

Check Register

08/01/2015-08/31/2015

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDRS	Check Date	Bank Currency Amount-4
OPERATING	488818		100	1938 CITY OF ABILENE AIRPORT		08/05/2015	98.91
OPERATING	488819		100	2242 CITY OF ABILENE PETTY CASH		08/05/2015	489.33
OPERATING	488820		100	2242 CITY OF ABILENE PETTY CASH		08/05/2015	660.00
OPERATING	488821		100	2242 CITY OF ABILENE PETTY CASH		08/05/2015	219.27
OPERATING	488822		100	2275 CITY OF ABILENE WATER DEPT	ABILENE	08/05/2015	3,389.26
OPERATING	488823		100	1939 CITY OF ABILENE COMMUNITY		08/05/2015	294.10
OPERATING	488824		100	1943 CITY OF ABILENE SENIOR		08/05/2015	500.00
OPERATING	488825		100	2878 TFS LEASING A PROGRAM OF	PHILADELPHIA	08/05/2015	311.85
OPERATING	488826		100	1944 CITY OF ABILENE WATER		08/05/2015	387.18
OPERATING	488827		100	1947 CITY OF ABILENE WATER LAB		08/05/2015	66.92
OPERATING	488828		100	5550 ANDY MEIRON		08/05/2015	658.42
OPERATING	488829		100	2199 ANNETTE LERMA		08/05/2015	535.92
OPERATING	488830		100	4340 CINDY CHITWOOD		08/05/2015	65.00
OPERATING	488831		100	4642 DERRICK NEAL		08/05/2015	435.98
OPERATING	488832		100	4249 FRANK SHOEMAKER		08/05/2015	802.42
OPERATING	488833		100	3728 JESSY HORTON	ABILENE	08/05/2015	525.00
OPERATING	488834		100	2424 KENNETH E DOZIER		08/05/2015	346.77
OPERATING	488835		100	2236 KENNY HUTCHINS		08/05/2015	350.00
OPERATING	488836		100	5066 KENT SHARP		08/05/2015	174.07
OPERATING	488837		100	5551 LUELLEN LAWLER		08/05/2015	974.85
OPERATING	488838		100	2993 MELISSA STRICKLAND		08/05/2015	213.40
OPERATING	488839		100	2204 MIKE MICHAUD		08/05/2015	350.00
OPERATING	488840		100	2813 MONICA REID		08/05/2015	658.42
OPERATING	488841		100	5387 ROBERT HANNA		08/05/2015	416.00
OPERATING	488842		100	4113 RONNY MARTIN		08/05/2015	49.66
OPERATING	488843		100	5549 ROSIE HOLLINGSWORTH		08/05/2015	608.42
OPERATING	488844		100	4167 TONY LASSETTER		08/05/2015	658.42
OPERATING	488845		100	1986 A-1 GASKET & INDUSTRIAL	ODESSA	08/05/2015	26.43
OPERATING	488846		100	2256 ABILENE APPLIANCE PARTS	ABILENE	08/05/2015	97.80
OPERATING	488847		100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	08/05/2015	199,449.56
OPERATING	488848		100	1488 ABILENE FASTENER SUPPLY IN	ABILENE	08/05/2015	210.49
OPERATING	488849		100	1717 GOODWILL - WEST TEXAS	ABILENE	08/05/2015	2,503.74
OPERATING	488850		100	1895 ABILENE REGIONAL LANDFILL	DALLAS	08/05/2015	29.00
OPERATING	488851		100	1608 ABILENE SALES INC	ABILENE	08/05/2015	252.16
OPERATING	488852		100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	08/05/2015	305.00
OPERATING	488853		100	2651 ACS HEATING AND AIR INC	ABILENE	08/05/2015	285.00
OPERATING	488854		100	1087 ADVANTAGE RESOURCING	ATLANTA	08/05/2015	819.20
OPERATING	488855		100	1403 AIR CLEANING TECHNOLOGIES	BROKEN ARROW	08/05/2015	1,360.00
OPERATING	488856		100	1415 AIRGAS SOUTHWEST INC	DALLAS	08/05/2015	159.73
OPERATING	488857		100	4411 ALPHA LABS LTD	LUBBOCK	08/05/2015	235.00
OPERATING	488858		100	3550 ALTEC INDUSTRIES INC	BIRMINGHAM	08/05/2015	2,351.71
OPERATING	488859		100	1396 AMERICAN EXPRESS	DALLAS	08/05/2015	80.00
OPERATING	488860		100	5495 ANTOINE GROSS	ABILENE	08/05/2015	140.00
OPERATING	488861		100	1909 ARROW FORD INC	ABILENE	08/05/2015	3,907.03
OPERATING	488862		100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	08/05/2015	28,317.39
OPERATING	488863		100	1965 AT & T MOBILITY	CAROL STREAM	08/05/2015	27.43

OPERATING	488864	100	1963	ATMOS ENERGY	ST LOUIS	08/05/2015	954.10
OPERATING	488865	100	4978	AUTO ZONE	ABILENE	08/05/2015	499.12
OPERATING	488866	100	1586	AUTO-CHLOR SYSTEM	ABILENE	08/05/2015	110.24
OPERATING	488867	100	3998	BARRON SERVICE PARTS COMPA	ODESSA	08/05/2015	869.22
OPERATING	488868	100	5372	BEA'S ALTERATIONS	ABILENE	08/05/2015	75.00
OPERATING	488869	100	1422	BEARING SUPPLY LTD	ABILENE	08/05/2015	85.83
OPERATING	488870	100	1517	BEN E KEITH - DFW	FT WORTH	08/05/2015	14,233.82
OPERATING	488871	100	1970	BENCHMARK SUPPLY COMPANY INC	MIDLAND	08/05/2015	530.56
OPERATING	488872	100	4882	BETH REEVES	ABILENE	08/05/2015	450.00
OPERATING	488873	100	1879	BIBLE HARDWARE CO	ABILENE	08/05/2015	85.65
OPERATING	488874	100	1879	BIBLE HARDWARE CO	ABILENE	08/05/2015	156.60
OPERATING	488875	100	1879	BIBLE HARDWARE CO	ABILENE	08/05/2015	2,720.21
OPERATING	488876	100	1879	BIBLE HARDWARE CO	ABILENE	08/05/2015	414.57
OPERATING	488877	100	5171	BIG COUNTRY DIESEL PERFORM	ABILENE	08/05/2015	455.24
OPERATING	488878	100	1574	BIG COUNTRY SUPPLY	ABILENE	08/05/2015	68.65
OPERATING	488879	100	1915	BIMBO BAKERIES USA	DALLAS	08/05/2015	519.76
OPERATING	488880	100	1431	BINSWANGER GLASS	GRAPEVINE	08/05/2015	490.31
OPERATING	488881	100	1642	BLACK PLUMBING CO INC	ABILENE	08/05/2015	894.63
OPERATING	488882	100	1893	BMC	DALLAS	08/05/2015	9,047.90
OPERATING	488883	100	4883	BOB PIPES	ABILENE	08/05/2015	450.00
OPERATING	488884	100	1344	BORDEN DAIRY	DALLAS	08/05/2015	1,748.50
OPERATING	488885	100	5553	BREEZE LAWN SERVICE	BUFFALO GAP	08/05/2015	163.00
OPERATING	488886	100	1854	BRIERCROFT FIRE & WATER	ABILENE	08/05/2015	1,118.29
OPERATING	488887	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	08/05/2015	8,835.50
OPERATING	488888	100	1407	THE BUG COMPANY INC	HAM LAKE	08/05/2015	1,139.48
OPERATING	488889	100	1501	BWI - DALLAS	DALLAS	08/05/2015	840.51
OPERATING	488890	100	1561	C C & CO PEST CONTROL	ABILENE	08/05/2015	250.00
OPERATING	488891	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	08/05/2015	1,906.16
OPERATING	488892	100	1647	CBS INSURANCE	ABILENE	08/05/2015	71.00
OPERATING	488893	100	1208	CERTIFIED LABORATORIES	DALLAS	08/05/2015	234.17
OPERATING	488894	100	1631	CINTAS CORPORATION #439	DALLAS	08/05/2015	479.76
OPERATING	488895	100	2897	CITY OF LITTLE ROCK NCDA C	LITTLE ROCK	08/05/2015	200.00
OPERATING	488896	100	2252	CIVIC ABILENE INC	ABILENE	08/05/2015	156.30
OPERATING	488897	100	5133	CLASS C SOLUTIONS GROUP	PALATINE	08/05/2015	265.05
OPERATING	488898	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	08/05/2015	2,355.57
OPERATING	488899	100	1894	CONCHO SUPPLY	ABILENE	08/05/2015	843.27
OPERATING	488900	100	1153	CONDLEY AND COMPANY LLP	ABILENE	08/05/2015	2,175.00
OPERATING	488901	100	2319	CONSOLIDATE TRAFFIC	ARLINGTON	08/05/2015	480.00
OPERATING	488902	100	4259	CORPORATE BILLING LLC	MEMPHIS	08/05/2015	1,519.06
OPERATING	488903	100	2580	CORPORATE FLOORS INC	GRAPEVINE	08/05/2015	4,165.00
OPERATING	488904	100	2413	CRAFT DESIGN	ABILENE	08/05/2015	164.75
OPERATING	488905	100	4870	CREATIVE BUS SALES INC	CHINO	08/05/2015	1,903.87
OPERATING	488906	100	2371	CRIME RECORDS SERVICES	AUSTIN	08/05/2015	23.00
OPERATING	488907	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	08/05/2015	432.86
OPERATING	488908	100	1722	CUSTOM WHOLESALE SUPPLY DB	ODESSA	08/05/2015	1,892.27
OPERATING	488909	100	5487	CYNTHIA KOCHER	ABILENE	08/05/2015	55.00
OPERATING	488910	100	3311	DANA KEPNER COMPANY INC	DENVER	08/05/2015	233.00
OPERATING	488911	100	2596	DANNY WASHINGTON	ABILENE	08/05/2015	120.00
OPERATING	488912	100	1283	DEARING VETERINARY CLINIC	ABILENE	08/05/2015	175.30
OPERATING	488913	100	1874	DECOTY COFFEE CO	SAN ANGELO	08/05/2015	774.30
OPERATING	488914	100	2030	DELL CORPORATION	ROUND ROCK	08/05/2015	24,926.40

OPERATING	488915	100	2030 DELL MARKETING LP	DALLAS	08/05/2015	38,963.76
OPERATING	488916	100	1643 DON'S SALES	ABILENE	08/05/2015	99.65
OPERATING	488917	100	5106 DR MARGARET COWLING DDS	ABILENE	08/05/2015	6,200.00
OPERATING	488918	100	2207 EDDIE MANGRUM	ABILENE	08/05/2015	330.00
OPERATING	488919	100	2291 ENCHANTED WORLD OF BOXES	CAMBRIDGE	08/05/2015	165.10
OPERATING	488920	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	08/05/2015	1,150.27
OPERATING	488921	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/05/2015	378.00
OPERATING	488922	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	08/05/2015	32,640.35
OPERATING	488923	100	1529 FASTENAL COMPANY	WINONA	08/05/2015	363.36
OPERATING	488924	100	1393 FEDEX EXPRESS	DALLAS	08/05/2015	4.82
OPERATING	488925	100	1393 FEDEX EXPRESS	DALLAS	08/05/2015	419.60
OPERATING	488926	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	08/05/2015	48,407.32
OPERATING	488927	100	3595 FILTRATION SPECIALTIES CO	ABILENE	08/05/2015	692.34
OPERATING	488928	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	08/05/2015	193.08
OPERATING	488929	100	1699 FOX SCIENTIFIC INC	ALVARADO	08/05/2015	94.70
OPERATING	488930	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	08/05/2015	1,020.99
OPERATING	488931	100	1092 FRONTIER TEXAS! INC	ABILENE	08/05/2015	45,074.77
OPERATING	488932	100	1084 GALLS LLC	CHICAGO	08/05/2015	17.84
OPERATING	488933	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	08/05/2015	99.00
OPERATING	488934	100	1820 GFI GENFARE	ATLANTA	08/05/2015	1,352.07
OPERATING	488935	100	3512 GRB PAINT & SUPPLY	ABILENE	08/05/2015	612.87
OPERATING	488936	100	3562 H V CHAPMAN AND SONS	ABILENE	08/05/2015	165.00
OPERATING	488937	100	2400 HACH COMPANY	CHICAGO	08/05/2015	3,487.47
OPERATING	488938	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	08/05/2015	174.51
OPERATING	488939	100	1562 HAMILTON SUPPLY CO INC	ABILENE	08/05/2015	173.70
OPERATING	488940	100	1693 HELM INC	PLYMOUTH	08/05/2015	450.00
OPERATING	488941	100	2642 HENDRICK MEDICAL CENTER	DALLAS	08/05/2015	3,983.00
OPERATING	488942	100	1573 HILLCO PARTNERS LLC	AUSTIN	08/05/2015	7,000.00
OPERATING	488943	100	3530 HISPANICLIFE MEDIA	ABILENE	08/05/2015	99.00
OPERATING	488944	100	1377 HOV SERVICES INC	IRVING	08/05/2015	3,400.00
OPERATING	488945	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	08/05/2015	250.00
OPERATING	488946	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	08/05/2015	7,483.22
OPERATING	488947	100	5498 IMS RELOCATION	CARROLLTON	08/05/2015	2,844.72
OPERATING	488948	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	08/05/2015	1,411.64
OPERATING	488949	100	1184 INSTRUMENT MAINTENANCE CO	ABILENE	08/05/2015	494.32
OPERATING	488950	100	1376 INTERNATIONAL CODE COUNCIL	CHICAGO	08/05/2015	43.95
OPERATING	488951	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	08/05/2015	19.95
OPERATING	488952	100	1917 INTERSTATE BILLING SERVICE	DECATUR	08/05/2015	9,300.66
OPERATING	488953	100	1635 JACKSON BROS FEED & SEED	ABILENE	08/05/2015	4,052.01
OPERATING	488954	100	4160 JAY WILLIAMS	ABILENE	08/05/2015	180.00
OPERATING	488955	100	1279 JESSE GUTIERREZ	ABILENE	08/05/2015	165.00
OPERATING	488956	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	08/05/2015	1,857.50
OPERATING	488957	100	2962 JOHNNY HERRON	ABILENE	08/05/2015	50.00
OPERATING	488958	100	1685 JOHNSON OIL CO	GONZALES	08/05/2015	65,780.81
OPERATING	488959	100	5442 JUAN CAMACHO	ABILENE	08/05/2015	100.00
OPERATING	488960	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	08/05/2015	356.37
OPERATING	488961	100	5098 K A STEEL CHEMICALS INC	CHICAGO	08/05/2015	5,656.29
OPERATING	488962	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	08/05/2015	312.00
OPERATING	488963	100	2369 KNIGHT CARPET & FLOORING	ABILENE	08/05/2015	1,724.08
OPERATING	488964	100	1505 KUTCHINS & GROH LLC	MANSFIELD	08/05/2015	3,250.00
OPERATING	488965	100	1710 LABOR READY CENTRAL INC	DALLAS	08/05/2015	669.24

