

Check Register

10/01/2015-10/31/2015

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	491412	100	2878	TFS LEASING A PROGRAM OF	PHILADELPHIA	10/02/2015	311.85
OPERATING	491413	100	3227	ANITA VIGIL		10/02/2015	300.00
OPERATING	491414	100	3208	BEN BRYNER		10/02/2015	697.55
OPERATING	491415	100	3944	BRAD STONE		10/02/2015	1,169.05
OPERATING	491416	100	4642	DERRICK NEAL		10/02/2015	455.98
OPERATING	491417	100	2326	ED MCROY		10/02/2015	551.50
OPERATING	491418	100	3033	JERRY REILING		10/02/2015	344.22
OPERATING	491419	100	5066	KENT SHARP		10/02/2015	440.41
OPERATING	491420	100	5066	KENT SHARP		10/02/2015	405.90
OPERATING	491421	100	5210	LORI GRUMET		10/02/2015	1,374.54
OPERATING	491422	100	4051	STEPHANIE GOODRICH		10/02/2015	1,163.30
OPERATING	491423	100	5027	TERRY HARNEY		10/02/2015	75.00
OPERATING	491424	100	2773	TIFFNI HERERRA		10/02/2015	279.40
OPERATING	491425	100	3597	TREMAIN JACKSON		10/02/2015	388.00
OPERATING	491426	100	4270	TYSON KROPP		10/02/2015	424.00
OPERATING	491427	100	2327	ZACK RAINBOW		10/02/2015	1,169.05
OPERATING	491428	100	2219	ABILENE BAR ASSOCIATION	ABILENE	10/02/2015	180.00
OPERATING	491429	100	1956	ABILENE REPORTER NEWS	CINCINNATI	10/02/2015	239.88
OPERATING	491430	100	5281	AETNA INC	CHICAGO	10/02/2015	29,027.67
OPERATING	491431	100	1579	ANA-LAB CORPORATION	KILGORE	10/02/2015	6,270.00
OPERATING	491432	100	1965	AT & T	CAROL STREAM	10/02/2015	13,402.31
OPERATING	491433	100	1965	AT & T	ATLANTA	10/02/2015	43.95
OPERATING	491434	100	1965	AT & T MOBILITY	CAROL STREAM	10/02/2015	27.62
OPERATING	491435	100	2021	BAKER & TAYLOR BOOKS	ATLANTA	10/02/2015	30.75
OPERATING	491436	100	1879	BIBLE HARDWARE CO	ABILENE	10/02/2015	27.77
OPERATING	491437	100	4027	CADENCE SPORTS INC	AUSTIN	10/02/2015	1,261.60
OPERATING	491438	100	2137	CANON FINANCIAL SERVICES I	CHICAGO	10/02/2015	217.57
OPERATING	491439	100	1647	CBS INSURANCE	ABILENE	10/02/2015	6,117.72
OPERATING	491440	100	2035	CHEX SYSTEMS INC	CAROL STREAM	10/02/2015	1,151.28
OPERATING	491441	100	2496	CITYBASE.NET INC	MCKINNEY	10/02/2015	17,940.00
OPERATING	491442	100	3311	DANA KEPNER COMPANY INC	DENVER	10/02/2015	4,873.96
OPERATING	491443	100	5159	E BUILDER INC	PLANTATION	10/02/2015	1,995.00
OPERATING	491444	100	1393	FEDEX EXPRESS	DALLAS	10/02/2015	36.60
OPERATING	491445	100	1981	HYDRO PLUS LLC	ABILENE	10/02/2015	4,580.90
OPERATING	491446	100	1279	JESSE GUTIERREZ	ABILENE	10/02/2015	45.00
OPERATING	491447	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	10/02/2015	800.00
OPERATING	491448	100	5098	K A STEEL CHEMICALS INC	CHICAGO	10/02/2015	11,543.04
OPERATING	491449	100	4089	LAMAR COMPANIES	BATON ROUGE	10/02/2015	2,000.00
OPERATING	491450	100	1843	MALCOM SUPPLY CO	HOUSTON	10/02/2015	3,385.20
OPERATING	491451	100	2315	MATTHEW BENDER & CO INC	PHILADELPHIA	10/02/2015	90.98
OPERATING	491452	100	5190	MEGAN VERETTE	ABILENE	10/02/2015	180.00
OPERATING	491453	100	5404	MEGAN WOOLBRIGHT	ABILENE	10/02/2015	60.00
OPERATING	491454	100	4501	NATIONAL ALLIANCE OF	NORFOLK	10/02/2015	150.00
OPERATING	491455	100	1156	NC RECEIVABLES CORPORATION	DALLAS	10/02/2015	373.80
OPERATING	491456	100	1320	OVERHEAD DOOR CO OF	ABILENE	10/02/2015	100.00
OPERATING	491457	100	2622	PC MALL GOV	LOS ANGELES	10/02/2015	947.00
OPERATING	491458	100	5451	REAGAN NATIONAL ADVERTISIN	DENVER	10/02/2015	450.00

OPERATING	491459	100	1956 SCRIPPS - ABILENE	CINCINNATI	10/02/2015	1,382.24
OPERATING	491460	100	4165 SOUTH WEST TRANSIT ASSOCIA	FT WORTH	10/02/2015	965.97
OPERATING	491461	100	5637 SPAETH COMMUNICATIONS INC	DALLAS	10/02/2015	3,522.00
OPERATING	491462	100	1200 SUDDENLINK MEDIA	DALLAS	10/02/2015	1,712.50
OPERATING	491463	100	1538 TCEQ REGION III	ABILENE	10/02/2015	111.00
OPERATING	491464	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	10/02/2015	935.00
OPERATING	491465	100	4557 TEXAS FLOODPLAIN MANAGEMEN	CEDAR PARK	10/02/2015	90.00
OPERATING	491466	100	2485 TEXAS RECREATION & PARK	JONESTOWN	10/02/2015	320.00
OPERATING	491467	100	1666 TEXAS STAR TRADING CO	ABILENE	10/02/2015	171.65
OPERATING	491468	100	1821 TOSHIBA BUSINESS SOLUTIONS	DALLAS	10/02/2015	404.25
OPERATING	491469	100	1186 UPS	CAROL STREAM	10/02/2015	12.07
OPERATING	491470	100	5486 ZACHARY KOCHER	ABILENE	10/02/2015	50.00
OPERATING	491471	100	999000105 AMERICAN CHEMICAL SOCIETY	COLUMBUS	10/02/2015	341.00
OPERATING	491472	100	999005231 ANA ESPARZA	ABILENE	10/02/2015	50.00
OPERATING	491473	100	999005245 BEAIRD, JERRY	MERKEL	10/02/2015	115.21
OPERATING	491474	100	999003983 BEATRICE AVALOS	ABILENE	10/02/2015	50.00
OPERATING	491475	100	999005235 BENJAMIN LUKE ENGLAND	WINTERS	10/02/2015	71.00
OPERATING	491476	100	999005244 BEST, JAMES W	ABILENE	10/02/2015	25.35
OPERATING	491477	100	999005241 CURTIS, STEFANIE	ABILENE	10/02/2015	0.89
OPERATING	491478	100	999005229 DESTINY SILLER	ABILENE	10/02/2015	50.00
OPERATING	491479	100	999005242 HAMDI, MOHAMED H	CONVERSE	10/02/2015	142.08
OPERATING	491480	100	999005230 HEATHER MELCHOR	ABILENE	10/02/2015	50.00
OPERATING	491481	100	999005238 JOSHUA BREDWELL	CLYDE	10/02/2015	70.86
OPERATING	491482	100	999005232 JUSTICE BARBER	ABILENE	10/02/2015	20.00
OPERATING	491483	100	999005236 LANDON LAVOY VOGLER	ABILENE	10/02/2015	5.00
OPERATING	491484	100	999005243 LEAL, LAUREN	ABILENE	10/02/2015	9.03
OPERATING	491485	100	999005234 LISA NICOLE MARTIN	BAIRD	10/02/2015	70.00
OPERATING	491486	100	999004659 MARY FLEMING	ABILENE	10/02/2015	50.00
OPERATING	491487	100	999005246 MCINTOSH, JENNIFER M	SCOTT AFB	10/02/2015	35.15
OPERATING	491488	100	999005228 REGINA O'NEILL	ABILENE	10/02/2015	50.00
OPERATING	491489	100	999005239 RODRIGUEZ, DAVID	ABILENE	10/02/2015	27.33
OPERATING	491490	100	999005240 ROSE, EDWARD R	ABILENE	10/02/2015	56.66
OPERATING	491491	100	999005233 SHANNON RHEA DIGGS	ABILENE	10/02/2015	20.00
OPERATING	491492	100	999000550 SUNDANCE IRRIGATION TRAINI	KELLER	10/02/2015	150.00
OPERATING	491493	100	999005237 TIM SEELEY & ASSOCIATES	LUBBOCK	10/02/2015	550.00
OPERATING	491494	100	2275 CITY OF ABILENE WATER DEPT	ABILENE	10/07/2015	3,876.50
OPERATING	491495	100	1939 CITY OF ABILENE COMMUNITY		10/07/2015	196.42
OPERATING	491496	100	1941 CITY OF ABILENE LIBRARY		10/07/2015	104.65
OPERATING	491497	100	1943 CITY OF ABILENE SENIOR		10/07/2015	323.73
OPERATING	491498	100	1944 CITY OF ABILENE WATER		10/07/2015	365.76
OPERATING	491499	100	2366 CHARLOTTE LAMBERT		10/07/2015	467.55
OPERATING	491500	100	5647 DAVID LOCKE		10/07/2015	100.00
OPERATING	491501	100	5153 DESTINY AGUIRRE		10/07/2015	25.00
OPERATING	491502	100	3260 DON GREEN		10/07/2015	1,157.61
OPERATING	491503	100	5592 DON HARDIN		10/07/2015	209.30
OPERATING	491504	100	5540 DYLON HERNANDEZ		10/07/2015	76.48
OPERATING	491505	100	3049 GORDON CRAWFORD		10/07/2015	75.00
OPERATING	491506	100	5649 HARRY BALES		10/07/2015	50.00
OPERATING	491507	100	5642 IRENE FUENTES		10/07/2015	25.30
OPERATING	491508	100	5112 JAMES OLIVER		10/07/2015	151.19
OPERATING	491509	100	5646 JENNIFER MATTHEWS		10/07/2015	100.00
OPERATING	491510	100	2740 JESSE TORRES		10/07/2015	25.00

OPERATING	491511	100	5397 JOY SHOOPMAN		10/07/2015	100.00
OPERATING	491512	100	4632 KATE ALVAREZ		10/07/2015	608.77
OPERATING	491513	100	4692 KENNY DOSS		10/07/2015	25.00
OPERATING	491514	100	5210 LORI GRUMET		10/07/2015	200.00
OPERATING	491515	100	4637 MELLISA FAIRLEY		10/07/2015	190.00
OPERATING	491516	100	4505 MIKE MILLER		10/07/2015	100.00
OPERATING	491517	100	3999 MORRIS JACOBSEN		10/07/2015	75.00
OPERATING	491518	100	2744 NORM ARCHIBALD		10/07/2015	706.81
OPERATING	491519	100	5648 RICKY STEWARD		10/07/2015	50.00
OPERATING	491520	100	5387 ROBERT HANNA		10/07/2015	189.23
OPERATING	491521	100	4113 RONNY MARTIN		10/07/2015	50.00
OPERATING	491522	100	5027 TERRY HARNEY		10/07/2015	1,547.60
OPERATING	491523	100	2695 WAYNE LISENBEE		10/07/2015	300.00
OPERATING	491524	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/07/2015	14.00
OPERATING	491525	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/07/2015	1,728.00
OPERATING	491526	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/07/2015	4,009.00
OPERATING	491527	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/07/2015	8,000.00
OPERATING	491528	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/07/2015	8,152.06
OPERATING	491529	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/07/2015	175,244.76
OPERATING	491530	100	1924 ABILENE CHRISTIAN UNIVERSI	ABILENE	10/07/2015	5,990.00
OPERATING	491531	100	1890 ABILENE DIESEL INJECTION	ABILENE	10/07/2015	192.00
OPERATING	491532	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	10/07/2015	3,020.17
OPERATING	491533	100	1488 ABILENE FASTENER SUPPLY IN	ABILENE	10/07/2015	523.68
OPERATING	491534	100	1392 ABILENE PARTS PLUS	ABILENE	10/07/2015	93.24
OPERATING	491535	100	1608 ABILENE SALES INC	ABILENE	10/07/2015	1,010.24
OPERATING	491536	100	2279 ABILENE TRANSIT MANAGEMENT		10/07/2015	81,680.45
OPERATING	491537	100	1846 ACCURATE ENVIRONMENTAL	STILLWATER	10/07/2015	1,331.87
OPERATING	491538	100	1415 AIRGAS SOUTHWEST INC	DALLAS	10/07/2015	256.75
OPERATING	491539	100	1602 ALTERNATOR SERVICE INC	DALLAS	10/07/2015	945.21
OPERATING	491540	100	5158 AMBER PITCHER	ABILENE	10/07/2015	180.00
OPERATING	491541	100	1461 AMERICAN LIBRARY ASSOCIATI	CHICAGO	10/07/2015	350.80
OPERATING	491542	100	5645 AMERICAN SOCIETY OF CIVIL	BALTIMORE	10/07/2015	280.00
OPERATING	491543	100	5478 AQUAONE INC	AMARILLO	10/07/2015	15.00
OPERATING	491544	100	1909 ARROW FORD INC	ABILENE	10/07/2015	21.99
OPERATING	491545	100	5226 ASSETWORKS INC	DALLAS	10/07/2015	1,573.00
OPERATING	491546	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	10/07/2015	2,452.63
OPERATING	491547	100	1965 AT & T MOBILITY	CAROL STREAM	10/07/2015	367.79
OPERATING	491548	100	1965 AT&T	ATLANTA	10/07/2015	12,540.73
OPERATING	491549	100	1910 ATLAS COPCO COMPRESSORS LL	PALATINE	10/07/2015	4,566.72
OPERATING	491550	100	1963 ATMOS ENERGY	ST LOUIS	10/07/2015	2,503.38
OPERATING	491551	100	4978 AUTO ZONE	ATLANTA	10/07/2015	22.18
OPERATING	491552	100	1586 AUTO-CHLOR SYSTEM	ABILENE	10/07/2015	110.24
OPERATING	491553	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	10/07/2015	371.13
OPERATING	491554	100	1912 AVIS LUBE	MIDLAND	10/07/2015	7.00
OPERATING	491555	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	10/07/2015	23,811.32
OPERATING	491556	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	10/07/2015	626.14
OPERATING	491557	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	10/07/2015	800.79
OPERATING	491558	100	1422 BEARING SUPPLY LTD	ABILENE	10/07/2015	70.56
OPERATING	491559	100	1517 BEN E KEITH - DFW	FT WORTH	10/07/2015	11,461.26
OPERATING	491560	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	10/07/2015	1,738.81
OPERATING	491561	100	1879 BIBLE HARDWARE CO	ABILENE	10/07/2015	238.13
OPERATING	491562	100	1879 BIBLE HARDWARE CO	ABILENE	10/07/2015	14.03

