

Check Register

05/01/2015-05/31/2015

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	485052	100	1938		CITY OF ABILENE AIRPORT		05/06/2015		101.00
OPERATING	485053	100	2242		CITY OF ABILENE PETTY CASH		05/06/2015		394.73
OPERATING	485054	100	2275		CITY OF ABILENE WATER DEPT	ABILENE	05/06/2015		1,972.78
OPERATING	485055	100	1940		CITY OF ABILENE HEALTH		05/06/2015		142.57
OPERATING	485056	100	2878	R001	TFS LEASING A PROGRAM OF	PHILADELPHIA	05/06/2015		297.00
OPERATING	485057	100	1944		CITY OF ABILENE WATER		05/06/2015		355.62
OPERATING	485058	100	1947		CITY OF ABILENE WATER LAB		05/06/2015		224.99
OPERATING	485059	100	3493		A J GARCIA		05/06/2015		205.10
OPERATING	485060	100	4847		EDWARD S MAIKRANZ		05/06/2015		228.38
OPERATING	485061	100	5423		JAY TOLLISON		05/06/2015		1,665.70
OPERATING	485062	100	3033		JERRY REILING		05/06/2015		993.40
OPERATING	485063	100	2424		KENNETH E DOZIER		05/06/2015		95.45
OPERATING	485064	100	2236		KENNY HUTCHINS		05/06/2015		477.79
OPERATING	485065	100	2217		RODNEY TAYLOR		05/06/2015		120.00
OPERATING	485066	100	2793		RONNIE KIDD		05/06/2015		257.35
OPERATING	485067	100	1304		3RD STREET PRINTING & SIGN	ABILENE	05/06/2015		105.00
OPERATING	485068	100	5361		9 SQUARE IN THE AIR LLC	MANCHESTER	05/06/2015		1,664.00
OPERATING	485069	100	2370	R001	A-QUALITY STEEL ABILENE	CISCO	05/06/2015		136.34
OPERATING	485070	100	1835	R001	ABBOTT LABORATORIES INC	ATLANTA	05/06/2015		1,033.52
OPERATING	485071	100	1228		ABILENE AUTO GLASS	ABILENE	05/06/2015		180.00
OPERATING	485072	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	05/06/2015		188,012.92
OPERATING	485073	100	1862		ABILENE COMMERCIAL KITCHEN	ABILENE	05/06/2015		491.40
OPERATING	485074	100	2361	R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	05/06/2015		1,838.00
OPERATING	485075	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	05/06/2015		202.95
OPERATING	485076	100	1594		ABILENE EQUIPMENT CENTER L	ABILENE	05/06/2015		538.44
OPERATING	485077	100	4735		ABILENE OXYGEN INC	ABILENE	05/06/2015		65.50
OPERATING	485078	100	1392		ABILENE PARTS PLUS	ABILENE	05/06/2015		629.42
OPERATING	485079	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	05/06/2015		21,596.20
OPERATING	485080	100	1732		ABILENE PRINTING & STATION	ABILENE	05/06/2015		6,845.81
OPERATING	485081	100	1123		ABILENE RADIATOR WORKS INC	ABILENE	05/06/2015		362.00
OPERATING	485082	100	1608		ABILENE SALES INC	ABILENE	05/06/2015		324.47
OPERATING	485083	100	2279		ABILENE TRANSIT MANAGEMENT		05/06/2015		83,956.81
OPERATING	485084	100	1813	R001	ADULT PROTECTIVE SERVICES	ABILENE	05/06/2015		3,000.00
OPERATING	485085	100	1087	R001	ADVANTAGE RESOURCING	ATLANTA	05/06/2015		1,362.13
OPERATING	485086	100	5281		AETNA INC	CHICAGO	05/06/2015		28,174.78
OPERATING	485087	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	05/06/2015		555.52
OPERATING	485088	100	4411		ALPHA LABS LTD	LUBBOCK	05/06/2015		235.00
OPERATING	485089	100	1461	R001	AMERICAN LIBRARY ASSOC	ATLANTA	05/06/2015		254.50
OPERATING	485090	100	1754		AMERICAN SALES & SERVICE I	SAN ANGELO	05/06/2015		49.55
OPERATING	485091	100	1313		AMSOIL INC	CHICAGO	05/06/2015		4,182.78
OPERATING	485092	100	1909		ARROW FORD INC	ABILENE	05/06/2015		6,600.27
OPERATING	485093	100	4575		ASHWORTH MACHINE INC	ABILENE	05/06/2015		1,519.80
OPERATING	485094	100	1078	R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	05/06/2015		1,803.50
OPERATING	485095	100	1965	R003	AT & T MOBILITY	CAROL STREAM	05/06/2015		460.63
OPERATING	485096	100	1864		ATHLETIC SUPPLY INC	ODESSA	05/06/2015		162.44
OPERATING	485097	100	1963		ATMOS ENERGY	ST LOUIS	05/06/2015		1,908.84
OPERATING	485098	100	1586		AUTO-CHLOR SYSTEM	ABILENE	05/06/2015		158.60
OPERATING	485099	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	05/06/2015		374.89
OPERATING	485100	100	2021	R001	BAKER & TAYLOR BOOKS	ATLANTA	05/06/2015		15,619.48
OPERATING	485101	100	2021	R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	05/06/2015		6,128.44
OPERATING	485102	100	1177		BAKER DISTRIBUTING CO LLC	DALLAS	05/06/2015		381.82
OPERATING	485103	100	1870		BATJER & ASSOCIATES INC	ABILENE	05/06/2015		91.00

OPERATING	485104	100	5426	BCFS - HHS	SAN ANTONIO	05/06/2015	30,000.00
OPERATING	485105	100	1517 R001	BEN E KEITH - DFW	FT WORTH	05/06/2015	10,199.57
OPERATING	485106	100	1970 R001	BENMARK SUPPLY COMPANY INC	MIDLAND	05/06/2015	404.65
OPERATING	485107	100	4882	BETH REEVES	ABILENE	05/06/2015	450.00
OPERATING	485108	100	1879 R009	BIBLE HARDWARE CO	ABILENE	05/06/2015	67.98
OPERATING	485109	100	1662	BIG COUNTRY RESTAURANT	ABILENE	05/06/2015	2,703.25
OPERATING	485110	100	1328	BIG COUNTRY TIRE INC	ABILENE	05/06/2015	1,043.12
OPERATING	485111	100	1915 R001	BIMBO BAKERIES USA	DALLAS	05/06/2015	723.68
OPERATING	485112	100	1893 R001	BMC	DALLAS	05/06/2015	193.76
OPERATING	485113	100	4883	BOB PIPES	ABILENE	05/06/2015	450.00
OPERATING	485114	100	2724	BONE SAFETY SIGNS LLC	ALPHARETTA	05/06/2015	465.44
OPERATING	485115	100	1344 R002	BORDEN DAIRY	DALLAS	05/06/2015	2,687.50
OPERATING	485116	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	05/06/2015	4.94
OPERATING	485117	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	05/06/2015	495.58
OPERATING	485118	100	4702	BOW WOW WASTE PRODUCTS	SAN DIEGO	05/06/2015	392.00
OPERATING	485119	100	5227	BRANDNU MARKETING LLC	FLOWER MOUND	05/06/2015	3,097.50
OPERATING	485120	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	05/06/2015	6,241.03
OPERATING	485121	100	1502 R001	BRODART CO	COLUMBUS	05/06/2015	297.45
OPERATING	485122	100	1684	BUTTERY CO	LLANO	05/06/2015	107.87
OPERATING	485123	100	1561	C C & CO PEST CONTROL	ABILENE	05/06/2015	250.00
OPERATING	485124	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	05/06/2015	2,089.22
OPERATING	485125	100	4570	C SPECIALTIES INC	INDIANAPOLIS	05/06/2015	88.80
OPERATING	485126	100	1705	CALDWELL COUNTRY	CALDWELL	05/06/2015	370,620.00
OPERATING	485127	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	05/06/2015	208.59
OPERATING	485128	100	3483	CARD & PARTY FACTORY	ABILENE	05/06/2015	21.42
OPERATING	485129	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	05/06/2015	120.06
OPERATING	485130	100	1326	CARY SERVICES INC	ABILENE	05/06/2015	100.00
OPERATING	485131	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	05/06/2015	15,675.00
OPERATING	485132	100	3132	CAVENDER'S BOOT CITY	ABILENE	05/06/2015	121.49
OPERATING	485133	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	05/06/2015	371.25
OPERATING	485134	100	2356	CENTRAL WEST TEXAS WATER		05/06/2015	115.00
OPERATING	485135	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	05/06/2015	475.00
OPERATING	485136	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	05/06/2015	10,062.01
OPERATING	485137	100	1109 R001	CHEM AQUA INC	DALLAS	05/06/2015	1,798.51
OPERATING	485138	100	5369	CHOICE MEDIA	WACO	05/06/2015	250.00
OPERATING	485139	100	1744	CHOICE MEDICAL SUPPLY	ABILENE	05/06/2015	129.00
OPERATING	485140	100	5376	CINDY HESS RNP	ABILENE	05/06/2015	2,080.00
OPERATING	485141	100	1631 R002	CINTAS CORPORATION #439	DALLAS	05/06/2015	160.95
OPERATING	485142	100	1708 R003	CLERK, SUPREME COURT	AUSTIN	05/06/2015	255.00
OPERATING	485143	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	05/06/2015	3,408.56
OPERATING	485144	100	1894	CONCHO SUPPLY	ABILENE	05/06/2015	1,591.54
OPERATING	485145	100	4259	CORPORATE BILLING LLC	MEMPHIS	05/06/2015	756.07
OPERATING	485146	100	5092	CRANWORKS INC	HOUSTON	05/06/2015	133.17
OPERATING	485147	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	05/06/2015	338.82
OPERATING	485148	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	05/06/2015	985.56
OPERATING	485149	100	2208	DALE KOCHER	ABILENE	05/06/2015	465.00
OPERATING	485150	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	05/06/2015	879.30
OPERATING	485151	100	3942 R001	DEFENDER SUPPLY	AUBREY	05/06/2015	647.00
OPERATING	485152	100	2254	DIRECT TRAVEL	BRENTWOOD	05/06/2015	450.20
OPERATING	485153	100	1839 R003	DISH	PALATINE	05/06/2015	79.61
OPERATING	485154	100	5106	DR MARGARET COWLING DDS	ABILENE	05/06/2015	4,800.00
OPERATING	485155	100	1339 R001	EBSCO INFORMATION SERVICES	DALLAS	05/06/2015	9.55
OPERATING	485156	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	05/06/2015	736.04
OPERATING	485157	100	1800	EMPIRE PAPER CO	WICHITA FALLS	05/06/2015	158.14
OPERATING	485158	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	05/06/2015	221,190.98
OPERATING	485159	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	05/06/2015	386,503.93

OPERATING	485160	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	05/06/2015	98,036.01
OPERATING	485161	100	4955 R001	EPLUS GROUP INC	CLEVELAND	05/06/2015	13,219.86
OPERATING	485162	100	2105	EVIDENT CRIME SCENE PRODUC	UNION HALL	05/06/2015	318.00
OPERATING	485163	100	1816 R011	EVOQUA WATER TECHNOLOGIES	PITTSBURGH	05/06/2015	18,917.52
OPERATING	485164	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	05/06/2015	30,715.02
OPERATING	485165	100	4736	FACILITYDUDE	CARY	05/06/2015	14,950.00
OPERATING	485166	100	1529 R001	FASTENAL COMPANY	WINONA	05/06/2015	425.00
OPERATING	485167	100	1393	FEDEX EXPRESS	DALLAS	05/06/2015	118.34
OPERATING	485168	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	05/06/2015	114.16
OPERATING	485169	100	3595	FILTRATION SPECIALTIES CO	ABILENE	05/06/2015	1,360.97
OPERATING	485170	100	4322	FLEET SAFETY EQUIPMENT INC	HOUSTON	05/06/2015	5,168.10
OPERATING	485171	100	1199	FOUR SEASONS CAR WASH &	ABILENE	05/06/2015	60.00
OPERATING	485172	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	05/06/2015	5,651.95
OPERATING	485173	100	1092	FRONTIER TEXAS! INC	ABILENE	05/06/2015	42,415.97
OPERATING	485174	100	2379	GALE	CHICAGO	05/06/2015	107.95
OPERATING	485175	100	1084	GALLS	CHICAGO	05/06/2015	194.00
OPERATING	485176	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	05/06/2015	80.75
OPERATING	485177	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	05/06/2015	42.00
OPERATING	485178	100	1719 R001	GCR TIRE CENTERS	DENVER	05/06/2015	4,043.06
OPERATING	485179	100	4082	GENESIS SYSTEMS INC	PLANO	05/06/2015	1,830.04
OPERATING	485180	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	05/06/2015	2,139.08
OPERATING	485181	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	05/06/2015	2,563.35
OPERATING	485182	100	1149	HAUGHT'S TREE SERVICE INC	ABILENE	05/06/2015	600.00
OPERATING	485183	100	5289	HIGHLAND DENTAL LABORATORY	ADDISON	05/06/2015	99.00
OPERATING	485184	100	3530	HISPANICLIFE MEDIA	ABILENE	05/06/2015	99.00
OPERATING	485185	100	2519 R001	HOUCHEM BINDERY LTD	UTICA	05/06/2015	79.05
OPERATING	485186	100	3687	HUDMAN PLUMBING AND SEPTIC	MERKEL	05/06/2015	250.00
OPERATING	485187	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	05/06/2015	553.00
OPERATING	485188	100	1949	INGRAM CONCRETE LLC	DALLAS	05/06/2015	2,100.00
OPERATING	485189	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	05/06/2015	197.71
OPERATING	485190	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	05/06/2015	229.10
OPERATING	485191	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	05/06/2015	91.95
OPERATING	485192	100	1917	INTERSTATE BILLING SERVICE	DECATUR	05/06/2015	4,531.67
OPERATING	485193	100	1402	J H STRAIN & SONS INC	TYE	05/06/2015	4,939.92
OPERATING	485194	100	5412 R001	J-QUAD PLANNING GROUP	DALLAS	05/06/2015	6,750.00
OPERATING	485195	100	5233	JEREMY WASHINGTON	ABILENE	05/06/2015	30.00
OPERATING	485196	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	05/06/2015	2,183.25
OPERATING	485197	100	1278	JOE'S UPHOLSTERY	ABILENE	05/06/2015	360.00
OPERATING	485198	100	2962	JOHNNY HERRON	ABILENE	05/06/2015	10.00
OPERATING	485199	100	1685 R001	JOHNSON OIL CO	GONZALES	05/06/2015	16,228.47
OPERATING	485200	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	05/06/2015	12,139.23
OPERATING	485201	100	3914	K-LOG INC	ZION	05/06/2015	3,442.80
OPERATING	485202	100	1341	KAY WALTON PRESTON	ABILENE	05/06/2015	320.00
OPERATING	485203	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	05/06/2015	3,993.78
OPERATING	485204	100	2537	L & M MOBILE WASH SERVICE	ABILENE	05/06/2015	650.00
OPERATING	485205	100	1547	LAW ENFORCEMENT TARGETS IN	BLAINE	05/06/2015	6.13
OPERATING	485206	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	05/06/2015	728.99
OPERATING	485207	100	5424	LEE COLVIN	ABILENE	05/06/2015	10.00
OPERATING	485208	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	05/06/2015	1,187.34
OPERATING	485209	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	05/06/2015	93,171.60
OPERATING	485210	100	5275	LONE STAR CANVAS & SIGN WO	ABILENE	05/06/2015	40.00
OPERATING	485211	100	4804	LONE STAR LAWN & LANDSCAPE	ABILENE	05/06/2015	725.00
OPERATING	485212	100	1566	LONE STAR OVERNIGHT	AUSTIN	05/06/2015	98.09
OPERATING	485213	100	2010	LOWE'S	ATLANTA	05/06/2015	10,119.65
OPERATING	485214	100	3566	MACARTHUR GAUGE	EULESS	05/06/2015	69.28
OPERATING	485215	100	3157	MACKIE CONSTRUCTION	ABILENE	05/06/2015	2,311.99

