

Check Register

11/01/2015-11/30/2015

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	492663		100	1938 CITY OF ABILENE AIRPORT		11/04/2015	121.11
OPERATING	492664		100	2242 CITY OF ABILENE PETTY CASH		11/04/2015	550.28
OPERATING	492665		100	2275 CITY OF ABILENE WATER DEPT	ABILENE	11/04/2015	1,797.54
OPERATING	492666		100	1940 CITY OF ABILENE HEALTH		11/04/2015	141.29
OPERATING	492667		100	1941 CITY OF ABILENE LIBRARY		11/04/2015	245.77
OPERATING	492668		100	1944 CITY OF ABILENE WATER		11/04/2015	430.46
OPERATING	492669		100	5052 AKANE THAXTON		11/04/2015	411.34
OPERATING	492670		100	3308 BILLY RICHARDSON		11/04/2015	140.57
OPERATING	492671		100	2426 CHRIS PETTIJOHN		11/04/2015	253.14
OPERATING	492672		100	4064 CHRISTINA LOZANO		11/04/2015	206.07
OPERATING	492673		100	3728 JESSY HORTON	ABILENE	11/04/2015	350.00
OPERATING	492674		100	4885 MATTHEW CHAPMAN		11/04/2015	49.99
OPERATING	492675		100	3373 MONTY HUDDLESTON		11/04/2015	211.38
OPERATING	492676		100	3538 PERRY M TUCKER		11/04/2015	143.53
OPERATING	492677		100	5676 RACQUEL GARRETT		11/04/2015	412.18
OPERATING	492678		100	4598 ROGER COXE		11/04/2015	185.33
OPERATING	492679		100	4449 VANIA GONZALEZ		11/04/2015	184.70
OPERATING	492680		100	1228 ABILENE AUTO GLASS	ABILENE	11/04/2015	1,448.11
OPERATING	492681		100	2271 ABILENE ENVIRONMENTAL LAND	ABILENE	11/04/2015	707.50
OPERATING	492682		100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	11/04/2015	54.54
OPERATING	492683		100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	11/04/2015	421.54
OPERATING	492684		100	1307 ABILENE LIBRARY CONSORTIUM	ABILENE	11/04/2015	38,321.00
OPERATING	492685		100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	11/04/2015	474.00
OPERATING	492686		100	1392 ABILENE PARTS PLUS	ABILENE	11/04/2015	306.53
OPERATING	492687		100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	11/04/2015	302.67
OPERATING	492688		100	1123 ABILENE RADIATOR WORKS INC	ABILENE	11/04/2015	45.00
OPERATING	492689		100	1856 ABILENE RENTAL CENTER	ABILENE	11/04/2015	460.86
OPERATING	492690		100	1608 ABILENE SALES INC	ABILENE	11/04/2015	806.06
OPERATING	492691		100	1897 ABILENE TRAILER SALES	ABILENE	11/04/2015	64.95
OPERATING	492692		100	2279 ABILENE TRANSIT MANAGEMENT		11/04/2015	85,093.75
OPERATING	492693		100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	11/04/2015	1,091.25
OPERATING	492694		100	1678 ADVANCED RESCUE SYSTEMS	CADDO MILLS	11/04/2015	185.00
OPERATING	492695		100	1415 AIRGAS SOUTHWEST INC	DALLAS	11/04/2015	408.82
OPERATING	492696		100	1904 ALL STAR WRECKER	ABILENE	11/04/2015	50.00
OPERATING	492697		100	1579 ANA-LAB CORPORATION	KILGORE	11/04/2015	2,116.00
OPERATING	492698		100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/04/2015	210.16
OPERATING	492699		100	1909 ARROW FORD INC	ABILENE	11/04/2015	432.72
OPERATING	492700		100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	11/04/2015	247.01
OPERATING	492701		100	1965 AT & T MOBILITY	CAROL STREAM	11/04/2015	345.95
OPERATING	492702		100	1965 AT&T	ATLANTA	11/04/2015	12,566.36
OPERATING	492703		100	1963 ATMOS ENERGY	ST LOUIS	11/04/2015	601.05
OPERATING	492704		100	4978 AUTO ZONE	ATLANTA	11/04/2015	200.06
OPERATING	492705		100	1586 AUTO-CHLOR SYSTEM	ABILENE	11/04/2015	220.48
OPERATING	492706		100	1912 AVIS LUBE	MIDLAND	11/04/2015	7.00
OPERATING	492707		100	5142 BAGS UNLIMITED INC	ROCHESTER	11/04/2015	328.00
OPERATING	492708		100	3998 BARRON SERVICE PARTS COMPA	ODESSA	11/04/2015	802.64
OPERATING	492709		100	1422 BEARING SUPPLY LTD	ABILENE	11/04/2015	14.30

OPERATING	492710	100	1517 BEN E KEITH - DFW	FT WORTH	11/04/2015	11,507.69
OPERATING	492711	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	11/04/2015	814.63
OPERATING	492712	100	1879 BIBLE HARDWARE CO	ABILENE	11/04/2015	212.06
OPERATING	492713	100	1879 BIBLE HARDWARE CO	ABILENE	11/04/2015	125.29
OPERATING	492714	100	1879 BIBLE HARDWARE CO	ABILENE	11/04/2015	68.53
OPERATING	492715	100	1879 BIBLE HARDWARE CO	ABILENE	11/04/2015	28.76
OPERATING	492716	100	1662 BIG COUNTRY RESTAURANT	ABILENE	11/04/2015	372.95
OPERATING	492717	100	1574 BIG COUNTRY SUPPLY	ABILENE	11/04/2015	136.94
OPERATING	492718	100	1574 BIG COUNTRY SUPPLY	ABILENE	11/04/2015	672.83
OPERATING	492719	100	1574 BIG COUNTRY SUPPLY	ABILENE	11/04/2015	119.45
OPERATING	492720	100	1328 BIG COUNTRY TIRE INC	ABILENE	11/04/2015	5,920.00
OPERATING	492721	100	1915 BIMBO BAKERIES USA	DALLAS	11/04/2015	665.52
OPERATING	492722	100	1344 BORDEN DAIRY	DALLAS	11/04/2015	2,540.00
OPERATING	492723	100	1056 BORDER STATES INDUSTRIES I	DALLAS	11/04/2015	146.89
OPERATING	492724	100	5438 BTE BODY COMPANY INC	IRVING	11/04/2015	93.60
OPERATING	492725	100	1407 THE BUG COMPANY INC	HAM LAKE	11/04/2015	854.61
OPERATING	492726	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	11/04/2015	2,091.15
OPERATING	492727	100	5219 CAPITAL SUPPLY CO	AUSTIN	11/04/2015	648.00
OPERATING	492728	100	3483 CARD & PARTY FACTORY	ABILENE	11/04/2015	49.57
OPERATING	492729	100	3910 CARMEN TIJERINA	ABILENE	11/04/2015	120.00
OPERATING	492730	100	1967 CARRIER ENTERPRISE LLC	DALLAS	11/04/2015	112.70
OPERATING	492731	100	3182 CATALYST INFORMATION RESOU	WEATHERFORD	11/04/2015	955.00
OPERATING	492732	100	3132 CAVENDER'S BOOT CITY	ABILENE	11/04/2015	249.98
OPERATING	492733	100	1446 CEN-TEX PRECISION MACHINE	ABILENE	11/04/2015	1,385.00
OPERATING	492734	100	4631 CENGAGE LEARNING	CHICAGO	11/04/2015	17,361.93
OPERATING	492735	100	1208 CERTIFIED LABORATORIES	DALLAS	11/04/2015	2,419.04
OPERATING	492736	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	11/04/2015	35,531.25
OPERATING	492737	100	1109 CHEM AQUA INC	DALLAS	11/04/2015	1,798.51
OPERATING	492738	100	5376 CINDY HESS RNP	ABILENE	11/04/2015	1,982.50
OPERATING	492739	100	1631 CINTAS CORPORATION #439	DALLAS	11/04/2015	135.76
OPERATING	492740	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	11/04/2015	408.71
OPERATING	492741	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	11/04/2015	50.00
OPERATING	492742	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	11/04/2015	1,874.74
OPERATING	492743	100	1894 CONCHO SUPPLY	ABILENE	11/04/2015	681.48
OPERATING	492744	100	1651 CONLEY PRINTING CO	ABILENE	11/04/2015	88.00
OPERATING	492745	100	2614 CONTRACTOR SERVICE LTD	ABILENE	11/04/2015	1,200.00
OPERATING	492746	100	2995 COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	11/04/2015	9,790.24
OPERATING	492747	100	4259 CORPORATE BILLING LLC	MEMPHIS	11/04/2015	152.07
OPERATING	492748	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	11/04/2015	15,422.40
OPERATING	492749	100	2490 CRYOTECH DEICING TECHNOLOG	PASADENA	11/04/2015	7,342.82
OPERATING	492750	100	5430 CUSTOM MANUFACTURING	OKLAHOMA CITY	11/04/2015	186.17
OPERATING	492751	100	1722 CUSTOM WHOLESAL SUPPLY DB	ODESSA	11/04/2015	54.00
OPERATING	492752	100	1874 DECOTY COFFEE CO	SAN ANGELO	11/04/2015	1,011.70
OPERATING	492753	100	2030 DELL MARKETING LP	DALLAS	11/04/2015	18,705.60
OPERATING	492754	100	1830 DEMCO INC	MADISON	11/04/2015	3,779.00
OPERATING	492755	100	1643 DON'S SALES	ABILENE	11/04/2015	57.20
OPERATING	492756	100	1706 DPC INDUSTRIES, INC	DALLAS	11/04/2015	8,929.68
OPERATING	492757	100	5106 DR MARGARET COWLING DDS	ABILENE	11/04/2015	6,607.00
OPERATING	492758	100	2382 DR TAMREN PATE MD	ABILENE	11/04/2015	200.00
OPERATING	492759	100	1339 EBSCO INFORMATION SERVICES	DALLAS	11/04/2015	4,100.00
OPERATING	492760	100	2207 EDDIE MANGRUM	ABILENE	11/04/2015	405.00
OPERATING	492761	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/04/2015	130.00

OPERATING	492762	100	1800 EMPIRE PAPER CO	WICHITA FALLS	11/04/2015	487.07
OPERATING	492763	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	11/04/2015	911.39
OPERATING	492764	100	2117 ENVIRONMENTAL IMPROVEMENTS	HOUSTON	11/04/2015	471.08
OPERATING	492765	100	4955 EPLUS GROUP INC	CLEVELAND	11/04/2015	13,219.86
OPERATING	492766	100	1393 FEDEX EXPRESS	DALLAS	11/04/2015	20.00
OPERATING	492767	100	3595 FILTRATION SPECIALTIES CO	ABILENE	11/04/2015	1,340.05
OPERATING	492768	100	1721 FIRST TEXAS TITLE COMPANY	ABILENE	11/04/2015	3,000.00
OPERATING	492769	100	1405 FLORES WRECKER & TOWING	ABILENE	11/04/2015	200.00
OPERATING	492770	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	11/04/2015	6,672.94
OPERATING	492771	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	11/04/2015	209.75
OPERATING	492772	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	11/04/2015	171.24
OPERATING	492773	100	2784 GRICE SALES CO INC	ABILENE	11/04/2015	19.30
OPERATING	492774	100	1562 HAMILTON SUPPLY CO INC	ABILENE	11/04/2015	49.57
OPERATING	492775	100	2233 HENDRICK MEDICAL CENTER	ABILENE	11/04/2015	1,353.49
OPERATING	492776	100	2642 HENDRICK MEDICAL CENTER	DALLAS	11/04/2015	4,333.00
OPERATING	492777	100	5626 HI-LINE INC	DALLAS	11/04/2015	236.58
OPERATING	492778	100	1723 HOBBY LOBBY	OKLAHOMA CITY	11/04/2015	597.95
OPERATING	492779	100	3329 INFOBASE LEARNING	NEW YORK	11/04/2015	1,184.20
OPERATING	492780	100	5677 INTERACTIVE SCIENCES INC	PALO ALTO	11/04/2015	898.43
OPERATING	492781	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	11/04/2015	229.36
OPERATING	492782	100	1917 INTERSTATE BILLING SERVICE	DECATUR	11/04/2015	2,607.80
OPERATING	492783	100	1402 J H STRAIN & SONS INC	TYE	11/04/2015	1,887.17
OPERATING	492784	100	1302 JACOB & MARTIN LTD	ABILENE	11/04/2015	6,305.00
OPERATING	492785	100	1279 JESSE GUTIERREZ	ABILENE	11/04/2015	250.00
OPERATING	492786	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	11/04/2015	800.00
OPERATING	492787	100	1278 JOE'S UPHOLSTERY	ABILENE	11/04/2015	110.00
OPERATING	492788	100	1685 JOHNSON OIL CO	GONZALES	11/04/2015	59,311.70
OPERATING	492789	100	5098 K A STEEL CHEMICALS INC	CHICAGO	11/04/2015	5,741.46
OPERATING	492790	100	1341 KAY WALTON PRESTON	ABILENE	11/04/2015	280.00
OPERATING	492791	100	2243 KENNETH MILLS	ABILENE	11/04/2015	42.00
OPERATING	492792	100	1710 LABOR READY CENTRAL INC	DALLAS	11/04/2015	5,704.83
OPERATING	492793	100	4962 LANSFORD COMPANY INC	LAMPASAS	11/04/2015	96,641.51
OPERATING	492794	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	11/04/2015	1,049.17
OPERATING	492795	100	1367 LEAH HERRON	ABILENE	11/04/2015	80.00
OPERATING	492796	100	5424 LEE COLVIN	ABILENE	11/04/2015	20.00
OPERATING	492797	100	3389 LESLIE'S POOL SUPPLIES INC	ST LOUIS	11/04/2015	417.97
OPERATING	492798	100	2010 LOWE'S	ATLANTA	11/04/2015	6,025.68
OPERATING	492799	100	5493 M G ENTERPRISES	ABILENE	11/04/2015	650.00
OPERATING	492800	100	1843 MALCOM SUPPLY CO	HOUSTON	11/04/2015	461.64
OPERATING	492801	100	5517 MARIA WRIGHT	ABILENE	11/04/2015	90.00
OPERATING	492802	100	4216 MARY ESTER ELIZALDE	ABILENE	11/04/2015	115.00
OPERATING	492803	100	2315 MATTHEW BENDER & CO INC	PHILADELPHIA	11/04/2015	156.08
OPERATING	492804	100	1966 MAYFIELD PAPER CO	SAN ANGELO	11/04/2015	649.31
OPERATING	492805	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	11/04/2015	17,059.01
OPERATING	492806	100	1223 MID WEST GLOVE & SUPPLY IN	AMARILLO	11/04/2015	251.80
OPERATING	492807	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	11/04/2015	794.97
OPERATING	492808	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	11/04/2015	41.25
OPERATING	492809	100	1812 MUELLER SUPPLY CO INC	ABILENE	11/04/2015	2,000.00
OPERATING	492810	100	1825 O'REILLY AUTO PARTS	ABILENE	11/04/2015	3,540.57
OPERATING	492811	100	5273 OFFICE WORLD INC	EUGENE	11/04/2015	337.62
OPERATING	492812	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	11/04/2015	828.04
OPERATING	492813	100	2246 OLIVIA FLORES	MERKEL	11/04/2015	10.00