OPERATING	491563	100	1879 BIBLE HARDWARE CO	ABILENE	10/07/2015	173.90
OPERATING	491564	100	1879 BIBLE HARDWARE CO	ABILENE	10/07/2015	59.52
OPERATING	491565	100	1574 BIG COUNTRY SUPPLY	ABILENE	10/07/2015	199.20
OPERATING	491566	100	1574 BIG COUNTRY SUPPLY	ABILENE	10/07/2015	1,498.95
OPERATING	491567	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	10/07/2015	82.50
OPERATING	491568	100	1915 BIMBO BAKERIES USA	DALLAS	10/07/2015	775.12
OPERATING	491569	100	1431 BINSWANGER GLASS	GRAPEVINE	10/07/2015	478.74
OPERATING	491570	100	1642 BLACK PLUMBING CO INC	ABILENE	10/07/2015	955.04
OPERATING	491571	100	1893 BMC	DALLAS	10/07/2015	17,556.00
OPERATING	491572	100	1344 BORDEN DAIRY	DALLAS	10/07/2015	1,641.00
OPERATING	491573	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	10/07/2015	106.55
OPERATING	491574	100	1502 BRODART CO	COLUMBUS	10/07/2015	623.85
OPERATING	491575	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	10/07/2015	2,177.22
OPERATING	491576	100	1501 BWI - DALLAS	DALLAS	10/07/2015	1,452.90
OPERATING	491577	100	3910 CARMEN TIJERINA	ABILENE	10/07/2015	130.00
OPERATING	491578	100	1647 CBS INSURANCE	ABILENE	10/07/2015	41,051.00
OPERATING	491579	100	1421 CENTRAL FREIGHT LINES INC	DALLAS	10/07/2015	329.32
OPERATING	491580	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	10/07/2015	24,994.04
OPERATING	491581	100	1109 CHEM AQUA INC	DALLAS	10/07/2015	1,798.51
OPERATING	491582	100	5376 CINDY HESS RNP	ABILENE	10/07/2015	2,080.00
OPERATING	491583	100	1631 CINTAS CORPORATION #439	DALLAS	10/07/2015	169.70
OPERATING	491584	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	10/07/2015	622.45
OPERATING	491585	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	10/07/2015	962.51
OPERATING	491586	100	1743 COMLINK WIRELESS	FT WORTH	10/07/2015	503.80
OPERATING	491587	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	10/07/2015	1,484.89
OPERATING	491588	100	2319 CONSOLIDATE TRAFFIC	ARLINGTON	10/07/2015	818.00
OPERATING	491589	100	2995 COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	10/07/2015	11,153.19
OPERATING	491590	100	4259 CORPORATE BILLING LLC	MEMPHIS	10/07/2015	117.36
OPERATING	491591	100	2413 CRAFT DESIGN	ABILENE	10/07/2015	366.00
OPERATING	491592	100	4870 CREATIVE BUS SALES INC	CHINO	10/07/2015	1,205.03
OPERATING	491593	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	10/07/2015	5,900.97
OPERATING	491594	100	1722 CUSTOM WHOLESale SUPPLY CO	ODESSA	10/07/2015	104.61
OPERATING	491595	100	1722 CUSTOM WHOLESale SUPPLY DB	ODESSA	10/07/2015	1,766.23
OPERATING	491596	100	5487 CYNTHIA KOCHER	ABILENE	10/07/2015	225.00
OPERATING	491597	100	1257 D & D HOME IMPROVEMENT	ABILENE	10/07/2015	5,208.00
OPERATING	491598	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	10/07/2015	5,671.26
OPERATING	491599	100	1283 DEARING VETERINARY CLINIC	ABILENE	10/07/2015	123.80
OPERATING	491600	100	3337 DEFENSE SOLUTIONS GROUP IN	FT WORTH	10/07/2015	7,913.20
OPERATING	491601	100	2030 DELL MARKETING LP	DALLAS	10/07/2015	14,465.08
OPERATING	491602	100	5192 DENT DEPOT LLC	ABILENE	10/07/2015	10,380.00
OPERATING	491603	100	4345 DENTON NAVARRO ROCHA & BER	SAN ANTONIO	10/07/2015	2,977.43
OPERATING	491604	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	10/07/2015	4,477.06
OPERATING	491605	100	1643 DON'S SALES	ABILENE	10/07/2015	36.60
OPERATING	491606	100	1706 DPC INDUSTRIES, INC	DALLAS	10/07/2015	18,376.98
OPERATING	491607	100	5106 DR MARGARET COWLING DDS	ABILENE	10/07/2015	5,400.00
OPERATING	491608	100	2382 DR TAMREN PATE MD	ABILENE	10/07/2015	400.00
OPERATING	491609	100	1339 EBSCO INFORMATION SERVICES	DALLAS	10/07/2015	10,061.19
OPERATING	491610	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	10/07/2015	224.00
OPERATING	491611	100	2153 EMERGENCY VETERINARY CLINI	ABILENE	10/07/2015	199.45
OPERATING	491612	100	2626 EMPLOYMENT LEARNING	ATLANTA	10/07/2015	1,262.27
OPERATING	491613	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/07/2015	1,730.00
OPERATING	491614	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/07/2015	3,465.00

OPERATING	491615	100	1469 ESRI	LOS ANGELES	10/07/2015	10,700.00
OPERATING	491616	100	1816 EVOQUA WATER TECHNOLOGIES	PITTSBURGH	10/07/2015	37,458.04
OPERATING	491617	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	10/07/2015	28,171.32
OPERATING	491618	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	10/07/2015	36.00
OPERATING	491619	100	1529 FASTENAL COMPANY	WINONA	10/07/2015	576.49
OPERATING	491620	100	1393 FEDEX EXPRESS	DALLAS	10/07/2015	58.84
OPERATING	491621	100	3595 FILTRATION SPECIALTIES CO	ABILENE	10/07/2015	916.59
OPERATING	491622	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	10/07/2015	1,074.48
OPERATING	491623	100	4625 FISHER SCIENTIFIC	CHICAGO	10/07/2015	563.29
OPERATING	491624	100	1624 FOOD BANK OF ABILENE	ABILENE	10/07/2015	22.85
OPERATING	491625	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	10/07/2015	18,839.99
OPERATING	491626	100	5609 FRANKLIN DIGITAL SOLUTIONS	LUBBOCK	10/07/2015	7,800.00
OPERATING	491627	100	1092 FRONTIER TEXAS! INC	ABILENE	10/07/2015	38,903.26
OPERATING	491628	100	2379 GALE	CHICAGO	10/07/2015	468.53
OPERATING	491629	100	1084 GALLS LLC	CHICAGO	10/07/2015	1,281.39
OPERATING	491630	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	10/07/2015	72.00
OPERATING	491631	100	1719 GCR TIRE CENTERS	DENVER	10/07/2015	2,265.00
OPERATING	491632	100	1815 GENEALOGICAL.COM INC	BALTIMORE	10/07/2015	68.35
OPERATING	491633	100	1220 GOVERNMENT FINANCE OFFICER	AUSTIN	10/07/2015	600.00
OPERATING	491634	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	10/07/2015	2,821.50
OPERATING	491635	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	10/07/2015	32.36
OPERATING	491636	100	1610 GREEN PLANET INC	DALLAS	10/07/2015	2,195.00
OPERATING	491637	100	1478 GT DISTRIBUTORS INC	AUSTIN	10/07/2015	312.50
OPERATING	491638	100	2317 H E BUTT GROCERY COMPANY	HOUSTON	10/07/2015	374.43
OPERATING	491639	100	1562 HAMILTON SUPPLY CO INC	ABILENE	10/07/2015	313.20
OPERATING	491640	100	2233 HENDRICK MEDICAL CENTER	ABILENE	10/07/2015	792.74
OPERATING	491641	100	5289 HIGHLAND DENTAL LABORATORY	ADDISON	10/07/2015	804.00
OPERATING	491642	100	1723 HOBBY LOBBY	OKLAHOMA CITY	10/07/2015	34.96
OPERATING	491643	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	10/07/2015	250.00
OPERATING	491644	100	1981 HYDRO PLUS LLC	ABILENE	10/07/2015	9,945.60
OPERATING	491645	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	10/07/2015	11,042.09
OPERATING	491646	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	10/07/2015	580.00
OPERATING	491647	100	1949 INGRAM CONCRETE LLC	DALLAS	10/07/2015	1,069.20
OPERATING	491648	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	10/07/2015	459.31
OPERATING	491649	100	1917 INTERSTATE BILLING SERVICE	DECATUR	10/07/2015	6,615.65
OPERATING	491650	100	4748 JERRY'S CAMPERS	ABILENE	10/07/2015	23.78
OPERATING	491651	100	1279 JESSE GUTIERREZ	ABILENE	10/07/2015	50.00
OPERATING	491652	100	1278 JOE'S UPHOLSTERY	ABILENE	10/07/2015	200.00
OPERATING	491653	100	2962 JOHNNY HERRON	ABILENE	10/07/2015	50.00
OPERATING	491654	100	1685 JOHNSON OIL CO	GONZALES	10/07/2015	1,050.00
OPERATING	491655	100	5098 K A STEEL CHEMICALS INC	CHICAGO	10/07/2015	17,600.13
OPERATING	491656	100	1969 KEMIRA WATER SOLUTIONS INC	ATLANTA	10/07/2015	9,759.12
OPERATING	491657	100	2104 LAMINATOR.COM	LAKE FOREST	10/07/2015	1,233.75
OPERATING	491658	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	10/07/2015	358.81
OPERATING	491659	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	10/07/2015	474.90
OPERATING	491660	100	5424 LEE COLVIN	ABILENE	10/07/2015	10.00
OPERATING	491661	100	1157 LEONARD WATER SERVICES LTD	ABILENE	10/07/2015	740.06
OPERATING	491662	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	10/07/2015	47,662.20
OPERATING	491663	100	1566 LONE STAR OVERNIGHT	AUSTIN	10/07/2015	135.27
OPERATING	491664	100	1325 LYDICK-HOOKS ROOFING	ABILENE	10/07/2015	374,091.00
OPERATING	491665	100	5493 M G ENTERPRISES	ABILENE	10/07/2015	1,450.00
OPERATING	491666	100	3157 MACKIE CONSTRUCTION	ABILENE	10/07/2015	1,475.80

OPERATING	491667	100	1843 MALCOM SUPPLY CO	HOUSTON	10/07/2015	1,344.86
OPERATING	491668	100	4216 MARY ESTER ELIZALDE	ABILENE	10/07/2015	115.00
OPERATING	491669	100	2315 MATTHEW BENDER & CO INC	PHILADELPHIA	10/07/2015	1,108.20
OPERATING	491670	100	1966 MAYFIELD PAPER CO	SAN ANGELO	10/07/2015	110.55
OPERATING	491671	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	10/07/2015	605.00
OPERATING	491672	100	4427 MEDSHARPS	SAN ANTONIO	10/07/2015	265.00
OPERATING	491673	100	5404 MEGAN WOOLBRIGHT	ABILENE	10/07/2015	60.00
OPERATING	491674	100	4571 MHC KENWORTH	TYE	10/07/2015	942.49
OPERATING	491675	100	1680 MIDWEST REHABILITATION & O	ABILENE	10/07/2015	960.00
OPERATING	491676	100	1495 MIDWEST TAPE LLC	HOLLAND	10/07/2015	91.96
OPERATING	491677	100	1584 MIKE BOUNDS TOWING &	ABILENE	10/07/2015	259.95
OPERATING	491678	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	10/07/2015	29.95
OPERATING	491679	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	10/07/2015	3,848.83
OPERATING	491680	100	2187 NATIONAL SAFETY COUNCIL	ITASCA	10/07/2015	1,595.00
OPERATING	491681	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	10/07/2015	1,006.65
OPERATING	491682	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	10/07/2015	69.94
OPERATING	491683	100	1726 OLD DOMINION BRUSH CO	RICHMOND	10/07/2015	2,349.30
OPERATING	491684	100	1975 OVERDRIVE, INC.	CLEVELAND	10/07/2015	3,835.85
OPERATING	491685	100	1320 OVERHEAD DOOR CO OF	ABILENE	10/07/2015	103.75
OPERATING	491686	100	3949 P4A.COM LTD	DAYTON	10/07/2015	597.00
OPERATING	491687	100	2318 PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	10/07/2015	1,250.00
OPERATING	491688	100	1769 PATRICK ROLAN	ABILENE	10/07/2015	90.00
OPERATING	491689	100	5005 PATTON LANDSCAPING	ABILENE	10/07/2015	3,535.00
OPERATING	491690	100	1995 POLYDYNE INC	ATLANTA	10/07/2015	7,876.00
OPERATING	491691	100	3344 POWERPLAN	CHICAGO	10/07/2015	18,696.10
OPERATING	491692	100	1707 PRECISION DELTA CORP	RULEVILLE	10/07/2015	1,757.96
OPERATING	491693	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	10/07/2015	945.00
OPERATING	491694	100	5620 Q-STAR TECHNOLOGY	TORRANCE	10/07/2015	7,830.00
OPERATING	491695	100	4855 QUICKSCORES LLC	DALLAS	10/07/2015	78.00
OPERATING	491696	100	4434 QUICKSERIES PUBLISHING	FT LAUDERDALE	10/07/2015	422.99
OPERATING	491697	100	5644 RATTIKIN TITLE COMPANY	FT WORTH	10/07/2015	10,000.00
OPERATING	491698	100	1712 REGIONAL CRIME VICTIM	ABILENE	10/07/2015	4,270.83
OPERATING	491699	100	4725 REPUBLIC SERVICES #058	PHOENIZ	10/07/2015	26.10
OPERATING	491700	100	1135 RICHARD J LEIDL PC	WASHINGTON	10/07/2015	6,000.00
OPERATING	491701	100	1268 RICK'S CONSTRUCTION	ABILENE	10/07/2015	559.65
OPERATING	491702	100	1632 ROBERTS SUPPLY	ABILENE	10/07/2015	751.50
OPERATING	491703	100	1275 ROTAN VETERINARY	ROTAN	10/07/2015	40.00
OPERATING	491704	100	5437 RUSTY ANDREWS	ABILENE	10/07/2015	175.00
OPERATING	491705	100	2127 RW SERVICES	ABILENE	10/07/2015	280.00
OPERATING	491706	100	2036 SANOFI PASTEUR	CHICAGO	10/07/2015	714.87
OPERATING	491707	100	1956 SCRIPPS - ABILENE	CINCINNATI	10/07/2015	555.44
OPERATING	491708	100	1956 SCRIPPS - ABILENE	CINCINNATI	10/07/2015	1,198.89
OPERATING	491709	100	2428 SHELLIE ELLIOTT	ABILENE	10/07/2015	48.75
OPERATING	491710	100	5641 SIGNATURE DIRECT MAIL	ABILENE	10/07/2015	57.00
OPERATING	491711	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	10/07/2015	550.02
OPERATING	491712	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	10/07/2015	5,762.82
OPERATING	491713	100	2310 STEVE'S MOBILE WASH	ABILENE	10/07/2015	125.00
OPERATING	491714	100	1119 STONE PAPER & SUPPLY CO	ABILENE	10/07/2015	1,850.81
OPERATING	491715	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	10/07/2015	9,189.81
OPERATING	491716	100	1266 SWEETWATER VETERINARY	SWEETWATER	10/07/2015	52.00
OPERATING	491717	100	2338 TAYLOR COUNTY CLERK	ABILENE	10/07/2015	240.00
OPERATING	491718	100	1538 TCEQ REGION III	ABILENE	10/07/2015	111.00

