

Check Register

06/01/2015-06/30/2015

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	486192		100	1938	CITY OF ABILENE AIRPORT		06/03/2015	98.69
OPERATING	486193		100	2242	CITY OF ABILENE PETTY CASH		06/03/2015	483.81
OPERATING	486194		100	2275	CITY OF ABILENE WATER DEPT	ABILENE	06/03/2015	1,420.54
OPERATING	486195		100	2878 R001	TFS LEASING A PROGRAM OF	PHILADELPHIA	06/03/2015	297.00
OPERATING	486196		100	1944	CITY OF ABILENE WATER		06/03/2015	375.36
OPERATING	486197		100	1947	CITY OF ABILENE WATER LAB		06/03/2015	59.57
OPERATING	486198		100	3208	BEN BRYNER		06/03/2015	102.35
OPERATING	486199		100	4714	DEAN GLOVER		06/03/2015	861.85
OPERATING	486200		100	5466	DEBRA L ARNOLD-HIGGINS		06/03/2015	125.00
OPERATING	486201		100	4642	DERRICK NEAL		06/03/2015	206.20
OPERATING	486202		100	5464	DUANE L HEGE		06/03/2015	50.00
OPERATING	486203		100	2326	ED MCROY		06/03/2015	102.35
OPERATING	486204		100	5467	EDWARD V GONZALES		06/03/2015	50.00
OPERATING	486205		100	4651	FAY COUTURE		06/03/2015	99.99
OPERATING	486206		100	4057	JAMES CHILDERS		06/03/2015	908.84
OPERATING	486207		100	5463	JAMES COST		06/03/2015	175.00
OPERATING	486208		100	5465	JENNIFER B GALVAN		06/03/2015	50.00
OPERATING	486209		100	3222	JON JAMES		06/03/2015	102.35
OPERATING	486210		100	5066	KENT SHARP		06/03/2015	57.50
OPERATING	486211		100	3386	MIKE SOLIZ		06/03/2015	100.00
OPERATING	486212		100	4668	TIM CHEEK		06/03/2015	234.00
OPERATING	486213		100	2918	WAYNE ROSE		06/03/2015	228.60
OPERATING	486214		100	5080	A CLEAN TOUCH LLC	CORAL SPRINGS	06/03/2015	62.84
OPERATING	486215		100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	06/03/2015	87.31
OPERATING	486216		100	1228	ABILENE AUTO GLASS	ABILENE	06/03/2015	85.00
OPERATING	486217		100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	06/03/2015	172,645.91
OPERATING	486218		100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	06/03/2015	65.00
OPERATING	486219		100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	06/03/2015	6,088.75
OPERATING	486220		100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	06/03/2015	1,018.56
OPERATING	486221		100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	06/03/2015	431.00
OPERATING	486222		100	4735	ABILENE OXYGEN INC	ABILENE	06/03/2015	72.45
OPERATING	486223		100	1392	ABILENE PARTS PLUS	ABILENE	06/03/2015	436.02
OPERATING	486224		100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	06/03/2015	232.08
OPERATING	486225		100	1123	ABILENE RADIATOR WORKS INC	ABILENE	06/03/2015	398.00
OPERATING	486226		100	1895	ABILENE REGIONAL LANDFILL	DALLAS	06/03/2015	129.39
OPERATING	486227		100	1956 R025	ABILENE REPORTER NEWS	CINCINNATI	06/03/2015	263.28
OPERATING	486228		100	1608	ABILENE SALES INC	ABILENE	06/03/2015	426.81
OPERATING	486229		100	2279	ABILENE TRANSIT MANAGEMENT		06/03/2015	82,228.81
OPERATING	486230		100	1901	ACCO FARM & RANCH CENTER	ABILENE	06/03/2015	1,008.15
OPERATING	486231		100	1813 R001	ADULT PROTECTIVE SERVICES	ABILENE	06/03/2015	765.00
OPERATING	486232		100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	06/03/2015	2,216.32
OPERATING	486233		100	5281	AETNA INC	CHICAGO	06/03/2015	28,704.16
OPERATING	486234		100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	06/03/2015	342.66
OPERATING	486235		100	5390	ALEXIS MASON	ABILENE	06/03/2015	70.00
OPERATING	486236		100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	06/03/2015	92.97
OPERATING	486237		100	4411	ALPHA LABS LTD	LUBBOCK	06/03/2015	235.00
OPERATING	486238		100	5135	AMANDA VERETTE	ABILENE	06/03/2015	60.00
OPERATING	486239		100	5158	AMBER PITCHER	ABILENE	06/03/2015	90.00
OPERATING	486240		100	1313	AMSOIL INC	CHICAGO	06/03/2015	3,566.82
OPERATING	486241		100	1579	ANA-LAB CORPORATION	KILGORE	06/03/2015	1,658.00
OPERATING	486242		100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	06/03/2015	10,377.60

OPERATING	486243	100	1909	ARROW FORD INC	ABILENE	06/03/2015	770.54
OPERATING	486244	100	5226 R001	ASSETWORKS INC	DALLAS	06/03/2015	5,066.72
OPERATING	486245	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	06/03/2015	501.49
OPERATING	486246	100	1965 R004	AT & T	CAROL STREAM	06/03/2015	13,367.13
OPERATING	486247	100	1965 R005	AT & T	ATLANTA	06/03/2015	43.64
OPERATING	486248	100	1965 R003	AT & T MOBILITY	CAROL STREAM	06/03/2015	459.70
OPERATING	486249	100	1298	ATLANTIS POOL PLASTERING I	ABILENE	06/03/2015	11,785.00
OPERATING	486250	100	1963	ATMOS ENERGY	ST LOUIS	06/03/2015	652.80
OPERATING	486251	100	1586	AUTO-CHLOR SYSTEM	ABILENE	06/03/2015	39.65
OPERATING	486252	100	1912 R001	AVIS LUBE	MIDLAND	06/03/2015	14.00
OPERATING	486253	100	5372	BEA'S ALTERATIONS	ABILENE	06/03/2015	102.00
OPERATING	486254	100	1422	BEARING SUPPLY LTD	ABILENE	06/03/2015	303.62
OPERATING	486255	100	1517 R001	BEN E KEITH - DFW	FT WORTH	06/03/2015	9,943.70
OPERATING	486256	100	1970 R001	BENMARK SUPPLY COMPANY INC	MIDLAND	06/03/2015	91.90
OPERATING	486257	100	5454	BEST BUY BUSINESS ADVANTAG	DALLAS	06/03/2015	399.99
OPERATING	486258	100	4882	BETH REEVES	ABILENE	06/03/2015	450.00
OPERATING	486259	100	1662	BIG COUNTRY RESTAURANT	ABILENE	06/03/2015	714.65
OPERATING	486260	100	1328	BIG COUNTRY TIRE INC	ABILENE	06/03/2015	560.00
OPERATING	486261	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	06/03/2015	403.50
OPERATING	486262	100	1915 R001	BIMBO BAKERIES USA	DALLAS	06/03/2015	672.88
OPERATING	486263	100	4883	BOB PIPES	ABILENE	06/03/2015	450.00
OPERATING	486264	100	1683	BOGIE'S	ABILENE	06/03/2015	90.65
OPERATING	486265	100	1344 R002	BORDEN DAIRY	DALLAS	06/03/2015	571.50
OPERATING	486266	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	06/03/2015	2,041.75
OPERATING	486267	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	06/03/2015	52.00
OPERATING	486268	100	1501 P001	BWI - DALLAS	DALLAS	06/03/2015	1,241.31
OPERATING	486269	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	06/03/2015	1,744.30
OPERATING	486270	100	3910	CARMEN TIJERINA	ABILENE	06/03/2015	160.00
OPERATING	486271	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	06/03/2015	112.81
OPERATING	486272	100	3132	CAVENDER'S BOOT CITY	ABILENE	06/03/2015	924.90
OPERATING	486273	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	06/03/2015	99.51
OPERATING	486274	100	4645	CERILLIANT	ROUND ROCK	06/03/2015	948.12
OPERATING	486275	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	06/03/2015	200.35
OPERATING	486276	100	5218	CH DIAGNOSTIC &	BERTHOUD	06/03/2015	1,745.00
OPERATING	486277	100	5286	CHARLES R BLOOMER DDS	ABILENE	06/03/2015	256.00
OPERATING	486278	100	5369	CHOICE MEDIA	WACO	06/03/2015	750.00
OPERATING	486279	100	5376	CINDY HESS RNP	ABILENE	06/03/2015	1,982.50
OPERATING	486280	100	1631 R002	CINTAS CORPORATION #439	DALLAS	06/03/2015	128.76
OPERATING	486281	100	2904	CIRCLE D TRUCK SALES	ABILENE	06/03/2015	17,213.35
OPERATING	486282	100	5133	CLASS C SOLUTIONS GROUP	PALATINE	06/03/2015	310.77
OPERATING	486283	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	06/03/2015	950.40
OPERATING	486284	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	06/03/2015	12.00
OPERATING	486285	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	06/03/2015	2,869.29
OPERATING	486286	100	1894	CONCHO SUPPLY	ABILENE	06/03/2015	731.49
OPERATING	486287	100	4259	CORPORATE BILLING LLC	MEMPHIS	06/03/2015	704.62
OPERATING	486288	100	4870 R001	CREATIVE BUS SALES INC	CHINO	06/03/2015	384.39
OPERATING	486289	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	06/03/2015	76.52
OPERATING	486290	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	06/03/2015	400.00
OPERATING	486291	100	1634	DAVIS KINARD & CO PC	ABILENE	06/03/2015	105.00
OPERATING	486292	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	06/03/2015	820.80
OPERATING	486293	100	5192	DENT DEPOT LLC	ABILENE	06/03/2015	1,475.00
OPERATING	486294	100	1839 R003	DISH	PALATINE	06/03/2015	79.61
OPERATING	486295	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	06/03/2015	30,205.87
OPERATING	486296	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	06/03/2015	365.00
OPERATING	486297	100	5106	DR MARGARET COWLING DDS	ABILENE	06/03/2015	4,800.00

OPERATING	486298	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	06/03/2015	24.00
OPERATING	486299	100	1339 R001	EBSCO INFORMATION SERVICES	DALLAS	06/03/2015	530.78
OPERATING	486300	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	06/03/2015	443.34
OPERATING	486301	100	1800	EMPIRE PAPER CO	WICHITA FALLS	06/03/2015	258.76
OPERATING	486302	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	06/03/2015	911.00
OPERATING	486303	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	06/03/2015	27,684.09
OPERATING	486304	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	06/03/2015	12.00
OPERATING	486305	100	1393	FEDEX EXPRESS	DALLAS	06/03/2015	5.29
OPERATING	486306	100	1393	FEDEX EXPRESS	DALLAS	06/03/2015	110.78
OPERATING	486307	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	06/03/2015	1,889.86
OPERATING	486308	100	3595	FILTRATION SPECIALTIES CO	ABILENE	06/03/2015	1,185.70
OPERATING	486309	100	2502	FIRST FINANCIAL BANK	ABILENE	06/03/2015	85,727.50
OPERATING	486310	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	06/03/2015	3,000.00
OPERATING	486311	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	06/03/2015	857.99
OPERATING	486312	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	06/03/2015	5,349.85
OPERATING	486313	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	06/03/2015	18,106.29
OPERATING	486314	100	1699	FOX SCIENTIFIC INC	ALVARADO	06/03/2015	2,676.54
OPERATING	486315	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	06/03/2015	5,651.95
OPERATING	486316	100	1092	FRONTIER TEXAS! INC	ABILENE	06/03/2015	38,230.41
OPERATING	486317	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	06/03/2015	69.00
OPERATING	486318	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	06/03/2015	35.00
OPERATING	486319	100	1719 R001	GCR TIRE CENTERS	DENVER	06/03/2015	5,109.50
OPERATING	486320	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	06/03/2015	532.28
OPERATING	486321	100	2400 R001	HACH COMPANY	CHICAGO	06/03/2015	7,680.00
OPERATING	486322	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	06/03/2015	228.78
OPERATING	486323	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	06/03/2015	79.61
OPERATING	486324	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	06/03/2015	26.92
OPERATING	486325	100	1507	HASKELL VETERINARY CLINIC	HASKELL	06/03/2015	52.00
OPERATING	486326	100	5289	HIGHLAND DENTAL LABORATORY	ADDISON	06/03/2015	1,685.00
OPERATING	486327	100	3530	HISPANICLIFE MEDIA	ABILENE	06/03/2015	99.00
OPERATING	486328	100	1742 R003	HOWELL'S	ABILENE	06/03/2015	54.00
OPERATING	486329	100	3687	HUDMAN PLUMBING AND SEPTIC	MERKEL	06/03/2015	250.00
OPERATING	486330	100	4955	IMMIX TECHNOLOGY INC	MCLEAN	06/03/2015	24,596.47
OPERATING	486331	100	2331 R001	INGRAM CLEANERS #1	ABILENE	06/03/2015	30.00
OPERATING	486332	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	06/03/2015	140.93
OPERATING	486333	100	1917	INTERSTATE BILLING SERVICE	DECATUR	06/03/2015	10,902.41
OPERATING	486334	100	5469	ISAAC WHITE	ABILENE	06/03/2015	40.00
OPERATING	486335	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	06/03/2015	2,257.00
OPERATING	486336	100	1685 R001	JOHNSON OIL CO	GONZALES	06/03/2015	69,604.99
OPERATING	486337	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	06/03/2015	1,110.07
OPERATING	486338	100	5471	KASSADI DAVIS	ABILENE	06/03/2015	140.00
OPERATING	486339	100	1341	KAY WALTON PRESTON	ABILENE	06/03/2015	400.00
OPERATING	486340	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	06/03/2015	803.93
OPERATING	486341	100	5470	KHYREE DAVIS	ABILENE	06/03/2015	60.00
OPERATING	486342	100	2537	L & M MOBILE WASH SERVICE	ABILENE	06/03/2015	975.00
OPERATING	486343	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	06/03/2015	23,438.92
OPERATING	486344	100	1244	LAVONCE DONALDSON	ABILENE	06/03/2015	120.00
OPERATING	486345	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	06/03/2015	498.43
OPERATING	486346	100	1531	LAZY 3 ANIMAL CARE	CISCO	06/03/2015	50.00
OPERATING	486347	100	5424	LEE COLVIN	ABILENE	06/03/2015	10.00
OPERATING	486348	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	06/03/2015	90.00
OPERATING	486349	100	1566	LONE STAR OVERNIGHT	AUSTIN	06/03/2015	69.63
OPERATING	486350	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	06/03/2015	47.59
OPERATING	486351	100	5473	MARK GAROUTTE	ABILENE	06/03/2015	50.00
OPERATING	486352	100	3878 R001	MASIMO AMERICAS, INC	LOS ANGELES	06/03/2015	693.00