OPERATING	488966	100	1244 LAVONCE DONALDSON	ABILENE	08/05/2015	120.00
OPERATING	488967	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	08/05/2015	55.00
OPERATING	488968	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	08/05/2015	930.00
OPERATING	488969	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	08/05/2015	30.00
OPERATING	488970	100	2010 LOWE'S	ATLANTA	08/05/2015	8,313.08
OPERATING	488971	100	1831 LUMINATOR	CHICAGO	08/05/2015	1,689.81
OPERATING	488972	100	5493 M G ENTERPRISES	ABILENE	08/05/2015	1,283.00
OPERATING	488973	100	1843 MALCOM SUPPLY CO	HOUSTON	08/05/2015	508.36
OPERATING	488974	100	1966 MAYFIELD PAPER CO	SAN ANGELO	08/05/2015	3,908.12
OPERATING	488975	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	08/05/2015	9,799.92
OPERATING	488976	100	2148 MERKEL VETERINARY CLINIC	MERKEL	08/05/2015	154.00
OPERATING	488977	100	4571 MHC KENWORTH	TYE	08/05/2015	1,401.13
OPERATING	488978	100	4571 MHC KENWORTH	TYE	08/05/2015	2,416.83
OPERATING	488979	100	1199 MISTER CAR WASH	TUCSON	08/05/2015	107.10
OPERATING	488980	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	08/05/2015	60.42
OPERATING	488981	100	3137 NARDIS PUBLIC SAFETY	KILGORE	08/05/2015	67.99
OPERATING	488982	100	5554 NATIONAL ASSOCIATION OF SC	HOOVER	08/05/2015	1,980.00
OPERATING	488983	100	1082 NFPA	MANCHESTER	08/05/2015	165.00
OPERATING	488984	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	08/05/2015	678.34
OPERATING	488985	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	08/05/2015	450.00
OPERATING	488986	100	1825 O'REILLY AUTO PARTS	ABILENE	08/05/2015	101.01
OPERATING	488987	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	08/05/2015	1,684.80
OPERATING	488988	100	1769 PATRICK ROLAN	ABILENE	08/05/2015	125.00
OPERATING	488989	100	4916 PERFORMANCE FOODSERVICE	DALLAS	08/05/2015	3,005.63
OPERATING	488990	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	08/05/2015	945.00
OPERATING	488991	100	1409 RAYMOND ALLEN	ABILENE	08/05/2015	285.00
OPERATING	488992	100	1712 REGIONAL CRIME VICTIM	ABILENE	08/05/2015	4,270.83
OPERATING	488993	100	1135 RICHARD J LEIDL PC	WASHINGTON	08/05/2015	6,052.87
OPERATING	488994	100	2973 RICHARD N ERNEST BS	KELLER	08/05/2015	500.00
OPERATING	488995	100	1268 RICK'S CONSTRUCTION	ABILENE	08/05/2015	7,108.19
OPERATING	488996	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	08/05/2015	342.00
OPERATING	488997	100	4968 ROTARY CLUB OF ABILENE TEX	ABILENE	08/05/2015	130.00
OPERATING	488998	100	5437 RUSTY ANDREWS	ABILENE	08/05/2015	165.00
OPERATING	488999	100	2127 RW SERVICES	ABILENE	08/05/2015	702.36
OPERATING	489000	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	08/05/2015	389.55
OPERATING	489001	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	08/05/2015	7.00
OPERATING	489002	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	08/05/2015	280.00
OPERATING	489003	100	1789 SOUTHWEST SERVICE PARTS CO	ABILENE	08/05/2015	156.88
OPERATING	489004	100	4143 SPARROW T'S	ABILENE	08/05/2015	46.10
OPERATING	489005	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	08/05/2015	65.95
OPERATING	489006	100	2310 STEVE'S MOBILE WASH	ABILENE	08/05/2015	125.00
OPERATING	489007	100	1119 STONE PAPER & SUPPLY CO	ABILENE	08/05/2015	2,643.95
OPERATING	489008	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	08/05/2015	1,007.00
OPERATING	489009	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	08/05/2015	76.95
OPERATING	489010	100	5104 SURE SHOT PEST MANAGEMENT	CLYDE	08/05/2015	3,000.00
OPERATING	489011	100	1370 SUTTON SEPTIC SERVICE	ABILENE	08/05/2015	90.00
OPERATING	489012	100	3452 SWEETWATER CHAMBER OF COMM	SWEETWATER	08/05/2015	250.00
OPERATING	489013	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	08/05/2015	3,859.28
OPERATING	489014	100	3335 TASER INTERNATIONAL	PHOENIX	08/05/2015	160.75
OPERATING	489015	100	1112 TAYLOR COUNTY TREASURER	ABILENE	08/05/2015	11,858.00
OPERATING	489016	100	1112 TAYLOR COUNTY TREASURER	ABILENE	08/05/2015	66,313.29

OPERATING	489017	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	08/05/2015	4,875.15
OPERATING	489018	100	3129 TDCAA - TEXAS DISTRICT &	AUSTIN	08/05/2015	125.00
OPERATING	489019	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	08/05/2015	54.00
OPERATING	489020	100	1538 TEXAS COMMISSION ON	AUSTIN	08/05/2015	250.00
OPERATING	489021	100	3503 TEXAS COMMISSION ON LAW	AUSTIN	08/05/2015	105.00
OPERATING	489022	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	08/05/2015	15.00
OPERATING	489023	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	08/05/2015	175.00
OPERATING	489024	100	1198 TEXAS WORKFORCE COMMISSION	AUSTIN	08/05/2015	13,212.92
OPERATING	489025	100	1622 THE MONOGRAMMER	ABILENE	08/05/2015	155.43
OPERATING	489026	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	08/05/2015	1,567.00
OPERATING	489027	100	2309 TIBH INDUSTRIES	AUSTIN	08/05/2015	3,539.23
OPERATING	489028	100	1770 TIFFANY ROLAN	ABILENE	08/05/2015	150.00
OPERATING	489029	100	5448 TIP STRATEGIES INC	AUSTIN	08/05/2015	20,000.00
OPERATING	489030	100	1873 TONERTIGER INC	ABILENE	08/05/2015	49.00
OPERATING	489031	100	5458 TRAVIS SLIGAR	ABILENE	08/05/2015	150.00
OPERATING	489032	100	2213 UNIFIRST	ABILENE	08/05/2015	44.40
OPERATING	489033	100	2659 UNITED STATES GEOLOGICAL	PHILADELPHIA	08/05/2015	44,372.50
OPERATING	489034	100	1738 VORTECH PHARMACEUTICALS LT	DEARBORN	08/05/2015	846.93
OPERATING	489035	100	5555 VOYAGER	KANSAS CITY	08/05/2015	5,821.00
OPERATING	489036	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	08/05/2015	9,343.87
OPERATING	489037	100	4836 WEATHERL & ASSOCIATES	ABILENE	08/05/2015	3,467.50
OPERATING	489038	100	1075 WEST TECHS CHILL WATER	ABILENE	08/05/2015	275.00
OPERATING	489039	100	2527 WEST TEXAS ANIMAL CLINIC	SNYDER	08/05/2015	40.00
OPERATING	489040	100	1286 WEST TEXAS THERMO KING	AMARILLO	08/05/2015	275.70
OPERATING	489041	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	08/05/2015	67.01
OPERATING	489042	100	1557 WESTERN MARKETING INC	DALLAS	08/05/2015	170.35
OPERATING	489043	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	08/05/2015	3,286.78
OPERATING	489044	100	4933 WHP TRAININGTOWERS	OVERLAND PARK	08/05/2015	10,862.00
OPERATING	489045	100	2452 WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	08/05/2015	187.20
OPERATING	489046	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	08/05/2015	24.00
OPERATING	489047	100	1077 WINDSTREAM	LOUISVILLE	08/05/2015	225.94
OPERATING	489048	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	08/05/2015	305.28
OPERATING	489049	100	1314 YOUR IDEAS INC	ABILENE	08/05/2015	473.75
OPERATING	489050	100	5486 ZACHARY KOCHER	ABILENE	08/05/2015	130.00
OPERATING	489051	100	999005063 AKOR, CHARLOTTE	ABILENE	08/05/2015	8.39
OPERATING	489052	100	999005062 AMY HERNDON	ABILENE	08/05/2015	40.00
OPERATING	489053	100	999005077 AVERY POTTS		08/05/2015	475.00
OPERATING	489054	100	999005070 BAILEY, T W	MOBILE	08/05/2015	93.86
OPERATING	489055	100	999005066 CASELTINE, JEFFREY & SHANN	CANADIAN	08/05/2015	2.95
OPERATING	489056	100	999001834 CHUCK E CHEESE	ABILENE	08/05/2015	736.77
OPERATING	489057	100	999005057 CRISTAL HERNANDEZ	ABILENE	08/05/2015	50.00
OPERATING	489058	100	999005058 ELIZABETH FLORES	ABILENE	08/05/2015	50.00
OPERATING	489059	100	999005076 FAY COUTURE & ABILENE AUTO		08/05/2015	189.00
OPERATING	489060	100	999005059 FELICIA ADKINS	ABILENE	08/05/2015	50.00
OPERATING	489061	100	999001033 GERALD WILKERSON	ABILENE	08/05/2015	60.00
OPERATING	489062	100	999005075 HOFMANN, JULIE	ABILENE	08/05/2015	72.71
OPERATING	489063	100	999005078 JEAN WOOD & FRONTIER FENCE		08/05/2015	198.73
OPERATING	489064	100	999005060 JESSICA STOKES	ABILENE	08/05/2015	50.00
OPERATING	489065	100	999004952 JUAN AMEZQUITA	ABILENE	08/05/2015	50.00
OPERATING	489066	100	999005067 KEESEE, ROBBIE	ANSON	08/05/2015	9.27
OPERATING	489067	100	999005074 KENT, SANDRA M	APO	08/05/2015	93.41

OPERATING	489068	100	999001034 LASHAWN PARKER	ABILENE	08/05/2015	60.00
OPERATING	489069	100	999005068 LLOYD NABORS DEMO	HUTCHINS	08/05/2015	19.00
OPERATING	489070	100	999005056 LYNN KIRKLAND	ABILENE	08/05/2015	185.00
OPERATING	489071	100	999005069 MCGRAW, RYAN	ABILENE	08/05/2015	119.84
OPERATING	489072	100	999005071 MELENDREZ, JACINTO	RED ROCK	08/05/2015	146.90
OPERATING	489073	100	999001864 MR GATTI'S	ABILENE	08/05/2015	120.00
OPERATING	489074	100	999003576 RICKY CLABAUGH	ABILENE	08/05/2015	200.00
OPERATING	489075	100	999005065 SHACKELFORD, ZACHARY C	PENSACOLA	08/05/2015	26.09
OPERATING	489076	100	999002926 STELLA SIMS	ABILENE	08/05/2015	50.00
OPERATING	489077	100	999005061 SUZETTE KIRKPATRICK	ABILENE	08/05/2015	50.00
OPERATING	489078	100	999005064 SWENSON, KAREN L	ABILENE	08/05/2015	1.69
OPERATING	489079	100	999005073 TABOR, JUSTIN M	ABILENE	08/05/2015	71.11
OPERATING	489080	100	999005072 WISE, TIFFANY	ABILENE	08/05/2015	9.30
OPERATING	489081	100	1011 R STEWARD ECMC 451377105	ST PAUL	08/05/2015	132.68
OPERATING	489082	100	5482 TEXAS POLICE CHIEFS	ELGIN	08/05/2015	30.00
OPERATING	489083	100	1015 TG	SAN ANTONIO	08/05/2015	935.98
OPERATING	489084	100	5013 UNITED STATES TREASURY	CINCINNATI	08/05/2015	149.50
OPERATING	489085	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	08/05/2015	167.77
OPERATING	489086	100	1022 OFFICE OF THE STANDING	LUBBOCK	08/05/2015	1,681.00
OPERATING	489087	100	5112 JAMES OLIVER		08/07/2015	246.74
OPERATING	489088	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	08/07/2015	23.22
OPERATING	489089	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	08/07/2015	3,416.72
OPERATING	489090	100	1403 AIR CLEANING TECHNOLOGIES	BROKEN ARROW	08/07/2015	871.69
OPERATING	489091	100	1903 ALAMO IRON WORKS INC	DALLAS	08/07/2015	158.53
OPERATING	489092	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	08/07/2015	670.75
OPERATING	489093	100	5478 AQUAONE INC	AMARILLO	08/07/2015	15.00
OPERATING	489094	100	1909 ARROW FORD INC	ABILENE	08/07/2015	1,966.91
OPERATING	489095	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	08/07/2015	2,797.85
OPERATING	489096	100	1965 AT & T MOBILITY	CAROL STREAM	08/07/2015	367.61
OPERATING	489097	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	08/07/2015	316.00
OPERATING	489098	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	08/07/2015	56.97
OPERATING	489099	100	1662 BIG COUNTRY RESTAURANT	ABILENE	08/07/2015	375.56
OPERATING	489100	100	1344 BORDEN DAIRY	DALLAS	08/07/2015	507.00
OPERATING	489101	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	08/07/2015	10,754.67
OPERATING	489102	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	08/07/2015	127.51
OPERATING	489103	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	08/07/2015	5,859.00
OPERATING	489104	100	5073 CMR CONSTRUCTION & ROOFING	HALTOM CITY	08/07/2015	20,757.50
OPERATING	489105	100	4870 CREATIVE BUS SALES INC	CHINO	08/07/2015	1,233.12
OPERATING	489106	100	1133 DALHOUSIE POLYGRAPH	RICHARDSON	08/07/2015	4,800.00
OPERATING	489107	100	2382 DR TAMREN PATE MD	ABILENE	08/07/2015	200.00
OPERATING	489108	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	08/07/2015	820.22
OPERATING	489109	100	2228 EXPRESS SERVICES INC	DALLAS	08/07/2015	228.48
OPERATING	489110	100	4491 FIRECOM	PORTLAND	08/07/2015	720.00
OPERATING	489111	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	08/07/2015	494.93
OPERATING	489112	100	2233 HENDRICK MEDICAL CENTER	ABILENE	08/07/2015	648.08
OPERATING	489113	100	1710 LABOR READY CENTRAL INC	DALLAS	08/07/2015	11,043.39
OPERATING	489114	100	2378 LARRY SMITH	ABILENE	08/07/2015	1,518.75
OPERATING	489115	100	3157 MACKIE CONSTRUCTION	ABILENE	08/07/2015	1,813.98
OPERATING	489116	100	4571 MHC KENWORTH	TYE	08/07/2015	1,304.18
OPERATING	489117	100	3778 NORTHERN SAFETY COMPANY IN	UTICA	08/07/2015	4,174.73
OPERATING	489118	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	08/07/2015	1,006.65

