

Check Register

09/01/2015-09/30/2015

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDRS	Check Date	Bank Currency Amount-4
OPERATING	490009	100	1938	CITY OF ABILENE AIRPORT		09/02/2015	94.66
OPERATING	490010	100	2242	CITY OF ABILENE PETTY CASH		09/02/2015	403.65
OPERATING	490011	100	2242	CITY OF ABILENE PETTY CASH		09/02/2015	235.26
OPERATING	490012	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	09/02/2015	5,022.58
OPERATING	490013	100	1937	CITY OF ABILENE FIRE DEPT		09/02/2015	36.21
OPERATING	490014	100	1940	CITY OF ABILENE HEALTH		09/02/2015	179.36
OPERATING	490015	100	1947	CITY OF ABILENE WATER LAB		09/02/2015	173.40
OPERATING	490016	100	5592	DON HARDIN		09/02/2015	202.98
OPERATING	490017	100	3728	JESSY HORTON	ABILENE	09/02/2015	160.00
OPERATING	490018	100	2709	KELLEY MESSER		09/02/2015	411.40
OPERATING	490019	100	5066	KENT SHARP		09/02/2015	46.59
OPERATING	490020	100	4926	TERRY SHUFFIELD		09/02/2015	493.55
OPERATING	490021	100	2773	TIFFNI HERERRA		09/02/2015	76.48
OPERATING	490022	100	2695	WAYNE LISENBEE		09/02/2015	120.00
OPERATING	490023	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	09/02/2015	635.00
OPERATING	490024	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	09/02/2015	14,996.30
OPERATING	490025	100	2361	ABILENE DIAGNOSTIC CLINIC	ABILENE	09/02/2015	2,056.00
OPERATING	490026	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	09/02/2015	4,253.75
OPERATING	490027	100	1717	GOODWILL - WEST TEXAS	ABILENE	09/02/2015	1,251.87
OPERATING	490028	100	4735	ABILENE OXYGEN INC	ABILENE	09/02/2015	52.95
OPERATING	490029	100	1392	ABILENE PARTS PLUS	ABILENE	09/02/2015	759.06
OPERATING	490030	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	09/02/2015	2,155.00
OPERATING	490031	100	1608	ABILENE SALES INC	ABILENE	09/02/2015	640.91
OPERATING	490032	100	1898	ABILENE VETERINARY CLINIC	ABILENE	09/02/2015	1,044.00
OPERATING	490033	100	5048	ABILENE WRECKER SERVICE	ABILENE	09/02/2015	2,480.00
OPERATING	490034	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	09/02/2015	147.50
OPERATING	490035	100	5281	AETNA INC	CHICAGO	09/02/2015	57,467.14
OPERATING	490036	100	1415	AIRGAS SOUTHWEST INC	DALLAS	09/02/2015	296.35
OPERATING	490037	100	2884	ALERT-ALL CORP	NEW HOLLAND	09/02/2015	170.00
OPERATING	490038	100	3428	ALLIANCE BUS GROUP	LEWISVILLE	09/02/2015	1,411.53
OPERATING	490039	100	4411	ALPHA LABS LTD	LUBBOCK	09/02/2015	235.00
OPERATING	490040	100	1293	AMERICAN ASSOCIATION OF	ALEXANDRIA	09/02/2015	1,895.00
OPERATING	490041	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	09/02/2015	19,809.12
OPERATING	490042	100	1313	AMSOIL INC	CHICAGO	09/02/2015	3,357.98
OPERATING	490043	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	09/02/2015	236.84
OPERATING	490044	100	1909	ARROW FORD INC	ABILENE	09/02/2015	5,077.75
OPERATING	490045	100	3514	ASG SECURITY	SAN ANGELO	09/02/2015	128.00
OPERATING	490046	100	1078	ASSOCIATED SUPPLY CO INC	LUBBOCK	09/02/2015	378.99
OPERATING	490047	100	1965	AT & T	CAROL STREAM	09/02/2015	13,359.11
OPERATING	490048	100	1965	AT & T	ATLANTA	09/02/2015	43.53
OPERATING	490049	100	1965	AT & T MOBILITY	CAROL STREAM	09/02/2015	27.13
OPERATING	490050	100	1963	ATMOS ENERGY	ST LOUIS	09/02/2015	437.68
OPERATING	490051	100	4978	AUTO ZONE	ATLANTA	09/02/2015	338.01
OPERATING	490052	100	1586	AUTO-CHLOR SYSTEM	ABILENE	09/02/2015	158.60
OPERATING	490053	100	1912	AVIS LUBE	MIDLAND	09/02/2015	14.00
OPERATING	490054	100	1789	BARRON SERVICE PARTS CO.	ODESSA	09/02/2015	484.68
OPERATING	490055	100	3998	BARRON SERVICE PARTS COMPA	ODESSA	09/02/2015	2,386.83

OPERATING	490056	100	1870 BATJER & ASSOCIATES INC	ABILENE	09/02/2015	411.25
OPERATING	490057	100	1422 BEARING SUPPLY LTD	ABILENE	09/02/2015	276.37
OPERATING	490058	100	1517 BEN E KEITH - DFW	FT WORTH	09/02/2015	29.55
OPERATING	490059	100	1661 BEN MEADOWS	CHICAGO	09/02/2015	1,054.88
OPERATING	490060	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	09/02/2015	748.49
OPERATING	490061	100	1879 BIBLE HARDWARE CO	ABILENE	09/02/2015	0.48
OPERATING	490062	100	1879 BIBLE HARDWARE CO	ABILENE	09/02/2015	12.87
OPERATING	490063	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/02/2015	132.95
OPERATING	490064	100	1328 BIG COUNTRY TIRE INC	ABILENE	09/02/2015	1,052.00
OPERATING	490065	100	3056 BIG COUNTRY TITLE LLC	ABILENE	09/02/2015	3,000.00
OPERATING	490066	100	2134 BIG COUNTRY VETERINARY	ABILENE	09/02/2015	2,084.00
OPERATING	490067	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	09/02/2015	173.00
OPERATING	490068	100	1915 BIMBO BAKERIES USA	DALLAS	09/02/2015	951.84
OPERATING	490069	100	1642 BLACK PLUMBING CO INC	ABILENE	09/02/2015	4,249.09
OPERATING	490070	100	1344 BORDEN DAIRY	DALLAS	09/02/2015	1,942.00
OPERATING	490071	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	09/02/2015	2,633.34
OPERATING	490072	100	2846 BRANDON & CLARK INC	LUBBOCK	09/02/2015	16,393.68
OPERATING	490073	100	1384 BRENNTAG SOUTHWEST INC	DALLAS	09/02/2015	6,962.74
OPERATING	490074	100	1484 BTE BODY CO, INC	IRVING	09/02/2015	4,291.01
OPERATING	490075	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	09/02/2015	642.00
OPERATING	490076	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	09/02/2015	2,069.77
OPERATING	490077	100	2578 C J FENCE CO	ABILENE	09/02/2015	5,550.00
OPERATING	490078	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	09/02/2015	1,723.31
OPERATING	490079	100	1967 CARRIER ENTERPRISE LLC	DALLAS	09/02/2015	3,401.26
OPERATING	490080	100	1208 CERTIFIED LABORATORIES	DALLAS	09/02/2015	157.25
OPERATING	490081	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	09/02/2015	56,033.51
OPERATING	490082	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	09/02/2015	3,738.09
OPERATING	490083	100	4363 CHOICE MEDIA	WACO	09/02/2015	250.00
OPERATING	490084	100	1631 CINTAS CORPORATION LOC.439	DALLAS	09/02/2015	33.94
OPERATING	490085	100	1631 CINTAS CORPORATION #439	DALLAS	09/02/2015	101.82
OPERATING	490086	100	5073 CMR CONSTRUCTION & ROOFING	HALTOM CITY	09/02/2015	61,846.32
OPERATING	490087	100	1364 COLYER'S TOWING & RECOVERY	ABILENE	09/02/2015	645.00
OPERATING	490088	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	09/02/2015	7,890.92
OPERATING	490089	100	2413 CRAFT DESIGN	ABILENE	09/02/2015	15.50
OPERATING	490090	100	4870 CREATIVE BUS SALES INC	CHINO	09/02/2015	2,660.75
OPERATING	490091	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	09/02/2015	1,840.36
OPERATING	490092	100	5561 CYCLE SAFE INC	GRAND RAPIDS	09/02/2015	3,665.00
OPERATING	490093	100	5487 CYNTHIA KOCHER	ABILENE	09/02/2015	65.00
OPERATING	490094	100	4383 D & J'S FLAG WORLD	ABILENE	09/02/2015	370.00
OPERATING	490095	100	3939 DATROO TECHNOLOGIES	ABILENE	09/02/2015	34,215.64
OPERATING	490096	100	1874 DECOTY COFFEE CO	SAN ANGELO	09/02/2015	892.85
OPERATING	490097	100	2030 DELL MARKETING LP	DALLAS	09/02/2015	2,900.00
OPERATING	490098	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	09/02/2015	4,401.78
OPERATING	490099	100	1839 DISH	PALATINE	09/02/2015	79.61
OPERATING	490100	100	1643 DON'S SALES	ABILENE	09/02/2015	58.15
OPERATING	490101	100	1706 DPC INDUSTRIES, INC	DALLAS	09/02/2015	14,905.02
OPERATING	490102	100	2371 DPS GENERAL SERVICES BUREA	AUSTIN	09/02/2015	325.00
OPERATING	490103	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	09/02/2015	212.06
OPERATING	490104	100	1800 EMPIRE PAPER CO	WICHITA FALLS	09/02/2015	33.85
OPERATING	490105	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	09/02/2015	350.94
OPERATING	490106	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/02/2015	3,785.00

OPERATING	490107	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/02/2015	4,013.62
OPERATING	490108	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/02/2015	136.00
OPERATING	490109	100	5515 ENVIROLOGIC SOLUTIONS LLC	BUFFALO GAP	09/02/2015	394.40
OPERATING	490110	100	1808 ENVIROTEX	JONESTOWN	09/02/2015	23,957.25
OPERATING	490111	100	1816 EVOQUA WATER TECHNOLOGIES	PITTSBURGH	09/02/2015	37,809.92
OPERATING	490112	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	09/02/2015	7.85
OPERATING	490113	100	1368 EXPERIAN	LOS ANGELES	09/02/2015	54.00
OPERATING	490114	100	4272 EXTREME UPHOLSTERY	ABILENE	09/02/2015	125.00
OPERATING	490115	100	1529 FASTENAL COMPANY	WINONA	09/02/2015	326.64
OPERATING	490116	100	1393 FEDEX EXPRESS	DALLAS	09/02/2015	9.42
OPERATING	490117	100	1393 FEDEX EXPRESS	DALLAS	09/02/2015	17.29
OPERATING	490118	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	09/02/2015	730.50
OPERATING	490119	100	3595 FILTRATION SPECIALTIES CO	ABILENE	09/02/2015	2,598.00
OPERATING	490120	100	1721 FIRST TEXAS TITLE COMPANY	ABILENE	09/02/2015	3,000.00
OPERATING	490121	100	3649 FIRST TRANSIT INC	CHICAGO	09/02/2015	355.85
OPERATING	490122	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	09/02/2015	48.13
OPERATING	490123	100	1405 FLORES WRECKER & TOWING	ABILENE	09/02/2015	1,185.00
OPERATING	490124	100	1084 GALLS LLC	CHICAGO	09/02/2015	132.48
OPERATING	490125	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	09/02/2015	435.50
OPERATING	490126	100	2784 GRICE SALES CO INC	ABILENE	09/02/2015	328.80
OPERATING	490127	100	2400 HACH COMPANY	CHICAGO	09/02/2015	3,840.00
OPERATING	490128	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	09/02/2015	159.86
OPERATING	490129	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	09/02/2015	950.00
OPERATING	490130	100	5096 HEARTLAND SCHOOL SOLUTIONS	JEFFERSON	09/02/2015	458.00
OPERATING	490131	100	2642 HENDRICK MEDICAL CENTER	DALLAS	09/02/2015	4,696.00
OPERATING	490132	100	3530 HISPANICLIFE MEDIA	ABILENE	09/02/2015	297.00
OPERATING	490133	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	09/02/2015	250.00
OPERATING	490134	100	1981 HYDRO PLUS LTD	ABILENE	09/02/2015	6,340.90
OPERATING	490135	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	09/02/2015	793.53
OPERATING	490136	100	3931 IMAGE SOLUTIONS APPAREL IN	TORRANCE	09/02/2015	222.01
OPERATING	490137	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	09/02/2015	480.00
OPERATING	490138	100	1949 INGRAM CONCRETE LLC	DALLAS	09/02/2015	702.00
OPERATING	490139	100	2288 INLAND TRUCK PARTS CO	FT WORTH	09/02/2015	942.97
OPERATING	490140	100	1917 INTERSTATE BILLING SERVICE	DECATUR	09/02/2015	1,256.69
OPERATING	490141	100	1402 J H STRAIN & SONS INC	TYE	09/02/2015	3,384.00
OPERATING	490142	100	3288 JACK'S TOWING & RECOVERY	ABILENE	09/02/2015	1,870.00
OPERATING	490143	100	1635 JACKSON BROS FEED & SEED	ABILENE	09/02/2015	1,244.41
OPERATING	490144	100	1279 JESSE GUTIERREZ	ABILENE	09/02/2015	430.00
OPERATING	490145	100	1278 JOE'S UPHOLSTERY	ABILENE	09/02/2015	165.00
OPERATING	490146	100	1685 JOHNSON OIL CO	GONZALES	09/02/2015	43,632.74
OPERATING	490147	100	5098 K A STEEL CHEMICALS INC	CHICAGO	09/02/2015	29,008.05
OPERATING	490148	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	09/02/2015	246.72
OPERATING	490149	100	1969 KEMIRA WATER SOLUTIONS INC	ATLANTA	09/02/2015	13,426.56
OPERATING	490150	100	1710 LABOR READY CENTRAL INC	DALLAS	09/02/2015	325.03
OPERATING	490151	100	2586 LAKESHORE LEARNING MATERIA	CARSON	09/02/2015	704.85
OPERATING	490152	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	09/02/2015	2,425.29
OPERATING	490153	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	09/02/2015	207.62
OPERATING	490154	100	5424 LEE COLVIN	ABILENE	09/02/2015	20.00
OPERATING	490155	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	09/02/2015	475.00
OPERATING	490156	100	2730 LONGMIRE PLUMBING INC	ABILENE	09/02/2015	922.02
OPERATING	490157	100	1325 LYDICK-HOOKS ROOFING	ABILENE	09/02/2015	17,385.00