OPERATING	486353	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	06/03/2015	77.20
OPERATING	486354	100	1481 R001	MROBERTS SALES CO INC	RUSKIN	06/03/2015	6,472.41
OPERATING	486355	100	5190	MEGAN VERETTE	ABILENE	06/03/2015	60.00
OPERATING	486356	100	5404	MEGAN WOOLBRIGHT	ABILENE	06/03/2015	40.00
OPERATING	486357	100	2148	MERKEL VETERINARY CLINIC	MERKEL	06/03/2015	42.00
OPERATING	486358	100	4506	MICHAEL GUERRERO	ABILENE	06/03/2015	385.00
OPERATING	486359	100	1344 R001	MILK PRODUCTS LLC	DALLAS	06/03/2015	584.00
OPERATING	486360	100	2464 R002	MISTER CAR WASH	DALLAS	06/03/2015	119.70
OPERATING	486361	100	5474	MONICO JAQUES	ABILENE	06/03/2015	90.00
OPERATING	486362	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	06/03/2015	183.26
OPERATING	486363	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	06/03/2015	13.85
OPERATING	486364	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	06/03/2015	1,519.68
OPERATING	486365	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	06/03/2015	596.46
OPERATING	486366	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	06/03/2015	552.61
OPERATING	486367	100	3184	OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	06/03/2015	450.00
OPERATING	486368	100	1514	ONE POTTERS STUDIO	ABILENE	06/03/2015	360.00
OPERATING	486369	100	1671	ORKIN INC	ABILENE	06/03/2015	41.34
OPERATING	486370	100	1671	ORKIN INC	ABILENE	06/03/2015	62.59
OPERATING	486371	100	1671	ORKIN INC	ABILENE	06/03/2015	47.23
OPERATING	486372	100	1216	PAUL FRISKE	ABILENE	06/03/2015	40.00
OPERATING	486373	100	1289	PEARCE VETERINARY CLINIC	SANTA ANNA	06/03/2015	50.00
OPERATING	486374	100	4916	PERFORMANCE FOODSERVICE	DALLAS	06/03/2015	2,602.95
OPERATING	486375	100	1287	PHENOVA	GOLDEN	06/03/2015	267.51
OPERATING	486376	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	06/03/2015	1,021.25
OPERATING	486377	100	1101	PINEL LP	MCKINNEY	06/03/2015	6,041.59
OPERATING	486378	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	06/03/2015	945.00
OPERATING	486379	100	2799	PURCELL CONTRACTING LTD	MERIDAN	06/03/2015	68,657.96
OPERATING	486380	100	1988	QUALITY IMPLEMENT CO	MUNDAY	06/03/2015	125.75
OPERATING	486381	100	1409	RAYMOND ALLEN	ABILENE	06/03/2015	435.00
OPERATING	486382	100	5325	REGINA K JONES	ABILENE	06/03/2015	105.00
OPERATING	486383	100	1712	REGIONAL CRIME VICTIM	ABILENE	06/03/2015	4,270.83
OPERATING	486384	100	1559 R001	RISTER SIGNS	ABILENE	06/03/2015	239.29
OPERATING	486385	100	1275	ROTAN VETERINARY	ROTAN	06/03/2015	104.00
OPERATING	486386	100	5437	RUSTY ANDREWS	ABILENE	06/03/2015	95.00
OPERATING	486387	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	06/03/2015	1,945.25
OPERATING	486388	100	4253	SIGNTEX	ABILENE	06/03/2015	115.00
OPERATING	486389	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	06/03/2015	24.40
OPERATING	486390	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	06/03/2015	2,163.00
OPERATING	486391	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	06/03/2015	97.85
OPERATING	486392	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	06/03/2015	1,273.87
OPERATING	486393	100	3653	STEPHENS CUTTERS	ABILENE	06/03/2015	150.00
OPERATING	486394	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	06/03/2015	7.25
OPERATING	486395	100	5157 R001	STAPP	SUMMIT	06/03/2015	113.49
OPERATING	486396	100	5460	STINKY STEVE'S SEPTIC & GR	ABILENE	06/03/2015	500.00
OPERATING	486397	100	1119	STONE PAPER & SUPPLY CO	ABILENE	06/03/2015	1,640.60
OPERATING	486398	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	06/03/2015	1,007.00
OPERATING	486399	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	06/03/2015	1,697.24
OPERATING	486400	100	1370	SUTTON SEPTIC SERVICE	ABILENE	06/03/2015	425.00
OPERATING	486401	100	1953 R001	SYSO WEST TEXAS INC	LUBBOCK	06/03/2015	2,779.28
OPERATING	486402	100	1203	T D'S MACHINE & FABRICATIO	TUSCOLA	06/03/2015	550.00
OPERATING	486403	100	2338 R003	TAYLOR COUNTY CLERK'S OFFI	ABILENE	06/03/2015	68.00
OPERATING	486404	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	06/03/2015	4,716.05
OPERATING	486405	100	1538 R003	TCEQ REGION III	ABILENE	06/03/2015	111.00
OPERATING	486406	100	1538 R002	TCEQ REVENUES SECTION (MC-	AUSTIN	06/03/2015	80.00
OPERATING	486407	100	3682	TEXAS CIVIL SERVICE	SAGINAW	06/03/2015	105.35

OPERATING	486408	100	3558	TEXAS NURSE CONNECTIONS LT	ABILENE	06/03/2015	2,352.88
OPERATING	486409	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	06/03/2015	6,203.26
OPERATING	486410	100	1105	THE AUTO SPA	ABILENE	06/03/2015	65.00
OPERATING	486411	100	4705	THE BUCKEYE SUPPLY COMPANY	ABILENE	06/03/2015	464.50
OPERATING	486412	100	1490	THE LAMAR COMPANIES	BATON ROUGE	06/03/2015	800.00
OPERATING	486413	100	1622	THE MONOGRAMMER	ABILENE	06/03/2015	362.32
OPERATING	486414	100	1282	THE MUFFLER SHOPPE	ABILENE	06/03/2015	28.00
OPERATING	486415	100	1663	THE PAINT CENTER	ABILENE	06/03/2015	516.65
OPERATING	486416	100	5444	THELIN RECYCLING COMPANY L	FT WORTH	06/03/2015	33,350.00
OPERATING	486417	100	1873	TONERTIGER INC	ABILENE	06/03/2015	25,043.00
OPERATING	486418	100	5458	TRAVIS SLIGAR	ABILENE	06/03/2015	100.00
OPERATING	486419	100	1676	TYPEWRITER SALES CO	ABILENE	06/03/2015	359.00
OPERATING	486420	100	2213	UNIFIRST	ABILENE	06/03/2015	1,830.61
OPERATING	486421	100	1186 R001	UPS	CAROL STREAM	06/03/2015	153.05
OPERATING	486422	100	2131	VERSALIFT SOUTHWEST LLC	WACO	06/03/2015	3,940.46
OPERATING	486423	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	06/03/2015	5,712.43
OPERATING	486424	100	2097 R001	WARREN CAT	DALLAS	06/03/2015	1,079.43
OPERATING	486425	100	4279	WEIGHT WATCHERS NORTH	ST LOUIS	06/03/2015	449.00
OPERATING	486426	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	06/03/2015	20,737.03
OPERATING	486427	100	1075	WEST TECHS CHILL WATER	ABILENE	06/03/2015	232.50
OPERATING	486428	100	1286	WEST TEXAS THERMO KING	AMARILLO	06/03/2015	341.79
OPERATING	486429	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	06/03/2015	712.17
OPERATING	486430	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	06/03/2015	3,273.52
OPERATING	486431	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	06/03/2015	2,423.95
OPERATING	486432	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	06/03/2015	66.65
OPERATING	486433	100	1618	WILLIS SUPPLY CO	ABILENE	06/03/2015	129.56
OPERATING	486434	100	1077 R001	WINDSTREAM	LOUISVILLE	06/03/2015	225.90
OPERATING	486435	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	06/03/2015	5,091.30
OPERATING	486436	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	06/03/2015	623.54
OPERATING	486437	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	06/03/2015	440.72
OPERATING	486438	100	999003718	ADELLA LOYA	ABILENE	06/03/2015	450.00
OPERATING	486439	100	999004843	ALICE LYONS	ABILENE	06/03/2015	50.00
OPERATING	486440	100	999003362	ALYSSA WITT	ABILENE	06/03/2015	50.00
OPERATING	486441	100	999004840	ANJELICA VARGAS	ABILENE	06/03/2015	50.00
OPERATING	486442	100	999004855	AUTUMN LAWVER	CLYDE	06/03/2015	5.00
OPERATING	486443	100	999004854	BETELIHEM GETU MARSHA	ABILENE	06/03/2015	71.00
OPERATING	486444	100	999004849	BRANDA CLAIRE GUTIERREZ	ABILENE	06/03/2015	40.00
OPERATING	486445	100	999004852	CASON DON PYLE	TUSCOLA	06/03/2015	155.00
OPERATING	486446	100	999004865	COCHRAN, CASEY	ABILENE	06/03/2015	67.68
OPERATING	486447	100	999004858	DESTINATION TEXAS PROPRTI	ABILENE	06/03/2015	39.79
OPERATING	486448	100	999004841	ELOISA HERNANDEZ	SWEETWATER	06/03/2015	50.00
OPERATING	486449	100	999004850	FIDENCIO CAMACHO JR	ABILENE	06/03/2015	91.50
OPERATING	486450	100	999004857	GOEBEL, KLAUS D	DALLAS	06/03/2015	22.00
OPERATING	486451	100	999004839	GWENDOLYN GRIFFITTS	ABILENE	06/03/2015	25.99
OPERATING	486452	100	999004862	HOGEDA, HENRY	SAN ANGELO	06/03/2015	111.96
OPERATING	486453	100	999004856	JOSEPH D PEARSON	ABILENE	06/03/2015	5.00
OPERATING	486454	100	999004853	JUSTIN WAYNE PHILLIPS	HAMLIN	06/03/2015	20.00
OPERATING	486455	100	999004842	KAYLA GRANTHAM	ABILENE	06/03/2015	50.00
OPERATING	486456	100	999004864	LA VILLA CUSTOM HOMES	ABILENE	06/03/2015	36.95
OPERATING	486457	100	999004863	MARTINEZ, SAUL	MCKINNEY	06/03/2015	64.47
OPERATING	486458	100	999004845	MARY ANN MARTIN	ABILENE	06/03/2015	50.00
OPERATING	486459	100	999001864	MR GATTI'S	ABILENE	06/03/2015	390.00
OPERATING	486460	100	999000581	NATIONAL TRUST FOR HISTORI	HAGERSTOWN	06/03/2015	20.00
OPERATING	486461	100	999004847	NOREEN WHITE	ABILENE	06/03/2015	50.00
OPERATING	486462	100	999004859	POLK, AVELEN	ABILENE	06/03/2015	6.96

OPERATING	486463	100	999004860	RANGEL, ANJELICA J	ABILENE	06/03/2015	11.40
OPERATING	486464	100	999004501	SHILOH BAPTIST CHURCH	ABILENE	06/03/2015	100.00
OPERATING	486465	100	999004846	TERESA MARTINEZ	ABILENE	06/03/2015	50.00
OPERATING	486466	100	999004844	VICTORIA RANGEL	ABILENE	06/03/2015	50.00
OPERATING	486467	100	999004848	VISHIA WILSON	ABILENE	06/03/2015	540.00
OPERATING	486468	100	999004861	WADE, TAMERA	ANSON	06/03/2015	36.35
OPERATING	486469	100	999004866	WEST WIND CONSTRUCTION INC	ABILENE	06/03/2015	98.66
OPERATING	486470	100	999004851	WILLIAM CRAIG NICHOLSON	ABILENE	06/03/2015	285.00
OPERATING	486471	100	2205	AARON VANNOY		06/08/2015	950.00
OPERATING	486472	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	06/08/2015	19,826.14
OPERATING	486473	100	1573	HILLCO PARTNERS LLC	AUSTIN	06/08/2015	7,000.00
OPERATING	486474	100	1036	ABILENE FEDERAL CU	ABILENE	06/08/2015	209.60
OPERATING	486475	100	1037	LEGAL SERVICES, INC	ADA	06/08/2015	510.48
OPERATING	486476	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	06/08/2015	9,441.45
OPERATING	486477	100	1011	R STEWARD ECMC 451377105	ST PAUL	06/08/2015	149.54
OPERATING	486478	100	1015	TG	SAN ANTONIO	06/08/2015	513.76
OPERATING	486479	100	5013	UNITED STATES TREASURY	CINCINNATI	06/08/2015	149.50
OPERATING	486480	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	06/08/2015	1,525.89
OPERATING	486481	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	06/08/2015	171.95
OPERATING	486482	100	1022	OFFICE OF THE STANDING	LUBBOCK	06/08/2015	1,912.00
OPERATING	486483	100	2242	CITY OF ABILENE PETTY CASH		06/10/2015	484.75
OPERATING	486484	100	1943	CITY OF ABILENE SENIOR		06/10/2015	261.54
OPERATING	486485	100	2199	ANNETTE LERMA		06/10/2015	182.60
OPERATING	486486	100	2341	CANDE FLORES		06/10/2015	732.70
OPERATING	486487	100	3121	DANIEL FLORES		06/10/2015	615.02
OPERATING	486488	100	3792	DEREK W BRIGGS		06/10/2015	567.42
OPERATING	486489	100	4177	DREW SPENCER		06/10/2015	540.00
OPERATING	486490	100	3688	EDDY HARRIS		06/10/2015	500.00
OPERATING	486491	100	5476	ERIC WINDHAM		06/10/2015	615.02
OPERATING	486492	100	2709	KELLEY MESSER		06/10/2015	448.50
OPERATING	486493	100	5307	MATT SNIDER		06/10/2015	540.00
OPERATING	486494	100	2974	NICOLE EAVES		06/10/2015	412.00
OPERATING	486495	100	3025	ROMNEY SPRECHER		06/10/2015	116.90
OPERATING	486496	100	2839	STANLEY SMITH		06/10/2015	408.50
OPERATING	486497	100	5439	WILLIAM BROCK		06/10/2015	540.00
OPERATING	486498	100	5310	ZACH MOORE		06/10/2015	615.02
OPERATING	486499	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	06/10/2015	456.00
OPERATING	486500	100	1228	ABILENE AUTO GLASS	ABILENE	06/10/2015	10.00
OPERATING	486501	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	06/10/2015	1,728.00
OPERATING	486502	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	06/10/2015	8,722.50
OPERATING	486503	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	06/10/2015	8,000.00
OPERATING	486504	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	06/10/2015	8,041.46
OPERATING	486505	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	06/10/2015	140.92
OPERATING	486506	100	1392	ABILENE PARTS PLUS	ABILENE	06/10/2015	733.94
OPERATING	486507	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	06/10/2015	11,956.96
OPERATING	486508	100	1732	ABILENE PRINTING & STATION	ABILENE	06/10/2015	12,922.53
OPERATING	486509	100	1608	ABILENE SALES INC	ABILENE	06/10/2015	725.07
OPERATING	486510	100	1898	ABILENE VETERINARY CLINIC	ABILENE	06/10/2015	550.00
OPERATING	486511	100	1595	ACADEMY SPORTS & OUTDOORS	ABILENE	06/10/2015	184.91
OPERATING	486512	100	1595	ACADEMY SPORTS & OUTDOORS	ABILENE	06/10/2015	249.96
OPERATING	486513	100	1901	ACCO FARM & RANCH CENTER	ABILENE	06/10/2015	328.00
OPERATING	486514	100	4255	ACE INDUSTRIAL SUPPLY INC	BURBANK	06/10/2015	426.80
OPERATING	486515	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	06/10/2015	3,830.01
OPERATING	486516	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	06/10/2015	65.41
OPERATING	486517	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	06/10/2015	1,485.02