OPERATING	491719	100	1538 TCEQ REGION III	ABILENE	10/07/2015	111.00
OPERATING	491720	100	5619 TEC SERVICES	CEDAR PARK	10/07/2015	560.00
OPERATING	491721	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	10/07/2015	384.00
OPERATING	491722	100	3516 TEXAS MUNICIPAL COURTS	AUSTIN	10/07/2015	100.00
OPERATING	491723	100	3516 TEXAS MUNICIPAL COURTS	AUSTIN	10/07/2015	450.00
OPERATING	491724	100	1666 TEXAS STAR TRADING CO	ABILENE	10/07/2015	30.15
OPERATING	491725	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	10/07/2015	693.37
OPERATING	491726	100	1105 THE AUTO SPA	ABILENE	10/07/2015	65.00
OPERATING	491727	100	1622 THE MONOGRAMMER	ABILENE	10/07/2015	111.94
OPERATING	491728	100	1282 THE MUFFLER SHOPPE	ABILENE	10/07/2015	267.00
OPERATING	491729	100	4625 THERMO ELECTRON NORTH	ATLANTA	10/07/2015	420.40
OPERATING	491730	100	2031 THERMO FLUIDS INC	PASADENA	10/07/2015	460.49
OPERATING	491731	100	5588 THOMAS JACKSON JR	ABILENE	10/07/2015	30.00
OPERATING	491732	100	1770 TIFFANY ROLAN	ABILENE	10/07/2015	40.00
OPERATING	491733	100	5448 TIP STRATEGIES INC	AUSTIN	10/07/2015	20,000.00
OPERATING	491734	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	10/07/2015	522,717.51
OPERATING	491735	100	1873 TONERTIGER INC	ABILENE	10/07/2015	66.00
OPERATING	491736	100	1873 TONERTIGER INC	ABILENE	10/07/2015	241.50
OPERATING	491737	100	4060 TORRES AUTO GLASS	ABILENE	10/07/2015	125.00
OPERATING	491738	100	4818 TRANSUNION RISK AND	DALLAS	10/07/2015	223.62
OPERATING	491739	100	2213 UNIFIRST	ABILENE	10/07/2015	2,662.38
OPERATING	491740	100	5640 UNIFYHR LLC	DUNCANVILLE	10/07/2015	5,850.00
OPERATING	491741	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	10/07/2015	2,640.16
OPERATING	491742	100	1096 USABLUEBOOK	GURNEE	10/07/2015	724.94
OPERATING	491743	100	5094 VISION TECHNOLOGY SOLUTION	SANTA MONICA	10/07/2015	4,630.00
OPERATING	491744	100	5555 VOYAGER	KANSAS CITY	10/07/2015	8,863.05
OPERATING	491745	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	10/07/2015	6,470.12
OPERATING	491746	100	1116 VWR INTERNATIONAL LLC	PITTSBURGH	10/07/2015	285.13
OPERATING	491747	100	2097 WARREN CAT	DALLAS	10/07/2015	305.34
OPERATING	491748	100	1075 WEST TECHS CHILL WATER	ABILENE	10/07/2015	1,072.10
OPERATING	491749	100	1286 WEST TEXAS THERMO KING	AMARILLO	10/07/2015	3,419.47
OPERATING	491750	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	10/07/2015	1,963.45
OPERATING	491751	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	10/07/2015	297.46
OPERATING	491752	100	2136 WESTGATE FIRESTONE	ATLANTA	10/07/2015	492.00
OPERATING	491753	100	2452 WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	10/07/2015	1,057.20
OPERATING	491754	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	10/07/2015	18.00
OPERATING	491755	100	1618 WILLIS SUPPLY CO	ABILENE	10/07/2015	160.80
OPERATING	491756	100	1077 WINDSTREAM	LOUISVILLE	10/07/2015	225.94
OPERATING	491757	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	10/07/2015	452.90
OPERATING	491758	100	1794 WTRWUS	LUBBOCK	10/07/2015	500.00
OPERATING	491759	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	10/07/2015	1,203.00
OPERATING	491760	100	1314 YOUR IDEAS INC	ABILENE	10/07/2015	496.90
OPERATING	491761	100	5486 ZACHARY KOCHER	ABILENE	10/07/2015	155.00
OPERATING	491762	100	999003203 AUSTIN AVENUE PET CLINIC	BROWNWOOD	10/07/2015	12.00
OPERATING	491763	100	999001913 CALIBRE PRESS	VILLA PARK	10/07/2015	695.00
OPERATING	491764	100	999005054 DEBRA D DERSTINE	LUBBOCK	10/07/2015	380.00
OPERATING	491765	100	999000027 ERCOT	AUSTIN	10/07/2015	100.00
OPERATING	491766	100	999005248 FELIPE FLORES	ABILENE	10/07/2015	100.00
OPERATING	491767	100	999000617 IAFC MEMBERSHIP	MERRIFIELD	10/07/2015	1,737.00
OPERATING	491768	100	999000151 INSTITUTE OF TRANSPORTATIO	WASHINGTON	10/07/2015	300.00
OPERATING	491769	100	999002663 LITTLE CAESARS	ABILENE	10/07/2015	138.75
OPERATING	491770	100	999005247 MEGAN REUSE & ABILENE AUTO	ABILENE	10/07/2015	289.00

OPERATING	491771	100	999001370 TEXAS ASSOCIATION OF HOSTA	AUSTIN	10/07/2015	1,050.00
OPERATING	491772	100	999000124 TEXAS POLICE CHIEFS ASSOCA	ELGIN	10/07/2015	373.50
OPERATING	491773	100	999002928 WILLIAM R FLORES	PALESTINE	10/07/2015	990.00
OPERATING	491774	100	1019 TMRS	AUSTIN	10/07/2015	125.00
OPERATING	491775	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	10/09/2015	19,733.96
OPERATING	491776	100	1879 BIBLE HARDWARE CO	ABILENE	10/09/2015	14.84
OPERATING	491777	100	5282 GARNEY COMPANIES INC	KANSAS CITY	10/09/2015	1,781,375.28
OPERATING	491778	100	1402 J H STRAIN & SONS INC	TYE	10/09/2015	88,361.02
OPERATING	491779	100	2010 LOWE'S	ATLANTA	10/09/2015	10,670.91
OPERATING	491780	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	10/09/2015	3,081,854.11
OPERATING	491781	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	10/09/2015	4,980.12
OPERATING	491782	100	1036 ABILENE FEDERAL CU	ABILENE	10/09/2015	206.35
OPERATING	491783	100	5578 CURTIS C REDING	MEMPHIS	10/09/2015	330.00
OPERATING	491784	100	1037 LEGAL SERVICES, INC	ADA	10/09/2015	497.52
OPERATING	491785	100	5591 PHEAA	HARRISBURG	10/09/2015	183.90
OPERATING	491786	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	10/09/2015	9,055.15
OPERATING	491787	100	1011 R STEWARD ECMC 451377105	ST PAUL	10/09/2015	137.68
OPERATING	491788	100	1015 TG	SAN ANTONIO	10/09/2015	947.89
OPERATING	491789	100	5013 UNITED STATES TREASURY	CINCINNATI	10/09/2015	149.50
OPERATING	491790	100	1035 UNITED WAY OF ABILENE	ABILENE	10/09/2015	1,425.93
OPERATING	491791	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	10/09/2015	171.95
OPERATING	491792	100	1022 OFFICE OF THE STANDING	LUBBOCK	10/09/2015	1,681.00
OPERATING	491793	100	2242 CITY OF ABILENE PETTY CASH		10/14/2015	345.92
OPERATING	491794	100	2242 CITY OF ABILENE PETTY CASH		10/14/2015	772.51
OPERATING	491795	100	1937 CITY OF ABILENE FIRE DEPT		10/14/2015	227.78
OPERATING	491796	100	2509 ROSE PARK SENIOR CITIZENS		10/14/2015	408.74
OPERATING	491797	100	1947 CITY OF ABILENE WATER LAB		10/14/2015	63.40
OPERATING	491798	100	2341 CANDE FLORES		10/14/2015	180.00
OPERATING	491799	100	2912 JEFF COWAN		10/14/2015	999.35
OPERATING	491800	100	3485 KEITH SHACKLEFORD		10/14/2015	904.50
OPERATING	491801	100	3969 LIVIA MARTINEZ		10/14/2015	160.00
OPERATING	491802	100	5655 MIKE DEGERING		10/14/2015	610.27
OPERATING	491803	100	3028 MIKE HOMAN		10/14/2015	168.84
OPERATING	491804	100	2204 MIKE MICHAUD		10/14/2015	756.30
OPERATING	491805	100	4560 MIKE RAINS		10/14/2015	240.00
OPERATING	491806	100	3999 MORRIS JACOBSEN		10/14/2015	143.84
OPERATING	491807	100	2203 ROB KLAFTER		10/14/2015	756.30
OPERATING	491808	100	5387 ROBERT HANNA		10/14/2015	401.93
OPERATING	491809	100	5115 SRINIVAS VALAVALA		10/14/2015	1,669.51
OPERATING	491810	100	5027 TERRY HARNEY		10/14/2015	154.97
OPERATING	491811	100	2202 TOMMY O'BRIEN		10/14/2015	363.45
OPERATING	491812	100	2202 TOMMY O'BRIEN		10/14/2015	302.65
OPERATING	491813	100	2431 ABILENE AERO INC	ABILENE	10/14/2015	1,750.00
OPERATING	491814	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/14/2015	750.00
OPERATING	491815	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/14/2015	14.00
OPERATING	491816	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	10/14/2015	137.49
OPERATING	491817	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	10/14/2015	30.96
OPERATING	491818	100	1717 GOODWILL - WEST TEXAS	ABILENE	10/14/2015	400.00
OPERATING	491819	100	4735 ABILENE OXYGEN INC	ABILENE	10/14/2015	39.50
OPERATING	491820	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	10/14/2015	623.16
OPERATING	491821	100	1732 ABILENE PRINTING & STATION	ABILENE	10/14/2015	8,260.31
OPERATING	491822	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	10/14/2015	18,276.01

OPERATING	491823	100	1608 ABILENE SALES INC	ABILENE	10/14/2015	496.01
OPERATING	491824	100	2804 ABILENE UNIFORM CENTER	ABILENE	10/14/2015	4,766.68
OPERATING	491825	100	5048 ABILENE WRECKER SERVICE	ABILENE	10/14/2015	1,911.15
OPERATING	491826	100	1901 ACCO FARM & RANCH CENTER	ABILENE	10/14/2015	960.32
OPERATING	491827	100	1087 ADVANTAGE RESOURCING	ATLANTA	10/14/2015	2,108.00
OPERATING	491828	100	1415 AIRGAS SOUTHWEST INC	DALLAS	10/14/2015	59.29
OPERATING	491829	100	1904 ALL STAR WRECKER	ABILENE	10/14/2015	1,811.00
OPERATING	491830	100	1462 SKINNY'S LLC	ABILENE	10/14/2015	103.25
OPERATING	491831	100	5135 AMANDA VERETTE	ABILENE	10/14/2015	60.00
OPERATING	491832	100	1633 AMERICAN CLASSIFIEDS	ABILENE	10/14/2015	186.10
OPERATING	491833	100	1579 ANA-LAB CORPORATION	KILGORE	10/14/2015	729.00
OPERATING	491834	100	5220 ARMEN NORMAN	TUSCOLA	10/14/2015	78.75
OPERATING	491835	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/14/2015	3.68
OPERATING	491836	100	1909 ARROW FORD INC	ABILENE	10/14/2015	521.97
OPERATING	491837	100	1965 AT&T	ATLANTA	10/14/2015	9,931.74
OPERATING	491838	100	1965 AT&T		10/14/2015	5,381.19
OPERATING	491839	100	1963 ATMOS ENERGY	ST LOUIS	10/14/2015	5,653.25
OPERATING	491840	100	5168 ATOZ DATABASES	OMAHA	10/14/2015	4,875.00
OPERATING	491841	100	4978 AUTO ZONE	ATLANTA	10/14/2015	323.72
OPERATING	491842	100	4118 B & H PHOTO-VIDEO	NEW YORK	10/14/2015	1,098.00
OPERATING	491843	100	1177 BAKER DISTRIBUTING CO LLC	DALLAS	10/14/2015	32.53
OPERATING	491844	100	1789 BARRON SERVICE PARTS CO.	ODESSA	10/14/2015	309.45
OPERATING	491845	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	10/14/2015	1,073.45
OPERATING	491846	100	1870 BATJER & ASSOCIATES INC	ABILENE	10/14/2015	1,301.50
OPERATING	491847	100	5372 BEA'S ALTERATIONS	ABILENE	10/14/2015	222.00
OPERATING	491848	100	1422 BEARING SUPPLY LTD	ABILENE	10/14/2015	59.18
OPERATING	491849	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	10/14/2015	2,468.01
OPERATING	491850	100	1879 BIBLE HARDWARE CO	ABILENE	10/14/2015	98.53
OPERATING	491851	100	1879 BIBLE HARDWARE CO	ABILENE	10/14/2015	797.00
OPERATING	491852	100	1879 BIBLE HARDWARE CO	ABILENE	10/14/2015	67.12
OPERATING	491853	100	1879 BIBLE HARDWARE CO	ABILENE	10/14/2015	345.36
OPERATING	491854	100	1879 BIBLE HARDWARE CO	ABILENE	10/14/2015	334.57
OPERATING	491855	100	1879 BIBLE HARDWARE CO	ABILENE	10/14/2015	124.62
OPERATING	491856	100	4403 BIDDLE CONSULTING GROUP IN	FOLSOM	10/14/2015	1,099.00
OPERATING	491857	100	1662 BIG COUNTRY RESTAURANT	ABILENE	10/14/2015	475.00
OPERATING	491858	100	1574 BIG COUNTRY SUPPLY	ABILENE	10/14/2015	139.90
OPERATING	491859	100	2013 BILBREY PLUMBING & IRRIGAT	ABILENE	10/14/2015	100.00
OPERATING	491860	100	1642 BLACK PLUMBING CO INC	ABILENE	10/14/2015	7,872.81
OPERATING	491861	100	3236 BNA	BALTIMORE	10/14/2015	793.00
OPERATING	491862	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	10/14/2015	1,017,166.69
OPERATING	491863	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	10/14/2015	1,047.50
OPERATING	491864	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	10/14/2015	135.30
OPERATING	491865	100	1967 CARRIER ENTERPRISE LLC	DALLAS	10/14/2015	110.45
OPERATING	491866	100	1326 CARY SERVICES INC	ABILENE	10/14/2015	273.00
OPERATING	491867	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	10/14/2015	25,468.44
OPERATING	491868	100	1656 CHAMPION BRAKE & TIRE SERV	ABILENE	10/14/2015	85.00
OPERATING	491869	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	10/14/2015	3,644.28
OPERATING	491870	100	1616 CLEAR TALK	LUBBOCK	10/14/2015	330.03
OPERATING	491871	100	2344 CLIA LABORATORY PROGRAM	ATLANTA	10/14/2015	150.00
OPERATING	491872	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	10/14/2015	52.50
OPERATING	491873	100	1364 COLYER'S TOWING & RECOVERY	ABILENE	10/14/2015	3,349.75
OPERATING	491874	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	10/14/2015	3,312.74