OPERATING	485216	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	05/06/2015	463.42
OPERATING	485217	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	05/06/2015	89.70
OPERATING	485218	100	1692 R001	MEERS ENGINEERING INC	ABILENE	05/06/2015	30,000.00
OPERATING	485219	100	3800 P002	MES - TEXAS	HOUSTON	05/06/2015	12,646.50
OPERATING	485220	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	05/06/2015	9.86
OPERATING	485221	100	1680	MIDWEST REHABILITATION & O	ABILENE	05/06/2015	240.00
OPERATING	485222	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	05/06/2015	29.95
OPERATING	485223	100	4097	MOOSE'S SNACK SHACK & CAFE	ABILENE	05/06/2015	122.88
OPERATING	485224	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	05/06/2015	132.02
OPERATING	485225	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	05/06/2015	1,100.00
OPERATING	485226	100	4573	MYTARP.COM	MARIETTA	05/06/2015	856.10
OPERATING	485227	100	1506 R001	NORTH AMERICAN ANALYTICAL	ABILENE	05/06/2015	1,750.00
OPERATING	485228	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	05/06/2015	1,006.65
OPERATING	485229	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	05/06/2015	1,909.61
OPERATING	485230	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	05/06/2015	468.14
OPERATING	485231	100	1379 R001	ORIENTAL TRADING COMPANY I	DES MOINES	05/06/2015	4,324.02
OPERATING	485232	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	05/06/2015	1,001.08
OPERATING	485233	100	1320	OVERHEAD DOOR CO OF	ABILENE	05/06/2015	239.05
OPERATING	485234	100	1769	PATRICK ROLAN	ABILENE	05/06/2015	60.00
OPERATING	485235	100	5005	PATTON LANDSCAPING	ABILENE	05/06/2015	1,915.00
OPERATING	485236	100	1216	PAUL FRISKE	ABILENE	05/06/2015	40.00
OPERATING	485237	100	4916	PERFORMANCE FOODSERVICE	DALLAS	05/06/2015	4,441.58
OPERATING	485238	100	1101	PINEL LP	MCKINNEY	05/06/2015	6,041.59
OPERATING	485239	100	1924 R005	PREMIER CATERING	ABILENE	05/06/2015	895.36
OPERATING	485240	100	1828 R001	PRODUCTIVITY CENTER, INC	HOUSTON	05/06/2015	447.00
OPERATING	485241	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	05/06/2015	945.00
OPERATING	485242	100	2799	PURCELL CONTRACTING LTD	MERIDAN	05/06/2015	33,883.22
OPERATING	485243	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	05/06/2015	212.91
OPERATING	485244	100	1712	REGIONAL CRIME VICTIM	ABILENE	05/06/2015	4,270.83
OPERATING	485245	100	1268	RICK'S CONSTRUCTION	ABILENE	05/06/2015	103.02
OPERATING	485246	100	1559 R001	RISTER SIGNS	ABILENE	05/06/2015	2,469.09
OPERATING	485247	100	4265	RODRIGUEZ BODY SHOP	ABILENE	05/06/2015	3,316.20
OPERATING	485248	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	05/06/2015	75.40
OPERATING	485249	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	05/06/2015	6,591.94
OPERATING	485250	100	1956 R009	SCRIPPS - ABILENE	CINCINNATI	05/06/2015	619.04
OPERATING	485251	100	1956 R016	SCRIPPS - ABILENE	CINCINNATI	05/06/2015	241.68
OPERATING	485252	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	05/06/2015	3,710.00
OPERATING	485253	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	05/06/2015	228.90
OPERATING	485254	100	3716 R001	SIDDONS-MARTIN EMERGENCY G	HOUSTON	05/06/2015	640.00
OPERATING	485255	100	4329	SIEVERS POLY TANKS LLC	TYE	05/06/2015	1,972.00
OPERATING	485256	100	1160	SIGN PRO OF ABILENE	ABILENE	05/06/2015	165.00
OPERATING	485257	100	1462	SKINNY'S LLC	ABILENE	05/06/2015	250.36
OPERATING	485258	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	05/06/2015	1,012.73
OPERATING	485259	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	05/06/2015	624.95
OPERATING	485260	100	3653	STEPHENS CUTTERS	ABILENE	05/06/2015	150.00
OPERATING	485261	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	05/06/2015	14.50
OPERATING	485262	100	5157 R001	STAPP	SUMMIT	05/06/2015	1,293.00
OPERATING	485263	100	1519 R001	STEWART & STEVENSON	DALLAS	05/06/2015	390.97
OPERATING	485264	100	1119	STONE PAPER & SUPPLY CO	ABILENE	05/06/2015	2,254.01
OPERATING	485265	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	05/06/2015	8,760.58
OPERATING	485266	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	05/06/2015	742.23
OPERATING	485267	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	05/06/2015	2,347.89
OPERATING	485268	100	1203	T D'S MACHINE & FABRICATIO	TUSCOLA	05/06/2015	875.00
OPERATING	485269	100	1112 R007	TAYLOR COUNTY TAX ASSESSOR	ABILENE	05/06/2015	120.00
OPERATING	485270	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	05/06/2015	4,731.05
OPERATING	485271	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	05/06/2015	111.85

OPERATING	485272	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	05/06/2015	60.00
OPERATING	485273	100	1297 R001	TESSCO INC	ATLANTA	05/06/2015	451.68
OPERATING	485274	100	5083 R001	TESSENDERLO KERLEY INC	DALLAS	05/06/2015	4,045.07
OPERATING	485275	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	05/06/2015	40.00
OPERATING	485276	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	05/06/2015	207.00
OPERATING	485277	100	1105	THE AUTO SPA	ABILENE	05/06/2015	95.00
OPERATING	485278	100	1622	THE MONOGRAMMER	ABILENE	05/06/2015	427.66
OPERATING	485279	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	05/06/2015	308.31
OPERATING	485280	100	4625 R002	THERMO ELECTRON NORTH	ATLANTA	05/06/2015	10.00
OPERATING	485281	100	1770	TIFFANY ROLAN	ABILENE	05/06/2015	100.00
OPERATING	485282	100	1553	TITTLE LUTHER PARTNERSHIP	ABILENE	05/06/2015	2,100.01
OPERATING	485283	100	1873	TONERTIGER INC	ABILENE	05/06/2015	2,285.50
OPERATING	485284	100	4818	TRANSUNION RISK AND	DALLAS	05/06/2015	164.60
OPERATING	485285	100	4204	TRUSCO MANUFACTURING COMPA	OCALA	05/06/2015	674.86
OPERATING	485286	100	1597	TYLER UNIFORM INC	TYLER	05/06/2015	1,027.00
OPERATING	485287	100	2213	UNIFIRST	ABILENE	05/06/2015	1,445.92
OPERATING	485288	100	1186 R004	UPS STORE 1054	ABILENE	05/06/2015	386.08
OPERATING	485289	100	1614	VANN CONSTRUCTION	ABILENE	05/06/2015	5,784.00
OPERATING	485290	100	2097 R001	WARREN CAT	DALLAS	05/06/2015	1,953.48
OPERATING	485291	100	5263 R001	WATCHGUARD VIDEO LLC	DALLAS	05/06/2015	1,270.00
OPERATING	485292	100	3444 R001	WATER ENVIRONMENT FEDERATI	BOSTON	05/06/2015	345.00
OPERATING	485293	100	1499 R001	WAYTEK INC	CHASKA	05/06/2015	484.92
OPERATING	485294	100	4279	WEIGHT WATCHERS NORTH	ST LOUIS	05/06/2015	3,060.00
OPERATING	485295	100	1779 R003	WEST CENTRAL TEXAS LAW	ABILENE	05/06/2015	540.00
OPERATING	485296	100	1286	WEST TEXAS THERMO KING	AMARILLO	05/06/2015	123.44
OPERATING	485297	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	05/06/2015	181.17
OPERATING	485298	100	1557 R001	WESTERN MARKETING INC	DALLAS	05/06/2015	319.18
OPERATING	485299	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	05/06/2015	1,747.14
OPERATING	485300	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	05/06/2015	762.52
OPERATING	485301	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	05/06/2015	126.00
OPERATING	485302	100	1618	WILLIS SUPPLY CO	ABILENE	05/06/2015	140.00
OPERATING	485303	100	1077 R001	WINDSTREAM	LOUISVILLE	05/06/2015	225.90
OPERATING	485304	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	05/06/2015	498.76
OPERATING	485305	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	05/06/2015	2,220.00
OPERATING	485306	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	05/06/2015	157.95
OPERATING	485307	100	1239	WRISTBANDS MEDTECH USA INC	ATLANTA	05/06/2015	458.25
OPERATING	485308	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	05/06/2015	1,503.50
OPERATING	485309	100	1069 R001	XEROX CORPORATION	DALLAS	05/06/2015	5,577.96
OPERATING	485310	100	999004760	83 ENTERTAINMENT LLC	ABILENE	05/06/2015	250.00
OPERATING	485311	100	999000855	ATTORNEY OCCUPATION TAX	AUSTIN	05/06/2015	265.00
OPERATING	485312	100	999004746	BEVERLY BRYANT	DENTON	05/06/2015	50.00
OPERATING	485313	100	999004751	BILLY'S DIRT & CONSTRUCTIO	MERKEL	05/06/2015	52.15
OPERATING	485314	100	999004753	BULLET DEVELOPMENT LLC	ABILENE	05/06/2015	134.50
OPERATING	485315	100	999000844	COUNCILMAN ANTHONY WILLIAM		05/06/2015	1.00
OPERATING	485316	100	999004770	COUNCILMAN JAY HARDAWAY		05/06/2015	1.00
OPERATING	485317	100	999000842	COUNCILMAN JOE SPANO		05/06/2015	1.00
OPERATING	485318	100	999003351	COUNCILMAN KYLE MCALISTER		05/06/2015	1.00
OPERATING	485319	100	999000847	COUNCILMAN SHANE PRICE		05/06/2015	1.00
OPERATING	485320	100	999004771	COUNCILMAN STEVE SAVAGE		05/06/2015	1.00
OPERATING	485321	100	999004768	CURTIS W GAYLE	TUSCOLA	05/06/2015	5.00
OPERATING	485322	100	999004747	DEBRA GAMBOA	ABILENE	05/06/2015	50.00
OPERATING	485323	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	05/06/2015	149.00
OPERATING	485324	100	999004743	ESMERALDA DECKER & FRONTIE		05/06/2015	117.22
OPERATING	485325	100	999004758	FULLMER, EDWARD	BIDDEFORD	05/06/2015	70.16
OPERATING	485326	100	999004764	GABRIEL HERNANDEZ ESPINOZA	ABILENE	05/06/2015	71.00
OPERATING	485327	100	999004529	GOLDEN MECHANICAL	ARLINGTON	05/06/2015	18.00