OPERATING	486518	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	06/10/2015	836.60
OPERATING	486519	100	1633	AMERICAN CLASSIFIEDS	ABILENE	06/10/2015	180.00
OPERATING	486520	100	1396 R001	AMERICAN EXPRESS	DALLAS	06/10/2015	97.64
OPERATING	486521	100	1461 R006	AMERICAN LIBRARY ASSOCIATI	CHICAGO	06/10/2015	213.00
OPERATING	486522	100	4843 R001	AMERICAN PROFESSIONAL SOCI	COLUMBUS	06/10/2015	1,737.00
OPERATING	486523	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	06/10/2015	1,054.00
OPERATING	486524	100	5478	AQUAONE INC	AMARILLO	06/10/2015	30.00
OPERATING	486525	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	06/10/2015	13.86
OPERATING	486526	100	1909	ARROW FORD INC	ABILENE	06/10/2015	6,157.72
OPERATING	486527	100	1965 R009	AT&T	ATLANTA	06/10/2015	13,654.58
OPERATING	486528	100	1864	ATHLETIC SUPPLY INC	ODESSA	06/10/2015	540.00
OPERATING	486529	100	1963	ATMOS ENERGY	ST LOUIS	06/10/2015	5,625.67
OPERATING	486530	100	5461	AUTO PICASSO	ABILENE	06/10/2015	5,095.43
OPERATING	486531	100	1586	AUTO-CHLOR SYSTEM	ABILENE	06/10/2015	110.24
OPERATING	486532	100	1912 R001	AVIS LUBE	MIDLAND	06/10/2015	14.00
OPERATING	486533	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	06/10/2015	12,617.11
OPERATING	486534	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	06/10/2015	1,932.83
OPERATING	486535	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	06/10/2015	74.94
OPERATING	486536	100	4910	BAKR AGHA	ABILENE	06/10/2015	140.00
OPERATING	486537	100	1422	BEARING SUPPLY LTD	ABILENE	06/10/2015	9.75
OPERATING	486538	100	1517 R001	BEN E KEITH - DFW	FT WORTH	06/10/2015	2,773.50
OPERATING	486539	100	1970 R001	BENMARK SUPPLY COMPANY INC	MIDLAND	06/10/2015	399.47
OPERATING	486540	100	1879	BIBLE HARDWARE CO	ABILENE	06/10/2015	190.72
OPERATING	486541	100	1879 R002	BIBLE HARDWARE CO	ABILENE	06/10/2015	280.98
OPERATING	486542	100	1879 R005	BIBLE HARDWARE CO	ABILENE	06/10/2015	341.04
OPERATING	486543	100	1879 R007	BIBLE HARDWARE CO	ABILENE	06/10/2015	280.69
OPERATING	486544	100	1879 R008	BIBLE HARDWARE CO	ABILENE	06/10/2015	37.51
OPERATING	486545	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	06/10/2015	30.00
OPERATING	486546	100	1662	BIG COUNTRY RESTAURANT	ABILENE	06/10/2015	350.00
OPERATING	486547	100	1574	BIG COUNTRY SUPPLY	ABILENE	06/10/2015	114.50
OPERATING	486548	100	1328	BIG COUNTRY TIRE INC	ABILENE	06/10/2015	2,491.84
OPERATING	486549	100	2134	BIG COUNTRY VETERINARY	ABILENE	06/10/2015	1,092.00
OPERATING	486550	100	1784	BLACKBURN MANUFACTURING CO	NELIGH	06/10/2015	426.49
OPERATING	486551	100	5484	BLAINE T WILLIAMS CONSULTI	DRIPPING SPRINGS	06/10/2015	150.00
OPERATING	486552	100	4480	BLASTERS TOOL AND SUPPLY	LAWRENCEBURG	06/10/2015	257.82
OPERATING	486553	100	3005 R002	BMI	CINCINNATI	06/10/2015	1,070.00
OPERATING	486554	100	1630 R001	BONKE BROS CONSTRUCTION C	ABILENE	06/10/2015	61,846.17
OPERATING	486555	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	06/10/2015	182.96
OPERATING	486556	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	06/10/2015	49.68
OPERATING	486557	100	2652	BRAZOS RIVER AUTHORITY	WACO	06/10/2015	77,858.07
OPERATING	486558	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	06/10/2015	4,334.50
OPERATING	486559	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	06/10/2015	72.00
OPERATING	486560	100	5485	BRYAN MANSELL	LUEDERS	06/10/2015	95.00
OPERATING	486561	100	5425	BUCKHORN PUMPS INC	STEPHENVILLE	06/10/2015	1,409.52
OPERATING	486562	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	06/10/2015	1,681.36
OPERATING	486563	100	1407	THE BUG COMPANY INC	HAM LAKE	06/10/2015	1,139.48
OPERATING	486564	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	06/10/2015	1,014.00
OPERATING	486565	100	1684	BUTTERY CO	LLANO	06/10/2015	101.44
OPERATING	486566	100	1071	CAFFEY'S AUTO GLASS	ABILENE	06/10/2015	250.00
OPERATING	486567	100	1705	CALDWELL COUNTRY	CALDWELL	06/10/2015	30,445.00
OPERATING	486568	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	06/10/2015	332.00
OPERATING	486569	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	06/10/2015	357.56
OPERATING	486570	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	06/10/2015	104,125.98
OPERATING	486571	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	06/10/2015	40.00
OPERATING	486572	100	1616	CLEAR TALK	LUBBOCK	06/10/2015	389.25

OPERATING	486573	100	1708 R003	CLERK, SUPREME COURT	AUSTIN	06/10/2015	250.00
OPERATING	486574	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	06/10/2015	50.00
OPERATING	486575	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	06/10/2015	3,305.70
OPERATING	486576	100	1894	CONCHO SUPPLY	ABILENE	06/10/2015	507.25
OPERATING	486577	100	1651 R001	CONLEY PRINTING CO	ABILENE	06/10/2015	66.00
OPERATING	486578	100	4259	CORPORATE BILLING LLC	MEMPHIS	06/10/2015	118.47
OPERATING	486579	100	5487	CYNTHIA KOCHER	ABILENE	06/10/2015	90.00
OPERATING	486580	100	1257	D & D HOME IMPROVEMENT	HAWLEY	06/10/2015	32,393.50
OPERATING	486581	100	3027 R001	DAVID ASTBURY/METRO K9		06/10/2015	8,000.00
OPERATING	486582	100	1283	DEARING VETERINARY CLINIC	ABILENE	06/10/2015	784.00
OPERATING	486583	100	2254	DIRECT TRAVEL	BRENTWOOD	06/10/2015	2,799.30
OPERATING	486584	100	1643	DON'S SALES	ABILENE	06/10/2015	137.85
OPERATING	486585	100	2371 R006	DPS GENERAL SERVICES BUREA	AUSTIN	06/10/2015	45.00
OPERATING	486586	100	4775	DR PETER NORTON MD	ABILENE	06/10/2015	6,834.00
OPERATING	486587	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	06/10/2015	50.00
OPERATING	486588	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	06/10/2015	275.16
OPERATING	486589	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	06/10/2015	33,376.27
OPERATING	486590	100	4955 R001	EPLUS GROUP INC	CLEVELAND	06/10/2015	13,219.86
OPERATING	486591	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	06/10/2015	2,770.82
OPERATING	486592	100	1368 R001	EXPERIAN	LOS ANGELES	06/10/2015	37.25
OPERATING	486593	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	06/10/2015	30,000.00
OPERATING	486594	100	1529 R001	FASTENAL COMPANY	WINONA	06/10/2015	581.74
OPERATING	486595	100	1393	FEDEX EXPRESS	DALLAS	06/10/2015	627.73
OPERATING	486596	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	06/10/2015	47,079.26
OPERATING	486597	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	06/10/2015	1,416.35
OPERATING	486598	100	1624	FOOD BANK OF ABILENE	ABILENE	06/10/2015	27.47
OPERATING	486599	100	1199	FOUR SEASONS CAR WASH &	ABILENE	06/10/2015	69.20
OPERATING	486600	100	1100	FRANKLIN LEGAL PUBLISHING	LUBBOCK	06/10/2015	1,242.00
OPERATING	486601	100	1084	GALLS	CHICAGO	06/10/2015	68.43
OPERATING	486602	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	06/10/2015	56.00
OPERATING	486603	100	1719 R001	GCR TIRE CENTERS	DENVER	06/10/2015	2,814.58
OPERATING	486604	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	06/10/2015	4,278.40
OPERATING	486605	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	06/10/2015	973.47
OPERATING	486606	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	06/10/2015	482.73
OPERATING	486607	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	06/10/2015	2,138.47
OPERATING	486608	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	06/10/2015	204.38
OPERATING	486609	100	2519 R001	HOUCHEN BINDERY LTD	UTICA	06/10/2015	76.00
OPERATING	486610	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	06/10/2015	337.36
OPERATING	486611	100	1206	INNOVYZE INC	LOS ANGELES	06/10/2015	7,500.00
OPERATING	486612	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	06/10/2015	138.52
OPERATING	486613	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	06/10/2015	214.89
OPERATING	486614	100	1917	INTERSTATE BILLING SERVICE	DECATUR	06/10/2015	2,825.89
OPERATING	486615	100	1222 R003	ISI COMMERCIAL REFRIGERATI	DALLAS	06/10/2015	330.00
OPERATING	486616	100	1402	J H STRAIN & SONS INC	TYE	06/10/2015	13,286.16
OPERATING	486617	100	3288	JACK'S TOWING & RECOVERY	ABILENE	06/10/2015	1,810.00
OPERATING	486618	100	1635	JACKSON BROS FEED & SEED	ABILENE	06/10/2015	4,084.13
OPERATING	486619	100	1279	JESSE GUTIERREZ	ABILENE	06/10/2015	525.00
OPERATING	486620	100	5468	JOE CONNER DESIGNS	GAINESVILLE	06/10/2015	2,000.00
OPERATING	486621	100	2962	JOHNNY HERRON	ABILENE	06/10/2015	10.00
OPERATING	486622	100	1685 R001	JOHNSON OIL CO	GONZALES	06/10/2015	16,293.29
OPERATING	486623	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	06/10/2015	20.06
OPERATING	486624	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	06/10/2015	210.00
OPERATING	486625	100	5477	KNOCKERBALL ABILENE	TUSCOLA	06/10/2015	150.00
OPERATING	486626	100	2458	L & L ASPHALT	ABILENE	06/10/2015	4,500.00
OPERATING	486627	100	2537	L & M MOBILE WASH SERVICE	ABILENE	06/10/2015	650.00

OPERATING	486628	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	06/10/2015	4,168.74
OPERATING	486629	100	5481	LAGALE WALKER	ABILENE	06/10/2015	40.00
OPERATING	486630	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	06/10/2015	89,449.74
OPERATING	486631	100	1531	LAZY 3 ANIMAL CARE	CISCO	06/10/2015	42.00
OPERATING	486632	100	1367	LEAH HERRON	ABILENE	06/10/2015	50.00
OPERATING	486633	100	5424	LEE COLVIN	ABILENE	06/10/2015	20.00
OPERATING	486634	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	06/10/2015	225.00
OPERATING	486635	100	1346 R001	LINCOLN NATL LIFE INSURANC	PHILADELPHIA	06/10/2015	1,275.00
OPERATING	486636	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	06/10/2015	119,873.94
OPERATING	486637	100	2010	LOWE'S	ATLANTA	06/10/2015	5,810.26
OPERATING	486638	100	1197	LUCILLE WALKER	ABILENE	06/10/2015	50.00
OPERATING	486639	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	06/10/2015	306.04
OPERATING	486640	100	5473	MARK GAROUTTE	ABILENE	06/10/2015	50.00
OPERATING	486641	100	4216	MARY ESTER ELIZALDE	ABILENE	06/10/2015	292.50
OPERATING	486642	100	2346	MASTERSCAPES INC	ABILENE	06/10/2015	1,220.55
OPERATING	486643	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	06/10/2015	582.42
OPERATING	486644	100	1399 R001	MEDELA INC	CHICAGO	06/10/2015	202.91
OPERATING	486645	100	2148	MERKEL VETERINARY CLINIC	MERKEL	06/10/2015	64.00
OPERATING	486646	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	06/10/2015	11.99
OPERATING	486647	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	06/10/2015	29.95
OPERATING	486648	100	1052	MOBILE VETERINARY CLINIC	ABILENE	06/10/2015	700.00
OPERATING	486649	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	06/10/2015	25,736.63
OPERATING	486650	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	06/10/2015	1,331.82
OPERATING	486651	100	5035	NAREN RAI	ABILENE	06/10/2015	150.00
OPERATING	486652	100	1735	NATURE'S WAY	ROSS	06/10/2015	401.92
OPERATING	486653	100	2897 R005	NCDA REGION VI-SOUTHWEST	DENTON	06/10/2015	50.00
OPERATING	486654	100	1841	NICHOLS BATTERY	ABILENE	06/10/2015	87.32
OPERATING	486655	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	06/10/2015	7,321.20
OPERATING	486656	100	1163 R003	NTS	ATLANTA	06/10/2015	46.38
OPERATING	486657	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	06/10/2015	7,471.27
OPERATING	486658	100	1875	O'BAR WRECKER SERVICE LLC	ABILENE	06/10/2015	1,270.00
OPERATING	486659	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	06/10/2015	3,338.67
OPERATING	486660	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	06/10/2015	361.73
OPERATING	486661	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	06/10/2015	348.70
OPERATING	486662	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	06/10/2015	1,036.65
OPERATING	486663	100	3960	OWENS MACHINE & TOOL	ABILENE	06/10/2015	225.00
OPERATING	486664	100	5005	PATTON LANDSCAPING	ABILENE	06/10/2015	3,620.00
OPERATING	486665	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	06/10/2015	7.56
OPERATING	486666	100	4937	PLAY FAIRE PARK	ABILENE	06/10/2015	180.00
OPERATING	486667	100	3195	PRECISION EQUIPMENT COMPANY	DALLAS	06/10/2015	2,736.76
OPERATING	486668	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	06/10/2015	537.33
OPERATING	486669	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	06/10/2015	377.50
OPERATING	486670	100	2323	QUILL CORPORATION	PHILADELPHIA	06/10/2015	100.68
OPERATING	486671	100	2289 R001	R E JANES GRAVEL	AUSTIN	06/10/2015	462.29
OPERATING	486672	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	06/10/2015	220.00
OPERATING	486673	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	06/10/2015	328.38
OPERATING	486674	100	1409	RAYMOND ALLEN	ABILENE	06/10/2015	55.00
OPERATING	486675	100	1074	RED WING SHOES	ABILENE	06/10/2015	285.99
OPERATING	486676	100	5325	REGINA K JONES	ABILENE	06/10/2015	10.00
OPERATING	486677	100	4725 R001	REPUBLIC SERVICES #058	PHOENIZ	06/10/2015	25.34
OPERATING	486678	100	1135	RICHARD J LEIDL PC	WASHINGTON	06/10/2015	6,000.00
OPERATING	486679	100	2973	RICHARD N ERNEST BS	KELLER	06/10/2015	400.00
OPERATING	486680	100	1268	RICK'S CONSTRUCTION	ABILENE	06/10/2015	10,835.00
OPERATING	486681	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	06/10/2015	442.00
OPERATING	486682	100	4518	RONALD BALLARD	ABILENE	06/10/2015	135.00

