
OPERATING	WIRE OUT		100	121914NR	NATIONWIDE PP06	12/19/2014	(33,005.96)
OPERATING	WIRE OUT		100	121914FTT	DCOA-SALE LOT 3	12/19/2014	(2,201.80)
OPERATING	WIRE OUT		100	121914SS	SOCIAL SECURITY	12/22/2014	(406,531.31)
OPERATING	WIRE OUT		100	122214ST	NOV 14 SALES TA	12/22/2014	(48,053.77)
OPERATING	WIRE OUT		100	FLEX-DEC14	FLEX DEC14	12/26/2014	(43,350.52)
OPERATING	WIRE OUT		100	122914PL13	PEPPER LAWSON P	12/29/2014	(5,303,796.40)
OPERATING	WIRE OUT		100	934123114	BLUE CROSS CLAI	12/31/2014	(431,842.14)
							(\$13,063,944.22)

Payroll

12/01/2014-12/31/2014

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP05	12/05/2014	2,170,817.51	183,587.60	95,498.68	184,475.20	0.00	92,722.94	2,727,101.93

STAB	12/12/2014	432,380.04	47,944.20	0.00	0.00	0.00	32,928.19	513,252.43
STAB M/V	12/12/2014	2,144.58	133.20	231.00	0.00	0.00	(2.14)	2,506.64
PP06	12/19/2014	2,164,938.79	182,962.23	94,794.87	184,475.20	0.00	91,974.32	2,719,145.41
		<u>\$4,770,280.92</u>	<u>\$414,627.23</u>	<u>\$190,524.55</u>	<u>\$368,950.40</u>	<u>\$0.00</u>	<u>\$217,623.31</u>	<u>\$5,962,006.41</u>

Total outlays \$28,114,194.52

Fiscal YTD outlays \$78,529,470.43