

Check Register

07/01/2015-07/31/2015

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	487414	100	1938	CITY OF ABILENE AIRPORT		07/01/2015	64.78
OPERATING	487415	100	2242	CITY OF ABILENE PETTY CASH		07/01/2015	401.18
OPERATING	487416	100	1940	CITY OF ABILENE HEALTH		07/01/2015	202.99
OPERATING	487417	100	5074	BRANDON FORREST		07/01/2015	250.00
OPERATING	487418	100	2341	CANDE FLORES		07/01/2015	2,296.96
OPERATING	487419	100	4642	DERRICK NEAL		07/01/2015	597.21
OPERATING	487420	100	3688	EDDY HARRIS		07/01/2015	185.02
OPERATING	487421	100	2773	TIFFNI HERERRA		07/01/2015	292.30
OPERATING	487422	100	2431	ABILENE AERO INC	ABILENE	07/01/2015	71.00
OPERATING	487423	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	07/01/2015	16.00
OPERATING	487424	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	07/01/2015	17.00
OPERATING	487425	100	4368	ABILENE DISC GOLF ASSOCIAT	DYESS AFB	07/01/2015	500.00
OPERATING	487426	100	1717	GOODWILL - WEST TEXAS	ABILENE	07/01/2015	400.00
OPERATING	487427	100	1479	ABILENE HYDRAULICS	ABILENE	07/01/2015	333.00
OPERATING	487428	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	07/01/2015	929.00
OPERATING	487429	100	1856	ABILENE RENTAL CENTER	ABILENE	07/01/2015	254.51
OPERATING	487430	100	4735	ABILENE OXYGEN INC	ABILENE	07/01/2015	55.95
OPERATING	487431	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	07/01/2015	4,365.51
OPERATING	487432	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	07/01/2015	479.00
OPERATING	487433	100	1608	ABILENE SALES INC	ABILENE	07/01/2015	849.68
OPERATING	487434	100	2279	ABILENE TRANSIT MANAGEMENT		07/01/2015	88,158.34
OPERATING	487435	100	1898	ABILENE VETERINARY CLINIC	ABILENE	07/01/2015	462.00
OPERATING	487436	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	07/01/2015	383.00
OPERATING	487437	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	07/01/2015	386.25
OPERATING	487438	100	1087	ADVANTAGE RESOURCING	ATLANTA	07/01/2015	819.20
OPERATING	487439	100	1415	AIRGAS SOUTHWEST INC	DALLAS	07/01/2015	442.46
OPERATING	487440	100	3428	ALLIANCE BUS GROUP	LEWISVILLE	07/01/2015	1,561.46
OPERATING	487441	100	4411	ALPHA LABS LTD	LUBBOCK	07/01/2015	235.00
OPERATING	487442	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	07/01/2015	430.00
OPERATING	487443	100	1909	ARROW FORD INC	ABILENE	07/01/2015	611.83
OPERATING	487444	100	3514	ASG SECURITY	SAN ANGELO	07/01/2015	58.00
OPERATING	487445	100	1078	ASSOCIATED SUPPLY CO INC	LUBBOCK	07/01/2015	100.00
OPERATING	487446	100	1965	AT & T	ATLANTA	07/01/2015	43.64
OPERATING	487447	100	1965	AT & T MOBILITY	CAROL STREAM	07/01/2015	425.14
OPERATING	487448	100	1483	ATCO INTERNATIONAL	MARIETTA	07/01/2015	500.00
OPERATING	487449	100	1963	ATMOS ENERGY	ST LOUIS	07/01/2015	2,660.16
OPERATING	487450	100	4978	AUTO ZONE	ABILENE	07/01/2015	115.79
OPERATING	487451	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	07/01/2015	21.65
OPERATING	487452	100	2021	BAKER & TAYLOR	ATLANTA	07/01/2015	4,865.00
OPERATING	487453	100	1870	BATJER & ASSOCIATES INC	ABILENE	07/01/2015	356.31
OPERATING	487454	100	1422	BEARING SUPPLY LTD	ABILENE	07/01/2015	49.34
OPERATING	487455	100	1970	BENCHMARK SUPPLY COMPANY INC	MIDLAND	07/01/2015	1,450.00
OPERATING	487456	100	1879	BIBLE HARDWARE CO	ABILENE	07/01/2015	133.78
OPERATING	487457	100	1879	BIBLE HARDWARE CO	ABILENE	07/01/2015	63.35
OPERATING	487458	100	1879	BIBLE HARDWARE CO	ABILENE	07/01/2015	45.44
OPERATING	487459	100	1879	BIBLE HARDWARE CO	ABILENE	07/01/2015	1,165.34
OPERATING	487460	100	1662	BIG COUNTRY RESTAURANT	ABILENE	07/01/2015	6,050.00

OPERATING	487461	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/01/2015	75.65
OPERATING	487462	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/01/2015	147.85
OPERATING	487463	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/01/2015	1,524.30
OPERATING	487464	100	1328 BIG COUNTRY TIRE INC	ABILENE	07/01/2015	5,550.00
OPERATING	487465	100	2461 BIG COUNTRY TROPHIES	ABILENE	07/01/2015	15.00
OPERATING	487466	100	1642 BLACK PLUMBING CO INC	ABILENE	07/01/2015	165.00
OPERATING	487467	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	07/01/2015	140.00
OPERATING	487468	100	5485 BRYAN MANSELL	LUEDERS	07/01/2015	50.00
OPERATING	487469	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	07/01/2015	172.00
OPERATING	487470	100	1323 BUG BLASTERS	ABILENE	07/01/2015	255.00
OPERATING	487471	100	1407 THE BUG COMPANY INC	HAM LAKE	07/01/2015	284.87
OPERATING	487472	100	5078 BWJ CONSULTING INC	ABILENE	07/01/2015	42,183.70
OPERATING	487473	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	07/01/2015	210.00
OPERATING	487474	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	07/01/2015	2,069.28
OPERATING	487475	100	1967 CARRIER ENTERPRISE LLC	DALLAS	07/01/2015	807.81
OPERATING	487476	100	1326 CARY SERVICES INC	ABILENE	07/01/2015	540.00
OPERATING	487477	100	3132 CAVENDER'S BOOT CITY	ABILENE	07/01/2015	404.97
OPERATING	487478	100	5302 CBSA COLLECTIONS	STILLWATER	07/01/2015	2,556.80
OPERATING	487479	100	5218 CH DIAGNOSTIC &	BERTHOUD	07/01/2015	4,905.00
OPERATING	487480	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	07/01/2015	23,090.94
OPERATING	487481	100	1785 CHEMICAL UNIVERSE	KANSAS CITY	07/01/2015	4,921.00
OPERATING	487482	100	2035 CHEX SYSTEMS INC	CAROL STREAM	07/01/2015	1,396.42
OPERATING	487483	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	07/01/2015	625.00
OPERATING	487484	100	5376 CINDY HESS RNP	ABILENE	07/01/2015	2,080.00
OPERATING	487485	100	2411 CITY DIRECTORIES	ST LOUIS	07/01/2015	990.00
OPERATING	487486	100	1658 CITY LUMBER CO	ABILENE	07/01/2015	123.08
OPERATING	487487	100	2252 CIVIC ABILENE INC	ABILENE	07/01/2015	132.00
OPERATING	487488	100	5229 CLASSIC INDUSTRIAL DESIGN	BURNABY	07/01/2015	267.84
OPERATING	487489	100	2319 CONSOLIDATE TRAFFIC	ARLINGTON	07/01/2015	555.00
OPERATING	487490	100	2371 CRIME RECORDS SERVICES	AUSTIN	07/01/2015	12.00
OPERATING	487491	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	07/01/2015	735.00
OPERATING	487492	100	5487 CYNTHIA KOCHER	ABILENE	07/01/2015	285.00
OPERATING	487493	100	2208 DALE KOCHER	ABILENE	07/01/2015	490.00
OPERATING	487494	100	3311 DANA KEPNER COMPANY INC	DENVER	07/01/2015	4,760.92
OPERATING	487495	100	2596 DANNY WASHINGTON	ABILENE	07/01/2015	140.00
OPERATING	487496	100	2091 DATAPROSE INC	COPPELL	07/01/2015	29,721.44
OPERATING	487497	100	2030 DELL MARKETING LP	DALLAS	07/01/2015	1,589.47
OPERATING	487498	100	5393 DIGI-KEY CORP	THIEF RIVER FALLS	07/01/2015	9.18
OPERATING	487499	100	1839 DISH	PALATINE	07/01/2015	79.61
OPERATING	487500	100	1706 DPC INDUSTRIES, INC	DALLAS	07/01/2015	16,515.24
OPERATING	487501	100	5106 DR MARGARET COWLING DDS	ABILENE	07/01/2015	4,450.00
OPERATING	487502	100	2382 DR TAMREN PATE MD	ABILENE	07/01/2015	200.00
OPERATING	487503	100	2207 EDDIE MANGRUM	ABILENE	07/01/2015	500.00
OPERATING	487504	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	07/01/2015	2,163.56
OPERATING	487505	100	2153 EMERGENCY VETERINARY CLINI	ABILENE	07/01/2015	188.62
OPERATING	487506	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/01/2015	7,961.00
OPERATING	487507	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/01/2015	255,801.00
OPERATING	487508	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/01/2015	243,665.97
OPERATING	487509	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/01/2015	35,462.89
OPERATING	487510	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/01/2015	96,349.55
OPERATING	487511	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/01/2015	1,370.00

OPERATING	487512	100	1816 EVOQUA WATER TECHNOLOGIES	PITTSBURGH	07/01/2015	27,295.52
OPERATING	487513	100	1393 FEDEX EXPRESS	DALLAS	07/01/2015	4.82
OPERATING	487514	100	1393 FEDEX EXPRESS	DALLAS	07/01/2015	37.36
OPERATING	487515	100	2069 FIRE ENGINEERING	CHICAGO	07/01/2015	219.45
OPERATING	487516	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	07/01/2015	5,651.95
OPERATING	487517	100	2379 GALE	CHICAGO	07/01/2015	600.00
OPERATING	487518	100	1084 GALLS	CHICAGO	07/01/2015	879.73
OPERATING	487519	100	1968 GAYLORD BROS INC	SYRACUSE	07/01/2015	314.89
OPERATING	487520	100	1719 GCR TIRE CENTERS	DENVER	07/01/2015	3,465.48
OPERATING	487521	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	07/01/2015	529.31
OPERATING	487522	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	07/01/2015	636.21
OPERATING	487523	100	1385 HABITAT FOR HUMANITY	ABILENE	07/01/2015	3,415.25
OPERATING	487524	100	2400 HACH COMPANY	CHICAGO	07/01/2015	3,840.00
OPERATING	487525	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	07/01/2015	154.16
OPERATING	487526	100	1562 HAMILTON SUPPLY CO INC	ABILENE	07/01/2015	713.01
OPERATING	487527	100	2233 HENDRICK MEDICAL CENTER	ABILENE	07/01/2015	593.46
OPERATING	487528	100	5289 HIGHLAND DENTAL LABORATORY	ADDISON	07/01/2015	630.00
OPERATING	487529	100	3530 HISPANICLIFE MEDIA	ABILENE	07/01/2015	99.00
OPERATING	487530	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	07/01/2015	27.95
OPERATING	487531	100	1981 HYDRO PLUS LTD	ABILENE	07/01/2015	9,780.61
OPERATING	487532	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	07/01/2015	360.00
OPERATING	487533	100	1758 INSCO DISTRIBUTING INC	SAN ANTONIO	07/01/2015	425.73
OPERATING	487534	100	1917 INTERSTATE BILLING SERVICE	DECATUR	07/01/2015	2,048.92
OPERATING	487535	100	5435 IZONE IMAGING	TEMPLE	07/01/2015	802.18
OPERATING	487536	100	5412 J-QUAD PLANNING GROUP LLC	ADDISON	07/01/2015	19,500.00
OPERATING	487537	100	1635 JACKSON BROS FEED & SEED	ABILENE	07/01/2015	899.96
OPERATING	487538	100	4160 JAY WILLIAMS	ABILENE	07/01/2015	150.00
OPERATING	487539	100	1279 JESSE GUTIERREZ	ABILENE	07/01/2015	95.00
OPERATING	487540	100	2962 JOHNNY HERRON	ABILENE	07/01/2015	40.00
OPERATING	487541	100	1685 JOHNSON OIL CO	GONZALES	07/01/2015	33,762.12
OPERATING	487542	100	5442 JUAN CAMACHO	ABILENE	07/01/2015	45.00
OPERATING	487543	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	07/01/2015	244.00
OPERATING	487544	100	5098 K A STEEL CHEMICALS INC	CHICAGO	07/01/2015	22,419.75
OPERATING	487545	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	07/01/2015	81.08
OPERATING	487546	100	1341 KAY WALTON PRESTON	ABILENE	07/01/2015	280.00
OPERATING	487547	100	1969 KEMIRA WATER SOLUTIONS INC	ATLANTA	07/01/2015	8,026.41
OPERATING	487548	100	2039 KTXS-12 ABILENE	DALLAS	07/01/2015	72.00
OPERATING	487549	100	1710 LABOR READY CENTRAL INC	DALLAS	07/01/2015	1,901.78
OPERATING	487550	100	2586 LAKESHORE LEARNING MATERIA	CARSON	07/01/2015	412.69
OPERATING	487551	100	4962 LANSFORD COMPANY INC	LAMPASAS	07/01/2015	437,341.33
OPERATING	487552	100	1244 LAVONCE DONALDSON	ABILENE	07/01/2015	150.00
OPERATING	487553	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	07/01/2015	7,890.38
OPERATING	487554	100	1566 LONE STAR OVERNIGHT	AUSTIN	07/01/2015	32.86
OPERATING	487555	100	5493 M G ENTERPRISES	ABILENE	07/01/2015	235.00
OPERATING	487556	100	1843 MALCOM SUPPLY CO	HOUSTON	07/01/2015	3,235.33
OPERATING	487557	100	5473 MARK GAROUTTE	ABILENE	07/01/2015	375.00
OPERATING	487558	100	5116 MARSH/PMK INTERNATIONAL	RICHARDSON	07/01/2015	10,728.85
OPERATING	487559	100	4216 MARY ESTER ELIZALDE	ABILENE	07/01/2015	397.50
OPERATING	487560	100	1966 MAYFIELD PAPER CO	SAN ANGELO	07/01/2015	3,817.89
OPERATING	487561	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	07/01/2015	241.50
OPERATING	487562	100	2066 MERCK SHARP & DOHME CORP.	CAROL STREAM	07/01/2015	3,519.56

OPERATING	487563	100	2148 MERKEL VETERINARY CLINIC	MERKEL	07/01/2015	62.00
OPERATING	487564	100	3800 MES - TEXAS	HOUSTON	07/01/2015	1,653.80
OPERATING	487565	100	4571 MHC KENWORTH	TYE	07/01/2015	26.22
OPERATING	487566	100	1223 MID WEST GLOVE & SUPPLY IN	AMARILLO	07/01/2015	490.00
OPERATING	487567	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	07/01/2015	1,295.54
OPERATING	487568	100	1199 MISTER CAR WASH	TUCSON	07/01/2015	18.00
OPERATING	487569	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	07/01/2015	626.67
OPERATING	487570	100	1812 MUELLER SUPPLY CO INC	ABILENE	07/01/2015	2,568.45
OPERATING	487571	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	07/01/2015	15.56
OPERATING	487572	100	3710 NEXTGEN PARKING LLC	HOUSTON	07/01/2015	2,345.36
OPERATING	487573	100	1825 O'REILLY AUTO PARTS	ABILENE	07/01/2015	521.82
OPERATING	487574	100	4791 OFFICE AUTHORITY INC	FT WORTH	07/01/2015	424.97
OPERATING	487575	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	07/01/2015	761.05
OPERATING	487576	100	4613 OLYMPIC UNIFORMS	SEATTLE	07/01/2015	2,772.25
OPERATING	487577	100	1671 ORKIN INC	ABILENE	07/01/2015	45.47
OPERATING	487578	100	1671 ORKIN INC	ABILENE	07/01/2015	63.52
OPERATING	487579	100	1671 ORKIN INC	ABILENE	07/01/2015	129.32
OPERATING	487580	100	1671 ORKIN INC	ABILENE	07/01/2015	47.93
OPERATING	487581	100	1769 PATRICK ROLAN	ABILENE	07/01/2015	110.00
OPERATING	487582	100	5005 PATTON LANDSCAPING	ABILENE	07/01/2015	3,125.00
OPERATING	487583	100	1625 PHYSICIAN SALES & SERVICE	DALLAS	07/01/2015	6,018.45
OPERATING	487584	100	2456 PHYSIO-CONTROL INC	CHICAGO	07/01/2015	324.00
OPERATING	487585	100	1101 PINEL LP	MCKINNEY	07/01/2015	6,041.59
OPERATING	487586	100	5479 POLYLINE LLC	ELMHURST	07/01/2015	517.47
OPERATING	487587	100	5346 PRAIRIE WORKSHOP LLC	LUBBOCK	07/01/2015	5,500.00
OPERATING	487588	100	1828 PRODUCTIVITY CENTER, INC	HOUSTON	07/01/2015	194.00
OPERATING	487589	100	5371 PRT	BENSENVILLE	07/01/2015	3,726.80
OPERATING	487590	100	2799 PURCELL CONTRACTING LTD	MERIDAN	07/01/2015	2,261.95
OPERATING	487591	100	2741 PVP COMMUNICATIONS INC	TORRANCE	07/01/2015	291.69
OPERATING	487592	100	1988 QUALITY IMPLEMENT CO	MUNDAY	07/01/2015	208.71
OPERATING	487593	100	4855 QUICKSCORES LLC	DALLAS	07/01/2015	84.00
OPERATING	487594	100	2037 R&S NORTHEAST LLC	ATLANTA	07/01/2015	2,706.99
OPERATING	487595	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	07/01/2015	369.94
OPERATING	487596	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	07/01/2015	117.89
OPERATING	487597	100	1409 RAYMOND ALLEN	ABILENE	07/01/2015	280.00
OPERATING	487598	100	4950 RCC CONSULTANTS INC	PHILADELPHIA	07/01/2015	1,270.00
OPERATING	487599	100	5451 REAGAN NATIONAL ADVERTISIN	DALLAS	07/01/2015	450.00
OPERATING	487600	100	5276 REEDER DISTRIBUTORS, INC.	DALLAS	07/01/2015	513.28
OPERATING	487601	100	2335 RESERVE ACCOUNT/POSTAGE		07/01/2015	11,000.00
OPERATING	487602	100	1268 RICK'S CONSTRUCTION	ABILENE	07/01/2015	3,900.00
OPERATING	487603	100	5512 RISE BROADBAND	OMAHA	07/01/2015	51.45
OPERATING	487604	100	5500 ROBMAR PLASTICS	CLARE	07/01/2015	2,899.12
OPERATING	487605	100	4518 RONALD BALLARD	ABILENE	07/01/2015	100.00
OPERATING	487606	100	1275 ROTAN VETERINARY	ROTAN	07/01/2015	62.00
OPERATING	487607	100	5437 RUSTY ANDREWS	ABILENE	07/01/2015	205.00
OPERATING	487608	100	5388 SAFE AND VAULT STORE.COM	SPOKANE	07/01/2015	695.00
OPERATING	487609	100	2011 SAM'S CLUB DIRECT	ATLANTA	07/01/2015	3,760.89
OPERATING	487610	100	2036 SANOFI PASTEUR	CHICAGO	07/01/2015	3,965.74
OPERATING	487611	100	5014 SEARS		07/01/2015	1,739.96
OPERATING	487612	100	5494 SHARA ANDERSON	ABILENE	07/01/2015	100.00
OPERATING	487613	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	07/01/2015	148.66