OPERATING	486683	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	06/10/2015	628.88
OPERATING	486684	100	1221 R001	SCP SCIENCE	CHAMPLAIN	06/10/2015	1,798.00
OPERATING	486685	100	1956 R013	SCRIPPS - ABILENE	CINCINNATI	06/10/2015	504.56
OPERATING	486686	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	06/10/2015	2,009.76
OPERATING	486687	100	1956 R026	SCRIPPS - ABILENE	CINCINNATI	06/10/2015	545.68
OPERATING	486688	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	06/10/2015	17,459.06
OPERATING	486689	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	06/10/2015	50.00
OPERATING	486690	100	1462	SKINNY'S LLC	ABILENE	06/10/2015	417.61
OPERATING	486691	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	06/10/2015	134.11
OPERATING	486692	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	06/10/2015	120.00
OPERATING	486693	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	06/10/2015	51.95
OPERATING	486694	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	06/10/2015	370.89
OPERATING	486695	100	4143	SPARROW T'S	ABILENE	06/10/2015	2,524.23
OPERATING	486696	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	06/10/2015	30.45
OPERATING	486697	100	1232 R003	STERICYCLE INC	CAROL STREAM	06/10/2015	541.96
OPERATING	486698	100	1124	SUDDEN IMPACT COLLISION	ABILENE	06/10/2015	2,308.00
OPERATING	486699	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	06/10/2015	7,763.98
OPERATING	486700	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	06/10/2015	315.38
OPERATING	486701	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	06/10/2015	1,495.20
OPERATING	486702	100	3073	SUNRISE ENVIRONMENTAL	RENO	06/10/2015	270.22
OPERATING	486703	100	1294	T & B MECHANICAL INC	BAIRD	06/10/2015	242.25
OPERATING	486704	100	1203	T D'S MACHINE & FABRICATIO	TUSCOLA	06/10/2015	2,100.00
OPERATING	486705	100	4948	TACTICAL MEDICAL SOLUTIONS	ANDERSON	06/10/2015	78.65
OPERATING	486706	100	1112 R005	TAYLOR COUNTY ELECTIONS	ABILENE	06/10/2015	28,402.26
OPERATING	486707	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	06/10/2015	13,398.00
OPERATING	486708	100	1112 R007	TAYLOR COUNTY TAX ASSESSOR	ABILENE	06/10/2015	22.00
OPERATING	486709	100	1112 R007	TAYLOR COUNTY TAX ASSESSOR	ABILENE	06/10/2015	142.50
OPERATING	486710	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	06/10/2015	1,350.70
OPERATING	486711	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	06/10/2015	314.04
OPERATING	486712	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	06/10/2015	640.20
OPERATING	486713	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	06/10/2015	896.45
OPERATING	486714	100	1395	TEXAS BOLL WEEVIL	ABILENE	06/10/2015	633.51
OPERATING	486715	100	1666	TEXAS STAR TRADING CO	ABILENE	06/10/2015	73.92
OPERATING	486716	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	06/10/2015	10,837.50
OPERATING	486717	100	1105	THE AUTO SPA	ABILENE	06/10/2015	65.00
OPERATING	486718	100	1282	THE MUFFLER SHOPPE	ABILENE	06/10/2015	14.00
OPERATING	486719	100	1663	THE PAINT CENTER	ABILENE	06/10/2015	522.98
OPERATING	486720	100	2230	THE POLICE AND SHERIFFS PR	LYONS	06/10/2015	32.49
OPERATING	486721	100	1872	THE VINYL WORLD	ABILENE	06/10/2015	300.00
OPERATING	486722	100	1770	TIFFANY ROLAN	ABILENE	06/10/2015	150.00
OPERATING	486723	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	06/10/2015	113,483.69
OPERATING	486724	100	1873	TONERTIGER INC	ABILENE	06/10/2015	456.00
OPERATING	486725	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	06/10/2015	375.00
OPERATING	486726	100	4818	TRANSUNION RISK AND	DALLAS	06/10/2015	152.19
OPERATING	486727	100	2213	UNIFIRST	ABILENE	06/10/2015	2,012.69
OPERATING	486728	100	2659 R002	UNITED STATES TREASURY		06/10/2015	4,318.08
OPERATING	486729	100	1096	USABUEBOOK	GURNEE	06/10/2015	1,006.21
OPERATING	486730	100	1614	VANN CONSTRUCTION	ABILENE	06/10/2015	4,680.00
OPERATING	486731	100	2664 R001	VERIZON WIRELESS	DALLAS	06/10/2015	1,152.52
OPERATING	486732	100	3377	VERNON & FLETCHER AUTO	ABILENE	06/10/2015	585.29
OPERATING	486733	100	4521	VICTOR KIMBROUGH	LUEDERS	06/10/2015	50.00
OPERATING	486734	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	06/10/2015	3,034.62
OPERATING	486735	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	06/10/2015	990.00
OPERATING	486736	100	5094	VISION TECHNOLOGY SOLUTION	SANTA MONICA	06/10/2015	6,058.00
OPERATING	486737	100	1498	WEBQA INC	WOODRIDGE	06/10/2015	4,020.00

OPERATING	486738	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	06/10/2015	1,106.69
OPERATING	486739	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	06/10/2015	1,542.17
OPERATING	486740	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	06/10/2015	1,029.60
OPERATING	486741	100	5441	WILLIAM JACOB ALLRED	ABILENE	06/10/2015	90.00
OPERATING	486742	100	1618	WILLIS SUPPLY CO	ABILENE	06/10/2015	188.50
OPERATING	486743	100	4058	WOLFE NURSERY DIRECT	STEPHENVILLE	06/10/2015	395.67
OPERATING	486744	100	1315	WONDER EXTERMINATING	ABILENE	06/10/2015	329.00
OPERATING	486745	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	06/10/2015	43.82
OPERATING	486746	100	1069 R001	XEROX CORPORATION	DALLAS	06/10/2015	6,357.46
OPERATING	486747	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	06/10/2015	21.81
OPERATING	486748	100	5486	ZACHARY KOCHER	ABILENE	06/10/2015	75.00
OPERATING	486749	100	999000187	ACE GRAPHIC & CAD SUPPLIES	ARLINGTON	06/10/2015	114.44
OPERATING	486750	100	999004889	ALYSIA FRENCH	ABILENE	06/10/2015	520.00
OPERATING	486751	100	999004892	ANA EDWARDS	ABILENE	06/10/2015	135.00
OPERATING	486752	100	999004867	ANIMAL CARE CLINIC	LUBBOCK	06/10/2015	12.00
OPERATING	486753	100	999004869	ASHLEY BAKER	CLYDE	06/10/2015	25.00
OPERATING	486754	100	999004904	AUTUM MCNEIL	ABILENE	06/10/2015	3.00
OPERATING	486755	100	999004877	BRANDEE DEATLEY	HICO	06/10/2015	60.00
OPERATING	486756	100	999004871	BRIAN CAMPBELL	CLYDE	06/10/2015	60.00
OPERATING	486757	100	999004902	CARY JANSA	MCKINNEY	06/10/2015	0.43
OPERATING	486758	100	999000646 R001	CHILDREN'S ADVOCACY CENTER		06/10/2015	800.00
OPERATING	486759	100	999001227 R001	CHINIEQUA SMITH	ABILENE	06/10/2015	65.00
OPERATING	486760	100	999004899	CODY COIL	COLLEGE STATION	06/10/2015	35.52
OPERATING	486761	100	999002667	COMPLETE ACCIDENT RECONSTR	GRANBURY	06/10/2015	250.00
OPERATING	486762	100	999004770	COUNCILMAN JAY HARDAWAY		06/10/2015	1,010.44
OPERATING	486763	100	999004884	CYRUS GOODMAN	ABILENE	06/10/2015	50.00
OPERATING	486764	100	999001540 R001	DINAH JONES	ABILENE	06/10/2015	55.61
OPERATING	486765	100	999004878	DOROTHY BAUGH	TYE	06/10/2015	50.00
OPERATING	486766	100	999004873	ELIZABETH STEELE	ABILENE	06/10/2015	50.00
OPERATING	486767	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	06/10/2015	430.81
OPERATING	486768	100	999004874	EVA SMITH	ABILENE	06/10/2015	25.00
OPERATING	486769	100	999004883	GENEVA VALEZQUEZ	ABILENE	06/10/2015	50.00
OPERATING	486770	100	999004894	GRACIE STOKES	ABILENE	06/10/2015	100.00
OPERATING	486771	100	999004876	JAZMIN GITTERE	DYESS AFB	06/10/2015	80.00
OPERATING	486772	100	999004875	JOY REINHARDT	ABILENE	06/10/2015	25.00
OPERATING	486773	100	999004900	JULIE DELAROSA	LUBBOCK	06/10/2015	25.00
OPERATING	486774	100	999004897	JUSTIN BARTTS	ANSON	06/10/2015	3.00
OPERATING	486775	100	999004896	KEAIRAH HANKS	MESQUITE	06/10/2015	50.00
OPERATING	486776	100	999002189	KEANE MENEFEE	FT WORTH	06/10/2015	150.00
OPERATING	486777	100	999004891	KIM OSBORNE	ABILENE	06/10/2015	135.00
OPERATING	486778	100	999004895	KRISTEN ZETZMAN	ABILENE	06/10/2015	50.00
OPERATING	486779	100	999004881	LAURA GUTIERREZ	ABILENE	06/10/2015	50.00
OPERATING	486780	100	999004887	LAVERN WOODARD	ABILENE	06/10/2015	150.00
OPERATING	486781	100	999004885	LINA PECINA	ABILENE	06/10/2015	50.00
OPERATING	486782	100	999004882	LINNIE BIBLES	ABILENE	06/10/2015	50.00
OPERATING	486783	100	999003889	LISA BUNTING	ABILENE	06/10/2015	50.00
OPERATING	486784	100	999004143	LYNN ROSS GANNAWAY &	FT WORTH	06/10/2015	3,945.00
OPERATING	486785	100	999004906	MARGIE RODRIGUEZ	ABILENE	06/10/2015	25.00
OPERATING	486786	100	999004868	MARISA BOWMAN	ABILENE	06/10/2015	50.00
OPERATING	486787	100	999004659	MARY FLEMING	ABILENE	06/10/2015	50.00
OPERATING	486788	100	999004901	MATTHEW B FINFORCK	FT WORTH	06/10/2015	25.98
OPERATING	486789	100	999004893	RENNY MOSLEY	ABILENE	06/10/2015	135.00
OPERATING	486790	100	999004880	RICKY RAMOZ	ABILENE	06/10/2015	50.00
OPERATING	486791	100	999004905	SAMANTHA MEDINA	ABILENE	06/10/2015	22.49
OPERATING	486792	100	999004888	SHELLY URVINA	ABILENE	06/10/2015	65.00

