

Check Register

12/01/2015-12/31/2015

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	493761	100	2242	CITY OF ABILENE PETTY CASH		12/02/2015	335.82
OPERATING	493762	100	1940	CITY OF ABILENE HEALTH		12/02/2015	163.36
OPERATING	493763	100	1943	CITY OF ABILENE SENIOR		12/02/2015	500.00
OPERATING	493764	100	2199	ANNETTE LERMA		12/02/2015	197.10
OPERATING	493765	100	5682	BRITTNEY MARTINEZ		12/02/2015	302.00
OPERATING	493766	100	5711	CATINA GERMANY		12/02/2015	363.10
OPERATING	493767	100	2850	CHRIS COLLINS		12/02/2015	554.00
OPERATING	493768	100	4642	DERRICK NEAL		12/02/2015	690.98
OPERATING	493769	100	3260	DON GREEN		12/02/2015	686.69
OPERATING	493770	100	3838	JANIE SOSA		12/02/2015	159.99
OPERATING	493771	100	3280	JO ROBERTS		12/02/2015	609.55
OPERATING	493772	100	5710	JOYCELYN MEHANOVIC		12/02/2015	104.00
OPERATING	493773	100	5694	MARK LUEKE		12/02/2015	1,792.00
OPERATING	493774	100	5712	MATTHEW STILES		12/02/2015	754.00
OPERATING	493775	100	2436	RITA MONTERROSA		12/02/2015	432.56
OPERATING	493776	100	5164	ROBERT KLAFTER		12/02/2015	92.28
OPERATING	493777	100	3264	SAMANTHA FREEMAN		12/02/2015	269.81
OPERATING	493778	100	4938	SYLVIA MOLINA		12/02/2015	121.50
OPERATING	493779	100	5027	TERRY HARNEY		12/02/2015	992.65
OPERATING	493780	100	4270	TYSON KROPP		12/02/2015	1,106.48
OPERATING	493781	100	2460	AAA FENCE COMPANY	ABILENE	12/02/2015	1,000.00
OPERATING	493782	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/02/2015	300.00
OPERATING	493783	100	2856	ABILENE DOWNTOWN ASSOCIATI	ABILENE	12/02/2015	95.00
OPERATING	493784	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	12/02/2015	199.95
OPERATING	493785	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	12/02/2015	153.63
OPERATING	493786	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	12/02/2015	335.12
OPERATING	493787	100	2279	ABILENE TRANSIT MANAGEMENT		12/02/2015	82,150.58
OPERATING	493788	100	1901	ACCO FARM & RANCH CENTER	ABILENE	12/02/2015	759.80
OPERATING	493789	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	12/02/2015	211.25
OPERATING	493790	100	1888	ACME BRICK & TILE	FT WORTH	12/02/2015	44.74
OPERATING	493791	100	2651	ACS HEATING AND AIR INC	ABILENE	12/02/2015	75.00
OPERATING	493792	100	5584	ADCOMP SYSTEMS INC	LEWISVILLE	12/02/2015	25,984.00
OPERATING	493793	100	5281	AETNA INC	CHICAGO	12/02/2015	29,174.72
OPERATING	493794	100	1415	AIRGAS SOUTHWEST INC	DALLAS	12/02/2015	500.65
OPERATING	493795	100	2463	ALCO CHEMICAL	ABILENE	12/02/2015	114.95
OPERATING	493796	100	4411	ALPHA LABS LTD	LUBBOCK	12/02/2015	235.00
OPERATING	493797	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	12/02/2015	648.50
OPERATING	493798	100	5679	AMY FULCHER	CLYDE	12/02/2015	1,380.00
OPERATING	493799	100	1579	ANA-LAB CORPORATION	KILGORE	12/02/2015	27,050.00
OPERATING	493800	100	5226	ASSETWORKS INC	DALLAS	12/02/2015	18,876.00
OPERATING	493801	100	1965	AT & T	CAROL STREAM	12/02/2015	13,372.44
OPERATING	493802	100	1965	AT & T	ATLANTA	12/02/2015	43.80
OPERATING	493803	100	1965	AT & T MOBILITY	CAROL STREAM	12/02/2015	27.69
OPERATING	493804	100	1965	AT & T MOBILITY	CAROL STREAM	12/02/2015	11,645.58
OPERATING	493805	100	1965	AT&T	ATLANTA	12/02/2015	15,260.91
OPERATING	493806	100	1963	ATMOS ENERGY	ST LOUIS	12/02/2015	3,121.30
OPERATING	493807	100	1648	AUGUST INDUSTRIES INC	CARROLLTON	12/02/2015	297.56

OPERATING	493808	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	12/02/2015	136.62
OPERATING	493809	100	5372 BEA'S ALTERATIONS	ABILENE	12/02/2015	36.00
OPERATING	493810	100	1517 BEN E KEITH - DFW	FT WORTH	12/02/2015	9,160.28
OPERATING	493811	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	12/02/2015	1,445.54
OPERATING	493812	100	1879 BIBLE HARDWARE CO	ABILENE	12/02/2015	176.09
OPERATING	493813	100	1879 BIBLE HARDWARE CO	ABILENE	12/02/2015	7.02
OPERATING	493814	100	1879 BIBLE HARDWARE CO	ABILENE	12/02/2015	919.86
OPERATING	493815	100	1879 BIBLE HARDWARE CO	ABILENE	12/02/2015	454.19
OPERATING	493816	100	1879 BIBLE HARDWARE CO	ABILENE	12/02/2015	230.48
OPERATING	493817	100	1879 BIBLE HARDWARE CO	ABILENE	12/02/2015	344.42
OPERATING	493818	100	1574 BIG COUNTRY SUPPLY	ABILENE	12/02/2015	310.21
OPERATING	493819	100	1574 BIG COUNTRY SUPPLY	ABILENE	12/02/2015	52.95
OPERATING	493820	100	1915 BIMBO BAKERIES USA	DALLAS	12/02/2015	975.84
OPERATING	493821	100	1642 BLACK PLUMBING CO INC	ABILENE	12/02/2015	671.20
OPERATING	493822	100	1893 BMC	DALLAS	12/02/2015	137.95
OPERATING	493823	100	1344 BORDEN DAIRY	DALLAS	12/02/2015	1,948.50
OPERATING	493824	100	1407 THE BUG COMPANY INC	HAM LAKE	12/02/2015	569.74
OPERATING	493825	100	1561 C C & CO PEST CONTROL	ABILENE	12/02/2015	250.00
OPERATING	493826	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	12/02/2015	844.15
OPERATING	493827	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	12/02/2015	1,670.43
OPERATING	493828	100	3910 CARMEN TIJERINA	ABILENE	12/02/2015	120.00
OPERATING	493829	100	4631 CENGAGE LEARNING	CHICAGO	12/02/2015	4,962.15