OPERATING	487614	100	3716 SIDDONS-MARTIN EMERGENCY G	HOUSTON	07/01/2015	2,612.20
OPERATING	487615	100	1160 SIGN PRO OF ABILENE	ABILENE	07/01/2015	318.00
OPERATING	487616	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	07/01/2015	513.00
OPERATING	487617	100	1079 SNAP-ON INDUSTRIAL	CHICAGO	07/01/2015	9,594.44
OPERATING	487618	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	07/01/2015	21.00
OPERATING	487619	100	4699 SOUTHERN COMPUTER WAREHOUS	ATLANTA	07/01/2015	701.04
OPERATING	487620	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	07/01/2015	52.00
OPERATING	487621	100	1789 SOUTHWEST SERVICE PARTS CO	ABILENE	07/01/2015	45.56
OPERATING	487622	100	3998 SOUTHWEST SERVICE PARTS CO	ABILENE	07/01/2015	1,407.22
OPERATING	487623	100	4143 SPARROW T'S	ABILENE	07/01/2015	92.20
OPERATING	487624	100	3653 STEPHENS CUTTERS	ABILENE	07/01/2015	150.00
OPERATING	487625	100	1519 STEWART & STEVENSON	DALLAS	07/01/2015	89.03
OPERATING	487626	100	3717 STRATEGIC GOVERNMENT	KELLER	07/01/2015	12,250.15
OPERATING	487627	100	1124 SUDDEN IMPACT	ABILENE	07/01/2015	2,388.67
OPERATING	487628	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	07/01/2015	1,007.00
OPERATING	487629	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	07/01/2015	19.64
OPERATING	487630	100	1538 TCEQ REGION III	ABILENE	07/01/2015	111.00
OPERATING	487631	100	3445 TECHLINE, INC.	DALLAS	07/01/2015	1,140.00
OPERATING	487632	100	4275 TELTEK SERVICES	ABILENE	07/01/2015	588.48
OPERATING	487633	100	1297 TESSCO INC	ATLANTA	07/01/2015	440.30
OPERATING	487634	100	2157 TEXAS DEPT OF MOTOR VEHL	AUSTIN	07/01/2015	7.50
OPERATING	487635	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	07/01/2015	830.80
OPERATING	487636	100	2024 TEXAS HEALTHCARE LINEN LLC	ABILENE	07/01/2015	75.00
OPERATING	487637	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	07/01/2015	343.76
OPERATING	487638	100	1622 THE MONOGRAMMER	ABILENE	07/01/2015	83.92
OPERATING	487639	100	1663 THE PAINT CENTER	ABILENE	07/01/2015	3,059.30
OPERATING	487640	100	1316 THE REYNOLDS COMPANY	DALLAS	07/01/2015	148.30
OPERATING	487641	100	3650 THOMAS SCIENTIFIC	SWEDSBORO	07/01/2015	82.40
OPERATING	487642	100	2309 TIBH INDUSTRIES	AUSTIN	07/01/2015	2,999.40
OPERATING	487643	100	1770 TIFFANY ROLAN	ABILENE	07/01/2015	110.00
OPERATING	487644	100	5448 TIP STRATEGIES INC	AUSTIN	07/01/2015	20,000.00
OPERATING	487645	100	1309 TRAFFIC PARTS INC	HOUSTON	07/01/2015	595.50
OPERATING	487646	100	5458 TRAVIS SLIGAR	ABILENE	07/01/2015	60.00
OPERATING	487647	100	2877 TURNER SERVICE	DALLAS	07/01/2015	7,521.65
OPERATING	487648	100	2213 UNIFIRST	ABILENE	07/01/2015	423.46
OPERATING	487649	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	07/01/2015	5,373.12
OPERATING	487650	100	2286 UNITED OIL & GREASE	ABILENE	07/01/2015	921.71
OPERATING	487651	100	4407 UNITED RENTALS (NORTH AMER	DALLAS	07/01/2015	560.82
OPERATING	487652	100	1186 UPS	CAROL STREAM	07/01/2015	34.25
OPERATING	487653	100	4521 VICTOR KIMBROUGH	LUEDERS	07/01/2015	50.00
OPERATING	487654	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	07/01/2015	10,545.35
OPERATING	487655	100	2012 WAL-MART	ATLANTA	07/01/2015	3,305.01
OPERATING	487656	100	1075 WEST TECHS CHILL WATER	ABILENE	07/01/2015	1,617.45
OPERATING	487657	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	07/01/2015	1,532.85
OPERATING	487658	100	1557 WESTERN MARKETING INC	DALLAS	07/01/2015	2,984.00
OPERATING	487659	100	1657 WILLIS ELECTRIC CO	ABILENE	07/01/2015	16,360.00
OPERATING	487660	100	1618 WILLIS SUPPLY CO	ABILENE	07/01/2015	169.00
OPERATING	487661	100	4679 WINCHES INC	ODESSA	07/01/2015	416.31
OPERATING	487662	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	07/01/2015	159.36
OPERATING	487663	100	4339 WITMER PUBLIC SAFETY GROUP	COATESVILLE	07/01/2015	1,901.00
OPERATING	487664	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	07/01/2015	1,834.00

OPERATING	487665	100	1983 WYLIE IMPLEMENT	LUBBOCK	07/01/2015	22,033.73
OPERATING	487666	100	5405 XTREME SWIM	PLANO	07/01/2015	267.00
OPERATING	487667	100	1314 YOUR IDEAS INC	ABILENE	07/01/2015	488.40
OPERATING	487668	100	5486 ZACHARY KOCHER	ABILENE	07/01/2015	320.00
OPERATING	487669	100	4230 ZACHRY ASSOCIATES INC	ABILENE	07/01/2015	120.00
OPERATING	487670	100	999004955 BELEN AVALOS	ABILENE	07/01/2015	50.00
OPERATING	487671	100	999004969 BILLIE JEAN STRICKLAND	ABILENE	07/01/2015	1,291.60
OPERATING	487672	100	999004983 BLAYLOCK, STEVEN	ABILENE	07/01/2015	52.49
OPERATING	487673	100	999004960 BRANDON HUTCHINSON	ABILENE	07/01/2015	60.00
OPERATING	487674	100	999004972 BRENDA GUTIERREZ	ABILENE	07/01/2015	150.00
OPERATING	487675	100	999004970 BRIAN FLORES	ABILENE	07/01/2015	135.00
OPERATING	487676	100	999004973 CHRISTIAN VALORIAN		07/01/2015	2,268.71
OPERATING	487677	100	999004965 CHRISTINA BROWN	ABILENE	07/01/2015	80.00
OPERATING	487678	100	999004966 CHRISTOPHER HERRERA CAMACH	ABILENE	07/01/2015	1,360.00
OPERATING	487679	100	999004964 COLE WILLIAMS	ABILENE	07/01/2015	60.00
OPERATING	487680	100	999004959 DANIEL FRESHOUR	ABILENE	07/01/2015	25.00
OPERATING	487681	100	999004956 DAPHNE RODRIGUEZ	ABILENE	07/01/2015	45.00
OPERATING	487682	100	999004961 DOUGLAS CHANEY	HAWLEY	07/01/2015	40.00
OPERATING	487683	100	999004987 DOZIER, JULIE A	SOUTHLAKE	07/01/2015	16.05
OPERATING	487684	100	999004967 ELI QUINONEZ	ABILENE	07/01/2015	275.00
OPERATING	487685	100	999004958 GAGE FULFORD	ABILENE	07/01/2015	60.00
OPERATING	487686	100	999002862 GYMNASTICS SPORT CENTER	ABILENE	07/01/2015	584.00
OPERATING	487687	100	999004976 HARWOOD ROAD ANIMAL HOSPIT	EULESS	07/01/2015	72.00
OPERATING	487688	100	999004986 HOLLIFIELD, ADAM N	ABILENE	07/01/2015	109.18
OPERATING	487689	100	999004953 HOPE HERNANDEZ	ABILENE	07/01/2015	50.00
OPERATING	487690	100	999004974 JOSHUA SPARKS		07/01/2015	1,109.05
OPERATING	487691	100	999004952 JUAN AMEZQUITA	ABILENE	07/01/2015	50.00
OPERATING	487692	100	999002351 JUANITA CISNEROS	ABILENE	07/01/2015	50.00
OPERATING	487693	100	999004951 KATE CHAMBERLIN	ABILENE	07/01/2015	50.00
OPERATING	487694	100	999004962 KYLA ZETT	ABILENE	07/01/2015	60.00
OPERATING	487695	100	999001034 LASHAWN PARKER	ABILENE	07/01/2015	40.00
OPERATING	487696	100	999001337 LOS AFICIONADOS	ABILENE	07/01/2015	75.00
OPERATING	487697	100	999004978 MANSFIELD, SCOTT	DYESS AFB	07/01/2015	27.50
OPERATING	487698	100	999004954 MARY DAVIS	ABILENE	07/01/2015	50.00
OPERATING	487699	100	999004971 MARY JOHNSON	ABILENE	07/01/2015	50.00
OPERATING	487700	100	999004975 MIDAS MUFFLER		07/01/2015	422.16
OPERATING	487701	100	999004950 MIDWEST REPRODUCTION CO IN	LUBBOCK	07/01/2015	317.05
OPERATING	487702	100	999001864 MR GATTI'S	ABILENE	07/01/2015	742.00
OPERATING	487703	100	999004980 ONE POTTERS STUDIO	ABILENE	07/01/2015	27.90
OPERATING	487704	100	999004984 OPHTHALMOLOGY SPECIALISTS	ABILENE	07/01/2015	76.86
OPERATING	487705	100	999004979 QUIGLEY, ANTHONY & MELIN	TUSCOLA	07/01/2015	2.83
OPERATING	487706	100	999004977 REYNOLDS, AUDREY	GRAHAM	07/01/2015	60.58
OPERATING	487707	100	999004957 RICK WOODARD	TUSCOLA	07/01/2015	25.00
OPERATING	487708	100	999004981 SPARKMAN, ERIKA	LUBBOCK	07/01/2015	0.06
OPERATING	487709	100	999004963 TABATHA THOMPSON	ABILENE	07/01/2015	25.00
OPERATING	487710	100	999004982 TEXAS PRIDE QUALITY HOMES	ABILENE	07/01/2015	274.50
OPERATING	487711	100	999004985 VALENCIA, CORY R	ABILENE	07/01/2015	60.79
OPERATING	487712	100	999004968 VICTORY BAPTIST CHURCH	ABILENE	07/01/2015	900.97
OPERATING	487713	100	2242 CITY OF ABILENE PETTY CASH		07/08/2015	588.16
OPERATING	487714	100	2275 CITY OF ABILENE WATER DEPT	ABILENE	07/08/2015	2,865.62
OPERATING	487715	100	1939 CITY OF ABILENE COMMUNITY		07/08/2015	246.73

OPERATING	487716	100	1940 CITY OF ABILENE HEALTH		07/08/2015	114.85
OPERATING	487717	100	1944 CITY OF ABILENE WATER		07/08/2015	472.39
OPERATING	487718	100	5522 DONNIE HART		07/08/2015	225.00
OPERATING	487719	100	2204 MIKE MICHAUD		07/08/2015	1,118.00
OPERATING	487720	100	2385 NICK WALKER		07/08/2015	400.78
OPERATING	487721	100	4527 RICK SANDEE		07/08/2015	44.97
OPERATING	487722	100	5387 ROBERT HANNA		07/08/2015	711.51
OPERATING	487723	100	4938 SYLVIA MOLINA		07/08/2015	83.38
OPERATING	487724	100	2202 TOMMY O'BRIEN		07/08/2015	311.15
OPERATING	487725	100	2202 TOMMY O'BRIEN		07/08/2015	349.68
OPERATING	487726	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	07/08/2015	580.00
OPERATING	487727	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	07/08/2015	187,307.46
OPERATING	487728	100	2361 ABILENE DIAGNOSTIC CLINIC	ABILENE	07/08/2015	2,546.00
OPERATING	487729	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	07/08/2015	2,563.35
OPERATING	487730	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	07/08/2015	111.04
OPERATING	487731	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	07/08/2015	581.80
OPERATING	487732	100	4735 ABILENE OXYGEN INC	ABILENE	07/08/2015	372.00
OPERATING	487733	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	07/08/2015	9,090.00
OPERATING	487734	100	1608 ABILENE SALES INC	ABILENE	07/08/2015	143.12
OPERATING	487735	100	2804 ABILENE UNIFORM CENTER	ABILENE	07/08/2015	179.94
OPERATING	487736	100	5048 ABILENE WRECKER SERVICE	ABILENE	07/08/2015	4,009.40
OPERATING	487737	100	3200 ABILENE ZOOLOGICAL SOCIETY	ABILENE	07/08/2015	73.50
OPERATING	487738	100	1901 ACCO FARM & RANCH CENTER	ABILENE	07/08/2015	942.20
OPERATING	487739	100	1087 ADVANTAGE RESOURCING	ATLANTA	07/08/2015	3,212.98
OPERATING	487740	100	5281 AETNA INC	CHICAGO	07/08/2015	28,674.75
OPERATING	487741	100	1415 AIRGAS SOUTHWEST INC	DALLAS	07/08/2015	2,525.34
OPERATING	487742	100	2463 ALCO CHEMICAL	ABILENE	07/08/2015	75.00
OPERATING	487743	100	2884 ALERT-ALL CORP	NEW HOLLAND	07/08/2015	472.00
OPERATING	487744	100	1904 ALL STAR WRECKER	ABILENE	07/08/2015	3,596.50
OPERATING	487745	100	1633 AMERICAN CLASSIFIEDS	ABILENE	07/08/2015	186.10
OPERATING	487746	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	07/08/2015	19,785.60
OPERATING	487747	100	1907 APPLE INC	DALLAS	07/08/2015	550.00
OPERATING	487748	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	07/08/2015	54.33
OPERATING	487749	100	1569 ARROWHEAD FORENSICS	LENEXA	07/08/2015	155.10
OPERATING	487750	100	3514 ASG SECURITY	SAN ANGELO	07/08/2015	346.66
OPERATING	487751	100	5226 ASSETWORKS INC	DALLAS	07/08/2015	2,400.46
OPERATING	487752	100	1965 AT&T	ATLANTA	07/08/2015	12,569.32
OPERATING	487753	100	1586 AUTO-CHLOR SYSTEM	ABILENE	07/08/2015	268.84
OPERATING	487754	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	07/08/2015	805.91
OPERATING	487755	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	07/08/2015	10,078.42
OPERATING	487756	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	07/08/2015	2,367.53
OPERATING	487757	100	1177 BAKER DISTRIBUTING CO LLC	DALLAS	07/08/2015	56.67
OPERATING	487758	100	1517 BEN E KEITH - DFW	FT WORTH	07/08/2015	14,679.99
OPERATING	487759	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	07/08/2015	17,524.17
OPERATING	487760	100	4882 BETH REEVES	ABILENE	07/08/2015	450.00
OPERATING	487761	100	1879 BIBLE HARDWARE CO	ABILENE	07/08/2015	268.61
OPERATING	487762	100	1879 BIBLE HARDWARE CO	ABILENE	07/08/2015	142.71
OPERATING	487763	100	1879 BIBLE HARDWARE CO	ABILENE	07/08/2015	8.86
OPERATING	487764	100	1879 BIBLE HARDWARE CO	ABILENE	07/08/2015	135.55
OPERATING	487765	100	3442 BIG COUNTRY HOME BUILDERS	ABILENE	07/08/2015	30.00
OPERATING	487766	100	2134 BIG COUNTRY VETERINARY	ABILENE	07/08/2015	712.00