OPERATING	490158	100	3157 MACKIE CONSTRUCTION	ABILENE	09/02/2015	1,150.00
OPERATING	490159	100	1843 MALCOM SUPPLY CO	HOUSTON	09/02/2015	491.90
OPERATING	490160	100	5590 MALLARD REFRIGERATION AND	ABILENE	09/02/2015	250.00
OPERATING	490161	100	5473 MARK GAROUTTE	ABILENE	09/02/2015	50.00
OPERATING	490162	100	1966 MAYFIELD PAPER CO	SAN ANGELO	09/02/2015	2,670.31
OPERATING	490163	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	09/02/2015	64.30
OPERATING	490164	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	09/02/2015	2,172.50
OPERATING	490165	100	2066 MERCK SHARP & DOHME CORP.	CAROL STREAM	09/02/2015	6,147.22
OPERATING	490166	100	2148 MERKEL VETERINARY CLINIC	MERKEL	09/02/2015	40.00
OPERATING	490167	100	1292 METRO FIRE APPARATUS	HOUSTON	09/02/2015	348.00
OPERATING	490168	100	4571 MHC KENWORTH	TYE	09/02/2015	3,608.83
OPERATING	490169	100	1812 MUELLER SUPPLY CO INC	ABILENE	09/02/2015	1,100.00
OPERATING	490170	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	09/02/2015	8.90
OPERATING	490171	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	09/02/2015	1,335.00
OPERATING	490172	100	1825 O'REILLY AUTO PARTS	ABILENE	09/02/2015	1,694.56
OPERATING	490173	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	09/02/2015	208.21
OPERATING	490174	100	1514 ONE POTTERS STUDIO	ABILENE	09/02/2015	110.00
OPERATING	490175	100	1769 PATRICK ROLAN	ABILENE	09/02/2015	90.00
OPERATING	490176	100	1958 PERKIN-ELMER HEALTH SCIENC	CHICAGO	09/02/2015	1,407.00
OPERATING	490177	100	2870 PHOENIX COLLISION SPECIALI	ABILENE	09/02/2015	2,300.00
OPERATING	490178	100	5576 PLANO METAL SPECIALITES	PLANO	09/02/2015	713.99
OPERATING	490179	100	1261 POSITIVE PROMOTIONS INC	HAUPPAUGE	09/02/2015	272.25
OPERATING	490180	100	3715 R E MERRILL & ASSOCIATES I	HOUSTON	09/02/2015	1,316.82
OPERATING	490181	100	2037 R&S NORTHEAST LLC	ATLANTA	09/02/2015	1,660.82
OPERATING	490182	100	1409 RAYMOND ALLEN	ABILENE	09/02/2015	45.00
OPERATING	490183	100	1712 REGIONAL CRIME VICTIM	ABILENE	09/02/2015	4,270.83
OPERATING	490184	100	2335 RESERVE ACCOUNT/POSTAGE		09/02/2015	11,000.00
OPERATING	490185	100	2973 RICHARD N ERNEST BS	KELLER	09/02/2015	300.00
OPERATING	490186	100	1268 RICK'S CONSTRUCTION	ABILENE	09/02/2015	7,500.00
OPERATING	490187	100	1559 RISTER SIGNS	ABILENE	09/02/2015	77.94
OPERATING	490188	100	1599 RODENTPRO.COM LLC	INGLEFIELD	09/02/2015	4,860.75
OPERATING	490189	100	4518 RONALD BALLARD	ABILENE	09/02/2015	95.00
OPERATING	490190	100	1275 ROTAN VETERINARY	ROTAN	09/02/2015	84.00
OPERATING	490191	100	5437 RUSTY ANDREWS	ABILENE	09/02/2015	185.00
OPERATING	490192	100	2127 RW SERVICES	ABILENE	09/02/2015	961.98
OPERATING	490193	100	2011 SAM'S CLUB DIRECT	ATLANTA	09/02/2015	2,192.14
OPERATING	490194	100	1221 SCP SCIENCE	CHAMPLAIN	09/02/2015	2,891.00
OPERATING	490195	100	4746 SEWER EQUIPMENT CO OF	NEW SMYRNA BEACH	09/02/2015	6,416.84
OPERATING	490196	100	1816 SIEMENS INDUSTRY INC	PITTSBURGH	09/02/2015	3,428.46
OPERATING	490197	100	1160 SIGN PRO OF ABILENE	ABILENE	09/02/2015	100.00
OPERATING	490198	100	1079 SNAP-ON INDUSTRIAL	CHICAGO	09/02/2015	1,436.83
OPERATING	490199	100	4143 SPARROW T'S	ABILENE	09/02/2015	616.00
OPERATING	490200	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	09/02/2015	39.95
OPERATING	490201	100	1119 STONE PAPER & SUPPLY CO	ABILENE	09/02/2015	1,174.06
OPERATING	490202	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	09/02/2015	1,007.00
OPERATING	490203	100	1200 SUDDENLINK MEDIA	DALLAS	09/02/2015	2,413.00
OPERATING	490204	100	1242 SUMMIT TRUCK CENTER OF WES	TYE	09/02/2015	62.16
OPERATING	490205	100	1242 SUMMIT TRUCK GROUP	TYE	09/02/2015	2,847.00
OPERATING	490206	100	5104 SURE SHOT PEST MANAGEMENT	CLYDE	09/02/2015	1,000.00
OPERATING	490207	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	09/02/2015	902.08
OPERATING	490208	100	3501 TAAF	GEORGETOWN	09/02/2015	1,641.58

OPERATING	490209	100	3510 TALWD	CLYDE	09/02/2015	450.00
OPERATING	490210	100	2338 TAYLOR COUNTY CLERK	ABILENE	09/02/2015	140.00
OPERATING	490211	100	2338 TAYLOR COUNTY CLERK'S OFFI	ABILENE	09/02/2015	102.00
OPERATING	490212	100	1112 TAYLOR COUNTY TREASURER	ABILENE	09/02/2015	10,664.50
OPERATING	490213	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	09/02/2015	96.50
OPERATING	490214	100	1677 TEMPLETON EQUIPMENT	ABILENE	09/02/2015	100.00
OPERATING	490215	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	09/02/2015	108.00
OPERATING	490216	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	09/02/2015	500.00
OPERATING	490217	100	5589 TEXAS MIDWEST SURGERY CENT	ABILENE	09/02/2015	2,325.00
OPERATING	490218	100	5588 THOMAS JACKSON JR	ABILENE	09/02/2015	40.00
OPERATING	490219	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	09/02/2015	1,862.56
OPERATING	490220	100	2309 TIBH INDUSTRIES	AUSTIN	09/02/2015	4,244.85
OPERATING	490221	100	1770 TIFFANY ROLAN	ABILENE	09/02/2015	40.00
OPERATING	490222	100	5448 TIP STRATEGIES INC	AUSTIN	09/02/2015	20,000.00
OPERATING	490223	100	1873 TONERTIGER INC	ABILENE	09/02/2015	1,256.84
OPERATING	490224	100	4060 TORRES AUTO GLASS	ABILENE	09/02/2015	90.00
OPERATING	490225	100	1821 TOSHIBA BUSINESS SOLUTIONS	DALLAS	09/02/2015	599.05
OPERATING	490226	100	5458 TRAVIS SLIGAR	ABILENE	09/02/2015	20.00
OPERATING	490227	100	2466 UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	09/02/2015	2,776.34
OPERATING	490228	100	2213 UNIFIRST	ABILENE	09/02/2015	228.88
OPERATING	490229	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	09/02/2015	2,656.40
OPERATING	490230	100	2012 WAL-MART	ATLANTA	09/02/2015	2,485.70
OPERATING	490231	100	2097 WARREN CAT	DALLAS	09/02/2015	542.14
OPERATING	490232	100	4279 WEIGHT WATCHERS NORTH	ST LOUIS	09/02/2015	156.00
OPERATING	490233	100	1075 WEST TECHS CHILL WATER	ABILENE	09/02/2015	190.00
OPERATING	490234	100	2988 WEST TEXAS GLASS INC	ABILENE	09/02/2015	2,486.00
OPERATING	490235	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	09/02/2015	1,371.66
OPERATING	490236	100	1557 WESTERN MARKETING INC	DALLAS	09/02/2015	2,634.94
OPERATING	490237	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	09/02/2015	2,292.70
OPERATING	490238	100	1413 WHEAT ENERGY SERVICES	ABILENE	09/02/2015	223.00
OPERATING	490239	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	09/02/2015	18.00
OPERATING	490240	100	1657 WILLIS ELECTRIC CO	ABILENE	09/02/2015	45,000.00
OPERATING	490241	100	3271 WINDMILL ANIMAL HOSPITAL	ABILENE	09/02/2015	694.00
OPERATING	490242	100	1077 WINDSTREAM	LOUISVILLE	09/02/2015	225.94
OPERATING	490243	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	09/02/2015	1,498.87
OPERATING	490244	100	1983 WYLIE IMPLEMENT	LUBBOCK	09/02/2015	446.78
OPERATING	490245	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	09/02/2015	164.99
OPERATING	490246	100	5486 ZACHARY KOCHER	ABILENE	09/02/2015	45.00
OPERATING	490247	100	1442 ZEE MEDICAL #114	EL PASO	09/02/2015	488.88
OPERATING	490248	100	999005139 AMANDA OLIPHANT	ABILENE	09/02/2015	50.00
OPERATING	490249	100	999003983 BEATRICE AVALOS	ABILENE	09/02/2015	50.00
OPERATING	490250	100	999005140 BREANNA VALENCIA	ABILENE	09/02/2015	50.00
OPERATING	490251	100	999000198 CCH	CAROL STREAM	09/02/2015	331.68
OPERATING	490252	100	999005142 CELIA MARTINEZ	ABILENE	09/02/2015	50.00
OPERATING	490253	100	999004937 DEBBIE CARRILLO	MANSFIELD	09/02/2015	150.00
OPERATING	490254	100	999005144 JOSH AMMONS	ABILENE	09/02/2015	5.00
OPERATING	490255	100	999003981 KONA ICE	ABILENE	09/02/2015	3,356.00
OPERATING	490256	100	999005146 MISTRIE SHEYENNE VINSON	ABILENE	09/02/2015	99.10
OPERATING	490257	100	999005141 RAQUEL CASTILLO	ABILENE	09/02/2015	50.00
OPERATING	490258	100	999005145 TANNER MARCUS LOPEZ	ABILENE	09/02/2015	45.00
OPERATING	490259	100	999005138 VALERIE BRANTON	ABILENE	09/02/2015	25.00

OPERATING	490260	100	999004844 VICTORIA RANGEL	ABILENE	09/02/2015	50.00
OPERATING	490261	100	999005143 XIAOXUE MENG	ABILENE	09/02/2015	60.00
OPERATING	490262	100	1036 ABILENE FEDERAL CU	ABILENE	09/02/2015	11,000.38
OPERATING	490263	100	1034 CLEAT	AUSTIN	09/02/2015	5,160.00
OPERATING	490264	100	5578 CURTIS C REDING	MEMPHIS	09/02/2015	320.00
OPERATING	490265	100	1037 LEGAL SERVICES, INC	ADA	09/02/2015	510.48
OPERATING	490266	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	09/02/2015	9,302.46
OPERATING	490267	100	1011 R STEWARD ECMC 451377105	ST PAUL	09/02/2015	129.69
OPERATING	490268	100	5482 TEXAS POLICE CHIEFS	ELGIN	09/02/2015	298.00
OPERATING	490269	100	5482 TEXAS POLICE CHIEFS	ELGIN	09/02/2015	2,000.00
OPERATING	490270	100	1015 TG	SAN ANTONIO	09/02/2015	947.89
OPERATING	490271	100	5013 UNITED STATES TREASURY	CINCINNATI	09/02/2015	149.50
OPERATING	490272	100	1035 UNITED WAY OF ABILENE	ABILENE	09/02/2015	1,467.31
OPERATING	490273	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	09/02/2015	171.95
OPERATING	490274	100	1022 OFFICE OF THE STANDING	LUBBOCK	09/02/2015	1,681.00
OPERATING	490275	100	2242 CITY OF ABILENE PETTY CASH		09/09/2015	255.61
OPERATING	490276	100	1940 CITY OF ABILENE HEALTH		09/09/2015	17.46
OPERATING	490277	100	2341 CANDE FLORES		09/09/2015	1,994.24
OPERATING	490278	100	2426 CHRIS PETTIJOHN		09/09/2015	910.00
OPERATING	490279	100	2704 HEIDI L BURKS		09/09/2015	80.00
OPERATING	490280	100	4094 JEFF WHITE		09/09/2015	210.00
OPERATING	490281	100	3728 JESSY HORTON	ABILENE	09/09/2015	100.00
OPERATING	490282	100	5066 KENT SHARP		09/09/2015	456.88
OPERATING	490283	100	2445 KURT HURICK		09/09/2015	2,032.76
OPERATING	490284	100	5210 LORI GRUMET		09/09/2015	209.53
OPERATING	490285	100	5595 THADDEE UWIMANA		09/09/2015	268.60
OPERATING	490286	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	09/09/2015	295.00
OPERATING	490287	100	2431 ABILENE AERO INC	ABILENE	09/09/2015	1,750.00
OPERATING	490288	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	09/09/2015	1,728.00
OPERATING	490289	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	09/09/2015	201,709.37
OPERATING	490290	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	09/09/2015	8,019.50
OPERATING	490291	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	09/09/2015	8,000.00
OPERATING	490292	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	09/09/2015	8,056.65
OPERATING	490293	100	1890 ABILENE DIESEL INJECTION	ABILENE	09/09/2015	54.00
OPERATING	490294	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	09/09/2015	525.30
OPERATING	490295	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	09/09/2015	765.43
OPERATING	490296	100	1892 ABILENE ISD TRANSPORTATION	ABILENE	09/09/2015	7,097.00
OPERATING	490297	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	09/09/2015	395.00
OPERATING	490298	100	1392 ABILENE PARTS PLUS	ABILENE	09/09/2015	1,055.98
OPERATING	490299	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	09/09/2015	1,328.06
OPERATING	490300	100	1732 ABILENE PRINTING & STATION	ABILENE	09/09/2015	14,672.86
OPERATING	490301	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	09/09/2015	455.00
OPERATING	490302	100	1608 ABILENE SALES INC	ABILENE	09/09/2015	1,027.21
OPERATING	490303	100	2279 ABILENE TRANSIT MANAGEMENT		09/09/2015	85,099.21
OPERATING	490304	100	1901 ACCO FARM & RANCH CENTER	ABILENE	09/09/2015	1,112.94
OPERATING	490305	100	1087 ADVANTAGE RESOURCING	ATLANTA	09/09/2015	819.20
OPERATING	490306	100	1415 AIRGAS SOUTHWEST INC	DALLAS	09/09/2015	2,815.85
OPERATING	490307	100	4639 AMANDA AGUILAR	ABILENE	09/09/2015	40.00
OPERATING	490308	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	09/09/2015	1,089.37
OPERATING	490309	100	1909 ARROW FORD INC	ABILENE	09/09/2015	115.96
OPERATING	490310	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	09/09/2015	19,875.00

OPERATING	490311	100	1965 AT&T	ATLANTA	09/09/2015	12,618.09
OPERATING	490312	100	1910 ATLAS COPCO COMPRESSORS LL	PALATINE	09/09/2015	7,026.12
OPERATING	490313	100	1963 ATMOS ENERGY	ST LOUIS	09/09/2015	3,033.90
OPERATING	490314	100	4978 AUTO ZONE	ATLANTA	09/09/2015	190.95
OPERATING	490315	100	1912 AVIS LUBE	MIDLAND	09/09/2015	7.00
OPERATING	490316	100	1177 BAKER DISTRIBUTING CO LLC	DALLAS	09/09/2015	93.09
OPERATING	490317	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	09/09/2015	907.65
OPERATING	490318	100	1422 BEARING SUPPLY LTD	ABILENE	09/09/2015	303.62
OPERATING	490319	100	1517 BEN E KEITH - DFW	FT WORTH	09/09/2015	9,223.83
OPERATING	490320	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	09/09/2015	1,233.75
OPERATING	490321	100	4882 BETH REEVES	ABILENE	09/09/2015	600.00
OPERATING	490322	100	1879 BIBLE HARDWARE CO	ABILENE	09/09/2015	36.19
OPERATING	490323	100	1879 BIBLE HARDWARE CO	ABILENE	09/09/2015	52.61
OPERATING	490324	100	1879 BIBLE HARDWARE CO	ABILENE	09/09/2015	76.80
OPERATING	490325	100	1879 BIBLE HARDWARE CO	ABILENE	09/09/2015	694.55
OPERATING	490326	100	1879 BIBLE HARDWARE CO	ABILENE	09/09/2015	624.50
OPERATING	490327	100	1879 BIBLE HARDWARE CO	ABILENE	09/09/2015	137.72
OPERATING	490328	100	3959 BIG BROTHERS BIG SISTERS	ABILENE	09/09/2015	500.00
OPERATING	490329	100	1662 BIG COUNTRY RESTAURANT	ABILENE	09/09/2015	676.90
OPERATING	490330	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/09/2015	24.58
OPERATING	490331	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/09/2015	119.97
OPERATING	490332	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/09/2015	320.30
OPERATING	490333	100	2461 BIG COUNTRY TROPHIES	ABILENE	09/09/2015	180.00
OPERATING	490334	100	4883 BOB PIPES	ABILENE	09/09/2015	450.00
OPERATING	490335	100	1056 BORDER STATES INDUSTRIES I	DALLAS	09/09/2015	361.34
OPERATING	490336	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	09/09/2015	947.50
OPERATING	490337	100	1384 BRENNTAG SOUTHWEST INC	DALLAS	09/09/2015	740.00
OPERATING	490338	100	1484 BTE BODY CO, INC	IRVING	09/09/2015	1,821.24
OPERATING	490339	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	09/09/2015	2,339.00
OPERATING	490340	100	1684 BUTTERY CO	LLANO	09/09/2015	1,025.50
OPERATING	490341	100	1501 BWI - DALLAS	DALLAS	09/09/2015	1,355.22
OPERATING	490342	100	1561 C C & CO PEST CONTROL	ABILENE	09/09/2015	300.00
OPERATING	490343	100	4570 C SPECIALTIES INC	INDIANAPOLIS	09/09/2015	71.99
OPERATING	490344	100	1705 CALDWELL COUNTRY	CALDWELL	09/09/2015	66,130.00
OPERATING	490345	100	1604 CAN-DOO BUDJET RENTALS INC	ABILENE	09/09/2015	200.00
OPERATING	490346	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	09/09/2015	210.49
OPERATING	490347	100	3910 CARMEN TIJERINA	ABILENE	09/09/2015	60.00
OPERATING	490348	100	1967 CARRIER ENTERPRISE LLC	DALLAS	09/09/2015	42.54
OPERATING	490349	100	3132 CAVENDER'S BOOT CITY	ABILENE	09/09/2015	163.77
OPERATING	490350	100	1224 CDW GOVERNMENT	CHICAGO	09/09/2015	4,820.00
OPERATING	490351	100	1208 CERTIFIED LABORATORIES	DALLAS	09/09/2015	397.83
OPERATING	490352	100	1109 CHEM AQUA INC	DALLAS	09/09/2015	1,798.51
OPERATING	490353	100	5376 CINDY HESS RNP	ABILENE	09/09/2015	2,080.00
OPERATING	490354	100	1658 CITY LUMBER CO	ABILENE	09/09/2015	27.70
OPERATING	490355	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	09/09/2015	283.84
OPERATING	490356	100	1616 CLEAR TALK	LUBBOCK	09/09/2015	341.55
OPERATING	490357	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	09/09/2015	6,735.75
OPERATING	490358	100	1894 CONCHO SUPPLY	ABILENE	09/09/2015	585.26
OPERATING	490359	100	4259 CORPORATE BILLING LLC	MEMPHIS	09/09/2015	1,736.76
OPERATING	490360	100	2413 CRAFT DESIGN	ABILENE	09/09/2015	62.00
OPERATING	490361	100	4870 CREATIVE BUS SALES INC	CHINO	09/09/2015	608.48