OPERATING	493830	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	12/02/2015	286.43
OPERATING	493831	100	1208 CERTIFIED LABORATORIES	DALLAS	12/02/2015	507.12
OPERATING	493832	100	1109 CHEM AQUA INC	DALLAS	12/02/2015	1,798.51
OPERATING	493833	100	5376 CINDY HESS RNP	ABILENE	12/02/2015	1,560.00
OPERATING	493834	100	1631 CINTAS CORPORATION #439	DALLAS	12/02/2015	175.72
OPERATING	493835	100	2413 CRAFT DESIGN	ABILENE	12/02/2015	79.50
OPERATING	493836	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	12/02/2015	7,230.83
OPERATING	493837	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	12/02/2015	309.84
OPERATING	493838	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	12/02/2015	3,247.04
OPERATING	493839	100	1874 DECOTY COFFEE CO	SAN ANGELO	12/02/2015	902.80
OPERATING	493840	100	3048 DON FAULKNER CONSTRUCTION	ABILENE	12/02/2015	2,462.65
OPERATING	493841	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	12/02/2015	192.00
OPERATING	493842	100	1706 DPC INDUSTRIES, INC	DALLAS	12/02/2015	15,887.50
OPERATING	493843	100	4775 DR PETER NORTON MD	ABILENE	12/02/2015	6,834.00
OPERATING	493844	100	2382 DR TAMREN PATE MD	ABILENE	12/02/2015	200.00
OPERATING	493845	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/02/2015	123.69
OPERATING	493846	100	1800 EMPIRE PAPER CO	WICHITA FALLS	12/02/2015	70.00
OPERATING	493847	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	12/02/2015	30,000.00
OPERATING	493848	100	1529 FASTENAL COMPANY	WINONA	12/02/2015	223.20
OPERATING	493849	100	1393 FEDEX EXPRESS	DALLAS	12/02/2015	501.82
OPERATING	493850	100	3595 FILTRATION SPECIALTIES CO	ABILENE	12/02/2015	212.19
OPERATING	493851	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	12/02/2015	6,672.94
OPERATING	493852	100	1084 GALLS LLC	CHICAGO	12/02/2015	10,180.40
OPERATING	493853	100	2841 GALLS/QUARTERMASTER	CHICAGO	12/02/2015	1,086.65
OPERATING	493854	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	12/02/2015	97.50
OPERATING	493855	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	12/02/2015	1,007.25
OPERATING	493856	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	12/02/2015	214.15
OPERATING	493857	100	1562 HAMILTON SUPPLY CO INC	ABILENE	12/02/2015	100.76
OPERATING	493858	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	12/02/2015	60.88
OPERATING	493859	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	12/02/2015	47,898.06

OPERATING	493860	100	2642 HENDRICK MEDICAL CENTER	DALLAS	12/02/2015	2,647.01
OPERATING	493861	100	2196 HUTTON COMMUNICATIONS INC	DALLAS	12/02/2015	825.60
OPERATING	493862	100	1981 HYDRO PLUS LLC	ABILENE	12/02/2015	54,634.56
OPERATING	493863	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	12/02/2015	385.00
OPERATING	493864	100	1453 INDUSTRIAL OUTFITTERS INC	ABILENE	12/02/2015	64.74
OPERATING	493865	100	1402 J H STRAIN & SONS INC	TYE	12/02/2015	6,155.88
OPERATING	493866	100	1635 JACKSON BROS FEED & SEED	ABILENE	12/02/2015	3,654.04
OPERATING	493867	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	12/02/2015	800.00
OPERATING	493868	100	1278 JOE'S UPHOLSTERY	ABILENE	12/02/2015	110.00
OPERATING	493869	100	1685 JOHNSON OIL CO	GONZALES	12/02/2015	31,904.50
OPERATING	493870	100	1341 KAY WALTON PRESTON	ABILENE	12/02/2015	480.00
OPERATING	493871	100	1588 KELLY MOORE PAINT CO	LOS ANGELES	12/02/2015	121.58
OPERATING	493872	100	1157 LEONARD WATER SERVICES LTD	ABILENE	12/02/2015	817.25
OPERATING	493873	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	12/02/2015	1,307.27
OPERATING	493874	100	2034 LOYD BOREN APPLIANCE SERVI	ABILENE	12/02/2015	60.00
OPERATING	493875	100	5517 MARIA WRIGHT	ABILENE	12/02/2015	30.00
OPERATING	493876	100	4216 MARY ESTER ELIZALDE	ABILENE	12/02/2015	57.50
OPERATING	493877	100	5635 MATCHPOINT INC	WILMINGTON	12/02/2015	6,000.00
OPERATING	493878	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	12/02/2015	145.32
OPERATING	493879	100	1063 MHC SOFTWARE INC	BURNSVILLE	12/02/2015	12,230.10
OPERATING	493880	100	5035 NAREN RAI	ABILENE	12/02/2015	80.00
OPERATING	493881	100	1735 NATURE'S WAY	ROSS	12/02/2015	644.25
OPERATING	493882	100	5273 OFFICE WORLD INC	EUGENE	12/02/2015	51.38
OPERATING	493883	100	1671 ORKIN INC	ABILENE	12/02/2015	238.00
OPERATING	493884	100	1216 PAUL FRISKE	ABILENE	12/02/2015	40.00
OPERATING	493885	100	4916 PERFORMANCE FOODSERVICE	DALLAS	12/02/2015	4,069.90
OPERATING	493886	100	5509 PERMACARD	GREER	12/02/2015	4,323.03
OPERATING	493887	100	1101 PINEL LP	MCKINNEY	12/02/2015	6,041.59
OPERATING	493888	100	4076 PORT CITY PIPE	MOBILE	12/02/2015	5,737.44
OPERATING	493889	100	2446 POSTMASTER	ABILENE	12/02/2015	1,304.00
OPERATING	493890	100	1707 PRECISION DELTA CORP	RULEVILLE	12/02/2015	3,195.30
OPERATING	493891	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	12/02/2015	70.00
OPERATING	493892	100	4855 QUICKSCORES LLC	DALLAS	12/02/2015	48.00
OPERATING	493893	100	1409 RAYMOND ALLEN	ABILENE	12/02/2015	665.00
OPERATING	493894	100	5325 REGINA K JONES	ABILENE	12/02/2015	110.00