OPERATING	486793	100	999004870	STEPHEN BARELA	MERKEL	06/10/2015	80.00
OPERATING	486794	100	999004872	SUSAN HUFSTUTLER	MERKEL	06/10/2015	25.00
OPERATING	486795	100	999004886	SUSIE JIMENEZ	ABILENE	06/10/2015	50.00
OPERATING	486796	100	999000124 R001	TEXAS POLICE CHIEFS ASSOC	ELGIN	06/10/2015	2,000.00
OPERATING	486797	100	999004903	TIMOTHY MCMULLEN	ABILENE	06/10/2015	5.00
OPERATING	486798	100	999004890	VICTORIA CASTILLO	ABILENE	06/10/2015	135.00
OPERATING	486799	100	999004898	W R BERGMAN	ABILENE	06/10/2015	5.00
OPERATING	486800	100	999004879	WILLIAM K JAY	ABILENE	06/10/2015	608.47
OPERATING	486801	100	1035	UNITED WAY OF ABILENE	ABILENE	06/10/2015	200.00
OPERATING	486802	100	2242	CITY OF ABILENE PETTY CASH		06/17/2015	405.02
OPERATING	486803	100	1939	CITY OF ABILENE COMMUNITY		06/17/2015	361.50
OPERATING	486804	100	1937	CITY OF ABILENE FIRE DEPT		06/17/2015	133.29
OPERATING	486805	100	1941	CITY OF ABILENE LIBRARY		06/17/2015	236.98
OPERATING	486806	100	2716	ALICIA EDER		06/17/2015	25.00
OPERATING	486807	100	5492	CARLOS MARTINEZ		06/17/2015	140.44
OPERATING	486808	100	5488	DAVID L GONZALEZ		06/17/2015	50.00
OPERATING	486809	100	3728	JESSY HORTON	ABILENE	06/17/2015	90.00
OPERATING	486810	100	2429	JOEY KINCAID		06/17/2015	994.47
OPERATING	486811	100	4550	JOHN LOPEZ		06/17/2015	977.00
OPERATING	486812	100	5489	KATHERINE A RICHTER		06/17/2015	25.00
OPERATING	486813	100	3554	KEVIN OHNHEISER		06/17/2015	266.00
OPERATING	486814	100	5490	KIMBERLY E BOYD		06/17/2015	25.00
OPERATING	486815	100	4946	MICHAEL FLORES		06/17/2015	100.00
OPERATING	486816	100	2385	NICK WALKER		06/17/2015	856.30
OPERATING	486817	100	2697	RANDY FARMER		06/17/2015	143.75
OPERATING	486818	100	5008	REFUGIO PATINO		06/17/2015	75.00
OPERATING	486819	100	4598	ROGER COXE		06/17/2015	856.30
OPERATING	486820	100	5119	SCOTT SLACK		06/17/2015	244.30
OPERATING	486821	100	5491	WILLIAM R GERSONDE		06/17/2015	25.00
OPERATING	486822	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	06/17/2015	659.90
OPERATING	486823	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	06/17/2015	300.00
OPERATING	486824	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	06/17/2015	270.00
OPERATING	486825	100	2431	ABILENE AERO INC	ABILENE	06/17/2015	2,062.00
OPERATING	486826	100	4929	ABILENE BOWLING LANES	ABILENE	06/17/2015	340.00
OPERATING	486827	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	06/17/2015	45.90
OPERATING	486828	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	06/17/2015	3,765.81
OPERATING	486829	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	06/17/2015	32,019.21
OPERATING	486830	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	06/17/2015	549.00
OPERATING	486831	100	5496	ABILENE MONUMENT CO	ABILENE	06/17/2015	380.00
OPERATING	486832	100	4735	ABILENE OXYGEN INC	ABILENE	06/17/2015	42.95
OPERATING	486833	100	1732	ABILENE PRINTING & STATION	ABILENE	06/17/2015	3,300.00
OPERATING	486834	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	06/17/2015	225,359.47
OPERATING	486835	100	1956 R025	ABILENE REPORTER NEWS	CINCINNATI	06/17/2015	263.28
OPERATING	486836	100	1608	ABILENE SALES INC	ABILENE	06/17/2015	162.03
OPERATING	486837	100	2279	ABILENE TRANSIT MANAGEMENT		06/17/2015	66,138.63
OPERATING	486838	100	1901	ACCO FARM & RANCH CENTER	ABILENE	06/17/2015	194.75
OPERATING	486839	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	06/17/2015	1,580.00
OPERATING	486840	100	1638	ACCURATE BUSINESS MACHINES	SAN ANGELO	06/17/2015	89.85
OPERATING	486841	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	06/17/2015	9,731.15
OPERATING	486842	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	06/17/2015	1,938.28
OPERATING	486843	100	1655	ANSON VETERINARY HOSPITAL	ANSON	06/17/2015	166.00
OPERATING	486844	100	5495	ANTOINE GROSS	ABILENE	06/17/2015	50.00
OPERATING	486845	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	06/17/2015	1,321.25
OPERATING	486846	100	1909	ARROW FORD INC	ABILENE	06/17/2015	1,111.88
OPERATING	486847	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	06/17/2015	615.76

OPERATING	486848	100	1965 R003	AT & T MOBILITY	CAROL STREAM	06/17/2015	44.63
OPERATING	486849	100	1965 R009	AT&T	ATLANTA	06/17/2015	10,199.61
OPERATING	486850	100	1963	ATMOS ENERGY	ST LOUIS	06/17/2015	1,522.92
OPERATING	486851	100	4978 R001	AUTO ZONE	ABILENE	06/17/2015	1,003.54
OPERATING	486852	100	1870	BATJER & ASSOCIATES INC	ABILENE	06/17/2015	266.92
OPERATING	486853	100	1422	BEARING SUPPLY LTD	ABILENE	06/17/2015	45.92
OPERATING	486854	100	5217 R001	BELSON OUTDOORS INC	CHICAGO	06/17/2015	1,269.76
OPERATING	486855	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	06/17/2015	9,438.27
OPERATING	486856	100	5454	BEST BUY BUSINESS ADVANTAG	DALLAS	06/17/2015	799.98
OPERATING	486857	100	1879 R003	BIBLE HARDWARE CO	ABILENE	06/17/2015	192.05
OPERATING	486858	100	1879 R004	BIBLE HARDWARE CO	ABILENE	06/17/2015	1,023.91
OPERATING	486859	100	1879 R006	BIBLE HARDWARE CO	ABILENE	06/17/2015	270.25
OPERATING	486860	100	1879 R008	BIBLE HARDWARE CO	ABILENE	06/17/2015	266.88
OPERATING	486861	100	1879 R009	BIBLE HARDWARE CO	ABILENE	06/17/2015	63.04
OPERATING	486862	100	1879 R011	BIBLE HARDWARE CO	ABILENE	06/17/2015	24.62
OPERATING	486863	100	1879 R012	BIBLE HARDWARE CO	ABILENE	06/17/2015	13.49
OPERATING	486864	100	1662	BIG COUNTRY RESTAURANT	ABILENE	06/17/2015	225.00
OPERATING	486865	100	1574	BIG COUNTRY SUPPLY	ABILENE	06/17/2015	262.44
OPERATING	486866	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	06/17/2015	829.13
OPERATING	486867	100	1574 R006	BIG COUNTRY SUPPLY	ABILENE	06/17/2015	124.95
OPERATING	486868	100	1574 R008	BIG COUNTRY SUPPLY	ABILENE	06/17/2015	993.44
OPERATING	486869	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	06/17/2015	285.04
OPERATING	486870	100	1642	BLACK PLUMBING CO INC	ABILENE	06/17/2015	275.00
OPERATING	486871	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	06/17/2015	16,951.86
OPERATING	486872	100	1344 R002	BORDEN DAIRY	DALLAS	06/17/2015	1,068.00
OPERATING	486873	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	06/17/2015	2,585.21
OPERATING	486874	100	5227	BRANDNU MARKETING LLC	FLOWER MOUND	06/17/2015	2,670.00
OPERATING	486875	100	1854 R004	BRIERCROFT CONSTRUCTION	ABILENE	06/17/2015	2,331.03
OPERATING	486876	100	5425	BUCKHORN PUMPS INC	STEPHENVILLE	06/17/2015	1,169.93
OPERATING	486877	100	5425 R001	BUCKHORN PUMPS, INC.	STEPHENVILLE	06/17/2015	232.10
OPERATING	486878	100	1501 P001	BWI - DALLAS	DALLAS	06/17/2015	1,242.04
OPERATING	486879	100	1561	C C & CO PEST CONTROL	ABILENE	06/17/2015	250.00
OPERATING	486880	100	2111 R001	C C LYNCH & ASSOCIATES INC	PASS CHRISTIAN	06/17/2015	2,496.50
OPERATING	486881	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	06/17/2015	1,125.00
OPERATING	486882	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	06/17/2015	144.00
OPERATING	486883	100	3067 R001	CARE EXPRESS PRODUCTS INC	CARY	06/17/2015	404.04
OPERATING	486884	100	3910	CARMEN TIJERINA	ABILENE	06/17/2015	90.00
OPERATING	486885	100	1326	CARY SERVICES INC	ABILENE	06/17/2015	392.27
OPERATING	486886	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	06/17/2015	1,667.00
OPERATING	486887	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	06/17/2015	1,850.37
OPERATING	486888	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	06/17/2015	20,177.19
OPERATING	486889	100	1109 R001	CHEM AQUA INC	DALLAS	06/17/2015	1,798.51
OPERATING	486890	100	5376	CINDY HESS RNP	ABILENE	06/17/2015	2,080.00
OPERATING	486891	100	2252	CIVIC ABILENE INC	ABILENE	06/17/2015	1,074.00
OPERATING	486892	100	2920	CLAYTON'S MONOGRAMMING ETC	STAMFORD	06/17/2015	227.64
OPERATING	486893	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	06/17/2015	15,304.26
OPERATING	486894	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	06/17/2015	2,519.89
OPERATING	486895	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	06/17/2015	409.50
OPERATING	486896	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	06/17/2015	11.00
OPERATING	486897	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	06/17/2015	545.00
OPERATING	486898	100	5487	CYNTHIA KOCHER	ABILENE	06/17/2015	190.00
OPERATING	486899	100	4496	DADEE MANUFACTURING LLC	PHOENIX	06/17/2015	1,458.07
OPERATING	486900	100	2208	DALE KOCHER	ABILENE	06/17/2015	520.00
OPERATING	486901	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	06/17/2015	1,929.26
OPERATING	486902	100	2296	DAVE BARBER	ABILENE	06/17/2015	298.50

OPERATING	486903	100	1830 R001	DEMCO INC	MADISON	06/17/2015	585.57
OPERATING	486904	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	06/17/2015	4,560.26
OPERATING	486905	100	1271 R001	DLT SOLUTIONS LLC	ATLANTA	06/17/2015	8,537.75
OPERATING	486906	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	06/17/2015	18,937.44
OPERATING	486907	100	5106	DR MARGARET COWLING DDS	ABILENE	06/17/2015	4,800.00
OPERATING	486908	100	2207	EDDIE MANGRUM	ABILENE	06/17/2015	605.00
OPERATING	486909	100	5413	ELES CORPORATION	RICHARDSON	06/17/2015	350.00
OPERATING	486910	100	1800	EMPIRE PAPER CO	WICHITA FALLS	06/17/2015	1,074.35
OPERATING	486911	100	3736	FARM & RANCH WESTERN WEAR	ABILENE	06/17/2015	1,848.50
OPERATING	486912	100	1393	FEDEX EXPRESS	DALLAS	06/17/2015	24.34
OPERATING	486913	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	06/17/2015	185.87
OPERATING	486914	100	3595	FILTRATION SPECIALTIES CO	ABILENE	06/17/2015	371.19
OPERATING	486915	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	06/17/2015	3,000.00
OPERATING	486916	100	5483	FITNESS FACTORY OUTLET	QUAKERTOWN	06/17/2015	2,526.00
OPERATING	486917	100	2379	GALE	CHICAGO	06/17/2015	7,500.00
OPERATING	486918	100	1084	GALLS	CHICAGO	06/17/2015	182.51
OPERATING	486919	100	4410	GARVER LLC	FRISCO	06/17/2015	4,953.00
OPERATING	486920	100	4633	GEXA ENERGY LP	HOUSTON	06/17/2015	462,418.85
OPERATING	486921	100	1820 R001	GFI GENFARE	ATLANTA	06/17/2015	229.81
OPERATING	486922	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	06/17/2015	1,123.24
OPERATING	486923	100	4176	GRP & ASSOCIATES INC	CLEAR LAKE	06/17/2015	311.80
OPERATING	486924	100	5428	H R SALES	GUN BARREL CITY	06/17/2015	535.67
OPERATING	486925	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	06/17/2015	427.75
OPERATING	486926	100	1507	HASKELL VETERINARY CLINIC	HASKELL	06/17/2015	76.00
OPERATING	486927	100	5324	HCC LIFE INSURANCE COMPANY	ATLANTA	06/17/2015	47,312.37
OPERATING	486928	100	2642	HENDRICK MEDICAL CENTER	DALLAS	06/17/2015	2,549.00
OPERATING	486929	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	06/17/2015	86.33
OPERATING	486930	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	06/17/2015	239.00
OPERATING	486931	100	4664 R001	HORIZON MEDICAL PRODUCTS	WILMORE	06/17/2015	159.09
OPERATING	486932	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	06/17/2015	1,901.38
OPERATING	486933	100	1981	HYDRO PLUS LTD	ABILENE	06/17/2015	9,386.40
OPERATING	486934	100	4955	IMMIX TECHNOLOGY INC	MCLEAN	06/17/2015	6,152.00
OPERATING	486935	100	5498	IMS RELOCATION	CARROLLTON	06/17/2015	3,654.80
OPERATING	486936	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	06/17/2015	72.22
OPERATING	486937	100	2288	INLAND TRUCK PARTS CO	FT WORTH	06/17/2015	730.48
OPERATING	486938	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	06/17/2015	854.51
OPERATING	486939	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	06/17/2015	153.10
OPERATING	486940	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	06/17/2015	180.95
OPERATING	486941	100	1917	INTERSTATE BILLING SERVICE	DECATUR	06/17/2015	5,321.20
OPERATING	486942	100	3658 R001	IPROMOTEU	DALLAS	06/17/2015	1,546.19
OPERATING	486943	100	1279	JESSE GUTIERREZ	ABILENE	06/17/2015	180.00
OPERATING	486944	100	2962	JOHNNY HERRON	ABILENE	06/17/2015	20.00
OPERATING	486945	100	1685 R001	JOHNSON OIL CO	GONZALES	06/17/2015	33,712.24
OPERATING	486946	100	5442	JUAN CAMACHO	ABILENE	06/17/2015	90.00
OPERATING	486947	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	06/17/2015	23,020.95
OPERATING	486948	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	06/17/2015	11,639.46
OPERATING	486949	100	1565	KEN GRIFFIN	BAIRD	06/17/2015	150.00
OPERATING	486950	100	2243	KENNETH MILLS	ABILENE	06/17/2015	42.00
OPERATING	486951	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	06/17/2015	3,238.58
OPERATING	486952	100	1367	LEAH HERRON	ABILENE	06/17/2015	40.00
OPERATING	486953	100	2315 R003	LEXISNEXIS	CAROL STREAM	06/17/2015	594.00
OPERATING	486954	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	06/17/2015	912.34
OPERATING	486955	100	5275	LONE STAR CANVAS & SIGN WO	ABILENE	06/17/2015	60.00
OPERATING	486956	100	5493	M G ENTERPRISES	ABILENE	06/17/2015	150.00
OPERATING	486957	100	5493	M G ENTERPRISES	ABILENE	06/17/2015	935.00