OPERATING	492814	100	1379 ORIENTAL TRADING COMPANY I	DES MOINES	11/04/2015	182.25
OPERATING	492815	100	1379 ORIENTAL TRADING COMPANY I	DES MOINES	11/04/2015	425.38
OPERATING	492816	100	5108 PAT BRANNAN	ABILENE	11/04/2015	1,530.00
OPERATING	492817	100	1769 PATRICK ROLAN	ABILENE	11/04/2015	50.00
OPERATING	492818	100	1216 PAUL FRISKE	ABILENE	11/04/2015	40.00
OPERATING	492819	100	2622 PC MALL GOV	LOS ANGELES	11/04/2015	980.64
OPERATING	492820	100	1696 PENCCO INC	SAN FELIPE	11/04/2015	3,290.43
OPERATING	492821	100	4916 PERFORMANCE FOODSERVICE	DALLAS	11/04/2015	2,557.95
OPERATING	492822	100	5629 PETRA CHEMICAL COMPANY	DALLAS	11/04/2015	3,302.08
OPERATING	492823	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	11/04/2015	842.78
OPERATING	492824	100	1101 PINEL LP	MCKINNEY	11/04/2015	6,041.59
OPERATING	492825	100	5451 REAGAN NATIONAL ADVERTISIN	DENVER	11/04/2015	450.00
OPERATING	492826	100	5325 REGINA K JONES	ABILENE	11/04/2015	70.00
OPERATING	492827	100	1712 REGIONAL CRIME VICTIM	ABILENE	11/04/2015	4,270.83
OPERATING	492828	100	1613 RHINO LININGS & TRUCK	ABILENE	11/04/2015	60.00
OPERATING	492829	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	11/04/2015	84.00
OPERATING	492830	100	5678 ROBERT FINK	ABILENE	11/04/2015	750.00
OPERATING	492831	100	1632 ROBERTS SUPPLY	ABILENE	11/04/2015	63.00
OPERATING	492832	100	4518 RONALD BALLARD	ABILENE	11/04/2015	200.00
OPERATING	492833	100	5437 RUSTY ANDREWS	ABILENE	11/04/2015	200.00
OPERATING	492834	100	2127 RW SERVICES	ABILENE	11/04/2015	448.84
OPERATING	492835	100	2011 SAM'S CLUB DIRECT	ATLANTA	11/04/2015	3,059.88
OPERATING	492836	100	2749 SANDY SELF	TUSCOLA	11/04/2015	300.00
OPERATING	492837	100	5612 SELECT PLUMBING & HEATING	CLYDE	11/04/2015	973.98
OPERATING	492838	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	11/04/2015	8,014.07
OPERATING	492839	100	1160 SIGN PRO OF ABILENE	ABILENE	11/04/2015	412.08
OPERATING	492840	100	4253 SIGNTEX	ABILENE	11/04/2015	160.00
OPERATING	492841	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	11/04/2015	162.29
OPERATING	492842	100	5548 SOLID IT NETWORKS	DALLAS	11/04/2015	1,463.73
OPERATING	492843	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	11/04/2015	3,000.00
OPERATING	492844	100	3653 STEPHENS CUTTERS	ABILENE	11/04/2015	150.00
OPERATING	492845	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	11/04/2015	135.89
OPERATING	492846	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	11/04/2015	59.64
OPERATING	492847	100	1242 SUMMIT TRUCK GROUP	TYE	11/04/2015	876.83
OPERATING	492848	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	11/04/2015	3,329.05
OPERATING	492849	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	11/04/2015	14.50
OPERATING	492850	100	1538 TCEQ REGION III	ABILENE	11/04/2015	111.00
OPERATING	492851	100	5262 TEXAS ASSOCIATION OF CITY	AUSTIN	11/04/2015	2,500.00
OPERATING	492852	100	3682 TEXAS CIVIL SERVICE	SAGINAW	11/04/2015	98.00
OPERATING	492853	100	5634 TEXAS FIRST GROUP	KERRVILLE	11/04/2015	3,002.40
OPERATING	492854	100	2024 TEXAS HEALTHCARE LINEN LLC	ABILENE	11/04/2015	75.00
OPERATING	492855	100	2485 TEXAS RECREATION & PARK	JONESTOWN	11/04/2015	75.00
OPERATING	492856	100	2485 TEXAS RECREATION & PARK	JONESTOWN	11/04/2015	225.00
OPERATING	492857	100	1105 THE AUTO SPA	ABILENE	11/04/2015	300.00
OPERATING	492858	100	1622 THE MONOGRAMMER	ABILENE	11/04/2015	18.00
OPERATING	492859	100	1282 THE MUFFLER SHOPPE	ABILENE	11/04/2015	28.00
OPERATING	492860	100	1316 THE REYNOLDS COMPANY	DALLAS	11/04/2015	156.82
OPERATING	492861	100	1770 TIFFANY ROLAN	ABILENE	11/04/2015	120.00
OPERATING	492862	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	11/04/2015	36,966.57
OPERATING	492863	100	3085 TRAPEZE SOFTWARE GROUP INC	DALLAS	11/04/2015	16,600.00
OPERATING	492864	100	2213 UNIFIRST	ABILENE	11/04/2015	1,343.93
OPERATING	492865	100	1096 USABLUEBOOK	GURNEE	11/04/2015	1,268.56

OPERATING	492866	100	1738	VORTECH PHARMACEUTICALS LT	DEARBORN	11/04/2015	1,038.73
OPERATING	492867	100	5555	VOYAGER	KANSAS CITY	11/04/2015	8,742.84
OPERATING	492868	100	2097	WARREN CAT	DALLAS	11/04/2015	903.68
OPERATING	492869	100	2136	WESTGATE FIRESTONE	ATLANTA	11/04/2015	1,223.64
OPERATING	492870	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	11/04/2015	49.25
OPERATING	492871	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	11/04/2015	1,041.12
OPERATING	492872	100	1315	WONDER EXTERMINATING	ABILENE	11/04/2015	225.00
OPERATING	492873	100	3511	WORKFORCE SOLUTIONS OF	ABILENE	11/04/2015	175.00
OPERATING	492874	100	3955	WORLD TRADE PRESS	PETALUMA	11/04/2015	1,275.22
OPERATING	492875	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	11/04/2015	1,450.00
OPERATING	492876	100	1371	YELLOWHOUSE MACHINERY CO	AMARILLO	11/04/2015	179.76
OPERATING	492877	100	1314	YOUR IDEAS INC	ABILENE	11/04/2015	1,007.75
OPERATING	492878	100	999000119	ABC-CLIO LLC	SANTA BARBARA	11/04/2015	3,125.00
OPERATING	492879	100	999005313	BISHOP, TERRY N	ABILENE	11/04/2015	41.87
OPERATING	492880	100	999005321	CARL'S ELECTRIC	ABILENE	11/04/2015	204.00
OPERATING	492881	100	999005306	CHRIS CHORN	ABILENE	11/04/2015	50.00
OPERATING	492882	100	999005315	CONDRA, LINDSEY J	ABILENE	11/04/2015	47.36
OPERATING	492883	100	999005320	COUNTRY CLUB GOLF	ABILENE	11/04/2015	115.50
OPERATING	492884	100	999005309	D L PETERSON TRUST	SPARKS	11/04/2015	5.00
OPERATING	492885	100	999000342	ENTERPRISE RENT-A-CAR COMP	AUSTIN	11/04/2015	139.00
OPERATING	492886	100	999005314	HALL, STUART P	GRAPEVINE	11/04/2015	88.43
OPERATING	492887	100	999005316	HENNING, WAYNE	MANCHESTER NH	11/04/2015	47.66
OPERATING	492888	100	999005317	JH STRAIN AND SON CONS	TYE	11/04/2015	148.44
OPERATING	492889	100	999005310	MARISOL GUTIERREZ	ABILENE	11/04/2015	10.00
OPERATING	492890	100	999005307	MATTHEW THOMAS GERARD DUMA	SHILOH	11/04/2015	35.00
OPERATING	492891	100	999005312	MIGUEL ANGEL ROURE	FT WORTH	11/04/2015	10.00
OPERATING	492892	100	999005311	NEQOWDA AKCHATZAH CORBIN	ABILENE	11/04/2015	71.00
OPERATING	492893	100	999000120	NEWSBANK	CHESTER	11/04/2015	8,920.00
OPERATING	492894	100	999005308	NOLEN BRENT BUSSEY CAMACHO	ABILENE	11/04/2015	15.90
OPERATING	492895	100	999005318	WESTMORELAND, DANIEL	ABILENE	11/04/2015	65.96
OPERATING	492896	100	999005319	YODER, TRACY D	BUFFALO GAP	11/04/2015	65.96
OPERATING	492897	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	11/06/2015	19,724.90
OPERATING	492898	100	5392	CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	11/06/2015	1,164,068.46
OPERATING	492899	100	2324	TML INTERGOVERNMENTAL	SAN ANTONIO	11/06/2015	185,445.46
OPERATING	492900	100	1036	ABILENE FEDERAL CU	ABILENE	11/06/2015	204.85
OPERATING	492901	100	5578	CURTIS C REDING	MEMPHIS	11/06/2015	330.00
OPERATING	492902	100	5662	ECMC	ST PAUL	11/06/2015	350.26
OPERATING	492903	100	1037	LEGAL SERVICES, INC	ADA	11/06/2015	497.52
OPERATING	492904	100	5591	PHEAA	HARRISBURG	11/06/2015	183.90
OPERATING	492905	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	11/06/2015	9,034.91
OPERATING	492906	100	1011	R STEWARD ECMC 451377105	ST PAUL	11/06/2015	137.11
OPERATING	492907	100	1015	TG	SAN ANTONIO	11/06/2015	947.90
OPERATING	492908	100	5013	UNITED STATES TREASURY	CINCINNATI	11/06/2015	149.50
OPERATING	492909	100	1035	UNITED WAY OF ABILENE	ABILENE	11/06/2015	1,473.22
OPERATING	492910	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	11/06/2015	171.95
OPERATING	492911	100	1022	OFFICE OF THE STANDING	LUBBOCK	11/06/2015	1,256.00
OPERATING	492912	100	2242	CITY OF ABILENE PETTY CASH		11/12/2015	595.62
OPERATING	492913	100	1937	CITY OF ABILENE FIRE DEPT		11/12/2015	137.95
OPERATING	492914	100	2878	TFS LEASING A PROGRAM OF	PHILADELPHIA	11/12/2015	297.00
OPERATING	492915	100	2205	AARON VANNOY		11/12/2015	379.60
OPERATING	492916	100	4211	AL PEREZ		11/12/2015	287.58
OPERATING	492917	100	2426	CHRIS PETTIJOHN		11/12/2015	184.00