OPERATING	493895	100	1712 REGIONAL CRIME VICTIM	ABILENE	12/02/2015	4,270.83
OPERATING	493896	100	2335 RESERVE ACCOUNT/POSTAGE		12/02/2015	11,000.00
OPERATING	493897	100	5512 RISE BROADBAND	OMAHA	12/02/2015	51.45
OPERATING	493898	100	5678 ROBERT FINK	ABILENE	12/02/2015	600.00
OPERATING	493899	100	1599 RODENTPRO.COM LLC	INGLEFIELD	12/02/2015	5,487.00
OPERATING	493900	100	2430 RON TURLY ASSOCIATES INC	GLENDALE	12/02/2015	1,050.00
OPERATING	493901	100	1463 S & S WORLDWIDE, INC.	HARTFORD	12/02/2015	187.18
OPERATING	493902	100	4253 SIGNTEX	ABILENE	12/02/2015	302.10
OPERATING	493903	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	12/02/2015	349.44
OPERATING	493904	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	12/02/2015	7.00
OPERATING	493905	100	4699 SOUTHERN COMPUTER WAREHOUS	ATLANTA	12/02/2015	1,352.45
OPERATING	493906	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	12/02/2015	326,795.42
OPERATING	493907	100	3653 STEPHENS CUTTERS	ABILENE	12/02/2015	100.00
OPERATING	493908	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	12/02/2015	54.90
OPERATING	493909	100	1119 STONE PAPER & SUPPLY CO	ABILENE	12/02/2015	2,013.60
OPERATING	493910	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	12/02/2015	8,051.53
OPERATING	493911	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	12/02/2015	3,437.55

OPERATING	493912	100	2197 SYSTEM INNOVATORS	CHICAGO	12/02/2015	1,531.54
OPERATING	493913	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	12/02/2015	640.20
OPERATING	493914	100	2157 TEXAS DEPARTMENT OF	AUSTIN	12/02/2015	12.00
OPERATING	493915	100	5634 TEXAS FIRST GROUP	KERRVILLE	12/02/2015	5,242.40
OPERATING	493916	100	2157 TEXAS PARKS & WILDLIFE	LUBBOCK	12/02/2015	22.89
OPERATING	493917	100	2485 TEXAS RECREATION & PARK	JONESTOWN	12/02/2015	1,505.00
OPERATING	493918	100	2485 TEXAS RECREATION & PARK	JONESTOWN	12/02/2015	750.00
OPERATING	493919	100	2485 TEXAS RECREATION & PARK	JONESTOWN	12/02/2015	50.00
OPERATING	493920	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	12/02/2015	968.37
OPERATING	493921	100	1492 THE BAG CONNECTION &	DUNDEE	12/02/2015	412.68
OPERATING	493922	100	1663 THE PAINT CENTER	ABILENE	12/02/2015	52.09
OPERATING	493923	100	2309 TIBH INDUSTRIES	AUSTIN	12/02/2015	2,730.00
OPERATING	493924	100	1873 TONERTIGER INC	ABILENE	12/02/2015	114.00
OPERATING	493925	100	2466 UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	12/02/2015	2,664.20
OPERATING	493926	100	1840 UNITED SUPERMARKET	AMARILLO	12/02/2015	57.66
OPERATING	493927	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/02/2015	4,930.86
OPERATING	493928	100	2012 WAL-MART	ATLANTA	12/02/2015	4,626.00
OPERATING	493929	100	3444 WATER ENVIRONMENT FEDERATI	BOSTON	12/02/2015	166.00
OPERATING	493930	100	1498 WEBQA INC	WOODRIDGE	12/02/2015	4,170.00
OPERATING	493931	100	3627 WEBUILDFUN INC	ALLEN	12/02/2015	10,255.00
OPERATING	493932	100	1075 WEST TECHS CHILL WATER	ABILENE	12/02/2015	147.50
OPERATING	493933	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	12/02/2015	57.00
OPERATING	493934	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	12/02/2015	86.75
OPERATING	493935	100	1618 WILLIS SUPPLY CO	ABILENE	12/02/2015	81.95
OPERATING	493936	100	2453 WORLD BOOK SCHOOL & LIBRAR	LOUISVILLE	12/02/2015	3,570.00
OPERATING	493937	100	1227 WORLDPOINT ECC INC	CHICAGO	12/02/2015	300.96
OPERATING	493938	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	12/02/2015	1,145.00
OPERATING	493939	100	999005391 AARON SCHWARTZ	ABILENE	12/02/2015	50.00
OPERATING	493940	100	999005393 ANTHONY BLACKSHEAR	ABILENE	12/02/2015	50.00
OPERATING	493941	100	999005397 COOKSEY & COMPANY	ABILENE	12/02/2015	1,314.71
OPERATING	493942	100	999005400 CRIBBS, LORI	ABILENE	12/02/2015	81.32
OPERATING	493943	100	999005401 CURRY, KADE	SEARCY	12/02/2015	47.86
OPERATING	493944	100	999005392 DANIELLE SALAZAR	ABILENE	12/02/2015	50.00
OPERATING	493945	100	999005398 DRIVER PIPELINE COMPANY, I	IRVING	12/02/2015	131.97
OPERATING	493946	100	999005394 ELI RODRIGUEZ	ABILENE	12/02/2015	50.00
OPERATING	493947	100	999000249 EXTENSION PROGRAM COUNCIL	ABILENE	12/02/2015	40.00
OPERATING	493948	100	999005402 FORBIS-STOKES, GEORGE	ABILENE	12/02/2015	99.11
OPERATING	493949	100	999005395 GLYNDA FRASER CARTER	ABILENE	12/02/2015	1.00
OPERATING	493950	100	999004376 HIGH GROUND OF TEXAS	PLAINVIEW	12/02/2015	475.00
OPERATING	493951	100	999005389 JOSIE CHAVARIA	ABILENE	12/02/2015	50.00
OPERATING	493952	100	999001059 KIM MASSINGILL	ABILENE	12/02/2015	5.00
OPERATING	493953	100	999005399 KLASMIER, MARGUERITE	ABILENE	12/02/2015	26.18
OPERATING	493954	100	999005388 MARGARET DAVIS	ABILENE	12/02/2015	39.99
OPERATING	493955	100	999005396 MARVA KAYE CHANEY GILL	ABILENE	12/02/2015	171.00
OPERATING	493956	100	999000244 TEAM SOFTWARE SOLUTIONS	ROCHESTER	12/02/2015	125.00
OPERATING	493957	100	999005390 VANESSA REYNA	ABILENE	12/02/2015	50.00
OPERATING	493958	100	1938 CITY OF ABILENE AIRPORT		12/09/2015	97.69