OPERATING	486958	100	3157	MACKIE CONSTRUCTION	ABILENE	06/17/2015	2,498.60
OPERATING	486959	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	06/17/2015	866.46
OPERATING	486960	100	4216	MARY ESTER ELIZALDE	ABILENE	06/17/2015	112.50
OPERATING	486961	100	2847	MAXIMUM SOLUTIONS INC	EDINA	06/17/2015	1,400.00
OPERATING	486962	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	06/17/2015	5,126.88
OPERATING	486963	100	3704	MCPMAHON SUROVIK SUTTLE PC	ABILENE	06/17/2015	747.50
OPERATING	486964	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	06/17/2015	1,836.00
OPERATING	486965	100	4571 R001	MHC KENWORTH	TYE	06/17/2015	65.43
OPERATING	486966	100	1680	MIDWEST REHABILITATION & O	ABILENE	06/17/2015	240.00
OPERATING	486967	100	5474	MONICO JAQUES	ABILENE	06/17/2015	150.00
OPERATING	486968	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	06/17/2015	768.88
OPERATING	486969	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	06/17/2015	8.90
OPERATING	486970	100	4212	NEOPOST USA INC	CHICAGO	06/17/2015	198.00
OPERATING	486971	100	1847 R003	OFFICE DEPOT	DALLAS	06/17/2015	860.00
OPERATING	486972	100	2019 R001	OFFICE DEPOT	DALLAS	06/17/2015	10,371.77
OPERATING	486973	100	5273	OFFICE WORLD INC	EUGENE	06/17/2015	1,182.32
OPERATING	486974	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	06/17/2015	280.15
OPERATING	486975	100	1671	ORKIN INC	ABILENE	06/17/2015	61.09
OPERATING	486976	100	1671	ORKIN INC	ABILENE	06/17/2015	238.00
OPERATING	486977	100	1671	ORKIN INC	ABILENE	06/17/2015	78.01
OPERATING	486978	100	1671	ORKIN INC	ABILENE	06/17/2015	119.00
OPERATING	486979	100	5370 R001	PANOLIN AMERICA INC.	VENTURA	06/17/2015	5,428.90
OPERATING	486980	100	1769	PATRICK ROLAN	ABILENE	06/17/2015	370.00
OPERATING	486981	100	4017 R002	PETEDGE DIRECT MARKETING	BOSTON	06/17/2015	319.87
OPERATING	486982	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	06/17/2015	5,167.50
OPERATING	486983	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	06/17/2015	1,375.90
OPERATING	486984	100	1995	POLYDYNE INC	ATLANTA	06/17/2015	7,876.00
OPERATING	486985	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	06/17/2015	10,149.00
OPERATING	486986	100	1409	RAYMOND ALLEN	ABILENE	06/17/2015	575.00
OPERATING	486987	100	3041	REVIVAL ANIMAL HEALTH INC	ORANGE CITY	06/17/2015	929.61
OPERATING	486988	100	4518	RONALD BALLARD	ABILENE	06/17/2015	90.00
OPERATING	486989	100	5437	RUSTY ANDREWS	ABILENE	06/17/2015	100.00
OPERATING	486990	100	2234	SCHNEIDER ELECTRIC	DALLAS	06/17/2015	14,353.91
OPERATING	486991	100	1956 R004	SCRIPPS - ABILENE	CINCINNATI	06/17/2015	165.36
OPERATING	486992	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	06/17/2015	334.96
OPERATING	486993	100	1956 R026	SCRIPPS - ABILENE	CINCINNATI	06/17/2015	445.64
OPERATING	486994	100	5494	SHARA ANDERSON	ABILENE	06/17/2015	75.00
OPERATING	486995	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	06/17/2015	3,115.10
OPERATING	486996	100	2079	SHOEMAKER INSULATION CO	ABILENE	06/17/2015	1,154.00
OPERATING	486997	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	06/17/2015	58.13
OPERATING	486998	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	06/17/2015	49.00
OPERATING	486999	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	06/17/2015	208.54
OPERATING	487000	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	06/17/2015	830.39
OPERATING	487001	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	06/17/2015	30.40
OPERATING	487002	100	1519 R001	STEWART & STEVENSON	DALLAS	06/17/2015	1,800.00
OPERATING	487003	100	1119	STONE PAPER & SUPPLY CO	ABILENE	06/17/2015	908.38
OPERATING	487004	100	1124 R001	SUDDEN IMPACT	ABILENE	06/17/2015	488.00
OPERATING	487005	100	1200 R002	SUDDENLINK MEDIA	DALLAS	06/17/2015	360.00
OPERATING	487006	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	06/17/2015	1,317.38
OPERATING	487007	100	1202	SUNTRAC SERVICES INC	LEAGUE CITY	06/17/2015	247.00
OPERATING	487008	100	1552 R001	SWANK MOTION PICTURES INC	CHICAGO	06/17/2015	351.00
OPERATING	487009	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	06/17/2015	250.00
OPERATING	487010	100	5191	TAMI CONAWAY	ABILENE	06/17/2015	157.50
OPERATING	487011	100	5228	TASC	MILWAUKEE	06/17/2015	6,093.75
OPERATING	487012	100	1112 R007	TAYLOR COUNTY TAX ASSESSOR	ABILENE	06/17/2015	82.50

OPERATING	487013	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	06/17/2015	85.00
OPERATING	487014	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	06/17/2015	795.00
OPERATING	487015	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	06/17/2015	3,042.50
OPERATING	487016	100	1663	THE PAINT CENTER	ABILENE	06/17/2015	67.86
OPERATING	487017	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	06/17/2015	3,835.83
OPERATING	487018	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	06/17/2015	7,389.00
OPERATING	487019	100	1770	TIFFANY ROLAN	ABILENE	06/17/2015	70.00
OPERATING	487020	100	1553	TITTLE LUTHER PARTNERSHIP	ABILENE	06/17/2015	4,933.68
OPERATING	487021	100	5458	TRAVIS SLIGAR	ABILENE	06/17/2015	110.00
OPERATING	487022	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	06/17/2015	51,250.00
OPERATING	487023	100	2213	UNIFIRST	ABILENE	06/17/2015	1,164.50
OPERATING	487024	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	06/17/2015	2,744.56
OPERATING	487025	100	1186 R001	UPS	CAROL STREAM	06/17/2015	36.27
OPERATING	487026	100	1107	US FABRICS INC	CINCINNATI	06/17/2015	550.00
OPERATING	487027	100	1614	VANN CONSTRUCTION	ABILENE	06/17/2015	5,150.00
OPERATING	487028	100	4521	VICTOR KIMBROUGH	LUEDERS	06/17/2015	100.00
OPERATING	487029	100	1267	VIRGINIA ZAK	ABILENE	06/17/2015	252.00
OPERATING	487030	100	1952 R001	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	1,669.00
OPERATING	487031	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	1,682.46
OPERATING	487032	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	407.66
OPERATING	487033	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	1,803.03
OPERATING	487034	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	603.21
OPERATING	487035	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	2,916.76
OPERATING	487036	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	1,855.65
OPERATING	487037	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	499.57
OPERATING	487038	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	253.37
OPERATING	487039	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	960.00
OPERATING	487040	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	267.88
OPERATING	487041	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	851.03
OPERATING	487042	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	769.42
OPERATING	487043	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	7,232.59
OPERATING	487044	100	1952 R023	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	1,573.51
OPERATING	487045	100	1952 R024	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	883.45
OPERATING	487046	100	1952 R025	VISA C/O PROSPERITY BANK	DALLAS	06/17/2015	25.65
OPERATING	487047	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	06/17/2015	694.25
OPERATING	487048	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	06/17/2015	4,328.87
OPERATING	487049	100	2097 R001	WARREN CAT	DALLAS	06/17/2015	600.10
OPERATING	487050	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	06/17/2015	253,694.13
OPERATING	487051	100	1075	WEST TECHS CHILL WATER	ABILENE	06/17/2015	4,280.00
OPERATING	487052	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	06/17/2015	2,912.75
OPERATING	487053	100	1557 R001	WESTERN MARKETING INC	DALLAS	06/17/2015	1,250.20
OPERATING	487054	100	1689 R001	WEX BANK	CAROL STREAM	06/17/2015	20,176.56
OPERATING	487055	100	4679	WINCHES INC	ODESSA	06/17/2015	412.92
OPERATING	487056	100	1315	WONDER EXTERMINATING	ABILENE	06/17/2015	215.00
OPERATING	487057	100	1314	YOUR IDEAS INC	ABILENE	06/17/2015	522.50
OPERATING	487058	100	5449	ZACH BURKETT CO	GRAHAM	06/17/2015	2,372.04
OPERATING	487059	100	5486	ZACHARY KOCHER	ABILENE	06/17/2015	540.00
OPERATING	487060	100	999004909	ANDREW ALCORTA	ABILENE	06/17/2015	50.00
OPERATING	487061	100	999004916	ANGEL HULL	ABILENE	06/17/2015	135.00
OPERATING	487062	100	999000318 R001	BELLS INT'L	AUSTIN	06/17/2015	775.16
OPERATING	487063	100	999004912	BRENDA EVANS	CLYDE	06/17/2015	50.00
OPERATING	487064	100	999004922	CAROLINE HUFFINES	ABILENE	06/17/2015	60.00
OPERATING	487065	100	999000902	CENTRAL WEST TEXAS REGIONA		06/17/2015	12,652.00
OPERATING	487066	100	999004925	CHELSEA BRUMLEY	ABILENE	06/17/2015	25.00
OPERATING	487067	100	999004936	CHRIS SHOWS	ABILENE	06/17/2015	50.00

OPERATING	487068	100	999004917	COURTNEY NAIL	ABILENE	06/17/2015	47.00
OPERATING	487069	100	999004937	DEBBIE CARRILLO	MANSFIELD	06/17/2015	50.00
OPERATING	487070	100	999004910	DIANA MENDOZA	ABILENE	06/17/2015	50.00
OPERATING	487071	100	999004924	DON HAMILTON	ABILENE	06/17/2015	55.00
OPERATING	487072	100	999004913	ESTER GONZALEZ	ABILENE	06/17/2015	50.00
OPERATING	487073	100	999004914	FAYE PEOPLE	ABILENE	06/17/2015	50.00
OPERATING	487074	100	999004923	FRANK JASEK	MCGREGOR	06/17/2015	50.00
OPERATING	487075	100	999004935	GITAR VETERINARY SERVICES	BROWNWOOD	06/17/2015	72.00
OPERATING	487076	100	999004907	JEROME SMITH	ABILENE	06/17/2015	50.00
OPERATING	487077	100	999004927	JULIA SCHUELKE	BROWNWOOD	06/17/2015	60.00
OPERATING	487078	100	999004920	MARTHA DEAVENPORT JONES	ABILENE	06/17/2015	5.00
OPERATING	487079	100	999004908	MARTHA HERNANDEZ	ABILENE	06/17/2015	50.00
OPERATING	487080	100	999001019	MARY WILEY	ABILENE	06/17/2015	29.99
OPERATING	487081	100	999004929	MCCULLAR, MEREDITH L	ABILENE	06/17/2015	169.32
OPERATING	487082	100	999001864	MR GATTI'S	ABILENE	06/17/2015	147.00
OPERATING	487083	100	999004930	NEXTPHASE CONSTRUCTION	ABILENE	06/17/2015	41.10
OPERATING	487084	100	999004918	PETWORKSHOPS LLC/PUPPYWORK	NEW PALTZ	06/17/2015	435.00
OPERATING	487085	100	999004926	SELENA ALEXANDER	SWEETWATER	06/17/2015	80.00
OPERATING	487086	100	999004915	SHARON TERRELL	CLYDE	06/17/2015	270.00
OPERATING	487087	100	999002979	SONIA AMAYA	ABILENE	06/17/2015	50.00
OPERATING	487088	100	999000106 R003	SOUTH CENTRAL MEMBRANCE	AUSTIN	06/17/2015	975.00
OPERATING	487089	100	999004934	SPENCER, WILLIAM	VERO BEACH	06/17/2015	52.01
OPERATING	487090	100	999004931	STARKS, BILL	ABILENE	06/17/2015	47.38
OPERATING	487091	100	999004921	TROY GLENN TOM	ABILENE	06/17/2015	5.00
OPERATING	487092	100	999004928	VARGAS, ERIKA K	BEDFORD	06/17/2015	45.72
OPERATING	487093	100	999004919	VICKY JEFFRIES	MERKEL	06/17/2015	380.00
OPERATING	487094	100	999004933	WELCH, CLEATUS	BRENHAN	06/17/2015	75.08
OPERATING	487095	100	999004932	WHITE, JASON S	ABILENE	06/17/2015	406.47
OPERATING	487096	100	999004911	WILLARD MARTIN	MERKEL	06/17/2015	50.00
OPERATING	487097	100	1035	UNITED WAY OF ABILENE	ABILENE	06/17/2015	7,575.00
OPERATING	487098	100	2242	CITY OF ABILENE PETTY CASH		06/24/2015	412.96
OPERATING	487099	100	1940	CITY OF ABILENE HEALTH		06/24/2015	167.85
OPERATING	487100	100	1935	ABILENE TRANSIT MANAGEMENT		06/24/2015	256.17
OPERATING	487101	100	1947	CITY OF ABILENE WATER LAB		06/24/2015	206.55
OPERATING	487102	100	2205	AARON VANNOY		06/24/2015	315.00
OPERATING	487103	100	4656	ANN HALL		06/24/2015	109.16
OPERATING	487104	100	2772	DANETTE DUNLAP		06/24/2015	289.80
OPERATING	487105	100	4642	DERRICK NEAL		06/24/2015	580.90
OPERATING	487106	100	3728	JESSY HORTON	ABILENE	06/24/2015	230.00
OPERATING	487107	100	3554	KEVIN OHNHEISER		06/24/2015	418.50
OPERATING	487108	100	3767	KRISTY RODELA		06/24/2015	127.65
OPERATING	487109	100	4949	LEAH MAZZARELLI		06/24/2015	919.29
OPERATING	487110	100	2993	MELISSA STRICKLAND		06/24/2015	379.07
OPERATING	487111	100	2202	TOMMY O'BRIEN		06/24/2015	227.58
OPERATING	487112	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	06/24/2015	455.61
OPERATING	487113	100	1228	ABILENE AUTO GLASS	ABILENE	06/24/2015	718.00
OPERATING	487114	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	06/24/2015	238.90
OPERATING	487115	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	06/24/2015	4,259.41
OPERATING	487116	100	1479	ABILENE HYDRAULICS	ABILENE	06/24/2015	44.16
OPERATING	487117	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	06/24/2015	479.00
OPERATING	487118	100	1392	ABILENE PARTS PLUS	ABILENE	06/24/2015	1,411.32
OPERATING	487119	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	06/24/2015	8,478.00
OPERATING	487120	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	06/24/2015	18.90
OPERATING	487121	100	1608	ABILENE SALES INC	ABILENE	06/24/2015	193.44
OPERATING	487122	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	06/24/2015	155.00