OPERATING	487767	100	1915 BIMBO BAKERIES USA	DALLAS	07/08/2015	1,125.12
OPERATING	487768	100	1893 BMC	DALLAS	07/08/2015	100.61
OPERATING	487769	100	4883 BOB PIPES	ABILENE	07/08/2015	450.00
OPERATING	487770	100	1344 BORDEN DAIRY	DALLAS	07/08/2015	2,787.50
OPERATING	487771	100	1056 BORDER STATES INDUSTRIES I	DALLAS	07/08/2015	312.30
OPERATING	487772	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	07/08/2015	7,643.50
OPERATING	487773	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	07/08/2015	1,600.00
OPERATING	487774	100	1407 THE BUG COMPANY INC	HAM LAKE	07/08/2015	854.61
OPERATING	487775	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	07/08/2015	668.86
OPERATING	487776	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	07/08/2015	223.00
OPERATING	487777	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	07/08/2015	187,093.00
OPERATING	487778	100	3910 CARMEN TIJERINA	ABILENE	07/08/2015	50.00
OPERATING	487779	100	1647 CBS INSURANCE	ABILENE	07/08/2015	71.00
OPERATING	487780	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	07/08/2015	7,632.04
OPERATING	487781	100	1785 CHEMICAL UNIVERSE	KANSAS CITY	07/08/2015	7,136.44
OPERATING	487782	100	1631 CINTAS CORPORATION #439	DALLAS	07/08/2015	577.70
OPERATING	487783	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	07/08/2015	50.21
OPERATING	487784	100	1364 COLYER'S TOWING & RECOVERY	ABILENE	07/08/2015	4,723.45
OPERATING	487785	100	4259 CORPORATE BILLING LLC	MEMPHIS	07/08/2015	1,350.97
OPERATING	487786	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	07/08/2015	4,349.74
OPERATING	487787	100	4496 DADEE MANUFACTURING LLC	PHOENIX	07/08/2015	1,012.38
OPERATING	487788	100	2596 DANNY WASHINGTON	ABILENE	07/08/2015	220.00
OPERATING	487789	100	1874 DECOTY COFFEE CO	SAN ANGELO	07/08/2015	1,428.70
OPERATING	487790	100	2030 DELL MARKETING LP	DALLAS	07/08/2015	39,856.31
OPERATING	487791	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	07/08/2015	4,522.62
OPERATING	487792	100	4406 DISABILITY IN ACTION	ABILENE	07/08/2015	20.00
OPERATING	487793	100	1706 DPC INDUSTRIES, INC	DALLAS	07/08/2015	4,752.00
OPERATING	487794	100	2072 DURANT'S WRECKER SERVICE	ABILENE	07/08/2015	4,696.50
OPERATING	487795	100	5159 E BUILDER INC	PITTSBURGH	07/08/2015	827.11
OPERATING	487796	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	07/08/2015	306.40
OPERATING	487797	100	1800 EMPIRE PAPER CO	WICHITA FALLS	07/08/2015	2,327.69
OPERATING	487798	100	2626 EMPLOYMENT LEARNING	ATLANTA	07/08/2015	2,316.95
OPERATING	487799	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/08/2015	5,537.50
OPERATING	487800	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	07/08/2015	30,345.37
OPERATING	487801	100	1393 FEDEX EXPRESS	DALLAS	07/08/2015	394.87
OPERATING	487802	100	3535 FIRETROL PROTECTION SYSTEM	LUBBOCK	07/08/2015	600.00
OPERATING	487803	100	1405 FLORES WRECKER & TOWING	ABILENE	07/08/2015	4,871.65
OPERATING	487804	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	07/08/2015	18,971.62
OPERATING	487805	100	1092 FRONTIER TEXAS! INC	ABILENE	07/08/2015	41,905.52
OPERATING	487806	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	07/08/2015	39.00
OPERATING	487807	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	07/08/2015	946.42
OPERATING	487808	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	07/08/2015	200.91
OPERATING	487809	100	2642 HENDRICK MEDICAL CENTER	DALLAS	07/08/2015	545.00
OPERATING	487810	100	1573 HILLCO PARTNERS LLC	AUSTIN	07/08/2015	7,000.00
OPERATING	487811	100	1723 HOBBY LOBBY	OKLAHOMA CITY	07/08/2015	203.64
OPERATING	487812	100	1981 HYDRO PLUS LTD	ABILENE	07/08/2015	687.50
OPERATING	487813	100	5498 IMS RELOCATION	CARROLLTON	07/08/2015	35.00
OPERATING	487814	100	1949 INGRAM CONCRETE LLC	DALLAS	07/08/2015	2,826.00
OPERATING	487815	100	3691 INSIGHT PUBLIC SECTOR INC	DALLAS	07/08/2015	244.86
OPERATING	487816	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	07/08/2015	169.70
OPERATING	487817	100	3018 IPROMOTEU	DALLAS	07/08/2015	469.99

OPERATING	487818	100	1402 J H STRAIN & SONS INC	TYE	07/08/2015	3,658.32
OPERATING	487819	100	3288 JACK'S TOWING & RECOVERY	ABILENE	07/08/2015	487.00
OPERATING	487820	100	1635 JACKSON BROS FEED & SEED	ABILENE	07/08/2015	4,024.09
OPERATING	487821	100	1302 JACOB & MARTIN LTD	ABILENE	07/08/2015	23,336.18
OPERATING	487822	100	5523 JASMINE THOMPSON	ABILENE	07/08/2015	40.00
OPERATING	487823	100	4160 JAY WILLIAMS	ABILENE	07/08/2015	140.00
OPERATING	487824	100	5129 JESSIE HOUSTON	ABILENE	07/08/2015	90.00
OPERATING	487825	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	07/08/2015	2,100.00
OPERATING	487826	100	1245 JOHN'S WRECKER SERVICE	TYE	07/08/2015	843.00
OPERATING	487827	100	2962 JOHNNY HERRON	ABILENE	07/08/2015	10.00
OPERATING	487828	100	1685 JOHNSON OIL CO	GONZALES	07/08/2015	50,015.75
OPERATING	487829	100	4389 KC CLEANERS	ABILENE	07/08/2015	203.90
OPERATING	487830	100	1969 KEMIRA WATER SOLUTIONS INC	ATLANTA	07/08/2015	4,522.14
OPERATING	487831	100	1565 KEN GRIFFIN	BAIRD	07/08/2015	262.50
OPERATING	487832	100	5470 KHYREE DAVIS	ABILENE	07/08/2015	160.00
OPERATING	487833	100	1710 LABOR READY CENTRAL INC	DALLAS	07/08/2015	1,112.77
OPERATING	487834	100	1244 LAVONCE DONALDSON	ABILENE	07/08/2015	240.00
OPERATING	487835	100	3389 LESLIE'S POOL SUPPLIES INC	ST LOUIS	07/08/2015	472.11
OPERATING	487836	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	07/08/2015	739.27
OPERATING	487837	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	07/08/2015	73,345.61
OPERATING	487838	100	2010 LOWE'S	ATLANTA	07/08/2015	9,219.49
OPERATING	487839	100	5524 MARCUS HILL	ABILENE	07/08/2015	90.00
OPERATING	487840	100	5517 MARIA WRIGHT	ABILENE	07/08/2015	140.00
OPERATING	487841	100	1966 MAYFIELD PAPER CO	SAN ANGELO	07/08/2015	2,613.50
OPERATING	487842	100	1584 MIKE BOUNDS TOWING &	ABILENE	07/08/2015	943.45
OPERATING	487843	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	07/08/2015	29.95
OPERATING	487844	100	5321 MYDER FIRE SUPPORT LLC	CYRIL	07/08/2015	950.00
OPERATING	487845	100	3137 NARDIS PUBLIC SAFETY	KILGORE	07/08/2015	275.00
OPERATING	487846	100	1735 NATURE'S WAY	ROSS	07/08/2015	366.81
OPERATING	487847	100	1841 NICHOLS BATTERY	ABILENE	07/08/2015	2,245.52
OPERATING	487848	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	07/08/2015	1,006.65
OPERATING	487849	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	07/08/2015	6,810.45
OPERATING	487850	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	07/08/2015	398.00
OPERATING	487851	100	5273 OFFICE WORLD INC	EUGENE	07/08/2015	169.54
OPERATING	487852	100	4916 PERFORMANCE FOODSERVICE	DALLAS	07/08/2015	4,813.70
OPERATING	487853	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	07/08/2015	20,004.04
OPERATING	487854	100	1625 PHYSICIAN SALES & SERVICE	DALLAS	07/08/2015	688.84
OPERATING	487855	100	1707 PRECISION DELTA CORP	RULEVILLE	07/08/2015	2,305.68
OPERATING	487856	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	07/08/2015	945.00
OPERATING	487857	100	5514 PUTT PUTT	ABILENE	07/08/2015	185.50
OPERATING	487858	100	1712 REGIONAL CRIME VICTIM	ABILENE	07/08/2015	4,270.83
OPERATING	487859	100	1135 RICHARD J LEIDL PC	WASHINGTON	07/08/2015	6,000.00
OPERATING	487860	100	1268 RICK'S CONSTRUCTION	ABILENE	07/08/2015	141.93
OPERATING	487861	100	1599 RODENTPRO.COM LLC	INGLEFIELD	07/08/2015	8,972.50
OPERATING	487862	100	4265 RODRIGUEZ BODY SHOP	ABILENE	07/08/2015	2,672.40
OPERATING	487863	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	07/08/2015	811.80
OPERATING	487864	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/08/2015	284.08
OPERATING	487865	100	1628 SHARON'S BARBEQUE	ABILENE	07/08/2015	369.01
OPERATING	487866	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	07/08/2015	571.80
OPERATING	487867	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	07/08/2015	311.20
OPERATING	487868	100	5245 SNYDER INDUSTRIES INC	CLEVELAND	07/08/2015	37,448.00

OPERATING	487869	100	4143 SPARROW T'S	ABILENE	07/08/2015	1,528.05
OPERATING	487870	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	07/08/2015	20.15
OPERATING	487871	100	1232 STERICYCLE INC	CAROL STREAM	07/08/2015	541.96
OPERATING	487872	100	1119 STONE PAPER & SUPPLY CO	ABILENE	07/08/2015	1,610.84
OPERATING	487873	100	5178 SUDDEN IMPACT TOWING	ABILENE	07/08/2015	362.00
OPERATING	487874	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	07/08/2015	7,669.33
OPERATING	487875	100	1112 TAYLOR COUNTY SHERIFF'S OF	ABILENE	07/08/2015	1,119.70
OPERATING	487876	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	07/08/2015	222.25
OPERATING	487877	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	07/08/2015	4,943.11
OPERATING	487878	100	1538 TCEQ	AUSTIN	07/08/2015	111.00
OPERATING	487879	100	1297 TESSCO INC	ATLANTA	07/08/2015	422.70
OPERATING	487880	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	07/08/2015	170.00
OPERATING	487881	100	1538 TEXAS COMMISSION ON	AUSTIN	07/08/2015	450.00
OPERATING	487882	100	3503 TEXAS COMMISSION ON LAW	AUSTIN	07/08/2015	35.00
OPERATING	487883	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	07/08/2015	1,375.00
OPERATING	487884	100	3558 TEXAS NURSE CONNECTIONS LT	ABILENE	07/08/2015	35.44
OPERATING	487885	100	2485 TEXAS RECREATION & PARK	JONESTOWN	07/08/2015	550.00
OPERATING	487886	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	07/08/2015	5,384.94
OPERATING	487887	100	5447 THE AZIMUTH GROUP INC	DALLAS	07/08/2015	13,135.68
OPERATING	487888	100	1622 THE MONOGRAMMER	ABILENE	07/08/2015	109.50
OPERATING	487889	100	1873 TONERTIGER INC	ABILENE	07/08/2015	4,383.31
OPERATING	487890	100	4465 TUMBLEBOOKS INC	TORONTO	07/08/2015	1,885.80
OPERATING	487891	100	2213 UNIFIRST	ABILENE	07/08/2015	8,237.16
OPERATING	487892	100	1614 VANN CONSTRUCTION	ABILENE	07/08/2015	5,990.00
OPERATING	487893	100	3642 VIRTUAL GRAFFITI INC	IRVINE	07/08/2015	553.45
OPERATING	487894	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	07/08/2015	2,743.65
OPERATING	487895	100	2097 WARREN CAT	DALLAS	07/08/2015	331.25
OPERATING	487896	100	3459 WASTEQUIP, LLC	CHARLOTTE	07/08/2015	36,436.44
OPERATING	487897	100	2027 WEST PAYMENT CENTER	CAROL STREAM	07/08/2015	312.00
OPERATING	487898	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	07/08/2015	53.47
OPERATING	487899	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	07/08/2015	745.28
OPERATING	487900	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	07/08/2015	30.00
OPERATING	487901	100	1618 WILLIS SUPPLY CO	ABILENE	07/08/2015	1,603.90
OPERATING	487902	100	2081 WILLOWCREEK GARDENS INC	ABILENE	07/08/2015	279.50
OPERATING	487903	100	1983 WYLIE IMPLEMENT	LUBBOCK	07/08/2015	5,065.42
OPERATING	487904	100	999004995 BRENDA F WILLS ADAMS	ABILENE	07/08/2015	20.00
OPERATING	487905	100	999004676 BRENDA TONCHE	ABILENE	07/08/2015	50.00
OPERATING	487906	100	999001834 CHUCK E CHEESE	ABILENE	07/08/2015	173.71
OPERATING	487907	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	07/08/2015	161.24
OPERATING	487908	100	999003544 FAMILY LIFE CENTER	ABILENE	07/08/2015	228.00
OPERATING	487909	100	999004996 GENEVA CHERRY	SWEETWATER	07/08/2015	20.00
OPERATING	487910	100	999001033 GERALD WILKERSON	ABILENE	07/08/2015	40.00
OPERATING	487911	100	999004989 HALEY COPHER	ABILENE	07/08/2015	60.00
OPERATING	487912	100	999002913 HARRY BONDS	ABILENE	07/08/2015	50.00
OPERATING	487913	100	999004991 KEVIN PARRISH	ABILENE	07/08/2015	135.00
OPERATING	487914	100	999001034 LASHAWN PARKER	ABILENE	07/08/2015	80.00
OPERATING	487915	100	999004994 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	07/08/2015	556.54
OPERATING	487916	100	999004992 LINDA TAYLOR	ABILENE	07/08/2015	50.00
OPERATING	487917	100	999004988 MANUEL SANCHEZ	ABILENE	07/08/2015	25.00
OPERATING	487918	100	999001864 MR GATTI'S	ABILENE	07/08/2015	510.00
OPERATING	487919	100	999004990 PATRICIA ROBINSON	ABILENE	07/08/2015	150.00