OPERATING	489119	100	2037 R&S NORTHEAST LLC	ATLANTA	08/07/2015	417.26
OPERATING	489120	100	2127 RW SERVICES	ABILENE	08/07/2015	1,960.04
OPERATING	489121	100	2234 SCHNEIDER ELECTRIC	DALLAS	08/07/2015	1,147.84
OPERATING	489122	100	3716 SIDMONS-MARTIN EMERGENCY G	HOUSTON	08/07/2015	9,274.00
OPERATING	489123	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	08/07/2015	125.00
OPERATING	489124	100	2774 STREET FOUNDATION DRILLING	ABILENE	08/07/2015	1,925.00
OPERATING	489125	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	08/07/2015	7,405.87
OPERATING	489126	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	08/07/2015	113.91
OPERATING	489127	100	2309 TIBH INDUSTRIES	AUSTIN	08/07/2015	2,503.74
OPERATING	489128	100	4867 TYCO INTEGRATED SECURITY L	PITTSBURGH	08/07/2015	548.17
OPERATING	489129	100	1186 UPS	CAROL STREAM	08/07/2015	8.99
OPERATING	489130	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	08/07/2015	30.40
OPERATING	489131	100	2242 CITY OF ABILENE PETTY CASH		08/12/2015	424.30
OPERATING	489132	100	2242 CITY OF ABILENE PETTY CASH		08/12/2015	198.66
OPERATING	489133	100	1940 CITY OF ABILENE HEALTH		08/12/2015	24.76
OPERATING	489134	100	3227 ANITA VIGIL		08/12/2015	188.89
OPERATING	489135	100	2928 DAVID SARTOR		08/12/2015	1,230.00
OPERATING	489136	100	4642 DERRICK NEAL		08/12/2015	445.32
OPERATING	489137	100	2899 ELISA SMETANA		08/12/2015	112.31
OPERATING	489138	100	5563 KELSEY LOZA		08/12/2015	203.54
OPERATING	489139	100	5066 KENT SHARP		08/12/2015	96.14
OPERATING	489140	100	4273 MARC VALENTINE		08/12/2015	473.70
OPERATING	489141	100	2334 MELINDA BEARD		08/12/2015	382.89
OPERATING	489142	100	2385 NICK WALKER		08/12/2015	400.78
OPERATING	489143	100	4264 SCOTT HUGHES		08/12/2015	205.85
OPERATING	489144	100	4115 BANK OF TEXAS	DALLAS	08/12/2015	147.50
OPERATING	489145	100	1228 ABILENE AUTO GLASS	ABILENE	08/12/2015	289.00
OPERATING	489146	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	08/12/2015	1,728.00
OPERATING	489147	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	08/12/2015	390.00
OPERATING	489148	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	08/12/2015	87.00
OPERATING	489149	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	08/12/2015	1,409.20
OPERATING	489150	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	08/12/2015	189.00
OPERATING	489151	100	4735 ABILENE OXYGEN INC	ABILENE	08/12/2015	36.00
OPERATING	489152	100	1392 ABILENE PARTS PLUS	ABILENE	08/12/2015	364.16
OPERATING	489153	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	08/12/2015	7,570.88
OPERATING	489154	100	1732 ABILENE PRINTING & STATION	ABILENE	08/12/2015	29,547.98
OPERATING	489155	100	1608 ABILENE SALES INC	ABILENE	08/12/2015	945.06
OPERATING	489156	100	2279 ABILENE TRANSIT MANAGEMENT		08/12/2015	94,549.40
OPERATING	489157	100	2804 ABILENE UNIFORM CENTER	ABILENE	08/12/2015	96.00
OPERATING	489158	100	5048 ABILENE WRECKER SERVICE	ABILENE	08/12/2015	175.00
OPERATING	489159	100	3200 ABILENE ZOOLOGICAL SOCIETY	ABILENE	08/12/2015	195.00
OPERATING	489160	100	1901 ACCO FARM & RANCH CENTER	ABILENE	08/12/2015	348.83
OPERATING	489161	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	08/12/2015	647.50
OPERATING	489162	100	3196 ACME SIGN & PLASTICS CO	ABILENE	08/12/2015	76.00
OPERATING	489163	100	2651 ACS HEATING AND AIR INC	ABILENE	08/12/2015	300.00
OPERATING	489164	100	1087 ADVANTAGE RESOURCING	ATLANTA	08/12/2015	3,633.66
OPERATING	489165	100	1415 AIRGAS SOUTHWEST INC	DALLAS	08/12/2015	139.37
OPERATING	489166	100	3674 ALL STAR TROPHIES & TEES	ABILENE	08/12/2015	1,521.50
OPERATING	489167	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	08/12/2015	1,546.17
OPERATING	489168	100	1579 ANA-LAB CORPORATION	KILGORE	08/12/2015	18,014.00
OPERATING	489169	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	08/12/2015	177.22

OPERATING	489170	100	1909	ARROW FORD INC	ABILENE	08/12/2015	1,275.11
OPERATING	489171	100	1078	ASSOCIATED SUPPLY CO INC	LUBBOCK	08/12/2015	1,460.15
OPERATING	489172	100	1965	AT&T	ATLANTA	08/12/2015	163.85
OPERATING	489173	100	1963	ATMOS ENERGY	ST LOUIS	08/12/2015	7,650.32
OPERATING	489174	100	4978	AUTO ZONE	ABILENE	08/12/2015	35.99
OPERATING	489175	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	08/12/2015	222.91
OPERATING	489176	100	3998	BARRON SERVICE PARTS COMPA	ODESSA	08/12/2015	1,158.87
OPERATING	489177	100	1422	BEARING SUPPLY LTD	ABILENE	08/12/2015	52.78
OPERATING	489178	100	1517	BEN E KEITH - DFW	FT WORTH	08/12/2015	1,306.49
OPERATING	489179	100	1715	BENCHMARK BUSINESS	LUBBOCK	08/12/2015	132.00
OPERATING	489180	100	1970	BENMARK SUPPLY COMPANY INC	MIDLAND	08/12/2015	885.30
OPERATING	489181	100	1879	BIBLE HARDWARE CO	ABILENE	08/12/2015	7.48
OPERATING	489182	100	1879	BIBLE HARDWARE CO	ABILENE	08/12/2015	150.62
OPERATING	489183	100	1879	BIBLE HARDWARE CO	ABILENE	08/12/2015	2.49
OPERATING	489184	100	1662	BIG COUNTRY RESTAURANT	ABILENE	08/12/2015	457.19
OPERATING	489185	100	1574	BIG COUNTRY SUPPLY	ABILENE	08/12/2015	551.76
OPERATING	489186	100	1574	BIG COUNTRY SUPPLY	ABILENE	08/12/2015	14.95
OPERATING	489187	100	1574	BIG COUNTRY SUPPLY	ABILENE	08/12/2015	281.29
OPERATING	489188	100	1328	BIG COUNTRY TIRE INC	ABILENE	08/12/2015	646.40
OPERATING	489189	100	1431	BINSWANGER GLASS	GRAPEVINE	08/12/2015	80.00
OPERATING	489190	100	1642	BLACK PLUMBING CO INC	ABILENE	08/12/2015	5,770.00
OPERATING	489191	100	5553	BREEZE LAWN SERVICE	BUFFALO GAP	08/12/2015	375.00
OPERATING	489192	100	1854	BRIERCROFT FIRE & WATER	ABILENE	08/12/2015	313.00
OPERATING	489193	100	5485	BRYAN MANSELL	LUEDERS	08/12/2015	50.00
OPERATING	489194	100	1484	BTE BODY CO, INC	IRVING	08/12/2015	103.13
OPERATING	489195	100	1407	THE BUG COMPANY INC	HAM LAKE	08/12/2015	569.74
OPERATING	489196	100	3910	CARMEN TIJERINA	ABILENE	08/12/2015	110.00
OPERATING	489197	100	1967	CARRIER ENTERPRISE LLC	DALLAS	08/12/2015	1,164.93
OPERATING	489198	100	1326	CARY SERVICES INC	ABILENE	08/12/2015	108.00
OPERATING	489199	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	08/12/2015	3,334.31
OPERATING	489200	100	4645	CERILLIANT	ROUND ROCK	08/12/2015	592.60
OPERATING	489201	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	08/12/2015	35,469.22
OPERATING	489202	100	1109	CHEM AQUA INC	DALLAS	08/12/2015	1,798.51
OPERATING	489203	100	5376	CINDY HESS RNP	ABILENE	08/12/2015	1,560.00
OPERATING	489204	100	1616	CLEAR TALK	LUBBOCK	08/12/2015	360.36
OPERATING	489205	100	2009	CLOUD PRINTING &	ABILENE	08/12/2015	42.99
OPERATING	489206	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	08/12/2015	876.99
OPERATING	489207	100	5564	MEDICARE	CLEVELAND	08/12/2015	3,275.31
OPERATING	489208	100	2413	CRAFT DESIGN	ABILENE	08/12/2015	29.25
OPERATING	489209	100	2371	CRIME RECORDS SERVICES	AUSTIN	08/12/2015	37.00
OPERATING	489210	100	1358	CUMMINS SOUTHERN PLAINS LL	DALLAS	08/12/2015	2,618.32
OPERATING	489211	100	5487	CYNTHIA KOCHER	ABILENE	08/12/2015	225.00
OPERATING	489212	100	1257	D & D HOME IMPROVEMENT	HAWLEY	08/12/2015	21,334.80
OPERATING	489213	100	2208	DALE KOCHER	ABILENE	08/12/2015	1,435.00
OPERATING	489214	100	2596	DANNY WASHINGTON	ABILENE	08/12/2015	145.00
OPERATING	489215	100	2296	DAVE BARBER	ABILENE	08/12/2015	204.75
OPERATING	489216	100	2030	DELL MARKETING LP	DALLAS	08/12/2015	40,314.59
OPERATING	489217	100	1706	DPC INDUSTRIES, INC	DALLAS	08/12/2015	14,219.94
OPERATING	489218	100	5106	DR MARGARET COWLING DDS	ABILENE	08/12/2015	5,600.00
OPERATING	489219	100	4775	DR PETER NORTON MD	ABILENE	08/12/2015	6,834.00
OPERATING	489220	100	2207	EDDIE MANGRUM	ABILENE	08/12/2015	60.00

OPERATING	489221	100	1310 ELITE ELECTRICAL SERVICE I	ABILENE	08/12/2015	225.00
OPERATING	489222	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	08/12/2015	322.68
OPERATING	489223	100	1800 EMPIRE PAPER CO	WICHITA FALLS	08/12/2015	502.36
OPERATING	489224	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/12/2015	182.00
OPERATING	489225	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/12/2015	380.00
OPERATING	489226	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	08/12/2015	7,454.04
OPERATING	489227	100	5544 FERGUSON ENTERPRISES INC #	DALLAS	08/12/2015	3,660.00
OPERATING	489228	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	08/12/2015	553.65
OPERATING	489229	100	3595 FILTRATION SPECIALTIES CO	ABILENE	08/12/2015	11.94
OPERATING	489230	100	2779 FIRE PUMP SPECIALTY	WEST	08/12/2015	363.34
OPERATING	489231	100	1721 FIRST TEXAS TITLE COMPANY	ABILENE	08/12/2015	2,546.76
OPERATING	489232	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	08/12/2015	921.34
OPERATING	489233	100	1691 FIVE STAR STERILIZER SERVI	LUBBOCK	08/12/2015	386.63
OPERATING	489234	100	1624 FOOD BANK OF ABILENE	ABILENE	08/12/2015	47.48
OPERATING	489235	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	08/12/2015	67.25
OPERATING	489236	100	2931 GARDEN WORLD	ABILENE	08/12/2015	900.00
OPERATING	489237	100	4410 GARVER LLC	FRISCO	08/12/2015	8,190.00
OPERATING	489238	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	08/12/2015	56.00
OPERATING	489239	100	1220 GOVERNMENT FINANCE OFFICER	CHICAGO	08/12/2015	1,140.00
OPERATING	489240	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	08/12/2015	215.20
OPERATING	489241	100	2317 H E BUTT GROCERY COMPANY	HOUSTON	08/12/2015	330.44
OPERATING	489242	100	1562 HAMILTON SUPPLY CO INC	ABILENE	08/12/2015	283.11
OPERATING	489243	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	08/12/2015	357.82
OPERATING	489244	100	5289 HIGHLAND DENTAL LABORATORY	ADDISON	08/12/2015	550.00
OPERATING	489245	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	08/12/2015	354.79
OPERATING	489246	100	4664 HORIZON MEDICAL PRODUCTS	WILMORE	08/12/2015	234.33
OPERATING	489247	100	1742 HOWELL'S	ABILENE	08/12/2015	14.00
OPERATING	489248	100	1453 INDUSTRIAL OUTFITTERS INC	ABILENE	08/12/2015	89.00
OPERATING	489249	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	08/12/2015	51.02
OPERATING	489250	100	1949 INGRAM CONCRETE LLC	DALLAS	08/12/2015	972.00
OPERATING	489251	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	08/12/2015	196.10
OPERATING	489252	100	1917 INTERSTATE BILLING SERVICE	DECATUR	08/12/2015	524.12
OPERATING	489253	100	1402 J H STRAIN & SONS INC	TYE	08/12/2015	23,056.93
OPERATING	489254	100	4160 JAY WILLIAMS	ABILENE	08/12/2015	85.00
OPERATING	489255	100	1279 JESSE GUTIERREZ	ABILENE	08/12/2015	195.00
OPERATING	489256	100	5129 JESSIE HOUSTON	ABILENE	08/12/2015	180.00
OPERATING	489257	100	2962 JOHNNY HERRON	ABILENE	08/12/2015	60.00
OPERATING	489258	100	1685 JOHNSON OIL CO	GONZALES	08/12/2015	31,082.84
OPERATING	489259	100	5098 K A STEEL CHEMICALS INC	CHICAGO	08/12/2015	46,562.94
OPERATING	489260	100	1969 KEMIRA WATER SOLUTIONS INC	ATLANTA	08/12/2015	9,207.45
OPERATING	489261	100	2243 KENNETH MILLS	ABILENE	08/12/2015	63.00
OPERATING	489262	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	08/12/2015	461.33
OPERATING	489263	100	2193 KRBC	LUBBOCK	08/12/2015	450.00
OPERATING	489264	100	2193 KTAB	LUBBOCK	08/12/2015	730.00
OPERATING	489265	100	1710 LABOR READY CENTRAL INC	DALLAS	08/12/2015	371.80
OPERATING	489266	100	1244 LAVONCE DONALDSON	ABILENE	08/12/2015	70.00
OPERATING	489267	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	08/12/2015	1,471.21
OPERATING	489268	100	2315 LEXISNEXIS	CAROL STREAM	08/12/2015	594.00
OPERATING	489269	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	08/12/2015	10,086.70
OPERATING	489270	100	5493 M G ENTERPRISES	ABILENE	08/12/2015	720.00
OPERATING	489271	100	1843 MALCOM SUPPLY CO	HOUSTON	08/12/2015	1,844.49