OPERATING	490362	100	2371 CRIME RECORDS SERVICES	AUSTIN	09/09/2015	18.00
OPERATING	490363	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	09/09/2015	465.00
OPERATING	490364	100	3116 CUMMINS-ALLISON CORPORATIO	MT PROSPECT	09/09/2015	46.58
OPERATING	490365	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	09/09/2015	5.82
OPERATING	490366	100	5487 CYNTHIA KOCHER	ABILENE	09/09/2015	225.00
OPERATING	490367	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	09/09/2015	7,398.98
OPERATING	490368	100	3311 DANA KEPNER COMPANY INC	DENVER	09/09/2015	984.00
OPERATING	490369	100	1830 DEMCO INC	MADISON	09/09/2015	641.20
OPERATING	490370	100	5106 DR MARGARET COWLING DDS	ABILENE	09/09/2015	6,400.00
OPERATING	490371	100	4775 DR PETER NORTON MD	ABILENE	09/09/2015	6,834.00
OPERATING	490372	100	2207 EDDIE MANGRUM	ABILENE	09/09/2015	480.00
OPERATING	490373	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	09/09/2015	1,084.22
OPERATING	490374	100	1800 EMPIRE PAPER CO	WICHITA FALLS	09/09/2015	1,225.55
OPERATING	490375	100	1757 EMSL ANALYTICAL INC	CINNAMINSON	09/09/2015	372.00
OPERATING	490376	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	09/09/2015	32,985.02
OPERATING	490377	100	5348 EXTREME MEDIA LLC	ABILENE	09/09/2015	1,000.00
OPERATING	490378	100	1393 FEDEX EXPRESS	DALLAS	09/09/2015	61.04
OPERATING	490379	100	5511 FERGUSON ENTERPRISES INC	ABILENE	09/09/2015	139.00
OPERATING	490380	100	3595 FILTRATION SPECIALTIES CO	ABILENE	09/09/2015	200.28
OPERATING	490381	100	4625 FISHER SCIENTIFIC	CHICAGO	09/09/2015	839.67
OPERATING	490382	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	09/09/2015	18,963.65
OPERATING	490383	100	1092 FRONTIER TEXAS! INC	ABILENE	09/09/2015	45,550.74
OPERATING	490384	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	09/09/2015	45.00
OPERATING	490385	100	1719 GCR TIRE CENTERS	DENVER	09/09/2015	330.00
OPERATING	490386	100	1820 GFI GENFARE	ATLANTA	09/09/2015	71.82
OPERATING	490387	100	2617 GHC 9-1-1 EMERGENCY NETWORK	HOUSTON	09/09/2015	6,074.00
OPERATING	490388	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	09/09/2015	104.79
OPERATING	490389	100	2784 GRICE SALES CO INC	ABILENE	09/09/2015	13.00
OPERATING	490390	100	1478 GT DISTRIBUTORS INC	AUSTIN	09/09/2015	719.96
OPERATING	490391	100	2317 H E BUTT GROCERY COMPANY	HOUSTON	09/09/2015	239.82
OPERATING	490392	100	2400 HACH COMPANY	CHICAGO	09/09/2015	3,840.00
OPERATING	490393	100	1562 HAMILTON SUPPLY CO INC	ABILENE	09/09/2015	77.46
OPERATING	490394	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	09/09/2015	160.31
OPERATING	490395	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	09/09/2015	2,016.35
OPERATING	490396	100	1981 HYDRO PLUS LTD	ABILENE	09/09/2015	4,660.70
OPERATING	490397	100	4122 IMSA	ROCKLEDGE	09/09/2015	40.00
OPERATING	490398	100	2288 INLAND TRUCK PARTS CO	FT WORTH	09/09/2015	168.01
OPERATING	490399	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	09/09/2015	136.90
OPERATING	490400	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	09/09/2015	79.95
OPERATING	490401	100	1917 INTERSTATE BILLING SERVICE	DECATUR	09/09/2015	3,981.46
OPERATING	490402	100	1635 JACKSON BROS FEED & SEED	ABILENE	09/09/2015	274.95
OPERATING	490403	100	1535 JANWAY CO USA INC	COGAN STATION	09/09/2015	1,132.85
OPERATING	490404	100	1279 JESSE GUTIERREZ	ABILENE	09/09/2015	50.00
OPERATING	490405	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	09/09/2015	1,935.40
OPERATING	490406	100	2962 JOHNNY HERRON	ABILENE	09/09/2015	10.00
OPERATING	490407	100	1832 JONES CO APPRAISAL DISTRIC	ANSON	09/09/2015	1,110.07
OPERATING	490408	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	09/09/2015	2,207.36
OPERATING	490409	100	1710 LABOR READY CENTRAL INC	DALLAS	09/09/2015	223.08
OPERATING	490410	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	09/09/2015	605.78
OPERATING	490411	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	09/09/2015	537.47
OPERATING	490412	100	5424 LEE COLVIN	ABILENE	09/09/2015	20.00

OPERATING	490413	100	1157 LEONARD WATER SERVICES LTD	ABILENE	09/09/2015	285.16
OPERATING	490414	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	09/09/2015	450.40
OPERATING	490415	100	2010 LOWE'S	ATLANTA	09/09/2015	10,468.46
OPERATING	490416	100	5493 M G ENTERPRISES	ABILENE	09/09/2015	2,570.00
OPERATING	490417	100	1843 MALCOM SUPPLY CO	HOUSTON	09/09/2015	1,272.63
OPERATING	490418	100	5473 MARK GAROUTTE	ABILENE	09/09/2015	340.00
OPERATING	490419	100	4216 MARY ESTER ELIZALDE	ABILENE	09/09/2015	115.00
OPERATING	490420	100	1966 MAYFIELD PAPER CO	SAN ANGELO	09/09/2015	4,038.42
OPERATING	490421	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	09/09/2015	443.90
OPERATING	490422	100	5422 MERRITT COMMUNICATIONS	RANCHO CORDOVA	09/09/2015	1,125.00
OPERATING	490423	100	4571 MHC KENWORTH	TYE	09/09/2015	1,431.52
OPERATING	490424	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	09/09/2015	831.90
OPERATING	490425	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	09/09/2015	29.95
OPERATING	490426	100	1824 MONITRONICS INTERNATIONAL	PALATINE	09/09/2015	36.91
OPERATING	490427	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	09/09/2015	338.54
OPERATING	490428	100	1812 MUELLER SUPPLY CO INC	ABILENE	09/09/2015	228.45
OPERATING	490429	100	4212 NEOPOST USA INC	CHICAGO	09/09/2015	198.00
OPERATING	490430	100	1841 NICHOLS BATTERY	ABILENE	09/09/2015	290.80
OPERATING	490431	100	5274 NOVA-TECH INTERNATIONAL IN	KINGWOOD	09/09/2015	118.05
OPERATING	490432	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	09/09/2015	1,006.65
OPERATING	490433	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	09/09/2015	975.00
OPERATING	490434	100	1825 O'REILLY AUTO PARTS	ABILENE	09/09/2015	2,519.58
OPERATING	490435	100	1825 O'REILLY AUTO PARTS	ABILENE	09/09/2015	127.04
OPERATING	490436	100	5273 OFFICE WORLD INC	EUGENE	09/09/2015	77.74
OPERATING	490437	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	09/09/2015	1,666.29
OPERATING	490438	100	1769 PATRICK ROLAN	ABILENE	09/09/2015	90.00
OPERATING	490439	100	1216 PAUL FRISKE	ABILENE	09/09/2015	120.00
OPERATING	490440	100	4916 PERFORMANCE FOODSERVICE	DALLAS	09/09/2015	1,944.53
OPERATING	490441	100	1261 POSITIVE PROMOTIONS INC	HAUPPAUGE	09/09/2015	673.70
OPERATING	490442	100	1707 PRECISION DELTA CORP	RULEVILLE	09/09/2015	4,386.40
OPERATING	490443	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	09/09/2015	751.02
OPERATING	490444	100	3070 PROFESSIONAL TURF PRODUCTS	DALLAS	09/09/2015	3,102.03
OPERATING	490445	100	2020 PROFORMA PROMOTIONS GROUP	CINCINNATI	09/09/2015	435.00
OPERATING	490446	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	09/09/2015	945.00
OPERATING	490447	100	1171 R & F ENTERPRISES	ABILENE	09/09/2015	979.13
OPERATING	490448	100	1409 RAYMOND ALLEN	ABILENE	09/09/2015	150.00
OPERATING	490449	100	1074 RED WING SHOES	ABILENE	09/09/2015	1,355.24
OPERATING	490450	100	5325 REGINA K JONES	ABILENE	09/09/2015	40.00
OPERATING	490451	100	1268 RICK'S CONSTRUCTION	ABILENE	09/09/2015	5,800.00
OPERATING	490452	100	5512 RISE BROADBAND	OMAHA	09/09/2015	51.45
OPERATING	490453	100	1632 ROBERTS SUPPLY	ABILENE	09/09/2015	76.00
OPERATING	490454	100	4518 RONALD BALLARD	ABILENE	09/09/2015	310.00
OPERATING	490455	100	5437 RUSTY ANDREWS	ABILENE	09/09/2015	140.00
OPERATING	490456	100	1463 S & S WORLDWIDE, INC.	HARTFORD	09/09/2015	274.23
OPERATING	490457	100	2036 SANOFI PASTEUR	CHICAGO	09/09/2015	6,635.65
OPERATING	490458	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/09/2015	97.52
OPERATING	490459	100	1160 SIGN PRO OF ABILENE	ABILENE	09/09/2015	22.00
OPERATING	490460	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	09/09/2015	202.22
OPERATING	490461	100	3653 STEPHENS CUTTERS	ABILENE	09/09/2015	150.00
OPERATING	490462	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	09/09/2015	155.25
OPERATING	490463	100	5157 STEPP	SUMMIT	09/09/2015	186.27

OPERATING	490464	100	1119 STONE PAPER & SUPPLY CO	ABILENE	09/09/2015	444.50
OPERATING	490465	100	1124 SUDDEN IMPACT	ABILENE	09/09/2015	4,594.80
OPERATING	490466	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	09/09/2015	8,799.56
OPERATING	490467	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	09/09/2015	248.36
OPERATING	490468	100	1242 SUMMIT TRUCK GROUP	TYE	09/09/2015	1,592.61
OPERATING	490469	100	1202 SUNTRAC SERVICES INC	LEAGUE CITY	09/09/2015	247.00
OPERATING	490470	100	4628 SUPER SEER CORPORATION	EVERGREEN	09/09/2015	842.80
OPERATING	490471	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	09/09/2015	5,029.13
OPERATING	490472	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	09/09/2015	1,352.80
OPERATING	490473	100	1677 TEMPLETON EQUIPMENT	ABILENE	09/09/2015	5,198.17
OPERATING	490474	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	09/09/2015	227.08
OPERATING	490475	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	09/09/2015	7,500.00
OPERATING	490476	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	09/09/2015	49.00
OPERATING	490477	100	1105 THE AUTO SPA	ABILENE	09/09/2015	190.00
OPERATING	490478	100	1622 THE MONOGRAMMER	ABILENE	09/09/2015	66.48
OPERATING	490479	100	1282 THE MUFFLER SHOPPE	ABILENE	09/09/2015	28.00
OPERATING	490480	100	1663 THE PAINT CENTER	ABILENE	09/09/2015	161.40
OPERATING	490481	100	2309 TIBH INDUSTRIES	AUSTIN	09/09/2015	1,251.87
OPERATING	490482	100	1770 TIFFANY ROLAN	ABILENE	09/09/2015	40.00
OPERATING	490483	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	09/09/2015	69,236.91
OPERATING	490484	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	09/09/2015	425.00
OPERATING	490485	100	4818 TRANSUNION RISK AND	DALLAS	09/09/2015	145.00
OPERATING	490486	100	2213 UNIFIRST	ABILENE	09/09/2015	1,922.35
OPERATING	490487	100	4521 VICTOR KIMBROUGH	LUEDERS	09/09/2015	215.00
OPERATING	490488	100	5555 VOYAGER	KANSAS CITY	09/09/2015	8,729.01
OPERATING	490489	100	2097 WARREN CAT	DALLAS	09/09/2015	2,304.06
OPERATING	490490	100	1075 WEST TECHS CHILL WATER	ABILENE	09/09/2015	592.50
OPERATING	490491	100	1286 WEST TEXAS THERMO KING	AMARILLO	09/09/2015	682.55
OPERATING	490492	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	09/09/2015	1,348.99
OPERATING	490493	100	1557 WESTERN MARKETING INC	DALLAS	09/09/2015	383.82
OPERATING	490494	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	09/09/2015	632.40
OPERATING	490495	100	1689 WEX BANK	CAROL STREAM	09/09/2015	19,609.47
OPERATING	490496	100	1618 WILLIS SUPPLY CO	ABILENE	09/09/2015	75.00
OPERATING	490497	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	09/09/2015	519.12
OPERATING	490498	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	09/09/2015	10.76
OPERATING	490499	100	5486 ZACHARY KOCHER	ABILENE	09/09/2015	310.00
OPERATING	490500	100	999005152 ALYSSA LOYA	ABILENE	09/09/2015	50.00
OPERATING	490501	100	999005161 BARRY CARD	ABILENE	09/09/2015	25.00
OPERATING	490502	100	999005163 CHRISTINA LOYA	ABILENE	09/09/2015	25.00
OPERATING	490503	100	999005150 CRENWELGE, TONYA L	ABILENE	09/09/2015	165.04
OPERATING	490504	100	999005156 DALE MURDOCK & ABILENE AUT		09/09/2015	509.00
OPERATING	490505	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	09/09/2015	72.62
OPERATING	490506	100	999005147 FRAKES, STEPHANIE	IRVING	09/09/2015	60.71
OPERATING	490507	100	999005153 ISABEL TORRES	ABILENE	09/09/2015	50.00
OPERATING	490508	100	999005162 JESSE ROBINSON	ABILENE	09/09/2015	25.00
OPERATING	490509	100	999005165 KAREN WILKISON	ABILENE	09/09/2015	10.00
OPERATING	490510	100	999005160 KAYLA BACON	ABILENE	09/09/2015	60.00
OPERATING	490511	100	999005149 KEENE, TRAVIS M	ABILENE	09/09/2015	165.30
OPERATING	490512	100	999005155 LETICIA RIOS	ABILENE	09/09/2015	50.00
OPERATING	490513	100	999005158 LISA MOLINA	ABILENE	09/09/2015	25.00
OPERATING	490514	100	999005151 LULUVITA FAAMOE	ABILENE	09/09/2015	200.00