OPERATING	493959	100	2242 CITY OF ABILENE PETTY CASH		12/09/2015	585.34
OPERATING	493960	100	2275 CITY OF ABILENE WATER DEPT	ABILENE	12/09/2015	313.98
OPERATING	493961	100	1939 CITY OF ABILENE COMMUNITY		12/09/2015	328.16
OPERATING	493962	100	1940 CITY OF ABILENE HEALTH		12/09/2015	180.96
OPERATING	493963	100	2878 TFS LEASING A PROGRAM OF	PHILADELPHIA	12/09/2015	297.00

OPERATING	493964	100	1935 ABILENE TRANSIT MANAGEMENT		12/09/2015	52.92
OPERATING	493965	100	2866 ALYSSA K CROW		12/09/2015	96.86
OPERATING	493966	100	5718 BLAISE FOWLER		12/09/2015	112.00
OPERATING	493967	100	5573 CYNTHIA NESMITH		12/09/2015	102.00
OPERATING	493968	100	5592 DON HARDIN		12/09/2015	173.08
OPERATING	493969	100	3269 JERRY MEDLEY		12/09/2015	200.26
OPERATING	493970	100	3728 JESSY HORTON	ABILENE	12/09/2015	110.00
OPERATING	493971	100	5719 KEN MORSE		12/09/2015	119.06
OPERATING	493972	100	5066 KENT SHARP		12/09/2015	972.25
OPERATING	493973	100	4527 RICK SANDEE		12/09/2015	46.97
OPERATING	493974	100	5165 A E WOOD FISH HATCHERY	SAN MARCOS	12/09/2015	8,455.84
OPERATING	493975	100	2431 ABILENE AERO INC	ABILENE	12/09/2015	1,750.00
OPERATING	493976	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	12/09/2015	18.00
OPERATING	493977	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	12/09/2015	1,728.00
OPERATING	493978	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	12/09/2015	166,845.86
OPERATING	493979	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	12/09/2015	70.20
OPERATING	493980	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	12/09/2015	281.90
OPERATING	493981	100	1479 ABILENE HYDRAULICS	ABILENE	12/09/2015	5.70
OPERATING	493982	100	1392 ABILENE PARTS PLUS	ABILENE	12/09/2015	1,375.07
OPERATING	493983	100	1732 ABILENE PRINTING & STATION	ABILENE	12/09/2015	11,186.10
OPERATING	493984	100	1608 ABILENE SALES INC	ABILENE	12/09/2015	1,236.44
OPERATING	493985	100	5048 ABILENE WRECKER SERVICE	ABILENE	12/09/2015	140.00
OPERATING	493986	100	3701 ABIMAR FOODS INC	ABILENE	12/09/2015	1,372,679.40
OPERATING	493987	100	1846 ACCURATE ENVIRONMENTAL	STILLWATER	12/09/2015	2,096.94
OPERATING	493988	100	5521 ACUITY BRANDS LIGHTING INC	ATLANTA	12/09/2015	7,500.00
OPERATING	493989	100	1087 ADVANTAGE RESOURCING	ATLANTA	12/09/2015	1,159.92
OPERATING	493990	100	1415 AIRGAS SOUTHWEST INC	DALLAS	12/09/2015	148.45
OPERATING	493991	100	1670 ALL AMERICAN DOORS INC	ABILENE	12/09/2015	105.00
OPERATING	493992	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	12/09/2015	1,155.45
OPERATING	493993	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	12/09/2015	20,012.48
OPERATING	493994	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	12/09/2015	3,886.24
OPERATING	493995	100	1313 AMSOIL INC	CHICAGO	12/09/2015	8,695.57
OPERATING	493996	100	1579 ANA-LAB CORPORATION	KILGORE	12/09/2015	8,574.00
OPERATING	493997	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/09/2015	2,133.03
OPERATING	493998	100	1909 ARROW FORD INC	ABILENE	12/09/2015	5,044.57
OPERATING	493999	100	1965 AT & T MOBILITY	CAROL STREAM	12/09/2015	336.58
OPERATING	494000	100	1963 ATMOS ENERGY	ST LOUIS	12/09/2015	14,467.69
OPERATING	494001	100	5461 AUTO PICASSO	ABILENE	12/09/2015	9,462.83
OPERATING	494002	100	1912 AVIS LUBE	MIDLAND	12/09/2015	56.00
OPERATING	494003	100	2021 BAKER & TAYLOR	CHARLOTTE	12/09/2015	17,500.00
OPERATING	494004	100	2573 BARDIN ELECTRIC COMPANY LL	ABILENE	12/09/2015	703.75
OPERATING	494005	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	12/09/2015	483.25
OPERATING	494006	100	1870 BATJER & ASSOCIATES INC	ABILENE	12/09/2015	182.00
OPERATING	494007	100	1422 BEARING SUPPLY LTD	ABILENE	12/09/2015	267.15
OPERATING	494008	100	1517 BEN E KEITH - DFW	FT WORTH	12/09/2015	8,590.54
OPERATING	494009	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	12/09/2015	5,854.15
OPERATING	494010	100	1879 BIBLE HARDWARE CO	ABILENE	12/09/2015	32.25
OPERATING	494011	100	1879 BIBLE HARDWARE CO	ABILENE	12/09/2015	88.31
OPERATING	494012	100	3442 BIG COUNTRY HOME BUILDERS	ABILENE	12/09/2015	45.00
OPERATING	494013	100	1574 BIG COUNTRY SUPPLY	ABILENE	12/09/2015	147.85
OPERATING	494014	100	1574 BIG COUNTRY SUPPLY	ABILENE	12/09/2015	1,935.12
OPERATING	494015	100	1328 BIG COUNTRY TIRE INC	ABILENE	12/09/2015	7,866.47

OPERATING	494016	100	2461 BIG COUNTRY TROPHIES	ABILENE	12/09/2015	78.00
OPERATING	494017	100	1431 BINSWANGER GLASS	GRAPEVINE	12/09/2015	44.68
OPERATING	494018	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	12/09/2015	35.00
OPERATING	494019	100	1344 BORDEN DAIRY	DALLAS	12/09/2015	507.00
OPERATING	494020	100	1056 BORDER STATES INDUSTRIES I	DALLAS	12/09/2015	125.28
OPERATING	494021	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	12/09/2015	97.00
OPERATING	494022	100	1854 BRIERCROFT FIRE & WATER	ABILENE	12/09/2015	3,405.93
OPERATING	494023	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	12/09/2015	585.00
OPERATING	494024	100	5438 BTE BODY COMPANY INC	IRVING	12/09/2015	61.38