OPERATING	487920	100	999004993 RUTH SILVA	ABILENE	07/08/2015	50.00
OPERATING	487921	100	1036 ABILENE FEDERAL CU	ABILENE	07/08/2015	209.60
OPERATING	487922	100	1037 LEGAL SERVICES, INC	ADA	07/08/2015	510.48
OPERATING	487923	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	07/08/2015	9,378.52
OPERATING	487924	100	1011 R STEWARD ECMC 451377105	ST PAUL	07/08/2015	145.67
OPERATING	487925	100	1015 TG	SAN ANTONIO	07/08/2015	552.02
OPERATING	487926	100	5013 UNITED STATES TREASURY	CINCINNATI	07/08/2015	149.50
OPERATING	487927	100	1035 UNITED WAY OF ABILENE	ABILENE	07/08/2015	1,521.14
OPERATING	487928	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	07/08/2015	171.95
OPERATING	487929	100	1022 OFFICE OF THE STANDING	LUBBOCK	07/08/2015	1,681.00
OPERATING	487930	100	3728 JESSY HORTON	ABILENE	07/10/2015	255.00
OPERATING	487931	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	07/10/2015	19,388.68
OPERATING	487932	100	5485 BRYAN MANSELL	LUEDERS	07/10/2015	160.00
OPERATING	487933	100	5487 CYNTHIA KOCHER	ABILENE	07/10/2015	45.00
OPERATING	487934	100	2207 EDDIE MANGRUM	ABILENE	07/10/2015	765.00
OPERATING	487935	100	1478 GT DISTRIBUTORS INC	AUSTIN	07/10/2015	4,677.73
OPERATING	487936	100	1279 JESSE GUTIERREZ	ABILENE	07/10/2015	360.00
OPERATING	487937	100	2028 JOM PHARMACEUTICAL SERVICE	ATLANTA	07/10/2015	1,065.60
OPERATING	487938	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	07/10/2015	5,011.80
OPERATING	487939	100	2240 PIONEER MANUFACTURING CO	CLEVELAND	07/10/2015	1,148.00
OPERATING	487940	100	1409 RAYMOND ALLEN	ABILENE	07/10/2015	70.00
OPERATING	487941	100	4518 RONALD BALLARD	ABILENE	07/10/2015	195.00
OPERATING	487942	100	1463 S & S WORLDWIDE, INC.	HARTFORD	07/10/2015	5,253.85
OPERATING	487943	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/10/2015	269.35
OPERATING	487944	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	07/10/2015	11,714.16
OPERATING	487945	100	5458 TRAVIS SLIGAR	ABILENE	07/10/2015	45.00
OPERATING	487946	100	4521 VICTOR KIMBROUGH	LUEDERS	07/10/2015	190.00
OPERATING	487947	100	5441 WILLIAM JACOB ALLRED	ABILENE	07/10/2015	50.00
OPERATING	487948	100	5486 ZACHARY KOCHER	ABILENE	07/10/2015	45.00
OPERATING	487949	100	999004049 CHECKS PLUS	ABILENE	07/10/2015	7,879.10
OPERATING	487950	100	2242 CITY OF ABILENE PETTY CASH		07/15/2015	603.87
OPERATING	487951	100	1937 CITY OF ABILENE FIRE DEPT		07/15/2015	115.27
OPERATING	487952	100	2509 ROSE PARK SENIOR CITIZENS		07/15/2015	225.41
OPERATING	487953	100	1943 CITY OF ABILENE SENIOR		07/15/2015	75.75
OPERATING	487954	100	2878 TFS LEASING A PROGRAM OF	PHILADELPHIA	07/15/2015	297.00
OPERATING	487955	100	1947 CITY OF ABILENE WATER LAB		07/15/2015	125.43
OPERATING	487956	100	2199 ANNETTE LERMA		07/15/2015	81.65
OPERATING	487957	100	4464 BRANDON HARRIS		07/15/2015	651.55
OPERATING	487958	100	5529 CARROL SHARP		07/15/2015	50.00
OPERATING	487959	100	2366 CHARLOTTE LAMBERT		07/15/2015	463.53
OPERATING	487960	100	2340 DAVID WILLIAMS		07/15/2015	211.01
OPERATING	487961	100	5522 DONNIE HART		07/15/2015	480.00
OPERATING	487962	100	4177 DREW SPENCER		07/15/2015	619.55
OPERATING	487963	100	2899 ELISA SMETANA		07/15/2015	344.30
OPERATING	487964	100	2351 FREELY LAWHORN		07/15/2015	619.55
OPERATING	487965	100	5528 GLINDA DORSEY		07/15/2015	100.00
OPERATING	487966	100	4976 JAMES SCALIA		07/15/2015	274.80
OPERATING	487967	100	5530 JOHN SCIFRES		07/15/2015	25.00
OPERATING	487968	100	5520 KEENAN DAVIS		07/15/2015	746.00
OPERATING	487969	100	2236 KENNY HUTCHINS		07/15/2015	233.99
OPERATING	487970	100	5066 KENT SHARP		07/15/2015	82.24

OPERATING	487971	100	5526 MARGARITA MOLINA		07/15/2015	200.00
OPERATING	487972	100	2334 MELINDA BEARD		07/15/2015	2,747.50
OPERATING	487973	100	5037 MICHAEL PAYNE		07/15/2015	75.00
OPERATING	487974	100	2744 NORM ARCHIBALD		07/15/2015	690.78
OPERATING	487975	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	07/15/2015	395.00
OPERATING	487976	100	3259 AAA AMERICAN MOVING & STOR	LUBBOCK	07/15/2015	300.00
OPERATING	487977	100	2431 ABILENE AERO INC	ABILENE	07/15/2015	1,750.00
OPERATING	487978	100	1228 ABILENE AUTO GLASS	ABILENE	07/15/2015	35.00
OPERATING	487979	100	4929 ABILENE BOWLING LANES	ABILENE	07/15/2015	210.00
OPERATING	487980	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	07/15/2015	1,728.00
OPERATING	487981	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	07/15/2015	8,872.81
OPERATING	487982	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	07/15/2015	8,000.00
OPERATING	487983	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	07/15/2015	8,060.15
OPERATING	487984	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	07/15/2015	30.00
OPERATING	487985	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	07/15/2015	1,100.75
OPERATING	487986	100	1717 GOODWILL - WEST TEXAS	ABILENE	07/15/2015	400.00
OPERATING	487987	100	4735 ABILENE OXYGEN INC	ABILENE	07/15/2015	75.00
OPERATING	487988	100	1392 ABILENE PARTS PLUS	ABILENE	07/15/2015	1,064.13
OPERATING	487989	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	07/15/2015	294.41
OPERATING	487990	100	1732 ABILENE PRINTING & STATION	ABILENE	07/15/2015	8,518.00
OPERATING	487991	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	07/15/2015	45.00
OPERATING	487992	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	07/15/2015	3,348.88
OPERATING	487993	100	1608 ABILENE SALES INC	ABILENE	07/15/2015	928.07
OPERATING	487994	100	2279 ABILENE TRANSIT MANAGEMENT		07/15/2015	94,539.99
OPERATING	487995	100	5048 ABILENE WRECKER SERVICE	ABILENE	07/15/2015	90.00
OPERATING	487996	100	2651 ACS HEATING AND AIR INC	ABILENE	07/15/2015	1,752.36
OPERATING	487997	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	07/15/2015	10,405.59
OPERATING	487998	100	1087 ADVANTAGE RESOURCING	ATLANTA	07/15/2015	2,131.23
OPERATING	487999	100	1415 AIRGAS SOUTHWEST INC	DALLAS	07/15/2015	412.99
OPERATING	488000	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	07/15/2015	620.28
OPERATING	488001	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	07/15/2015	324.30
OPERATING	488002	100	1907 APPLE INC	DALLAS	07/15/2015	99.00
OPERATING	488003	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	07/15/2015	171.55
OPERATING	488004	100	1909 ARROW FORD INC	ABILENE	07/15/2015	47,868.38
OPERATING	488005	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	07/15/2015	733.58
OPERATING	488006	100	5531 ASSOCIATION OF ZOOS &	SILVER SPRING	07/15/2015	190.00
OPERATING	488007	100	1965 AT&T	ATLANTA	07/15/2015	578.21
OPERATING	488008	100	1963 ATMOS ENERGY	ST LOUIS	07/15/2015	6,601.30
OPERATING	488009	100	5461 AUTO PICASSO	ABILENE	07/15/2015	1,173.80
OPERATING	488010	100	1912 AVIS LUBE	MIDLAND	07/15/2015	28.00
OPERATING	488011	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	07/15/2015	1,659.80
OPERATING	488012	100	1870 BATJER & ASSOCIATES INC	ABILENE	07/15/2015	1,752.40
OPERATING	488013	100	5372 BEA'S ALTERATIONS	ABILENE	07/15/2015	20.00
OPERATING	488014	100	1422 BEARING SUPPLY LTD	ABILENE	07/15/2015	80.25
OPERATING	488015	100	1879 BIBLE HARDWARE CO	ABILENE	07/15/2015	75.84
OPERATING	488016	100	1879 BIBLE HARDWARE CO	ABILENE	07/15/2015	176.54
OPERATING	488017	100	1879 BIBLE HARDWARE CO	ABILENE	07/15/2015	42.34
OPERATING	488018	100	1879 BIBLE HARDWARE CO	ABILENE	07/15/2015	1,290.12
OPERATING	488019	100	1879 BIBLE HARDWARE CO	ABILENE	07/15/2015	713.11
OPERATING	488020	100	1879 BIBLE HARDWARE CO	ABILENE	07/15/2015	44.83
OPERATING	488021	100	1662 BIG COUNTRY RESTAURANT	ABILENE	07/15/2015	1,295.00

OPERATING	488022	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/15/2015	146.98
OPERATING	488023	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/15/2015	10,317.23
OPERATING	488024	100	1328 BIG COUNTRY TIRE INC	ABILENE	07/15/2015	2,859.32
OPERATING	488025	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	07/15/2015	290.00
OPERATING	488026	100	1642 BLACK PLUMBING CO INC	ABILENE	07/15/2015	1,553.46
OPERATING	488027	100	1056 BORDER STATES INDUSTRIES I	DALLAS	07/15/2015	13.53
OPERATING	488028	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	07/15/2015	4,100.00
OPERATING	488029	100	1854 BRIERCROFT CONSTRUCTION	ABILENE	07/15/2015	125.00
OPERATING	488030	100	1854 BRIERCROFT FIRE & WATER	ABILENE	07/15/2015	208.00
OPERATING	488031	100	1502 BRODART CO	COLUMBUS	07/15/2015	311.49
OPERATING	488032	100	2828 BROWNWOOD CHAMBER OF COMME	BROWNWOOD	07/15/2015	275.00
OPERATING	488033	100	2966 BURNETT FIRE & SAFETY LLC	ABILENE	07/15/2015	340.00
OPERATING	488034	100	1561 C C & CO PEST CONTROL	ABILENE	07/15/2015	150.00
OPERATING	488035	100	1705 CALDWELL COUNTRY	CALDWELL	07/15/2015	32,245.00
OPERATING	488036	100	3910 CARMEN TIJERINA	ABILENE	07/15/2015	10.00
OPERATING	488037	100	1967 CARRIER ENTERPRISE LLC	DALLAS	07/15/2015	157.59
OPERATING	488038	100	1326 CARY SERVICES INC	ABILENE	07/15/2015	273.00
OPERATING	488039	100	3132 CAVENDER'S BOOT CITY	ABILENE	07/15/2015	140.00
OPERATING	488040	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	07/15/2015	14,052.01
OPERATING	488041	100	4495 CHASTANGS BAYOU CITY AUTOC	HOUSTON	07/15/2015	566,470.00
OPERATING	488042	100	1109 CHEM AQUA INC	DALLAS	07/15/2015	1,798.51
OPERATING	488043	100	4363 CHOICE MEDIA	WACO	07/15/2015	250.00
OPERATING	488044	100	5376 CINDY HESS RNP	ABILENE	07/15/2015	1,560.00
OPERATING	488045	100	1658 CITY LUMBER CO	ABILENE	07/15/2015	290.40
OPERATING	488046	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	07/15/2015	308.38
OPERATING	488047	100	5284 CLEAR BALLISTICS LLC	FT SMITH	07/15/2015	212.83
OPERATING	488048	100	1616 CLEARALK	LUBBOCK	07/15/2015	377.64
OPERATING	488049	100	3229 CLEARWIRE	PALATINE	07/15/2015	54.99
OPERATING	488050	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	07/15/2015	3,755.14
OPERATING	488051	100	5271 COMMUNICATIONS IN PRINT	PLANO	07/15/2015	493.00
OPERATING	488052	100	1894 CONCHO SUPPLY	ABILENE	07/15/2015	694.39
OPERATING	488053	100	4870 CREATIVE BUS SALES INC	CHINO	07/15/2015	1,841.53
OPERATING	488054	100	2371 CRIME RECORDS SERVICES	AUSTIN	07/15/2015	22.00
OPERATING	488055	100	5004 CUDDLY CRITTER PUPPETS	SHERWOOD	07/15/2015	51.00
OPERATING	488056	100	3116 CUMMINS-ALLISON CORPORATIO	MT PROSPECT	07/15/2015	1,510.00
OPERATING	488057	100	2596 DANNY WASHINGTON	ABILENE	07/15/2015	160.00
OPERATING	488058	100	1283 DEARING VETERINARY CLINIC	ABILENE	07/15/2015	129.60
OPERATING	488059	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	07/15/2015	60.39
OPERATING	488060	100	1643 DON'S SALES	ABILENE	07/15/2015	252.95
OPERATING	488061	100	5535 DONALD RAMSEY	RICHARDSON	07/15/2015	246.47
OPERATING	488062	100	5450 DONNA WICKER	ABILENE	07/15/2015	474.00
OPERATING	488063	100	5534 DOUG HODEL PHOTOGRAPHY	ABILENE	07/15/2015	250.00
OPERATING	488064	100	5106 DR MARGARET COWLING DDS	ABILENE	07/15/2015	4,800.00
OPERATING	488065	100	4775 DR PETER NORTON MD	ABILENE	07/15/2015	6,834.00
OPERATING	488066	100	2072 DURANT'S WRECKER SERVICE	ABILENE	07/15/2015	1,247.50
OPERATING	488067	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	07/15/2015	170.50
OPERATING	488068	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	07/15/2015	39.52
OPERATING	488069	100	1816 EVOQUA WATER TECHNOLOGIES	PITTSBURGH	07/15/2015	3,852.00
OPERATING	488070	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	07/15/2015	810.23
OPERATING	488071	100	1529 FASTENAL COMPANY	WINONA	07/15/2015	39.75
OPERATING	488072	100	3595 FILTRATION SPECIALTIES CO	ABILENE	07/15/2015	1,410.63

OPERATING	488073	100	2779 FIRE PUMP SPECIALTY	WEST	07/15/2015	138.10
OPERATING	488074	100	1405 FLORES WRECKER & TOWING	ABILENE	07/15/2015	100.00
OPERATING	488075	100	1624 FOOD BANK OF ABILENE	ABILENE	07/15/2015	31.84
OPERATING	488076	100	5533 FRANCES MCKELVAIN		07/15/2015	318.71
OPERATING	488077	100	2379 GALE	CHICAGO	07/15/2015	107.95
OPERATING	488078	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	07/15/2015	49.00
OPERATING	488079	100	1719 GCR TIRE CENTERS	DENVER	07/15/2015	4,344.78
OPERATING	488080	100	2554 GEAR CLEANING SOLUTIONS LL	DALLAS	07/15/2015	608.45
OPERATING	488081	100	4859 GEM COOLING INC	SAN ANTONIO	07/15/2015	2,175.00
OPERATING	488082	100	2169 GLAXOSMITHKLINE	ATLANTA	07/15/2015	2,332.60
OPERATING	488083	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	07/15/2015	930.99
OPERATING	488084	100	1478 GT DISTRIBUTORS INC	AUSTIN	07/15/2015	411.76
OPERATING	488085	100	2317 H E BUTT GROCERY COMPANY	HOUSTON	07/15/2015	762.53
OPERATING	488086	100	2317 H E BUTT GROCERY COMPANY	HOUSTON	07/15/2015	649.33
OPERATING	488087	100	1562 HAMILTON SUPPLY CO INC	ABILENE	07/15/2015	2,586.80
OPERATING	488088	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	07/15/2015	99.99
OPERATING	488089	100	5289 HIGHLAND DENTAL LABORATORY	ADDISON	07/15/2015	1,130.00
OPERATING	488090	100	2519 HOUCHEN BINDERY LTD	UTICA	07/15/2015	560.50
OPERATING	488091	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	07/15/2015	10,170.51
OPERATING	488092	100	5498 IMS RELOCATION	CARROLLTON	07/15/2015	350.00
OPERATING	488093	100	4122 IMSA INTERNATIONAL	ROCKLEDGE	07/15/2015	1,785.00
OPERATING	488094	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	07/15/2015	80.00
OPERATING	488095	100	1949 INGRAM CONCRETE LLC	DALLAS	07/15/2015	352.30
OPERATING	488096	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	07/15/2015	283.72
OPERATING	488097	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	07/15/2015	194.85
OPERATING	488098	100	1917 INTERSTATE BILLING SERVICE	DECATUR	07/15/2015	190.50
OPERATING	488099	100	1917 INTERSTATE BILLING SERVICE	DECATUR	07/15/2015	11,742.66
OPERATING	488100	100	4160 JAY WILLIAMS	ABILENE	07/15/2015	140.00
OPERATING	488101	100	1278 JOE'S UPHOLSTERY	ABILENE	07/15/2015	85.00
OPERATING	488102	100	4162 JOHN LEHMAN PhD &	RICHARDSON	07/15/2015	7,465.40
OPERATING	488103	100	2962 JOHNNY HERRON	ABILENE	07/15/2015	40.00
OPERATING	488104	100	1685 JOHNSON OIL CO	GONZALES	07/15/2015	33,873.91
OPERATING	488105	100	5098 K A STEEL CHEMICALS INC	CHICAGO	07/15/2015	17,790.51
OPERATING	488106	100	4157 KAESER & BLAIR INCORPORATE	CHICAGO	07/15/2015	640.25
OPERATING	488107	100	5527 KELLY HENDRICKS	CARROLLTON	07/15/2015	248.42
OPERATING	488108	100	1969 KEMIRA WATER SOLUTIONS INC	ATLANTA	07/15/2015	4,669.77
OPERATING	488109	100	1565 KEN GRIFFIN	BAIRD	07/15/2015	150.00
OPERATING	488110	100	2243 KENNETH MILLS	ABILENE	07/15/2015	21.00
OPERATING	488111	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	07/15/2015	18.10
OPERATING	488112	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	07/15/2015	258,313.00
OPERATING	488113	100	1419 KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	07/15/2015	1,928.69
OPERATING	488114	100	2039 KTXS-12 ABILENE	DALLAS	07/15/2015	1,276.00
OPERATING	488115	100	3061 KUSSMAUL ELECTRONICS CO IN	WEST SAYVILLE	07/15/2015	389.81
OPERATING	488116	100	2442 KXVA	DALLAS	07/15/2015	1,075.00
OPERATING	488117	100	1710 LABOR READY CENTRAL INC	DALLAS	07/15/2015	8,980.72
OPERATING	488118	100	1244 LAVONCE DONALDSON	ABILENE	07/15/2015	120.00
OPERATING	488119	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	07/15/2015	1,590.51
OPERATING	488120	100	2315 LEXISNEXIS	CAROL STREAM	07/15/2015	594.00
OPERATING	488121	100	1566 LONE STAR OVERNIGHT	AUSTIN	07/15/2015	89.98
OPERATING	488122	100	1843 MALCOM SUPPLY CO	HOUSTON	07/15/2015	499.10
OPERATING	488123	100	4216 MARY ESTER ELIZALDE	ABILENE	07/15/2015	255.00