OPERATING	490515	100	999005159 MARGARITA LOPEZ	ABILENE	09/09/2015	25.00
OPERATING	490516	100	999005154 MARY GOMEZ	ABILENE	09/09/2015	50.00
OPERATING	490517	100	999005148 ROMAN, MARK A	SAN MARCUS	09/09/2015	70.40
OPERATING	490518	100	999005157 STACY BEARD	ABILENE	09/09/2015	20.00
OPERATING	490519	100	999005164 STONEY REID MCCLURE	LAWN	09/09/2015	30.00
OPERATING	490520	100	1936 CITY OF ABILENE ANIMAL CON		09/16/2015	210.20
OPERATING	490521	100	2242 CITY OF ABILENE PETTY CASH		09/16/2015	153.97
OPERATING	490522	100	1939 CITY OF ABILENE COMMUNITY		09/16/2015	249.55
OPERATING	490523	100	2878 TFS LEASING A PROGRAM OF	PHILADELPHIA	09/16/2015	297.00
OPERATING	490524	100	3227 ANITA VIGIL		09/16/2015	472.42
OPERATING	490525	100	2199 ANNETTE LERMA		09/16/2015	182.60
OPERATING	490526	100	3864 BOBBY DITMORE		09/16/2015	522.97
OPERATING	490527	100	3688 EDDY HARRIS		09/16/2015	409.63
OPERATING	490528	100	2376 ISMAEL JAIMES		09/16/2015	634.20
OPERATING	490529	100	4976 JAMES SCALIA		09/16/2015	1,162.25
OPERATING	490530	100	5465 JENNIFER B GALVAN		09/16/2015	849.00
OPERATING	490531	100	2740 JESSE TORRES		09/16/2015	204.90
OPERATING	490532	100	3728 JESSY HORTON	ABILENE	09/16/2015	110.00
OPERATING	490533	100	2598 JOHN HILL		09/16/2015	353.34
OPERATING	490534	100	5570 JOSEPH BERRY		09/16/2015	505.89
OPERATING	490535	100	5608 JOSHUA GARASHA		09/16/2015	111.00
OPERATING	490536	100	2936 ODIS DOLTON		09/16/2015	537.80
OPERATING	490537	100	5115 SRINIVAS VALAVALA		09/16/2015	544.40
OPERATING	490538	100	5603 STEPHANIE LINDSAY		09/16/2015	204.90
OPERATING	490539	100	4412 TRACEY FREEMAN		09/16/2015	150.00
OPERATING	490540	100	3866 A TOWN CLEANERS LP	ABILENE	09/16/2015	270.00
OPERATING	490541	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	09/16/2015	546.00
OPERATING	490542	100	1228 ABILENE AUTO GLASS	ABILENE	09/16/2015	329.00
OPERATING	490543	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	09/16/2015	65.57
OPERATING	490544	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	09/16/2015	120.85
OPERATING	490545	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	09/16/2015	1,085.00
OPERATING	490546	100	1717 GOODWILL - WEST TEXAS	ABILENE	09/16/2015	400.00
OPERATING	490547	100	1479 ABILENE HYDRAULICS	ABILENE	09/16/2015	360.76
OPERATING	490548	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	09/16/2015	162.61
OPERATING	490549	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	09/16/2015	206,801.57
OPERATING	490550	100	1608 ABILENE SALES INC	ABILENE	09/16/2015	1,159.55
OPERATING	490551	100	1898 ABILENE VETERINARY CLINIC	ABILENE	09/16/2015	612.00
OPERATING	490552	100	4255 ACE INDUSTRIAL SUPPLY INC	BURBANK	09/16/2015	337.53
OPERATING	490553	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	09/16/2015	16,089.10
OPERATING	490554	100	1087 ADVANTAGE RESOURCING	ATLANTA	09/16/2015	3,861.26
OPERATING	490555	100	1415 AIRGAS SOUTHWEST INC	DALLAS	09/16/2015	539.60
OPERATING	490556	100	1554 ALAN PLUMMER ASSOCIATES IN	FORT WORTH	09/16/2015	559.66
OPERATING	490557	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	09/16/2015	169.75
OPERATING	490558	100	5611 ALZHEIMERS ASSOCIATION	ABILENE	09/16/2015	500.00
OPERATING	490559	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	09/16/2015	19,798.36
OPERATING	490560	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	09/16/2015	3,812.68
OPERATING	490561	100	1579 ANA-LAB CORPORATION	KILGORE	09/16/2015	12,704.00
OPERATING	490562	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	09/16/2015	830.31
OPERATING	490563	100	1655 ANSON VETERINARY HOSPITAL	ANSON	09/16/2015	316.00
OPERATING	490564	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	09/16/2015	56.70
OPERATING	490565	100	1909 ARROW FORD INC	ABILENE	09/16/2015	9,527.07

OPERATING	490566	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	09/16/2015	2,615.12
OPERATING	490567	100	1965 AT&T	ATLANTA	09/16/2015	10,353.78
OPERATING	490568	100	1963 ATMOS ENERGY	ST LOUIS	09/16/2015	4,798.75
OPERATING	490569	100	4978 AUTO ZONE	ATLANTA	09/16/2015	117.84
OPERATING	490570	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	09/16/2015	316.00
OPERATING	490571	100	1912 AVIS LUBE	MIDLAND	09/16/2015	8.99
OPERATING	490572	100	4939 B & B PAWN & TRADING CO	ABILENE	09/16/2015	225.00
OPERATING	490573	100	5559 B-GREENER INDUSTRIAL	DALLAS	09/16/2015	1,127.00
OPERATING	490574	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	09/16/2015	16,947.15
OPERATING	490575	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	09/16/2015	2,959.59
OPERATING	490576	100	2021 BAKER & TAYLOR	ATLANTA	09/16/2015	50.00
OPERATING	490577	100	1177 BAKER DISTRIBUTING CO LLC	DALLAS	09/16/2015	133.00
OPERATING	490578	100	1724 BARR ROOFING COMPANY	ABILENE	09/16/2015	595.00
OPERATING	490579	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	09/16/2015	128.00
OPERATING	490580	100	1870 BATJER & ASSOCIATES INC	ABILENE	09/16/2015	1,120.61
OPERATING	490581	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	09/16/2015	54.02
OPERATING	490582	100	1879 BIBLE HARDWARE CO	ABILENE	09/16/2015	43.18
OPERATING	490583	100	1879 BIBLE HARDWARE CO	ABILENE	09/16/2015	1,366.94
OPERATING	490584	100	1879 BIBLE HARDWARE CO	ABILENE	09/16/2015	139.00
OPERATING	490585	100	1879 BIBLE HARDWARE CO	ABILENE	09/16/2015	281.99
OPERATING	490586	100	1662 BIG COUNTRY RESTAURANT	ABILENE	09/16/2015	735.81
OPERATING	490587	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/16/2015	4,496.32
OPERATING	490588	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/16/2015	427.75
OPERATING	490589	100	2134 BIG COUNTRY VETERINARY	ABILENE	09/16/2015	1,110.00
OPERATING	490590	100	2237 BILBREY TOURS INC	ABILENE	09/16/2015	1,620.00
OPERATING	490591	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	09/16/2015	200.00
OPERATING	490592	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	09/16/2015	244,301.20
OPERATING	490593	100	1344 BORDEN DAIRY	DALLAS	09/16/2015	442.50
OPERATING	490594	100	1056 BORDER STATES INDUSTRIES I	DALLAS	09/16/2015	33.34
OPERATING	490595	100	1502 BRODART CO	COLUMBUS	09/16/2015	190.64
OPERATING	490596	100	1209 BROKEN WILLOW TREE SERVICE	ABILENE	09/16/2015	1,600.00
OPERATING	490597	100	5391 BROWN & HOFMEISTER LLP	RICHARDSON	09/16/2015	180.49
OPERATING	490598	100	1150 BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	09/16/2015	62.00
OPERATING	490599	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	09/16/2015	1,936.00
OPERATING	490600	100	1561 C C & CO PEST CONTROL	ABILENE	09/16/2015	80.00
OPERATING	490601	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	09/16/2015	208.00
OPERATING	490602	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	09/16/2015	332.00
OPERATING	490603	100	5219 CAPITAL SUPPLY CO	AUSTIN	09/16/2015	324.00
OPERATING	490604	100	3910 CARMEN TIJERINA	ABILENE	09/16/2015	180.00
OPERATING	490605	100	5562 CARROT-TOP INDUSTRIES INC	HILLSBOROUGH	09/16/2015	428.64
OPERATING	490606	100	1326 CARY SERVICES INC	ABILENE	09/16/2015	3,923.88
OPERATING	490607	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	09/16/2015	105,115.80
OPERATING	490608	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	09/16/2015	19,563.45
OPERATING	490609	100	3297 CHEMSEARCH	DALLAS	09/16/2015	642.40
OPERATING	490610	100	2330 CHRIS HALE	ABILENE	09/16/2015	2,200.00
OPERATING	490611	100	1631 CINTAS CORPORATION #439	DALLAS	09/16/2015	408.00
OPERATING	490612	100	2904 CIRCLE D TRUCK SALES	ABILENE	09/16/2015	16,696.83
OPERATING	490613	100	3229 CLEARWIRE	PALATINE	09/16/2015	54.99
OPERATING	490614	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	09/16/2015	50.09
OPERATING	490615	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	09/16/2015	418.33
OPERATING	490616	100	1894 CONCHO SUPPLY	ABILENE	09/16/2015	897.69

OPERATING	490617	100	1651 CONLEY PRINTING CO	ABILENE	09/16/2015	44.00
OPERATING	490618	100	5610 CONSTANT CONTACT INC	WALTHAM	09/16/2015	1,638.00
OPERATING	490619	100	2614 CONTRACTOR SERVICE LTD	ABILENE	09/16/2015	704.00
OPERATING	490620	100	4870 CREATIVE BUS SALES INC	CHINO	09/16/2015	823.01
OPERATING	490621	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	09/16/2015	17,588.45
OPERATING	490622	100	2371 CRIME RECORDS SERVICES	AUSTIN	09/16/2015	25.00
OPERATING	490623	100	5487 CYNTHIA KOCHER	ABILENE	09/16/2015	180.00
OPERATING	490624	100	1257 D & D HOME IMPROVEMENT	HAWLEY	09/16/2015	5,458.00
OPERATING	490625	100	4383 D & J'S FLAG WORLD	ABILENE	09/16/2015	123.00
OPERATING	490626	100	4496 DADEE MANUFACTURING LLC	PHOENIX	09/16/2015	2,034.58
OPERATING	490627	100	1283 DEARING VETERINARY CLINIC	ABILENE	09/16/2015	566.00
OPERATING	490628	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	09/16/2015	64.05
OPERATING	490629	100	2254 DIRECT TRAVEL	BRENTWOOD	09/16/2015	820.40
OPERATING	490630	100	5159 E BUILDER INC	PITTSBURGH	09/16/2015	1,009.98
OPERATING	490631	100	2207 EDDIE MANGRUM	ABILENE	09/16/2015	1,005.00
OPERATING	490632	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	09/16/2015	375.70
OPERATING	490633	100	2495 EMD MILLIPORE CORP	CHICAGO	09/16/2015	1,460.00
OPERATING	490634	100	5587 EME CORPORATION	CENTENNIAL	09/16/2015	5,970.00
OPERATING	490635	100	1800 EMPIRE PAPER CO	WICHITA FALLS	09/16/2015	249.36
OPERATING	490636	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/16/2015	50,435.78
OPERATING	490637	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/16/2015	231,728.38
OPERATING	490638	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/16/2015	105,121.97
OPERATING	490639	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/16/2015	150,992.35
OPERATING	490640	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/16/2015	2,501.77
OPERATING	490641	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	09/16/2015	3,016.81
OPERATING	490642	100	1368 EXPERIAN	LOS ANGELES	09/16/2015	27.00
OPERATING	490643	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	09/16/2015	42.00
OPERATING	490644	100	1529 FASTENAL COMPANY	WINONA	09/16/2015	393.44
OPERATING	490645	100	1393 FEDEX EXPRESS	DALLAS	09/16/2015	1,008.85
OPERATING	490646	100	1393 FEDEX FREIGHT	PALATINE	09/16/2015	160.24
OPERATING	490647	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	09/16/2015	336.00
OPERATING	490648	100	3595 FILTRATION SPECIALTIES CO	ABILENE	09/16/2015	1,710.46
OPERATING	490649	100	1624 FOOD BANK OF ABILENE	ABILENE	09/16/2015	9.94
OPERATING	490650	100	5585 FOTRONIC CORPORATION	MELROSE	09/16/2015	3,458.80
OPERATING	490651	100	1100 FRANKLIN LEGAL PUBLISHING	LUBBOCK	09/16/2015	350.00
OPERATING	490652	100	1081 FREESE AND NICHOLS INC	FT WORTH	09/16/2015	17,793.98
OPERATING	490653	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	09/16/2015	604.00
OPERATING	490654	100	1719 GCR TIRE CENTERS	DENVER	09/16/2015	3,022.00
OPERATING	490655	100	1815 GENEALOGICAL.COM INC	BALTIMORE	09/16/2015	85.90
OPERATING	490656	100	4633 GEXA ENERGY LP	HOUSTON	09/16/2015	507,229.40
OPERATING	490657	100	2540 GS EQUIPMENT INC	TAMPA	09/16/2015	456.92
OPERATING	490658	100	2317 H E BUTT GROCERY COMPANY	HOUSTON	09/16/2015	289.99
OPERATING	490659	100	1562 HAMILTON SUPPLY CO INC	ABILENE	09/16/2015	153.48
OPERATING	490660	100	1507 HASKELL VETERINARY CLINIC	HASKELL	09/16/2015	12.00
OPERATING	490661	100	2642 HENDRICK MEDICAL CENTER	DALLAS	09/16/2015	1,196.00
OPERATING	490662	100	3009 HENDRIX ELECTRIC	ABILENE	09/16/2015	1,033.76
OPERATING	490663	100	5289 HIGHLAND DENTAL LABORATORY	ADDISON	09/16/2015	1,495.00
OPERATING	490664	100	1573 HILLCO PARTNERS LLC	AUSTIN	09/16/2015	7,000.00
OPERATING	490665	100	5521 HOLOPHANE	CONYERS	09/16/2015	5,757.00
OPERATING	490666	100	1687 HUTHER AND ASSOCIATES INC	DENTON	09/16/2015	1,050.00
OPERATING	490667	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	09/16/2015	150.00

OPERATING	490668	100	2331 INGRAM CLEANERS #1	ABILENE	09/16/2015	987.00
OPERATING	490669	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	09/16/2015	314.03
OPERATING	490670	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	09/16/2015	159.80
OPERATING	490671	100	1302 JACOB & MARTIN LTD	ABILENE	09/16/2015	58,920.58
OPERATING	490672	100	1279 JESSE GUTIERREZ	ABILENE	09/16/2015	230.00
OPERATING	490673	100	2962 JOHNNY HERRON	ABILENE	09/16/2015	10.00
OPERATING	490674	100	1685 JOHNSON OIL CO	GONZALES	09/16/2015	42,081.46
OPERATING	490675	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/16/2015	369.57
OPERATING	490676	100	2062 KAESER COMPRESSORS INC	FREDERICKSBURG	09/16/2015	203.98
OPERATING	490677	100	1969 KEMIRA WATER SOLUTIONS INC	ATLANTA	09/16/2015	7,202.79
OPERATING	490678	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	09/16/2015	452.00
OPERATING	490679	100	1710 LABOR READY CENTRAL INC	DALLAS	09/16/2015	371.80
OPERATING	490680	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	09/16/2015	126.16
OPERATING	490681	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	09/16/2015	1,961.10
OPERATING	490682	100	1367 LEAH HERRON	ABILENE	09/16/2015	30.00
OPERATING	490683	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	09/16/2015	1,491.64
OPERATING	490684	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	09/16/2015	80,211.36
OPERATING	490685	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	09/16/2015	475.00
OPERATING	490686	100	5586 LONE STAR GUTTERS LLC	ABILENE	09/16/2015	1,990.00
OPERATING	490687	100	5473 MARK GAROUTTE	ABILENE	09/16/2015	40.00
OPERATING	490688	100	2346 MASTERSCAPES INC	ABILENE	09/16/2015	2,543.08
OPERATING	490689	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	09/16/2015	8,650.63
OPERATING	490690	100	2066 MERCK SHARP & DOHME CORP.	CAROL STREAM	09/16/2015	6,572.39
OPERATING	490691	100	2148 MERKEL VETERINARY CLINIC	MERKEL	09/16/2015	40.00
OPERATING	490692	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	09/16/2015	6.75
OPERATING	490693	100	1495 MIDWEST TAPE LLC	HOLLAND	09/16/2015	64.97
OPERATING	490694	100	2464 MISTER CAR WASH	DALLAS	09/16/2015	40.10
OPERATING	490695	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	09/16/2015	42.58
OPERATING	490696	100	3761 MTM RECOGNITION CORPORATIO	OKLAHOMA CITY	09/16/2015	1,675.10
OPERATING	490697	100	2187 NATIONAL SAFETY COUNCIL	ITASCA	09/16/2015	991.00
OPERATING	490698	100	1841 NICHOLS BATTERY	ABILENE	09/16/2015	797.97
OPERATING	490699	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	09/16/2015	6,490.35
OPERATING	490700	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	09/16/2015	450.00
OPERATING	490701	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	09/16/2015	1,493.91
OPERATING	490702	100	1825 O'REILLY AUTO PARTS	ABILENE	09/16/2015	3.62
OPERATING	490703	100	2019 OFFICE DEPOT	DALLAS	09/16/2015	15,246.52
OPERATING	490704	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	09/16/2015	47.13
OPERATING	490705	100	1671 ORKIN INC	ABILENE	09/16/2015	45.47
OPERATING	490706	100	1671 ORKIN INC	ABILENE	09/16/2015	83.37
OPERATING	490707	100	1671 ORKIN INC	ABILENE	09/16/2015	63.52
OPERATING	490708	100	1671 ORKIN INC	ABILENE	09/16/2015	47.93
OPERATING	490709	100	1975 OVERDRIVE, INC.	CLEVELAND	09/16/2015	3,327.19
OPERATING	490710	100	1320 OVERHEAD DOOR CO OF	ABILENE	09/16/2015	686.00
OPERATING	490711	100	4512 PANHANDLE POPCORN COMPANY	PLAINVIEW	09/16/2015	346.56
OPERATING	490712	100	3003 PEARSON EDUCATION INC	ATLANTA	09/16/2015	7,143.91
OPERATING	490713	100	4916 PERFORMANCE FOODSERVICE	DALLAS	09/16/2015	1,014.46
OPERATING	490714	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	09/16/2015	899.31
OPERATING	490715	100	3344 POWERPLAN	CHICAGO	09/16/2015	11,524.95
OPERATING	490716	100	5502 PROFESSIONAL SAFETY SYSTEM	FT WORTH	09/16/2015	7,880.00
OPERATING	490717	100	1126 PURETEX LABS	MANSFIELD	09/16/2015	2,337.50
OPERATING	490718	100	2360 QUEST DIAGNOSTICS	DALLAS	09/16/2015	2,340.24