OPERATING	494025	100	1407 THE BUG COMPANY INC	HAM LAKE	12/09/2015	569.74
OPERATING	494026	100	1684 BUTTERY CO	LLANO	12/09/2015	306.90
OPERATING	494027	100	1501 BWI - DALLAS	DALLAS	12/09/2015	428.58
OPERATING	494028	100	1071 CAFFEY'S AUTO GLASS	ABILENE	12/09/2015	250.00
OPERATING	494029	100	2107 CALIFORNIA CONTRACTORS	VAN NUYS	12/09/2015	599.76
OPERATING	494030	100	3483 CARD & PARTY FACTORY	ABILENE	12/09/2015	359.67
OPERATING	494031	100	3910 CARMEN TIJERINA	ABILENE	12/09/2015	115.00
OPERATING	494032	100	1326 CARY SERVICES INC	ABILENE	12/09/2015	65.00
OPERATING	494033	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	12/09/2015	1,844.00
OPERATING	494034	100	3132 CAVENDER'S BOOT CITY	ABILENE	12/09/2015	219.98
OPERATING	494035	100	1224 CDW GOVERNMENT	CHICAGO	12/09/2015	11,390.00
OPERATING	494036	100	1421 CENTRAL FREIGHT LINES INC	DALLAS	12/09/2015	283.36
OPERATING	494037	100	1208 CERTIFIED LABORATORIES	DALLAS	12/09/2015	457.60
OPERATING	494038	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	12/09/2015	37,817.29
OPERATING	494039	100	1656 CHAMPION BRAKE & TIRE SERV	ABILENE	12/09/2015	1,547.48
OPERATING	494040	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	12/09/2015	3,538.08
OPERATING	494041	100	2904 CIRCLE D TRUCK SALES	ABILENE	12/09/2015	783.34
OPERATING	494042	100	2374 CISCO COLLEGE	CISCO	12/09/2015	8,823.00
OPERATING	494043	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	12/09/2015	476.93
OPERATING	494044	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	12/09/2015	1,936.62
OPERATING	494045	100	2009 CLOUD PRINTING &	ABILENE	12/09/2015	3,855.00
OPERATING	494046	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	12/09/2015	50.21
OPERATING	494047	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	12/09/2015	10,583.82
OPERATING	494048	100	1894 CONCHO SUPPLY	ABILENE	12/09/2015	1,618.22
OPERATING	494049	100	2614 CONTRACTOR SERVICE LTD	ABILENE	12/09/2015	90.00
OPERATING	494050	100	4503 CONTRACTORS CRANE COMPANY	HOUSTON	12/09/2015	549.99
OPERATING	494051	100	4259 CORPORATE BILLING LLC	MEMPHIS	12/09/2015	4,911.97
OPERATING	494052	100	1512 CRAFTCO TEXAS INC	SAN ANTONIO	12/09/2015	3,989.92
OPERATING	494053	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	12/09/2015	12,473.88
OPERATING	494054	100	2371 CRIME RECORDS SERVICES	AUSTIN	12/09/2015	27.00
OPERATING	494055	100	2173 CRUCELL VACCINES INC	ATLANTA	12/09/2015	819.40
OPERATING	494056	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	12/09/2015	500,000.00
OPERATING	494057	100	3311 DANA KEPNER COMPANY INC	DENVER	12/09/2015	4,679.20
OPERATING	494058	100	5616 DAY NURSERIES OF ABILENE		12/09/2015	61,375.63
OPERATING	494059	100	1283 DEARING VETERINARY CLINIC	ABILENE	12/09/2015	217.80
OPERATING	494060	100	1643 DON'S SALES	ABILENE	12/09/2015	248.15
OPERATING	494061	100	3152 DOOR CONTROL SERVICES INC	BETTENDORF	12/09/2015	170.50
OPERATING	494062	100	1706 DPC INDUSTRIES, INC	DALLAS	12/09/2015	23,483.86
OPERATING	494063	100	4775 DR PETER NORTON MD	ABILENE	12/09/2015	6,834.00
OPERATING	494064	100	2207 EDDIE MANGRUM	ABILENE	12/09/2015	135.00
OPERATING	494065	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/09/2015	470.92
OPERATING	494066	100	1800 EMPIRE PAPER CO	WICHITA FALLS	12/09/2015	652.95
OPERATING	494067	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/09/2015	103,477.91

OPERATING	494068	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/09/2015	65,954.43
OPERATING	494069	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/09/2015	20,943.80
OPERATING	494070	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/09/2015	148,354.59
OPERATING	494071	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/09/2015	3,830.00
OPERATING	494072	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/09/2015	720.00
OPERATING	494073	100	4955 EPLUS GROUP INC	CLEVELAND	12/09/2015	13,219.86
OPERATING	494074	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	12/09/2015	27,372.55
OPERATING	494075	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	12/09/2015	50.00
OPERATING	494076	100	1529 FASTENAL COMPANY	WINONA	12/09/2015	242.24
OPERATING	494077	100	1393 FEDEX EXPRESS	DALLAS	12/09/2015	53.10
OPERATING	494078	100	3595 FILTRATION SPECIALTIES CO	ABILENE	12/09/2015	1,284.73
OPERATING	494079	100	2502 FIRST FINANCIAL BANK	ABILENE	12/09/2015	19,183.75
OPERATING	494080	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	12/09/2015	2,093.44
OPERATING	494081	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	12/09/2015	19,482.56
OPERATING	494082	100	1081 FREESE AND NICHOLS INC	FT WORTH	12/09/2015	6,059.69
OPERATING	494083	100	1092 FRONTIER TEXAS! INC	ABILENE	12/09/2015	36,284.55
OPERATING	494084	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	12/09/2015	126.00
OPERATING	494085	100	1719 GCR TIRE CENTERS	DENVER	12/09/2015	10,443.43
OPERATING	494086	100	2169 GLAXOSMITHKLINE	ATLANTA	12/09/2015	7,262.10
OPERATING	494087	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	12/09/2015	312.28