OPERATING	485328	100	999004750	GUYETTE, AMBER	BAIRD	05/06/2015	16.15
OPERATING	485329	100	999004754	JH STRAIN AND SONS CONS	TYE	05/06/2015	115.50
OPERATING	485330	100	999004749	JOLLY, DAVID L	ABILENE	05/06/2015	58.57
OPERATING	485331	100	999004762	JORDAN S HOLMES	SILSBEE	05/06/2015	20.00
OPERATING	485332	100	999004761	JUDITH IRAIS DURAN	ABILENE	05/06/2015	15.00
OPERATING	485333	100	999004769	LAWRENCE FOLWELL	ABILENE	05/06/2015	5.00
OPERATING	485334	100	999004744	LEAD LADIES SHOOTING SOCIE	ABILENE	05/06/2015	50.00
OPERATING	485335	100	999004752	LITTLE MANUFACTURING INC	ABILENE	05/06/2015	129.01
OPERATING	485336	100	999004143	LYNN ROSS GANNAWAY &	FT WORTH	05/06/2015	517.50
OPERATING	485337	100	999004767	MARK MANCINI	EL PASO	05/06/2015	5.00
OPERATING	485338	100	999000843	MAYOR NORM ARCHIBALD		05/06/2015	1.00
OPERATING	485339	100	999004766	MIKE CALCOTE	WINTERS	05/06/2015	5.00
OPERATING	485340	100	999004755	MILLER, ANTHONY	SNYDER	05/06/2015	1.93
OPERATING	485341	100	999004748	RACHAEL LEE	ABILENE	05/06/2015	50.00
OPERATING	485342	100	999004763	REUBEN SERDA	ABILENE	05/06/2015	5.00
OPERATING	485343	100	999004757	ROEMISCH, LARESA	ABILENE	05/06/2015	65.96
OPERATING	485344	100	999002545 R001	SAMUEL BENNETT	ABILENE	05/06/2015	60.00
OPERATING	485345	100	999004765	SCOTT W JONES	CANYON	05/06/2015	5.00
OPERATING	485346	100	999004745	SHASHUNNA MCCLEAN	ABILENE	05/06/2015	50.00
OPERATING	485347	100	999004756	SMITH, ROBERT	TUSCOLA	05/06/2015	15.75
OPERATING	485348	100	999004759	TEXAS DEPT OF CRIMINAL JUS	HUNTSVILLE	05/06/2015	600.00
OPERATING	485349	100	999000502 R001	UNITED STATES GEOLOGICAL	PHILADELPHIA	05/06/2015	44,372.50
OPERATING	485350	100	2426	CHRIS PETTUJOHN		05/08/2015	163.79
OPERATING	485351	100	3688	EDDY HARRIS		05/08/2015	288.00
OPERATING	485352	100	5304	ABBOTT-IPCO INC	DALLAS	05/08/2015	61.60
OPERATING	485353	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	05/08/2015	49.50
OPERATING	485354	100	1461 R005	AMERICAN LIBRARY ASSOCIAT	CHICAGO	05/08/2015	205.00
OPERATING	485355	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	05/08/2015	19,442.32
OPERATING	485356	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	05/08/2015	1.41
OPERATING	485357	100	1612	C I ELECTRIC MOTOR INC	ABILENE	05/08/2015	849.71
OPERATING	485358	100	1647	CBS INSURANCE	ABILENE	05/08/2015	142.00
OPERATING	485359	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	05/08/2015	39,885.24
OPERATING	485360	100	1894	CONCHO SUPPLY	ABILENE	05/08/2015	1,109.74
OPERATING	485361	100	5192	DENT DEPOT LLC	ABILENE	05/08/2015	5,000.00
OPERATING	485362	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	05/08/2015	562.26
OPERATING	485363	100	1629	IN FOCUS DIGITAL	ABILENE	05/08/2015	1,000.00
OPERATING	485364	100	1917	INTERSTATE BILLING SERVICE	DECATUR	05/08/2015	1,343.19
OPERATING	485365	100	1685 R001	JOHNSON OIL CO	GONZALES	05/08/2015	17,729.31
OPERATING	485366	100	5427	KP'S GUN REPAIR	TUSCOLA	05/08/2015	1,350.00
OPERATING	485367	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	05/08/2015	124.79
OPERATING	485368	100	1559 R001	RISTER SIGNS	ABILENE	05/08/2015	253.07
OPERATING	485369	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	05/08/2015	193.08
OPERATING	485370	100	1657	WILLIS ELECTRIC CO	ABILENE	05/08/2015	35,945.00
OPERATING	485371	100	1036	ABILENE FEDERAL CU	ABILENE	05/08/2015	212.10
OPERATING	485372	100	1037	LEGAL SERVICES, INC	ADA	05/08/2015	510.48
OPERATING	485373	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	05/08/2015	9,489.51
OPERATING	485374	100	1011	R STEWARD ECMC 451377105	ST PAUL	05/08/2015	159.23
OPERATING	485375	100	1015	TG	SAN ANTONIO	05/08/2015	513.76
OPERATING	485376	100	5013	UNITED STATES TREASURY	CINCINNATI	05/08/2015	149.50
OPERATING	485377	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	05/08/2015	1,534.79
OPERATING	485378	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	05/08/2015	171.95
OPERATING	485379	100	1022	OFFICE OF THE STANDING	LUBBOCK	05/08/2015	2,041.00
OPERATING	485380	100	2242	CITY OF ABILENE PETTY CASH		05/13/2015	419.04
OPERATING	485381	100	2242	CITY OF ABILENE PETTY CASH		05/13/2015	399.49
OPERATING	485382	100	1939	CITY OF ABILENE COMMUNITY		05/13/2015	308.75
OPERATING	485383	100	2509	ROSE PARK SENIOR CITIZENS		05/13/2015	231.41

OPERATING	485384	100	1943	CITY OF ABILENE SENIOR		05/13/2015	290.38
OPERATING	485385	100	1942	CITY OF ABILENE SHOP		05/13/2015	341.68
OPERATING	485386	100	2205	AARON VANNOY		05/13/2015	1,010.00
OPERATING	485387	100	4378	ANN M MOUNT		05/13/2015	250.26
OPERATING	485388	100	2928	DAVID SARTOR		05/13/2015	326.00
OPERATING	485389	100	2533	DAVID VELA		05/13/2015	106.92
OPERATING	485390	100	2926	DWAYNE WILLIAMS		05/13/2015	326.00
OPERATING	485391	100	3655	EDDIE MITCHELL		05/13/2015	326.00
OPERATING	485392	100	3656	FRANK BERRYMAN		05/13/2015	326.00
OPERATING	485393	100	3282	GARY L BOYD		05/13/2015	326.00
OPERATING	485394	100	2262	JAMES PRESCOTT		05/13/2015	326.00
OPERATING	485395	100	4703	JIM MOORE		05/13/2015	871.80
OPERATING	485396	100	5066	KENT SHARP		05/13/2015	163.19
OPERATING	485397	100	3379	MARIANNE UPCHURCH		05/13/2015	190.30
OPERATING	485398	100	3542	MICHAEL MOFFITT		05/13/2015	1,186.10
OPERATING	485399	100	2204	MIKE MICHAUD		05/13/2015	266.90
OPERATING	485400	100	5433	RAYMOND STOKES		05/13/2015	326.00
OPERATING	485401	100	2793	RONNIE KIDD		05/13/2015	382.20
OPERATING	485402	100	4182	SHELLEY SCOTT		05/13/2015	401.00
OPERATING	485403	100	2839	STANLEY SMITH		05/13/2015	250.40
OPERATING	485404	100	2276	THERESA JAMES		05/13/2015	29.93
OPERATING	485405	100	2929	TOBY DYER		05/13/2015	326.00
OPERATING	485406	100	2930	VAN WATSON		05/13/2015	326.00
OPERATING	485407	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	05/13/2015	300.00
OPERATING	485408	100	2431	ABILENE AERO INC	ABILENE	05/13/2015	1,750.00
OPERATING	485409	100	1228	ABILENE AUTO GLASS	ABILENE	05/13/2015	259.00
OPERATING	485410	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	05/13/2015	1,125.00
OPERATING	485411	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	05/13/2015	1,728.00
OPERATING	485412	100	1924 R016	ABILENE CHRISTIAN UNIVERSI	ABILENE	05/13/2015	500.00
OPERATING	485413	100	2109	ABILENE COLOR & SUPPLY	ABILENE	05/13/2015	6.50
OPERATING	485414	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	05/13/2015	24.00
OPERATING	485415	100	2972	ABILENE ENVIRONMENTAL LAND	ABILENE	05/13/2015	702.81
OPERATING	485416	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	05/13/2015	107.07
OPERATING	485417	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	05/13/2015	446.50
OPERATING	485418	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	05/13/2015	329.91
OPERATING	485419	100	1392	ABILENE PARTS PLUS	ABILENE	05/13/2015	1,153.76
OPERATING	485420	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	05/13/2015	323.40
OPERATING	485421	100	1570 R002	ABILENE PLUMBING SUPPLY CO	ABILENE	05/13/2015	121.38
OPERATING	485422	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	05/13/2015	615.00
OPERATING	485423	100	1608	ABILENE SALES INC	ABILENE	05/13/2015	301.62
OPERATING	485424	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	05/13/2015	7,290.65
OPERATING	485425	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	05/13/2015	5,126.02
OPERATING	485426	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	05/13/2015	10.44
OPERATING	485427	100	5390	ALEXIS MASON	ABILENE	05/13/2015	110.00
OPERATING	485428	100	5135	AMANDA VERETTE	ABILENE	05/13/2015	90.00
OPERATING	485429	100	5158	AMBER PITCHER	ABILENE	05/13/2015	90.00
OPERATING	485430	100	1396 R001	AMERICAN EXPRESS	DALLAS	05/13/2015	42.64
OPERATING	485431	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	05/13/2015	1,944.84
OPERATING	485432	100	1909	ARROW FORD INC	ABILENE	05/13/2015	11,435.56
OPERATING	485433	100	1965 R009	AT&T	ATLANTA	05/13/2015	149.08
OPERATING	485434	100	2785	ATLAS MACHINE & WELDING IN	ABILENE	05/13/2015	460.00
OPERATING	485435	100	1963	ATMOS ENERGY	ST LOUIS	05/13/2015	6,696.43
OPERATING	485436	100	1586	AUTO-CHLOR SYSTEM	ABILENE	05/13/2015	221.00
OPERATING	485437	100	1912 R001	AVIS LUBE	MIDLAND	05/13/2015	28.00
OPERATING	485438	100	1870	BATJER & ASSOCIATES INC	ABILENE	05/13/2015	1,840.20
OPERATING	485439	100	5372	BEA'S ALTERATIONS	ABILENE	05/13/2015	249.00

OPERATING	485440	100	1422	BEARING SUPPLY LTD	ABILENE	05/13/2015	303.62
OPERATING	485441	100	1517 R001	BEN E KEITH - DFW	FT WORTH	05/13/2015	4,228.76
OPERATING	485442	100	1970 R001	BENMARK SUPPLY COMPANY INC	MIDLAND	05/13/2015	1,025.27
OPERATING	485443	100	1879 R002	BIBLE HARDWARE CO	ABILENE	05/13/2015	152.18
OPERATING	485444	100	1879 R005	BIBLE HARDWARE CO	ABILENE	05/13/2015	261.52
OPERATING	485445	100	1879 R007	BIBLE HARDWARE CO	ABILENE	05/13/2015	223.31
OPERATING	485446	100	1879 R011	BIBLE HARDWARE CO	ABILENE	05/13/2015	77.36
OPERATING	485447	100	3421	BIG COUNTRY AIR & HYDRAULI	ABILENE	05/13/2015	125.00
OPERATING	485448	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	05/13/2015	218.00
OPERATING	485449	100	1662	BIG COUNTRY RESTAURANT	ABILENE	05/13/2015	575.00
OPERATING	485450	100	1328	BIG COUNTRY TIRE INC	ABILENE	05/13/2015	526.00
OPERATING	485451	100	2134	BIG COUNTRY VETERINARY	ABILENE	05/13/2015	986.00
OPERATING	485452	100	4842	BIONIME USA CORPORATION	ONTARIO	05/13/2015	499.22
OPERATING	485453	100	1344 R002	BORDEN DAIRY	DALLAS	05/13/2015	571.50
OPERATING	485454	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	05/13/2015	1,347.97
OPERATING	485455	100	5438	BTE BODY COMPANY INC	IRVING	05/13/2015	562.26
OPERATING	485456	100	1323	BUG BLASTERS	ABILENE	05/13/2015	293.00
OPERATING	485457	100	1407	THE BUG COMPANY INC	HAM LAKE	05/13/2015	1,709.22
OPERATING	485458	100	5078	BWJ CONSULTING INC	ABILENE	05/13/2015	75,109.00
OPERATING	485459	100	5432	CADE WATSON	BAIRD	05/13/2015	300.00
OPERATING	485460	100	5219 R001	CAPITAL SUPPLY CO	AUSTIN	05/13/2015	249.00
OPERATING	485461	100	5392	CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	05/13/2015	794,817.50
OPERATING	485462	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	05/13/2015	5.38
OPERATING	485463	100	1326	CARY SERVICES INC	ABILENE	05/13/2015	65.00
OPERATING	485464	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	05/13/2015	689.00
OPERATING	485465	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	05/13/2015	309.39
OPERATING	485466	100	4363 R002	CHOICE MEDIA	WACO	05/13/2015	250.00
OPERATING	485467	100	1631 R002	CINTAS CORPORATION #439	DALLAS	05/13/2015	408.00
OPERATING	485468	100	5133	CLASS C SOLUTIONS GROUP	PALATINE	05/13/2015	330.88
OPERATING	485469	100	1616	CLEAR TALK	LUBBOCK	05/13/2015	406.80
OPERATING	485470	100	1708 R003	CLERK, SUPREME COURT	AUSTIN	05/13/2015	1,040.00
OPERATING	485471	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	05/13/2015	50.10
OPERATING	485472	100	1364 R001	COLYER'S TOWING & RECOVERY	ABILENE	05/13/2015	925.00
OPERATING	485473	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	05/13/2015	720.42
OPERATING	485474	100	1651 R001	CONLEY PRINTING CO	ABILENE	05/13/2015	66.00
OPERATING	485475	100	4259	CORPORATE BILLING LLC	MEMPHIS	05/13/2015	1,456.50
OPERATING	485476	100	1512	CRAF CO TEXAS INC	SAN ANTONIO	05/13/2015	21,384.00
OPERATING	485477	100	4870 R001	CREATIVE BUS SALES INC	CHINO	05/13/2015	587.47
OPERATING	485478	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	05/13/2015	115.00
OPERATING	485479	100	2208	DALE KOCHER	ABILENE	05/13/2015	480.00
OPERATING	485480	100	1133	DALHOUSIE POLYGRAPH	RICHARDSON	05/13/2015	100.00
OPERATING	485481	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	05/13/2015	487.20
OPERATING	485482	100	5434	DANIEL L MUNTON MD PA	ABILENE	05/13/2015	120.00
OPERATING	485483	100	5393	DIGI KEY	THIEF RIVER FALLS	05/13/2015	450.20
OPERATING	485484	100	1643	DON'S SALES	ABILENE	05/13/2015	80.70
OPERATING	485485	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	05/13/2015	465.00
OPERATING	485486	100	2382	DR TAMREN PATE MD	ABILENE	05/13/2015	200.00
OPERATING	485487	100	2072	DURANT'S WRECKER SERVICE	ABILENE	05/13/2015	785.00
OPERATING	485488	100	2207	EDDIE MANGRUM	ABILENE	05/13/2015	995.00
OPERATING	485489	100	2742	EDSTROM INDUSTRIES INC	WATERFORD	05/13/2015	9,084.00
OPERATING	485490	100	1230	ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	05/13/2015	45.50
OPERATING	485491	100	1800	EMPIRE PAPER CO	WICHITA FALLS	05/13/2015	305.06
OPERATING	485492	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	05/13/2015	1,905.68
OPERATING	485493	100	1368 R001	EXPERIAN	LOS ANGELES	05/13/2015	27.00
OPERATING	485494	100	1393	FEDEX EXPRESS	DALLAS	05/13/2015	405.94
OPERATING	485495	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	05/13/2015	950.00