OPERATING	487123	100	1901	ACCO FARM & RANCH CENTER	ABILENE	06/24/2015	217.10
OPERATING	487124	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	06/24/2015	977.18
OPERATING	487125	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	06/24/2015	2,973.71
OPERATING	487126	100	1134 R001	AECOM TECHNICAL SERVICES I	CHICAGO	06/24/2015	9,824.95
OPERATING	487127	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	06/24/2015	132.14
OPERATING	487128	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	06/24/2015	56.78
OPERATING	487129	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	06/24/2015	691.34
OPERATING	487130	100	1633	AMERICAN CLASSIFIEDS	ABILENE	06/24/2015	90.00
OPERATING	487131	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	06/24/2015	23,475.34
OPERATING	487132	100	1313	AMSOIL INC	CHICAGO	06/24/2015	5,038.00
OPERATING	487133	100	1579	ANA-LAB CORPORATION	KILGORE	06/24/2015	12,972.00
OPERATING	487134	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	06/24/2015	32,318.45
OPERATING	487135	100	5220	ARMEN NORMAN	TUSCOLA	06/24/2015	33.75
OPERATING	487136	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	06/24/2015	1,076.47
OPERATING	487137	100	1909	ARROW FORD INC	ABILENE	06/24/2015	775.27
OPERATING	487138	100	5206 R001	ARROW INTERNATIONAL	CHARLOTTE	06/24/2015	2,670.63
OPERATING	487139	100	3514 R003	ASG SECURITY	SAN ANGELO	06/24/2015	77.85
OPERATING	487140	100	1965 R004	AT & T	CAROL STREAM	06/24/2015	13,390.63
OPERATING	487141	100	1965 R008	AT & T MOBILITY	CAROL STREAM	06/24/2015	10,640.38
OPERATING	487142	100	1965 R009	AT&T	ATLANTA	06/24/2015	274.53
OPERATING	487143	100	4978 R001	AUTO ZONE	ABILENE	06/24/2015	67.56
OPERATING	487144	100	4978 R002	AUTO ZONE	ABILENE	06/24/2015	31.50
OPERATING	487145	100	1912 R001	AVIS LUBE	MIDLAND	06/24/2015	35.00
OPERATING	487146	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	06/24/2015	4,635.69
OPERATING	487147	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	06/24/2015	524.77
OPERATING	487148	100	1870	BATJER & ASSOCIATES INC	ABILENE	06/24/2015	1,710.31
OPERATING	487149	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	06/24/2015	1,326.33
OPERATING	487150	100	5505	BERGER TRANSFER & STORAGE	FT WORTH	06/24/2015	7,193.00
OPERATING	487151	100	1879 R002	BIBLE HARDWARE CO	ABILENE	06/24/2015	226.57
OPERATING	487152	100	1879 R003	BIBLE HARDWARE CO	ABILENE	06/24/2015	56.77
OPERATING	487153	100	1662	BIG COUNTRY RESTAURANT	ABILENE	06/24/2015	68.90
OPERATING	487154	100	1574	BIG COUNTRY SUPPLY	ABILENE	06/24/2015	50.20
OPERATING	487155	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	06/24/2015	319.90
OPERATING	487156	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	06/24/2015	2,570.26
OPERATING	487157	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	06/24/2015	65.40
OPERATING	487158	100	1893 R001	BMC	DALLAS	06/24/2015	267.72
OPERATING	487159	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	06/24/2015	2,215.52
OPERATING	487160	100	1502 R001	BRODART CO	COLUMBUS	06/24/2015	585.30
OPERATING	487161	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	06/24/2015	62.00
OPERATING	487162	100	5425 R001	BUCKHORN PUMPS, INC.	STEPHENVILLE	06/24/2015	137.30
OPERATING	487163	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	06/24/2015	20.00
OPERATING	487164	100	1684	BUTTERY CO	LLANO	06/24/2015	312.63
OPERATING	487165	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	06/24/2015	191.88
OPERATING	487166	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	06/24/2015	80.00
OPERATING	487167	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	06/24/2015	365.00
OPERATING	487168	100	5219 R001	CAPITAL SUPPLY CO	AUSTIN	06/24/2015	670.00
OPERATING	487169	100	5392	CARDINAL CONTRACTORS INC	LAKWOOD RANCH	06/24/2015	245,771.65
OPERATING	487170	100	3910	CARMEN TIJERINA	ABILENE	06/24/2015	30.00
OPERATING	487171	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	06/24/2015	335.00
OPERATING	487172	100	4875	CASH SAVERS PHARMACY 1404	SWEETWATER	06/24/2015	3,442.32
OPERATING	487173	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	06/24/2015	190.34
OPERATING	487174	100	2356	CENTRAL WEST TEXAS WATER		06/24/2015	60.00
OPERATING	487175	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	06/24/2015	9,998.39
OPERATING	487176	100	5286	CHARLES R BLOOMER DDS	ABILENE	06/24/2015	1,000.00
OPERATING	487177	100	2330	CHRIS HALE	ABILENE	06/24/2015	2,200.00

OPERATING	487178	100	4029	CHRIS REDMAN	ABILENE	06/24/2015	5,886.08
OPERATING	487179	100	2252	CIVIC ABILENE INC	ABILENE	06/24/2015	104.00
OPERATING	487180	100	5133	CLASS C SOLUTIONS GROUP	PALATINE	06/24/2015	225.53
OPERATING	487181	100	4840	CLAVEL CORPORATION	ABILENE	06/24/2015	18,405.03
OPERATING	487182	100	3229 R001	CLEARWIRE	PALATINE	06/24/2015	54.99
OPERATING	487183	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	06/24/2015	939.83
OPERATING	487184	100	4148	COAEMSP	ROWLETT	06/24/2015	4,600.00
OPERATING	487185	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	06/24/2015	2,056.42
OPERATING	487186	100	1894	CONCHO SUPPLY	ABILENE	06/24/2015	933.25
OPERATING	487187	100	1651 R001	CONLEY PRINTING CO	ABILENE	06/24/2015	3,445.00
OPERATING	487188	100	4259	CORPORATE BILLING LLC	MEMPHIS	06/24/2015	1,396.74
OPERATING	487189	100	4870 R001	CREATIVE BUS SALES INC	CHINO	06/24/2015	2,588.39
OPERATING	487190	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	06/24/2015	61.00
OPERATING	487191	100	2613	CROSS PLAINS VET CLINIC	CROSS PLAINS	06/24/2015	40.00
OPERATING	487192	100	2173 R001	CRUCCELL VACCINES INC	ATLANTA	06/24/2015	2,160.00
OPERATING	487193	100	4979	CULLEN EMERGENCY VEHICLES	SCHERTZ	06/24/2015	434.52
OPERATING	487194	100	5501	D U FABRICATORS	ABILENE	06/24/2015	400.00
OPERATING	487195	100	2596	DANNY WASHINGTON	ABILENE	06/24/2015	60.00
OPERATING	487196	100	1283	DEARING VETERINARY CLINIC	ABILENE	06/24/2015	631.50
OPERATING	487197	100	5192	DENT DEPOT LLC	ABILENE	06/24/2015	1,100.00
OPERATING	487198	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	06/24/2015	54.90
OPERATING	487199	100	4406	DISABILITY IN ACTION	ABILENE	06/24/2015	35.00
OPERATING	487200	100	1643	DON'S SALES	ABILENE	06/24/2015	283.95
OPERATING	487201	100	5450	DONNA WICKER	ABILENE	06/24/2015	239.38
OPERATING	487202	100	5159	E BUILDER INC	PITTSBURGH	06/24/2015	560.00
OPERATING	487203	100	2260	EBERLE DESIGN INC	PHOENIX	06/24/2015	465.00
OPERATING	487204	100	2207	EDDIE MANGRUM	ABILENE	06/24/2015	430.00
OPERATING	487205	100	2495 R001	EMD MILLIPORE CORP	CHICAGO	06/24/2015	4,073.67
OPERATING	487206	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	06/24/2015	568.09
OPERATING	487207	100	1800	EMPIRE PAPER CO	WICHITA FALLS	06/24/2015	1,030.18
OPERATING	487208	100	2291	ENCHANTED WORLD OF BOXES	CAMBRIDGE	06/24/2015	388.40
OPERATING	487209	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	06/24/2015	755.32
OPERATING	487210	100	1469 R001	ESRI	LOS ANGELES	06/24/2015	27,700.00
OPERATING	487211	100	4272	EXTREME UPHOLSTERY	ABILENE	06/24/2015	200.00
OPERATING	487212	100	1393	FEDEX EXPRESS	DALLAS	06/24/2015	25.35
OPERATING	487213	100	3595	FILTRATION SPECIALTIES CO	ABILENE	06/24/2015	723.40
OPERATING	487214	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	06/24/2015	368.20
OPERATING	487215	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	06/24/2015	1,084.73
OPERATING	487216	100	5197	FOUR SEASONS EQUIPMENT	DALLAS	06/24/2015	88.66
OPERATING	487217	100	1699	FOX SCIENTIFIC INC	ALVARADO	06/24/2015	1,008.10
OPERATING	487218	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	06/24/2015	4,105.82
OPERATING	487219	100	2379	GALE	CHICAGO	06/24/2015	347.83
OPERATING	487220	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	06/24/2015	129.00
OPERATING	487221	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	06/24/2015	9,097.30
OPERATING	487222	100	5386	GLOBAL ARFF SERVICES LLC	CEDAR HILL	06/24/2015	702.50
OPERATING	487223	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	06/24/2015	3,371.58
OPERATING	487224	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	06/24/2015	16,330.95
OPERATING	487225	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	06/24/2015	454.90
OPERATING	487226	100	2400 R001	HACH COMPANY	CHICAGO	06/24/2015	1,924.69
OPERATING	487227	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	06/24/2015	79.94
OPERATING	487228	100	2114 R004	HARDIN-SIMMONS LIBRARY	ABILENE	06/24/2015	100.00
OPERATING	487229	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	06/24/2015	11,262.34
OPERATING	487230	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	06/24/2015	473.51
OPERATING	487231	100	2642	HENDRICK MEDICAL CENTER	DALLAS	06/24/2015	3,526.00
OPERATING	487232	100	5289	HIGHLAND DENTAL LABORATORY	ADDISON	06/24/2015	1,225.00

OPERATING	487233	100	2295 R001	HOLMES MURPHY	DES MOINES	06/24/2015	10,000.00
OPERATING	487234	100	1742 R003	HOWELL'S	ABILENE	06/24/2015	7.00
OPERATING	487235	100	3687	HUDMAN PLUMBING AND SEPTIC	MERKEL	06/24/2015	250.00
OPERATING	487236	100	1687	HUTHER AND ASSOCIATES INC	DENTON	06/24/2015	1,050.00
OPERATING	487237	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	06/24/2015	164.41
OPERATING	487238	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	06/24/2015	476.00
OPERATING	487239	100	1917	INTERSTATE BILLING SERVICE	DECATUR	06/24/2015	6,708.76
OPERATING	487240	100	1222 R003	ISI COMMERCIAL REFRIGERATI	DALLAS	06/24/2015	330.00
OPERATING	487241	100	2261 R002	ITERIS, INC.	LOS ANGELES	06/24/2015	530.00
OPERATING	487242	100	1402	J H STRAIN & SONS INC	TYE	06/24/2015	77,705.73
OPERATING	487243	100	5499	JASON PUTNAM	ABILENE	06/24/2015	180.00
OPERATING	487244	100	4160	JAY WILLIAMS	ABILENE	06/24/2015	40.00
OPERATING	487245	100	5233	JEREMY WASHINGTON	ABILENE	06/24/2015	70.00
OPERATING	487246	100	5129	JESSIE HOUSTON	ABILENE	06/24/2015	20.00
OPERATING	487247	100	1278	JOE'S UPHOLSTERY	ABILENE	06/24/2015	430.00
OPERATING	487248	100	1685 R001	JOHNSON OIL CO	GONZALES	06/24/2015	51,285.14
OPERATING	487249	100	5442	JUAN CAMACHO	ABILENE	06/24/2015	70.00
OPERATING	487250	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	06/24/2015	123.88
OPERATING	487251	100	2458	L & L ASPHALT	ABILENE	06/24/2015	400.00
OPERATING	487252	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	06/24/2015	572.92
OPERATING	487253	100	1989 R002	LAMINATION SERVICE INC.	MEMPHIS	06/24/2015	2,525.68
OPERATING	487254	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	06/24/2015	30.39
OPERATING	487255	100	1244	LAVONCE DONALDSON	ABILENE	06/24/2015	40.00
OPERATING	487256	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	06/24/2015	444.27
OPERATING	487257	100	1531	LAZY 3 ANIMAL CARE	CISCO	06/24/2015	60.00
OPERATING	487258	100	1591	LUBBOCK INSPECTION SERVICE	LUBBOCK	06/24/2015	800.00
OPERATING	487259	100	1804	LYNN LAWHON	ABILENE	06/24/2015	520.00
OPERATING	487260	100	5493	M G ENTERPRISES	ABILENE	06/24/2015	700.00
OPERATING	487261	100	5473	MARK GAROUTTE	ABILENE	06/24/2015	50.00
OPERATING	487262	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	06/24/2015	965.26
OPERATING	487263	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	06/24/2015	5.50
OPERATING	487264	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	06/24/2015	10,961.88
OPERATING	487265	100	3704	MCPMAHON SUROVIK SUTTLE PC	ABILENE	06/24/2015	6,525.00
OPERATING	487266	100	4427	MEDSHARPS	SAN ANTONIO	06/24/2015	125.00
OPERATING	487267	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	06/24/2015	9,369.50
OPERATING	487268	100	2148	MERKEL VETERINARY CLINIC	MERKEL	06/24/2015	12.00
OPERATING	487269	100	4571 R001	MHC KENWORTH	TYE	06/24/2015	1,088.94
OPERATING	487270	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	06/24/2015	5,326.88
OPERATING	487271	100	1680	MIDWEST REHABILITATION & O	ABILENE	06/24/2015	120.00
OPERATING	487272	100	1824	MONITRONICS INTERNATIONAL	PALATINE	06/24/2015	36.91
OPERATING	487273	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	06/24/2015	362.58
OPERATING	487274	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	06/24/2015	190.15
OPERATING	487275	100	5503	MUSICK SAND AND GRAVEL	ABILENE	06/24/2015	220.00
OPERATING	487276	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	06/24/2015	110.99
OPERATING	487277	100	2486	NATIONAL RECREATION &	MERRIFIELD	06/24/2015	485.00
OPERATING	487278	100	3710	NEXTGEN PARKING LLC	HOUSTON	06/24/2015	750.00
OPERATING	487279	100	1841	NICHOLS BATTERY	ABILENE	06/24/2015	266.02
OPERATING	487280	100	2486 R001	NRPA HOUSING BUREAU	PLANO	06/24/2015	164.64
OPERATING	487281	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	06/24/2015	50.00
OPERATING	487282	100	1875	O'BAR WRECKER SERVICE LLC	ABILENE	06/24/2015	450.00
OPERATING	487283	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	06/24/2015	2,251.68
OPERATING	487284	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	06/24/2015	367.57
OPERATING	487285	100	2246	OLIVIA FLORES	MERKEL	06/24/2015	40.00
OPERATING	487286	100	4481	OMNI DISTRIBUTION INC	MARION	06/24/2015	367.00
OPERATING	487287	100	1671	ORKIN INC	ABILENE	06/24/2015	78.66