OPERATING	490719	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	09/16/2015	231.00
OPERATING	490720	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	09/16/2015	147.29
OPERATING	490721	100	1074 RED WING SHOES	ABILENE	09/16/2015	435.99
OPERATING	490722	100	5325 REGINA K JONES	ABILENE	09/16/2015	250.00
OPERATING	490723	100	4725 REPUBLIC SERVICES #058	PHOENIZ	09/16/2015	25.34
OPERATING	490724	100	1135 RICHARD J LEIDL PC	WASHINGTON	09/16/2015	6,000.00
OPERATING	490725	100	1268 RICK'S CONSTRUCTION	ABILENE	09/16/2015	275.00
OPERATING	490726	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	09/16/2015	446.00
OPERATING	490727	100	2329 ROBERT LAWSON MD FACEP	ABILENE	09/16/2015	2,000.00
OPERATING	490728	100	1650 ROLL-OFFS USA	DURANT	09/16/2015	24,416.00
OPERATING	490729	100	4518 RONALD BALLARD	ABILENE	09/16/2015	155.00
OPERATING	490730	100	1275 ROTAN VETERINARY	ROTAN	09/16/2015	124.00
OPERATING	490731	100	5437 RUSTY ANDREWS	ABILENE	09/16/2015	110.00
OPERATING	490732	100	2127 RW SERVICES	ABILENE	09/16/2015	2,483.37
OPERATING	490733	100	4724 SANDY CREEK MARINA INC	BRECKENRIDGE	09/16/2015	1,377.62
OPERATING	490734	100	1221 SCP SCIENCE	CHAMPLAIN	09/16/2015	2,487.05
OPERATING	490735	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/16/2015	245.92
OPERATING	490736	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/16/2015	2,391.36
OPERATING	490737	100	5612 SELECT PLUMBING & HEATING	CLYDE	09/16/2015	1,112.56
OPERATING	490738	100	5494 SHARA ANDERSON	ABILENE	09/16/2015	90.00
OPERATING	490739	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	09/16/2015	5,659.04
OPERATING	490740	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	09/16/2015	50.00
OPERATING	490741	100	3716 SIDMONS-MARTIN EMERGENCY G	HOUSTON	09/16/2015	27,740.00
OPERATING	490742	100	4700 SOCIETY OF ANIMAL WELFARE	SURPRISE	09/16/2015	275.00
OPERATING	490743	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	09/16/2015	1,696.00
OPERATING	490744	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	09/16/2015	332.00
OPERATING	490745	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	09/16/2015	12.50
OPERATING	490746	100	5157 STEPP	SUMMIT	09/16/2015	5,895.00
OPERATING	490747	100	1232 STERICYCLE INC	CAROL STREAM	09/16/2015	541.96
OPERATING	490748	100	5607 STEVE NEVES	ABILENE	09/16/2015	4,685.00
OPERATING	490749	100	5460 STINKY STEVE'S SEPTIC & GR	ABILENE	09/16/2015	150.00
OPERATING	490750	100	1119 STONE PAPER & SUPPLY CO	ABILENE	09/16/2015	684.87
OPERATING	490751	100	3717 STRATEGIC GOVERNMENT	KELLER	09/16/2015	2,000.00
OPERATING	490752	100	1242 SUMMIT TRUCK GROUP	TYE	09/16/2015	139.60
OPERATING	490753	100	5297 TANK BUILDERS INC	EULESS	09/16/2015	458,311.00
OPERATING	490754	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	09/16/2015	105.00
OPERATING	490755	100	1538 TCEQ REVENUES SECTION (MC-	AUSTIN	09/16/2015	1,951.00
OPERATING	490756	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	09/16/2015	85.00
OPERATING	490757	100	4557 TEXAS FLOODPLAIN MANAGEMEN	CEDAR PARK	09/16/2015	43.35
OPERATING	490758	100	5589 TEXAS MIDWEST SURGERY CENT	ABILENE	09/16/2015	2,325.00
OPERATING	490759	100	5567 TEXAS POTTERY SUPPLY &	HALTOM CITY	09/16/2015	3,894.63
OPERATING	490760	100	1091 TEXAS SCREEN PRINTERS	ABILENE	09/16/2015	124.00
OPERATING	490761	100	1666 TEXAS STAR TRADING CO	ABILENE	09/16/2015	355.86
OPERATING	490762	100	2184 TEXAS STATE LIBRARY AND	AUSTIN	09/16/2015	3,855.00
OPERATING	490763	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	09/16/2015	310.00
OPERATING	490764	100	1663 THE PAINT CENTER	ABILENE	09/16/2015	175.91
OPERATING	490765	100	1316 THE REYNOLDS COMPANY	DALLAS	09/16/2015	412.58
OPERATING	490766	100	2031 THERMO FLUIDS INC	PASADENA	09/16/2015	385.86
OPERATING	490767	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	09/16/2015	32.00
OPERATING	490768	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	09/16/2015	1,000.00
OPERATING	490769	100	1873 TONERTIGER INC	ABILENE	09/16/2015	1,623.28

OPERATING	490770	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	09/16/2015	375.00
OPERATING	490771	100	2555 TRAK ENGINEERING	TALLAHASSEE	09/16/2015	211.05
OPERATING	490772	100	2213 UNIFIRST	ABILENE	09/16/2015	736.24
OPERATING	490773	100	2286 UNITED OIL & GREASE	ABILENE	09/16/2015	215.62
OPERATING	490774	100	5613 UNUM LIFE INSURANCE	ATLANTA	09/16/2015	2,872.88
OPERATING	490775	100	2664 VERIZON WIRELESS	DALLAS	09/16/2015	1,293.93
OPERATING	490776	100	2131 VERSALIFT SOUTHWEST LLC	WACO	09/16/2015	522.04
OPERATING	490777	100	4521 VICTOR KIMBROUGH	LUEDERS	09/16/2015	155.00
OPERATING	490778	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	3,071.44
OPERATING	490779	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	1,959.25
OPERATING	490780	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	44.99
OPERATING	490781	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	579.88
OPERATING	490782	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	2,447.50
OPERATING	490783	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	1,127.00
OPERATING	490784	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	4,662.39
OPERATING	490785	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	799.94
OPERATING	490786	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	148.91
OPERATING	490787	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	1,313.70
OPERATING	490788	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	34.05
OPERATING	490789	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	300.00
OPERATING	490790	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	122.82
OPERATING	490791	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	302.54
OPERATING	490792	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	2,232.90
OPERATING	490793	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/16/2015	646.91
OPERATING	490794	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	09/16/2015	5,632.09
OPERATING	490795	100	2097 WARREN CAT	DALLAS	09/16/2015	172.50
OPERATING	490796	100	1437 WASTEQUIP LLC	CHARLOTTE	09/16/2015	505.96
OPERATING	490797	100	1498 WEBQA INC	WOODRIDGE	09/16/2015	4,020.00
OPERATING	490798	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	09/16/2015	225,322.36
OPERATING	490799	100	2027 WEST PAYMENT CENTER	CAROL STREAM	09/16/2015	185.00
OPERATING	490800	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	09/16/2015	112.31
OPERATING	490801	100	1557 WESTERN MARKETING INC	DALLAS	09/16/2015	577.06
OPERATING	490802	100	2136 WESTGATE FIRESTONE	ATLANTA	09/16/2015	78.30
OPERATING	490803	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	09/16/2015	24.00
OPERATING	490804	100	1618 WILLIS SUPPLY CO	ABILENE	09/16/2015	280.55
OPERATING	490805	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	09/16/2015	4,780.69
OPERATING	490806	100	1069 XEROX CORPORATION	DALLAS	09/16/2015	6,750.71
OPERATING	490807	100	999005169 ALERRT CONFERENCE REGISTRA	SAN MARCOS	09/16/2015	300.00
OPERATING	490808	100	999005168 ALONDRA AVERA	ABILENE	09/16/2015	100.00
OPERATING	490809	100	999005170 ANDREA SOSA	ABILENE	09/16/2015	100.00
OPERATING	490810	100	999005171 ASHLEY JAMES	PINE BLUFF	09/16/2015	50.00
OPERATING	490811	100	999005185 BRENDLE, KALYN	TUSCOLA	09/16/2015	61.31
OPERATING	490812	100	999005172 CESILIA DELA CRUZ	ABILENE	09/16/2015	50.00
OPERATING	490813	100	999005187 CORNELIUS, CARL W	ABILENE	09/16/2015	44.05
OPERATING	490814	100	999005179 DANIEL CAMPOS MURILLO	ABILENE	09/16/2015	20.00
OPERATING	490815	100	999005181 DEBBIE CALHOUN DBA	JOSHUA	09/16/2015	400.00
OPERATING	490816	100	999005186 DUM, BILLY	ABILENE	09/16/2015	1.83
OPERATING	490817	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	09/16/2015	306.48
OPERATING	490818	100	999005184 ESTES, CATHERINE	ABILENE	09/16/2015	19.64
OPERATING	490819	100	999005166 ESTHER LOPEZ	ABILENE	09/16/2015	75.00
OPERATING	490820	100	999005178 GAYLAND L BLAYLOCK	TUSCOLA	09/16/2015	5.00

OPERATING	490821	100	999005188 GOTTSCHALL, KAREN E	ABILENE	09/16/2015	53.00
OPERATING	490822	100	999005180 GREGORY M MARCINIAK	BEAUMONT	09/16/2015	75.00
OPERATING	490823	100	999005180 GREGORY M MARCINIAK	BEAUMONT	09/16/2015	75.00
OPERATING	490824	100	999005176 J B BODINE	GRANBURY	09/16/2015	50.00
OPERATING	490825	100	999005175 J L DAUGHTERY	ABILENE	09/16/2015	50.00
OPERATING	490826	100	999005173 LETICIA ALVARADO	ABILENE	09/16/2015	50.00
OPERATING	490827	100	999005177 MISTY EDWARDS	ABILENE	09/16/2015	50.00
OPERATING	490828	100	999005174 MONICA PICHARDO	ABILENE	09/16/2015	50.00
OPERATING	490829	100	999005167 TAYLOR CRUSE	ABILENE	09/16/2015	25.00
OPERATING	490830	100	999005183 WAGNER'S CARNIVAL	ARANSAS PASS	09/16/2015	9.86
OPERATING	490831	100	999005182 WATTS, ALBERT	ABILENE	09/16/2015	8.60
OPERATING	490832	100	1036 ABILENE FEDERAL CU	ABILENE	09/16/2015	211.85
OPERATING	490833	100	5578 CURTIS C REDING	MEMPHIS	09/16/2015	330.00
OPERATING	490834	100	1037 LEGAL SERVICES, INC	ADA	09/16/2015	497.52
OPERATING	490835	100	5591 PHEAA	HARRISBURG	09/16/2015	183.90
OPERATING	490836	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	09/16/2015	9,174.15
OPERATING	490837	100	1011 R STEWARD ECMC 451377105	ST PAUL	09/16/2015	132.54
OPERATING	490838	100	1015 TG	SAN ANTONIO	09/16/2015	947.90
OPERATING	490839	100	5013 UNITED STATES TREASURY	CINCINNATI	09/16/2015	149.50
OPERATING	490840	100	1035 UNITED WAY OF ABILENE	ABILENE	09/16/2015	7,575.00
OPERATING	490841	100	1035 UNITED WAY OF ABILENE	ABILENE	09/16/2015	1,467.31
OPERATING	490842	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	09/16/2015	171.95
OPERATING	490843	100	1022 OFFICE OF THE STANDING	LUBBOCK	09/16/2015	1,681.00
OPERATING	490844	100	2242 CITY OF ABILENE PETTY CASH		09/23/2015	813.01
OPERATING	490845	100	1947 CITY OF ABILENE WATER LAB		09/23/2015	53.79
OPERATING	490846	100	5246 BRANDON COPELAND		09/23/2015	100.00
OPERATING	490847	100	2426 CHRIS PETTIJOHN		09/23/2015	383.82
OPERATING	490848	100	2928 DAVID SARTOR		09/23/2015	400.58
OPERATING	490849	100	5617 J R BROCK		09/23/2015	100.00
OPERATING	490850	100	3886 LARRY PENDLETON		09/23/2015	40.00
OPERATING	490851	100	4885 MATTHEW CHAPMAN		09/23/2015	100.00
OPERATING	490852	100	2202 TOMMY O'BRIEN		09/23/2015	349.10
OPERATING	490853	100	4638 TRACEY HOFFMAN		09/23/2015	100.00
OPERATING	490854	100	5600 A-1 JANITORIAL	BANGS	09/23/2015	7,300.00
OPERATING	490855	100	2370 A-QUALITY STEEL ABILENE	CISCO	09/23/2015	72.44
OPERATING	490856	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	09/23/2015	175.00
OPERATING	490857	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	09/23/2015	447.10
OPERATING	490858	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	09/23/2015	34.00
OPERATING	490859	100	2271 ABILENE ENVIRONMENTAL LAND	ABILENE	09/23/2015	3,275.00
OPERATING	490860	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	09/23/2015	15.12
OPERATING	490861	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	09/23/2015	39,000.63
OPERATING	490862	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	09/23/2015	270.92
OPERATING	490863	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	09/23/2015	161.19
OPERATING	490864	100	1856 ABILENE RENTAL CENTER	ABILENE	09/23/2015	108.00
OPERATING	490865	100	1956 ABILENE REPORTER NEWS	CINCINNATI	09/23/2015	119.88
OPERATING	490866	100	1608 ABILENE SALES INC	ABILENE	09/23/2015	413.29
OPERATING	490867	100	2279 ABILENE TRANSIT MANAGEMENT		09/23/2015	72,529.81
OPERATING	490868	100	1901 ACCO FARM & RANCH CENTER	ABILENE	09/23/2015	163.98
OPERATING	490869	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	09/23/2015	1,430.00
OPERATING	490870	100	1087 ADVANTAGE RESOURCING	ATLANTA	09/23/2015	1,474.56
OPERATING	490871	100	1415 AIRGAS SOUTHWEST INC	DALLAS	09/23/2015	2,818.97

OPERATING	490872	100	2884 ALERT-ALL CORP	NEW HOLLAND	09/23/2015	453.00
OPERATING	490873	100	1670 ALL AMERICAN DOORS INC	ABILENE	09/23/2015	949.00
OPERATING	490874	100	1396 AMERICAN EXPRESS	DALLAS	09/23/2015	40.00
OPERATING	490875	100	1754 AMERICAN SALES & SERVICE I	SAN ANGELO	09/23/2015	1,004.50
OPERATING	490876	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	09/23/2015	14.88
OPERATING	490877	100	1359 AMIGOS LIBRARY SERVICES IN	DALLAS	09/23/2015	4,300.00
OPERATING	490878	100	1579 ANA-LAB CORPORATION	KILGORE	09/23/2015	278.00
OPERATING	490879	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	09/23/2015	16,604.16
OPERATING	490880	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	09/23/2015	1,183.51
OPERATING	490881	100	3514 ASG SECURITY	SAN ANGELO	09/23/2015	77.85
OPERATING	490882	100	1965 AT & T MOBILITY	CAROL STREAM	09/23/2015	44.53
OPERATING	490883	100	1965 AT & T MOBILITY	CAROL STREAM	09/23/2015	11,084.14
OPERATING	490884	100	1963 ATMOS ENERGY	ST LOUIS	09/23/2015	1,107.04
OPERATING	490885	100	4978 AUTO ZONE	ATLANTA	09/23/2015	2,888.63
OPERATING	490886	100	1789 BARRON SERVICE PARTS CO.	ODESSA	09/23/2015	248.99
OPERATING	490887	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	09/23/2015	752.75
OPERATING	490888	100	1422 BEARING SUPPLY LTD	ABILENE	09/23/2015	502.09
OPERATING	490889	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	09/23/2015	1,637.48
OPERATING	490890	100	1879 BIBLE HARDWARE CO	ABILENE	09/23/2015	173.86
OPERATING	490891	100	1662 BIG COUNTRY RESTAURANT	ABILENE	09/23/2015	310.50
OPERATING	490892	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/23/2015	347.82
OPERATING	490893	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/23/2015	557.91
OPERATING	490894	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/23/2015	2,483.01
OPERATING	490895	100	1328 BIG COUNTRY TIRE INC	ABILENE	09/23/2015	1,052.00
OPERATING	490896	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	09/23/2015	420.00
OPERATING	490897	100	1893 BMC	DALLAS	09/23/2015	267.72
OPERATING	490898	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	09/23/2015	1,622.82
OPERATING	490899	100	1854 BRIERCROFT FIRE & WATER	ABILENE	09/23/2015	2,034.41
OPERATING	490900	100	3951 C2G	CAROL STREAM	09/23/2015	647.24
OPERATING	490901	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	09/23/2015	1,616,067.58
OPERATING	490902	100	1967 CARRIER ENTERPRISE LLC	DALLAS	09/23/2015	421.23
OPERATING	490903	100	1326 CARY SERVICES INC	ABILENE	09/23/2015	100.00
OPERATING	490904	100	2906 CATTILAC STYLE	ABILENE	09/23/2015	322.24
OPERATING	490905	100	3132 CAVENDER'S BOOT CITY	ABILENE	09/23/2015	197.90
OPERATING	490906	100	5302 CBSA COLLECTIONS	STILLWATER	09/23/2015	2,830.10
OPERATING	490907	100	1446 CEN-TEX PRECISION MACHINE	ABILENE	09/23/2015	120.00
OPERATING	490908	100	2356 CENTRAL WEST TEXAS WATER		09/23/2015	50.00
OPERATING	490909	100	1208 CERTIFIED LABORATORIES	DALLAS	09/23/2015	561.73
OPERATING	490910	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	09/23/2015	28,306.22
OPERATING	490911	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	09/23/2015	3,622.02
OPERATING	490912	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	09/23/2015	470.00
OPERATING	490913	100	5376 CINDY HESS RNP	ABILENE	09/23/2015	1,040.00
OPERATING	490914	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	09/23/2015	17,184.80
OPERATING	490915	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	09/23/2015	1,226.53
OPERATING	490916	100	4870 CREATIVE BUS SALES INC	CHINO	09/23/2015	2,335.12
OPERATING	490917	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	09/23/2015	16,059.58
OPERATING	490918	100	4979 CULLEN EMERGENCY VEHICLES	SCHERTZ	09/23/2015	165.11
OPERATING	490919	100	1257 D & D HOME IMPROVEMENT	HAWLEY	09/23/2015	5,333.70
OPERATING	490920	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	09/23/2015	5,200.91
OPERATING	490921	100	2091 DATAPROSE INC	COPPELL	09/23/2015	22,200.27
OPERATING	490922	100	1874 DECOTY COFFEE CO	SAN ANGELO	09/23/2015	777.90