OPERATING	485496	100	3595	FILTRATION SPECIALTIES CO	ABILENE	05/13/2015	692.18
OPERATING	485497	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	05/13/2015	93.03
OPERATING	485498	100	1405	FLORES WRECKER & TOWING	ABILENE	05/13/2015	1,100.00
OPERATING	485499	100	1624	FOOD BANK OF ABILENE	ABILENE	05/13/2015	10.45
OPERATING	485500	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	05/13/2015	17,948.97
OPERATING	485501	100	1199	FOUR SEASONS CAR WASH &	ABILENE	05/13/2015	163.45
OPERATING	485502	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	05/13/2015	126.00
OPERATING	485503	100	1719 R001	GCR TIRE CENTERS	DENVER	05/13/2015	3,090.00
OPERATING	485504	100	4633	GEXA ENERGY LP	HOUSTON	05/13/2015	422,063.04
OPERATING	485505	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	05/13/2015	285.44
OPERATING	485506	100	2784	GRICE SALES CO INC	ABILENE	05/13/2015	96.00
OPERATING	485507	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	05/13/2015	809.01
OPERATING	485508	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	05/13/2015	323.50
OPERATING	485509	100	5324	HCC LIFE INSURANCE COMPANY	ATLANTA	05/13/2015	46,956.70
OPERATING	485510	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	05/13/2015	988.57
OPERATING	485511	100	1573	HILLCO PARTNERS LLC	AUSTIN	05/13/2015	7,000.00
OPERATING	485512	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	05/13/2015	19.95
OPERATING	485513	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	05/13/2015	479.71
OPERATING	485514	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	05/13/2015	55.51
OPERATING	485515	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	05/13/2015	65.00
OPERATING	485516	100	1917	INTERSTATE BILLING SERVICE	DECATUR	05/13/2015	733.91
OPERATING	485517	100	5436	JACKIE PATTERSON	ABILENE	05/13/2015	30.00
OPERATING	485518	100	1635	JACKSON BROS FEED & SEED	ABILENE	05/13/2015	7,952.79
OPERATING	485519	100	1302	JACOB & MARTIN LTD	ABILENE	05/13/2015	26,099.52
OPERATING	485520	100	4162	JOHN LEHMAN PHD &	RICHARDSON	05/13/2015	150.00
OPERATING	485521	100	1685 R001	JOHNSON OIL CO	GONZALES	05/13/2015	39,435.44
OPERATING	485522	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	05/13/2015	18.70
OPERATING	485523	100	2243	KENNETH MILLS	ABILENE	05/13/2015	63.00
OPERATING	485524	100	2537	L & M MOBILE WASH SERVICE	ABILENE	05/13/2015	1,000.00
OPERATING	485525	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	05/13/2015	9,979.29
OPERATING	485526	100	1244	LAVONCE DONALDSON	ABILENE	05/13/2015	120.00
OPERATING	485527	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	05/13/2015	247.16
OPERATING	485528	100	1367	LEAH HERRON	ABILENE	05/13/2015	20.00
OPERATING	485529	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	05/13/2015	1,272.11
OPERATING	485530	100	1426	LLOYD GOSSELINK ROCHELLE	AUSTIN	05/13/2015	2,412.00
OPERATING	485531	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	05/13/2015	514.03
OPERATING	485532	100	4216	MARY ESTER ELIZALDE	ABILENE	05/13/2015	230.00
OPERATING	485533	100	2346	MASTERSCAPES INC	ABILENE	05/13/2015	1,318.05
OPERATING	485534	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	05/13/2015	2,203.34
OPERATING	485535	100	5190	MEGAN VERETTE	ABILENE	05/13/2015	120.00
OPERATING	485536	100	4571 R001	MHC KENWORTH	TYE	05/13/2015	1,166.71
OPERATING	485537	100	1223	MID WEST GLOVE & SUPPLY IN	AMARILLO	05/13/2015	153.90
OPERATING	485538	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	05/13/2015	40.33
OPERATING	485539	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	05/13/2015	267.08
OPERATING	485540	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	05/13/2015	450.00
OPERATING	485541	100	1735	NATURE'S WAY	ROSS	05/13/2015	377.01
OPERATING	485542	100	5274	NOVA-TECH INTERNATIONAL IN	KINGWOOD	05/13/2015	222.56
OPERATING	485543	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	05/13/2015	17,862.97
OPERATING	485544	100	1875	O'BAR WRECKER SERVICE LLC	ABILENE	05/13/2015	665.00
OPERATING	485545	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	05/13/2015	2,224.91
OPERATING	485546	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	05/13/2015	426.64
OPERATING	485547	100	2019 R001	OFFICE DEPOT	DALLAS	05/13/2015	12,559.28
OPERATING	485548	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	05/13/2015	219.12
OPERATING	485549	100	1671	ORKIN INC	ABILENE	05/13/2015	122.00
OPERATING	485550	100	2513 R002	PALL ADVANCED SEPARATION	PHILADELPHIA	05/13/2015	1,129,312.50
OPERATING	485551	100	4083	PAT PREVOST		05/13/2015	110.62

OPERATING	485552	100	1769	PATRICK ROLAN	ABILENE	05/13/2015	50.00
OPERATING	485553	100	5005	PATTON LANDSCAPING	ABILENE	05/13/2015	680.00
OPERATING	485554	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	05/13/2015	40.00
OPERATING	485555	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	05/13/2015	413.35
OPERATING	485556	100	3393	PRIORITY DISPATCH CORPORAT	SALT LAKE CITY	05/13/2015	2,344.07
OPERATING	485557	100	2799	PURCELL CONTRACTING LTD	MERIDAN	05/13/2015	11,383.38
OPERATING	485558	100	1171 R001	R & F ENTERPRISES	ABILENE	05/13/2015	902.13
OPERATING	485559	100	2037 R001	R&S NORTHEAST LLC	ATLANTA	05/13/2015	0.95
OPERATING	485560	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	05/13/2015	573.96
OPERATING	485561	100	1409	RAYMOND ALLEN	ABILENE	05/13/2015	1,010.00
OPERATING	485562	100	4833	REACH MEDIA NETWORK	EDEN PRAIRIE	05/13/2015	828.00
OPERATING	485563	100	4725 R001	REPUBLIC SERVICES #058	PHOENIX	05/13/2015	25.34
OPERATING	485564	100	1613	RHINO LININGS & TRUCK	ABILENE	05/13/2015	3,720.00
OPERATING	485565	100	1135	RICHARD J LEIDL PC	WASHINGTON	05/13/2015	6,000.00
OPERATING	485566	100	2973	RICHARD N ERNEST BS	KELLER	05/13/2015	300.00
OPERATING	485567	100	1268	RICK'S CONSTRUCTION	ABILENE	05/13/2015	23,940.00
OPERATING	485568	100	5437	RUSTY ANDREWS	ABILENE	05/13/2015	95.00
OPERATING	485569	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	05/13/2015	311.88
OPERATING	485570	100	5332	SCOTT-MERRIMAN INC	DALLAS	05/13/2015	2,279.25
OPERATING	485571	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	05/13/2015	1,729.92
OPERATING	485572	100	1956 R020	SCRIPPS - ABILENE	CINCINNATI	05/13/2015	506.00
OPERATING	485573	100	1956 R031	SCRIPPS - ABILENE	CINCINNATI	05/13/2015	412.15
OPERATING	485574	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	05/13/2015	141.90
OPERATING	485575	100	1160	SIGN PRO OF ABILENE	ABILENE	05/13/2015	150.00
OPERATING	485576	100	1270	SIR INTERNATIONAL INC	CANYON LAKE	05/13/2015	180.00
OPERATING	485577	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	05/13/2015	408.13
OPERATING	485578	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	05/13/2015	25.00
OPERATING	485579	100	1232 R003	STERICYCLE INC	CAROL STREAM	05/13/2015	541.96
OPERATING	485580	100	1119	STONE PAPER & SUPPLY CO	ABILENE	05/13/2015	324.44
OPERATING	485581	100	4284	STRATEGIC TIRE SOLUTIONS L	GREENVILLE	05/13/2015	3,138.96
OPERATING	485582	100	1124	SUDDEN IMPACT COLLISION	ABILENE	05/13/2015	3,094.62
OPERATING	485583	100	1200 R002	SUDDENLINK MEDIA	DALLAS	05/13/2015	1,129.00
OPERATING	485584	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	05/13/2015	1,192.21
OPERATING	485585	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	05/13/2015	895.88
OPERATING	485586	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	05/13/2015	164.00
OPERATING	485587	100	1370	SUTTON SEPTIC SERVICE	ABILENE	05/13/2015	90.00
OPERATING	485588	100	3689	SYMBOLARTS LLC	OGDEN	05/13/2015	262.50
OPERATING	485589	100	5191	TAMI CONAWAY	ABILENE	05/13/2015	180.00
OPERATING	485590	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	05/13/2015	19,134.50
OPERATING	485591	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	05/13/2015	1,238.85
OPERATING	485592	100	1538 R005	TCEQ	AUSTIN	05/13/2015	111.00
OPERATING	485593	100	1538 R005	TCEQ	AUSTIN	05/13/2015	111.00
OPERATING	485594	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	05/13/2015	53.50
OPERATING	485595	100	2485	TEXAS RECREATION & PARK	JONESTOWN	05/13/2015	75.00
OPERATING	485596	100	1794	TEXAS WATER UTILITIES	AUSTIN	05/13/2015	750.00
OPERATING	485597	100	1105	THE AUTO SPA	ABILENE	05/13/2015	65.00
OPERATING	485598	100	1282	THE MUFFLER SHOPPE	ABILENE	05/13/2015	7.00
OPERATING	485599	100	4625 R002	THERMO ELECTRON NORTH	ATLANTA	05/13/2015	947.56
OPERATING	485600	100	1770	TIFFANY ROLAN	ABILENE	05/13/2015	40.00
OPERATING	485601	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	05/13/2015	60,905.87
OPERATING	485602	100	4060	TORRES AUTO GLASS	ABILENE	05/13/2015	344.00
OPERATING	485603	100	3013	TRACTOR SUPPLY CO	ABILENE	05/13/2015	549.99
OPERATING	485604	100	4361	TRAFFIC SAFETY WAREHOUSE	DEERFIELD	05/13/2015	2,137.21
OPERATING	485605	100	2213	UNIFIRST	ABILENE	05/13/2015	1,576.64
OPERATING	485606	100	1186 R001	UPS	CAROL STREAM	05/13/2015	76.65
OPERATING	485607	100	1096	USABUEBOOK	GURNEE	05/13/2015	687.84

OPERATING	485608	100	3642	VIRTUAL GRAFFITI	IRVINE	05/13/2015	6,100.00
OPERATING	485609	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	05/13/2015	3,110.60
OPERATING	485610	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	05/13/2015	462.45
OPERATING	485611	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	05/13/2015	1,094.00
OPERATING	485612	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	05/13/2015	1,504.85
OPERATING	485613	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	05/13/2015	1,307.18
OPERATING	485614	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	05/13/2015	66.18
OPERATING	485615	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	05/13/2015	1,035.65
OPERATING	485616	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	05/13/2015	947.64
OPERATING	485617	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	05/13/2015	368.96
OPERATING	485618	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	05/13/2015	597.62
OPERATING	485619	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	05/13/2015	6,362.62
OPERATING	485620	100	5094	VISION TECHNOLOGY SOLUTION	SANTA MONICA	05/13/2015	6,058.00
OPERATING	485621	100	2097 R001	WARREN CAT	DALLAS	05/13/2015	842.82
OPERATING	485622	100	2703	WELLS FARGO ADVISORS, LLC	ST LOUIS	05/13/2015	3,274.27
OPERATING	485623	100	1286	WEST TEXAS THERMO KING	AMARILLO	05/13/2015	3,394.72
OPERATING	485624	100	3839	WEST TEXAS TRIBUNE	ABILENE	05/13/2015	150.00
OPERATING	485625	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	05/13/2015	363.73
OPERATING	485626	100	1557 R001	WESTERN MARKETING INC	DALLAS	05/13/2015	1,147.92
OPERATING	485627	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	05/13/2015	86.66
OPERATING	485628	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	05/13/2015	247.32
OPERATING	485629	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	05/13/2015	6.00
OPERATING	485630	100	1657	WILLIS ELECTRIC CO	ABILENE	05/13/2015	31,670.00
OPERATING	485631	100	1618	WILLIS SUPPLY CO	ABILENE	05/13/2015	247.60
OPERATING	485632	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	05/13/2015	713.69
OPERATING	485633	100	1315	WONDER EXTERMINATING	ABILENE	05/13/2015	329.00
OPERATING	485634	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	05/13/2015	2,220.00
OPERATING	485635	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	05/13/2015	2,682.00
OPERATING	485636	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	05/13/2015	39.20
OPERATING	485637	100	999004797	ADOLFO M ORTIZ	ABILENE	05/13/2015	100.00
OPERATING	485638	100	999004167	ALEXANDRIA MARIE ODELL	TUSCOLA	05/13/2015	20.00
OPERATING	485639	100	999004793	ALONDRA GARCIA	ABILENE	05/13/2015	60.00
OPERATING	485640	100	999004775	ASHLEIGH GROMELSKI	SNYDER	05/13/2015	50.00
OPERATING	485641	100	999001422	AVIS BUDGET GROUP	PARSIPPANY	05/13/2015	32.47
OPERATING	485642	100	999004790	BRANDON JOHNSON	ABILENE	05/13/2015	20.00
OPERATING	485643	100	999004791	BRANDON LOYA	ABILENE	05/13/2015	25.00
OPERATING	485644	100	999004776	CINDY BARRERA	ABILENE	05/13/2015	50.00
OPERATING	485645	100	999001143	COOK'S ILLUSTRATED	HARLAN	05/13/2015	28.95
OPERATING	485646	100	999003987	CRAFT IDEAS	SIDNEY	05/13/2015	19.99
OPERATING	485647	100	999000650	DANIELLE HIPPELY	CLYDE	05/13/2015	25.00
OPERATING	485648	100	999004785	DANNA LAMBERT WOLFE	ABILENE	05/13/2015	5.00
OPERATING	485649	100	999004787	DAVID P LAWRENCE	ABILENE	05/13/2015	10.00
OPERATING	485650	100	999004789	DEE ANN MCFaul	SWEETWATER	05/13/2015	20.00
OPERATING	485651	100	999002046	DOVE FUNERAL HOME	ABILENE	05/13/2015	25.00
OPERATING	485652	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	05/13/2015	449.41
OPERATING	485653	100	999004350	GABRIEL GONZALES	ABILENE	05/13/2015	50.00
OPERATING	485654	100	999004792	HEATHER TURNER	ABILENE	05/13/2015	25.00
OPERATING	485655	100	999004788	INTERVET INC	ATLANTA	05/13/2015	398.00
OPERATING	485656	100	999004782	JEREMY SHEA LEECH	ABILENE	05/13/2015	205.00
OPERATING	485657	100	999004794	JORDYN GREEN	ABILENE	05/13/2015	50.00
OPERATING	485658	100	999004772	KELLY COFFMAN & ABILENE AU		05/13/2015	209.00
OPERATING	485659	100	999004773	KENDALL AYERS	BASTROP	05/13/2015	25.00
OPERATING	485660	100	999004781	KYLE WAYLON HALEY	ABILENE	05/13/2015	30.00
OPERATING	485661	100	999004779	KYLIE MICHELLE KINGSTON	MUNDAY	05/13/2015	50.00
OPERATING	485662	100	999004778	LAKENDRA HENDERSON	ABILENE	05/13/2015	150.00
OPERATING	485663	100	999004796	LARRY BIFFEL	ABILENE	05/13/2015	25.00