OPERATING	491875	100	5653 COMMUNITIES IN SCHOOLS	ABILENE	10/14/2015	2,500.00
OPERATING	491876	100	1651 CONLEY PRINTING CO	ABILENE	10/14/2015	66.00
OPERATING	491877	100	2168 CUMULUS BROADCASTING INC	CHICAGO	10/14/2015	1,000.00
OPERATING	491878	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	10/14/2015	626.01
OPERATING	491879	100	3311 DANA KEPNER COMPANY INC	DENVER	10/14/2015	4,767.33
OPERATING	491880	100	2254 DIRECT TRAVEL	BRENTWOOD	10/14/2015	1,079.89
OPERATING	491881	100	3048 DON FAULKNER CONSTRUCTION	ABILENE	10/14/2015	5,890.00
OPERATING	491882	100	1706 DPC INDUSTRIES, INC	DALLAS	10/14/2015	3,481.92
OPERATING	491883	100	4775 DR PETER NORTON MD	ABILENE	10/14/2015	10,346.70
OPERATING	491884	100	2072 DURANT'S WRECKER SERVICE	ABILENE	10/14/2015	4,237.55
OPERATING	491885	100	2207 EDDIE MANGRUM	ABILENE	10/14/2015	513.00
OPERATING	491886	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	10/14/2015	2,359.39
OPERATING	491887	100	1374 EMERGENCY COMMUNICATIONS	ORMOND BEACH	10/14/2015	54,350.00
OPERATING	491888	100	1800 EMPIRE PAPER CO	WICHITA FALLS	10/14/2015	1,365.42
OPERATING	491889	100	4712 EMS TECHNOLOGY SOLUTIONS L	AUSTELL	10/14/2015	4,968.00
OPERATING	491890	100	4863 ENGINEER SUPPLY LLC	LYNCHBURG	10/14/2015	1,419.98
OPERATING	491891	100	4955 EPLUS GROUP INC	CLEVELAND	10/14/2015	13,219.86
OPERATING	491892	100	2891 EPM POWER & WATER SOLUTION	CHICAGO	10/14/2015	5,039.17
OPERATING	491893	100	1469 ESRI	LOS ANGELES	10/14/2015	1,070.00
OPERATING	491894	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	10/14/2015	112.44
OPERATING	491895	100	1368 EXPERIAN	LOS ANGELES	10/14/2015	27.00
OPERATING	491896	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	10/14/2015	1,735.00
OPERATING	491897	100	1405 FLORES WRECKER & TOWING	ABILENE	10/14/2015	6,416.00
OPERATING	491898	100	3980 FLYTECOMM INC	PLANO	10/14/2015	2,299.00
OPERATING	491899	100	1624 FOOD BANK OF ABILENE	ABILENE	10/14/2015	81.70
OPERATING	491900	100	5533 FRANCES MCKELVAIN		10/14/2015	207.85
OPERATING	491901	100	5064 FRAUD INVESTIGATORS	AUSTIN	10/14/2015	90.00
OPERATING	491902	100	5064 FRAUD INVESTIGATORS	AUSTIN	10/14/2015	640.00
OPERATING	491903	100	1084 GALLS LLC	CHICAGO	10/14/2015	99.00
OPERATING	491904	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	10/14/2015	787.01
OPERATING	491905	100	1079 GREG FARRAR	TUSCOLA	10/14/2015	300.00
OPERATING	491906	100	2943 GUARDIAN TRACKING LLC	ANDERSON	10/14/2015	3,286.00
OPERATING	491907	100	2400 HACH COMPANY	CHICAGO	10/14/2015	3,840.00
OPERATING	491908	100	1562 HAMILTON SUPPLY CO INC	ABILENE	10/14/2015	0.22
OPERATING	491909	100	2642 HENDRICK MEDICAL CENTER	DALLAS	10/14/2015	3,532.00
OPERATING	491910	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	10/14/2015	31.80
OPERATING	491911	100	3288 JACK'S TOWING & RECOVERY	ABILENE	10/14/2015	2,019.95
OPERATING	491912	100	5656 JEANNA GORDON	CLYDE	10/14/2015	60.00
OPERATING	491913	100	1487 JIM COX SALES INC	KELLER	10/14/2015	1,511.71
OPERATING	491914	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	10/14/2015	85.00
OPERATING	491915	100	1245 JOHN'S WRECKER SERVICE	TYE	10/14/2015	1,777.75
OPERATING	491916	100	2962 JOHNNY HERRON	ABILENE	10/14/2015	20.00
OPERATING	491917	100	1685 JOHNSON OIL CO	GONZALES	10/14/2015	16,799.40
OPERATING	491918	100	1969 KEMIRA WATER SOLUTIONS INC	ATLANTA	10/14/2015	4,801.86
OPERATING	491919	100	2243 KENNETH MILLS	ABILENE	10/14/2015	42.00
OPERATING	491920	100	2257 KING LEE TECHNOLOGIES	DEL MAR	10/14/2015	5,574.00
OPERATING	491921	100	1710 LABOR READY CENTRAL INC	DALLAS	10/14/2015	1,054.48
OPERATING	491922	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	10/14/2015	14,830.64
OPERATING	491923	100	1157 LEONARD WATER SERVICES LTD	ABILENE	10/14/2015	808.70
OPERATING	491924	100	2315 LEXISNEXIS	CAROL STREAM	10/14/2015	594.00
OPERATING	491925	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	10/14/2015	2,736.14
OPERATING	491926	100	4018 LOWER COLORADO RIVER AUTHO	DALLAS	10/14/2015	1,250.00

OPERATING	491927	100	1325 LYDICK-HOOKS ROOFING	ABILENE	10/14/2015	195,424.50
OPERATING	491928	100	3157 MACKIE CONSTRUCTION	ABILENE	10/14/2015	4,998.71
OPERATING	491929	100	1843 MALCOM SUPPLY CO	HOUSTON	10/14/2015	25.61
OPERATING	491930	100	2346 MASTERSCAPES INC	ABILENE	10/14/2015	2,071.91
OPERATING	491931	100	1966 MAYFIELD PAPER CO	SAN ANGELO	10/14/2015	131.57
OPERATING	491932	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	10/14/2015	30.13
OPERATING	491933	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	10/14/2015	6,470.22
OPERATING	491934	100	4427 MEDSHARPS	SAN ANTONIO	10/14/2015	125.00
OPERATING	491935	100	5190 MEGAN VERETTE	ABILENE	10/14/2015	60.00
OPERATING	491936	100	5404 MEGAN WOOLBRIGHT	ABILENE	10/14/2015	60.00
OPERATING	491937	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	10/14/2015	26.06
OPERATING	491938	100	1199 MISTER CAR WASH	DALLAS	10/14/2015	39.05
OPERATING	491939	100	1824 MONITRONICS	PALATINE	10/14/2015	407.40
OPERATING	491940	100	4033 MORNINGSTAR INVESTMENT CEN	CHICAGO	10/14/2015	1,810.00
OPERATING	491941	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	10/14/2015	9.18
OPERATING	491942	100	3137 NARDIS PUBLIC SAFETY	KILGORE	10/14/2015	72.98
OPERATING	491943	100	5047 NATIVE TEXAS NURSERY	AUSTIN	10/14/2015	5,197.50
OPERATING	491944	100	5657 NOREGON SYSTEMS INC	GREENSBORO	10/14/2015	520.00
OPERATING	491945	100	1163 NTS	ATLANTA	10/14/2015	34.23
OPERATING	491946	100	5622 NUANGLE INC	ATHENS	10/14/2015	400.00
OPERATING	491947	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	10/14/2015	8,229.24
OPERATING	491948	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	10/14/2015	5,675.02
OPERATING	491949	100	1825 O'REILLY AUTO PARTS	ABILENE	10/14/2015	659.49
OPERATING	491950	100	2019 OFFICE DEPOT	DALLAS	10/14/2015	10,731.24
OPERATING	491951	100	2513 PALL ADVANCED SEPARATION	PHILADELPHIA	10/14/2015	150,575.00
OPERATING	491952	100	1769 PATRICK ROLAN	ABILENE	10/14/2015	140.00
OPERATING	491953	100	1961 PCI LLC	TAMPA	10/14/2015	9,181.56
OPERATING	491954	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	10/14/2015	1,336.10
OPERATING	491955	100	2870 PHOENIX COLLISION SPECIALI	ABILENE	10/14/2015	1,120.00
OPERATING	491956	100	5107 POLICE LEGAL SCIENCES INC	WASHINGTON	10/14/2015	5,400.00
OPERATING	491957	100	2446 POSTMASTER	ABILENE	10/14/2015	1,132.00
OPERATING	491958	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	10/14/2015	751.59
OPERATING	491959	100	3945 PRONUNCIATOR	SHEPHERDSTOWN	10/14/2015	1,995.00
OPERATING	491960	100	2799 PURCELL CONTRACTING LTD	MERIDAN	10/14/2015	3,800.00
OPERATING	491961	100	1074 RED WING SHOES	ABILENE	10/14/2015	1,461.72
OPERATING	491962	100	5325 REGINA K JONES	ABILENE	10/14/2015	50.00
OPERATING	491963	100	1268 RICK'S CONSTRUCTION	ABILENE	10/14/2015	175.00
OPERATING	491964	100	1956 SCRIPPS - ABILENE	CINCINNATI	10/14/2015	508.80
OPERATING	491965	100	1956 SCRIPPS - ABILENE	CINCINNATI	10/14/2015	699.60
OPERATING	491966	100	3084 SEALS SWEEPING & STRIPING	ABILENE	10/14/2015	400.00
OPERATING	491967	100	2428 SHELLIE ELLIOTT	ABILENE	10/14/2015	135.00
OPERATING	491968	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	10/14/2015	2,200.00
OPERATING	491969	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	10/14/2015	25.00
OPERATING	491970	100	4253 SIGNTEX	ABILENE	10/14/2015	173.00
OPERATING	491971	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	10/14/2015	745.94
OPERATING	491972	100	3355 SOUTHWEST NURSERY & SUPPLY	CARROLLTON	10/14/2015	2,848.00
OPERATING	491973	100	4143 SPARROW T'S	ABILENE	10/14/2015	1,030.46
OPERATING	491974	100	1119 STONE PAPER & SUPPLY CO	ABILENE	10/14/2015	169.93
OPERATING	491975	100	1124 SUDDEN IMPACT	ABILENE	10/14/2015	1,293.50
OPERATING	491976	100	5178 SUDDEN IMPACT TOWING	ABILENE	10/14/2015	1,076.60
OPERATING	491977	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	10/14/2015	22.86
OPERATING	491978	100	1242 SUMMIT TRUCK GROUP	TYE	10/14/2015	499.54

OPERATING	491979	100	1370 SUTTON SEPTIC SERVICE	ABILENE	10/14/2015	100.00
OPERATING	491980	100	1294 T & B MECHANICAL INC	BAIRD	10/14/2015	226.56
OPERATING	491981	100	1112 TAYLOR COUNTY SHERIFF'S OF	ABILENE	10/14/2015	803.50
OPERATING	491982	100	1112 TAYLOR COUNTY TREASURER	ABILENE	10/14/2015	5,775.00
OPERATING	491983	100	1112 TAYLOR COUNTY TREASURER	ABILENE	10/14/2015	66,313.29
OPERATING	491984	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	10/14/2015	1,352.67
OPERATING	491985	100	1538 TCEQ	AUSTIN	10/14/2015	111.00
OPERATING	491986	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	10/14/2015	54.00
OPERATING	491987	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	10/14/2015	170.00
OPERATING	491988	100	1546 TEXAS COMPTRROLLER OF	AUSTIN	10/14/2015	1,846.80
OPERATING	491989	100	2157 TEXAS DEPT OF LICENSING &	AUSTIN	10/14/2015	95.00
OPERATING	491990	100	2371 TEXAS DEPT OF PUBLIC SAFET	AUSTIN	10/14/2015	39.80
OPERATING	491991	100	2485 TEXAS RECREATION & PARK	JONESTOWN	10/14/2015	75.00
OPERATING	491992	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	10/14/2015	12,543.75
OPERATING	491993	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	10/14/2015	830.00
OPERATING	491994	100	1622 THE MONOGRAMMER	ABILENE	10/14/2015	420.00
OPERATING	491995	100	1316 THE REYNOLDS COMPANY	DALLAS	10/14/2015	1,056.30
OPERATING	491996	100	2309 TIBH INDUSTRIES	AUSTIN	10/14/2015	4,638.63
OPERATING	491997	100	1770 TIFFANY ROLAN	ABILENE	10/14/2015	40.00
OPERATING	491998	100	1873 TONERTIGER INC	ABILENE	10/14/2015	32.00
OPERATING	491999	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	10/14/2015	406.00
OPERATING	492000	100	2213 UNIFIRST	ABILENE	10/14/2015	1,831.89
OPERATING	492001	100	1096 USABLUEBOOK	GURNEE	10/14/2015	746.58
OPERATING	492002	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/14/2015	8,382.69
OPERATING	492003	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/14/2015	1,783.61
OPERATING	492004	100	2211 VISTA COM	HOUSTON	10/14/2015	35,551.00
OPERATING	492005	100	2097 WARREN CAT	DALLAS	10/14/2015	88.40
OPERATING	492006	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	10/14/2015	249,191.00
OPERATING	492007	100	1075 WEST TECHS CHILL WATER	ABILENE	10/14/2015	1,017.50
OPERATING	492008	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	10/14/2015	247.84
OPERATING	492009	100	1557 WESTERN MARKETING INC	DALLAS	10/14/2015	7,760.72
OPERATING	492010	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	10/14/2015	109.58
OPERATING	492011	100	2136 WESTGATE FIRESTONE	ATLANTA	10/14/2015	393.08
OPERATING	492012	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	10/14/2015	6.00
OPERATING	492013	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	10/14/2015	1,418.48
OPERATING	492014	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	10/14/2015	2,220.00
OPERATING	492015	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	10/14/2015	5,818.00
OPERATING	492016	100	1314 YOUR IDEAS INC	ABILENE	10/14/2015	2,552.15
OPERATING	492017	100	999000119 ABC-CLIO LLC	SANTA BARBARA	10/14/2015	3,125.00
OPERATING	492018	100	999005252 AMERICA RODRIGUEZ	ABILENE	10/14/2015	50.00
OPERATING	492019	100	999005250 ASHLEY DEL REAL	ABILENE	10/14/2015	40.00
OPERATING	492020	100	999005251 DEBORAH CHURCH	ABILENE	10/14/2015	50.00
OPERATING	492021	100	999005256 JAY W HOLLAND	ABILENE	10/14/2015	1,663.47
OPERATING	492022	100	999005249 KEEPER OF THE STATIONERY	WASHINGTON	10/14/2015	32.00
OPERATING	492023	100	999000210 KEYPHONES DIRECT	ANAHEIM	10/14/2015	39.00
OPERATING	492024	100	999005253 KRISTEN RUTHERFORD	ABILENE	10/14/2015	50.00
OPERATING	492025	100	999000086 MATCO TOOLS - JOHNNY BRAZE	ABILENE	10/14/2015	716.77
OPERATING	492026	100	999001864 MR GATTI'S	ABILENE	10/14/2015	55.92
OPERATING	492027	100	999000001 INTERNATIONAL INSTITUTE OF	RANCHO CUCAMONGA	10/14/2015	340.00
OPERATING	492028	100	999000254 NATIONAL EMERGENCY NUMBER	BALTIMORE	10/14/2015	137.00
OPERATING	492029	100	999005257 PEGGY VANDERWERKER	ABILENE	10/14/2015	40.00
OPERATING	492030	100	999005255 TEXAS LABOR LAW POSTER SER	AUSTIN	10/14/2015	77.25