OPERATING	490923	100	3942 DEFENDER SUPPLY	AUBREY	09/23/2015	61.00
OPERATING	490924	100	2030 DELL MARKETING LP	DALLAS	09/23/2015	1,929.29
OPERATING	490925	100	1643 DON'S SALES	ABILENE	09/23/2015	144.50
OPERATING	490926	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	09/23/2015	27.50
OPERATING	490927	100	1706 DPC INDUSTRIES, INC	DALLAS	09/23/2015	19,050.00
OPERATING	490928	100	5106 DR MARGARET COWLING DDS	ABILENE	09/23/2015	3,200.00
OPERATING	490929	100	1339 EBSCO INFORMATION SERVICES	DALLAS	09/23/2015	149.60
OPERATING	490930	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	09/23/2015	30.69
OPERATING	490931	100	1800 EMPIRE PAPER CO	WICHITA FALLS	09/23/2015	1,570.00
OPERATING	490932	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/23/2015	1,566.81
OPERATING	490933	100	5051 EXELTECH INC	FT WORTH	09/23/2015	1,987.00
OPERATING	490934	100	1529 FASTENAL COMPANY	WINONA	09/23/2015	786.40
OPERATING	490935	100	5598 FASTEX AED INC	DALLAS	09/23/2015	4,500.00
OPERATING	490936	100	1393 FEDEX EXPRESS	DALLAS	09/23/2015	42.32
OPERATING	490937	100	3595 FILTRATION SPECIALTIES CO	ABILENE	09/23/2015	34.20
OPERATING	490938	100	3649 FIRST TRANSIT INC	CHICAGO	09/23/2015	10,525.00
OPERATING	490939	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	09/23/2015	51.26
OPERATING	490940	100	5593 FORMOST GRAPHIC	GAITHERSBURG	09/23/2015	512.26
OPERATING	490941	100	1081 FREESE AND NICHOLS INC	FT WORTH	09/23/2015	39,700.20
OPERATING	490942	100	1084 GALLS LLC	CHICAGO	09/23/2015	54.12
OPERATING	490943	100	1996 GRAINGER	KANSAS CITY	09/23/2015	329.64
OPERATING	490944	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	09/23/2015	219.27
OPERATING	490945	100	1556 GREY HOUSE PUBLISHING	AMENIA	09/23/2015	920.10
OPERATING	490946	100	2784 GRICE SALES CO INC	ABILENE	09/23/2015	67.00
OPERATING	490947	100	2540 GS EQUIPMENT INC	TAMPA	09/23/2015	14,637.98
OPERATING	490948	100	2400 HACH COMPANY	CHICAGO	09/23/2015	217.59
OPERATING	490949	100	1997 HALLER-PHILLIPS INC	HOBBS	09/23/2015	2,117.51
OPERATING	490950	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	09/23/2015	179.82
OPERATING	490951	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	09/23/2015	950.00
OPERATING	490952	100	5626 HI-LINE INC	DALLAS	09/23/2015	565.30
OPERATING	490953	100	2295 HOLMES MURPHY	DES MOINES	09/23/2015	10,000.00
OPERATING	490954	100	1981 HYDRO PLUS LTD	ABILENE	09/23/2015	15,109.50
OPERATING	490955	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	09/23/2015	327.71
OPERATING	490956	100	1184 INSTRUMENT MAINTENANCE CO	ABILENE	09/23/2015	98.50
OPERATING	490957	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	09/23/2015	411.22
OPERATING	490958	100	1917 INTERSTATE BILLING SERVICE	DECATUR	09/23/2015	1,747.04
OPERATING	490959	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	09/23/2015	330.00
OPERATING	490960	100	1635 JACKSON BROS FEED & SEED	ABILENE	09/23/2015	999.95
OPERATING	490961	100	4748 JERRY'S CAMPER	ABILENE	09/23/2015	300.00
OPERATING	490962	100	5375 JET BRIDGE AMERICA	FT WORTH	09/23/2015	2,780.00
OPERATING	490963	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	09/23/2015	85.00
OPERATING	490964	100	2962 JOHNNY HERRON	ABILENE	09/23/2015	30.00
OPERATING	490965	100	1685 JOHNSON OIL CO	GONZALES	09/23/2015	42,707.39
OPERATING	490966	100	5098 K A STEEL CHEMICALS INC	CHICAGO	09/23/2015	45,751.32
OPERATING	490967	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	09/23/2015	548.06
OPERATING	490968	100	1341 KAY WALTON PRESTON	ABILENE	09/23/2015	400.00
OPERATING	490969	100	1969 KEMIRA WATER SOLUTIONS INC	ATLANTA	09/23/2015	10,264.17
OPERATING	490970	100	2243 KENNETH MILLS	ABILENE	09/23/2015	42.00
OPERATING	490971	100	2369 KNIGHT CARPET & FLOORING	ABILENE	09/23/2015	2,144.69
OPERATING	490972	100	2193 KRBC	LUBBOCK	09/23/2015	450.00
OPERATING	490973	100	2193 KTAB	LUBBOCK	09/23/2015	730.00

OPERATING	490974	100	2039 KTXS-12 ABILENE	DALLAS	09/23/2015	1,300.00
OPERATING	490975	100	2442 KXVA	DALLAS	09/23/2015	1,310.00
OPERATING	490976	100	2303 LA POLICE GEAR INC	VALENCIA	09/23/2015	305.90
OPERATING	490977	100	1710 LABOR READY CENTRAL INC	DALLAS	09/23/2015	8,954.00
OPERATING	490978	100	4089 LAMAR COMPANIES	BATON ROUGE	09/23/2015	400.00
OPERATING	490979	100	4267 LAN COMMUNICATIONS LLC	CLYDE	09/23/2015	200.00
OPERATING	490980	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	09/23/2015	51.19
OPERATING	490981	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	09/23/2015	159.93
OPERATING	490982	100	5424 LEE COLVIN	ABILENE	09/23/2015	10.00
OPERATING	490983	100	2315 LEXISNEXIS	CAROL STREAM	09/23/2015	594.00
OPERATING	490984	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	09/23/2015	1,423.91
OPERATING	490985	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	09/23/2015	120.00
OPERATING	490986	100	4038 M & D DISTRIBUTORS	SAN ANGELO	09/23/2015	2,338.22
OPERATING	490987	100	5493 M G ENTERPRISES	ABILENE	09/23/2015	140.00
OPERATING	490988	100	1843 MALCOM SUPPLY CO	HOUSTON	09/23/2015	898.99
OPERATING	490989	100	4216 MARY ESTER ELIZALDE	ABILENE	09/23/2015	195.00
OPERATING	490990	100	1966 MAYFIELD PAPER CO	SAN ANGELO	09/23/2015	10,096.70
OPERATING	490991	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	09/23/2015	161.43
OPERATING	490992	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	09/23/2015	330.87
OPERATING	490993	100	1692 MEERS ENGINEERING INC	ABILENE	09/23/2015	12,000.00
OPERATING	490994	100	4571 MHC KENWORTH	TYE	09/23/2015	7,053.29
OPERATING	490995	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	09/23/2015	68.47
OPERATING	490996	100	2768 MOUSER ELECTRONICS	FORT WORTH	09/23/2015	531.09
OPERATING	490997	100	1812 MUELLER SUPPLY CO INC	ABILENE	09/23/2015	1,036.44
OPERATING	490998	100	3137 NARDIS PUBLIC SAFETY	KILGORE	09/23/2015	166.27
OPERATING	490999	100	1841 NICHOLS BATTERY	ABILENE	09/23/2015	729.16
OPERATING	491000	100	1825 O'REILLY AUTO PARTS	ABILENE	09/23/2015	301.26
OPERATING	491001	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	09/23/2015	2,205.37
OPERATING	491002	100	1671 ORKIN INC	ABILENE	09/23/2015	45.47
OPERATING	491003	100	1609 P & L OFFICE SUPPLY	ABILENE	09/23/2015	467.87
OPERATING	491004	100	4654 PARTSMASTER	DALLAS	09/23/2015	480.23
OPERATING	491005	100	1389 PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	09/23/2015	5,511.60
OPERATING	491006	100	1769 PATRICK ROLAN	ABILENE	09/23/2015	90.00
OPERATING	491007	100	5005 PATTON LANDSCAPING	ABILENE	09/23/2015	1,370.00
OPERATING	491008	100	1216 PAUL FRISKE	ABILENE	09/23/2015	40.00
OPERATING	491009	100	2622 PC MALL GOV	LOS ANGELES	09/23/2015	5,714.20
OPERATING	491010	100	1696 PENCCO INC	SAN FELIPE	09/23/2015	11,797.26
OPERATING	491011	100	2190 PITNEY BOWES GLOBAL	PITTSBURGH	09/23/2015	2,187.00
OPERATING	491012	100	2020 PROFORMA PROMOTIONS GROUP	CINCINNATI	09/23/2015	1,416.85
OPERATING	491013	100	5625 R & R UPHOLSTERY	ABILENE	09/23/2015	827.50
OPERATING	491014	100	1409 RAYMOND ALLEN	ABILENE	09/23/2015	220.00
OPERATING	491015	100	4518 RONALD BALLARD	ABILENE	09/23/2015	800.00
OPERATING	491016	100	2831 ROUGH CUTS	ABILENE	09/23/2015	465.00
OPERATING	491017	100	2193 RTAB	LUBBOCK	09/23/2015	200.00
OPERATING	491018	100	5437 RUSTY ANDREWS	ABILENE	09/23/2015	90.00
OPERATING	491019	100	2127 RW SERVICES	ABILENE	09/23/2015	70.00
OPERATING	491020	100	2112 RYAN HERCO PRODUCTS CORP	BOSTON	09/23/2015	4,307.00
OPERATING	491021	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	09/23/2015	375.85
OPERATING	491022	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/23/2015	182.32
OPERATING	491023	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/23/2015	216.24
OPERATING	491024	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/23/2015	216.24

OPERATING	491025	100	2125 SHELL FLEET PLUS	DES MOINES	09/23/2015	34.78
OPERATING	491026	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	09/23/2015	2,730.00
OPERATING	491027	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	09/23/2015	25.00
OPERATING	491028	100	1160 SIGN PRO OF ABILENE	ABILENE	09/23/2015	160.00
OPERATING	491029	100	4253 SIGNTEX	ABILENE	09/23/2015	225.00
OPERATING	491030	100	2916 SMITH & SONS EQUIPMENT INC	CLYDE	09/23/2015	23.85
OPERATING	491031	100	5245 SNYDER INDUSTRIES INC	CLEVELAND	09/23/2015	37,200.00
OPERATING	491032	100	5548 SOLID IT NETWORKS	DALLAS	09/23/2015	10,289.42
OPERATING	491033	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	09/23/2015	14.00
OPERATING	491034	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	09/23/2015	312.00
OPERATING	491035	100	1280 STAR DODGE HYUNDAI	ABILENE	09/23/2015	258.00
OPERATING	491036	100	5157 STEPP	SUMMIT	09/23/2015	4,475.00
OPERATING	491037	100	1519 STEWART & STEVENSON	DALLAS	09/23/2015	82.93
OPERATING	491038	100	1202 SUNTRAC SERVICES INC	LEAGUE CITY	09/23/2015	247.00
OPERATING	491039	100	1370 SUTTON SEPTIC SERVICE	ABILENE	09/23/2015	100.00
OPERATING	491040	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	09/23/2015	1,650.38
OPERATING	491041	100	5191 TAMI CONAWAY	ABILENE	09/23/2015	135.00
OPERATING	491042	100	5228 TASC	MILWAUKEE	09/23/2015	6,175.65
OPERATING	491043	100	2338 TAYLOR COUNTY CLERK	ABILENE	09/23/2015	8.20
OPERATING	491044	100	1538 TCEQ	AUSTIN	09/23/2015	111.00
OPERATING	491045	100	1538 TCEQ	AUSTIN	09/23/2015	111.00
OPERATING	491046	100	1677 TEMPLETON EQUIPMENT	ABILENE	09/23/2015	406.69
OPERATING	491047	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	09/23/2015	125.00
OPERATING	491048	100	1297 TESSCO INC	ATLANTA	09/23/2015	418.82
OPERATING	491049	100	1395 TEXAS BOLL WEEVIL	ABILENE	09/23/2015	393.93
OPERATING	491050	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	09/23/2015	1,113.00
OPERATING	491051	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	09/23/2015	93.00
OPERATING	491052	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	09/23/2015	830.80
OPERATING	491053	100	3690 TEXAS MUNICIPAL EQUIPMENT	ARLINGTON	09/23/2015	2,748.00
OPERATING	491054	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	09/23/2015	10,837.50
OPERATING	491055	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	09/23/2015	385.28
OPERATING	491056	100	1622 THE MONOGRAMMER	ABILENE	09/23/2015	657.90
OPERATING	491057	100	1663 THE PAINT CENTER	ABILENE	09/23/2015	3,560.54
OPERATING	491058	100	1108 THE PLANT LADY	ABILENE	09/23/2015	90.00
OPERATING	491059	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	09/23/2015	3,386.29
OPERATING	491060	100	1770 TIFFANY ROLAN	ABILENE	09/23/2015	100.00
OPERATING	491061	100	1873 TONERTIGER INC	ABILENE	09/23/2015	130.00
OPERATING	491062	100	4867 TYCO INTEGRATED SECURITY L	PITTSBURGH	09/23/2015	542.00
OPERATING	491063	100	1597 TYLER UNIFORM INC	TYLER	09/23/2015	952.00
OPERATING	491064	100	2213 UNIFIRST	ABILENE	09/23/2015	4,524.72
OPERATING	491065	100	2286 UNITED OIL & GREASE	ABILENE	09/23/2015	72.65
OPERATING	491066	100	1432 UNITED SOUTHERN WASTE MATE	DALLAS	09/23/2015	600.00
OPERATING	491067	100	2659 UNITED STATES GEOLOGICAL	PHILADELPHIA	09/23/2015	44,372.50
OPERATING	491068	100	1840 UNITED SUPERMARKET	AMARILLO	09/23/2015	129.99
OPERATING	491069	100	1186 UPS	CAROL STREAM	09/23/2015	31.64
OPERATING	491070	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/23/2015	1,126.13
OPERATING	491071	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/23/2015	100.57
OPERATING	491072	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/23/2015	1,119.00
OPERATING	491073	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/23/2015	898.63
OPERATING	491074	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	09/23/2015	32,440.49
OPERATING	491075	100	2097 WARREN CAT	DALLAS	09/23/2015	885.47