OPERATING	492918	100	3576 CHRIS TAYLOR		11/12/2015	469.58
OPERATING	492919	100	3314 DAVID SMITH		11/12/2015	50.00
OPERATING	492920	100	5592 DON HARDIN		11/12/2015	261.63
OPERATING	492921	100	5687 GEORGE VOTAW		11/12/2015	50.00
OPERATING	492922	100	3225 JAMES HENSON		11/12/2015	729.04
OPERATING	492923	100	5112 JAMES OLIVER		11/12/2015	512.70
OPERATING	492924	100	2262 JAMES PRESCOTT		11/12/2015	75.00
OPERATING	492925	100	3728 JESSY HORTON	ABILENE	11/12/2015	135.00
OPERATING	492926	100	3730 JIMMY HALL		11/12/2015	300.48
OPERATING	492927	100	5686 JIMMY JOHNSTON		11/12/2015	25.00
OPERATING	492928	100	5312 KENT HACKWORTH		11/12/2015	50.00
OPERATING	492929	100	5066 KENT SHARP		11/12/2015	656.86
OPERATING	492930	100	3826 LETICIA LOZANO		11/12/2015	50.00
OPERATING	492931	100	3076 LYNN BEARD		11/12/2015	85.98
OPERATING	492932	100	2334 MELINDA BEARD		11/12/2015	263.84
OPERATING	492933	100	5655 MIKE DEGERING		11/12/2015	247.25
OPERATING	492934	100	3456 NOE FLORES		11/12/2015	300.00
OPERATING	492935	100	2936 ODIS DOLTON		11/12/2015	75.00
OPERATING	492936	100	5688 PATRICIA TAYLOR		11/12/2015	25.00
OPERATING	492937	100	3664 PATTI WATSON		11/12/2015	1,067.19
OPERATING	492938	100	2697 RANDY FARMER		11/12/2015	211.52
OPERATING	492939	100	5603 STEPHANIE LINDSAY		11/12/2015	512.26
OPERATING	492940	100	4938 SYLVIA MOLINA		11/12/2015	1,381.45
OPERATING	492941	100	2202 TOMMY O'BRIEN		11/12/2015	301.63
OPERATING	492942	100	2930 VAN WATSON		11/12/2015	75.00
OPERATING	492943	100	2721 WILLIAM JONES		11/12/2015	79.95
OPERATING	492944	100	2431 ABILENE AERO INC	ABILENE	11/12/2015	1,750.00
OPERATING	492945	100	1228 ABILENE AUTO GLASS	ABILENE	11/12/2015	170.00
OPERATING	492946	100	2219 ABILENE BAR ASSOCIATION	ABILENE	11/12/2015	60.00
OPERATING	492947	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	11/12/2015	1,728.00
OPERATING	492948	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	11/12/2015	170,594.12
OPERATING	492949	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	11/12/2015	15,745.00
OPERATING	492950	100	1889 ABILENE CULTURAL AFFAIRS	ABILENE	11/12/2015	34,000.00
OPERATING	492951	100	2361 ABILENE DIAGNOSTIC CLINIC	ABILENE	11/12/2015	2,925.00
OPERATING	492952	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	11/12/2015	571.55
OPERATING	492953	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	11/12/2015	561.44
OPERATING	492954	100	1717 GOODWILL - WEST TEXAS	ABILENE	11/12/2015	400.00
OPERATING	492955	100	1392 ABILENE PARTS PLUS	ABILENE	11/12/2015	930.97
OPERATING	492956	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	11/12/2015	221.13
OPERATING	492957	100	1732 ABILENE PRINTING & STATION	ABILENE	11/12/2015	3,694.03
OPERATING	492958	100	1608 ABILENE SALES INC	ABILENE	11/12/2015	371.10
OPERATING	492959	100	3200 ABILENE ZOOLOGICAL SOCIETY	ABILENE	11/12/2015	72.00
OPERATING	492960	100	1901 ACCO FARM & RANCH CENTER	ABILENE	11/12/2015	960.32
OPERATING	492961	100	2651 ACS HEATING AND AIR INC	ABILENE	11/12/2015	1,528.12
OPERATING	492962	100	5521 ACUITY BRANDS LIGHTING INC	ATLANTA	11/12/2015	7,500.00
OPERATING	492963	100	5605 ADVANCED TRAINING SYSTEMS	ST PAUL	11/12/2015	5,405.00
OPERATING	492964	100	1087 ADVANTAGE RESOURCING	ATLANTA	11/12/2015	1,804.32
OPERATING	492965	100	5281 AETNA INC	CHICAGO	11/12/2015	28,439.47
OPERATING	492966	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	11/12/2015	1,278.11
OPERATING	492967	100	5135 AMANDA VERETTE	ABILENE	11/12/2015	120.00
OPERATING	492968	100	1293 AMERICAN ASSOCIATION OF	ALEXANDRIA	11/12/2015	2,816.67
OPERATING	492969	100	1822 AMERICAN PLANNING ASSOCIAT	CAROL STREAM	11/12/2015	885.00

OPERATING	492970	100	1579 ANA-LAB CORPORATION	KILGORE	11/12/2015	7,712.00
OPERATING	492971	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	11/12/2015	14,208.00
OPERATING	492972	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/12/2015	287.07
OPERATING	492973	100	1909 ARROW FORD INC	ABILENE	11/12/2015	80.97
OPERATING	492974	100	1569 ARROWHEAD FORENSICS	LENEXA	11/12/2015	56.82
OPERATING	492975	100	5684 ASP	AUSTIN	11/12/2015	50.00
OPERATING	492976	100	5226 ASSETWORKS INC	DALLAS	11/12/2015	1,573.00
OPERATING	492977	100	1963 ATMOS ENERGY	ST LOUIS	11/12/2015	7,022.60
OPERATING	492978	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	11/12/2015	125.00
OPERATING	492979	100	4118 B & H PHOTO-VIDEO	NEW YORK	11/12/2015	1,299.00
OPERATING	492980	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	11/12/2015	3,785.11
OPERATING	492981	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	11/12/2015	264.39
OPERATING	492982	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	11/12/2015	495.30
OPERATING	492983	100	1879 BIBLE HARDWARE CO	ABILENE	11/12/2015	37.69
OPERATING	492984	100	1879 BIBLE HARDWARE CO	ABILENE	11/12/2015	10.42
OPERATING	492985	100	1879 BIBLE HARDWARE CO	ABILENE	11/12/2015	473.32
OPERATING	492986	100	1879 BIBLE HARDWARE CO	ABILENE	11/12/2015	145.22
OPERATING	492987	100	3442 BIG COUNTRY HOME BUILDERS	ABILENE	11/12/2015	30.00
OPERATING	492988	100	1662 BIG COUNTRY RESTAURANT	ABILENE	11/12/2015	350.00
OPERATING	492989	100	1642 BLACK PLUMBING CO INC	ABILENE	11/12/2015	3,068.81
OPERATING	492990	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	11/12/2015	85,429.27
OPERATING	492991	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	11/12/2015	1,394.14
OPERATING	492992	100	4702 BOW WOW WASTE PRODUCTS	SAN DIEGO	11/12/2015	392.00
OPERATING	492993	100	1854 BRIERCROFT FIRE & WATER	ABILENE	11/12/2015	2,532.35
OPERATING	492994	100	5438 BTE BODY COMPANY INC	IRVING	11/12/2015	147.26
OPERATING	492995	100	1967 CARRIER ENTERPRISE LLC	DALLAS	11/12/2015	23.73
OPERATING	492996	100	1326 CARY SERVICES INC	ABILENE	11/12/2015	108.00
OPERATING	492997	100	1647 CBS INSURANCE	ABILENE	11/12/2015	71.00
OPERATING	492998	100	5683 CELET - CANINE ENCOUNTERS	ARLINGTON	11/12/2015	395.00
OPERATING	492999	100	1844 CELLEBRITE USA INC	PARSIPPANY	11/12/2015	3,299.00
OPERATING	493000	100	1208 CERTIFIED LABORATORIES	DALLAS	11/12/2015	1,020.95
OPERATING	493001	100	5218 CH DIAGNOSTIC &	BERTHOUD	11/12/2015	1,520.00
OPERATING	493002	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	11/12/2015	2,790.37
OPERATING	493003	100	1631 CINTAS CORPORATION #439	DALLAS	11/12/2015	408.00
OPERATING	493004	100	1616 CLEAR TALK	LUBBOCK	11/12/2015	319.05
OPERATING	493005	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	11/12/2015	589.23
OPERATING	493006	100	5564 MEDICARE	CLEVELAND	11/12/2015	2,605.21
OPERATING	493007	100	1894 CONCHO SUPPLY	ABILENE	11/12/2015	392.98
OPERATING	493008	100	4259 CORPORATE BILLING LLC	MEMPHIS	11/12/2015	2,639.67
OPERATING	493009	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	11/12/2015	17,236.23
OPERATING	493010	100	2371 CRIME RECORDS SERVICES	AUSTIN	11/12/2015	16.00
OPERATING	493011	100	2490 CRYOTECH DEICING TECHNOLOG	PASADENA	11/12/2015	6,202.33
OPERATING	493012	100	3311 DANA KEPNER COMPANY INC	DENVER	11/12/2015	5,596.30
OPERATING	493013	100	1283 DEARING VETERINARY CLINIC	ABILENE	11/12/2015	319.54
OPERATING	493014	100	3942 DEFENDER SUPPLY	AUBREY	11/12/2015	184.32
OPERATING	493015	100	5685 DEREK CLARK	EAGLE	11/12/2015	1,500.00
OPERATING	493016	100	3048 DON FAULKNER CONSTRUCTION	ABILENE	11/12/2015	13,140.00
OPERATING	493017	100	1706 DPC INDUSTRIES, INC	DALLAS	11/12/2015	4,630.30
OPERATING	493018	100	5674 DR J EXPRESS CARE	MESA	11/12/2015	95.00
OPERATING	493019	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/12/2015	1,162.80
OPERATING	493020	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	11/12/2015	2,140.00
OPERATING	493021	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	11/12/2015	28,125.05

OPERATING	493022	100	1393 FEDEX EXPRESS	DALLAS	11/12/2015	5.06
OPERATING	493023	100	1393 FEDEX EXPRESS	DALLAS	11/12/2015	10.57
OPERATING	493024	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	11/12/2015	481.00
OPERATING	493025	100	3649 FIRST TRANSIT INC	CHICAGO	11/12/2015	68.35
OPERATING	493026	100	3204 FLINT TRADING INC	THOMASVILLE	11/12/2015	18,011.70
OPERATING	493027	100	2619 FORD AUDIO-VIDEO	OKLAHOMA CITY	11/12/2015	27,965.44
OPERATING	493028	100	1092 FRONTIER TEXAS! INC	ABILENE	11/12/2015	37,282.05
OPERATING	493029	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	11/12/2015	212.00
OPERATING	493030	100	2554 GEAR CLEANING SOLUTIONS LL	DALLAS	11/12/2015	46.86
OPERATING	493031	100	4082 GENESIS SYSTEMS INC	GARLAND	11/12/2015	205.63
OPERATING	493032	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	11/12/2015	312.09
OPERATING	493033	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	11/12/2015	307.38
OPERATING	493034	100	1575 GREEN EQUIPMENT COMPANY	FT WORTH	11/12/2015	9,361.38
OPERATING	493035	100	2400 HACH COMPANY	CHICAGO	11/12/2015	3,840.00
OPERATING	493036	100	1997 HALLER-PHILLIPS INC	HOBBS	11/12/2015	2,063.75
OPERATING	493037	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	11/12/2015	19.35
OPERATING	493038	100	1507 HASKELL VETERINARY CLINIC	HASKELL	11/12/2015	124.00
OPERATING	493039	100	5626 HI-LINE INC	DALLAS	11/12/2015	531.09
OPERATING	493040	100	1723 HOBBY LOBBY	OKLAHOMA CITY	11/12/2015	184.50
OPERATING	493041	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	11/12/2015	145.43
OPERATING	493042	100	1981 HYDRO PLUS LLC	ABILENE	11/12/2015	3,474.24
OPERATING	493043	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	11/12/2015	206.70
OPERATING	493044	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	11/12/2015	174.30
OPERATING	493045	100	1917 INTERSTATE BILLING SERVICE	DECATUR	11/12/2015	306.79
OPERATING	493046	100	1635 JACKSON BROS FEED & SEED	ABILENE	11/12/2015	3,338.29
OPERATING	493047	100	5656 JEANNA GORDON	CLYDE	11/12/2015	90.00
OPERATING	493048	100	5664 JM MOBILE WASH	TUSCOLA	11/12/2015	790.00
OPERATING	493049	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	11/12/2015	85.00
OPERATING	493050	100	1685 JOHNSON OIL CO	GONZALES	11/12/2015	13,880.44
OPERATING	493051	100	1341 KAY WALTON PRESTON	ABILENE	11/12/2015	240.00
OPERATING	493052	100	4962 LANSFORD COMPANY INC	LAMPASAS	11/12/2015	136,901.64
OPERATING	493053	100	1367 LEAH HERRON	ABILENE	11/12/2015	40.00
OPERATING	493054	100	2315 LEXISNEXIS	CAROL STREAM	11/12/2015	594.00
OPERATING	493055	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	11/12/2015	404.87
OPERATING	493056	100	1566 LONE STAR OVERNIGHT	AUSTIN	11/12/2015	76.29
OPERATING	493057	100	1325 LYDICK-HOOKS ROOFING	ABILENE	11/12/2015	766,428.17
OPERATING	493058	100	1843 MALCOM SUPPLY CO	HOUSTON	11/12/2015	471.58
OPERATING	493059	100	2346 MASTERSCAPES INC	ABILENE	11/12/2015	1,220.55
OPERATING	493060	100	1966 MAYFIELD PAPER CO	SAN ANGELO	11/12/2015	2,261.25
OPERATING	493061	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	11/12/2015	12.48
OPERATING	493062	100	1641 MCM ELEGANTE SUITES	ABILENE	11/12/2015	113.85
OPERATING	493063	100	5190 MEGAN VERETTE	ABILENE	11/12/2015	120.00
OPERATING	493064	100	5404 MEGAN WOOLBRIGHT	ABILENE	11/12/2015	110.00
OPERATING	493065	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	11/12/2015	266.85
OPERATING	493066	100	1495 MIDWEST TAPE LLC	HOLLAND	11/12/2015	9,250.00
OPERATING	493067	100	1199 MISTER CAR WASH	DALLAS	11/12/2015	7.00
OPERATING	493068	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	11/12/2015	29.95
OPERATING	493069	100	1824 MONITRONICS INTERNATIONAL	PALATINE	11/12/2015	36.91
OPERATING	493070	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	11/12/2015	20,266.60
OPERATING	493071	100	1812 MUELLER SUPPLY CO INC	ABILENE	11/12/2015	98.53
OPERATING	493072	100	2486 NATIONAL RECREATION &	MERRIFIELD	11/12/2015	165.00
OPERATING	493073	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	11/12/2015	1,006.64