OPERATING	488124	100	2346 MASTERSCAPES INC	ABILENE	07/15/2015	2,106.82
OPERATING	488125	100	1966 MAYFIELD PAPER CO	SAN ANGELO	07/15/2015	1,989.48
OPERATING	488126	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	07/15/2015	14.32
OPERATING	488127	100	1641 MCM ELEGANTE SUITES	ABILENE	07/15/2015	227.70
OPERATING	488128	100	5536 MCTANOLA PARTNERS	OVALO	07/15/2015	325.00
OPERATING	488129	100	4571 MHC KENWORTH	TYE	07/15/2015	10,704.95
OPERATING	488130	100	1199 MISTER CAR WASH	TUCSON	07/15/2015	75.25
OPERATING	488131	100	1199 MISTER CAR WASH	DALLAS	07/15/2015	69.30
OPERATING	488132	100	1824 MONITRONICS INTERNATIONAL	PALATINE	07/15/2015	36.91
OPERATING	488133	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	07/15/2015	1,372.08
OPERATING	488134	100	1812 MUELLER SUPPLY CO INC	ABILENE	07/15/2015	97.00
OPERATING	488135	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	07/15/2015	58.70
OPERATING	488136	100	2067 MYERS TIRE- SAN ANTONIO #3	PASADENA	07/15/2015	398.45
OPERATING	488137	100	3137 NARDIS PUBLIC SAFETY	KILGORE	07/15/2015	407.94
OPERATING	488138	100	3150 NOVARTIS VACCINES &	PHILADELPHIA	07/15/2015	9,151.50
OPERATING	488139	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	07/15/2015	300.00
OPERATING	488140	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	07/15/2015	4,030.94
OPERATING	488141	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	07/15/2015	1,564.16
OPERATING	488142	100	1301 OMNIBASE SERVICES OF TEXAS	HOUSTON	07/15/2015	1,086.47
OPERATING	488143	100	1975 OVERDRIVE, INC.	CLEVELAND	07/15/2015	2,406.90
OPERATING	488144	100	1609 P & L OFFICE SUPPLY	ABILENE	07/15/2015	339.99
OPERATING	488145	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	07/15/2015	330.00
OPERATING	488146	100	1625 PHYSICIAN SALES & SERVICE	DALLAS	07/15/2015	7,079.69
OPERATING	488147	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	07/15/2015	642.70
OPERATING	488148	100	2799 PURCELL CONTRACTING LTD	MERIDAN	07/15/2015	266,925.97
OPERATING	488149	100	1988 QUALITY IMPLEMENT CO	MUNDAY	07/15/2015	125.75
OPERATING	488150	100	2360 QUEST DIAGNOSTICS	DALLAS	07/15/2015	1,536.10
OPERATING	488151	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	07/15/2015	20.00
OPERATING	488152	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	07/15/2015	102.66
OPERATING	488153	100	1848 RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	07/15/2015	62.49
OPERATING	488154	100	1074 RED WING SHOES	ABILENE	07/15/2015	894.73
OPERATING	488155	100	4725 REPUBLIC SERVICES #058	PHOENIZ	07/15/2015	25.34
OPERATING	488156	100	1268 RICK'S CONSTRUCTION	ABILENE	07/15/2015	441.92
OPERATING	488157	100	1650 ROLL-OFFS USA	DURANT	07/15/2015	434.00
OPERATING	488158	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/15/2015	97.52
OPERATING	488159	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/15/2015	762.53
OPERATING	488160	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/15/2015	497.23
OPERATING	488161	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/15/2015	513.04
OPERATING	488162	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/15/2015	652.96
OPERATING	488163	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/15/2015	265.53
OPERATING	488164	100	5494 SHARA ANDERSON	ABILENE	07/15/2015	50.00
OPERATING	488165	100	2125 SHELL FLEET PLUS	DES MOINES	07/15/2015	1,659.74
OPERATING	488166	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	07/15/2015	77.00
OPERATING	488167	100	4253 SIGNTEX	ABILENE	07/15/2015	256.00
OPERATING	488168	100	1789 SOUTHWEST SERVICE PARTS CO	ABILENE	07/15/2015	497.40
OPERATING	488169	100	1457 SOUTHWEST SOLUTIONS GROUP	DALLAS	07/15/2015	885.00
OPERATING	488170	100	4143 SPARROW T'S	ABILENE	07/15/2015	828.68
OPERATING	488171	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	07/15/2015	12.50
OPERATING	488172	100	5157 STEPP	SUMMIT	07/15/2015	323.68
OPERATING	488173	100	1519 STEWART & STEVENSON	DALLAS	07/15/2015	265.86
OPERATING	488174	100	1119 STONE PAPER & SUPPLY CO	ABILENE	07/15/2015	384.25

OPERATING	488175	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	07/15/2015	135.89
OPERATING	488176	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	07/15/2015	169.22
OPERATING	488177	100	1242 SUMMIT TRUCK CENTER OF WES	TYE	07/15/2015	484.31
OPERATING	488178	100	1104 SUTPHEN CORPORATION	CINCINNATI	07/15/2015	454.96
OPERATING	488179	100	1370 SUTTON SEPTIC SERVICE	ABILENE	07/15/2015	90.00
OPERATING	488180	100	3501 TAAF	GEORGETOWN	07/15/2015	1,393.00
OPERATING	488181	100	5191 TAMI CONAWAY	ABILENE	07/15/2015	135.00
OPERATING	488182	100	5213 TARGETSOLUTIONS LEARNING L	TAMPA	07/15/2015	374.40
OPERATING	488183	100	3335 TASER INTERNATIONAL	PHOENIX	07/15/2015	3,459.00
OPERATING	488184	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	07/15/2015	1,419.76
OPERATING	488185	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	07/15/2015	170.00
OPERATING	488186	100	1546 TEXAS COMPTROLLER OF	AUSTIN	07/15/2015	1,841.40
OPERATING	488187	100	1666 TEXAS STAR TRADING CO	ABILENE	07/15/2015	46.00
OPERATING	488188	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	07/15/2015	12,543.75
OPERATING	488189	100	1794 TEXAS WATER UTILITIES	AUSTIN	07/15/2015	1,250.00
OPERATING	488190	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	07/15/2015	558.74
OPERATING	488191	100	1105 THE AUTO SPA	ABILENE	07/15/2015	160.00
OPERATING	488192	100	1622 THE MONOGRAMMER	ABILENE	07/15/2015	156.32
OPERATING	488193	100	1282 THE MUFFLER SHOPPE	ABILENE	07/15/2015	7.00
OPERATING	488194	100	1316 THE REYNOLDS COMPANY	DALLAS	07/15/2015	98.96
OPERATING	488195	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	07/15/2015	111,622.76
OPERATING	488196	100	4060 TORRES AUTO GLASS	ABILENE	07/15/2015	300.00
OPERATING	488197	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	07/15/2015	525.00
OPERATING	488198	100	1142 TRANE US INC.	DALLAS	07/15/2015	202.00
OPERATING	488199	100	4818 TRANSUNION RISK AND	DALLAS	07/15/2015	147.62
OPERATING	488200	100	1143 U S BANK NATIONAL ASSOCIAT	ST PAUL	07/15/2015	1,050.00
OPERATING	488201	100	2213 UNIFIRST	ABILENE	07/15/2015	3,615.34
OPERATING	488202	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	07/15/2015	2,713.24
OPERATING	488203	100	2664 VERIZON WIRELESS	DALLAS	07/15/2015	1,895.67
OPERATING	488204	100	5532 VICKI KIHLEBERG		07/15/2015	110.85
OPERATING	488205	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	1,815.25
OPERATING	488206	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	753.22
OPERATING	488207	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	713.99
OPERATING	488208	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	182.67
OPERATING	488209	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	2,006.54
OPERATING	488210	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	204.24
OPERATING	488211	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	306.22
OPERATING	488212	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	1,166.10
OPERATING	488213	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	130.53
OPERATING	488214	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	1,450.00
OPERATING	488215	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	2,195.80
OPERATING	488216	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	1,373.79
OPERATING	488217	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	49.84
OPERATING	488218	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	743.94
OPERATING	488219	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	7,266.69
OPERATING	488220	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	254.72
OPERATING	488221	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	1,037.35
OPERATING	488222	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/15/2015	308.09
OPERATING	488223	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	07/15/2015	14,589.30
OPERATING	488224	100	2097 WARREN CAT	DALLAS	07/15/2015	217.94
OPERATING	488225	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	07/15/2015	234,104.31

OPERATING	488226	100	1286 WEST TEXAS THERMO KING	AMARILLO	07/15/2015	1,273.07
OPERATING	488227	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	07/15/2015	1,078.29
OPERATING	488228	100	1557 WESTERN MARKETING INC	DALLAS	07/15/2015	383.82
OPERATING	488229	100	1111 WESTERN REFUSE & RECYCLING	CHANDLER	07/15/2015	950.50
OPERATING	488230	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	07/15/2015	2,146.71
OPERATING	488231	100	2136 WESTGATE FIRESTONE	ATLANTA	07/15/2015	1,091.01
OPERATING	488232	100	1077 WINDSTREAM	LOUISVILLE	07/15/2015	225.90
OPERATING	488233	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	07/15/2015	6,271.21
OPERATING	488234	100	1315 WONDER EXTERMINATING	ABILENE	07/15/2015	329.00
OPERATING	488235	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	07/15/2015	2,220.00
OPERATING	488236	100	1983 WYLIE IMPLEMENT	LUBBOCK	07/15/2015	400.76
OPERATING	488237	100	1069 XEROX CORPORATION	DALLAS	07/15/2015	6,445.35
OPERATING	488238	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	07/15/2015	1,217.38
OPERATING	488239	100	1314 YOUR IDEAS INC	ABILENE	07/15/2015	429.60
OPERATING	488240	100	999001121 AEROBICS AND FITNESS ASSOC	SHERMAN OAKS	07/15/2015	245.00
OPERATING	488241	100	999000329 AL WINDHAM	ABILENE	07/15/2015	150.00
OPERATING	488242	100	999001834 CHUCK E CHEESE	ABILENE	07/15/2015	694.84
OPERATING	488243	100	999002107 COMFORT SUITES-UNIVERSITY	ABILENE	07/15/2015	1,535.25
OPERATING	488244	100	999001966 CONNIE PARDUE	STANTON	07/15/2015	500.00
OPERATING	488245	100	999004999 DELIA ALLELO	ABILENE	07/15/2015	65.00
OPERATING	488246	100	999000013 DIANA REID		07/15/2015	125.00
OPERATING	488247	100	999001967 DON L GARRETT	ABILENE	07/15/2015	200.00
OPERATING	488248	100	999003544 FAMILY LIFE CENTER	ABILENE	07/15/2015	256.00
OPERATING	488249	100	999001969 GARNER ROBERTS	ABILENE	07/15/2015	200.00
OPERATING	488250	100	999002862 GYMNASTICS SPORT CENTER	ABILENE	07/15/2015	180.00
OPERATING	488251	100	999004997 JANICE NORWOOD	CLYDE	07/15/2015	135.00
OPERATING	488252	100	999005004 JOSHUA HUNTER	ABILENE	07/15/2015	75.00
OPERATING	488253	100	999003981 KONA ICE	ABILENE	07/15/2015	2,298.00
OPERATING	488254	100	999001034 LASHAWN PARKER	ABILENE	07/15/2015	60.00
OPERATING	488255	100	999005005 LUKE WOODS	ABILENE	07/15/2015	75.00
OPERATING	488256	100	999003863 MAGGIE COPELAND	ABILENE	07/15/2015	75.75
OPERATING	488257	100	999005001 SCOTT MONTGOMERY LANGE	HOUSTON	07/15/2015	25.00
OPERATING	488258	100	999005000 SEAN LEE CANNON	ABILENE	07/15/2015	20.00
OPERATING	488259	100	999005002 SHAWNA C FLATT	CLYDE	07/15/2015	5.00
OPERATING	488260	100	999000802 SHRM	BALTIMORE	07/15/2015	190.00
OPERATING	488261	100	999005003 TAYLOR YANTIS	ABILENE	07/15/2015	75.00
OPERATING	488262	100	999004998 VALERIE ROUNDTREE	FT WORTH	07/15/2015	50.00
OPERATING	488263	100	1035 UNITED WAY OF ABILENE	ABILENE	07/15/2015	7,575.00
OPERATING	488264	100	2242 CITY OF ABILENE PETTY CASH		07/22/2015	293.76
OPERATING	488265	100	2242 CITY OF ABILENE PETTY CASH		07/22/2015	365.87
OPERATING	488266	100	1940 CITY OF ABILENE HEALTH		07/22/2015	151.56
OPERATING	488267	100	3621 CASSIE LEE		07/22/2015	323.45
OPERATING	488268	100	4340 CINDY CHITWOOD		07/22/2015	65.00
OPERATING	488269	100	5540 DYLON HERNANDEZ		07/22/2015	160.00
OPERATING	488270	100	2386 GARRY HOUSTON		07/22/2015	445.11
OPERATING	488271	100	4028 GERALD MORAN		07/22/2015	283.00
OPERATING	488272	100	3797 JANET L BAILEY		07/22/2015	475.75
OPERATING	488273	100	2754 JOE HELM		07/22/2015	150.00
OPERATING	488274	100	3098 JUSTIN BRICKEY		07/22/2015	445.11
OPERATING	488275	100	2236 KENNY HUTCHINS		07/22/2015	520.11
OPERATING	488276	100	5539 MICHAEL RICE		07/22/2015	235.00

OPERATING	488277	100	2204 MIKE MICHAUD		07/22/2015	115.88
OPERATING	488278	100	5357 NIKE NEUVENHEIM		07/22/2015	441.80
OPERATING	488279	100	2744 NORM ARCHIBALD		07/22/2015	392.57
OPERATING	488280	100	5541 RICHARD FUENTES		07/22/2015	391.16
OPERATING	488281	100	5387 ROBERT HANNA		07/22/2015	201.28
OPERATING	488282	100	5167 SANTOS NAVARRETTE		07/22/2015	1,611.20
OPERATING	488283	100	4977 TIM SAVAGE		07/22/2015	120.99
OPERATING	488284	100	4967 WILL FORD		07/22/2015	140.00
OPERATING	488285	100	1835 ABBOTT LABORATORIES INC	ATLANTA	07/22/2015	516.76
OPERATING	488286	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	07/22/2015	275.00
OPERATING	488287	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	07/22/2015	275.00
OPERATING	488288	100	1924 ABILENE CHRISTIAN UNIVERSI	ABILENE	07/22/2015	510.00
OPERATING	488289	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	07/22/2015	457.69
OPERATING	488290	100	1890 ABILENE DIESEL INJECTION	ABILENE	07/22/2015	140.10
OPERATING	488291	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	07/22/2015	109.70
OPERATING	488292	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	07/22/2015	32,275.05
OPERATING	488293	100	4735 ABILENE OXYGEN INC	ABILENE	07/22/2015	606.95
OPERATING	488294	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	07/22/2015	2,874.48
OPERATING	488295	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	07/22/2015	241,036.06
OPERATING	488296	100	1856 ABILENE RENTAL CENTER	ABILENE	07/22/2015	200.40
OPERATING	488297	100	1608 ABILENE SALES INC	ABILENE	07/22/2015	354.64
OPERATING	488298	100	1901 ACCO FARM & RANCH CENTER	ABILENE	07/22/2015	1,103.54
OPERATING	488299	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	07/22/2015	275.00
OPERATING	488300	100	1087 ADVANTAGE RESOURCING	ATLANTA	07/22/2015	2,437.16
OPERATING	488301	100	1415 AIRGAS SOUTHWEST INC	DALLAS	07/22/2015	101.46
OPERATING	488302	100	1647 ALLIED INSURANCE	LOS ANGELES	07/22/2015	6,577.00
OPERATING	488303	100	1293 AMERICAN ASSOCIATION OF	ALEXANDRIA	07/22/2015	275.00
OPERATING	488304	100	1754 AMERICAN SALES & SERVICE I	SAN ANGELO	07/22/2015	648.50
OPERATING	488305	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	07/22/2015	19,767.76
OPERATING	488306	100	1655 ANSON VETERINARY HOSPITAL	ANSON	07/22/2015	228.00
OPERATING	488307	100	5220 ARMEN NORMAN	TUSCOLA	07/22/2015	45.00
OPERATING	488308	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	07/22/2015	237.09
OPERATING	488309	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	07/22/2015	1,104.00
OPERATING	488310	100	1965 AT & T MOBILITY	CAROL STREAM	07/22/2015	44.53
OPERATING	488311	100	1965 AT & T MOBILITY	CAROL STREAM	07/22/2015	10,686.12
OPERATING	488312	100	1963 ATMOS ENERGY	ST LOUIS	07/22/2015	254.83
OPERATING	488313	100	5461 AUTO PICASSO	ABILENE	07/22/2015	5,740.09
OPERATING	488314	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	07/22/2015	316.00
OPERATING	488315	100	1870 BATJER & ASSOCIATES INC	ABILENE	07/22/2015	96.00
OPERATING	488316	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	07/22/2015	830.83
OPERATING	488317	100	1879 BIBLE HARDWARE CO	ABILENE	07/22/2015	192.03
OPERATING	488318	100	1879 BIBLE HARDWARE CO	ABILENE	07/22/2015	170.23
OPERATING	488319	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/22/2015	226.11
OPERATING	488320	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/22/2015	235.90
OPERATING	488321	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	07/22/2015	50,678.01
OPERATING	488322	100	1854 BRIERCROFT FIRE & WATER	ABILENE	07/22/2015	332.50
OPERATING	488323	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	07/22/2015	122.00
OPERATING	488324	100	5485 BRYAN MANSELL	LUEDERS	07/22/2015	245.00
OPERATING	488325	100	1407 THE BUG COMPANY INC	HAM LAKE	07/22/2015	284.87
OPERATING	488326	100	5219 CAPITAL SUPPLY CO	AUSTIN	07/22/2015	498.00
OPERATING	488327	100	1967 CARRIER ENTERPRISE LLC	DALLAS	07/22/2015	270.25