OPERATING	491076	100	5263 WATCHGUARD VIDEO LLC	DALLAS	09/23/2015	77.00
OPERATING	491077	100	4836 WEATHERL & ASSOCIATES	ABILENE	09/23/2015	3,352.50
OPERATING	491078	100	1075 WEST TECHS CHILL WATER	ABILENE	09/23/2015	190.00
OPERATING	491079	100	1581 WEST TEXAS APPLIANCE	ABILENE	09/23/2015	177.94
OPERATING	491080	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	09/23/2015	1,822.67
OPERATING	491081	100	1557 WESTERN MARKETING INC	DALLAS	09/23/2015	778.76
OPERATING	491082	100	2136 WESTGATE FIRESTONE	ATLANTA	09/23/2015	710.93
OPERATING	491083	100	1618 WILLIS SUPPLY CO	ABILENE	09/23/2015	1,253.26
OPERATING	491084	100	4679 WINCHES INC	ODESSA	09/23/2015	417.12
OPERATING	491085	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	09/23/2015	206.32
OPERATING	491086	100	1315 WONDER EXTERMINATING	ABILENE	09/23/2015	215.00
OPERATING	491087	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	09/23/2015	2,220.00
OPERATING	491088	100	5621 WRIGHT CONSTRUCTION	ABILENE	09/23/2015	750.00
OPERATING	491089	100	3619 XYLEM INC.	CHICAGO	09/23/2015	5,205.51
OPERATING	491090	100	5486 ZACHARY KOCHER	ABILENE	09/23/2015	250.00
OPERATING	491091	100	999005199 ANTHONY CERDA	ABILENE	09/23/2015	100.00
OPERATING	491092	100	999005198 BARBARA KEVIL	LUBBOCK	09/23/2015	100.00
OPERATING	491093	100	999005207 BREK HORN	ANSON	09/23/2015	15.00
OPERATING	491094	100	999005210 CATHY'S FLORAL & GIFTS	FLOYDADA	09/23/2015	84.24
OPERATING	491095	100	999005211 CHRIS LAZIRKO	ABILENE	09/23/2015	45.00
OPERATING	491096	100	999005196 DOMINIQUE FLORES	ABILENE	09/23/2015	50.00
OPERATING	491097	100	999005195 DORIS BROOKS	ABILENE	09/23/2015	50.00
OPERATING	491098	100	999005189 HARDIN CAMP		09/23/2015	47,590.09
OPERATING	491099	100	999005193 IRMA AVILA	ABILENE	09/23/2015	5.00
OPERATING	491100	100	999005204 JASA RUFF	ABILENE	09/23/2015	15.00
OPERATING	491101	100	999005203 JENNIFER VINSON	TUSCOLA	09/23/2015	15.00
OPERATING	491102	100	999005206 JOANN PEREZ	ABILENE	09/23/2015	15.00
OPERATING	491103	100	999004856 JOSEPH D PEARSON	ABILENE	09/23/2015	10.00
OPERATING	491104	100	999005202 JULIE STAFFORD	ABILENE	09/23/2015	15.00
OPERATING	491105	100	999005201 KELLY MCADEN	TUSCOLA	09/23/2015	15.00
OPERATING	491106	100	999005192 KIMALA JONES SCARLETT	ABILENE	09/23/2015	5.00
OPERATING	491107	100	999005209 LARRY NICHOLS	ABILENE	09/23/2015	40.00
OPERATING	491108	100	999005200 LEASHA O'SHIELDS	BUFFALO GAP	09/23/2015	15.00
OPERATING	491109	100	999005190 ROBERT SCOTT GIRDNER	ABILENE	09/23/2015	3.00
OPERATING	491110	100	999005205 ROSS WHITEAKER	ABILENE	09/23/2015	15.00
OPERATING	491111	100	999005197 RUTH CASTORENO	ABILENE	09/23/2015	50.00
OPERATING	491112	100	999003749 TEC SERVICES	CEDAR PARK	09/23/2015	280.00
OPERATING	491113	100	999005191 TERRELL DESHON TURNER	ABILENE	09/23/2015	25.00
OPERATING	491114	100	999005208 TRIANGLE ENGINEERING	JACKSONVILLE	09/23/2015	194.00
OPERATING	491115	100	999005194 ZAR NAVARRETTE	ABILENE	09/23/2015	100.00
OPERATING	491116	100	1938 CITY OF ABILENE AIRPORT		09/30/2015	99.13
OPERATING	491117	100	2242 CITY OF ABILENE PETTY CASH		09/30/2015	542.37
OPERATING	491118	100	2242 CITY OF ABILENE PETTY CASH		09/30/2015	616.57
OPERATING	491119	100	1940 CITY OF ABILENE HEALTH		09/30/2015	201.05
OPERATING	491120	100	1941 CITY OF ABILENE LIBRARY		09/30/2015	200.78
OPERATING	491121	100	1947 CITY OF ABILENE WATER LAB		09/30/2015	119.58
OPERATING	491122	100	5095 ANDY SERRANO		09/30/2015	89.99
OPERATING	491123	100	2425 BOBBY WOODWARD		09/30/2015	119.60
OPERATING	491124	100	4990 BRIAN POYNOR		09/30/2015	184.62
OPERATING	491125	100	3525 BRIDGET RAK		09/30/2015	1,413.00
OPERATING	491126	100	2704 HEIDI L BURKS		09/30/2015	165.04

OPERATING	491127	100	3728 JESSY HORTON	ABILENE	09/30/2015	65.00
OPERATING	491128	100	2424 KENNETH E DOZIER		09/30/2015	330.27
OPERATING	491129	100	5066 KENT SHARP		09/30/2015	1,404.35
OPERATING	491130	100	2936 ODIS DOLTON		09/30/2015	283.06
OPERATING	491131	100	2217 RODNEY TAYLOR		09/30/2015	557.60
OPERATING	491132	100	2839 STANLEY SMITH		09/30/2015	298.89
OPERATING	491133	100	2202 TOMMY O'BRIEN		09/30/2015	387.20
OPERATING	491134	100	2202 TOMMY O'BRIEN		09/30/2015	497.71
OPERATING	491135	100	4412 TRACEY FREEMAN		09/30/2015	116.43
OPERATING	491136	100	2370 A-QUALITY STEEL ABILENE	CISCO	09/30/2015	55.33
OPERATING	491137	100	1228 ABILENE AUTO GLASS	ABILENE	09/30/2015	159.00
OPERATING	491138	100	1890 ABILENE DIESEL INJECTION	ABILENE	09/30/2015	1,881.22
OPERATING	491139	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	09/30/2015	448.00
OPERATING	491140	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	09/30/2015	5,569.04
OPERATING	491141	100	1392 ABILENE PARTS PLUS	ABILENE	09/30/2015	1,936.15
OPERATING	491142	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	09/30/2015	527.52
OPERATING	491143	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	09/30/2015	329.06
OPERATING	491144	100	1956 ABILENE REPORTER NEWS	CINCINNATI	09/30/2015	239.88
OPERATING	491145	100	1608 ABILENE SALES INC	ABILENE	09/30/2015	918.88
OPERATING	491146	100	1901 ACCO FARM & RANCH CENTER	ABILENE	09/30/2015	239.96
OPERATING	491147	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	09/30/2015	8,250.00
OPERATING	491148	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	09/30/2015	9,133.50
OPERATING	491149	100	1087 ADVANTAGE RESOURCING	ATLANTA	09/30/2015	1,946.90
OPERATING	491150	100	1415 AIRGAS SOUTHWEST INC	DALLAS	09/30/2015	806.43
OPERATING	491151	100	1670 ALL AMERICAN DOORS INC	ABILENE	09/30/2015	1,354.00
OPERATING	491152	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	09/30/2015	1,086.14
OPERATING	491153	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	09/30/2015	162.15
OPERATING	491154	100	4411 ALPHA LABS LTD	LUBBOCK	09/30/2015	235.00
OPERATING	491155	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	09/30/2015	19,727.62
OPERATING	491156	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	09/30/2015	206.70
OPERATING	491157	100	1909 ARROW FORD INC	ABILENE	09/30/2015	352.02
OPERATING	491158	100	5206 ARROW INTERNATIONAL	CHARLOTTE	09/30/2015	2,004.80
OPERATING	491159	100	3514 ASG SECURITY	SAN ANGELO	09/30/2015	776.66
OPERATING	491160	100	5226 ASSETWORKS INC	DALLAS	09/30/2015	13,145.86
OPERATING	491161	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	09/30/2015	258.31
OPERATING	491162	100	1965 AT&T	ATLANTA	09/30/2015	280.13
OPERATING	491163	100	1963 ATMOS ENERGY	ST LOUIS	09/30/2015	534.97
OPERATING	491164	100	1912 AVIS LUBE	MIDLAND	09/30/2015	14.00
OPERATING	491165	100	1789 BARRON SERVICE PARTS CO.	ODESSA	09/30/2015	88.74
OPERATING	491166	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	09/30/2015	627.14
OPERATING	491167	100	1870 BATJER & ASSOCIATES INC	ABILENE	09/30/2015	253.94
OPERATING	491168	100	1422 BEARING SUPPLY LTD	ABILENE	09/30/2015	54.99
OPERATING	491169	100	1517 BEN E KEITH - DFW	FT WORTH	09/30/2015	4,610.93
OPERATING	491170	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	09/30/2015	938.64
OPERATING	491171	100	4882 BETH REEVES	ABILENE	09/30/2015	600.00
OPERATING	491172	100	3442 BIG COUNTRY HOME BUILDERS	ABILENE	09/30/2015	30.00
OPERATING	491173	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/30/2015	654.77
OPERATING	491174	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/30/2015	572.56
OPERATING	491175	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	09/30/2015	60.00
OPERATING	491176	100	4354 BLR - BUSINESS & LEGAL	BRENTWOOD	09/30/2015	93.95
OPERATING	491177	100	4200 BLUEGLOBES LLC	EATONTON	09/30/2015	3,437.00

OPERATING	491178	100	4883 BOB PIPES	ABILENE	09/30/2015	450.00
OPERATING	491179	100	4330 BOSCH AUTOMOTIVE SVC SOLUT	CHICAGO	09/30/2015	1,174.95
OPERATING	491180	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	09/30/2015	2,340.00
OPERATING	491181	100	5633 BRADSHAW MCCALL &	ABILENE	09/30/2015	510.00
OPERATING	491182	100	1484 BTE BODY CO, INC	IRVING	09/30/2015	1,301.40
OPERATING	491183	100	1323 BUG BLASTERS	ABILENE	09/30/2015	255.00
OPERATING	491184	100	1407 THE BUG COMPANY INC	HAM LAKE	09/30/2015	1,139.48
OPERATING	491185	100	1684 BUTTERY CO	LLANO	09/30/2015	465.83
OPERATING	491186	100	1561 C C & CO PEST CONTROL	ABILENE	09/30/2015	250.00
OPERATING	491187	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	09/30/2015	1,863.40
OPERATING	491188	100	3910 CARMEN TIJERINA	ABILENE	09/30/2015	70.00
OPERATING	491189	100	1967 CARRIER ENTERPRISE LLC	DALLAS	09/30/2015	204.28
OPERATING	491190	100	1326 CARY SERVICES INC	ABILENE	09/30/2015	448.93
OPERATING	491191	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	09/30/2015	33,286.00
OPERATING	491192	100	3132 CAVENDER'S BOOT CITY	ABILENE	09/30/2015	338.92
OPERATING	491193	100	1647 CBS INSURANCE	ABILENE	09/30/2015	71.00
OPERATING	491194	100	1208 CERTIFIED LABORATORIES	DALLAS	09/30/2015	154.72
OPERATING	491195	100	4029 CHRIS REDMAN	ABILENE	09/30/2015	5,886.08
OPERATING	491196	100	5632 CIRCLE 66 OUTFITTERS	ABILENE	09/30/2015	228.00
OPERATING	491197	100	1658 CITY LUMBER CO	ABILENE	09/30/2015	20.04
OPERATING	491198	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	09/30/2015	318.70
OPERATING	491199	100	5073 CMR CONSTRUCTION & ROOFING	HALTOM CITY	09/30/2015	204,243.41
OPERATING	491200	100	1364 COLYER'S TOWING & RECOVERY	ABILENE	09/30/2015	50.00
OPERATING	491201	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	09/30/2015	24,211.68
OPERATING	491202	100	2297 COMMUNITY MATTERS INC	FRISCO	09/30/2015	673.00
OPERATING	491203	100	1894 CONCHO SUPPLY	ABILENE	09/30/2015	1,185.39
OPERATING	491204	100	2046 CONSOLIDATED FLEET SERVICE	SEARCY	09/30/2015	4,232.75
OPERATING	491205	100	4259 CORPORATE BILLING LLC	MEMPHIS	09/30/2015	407.88
OPERATING	491206	100	4870 CREATIVE BUS SALES INC	CHINO	09/30/2015	183.16
OPERATING	491207	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	09/30/2015	11,488.97
OPERATING	491208	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	09/30/2015	1,509.00
OPERATING	491209	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	09/30/2015	102.91
OPERATING	491210	100	5487 CYNTHIA KOCHER	ABILENE	09/30/2015	90.00
OPERATING	491211	100	4383 D & J'S FLAG WORLD	ABILENE	09/30/2015	69.65
OPERATING	491212	100	4496 DADEE MANUFACTURING LLC	PHOENIX	09/30/2015	701.50
OPERATING	491213	100	5192 DENT DEPOT LLC	ABILENE	09/30/2015	10,242.20
OPERATING	491214	100	1839 DISH	PASADENA	09/30/2015	79.61
OPERATING	491215	100	3048 DON FAULKNER CONSTRUCTION	ABILENE	09/30/2015	9,725.40
OPERATING	491216	100	1643 DON'S SALES	ABILENE	09/30/2015	109.55
OPERATING	491217	100	5450 DONNA WICKER	ABILENE	09/30/2015	341.64
OPERATING	491218	100	2207 EDDIE MANGRUM	ABILENE	09/30/2015	360.00
OPERATING	491219	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	09/30/2015	1,000.00
OPERATING	491220	100	1800 EMPIRE PAPER CO	WICHITA FALLS	09/30/2015	2,429.17
OPERATING	491221	100	1757 EMSL ANALYTICAL INC	CINNAMINSON	09/30/2015	212.00
OPERATING	491222	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	09/30/2015	102.01
OPERATING	491223	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/30/2015	7,121.25
OPERATING	491224	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/30/2015	9,807.50
OPERATING	491225	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/30/2015	4,950.00
OPERATING	491226	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/30/2015	17,894.63
OPERATING	491227	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/30/2015	107,359.47
OPERATING	491228	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/30/2015	63,430.70

OPERATING	491229	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/30/2015	241,388.48
OPERATING	491230	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/30/2015	793.00
OPERATING	491231	100	5597 ESTO CONNECTORS	KALAMAZOO	09/30/2015	1,636.56
OPERATING	491232	100	2758 EVANS S RUTLEDGE	ABILENE	09/30/2015	200.00
OPERATING	491233	100	2758 EVANS S RUTLEDGE	ABILENE	09/30/2015	514.98
OPERATING	491234	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	09/30/2015	1,746.41
OPERATING	491235	100	1529 FASTENAL COMPANY	WINONA	09/30/2015	481.02
OPERATING	491236	100	1393 FEDEX EXPRESS	DALLAS	09/30/2015	47.39
OPERATING	491237	100	1393 FEDEX EXPRESS	DALLAS	09/30/2015	854.23
OPERATING	491238	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	09/30/2015	8,159.90
OPERATING	491239	100	3595 FILTRATION SPECIALTIES CO	ABILENE	09/30/2015	2,038.30
OPERATING	491240	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	09/30/2015	990.62
OPERATING	491241	100	4625 FISHER SCIENTIFIC	CHICAGO	09/30/2015	205.70
OPERATING	491242	100	1691 FIVE STAR STERILIZER SERVI	LUBBOCK	09/30/2015	5,750.00
OPERATING	491243	100	4322 FLEET SAFETY EQUIPMENT INC	HOUSTON	09/30/2015	1,606.48
OPERATING	491244	100	5609 FRANKLIN DIGITAL SOLUTIONS	LUBBOCK	09/30/2015	1,470.00
OPERATING	491245	100	1081 FREESE AND NICHOLS INC	FT WORTH	09/30/2015	23,790.00
OPERATING	491246	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	09/30/2015	6,672.94
OPERATING	491247	100	1084 GALLS LLC	CHICAGO	09/30/2015	989.89
OPERATING	491248	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	09/30/2015	112.00
OPERATING	491249	100	1719 GCR TIRE CENTERS	DENVER	09/30/2015	6,225.90
OPERATING	491250	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	09/30/2015	179.56
OPERATING	491251	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	09/30/2015	1,835.74
OPERATING	491252	100	2784 GRICE SALES CO INC	ABILENE	09/30/2015	89.55
OPERATING	491253	100	1478 GT DISTRIBUTORS INC	AUSTIN	09/30/2015	3,275.80
OPERATING	491254	100	1694 HALL-MARK TEXAS	OCALA	09/30/2015	983.02
OPERATING	491255	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	09/30/2015	47.33
OPERATING	491256	100	1562 HAMILTON SUPPLY CO INC	ABILENE	09/30/2015	530.06
OPERATING	491257	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	09/30/2015	273.82
OPERATING	491258	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	09/30/2015	47,899.53
OPERATING	491259	100	2642 HENDRICK MEDICAL CENTER	DALLAS	09/30/2015	2,999.00
OPERATING	491260	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	09/30/2015	600.00
OPERATING	491261	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	09/30/2015	509.94
OPERATING	491262	100	1917 INTERSTATE BILLING SERVICE	DECATUR	09/30/2015	12,339.24
OPERATING	491263	100	1635 JACKSON BROS FEED & SEED	ABILENE	09/30/2015	3,360.04
OPERATING	491264	100	1279 JESSE GUTIERREZ	ABILENE	09/30/2015	95.00
OPERATING	491265	100	1278 JOE'S UPHOLSTERY	ABILENE	09/30/2015	125.00
OPERATING	491266	100	1685 JOHNSON OIL CO	GONZALES	09/30/2015	29,748.40
OPERATING	491267	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/30/2015	354.00
OPERATING	491268	100	4815 KAESER & BLAIR INC	CHICAGO	09/30/2015	1,547.50
OPERATING	491269	100	1565 KEN GRIFFIN	BAIRD	09/30/2015	162.00
OPERATING	491270	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	09/30/2015	5.65
OPERATING	491271	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	09/30/2015	90.00
OPERATING	491272	100	1710 LABOR READY CENTRAL INC	DALLAS	09/30/2015	707.60
OPERATING	491273	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	09/30/2015	4,243.11
OPERATING	491274	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	09/30/2015	375.07
OPERATING	491275	100	2014 LONE STAR TOWER CO	SAN ANGELO	09/30/2015	4,150.00
OPERATING	491276	100	1627 LONG ELECTRIC CO	ABILENE	09/30/2015	5,202.63
OPERATING	491277	100	5039 LUDLUM MEASUREMENTS INC	DALLAS	09/30/2015	1,664.00
OPERATING	491278	100	1804 LYNN LAWHON	ABILENE	09/30/2015	520.00
OPERATING	491279	100	5493 M G ENTERPRISES	ABILENE	09/30/2015	2,235.00