OPERATING	493074	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	11/12/2015	450.00
OPERATING	493075	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	11/12/2015	4,316.73
OPERATING	493076	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	11/12/2015	115.60
OPERATING	493077	100	1865 PACK & MAIL	ABILENE	11/12/2015	224.22
OPERATING	493078	100	4654 PARTSMaster	DALLAS	11/12/2015	489.94
OPERATING	493079	100	1769 PATRICK ROLAN	ABILENE	11/12/2015	160.00
OPERATING	493080	100	2622 PC MALL GOV	LOS ANGELES	11/12/2015	1,063.37
OPERATING	493081	100	1764 PETHEALTH SERVICES INC	BUFFALO	11/12/2015	8,345.86
OPERATING	493082	100	2854 POM INCORPORATED	RUSSELLVILLE	11/12/2015	1,966.38
OPERATING	493083	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	11/12/2015	581.58
OPERATING	493084	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	11/12/2015	55.00
OPERATING	493085	100	1848 RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	11/12/2015	741.27
OPERATING	493086	100	1409 RAYMOND ALLEN	ABILENE	11/12/2015	50.00
OPERATING	493087	100	1767 RED'S SATELLITE SERVICE	ABILENE	11/12/2015	78.70
OPERATING	493088	100	5276 REEDER DISTRIBUTORS, INC.	DALLAS	11/12/2015	440.00
OPERATING	493089	100	1712 REGIONAL CRIME VICTIM	ABILENE	11/12/2015	450.28
OPERATING	493090	100	4725 REPUBLIC SERVICES #058	PHOENIZ	11/12/2015	26.10
OPERATING	493091	100	1268 RICK'S CONSTRUCTION	ABILENE	11/12/2015	334.92
OPERATING	493092	100	1632 ROBERTS SUPPLY	ABILENE	11/12/2015	392.00
OPERATING	493093	100	1275 ROTAN VETERINARY	ROTAN	11/12/2015	40.00
OPERATING	493094	100	3215 ROWE INDUSTRIES LLC	WASHINGTON	11/12/2015	14,500.00
OPERATING	493095	100	5437 RUSTY ANDREWS	ABILENE	11/12/2015	450.00
OPERATING	493096	100	1463 S & S WORLDWIDE, INC.	HARTFORD	11/12/2015	23.80
OPERATING	493097	100	1956 SCRIPPS - ABILENE	CINCINNATI	11/12/2015	949.76
OPERATING	493098	100	5612 SELECT PLUMBING & HEATING	CLYDE	11/12/2015	1,823.16
OPERATING	493099	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	11/12/2015	75.00
OPERATING	493100	100	4253 SIGNTEX	ABILENE	11/12/2015	450.00
OPERATING	493101	100	4699 SOUTHERN COMPUTER WAREHOUS	ATLANTA	11/12/2015	5,167.84
OPERATING	493102	100	1280 STAR DODGE HYUNDAI	ABILENE	11/12/2015	463.13
OPERATING	493103	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	11/12/2015	21,853.12
OPERATING	493104	100	2310 STEVE'S MOBILE WASH	ABILENE	11/12/2015	125.00
OPERATING	493105	100	5440 STONE DENTAL LAB	ABILENE	11/12/2015	113.00
OPERATING	493106	100	1119 STONE PAPER & SUPPLY CO	ABILENE	11/12/2015	1,990.55
OPERATING	493107	100	1294 T & B MECHANICAL INC	BAIRD	11/12/2015	199.00
OPERATING	493108	100	5213 TARGETSOLUTIONS LEARNING L	TAMPA	11/12/2015	9,440.55
OPERATING	493109	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	11/12/2015	4,899.18
OPERATING	493110	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	11/12/2015	1,352.67
OPERATING	493111	100	2674 TAYLOR'S ARMY SURPLUS	ABILENE	11/12/2015	99.95
OPERATING	493112	100	1677 TEMPLETON EQUIPMENT	ABILENE	11/12/2015	252.00
OPERATING	493113	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	11/12/2015	349.20
OPERATING	493114	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	11/12/2015	562.00
OPERATING	493115	100	2284 TEXAS ANIMAL CONTROL	ABILENE	11/12/2015	400.00
OPERATING	493116	100	1538 TEXAS COMMISSION ON	AUSTIN	11/12/2015	500.00
OPERATING	493117	100	2157 TEXAS DEPT OF LICENSING &	AUSTIN	11/12/2015	70.00
OPERATING	493118	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	11/12/2015	22.50
OPERATING	493119	100	2485 TEXAS RECREATION & PARK	JONESTOWN	11/12/2015	75.00
OPERATING	493120	100	1198 TEXAS WORKFORCE COMMISSION	AUSTIN	11/12/2015	10,633.79
OPERATING	493121	100	1622 THE MONOGRAMMER	ABILENE	11/12/2015	922.56
OPERATING	493122	100	1663 THE PAINT CENTER	ABILENE	11/12/2015	535.69
OPERATING	493123	100	2285 THERMAL SCIENTIFIC INC	MANSFIELD	11/12/2015	360.00
OPERATING	493124	100	1770 TIFFANY ROLAN	ABILENE	11/12/2015	20.00
OPERATING	493125	100	5675 TIMEIPS INC	VALLEY CENTER	11/12/2015	164.34

OPERATING	493126	100	1873 TONERTIGER INC	ABILENE	11/12/2015	879.84
OPERATING	493127	100	4818 TRANSUNION RISK AND	DALLAS	11/12/2015	160.23
OPERATING	493128	100	1955 ULINE	CHICAGO	11/12/2015	529.70
OPERATING	493129	100	2213 UNIFIRST	ABILENE	11/12/2015	1,218.65
OPERATING	493130	100	5689 UNIVERSITY OF VIRGINIA	CHARLOTTESVILLE	11/12/2015	8,000.00
OPERATING	493131	100	1186 UPS	CAROL STREAM	11/12/2015	59.27
OPERATING	493132	100	1096 USABLUEBOOK	GURNEE	11/12/2015	182.94
OPERATING	493133	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/12/2015	1,643.03
OPERATING	493134	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/12/2015	1,241.45
OPERATING	493135	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/12/2015	577.13
OPERATING	493136	100	5094 VISION TECHNOLOGY SOLUTION	EL SEGUNDO	11/12/2015	1,035.00
OPERATING	493137	100	5681 WAYNE LOHSE	ABILENE	11/12/2015	450.00
OPERATING	493138	100	1499 WAYTEK INC	CHASKA	11/12/2015	392.58
OPERATING	493139	100	4836 WEATHERL & ASSOCIATES	ABILENE	11/12/2015	6,329.00
OPERATING	493140	100	2527 WEST TEXAS ANIMAL CLINIC	SNYDER	11/12/2015	74.00
OPERATING	493141	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	11/12/2015	1,069.28
OPERATING	493142	100	1557 WESTERN MARKETING INC	DALLAS	11/12/2015	313.12
OPERATING	493143	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	11/12/2015	2,159.32
OPERATING	493144	100	1077 WINDSTREAM	LOUISVILLE	11/12/2015	225.94
OPERATING	493145	100	1315 WONDER EXTERMINATING	ABILENE	11/12/2015	519.00
OPERATING	493146	100	1070 WTA INC	ABILENE	11/12/2015	18,782.50
OPERATING	493147	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	11/12/2015	650.00
OPERATING	493148	100	1069 XEROX CORPORATION	DALLAS	11/12/2015	6,970.21
OPERATING	493149	100	1752 XYBIX SYSTEMS INC	LITTLETON	11/12/2015	753.75
OPERATING	493150	100	3619 XYLEM INC.	CHICAGO	11/12/2015	20,542.00
OPERATING	493151	100	5486 ZACHARY KOCHER	ABILENE	11/12/2015	180.00
OPERATING	493152	100	999005330 ANGELA ROCHA	ABILENE	11/12/2015	50.00
OPERATING	493153	100	999005326 ANNIE JONES	BALLINGER	11/12/2015	60.00
OPERATING	493154	100	999001281 AYSA	ABILENE	11/12/2015	250.00
OPERATING	493155	100	999005331 BIANCA JIMENEZ	ABILENE	11/12/2015	50.00
OPERATING	493156	100	999005322 BRADEN ANDREW COLLUM	ABILENE	11/12/2015	71.00
OPERATING	493157	100	999005327 DAVID HAUN	ABILENE	11/12/2015	50.00
OPERATING	493158	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	11/12/2015	587.83
OPERATING	493159	100	999005325 HANNAH ELAINE PITTS	ABILENE	11/12/2015	1.00
OPERATING	493160	100	999000256 INTERNATIONAL ASSOCIATION	HOLLYWOOD	11/12/2015	240.00
OPERATING	493161	100	999005323 JOSEPH D PEARSON	ABILENE	11/12/2015	10.00
OPERATING	493162	100	999005328 LYNN BLYTHE	ABILENE	11/12/2015	50.00
OPERATING	493163	100	999005324 MARCY TOPPERT	ABILENE	11/12/2015	5.00
OPERATING	493164	100	999000086 MATCO TOOLS - JOHNNY BRAZE	ABILENE	11/12/2015	806.46
OPERATING	493165	100	999002245 PARENTS MAGAZINE	BOONE	11/12/2015	10.00
OPERATING	493166	100	999005329 RITA MCGEE	ABILENE	11/12/2015	50.00
OPERATING	493167	100	999001315 TEXAS MIDWEST COMMUNITY	ABILENE	11/12/2015	600.00
OPERATING	493168	100	999000833 WATER ENVIRONMENT ASSOCIAT	AUSTIN	11/12/2015	2,500.00
OPERATING	493169	100	999000199 WCCC-TV	WACO	11/12/2015	95.00
OPERATING	493170	100	1936 CITY OF ABILENE ANIMAL CON		11/18/2015	42.39
OPERATING	493171	100	2242 CITY OF ABILENE PETTY CASH		11/18/2015	410.54
OPERATING	493172	100	1939 CITY OF ABILENE COMMUNITY		11/18/2015	274.16
OPERATING	493173	100	1940 CITY OF ABILENE HEALTH		11/18/2015	234.43
OPERATING	493174	100	1941 CITY OF ABILENE LIBRARY		11/18/2015	89.43
OPERATING	493175	100	1942 CITY OF ABILENE SHOP		11/18/2015	265.28
OPERATING	493176	100	1947 CITY OF ABILENE WATER LAB		11/18/2015	48.76
OPERATING	493177	100	5682 BRITTNEY MARTINEZ		11/18/2015	141.98

OPERATING	493178	100	2341 CANDE FLORES		11/18/2015	1,986.64
OPERATING	493179	100	4340 CINDY CHITWOOD		11/18/2015	399.11
OPERATING	493180	100	3260 DON GREEN		11/18/2015	137.72
OPERATING	493181	100	5112 JAMES OLIVER		11/18/2015	512.70
OPERATING	493182	100	2865 JASON M BAIRD		11/18/2015	119.99
OPERATING	493183	100	3256 JEFF RENFRO		11/18/2015	173.12
OPERATING	493184	100	3728 JESSY HORTON	ABILENE	11/18/2015	50.00
OPERATING	493185	100	3024 JIMMIE SMITH		11/18/2015	179.40
OPERATING	493186	100	5693 STEVE O'SHAUGHNESSY		11/18/2015	66.98
OPERATING	493187	100	2202 TOMMY O'BRIEN		11/18/2015	330.18
OPERATING	493188	100	2202 TOMMY O'BRIEN		11/18/2015	387.10
OPERATING	493189	100	4638 TRACEY HOFFMAN		11/18/2015	189.62
OPERATING	493190	100	2736 AAF INTERNATIONAL	CHICAGO	11/18/2015	1,162.77
OPERATING	493191	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	11/18/2015	6,512.43
OPERATING	493192	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	11/18/2015	34,408.00
OPERATING	493193	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	11/18/2015	366.57
OPERATING	493194	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	11/18/2015	250.00
OPERATING	493195	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	11/18/2015	729.70
OPERATING	493196	100	1488 ABILENE FASTENER SUPPLY IN	ABILENE	11/18/2015	2,385.00
OPERATING	493197	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	11/18/2015	454.00
OPERATING	493198	100	1392 ABILENE PARTS PLUS	ABILENE	11/18/2015	1,013.40
OPERATING	493199	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	11/18/2015	809.05
OPERATING	493200	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	11/18/2015	221,912.26
OPERATING	493201	100	1608 ABILENE SALES INC	ABILENE	11/18/2015	172.49
OPERATING	493202	100	2279 ABILENE TRANSIT MANAGEMENT		11/18/2015	74,147.79
OPERATING	493203	100	1087 ADVANTAGE RESOURCING	ATLANTA	11/18/2015	2,293.76
OPERATING	493204	100	1403 AIR CLEANING TECHNOLOGIES	BROKEN ARROW	11/18/2015	2,368.00
OPERATING	493205	100	1415 AIRGAS SOUTHWEST INC	DALLAS	11/18/2015	874.53
OPERATING	493206	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	11/18/2015	213.46
OPERATING	493207	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	11/18/2015	267.39
OPERATING	493208	100	1396 AMERICAN EXPRESS	DALLAS	11/18/2015	40.00
OPERATING	493209	100	5679 AMY FULCHER	CLYDE	11/18/2015	1,380.00
OPERATING	493210	100	1655 ANSON VETERINARY HOSPITAL	ANSON	11/18/2015	12.00
OPERATING	493211	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	11/18/2015	14,208.00
OPERATING	493212	100	1909 ARROW FORD INC	ABILENE	11/18/2015	4,310.00
OPERATING	493213	100	1965 AT & T MOBILITY	CAROL STREAM	11/18/2015	44.47
OPERATING	493214	100	1965 AT&T	ATLANTA	11/18/2015	10,351.76
OPERATING	493215	100	1963 ATMOS ENERGY	ST LOUIS	11/18/2015	2,334.70
OPERATING	493216	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	11/18/2015	995.70
OPERATING	493217	100	1870 BATJER & ASSOCIATES INC	ABILENE	11/18/2015	394.05
OPERATING	493218	100	5372 BEA'S ALTERATIONS	ABILENE	11/18/2015	12.36
OPERATING	493219	100	1422 BEARING SUPPLY LTD	ABILENE	11/18/2015	52.40
OPERATING	493220	100	1517 BEN E KEITH - DFW	FT WORTH	11/18/2015	1,547.93
OPERATING	493221	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	11/18/2015	2,183.87
OPERATING	493222	100	1879 BIBLE HARDWARE CO	ABILENE	11/18/2015	8.07
OPERATING	493223	100	1662 BIG COUNTRY RESTAURANT	ABILENE	11/18/2015	225.00
OPERATING	493224	100	1328 BIG COUNTRY TIRE INC	ABILENE	11/18/2015	3,632.25
OPERATING	493225	100	1431 BINSWANGER GLASS	GRAPEVINE	11/18/2015	269.52
OPERATING	493226	100	1642 BLACK PLUMBING CO INC	ABILENE	11/18/2015	652.50
OPERATING	493227	100	1344 BORDEN DAIRY	DALLAS	11/18/2015	442.50
OPERATING	493228	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	11/18/2015	28,808.20
OPERATING	493229	100	1384 BRENNTAG SOUTHWEST INC	DALLAS	11/18/2015	6,738.95