OPERATING	485664	100	999004774	MARY LOUISE HARNESS	ABILENE	05/13/2015	50.00
OPERATING	485665	100	999004784	MAYRA LORENA ABBOTT	ABILENE	05/13/2015	5.00
OPERATING	485666	100	999004780	NATHAN J FALLS	ABILENE	05/13/2015	25.00
OPERATING	485667	100	999004783	REBECCA MARIE KERRY	ABILENE	05/13/2015	5.00
OPERATING	485668	100	999004798	RITA HOPKINS		05/13/2015	230.00
OPERATING	485669	100	999000330	TEXAS MONTHLY	PALM COAST	05/13/2015	48.00
OPERATING	485670	100	999000838	TEXAS PUBLIC HEALTH	AUSTIN	05/13/2015	120.00
OPERATING	485671	100	999004786	TOBY BROWN	SWEETWATER	05/13/2015	10.00
OPERATING	485672	100	999004777	TYPHAREE ELLIS	ABILENE	05/13/2015	100.00
OPERATING	485673	100	999004795	WILLIAM THORNTON	CLYDE	05/13/2015	25.00
OPERATING	485674	100	2744	NORM ARCHIBALD		05/14/2015	464.20
OPERATING	485675	100	1570 R002	ABILENE PLUMBING SUPPLY CO	ABILENE	05/14/2015	83.18
OPERATING	485676	100	1608	ABILENE SALES INC	ABILENE	05/14/2015	63.47
OPERATING	485677	100	2743 R001	ABILENE SPORTS & GAME	ABILENE	05/14/2015	750.00
OPERATING	485678	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	05/14/2015	5,460.86
OPERATING	485679	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	05/14/2015	17.31
OPERATING	485680	100	1879 R004	BIBLE HARDWARE CO	ABILENE	05/14/2015	4.81
OPERATING	485681	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	05/14/2015	96.26
OPERATING	485682	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	05/14/2015	1,691.63
OPERATING	485683	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	05/14/2015	80.00
OPERATING	485684	100	4262 R001	GLOBAL INDUSTRIAL	CHARLOTTE	05/14/2015	1,709.97
OPERATING	485685	100	2058	GOGO CREATIVE	AUSTIN	05/14/2015	12,200.00
OPERATING	485686	100	1917	INTERSTATE BILLING SERVICE	DECATUR	05/14/2015	292.50
OPERATING	485687	100	4571 R001	MHC KENWORTH	TYE	05/14/2015	429.40
OPERATING	485688	100	1075	WEST TECHS CHILL WATER	ABILENE	05/14/2015	4,308.57
OPERATING	485689	100	2242	CITY OF ABILENE PETTY CASH		05/20/2015	323.89
OPERATING	485690	100	2242	CITY OF ABILENE PETTY CASH		05/20/2015	389.28
OPERATING	485691	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	05/20/2015	36.95
OPERATING	485692	100	1937	CITY OF ABILENE FIRE DEPT		05/20/2015	131.14
OPERATING	485693	100	1940	CITY OF ABILENE HEALTH		05/20/2015	293.62
OPERATING	485694	100	1941	CITY OF ABILENE LIBRARY		05/20/2015	251.01
OPERATING	485695	100	1947	CITY OF ABILENE WATER LAB		05/20/2015	46.70
OPERATING	485696	100	4826	BARBARA BOEN		05/20/2015	868.67
OPERATING	485697	100	4642	DERRICK NEAL		05/20/2015	248.12
OPERATING	485698	100	4285	DIANNA ARNDT		05/20/2015	79.35
OPERATING	485699	100	3260	DON GREEN		05/20/2015	362.74
OPERATING	485700	100	3587	ELENA MARTINEZ		05/20/2015	93.55
OPERATING	485701	100	2853	JIM BRYAN		05/20/2015	1,270.57
OPERATING	485702	100	4678	KRISTI QUE LE		05/20/2015	189.75
OPERATING	485703	100	5309	MICHAEL INGRAM		05/20/2015	360.00
OPERATING	485704	100	2385	NICK WALKER		05/20/2015	360.00
OPERATING	485705	100	2744	NORM ARCHIBALD		05/20/2015	116.91
OPERATING	485706	100	2851	PRISCILLA RAYFORD		05/20/2015	85.40
OPERATING	485707	100	4598	ROGER COXE		05/20/2015	360.00
OPERATING	485708	100	4668	TIM CHEEK		05/20/2015	340.00
OPERATING	485709	100	2202	TOMMY O'BRIEN		05/20/2015	337.60
OPERATING	485710	100	2918	WAYNE ROSE		05/20/2015	254.15
OPERATING	485711	100	5439	WILLIAM BROCK		05/20/2015	360.00
OPERATING	485712	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	05/20/2015	8,428.28
OPERATING	485713	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	05/20/2015	8,000.00
OPERATING	485714	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	05/20/2015	9,074.35
OPERATING	485715	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	05/20/2015	130.00
OPERATING	485716	100	1717	GOODWILL - WEST TEXAS	ABILENE	05/20/2015	400.00
OPERATING	485717	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	05/20/2015	724.50
OPERATING	485718	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	05/20/2015	67.18
OPERATING	485719	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	05/20/2015	68.32

OPERATING	485720	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	05/20/2015	236,459.41
OPERATING	485721	100	1608	ABILENE SALES INC	ABILENE	05/20/2015	42.53
OPERATING	485722	100	2279	ABILENE TRANSIT MANAGEMENT		05/20/2015	63,628.73
OPERATING	485723	100	3701	ABIMAR FOODS INC	ABILENE	05/20/2015	53,425.91
OPERATING	485724	100	1901	ACCO FARM & RANCH CENTER	ABILENE	05/20/2015	643.50
OPERATING	485725	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	05/20/2015	1,498.13
OPERATING	485726	100	1308	AGSOURCE HARRIS LABORATORI	LINCOLN	05/20/2015	52.43
OPERATING	485727	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	05/20/2015	90.58
OPERATING	485728	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	05/20/2015	2,747.03
OPERATING	485729	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	05/20/2015	895.00
OPERATING	485730	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	05/20/2015	1,139.50
OPERATING	485731	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	05/20/2015	3,635.48
OPERATING	485732	100	1579	ANA-LAB CORPORATION	KILGORE	05/20/2015	29.00
OPERATING	485733	100	1655	ANSON VETERINARY HOSPITAL	ANSON	05/20/2015	164.00
OPERATING	485734	100	5220	ARMEN NORMAN	TUSCOLA	05/20/2015	41.25
OPERATING	485735	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	05/20/2015	346.71
OPERATING	485736	100	1909	ARROW FORD INC	ABILENE	05/20/2015	1,527.82
OPERATING	485737	100	5206 R001	ARROW INTERNATIONAL	CHARLOTTE	05/20/2015	1,958.77
OPERATING	485738	100	3514 R002	ASG SECURITY	DALLAS	05/20/2015	58.00
OPERATING	485739	100	1965 R003	AT & T MOBILITY	CAROL STREAM	05/20/2015	45.03
OPERATING	485740	100	1965 R008	AT & T MOBILITY	CAROL STREAM	05/20/2015	11,887.60
OPERATING	485741	100	1965 R009	AT&T	ATLANTA	05/20/2015	10,199.58
OPERATING	485742	100	1963	ATMOS ENERGY	ST LOUIS	05/20/2015	2,109.54
OPERATING	485743	100	1970 R001	BENCHMARK SUPPLY COMPANY INC	MIDLAND	05/20/2015	1,271.36
OPERATING	485744	100	1879 R004	BIBLE HARDWARE CO	ABILENE	05/20/2015	985.97
OPERATING	485745	100	1879 R008	BIBLE HARDWARE CO	ABILENE	05/20/2015	32.89
OPERATING	485746	100	1662	BIG COUNTRY RESTAURANT	ABILENE	05/20/2015	400.50
OPERATING	485747	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	05/20/2015	129.70
OPERATING	485748	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	05/20/2015	494.56
OPERATING	485749	100	2805	BIKE TOWN	ABILENE	05/20/2015	866.36
OPERATING	485750	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	05/20/2015	250.00
OPERATING	485751	100	2724	BONE SAFETY SIGNS LLC	ALPHARETTA	05/20/2015	2,125.51
OPERATING	485752	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	05/20/2015	45,534.76
OPERATING	485753	100	1344 R002	BORDEN DAIRY	DALLAS	05/20/2015	442.50
OPERATING	485754	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	05/20/2015	3,256.92
OPERATING	485755	100	5227	BRANDNU MARKETING LLC	FLOWER MOUND	05/20/2015	752.50
OPERATING	485756	100	5391	BROWN & HOFMEISTER LLP	RICHARDSON	05/20/2015	380.00
OPERATING	485757	100	3910	CARMEN TIERINA	ABILENE	05/20/2015	200.00
OPERATING	485758	100	4875	CASH SAVERS PHARMACY 1404	SWEETWATER	05/20/2015	1,451.67
OPERATING	485759	100	3132	CAVENDER'S BOOT CITY	ABILENE	05/20/2015	154.75
OPERATING	485760	100	5302	CBSA COLLECTIONS	STILLWATER	05/20/2015	3,017.98
OPERATING	485761	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	05/20/2015	470.00
OPERATING	485762	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	05/20/2015	2,444.07
OPERATING	485763	100	4776 R001	CHEMTRADE CHEMICALS US LLC	DETROIT	05/20/2015	3,707.88
OPERATING	485764	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	05/20/2015	997.92
OPERATING	485765	100	2330	CHRIS HALE	ABILENE	05/20/2015	2,200.00
OPERATING	485766	100	5376	CINDY HESS RNP	ABILENE	05/20/2015	2,080.00
OPERATING	485767	100	3229 R001	CLEARWIRE	PALATINE	05/20/2015	54.99
OPERATING	485768	100	3724 R001	CODWORK INC	OTTAWA	05/20/2015	336.00
OPERATING	485769	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	05/20/2015	14,891.09
OPERATING	485770	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	05/20/2015	862.93
OPERATING	485771	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	05/20/2015	21,384.00
OPERATING	485772	100	2413	CRAFT DESIGN	ABILENE	05/20/2015	118.45
OPERATING	485773	100	4870 R001	CREATIVE BUS SALES INC	CHINO	05/20/2015	3,319.52
OPERATING	485774	100	4870 R002	CREATIVE BUS SALES	PHOENIX	05/20/2015	526.15
OPERATING	485775	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	05/20/2015	33.00