OPERATING	492031	100	999000838 TEXAS PUBLIC HEALTH	AUSTIN	10/14/2015	225.00
OPERATING	492032	100	999000127 THE OFFICE OF THE ATTORNEY	AUSTIN	10/14/2015	175.00
OPERATING	492033	100	999000362 US POSTAL SERVICE (HASLER)		10/14/2015	7,000.00
OPERATING	492034	100	999005254 V J PATEL	ABILENE	10/14/2015	50.00
OPERATING	492035	100	2242 CITY OF ABILENE PETTY CASH		10/21/2015	408.02
OPERATING	492036	100	1940 CITY OF ABILENE HEALTH		10/21/2015	105.15
OPERATING	492037	100	1942 CITY OF ABILENE SHOP		10/21/2015	230.40
OPERATING	492038	100	4656 ANN HALL		10/21/2015	100.00
OPERATING	492039	100	5246 BRANDON COPELAND		10/21/2015	156.78
OPERATING	492040	100	5565 CHUCK HUTCHINS		10/21/2015	394.25
OPERATING	492041	100	2656 DEAN CARTER		10/21/2015	382.00
OPERATING	492042	100	3260 DON GREEN		10/21/2015	1,276.74
OPERATING	492043	100	3728 JESSY HORTON	ABILENE	10/21/2015	310.00
OPERATING	492044	100	3010 JOANA WUEST		10/21/2015	270.00
OPERATING	492045	100	3281 JUSTIN P GATES		10/21/2015	898.00
OPERATING	492046	100	5337 MARTHA LOVETT		10/21/2015	89.00
OPERATING	492047	100	2334 MELINDA BEARD		10/21/2015	290.00
OPERATING	492048	100	4637 MELLISA FAIRLEY		10/21/2015	799.09
OPERATING	492049	100	2204 MIKE MICHAUD		10/21/2015	199.88
OPERATING	492050	100	2385 NICK WALKER		10/21/2015	144.75
OPERATING	492051	100	5357 NIKE NEUVENHEIM		10/21/2015	288.15
OPERATING	492052	100	4598 ROGER COXE		10/21/2015	144.75
OPERATING	492053	100	5306 SCOTT FRANKLIN		10/21/2015	394.25
OPERATING	492054	100	2202 TOMMY O'BRIEN		10/21/2015	286.63
OPERATING	492055	100	2202 TOMMY O'BRIEN		10/21/2015	259.13
OPERATING	492056	100	2202 TOMMY O'BRIEN		10/21/2015	202.33
OPERATING	492057	100	1835 ABBOTT LABORATORIES INC	ATLANTA	10/21/2015	516.76
OPERATING	492058	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	10/21/2015	490.00
OPERATING	492059	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/21/2015	750.00
OPERATING	492060	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/21/2015	783.74
OPERATING	492061	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/21/2015	978.81
OPERATING	492062	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/21/2015	43,963.25
OPERATING	492063	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/21/2015	26,462.91
OPERATING	492064	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	10/21/2015	355.61
OPERATING	492065	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	10/21/2015	30,111.50
OPERATING	492066	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	10/21/2015	60.00
OPERATING	492067	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	10/21/2015	87.39
OPERATING	492068	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	10/21/2015	2,247.92
OPERATING	492069	100	1608 ABILENE SALES INC	ABILENE	10/21/2015	1,008.94
OPERATING	492070	100	2279 ABILENE TRANSIT MANAGEMENT		10/21/2015	73,794.99
OPERATING	492071	100	1898 ABILENE VETERINARY CLINIC	ABILENE	10/21/2015	542.00
OPERATING	492072	100	1412 ABILENE WINNELSON CO INC	ABILENE	10/21/2015	505.05
OPERATING	492073	100	1901 ACCO FARM & RANCH CENTER	ABILENE	10/21/2015	173.95
OPERATING	492074	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	10/21/2015	10,485.00
OPERATING	492075	100	1846 ACCURATE ENVIRONMENTAL	STILLWATER	10/21/2015	849.61
OPERATING	492076	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	10/21/2015	1,577.50
OPERATING	492077	100	1087 ADVANTAGE RESOURCING	ATLANTA	10/21/2015	1,669.12
OPERATING	492078	100	5574 AET ENVIRONMENTAL	DENTON	10/21/2015	2,505.55
OPERATING	492079	100	1415 AIRGAS SOUTHWEST INC	DALLAS	10/21/2015	191.91
OPERATING	492080	100	1554 ALAN PLUMMER ASSOCIATES IN	FORT WORTH	10/21/2015	2,436.15
OPERATING	492081	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	10/21/2015	90.28
OPERATING	492082	100	1602 ALTERNATOR SERVICE INC	DALLAS	10/21/2015	919.00

OPERATING	492083	100	1396 AMERICAN EXPRESS	DALLAS	10/21/2015	40.00
OPERATING	492084	100	1313 AMSOIL INC	CHICAGO	10/21/2015	9,882.46
OPERATING	492085	100	1579 ANA-LAB CORPORATION	KILGORE	10/21/2015	5,521.00
OPERATING	492086	100	1655 ANSON VETERINARY HOSPITAL	ANSON	10/21/2015	96.00
OPERATING	492087	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	10/21/2015	281.02
OPERATING	492088	100	5478 AQUAONE INC	AMARILLO	10/21/2015	15.00
OPERATING	492089	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/21/2015	246.32
OPERATING	492090	100	5226 ASSETWORKS INC	DALLAS	10/21/2015	413.73
OPERATING	492091	100	1965 AT & T MOBILITY	CAROL STREAM	10/21/2015	44.47
OPERATING	492092	100	1965 AT & T MOBILITY	CAROL STREAM	10/21/2015	11,367.76
OPERATING	492093	100	1965 AT&T	ATLANTA	10/21/2015	433.22
OPERATING	492094	100	2785 ATLAS MACHINE & WELDING IN	ABILENE	10/21/2015	677.88
OPERATING	492095	100	1963 ATMOS ENERGY	ST LOUIS	10/21/2015	4,728.15
OPERATING	492096	100	5461 AUTO PICASSO	ABILENE	10/21/2015	3,307.61
OPERATING	492097	100	4978 AUTO ZONE	ATLANTA	10/21/2015	284.46
OPERATING	492098	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	10/21/2015	316.00
OPERATING	492099	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	10/21/2015	30.93
OPERATING	492100	100	1422 BEARING SUPPLY LTD	ABILENE	10/21/2015	303.62
OPERATING	492101	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	10/21/2015	72.22
OPERATING	492102	100	1879 BIBLE HARDWARE CO	ABILENE	10/21/2015	193.02
OPERATING	492103	100	1662 BIG COUNTRY RESTAURANT	ABILENE	10/21/2015	1,157.97
OPERATING	492104	100	1574 BIG COUNTRY SUPPLY	ABILENE	10/21/2015	360.55
OPERATING	492105	100	2461 BIG COUNTRY TROPHIES	ABILENE	10/21/2015	60.00
OPERATING	492106	100	2134 BIG COUNTRY VETERINARY	ABILENE	10/21/2015	970.00
OPERATING	492107	100	1642 BLACK PLUMBING CO INC	ABILENE	10/21/2015	2,609.00
OPERATING	492108	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	10/21/2015	8,899.86
OPERATING	492109	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	10/21/2015	2,084.00
OPERATING	492110	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	10/21/2015	416.00
OPERATING	492111	100	3483 CARD & PARTY FACTORY	ABILENE	10/21/2015	235.66
OPERATING	492112	100	3910 CARMEN TIJERINA	ABILENE	10/21/2015	100.00
OPERATING	492113	100	1382 CARTEGRAPH SYSTEMS INC	DUBUQUE	10/21/2015	6,077.76
OPERATING	492114	100	1326 CARY SERVICES INC	ABILENE	10/21/2015	357.55
OPERATING	492115	100	3132 CAVENDER'S BOOT CITY	ABILENE	10/21/2015	134.99
OPERATING	492116	100	5643 CCC SUPPLY INC	ABILENE	10/21/2015	299.99
OPERATING	492117	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	10/21/2015	5,098.26
OPERATING	492118	100	4645 CERILLIANT	ROUND ROCK	10/21/2015	948.12
OPERATING	492119	100	1208 CERTIFIED LABORATORIES	DALLAS	10/21/2015	975.00
OPERATING	492120	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	10/21/2015	2,510.22
OPERATING	492121	100	3529 CHANCE RIDES MANUFACTURING	WICHITA	10/21/2015	128.85
OPERATING	492122	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	10/21/2015	946.00
OPERATING	492123	100	5369 CHOICE MEDIA	WACO	10/21/2015	1,000.00
OPERATING	492124	100	2330 CHRIS HALE	ABILENE	10/21/2015	2,200.00
OPERATING	492125	100	5376 CINDY HESS RNP	ABILENE	10/21/2015	2,080.00
OPERATING	492126	100	3229 CLEARWIRE	PALATINE	10/21/2015	9.15
OPERATING	492127	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	10/21/2015	862.27
OPERATING	492128	100	1582 COBAN TECHNOLOGIES INC	HOUSTON	10/21/2015	4,194.50
OPERATING	492129	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	10/21/2015	12,739.24
OPERATING	492130	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	10/21/2015	12.00
OPERATING	492131	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	10/21/2015	52.70
OPERATING	492132	100	1651 CONLEY PRINTING CO	ABILENE	10/21/2015	3,562.32
OPERATING	492133	100	3077 COVERTTRACK GROUP INC	SCOTTSDALE	10/21/2015	600.00
OPERATING	492134	100	2160 CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	10/21/2015	39.81

OPERATING	492135	100	2371 CRIME RECORDS SERVICES	AUSTIN	10/21/2015	30.00
OPERATING	492136	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	10/21/2015	794.00
OPERATING	492137	100	5487 CYNTHIA KOCHER	ABILENE	10/21/2015	145.00
OPERATING	492138	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	10/21/2015	414.49
OPERATING	492139	100	3337 DEFENSE SOLUTIONS GROUP IN	FT WORTH	10/21/2015	378.05
OPERATING	492140	100	2030 DELL MARKETING LP	DALLAS	10/21/2015	1,712.45
OPERATING	492141	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	10/21/2015	38.43
OPERATING	492142	100	5450 DONNA WICKER	ABILENE	10/21/2015	345.00
OPERATING	492143	100	5106 DR MARGARET COWLING DDS	ABILENE	10/21/2015	4,575.00
OPERATING	492144	100	5159 E BUILDER INC	PITTSBURGH	10/21/2015	50,000.00
OPERATING	492145	100	1430 EAST RIDGE VETERINARY HOSP	SWEETWATER	10/21/2015	12.00
OPERATING	492146	100	2207 EDDIE MANGRUM	ABILENE	10/21/2015	50.00
OPERATING	492147	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	10/21/2015	117.09
OPERATING	492148	100	1800 EMPIRE PAPER CO	WICHITA FALLS	10/21/2015	904.20
OPERATING	492149	100	5650 ENVIOSCAPE	CHANTILLY	10/21/2015	1,264.00
OPERATING	492150	100	2228 EXPRESS SERVICES INC	DALLAS	10/21/2015	792.57
OPERATING	492151	100	1393 FEDEX EXPRESS	DALLAS	10/21/2015	55.59
OPERATING	492152	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	10/21/2015	2,695.00
OPERATING	492153	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	10/21/2015	1,682.34
OPERATING	492154	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	10/21/2015	748.00
OPERATING	492155	100	1084 GALLS LLC	CHICAGO	10/21/2015	9,439.71
OPERATING	492156	100	1820 GENFARE	ATLANTA	10/21/2015	177.20
OPERATING	492157	100	4633 GEXA ENERGY LP	HOUSTON	10/21/2015	579,427.72
OPERATING	492158	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	10/21/2015	405.26
OPERATING	492159	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	10/21/2015	274.85
OPERATING	492160	100	2784 GRICE SALES CO INC	ABILENE	10/21/2015	56.45
OPERATING	492161	100	2233 HENDRICK MEDICAL CENTER	ABILENE	10/21/2015	506.07
OPERATING	492162	100	5626 HI-LINE INC	DALLAS	10/21/2015	425.00
OPERATING	492163	100	5289 HIGHLAND DENTAL LABORATORY	ADDISON	10/21/2015	690.00
OPERATING	492164	100	1573 HILLCO PARTNERS LLC	AUSTIN	10/21/2015	7,000.00
OPERATING	492165	100	5480 IDEAL BLASTING SUPPLY	ASHEVILLE	10/21/2015	264.15
OPERATING	492166	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	10/21/2015	808.19
OPERATING	492167	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	10/21/2015	2,009.00
OPERATING	492168	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	10/21/2015	484.26
OPERATING	492169	100	1917 INTERSTATE BILLING SERVICE	DECATUR	10/21/2015	727.78
OPERATING	492170	100	5656 JEANNA GORDON	CLYDE	10/21/2015	150.00
OPERATING	492171	100	5664 JM MOBILE WASH	ABILENE	10/21/2015	790.00
OPERATING	492172	100	1685 JOHNSON OIL CO	GONZALES	10/21/2015	84,187.84
OPERATING	492173	100	5666 JOSH DAVIS	ABILENE	10/21/2015	50.00
OPERATING	492174	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/21/2015	80.00
OPERATING	492175	100	5098 K A STEEL CHEMICALS INC	CHICAGO	10/21/2015	5,831.64
OPERATING	492176	100	1969 KEMIRA WATER SOLUTIONS INC	ATLANTA	10/21/2015	4,506.60
OPERATING	492177	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	10/21/2015	600.00
OPERATING	492178	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	10/21/2015	314.00
OPERATING	492179	100	1710 LABOR READY CENTRAL INC	DALLAS	10/21/2015	3,148.78
OPERATING	492180	100	4089 LAMAR COMPANIES	BATON ROUGE	10/21/2015	600.00
OPERATING	492181	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	10/21/2015	186.90
OPERATING	492182	100	1731 LEADSONLINE.COM	PLANO	10/21/2015	11,470.33
OPERATING	492183	100	1157 LEONARD WATER SERVICES LTD	ABILENE	10/21/2015	525.00
OPERATING	492184	100	2063 LIVEVIEWGPS INC	VALENCIA	10/21/2015	2,514.00
OPERATING	492185	100	1566 LONE STAR OVERNIGHT	AUSTIN	10/21/2015	40.00
OPERATING	492186	100	5493 M G ENTERPRISES	ABILENE	10/21/2015	270.00