OPERATING	494088	100	3974 HASCO TAG COMPANY	DAYTON	12/09/2015	75.90
OPERATING	494089	100	2233 HENDRICK MEDICAL CENTER	ABILENE	12/09/2015	146.02
OPERATING	494090	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	12/09/2015	131.76
OPERATING	494091	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	12/09/2015	250.00
OPERATING	494092	100	4122 IMSA	ROCKLEDGE	12/09/2015	300.00
OPERATING	494093	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	12/09/2015	295.00
OPERATING	494094	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	12/09/2015	447.35
OPERATING	494095	100	1829 INTERGRAPH CORPORATION	CHICAGO	12/09/2015	262,689.92
OPERATING	494096	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	12/09/2015	172.70
OPERATING	494097	100	1917 INTERSTATE BILLING SERVICE	DECATUR	12/09/2015	6,188.52
OPERATING	494098	100	1402 J H STRAIN & SONS INC	TYE	12/09/2015	8,129.57
OPERATING	494099	100	1302 JACOB & MARTIN LTD	ABILENE	12/09/2015	68,042.58
OPERATING	494100	100	2962 JOHNNY HERRON	ABILENE	12/09/2015	10.00
OPERATING	494101	100	1685 JOHNSON OIL CO	GONZALES	12/09/2015	13,371.46
OPERATING	494102	100	1832 JONES CO APPRAISAL DISTRIC	ANSON	12/09/2015	1,215.04
OPERATING	494103	100	2243 KENNETH MILLS	ABILENE	12/09/2015	21.00
OPERATING	494104	100	5427 KP'S GUN REPAIR	TUSCOLA	12/09/2015	480.00
OPERATING	494105	100	5709 LA TERRA STUDIO INC	DALLAS	12/09/2015	14,310.00
OPERATING	494106	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	12/09/2015	3,221.00
OPERATING	494107	100	1531 LAZY 3 ANIMAL CARE	CISCO	12/09/2015	72.00
OPERATING	494108	100	1367 LEAH HERRON	ABILENE	12/09/2015	115.00
OPERATING	494109	100	1157 LEONARD WATER SERVICES LTD	ABILENE	12/09/2015	6,962.00
OPERATING	494110	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	12/09/2015	56,753.85
OPERATING	494111	100	4804 LONE STAR LAWN & LANDSCAPE	ABILENE	12/09/2015	500.00
OPERATING	494112	100	1566 LONE STAR OVERNIGHT	AUSTIN	12/09/2015	64.20
OPERATING	494113	100	5493 M G ENTERPRISES	ABILENE	12/09/2015	1,625.00
OPERATING	494114	100	5720 MAC TOOLS	TUSCOLA	12/09/2015	108.24
OPERATING	494115	100	3157 MACKIE CONSTRUCTION	ABILENE	12/09/2015	487.20
OPERATING	494116	100	2346 MASTERSCAPES INC	ABILENE	12/09/2015	830.55
OPERATING	494117	100	1966 MAYFIELD PAPER CO	SAN ANGELO	12/09/2015	338.49
OPERATING	494118	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	12/09/2015	15,060.04
OPERATING	494119	100	1692 MEERS ENGINEERING INC	ABILENE	12/09/2015	47,612.50

OPERATING	494120	100	2148 MERKEL VETERINARY CLINIC	MERKEL	12/09/2015	112.00
OPERATING	494121	100	4571 MHC KENWORTH	TYE	12/09/2015	5,694.78
OPERATING	494122	100	1199 MISTER CAR WASH	DALLAS	12/09/2015	30.00
OPERATING	494123	100	2464 MISTER CAR WASH	DALLAS	12/09/2015	94.50
OPERATING	494124	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	12/09/2015	29.95
OPERATING	494125	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	12/09/2015	4,553.74
OPERATING	494126	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	12/09/2015	13.85
OPERATING	494127	100	1669 N E O FAB	MIAMI	12/09/2015	16,548.00
OPERATING	494128	100	2992 NORTH TEXAS TOLLWAY AUTHOR	DALLAS	12/09/2015	18.59
OPERATING	494129	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	12/09/2015	1,875.00
OPERATING	494130	100	2530 O'BRIAN MANUFACTURING CO I	WILSON	12/09/2015	607.10
OPERATING	494131	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	12/09/2015	2,261.96
OPERATING	494132	100	1825 O'REILLY AUTO PARTS	ABILENE	12/09/2015	4,424.59
OPERATING	494133	100	5273 OFFICE WORLD INC	EUGENE	12/09/2015	426.21
OPERATING	494134	100	1379 ORIENTAL TRADING COMPANY I	DES MOINES	12/09/2015	1,313.49
OPERATING	494135	100	1609 P & L OFFICE SUPPLY	ABILENE	12/09/2015	109.98
OPERATING	494136	100	1696 PENCCO INC	SAN FELIPE	12/09/2015	8,621.08
OPERATING	494137	100	4916 PERFORMANCE FOODSERVICE	DALLAS	12/09/2015	823.34
OPERATING	494138	100	5629 PETRA CHEMICAL COMPANY	DALLAS	12/09/2015	3,538.30
OPERATING	494139	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	12/09/2015	35.00
OPERATING	494140	100	2106 PIONEER VETERINARY CLINIC	WINTERS	12/09/2015	48.00
OPERATING	494141	100	1122 THE POLICE & SHERIFFS	LYONS	12/09/2015	17.49
OPERATING	494142	100	5479 POLYLINE LLC	CLEVELAND	12/09/2015	563.21
OPERATING	494143	100	2446 POSTMASTER	ABILENE	12/09/2015	60.00
OPERATING	494144	100	5715 PREVENT CHILD ABUSE TEXAS	AUSTIN	12/09/2015	800.00
OPERATING	494145	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	12/09/2015	945.00
OPERATING	494146	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	12/09/2015	55.00
OPERATING	494147	100	1988 QUALITY IMPLEMENT CO	MUNDAY	12/09/2015	353.98
OPERATING	494148	100	1409 RAYMOND ALLEN	ABILENE	12/09/2015	55.00
OPERATING	494149	100	5451 REAGAN NATIONAL ADVERTISIN	DENVER	12/09/2015	450.00
OPERATING	494150	100	1074 RED WING SHOES	ABILENE	12/09/2015	744.73
OPERATING	494151	100	5276 REEDER DISTRIBUTORS, INC.	DALLAS	12/09/2015	894.00
OPERATING	494152	100	5325 REGINA K JONES	ABILENE	12/09/2015	125.00