OPERATING	485776	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	05/20/2015	4,210.27
OPERATING	485777	100	2661 R003	DATAMATIC INC	PLANO	05/20/2015	193.00
OPERATING	485778	100	2091 R003	DATAPROSE INC	COPPELL	05/20/2015	22,793.63
OPERATING	485779	100	2030 R001	DELL MARKETING LP	DALLAS	05/20/2015	27,519.93
OPERATING	485780	100	5192	DENT DEPOT LLC	ABILENE	05/20/2015	5,000.00
OPERATING	485781	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	05/20/2015	86.01
OPERATING	485782	100	5384	DEVIN PHILLIPS	FAIRVIEW	05/20/2015	25,000.00
OPERATING	485783	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	05/20/2015	4,467.15
OPERATING	485784	100	3646	DISPLAYS2GO	BRISTOL	05/20/2015	8.60
OPERATING	485785	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	05/20/2015	4,752.00
OPERATING	485786	100	5106	DR MARGARET COWLING DDS	ABILENE	05/20/2015	4,800.00
OPERATING	485787	100	4775	DR PETER NORTON MD	ABILENE	05/20/2015	6,834.00
OPERATING	485788	100	2207	EDDIE MANGRUM	ABILENE	05/20/2015	315.00
OPERATING	485789	100	1310	ELITE ELECTRICAL SERVICE I	ABILENE	05/20/2015	1,004.00
OPERATING	485790	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	05/20/2015	333.96
OPERATING	485791	100	1800	EMPIRE PAPER CO	WICHITA FALLS	05/20/2015	1,399.19
OPERATING	485792	100	1757	EMSL ANALYTICAL INC	CINNAMINSON	05/20/2015	212.00
OPERATING	485793	100	2291	ENCHANTED WORLD OF BOXES	CAMBRIDGE	05/20/2015	718.85
OPERATING	485794	100	1393	FEDEX EXPRESS	DALLAS	05/20/2015	62.83
OPERATING	485795	100	3649	FIRST TRANSIT INC	CHICAGO	05/20/2015	10,525.00
OPERATING	485796	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	05/20/2015	728.55
OPERATING	485797	100	3204 R001	FLINT TRADING INC	THOMASVILLE	05/20/2015	11,532.00
OPERATING	485798	100	3726	FROGGYS FOG LLC	COLUMBIA	05/20/2015	1,100.00
OPERATING	485799	100	5398 R001	FRONTIER FENCE	ABILENE	05/20/2015	2,498.77
OPERATING	485800	100	4410	GARVER LLC	FRISCO	05/20/2015	24,245.00
OPERATING	485801	100	5443	GERALD MIDDLETON	ABILENE	05/20/2015	15.00
OPERATING	485802	100	1820 R001	GFI GENFARE	ATLANTA	05/20/2015	507.45
OPERATING	485803	100	4660	GRAY & GREEN LABORATORY	PEARLAND	05/20/2015	165,441.00
OPERATING	485804	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	05/20/2015	460.02
OPERATING	485805	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	05/20/2015	1,236.22
OPERATING	485806	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	05/20/2015	511.57
OPERATING	485807	100	2400 R001	HACH COMPANY	CHICAGO	05/20/2015	1,954.80
OPERATING	485808	100	5324	HCC LIFE INSURANCE COMPANY	ATLANTA	05/20/2015	46,956.70
OPERATING	485809	100	5289	HIGHLAND DENTAL LABORATORY	ADDISON	05/20/2015	129.00
OPERATING	485810	100	4666	HORIZON TECHNOLOGY	SALEM	05/20/2015	3,380.31
OPERATING	485811	100	1981	HYDRO PLUS LTD	ABILENE	05/20/2015	4,115.90
OPERATING	485812	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	05/20/2015	649.00
OPERATING	485813	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	05/20/2015	389.85
OPERATING	485814	100	5233	JEREMY WASHINGTON	ABILENE	05/20/2015	50.00
OPERATING	485815	100	1685 R001	JOHNSON OIL CO	GONZALES	05/20/2015	36,293.32
OPERATING	485816	100	5446	JOSEPH ESCOBEDO	ABILENE	05/20/2015	90.00
OPERATING	485817	100	5442	JUAN CAMACHO	ABILENE	05/20/2015	105.00
OPERATING	485818	100	5098 R001	K A STEEL CHEMICALS INC	CHICAGO	05/20/2015	11,628.21
OPERATING	485819	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	05/20/2015	4,188.03
OPERATING	485820	100	2369	KNIGHT CARPET & FLOORING	ABILENE	05/20/2015	2,452.44
OPERATING	485821	100	2193 R002	KRBC	LUBBOCK	05/20/2015	200.00
OPERATING	485822	100	2193 R001	KTAB	LUBBOCK	05/20/2015	250.00
OPERATING	485823	100	2191 R001	KTXS-12	DALLAS	05/20/2015	432.00
OPERATING	485824	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	05/20/2015	19.60
OPERATING	485825	100	4962	LANSFORD COMPANY INC	LAMPASAS	05/20/2015	585,778.91
OPERATING	485826	100	1547	LAW ENFORCEMENT TARGETS IN	BLAINE	05/20/2015	440.23
OPERATING	485827	100	5424	LEE COLVIN	ABILENE	05/20/2015	20.00
OPERATING	485828	100	1157	LEONARD WATER SERVICES LTD	ABILENE	05/20/2015	995.00
OPERATING	485829	100	2830	LEVRETS INK	ABILENE	05/20/2015	286.50
OPERATING	485830	100	2315 R003	LEXISNEXIS	CAROL STREAM	05/20/2015	594.00
OPERATING	485831	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	05/20/2015	310.27

OPERATING	485832	100	5275	LONE STAR CANVAS & SIGN WO	ABILENE	05/20/2015	3,000.00
OPERATING	485833	100	1566	LONE STAR OVERNIGHT	AUSTIN	05/20/2015	69.06
OPERATING	485834	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	05/20/2015	985.33
OPERATING	485835	100	5431 R001	MARJORIE C. LEGGITT	BOULDER	05/20/2015	370.00
OPERATING	485836	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	05/20/2015	3,133.66
OPERATING	485837	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	05/20/2015	210.87
OPERATING	485838	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	05/20/2015	12,513.46
OPERATING	485839	100	3704	MCMAHON SUROVIK SUTTLE PC	ABILENE	05/20/2015	1,410.00
OPERATING	485840	100	1411 R002	MEDICAL PROTECTIVE FINANCE	CHICAGO	05/20/2015	1,006.00
OPERATING	485841	100	5422	MERRITT COMMUNICATIONS	RANCHO CORDOVA	05/20/2015	1,697.85
OPERATING	485842	100	5445 R001	METAL MART	SHREVEPORT	05/20/2015	314.74
OPERATING	485843	100	4571 R001	MHC KENWORTH	TYE	05/20/2015	329.23
OPERATING	485844	100	1223	MID WEST GLOVE & SUPPLY IN	AMARILLO	05/20/2015	289.57
OPERATING	485845	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	05/20/2015	750.13
OPERATING	485846	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	05/20/2015	1,100.00
OPERATING	485847	100	2917	NORTHWESTERN SYSTEMS CORP	DELTA	05/20/2015	4,277.76
OPERATING	485848	100	1163 R003	NTS	ATLANTA	05/20/2015	73.35
OPERATING	485849	100	5273	OFFICE WORLD INC	EUGENE	05/20/2015	188.39
OPERATING	485850	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	05/20/2015	469.38
OPERATING	485851	100	3960	OWENS MACHINE & TOOL	ABILENE	05/20/2015	375.00
OPERATING	485852	100	1769	PATRICK ROLAN	ABILENE	05/20/2015	50.00
OPERATING	485853	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	05/20/2015	3,917.97
OPERATING	485854	100	1045	PHILADELPHIA INSURANCE	PHILADELPHIA	05/20/2015	1,655.00
OPERATING	485855	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	05/20/2015	3,852.01
OPERATING	485856	100	2190 R002	PITNEY BOWES INC	PITTSBURGH	05/20/2015	386.00
OPERATING	485857	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	05/20/2015	883.00
OPERATING	485858	100	2360	QUEST DIAGNOSTICS	DALLAS	05/20/2015	1,530.92
OPERATING	485859	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	05/20/2015	419.29
OPERATING	485860	100	5101	RADIOLOGY ASSOCIATES OF	SLIDELL	05/20/2015	428.52
OPERATING	485861	100	1549 R001	RAILROAD COMMISSION OF TEX	AUSTIN	05/20/2015	1,000.00
OPERATING	485862	100	1409	RAYMOND ALLEN	ABILENE	05/20/2015	505.00
OPERATING	485863	100	5277 R001	REAGAN NATIONAL ADVERTISIN	DALLAS	05/20/2015	450.00
OPERATING	485864	100	5276	REEDER DISTRIBUTORS INC	FT WORTH	05/20/2015	910.00
OPERATING	485865	100	5276 R001	REEDER DISTRIBUTORS, INC.	DALLAS	05/20/2015	9,986.00
OPERATING	485866	100	2335	RESERVE ACCOUNT/POSTAGE		05/20/2015	11,000.00
OPERATING	485867	100	2329	ROBERT LAWSON MD FACEP	ABILENE	05/20/2015	2,000.00
OPERATING	485868	100	1650	ROLL-OFFS USA	DURANT	05/20/2015	14,680.00
OPERATING	485869	100	2223	RUSHWORKS	FLOWER MOUND	05/20/2015	500.00
OPERATING	485870	100	5437	RUSTY ANDREWS	ABILENE	05/20/2015	50.00
OPERATING	485871	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	05/20/2015	116.47
OPERATING	485872	100	2036 R001	SANOFI PASTEUR	CHICAGO	05/20/2015	4,023.32
OPERATING	485873	100	3737	SC SUPPLY COMPANY LLC	SOUTH BEND	05/20/2015	611.22
OPERATING	485874	100	1221 R001	SCP SCIENCE	CHAMPLAIN	05/20/2015	2,031.00
OPERATING	485875	100	2125 R002	SHELL FLEET PLUS	DES MOINES	05/20/2015	1,041.04
OPERATING	485876	100	2428	SHELLIE ELLIOTT	ABILENE	05/20/2015	67.50
OPERATING	485877	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	05/20/2015	4,916.80
OPERATING	485878	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	05/20/2015	2,714.16
OPERATING	485879	100	1160	SIGN PRO OF ABILENE	ABILENE	05/20/2015	85.00
OPERATING	485880	100	4253	SIGNTEX	ABILENE	05/20/2015	78.00
OPERATING	485881	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	05/20/2015	2,806.98
OPERATING	485882	100	4143	SPARROW T'S	ABILENE	05/20/2015	1,197.15
OPERATING	485883	100	5440	STONE DENTAL LAB	ABILENE	05/20/2015	62.00
OPERATING	485884	100	5297	TANK BUILDERS INC	EULESS	05/20/2015	533,430.00
OPERATING	485885	100	1112 R007	TAYLOR COUNTY TAX ASSESSOR	ABILENE	05/20/2015	201.00
OPERATING	485886	100	2674	TAYLOR'S ARMY SURPLUS	ABILENE	05/20/2015	137.70
OPERATING	485887	100	1538 R002	TCEQ REVENUES SECTION (MC-	AUSTIN	05/20/2015	111.00

OPERATING	485888	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	05/20/2015	412.75
OPERATING	485889	100	2157 R041	TEXAS DEPT OF MOTOR VEHICL	AUSTIN	05/20/2015	15.00
OPERATING	485890	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	05/20/2015	1,096.71
OPERATING	485891	100	3516 R001	TEXAS MUNICIPAL COURTS	AUSTIN	05/20/2015	200.00
OPERATING	485892	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	05/20/2015	15,206.25
OPERATING	485893	100	1492	THE BAG CONNECTION &	DUNDEE	05/20/2015	412.68
OPERATING	485894	100	1204 R001	THE BANK OF NEW YORK MELLO	PITTSBURGH	05/20/2015	1,100.00
OPERATING	485895	100	1622	THE MONOGRAMMER	ABILENE	05/20/2015	628.20
OPERATING	485896	100	1663	THE PAINT CENTER	ABILENE	05/20/2015	314.14
OPERATING	485897	100	1108	THE PLANT LADY	ABILENE	05/20/2015	90.00
OPERATING	485898	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	05/20/2015	3,230.00
OPERATING	485899	100	2309	TIBH INDUSTRIES	AUSTIN	05/20/2015	5,007.48
OPERATING	485900	100	1770	TIFFANY ROLAN	ABILENE	05/20/2015	40.00
OPERATING	485901	100	5448	TIP STRATEGIES INC	AUSTIN	05/20/2015	25,000.00
OPERATING	485902	100	4060	TORRES AUTO GLASS	ABILENE	05/20/2015	244.00
OPERATING	485903	100	1794 R003	TWUA CENTRAL TEXAS REGION	AUSTIN	05/20/2015	750.00
OPERATING	485904	100	1955 R001	ULINE	CHICAGO	05/20/2015	502.24
OPERATING	485905	100	2213	UNIFIRST	ABILENE	05/20/2015	2,699.88
OPERATING	485906	100	1096	USABOON	GURNEE	05/20/2015	1,045.25
OPERATING	485907	100	1639	VANCO INSULATION INC	MIDLAND	05/20/2015	4,620.00
OPERATING	485908	100	2664 R001	VERIZON WIRELESS	DALLAS	05/20/2015	1,152.63
OPERATING	485909	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	05/20/2015	1,701.43
OPERATING	485910	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	05/20/2015	2,813.11
OPERATING	485911	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	05/20/2015	1,800.20
OPERATING	485912	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	05/20/2015	1,698.67
OPERATING	485913	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	05/20/2015	1,430.13
OPERATING	485914	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	05/20/2015	221.18
OPERATING	485915	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	05/20/2015	2,229.44
OPERATING	485916	100	1952 R023	VISA C/O PROSPERITY BANK	DALLAS	05/20/2015	509.57
OPERATING	485917	100	1952 R024	VISA C/O PROSPERITY BANK	DALLAS	05/20/2015	1,485.87
OPERATING	485918	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	05/20/2015	311,198.48
OPERATING	485919	100	1286	WEST TEXAS THERMO KING	AMARILLO	05/20/2015	2,508.10
OPERATING	485920	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	05/20/2015	900.02
OPERATING	485921	100	1557 R001	WESTERN MARKETING INC	DALLAS	05/20/2015	432.40
OPERATING	485922	100	1689 R001	WEX BANK	CAROL STREAM	05/20/2015	17,057.06
OPERATING	485923	100	5441	WILLIAM JACOB ALLRED	ABILENE	05/20/2015	105.00
OPERATING	485924	100	1618	WILLIS SUPPLY CO	ABILENE	05/20/2015	473.50
OPERATING	485925	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	05/20/2015	1,899.34
OPERATING	485926	100	4058	WOLFE NURSERY DIRECT	STEPHENVILLE	05/20/2015	1,466.49
OPERATING	485927	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	05/20/2015	1,987.00
OPERATING	485928	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	05/20/2015	89.27
OPERATING	485929	100	1069	XEROX CORP	ROCHESTER	05/20/2015	496.90
OPERATING	485930	100	5405	XTREME SWIM	PLANO	05/20/2015	655.50
OPERATING	485931	100	999004802	ABILENE FINE HOMES LLC	LUBBOCK	05/20/2015	712.99
OPERATING	485932	100	999003718	ADELLA LOYA	ABILENE	05/20/2015	50.00
OPERATING	485933	100	999004828	AMANDA ELSIE BRADLEY	ABILENE	05/20/2015	155.00
OPERATING	485934	100	999004818	ANDREW THOMAS HART	ABILENE	05/20/2015	155.00
OPERATING	485935	100	999004644	ASHTON HUTSON	SNYDER	05/20/2015	50.00
OPERATING	485936	100	999004825	CHELSEA JOHNSON	ABILENE	05/20/2015	155.00
OPERATING	485937	100	999004806	CONNIE MCKENNA	ABILENE	05/20/2015	135.00
OPERATING	485938	100	999004814	CORENA ANNE SLITER	TUSCOLA	05/20/2015	100.00
OPERATING	485939	100	999004803	CROUCH, BEN M	COLLEGE STATION	05/20/2015	78.61
OPERATING	485940	100	999004804	DAVID BREIDENBACH	ABILENE	05/20/2015	50.00
OPERATING	485941	100	999004822	DAVID LYNN GRIFFITH	TYE	05/20/2015	20.00
OPERATING	485942	100	999004832	DEBBIE CARRILLO	ABILENE	05/20/2015	150.00
OPERATING	485943	100	999004830	EMERALD C CASSIDY	ABILENE	05/20/2015	5.00