OPERATING	489272	100	4216 MARY ESTER ELIZALDE	ABILENE	08/12/2015	255.00
OPERATING	489273	100	2346 MASTERSCAPES INC	ABILENE	08/12/2015	1,220.55
OPERATING	489274	100	1966 MAYFIELD PAPER CO	SAN ANGELO	08/12/2015	127.85
OPERATING	489275	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	08/12/2015	9,095.84
OPERATING	489276	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	08/12/2015	340.50
OPERATING	489277	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	08/12/2015	29.95
OPERATING	489278	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	08/12/2015	232.34
OPERATING	489279	100	1812 MUELLER SUPPLY CO INC	ABILENE	08/12/2015	492.16
OPERATING	489280	100	2067 MYERS TIRE- SAN ANTONIO #3	PASADENA	08/12/2015	338.35
OPERATING	489281	100	5556 MYESIA WILLIAMS-HARRIS	ABILENE	08/12/2015	80.00
OPERATING	489282	100	1735 NATURE'S WAY	ROSS	08/12/2015	366.81
OPERATING	489283	100	1841 NICHOLS BATTERY	ABILENE	08/12/2015	1,633.62
OPERATING	489284	100	1506 NORTH AMERICAN ANALYTICAL	ABILENE	08/12/2015	375.00
OPERATING	489285	100	1163 NTS	ATLANTA	08/12/2015	53.86
OPERATING	489286	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	08/12/2015	3,952.89
OPERATING	489287	100	2019 OFFICE DEPOT	DALLAS	08/12/2015	5,777.47
OPERATING	489288	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	08/12/2015	482.46
OPERATING	489289	100	3115 OPEX CORPORATION	MOORESTOWN	08/12/2015	2,640.00
OPERATING	489290	100	1671 ORKIN INC	ABILENE	08/12/2015	45.47
OPERATING	489291	100	1671 ORKIN INC	ABILENE	08/12/2015	63.52
OPERATING	489292	100	1671 ORKIN INC	ABILENE	08/12/2015	129.32
OPERATING	489293	100	1671 ORKIN INC	ABILENE	08/12/2015	47.93
OPERATING	489294	100	1671 ORKIN INC	ABILENE	08/12/2015	63.52
OPERATING	489295	100	1671 ORKIN INC	ABILENE	08/12/2015	47.93
OPERATING	489296	100	1320 OVERHEAD DOOR CO OF	ABILENE	08/12/2015	148.00
OPERATING	489297	100	1609 P & L OFFICE SUPPLY	ABILENE	08/12/2015	1,499.95
OPERATING	489298	100	1696 PENCCO INC	SAN FELIPE	08/12/2015	11,670.18
OPERATING	489299	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	08/12/2015	42.32
OPERATING	489300	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	08/12/2015	726.96
OPERATING	489301	100	5545 PRIME TIME	ABILENE	08/12/2015	390.77
OPERATING	489302	100	1988 QUALITY IMPLEMENT CO	MUNDAY	08/12/2015	9.15
OPERATING	489303	100	1074 RED WING SHOES	ABILENE	08/12/2015	1,210.24
OPERATING	489304	100	5325 REGINA K JONES	ABILENE	08/12/2015	180.00
OPERATING	489305	100	4725 REPUBLIC SERVICES #058	PHOENIZ	08/12/2015	25.34
OPERATING	489306	100	1559 RISTER SIGNS	ABILENE	08/12/2015	318.00
OPERATING	489307	100	3707 ROCKY MOUNTAIN FLEET	FT COLLINS	08/12/2015	399.00
OPERATING	489308	100	4265 RODRIGUEZ BODY SHOP	ABILENE	08/12/2015	1,886.40
OPERATING	489309	100	4518 RONALD BALLARD	ABILENE	08/12/2015	505.00
OPERATING	489310	100	2180 ROYAL ELECTRIC COMPANY INC	ABILENE	08/12/2015	240.00
OPERATING	489311	100	2193 RTAB	LUBBOCK	08/12/2015	200.00
OPERATING	489312	100	5437 RUSTY ANDREWS	ABILENE	08/12/2015	120.00
OPERATING	489313	100	4878 RWI LTD	ABILENE	08/12/2015	9,500.00
OPERATING	489314	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/12/2015	555.44
OPERATING	489315	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/12/2015	729.28
OPERATING	489316	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/12/2015	730.80
OPERATING	489317	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/12/2015	2,874.72
OPERATING	489318	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	08/12/2015	259.70
OPERATING	489319	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	08/12/2015	269.84
OPERATING	489320	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	08/12/2015	80.00
OPERATING	489321	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	08/12/2015	74.51
OPERATING	489322	100	5548 SOLID IT NETWORKS	HOUSTON	08/12/2015	14,006.28

OPERATING	489323	100	5455 SOMOHANO USA LLC	LAKEWAY	08/12/2015	738.60
OPERATING	489324	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	08/12/2015	12,859.48
OPERATING	489325	100	5497 SOUTHLAND PRINTING COMPANY	SHREVEPORT	08/12/2015	976.73
OPERATING	489326	100	1789 SOUTHWEST SERVICE PARTS CO	ABILENE	08/12/2015	163.20
OPERATING	489327	100	4143 SPARROW T'S	ABILENE	08/12/2015	224.64
OPERATING	489328	100	5558 STUDIO Z LLC	ABILENE	08/12/2015	3,500.00
OPERATING	489329	100	1124 SUDDEN IMPACT	ABILENE	08/12/2015	2,115.00
OPERATING	489330	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	08/12/2015	216.05
OPERATING	489331	100	1242 SUMMIT TRUCK CENTER OF WES	TYE	08/12/2015	886.61
OPERATING	489332	100	1700 SUPERIOR FLEET SERVICE INC	TYLER	08/12/2015	289.87
OPERATING	489333	100	1203 T D'S MACHINE & FABRICATIO	TUSCOLA	08/12/2015	550.00
OPERATING	489334	100	4777 TARGET SPECIALTY PRODUCTS	READING	08/12/2015	2,404.20
OPERATING	489335	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	08/12/2015	1,238.85
OPERATING	489336	100	1677 TEMPLETON EQUIPMENT	ABILENE	08/12/2015	83.73
OPERATING	489337	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	08/12/2015	338.41
OPERATING	489338	100	2284 TEXAS ANIMAL CONTROL	ABILENE	08/12/2015	525.00
OPERATING	489339	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	08/12/2015	170.00
OPERATING	489340	100	1538 TEXAS COMMISSION ON	AUSTIN	08/12/2015	62.00
OPERATING	489341	100	5560 TEXAS SOCIETY OF CERTIFIED	DALLAS	08/12/2015	1,025.00
OPERATING	489342	100	1105 THE AUTO SPA	ABILENE	08/12/2015	65.00
OPERATING	489343	100	1282 THE MUFFLER SHOPPE	ABILENE	08/12/2015	21.00
OPERATING	489344	100	1663 THE PAINT CENTER	ABILENE	08/12/2015	361.82
OPERATING	489345	100	2031 THERMO FLUIDS INC	PASADENA	08/12/2015	713.06
OPERATING	489346	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	08/12/2015	82,995.71
OPERATING	489347	100	1873 TONERTIGER INC	ABILENE	08/12/2015	1,161.50
OPERATING	489348	100	4818 TRANSUNION RISK AND	DALLAS	08/12/2015	142.86
OPERATING	489349	100	5458 TRAVIS SLIGAR	ABILENE	08/12/2015	100.00
OPERATING	489350	100	1454 TRUCKPRO INC	CHARLOTTE	08/12/2015	311.50
OPERATING	489351	100	2213 UNIFIRST	ABILENE	08/12/2015	1,017.60
OPERATING	489352	100	4407 UNITED RENTALS (NORTH AMER	DALLAS	08/12/2015	72.85
OPERATING	489353	100	2664 VERIZON WIRELESS	DALLAS	08/12/2015	1,257.47
OPERATING	489354	100	1548 VETERANS GARAGE DOOR COMPA	ABILENE	08/12/2015	109.50
OPERATING	489355	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/12/2015	4,193.24
OPERATING	489356	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/12/2015	985.45
OPERATING	489357	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/12/2015	157.91
OPERATING	489358	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/12/2015	586.58
OPERATING	489359	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/12/2015	2,729.47
OPERATING	489360	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/12/2015	1,857.90
OPERATING	489361	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/12/2015	2,638.20
OPERATING	489362	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/12/2015	1,063.24
OPERATING	489363	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	08/12/2015	15,513.04
OPERATING	489364	100	2097 WARREN CAT	DALLAS	08/12/2015	2,367.19
OPERATING	489365	100	4279 WEIGHT WATCHERS NORTH	ST LOUIS	08/12/2015	2,463.00
OPERATING	489366	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	08/12/2015	2,539.09
OPERATING	489367	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	08/12/2015	842.31
OPERATING	489368	100	2136 WESTGATE FIRESTONE	ATLANTA	08/12/2015	775.10
OPERATING	489369	100	1413 WHEAT ENERGY SERVICES	ABILENE	08/12/2015	80.00
OPERATING	489370	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	08/12/2015	8,817.90
OPERATING	489371	100	1315 WONDER EXTERMINATING	ABILENE	08/12/2015	364.00
OPERATING	489372	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	08/12/2015	934.50
OPERATING	489373	100	1069 XEROX CORPORATION	DALLAS	08/12/2015	7,301.36

OPERATING	489374	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	08/12/2015	33.93
OPERATING	489375	100	5486 ZACHARY KOCHER	ABILENE	08/12/2015	160.00
OPERATING	489376	100	999003099 BLACKSTONE AUDIO INC	ASHLAND	08/12/2015	10.72
OPERATING	489377	100	999005086 BLANCA MAGANA	ABILENE	08/12/2015	100.00
OPERATING	489378	100	999005082 BRANDON SCOTT LOMAS	ABILENE	08/12/2015	9.00
OPERATING	489379	100	999004049 CHECKS PLUS	ABILENE	08/12/2015	30,551.49
OPERATING	489380	100	999005088 CITY OF SEQUIN	SEQUIN	08/12/2015	29.95
OPERATING	489381	100	999005084 DEBORAH SANCHEZ	ABILENE	08/12/2015	20.00
OPERATING	489382	100	999005094 DENAE AGUIRRE	ABILENE	08/12/2015	50.00
OPERATING	489383	100	999005096 DYESS PUBLIC AFFAIRS	DYESS AFB	08/12/2015	200.00
OPERATING	489384	100	999002862 GYMNASTICS SPORT CENTER	ABILENE	08/12/2015	204.00
OPERATING	489385	100	999005089 JASA JOHNSON	ABILENE	08/12/2015	65.00
OPERATING	489386	100	999005079 JOHNNY JAQUES	ABILENE	08/12/2015	50.00
OPERATING	489387	100	999005081 KAYLA VOORHEESE	GRAHAM	08/12/2015	108.10
OPERATING	489388	100	999005090 KELLEY O'KELLY	ABILENE	08/12/2015	65.00
OPERATING	489389	100	999005085 LACEY BREITBARTH	ABILENE	08/12/2015	65.00
OPERATING	489390	100	999005083 LAURA LINCHY	BEDFORD	08/12/2015	5.00
OPERATING	489391	100	999003778 LITTLE CAESARS	SAN ANGELO	08/12/2015	166.20
OPERATING	489392	100	999001864 MR GATTI'S	ABILENE	08/12/2015	222.00
OPERATING	489393	100	999001381 NA PUBLISHING INC	DETROIT	08/12/2015	186.09
OPERATING	489394	100	999001494 PARACLETE PRESS INC	ORLEANS	08/12/2015	64.83
OPERATING	489395	100	999005093 RICHARD GALVAN	DALLAS	08/12/2015	50.00
OPERATING	489396	100	999005080 ROBBIN SEABORN	CISCO	08/12/2015	51.18
OPERATING	489397	100	999005092 ROSE MARY DONNELL	TUSCOLA	08/12/2015	50.00
OPERATING	489398	100	999005091 SANDY BEGGS	ABILENE	08/12/2015	50.00
OPERATING	489399	100	999005087 SHERYL BOWYER	BLANKET	08/12/2015	190.90
OPERATING	489400	100	999003749 TEC SERVICES	CEDAR PARK	08/12/2015	1,120.00
OPERATING	489401	100	999000947 TEXAS VETERANS COMMISSION	AUSTIN	08/12/2015	278.91
OPERATING	489402	100	999005095 VIRGINIA ROSS	ABILENE	08/12/2015	30.00
OPERATING	489403	100	2242 CITY OF ABILENE PETTY CASH		08/19/2015	353.17
OPERATING	489404	100	2242 CITY OF ABILENE PETTY CASH		08/19/2015	568.56
OPERATING	489405	100	1937 CITY OF ABILENE FIRE DEPT		08/19/2015	94.42
OPERATING	489406	100	1940 CITY OF ABILENE HEALTH		08/19/2015	170.78
OPERATING	489407	100	1941 CITY OF ABILENE LIBRARY		08/19/2015	279.91
OPERATING	489408	100	1943 CITY OF ABILENE SENIOR		08/19/2015	174.86
OPERATING	489409	100	1947 CITY OF ABILENE WATER LAB		08/19/2015	60.35
OPERATING	489410	100	2199 ANNETTE LERMA		08/19/2015	182.60
OPERATING	489411	100	3576 CHRIS TAYLOR		08/19/2015	80.00
OPERATING	489412	100	5565 CHUCK HUTCHINS		08/19/2015	464.30
OPERATING	489413	100	5573 CYNTHIA NESMITH		08/19/2015	80.65
OPERATING	489414	100	3260 DON GREEN		08/19/2015	596.76
OPERATING	489415	100	3896 JAMES ROGGE		08/19/2015	1,566.33
OPERATING	489416	100	3728 JESSY HORTON	ABILENE	08/19/2015	50.00
OPERATING	489417	100	2754 JOE HELM		08/19/2015	183.00
OPERATING	489418	100	2598 JOHN HILL		08/19/2015	464.30
OPERATING	489419	100	4794 JONATHAN BURNHAM		08/19/2015	464.30
OPERATING	489420	100	5570 JOSEPH BERRY		08/19/2015	480.00
OPERATING	489421	100	5572 KATHY ELLIS		08/19/2015	98.85
OPERATING	489422	100	4590 KATIE NEAL		08/19/2015	464.30
OPERATING	489423	100	2666 KEITH BARTON		08/19/2015	455.73
OPERATING	489424	100	2236 KENNY HUTCHINS		08/19/2015	156.78