OPERATING	492187	100	3157 MACKIE CONSTRUCTION	ABILENE	10/21/2015	6,042.50
OPERATING	492188	100	1843 MALCOM SUPPLY CO	HOUSTON	10/21/2015	456.96
OPERATING	492189	100	4216 MARY ESTER ELIZALDE	ABILENE	10/21/2015	115.00
OPERATING	492190	100	2315 MATTHEW BENDER & CO INC	PHILADELPHIA	10/21/2015	812.51
OPERATING	492191	100	1966 MAYFIELD PAPER CO	SAN ANGELO	10/21/2015	982.77
OPERATING	492192	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	10/21/2015	40.45
OPERATING	492193	100	1408 MCCOY BUILDING SUPPLY	SAN MARCOS	10/21/2015	434.85
OPERATING	492194	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	10/21/2015	289.25
OPERATING	492195	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	10/21/2015	1,724.23
OPERATING	492196	100	5575 MENKE INC	ABILENE	10/21/2015	9,069.00
OPERATING	492197	100	4571 MHC KENWORTH	TYE	10/21/2015	2,407.48
OPERATING	492198	100	4343 MICROTECH SCIENTIFIC	ORANGE	10/21/2015	1,273.57
OPERATING	492199	100	1824 MONITRONICS	PALATINE	10/21/2015	278.91
OPERATING	492200	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	10/21/2015	20,201.67
OPERATING	492201	100	2187 NATIONAL SAFETY COUNCIL	ITASCA	10/21/2015	55.00
OPERATING	492202	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	10/21/2015	6,430.44
OPERATING	492203	100	1301 OMNIBASE SERVICES OF TEXAS	HOUSTON	10/21/2015	771.33
OPERATING	492204	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	10/21/2015	3,254,942.38
OPERATING	492205	100	2448 PETS MART	PHOENIX	10/21/2015	204.11
OPERATING	492206	100	2106 PIONEER VETERINARY CLINIC	WINTERS	10/21/2015	82.00
OPERATING	492207	100	2446 POSTMASTER	ABILENE	10/21/2015	1,000.00
OPERATING	492208	100	1845 PRODUCTION PUMP	DALLAS	10/21/2015	4,635.30
OPERATING	492209	100	1828 PRODUCTIVITY CENTER, INC	HOUSTON	10/21/2015	2,520.00
OPERATING	492210	100	2799 PURCELL CONTRACTING LTD	MERIDAN	10/21/2015	33,513.91
OPERATING	492211	100	2799 PURCELL CONTRACTING LTD	MERIDAN	10/21/2015	44,241.50
OPERATING	492212	100	2741 PVP COMMUNICATIONS INC	TORRANCE	10/21/2015	1,151.58
OPERATING	492213	100	2360 QUEST DIAGNOSTICS	DALLAS	10/21/2015	2,299.93
OPERATING	492214	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	10/21/2015	100.00
OPERATING	492215	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	10/21/2015	268.91
OPERATING	492216	100	2398 REAL-COMP	AUSTIN	10/21/2015	6,000.00
OPERATING	492217	100	5325 REGINA K JONES	ABILENE	10/21/2015	70.00
OPERATING	492218	100	3041 REVIVAL ANIMAL HEALTH INC	ORANGE CITY	10/21/2015	519.86
OPERATING	492219	100	1613 RHINO LININGS & TRUCK	ABILENE	10/21/2015	499.00
OPERATING	492220	100	1268 RICK'S CONSTRUCTION	ABILENE	10/21/2015	214.51
OPERATING	492221	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	10/21/2015	594.00
OPERATING	492222	100	2329 ROBERT LAWSON MD FACEP	ABILENE	10/21/2015	2,000.00
OPERATING	492223	100	4518 RONALD BALLARD	ABILENE	10/21/2015	335.00
OPERATING	492224	100	5437 RUSTY ANDREWS	ABILENE	10/21/2015	515.00
OPERATING	492225	100	2127 RW SERVICES	ABILENE	10/21/2015	660.00
OPERATING	492226	100	1463 S & S WORLDWIDE, INC.	HARTFORD	10/21/2015	23.80
OPERATING	492227	100	1956 SCRIPPS - ABILENE	CINCINNATI	10/21/2015	178.08
OPERATING	492228	100	1956 SCRIPPS - ABILENE	CINCINNATI	10/21/2015	1,167.97
OPERATING	492229	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	10/21/2015	7,107.82
OPERATING	492230	100	4253 SIGNTEX	ABILENE	10/21/2015	2,076.50
OPERATING	492231	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	10/21/2015	806.50
OPERATING	492232	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	10/21/2015	480.00
OPERATING	492233	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	10/21/2015	60.70
OPERATING	492234	100	1119 STONE PAPER & SUPPLY CO	ABILENE	10/21/2015	410.80
OPERATING	492235	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	10/21/2015	554.54
OPERATING	492236	100	1294 T & B MECHANICAL INC	BAIRD	10/21/2015	7,575.00
OPERATING	492237	100	1538 TCEQ REGION III	ABILENE	10/21/2015	111.00
OPERATING	492238	100	1774 TECH LOGIC CORP	MINNEAPOLIS	10/21/2015	17,547.09

OPERATING	492239	100	1546 TEXAS COMPTROLLER OF	AUSTIN	10/21/2015	7,568.45
OPERATING	492240	100	5634 TEXAS FIRST GROUP	KERRVILLE	10/21/2015	5,802.40
OPERATING	492241	100	3516 TEXAS MUNICIPAL COURTS	AUSTIN	10/21/2015	150.00
OPERATING	492242	100	2157 TEXAS PARKS & WILDLIFE	LUBBOCK	10/21/2015	12.36
OPERATING	492243	100	5567 TEXAS POTTERY SUPPLY &	HALTOM CITY	10/21/2015	111.00
OPERATING	492244	100	2485 TEXAS RECREATION & PARK	JONESTOWN	10/21/2015	415.00
OPERATING	492245	100	1663 THE PAINT CENTER	ABILENE	10/21/2015	451.29
OPERATING	492246	100	1108 THE PLANT LADY	ABILENE	10/21/2015	90.00
OPERATING	492247	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	10/21/2015	5,171.31
OPERATING	492248	100	2868 THOMPSON INFORMATION SERVI	AUSTIN	10/21/2015	686.99
OPERATING	492249	100	2324 TMHRA	AUSTIN	10/21/2015	75.00
OPERATING	492250	100	1873 TONERTIGER INC	ABILENE	10/21/2015	1,881.00
OPERATING	492251	100	4867 TYCO INTEGRATED SECURITY L	PITTSBURGH	10/21/2015	331.70
OPERATING	492252	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	10/21/2015	1,820.23
OPERATING	492253	100	2213 UNIFIRST	ABILENE	10/21/2015	496.53
OPERATING	492254	100	5613 UNUM LIFE INSURANCE	ATLANTA	10/21/2015	495.36
OPERATING	492255	100	2664 VERIZON WIRELESS	ACWORTH	10/21/2015	1,271.90
OPERATING	492256	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/21/2015	3,628.08
OPERATING	492257	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/21/2015	1,623.79
OPERATING	492258	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/21/2015	1,434.61
OPERATING	492259	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/21/2015	66.00
OPERATING	492260	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/21/2015	3,228.75
OPERATING	492261	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/21/2015	2,373.25
OPERATING	492262	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/21/2015	657.25
OPERATING	492263	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/21/2015	1,114.56
OPERATING	492264	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/21/2015	1,619.64
OPERATING	492265	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/21/2015	1,618.05
OPERATING	492266	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/21/2015	76.13
OPERATING	492267	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/21/2015	1,557.63
OPERATING	492268	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/21/2015	434.47
OPERATING	492269	100	2161 VOICE PRODUCTS INC	WICHITA	10/21/2015	4,244.98
OPERATING	492270	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	10/21/2015	7,198.37
OPERATING	492271	100	4279 WEIGHT WATCHERS NORTH	ST LOUIS	10/21/2015	2,316.00
OPERATING	492272	100	2027 WEST PAYMENT CENTER	CAROL STREAM	10/21/2015	56.50
OPERATING	492273	100	1075 WEST TECHS CHILL WATER	ABILENE	10/21/2015	1,837.90
OPERATING	492274	100	1557 WESTERN MARKETING INC	DALLAS	10/21/2015	1,105.58
OPERATING	492275	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	10/21/2015	450.77
OPERATING	492276	100	1618 WILLIS SUPPLY CO	ABILENE	10/21/2015	90.40
OPERATING	492277	100	4058 WOLFE NURSERY DIRECT	STEPHENVILLE	10/21/2015	7,051.56
OPERATING	492278	100	1315 WONDER EXTERMINATING	ABILENE	10/21/2015	414.00
OPERATING	492279	100	1069 XEROX CORPORATION	DALLAS	10/21/2015	8,102.70
OPERATING	492280	100	999005260 ACE PROPERTY SOLUTIONS	ABILENE	10/21/2015	56.84
OPERATING	492281	100	999005258 BISHOP, TERRY N	ABILENE	10/21/2015	229.76
OPERATING	492282	100	999005271 DAVID N SWEENEY	ABILENE	10/21/2015	5.00
OPERATING	492283	100	999005282 ELMWOOD MEMORIAL PARK &	ABILENE	10/21/2015	40.00
OPERATING	492284	100	999005262 ESTES, CATHERINE	ABILENE	10/21/2015	10.00
OPERATING	492285	100	999005276 EVELYN CITALAN	ABILENE	10/21/2015	50.00
OPERATING	492286	100	999005267 GARY HOUSE DBA	ABILENE	10/21/2015	400.00
OPERATING	492287	100	999005263 HASS, TOMMY W	ABILENE	10/21/2015	13.95
OPERATING	492288	100	999005279 IRENE MOLINA	ABILENE	10/21/2015	150.00
OPERATING	492289	100	999005270 JAMES EDWIN BOYKIN	ABILENE	10/21/2015	280.00
OPERATING	492290	100	999004013 JAZEN KATHLEEN JOHNSON	ABILENE	10/21/2015	100.00

OPERATING	492291	100	999005277 JEREMY SHERROD	MIDLAND	10/21/2015	50.00
OPERATING	492292	100	999005275 JESSICA DENAY POLLOCK	ABILENE	10/21/2015	3.00
OPERATING	492293	100	999005272 JOEL E MORRIS	ABILENE	10/21/2015	5.00
OPERATING	492294	100	999005274 JOHN T RANEY	ABILENE	10/21/2015	5.00
OPERATING	492295	100	999000210 KEYPHONES DIRECT	ANAHEIM	10/21/2015	45.00
OPERATING	492296	100	999005278 MARIA ROMERO	ABILENE	10/21/2015	50.00
OPERATING	492297	100	999005264 MCDONALD, MARCILLE	ABILENE	10/21/2015	9.30
OPERATING	492298	100	999005259 OCONNOR, THOMAS	TUSCOLA	10/21/2015	21.71
OPERATING	492299	100	999005266 OWEN, DIANE	ABILENE	10/21/2015	98.06
OPERATING	492300	100	999005281 PEPBOYS #788	PHILADELPHIA	10/21/2015	40.00
OPERATING	492301	100	999005273 PONI MCMINN	ABILENE	10/21/2015	40.00
OPERATING	492302	100	999005265 PORTER, JUSTIN	ABILENE	10/21/2015	14.00
OPERATING	492303	100	999005261 R&R TELCO	WINNSBORO	10/21/2015	134.50
OPERATING	492304	100	999005269 STEPHANIE PACK WILLS	HAMLIN	10/21/2015	25.00
OPERATING	492305	100	999000432 TEEX-ITSI	COLLEGE STATION	10/21/2015	1,155.00
OPERATING	492306	100	999005268 TJ P HELSER	ABILENE	10/21/2015	1.00
OPERATING	492307	100	999005280 TOWNEPLACE SUITES AUSTIN	AUSTIN	10/21/2015	621.00
OPERATING	492308	100	1035 UNITED WAY OF ABILENE	ABILENE	10/21/2015	7,575.00
OPERATING	492309	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	10/23/2015	204,584.97
OPERATING	492310	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	10/23/2015	19,740.50
OPERATING	492311	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	10/23/2015	1,288.87
OPERATING	492312	100	1502 BRODART CO	COLUMBUS	10/23/2015	24.99
OPERATING	492313	100	1326 CARY SERVICES INC	ABILENE	10/23/2015	1,676.49
OPERATING	492314	100	5218 CH DIAGNOSTIC &	BERTHOUD	10/23/2015	1,520.00
OPERATING	492315	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	10/23/2015	558.45
OPERATING	492316	100	5630 INTELLIGENT VIDEO SOLUTION	PEWAUKEE	10/23/2015	14,205.00
OPERATING	492317	100	2335 RESERVE ACCOUNT/POSTAGE		10/23/2015	11,000.00
OPERATING	492318	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	10/23/2015	8,127.00
OPERATING	492319	100	5211 ST NICKS HOLIDAY LIGHTING	ABILENE	10/23/2015	850.00
OPERATING	492320	100	5604 TARGET TRACKER BUSINESS	PINCKNEY	10/23/2015	3,599.00
OPERATING	492321	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	10/23/2015	15,045.00
OPERATING	492322	100	1360 UNITED REFRIGERATION INC	DALLAS	10/23/2015	76.11
OPERATING	492323	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	10/23/2015	19,495.51
OPERATING	492324	100	1036 ABILENE FEDERAL CU	ABILENE	10/23/2015	10,930.88
OPERATING	492325	100	1034 CLEAT	AUSTIN	10/23/2015	4,950.00
OPERATING	492326	100	5578 CURTIS C REDING	MEMPHIS	10/23/2015	330.00
OPERATING	492327	100	5662 ECMC	ST PAUL	10/23/2015	376.09
OPERATING	492328	100	1037 LEGAL SERVICES, INC	ADA	10/23/2015	497.52
OPERATING	492329	100	5591 PHEAA	HARRISBURG	10/23/2015	183.90
OPERATING	492330	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	10/23/2015	9,034.91
OPERATING	492331	100	1011 R STEWARD ECMC 451377105	ST PAUL	10/23/2015	135.40
OPERATING	492332	100	5482 TEXAS POLICE CHIEFS	ELGIN	10/23/2015	298.00
OPERATING	492333	100	1015 TG	SAN ANTONIO	10/23/2015	947.89
OPERATING	492334	100	5013 UNITED STATES TREASURY	CINCINNATI	10/23/2015	149.50
OPERATING	492335	100	1035 UNITED WAY OF ABILENE	ABILENE	10/23/2015	1,450.54
OPERATING	492336	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	10/23/2015	171.95
OPERATING	492337	100	1022 OFFICE OF THE STANDING	LUBBOCK	10/23/2015	1,681.00
OPERATING	492338	100	2242 CITY OF ABILENE PETTY CASH		10/28/2015	612.32
OPERATING	492339	100	1943 CITY OF ABILENE SENIOR		10/28/2015	298.49
OPERATING	492340	100	1935 ABILENE TRANSIT MANAGEMENT		10/28/2015	190.46
OPERATING	492341	100	1947 CITY OF ABILENE WATER LAB		10/28/2015	117.22
OPERATING	492342	100	3525 BRIDGET RAK		10/28/2015	108.50

OPERATING	492343	100	2341 CANDE FLORES		10/28/2015	150.00
OPERATING	492344	100	5671 CHERYL SAWYERS		10/28/2015	82.37
OPERATING	492345	100	2340 DAVID WILLIAMS		10/28/2015	280.61
OPERATING	492346	100	3247 FORREST WILLS		10/28/2015	601.22
OPERATING	492347	100	4976 JAMES SCALIA		10/28/2015	142.00
OPERATING	492348	100	4094 JEFF WHITE		10/28/2015	358.75
OPERATING	492349	100	5646 JENNIFER MATTHEWS		10/28/2015	998.00
OPERATING	492350	100	2484 JESSICA LENIUS		10/28/2015	155.00
OPERATING	492351	100	3990 KEITH BRADFORD		10/28/2015	601.22
OPERATING	492352	100	2236 KENNY HUTCHINS		10/28/2015	560.96
OPERATING	492353	100	5066 KENT SHARP		10/28/2015	86.54
OPERATING	492354	100	2525 KIM TARRANT		10/28/2015	227.02
OPERATING	492355	100	3826 LETICIA LOZANO		10/28/2015	120.00
OPERATING	492356	100	4071 NICHOLAS REAGAN		10/28/2015	601.22
OPERATING	492357	100	3538 PERRY M TUCKER		10/28/2015	79.96
OPERATING	492358	100	5102 RICARDO CHAVARRIA		10/28/2015	55.98
OPERATING	492359	100	2375 STAN STANDRIDGE		10/28/2015	280.00
OPERATING	492360	100	5673 A & W TRANSFER	AMARILLO	10/28/2015	4,000.00
OPERATING	492361	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	10/28/2015	2,475.00
OPERATING	492362	100	5606 A-TEX RESTAURANT SUPPLY IN	SAN ANGELO	10/28/2015	3,012.00
OPERATING	492363	100	1057 ABILENE AG SERVICE	ABILENE	10/28/2015	660.00
OPERATING	492364	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/28/2015	550.00
OPERATING	492365	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	10/28/2015	4,630.01
OPERATING	492366	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	10/28/2015	550.00
OPERATING	492367	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	10/28/2015	200.61
OPERATING	492368	100	1479 ABILENE HYDRAULICS	ABILENE	10/28/2015	440.00
OPERATING	492369	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	10/28/2015	81.00
OPERATING	492370	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	10/28/2015	5,384.65
OPERATING	492371	100	1856 ABILENE RENTAL CENTER	ABILENE	10/28/2015	200.40
OPERATING	492372	100	1956 ABILENE REPORTER NEWS	CINCINNATI	10/28/2015	263.28
OPERATING	492373	100	1608 ABILENE SALES INC	ABILENE	10/28/2015	89.38
OPERATING	492374	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	10/28/2015	2,807.00
OPERATING	492375	100	1263 ADAMS PLUMBING & HEATING	ABILENE	10/28/2015	693.10
OPERATING	492376	100	1087 ADVANTAGE RESOURCING	ATLANTA	10/28/2015	819.20
OPERATING	492377	100	1415 AIRGAS SOUTHWEST INC	DALLAS	10/28/2015	177.01
OPERATING	492378	100	1670 ALL AMERICAN DOORS INC	ABILENE	10/28/2015	615.00
OPERATING	492379	100	4411 ALPHA LABS LTD	LUBBOCK	10/28/2015	235.00
OPERATING	492380	100	1909 ARROW FORD INC	ABILENE	10/28/2015	124.98
OPERATING	492381	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	10/28/2015	441.00
OPERATING	492382	100	1965 AT & T	CAROL STREAM	10/28/2015	13,384.85
OPERATING	492383	100	1965 AT & T	ATLANTA	10/28/2015	43.80
OPERATING	492384	100	1965 AT & T MOBILITY	CAROL STREAM	10/28/2015	27.69
OPERATING	492385	100	1965 AT&T	ATLANTA	10/28/2015	279.47
OPERATING	492386	100	5329 ATEX ROOFING &	ABILENE	10/28/2015	3,250.00
OPERATING	492387	100	1864 ATHLETIC SUPPLY INC	ODESSA	10/28/2015	1,324.59
OPERATING	492388	100	1963 ATMOS ENERGY	ST LOUIS	10/28/2015	383.11
OPERATING	492389	100	4978 AUTO ZONE	ATLANTA	10/28/2015	154.72
OPERATING	492390	100	1586 AUTO-CHLOR SYSTEM	ABILENE	10/28/2015	220.48
OPERATING	492391	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	10/28/2015	2,106.73
OPERATING	492392	100	1870 BATJER & ASSOCIATES INC	ABILENE	10/28/2015	2,437.00
OPERATING	492393	100	1422 BEARING SUPPLY LTD	ABILENE	10/28/2015	58.10
OPERATING	492394	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	10/28/2015	2,833.74