OPERATING	485944	100	999004816	EMILY CHRISTIN HAWTHORNE	ABILENE	05/20/2015	155.00
OPERATING	485945	100	999004819	GERARDO Z GARZA	ABILENE	05/20/2015	155.00
OPERATING	485946	100	999004801	GLEATON, NAT	TUCSON	05/20/2015	47.86
OPERATING	485947	100	999004833	JAMES B BARBEE	ABILENE	05/20/2015	24.25
OPERATING	485948	100	999004810	JAYTON BRUCE EVANS	ABILENE	05/20/2015	155.00
OPERATING	485949	100	999004826	JOSEPH RYAN JOHNSON	ABILENE	05/20/2015	155.00
OPERATING	485950	100	999004812	JOSEPH TYLER CHAVEZ	ABILENE	05/20/2015	205.00
OPERATING	485951	100	999004641	JOSHUA MICHAEL AHLSCHEWED	ABILENE	05/20/2015	130.00
OPERATING	485952	100	999004820	JUSTIN DUANE COMPARINI	ABILENE	05/20/2015	155.00
OPERATING	485953	100	999004829	KELLIE STORMY AKINS	ABILENE	05/20/2015	88.00
OPERATING	485954	100	999004800	KONOGERIS, AUSTIN A	TROPHY BEACH CLUB	05/20/2015	27.90
OPERATING	485955	100	999004817	LAURI LEANN HALL	TYE	05/20/2015	155.00
OPERATING	485956	100	999004823	LESLIE JEAN BRUECKNER	ABILENE	05/20/2015	155.00
OPERATING	485957	100	999004831	MELECIO OLVERA SR	ABILENE	05/20/2015	100.00
OPERATING	485958	100	999004807	MELISSA CASTILLO	ABILENE	05/20/2015	100.00
OPERATING	485959	100	999004811	MICHAEL RYAN RATLIFF	ABILENE	05/20/2015	20.00
OPERATING	485960	100	999004813	MICHELLE RENEE SANDERS	ABILENE	05/20/2015	155.00
OPERATING	485961	100	999004780	NATHAN J FALLS	ABILENE	05/20/2015	130.00
OPERATING	485962	100	999004827	NATHAN JAMES BUTCHER	ABILENE	05/20/2015	155.00
OPERATING	485963	100	999000213	PROFICIENCY TESTING SERVIC	BROWNSVILLE	05/20/2015	12.00
OPERATING	485964	100	999004799	PSC	ROSHARON	05/20/2015	134.50
OPERATING	485965	100	999004805	RANIER ALBA	ABILENE	05/20/2015	50.00
OPERATING	485966	100	999004821	ROLAND FLORES	ABILENE	05/20/2015	20.00
OPERATING	485967	100	999004809	RUDY LOPEZ	ABILENE	05/20/2015	100.00
OPERATING	485968	100	999004815	SHARON ELIZABETH DAVIS	ABILENE	05/20/2015	20.00
OPERATING	485969	100	999004824	STEFANIE LANN NICKERSON	MERKEL	05/20/2015	30.00
OPERATING	485970	100	999004808	YVONNE LABRENZ	ABILENE	05/20/2015	50.00
OPERATING	485971	100	1035	UNITED WAY OF ABILENE	ABILENE	05/20/2015	7,575.00
OPERATING	485972	100	2242	CITY OF ABILENE PETTY CASH		05/27/2015	253.37
OPERATING	485973	100	2947	BILL DRAKE		05/27/2015	126.00
OPERATING	485974	100	2959	DAN SANTEE		05/27/2015	397.30
OPERATING	485975	100	3688	EDDY HARRIS		05/27/2015	750.04
OPERATING	485976	100	4847	EDWARD S MAIKRANZ		05/27/2015	281.18
OPERATING	485977	100	5112	JAMES OLIVER		05/27/2015	489.93
OPERATING	485978	100	4582	JONATHAN MERRICK		05/27/2015	840.00
OPERATING	485979	100	5343	KEVIN PYEATT		05/27/2015	240.00
OPERATING	485980	100	5387	ROBERT HANNA		05/27/2015	472.35
OPERATING	485981	100	2217	RODNEY TAYLOR		05/27/2015	561.72
OPERATING	485982	100	5027	TERRY HARNEY		05/27/2015	567.87
OPERATING	485983	100	2202	TOMMY O'BRIEN		05/27/2015	342.78
OPERATING	485984	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	05/27/2015	107.04
OPERATING	485985	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	05/27/2015	3,986.88
OPERATING	485986	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	05/27/2015	37,427.84
OPERATING	485987	100	1392	ABILENE PARTS PLUS	ABILENE	05/27/2015	359.82
OPERATING	485988	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	05/27/2015	542.61
OPERATING	485989	100	1608	ABILENE SALES INC	ABILENE	05/27/2015	481.82
OPERATING	485990	100	5048	ABILENE WRECKER SERVICE	ABILENE	05/27/2015	2,150.00
OPERATING	485991	100	1901	ACCO FARM & RANCH CENTER	ABILENE	05/27/2015	47.80
OPERATING	485992	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	05/27/2015	1,498.13
OPERATING	485993	100	1403	AIR CLEANING TECHNOLOGIES	BROKEN ARROW	05/27/2015	1,360.00
OPERATING	485994	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	05/27/2015	1,253.45
OPERATING	485995	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	05/27/2015	15,036.48
OPERATING	485996	100	5135	AMANDA VERETTE	ABILENE	05/27/2015	60.00
OPERATING	485997	100	5158	AMBER PITCHER	ABILENE	05/27/2015	60.00
OPERATING	485998	100	1511 R002	AMERICAN WATER WORKS	DALLAS	05/27/2015	277.00
OPERATING	485999	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	05/27/2015	19,419.92

OPERATING	486000	100	1579	ANA-LAB CORPORATION	KILGORE	05/27/2015	8,765.00
OPERATING	486001	100	2209	APANI SOUTHWEST	ABILENE	05/27/2015	793.34
OPERATING	486002	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	05/27/2015	108.38
OPERATING	486003	100	1909	ARROW FORD INC	ABILENE	05/27/2015	4,212.99
OPERATING	486004	100	3514 R002	ASG SECURITY	DALLAS	05/27/2015	70.00
OPERATING	486005	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	05/27/2015	205.80
OPERATING	486006	100	1965 R009	AT&T	ATLANTA	05/27/2015	274.53
OPERATING	486007	100	1963	ATMOS ENERGY	ST LOUIS	05/27/2015	1,312.00
OPERATING	486008	100	4978 R001	AUTO ZONE	ABILENE	05/27/2015	279.98
OPERATING	486009	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	05/27/2015	120.95
OPERATING	486010	100	1912 R001	AVIS LUBE	MIDLAND	05/27/2015	14.00
OPERATING	486011	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	05/27/2015	180.00
OPERATING	486012	100	5456	BASA RESOURCES INC	DALLAS	05/27/2015	32,000.00
OPERATING	486013	100	1879	BIBLE HARDWARE CO	ABILENE	05/27/2015	50.72
OPERATING	486014	100	1879 R008	BIBLE HARDWARE CO	ABILENE	05/27/2015	296.83
OPERATING	486015	100	1662	BIG COUNTRY RESTAURANT	ABILENE	05/27/2015	232.49
OPERATING	486016	100	1574 R002	BIG COUNTRY SUPPLY	ABILENE	05/27/2015	303.95
OPERATING	486017	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	05/27/2015	223.80
OPERATING	486018	100	1574 R006	BIG COUNTRY SUPPLY	ABILENE	05/27/2015	156.00
OPERATING	486019	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	05/27/2015	69.95
OPERATING	486020	100	2461	BIG COUNTRY TROPHIES	ABILENE	05/27/2015	930.50
OPERATING	486021	100	1642	BLACK PLUMBING CO INC	ABILENE	05/27/2015	247.50
OPERATING	486022	100	2724	BONE SAFETY SIGNS LLC	ALPHARETTA	05/27/2015	2,148.24
OPERATING	486023	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	05/27/2015	39,508.39
OPERATING	486024	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	05/27/2015	1,442.10
OPERATING	486025	100	1561	C C & CO PEST CONTROL	ABILENE	05/27/2015	250.00
OPERATING	486026	100	1612	C I ELECTRIC MOTOR INC	ABILENE	05/27/2015	760.00
OPERATING	486027	100	1071	CAFFEY'S AUTO GLASS	ABILENE	05/27/2015	295.00
OPERATING	486028	100	1705	CALDWELL COUNTRY	CALDWELL	05/27/2015	60,890.00
OPERATING	486029	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	05/27/2015	2,365.43
OPERATING	486030	100	3910	CARMEN TIJERINA	ABILENE	05/27/2015	10.00
OPERATING	486031	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	05/27/2015	317.18
OPERATING	486032	100	3132	CAVENDER'S BOOT CITY	ABILENE	05/27/2015	260.98
OPERATING	486033	100	2356	CENTRAL WEST TEXAS WATER		05/27/2015	40.00
OPERATING	486034	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	05/27/2015	470.00
OPERATING	486035	100	4776	CHEMTRADE CHEMICALS US LLC	DETROIT	05/27/2015	3,699.93
OPERATING	486036	100	4029	CHRIS REDMAN	ABILENE	05/27/2015	5,886.08
OPERATING	486037	100	2252	CIVIC ABILENE INC	ABILENE	05/27/2015	48.00
OPERATING	486038	100	1364 R001	COLYER'S TOWING & RECOVERY	ABILENE	05/27/2015	730.00
OPERATING	486039	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	05/27/2015	477.40
OPERATING	486040	100	5161 R001	CONCHO BUSINESS SOLUTIONS	AUSTIN	05/27/2015	132.88
OPERATING	486041	100	1894	CONCHO SUPPLY	ABILENE	05/27/2015	423.49
OPERATING	486042	100	2614	CONTRACTOR SERVICE LTD	ABILENE	05/27/2015	427.50
OPERATING	486043	100	3486	CORE PRODUCTS USA	COVINGTON	05/27/2015	310.13
OPERATING	486044	100	4259	CORPORATE BILLING LLC	MEMPHIS	05/27/2015	118.47
OPERATING	486045	100	2413	CRAFT DESIGN	ABILENE	05/27/2015	15.50
OPERATING	486046	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	05/27/2015	81.00
OPERATING	486047	100	4496	DADEE MANUFACTURING LLC	PHOENIX	05/27/2015	971.69
OPERATING	486048	100	2208	DALE KOCHER	ABILENE	05/27/2015	370.00
OPERATING	486049	100	3942 R001	DEFENDER SUPPLY	AUBREY	05/27/2015	912.00
OPERATING	486050	100	2030 R001	DELL MARKETING LP	DALLAS	05/27/2015	26.94
OPERATING	486051	100	4345	DENTON NAVARRO ROCHA & BER	SAN ANTONIO	05/27/2015	282.00
OPERATING	486052	100	1643	DON'S SALES	ABILENE	05/27/2015	55.85
OPERATING	486053	100	3152 R001	DOOR CONTROL SERVICES INC	BETTENDORF	05/27/2015	245.00
OPERATING	486054	100	2382	DR TAMREN PATE MD	ABILENE	05/27/2015	200.00
OPERATING	486055	100	2072	DURANT'S WRECKER SERVICE	ABILENE	05/27/2015	870.00