OPERATING	489425	100	3969 LIVIA MARTINEZ		08/19/2015	173.79
OPERATING	489426	100	2908 LOREN ADLESPERGER		08/19/2015	79.75
OPERATING	489427	100	5307 MATT SNIDER		08/19/2015	464.30
OPERATING	489428	100	5568 MICHAEL ANDREWS		08/19/2015	50.00
OPERATING	489429	100	5309 MICHAEL INGRAM		08/19/2015	464.30
OPERATING	489430	100	2204 MIKE MICHAUD		08/19/2015	286.90
OPERATING	489431	100	3999 MORRIS JACOBSEN		08/19/2015	191.46
OPERATING	489432	100	5569 PATRICIA PEREZ		08/19/2015	125.00
OPERATING	489433	100	5387 ROBERT HANNA		08/19/2015	416.40
OPERATING	489434	100	5566 SAM FLORES		08/19/2015	44.99
OPERATING	489435	100	5542 SARA WILCOX		08/19/2015	399.05
OPERATING	489436	100	5306 SCOTT FRANKLIN		08/19/2015	464.30
OPERATING	489437	100	4924 TOMMY CHASE		08/19/2015	42.97
OPERATING	489438	100	2202 TOMMY O'BRIEN		08/19/2015	142.93
OPERATING	489439	100	2202 TOMMY O'BRIEN		08/19/2015	293.45
OPERATING	489440	100	4638 TRACEY HOFFMAN		08/19/2015	464.30
OPERATING	489441	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	08/19/2015	350.00
OPERATING	489442	100	3259 AAA AMERICAN MOVING & STOR	LUBBOCK	08/19/2015	350.00
OPERATING	489443	100	2431 ABILENE AERO INC	ABILENE	08/19/2015	1,750.00
OPERATING	489444	100	1228 ABILENE AUTO GLASS	ABILENE	08/19/2015	629.00
OPERATING	489445	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	08/19/2015	8,024.00
OPERATING	489446	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	08/19/2015	8,000.00
OPERATING	489447	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	08/19/2015	8,034.79
OPERATING	489448	100	1890 ABILENE DIESEL INJECTION	ABILENE	08/19/2015	133.80
OPERATING	489449	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	08/19/2015	612.63
OPERATING	489450	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	08/19/2015	897.30
OPERATING	489451	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	08/19/2015	25,071.28
OPERATING	489452	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	08/19/2015	737.50
OPERATING	489453	100	1392 ABILENE PARTS PLUS	ABILENE	08/19/2015	534.54
OPERATING	489454	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	08/19/2015	735.71
OPERATING	489455	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	08/19/2015	725.78
OPERATING	489456	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	08/19/2015	190.00
OPERATING	489457	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	08/19/2015	232,294.42
OPERATING	489458	100	1608 ABILENE SALES INC	ABILENE	08/19/2015	477.95
OPERATING	489459	100	4515 ACADEMY OF NUTRITION AND	DOWNERS GROVE	08/19/2015	375.00
OPERATING	489460	100	1901 ACCO FARM & RANCH CENTER	ABILENE	08/19/2015	952.63
OPERATING	489461	100	1087 ADVANTAGE RESOURCING	ATLANTA	08/19/2015	819.20
OPERATING	489462	100	1403 AIR CLEANING TECHNOLOGIES	BROKEN ARROW	08/19/2015	3,783.94
OPERATING	489463	100	1415 AIRGAS SOUTHWEST INC	DALLAS	08/19/2015	348.50
OPERATING	489464	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	08/19/2015	3,151.77
OPERATING	489465	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	08/19/2015	53.85
OPERATING	489466	100	1602 ALTERNATOR SERVICE INC	DALLAS	08/19/2015	2,224.27
OPERATING	489467	100	1396 AMERICAN EXPRESS	DALLAS	08/19/2015	75.00
OPERATING	489468	100	1461 AMERICAN LIBRARY ASSOCIATI	CHICAGO	08/19/2015	679.74
OPERATING	489469	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	08/19/2015	19,852.72
OPERATING	489470	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	08/19/2015	3,812.68
OPERATING	489471	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	08/19/2015	14,208.00
OPERATING	489472	100	5220 ARMEN NORMAN	TUSCOLA	08/19/2015	90.00
OPERATING	489473	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	08/19/2015	460.47
OPERATING	489474	100	5206 ARROW INTERNATIONAL	CHARLOTTE	08/19/2015	4,015.61
OPERATING	489475	100	4575 ASHWORTH MACHINE INC	ABILENE	08/19/2015	632.40

OPERATING	489476	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	08/19/2015	32.45
OPERATING	489477	100	1965 AT & T MOBILITY	CAROL STREAM	08/19/2015	44.53
OPERATING	489478	100	1965 AT & T MOBILITY	CAROL STREAM	08/19/2015	11,573.84
OPERATING	489479	100	1965 AT&T	ATLANTA	08/19/2015	10,204.61
OPERATING	489480	100	1118 ATHENS TECHNICAL	ATHENS	08/19/2015	988.75
OPERATING	489481	100	1963 ATMOS ENERGY	ST LOUIS	08/19/2015	1,710.30
OPERATING	489482	100	5461 AUTO PICASSO	ABILENE	08/19/2015	4,484.97
OPERATING	489483	100	5072 AUTOMATED VALVE & CONTROL	ATLANTA	08/19/2015	4,971.72
OPERATING	489484	100	1912 AVIS LUBE	MIDLAND	08/19/2015	21.00
OPERATING	489485	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	08/19/2015	11,645.52
OPERATING	489486	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	08/19/2015	1,362.34
OPERATING	489487	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	08/19/2015	23,046.65
OPERATING	489488	100	1879 BIBLE HARDWARE CO	ABILENE	08/19/2015	252.50
OPERATING	489489	100	3442 BIG COUNTRY HOME BUILDERS	ABILENE	08/19/2015	15.00
OPERATING	489490	100	1662 BIG COUNTRY RESTAURANT	ABILENE	08/19/2015	721.79
OPERATING	489491	100	1574 BIG COUNTRY SUPPLY	ABILENE	08/19/2015	228.85
OPERATING	489492	100	2461 BIG COUNTRY TROPHIES	ABILENE	08/19/2015	78.00
OPERATING	489493	100	1431 BINSWANGER GLASS	GRAPEVINE	08/19/2015	380.88
OPERATING	489494	100	1642 BLACK PLUMBING CO INC	ABILENE	08/19/2015	2,570.96
OPERATING	489495	100	1247 BLASCYK PAINT & BODY SHOP		08/19/2015	1,008.73
OPERATING	489496	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	08/19/2015	69,143.46
OPERATING	489497	100	1056 BORDER STATES INDUSTRIES I	DALLAS	08/19/2015	1,185.60
OPERATING	489498	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	08/19/2015	3,496.60
OPERATING	489499	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	08/19/2015	2,637.50
OPERATING	489500	100	1854 BRIERCROFT FIRE & WATER	ABILENE	08/19/2015	2,755.43
OPERATING	489501	100	1502 BRODART CO	COLUMBUS	08/19/2015	403.81
OPERATING	489502	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	08/19/2015	260.00
OPERATING	489503	100	5391 BROWN & HOFMEISTER LLP	RICHARDSON	08/19/2015	180.00
OPERATING	489504	100	1484 BTE BODY CO, INC	IRVING	08/19/2015	148.16
OPERATING	489505	100	1323 BUG BLASTERS	ABILENE	08/19/2015	293.00
OPERATING	489506	100	1501 BWI - DALLAS	DALLAS	08/19/2015	7,875.23
OPERATING	489507	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	08/19/2015	210.00
OPERATING	489508	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	08/19/2015	288,529.25
OPERATING	489509	100	3910 CARMEN TIJERINA	ABILENE	08/19/2015	150.00
OPERATING	489510	100	1326 CARY SERVICES INC	ABILENE	08/19/2015	165.00
OPERATING	489511	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	08/19/2015	467.00
OPERATING	489512	100	3132 CAVENDER'S BOOT CITY	ABILENE	08/19/2015	554.97
OPERATING	489513	100	1224 CDW GOVERNMENT	CHICAGO	08/19/2015	604.00
OPERATING	489514	100	2356 CENTRAL WEST TEXAS WATER		08/19/2015	60.00
OPERATING	489515	100	4645 CERILLIANT	ROUND ROCK	08/19/2015	1,237.14
OPERATING	489516	100	1208 CERTIFIED LABORATORIES	DALLAS	08/19/2015	1,293.51
OPERATING	489517	100	5218 CH DIAGNOSTIC &	BERTHOUD	08/19/2015	1,520.00
OPERATING	489518	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	08/19/2015	7,594.91
OPERATING	489519	100	4363 CHOICE MEDIA	WACO	08/19/2015	250.00
OPERATING	489520	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	08/19/2015	1,089.25
OPERATING	489521	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	08/19/2015	13,260.23
OPERATING	489522	100	1743 COMLINK WIRELESS	FT WORTH	08/19/2015	1,121.95
OPERATING	489523	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	08/19/2015	320.83
OPERATING	489524	100	1894 CONCHO SUPPLY	ABILENE	08/19/2015	60.95
OPERATING	489525	100	1651 CONLEY PRINTING CO	ABILENE	08/19/2015	60.00
OPERATING	489526	100	4259 CORPORATE BILLING LLC	MEMPHIS	08/19/2015	1,336.43

OPERATING	489527	100	2413 CRAFT DESIGN	ABILENE	08/19/2015	227.00
OPERATING	489528	100	4870 CREATIVE BUS SALES INC	CHINO	08/19/2015	2,393.04
OPERATING	489529	100	2371 CRIME RECORDS SERVICES	AUSTIN	08/19/2015	33.00
OPERATING	489530	100	5430 CUSTOM MANUFACTURING	OKLAHOMA CITY	08/19/2015	9,033.52
OPERATING	489531	100	5487 CYNTHIA KOCHER	ABILENE	08/19/2015	95.00
OPERATING	489532	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	08/19/2015	1,350.00
OPERATING	489533	100	2208 DALE KOCHER	ABILENE	08/19/2015	100.00
OPERATING	489534	100	3311 DANA KEPNER COMPANY INC	DENVER	08/19/2015	649.14
OPERATING	489535	100	2296 DAVE BARBER	ABILENE	08/19/2015	178.50
OPERATING	489536	100	1283 DEARING VETERINARY CLINIC	ABILENE	08/19/2015	362.00
OPERATING	489537	100	3942 DEFENDER SUPPLY	AUBREY	08/19/2015	2,196.00
OPERATING	489538	100	2030 DELL MARKETING LP	DALLAS	08/19/2015	2,560.00
OPERATING	489539	100	5571 DEX MEDIA HOTEL	DALLAS	08/19/2015	535.35
OPERATING	489540	100	5571 DEX MEDIA HOTEL	DALLAS	08/19/2015	535.35
OPERATING	489541	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	08/19/2015	4,419.61
OPERATING	489542	100	5547 DOMINO'S PIZZA	ABILENE	08/19/2015	60.00
OPERATING	489543	100	5450 DONNA WICKER	ABILENE	08/19/2015	250.00
OPERATING	489544	100	4710 DOT/FAA/MMAC	OKLAHOMA CITY	08/19/2015	26,611.00
OPERATING	489545	100	1706 DPC INDUSTRIES, INC	DALLAS	08/19/2015	5,227.26
OPERATING	489546	100	2207 EDDIE MANGRUM	ABILENE	08/19/2015	905.00
OPERATING	489547	100	1800 EMPIRE PAPER CO	WICHITA FALLS	08/19/2015	914.55
OPERATING	489548	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	08/19/2015	33.75
OPERATING	489549	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/19/2015	3,710.00
OPERATING	489550	100	4955 EPLUS GROUP INC	CLEVELAND	08/19/2015	13,219.86
OPERATING	489551	100	1816 EVOQUA WATER TECHNOLOGIES	PITTSBURGH	08/19/2015	37,902.07
OPERATING	489552	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	08/19/2015	2,730.79
OPERATING	489553	100	1529 FASTENAL COMPANY	WINONA	08/19/2015	446.40
OPERATING	489554	100	1393 FEDEX EXPRESS	DALLAS	08/19/2015	245.36
OPERATING	489555	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	08/19/2015	1,008.00
OPERATING	489556	100	3595 FILTRATION SPECIALTIES CO	ABILENE	08/19/2015	1,105.43
OPERATING	489557	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	08/19/2015	18,780.62
OPERATING	489558	100	2379 GALE	CHICAGO	08/19/2015	109.45
OPERATING	489559	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	08/19/2015	94.00
OPERATING	489560	100	1719 GCR TIRE CENTERS	DENVER	08/19/2015	3,750.35
OPERATING	489561	100	2554 GEAR CLEANING SOLUTIONS LL	DALLAS	08/19/2015	134.00
OPERATING	489562	100	1815 GENEALOGICAL.COM INC	BALTIMORE	08/19/2015	85.90
OPERATING	489563	100	4633 GEXA ENERGY LP	HOUSTON	08/19/2015	508,244.12
OPERATING	489564	100	1820 GFI GENFARE	ATLANTA	08/19/2015	561.22
OPERATING	489565	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	08/19/2015	25.89
OPERATING	489566	100	2784 GRICE SALES CO INC	ABILENE	08/19/2015	183.36
OPERATING	489567	100	1478 GT DISTRIBUTORS INC	AUSTIN	08/19/2015	2,577.96
OPERATING	489568	100	2400 HACH COMPANY	CHICAGO	08/19/2015	7,224.76
OPERATING	489569	100	1562 HAMILTON SUPPLY CO INC	ABILENE	08/19/2015	90.00
OPERATING	489570	100	3974 HASCO TAG COMPANY	DAYTON	08/19/2015	302.98
OPERATING	489571	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	08/19/2015	950.00
OPERATING	489572	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	08/19/2015	104.91
OPERATING	489573	100	2519 HOUCHEN BINDERY LTD	UTICA	08/19/2015	89.25
OPERATING	489574	100	1981 HYDRO PLUS LTD	ABILENE	08/19/2015	6,678.40
OPERATING	489575	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	08/19/2015	836.86
OPERATING	489576	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	08/19/2015	249.49
OPERATING	489577	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	08/19/2015	137.79