OPERATING	493230	100	1854 BRIERCROFT FIRE & WATER	ABILENE	11/18/2015	2,321.42
OPERATING	493231	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	11/18/2015	1,495.40
OPERATING	493232	100	5438 BTE BODY COMPANY INC	IRVING	11/18/2015	954.95
OPERATING	493233	100	1407 THE BUG COMPANY INC	HAM LAKE	11/18/2015	284.87
OPERATING	493234	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	11/18/2015	1,143.11
OPERATING	493235	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	11/18/2015	290.00
OPERATING	493236	100	3910 CARMEN TIJERINA	ABILENE	11/18/2015	150.00
OPERATING	493237	100	1967 CARRIER ENTERPRISE LLC	DALLAS	11/18/2015	67.23
OPERATING	493238	100	1326 CARY SERVICES INC	ABILENE	11/18/2015	100.00
OPERATING	493239	100	3132 CAVENDER'S BOOT CITY	ABILENE	11/18/2015	245.00
OPERATING	493240	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	11/18/2015	34,255.05
OPERATING	493241	100	2356 CENTRAL WEST TEXAS WATER		11/18/2015	110.00
OPERATING	493242	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	11/18/2015	45,076.28
OPERATING	493243	100	5286 CHARLES R BLOOMER DDS	ABILENE	11/18/2015	610.00
OPERATING	493244	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	11/18/2015	402.00
OPERATING	493245	100	2330 CHRIS HALE	ABILENE	11/18/2015	2,200.00
OPERATING	493246	100	5376 CINDY HESS RNP	ABILENE	11/18/2015	2,080.00
OPERATING	493247	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	11/18/2015	562.91
OPERATING	493248	100	2267 CLS SEWER EQUIPMENT CO INC	RICHARDSON	11/18/2015	1,239.69
OPERATING	493249	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	11/18/2015	5,883.21
OPERATING	493250	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	11/18/2015	52.00
OPERATING	493251	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	11/18/2015	1,536.96
OPERATING	493252	100	1894 CONCHO SUPPLY	ABILENE	11/18/2015	202.40
OPERATING	493253	100	2614 CONTRACTOR SERVICE LTD	ABILENE	11/18/2015	240.00
OPERATING	493254	100	4259 CORPORATE BILLING LLC	MEMPHIS	11/18/2015	3,052.56
OPERATING	493255	100	5638 COUNTINGCARS.COM	ST LOUIS PARK	11/18/2015	7,258.79
OPERATING	493256	100	2413 CRAFT DESIGN	ABILENE	11/18/2015	120.00
OPERATING	493257	100	4870 CREATIVE BUS SALES INC	CHINO	11/18/2015	1,229.00
OPERATING	493258	100	2371 CRIME RECORDS SERVICES	AUSTIN	11/18/2015	30.00
OPERATING	493259	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	11/18/2015	1,084.00
OPERATING	493260	100	2030 DELL MARKETING LP	DALLAS	11/18/2015	71,145.26
OPERATING	493261	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	11/18/2015	9,338.42
OPERATING	493262	100	3048 DON FAULKNER CONSTRUCTION	ABILENE	11/18/2015	2,267.65
OPERATING	493263	100	1643 DON'S SALES	ABILENE	11/18/2015	148.15
OPERATING	493264	100	1706 DPC INDUSTRIES, INC	DALLAS	11/18/2015	35,988.94
OPERATING	493265	100	5674 DR J EXPRESS CARE	MESA	11/18/2015	380.00
OPERATING	493266	100	1430 EAST RIDGE VETERINARY HOSP	SWEETWATER	11/18/2015	12.00
OPERATING	493267	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/18/2015	80.79
OPERATING	493268	100	1757 EMSL ANALYTICAL INC	CINNAMINSON	11/18/2015	134.00
OPERATING	493269	100	2117 ENVIRONMENTAL IMPROVEMENTS	HOUSTON	11/18/2015	441.69
OPERATING	493270	100	4955 EPLUS GROUP INC	CLEVELAND	11/18/2015	13,219.86
OPERATING	493271	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	11/18/2015	6,975.12
OPERATING	493272	100	2228 EXPRESS SERVICES INC	DALLAS	11/18/2015	949.75
OPERATING	493273	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	11/18/2015	1,494.00
OPERATING	493274	100	3595 FILTRATION SPECIALTIES CO	ABILENE	11/18/2015	1,150.70
OPERATING	493275	100	1624 FOOD BANK OF ABILENE	ABILENE	11/18/2015	18.43
OPERATING	493276	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	11/18/2015	19,000.19
OPERATING	493277	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	11/18/2015	234.00
OPERATING	493278	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	11/18/2015	63.00
OPERATING	493279	100	1719 GCR TIRE CENTERS	DENVER	11/18/2015	4,114.46
OPERATING	493280	100	1820 GENFARE	ATLANTA	11/18/2015	1,180.92
OPERATING	493281	100	4633 GEXA ENERGY LP	HOUSTON	11/18/2015	482,864.85

OPERATING	493282	100	2952 GICON PUMPS & EQUIPMENT	LUBBOCK	11/18/2015	2,454.30
OPERATING	493283	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	11/18/2015	793.04
OPERATING	493284	100	1575 GREEN EQUIPMENT COMPANY	FT WORTH	11/18/2015	2,400.00
OPERATING	493285	100	1478 GT DISTRIBUTORS INC	AUSTIN	11/18/2015	53.07
OPERATING	493286	100	2317 H E BUTT GROCERY COMPANY	HOUSTON	11/18/2015	413.73
OPERATING	493287	100	1385 HABITAT FOR HUMANITY	ABILENE	11/18/2015	3,050.00
OPERATING	493288	100	1562 HAMILTON SUPPLY CO INC	ABILENE	11/18/2015	256.31
OPERATING	493289	100	1851 HARTWELL ENVIRONMENTAL COR	TOMBALL	11/18/2015	13,076.00
OPERATING	493290	100	1849 HD SUPPLY	SAN DIEGO	11/18/2015	73.94
OPERATING	493291	100	2233 HENDRICK MEDICAL CENTER	ABILENE	11/18/2015	587.64
OPERATING	493292	100	5289 HIGHLAND DENTAL LABORATORY	ADDISON	11/18/2015	395.00
OPERATING	493293	100	1573 HILLCO PARTNERS LLC	AUSTIN	11/18/2015	7,000.00
OPERATING	493294	100	1981 HYDRO PLUS LLC	ABILENE	11/18/2015	13,562.55
OPERATING	493295	100	4048 IMPACT PLASTICS	HUNTLEY	11/18/2015	1,761.10
OPERATING	493296	100	5011 IMPERIAL CONSTRUCTION INC	WEATHERFORD	11/18/2015	165,570.40
OPERATING	493297	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	11/18/2015	196.90
OPERATING	493298	100	1917 INTERSTATE BILLING SERVICE	DECATUR	11/18/2015	4,977.20
OPERATING	493299	100	1402 J H STRAIN & SONS INC	TYE	11/18/2015	13,618.44
OPERATING	493300	100	1635 JACKSON BROS FEED & SEED	ABILENE	11/18/2015	2,876.14
OPERATING	493301	100	5233 JEREMY WASHINGTON	ABILENE	11/18/2015	50.00
OPERATING	493302	100	1278 JOE'S UPHOLSTERY	ABILENE	11/18/2015	260.00
OPERATING	493303	100	2962 JOHNNY HERRON	ABILENE	11/18/2015	10.00
OPERATING	493304	100	1685 JOHNSON OIL CO	GONZALES	11/18/2015	27,370.89
OPERATING	493305	100	5098 K A STEEL CHEMICALS INC	CHICAGO	11/18/2015	11,598.15
OPERATING	493306	100	1710 LABOR READY CENTRAL INC	DALLAS	11/18/2015	1,743.69
OPERATING	493307	100	1236 LAERDAL MEDICAL CORPORATIO	PHILADELPHIA	11/18/2015	2,231.37
OPERATING	493308	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	11/18/2015	64.04
OPERATING	493309	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	11/18/2015	1,244.35
OPERATING	493310	100	2764 LEADING LADY CO	BEACHWOOD	11/18/2015	152.05
OPERATING	493311	100	1367 LEAH HERRON	ABILENE	11/18/2015	30.00
OPERATING	493312	100	5424 LEE COLVIN	ABILENE	11/18/2015	10.00
OPERATING	493313	100	1157 LEONARD WATER SERVICES LTD	ABILENE	11/18/2015	779.02
OPERATING	493314	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	11/18/2015	2,322.18
OPERATING	493315	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	11/18/2015	85,314.64
OPERATING	493316	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	11/18/2015	25.00
OPERATING	493317	100	5493 M G ENTERPRISES	ABILENE	11/18/2015	1,000.00
OPERATING	493318	100	1843 MALCOM SUPPLY CO	HOUSTON	11/18/2015	358.40
OPERATING	493319	100	5694 MARK LUEKE		11/18/2015	2,016.00
OPERATING	493320	100	4216 MARY ESTER ELIZALDE	ABILENE	11/18/2015	275.00
OPERATING	493321	100	1966 MAYFIELD PAPER CO	SAN ANGELO	11/18/2015	342.15
OPERATING	493322	100	4427 MEDSHARPS	SAN ANTONIO	11/18/2015	140.00
OPERATING	493323	100	4571 MHC KENWORTH	TYE	11/18/2015	3,230.90
OPERATING	493324	100	1824 MONITRONICS INTERNATIONAL	PALATINE	11/18/2015	36.91
OPERATING	493325	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	11/18/2015	6,570.62
OPERATING	493326	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	11/18/2015	793.31
OPERATING	493327	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	11/18/2015	1,902.20
OPERATING	493328	100	2019 OFFICE DEPOT	DALLAS	11/18/2015	12,434.98
OPERATING	493329	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	11/18/2015	361.49
OPERATING	493330	100	1514 ONE POTTERS STUDIO	ABILENE	11/18/2015	310.00
OPERATING	493331	100	1671 ORKIN INC	ABILENE	11/18/2015	45.47
OPERATING	493332	100	1671 ORKIN INC	ABILENE	11/18/2015	63.52
OPERATING	493333	100	1671 ORKIN INC	ABILENE	11/18/2015	47.93

OPERATING	493334	100	1671 ORKIN INC	ABILENE	11/18/2015	63.52
OPERATING	493335	100	1671 ORKIN INC	ABILENE	11/18/2015	47.93
OPERATING	493336	100	1609 P & L OFFICE SUPPLY	ABILENE	11/18/2015	94.41
OPERATING	493337	100	1865 PACK & MAIL	ABILENE	11/18/2015	18.20
OPERATING	493338	100	5005 PATTON LANDSCAPING	ABILENE	11/18/2015	1,690.00
OPERATING	493339	100	5594 PELLERIN LAUNDRY MACHINERY	KENNER	11/18/2015	9,658.00
OPERATING	493340	100	1696 PENCCO INC	SAN FELIPE	11/18/2015	4,640.35
OPERATING	493341	100	2448 PETSMART	PHOENIX	11/18/2015	363.34
OPERATING	493342	100	2456 PHYSIO-CONTROL INC	CHICAGO	11/18/2015	20,013.96
OPERATING	493343	100	2190 PITNEY BOWES INC	PITTSBURGH	11/18/2015	553.96
OPERATING	493344	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	11/18/2015	945.00
OPERATING	493345	100	2360 QUEST DIAGNOSTICS	DALLAS	11/18/2015	2,255.58
OPERATING	493346	100	1171 R & F ENTERPRISES	ABILENE	11/18/2015	1,061.55
OPERATING	493347	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	11/18/2015	103.75
OPERATING	493348	100	1409 RAYMOND ALLEN	ABILENE	11/18/2015	50.00
OPERATING	493349	100	1074 RED WING SHOES	ABILENE	11/18/2015	2,195.64
OPERATING	493350	100	5325 REGINA K JONES	ABILENE	11/18/2015	50.00
OPERATING	493351	100	1400 RELYCO	DOVER	11/18/2015	3,257.54
OPERATING	493352	100	1135 RICHARD J LEIDL PC	WASHINGTON	11/18/2015	6,000.00
OPERATING	493353	100	1268 RICK'S CONSTRUCTION	ABILENE	11/18/2015	50.50
OPERATING	493354	100	1559 RISTER SIGNS	ABILENE	11/18/2015	211.12
OPERATING	493355	100	5678 ROBERT FINK	ABILENE	11/18/2015	675.00
OPERATING	493356	100	2329 ROBERT LAWSON MD FACEP	ABILENE	11/18/2015	2,000.00
OPERATING	493357	100	3215 ROWE INDUSTRIES LLC	WASHINGTON	11/18/2015	4,128.00
OPERATING	493358	100	1956 SCRIPPS - ABILENE	CINCINNATI	11/18/2015	165.36
OPERATING	493359	100	1956 SCRIPPS - ABILENE	CINCINNATI	11/18/2015	2,230.24
OPERATING	493360	100	2916 SMITH & SONS EQUIPMENT INC	CLYDE	11/18/2015	115.52
OPERATING	493361	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	11/18/2015	7,727.22
OPERATING	493362	100	1519 STEWART & STEVENSON	DALLAS	11/18/2015	146.00
OPERATING	493363	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	11/18/2015	281.86
OPERATING	493364	100	1294 T & B MECHANICAL INC	BAIRD	11/18/2015	570.00
OPERATING	493365	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	11/18/2015	54.00
OPERATING	493366	100	1538 TEXAS COMMISSION ON	AUSTIN	11/18/2015	96,964.50
OPERATING	493367	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	11/18/2015	381.00
OPERATING	493368	100	5634 TEXAS FIRST GROUP	KERRVILLE	11/18/2015	5,802.40
OPERATING	493369	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	11/18/2015	12,281.25
OPERATING	493370	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	11/18/2015	745.70
OPERATING	493371	100	1105 THE AUTO SPA	ABILENE	11/18/2015	65.00
OPERATING	493372	100	1282 THE MUFFLER SHOPPE	ABILENE	11/18/2015	21.00
OPERATING	493373	100	1663 THE PAINT CENTER	ABILENE	11/18/2015	219.24
OPERATING	493374	100	1108 THE PLANT LADY	ABILENE	11/18/2015	90.00
OPERATING	493375	100	1316 THE REYNOLDS COMPANY	DALLAS	11/18/2015	98.52
OPERATING	493376	100	2038 THERACOM LLC	CINCINNATI	11/18/2015	8,561.28
OPERATING	493377	100	1873 TONERTIGER INC	ABILENE	11/18/2015	2,779.00
OPERATING	493378	100	4060 TORRES AUTO GLASS	ABILENE	11/18/2015	295.00
OPERATING	493379	100	2213 UNIFIRST	ABILENE	11/18/2015	1,815.58
OPERATING	493380	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	11/18/2015	7,923.96
OPERATING	493381	100	2286 UNITED OIL & GREASE	ABILENE	11/18/2015	256.88
OPERATING	493382	100	2664 VERIZON WIRELESS	DALLAS	11/18/2015	1,266.42
OPERATING	493383	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/18/2015	3,888.83
OPERATING	493384	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/18/2015	2,907.66
OPERATING	493385	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/18/2015	258.51