OPERATING	492395	100	1879 BIBLE HARDWARE CO	ABILENE	10/28/2015	96.81
OPERATING	492396	100	1879 BIBLE HARDWARE CO	ABILENE	10/28/2015	272.09
OPERATING	492397	100	1662 BIG COUNTRY RESTAURANT	ABILENE	10/28/2015	344.00
OPERATING	492398	100	3056 BIG COUNTRY TITLE LLC	ABILENE	10/28/2015	3,000.00
OPERATING	492399	100	2461 BIG COUNTRY TROPHIES	ABILENE	10/28/2015	725.70
OPERATING	492400	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	10/28/2015	786.03
OPERATING	492401	100	1642 BLACK PLUMBING CO INC	ABILENE	10/28/2015	465.00
OPERATING	492402	100	1056 BORDER STATES INDUSTRIES I	DALLAS	10/28/2015	293.44
OPERATING	492403	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	10/28/2015	425.11
OPERATING	492404	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	10/28/2015	44.50
OPERATING	492405	100	5639 BREVIS CORPORAITON	SALT LAKE CITY	10/28/2015	315.99
OPERATING	492406	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	10/28/2015	9,570.50
OPERATING	492407	100	2828 BROWNWOOD CHAMBER OF COMME	BROWNWOOD	10/28/2015	100.00
OPERATING	492408	100	1484 BTE BODY CO, INC	IRVING	10/28/2015	83.93
OPERATING	492409	100	1323 BUG BLASTERS	ABILENE	10/28/2015	85.00
OPERATING	492410	100	1561 C C & CO PEST CONTROL	ABILENE	10/28/2015	250.00
OPERATING	492411	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	10/28/2015	154.00
OPERATING	492412	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	10/28/2015	183.93
OPERATING	492413	100	3483 CARD & PARTY FACTORY	ABILENE	10/28/2015	144.47
OPERATING	492414	100	1967 CARRIER ENTERPRISE LLC	DALLAS	10/28/2015	49.61
OPERATING	492415	100	3132 CAVENDER'S BOOT CITY	ABILENE	10/28/2015	300.00
OPERATING	492416	100	5302 CBSA COLLECTIONS	STILLWATER	10/28/2015	1,928.28
OPERATING	492417	100	1446 CEN-TEX PRECISION MACHINE	ABILENE	10/28/2015	593.00
OPERATING	492418	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	10/28/2015	5,767.49
OPERATING	492419	100	2356 CENTRAL WEST TEXAS WATER		10/28/2015	70.00
OPERATING	492420	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	10/28/2015	16,179.55
OPERATING	492421	100	2035 CHEX SYSTEMS INC	CAROL STREAM	10/28/2015	959.58
OPERATING	492422	100	4029 CHRIS REDMAN	ABILENE	10/28/2015	5,886.08
OPERATING	492423	100	5652 CIELO SYSTEMS INTERNATIONA	LUBBOCK	10/28/2015	4,821.60
OPERATING	492424	100	5073 CMR CONSTRUCTION & ROOFING	HALTOM CITY	10/28/2015	64,109.38
OPERATING	492425	100	4870 CREATIVE BUS SALES INC	CHINO	10/28/2015	2,180.27
OPERATING	492426	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	10/28/2015	5,393.25
OPERATING	492427	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	10/28/2015	14.20
OPERATING	492428	100	2091 DATAPROSE INC	COPPELL	10/28/2015	23,429.09
OPERATING	492429	100	1283 DEARING VETERINARY CLINIC	ABILENE	10/28/2015	404.00
OPERATING	492430	100	2030 DELL MARKETING LP	DALLAS	10/28/2015	12,885.11
OPERATING	492431	100	1830 DEMCO INC	MADISON	10/28/2015	284.36
OPERATING	492432	100	5674 DR J EXPRESS CARE	MESA	10/28/2015	855.00
OPERATING	492433	100	2072 DURANT'S WRECKER SERVICE	ABILENE	10/28/2015	50.00
OPERATING	492434	100	1339 EBSCO INFORMATION SERVICES	DALLAS	10/28/2015	11,650.83
OPERATING	492435	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	10/28/2015	72.12
OPERATING	492436	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/28/2015	1,312.50
OPERATING	492437	100	1816 EVOQUA WATER TECHNOLOGIES	PITTSBURGH	10/28/2015	18,850.50
OPERATING	492438	100	1529 FASTENAL COMPANY	WINONA	10/28/2015	363.45
OPERATING	492439	100	1393 FEDEX EXPRESS	DALLAS	10/28/2015	43.63
OPERATING	492440	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	10/28/2015	2,788.86
OPERATING	492441	100	3595 FILTRATION SPECIALTIES CO	ABILENE	10/28/2015	131.98
OPERATING	492442	100	2415 FIRST SOUTHWEST ASSET	DALLAS	10/28/2015	935.00
OPERATING	492443	100	3649 FIRST TRANSIT INC	CHICAGO	10/28/2015	10,525.00
OPERATING	492444	100	3201 FIRSTAIDSUPPLIESONLINE.COM	SEATTLE	10/28/2015	199.02
OPERATING	492445	100	2395 FLOURNOY PLUMBING	ABILENE	10/28/2015	2,800.00
OPERATING	492446	100	1081 FREESE AND NICHOLS INC	FT WORTH	10/28/2015	6,067.46

OPERATING	492447	100	1084 GALLS LLC	CHICAGO	10/28/2015	11,280.51
OPERATING	492448	100	2931 GARDEN WORLD	ABILENE	10/28/2015	256.13
OPERATING	492449	100	1719 GCR TIRE CENTERS	DENVER	10/28/2015	1,600.97
OPERATING	492450	100	1820 GENFARE	ATLANTA	10/28/2015	568.18
OPERATING	492451	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	10/28/2015	18.00
OPERATING	492452	100	2784 GRICE SALES CO INC	ABILENE	10/28/2015	49.99
OPERATING	492453	100	4686 HADRONEX INC	ESCONDIDO	10/28/2015	589.00
OPERATING	492454	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	10/28/2015	258.96
OPERATING	492455	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	10/28/2015	77.17
OPERATING	492456	100	1507 HASKELL VETERINARY CLINIC	HASKELL	10/28/2015	164.00
OPERATING	492457	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	10/28/2015	47,768.56
OPERATING	492458	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	10/28/2015	250.00
OPERATING	492459	100	5293 ICLASS PRO / KEY CREATIVE	LONGVIEW	10/28/2015	1,287.00
OPERATING	492460	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	10/28/2015	360.00
OPERATING	492461	100	1949 INGRAM CONCRETE LLC	DALLAS	10/28/2015	636.25
OPERATING	492462	100	1917 INTERSTATE BILLING SERVICE	DECATUR	10/28/2015	3,353.41
OPERATING	492463	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	10/28/2015	330.00
OPERATING	492464	100	1402 J H STRAIN & SONS INC	TYE	10/28/2015	37,115.55
OPERATING	492465	100	1593 J-TEX WIPERS	EL PASO	10/28/2015	590.00
OPERATING	492466	100	1685 JOHNSON OIL CO	GONZALES	10/28/2015	4,116.32
OPERATING	492467	100	5651 KRAFT MUSIC	FRANKLIN	10/28/2015	1,699.99
OPERATING	492468	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	10/28/2015	24.08
OPERATING	492469	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	10/28/2015	5,379.65
OPERATING	492470	100	1367 LEAH HERRON	ABILENE	10/28/2015	40.00
OPERATING	492471	100	5424 LEE COLVIN	ABILENE	10/28/2015	20.00
OPERATING	492472	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	10/28/2015	912.34
OPERATING	492473	100	5596 LOUIS E PAGE	STERLING	10/28/2015	1,212.18
OPERATING	492474	100	2034 LOYD BOREN APPLIANCE SERVI	ABILENE	10/28/2015	116.39
OPERATING	492475	100	1804 LYNN LAWHON	ABILENE	10/28/2015	520.00
OPERATING	492476	100	1843 MALCOM SUPPLY CO	HOUSTON	10/28/2015	1,252.82
OPERATING	492477	100	1966 MAYFIELD PAPER CO	SAN ANGELO	10/28/2015	644.41
OPERATING	492478	100	5190 MEGAN VERETTE	ABILENE	10/28/2015	180.00
OPERATING	492479	100	5404 MEGAN WOOLBRIGHT	ABILENE	10/28/2015	60.00
OPERATING	492480	100	2148 MERKEL VETERINARY CLINIC	MERKEL	10/28/2015	102.00
OPERATING	492481	100	4571 MHC KENWORTH	TYE	10/28/2015	128.52
OPERATING	492482	100	2464 MISTER CAR WASH	DALLAS	10/28/2015	113.40
OPERATING	492483	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	10/28/2015	45.76
OPERATING	492484	100	1812 MUELLER SUPPLY CO INC	ABILENE	10/28/2015	513.22
OPERATING	492485	100	1816 MURRAY ENERGY INC	SUGARLAND	10/28/2015	1,705.00
OPERATING	492486	100	1841 NICHOLS BATTERY	ABILENE	10/28/2015	363.83
OPERATING	492487	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	10/28/2015	671.51
OPERATING	492488	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	10/28/2015	175.00
OPERATING	492489	100	1769 PATRICK ROLAN	ABILENE	10/28/2015	50.00
OPERATING	492490	100	1696 PENCCO INC	SAN FELIPE	10/28/2015	4,509.96
OPERATING	492491	100	1764 PETHEALTH SERVICES INC	BUFFALO	10/28/2015	19.40
OPERATING	492492	100	1707 PRECISION DELTA CORP	RULEVILLE	10/28/2015	205.00
OPERATING	492493	100	1988 QUALITY IMPLEMENT CO	MUNDAY	10/28/2015	98.13
OPERATING	492494	100	1409 RAYMOND ALLEN	ABILENE	10/28/2015	770.00
OPERATING	492495	100	5325 REGINA K JONES	ABILENE	10/28/2015	40.00
OPERATING	492496	100	1268 RICK'S CONSTRUCTION	ABILENE	10/28/2015	110.02
OPERATING	492497	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	10/28/2015	193.97
OPERATING	492498	100	2590 SECURITY ABSTRACT &	ABILENE	10/28/2015	2,879.30

OPERATING	492499	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	10/28/2015	43.50
OPERATING	492500	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	10/28/2015	772.00
OPERATING	492501	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	10/28/2015	187.48
OPERATING	492502	100	5245 SNYDER INDUSTRIES INC	CLEVELAND	10/28/2015	37,200.00
OPERATING	492503	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	10/28/2015	26.95
OPERATING	492504	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	10/28/2015	1,007.00
OPERATING	492505	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	10/28/2015	523.84
OPERATING	492506	100	1294 T & B MECHANICAL INC	BAIRD	10/28/2015	1,636.76
OPERATING	492507	100	4438 TANKNOLOGY INC	AUSTIN	10/28/2015	457.60
OPERATING	492508	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	10/28/2015	367.50
OPERATING	492509	100	1677 TEMPLETON EQUIPMENT	ABILENE	10/28/2015	55.00
OPERATING	492510	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	10/28/2015	216.30
OPERATING	492511	100	1538 TEXAS COMMISSION ON	AUSTIN	10/28/2015	43.00
OPERATING	492512	100	2157 TEXAS DEPARTMENT OF	AUSTIN	10/28/2015	64.00
OPERATING	492513	100	3690 TEXAS MUNICIPAL EQUIPMENT	ARLINGTON	10/28/2015	208.90
OPERATING	492514	100	1622 THE MONOGRAMMER	ABILENE	10/28/2015	189.24
OPERATING	492515	100	1316 THE REYNOLDS COMPANY	DALLAS	10/28/2015	86.86
OPERATING	492516	100	2309 TIBH INDUSTRIES	AUSTIN	10/28/2015	2,550.90
OPERATING	492517	100	1770 TIFFANY ROLAN	ABILENE	10/28/2015	110.00
OPERATING	492518	100	5675 TIMEIPS INC	VALLEY CENTER	10/28/2015	2,458.65
OPERATING	492519	100	1873 TONERTIGER INC	ABILENE	10/28/2015	942.86
OPERATING	492520	100	1143 U S BANK NATIONAL ASSOCIAT	ST PAUL	10/28/2015	500.00
OPERATING	492521	100	3323 UNDERGROUND INC	PEARLAND	10/28/2015	207.74
OPERATING	492522	100	2213 UNIFIRST	ABILENE	10/28/2015	47.64
OPERATING	492523	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	10/28/2015	2,674.96
OPERATING	492524	100	2286 UNITED OIL & GREASE	ABILENE	10/28/2015	691.90
OPERATING	492525	100	1840 UNITED SUPERMARKET	AMARILLO	10/28/2015	28.12
OPERATING	492526	100	5636 UNIVERSAL DATA SOLUTIONS I	HERNDON	10/28/2015	1,397.00
OPERATING	492527	100	1186 UPS	CAROL STREAM	10/28/2015	109.16
OPERATING	492528	100	5519 VIEWU LLC	SEATTLE	10/28/2015	219.00
OPERATING	492529	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/28/2015	5,106.72
OPERATING	492530	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	10/28/2015	2,656.21
OPERATING	492531	100	2050 W S DARLEY & CO	CHICAGO	10/28/2015	210.29
OPERATING	492532	100	2012 WAL-MART	ATLANTA	10/28/2015	2,773.35
OPERATING	492533	100	2097 WARREN CAT	DALLAS	10/28/2015	3,518.00
OPERATING	492534	100	1437 WASTEQUIP LLC	CHARLOTTE	10/28/2015	583.84
OPERATING	492535	100	1779 WEST CENTRAL TEXAS COUNCIL	ABILENE	10/28/2015	120.00
OPERATING	492536	100	3511 WEST CENTRAL TEXAS WORKFOR	ABILENE	10/28/2015	500.00
OPERATING	492537	100	2027 WEST PAYMENT CENTER	CAROL STREAM	10/28/2015	348.00
OPERATING	492538	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	10/28/2015	2,294.96
OPERATING	492539	100	1557 WESTERN MARKETING INC	DALLAS	10/28/2015	464.10
OPERATING	492540	100	1689 WEX BANK	CAROL STREAM	10/28/2015	17,619.07
OPERATING	492541	100	1413 WHEAT ENERGY SERVICES	ABILENE	10/28/2015	72.15
OPERATING	492542	100	1657 WILLIS ELECTRIC CO	ABILENE	10/28/2015	42,070.00
OPERATING	492543	100	1618 WILLIS SUPPLY CO	ABILENE	10/28/2015	116.60
OPERATING	492544	100	4679 WINCHES INC	ODESSA	10/28/2015	540.65
OPERATING	492545	100	1315 WONDER EXTERMINATING	ABILENE	10/28/2015	35.00
OPERATING	492546	100	1314 YOUR IDEAS INC	ABILENE	10/28/2015	32.00
OPERATING	492547	100	999005299 AIMEE RUIZ	ABILENE	10/28/2015	25.00
OPERATING	492548	100	999005295 ANGEL RAMIREZ	ABILENE	10/28/2015	25.00
OPERATING	492549	100	999004867 ANIMAL CARE CLINIC	LUBBOCK	10/28/2015	60.00
OPERATING	492550	100	999005291 ARLENE HERRERA	ABILENE	10/28/2015	137.50