OPERATING	489578	100	1917 INTERSTATE BILLING SERVICE	DECATUR	08/19/2015	652.25
OPERATING	489579	100	1402 J H STRAIN & SONS INC	TYE	08/19/2015	2,922.52
OPERATING	489580	100	5412 J-QUAD PLANNING GROUP	DALLAS	08/19/2015	2,250.00
OPERATING	489581	100	5233 JEREMY WASHINGTON	ABILENE	08/19/2015	60.00
OPERATING	489582	100	1685 JOHNSON OIL CO	GONZALES	08/19/2015	45,627.36
OPERATING	489583	100	5098 K A STEEL CHEMICALS INC	CHICAGO	08/19/2015	11,863.68
OPERATING	489584	100	1341 KAY WALTON PRESTON	ABILENE	08/19/2015	200.00
OPERATING	489585	100	1969 KEMIRA WATER SOLUTIONS INC	ATLANTA	08/19/2015	18,073.02
OPERATING	489586	100	3561 KRAFTSMAN COMMERCIAL	SPRING	08/19/2015	25,484.61
OPERATING	489587	100	1710 LABOR READY CENTRAL INC	DALLAS	08/19/2015	282.64
OPERATING	489588	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	08/19/2015	898.56
OPERATING	489589	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	08/19/2015	2,068.08
OPERATING	489590	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	08/19/2015	173,660.05
OPERATING	489591	100	1627 LONG ELECTRIC CO	ABILENE	08/19/2015	8,170.00
OPERATING	489592	100	2542 LYNN PEAVEY COMPANY	LENEXA	08/19/2015	478.75
OPERATING	489593	100	4038 M & D DISTRIBUTORS	SAN ANGELO	08/19/2015	1,942.90
OPERATING	489594	100	4390 M & M CONTROL SERVICE	GRAYSLAKE	08/19/2015	476.26
OPERATING	489595	100	3157 MACKIE CONSTRUCTION	ABILENE	08/19/2015	1,515.87
OPERATING	489596	100	1843 MALCOM SUPPLY CO	HOUSTON	08/19/2015	361.90
OPERATING	489597	100	5473 MARK GAROUTTE	ABILENE	08/19/2015	235.00
OPERATING	489598	100	1840 MARKET STREET	ABILENE	08/19/2015	139.97
OPERATING	489599	100	3328 MAXIMUS INC	BALTIMORE	08/19/2015	19,096.00
OPERATING	489600	100	1966 MAYFIELD PAPER CO	SAN ANGELO	08/19/2015	3,062.90
OPERATING	489601	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	08/19/2015	64.25
OPERATING	489602	100	5525 MCKESSON MEDICAL-SURGICAL	RICHMOND	08/19/2015	393.75
OPERATING	489603	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	08/19/2015	4,551.15
OPERATING	489604	100	4571 MHC KENWORTH	TYE	08/19/2015	760.01
OPERATING	489605	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	08/19/2015	7,868.88
OPERATING	489606	100	1495 MIDWEST TAPE LLC	HOLLAND	08/19/2015	11.99
OPERATING	489607	100	2464 MISTER CAR WASH	DALLAS	08/19/2015	184.50
OPERATING	489608	100	1824 MONITRONICS INTERNATIONAL	PALATINE	08/19/2015	36.91
OPERATING	489609	100	3333 MOODY BROS INC	HOUSTON	08/19/2015	1,849.88
OPERATING	489610	100	1812 MUELLER SUPPLY CO INC	ABILENE	08/19/2015	49.18
OPERATING	489611	100	2992 NORTH TEXAS TOLLWAY AUTHOR	DALLAS	08/19/2015	3.82
OPERATING	489612	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	08/19/2015	6,554.54
OPERATING	489613	100	1825 O'REILLY AUTO PARTS	ABILENE	08/19/2015	2,888.96
OPERATING	489614	100	5273 OFFICE WORLD INC	EUGENE	08/19/2015	361.07
OPERATING	489615	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	08/19/2015	2,744.74
OPERATING	489616	100	1379 ORIENTAL TRADING COMPANY I	DES MOINES	08/19/2015	52.22
OPERATING	489617	100	1671 ORKIN INC	ABILENE	08/19/2015	61.09
OPERATING	489618	100	1671 ORKIN INC	ABILENE	08/19/2015	61.09
OPERATING	489619	100	1671 ORKIN INC	ABILENE	08/19/2015	61.09
OPERATING	489620	100	1671 ORKIN INC	ABILENE	08/19/2015	119.00
OPERATING	489621	100	1975 OVERDRIVE, INC.	CLEVELAND	08/19/2015	2,792.42
OPERATING	489622	100	2318 PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	08/19/2015	5,500.00
OPERATING	489623	100	1389 PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	08/19/2015	520.00
OPERATING	489624	100	5005 PATTON LANDSCAPING	ABILENE	08/19/2015	2,050.00
OPERATING	489625	100	4017 PETEDGE DIRECT MARKETING	BOSTON	08/19/2015	84.93
OPERATING	489626	100	2799 PURCELL CONTRACTING LTD	MERIDAN	08/19/2015	20,762.53
OPERATING	489627	100	4434 QUICKSERIES PUBLISHING	FT LAUDERDALE	08/19/2015	1,441.28
OPERATING	489628	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	08/19/2015	72.07

OPERATING	489629	100	1409 RAYMOND ALLEN	ABILENE	08/19/2015	255.00
OPERATING	489630	100	5325 REGINA K JONES	ABILENE	08/19/2015	80.00
OPERATING	489631	100	1268 RICK'S CONSTRUCTION	ABILENE	08/19/2015	5,275.16
OPERATING	489632	100	1632 ROBERTS SUPPLY	ABILENE	08/19/2015	68.00
OPERATING	489633	100	1275 ROTAN VETERINARY	ROTAN	08/19/2015	12.00
OPERATING	489634	100	3215 ROWE INDUSTRIES LLC	WASHINGTON	08/19/2015	1,210.36
OPERATING	489635	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	08/19/2015	232.94
OPERATING	489636	100	1221 SCP SCIENCE	CHAMPLAIN	08/19/2015	315.00
OPERATING	489637	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/19/2015	84.80
OPERATING	489638	100	2125 SHELL FLEET PLUS	DES MOINES	08/19/2015	35.35
OPERATING	489639	100	4253 SIGNTEX	ABILENE	08/19/2015	225.00
OPERATING	489640	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	08/19/2015	14.00
OPERATING	489641	100	1232 STERICYCLE INC	CAROL STREAM	08/19/2015	541.96
OPERATING	489642	100	1200 SUDDENLINK COMMUNICATIONS	ST LOUIS	08/19/2015	2,413.00
OPERATING	489643	100	1242 SUMMIT TRUCK CENTER OF WES	TYE	08/19/2015	260.19
OPERATING	489644	100	1552 SWANK MOTION PICTURES INC	CHICAGO	08/19/2015	351.00
OPERATING	489645	100	1266 SWEETWATER VETERINARY	SWEETWATER	08/19/2015	62.00
OPERATING	489646	100	1475 SWIFT SOLUTIONS	AUSTIN	08/19/2015	200.00
OPERATING	489647	100	3501 TAAF	GEORGETOWN	08/19/2015	410.00
OPERATING	489648	100	4777 TARGET SPECIALTY PRODUCTS	READING	08/19/2015	1,200.00
OPERATING	489649	100	3335 TASER INTERNATIONAL	PHOENIX	08/19/2015	1,966.88
OPERATING	489650	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	08/19/2015	105.00
OPERATING	489651	100	1538 TCEQ REGION III	AUSTIN	08/19/2015	111.00
OPERATING	489652	100	5206 TELEFLEX MEDICAL	CHARLOTTE	08/19/2015	1,210.65
OPERATING	489653	100	1538 TEXAS COMMISSION ON	AUSTIN	08/19/2015	111.00
OPERATING	489654	100	1538 TEXAS COMMISSION ON	AUSTIN	08/19/2015	111.00
OPERATING	489655	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	08/19/2015	60.00
OPERATING	489656	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	08/19/2015	15.00
OPERATING	489657	100	2024 TEXAS HEALTHCARE LINEN LLC	ABILENE	08/19/2015	75.00
OPERATING	489658	100	1091 TEXAS SCREEN PRINTERS	ABILENE	08/19/2015	453.60
OPERATING	489659	100	1666 TEXAS STAR TRADING CO	ABILENE	08/19/2015	207.81
OPERATING	489660	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	08/19/2015	13,500.00
OPERATING	489661	100	1282 THE MUFFLER SHOPPE	ABILENE	08/19/2015	28.00
OPERATING	489662	100	1663 THE PAINT CENTER	ABILENE	08/19/2015	480.19
OPERATING	489663	100	1108 THE PLANT LADY	ABILENE	08/19/2015	90.00
OPERATING	489664	100	1316 THE REYNOLDS COMPANY	DALLAS	08/19/2015	1,721.86
OPERATING	489665	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	08/19/2015	2,000.00
OPERATING	489666	100	1873 TONERTIGER INC	ABILENE	08/19/2015	79.00
OPERATING	489667	100	5458 TRAVIS SLIGAR	ABILENE	08/19/2015	60.00
OPERATING	489668	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	08/19/2015	44,454.00
OPERATING	489669	100	1143 U S BANK NATIONAL ASSOCIAT	ST PAUL	08/19/2015	862.00
OPERATING	489670	100	2213 UNIFIRST	ABILENE	08/19/2015	3,649.13
OPERATING	489671	100	2593 UNIVAR USA INC	DALLAS	08/19/2015	212.00
OPERATING	489672	100	1186 UPS	CAROL STREAM	08/19/2015	37.00
OPERATING	489673	100	1096 USABLUBOOK	GURNEE	08/19/2015	92.60
OPERATING	489674	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/19/2015	2,127.98
OPERATING	489675	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/19/2015	39.00
OPERATING	489676	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/19/2015	88.20
OPERATING	489677	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/19/2015	585.74
OPERATING	489678	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/19/2015	545.73
OPERATING	489679	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/19/2015	232.75

OPERATING	489680	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/19/2015	281.35
OPERATING	489681	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/19/2015	781.29
OPERATING	489682	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/19/2015	205.85
OPERATING	489683	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/19/2015	5,307.21
OPERATING	489684	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	08/19/2015	29,505.26
OPERATING	489685	100	2097 WARREN CAT	DALLAS	08/19/2015	181,408.40
OPERATING	489686	100	2703 WELLS FARGO ADVISORS, LLC	ST LOUIS	08/19/2015	3,254.00
OPERATING	489687	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	08/19/2015	264,765.93
OPERATING	489688	100	1286 WEST TEXAS THERMO KING	AMARILLO	08/19/2015	650.10
OPERATING	489689	100	3839 WEST TEXAS TRIBUNE	ABILENE	08/19/2015	150.00
OPERATING	489690	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	08/19/2015	33.73
OPERATING	489691	100	1689 WEX BANK	CAROL STREAM	08/19/2015	20,956.55
OPERATING	489692	100	1413 WHEAT ENERGY SERVICES	ABILENE	08/19/2015	63.00
OPERATING	489693	100	5441 WILLIAM JACOB ALLRED	ABILENE	08/19/2015	65.00
OPERATING	489694	100	1315 WONDER EXTERMINATING	ABILENE	08/19/2015	405.00
OPERATING	489695	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	08/19/2015	2,220.00
OPERATING	489696	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	08/19/2015	1,381.50
OPERATING	489697	100	5449 ZACH BURKETT CO	GRAHAM	08/19/2015	764.61
OPERATING	489698	100	5486 ZACHARY KOCHER	ABILENE	08/19/2015	405.00
OPERATING	489699	100	999005107 ALDRIEDGE CONSTRUCTION	ABILENE	08/19/2015	199.87
OPERATING	489700	100	999005115 BRUCE MITCHELL	ABILENE	08/19/2015	60.00
OPERATING	489701	100	999005106 BRUNING, BRYAN C	ABILENE	08/19/2015	9.75
OPERATING	489702	100	999005103 COFFEY, RUSS A	MOUNTAIN HOME	08/19/2015	40.54
OPERATING	489703	100	999005113 CRYSTAL GONZALES	ABILENE	08/19/2015	60.00
OPERATING	489704	100	999003285 DALLAS/FORT INTERNATIONAL	DFW AIRPORT	08/19/2015	2,000.00
OPERATING	489705	100	999005123 DEXTER CLAY	SPUR	08/19/2015	50.00
OPERATING	489706	100	999005116 DORENE MORRIS & LAWRENCE H		08/19/2015	3,415.00
OPERATING	489707	100	999005122 DOROTHY UNDERWOOD	ABILENE	08/19/2015	50.00
OPERATING	489708	100	999000342 ENTERPRISE RENT-A-CAR		08/19/2015	151.50
OPERATING	489709	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	08/19/2015	201.55
OPERATING	489710	100	999005118 GABRIELLA ANGELITA REYES	ABILENE	08/19/2015	55.00
OPERATING	489711	100	999005127 GLENDA BLAKENSHIP	ABILENE	08/19/2015	5.00
OPERATING	489712	100	999005125 JODALE DOBBINS CREED	ABILENE	08/19/2015	20.00
OPERATING	489713	100	999005119 JOSEPH BLAKE	ABILENE	08/19/2015	25.00
OPERATING	489714	100	999005100 KINNAMAN, MARK D	ABILENE	08/19/2015	5.27
OPERATING	489715	100	999005108 LADUE, JAMI	SYRACUSE	08/19/2015	0.60
OPERATING	489716	100	999005124 LAURO RAMOS		08/19/2015	1,000.00
OPERATING	489717	100	999005110 LINDA KEMP	ABILENE	08/19/2015	25.00
OPERATING	489718	100	999005120 LIZ VELTRAN	ABILENE	08/19/2015	50.00
OPERATING	489719	100	999005099 LLOYD NABORS DEMO	HUTCHINS	08/19/2015	115.50
OPERATING	489720	100	999005097 LOUDERMILK CONSTRUCTION	ABILENE	08/19/2015	165.48
OPERATING	489721	100	999005111 MARLA RAMSEY	HAWLEY	08/19/2015	60.00
OPERATING	489722	100	999005121 MATTHEW RODRIGUEZ	ABILENE	08/19/2015	50.00
OPERATING	489723	100	999001864 MR GATTI'S	ABILENE	08/19/2015	312.00
OPERATING	489724	100	999004104 NEW HOPE CHURCH	ABILENE	08/19/2015	100.00
OPERATING	489725	100	999005102 PARKER, JAMES	ABILENE	08/19/2015	34.00
OPERATING	489726	100	999005101 RISTER, VICKY D	ABILENE	08/19/2015	5.70
OPERATING	489727	100	999005112 ROBERT KING	ABILENE	08/19/2015	50.00
OPERATING	489728	100	999005104 SHAVER, GUY M	N RICHLAND HILLS	08/19/2015	133.13
OPERATING	489729	100	999000802 SHRM	BALTIMORE	08/19/2015	190.00
OPERATING	489730	100	999005098 SNODGRASS, BRIAN	SEMINOLE	08/19/2015	141.53