OPERATING	486056	100	2207	EDDIE MANGRUM	ABILENE	05/27/2015	240.00
OPERATING	486057	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	05/27/2015	202.04
OPERATING	486058	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	05/27/2015	5,866.00
OPERATING	486059	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	05/27/2015	132,251.32
OPERATING	486060	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	05/27/2015	226,850.48
OPERATING	486061	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	05/27/2015	298,505.04
OPERATING	486062	100	1529 R001	FASTENAL COMPANY	WINONA	05/27/2015	363.36
OPERATING	486063	100	1393	FEDEX EXPRESS	DALLAS	05/27/2015	26.68
OPERATING	486064	100	3595	FILTRATION SPECIALTIES CO	ABILENE	05/27/2015	578.05
OPERATING	486065	100	2059 R002	GLOCK PROFESSIONAL INC	SMYRNA	05/27/2015	250.00
OPERATING	486066	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	05/27/2015	43.49
OPERATING	486067	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	05/27/2015	51.60
OPERATING	486068	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	05/27/2015	817.20
OPERATING	486069	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	05/27/2015	379.98
OPERATING	486070	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	05/27/2015	592.84
OPERATING	486071	100	2642	HENDRICK MEDICAL CENTER	DALLAS	05/27/2015	1,141.00
OPERATING	486072	100	1981	HYDRO PLUS LTD	ABILENE	05/27/2015	1,125.00
OPERATING	486073	100	1949	INGRAM CONCRETE LLC	DALLAS	05/27/2015	313.20
OPERATING	486074	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	05/27/2015	223.03
OPERATING	486075	100	1917	INTERSTATE BILLING SERVICE	DECATUR	05/27/2015	6,405.25
OPERATING	486076	100	1535 R001	JANWAY CO USA INC	COGAN STATION	05/27/2015	437.40
OPERATING	486077	100	1279	JESSE GUTIERREZ	ABILENE	05/27/2015	95.00
OPERATING	486078	100	1685 R001	JOHNSON OIL CO	GONZALES	05/27/2015	1,050.00
OPERATING	486079	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	05/27/2015	33.20
OPERATING	486080	100	5459	KELLEY PIRKLE	SHALLOWATER	05/27/2015	200.00
OPERATING	486081	100	3889	KLAM AMERICA CORPORATION I	BRIGHTON	05/27/2015	280.00
OPERATING	486082	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	05/27/2015	3,584.78
OPERATING	486083	100	1244	LAVONCE DONALDSON	ABILENE	05/27/2015	30.00
OPERATING	486084	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	05/27/2015	5.26
OPERATING	486085	100	4740	LEIBOWITZ & HORTON AIRPORT	GREENWOOD	05/27/2015	8,213.71
OPERATING	486086	100	1157	LEONARD WATER SERVICES LTD	ABILENE	05/27/2015	454.90
OPERATING	486087	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	05/27/2015	912.34
OPERATING	486088	100	1804	LYNN LAWHON	ABILENE	05/27/2015	520.00
OPERATING	486089	100	3157	MACKIE CONSTRUCTION	ABILENE	05/27/2015	7,042.23
OPERATING	486090	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	05/27/2015	150.73
OPERATING	486091	100	4216	MARY ESTER ELIZALDE	ABILENE	05/27/2015	175.00
OPERATING	486092	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	05/27/2015	509.15
OPERATING	486093	100	1973 R001	MCCARTY EQUIPMENT CO	HOUSTON	05/27/2015	558.20
OPERATING	486094	100	5452	MEALS ON WHEELS PLUS	ABILENE	05/27/2015	1,000.00
OPERATING	486095	100	4427	MEDSHARPS	SAN ANTONIO	05/27/2015	125.01
OPERATING	486096	100	5190	MEGAN VERETTE	ABILENE	05/27/2015	60.00
OPERATING	486097	100	5404	MEGAN WOOLBRIGHT	ABILENE	05/27/2015	70.00
OPERATING	486098	100	4571 R001	MHC KENWORTH	TYE	05/27/2015	1,986.46
OPERATING	486099	100	1223	MID WEST GLOVE & SUPPLY IN	AMARILLO	05/27/2015	591.73
OPERATING	486100	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	05/27/2015	277.01
OPERATING	486101	100	1824	MONITRONICS INTERNATIONAL	PALATINE	05/27/2015	36.91
OPERATING	486102	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	05/27/2015	110.54
OPERATING	486103	100	2921 R001	NATIONAL COMMUNITY DEVELOP	WASHINGTON	05/27/2015	1,545.00
OPERATING	486104	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	05/27/2015	12.25
OPERATING	486105	100	5379	NOVUSOLUTIONS	TAMPA	05/27/2015	8,700.00
OPERATING	486106	100	2530	O'BRIAN MANUFACTURING CO I	WILSON	05/27/2015	482.46
OPERATING	486107	100	1825 R001	O'REILLY AUTO PARTS	ABILENE	05/27/2015	562.21
OPERATING	486108	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	05/27/2015	552.77
OPERATING	486109	100	1769	PATRICK ROLAN	ABILENE	05/27/2015	110.00
OPERATING	486110	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	05/27/2015	9.36
OPERATING	486111	100	2870	PHOENIX COLLISION SPECIALI	ABILENE	05/27/2015	3,520.00

OPERATING	486112	100	2446	POSTMASTER	ABILENE	05/27/2015	20.00
OPERATING	486113	100	2799	PURCELL CONTRACTING LTD	MERIDAN	05/27/2015	90,462.48
OPERATING	486114	100	1988	QUALITY IMPLEMENT CO	MUNDAY	05/27/2015	3,239.85
OPERATING	486115	100	3715	R E MERRILL & ASSOCIATES I	HOUSTON	05/27/2015	6,584.00
OPERATING	486116	100	1409	RAYMOND ALLEN	ABILENE	05/27/2015	100.00
OPERATING	486117	100	5451 R001	REAGAN NATIONAL ADVERTISIN	DALLAS	05/27/2015	450.00
OPERATING	486118	100	1768 R001	RESCUE THE ANIMALS	ABILENE	05/27/2015	500.00
OPERATING	486119	100	5368	RHINO COMMUNICATIONS	OMAHA	05/27/2015	49.95
OPERATING	486120	100	1268	RICK'S CONSTRUCTION	ABILENE	05/27/2015	6,232.03
OPERATING	486121	100	1956 R004	SCRIPPS - ABILENE	CINCINNATI	05/27/2015	173.84
OPERATING	486122	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	05/27/2015	305.28
OPERATING	486123	100	1628	SHARON'S BARBEQUE	ABILENE	05/27/2015	2,158.80
OPERATING	486124	100	2125 R002	SHELL FLEET PLUS	DES MOINES	05/27/2015	804.43
OPERATING	486125	100	3716 R001	SIDDONS-MARTIN EMERGENCY G	HOUSTON	05/27/2015	23,090.00
OPERATING	486126	100	4253	SIGNTEX	ABILENE	05/27/2015	78.00
OPERATING	486127	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	05/27/2015	669.16
OPERATING	486128	100	4699 R001	SOUTHERN COMPUTER WAREHOUS	ATLANTA	05/27/2015	1,578.84
OPERATING	486129	100	1789	SOUTHWEST SERVICE PARTS CO	ABILENE	05/27/2015	23.58
OPERATING	486130	100	3998 R001	SOUTHWEST SERVICE PARTS CO	ABILENE	05/27/2015	1,632.11
OPERATING	486131	100	1232 R003	STERICYCLE INC	CAROL STREAM	05/27/2015	1,040.04
OPERATING	486132	100	1124 R001	SUDDEN IMPACT	ABILENE	05/27/2015	2,981.44
OPERATING	486133	100	1242 R002	SUMMIT TRUCK CENTER OF WES	TYE	05/27/2015	397.34
OPERATING	486134	100	5104	SURE SHOT PEST MANAGEMENT	CLYDE	05/27/2015	3,000.00
OPERATING	486135	100	2231	TARRANT COUNTY MEDICAL	FORT WORTH	05/27/2015	1,590.00
OPERATING	486136	100	5457	TASER TRAINING	MIAMI	05/27/2015	1,170.00
OPERATING	486137	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	05/27/2015	1,410.00
OPERATING	486138	100	1112 R007	TAYLOR COUNTY TAX ASSESSOR	ABILENE	05/27/2015	97.50
OPERATING	486139	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	05/27/2015	54.00
OPERATING	486140	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	05/27/2015	150.00
OPERATING	486141	100	1490	THE LAMAR COMPANIES	BATON ROUGE	05/27/2015	600.00
OPERATING	486142	100	1282	THE MUFFLER SHOPPE	ABILENE	05/27/2015	21.00
OPERATING	486143	100	1663	THE PAINT CENTER	ABILENE	05/27/2015	108.79
OPERATING	486144	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	05/27/2015	478.93
OPERATING	486145	100	5351	THETA PUBLISHING COMPANY	GAINSVILLE	05/27/2015	196.50
OPERATING	486146	100	2309	TIBH INDUSTRIES	AUSTIN	05/27/2015	3,609.23
OPERATING	486147	100	1770	TIFFANY ROLAN	ABILENE	05/27/2015	85.00
OPERATING	486148	100	1553	TITTLE LUTHER PARTNERSHIP	ABILENE	05/27/2015	11,215.86
OPERATING	486149	100	1873	TONERTIGER INC	ABILENE	05/27/2015	8,732.00
OPERATING	486150	100	4060	TORRES AUTO GLASS	ABILENE	05/27/2015	45.00
OPERATING	486151	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	05/27/2015	603.00
OPERATING	486152	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	05/27/2015	5,399.80
OPERATING	486153	100	1840 R001	UNITED SUPERMARKET	AMARILLO	05/27/2015	133.71
OPERATING	486154	100	1186 R001	UPS	CAROL STREAM	05/27/2015	1.47
OPERATING	486155	100	3122	USA SIGN	ELMIRA	05/27/2015	4,875.00
OPERATING	486156	100	1060 R001	VULCAN, INC.	FOLEY	05/27/2015	948.85
OPERATING	486157	100	1116 R001	VWR INTERNATIONAL LLC	PITTSBURGH	05/27/2015	93.86
OPERATING	486158	100	2012	WAL-MART	ATLANTA	05/27/2015	2,395.33
OPERATING	486159	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	05/27/2015	989.50
OPERATING	486160	100	1075	WEST TECHS CHILL WATER	ABILENE	05/27/2015	5,466.33
OPERATING	486161	100	1286	WEST TEXAS THERMO KING	AMARILLO	05/27/2015	155.73
OPERATING	486162	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	05/27/2015	140.90
OPERATING	486163	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	05/27/2015	1,161.11
OPERATING	486164	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	05/27/2015	18.00
OPERATING	486165	100	1618	WILLIS SUPPLY CO	ABILENE	05/27/2015	181.75
OPERATING	486166	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	05/27/2015	476.46
OPERATING	486167	100	1315	WONDER EXTERMINATING	ABILENE	05/27/2015	125.00

OPERATING	486168	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	05/27/2015	3,517.07
OPERATING	486169	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	05/27/2015	1,079.96
OPERATING	486170	100	1442	ZEE MEDICAL #114	EL PASO	05/27/2015	152.84
OPERATING	486171	100	999004837	CHARLOTTE HUMPHREY	ABILENE	05/27/2015	100.00
OPERATING	486172	100	999004835	CLARA GARZA	ABILENE	05/27/2015	50.00
OPERATING	486173	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	05/27/2015	132.33
OPERATING	486174	100	999004376	HIGH GROUND OF TEXAS	PLAINVIEW	05/27/2015	1,275.00
OPERATING	486175	100	999001636 R001	ICPC	DESTIN	05/27/2015	250.00
OPERATING	486176	100	999004836	JONATHON CARLTON	ABILENE	05/27/2015	50.00
OPERATING	486177	100	999000085	NELAC INSTITUTE	WEATHERFORD	05/27/2015	530.00
OPERATING	486178	100	999004838	PAUL STEPHENSON	ABILENE	05/27/2015	100.00
OPERATING	486179	100	999001021 R002	REGION VI PRETREATMENT ASS	NORMAN	05/27/2015	405.00
OPERATING	486180	100	999002544	SWEET DREAMS	ABILENE	05/27/2015	259.00
OPERATING	486181	100	999004834	VERONICA CORONADO	ABILENE	05/27/2015	50.00
OPERATING	486182	100	1036	ABILENE FEDERAL CU	ABILENE	05/27/2015	10,984.95
OPERATING	486183	100	1034	CLEAT	AUSTIN	05/27/2015	5,160.00
OPERATING	486184	100	1037	LEGAL SERVICES, INC	ADA	05/27/2015	510.48
OPERATING	486185	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	05/27/2015	9,449.60
OPERATING	486186	100	1011	R STEWARD ECMC 451377105	ST PAUL	05/27/2015	147.60
OPERATING	486187	100	1015	TG	SAN ANTONIO	05/27/2015	513.77
OPERATING	486188	100	5013	UNITED STATES TREASURY	CINCINNATI	05/27/2015	149.50
OPERATING	486189	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	05/27/2015	1,536.72
OPERATING	486190	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	05/27/2015	171.95
OPERATING	486191	100	1022	OFFICE OF THE STANDING	LUBBOCK	05/27/2015	1,912.00
							\$9,146,888.29

### Outgoing Wires

05/01/2015-/05/31/2015

Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	050415GR03	GARNEY CO EST#3	05/04/2015	(2,475,984.22)
OPERATING	WIRE OUT	100	050415PLO3	PEPPER LAWSON E	05/04/2015	(2,139,054.22)
OPERATING	WIRE OUT	100	050415PL18	PEPPER LAWSON E	05/04/2015	(1,760,000.00)
OPERATING	WIRE OUT	100	050815F	PP 16 FIREMENS	05/08/2015	(175,486.27)
OPERATING	WIRE OUT	100	050815CS	PP 16 CHILD SUP	05/08/2015	(14,311.16)
OPERATING	WIRE OUT	100	050815IC	PP 16 ICMA	05/08/2015	(5,455.00)
OPERATING	WIRE OUT	100	050815NR	PP 16 NATIONWID	05/08/2015	(16,490.03)
OPERATING	WIRE OUT	100	050815SS	PP 16 SOCIAL SE	05/11/2015	(426,537.99)
OPERATING	WIRE OUT	100	TMRS-APR15	APRIL 15 TMRS	05/15/2015	(596,839.25)
OPERATING	WIRE OUT	100	052015ST	SALES TAX MONTH	05/20/2015	(61,037.47)
OPERATING	WIRE OUT	100	050815FLEX	PP 16 FLEX	05/20/2015	(22,625.63)
OPERATING	WIRE OUT	100	052215F	PP 17 FIREMENS	05/22/2015	(178,667.35)
OPERATING	WIRE OUT	100	052215CS	PP 17 CHILD SUP	05/22/2015	(13,942.85)
OPERATING	WIRE OUT	100	052215IC	PP 17 ICMA	05/22/2015	(5,455.00)
OPERATING	WIRE OUT	100	052215NR	PP 17 NATIONWID	05/22/2015	(16,493.51)
OPERATING	WIRE OUT	100	052215SSW	PP 17 SOCIAL SE	05/26/2015	(441,915.04)
OPERATING	WIRE OUT	100	052215FLEX	PP 17 FLEX	05/27/2015	(22,625.63)
OPERATING	WIRE OUT	100	934053115	HEALTH AND DRUG	05/31/2015	(561,776.37)
						(\$8,934,696.99)

### Payroll

05/01/2015-05/31/2015

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP16	05/08/2015	2,269,149.67	180,298.29	104,102.00	189,571.00		96,702.02	2,839,822.98
PP17	05/22/2015	2,320,448.92	184,407.66	105,989.09	189,163.52		99,488.78	2,899,497.97
		\$4,589,598.59	\$364,705.95	\$210,091.09	\$378,734.52	\$0.00	\$196,190.80	\$5,739,320.95
							<b>Total outlays</b>	<u><u>\$23,820,906.23</u></u>
							<b>Fiscal YTD outlays</b>	<u><u>\$196,339,494.33</u></u>