OPERATING	488328	100	4875 CASH SAVERS PHARMACY 1404	SWEETWATER	07/22/2015	6,073.41
OPERATING	488329	100	2906 CATTILAC STYLE	ABILENE	07/22/2015	277.08
OPERATING	488330	100	2356 CENTRAL WEST TEXAS WATER		07/22/2015	90.00
OPERATING	488331	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	07/22/2015	406.34
OPERATING	488332	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	07/22/2015	778.67
OPERATING	488333	100	3829 CLYDE NEFF	LUBBOCK	07/22/2015	1,000.00
OPERATING	488334	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	07/22/2015	12,382.41
OPERATING	488335	100	5161 CONCHO BUSINESS SOLUTIONS	AUSTIN	07/22/2015	132.86
OPERATING	488336	100	1894 CONCHO SUPPLY	ABILENE	07/22/2015	228.96
OPERATING	488337	100	1651 CONLEY PRINTING CO	ABILENE	07/22/2015	22.00
OPERATING	488338	100	4259 CORPORATE BILLING LLC	MEMPHIS	07/22/2015	2,639.67
OPERATING	488339	100	2371 CRIME RECORDS SERVICES	AUSTIN	07/22/2015	6.00
OPERATING	488340	100	5487 CYNTHIA KOCHER	ABILENE	07/22/2015	210.00
OPERATING	488341	100	2596 DANNY WASHINGTON	ABILENE	07/22/2015	190.00
OPERATING	488342	100	3048 DON FAULKNER CONSTRUCTION	ABILENE	07/22/2015	15,690.20
OPERATING	488343	100	1706 DPC INDUSTRIES, INC	DALLAS	07/22/2015	5,346.00
OPERATING	488344	100	2072 DURANT'S WRECKER SERVICE	ABILENE	07/22/2015	75.00
OPERATING	488345	100	5159 E BUILDER INC	PITTSBURGH	07/22/2015	1,123.61
OPERATING	488346	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	07/22/2015	634.49
OPERATING	488347	100	2153 EMERGENCY VETERINARY CLINI	ABILENE	07/22/2015	246.01
OPERATING	488348	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	07/22/2015	1,055.45
OPERATING	488349	100	4955 EPLUS GROUP INC	CLEVELAND	07/22/2015	13,219.86
OPERATING	488350	100	1816 EVOQUA WATER TECHNOLOGIES	PITTSBURGH	07/22/2015	37,826.67
OPERATING	488351	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	07/22/2015	60.00
OPERATING	488352	100	1393 FEDEX EXPRESS	DALLAS	07/22/2015	52.65
OPERATING	488353	100	4351 FRANKLIN'S BIG COUNTRY RV	ABILENE	07/22/2015	124.39
OPERATING	488354	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	07/22/2015	5,651.95
OPERATING	488355	100	1968 GAYLORD BROS INC	SYRACUSE	07/22/2015	30.47
OPERATING	488356	100	1719 GCR TIRE CENTERS	DENVER	07/22/2015	280.00
OPERATING	488357	100	4633 GEXA ENERGY LP	HOUSTON	07/22/2015	555,924.96
OPERATING	488358	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	07/22/2015	42.31
OPERATING	488359	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	07/22/2015	39.98
OPERATING	488360	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	07/22/2015	47,197.36
OPERATING	488361	100	2642 HENDRICK MEDICAL CENTER	DALLAS	07/22/2015	1,202.00
OPERATING	488362	100	5289 HIGHLAND DENTAL LABORATORY	ADDISON	07/22/2015	596.00
OPERATING	488363	100	4274 HUF COR TEXAS GROUP - DFW	DALLAS	07/22/2015	3,090.00
OPERATING	488364	100	5011 IMPERIAL CONSTRUCTION INC	WEATHERFORD	07/22/2015	29,902.44
OPERATING	488365	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	07/22/2015	2,443.98
OPERATING	488366	100	3941 INFOR US INC	MINNEAPOLIS	07/22/2015	2,068.17
OPERATING	488367	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	07/22/2015	63.60
OPERATING	488368	100	1184 INSTRUMENT MAINTENANCE CO	ABILENE	07/22/2015	172.96
OPERATING	488369	100	2221 INTERSTATE BATTERIES OF	ABILENE	07/22/2015	483.28
OPERATING	488370	100	1302 JACOB & MARTIN LTD	ABILENE	07/22/2015	6,862.50
OPERATING	488371	100	4160 JAY WILLIAMS	ABILENE	07/22/2015	150.00
OPERATING	488372	100	5233 JEREMY WASHINGTON	ABILENE	07/22/2015	50.00
OPERATING	488373	100	1279 JESSE GUTIERREZ	ABILENE	07/22/2015	50.00
OPERATING	488374	100	5129 JESSIE HOUSTON	ABILENE	07/22/2015	270.00
OPERATING	488375	100	1278 JOE'S UPHOLSTERY	ABILENE	07/22/2015	125.00
OPERATING	488376	100	2962 JOHNNY HERRON	ABILENE	07/22/2015	40.00
OPERATING	488377	100	1685 JOHNSON OIL CO	GONZALES	07/22/2015	32,705.19
OPERATING	488378	100	5442 JUAN CAMACHO	ABILENE	07/22/2015	50.00

OPERATING	488379	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	07/22/2015	600.00
OPERATING	488380	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	07/22/2015	494.00
OPERATING	488381	100	2537 L & M MOBILE WASH SERVICE	ABILENE	07/22/2015	650.00
OPERATING	488382	100	1710 LABOR READY CENTRAL INC	DALLAS	07/22/2015	3,588.49
OPERATING	488383	100	1244 LAVONCE DONALDSON	ABILENE	07/22/2015	190.00
OPERATING	488384	100	1531 LAZY 3 ANIMAL CARE	CISCO	07/22/2015	52.00
OPERATING	488385	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	07/22/2015	1,543.08
OPERATING	488386	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	07/22/2015	250.00
OPERATING	488387	100	5493 M G ENTERPRISES	ABILENE	07/22/2015	715.00
OPERATING	488388	100	3157 MACKIE CONSTRUCTION	ABILENE	07/22/2015	3,585.60
OPERATING	488389	100	1843 MALCOM SUPPLY CO	HOUSTON	07/22/2015	568.71
OPERATING	488390	100	5473 MARK GAROUTTE	ABILENE	07/22/2015	170.00
OPERATING	488391	100	1966 MAYFIELD PAPER CO	SAN ANGELO	07/22/2015	36.83
OPERATING	488392	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	07/22/2015	207.83
OPERATING	488393	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	07/22/2015	107.67
OPERATING	488394	100	1641 MCM ELEGANTE SUITES	ABILENE	07/22/2015	113.85
OPERATING	488395	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	07/22/2015	8,499.50
OPERATING	488396	100	4427 MEDSHARPS	SAN ANTONIO	07/22/2015	125.00
OPERATING	488397	100	2148 MERKEL VETERINARY CLINIC	MERKEL	07/22/2015	176.00
OPERATING	488398	100	2464 MISTER CAR WASH	DALLAS	07/22/2015	191.70
OPERATING	488399	100	1824 MONITRONICS	PALATINE	07/22/2015	278.91
OPERATING	488400	100	1812 MUELLER SUPPLY CO INC	ABILENE	07/22/2015	133.95
OPERATING	488401	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	07/22/2015	128.90
OPERATING	488402	100	3137 NARDIS PUBLIC SAFETY	KILGORE	07/22/2015	1,479.80
OPERATING	488403	100	2486 NATIONAL RECREATION &	MERRIFIELD	07/22/2015	165.00
OPERATING	488404	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	07/22/2015	6,586.51
OPERATING	488405	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	07/22/2015	1,050.00
OPERATING	488406	100	2019 OFFICE DEPOT	DALLAS	07/22/2015	16,089.87
OPERATING	488407	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	07/22/2015	1,405.38
OPERATING	488408	100	3184 OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	07/22/2015	450.00
OPERATING	488409	100	1514 ONE POTTERS STUDIO	ABILENE	07/22/2015	285.00
OPERATING	488410	100	1320 OVERHEAD DOOR CO OF	ABILENE	07/22/2015	129.00
OPERATING	488411	100	4654 PARTSMASER	DALLAS	07/22/2015	1,461.95
OPERATING	488412	100	1769 PATRICK ROLAN	ABILENE	07/22/2015	160.00
OPERATING	488413	100	2174 PATTERSON DENTAL SUPPLY IN	CHICAGO	07/22/2015	560.90
OPERATING	488414	100	1764 PETHEALTH SERVICES INC	BUFFALO	07/22/2015	24.25
OPERATING	488415	100	1101 PINEL LP	MCKINNEY	07/22/2015	6,041.59
OPERATING	488416	100	2799 PURCELL CONTRACTING LTD	MERIDAN	07/22/2015	79,372.50
OPERATING	488417	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	07/22/2015	230.00
OPERATING	488418	100	1409 RAYMOND ALLEN	ABILENE	07/22/2015	285.00
OPERATING	488419	100	1074 RED WING SHOES	ABILENE	07/22/2015	974.46
OPERATING	488420	100	1613 RHINO LININGS & TRUCK	ABILENE	07/22/2015	100.00
OPERATING	488421	100	1559 RISTER SIGNS	ABILENE	07/22/2015	453.78
OPERATING	488422	100	4518 RONALD BALLARD	ABILENE	07/22/2015	230.00
OPERATING	488423	100	1275 ROTAN VETERINARY	ROTAN	07/22/2015	24.00
OPERATING	488424	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/22/2015	1,030.32
OPERATING	488425	100	3084 SEALS SWEEPING & STRIPING	ABILENE	07/22/2015	400.00
OPERATING	488426	100	5494 SHARA ANDERSON	ABILENE	07/22/2015	30.00
OPERATING	488427	100	2125 SHELL FLEET PLUS	DES MOINES	07/22/2015	584.29
OPERATING	488428	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	07/22/2015	3,476.00
OPERATING	488429	100	4253 SIGNTEX	ABILENE	07/22/2015	156.00

OPERATING	488430	100	3221 SMALL ANIMAL MEDICAL CENTE	BROWNWOOD	07/22/2015	52.00
OPERATING	488431	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	07/22/2015	27.99
OPERATING	488432	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	07/22/2015	1,245.30
OPERATING	488433	100	2576 STEVE BUTMAN PHOTOGRAPHY	ABILENE	07/22/2015	70.00
OPERATING	488434	100	2310 STEVE'S MOBILE WASH	ABILENE	07/22/2015	100.00
OPERATING	488435	100	1119 STONE PAPER & SUPPLY CO	ABILENE	07/22/2015	380.78
OPERATING	488436	100	1124 SUDDEN IMPACT	ABILENE	07/22/2015	3,937.00
OPERATING	488437	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	07/22/2015	750.73
OPERATING	488438	100	2231 TARRANT COUNTY MEDICAL	FORT WORTH	07/22/2015	800.00
OPERATING	488439	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	07/22/2015	30.00
OPERATING	488440	100	1677 TEMPLETON EQUIPMENT	ABILENE	07/22/2015	761.33
OPERATING	488441	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	07/22/2015	388.00
OPERATING	488442	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	07/22/2015	22.50
OPERATING	488443	100	1794 TEXAS WATER UTILITIES	AUSTIN	07/22/2015	750.00
OPERATING	488444	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	07/22/2015	2,424.00
OPERATING	488445	100	5012 THE AROUND CAMPUS GROUP	CHAPEL HILL	07/22/2015	580.00
OPERATING	488446	100	1622 THE MONOGRAMMER	ABILENE	07/22/2015	511.47
OPERATING	488447	100	1663 THE PAINT CENTER	ABILENE	07/22/2015	38.29
OPERATING	488448	100	1108 THE PLANT LADY	ABILENE	07/22/2015	90.00
OPERATING	488449	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	07/22/2015	3,242.87
OPERATING	488450	100	1873 TONERTIGER INC	ABILENE	07/22/2015	35,056.00
OPERATING	488451	100	2659 TREASURER OF THE UNITED ST	COLUMBUS	07/22/2015	2,029.25
OPERATING	488452	100	4867 TYCO INTEGRATED SECURITY L	PITTSBURGH	07/22/2015	331.70
OPERATING	488453	100	2213 UNIFIRST	ABILENE	07/22/2015	340.90
OPERATING	488454	100	4521 VICTOR KIMBROUGH	LUEDERS	07/22/2015	340.00
OPERATING	488455	100	5519 VIEVU LLC	SEATTLE	07/22/2015	219.00
OPERATING	488456	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/22/2015	1,789.40
OPERATING	488457	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/22/2015	1,217.10
OPERATING	488458	100	1075 WEST TECHS CHILL WATER	ABILENE	07/22/2015	1,226.80
OPERATING	488459	100	2527 WEST TEXAS ANIMAL CLINIC	SNYDER	07/22/2015	12.00
OPERATING	488460	100	1689 WEX BANK	CAROL STREAM	07/22/2015	20,875.99
OPERATING	488461	100	5441 WILLIAM JACOB ALLRED	ABILENE	07/22/2015	200.00
OPERATING	488462	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	07/22/2015	6.00
OPERATING	488463	100	1315 WONDER EXTERMINATING	ABILENE	07/22/2015	215.00
OPERATING	488464	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	07/22/2015	43.89
OPERATING	488465	100	5486 ZACHARY KOCHER	ABILENE	07/22/2015	100.00
OPERATING	488466	100	999005008 4K ENVIROMENTAL ENERGY LLC	JACKSBORO	07/22/2015	184.50
OPERATING	488467	100	999005016 ALVIA DELEON	ABILENE	07/22/2015	50.00
OPERATING	488468	100	999005018 AMANDA VELASQUEZ	ABILENE	07/22/2015	50.00
OPERATING	488469	100	999004222 ANDREA SHEAH ROBERTS	ABILENE	07/22/2015	8.10
OPERATING	488470	100	999005021 BHARAT PATEL	ABILENE	07/22/2015	50.00
OPERATING	488471	100	999005024 CARA HINES	ANSON	07/22/2015	5.00
OPERATING	488472	100	999002667 COMPLETE ACCIDENT RECONSTR	GRANBURY	07/22/2015	1,000.00
OPERATING	488473	100	999005011 COX, LARRY J	ABILENE	07/22/2015	53.61
OPERATING	488474	100	999005006 DAUGHTERY, ELIZABETH A	ABILENE	07/22/2015	12.12
OPERATING	488475	100	999005025 HIGHLAND ANIMAL HOSPITAL	BIG SPRING	07/22/2015	62.00
OPERATING	488476	100	999005022 KATHIE COOPER	COLORADO CITY	07/22/2015	5.00
OPERATING	488477	100	999005009 KEY PROPERTY MANAGEMENT	ABILENE	07/22/2015	33.88
OPERATING	488478	100	999001034 LASHAWN PARKER	ABILENE	07/22/2015	40.00
OPERATING	488479	100	999005017 LINDA STEVENS	CLYDE	07/22/2015	50.00
OPERATING	488480	100	999005015 MARGIE HARGIS	HAWLEY	07/22/2015	50.00