OPERATING	493386	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/18/2015	416.45
OPERATING	493387	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/18/2015	4,662.45
OPERATING	493388	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/18/2015	73.07
OPERATING	493389	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/18/2015	3,277.35
OPERATING	493390	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/18/2015	141.89
OPERATING	493391	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/18/2015	997.16
OPERATING	493392	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/18/2015	171.22
OPERATING	493393	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/18/2015	75.59
OPERATING	493394	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/18/2015	805.21
OPERATING	493395	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/18/2015	169.50
OPERATING	493396	100	2097 WARREN CAT	DALLAS	11/18/2015	310.01
OPERATING	493397	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	11/18/2015	399,366.57
OPERATING	493398	100	1779 WEST CENTRAL TEXAS LAW	ABILENE	11/18/2015	72.00
OPERATING	493399	100	1286 WEST TEXAS THERMO KING	AMARILLO	11/18/2015	2,057.47
OPERATING	493400	100	1557 WESTERN MARKETING INC	DALLAS	11/18/2015	908.82
OPERATING	493401	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	11/18/2015	553.29
OPERATING	493402	100	2136 WESTGATE FIRESTONE	ATLANTA	11/18/2015	815.48
OPERATING	493403	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	11/18/2015	994.21
OPERATING	493404	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	11/18/2015	2,220.00
OPERATING	493405	100	1983 WYLIE IMPLEMENT	LUBBOCK	11/18/2015	349.41
OPERATING	493406	100	1069 XEROX CORPORATION	DALLAS	11/18/2015	567.64
OPERATING	493407	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	11/18/2015	8,788.77
OPERATING	493408	100	1314 YOUR IDEAS INC	ABILENE	11/18/2015	172.75
OPERATING	493409	100	5486 ZACHARY KOCHER	ABILENE	11/18/2015	90.00
OPERATING	493410	100	999005351 ARJU KADEL	ABILENE	11/18/2015	71.00
OPERATING	493411	100	999005341 BRAMLET, SUMMER C	ABILENE	11/18/2015	4.65
OPERATING	493412	100	999005338 CONNIE RAMON	ABILENE	11/18/2015	50.00
OPERATING	493413	100	999005336 CORTNEY PHILLIPS	NOVICE	11/18/2015	20.00
OPERATING	493414	100	999005335 DAVID PEREZ	ABILENE	11/18/2015	100.00
OPERATING	493415	100	999005352 DENA RODRIGUEZ	ABILENE	11/18/2015	5.00
OPERATING	493416	100	999005344 DENT, JUNE C	ABILENE	11/18/2015	4.65
OPERATING	493417	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	11/18/2015	363.23
OPERATING	493418	100	999000342 ENTERPRISE TOLLS	ROSLYN HEIGHTS	11/18/2015	28.56
OPERATING	493419	100	999005340 ESTES, CATHERINE	ABILENE	11/18/2015	10.00
OPERATING	493420	100	999000249 EXTENSION PROGRAM COUNCIL	ABILENE	11/18/2015	360.00
OPERATING	493421	100	999005349 FRANCESCA BARNETT	ABILENE	11/18/2015	50.00
OPERATING	493422	100	999005353 GERHARD GUENTER	ABILENE	11/18/2015	35.00
OPERATING	493423	100	999005342 HAYNES, G W	ABILENE	11/18/2015	3.67
OPERATING	493424	100	999001424 IAVM	COPPELL	11/18/2015	470.00
OPERATING	493425	100	999005345 JENS, JAMES B	ABILENE	11/18/2015	18.60
OPERATING	493426	100	999005350 JOSEPH ROBERTS	ABILENE	11/18/2015	50.00
OPERATING	493427	100	999005333 JOSHUA SOTO	ABILENE	11/18/2015	60.00
OPERATING	493428	100	999005056 LYNN KIRKLAND	ABILENE	11/18/2015	20.00
OPERATING	493429	100	999001864 MR GATTI'S	ABILENE	11/18/2015	41.94
OPERATING	493430	100	999005348 NARC ANON HOPE GROUP	ABILENE	11/18/2015	50.00
OPERATING	493431	100	999005332 NISE CAMPBELL	ABILENE	11/18/2015	25.00
OPERATING	493432	100	999005343 PAUL JOHNSON REALTOR	ABILENE	11/18/2015	426.57
OPERATING	493433	100	999005337 PEGGY STOKES	ABILENE	11/18/2015	50.00
OPERATING	493434	100	999005339 REBECCA QUINN	DYESS AFB	11/18/2015	125.00
OPERATING	493435	100	999005347 RUBEN HERNANDEZ & SON ELEC	ABILENE	11/18/2015	90.40
OPERATING	493436	100	999005334 RUSTY PEACOCK	ABILENE	11/18/2015	2.00
OPERATING	493437	100	999000124 TEXAS POLICE CHIEFS ASSOCA	ELGIN	11/18/2015	50.00

OPERATING	493438	100	999005346 WILLIAMSON, ALTON K	ABILENE	11/18/2015	21.30
OPERATING	493439	100	1035 UNITED WAY OF ABILENE	ABILENE	11/18/2015	7,575.00
OPERATING	493440	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	11/20/2015	6,512.43
OPERATING	493441	100	2279 ABILENE TRANSIT MANAGEMENT		11/20/2015	17,599.86
OPERATING	493442	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	11/20/2015	19,716.78
OPERATING	493443	100	5098 K A STEEL CHEMICALS INC	CHICAGO	11/20/2015	75.00
OPERATING	493444	100	1036 ABILENE FEDERAL CU	ABILENE	11/20/2015	10,901.73
OPERATING	493445	100	1034 CLEAT	AUSTIN	11/20/2015	4,890.00
OPERATING	493446	100	5578 CURTIS C REDING	MEMPHIS	11/20/2015	330.00
OPERATING	493447	100	5662 ECMC	ST PAUL	11/20/2015	350.26
OPERATING	493448	100	1037 LEGAL SERVICES, INC	ADA	11/20/2015	497.52
OPERATING	493449	100	5591 PHEAA	HARRISBURG	11/20/2015	183.90
OPERATING	493450	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	11/20/2015	9,034.91
OPERATING	493451	100	1011 R STEWARD ECMC 451377105	ST PAUL	11/20/2015	141.10
OPERATING	493452	100	5482 TEXAS POLICE CHIEFS	ELGIN	11/20/2015	298.00
OPERATING	493453	100	1015 TG	SAN ANTONIO	11/20/2015	947.89
OPERATING	493454	100	5013 UNITED STATES TREASURY	CINCINNATI	11/20/2015	149.50
OPERATING	493455	100	1035 UNITED WAY OF ABILENE	ABILENE	11/20/2015	1,460.72
OPERATING	493456	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	11/20/2015	171.95
OPERATING	493457	100	1022 OFFICE OF THE STANDING	LUBBOCK	11/20/2015	1,256.00
OPERATING	493458	100	2242 CITY OF ABILENE PETTY CASH		11/25/2015	364.43
OPERATING	493459	100	1943 CITY OF ABILENE SENIOR		11/25/2015	246.87
OPERATING	493460	100	1947 CITY OF ABILENE WATER LAB		11/25/2015	71.58
OPERATING	493461	100	5052 AKANE THAXTON		11/25/2015	179.07
OPERATING	493462	100	3576 CHRIS TAYLOR		11/25/2015	50.00
OPERATING	493463	100	3340 DAVE MCKEE		11/25/2015	151.54
OPERATING	493464	100	5707 FREDDY MPOY		11/25/2015	25.00
OPERATING	493465	100	3896 JAMES ROGGE		11/25/2015	84.00
OPERATING	493466	100	5465 JENNIFER B GALVAN		11/25/2015	120.00
OPERATING	493467	100	3269 JERRY MEDLEY		11/25/2015	160.00
OPERATING	493468	100	5066 KENT SHARP		11/25/2015	765.33
OPERATING	493469	100	2353 LANDAN SMITH		11/25/2015	200.00
OPERATING	493470	100	3969 LIVIA MARTINEZ		11/25/2015	569.76
OPERATING	493471	100	5694 MARK LUEKE		11/25/2015	236.65
OPERATING	493472	100	2993 MELISSA STRICKLAND		11/25/2015	331.10
OPERATING	493473	100	5703 MIKE MCBRIDE		11/25/2015	100.00
OPERATING	493474	100	4071 NICHOLAS REAGAN		11/25/2015	111.69
OPERATING	493475	100	5167 SANTOS NAVARRETTE		11/25/2015	1,150.16
OPERATING	493476	100	2339 STEPHEN HUGHES		11/25/2015	141.00
OPERATING	493477	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	11/25/2015	595.00
OPERATING	493478	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	11/25/2015	520.00
OPERATING	493479	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	11/25/2015	275.00
OPERATING	493480	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	11/25/2015	189.75
OPERATING	493481	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	11/25/2015	267.50
OPERATING	493482	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	11/25/2015	5,282.48
OPERATING	493483	100	1732 ABILENE PRINTING & STATION	ABILENE	11/25/2015	2,592.00
OPERATING	493484	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	11/25/2015	58.00
OPERATING	493485	100	1956 ABILENE REPORTER NEWS	CINCINNATI	11/25/2015	239.88
OPERATING	493486	100	1608 ABILENE SALES INC	ABILENE	11/25/2015	515.35
OPERATING	493487	100	1898 ABILENE VETERINARY CLINIC	ABILENE	11/25/2015	786.00
OPERATING	493488	100	1901 ACCO FARM & RANCH CENTER	ABILENE	11/25/2015	1,307.50
OPERATING	493489	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	11/25/2015	645.00