OPERATING	491280	100	3157 MACKIE CONSTRUCTION	ABILENE	09/30/2015	2,160.00
OPERATING	491281	100	1843 MALCOM SUPPLY CO	HOUSTON	09/30/2015	1,240.79
OPERATING	491282	100	5473 MARK GAROUTTE	ABILENE	09/30/2015	20.00
OPERATING	491283	100	2315 MATTHEW BENDER & CO INC	PHILADELPHIA	09/30/2015	51.44
OPERATING	491284	100	1966 MAYFIELD PAPER CO	SAN ANGELO	09/30/2015	242.07
OPERATING	491285	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	09/30/2015	155.80
OPERATING	491286	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	09/30/2015	1,515.00
OPERATING	491287	100	5422 MERRITT COMMUNICATIONS	RANCHO CORDOVA	09/30/2015	49.50
OPERATING	491288	100	1292 METRO FIRE APPARATUS	HOUSTON	09/30/2015	958.00
OPERATING	491289	100	4571 MHC KENWORTH	TYE	09/30/2015	94.33
OPERATING	491290	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	09/30/2015	181.06
OPERATING	491291	100	2464 MISTER CAR WASH	DALLAS	09/30/2015	195.30
OPERATING	491292	100	1812 MUELLER SUPPLY CO INC	ABILENE	09/30/2015	500.00
OPERATING	491293	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	09/30/2015	525.00
OPERATING	491294	100	1825 O'REILLY AUTO PARTS	ABILENE	09/30/2015	3,930.79
OPERATING	491295	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	09/30/2015	1,865.01
OPERATING	491296	100	1379 ORIENTAL TRADING COMPANY I	DES MOINES	09/30/2015	109.90
OPERATING	491297	100	1671 ORKIN INC	ABILENE	09/30/2015	61.09
OPERATING	491298	100	1671 ORKIN INC	ABILENE	09/30/2015	119.00
OPERATING	491299	100	1609 P & L OFFICE SUPPLY	ABILENE	09/30/2015	467.87
OPERATING	491300	100	1389 PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	09/30/2015	3,741.50
OPERATING	491301	100	1769 PATRICK ROLAN	ABILENE	09/30/2015	135.00
OPERATING	491302	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	09/30/2015	444.75
OPERATING	491303	100	1101 PINEL LP	MCKINNEY	09/30/2015	6,041.59
OPERATING	491304	100	2020 PROFORMA PROMOTIONS GROUP	CINCINNATI	09/30/2015	481.78
OPERATING	491305	100	2799 PURCELL CONTRACTING LTD	MERIDAN	09/30/2015	91,126.85
OPERATING	491306	100	1988 QUALITY IMPLEMENT CO	MUNDAY	09/30/2015	859.74
OPERATING	491307	100	2037 R&S NORTHEAST LLC	ATLANTA	09/30/2015	178.64
OPERATING	491308	100	2973 RICHARD N ERNEST BS	KELLER	09/30/2015	300.00
OPERATING	491309	100	1268 RICK'S CONSTRUCTION	ABILENE	09/30/2015	29,745.91
OPERATING	491310	100	5512 RISE BROADBAND	OMAHA	09/30/2015	51.45
OPERATING	491311	100	1559 RISTER SIGNS	ABILENE	09/30/2015	4,502.29
OPERATING	491312	100	1079 ROBBIE VANN	ABILENE	09/30/2015	307.95
OPERATING	491313	100	1632 ROBERTS SUPPLY	ABILENE	09/30/2015	224.00
OPERATING	491314	100	1599 RODENTPRO.COM LLC	INGLEFIELD	09/30/2015	6,676.50
OPERATING	491315	100	2430 RON TURLY ASSOCIATES INC	GLENDALE	09/30/2015	117.00
OPERATING	491316	100	4518 RONALD BALLARD	ABILENE	09/30/2015	200.00
OPERATING	491317	100	5437 RUSTY ANDREWS	ABILENE	09/30/2015	540.00
OPERATING	491318	100	2011 SAM'S CLUB DIRECT	ATLANTA	09/30/2015	3,761.55
OPERATING	491319	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/30/2015	178.08
OPERATING	491320	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/30/2015	304.36
OPERATING	491321	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/30/2015	1,198.89
OPERATING	491322	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	09/30/2015	9,775.00
OPERATING	491323	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	09/30/2015	136.54
OPERATING	491324	100	1160 SIGN PRO OF ABILENE	ABILENE	09/30/2015	60.44
OPERATING	491325	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	09/30/2015	2,346.00
OPERATING	491326	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	09/30/2015	3,865.58
OPERATING	491327	100	4143 SPARROW T'S	ABILENE	09/30/2015	663.50
OPERATING	491328	100	5211 ST NICKS HOLIDAY LIGHTING	ABILENE	09/30/2015	1,970.00
OPERATING	491329	100	3653 STEPHENS CUTTERS	ABILENE	09/30/2015	150.00
OPERATING	491330	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	09/30/2015	31.25

OPERATING	491331	100	1232 STERICYCLE INC	CAROL STREAM	09/30/2015	541.96
OPERATING	491332	100	1519 STEWART & STEVENSON	DALLAS	09/30/2015	98.53
OPERATING	491333	100	1119 STONE PAPER & SUPPLY CO	ABILENE	09/30/2015	470.98
OPERATING	491334	100	1242 SUMMIT TRUCK GROUP	TYE	09/30/2015	2,232.63
OPERATING	491335	100	2000 SUPERIOR ELEVATOR SERVICES	PLANO	09/30/2015	10,782.00
OPERATING	491336	100	1104 SUTPHEN CORPORATION	CINCINNATI	09/30/2015	378.41
OPERATING	491337	100	1370 SUTTON SEPTIC SERVICE	ABILENE	09/30/2015	345.00
OPERATING	491338	100	1552 SWANK MOTION PICTURES INC	CHICAGO	09/30/2015	351.00
OPERATING	491339	100	1294 T & B MECHANICAL INC	BAIRD	09/30/2015	4,615.90
OPERATING	491340	100	2231 TARRANT COUNTY MEDICAL	FORT WORTH	09/30/2015	6,675.00
OPERATING	491341	100	1112 TAYLOR COUNTY	ABILENE	09/30/2015	1,516.41
OPERATING	491342	100	1112 TAYLOR COUNTY TREASURER	ABILENE	09/30/2015	8,239.00
OPERATING	491343	100	5634 TEXAS FIRST GROUP	KERRVILLE	09/30/2015	11,149.80
OPERATING	491344	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	09/30/2015	2,111.26
OPERATING	491345	100	1490 THE LAMAR COMPANIES	BATON ROUGE	09/30/2015	1,000.00
OPERATING	491346	100	1622 THE MONOGRAMMER	ABILENE	09/30/2015	1,764.76
OPERATING	491347	100	1282 THE MUFFLER SHOPPE	ABILENE	09/30/2015	70.00
OPERATING	491348	100	1663 THE PAINT CENTER	ABILENE	09/30/2015	18.27
OPERATING	491349	100	2031 THERMO FLUIDS INC	PASADENA	09/30/2015	1,203.75
OPERATING	491350	100	5588 THOMAS JACKSON JR	ABILENE	09/30/2015	35.00
OPERATING	491351	100	1770 TIFFANY ROLAN	ABILENE	09/30/2015	40.00
OPERATING	491352	100	1873 TONERTIGER INC	ABILENE	09/30/2015	3,718.11
OPERATING	491353	100	5458 TRAVIS SLIGAR	ABILENE	09/30/2015	10.00
OPERATING	491354	100	2213 UNIFIRST	ABILENE	09/30/2015	1,368.32
OPERATING	491355	100	1360 UNITED REFRIGERATION INC	DALLAS	09/30/2015	44.13
OPERATING	491356	100	1186 UPS	CAROL STREAM	09/30/2015	41.60
OPERATING	491357	100	4521 VICTOR KIMBROUGH	LUEDERS	09/30/2015	20.00
OPERATING	491358	100	5094 VISION TECHNOLOGY SOLUTION	SANTA MONICA	09/30/2015	6,058.00
OPERATING	491359	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	09/30/2015	97.97
OPERATING	491360	100	2012 WAL-MART	ATLANTA	09/30/2015	2,189.99
OPERATING	491361	100	1064 WALRAVEN BOOK COVER COMPAN	DALLAS	09/30/2015	2,050.00
OPERATING	491362	100	2097 WARREN CAT	DALLAS	09/30/2015	2,827.18
OPERATING	491363	100	2027 WEST PAYMENT CENTER	CAROL STREAM	09/30/2015	160.00
OPERATING	491364	100	1075 WEST TECHS CHILL WATER	ABILENE	09/30/2015	7,659.76
OPERATING	491365	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	09/30/2015	1,247.49
OPERATING	491366	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	09/30/2015	4,725.81
OPERATING	491367	100	2136 WESTGATE FIRESTONE	ATLANTA	09/30/2015	1,340.63
OPERATING	491368	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	09/30/2015	12.00
OPERATING	491369	100	1618 WILLIS SUPPLY CO	ABILENE	09/30/2015	433.25
OPERATING	491370	100	4679 WINCHES INC	ODESSA	09/30/2015	316.02
OPERATING	491371	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	09/30/2015	3,209.03
OPERATING	491372	100	1315 WONDER EXTERMINATING	ABILENE	09/30/2015	329.00
OPERATING	491373	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	09/30/2015	1,956.90
OPERATING	491374	100	1983 WYLIE IMPLEMENT	LUBBOCK	09/30/2015	2,020.92
OPERATING	491375	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	09/30/2015	678.90
OPERATING	491376	100	5486 ZACHARY KOCHER	ABILENE	09/30/2015	215.00
OPERATING	491377	100	999005219 ALAINA THOMAS	CORVALLIS	09/30/2015	50.00
OPERATING	491378	100	999005220 BRITTANY SKEENS	ABILENE	09/30/2015	50.00
OPERATING	491379	100	999005222 COLTON RAY HOLAWAY	ABILENE	09/30/2015	95.00
OPERATING	491380	100	999002667 COMPLETE ACCIDENT RECONSTR	GRANBURY	09/30/2015	1,250.00
OPERATING	491381	100	999003351 COUNCILMAN KYLE MCALISTER		09/30/2015	433.22

OPERATING	491382	100	999000847 COUNCILMAN SHANE PRICE		09/30/2015	751.57
OPERATING	491383	100	999005225 ELIJAH MATEO TORRES	ABILENE	09/30/2015	71.00
OPERATING	491384	100	999005215 ELIZABETH VILLARREAL	ABILENE	09/30/2015	150.00
OPERATING	491385	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	09/30/2015	190.95
OPERATING	491386	100	999005217 KARA PEERY	ABILENE	09/30/2015	50.00
OPERATING	491387	100	999000210 KEYPHONES DIRECT	ANAHEIM	09/30/2015	70.00
OPERATING	491388	100	999002965 KMART	ABILENE	09/30/2015	75.00
OPERATING	491389	100	999005218 LUPE AGUIRRE	ABILENE	09/30/2015	50.00
OPERATING	491390	100	999005223 MARGARET ANN HOOGSTRA	CLYDE	09/30/2015	5.00
OPERATING	491391	100	999005214 MARICRIS DEJESUS	ABILENE	09/30/2015	50.00
OPERATING	491392	100	999005212 MICHAEL LE	TUSCOLA	09/30/2015	286.00
OPERATING	491393	100	999005213 MICHELLE CHANEY	ABILENE	09/30/2015	15.00
OPERATING	491394	100	999005226 NATIONAL FIRE ACADEMY		09/30/2015	300.48
OPERATING	491395	100	999005221 PHURBA TAMANG	ABILENE	09/30/2015	50.00
OPERATING	491396	100	999005227 SAFETYCARE INC	BURLINGTON	09/30/2015	250.00
OPERATING	491397	100	999005224 TRACY L CHOATE	ABILENE	09/30/2015	5.00
OPERATING	491398	100	999005216 WINONA BASSINGER	ABILENE	09/30/2015	250.00
OPERATING	491399	100	1036 ABILENE FEDERAL CU	ABILENE	09/30/2015	10,963.73
OPERATING	491400	100	1034 CLEAT	AUSTIN	09/30/2015	5,130.00
OPERATING	491401	100	5578 CURTIS C REDING	MEMPHIS	09/30/2015	330.00
OPERATING	491402	100	1037 LEGAL SERVICES, INC	ADA	09/30/2015	497.52
OPERATING	491403	100	5591 PHEAA	HARRISBURG	09/30/2015	183.90
OPERATING	491404	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	09/30/2015	9,099.49
OPERATING	491405	100	1011 R STEWARD ECMC 451377105	ST PAUL	09/30/2015	145.48
OPERATING	491406	100	5482 TEXAS POLICE CHIEFS	ELGIN	09/30/2015	298.00
OPERATING	491407	100	1015 TG	SAN ANTONIO	09/30/2015	947.89
OPERATING	491408	100	5013 UNITED STATES TREASURY	CINCINNATI	09/30/2015	149.50
OPERATING	491409	100	1035 UNITED WAY OF ABILENE	ABILENE	09/30/2015	1,420.93
OPERATING	491410	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	09/30/2015	171.95
OPERATING	491411	100	1022 OFFICE OF THE STANDING	LUBBOCK	09/30/2015	1,681.00
OPERATING						<u>\$8,616,205.81</u>

Outgoing Wires

09/01/2015-09/30/2015

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	TMRS-JUL15	TMRS JULY 15	09/01/2015	(926,384.74)
OPERATING	WIRE OUT		100	082815FLEX	PP24 FLEX	09/09/2015	(22,355.52)
OPERATING	WIRE OUT		100	091115F	PP 25 FIREMEN'S	09/11/2015	(156,914.98)
OPERATING	WIRE OUT		100	092515F	PP 26 FIREMEN'S	09/11/2015	(155,524.86)
OPERATING	WIRE OUT		100	091115CS	PP 25 CHILD SUP	09/11/2015	(14,029.81)
OPERATING	WIRE OUT		100	091115IC	PP25 ICMA	09/11/2015	(19,255.00)
OPERATING	WIRE OUT		100	091115NR	PP 25 NATIONWID	09/11/2015	(15,897.99)
OPERATING	WIRE OUT		100	091115SS	PP 25 SOCIAL SE	09/14/2015	(453,901.05)
OPERATING	WIRE OUT		100	TMRS-AUG15	TMRS AUG15	09/15/2015	(603,837.04)
OPERATING	WIRE OUT		100	934092115	SALES TAX MONTH	09/21/2015	(58,766.44)
OPERATING	WIRE OUT		100	091115FLEX	PP 25 FLEX	09/21/2015	(22,170.86)
OPERATING	WIRE OUT		100	092515CS	PP 26 CHILD SUP	09/25/2015	(13,504.99)
OPERATING	WIRE OUT		100	092515IC	PP26 ICMA	09/25/2015	(3,930.00)
OPERATING	WIRE OUT		100	092515NR	PP 26 NATIONWID	09/25/2015	(15,871.17)

OPERATING	WIRE OUT	100 092515SS	PP 26 SOCIAL SE	09/28/2015	(414,191.69)
OPERATING	WIRE OUT	100 092815PL23	PEPPER LAWSON E	09/28/2015	(1,259,111.88)
OPERATING	WIRE OUT	100 071515SSB	SSB BUY MONIES	09/30/2015	(2,500.00)
OPERATING	WIRE OUT	100 934093015	CLAIMS SEPT15	09/30/2015	(965,352.54)
					<u>(5,123,500.56)</u>

Payroll

09/01/2015-09/30/2015

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP25	09/11/2015	2,343,984.61	190,297.35	93,085.08	191,061.74	100,470.38	2,918,899.16
PP26	09/25/2015	2,206,201.74	179,942.25	92,260.46	190,450.22	96,164.15	2,765,018.82
		<u>\$4,550,186.35</u>	<u>\$370,239.60</u>	<u>\$185,345.54</u>	<u>\$381,511.96</u>	<u>\$196,634.53</u>	<u>\$5,683,917.98</u>
Total outlays							<u>\$19,423,624.35</u>
Fiscal YTD outlays							<u>\$317,584,369.02</u>