OPERATING	488481	100	999005019 MARY HERNANDEZ	ABILENE	07/22/2015	50.00
OPERATING	488482	100	999001146 MICHALE GUERRERO		07/22/2015	183.00
OPERATING	488483	100	999005007 MORENO, MARGIE	ABILENE	07/22/2015	460.64
OPERATING	488484	100	999001864 MR GATTI'S	ABILENE	07/22/2015	390.00
OPERATING	488485	100	999005020 RAYMOND BADILLO	COPPELL	07/22/2015	50.00
OPERATING	488486	100	999005014 SHERRY BURLSON	CLYDE	07/22/2015	50.00
OPERATING	488487	100	999005013 STEED, JOANNA F	ABILENE	07/22/2015	1.07
OPERATING	488488	100	999005023 TIM HENNESAY	SPRINGTOWN	07/22/2015	5.00
OPERATING	488489	100	999005012 TRULOVE, MARIA L	ABILENE	07/22/2015	9.95
OPERATING	488490	100	999005026 WEST TEXAS AUTISM	ABILENE	07/22/2015	1.00
OPERATING	488491	100	999005010 WILSON, AMY	ABILENE	07/22/2015	20.00
OPERATING	488492	100	1036 ABILENE FEDERAL CU	ABILENE	07/22/2015	11,015.30
OPERATING	488493	100	1034 CLEAT	AUSTIN	07/22/2015	5,160.00
OPERATING	488494	100	1037 LEGAL SERVICES, INC	ADA	07/22/2015	510.48
OPERATING	488495	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	07/22/2015	9,360.82
OPERATING	488496	100	1011 R STEWARD ECMC 451377105	ST PAUL	07/22/2015	229.77
OPERATING	488497	100	1015 TG	SAN ANTONIO	07/22/2015	563.10
OPERATING	488498	100	5013 UNITED STATES TREASURY	CINCINNATI	07/22/2015	149.50
OPERATING	488499	100	1035 UNITED WAY OF ABILENE	ABILENE	07/22/2015	1,497.59
OPERATING	488500	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	07/22/2015	171.95
OPERATING	488501	100	1022 OFFICE OF THE STANDING	LUBBOCK	07/22/2015	1,681.00
OPERATING	488502	100	2242 CITY OF ABILENE PETTY CASH		07/29/2015	291.19
OPERATING	488503	100	1940 CITY OF ABILENE HEALTH		07/29/2015	92.56
OPERATING	488504	100	1943 CITY OF ABILENE SENIOR		07/29/2015	265.31
OPERATING	488505	100	2928 DAVID SARTOR		07/29/2015	267.24
OPERATING	488506	100	4976 JAMES SCALIA		07/29/2015	862.99
OPERATING	488507	100	2740 JESSE TORRES		07/29/2015	1,510.72
OPERATING	488508	100	5520 KEENAN DAVIS		07/29/2015	618.74
OPERATING	488509	100	2709 KELLEY MESSER		07/29/2015	100.00
OPERATING	488510	100	2236 KENNY HUTCHINS		07/29/2015	252.88
OPERATING	488511	100	2353 LANDAN SMITH		07/29/2015	777.58
OPERATING	488512	100	3028 MIKE HOMAN		07/29/2015	777.58
OPERATING	488513	100	3999 MORRIS JACOBSEN		07/29/2015	777.58
OPERATING	488514	100	5542 SARA WILCOX		07/29/2015	878.10
OPERATING	488515	100	2839 STANLEY SMITH		07/29/2015	100.00
OPERATING	488516	100	2202 TOMMY O'BRIEN		07/29/2015	350.83
OPERATING	488517	100	2370 A-QUALITY STEEL ABILENE	CISCO	07/29/2015	225.67
OPERATING	488518	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	07/29/2015	460.00
OPERATING	488519	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	07/29/2015	15.48
OPERATING	488520	100	1479 ABILENE HYDRAULICS	ABILENE	07/29/2015	35.35
OPERATING	488521	100	1392 ABILENE PARTS PLUS	ABILENE	07/29/2015	882.31
OPERATING	488522	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	07/29/2015	7,121.61
OPERATING	488523	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	07/29/2015	300.00
OPERATING	488524	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	07/29/2015	29.00
OPERATING	488525	100	1608 ABILENE SALES INC	ABILENE	07/29/2015	69.33
OPERATING	488526	100	2279 ABILENE TRANSIT MANAGEMENT		07/29/2015	87,614.66
OPERATING	488527	100	1898 ABILENE VETERINARY CLINIC	ABILENE	07/29/2015	1,110.00
OPERATING	488528	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	07/29/2015	232.50
OPERATING	488529	100	1813 ADULT PROTECTIVE SERVICES	ABILENE	07/29/2015	1,900.00
OPERATING	488530	100	1087 ADVANTAGE RESOURCING	ATLANTA	07/29/2015	849.92
OPERATING	488531	100	1415 AIRGAS SOUTHWEST INC	DALLAS	07/29/2015	322.91

OPERATING	488532	100	4951 ALAN KOEMEL	ALBANY	07/29/2015	8,435.87
OPERATING	488533	100	1554 ALAN PLUMMER ASSOCIATES IN	FORT WORTH	07/29/2015	3,086.86
OPERATING	488534	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	07/29/2015	549.14
OPERATING	488535	100	2739 ALLSTATES COATINGS CO	GLADEWATER	07/29/2015	7,050.00
OPERATING	488536	100	1822 AMERICAN PLANNING ASSOCIAT	CAROL STREAM	07/29/2015	645.00
OPERATING	488537	100	1511 AMERICAN WATER WORKS	DALLAS	07/29/2015	325.10
OPERATING	488538	100	1511 AMERICAN WATER WORKS	DALLAS	07/29/2015	325.10
OPERATING	488539	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	07/29/2015	3,678.52
OPERATING	488540	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	07/29/2015	872.00
OPERATING	488541	100	1822 APA TEXAS CHAPTER	DALLAS	07/29/2015	50.00
OPERATING	488542	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	07/29/2015	2,890.53
OPERATING	488543	100	1908 AQUAVAVULT LTD	ORCHARD	07/29/2015	28,852.00
OPERATING	488544	100	3126 ARCHIVE SUPPLIES INC	IRVING	07/29/2015	433.96
OPERATING	488545	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	07/29/2015	866.78
OPERATING	488546	100	1909 ARROW FORD INC	ABILENE	07/29/2015	7,532.55
OPERATING	488547	100	5226 ASSETWORKS INC	DALLAS	07/29/2015	4,285.23
OPERATING	488548	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	07/29/2015	76.13
OPERATING	488549	100	1965 AT & T	CAROL STREAM	07/29/2015	13,358.35
OPERATING	488550	100	1965 AT & T	ATLANTA	07/29/2015	43.53
OPERATING	488551	100	1965 AT&T	ATLANTA	07/29/2015	22,653.44
OPERATING	488552	100	1963 ATMOS ENERGY	ST LOUIS	07/29/2015	1,950.36
OPERATING	488553	100	2737 AUSTIN RIBBON & COMPUTER	DALLAS	07/29/2015	3,216.51
OPERATING	488554	100	4978 AUTO ZONE	ABILENE	07/29/2015	68.64
OPERATING	488555	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	07/29/2015	43.73
OPERATING	488556	100	1656 CHAMPION BRAKE & TIRE SERV	ABILENE	07/29/2015	128.50
OPERATING	488557	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	07/29/2015	14,057.34
OPERATING	488558	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	07/29/2015	1,379.53
OPERATING	488559	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	07/29/2015	586.95
OPERATING	488560	100	1870 BATJER & ASSOCIATES INC	ABILENE	07/29/2015	91.00
OPERATING	488561	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	07/29/2015	841.42
OPERATING	488562	100	5454 BEST BUY - ABILENE	ABILENE	07/29/2015	169.99
OPERATING	488563	100	1662 BIG COUNTRY RESTAURANT	ABILENE	07/29/2015	501.17
OPERATING	488564	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/29/2015	87.90
OPERATING	488565	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/29/2015	644.55
OPERATING	488566	100	2134 BIG COUNTRY VETERINARY	ABILENE	07/29/2015	1,042.00
OPERATING	488567	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	07/29/2015	3,628.54
OPERATING	488568	100	1056 BORDER STATES INDUSTRIES I	DALLAS	07/29/2015	19.47
OPERATING	488569	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	07/29/2015	4,129.06
OPERATING	488570	100	1384 BRENNTAG SOUTHWEST INC	DALLAS	07/29/2015	6,962.74
OPERATING	488571	100	1502 BRODART CO	COLUMBUS	07/29/2015	561.30
OPERATING	488572	100	1484 BTE BODY CO, INC	IRVING	07/29/2015	163.74
OPERATING	488573	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	07/29/2015	1,264.00
OPERATING	488574	100	1448 BUSINESS SOFTWARE INC	NORCROSS	07/29/2015	9,027.68
OPERATING	488575	100	1684 BUTTERY CO	LLANO	07/29/2015	433.66
OPERATING	488576	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	07/29/2015	270.00
OPERATING	488577	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	07/29/2015	2,094.61
OPERATING	488578	100	3910 CARMEN TIJERINA	ABILENE	07/29/2015	120.00
OPERATING	488579	100	1967 CARRIER ENTERPRISE LLC	DALLAS	07/29/2015	118.41
OPERATING	488580	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	07/29/2015	369.00
OPERATING	488581	100	5302 CBSA COLLECTIONS	STILLWATER	07/29/2015	2,972.66
OPERATING	488582	100	1446 CEN-TEX PRECISION MACHINE	ABILENE	07/29/2015	338.00

OPERATING	488583	100	1587 CENTERLINE SUPPLY	GRAND PRAIRIE	07/29/2015	2,352.00
OPERATING	488584	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	07/29/2015	7,456.41
OPERATING	488585	100	2454 CHANNING BETE COMPNAV, INC	SOUTH DEERFIELD	07/29/2015	1,381.90
OPERATING	488586	100	2035 CHEX SYSTEMS INC	CAROL STREAM	07/29/2015	1,260.90
OPERATING	488587	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	07/29/2015	1,110.00
OPERATING	488588	100	2330 CHRIS HALE	ABILENE	07/29/2015	2,200.00
OPERATING	488589	100	4029 CHRIS REDMAN	ABILENE	07/29/2015	5,886.08
OPERATING	488590	100	5376 CINDY HESS RNP	ABILENE	07/29/2015	2,080.00
OPERATING	488591	100	5546 CINEMARK CENTURY 12	ABILENE	07/29/2015	442.50
OPERATING	488592	100	2904 CIRCLE D TRUCK SALES	ABILENE	07/29/2015	3,271.10
OPERATING	488593	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	07/29/2015	1,995.58
OPERATING	488594	100	1894 CONCHO SUPPLY	ABILENE	07/29/2015	1,067.06
OPERATING	488595	100	4259 CORPORATE BILLING LLC	MEMPHIS	07/29/2015	1,745.94
OPERATING	488596	100	4870 CREATIVE BUS SALES INC	CHINO	07/29/2015	595.57
OPERATING	488597	100	2371 CRIME RECORDS SERVICES	AUSTIN	07/29/2015	21.00
OPERATING	488598	100	3311 DANA KEPNER COMPANY INC	DENVER	07/29/2015	2,583.16
OPERATING	488599	100	2596 DANNY WASHINGTON	ABILENE	07/29/2015	40.00
OPERATING	488600	100	2091 DATAPROSE INC	COPPELL	07/29/2015	22,043.73
OPERATING	488601	100	1283 DEARING VETERINARY CLINIC	ABILENE	07/29/2015	164.00
OPERATING	488602	100	3942 DEFENDER SUPPLY	AUBREY	07/29/2015	14,020.00
OPERATING	488603	100	1830 DEMCO INC	MADISON	07/29/2015	514.93
OPERATING	488604	100	1839 DISH	PALATINE	07/29/2015	79.61
OPERATING	488605	100	5547 DOMINO'S PIZZA	ABILENE	07/29/2015	210.00
OPERATING	488606	100	4710 DOT/FAA/MMAC	OKLAHOMA CITY	07/29/2015	11,241.00
OPERATING	488607	100	5159 E BUILDER INC	PITTSBURGH	07/29/2015	862.22
OPERATING	488608	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	07/29/2015	1,144.73
OPERATING	488609	100	1800 EMPIRE PAPER CO	WICHITA FALLS	07/29/2015	1,476.70
OPERATING	488610	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	07/29/2015	442.84
OPERATING	488611	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/29/2015	2,366.25
OPERATING	488612	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/29/2015	4,102.46
OPERATING	488613	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/29/2015	112,149.21
OPERATING	488614	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/29/2015	205,106.40
OPERATING	488615	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/29/2015	28,657.12
OPERATING	488616	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/29/2015	263,972.57
OPERATING	488617	100	1529 FASTENAL COMPANY	WINONA	07/29/2015	3,575.32
OPERATING	488618	100	1393 FEDEX EXPRESS	DALLAS	07/29/2015	7.88
OPERATING	488619	100	5511 FERGUSON ENTERPRISES INC	ABILENE	07/29/2015	935.02
OPERATING	488620	100	2779 FIRE PUMP SPECIALTY	WEST	07/29/2015	59.11
OPERATING	488621	100	3649 FIRST TRANSIT INC	CHICAGO	07/29/2015	21,050.00
OPERATING	488622	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	07/29/2015	714.69
OPERATING	488623	100	2562 FRED PRYOR SEMINARS	KANSAS CITY	07/29/2015	716.00
OPERATING	488624	100	1081 FREESE AND NICHOLS INC	FT WORTH	07/29/2015	24,141.14
OPERATING	488625	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	07/29/2015	992.00
OPERATING	488626	100	4410 GARVER LLC	FRISCO	07/29/2015	6,812.00
OPERATING	488627	100	1719 GCR TIRE CENTERS	DENVER	07/29/2015	5,745.32
OPERATING	488628	100	4082 GENESIS SYSTEMS INC	GARLAND	07/29/2015	2,266.85
OPERATING	488629	100	1820 GFI GENFARE	ATLANTA	07/29/2015	5,153.60
OPERATING	488630	100	1621 GOT YOU COVERED	FT WORTH	07/29/2015	344.94
OPERATING	488631	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	07/29/2015	222.70
OPERATING	488632	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	07/29/2015	2,925.36
OPERATING	488633	100	1562 HAMILTON SUPPLY CO INC	ABILENE	07/29/2015	370.24

OPERATING	488634	100	2155 HARLAND TECHNOLOGY SERVICE	CHICAGO	07/29/2015	323.00
OPERATING	488635	100	2519 HOUCHEM BINDERY LTD	UTICA	07/29/2015	98.25
OPERATING	488636	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	07/29/2015	360.00
OPERATING	488637	100	1276 INDUSTRIAL POWER TRUCK &	FT WORTH	07/29/2015	351.90
OPERATING	488638	100	2288 INLAND TRUCK PARTS CO	FT WORTH	07/29/2015	923.50
OPERATING	488639	100	1376 INTERNATIONAL CODE COUNCIL	CHICAGO	07/29/2015	1,404.00
OPERATING	488640	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	07/29/2015	514.37
OPERATING	488641	100	1917 INTERSTATE BILLING SERVICE	DECATUR	07/29/2015	129.14
OPERATING	488642	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	07/29/2015	330.00
OPERATING	488643	100	1402 J H STRAIN & SONS INC	TYE	07/29/2015	15,449.04
OPERATING	488644	100	1593 J-TEX WIPERS	EL PASO	07/29/2015	590.00
OPERATING	488645	100	4160 JAY WILLIAMS	ABILENE	07/29/2015	145.00
OPERATING	488646	100	5129 JESSIE HOUSTON	ABILENE	07/29/2015	90.00
OPERATING	488647	100	2090 JOHN BEAN TECHNOLOGIES	CHICAGO	07/29/2015	2,518.00
OPERATING	488648	100	2962 JOHNNY HERRON	ABILENE	07/29/2015	40.00
OPERATING	488649	100	1685 JOHNSON OIL CO	GONZALES	07/29/2015	13,960.74
OPERATING	488650	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	07/29/2015	1,306.00
OPERATING	488651	100	5098 K A STEEL CHEMICALS INC	CHICAGO	07/29/2015	5,916.81
OPERATING	488652	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	07/29/2015	22,941.39
OPERATING	488653	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	07/29/2015	1,075.52
OPERATING	488654	100	1710 LABOR READY CENTRAL INC	DALLAS	07/29/2015	2,914.94
OPERATING	488655	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	07/29/2015	58.80
OPERATING	488656	100	1244 LAVONCE DONALDSON	ABILENE	07/29/2015	145.00
OPERATING	488657	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	07/29/2015	18,650.00
OPERATING	488658	100	1367 LEAH HERRON	ABILENE	07/29/2015	70.00
OPERATING	488659	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	07/29/2015	65.00
OPERATING	488660	100	4804 LONE STAR LAWN & LANDSCAPE	ABILENE	07/29/2015	250.00
OPERATING	488661	100	1566 LONE STAR OVERNIGHT	AUSTIN	07/29/2015	48.07
OPERATING	488662	100	2034 LOYD BOREN APPLIANCE SERVI	ABILENE	07/29/2015	168.24
OPERATING	488663	100	1325 LYDICK-HOOKS ROOFING	ABILENE	07/29/2015	80,750.00
OPERATING	488664	100	1804 LYNN LAWHON	ABILENE	07/29/2015	520.00
OPERATING	488665	100	5493 M G ENTERPRISES	ABILENE	07/29/2015	2,095.00
OPERATING	488666	100	3299 MACAULAY CONTROLS	HOUSTON	07/29/2015	6,610.00
OPERATING	488667	100	1843 MALCOM SUPPLY CO	HOUSTON	07/29/2015	197.57
OPERATING	488668	100	2798 MARC ORNER	ABILENE	07/29/2015	350.00
OPERATING	488669	100	5517 MARIA WRIGHT	ABILENE	07/29/2015	90.00
OPERATING	488670	100	5473 MARK GAROUTTE	ABILENE	07/29/2015	45.00
OPERATING	488671	100	4216 MARY ESTER ELIZALDE	ABILENE	07/29/2015	375.00
OPERATING	488672	100	1966 MAYFIELD PAPER CO	SAN ANGELO	07/29/2015	1,574.09
OPERATING	488673	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	07/29/2015	401.83
OPERATING	488674	100	2066 MERCK SHARP & DOHME CORP.	CAROL STREAM	07/29/2015	7,479.72
OPERATING	488675	100	2148 MERKEL VETERINARY CLINIC	MERKEL	07/29/2015	144.00
OPERATING	488676	100	1292 METRO FIRE APPARATUS	HOUSTON	07/29/2015	7,364.00
OPERATING	488677	100	4571 MHC KENWORTH	TYE	07/29/2015	4,514.93
OPERATING	488678	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	07/29/2015	140.82
OPERATING	488679	100	1495 MIDWEST TAPE LLC	HOLLAND	07/29/2015	69.97
OPERATING	488680	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	07/29/2015	7,549.06
OPERATING	488681	100	4555 MOTION INDUSTRIES	DALLAS	07/29/2015	4,953.95
OPERATING	488682	100	3761 MTM RECOGNITION CORPORATIO	OKLAHOMA CITY	07/29/2015	499.75
OPERATING	488683	100	1812 MUELLER SUPPLY CO INC	ABILENE	07/29/2015	704.25
OPERATING	488684	100	1428 NODA AUDIO VISUAL LLC	LOVELAND	07/29/2015	1,014.72