OPERATING	493490	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	11/25/2015	50.00
OPERATING	493491	100	1087 ADVANTAGE RESOURCING	ATLANTA	11/25/2015	2,588.56
OPERATING	493492	100	1415 AIRGAS SOUTHWEST INC	DALLAS	11/25/2015	3,627.06
OPERATING	493493	100	1554 ALAN PLUMMER ASSOCIATES IN	FORT WORTH	11/25/2015	3,274.49
OPERATING	493494	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	11/25/2015	278.09
OPERATING	493495	100	1085 AMERICAN ASSOC OF BIOANALY	BROWNSVILLE	11/25/2015	1,243.00
OPERATING	493496	100	1434 AMERICAN FLOORCARE EQUIPME	ABILENE	11/25/2015	142.00
OPERATING	493497	100	1461 AMERICAN LIBRARY ASSOCIATI	CHICAGO	11/25/2015	116.50
OPERATING	493498	100	1511 AMERICAN WATER WORKS	DALLAS	11/25/2015	5,670.00
OPERATING	493499	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	11/25/2015	3,812.68
OPERATING	493500	100	1516 ANIMAL CARE EQUIPMENT &	BROOMFIELD	11/25/2015	235.63
OPERATING	493501	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	11/25/2015	1,243.16
OPERATING	493502	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	11/25/2015	35,596.52
OPERATING	493503	100	5478 AQUAONE INC	AMARILLO	11/25/2015	15.00
OPERATING	493504	100	1909 ARROW FORD INC	ABILENE	11/25/2015	890.87
OPERATING	493505	100	5206 ARROW INTERNATIONAL	CHARLOTTE	11/25/2015	3,335.63
OPERATING	493506	100	1569 ARROWHEAD FORENSICS	LENEXA	11/25/2015	562.00
OPERATING	493507	100	1963 ATMOS ENERGY	ST LOUIS	11/25/2015	1,793.62
OPERATING	493508	100	4978 AUTO ZONE	ATLANTA	11/25/2015	24.82
OPERATING	493509	100	1912 AVIS LUBE	MIDLAND	11/25/2015	14.00
OPERATING	493510	100	4118 B & H PHOTO-VIDEO	NEW YORK	11/25/2015	818.98
OPERATING	493511	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	11/25/2015	17,381.11
OPERATING	493512	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	11/25/2015	2,500.42
OPERATING	493513	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	11/25/2015	1,527.34
OPERATING	493514	100	1870 BATJER & ASSOCIATES INC	ABILENE	11/25/2015	1,864.34
OPERATING	493515	100	4882 BETH REEVES	ABILENE	11/25/2015	600.00
OPERATING	493516	100	1879 BIBLE HARDWARE CO	ABILENE	11/25/2015	51.08
OPERATING	493517	100	1879 BIBLE HARDWARE CO	ABILENE	11/25/2015	91.21
OPERATING	493518	100	1879 BIBLE HARDWARE CO	ABILENE	11/25/2015	620.21
OPERATING	493519	100	1662 BIG COUNTRY RESTAURANT	ABILENE	11/25/2015	140.00
OPERATING	493520	100	1574 BIG COUNTRY SUPPLY	ABILENE	11/25/2015	299.90
OPERATING	493521	100	1574 BIG COUNTRY SUPPLY	ABILENE	11/25/2015	406.72
OPERATING	493522	100	2134 BIG COUNTRY VETERINARY	ABILENE	11/25/2015	1,446.00
OPERATING	493523	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	11/25/2015	200.00
OPERATING	493524	100	1642 BLACK PLUMBING CO INC	ABILENE	11/25/2015	18,276.39
OPERATING	493525	100	1784 BLACKBURN MANUFACTURING CO	NELIGH	11/25/2015	778.73
OPERATING	493526	100	1893 BMC	DALLAS	11/25/2015	10.00
OPERATING	493527	100	4883 BOB PIPES	ABILENE	11/25/2015	450.00
OPERATING	493528	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	11/25/2015	64,438.62
OPERATING	493529	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	11/25/2015	2,405.77
OPERATING	493530	100	1854 BRIERCROFT FIRE & WATER	ABILENE	11/25/2015	368.47
OPERATING	493531	100	1502 BRODART CO	COLUMBUS	11/25/2015	1,002.01
OPERATING	493532	100	5438 BTE BODY COMPANY INC	IRVING	11/25/2015	83.93
OPERATING	493533	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	11/25/2015	2,634.00
OPERATING	493534	100	1684 BUTTERY CO	LLANO	11/25/2015	331.43
OPERATING	493535	100	1705 CALDWELL COUNTRY	CALDWELL	11/25/2015	154,825.00
OPERATING	493536	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	11/25/2015	354.00
OPERATING	493537	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	11/25/2015	213.65
OPERATING	493538	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	11/25/2015	381,363.84
OPERATING	493539	100	1967 CARRIER ENTERPRISE LLC	DALLAS	11/25/2015	11.02
OPERATING	493540	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	11/25/2015	3,277.00
OPERATING	493541	100	1647 CBS INSURANCE	ABILENE	11/25/2015	71.00

OPERATING	493542	100	1647 CBS INSURANCE	ABILENE	11/25/2015	71.00
OPERATING	493543	100	1647 CBS INSURANCE	ABILENE	11/25/2015	71.00
OPERATING	493544	100	5302 CBSA COLLECTIONS	STILLWATER	11/25/2015	2,012.46
OPERATING	493545	100	1208 CERTIFIED LABORATORIES	DALLAS	11/25/2015	475.00
OPERATING	493546	100	2807 CF SUPPLY - ABILENE	ABILENE	11/25/2015	186.25
OPERATING	493547	100	5369 CHOICE MEDIA	WACO	11/25/2015	250.00
OPERATING	493548	100	4029 CHRIS REDMAN	ABILENE	11/25/2015	5,886.08
OPERATING	493549	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	11/25/2015	147.89
OPERATING	493550	100	1743 COMLINK WIRELESS	FT WORTH	11/25/2015	500.00
OPERATING	493551	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	11/25/2015	1,969.96
OPERATING	493552	100	1512 CRAFTCO TEXAS INC	SAN ANTONIO	11/25/2015	3,661.15
OPERATING	493553	100	4870 CREATIVE BUS SALES INC	CHINO	11/25/2015	4,599.21
OPERATING	493554	100	2160 CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	11/25/2015	95.00
OPERATING	493555	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	11/25/2015	15,285.75
OPERATING	493556	100	2371 CRIME RECORDS SERVICES	AUSTIN	11/25/2015	24.00
OPERATING	493557	100	2168 CUMULUS BROADCASTING INC	CHICAGO	11/25/2015	960.00
OPERATING	493558	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	11/25/2015	152.50
OPERATING	493559	100	1257 D & D HOME IMPROVEMENT	HAWLEY	11/25/2015	2,885.00
OPERATING	493560	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	11/25/2015	1,926.06
OPERATING	493561	100	2091 DATAPROSE INC	COPPELL	11/25/2015	23,699.44
OPERATING	493562	100	1283 DEARING VETERINARY CLINIC	ABILENE	11/25/2015	814.00
OPERATING	493563	100	2030 DELL MARKETING LP	DALLAS	11/25/2015	4,885.25
OPERATING	493564	100	1830 DEMCO INC	MADISON	11/25/2015	313.69
OPERATING	493565	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	11/25/2015	38.43
OPERATING	493566	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	11/25/2015	4,544.41
OPERATING	493567	100	1706 DPC INDUSTRIES, INC	DALLAS	11/25/2015	4,872.00
OPERATING	493568	100	2260 EBERLE DESIGN INC	PHOENIX	11/25/2015	25.00
OPERATING	493569	100	2207 EDDIE MANGRUM	ABILENE	11/25/2015	450.00
OPERATING	493570	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/25/2015	499.99
OPERATING	493571	100	2153 EMERGENCY VETERINARY CLINI	ABILENE	11/25/2015	213.00
OPERATING	493572	100	1800 EMPIRE PAPER CO	WICHITA FALLS	11/25/2015	1,036.46
OPERATING	493573	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	11/25/2015	1,152.85
OPERATING	493574	100	5515 ENVIROLOGIC SOLUTIONS LLC	BUFFALO GAP	11/25/2015	435.28
OPERATING	493575	100	5680 EXAIR CORPORATION	CINCINNATI	11/25/2015	982.50
OPERATING	493576	100	1368 EXPERIAN	LOS ANGELES	11/25/2015	27.24
OPERATING	493577	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	11/25/2015	60.00
OPERATING	493578	100	1065 FARONICS TECHNOLOGIES USA	PLEASANTON	11/25/2015	792.00
OPERATING	493579	100	1529 FASTENAL COMPANY	WINONA	11/25/2015	26.16
OPERATING	493580	100	1393 FEDEX EXPRESS	DALLAS	11/25/2015	6.95
OPERATING	493581	100	3595 FILTRATION SPECIALTIES CO	ABILENE	11/25/2015	431.25
OPERATING	493582	100	3649 FIRST TRANSIT INC	CHICAGO	11/25/2015	10,525.00
OPERATING	493583	100	1052 FRONTIER VETERINARY CLINIC	ABILENE	11/25/2015	1,098.00
OPERATING	493584	100	1640 G & D FABRICATORS	ABILENE	11/25/2015	57.50
OPERATING	493585	100	2379 GALE	CHICAGO	11/25/2015	6,923.53
OPERATING	493586	100	2379 GALE/CENGAGE LEARNING	CHICAGO	11/25/2015	89.96
OPERATING	493587	100	1084 GALLS	CHICAGO	11/25/2015	35.99
OPERATING	493588	100	1084 GALLS LLC	CHICAGO	11/25/2015	3,477.46
OPERATING	493589	100	5282 GARNEY COMPANIES INC	KANSAS CITY	11/25/2015	521,899.38
OPERATING	493590	100	4410 GARVER LLC	FRISCO	11/25/2015	8,165.00
OPERATING	493591	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	11/25/2015	91.00
OPERATING	493592	100	1220 GOVERNMENT FINANCE OFFICER	CHICAGO	11/25/2015	550.00
OPERATING	493593	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	11/25/2015	2,134.48

OPERATING	493594	100	2784 GRICE SALES CO INC	ABILENE	11/25/2015	151.27
OPERATING	493595	100	1478 GT DISTRIBUTORS INC	AUSTIN	11/25/2015	7,330.84
OPERATING	493596	100	1562 HAMILTON SUPPLY CO INC	ABILENE	11/25/2015	16.34
OPERATING	493597	100	1507 HASKELL VETERINARY CLINIC	HASKELL	11/25/2015	52.00
OPERATING	493598	100	2233 HENDRICK MEDICAL CENTER	ABILENE	11/25/2015	473.72
OPERATING	493599	100	2941 HEWLETT-PACKARD CO	ATLANTA	11/25/2015	718.57
OPERATING	493600	100	5665 HOGENTOGLER & CO INC	COLUMBIA	11/25/2015	627.35
OPERATING	493601	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	11/25/2015	140.35
OPERATING	493602	100	5704 IMMANUEL DAN BROWN	ABILENE	11/25/2015	75.00
OPERATING	493603	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	11/25/2015	1,664.25
OPERATING	493604	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	11/25/2015	80.00
OPERATING	493605	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	11/25/2015	417.48
OPERATING	493606	100	2288 INLAND TRUCK PARTS CO	FT WORTH	11/25/2015	920.49
OPERATING	493607	100	1458 INTERNATIONAL DIOXIDE INC	PITTSBURGH	11/25/2015	18,844.74
OPERATING	493608	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	11/25/2015	128.95
OPERATING	493609	100	1917 INTERSTATE BILLING SERVICE	DECATUR	11/25/2015	3,950.41
OPERATING	493610	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	11/25/2015	330.00
OPERATING	493611	100	4160 JAY WILLIAMS	ABILENE	11/25/2015	75.00
OPERATING	493612	100	5656 JEANNA GORDON	CLYDE	11/25/2015	75.00
OPERATING	493613	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	11/25/2015	85.00
OPERATING	493614	100	1685 JOHNSON OIL CO	GONZALES	11/25/2015	25,409.36
OPERATING	493615	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	11/25/2015	382.00
OPERATING	493616	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	11/25/2015	562.00
OPERATING	493617	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	11/25/2015	2,899.89
OPERATING	493618	100	1531 LAZY 3 ANIMAL CARE	CISCO	11/25/2015	88.00
OPERATING	493619	100	1367 LEAH HERRON	ABILENE	11/25/2015	20.00
OPERATING	493620	100	5424 LEE COLVIN	ABILENE	11/25/2015	20.00
OPERATING	493621	100	3319 LEGALTEK	ANAHEIM	11/25/2015	245.00
OPERATING	493622	100	4740 LEIBOWITZ & HORTON AIRPORT	GREENWOOD	11/25/2015	4,714.00
OPERATING	493623	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	11/25/2015	466.24
OPERATING	493624	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	11/25/2015	110.00
OPERATING	493625	100	1591 LUBBOCK INSPECTION SERVICE	LUBBOCK	11/25/2015	1,090.00
OPERATING	493626	100	1804 LYNN LAWHON	ABILENE	11/25/2015	520.00
OPERATING	493627	100	2542 LYNN PEAVEY COMPANY	LENEXA	11/25/2015	382.00
OPERATING	493628	100	1843 MALCOM SUPPLY CO	HOUSTON	11/25/2015	606.20
OPERATING	493629	100	5517 MARIA WRIGHT	ABILENE	11/25/2015	80.00
OPERATING	493630	100	1966 MAYFIELD PAPER CO	SAN ANGELO	11/25/2015	4,103.75
OPERATING	493631	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	11/25/2015	767.00
OPERATING	493632	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	11/25/2015	3,208.58
OPERATING	493633	100	2148 MERKEL VETERINARY CLINIC	MERKEL	11/25/2015	62.00
OPERATING	493634	100	4571 MHC KENWORTH	TYE	11/25/2015	266.69
OPERATING	493635	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	11/25/2015	411.71
OPERATING	493636	100	1495 MIDWEST TAPE LLC	HOLLAND	11/25/2015	156.93
OPERATING	493637	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	11/25/2015	11,302.66
OPERATING	493638	100	1812 MUELLER SUPPLY CO INC	ABILENE	11/25/2015	1,421.68
OPERATING	493639	100	2187 NATIONAL SAFETY COUNCIL	ITASCA	11/25/2015	2,642.61
OPERATING	493640	100	1825 O'REILLY AUTO PARTS	ABILENE	11/25/2015	2,101.24
OPERATING	493641	100	3658 ON TARGET PROMOTIONS	ABILENE	11/25/2015	89.00
OPERATING	493642	100	1975 OVERDRIVE, INC.	CLEVELAND	11/25/2015	14,242.14
OPERATING	493643	100	2318 PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	11/25/2015	560.00
OPERATING	493644	100	1769 PATRICK ROLAN	ABILENE	11/25/2015	50.00
OPERATING	493645	100	1696 PENCCO INC	SAN FELIPE	11/25/2015	4,570.74