OPERATING	489731	100	999000645 SOLID WASTE ASSOCIATION OF	SILVER SPRING	08/19/2015	242.00
OPERATING	489732	100	999005109 SPCA OF TEXAS	DALLAS	08/19/2015	60.00
OPERATING	489733	100	999005105 STEPHENS, MICHAEL D	ABILENE	08/19/2015	4.65
OPERATING	489734	100	999001370 TEXAS ASSOCIATION OF HOSTA	AUSTIN	08/19/2015	1,000.00
OPERATING	489735	100	999005126 TLC ACADEMY	SAN ANGELO	08/19/2015	50.00
OPERATING	489736	100	999005114 TORIE LEWIS	CLYDE	08/19/2015	75.00
OPERATING	489737	100	999005117 ZACHA YOUNG	ABILENE	08/19/2015	50.00
OPERATING	489738	100	1036 ABILENE FEDERAL CU	ABILENE	08/19/2015	209.10
OPERATING	489739	100	1037 LEGAL SERVICES, INC	ADA	08/19/2015	510.48
OPERATING	489740	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	08/19/2015	9,360.82
OPERATING	489741	100	1011 R STEWARD ECMC 451377105	ST PAUL	08/19/2015	134.26
OPERATING	489742	100	1015 TG	SAN ANTONIO	08/19/2015	952.88
OPERATING	489743	100	5013 UNITED STATES TREASURY	CINCINNATI	08/19/2015	149.50
OPERATING	489744	100	1035 UNITED WAY OF ABILENE	ABILENE	08/19/2015	7,575.00
OPERATING	489745	100	1035 UNITED WAY OF ABILENE	ABILENE	08/19/2015	1,468.81
OPERATING	489746	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	08/19/2015	171.95
OPERATING	489747	100	1022 OFFICE OF THE STANDING	LUBBOCK	08/19/2015	1,681.00
OPERATING	489748	100	2341 CANDE FLORES		08/20/2015	120.00
OPERATING	489749	100	4064 CHRISTINA LOZANO		08/20/2015	318.64
OPERATING	489750	100	3896 JAMES ROGGE		08/20/2015	1,956.66
OPERATING	489751	100	1392 ABILENE PARTS PLUS	ABILENE	08/20/2015	303.24
OPERATING	489752	100	1956 ABILENE REPORTER NEWS	CINCINNATI	08/20/2015	216.36
OPERATING	489753	100	1415 AIRGAS SOUTHWEST INC	DALLAS	08/20/2015	17.04
OPERATING	489754	100	1662 BIG COUNTRY RESTAURANT	ABILENE	08/20/2015	152.90
OPERATING	489755	100	2091 DATAPROSE INC	COPPELL	08/20/2015	24,445.89
OPERATING	489756	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	08/20/2015	118.73
OPERATING	489757	100	5058 JAMES MCCOY	ABILENE	08/20/2015	700.00
OPERATING	489758	100	2039 KTXS-12 ABILENE	DALLAS	08/20/2015	1,424.00
OPERATING	489759	100	2442 KXVA	DALLAS	08/20/2015	1,615.00
OPERATING	489760	100	2174 PATTERSON DENTAL SUPPLY IN	CHICAGO	08/20/2015	1,618.65
OPERATING	489761	100	2360 QUEST DIAGNOSTICS	DALLAS	08/20/2015	1,860.80
OPERATING	489762	100	1613 RHINO LININGS & TRUCK	ABILENE	08/20/2015	810.00
OPERATING	489763	100	4518 RONALD BALLARD	ABILENE	08/20/2015	120.00
OPERATING	489764	100	5437 RUSTY ANDREWS	ABILENE	08/20/2015	200.00
OPERATING	489765	100	1069 XEROX CORPORATION	DALLAS	08/20/2015	759.04
OPERATING	489766	100	2242 CITY OF ABILENE PETTY CASH		08/26/2015	203.11
OPERATING	489767	100	2242 CITY OF ABILENE PETTY CASH		08/26/2015	372.44
OPERATING	489768	100	1939 CITY OF ABILENE COMMUNITY		08/26/2015	344.73
OPERATING	489769	100	1942 CITY OF ABILENE SHOP		08/26/2015	189.48
OPERATING	489770	100	4584 AUSTEN L WALKER		08/26/2015	2,893.88
OPERATING	489771	100	5581 CRAIG CHACE		08/26/2015	312.06
OPERATING	489772	100	2899 ELISA SMETANA		08/26/2015	322.36
OPERATING	489773	100	5253 JEREMY BROWN		08/26/2015	100.00
OPERATING	489774	100	3728 JESSY HORTON	ABILENE	08/26/2015	110.00
OPERATING	489775	100	3485 KEITH SHACKLEFORD		08/26/2015	97.35
OPERATING	489776	100	3664 PATTI WATSON		08/26/2015	410.47
OPERATING	489777	100	5542 SARA WILCOX		08/26/2015	3,463.00
OPERATING	489778	100	5506 2-1 TURF	DELEON	08/26/2015	1,142.00
OPERATING	489779	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	08/26/2015	484.00
OPERATING	489780	100	1228 ABILENE AUTO GLASS	ABILENE	08/26/2015	530.00
OPERATING	489781	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	08/26/2015	895.00

OPERATING	489782	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	08/26/2015	895.00
OPERATING	489783	100	2109	ABILENE COLOR & SUPPLY	ABILENE	08/26/2015	14.98
OPERATING	489784	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	08/26/2015	157.09
OPERATING	489785	100	1717	GOODWILL - WEST TEXAS	ABILENE	08/26/2015	400.00
OPERATING	489786	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	08/26/2015	1,575.00
OPERATING	489787	100	4735	ABILENE OXYGEN INC	ABILENE	08/26/2015	250.50
OPERATING	489788	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	08/26/2015	37,464.89
OPERATING	489789	100	2798	ABILENE PROFESSIONAL CENTE	ABILENE	08/26/2015	350.00
OPERATING	489790	100	1608	ABILENE SALES INC	ABILENE	08/26/2015	36.68
OPERATING	489791	100	2279	ABILENE TRANSIT MANAGEMENT		08/26/2015	67,735.02
OPERATING	489792	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	08/26/2015	200.00
OPERATING	489793	100	1087	ADVANTAGE RESOURCING	ATLANTA	08/26/2015	1,699.84
OPERATING	489794	100	1415	AIRGAS SOUTHWEST INC	DALLAS	08/26/2015	863.42
OPERATING	489795	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	08/26/2015	10,741.17
OPERATING	489796	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	08/26/2015	302.06
OPERATING	489797	100	5507	AMERICAN DENTAL ASSOCIATIO	CHICAGO	08/26/2015	47.08
OPERATING	489798	100	1461	AMERICAN LIBRARY ASSOCIATI	CHICAGO	08/26/2015	483.00
OPERATING	489799	100	1655	ANSON VETERINARY HOSPITAL	ANSON	08/26/2015	78.00
OPERATING	489800	100	3492	APTCO INC	CHICAGO	08/26/2015	762.57
OPERATING	489801	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	08/26/2015	282.02
OPERATING	489802	100	5478	AQUAONE INC	AMARILLO	08/26/2015	200.00
OPERATING	489803	100	5220	ARMEN NORMAN	TUSCOLA	08/26/2015	40.00
OPERATING	489804	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	08/26/2015	338.16
OPERATING	489805	100	1909	ARROW FORD INC	ABILENE	08/26/2015	191.98
OPERATING	489806	100	1569	ARROWHEAD FORENSICS	LENEXA	08/26/2015	206.75
OPERATING	489807	100	5226	ASSETWORKS INC	DALLAS	08/26/2015	2,216.58
OPERATING	489808	100	1965	AT & T MOBILITY	CAROL STREAM	08/26/2015	372.51
OPERATING	489809	100	1965	AT&T	ATLANTA	08/26/2015	282.77
OPERATING	489810	100	1864	ATHLETIC SUPPLY INC	ODESSA	08/26/2015	248.11
OPERATING	489811	100	1963	ATMOS ENERGY	ST LOUIS	08/26/2015	652.55
OPERATING	489812	100	4978	AUTO ZONE	ABILENE	08/26/2015	81.42
OPERATING	489813	100	1912	AVIS LUBE	MIDLAND	08/26/2015	49.00
OPERATING	489814	100	2021	BAKER & TAYLOR BOOKS	ATLANTA	08/26/2015	20.00
OPERATING	489815	100	1517	BEN E KEITH - DFW	FT WORTH	08/26/2015	825.52
OPERATING	489816	100	1970	BENCHMARK SUPPLY COMPANY INC	MIDLAND	08/26/2015	2,675.42
OPERATING	489817	100	1879	BIBLE HARDWARE CO	ABILENE	08/26/2015	1.25
OPERATING	489818	100	1879	BIBLE HARDWARE CO	ABILENE	08/26/2015	45.81
OPERATING	489819	100	1879	BIBLE HARDWARE CO	ABILENE	08/26/2015	1,205.89
OPERATING	489820	100	1879	BIBLE HARDWARE CO	ABILENE	08/26/2015	204.55
OPERATING	489821	100	1879	BIBLE HARDWARE CO	ABILENE	08/26/2015	82.51
OPERATING	489822	100	1662	BIG COUNTRY RESTAURANT	ABILENE	08/26/2015	225.00
OPERATING	489823	100	1574	BIG COUNTRY SUPPLY	ABILENE	08/26/2015	1,110.00
OPERATING	489824	100	1574	BIG COUNTRY SUPPLY	ABILENE	08/26/2015	139.96
OPERATING	489825	100	1431	BINSWANGER GLASS	GRAPEVINE	08/26/2015	541.64
OPERATING	489826	100	1642	BLACK PLUMBING CO INC	ABILENE	08/26/2015	670.00
OPERATING	489827	100	1630	BONTKE BROS CONSTRUCTION C	ABILENE	08/26/2015	27,673.24
OPERATING	489828	100	1344	BORDEN DAIRY	DALLAS	08/26/2015	1,002.00
OPERATING	489829	100	1729	BOUND TREE MEDICAL LLC	CHICAGO	08/26/2015	45.00
OPERATING	489830	100	2652	BRAZOS RIVER AUTHORITY	WACO	08/26/2015	315,910.50
OPERATING	489831	100	5553	BREEZE LAWN SERVICE	BUFFALO GAP	08/26/2015	483.00
OPERATING	489832	100	1484	BTE BODY CO, INC	IRVING	08/26/2015	1,433.87

OPERATING	489833	100	1407 THE BUG COMPANY INC	HAM LAKE	08/26/2015	64.87
OPERATING	489834	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	08/26/2015	140.00
OPERATING	489835	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	08/26/2015	127.51
OPERATING	489836	100	3910 CARMEN TIJERINA	ABILENE	08/26/2015	60.00
OPERATING	489837	100	1967 CARRIER ENTERPRISE LLC	DALLAS	08/26/2015	756.22
OPERATING	489838	100	4875 CASH SAVERS PHARMACY 1404	SWEETWATER	08/26/2015	5,083.48
OPERATING	489839	100	5302 CBSA COLLECTIONS	STILLWATER	08/26/2015	3,359.50
OPERATING	489840	100	1421 CENTRAL FREIGHT LINES INC	DALLAS	08/26/2015	104.21
OPERATING	489841	100	1208 CERTIFIED LABORATORIES	DALLAS	08/26/2015	234.32
OPERATING	489842	100	5218 CH DIAGNOSTIC &	BERTHOUD	08/26/2015	1,520.00
OPERATING	489843	100	4495 CHASTANGS BAYOU CITY AUTOC	HOUSTON	08/26/2015	554,198.00
OPERATING	489844	100	2035 CHEX SYSTEMS INC	CAROL STREAM	08/26/2015	1,306.26
OPERATING	489845	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	08/26/2015	72.00
OPERATING	489846	100	2330 CHRIS HALE	ABILENE	08/26/2015	2,200.00
OPERATING	489847	100	4029 CHRIS REDMAN	ABILENE	08/26/2015	5,886.08
OPERATING	489848	100	5376 CINDY HESS RNP	ABILENE	08/26/2015	1,040.00
OPERATING	489849	100	2252 CIVIC ABILENE INC	ABILENE	08/26/2015	230.00
OPERATING	489850	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	08/26/2015	77.57
OPERATING	489851	100	3229 CLEARWIRE	PALATINE	08/26/2015	54.99
OPERATING	489852	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	08/26/2015	34.64
OPERATING	489853	100	5271 COMMUNICATIONS IN PRINT	PLANO	08/26/2015	2,521.00
OPERATING	489854	100	1894 CONCHO SUPPLY	ABILENE	08/26/2015	1,693.79
OPERATING	489855	100	4259 CORPORATE BILLING LLC	MEMPHIS	08/26/2015	364.46
OPERATING	489856	100	5487 CYNTHIA KOCHER	ABILENE	08/26/2015	265.00
OPERATING	489857	100	4496 DADEE MANUFACTURING LLC	PHOENIX	08/26/2015	686.22
OPERATING	489858	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	08/26/2015	6,924.79
OPERATING	489859	100	1283 DEARING VETERINARY CLINIC	ABILENE	08/26/2015	96.00
OPERATING	489860	100	4345 DENTON NAVARRO ROCHA & BER	SAN ANTONIO	08/26/2015	1,885.00
OPERATING	489861	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	08/26/2015	65.88
OPERATING	489862	100	3048 DON FAULKNER CONSTRUCTION	ABILENE	08/26/2015	22,942.50
OPERATING	489863	100	1643 DON'S SALES	ABILENE	08/26/2015	88.10
OPERATING	489864	100	3152 DOOR CONTROL SERVICES INC	BETTENDORF	08/26/2015	1,006.82
OPERATING	489865	100	5106 DR MARGARET COWLING DDS	ABILENE	08/26/2015	4,800.00
OPERATING	489866	100	5159 E BUILDER INC	PITTSBURGH	08/26/2015	1,092.16
OPERATING	489867	100	2207 EDDIE MANGRUM	ABILENE	08/26/2015	125.00
OPERATING	489868	100	3851 EDWARDS EQUIPMENT & REPAIR	LUBBOCK	08/26/2015	996.50
OPERATING	489869	100	1800 EMPIRE PAPER CO	WICHITA FALLS	08/26/2015	533.95
OPERATING	489870	100	1698 ENTENMANN-ROVIN COMPANY	LOS ANGELES	08/26/2015	594.90
OPERATING	489871	100	3071 EVANCED	MADISON	08/26/2015	2,627.00
OPERATING	489872	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	08/26/2015	851.54
OPERATING	489873	100	1393 FEDEX EXPRESS	DALLAS	08/26/2015	30.35
OPERATING	489874	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	08/26/2015	435.02
OPERATING	489875	100	3595 FILTRATION SPECIALTIES CO	ABILENE	08/26/2015	869.08
OPERATING	489876	100	2779 FIRE PUMP SPECIALTY	WEST	08/26/2015	178.84
OPERATING	489877	100	3649 FIRST TRANSIT INC	CHICAGO	08/26/2015	10,525.00
OPERATING	489878	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	08/26/2015	6,672.94
OPERATING	489879	100	1092 FRONTIER TEXAS! INC	ABILENE	08/26/2015	398.00
OPERATING	489880	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	08/26/2015	472.00
OPERATING	489881	100	1719 GCR TIRE CENTERS	DENVER	08/26/2015	4,118.28
OPERATING	489882	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	08/26/2015	1,761.49
OPERATING	489883	100	1610 GREEN PLANET INC	DALLAS	08/26/2015	2,200.00