OPERATING	494153	100	1268 RICK'S CONSTRUCTION	ABILENE	12/09/2015	929.25
OPERATING	494154	100	1599 RODENTPRO.COM LLC	INGLEFIELD	12/09/2015	3,000.00
OPERATING	494155	100	4518 RONALD BALLARD	ABILENE	12/09/2015	350.00
OPERATING	494156	100	1568 RONNIE SMITH TRANSMISSION	ABILENE	12/09/2015	155.00
OPERATING	494157	100	5699 SAFELANE TRAFFIC SUPPLY	WIMBERLY	12/09/2015	550.00
OPERATING	494158	100	2011 SAM'S CLUB DIRECT	ATLANTA	12/09/2015	3,431.72
OPERATING	494159	100	2036 SANOFI PASTEUR	CHICAGO	12/09/2015	4,415.38
OPERATING	494160	100	1819 SCHUMAN EQUIPMENT	TYE	12/09/2015	608.40
OPERATING	494161	100	1956 SCRIPPS - ABILENE	CINCINNATI	12/09/2015	165.36
OPERATING	494162	100	1956 SCRIPPS - ABILENE	CINCINNATI	12/09/2015	347.68
OPERATING	494163	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	12/09/2015	10,494.23
OPERATING	494164	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	12/09/2015	548.00
OPERATING	494165	100	4001 SOUTHWEST FLOORING SUPPLY	FT WORTH	12/09/2015	25.18
OPERATING	494166	100	1280 STAR DODGE HYUNDAI	ABILENE	12/09/2015	333.16
OPERATING	494167	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	12/09/2015	15.50
OPERATING	494168	100	5157 STEPP	SUMMIT	12/09/2015	237.71
OPERATING	494169	100	1519 STEWART & STEVENSON	DALLAS	12/09/2015	125.00
OPERATING	494170	100	1119 STONE PAPER & SUPPLY CO	ABILENE	12/09/2015	464.35
OPERATING	494171	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	12/09/2015	317.10

OPERATING	494172	100	1242 SUMMIT TRUCK GROUP	TYE	12/09/2015	1,714.05
OPERATING	494173	100	1370 SUTTON SEPTIC SERVICE	ABILENE	12/09/2015	345.00
OPERATING	494174	100	1294 T & B MECHANICAL INC	BAIRD	12/09/2015	2,441.92
OPERATING	494175	100	1112 TAYLOR COUNTY TREASURER	ABILENE	12/09/2015	1,925.00
OPERATING	494176	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	12/09/2015	83.75
OPERATING	494177	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	12/09/2015	4,934.39
OPERATING	494178	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	12/09/2015	54.00
OPERATING	494179	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	12/09/2015	12.50
OPERATING	494180	100	1297 TESCO INC	ATLANTA	12/09/2015	471.75
OPERATING	494181	100	2157 TEXAS A & M AGRILIFE EXTEN	COLLEGE STATION	12/09/2015	100.00
OPERATING	494182	100	2284 TEXAS ANIMAL CONTROL	ABILENE	12/09/2015	200.00
OPERATING	494183	100	2157 TEXAS DEPARTMENT OF	AUSTIN	12/09/2015	12.00
OPERATING	494184	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	12/09/2015	30.00
OPERATING	494185	100	4726 TEXAS FIRE CHIEFS ASSOCIAT	AUSTIN	12/09/2015	100.00
OPERATING	494186	100	2157 TEXAS STATE BOARD OF PLUMB	AUSTIN	12/09/2015	220.00
OPERATING	494187	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	12/09/2015	13,068.75
OPERATING	494188	100	1105 THE AUTO SPA	ABILENE	12/09/2015	315.00
OPERATING	494189	100	1282 THE MUFFLER SHOPPE	ABILENE	12/09/2015	28.00
OPERATING	494190	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	12/09/2015	132,474.64
OPERATING	494191	100	1873 TONERTIGER INC	ABILENE	12/09/2015	1,279.00
OPERATING	494192	100	4060 TORRES AUTO GLASS	ABILENE	12/09/2015	45.00
OPERATING	494193	100	4818 TRANSUNION RISK AND	DALLAS	12/09/2015	176.23
OPERATING	494194	100	3323 UNDERGROUND INC	PEARLAND	12/09/2015	760.60
OPERATING	494195	100	2213 UNIFIRST	ABILENE	12/09/2015	2,753.10
OPERATING	494196	100	5689 UNIVERSITY OF VIRGINIA	CHARLOTTESVILLE	12/09/2015	12,000.00
OPERATING	494197	100	1186 UPS	CAROL STREAM	12/09/2015	45.28
OPERATING	494198	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/09/2015	113.95
OPERATING	494199	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/09/2015	2,236.81
OPERATING	494200	100	5555 VOYAGER	KANSAS CITY	12/09/2015	7,023.18
OPERATING	494201	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	12/09/2015	14,324.48
OPERATING	494202	100	2050 W S DARLEY & CO	CHICAGO	12/09/2015	125.27
OPERATING	494203	100	4279 WEIGHT WATCHERS NORTH	ST LOUIS	12/09/2015	64.00
OPERATING	494204	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	12/09/2015	343,526.61
OPERATING	494205	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	12/09/2015	829.99
OPERATING	494206	100	2136 WESTGATE FIRESTONE	ATLANTA	12/09/2015	2,105.54
OPERATING	494207	100	1618 WILLIS SUPPLY CO	ABILENE	12/09/2015	319.50
OPERATING	494208	100	4058 WOLFE NURSERY DIRECT	STEPHENVILLE	12/09/2015	404.40
OPERATING	494209	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	12/09/2015	2,220.00
OPERATING	494210	100	5621 WRIGHT CONSTRUCTION	ABILENE	12/09/2015	1,800.00
OPERATING	494211	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	12/09/2015	121.00
OPERATING	494212	100	1983 WYLIE IMPLEMENT	LUBBOCK	12/09/2015	359.00
OPERATING	494213	100	1069 XEROX CORPORATION	DALLAS	12/09/2015	7,003.84
OPERATING	494214	100	999005413 ABEL PEREZ	ABILENE	12/09/2015	125.00
OPERATING	494215	100	999005415 ADELE RUMLEY & JOHN ISOM F		12/09/2015	150.00
OPERATING	494216	100	999005412 ALYSA MELCHOR	ABILENE	12/09/2015	50.00