OPERATING	493646	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	11/25/2015	1,030,124.24
OPERATING	493647	100	5629 PETRA CHEMICAL COMPANY	DALLAS	11/25/2015	6,783.66
OPERATING	493648	100	1995 POLYDYNE INC	ATLANTA	11/25/2015	6,776.00
OPERATING	493649	100	1707 PRECISION DELTA CORP	RULEVILLE	11/25/2015	6,880.96
OPERATING	493650	100	2881 PRODUCTION ADVANTAGE INC	WILLISTON	11/25/2015	816.11
OPERATING	493651	100	2020 PROFORMA PROMOTIONS GROUP	CINCINNATI	11/25/2015	1,529.87
OPERATING	493652	100	1183 PROQUEST LLC	CHICAGO	11/25/2015	15,304.00
OPERATING	493653	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	11/25/2015	70.00
OPERATING	493654	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	11/25/2015	262.00
OPERATING	493655	100	1074 RED WING SHOES	ABILENE	11/25/2015	461.00
OPERATING	493656	100	5325 REGINA K JONES	ABILENE	11/25/2015	170.00
OPERATING	493657	100	2973 RICHARD N ERNEST BS	KELLER	11/25/2015	500.00
OPERATING	493658	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	11/25/2015	382.00
OPERATING	493659	100	4265 RODRIGUEZ BODY SHOP	ABILENE	11/25/2015	2,975.00
OPERATING	493660	100	1275 ROTAN VETERINARY	ROTAN	11/25/2015	40.00
OPERATING	493661	100	2127 RW SERVICES	ABILENE	11/25/2015	391.11
OPERATING	493662	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	11/25/2015	116.47
OPERATING	493663	100	2036 SANOFI PASTEUR	CHICAGO	11/25/2015	4,662.66
OPERATING	493664	100	1221 SCP SCIENCE	CHAMPLAIN	11/25/2015	3,862.00
OPERATING	493665	100	5661 SHELBY PRODUCTS LLC	ST MARY'S	11/25/2015	995.00
OPERATING	493666	100	5697 SITTON CONSTRUCTION COMPAN	ABILENE	11/25/2015	11,250.00
OPERATING	493667	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	11/25/2015	7.00
OPERATING	493668	100	3364 SOUTHERN COMPOSITES INC	STUART	11/25/2015	523.00
OPERATING	493669	100	4699 SOUTHERN COMPUTER WAREHOUS	ATLANTA	11/25/2015	432.76
OPERATING	493670	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	11/25/2015	250.00
OPERATING	493671	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	11/25/2015	73,087.00
OPERATING	493672	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	11/25/2015	21.75
OPERATING	493673	100	1232 STERICYCLE INC	CAROL STREAM	11/25/2015	1,633.45
OPERATING	493674	100	1519 STEWART & STEVENSON	DALLAS	11/25/2015	155.44
OPERATING	493675	100	1119 STONE PAPER & SUPPLY CO	ABILENE	11/25/2015	356.44
OPERATING	493676	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	11/25/2015	416.79
OPERATING	493677	100	1242 SUMMIT TRUCK GROUP	TYE	11/25/2015	1,085.32
OPERATING	493678	100	1202 SUNTRAC SERVICES INC	LEAGUE CITY	11/25/2015	247.00
OPERATING	493679	100	2000 SUPERIOR ELEVATOR SERVICES	PLANO	11/25/2015	3,817.50
OPERATING	493680	100	5104 SURE SHOT PEST MANAGEMENT	CLYDE	11/25/2015	1,000.00
OPERATING	493681	100	1104 SUTPHEN CORPORATION	CINCINNATI	11/25/2015	1,323.79
OPERATING	493682	100	1294 T & B MECHANICAL INC	BAIRD	11/25/2015	29,913.60
OPERATING	493683	100	5086 TAARS	GROVES	11/25/2015	400.00
OPERATING	493684	100	3335 TASER INTERNATIONAL	PHOENIX	11/25/2015	22,669.80
OPERATING	493685	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	11/25/2015	1,803.64
OPERATING	493686	100	2157 TEXAS A & M AGRILIFE EXTEN	COLLEGE STATION	11/25/2015	90.00
OPERATING	493687	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	11/25/2015	830.80
OPERATING	493688	100	5589 TEXAS MIDWEST SURGERY CENT	ABILENE	11/25/2015	2,325.00
OPERATING	493689	100	2188 TEXAS MUNICIPAL CLERKS	DENTON	11/25/2015	48.00
OPERATING	493690	100	1666 TEXAS STAR TRADING CO	ABILENE	11/25/2015	946.19
OPERATING	493691	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	11/25/2015	493.00
OPERATING	493692	100	5631 TEXSTAR CONTAINERS	MILES	11/25/2015	9,200.00
OPERATING	493693	100	5672 THE GET CO INC	RICHMOND HILL	11/25/2015	8,990.00
OPERATING	493694	100	2388 THE SWEETWATER REPORTER	SWEETWATER	11/25/2015	220.00
OPERATING	493695	100	2038 THERACOM LLC	CINCINNATI	11/25/2015	1,784.76
OPERATING	493696	100	4625 THERMO ELECTRON NORTH	ATLANTA	11/25/2015	2,061.25
OPERATING	493697	100	2868 THOMPSON INFORMATION SERVI	AUSTIN	11/25/2015	349.00

OPERATING	493698	100	1770 TIFFANY ROLAN	ABILENE	11/25/2015	40.00
OPERATING	493699	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	11/25/2015	3,185.00
OPERATING	493700	100	1309 TRAFFIC PARTS INC	HOUSTON	11/25/2015	570.00
OPERATING	493701	100	2492 TRIGON UNITED OF TEXAS	SPRING	11/25/2015	26,880.00
OPERATING	493702	100	1597 TYLER UNIFORM INC	TYLER	11/25/2015	518.00
OPERATING	493703	100	1955 ULINE	CHICAGO	11/25/2015	501.43
OPERATING	493704	100	2213 UNIFIRST	ABILENE	11/25/2015	929.80
OPERATING	493705	100	5640 UNIFYHR LLC	DUNCANVILLE	11/25/2015	481.25
OPERATING	493706	100	5613 UNUM LIFE INSURANCE	ATLANTA	11/25/2015	499.69
OPERATING	493707	100	1186 UPS	CAROL STREAM	11/25/2015	15.79
OPERATING	493708	100	1096 USABBLUEBOOK	GURNEE	11/25/2015	1,807.52
OPERATING	493709	100	1639 VANCO INSULATION INC	MIDLAND	11/25/2015	750.00
OPERATING	493710	100	1952 VISA C/O PROSPERITY BANK	DALLAS	11/25/2015	141.34
OPERATING	493711	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	11/25/2015	7,383.46
OPERATING	493712	100	5263 WATCHGUARD VIDEO LLC	DALLAS	11/25/2015	751.00
OPERATING	493713	100	2027 WEST PAYMENT CENTER	CAROL STREAM	11/25/2015	1,546.00
OPERATING	493714	100	1779 WEST TEXAS AHEC - BIG	ABILENE	11/25/2015	1,500.00
OPERATING	493715	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	11/25/2015	3,374.94
OPERATING	493716	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	11/25/2015	375.55
OPERATING	493717	100	1689 WEX BANK	CAROL STREAM	11/25/2015	18,627.32
OPERATING	493718	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	11/25/2015	733.50
OPERATING	493719	100	1314 YOUR IDEAS INC	ABILENE	11/25/2015	1,155.00
OPERATING	493720	100	1442 ZEE MEDICAL #114	EL PASO	11/25/2015	288.30
OPERATING	493721	100	999000104 AIRPORT COUNCIL INTERNATIO	MERRIFIELD	11/25/2015	3,250.00
OPERATING	493722	100	999005368 AMIE DICKSON	ABILENE	11/25/2015	60.00
OPERATING	493723	100	999005378 ANITA SANTIBANEZ	ABILENE	11/25/2015	50.00
OPERATING	493724	100	999001316 BRAND+AID 2016	ARLINGTON	11/25/2015	109.00
OPERATING	493725	100	999005379 CECILIA RISTER	ABILENE	11/25/2015	50.00
OPERATING	493726	100	999005372 CEDES MONIQUE DAVILA	ABILENE	11/25/2015	45.00
OPERATING	493727	100	999005357 CHASE HANNER	TUSCOLA	11/25/2015	120.00
OPERATING	493728	100	999005364 CHRISTOPHER BAKER	ABILENE	11/25/2015	100.00
OPERATING	493729	100	999005362 CHRISTOPHER FERGUSON	ABILENE	11/25/2015	20.00
OPERATING	493730	100	999005371 DANA DEE VILLAFRANCA	ABILENE	11/25/2015	3.50
OPERATING	493731	100	999005382 DANIEL ALCORTA	ABILENE	11/25/2015	50.00
OPERATING	493732	100	999005360 DAVID TODD MADORE	ABILENE	11/25/2015	20.00
OPERATING	493733	100	999005384 ELIZABETH DAVILA	ABILENE	11/25/2015	50.00
OPERATING	493734	100	999005374 ELIZABETH NEWELL PRATHER	ROBERT LEE	11/25/2015	5.00
OPERATING	493735	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	11/25/2015	439.05
OPERATING	493736	100	999005369 GEORGIA MATHEWS	ABILENE	11/25/2015	50.00
OPERATING	493737	100	999005358 HARLEAN CUTBIRTH	ABILENE	11/25/2015	20.00
OPERATING	493738	100	999005386 JAIME AVALOS	ABILENE	11/25/2015	175.00
OPERATING	493739	100	999005375 JAMES KLUZA	TUSCOLA	11/25/2015	60.00
OPERATING	493740	100	999005355 JARREL SHIPP	ABILENE	11/25/2015	170.00
OPERATING	493741	100	999005385 JASON GONZALES	ABILENE	11/25/2015	50.00
OPERATING	493742	100	999005359 JEFF HOOD	ABILENE	11/25/2015	20.00
OPERATING	493743	100	999005361 JERRY DARNELL	ABILENE	11/25/2015	20.00
OPERATING	493744	100	999005370 MARGARET ANDRUS	CLYDE	11/25/2015	35.00
OPERATING	493745	100	999000086 MATCO TOOLS - JOHNNY BRAZE	ABILENE	11/25/2015	317.00
OPERATING	493746	100	999005387 MEAGHAN HANNENMAN	ABILENE	11/25/2015	100.00
OPERATING	493747	100	999005365 MICHAEL BURTON	ABILENE	11/25/2015	40.00
OPERATING	493748	100	999005380 MINDY RODRIGUEZ	ABILENE	11/25/2015	50.00
OPERATING	493749	100	999005383 MISTY GUZMAN	ABILENE	11/25/2015	50.00

OPERATING	493750	100	999005377 NICHOLAS TORRES	ABILENE	11/25/2015	100.00
OPERATING	493751	100	999003184 OMEGA VALVERDE HERRERA	ABILENE	11/25/2015	50.00
OPERATING	493752	100	999004949 PENNY PAWS	RICHLAND HILLS	11/25/2015	20.00
OPERATING	493753	100	999005367 RACHAEL MILLER	ABILENE	11/25/2015	80.00
OPERATING	493754	100	999005356 RANDI HAMM	ABILENE	11/25/2015	40.00
OPERATING	493755	100	999005366 RENEE WASHINGTON	ABILENE	11/25/2015	50.00
OPERATING	493756	100	999005373 ROBERT BOYD	BAIRD	11/25/2015	35.00
OPERATING	493757	100	999005354 STEPHEN B HALL	ABILENE	11/25/2015	120.00
OPERATING	493758	100	999005376 TALIA YARBROUGH	BUFFALO GAP	11/25/2015	60.00
OPERATING	493759	100	999005363 TERRY LEE SUNDAY	ABILENE	11/25/2015	60.00
OPERATING	493760	100	999005381 YOLANDA RODRIGUEZ	ABILENE	11/25/2015	50.00
						\$9,034,339.59

Outgoing Wires

11/01/2015-11/30/2015

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING		WIRE OUT	100	110215CC	COURT COST	11/02/2015	(150,647.58)
OPERATING		WIRE OUT	100	102315FLEX	PP 02 FLEX	11/02/2015	(22,212.88)
OPERATING		WIRE OUT	100	110615F	PP 03 FIREMEN'S	11/06/2015	(164,043.49)
OPERATING		WIRE OUT	100	110615CS	PP 03 CHILD SUP	11/06/2015	(14,576.29)
OPERATING		WIRE OUT	100	110615IC	PP 03 ICMA	11/06/2015	(4,040.00)
OPERATING		WIRE OUT	100	110615NR	PP 03 NATIONWID	11/06/2015	(19,581.56)
OPERATING		WIRE OUT	100	110615SS	PP 03 SOCIAL SE	11/09/2015	(424,324.66)
OPERATING		WIRE OUT	100	TMRS-OCT15	OCT 15 TMRS	11/13/2015	(622,614.61)
OPERATING		WIRE OUT	100	110615FLEX	PP 03 FLEX	11/17/2015	(22,302.59)
OPERATING		WIRE OUT	100	112015F	PP 04 FIREMEN'S	11/20/2015	(158,210.87)
OPERATING		WIRE OUT	100	112015CS	PP 04 CHILD SUP	11/20/2015	(14,498.45)
OPERATING		WIRE OUT	100	112015IC	PP 04 ICMA	11/20/2015	(4,090.00)
OPERATING		WIRE OUT	100	112015NR	PP 04 NATIONWID	11/20/2015	(18,455.32)
OPERATING		WIRE OUT	100	112015ST	SALES TAX MONTH	11/20/2015	(60,382.63)
OPERATING		WIRE OUT	100	112015SS	PP 04 SOCIAL SE	11/23/2015	(442,030.30)
OPERATING		WIRE OUT	100	934113015	HEALTH CLAIMS N	11/30/2015	(771,532.57)
						(\$2,913,543.80)	

Payroll

11/01/2015-11/30/2015

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP03	11/06/2015	2,273,812.87	185,026.55	97,313.90	189,640.86	96,508.71	2,842,302.89
PP04	11/20/2015	2,323,981.51	192,356.48	93,853.97	189,437.02	97,203.40	2,896,832.38
		\$4,597,794.38	\$377,383.03	\$191,167.87	\$379,077.88	\$193,712.11	\$5,739,135.27
Total outlays						\$17,687,018.66	
Fiscal YTD outlays						\$43,857,031.35	