OPERATING	488685	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	07/29/2015	840.72
OPERATING	488686	100	1825 O'REILLY AUTO PARTS	ABILENE	07/29/2015	5,348.26
OPERATING	488687	100	1825 O'REILLY AUTO PARTS	ABILENE	07/29/2015	88.80
OPERATING	488688	100	5273 OFFICE WORLD INC	EUGENE	07/29/2015	749.22
OPERATING	488689	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	07/29/2015	218.60
OPERATING	488690	100	1975 OVERDRIVE, INC.	CLEVELAND	07/29/2015	2,336.14
OPERATING	488691	100	1769 PATRICK ROLAN	ABILENE	07/29/2015	110.00
OPERATING	488692	100	5005 PATTON LANDSCAPING	ABILENE	07/29/2015	4,980.00
OPERATING	488693	100	3216 PAUL DAVIS PIPE & SUPPLY I	ABILENE	07/29/2015	406.00
OPERATING	488694	100	5509 PERMACARD	GREER	07/29/2015	1,148.85
OPERATING	488695	100	4017 PETEDGE	WOBURN	07/29/2015	999.95
OPERATING	488696	100	1625 PHYSICIAN SALES & SERVICE	DALLAS	07/29/2015	681.43
OPERATING	488697	100	3893 PINK LEMONADE COMPANY LLC	ABILENE	07/29/2015	692.50
OPERATING	488698	100	2106 PIONEER VETERINARY CLINIC	WINTERS	07/29/2015	94.00
OPERATING	488699	100	4937 PLAY FAIRE PARK	ABILENE	07/29/2015	117.00
OPERATING	488700	100	1995 POLYDYNE INC	ATLANTA	07/29/2015	7,876.00
OPERATING	488701	100	1261 POSITIVE PROMOTIONS INC	HAUPPAUGE	07/29/2015	347.80
OPERATING	488702	100	1707 PRECISION DELTA CORP	RULEVILLE	07/29/2015	1,314.00
OPERATING	488703	100	1558 PRESENTA PLAQUE	TEMPE	07/29/2015	250.53
OPERATING	488704	100	5545 PRIME TIME	ABILENE	07/29/2015	300.00
OPERATING	488705	100	2799 PURCELL CONTRACTING LTD	MERIDAN	07/29/2015	33,201.60
OPERATING	488706	100	5514 PUTT PUTT	ABILENE	07/29/2015	70.00
OPERATING	488707	100	5261 QUADMED	JACKSONVILLE	07/29/2015	1,351.60
OPERATING	488708	100	1988 QUALITY IMPLEMENT CO	MUNDAY	07/29/2015	56.60
OPERATING	488709	100	3692 RAM BUSINESS FORM	ABILENE	07/29/2015	561.75
OPERATING	488710	100	5451 REAGAN NATIONAL ADVERTISIN	DALLAS	07/29/2015	450.00
OPERATING	488711	100	2335 RESERVE ACCOUNT/POSTAGE		07/29/2015	11,000.00
OPERATING	488712	100	1268 RICK'S CONSTRUCTION	ABILENE	07/29/2015	482.35
OPERATING	488713	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	07/29/2015	522.00
OPERATING	488714	100	5512 RISE BROADBAND	OMAHA	07/29/2015	51.45
OPERATING	488715	100	2329 ROBERT LAWSON MD FACEP	ABILENE	07/29/2015	2,000.00
OPERATING	488716	100	4518 RONALD BALLARD	ABILENE	07/29/2015	60.00
OPERATING	488717	100	1919 RUSH TRUCK CENTERS	TYE	07/29/2015	208.37
OPERATING	488718	100	2011 SAM'S CLUB DIRECT	ATLANTA	07/29/2015	2,570.35
OPERATING	488719	100	2036 SANOFI PASTEUR	CHICAGO	07/29/2015	7,735.69
OPERATING	488720	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	07/29/2015	9,446.25
OPERATING	488721	100	1160 SIGN PRO OF ABILENE	ABILENE	07/29/2015	406.00
OPERATING	488722	100	4253 SIGNTEX	ABILENE	07/29/2015	3,150.00
OPERATING	488723	100	5518 SMARTMAPS	KNOXVILLE	07/29/2015	1,000.00
OPERATING	488724	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	07/29/2015	948.07
OPERATING	488725	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	07/29/2015	49.00
OPERATING	488726	100	4699 SOUTHERN COMPUTER WAREHOUS	ATLANTA	07/29/2015	653.60
OPERATING	488727	100	1789 SOUTHWEST SERVICE PARTS CO	ABILENE	07/29/2015	407.38
OPERATING	488728	100	3653 STEPHENS CUTTERS	ABILENE	07/29/2015	200.00
OPERATING	488729	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	07/29/2015	89.95
OPERATING	488730	100	1519 STEWART & STEVENSON	DALLAS	07/29/2015	265.86
OPERATING	488731	100	1119 STONE PAPER & SUPPLY CO	ABILENE	07/29/2015	274.90
OPERATING	488732	100	1242 SUMMIT TRUCK CENTER OF WES	TYE	07/29/2015	277.27
OPERATING	488733	100	1104 SUTPHEN CORPORATION	CINCINNATI	07/29/2015	5,555.05
OPERATING	488734	100	1370 SUTTON SEPTIC SERVICE	ABILENE	07/29/2015	335.00
OPERATING	488735	100	1552 SWANK MOTION PICTURES INC	CHICAGO	07/29/2015	401.00

OPERATING	488736	100	1266 SWEETWATER VETERINARY	SWEETWATER	07/29/2015	72.00
OPERATING	488737	100	1203 T D'S MACHINE & FABRICATIO	TUSCOLA	07/29/2015	400.00
OPERATING	488738	100	3335 TASER INTERNATIONAL	PHOENIX	07/29/2015	4,105.20
OPERATING	488739	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	07/29/2015	176.75
OPERATING	488740	100	2867 TELOG INSTRUMENTS INC	VICTOR	07/29/2015	143.42
OPERATING	488741	100	1677 TEMPLETON EQUIPMENT	ABILENE	07/29/2015	942.00
OPERATING	488742	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	07/29/2015	305.00
OPERATING	488743	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	07/29/2015	196.50
OPERATING	488744	100	1538 TEXAS COMMISSION ON	AUSTIN	07/29/2015	755.00
OPERATING	488745	100	2157 TEXAS DEPT OF LICENSING &	AUSTIN	07/29/2015	550.00
OPERATING	488746	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	07/29/2015	158.00
OPERATING	488747	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	07/29/2015	830.00
OPERATING	488748	100	1622 THE MONOGRAMMER	ABILENE	07/29/2015	616.84
OPERATING	488749	100	1282 THE MUFFLER SHOPPE	ABILENE	07/29/2015	7.00
OPERATING	488750	100	2775 THE SKATIN PLACE	ABILENE	07/29/2015	228.00
OPERATING	488751	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	07/29/2015	1,705.57
OPERATING	488752	100	1770 TIFFANY ROLAN	ABILENE	07/29/2015	225.00
OPERATING	488753	100	1873 TONERTIGER INC	ABILENE	07/29/2015	1,364.00
OPERATING	488754	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	07/29/2015	10,100.00
OPERATING	488755	100	1955 ULINE	CHICAGO	07/29/2015	601.67
OPERATING	488756	100	2213 UNIFIRST	ABILENE	07/29/2015	647.40
OPERATING	488757	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	07/29/2015	2,743.40
OPERATING	488758	100	1840 UNITED SUPERMARKET	AMARILLO	07/29/2015	166.80
OPERATING	488759	100	1186 UPS	CAROL STREAM	07/29/2015	278.85
OPERATING	488760	100	1548 VETERANS GARAGE DOOR COMPA	ABILENE	07/29/2015	164.50
OPERATING	488761	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/29/2015	4,025.60
OPERATING	488762	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	07/29/2015	516.57
OPERATING	488763	100	2012 WAL-MART	ATLANTA	07/29/2015	2,154.16
OPERATING	488764	100	2097 WARREN CAT	DALLAS	07/29/2015	112.11
OPERATING	488765	100	5513 WATER GUARD INC	WILSON	07/29/2015	3,690.20
OPERATING	488766	100	3806 WAYFAIR LLC	BOSTON	07/29/2015	408.99
OPERATING	488767	100	1581 WEST TEXAS APPLIANCE	ABILENE	07/29/2015	148.95
OPERATING	488768	100	1286 WEST TEXAS THERMO KING	AMARILLO	07/29/2015	40.20
OPERATING	488769	100	3839 WEST TEXAS TRIBUNE	ABILENE	07/29/2015	150.00
OPERATING	488770	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	07/29/2015	550.73
OPERATING	488771	100	2136 WESTGATE FIRESTONE	ATLANTA	07/29/2015	74.27
OPERATING	488772	100	1618 WILLIS SUPPLY CO	ABILENE	07/29/2015	290.75
OPERATING	488773	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	07/29/2015	253.23
OPERATING	488774	100	4708 WITH YOU IN MIND	WEATHERFORD	07/29/2015	855.00
OPERATING	488775	100	1983 WYLIE IMPLEMENT	LUBBOCK	07/29/2015	935.71
OPERATING	488776	100	1069 XEROX CORPORATION	DALLAS	07/29/2015	693.44
OPERATING	488777	100	5405 XTREME SWIM	PLANO	07/29/2015	34.00
OPERATING	488778	100	1314 YOUR IDEAS INC	ABILENE	07/29/2015	874.75
OPERATING	488779	100	999003718 ADELLA LOYA	ABILENE	07/29/2015	50.00
OPERATING	488780	100	999005044 AMY DOWNS	ABILENE	07/29/2015	50.00
OPERATING	488781	100	999005036 AMY HESS	ABILENE	07/29/2015	5.00
OPERATING	488782	100	999005045 ANGELA GONZALES	BRECKENRIDGE	07/29/2015	60.00
OPERATING	488783	100	999005031 ANGELA SALAS	ABILENE	07/29/2015	50.00
OPERATING	488784	100	999003983 BEATRICE AVALOS	ABILENE	07/29/2015	50.00
OPERATING	488785	100	999001834 CHUCK E CHEESE	ABILENE	07/29/2015	449.25
OPERATING	488786	100	999004940 DARINDA ALLEN	ABILENE	07/29/2015	50.00

OPERATING	488787	100	999005054 DEBRA D DERSTINE	LUBBOCK	07/29/2015	480.00
OPERATING	488788	100	999005035 DELMA REYNA	TYE	07/29/2015	50.00
OPERATING	488789	100	999005040 ELISABETH JANE ADDINGTON	ABILENE	07/29/2015	70.00
OPERATING	488790	100	999005027 ELIZABETH WEBB	ABILENE	07/29/2015	130.00
OPERATING	488791	100	999005028 ERICA MURILLO	ABILENE	07/29/2015	50.00
OPERATING	488792	100	999005034 ESTHER MEJIA	ABILENE	07/29/2015	50.00
OPERATING	488793	100	999003544 FAMILY LIFE CENTER	ABILENE	07/29/2015	700.00
OPERATING	488794	100	999005030 FELIX SALMERON	LITTLE ELM	07/29/2015	50.00
OPERATING	488795	100	999005042 GAYLE HETZEL	ABILENE	07/29/2015	60.00
OPERATING	488796	100	999005033 GERSON TICOD	ABILENE	07/29/2015	50.00
OPERATING	488797	100	999005041 HECTOR H MENDOZA	ABILENE	07/29/2015	6,530.04
OPERATING	488798	100	999005048 HOBBY MCCALL	ABILENE	07/29/2015	15.00
OPERATING	488799	100	999005050 JAY SABATUCCI	ARLINGTON	07/29/2015	100.00
OPERATING	488800	100	999005055 KIMBERLY MARTINEZ	ABILENE	07/29/2015	75.00
OPERATING	488801	100	999001965 LARRY COE	ABILENE	07/29/2015	230.00
OPERATING	488802	100	999001034 LASHAWN PARKER	ABILENE	07/29/2015	60.00
OPERATING	488803	100	999005052 LAURA HERRING	ABILENE	07/29/2015	60.00
OPERATING	488804	100	999005047 MARIA PENDLETON	ABILENE	07/29/2015	70.00
OPERATING	488805	100	999001632 MARIAH KOELL JACOBY	ABILENE	07/29/2015	1.00
OPERATING	488806	100	999005039 MICHAEL JASON DIAZ	ABILENE	07/29/2015	10.00
OPERATING	488807	100	999005046 MONICA REID	ABILENE	07/29/2015	50.00
OPERATING	488808	100	999001864 MR GATTI'S	ABILENE	07/29/2015	402.00
OPERATING	488809	100	999005032 MURLENE WHITSON	AUSTIN	07/29/2015	50.00
OPERATING	488810	100	999005051 NANCY DUMONT	ABILENE	07/29/2015	25.00
OPERATING	488811	100	999005037 ROBBIE J COOKSEY	ABILENE	07/29/2015	5.00
OPERATING	488812	100	999005049 SABRINA LOZANO	ABILENE	07/29/2015	25.00
OPERATING	488813	100	999005043 SARAH MARSH	ABILENE	07/29/2015	25.00
OPERATING	488814	100	999005038 SWBT PURCHASING & LEASING	ST LOUIS	07/29/2015	20.00
OPERATING	488815	100	999005053 TREVOR DICKSON	ABILENE	07/29/2015	50.00
OPERATING	488816	100	999005029 VICKI GERDES	RANGER	07/29/2015	50.00
OPERATING	488817	100	999001118 YOUNG AUDIENCES OF ABILENE	ABILENE	07/29/2015	2,000.00
OPERATING						<u>\$7,920,924.21</u>

Outgoing Wires

07/01/2015-07/31/2015

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	070315F	FIREMEN'S PP20	07/03/2015	(163,252.39)
OPERATING	WIRE OUT		100	070315CS	CHILD SUPPORT P	07/03/2015	(12,975.26)
OPERATING	WIRE OUT		100	070315IC	ICMA PP20	07/03/2015	(5,455.00)
OPERATING	WIRE OUT		100	070315NR	NATIONWIDE PP20	07/03/2015	(15,677.80)
OPERATING	WIRE OUT		100	070315SS	SOCIAL SECURITY	07/06/2015	(432,614.86)
OPERATING	WIRE OUT		100	070315FLEX	FLEX PP20	07/09/2015	(22,190.49)
OPERATING	WIRE OUT		100	071715FLEX	FLEX PP21	07/13/2015	(22,289.65)
OPERATING	WIRE OUT		100	TMRS-JUN15	TMRS-JUNE 2015	07/15/2015	(609,035.35)
OPERATING	WIRE OUT		100	071715F	FIREMEN'S PP21	07/17/2015	(160,939.19)
OPERATING	WIRE OUT		100	071715CS	CHILD SUPPORT P	07/17/2015	(13,433.10)
OPERATING	WIRE OUT		100	071715IC	ICMA PP21	07/17/2015	(4,155.00)
OPERATING	WIRE OUT		100	071715NR	NATIONWIDE PP21	07/17/2015	(19,930.28)
OPERATING	WIRE OUT		100	071715SS	SOCIAL SECURITY	07/20/2015	(455,058.02)

OPERATING	WIRE OUT	100	072015ST	SALES TAX MONTH	07/20/2015	(61,364.63)
OPERATING	WIRE OUT	100	072315S108	T&P SECT 108 PR	07/23/2015	(106,869.50)
OPERATING	WIRE OUT	100	073115F	FIREMEN'S PP22	07/31/2015	(165,659.28)
OPERATING	WIRE OUT	100	073115CC	CC 6/30/15	07/31/2015	(182,165.90)
OPERATING	WIRE OUT	100	073115CS	CHILD SUPPORT P	07/31/2015	(13,251.72)
OPERATING	WIRE OUT	100	934073115	JUL 15 AETNA HE	07/31/2015	(784,579.67)
						<u>(3,250,897.09)</u>

Payroll

07/01/2015-07/31/2015

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP20	07/03/2015	2,281,561.89	181,367.37	96,844.63	193,100.14	100,537.30	2,853,411.33
PP21	07/17/2015	2,328,287.65	188,446.18	95,472.45	178,219.82	104,853.78	2,895,279.88
PP22	07/31/2015	2,356,282.54	188,750.81	98,272.47	0.00	110,135.22	2,753,441.04
		<u>\$6,966,132.08</u>	<u>\$558,564.36</u>	<u>\$290,589.55</u>	<u>\$371,319.96</u>	<u>\$315,526.30</u>	<u>\$8,502,132.25</u>
						Total outlays	<u>\$19,673,953.55</u>
						Fiscal YTD outlays	<u>\$256,813,314.79</u>