OPERATING	487288	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	06/24/2015	1,876.94
OPERATING	487289	100	1320	OVERHEAD DOOR CO OF	ABILENE	06/24/2015	3,272.13
OPERATING	487290	100	1865	PACK & MAIL	ABILENE	06/24/2015	32.25
OPERATING	487291	100	5108	PAT BRANNAN	ABILENE	06/24/2015	135.00
OPERATING	487292	100	1769	PATRICK ROLAN	ABILENE	06/24/2015	175.00
OPERATING	487293	100	5005	PATTON LANDSCAPING	ABILENE	06/24/2015	1,820.00
OPERATING	487294	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	06/24/2015	3,776.95
OPERATING	487295	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	06/24/2015	86.70
OPERATING	487296	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	06/24/2015	2,187.00
OPERATING	487297	100	4937	PLAY FAIRE PARK	ABILENE	06/24/2015	210.00
OPERATING	487298	100	2446	POSTMASTER	ABILENE	06/24/2015	70.00
OPERATING	487299	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	06/24/2015	4,076.00
OPERATING	487300	100	1810 R001	PRECISION UNLIMITED	ABILENE	06/24/2015	400.00
OPERATING	487301	100	2799	PURCELL CONTRACTING LTD	MERIDAN	06/24/2015	211,098.07
OPERATING	487302	100	5261	QUADMED	JACKSONVILLE	06/24/2015	391.20
OPERATING	487303	100	1988	QUALITY IMPLEMENT CO	MUNDAY	06/24/2015	454.25
OPERATING	487304	100	2360	QUEST DIAGNOSTICS	DALLAS	06/24/2015	1,236.25
OPERATING	487305	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	06/24/2015	42.98
OPERATING	487306	100	1559 R001	RISTER SIGNS	ABILENE	06/24/2015	31.50
OPERATING	487307	100	2329	ROBERT LAWSON MD FACEP	ABILENE	06/24/2015	2,000.00
OPERATING	487308	100	4518	RONALD BALLARD	ABILENE	06/24/2015	170.00
OPERATING	487309	100	3215	ROWE INDUSTRIES LLC	WASHINGTON	06/24/2015	4,128.00
OPERATING	487310	100	5437	RUSTY ANDREWS	ABILENE	06/24/2015	195.00
OPERATING	487311	100	2112 R003	RYAN HERCO PRODUCTS CORP	BOSTON	06/24/2015	1,271.90
OPERATING	487312	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	06/24/2015	116.47
OPERATING	487313	100	2036 R001	SANOFI PASTEUR	CHICAGO	06/24/2015	9,444.53
OPERATING	487314	100	2155 R002	SCANTRON CORPORATION	CHICAGO	06/24/2015	1,812.80
OPERATING	487315	100	5332	SCOTT-MERRIMAN INC	DALLAS	06/24/2015	1,012.50
OPERATING	487316	100	1221 R001	SCP SCIENCE	CHAMPLAIN	06/24/2015	66.00
OPERATING	487317	100	1956 R022	SCRIPPS - ABILENE	CINCINNATI	06/24/2015	181.13
OPERATING	487318	100	5494	SHARA ANDERSON	ABILENE	06/24/2015	40.00
OPERATING	487319	100	2125 R002	SHELL FLEET PLUS	DES MOINES	06/24/2015	835.50
OPERATING	487320	100	2125 R002	SHELL FLEET PLUS	DES MOINES	06/24/2015	1,119.10
OPERATING	487321	100	2428	SHELLIE ELLIOTT	ABILENE	06/24/2015	67.50
OPERATING	487322	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	06/24/2015	25.00
OPERATING	487323	100	4253	SIGNTEX	ABILENE	06/24/2015	9,569.40
OPERATING	487324	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	06/24/2015	227.22
OPERATING	487325	100	2934	SONNY JONES WELDING	ABILENE	06/24/2015	300.00
OPERATING	487326	100	4699 R001	SOUTHERN COMPUTER WAREHOUS	ATLANTA	06/24/2015	13,906.60
OPERATING	487327	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	06/24/2015	6,313.10
OPERATING	487328	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	06/24/2015	459.56
OPERATING	487329	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	06/24/2015	594.65
OPERATING	487330	100	1280	STAR DODGE HYUNDAI	ABILENE	06/24/2015	1,175.66
OPERATING	487331	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	06/24/2015	212,781.69
OPERATING	487332	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	06/24/2015	71.60
OPERATING	487333	100	5157 R001	STEPP	SUMMIT	06/24/2015	4,648.00
OPERATING	487334	100	5440	STONE DENTAL LAB	ABILENE	06/24/2015	226.00
OPERATING	487335	100	1119	STONE PAPER & SUPPLY CO	ABILENE	06/24/2015	306.33
OPERATING	487336	100	1124 R001	SUDDEN IMPACT	ABILENE	06/24/2015	1,620.00
OPERATING	487337	100	5178	SUDDEN IMPACT TOWING	ABILENE	06/24/2015	800.00
OPERATING	487338	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	06/24/2015	641.16
OPERATING	487339	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	06/24/2015	404.77
OPERATING	487340	100	5297	TANK BUILDERS INC	EULESS	06/24/2015	123,759.00
OPERATING	487341	100	2338 R003	TAYLOR COUNTY CLERK'S OFFI	ABILENE	06/24/2015	34.00
OPERATING	487342	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	06/24/2015	10,857.00

OPERATING	487343	100	1538 R003	TCEQ REGION III	ABILENE	06/24/2015	111.00
OPERATING	487344	100	2157 R011	TEXAS DEPT OF STATE HEALTH	AUSTIN	06/24/2015	57.00
OPERATING	487345	100	3690	TEXAS MUNICIPAL EQUIPMENT	ARLINGTON	06/24/2015	740.00
OPERATING	487346	100	1666	TEXAS STAR TRADING CO	ABILENE	06/24/2015	150.99
OPERATING	487347	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	06/24/2015	7,165.07
OPERATING	487348	100	1105	THE AUTO SPA	ABILENE	06/24/2015	95.00
OPERATING	487349	100	1411 R001	THE MEDICAL PROTECTIVE CO	FORT WAYNE	06/24/2015	1,005.00
OPERATING	487350	100	1282	THE MUFFLER SHOPPE	ABILENE	06/24/2015	49.00
OPERATING	487351	100	1108	THE PLANT LADY	ABILENE	06/24/2015	90.00
OPERATING	487352	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	06/24/2015	718.29
OPERATING	487353	100	4062	THE SCRUGGS COMPANY	HOUSTON	06/24/2015	5,149.88
OPERATING	487354	100	2775	THE SKATIN PLACE	ABILENE	06/24/2015	236.00
OPERATING	487355	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	06/24/2015	4,739.86
OPERATING	487356	100	1770	TIFFANY ROLAN	ABILENE	06/24/2015	75.00
OPERATING	487357	100	5504	TIN BENDERS SHEETMETAL	ABILENE	06/24/2015	192.00
OPERATING	487358	100	3293	TRACKER BOAT CENTER	ABILENE	06/24/2015	569.00
OPERATING	487359	100	1142 R001	TRANE US INC.	DALLAS	06/24/2015	329.00
OPERATING	487360	100	5458	TRAVIS SLIGAR	ABILENE	06/24/2015	150.00
OPERATING	487361	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	06/24/2015	2,717.82
OPERATING	487362	100	3323 R002	UNDERGROUND, INC	PEARLAND	06/24/2015	167.73
OPERATING	487363	100	2213	UNIFIRST	ABILENE	06/24/2015	524.18
OPERATING	487364	100	4407 R01	UNITED RENTALS (NORTH AMER	DALLAS	06/24/2015	21,425.00
OPERATING	487365	100	1840 R001	UNITED SUPERMARKET	AMARILLO	06/24/2015	27.24
OPERATING	487366	100	1186 R001	UPS	CAROL STREAM	06/24/2015	93.38
OPERATING	487367	100	4612	URBAN RESTORATION GROUP US	GLENDALE	06/24/2015	450.00
OPERATING	487368	100	2050 R001	W S DARLEY & CO	CHICAGO	06/24/2015	3,342.47
OPERATING	487369	100	2097 R001	WARREN CAT	DALLAS	06/24/2015	2,255.59
OPERATING	487370	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	06/24/2015	613.24
OPERATING	487371	100	2452 R001	WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	06/24/2015	84.00
OPERATING	487372	100	5441	WILLIAM JACOB ALLRED	ABILENE	06/24/2015	105.00
OPERATING	487373	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	06/24/2015	12.00
OPERATING	487374	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	06/24/2015	5,698.87
OPERATING	487375	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	06/24/2015	2,220.00
OPERATING	487376	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	06/24/2015	119.91
OPERATING	487377	100	5172 R001	XEROX BUSINESS SERVICES LL	DALLAS	06/24/2015	1,292.00
OPERATING	487378	100	5486	ZACHARY KOCHER	ABILENE	06/24/2015	670.00
OPERATING	487379	100	999004939	ANGIE ALLELO	ABILENE	06/24/2015	135.00
OPERATING	487380	100	999003491	CENTRAL TEXAS VETERINARY	EARLY	06/24/2015	60.00
OPERATING	487381	100	999001017	DALLAS CHILDREN'S ADVOCACY	DALLAS	06/24/2015	4,230.00
OPERATING	487382	100	999004940	DARINDA ALLEN	ABILENE	06/24/2015	225.00
OPERATING	487383	100	999003544 R001	FAMILY LIFE CENTER	ABILENE	06/24/2015	28.50
OPERATING	487384	100	999001033	GERALD WILKERSON	ABILENE	06/24/2015	40.00
OPERATING	487385	100	999004938	JEFFREY GERY	ABILENE	06/24/2015	50.00
OPERATING	487386	100	999004942	JENNIFER MORGAN	ABILENE	06/24/2015	50.00
OPERATING	487387	100	999003783	JESSICA GARZA	ABILENE	06/24/2015	50.00
OPERATING	487388	100	999001034	LASHAWN PARKER	ABILENE	06/24/2015	40.00
OPERATING	487389	100	999004945	LISA NELSON	ABILENE	06/24/2015	85.00
OPERATING	487390	100	999004946	MARIE ANNEXY	ABILENE	06/24/2015	50.00
OPERATING	487391	100	999001506	MARY K ROSS	ABILENE	06/24/2015	405.00
OPERATING	487392	100	999000086 R001	MATCO TOOLS - JOHNNY BRAZE	ABILENE	06/24/2015	79.56
OPERATING	487393	100	999004941	MERLE PALLAREZ	ABILENE	06/24/2015	50.00
OPERATING	487394	100	999004943	NATALIE VASQUEZ	ABILENE	06/24/2015	50.00
OPERATING	487395	100	999004949	PENNY PAWS	RICHLAND HILLS	06/24/2015	12.00
OPERATING	487396	100	999001797	PUBLIC AGENCY TRAINING COU	INDIANAPOLIS	06/24/2015	295.00
OPERATING	487397	100	999004944	REBECCA MELTON	ABILENE	06/24/2015	50.00

OPERATING	487398	100	999004947	SHERRI MEDFORD		06/24/2015	862.74
OPERATING	487399	100	999004501	SHILOH BAPTIST CHURCH	ABILENE	06/24/2015	50.00
OPERATING	487400	100	999000936	TEXAS DISTRICT AND COUNTY	AUSTIN	06/24/2015	250.00
OPERATING	487401	100	999004948	TYLER SLOAN SMITH	ABILENE	06/24/2015	70.00
OPERATING	487402	100	999000553	VIDA REDDELL	ABILENE	06/24/2015	50.00
OPERATING	487403	100	999004697	WHEELS LT	DES PLAINS	06/24/2015	10.00
OPERATING	487404	100	1036	ABILENE FEDERAL CU	ABILENE	06/24/2015	11,056.45
OPERATING	487405	100	1034	CLEAT	AUSTIN	06/24/2015	5,160.00
OPERATING	487406	100	1037	LEGAL SERVICES, INC	ADA	06/24/2015	510.48
OPERATING	487407	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	06/24/2015	9,441.45
OPERATING	487408	100	1011	R STEWARD ECMC 451377105	ST PAUL	06/24/2015	154.06
OPERATING	487409	100	1015	TG	SAN ANTONIO	06/24/2015	541.54
OPERATING	487410	100	5013	UNITED STATES TREASURY	CINCINNATI	06/24/2015	149.50
OPERATING	487411	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	06/24/2015	1,520.89
OPERATING	487412	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	06/24/2015	171.95
OPERATING	487413	100	1022	OFFICE OF THE STANDING	LUBBOCK	06/24/2015	1,681.00
OPERATING							<u>\$5,470,325.69</u>

Outgoing Wires

06/01/2015-06/30/2015

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	060515F	PP 18 FIREMEN'S	06/05/2015	(156,757.59)
OPERATING	WIRE OUT		100	060515CS	PP 18 CHILD SUP	06/05/2015	(13,943.10)
OPERATING	WIRE OUT		100	060515IC	PP 18 ICMA	06/05/2015	(5,455.00)
OPERATING	WIRE OUT		100	060515NR	PP 18 NATIONWID	06/05/2015	(15,529.21)
OPERATING	WIRE OUT		100	060515SS	PP 18 SOCIAL SE	06/08/2015	(438,146.91)
OPERATING	WIRE OUT		100	060815GC04	GARNEY CO EST#4	06/08/2015	(7,163,083.07)
OPERATING	WIRE OUT		100	060815PL04	PEPPER LAWSON #	06/08/2015	(3,276,151.14)
OPERATING	WIRE OUT		100	060815PL19	PEPPER LAWSON #	06/08/2015	(2,492,093.25)
OPERATING	WIRE OUT		100	TMRS-MAY15	TMRS-MAY15	06/15/2015	(604,526.13)
OPERATING	WIRE OUT		100	060515FLEX	PP 18 FLEX 06/0	06/18/2015	(22,459.68)
OPERATING	WIRE OUT		100	061915F	PP 19 FIREMEN'S	06/19/2015	(165,873.14)
OPERATING	WIRE OUT		100	061915CS	PP 19 CHILD SUP	06/19/2015	(13,784.34)
OPERATING	WIRE OUT		100	061915IC	PP 19 ICMA	06/19/2015	(5,455.00)
OPERATING	WIRE OUT		100	061915NR	PP 19 NATIONWID	06/19/2015	(15,521.51)
OPERATING	WIRE OUT		100	061915ST	SALES TAX MONTH	06/19/2015	(55,914.08)
OPERATING	WIRE OUT		100	061915SS	PP 19 SOCIAL SE	06/22/2015	(432,385.36)
OPERATING	WIRE OUT		100	061915FLEX	PP 19 FLEX 06/1	06/23/2015	(22,459.67)
OPERATING	WIRE OUT		100	062915GC05	GARNEY CO EST#5	06/29/2015	(6,568,033.14)
OPERATING	WIRE OUT		100	062915PL05	PEPPER LAWSON #	06/29/2015	(5,242,177.92)
OPERATING	WIRE OUT		100	062915PL20	PEPPER LAWSON #	06/29/2015	(2,371,514.93)
OPERATING	WIRE OUT		100	934063015	HEALTH INSURANC	06/30/2015	(552,978.54)
							<u>(\$29,634,242.71)</u>

Payroll

06/01/2015-06/30/2015

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP18	06/05/2015	2,265,788.08	185,548.97	92,991.80	192,832.64	0.00	100,617.77	2,837,779.26
PP19	06/19/2015	2,284,538.25	181,462.63	98,399.27	192,832.64	0.00	100,286.46	2,857,519.25