OPERATING	489884	100	1478 GT DISTRIBUTORS INC	AUSTIN	08/26/2015	3,938.70
OPERATING	489885	100	2317 H E BUTT GROCERY COMPANY	HOUSTON	08/26/2015	638.75
OPERATING	489886	100	1997 HALLER-PHILLIPS INC	HOBBS	08/26/2015	2,099.98
OPERATING	489887	100	1562 HAMILTON SUPPLY CO INC	ABILENE	08/26/2015	165.74
OPERATING	489888	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	08/26/2015	54.98
OPERATING	489889	100	3974 HASCO TAG COMPANY	DAYTON	08/26/2015	16.83
OPERATING	489890	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	08/26/2015	47,869.08
OPERATING	489891	100	2233 HENDRICK MEDICAL CENTER	ABILENE	08/26/2015	2,141.15
OPERATING	489892	100	5289 HIGHLAND DENTAL LABORATORY	ADDISON	08/26/2015	1,130.00
OPERATING	489893	100	1949 INGRAM CONCRETE LLC	DALLAS	08/26/2015	108.00
OPERATING	489894	100	2288 INLAND TRUCK PARTS CO	FT WORTH	08/26/2015	195.72
OPERATING	489895	100	1184 INSTRUMENT MAINTENANCE CO	ABILENE	08/26/2015	440.00
OPERATING	489896	100	5538 INTERNATIONAL ACADEMIES OF	SALT LAKE CITY	08/26/2015	400.00
OPERATING	489897	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	08/26/2015	37.95
OPERATING	489898	100	1917 INTERSTATE BILLING SERVICE	DECATUR	08/26/2015	447.85
OPERATING	489899	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	08/26/2015	330.00
OPERATING	489900	100	2261 ITERIS, INC.	LOS ANGELES	08/26/2015	500.00
OPERATING	489901	100	1402 J H STRAIN & SONS INC	TYE	08/26/2015	20,751.65
OPERATING	489902	100	1635 JACKSON BROS FEED & SEED	ABILENE	08/26/2015	1,881.83
OPERATING	489903	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	08/26/2015	85.00
OPERATING	489904	100	2962 JOHNNY HERRON	ABILENE	08/26/2015	40.00
OPERATING	489905	100	1685 JOHNSON OIL CO	GONZALES	08/26/2015	14,353.03
OPERATING	489906	100	2489 K DESIGN	MEMPHIS	08/26/2015	2,000.00
OPERATING	489907	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	08/26/2015	420.00
OPERATING	489908	100	5477 KNOCKERBALL ABILENE	TUSCOLA	08/26/2015	400.00
OPERATING	489909	100	2193 KRBC	LUBBOCK	08/26/2015	450.00
OPERATING	489910	100	2193 KTAB	LUBBOCK	08/26/2015	730.00
OPERATING	489911	100	1710 LABOR READY CENTRAL INC	DALLAS	08/26/2015	148.72
OPERATING	489912	100	4962 LANSFORD COMPANY INC	LAMPASAS	08/26/2015	25,013.62
OPERATING	489913	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	08/26/2015	1,689.33
OPERATING	489914	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	08/26/2015	113.80
OPERATING	489915	100	1157 LEONARD WATER SERVICES LTD	ABILENE	08/26/2015	570.32
OPERATING	489916	100	3389 LESLIE'S POOL SUPPLIES INC	ST LOUIS	08/26/2015	5.22
OPERATING	489917	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	08/26/2015	2,310.20
OPERATING	489918	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	08/26/2015	622.22
OPERATING	489919	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	08/26/2015	460.00
OPERATING	489920	100	1566 LONE STAR OVERNIGHT	AUSTIN	08/26/2015	55.01
OPERATING	489921	100	1627 LONG ELECTRIC CO	ABILENE	08/26/2015	250.00
OPERATING	489922	100	1804 LYNN LAWHON	ABILENE	08/26/2015	520.00
OPERATING	489923	100	5493 M G ENTERPRISES	ABILENE	08/26/2015	975.00
OPERATING	489924	100	1843 MALCOM SUPPLY CO	HOUSTON	08/26/2015	171.78
OPERATING	489925	100	4216 MARY ESTER ELIZALDE	ABILENE	08/26/2015	112.50
OPERATING	489926	100	1966 MAYFIELD PAPER CO	SAN ANGELO	08/26/2015	394.77
OPERATING	489927	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	08/26/2015	112.88
OPERATING	489928	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	08/26/2015	260.48
OPERATING	489929	100	1411 MEDICAL PROTECTIVE FINANCE	CHICAGO	08/26/2015	1,005.00
OPERATING	489930	100	2148 MERKEL VETERINARY CLINIC	MERKEL	08/26/2015	84.00
OPERATING	489931	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	08/26/2015	2,601.73
OPERATING	489932	100	1812 MUELLER SUPPLY CO INC	ABILENE	08/26/2015	1,100.00
OPERATING	489933	100	1735 NATURE'S WAY	ROSS	08/26/2015	366.81
OPERATING	489934	100	5557 NOZZTEQ INC	CLEARWATER	08/26/2015	718.00

OPERATING	489935	100	1825 O'REILLY AUTO PARTS	ABILENE	08/26/2015	111.95
OPERATING	489936	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	08/26/2015	623.88
OPERATING	489937	100	1320 OVERHEAD DOOR CO OF	ABILENE	08/26/2015	115.00
OPERATING	489938	100	2088 PAK QUALITY FOODS INC	SAN ANGELO	08/26/2015	391.16
OPERATING	489939	100	1769 PATRICK ROLAN	ABILENE	08/26/2015	10.00
OPERATING	489940	100	2174 PATTERSON DENTAL SUPPLY IN	CHICAGO	08/26/2015	123.75
OPERATING	489941	100	1101 PINEL LP	MCKINNEY	08/26/2015	6,041.59
OPERATING	489942	100	2190 PITNEY BOWES INC	PITTSBURGH	08/26/2015	318.00
OPERATING	489943	100	1995 POLYDYNE INC	ATLANTA	08/26/2015	7,876.00
OPERATING	489944	100	2799 PURCELL CONTRACTING LTD	MERIDAN	08/26/2015	118,996.30
OPERATING	489945	100	1445 QA BALANCE SERVICES INC	AURORA	08/26/2015	288.00
OPERATING	489946	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	08/26/2015	212.00
OPERATING	489947	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	08/26/2015	109.34
OPERATING	489948	100	2771 RANDY NAYLOR	ABILENE	08/26/2015	825.00
OPERATING	489949	100	1409 RAYMOND ALLEN	ABILENE	08/26/2015	95.00
OPERATING	489950	100	5451 REAGAN NATIONAL ADVERTISIN	DALLAS	08/26/2015	450.00
OPERATING	489951	100	5325 REGINA K JONES	ABILENE	08/26/2015	60.00
OPERATING	489952	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	08/26/2015	220.00
OPERATING	489953	100	2329 ROBERT LAWSON MD FACEP	ABILENE	08/26/2015	2,000.00
OPERATING	489954	100	4518 RONALD BALLARD	ABILENE	08/26/2015	165.00
OPERATING	489955	100	1275 ROTAN VETERINARY	ROTAN	08/26/2015	62.00
OPERATING	489956	100	2193 RTAB	LUBBOCK	08/26/2015	200.00
OPERATING	489957	100	1463 S & S WORLDWIDE, INC.	HARTFORD	08/26/2015	50.80
OPERATING	489958	100	2749 SANDY SELF	TUSCOLA	08/26/2015	100.00
OPERATING	489959	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	08/26/2015	1,379.24
OPERATING	489960	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	08/26/2015	230.00
OPERATING	489961	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	08/26/2015	184.75
OPERATING	489962	100	1232 STERICYCLE INC	CAROL STREAM	08/26/2015	1,040.04
OPERATING	489963	100	1124 SUDDEN IMPACT	ABILENE	08/26/2015	5,172.00
OPERATING	489964	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	08/26/2015	205.28
OPERATING	489965	100	1242 SUMMIT TRUCK CENTER OF WES	TYE	08/26/2015	731.51
OPERATING	489966	100	1677 TEMPLETON EQUIPMENT	ABILENE	08/26/2015	33.00
OPERATING	489967	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	08/26/2015	100.50
OPERATING	489968	100	1297 TESCO INC	ATLANTA	08/26/2015	432.20
OPERATING	489969	100	3503 TEXAS COMMISSION ON LAW	AUSTIN	08/26/2015	125.00
OPERATING	489970	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	08/26/2015	165.36
OPERATING	489971	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	08/26/2015	500.00
OPERATING	489972	100	1775 TEXAS STATE UNIVERSITY-ALE	SAN MARCOS	08/26/2015	300.00
OPERATING	489973	100	1929 TEXAS TECH UNIVERSITY HEAL	LUBBOCK	08/26/2015	158,000.00
OPERATING	489974	100	1105 THE AUTO SPA	ABILENE	08/26/2015	160.00
OPERATING	489975	100	1204 THE BANK OF NEW YORK MELLO	PITTSBURGH	08/26/2015	2,250.00
OPERATING	489976	100	1282 THE MUFFLER SHOPPE	ABILENE	08/26/2015	28.00
OPERATING	489977	100	1663 THE PAINT CENTER	ABILENE	08/26/2015	2,679.56
OPERATING	489978	100	1108 THE PLANT LADY	ABILENE	08/26/2015	100.00
OPERATING	489979	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	08/26/2015	506.00
OPERATING	489980	100	1770 TIFFANY ROLAN	ABILENE	08/26/2015	80.00
OPERATING	489981	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	08/26/2015	910.00
OPERATING	489982	100	1873 TONERTIGER INC	ABILENE	08/26/2015	138.00
OPERATING	489983	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	08/26/2015	45.90
OPERATING	489984	100	2213 UNIFIRST	ABILENE	08/26/2015	413.22
OPERATING	489985	100	1840 UNITED SUPERMARKET	AMARILLO	08/26/2015	515.02

OPERATING	489986	100	1186 UPS	CAROL STREAM	08/26/2015	10.80
OPERATING	489987	100	1096 USABLUBOOK	GURNEE	08/26/2015	178.80
OPERATING	489988	100	2097 WARREN CAT	DALLAS	08/26/2015	470.86
OPERATING	489989	100	1779 WEST CENTRAL TEXAS COUNCIL	ABILENE	08/26/2015	2,750.00
OPERATING	489990	100	1075 WEST TECHS CHILL WATER	ABILENE	08/26/2015	4,801.29
OPERATING	489991	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	08/26/2015	344.72
OPERATING	489992	100	2136 WESTGATE FIRESTONE	ATLANTA	08/26/2015	892.85
OPERATING	489993	100	999005128 ANIMAL HOSPITAL OF LUBBOCK	LUBBOCK	08/26/2015	52.00
OPERATING	489994	100	999005134 ANITA AMADOR	ABILENE	08/26/2015	50.00
OPERATING	489995	100	999000342 ENTERPRISE TOLLS	ROSLYN HEIGHTS	08/26/2015	22.57
OPERATING	489996	100	999000424 FRIENDS OF THE ABILENE PUB	ABILENE	08/26/2015	250.00
OPERATING	489997	100	999001963 INTERNATIONAL ASSOCIATION	OVERLAND PARK	08/26/2015	450.00
OPERATING	489998	100	999005137 JACK SMITH	ABILENE	08/26/2015	213.50
OPERATING	489999	100	999005136 JENNIFER KOHANOWSKI	ABILENE	08/26/2015	50.00
OPERATING	490000	100	999005129 JILL BIXLER & JOHN ISOM FE		08/26/2015	250.00
OPERATING	490001	100	999005132 JOHNNY DAVID BAKER JR	ABILENE	08/26/2015	175.00
OPERATING	490002	100	999001864 MR GATTI'S	ABILENE	08/26/2015	162.00
OPERATING	490003	100	999005133 RACHELLE DAWNIELLE HILL	ABILENE	08/26/2015	25.00
OPERATING	490004	100	999005130 ROBERT KLEINHAUS	ABILENE	08/26/2015	3.00
OPERATING	490005	100	999005135 TANECIA FILORIO	ABILENE	08/26/2015	50.00
OPERATING	490006	100	999001337 THE GRACE MUSEUM	ABILENE	08/26/2015	26.00
OPERATING	490007	100	999005131 VERNON RICHARD SANDERS	ABILENE	08/26/2015	380.00
OPERATING	490008	100	1035 UNITED WAY OF ABILENE	ABILENE	08/26/2015	568.81
						\$5,994,851.34

Outgoing Wires

08/01/2015-08/31/2015

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	073115SS	SOCIAL SECURITY	08/03/2015	(497,185.46)
OPERATING	WIRE OUT		100	080315G06	GARNEY CO EST #	08/03/2015	(7,890,450.29)
OPERATING	WIRE OUT		100	080315PL6	PEPPER LAWSON E	08/03/2015	(5,925,527.76)
OPERATING	WIRE OUT		100	081415F	FIREMEN'S PP23	08/14/2015	(160,824.74)
OPERATING	WIRE OUT		100	081415CS	CHILD SUPPORT P	08/14/2015	(13,308.85)
OPERATING	WIRE OUT		100	081415IC	ICMA PP23	08/14/2015	(4,205.00)
OPERATING	WIRE OUT		100	081415NR	NATIONWIDE PP23	08/14/2015	(15,831.23)
OPERATING	WIRE OUT		100	81515001	Aug debt pay	08/15/2015	(5,200.00)
OPERATING	WIRE OUT		100	81515002	Aug Debt Pay	08/15/2015	(686,918.14)
OPERATING	WIRE OUT		100	81515003	Aug Debt Paymen	08/15/2015	(87,440.00)
OPERATING	WIRE OUT		100	81515004	Aug Debt Pay	08/15/2015	(3,513,632.51)
OPERATING	WIRE OUT		100	81515005	Aug debt pay	08/15/2015	(8,539.75)
OPERATING	WIRE OUT		100	081415SS	SOCIAL SECURITY	08/17/2015	(431,183.81)
OPERATING	WIRE OUT		100	082015ST	SALES TAX MONTH	08/20/2015	(61,692.56)
OPERATING	WIRE OUT		100	081415FLEX	FLEX PP23 08/14	08/24/2015	(22,329.07)
OPERATING	WIRE OUT		100	082815F	FIREMEN'S PP24	08/28/2015	(157,610.39)
OPERATING	WIRE OUT		100	082815CS	CHILD SUPPORT P	08/28/2015	(13,308.85)
OPERATING	WIRE OUT		100	082815IC	ICMA PP24	08/28/2015	(4,205.00)
OPERATING	WIRE OUT		100	082815NR	NATIONWIDE PP24	08/28/2015	(15,820.80)
OPERATING	WIRE OUT		100	082815SS	SOCIAL SECURITY	08/31/2015	(419,257.93)

OPERATING	WIRE OUT	100	93083115	HEALTH CLAIMS A	08/31/2015	(740,588.83)
OPERATING	WIRE OUT	100	083115GC07	GARNEY CO. #07-	08/31/2015	(2,380,648.41)
OPERATING	WIRE OUT	100	083115PL07	PEPPER LAWSON E	08/31/2015	(4,444,918.11)
OPERATING	WIRE OUT	100	083115PL22	PEPPER LAWSON E	08/31/2015	(2,208,151.43)
						<u>(529,708,778.92)</u>

Payroll

08/01/2015-08/31/2015

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP23	08/14/2015	2,278,340.80	182,599.49	95,404.48	192,896.30	100,058.68	2,849,299.75
PP24	08/28/2015	2,229,470.99	181,035.89	93,497.70	192,692.46	97,802.83	2,794,499.87
		<u>\$4,507,811.79</u>	<u>\$363,635.38</u>	<u>\$188,902.18</u>	<u>\$385,588.76</u>	<u>\$197,861.51</u>	<u>\$5,643,799.62</u>
						Total outlays	<u>\$41,347,429.88</u>
						Fiscal YTD outlays	<u>\$298,160,744.67</u>