OPERATING	492551	100	999005300 AURORA ROYAL	ABILENE	10/28/2015	50.00
OPERATING	492552	100	999005287 BRANDON CORNELL	IRVING	10/28/2015	70.04
OPERATING	492553	100	999005304 CAMERON BOLAND	ABILENE	10/28/2015	50.00
OPERATING	492554	100	999000156 COMMUNITY FOUNDATION	ABILENE	10/28/2015	1,814.00
OPERATING	492555	100	999005289 CYNDI BRYANT	ABILENE	10/28/2015	50.00
OPERATING	492556	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	10/28/2015	100.19
OPERATING	492557	100	999002625 FELICIA MARTINEZ	ABILENE	10/28/2015	50.00
OPERATING	492558	100	999005033 GERSON TICOD	ABILENE	10/28/2015	50.00
OPERATING	492559	100	999005290 GRACIE CASTORENA	ABILENE	10/28/2015	50.00
OPERATING	492560	100	999005297 JOHN MORGAN	SWEETWATER	10/28/2015	80.00
OPERATING	492561	100	999005303 JONATHAN FLORES	ABILENE	10/28/2015	50.00
OPERATING	492562	100	999005293 JUSTIN SEIBER	ABILENE	10/28/2015	60.00
OPERATING	492563	100	999005285 KATRINA OYEWEMI-KUTEY	ABILENE	10/28/2015	60.00
OPERATING	492564	100	999005284 KIMBERLY CONRAD	BALLINGER	10/28/2015	12.00
OPERATING	492565	100	999005292 LILI MALDONADO	FT WORTH	10/28/2015	50.00
OPERATING	492566	100	999005286 MATTHEW AND COZETTE HAMILT	KYLE	10/28/2015	25.00
OPERATING	492567	100	999003271 MCLEOD PROPERTY DEVELOPMEN	ABILENE	10/28/2015	34,480.00
OPERATING	492568	100	999005296 MEGAN BRACKENBURY	ABILENE	10/28/2015	80.00
OPERATING	492569	100	999005298 MICHAEL MCKINNON	ABILENE	10/28/2015	80.00
OPERATING	492570	100	999005288 MRS ROBERT BALL	ABILENE	10/28/2015	450.00
OPERATING	492571	100	999003420 PATTY SCHUELKE	STANTON	10/28/2015	12.00
OPERATING	492572	100	999005301 RACHEL PEQUENO	ABILENE	10/28/2015	50.00
OPERATING	492573	100	999005302 RHONDA WEEKS	ABILENE	10/28/2015	50.00
OPERATING	492574	100	999005294 SAUL GARCIA	ABILENE	10/28/2015	80.00
OPERATING	492575	100	999000609 TTI-TTF16	COLLEGE STATION	10/28/2015	315.00
OPERATING	492576	100	999000553 VIDA REDDELL	ABILENE	10/28/2015	50.00
OPERATING	492577	100	999005283 YESENIA LOPEZ	ABILENE	10/28/2015	60.00
OPERATING	492578	100	2242 CITY OF ABILENE PETTY CASH		10/30/2015	81.17
OPERATING	492579	100	1939 CITY OF ABILENE COMMUNITY		10/30/2015	359.71
OPERATING	492580	100	4656 ANN HALL		10/30/2015	120.57
OPERATING	492581	100	3269 JERRY MEDLEY		10/30/2015	80.00
OPERATING	492582	100	4250 JOHN R WILSON III		10/30/2015	97.09
OPERATING	492583	100	4590 KATIE E PIERCE		10/30/2015	169.99
OPERATING	492584	100	5066 KENT SHARP		10/30/2015	994.79
OPERATING	492585	100	3554 KEVIN OHNHEISER		10/30/2015	656.05
OPERATING	492586	100	4872 RUSTY ANTILLEY		10/30/2015	2,060.00
OPERATING	492587	100	4735 ABILENE OXYGEN INC	ABILENE	10/30/2015	62.00
OPERATING	492588	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	10/30/2015	98.75
OPERATING	492589	100	1415 AIRGAS SOUTHWEST INC	DALLAS	10/30/2015	57.59
OPERATING	492590	100	1670 ALL AMERICAN DOORS INC	ABILENE	10/30/2015	2,614.00
OPERATING	492591	100	1579 ANA-LAB CORPORATION	KILGORE	10/30/2015	828.00
OPERATING	492592	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	10/30/2015	513.62
OPERATING	492593	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	10/30/2015	78.65
OPERATING	492594	100	1517 BEN E KEITH - DFW	FT WORTH	10/30/2015	784.73
OPERATING	492595	100	4882 BETH REEVES	ABILENE	10/30/2015	600.00
OPERATING	492596	100	1879 BIBLE HARDWARE CO	ABILENE	10/30/2015	96.19
OPERATING	492597	100	1879 BIBLE HARDWARE CO	ABILENE	10/30/2015	448.34
OPERATING	492598	100	1642 BLACK PLUMBING CO INC	ABILENE	10/30/2015	2,460.00
OPERATING	492599	100	4883 BOB PIPES	ABILENE	10/30/2015	450.00
OPERATING	492600	100	5128 BRIGGS EQUIPMENT	DALLAS	10/30/2015	205.00
OPERATING	492601	100	1209 BROKEN WILLOW TREE SERVICE	ABILENE	10/30/2015	4,750.00
OPERATING	492602	100	1407 THE BUG COMPANY INC	HAM LAKE	10/30/2015	854.61

OPERATING	492603	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	10/30/2015	2,459.75
OPERATING	492604	100	3132 CAVENDER'S BOOT CITY	ABILENE	10/30/2015	107.99
OPERATING	492605	100	2904 CIRCLE D TRUCK SALES	ABILENE	10/30/2015	3,667.16
OPERATING	492606	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	10/30/2015	6,146.18
OPERATING	492607	100	2319 CONSOLIDATE TRAFFIC	ARLINGTON	10/30/2015	480.00
OPERATING	492608	100	2614 CONTRACTOR SERVICE LTD	ABILENE	10/30/2015	3,900.00
OPERATING	492609	100	4870 CREATIVE BUS SALES INC	CHINO	10/30/2015	70.31
OPERATING	492610	100	5659 DELAGARZA AUTO & DETAIL	ABILENE	10/30/2015	337.36
OPERATING	492611	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	10/30/2015	2,555.00
OPERATING	492612	100	2260 EBERLE DESIGN INC	PHOENIX	10/30/2015	178.00
OPERATING	492613	100	1800 EMPIRE PAPER CO	WICHITA FALLS	10/30/2015	78.00
OPERATING	492614	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/30/2015	283,503.02
OPERATING	492615	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/30/2015	2,130.00
OPERATING	492616	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/30/2015	152,822.24
OPERATING	492617	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/30/2015	45,910.92
OPERATING	492618	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/30/2015	106,192.27
OPERATING	492619	100	2228 EXPRESS SERVICES INC	DALLAS	10/30/2015	362.50
OPERATING	492620	100	1393 FEDEX EXPRESS	DALLAS	10/30/2015	316.33
OPERATING	492621	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	10/30/2015	264.62
OPERATING	492622	100	5282 GARNEY COMPANIES INC	KANSAS CITY	10/30/2015	1,986,786.21
OPERATING	492623	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	10/30/2015	43.04
OPERATING	492624	100	2784 GRICE SALES CO INC	ABILENE	10/30/2015	48.04
OPERATING	492625	100	1478 GT DISTRIBUTORS INC	AUSTIN	10/30/2015	700.00
OPERATING	492626	100	2400 HACH COMPANY	CHICAGO	10/30/2015	6,802.43
OPERATING	492627	100	2233 HENDRICK MEDICAL CENTER	ABILENE	10/30/2015	82.11
OPERATING	492628	100	2261 ITERIS, INC.	LOS ANGELES	10/30/2015	8,360.00
OPERATING	492629	100	1635 JACKSON BROS FEED & SEED	ABILENE	10/30/2015	1,555.43
OPERATING	492630	100	1302 JACOB & MARTIN LTD	ABILENE	10/30/2015	86,015.73
OPERATING	492631	100	1685 JOHNSON OIL CO	GONZALES	10/30/2015	698.35
OPERATING	492632	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/30/2015	136.80
OPERATING	492633	100	1710 LABOR READY CENTRAL INC	DALLAS	10/30/2015	2,218.26
OPERATING	492634	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	10/30/2015	1,310.87
OPERATING	492635	100	1566 LONE STAR OVERNIGHT	AUSTIN	10/30/2015	14.52
OPERATING	492636	100	3157 MACKIE CONSTRUCTION	ABILENE	10/30/2015	5,925.85
OPERATING	492637	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	10/30/2015	371.49
OPERATING	492638	100	1399 MEDELA INC	CHICAGO	10/30/2015	395.75
OPERATING	492639	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	10/30/2015	35.31
OPERATING	492640	100	1812 MUELLER SUPPLY CO INC	ABILENE	10/30/2015	63.56
OPERATING	492641	100	1735 NATURE'S WAY	ROSS	10/30/2015	332.81
OPERATING	492642	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	10/30/2015	1,133.16
OPERATING	492643	100	4791 OFFICE AUTHORITY INC	FT WORTH	10/30/2015	424.97
OPERATING	492644	100	1671 ORKIN INC	ABILENE	10/30/2015	61.09
OPERATING	492645	100	1671 ORKIN INC	ABILENE	10/30/2015	78.01
OPERATING	492646	100	1671 ORKIN INC	ABILENE	10/30/2015	119.00
OPERATING	492647	100	3393 PRIORITY DISPATCH CORPORAT	SALT LAKE CITY	10/30/2015	14,077.00
OPERATING	492648	100	1074 RED WING SHOES	ABILENE	10/30/2015	339.99
OPERATING	492649	100	5512 RISE BROADBAND	OMAHA	10/30/2015	51.45
OPERATING	492650	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	10/30/2015	1,844.92
OPERATING	492651	100	5460 STINKY STEVE'S SEPTIC & GR	ABILENE	10/30/2015	550.00
OPERATING	492652	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	10/30/2015	8,181.15
OPERATING	492653	100	2000 SUPERIOR ELEVATOR SERVICES	PLANO	10/30/2015	1,740.00
OPERATING	492654	100	2309 TIBH INDUSTRIES	AUSTIN	10/30/2015	2,503.74

OPERATING	492655	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	10/30/2015	1,082.00
OPERATING	492656	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	10/30/2015	110,523.34
OPERATING	492657	100	2213 UNIFIRST	ABILENE	10/30/2015	215.52
OPERATING	492658	100	1096 USABLUEBOOK	GURNEE	10/30/2015	461.40
OPERATING	492659	100	5094 VISION TECHNOLOGY SOLUTION	SANTA MONICA	10/30/2015	7,259.98
OPERATING	492660	100	1779 WEST CENTRAL TEXAS LAW	ABILENE	10/30/2015	42.00
OPERATING	492661	100	1983 WYLIE IMPLEMENT	LUBBOCK	10/30/2015	1,331.53
OPERATING	492662	100	999005305 MICHELLE ROYALS		10/30/2015	1,026.00
						\$17,711,420.86

Outgoing Wires

10/01/2015-10/31/2015

Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	092515FLEX PP26 FLEX		10/02/2015	(22,170.87)
OPERATING	WIRE OUT	100	100915F FIREMEN'S PP01		10/09/2015	(153,758.28)
OPERATING	WIRE OUT	100	100915CS CHILD SUPPORT P		10/09/2015	(14,755.80)
OPERATING	WIRE OUT	100	100915IC ICMA PP 01		10/09/2015	(3,940.00)
OPERATING	WIRE OUT	100	100915NR NATIONWIDE PP01		10/09/2015	(16,029.12)
OPERATING	WIRE OUT	100	100915SS SOCIAL SECURITY		10/13/2015	(446,197.08)
OPERATING	WIRE OUT	100	101515SSB SOD MONIES		10/15/2015	(2,500.00)
OPERATING	WIRE OUT	100	TMRS-SEP15 TMRS-SEP 15		10/15/2015	(613,302.24)
OPERATING	WIRE OUT	100	100915FLEX PP 01 FLEX		10/19/2015	(22,233.72)
OPERATING	WIRE OUT	100	102015ST SALES TAX MONTH		10/20/2015	(61,335.59)
OPERATING	WIRE OUT	100	102315F FIREMEN'S PP02		10/23/2015	(167,558.03)
OPERATING	WIRE OUT	100	102315CS CHILD SUPPORT P		10/23/2015	(14,540.56)
OPERATING	WIRE OUT	100	102315IC ICMA PP 02		10/23/2015	(3,940.00)
OPERATING	WIRE OUT	100	102315NR NATIONWIDE PP02		10/23/2015	(15,973.15)
OPERATING	WIRE OUT	100	102315SS SOCIAL SECURITY		10/26/2015	(427,138.21)
OPERATING	WIRE OUT	100	102715SS SOCIAL SECURITY		10/29/2015	(5,823.15)
OPERATING	WIRE OUT	100	934103115 HEALTH CLAIMS O		10/31/2015	(726,596.34)
						(\$2,717,792.14)

Payroll

10/01/2015-10/31/2015

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP01	10/09/2015	2,301,564.32	189,075.70	91,212.55	189,844.70	97,548.34	2,869,245.61
PP02	10/23/2015	2,283,961.41	184,926.25	99,398.82	189,640.86	97,048.29	2,854,975.63
PP02M	10/23/2015	14,096.30	1,403.79	0.00	0.00	1,078.36	16,578.45
		\$4,599,622.03	\$375,405.74	\$190,611.37	\$379,485.56	\$195,674.99	\$5,740,799.69
Total outlays							\$26,170,012.69
Fiscal YTD outlays							\$26,170,012.69