OPERATING	494217	100	999005407 AMBER LORRAINE FEKETE	ABILENE	12/09/2015	120.00
OPERATING	494218	100	999005403 ANDY ANDERS	ABILENE	12/09/2015	20.00
OPERATING	494219	100	999005418 BILL OLSON	LUBBOCK	12/09/2015	32.50
OPERATING	494220	100	999005404 CARL MENDOZA	ABILENE	12/09/2015	40.00
OPERATING	494221	100	999005371 DANA DEE VILLAFRANCA	ABILENE	12/09/2015	1.50
OPERATING	494222	100	999005417 FIVE STAR LAWN SERVICE	ABILENE	12/09/2015	40.00
OPERATING	494223	100	999005414 KASI LEWIS	WINTERS	12/09/2015	50.00

OPERATING	494224	100	999005405 LEONARDO CHAVEZ	ABILENE	12/09/2015	40.00
OPERATING	494225	100	999005419 OROZCO CONCRETE	ABILENE	12/09/2015	85.00
OPERATING	494226	100	999005406 PAUL KNOETGEN	ABILENE	12/09/2015	60.00
OPERATING	494227	100	999000252 PRIMA	ALEXANDRIA	12/09/2015	385.00
OPERATING	494228	100	999005408 RACHEL MALDONADO	TYLER	12/09/2015	50.00
OPERATING	494229	100	999005411 SALLY JONES	ABILENE	12/09/2015	50.00
OPERATING	494230	100	999005416 TOM HOLMAN		12/09/2015	1,580.00
OPERATING	494231	100	999005409 TROY DEAL	ABILENE	12/09/2015	50.00
OPERATING	494232	100	999005410 WILL FOSTER	ABILENE	12/09/2015	50.00
OPERATING	494233	100	1036 ABILENE FEDERAL CU	ABILENE	12/09/2015	199.85
OPERATING	494234	100	5578 CURTIS C REDING	MEMPHIS	12/09/2015	330.00
OPERATING	494235	100	5662 ECMC	ST PAUL	12/09/2015	356.49
OPERATING	494236	100	1037 LEGAL SERVICES, INC	ADA	12/09/2015	497.52
OPERATING	494237	100	5591 PHEAA	HARRISBURG	12/09/2015	183.90
OPERATING	494238	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	12/09/2015	9,021.74
OPERATING	494239	100	1011 R STEWARD ECMC 451377105	ST PAUL	12/09/2015	151.38
OPERATING	494240	100	1015 TG	SAN ANTONIO	12/09/2015	851.73
OPERATING	494241	100	5013 UNITED STATES TREASURY	CINCINNATI	12/09/2015	149.50
OPERATING	494242	100	1035 UNITED WAY OF ABILENE	ABILENE	12/09/2015	1,407.39
OPERATING	494243	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	12/09/2015	369.87
OPERATING	494244	100	1022 OFFICE OF THE STANDING	LUBBOCK	12/09/2015	1,256.00
OPERATING	494245	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	12/11/2015	316.00
OPERATING	494246	100	4736 FACILITYDUDE.COM	PITTSBURGH	12/11/2015	957.00
OPERATING	494247	100	1685 JOHNSON OIL CO	GONZALES	12/11/2015	712.40
OPERATING	494248	100	1710 LABOR READY CENTRAL INC	DALLAS	12/11/2015	2,407.35
OPERATING	494249	100	2010 LOWE'S	ATLANTA	12/11/2015	5,325.75
OPERATING	494250	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	12/11/2015	7,410.67
OPERATING	494251	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	12/11/2015	113.82
OPERATING	494252	100	2284 TEXAS ANIMAL CONTROL	ABILENE	12/11/2015	100.00
OPERATING	494253	100	2664 VERIZON WIRELESS	DALLAS	12/11/2015	1,266.40
OPERATING	494254	100	1077 WINDSTREAM	LOUISVILLE	12/11/2015	225.94
OPERATING	494255	100	2242 CITY OF ABILENE PETTY CASH		12/16/2015	549.27
OPERATING	494256	100	1943 CITY OF ABILENE SENIOR		12/16/2015	231.62
OPERATING	494257	100	1947 CITY OF ABILENE WATER LAB		12/16/2015	169.00
OPERATING	494258	100	5052 AKANE THAXTON		12/16/2015	943.91
OPERATING	494259	100	3521 AL FLORES		12/16/2015	306.85
OPERATING	494260	100	5465 JENNIFER B GALVAN		12/16/2015	77.43
OPERATING	494261	100	3728 JESSY HORTON	ABILENE	12/16/2015	50.00
OPERATING	494262	100	5694 MARK LUEKE		12/16/2015	2,240.00
OPERATING	494263	100	3664 PATTI WATSON		12/16/2015	42.97
OPERATING	494264	100	5676 RACQUEL GARRETT		12/16/2015	76.96
OPERATING	494265	100	5387 ROBERT HANNA		12/16/2015	208.73
OPERATING	494266	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	12/16/2015	329.95
OPERATING	494267	100	1228 ABILENE AUTO GLASS	ABILENE	12/16/2015	530.00
OPERATING	494268	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	12/16/2015	300.00
OPERATING	494269	100	2856 ABILENE DOWNTOWN ASSOCIATI	ABILENE	12/16/2015	95.00
OPERATING	494270	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	12/16/2015	13.45
OPERATING	494271	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	12/16/2015	45.00
OPERATING	494272	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	12/16/2015	3,844.97
OPERATING	494273	100	1456 ABILENE GLASS & MIRROR	ABILENE	12/16/2015	1,038.50
OPERATING	494274	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	12/16/2015	38,794.81
OPERATING	494275	100	4735 ABILENE OXYGEN INC	ABILENE	12/16/2015	180.00

OPERATING	494276	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	12/16/2015	67.57
OPERATING	494277	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	12/16/2015	769.00
OPERATING	494278	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	12/16/2015	208,453.86
OPERATING	494279	100	1608 ABILENE SALES INC	ABILENE	12/16/2015	354.66
OPERATING	494280	100	2743 ABILENE SPORTS & GAME	ABILENE	12/16/2015	609.20
OPERATING	494281	100	2279 ABILENE TRANSIT MANAGEMENT		12/16/2015	71,955.25
OPERATING	494282	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	12/16/2015	1,290.00
OPERATING	494283	100	1638 ACCURATE BUSINESS MACHINES	SAN ANGELO	12/16/2015	231.00
OPERATING	494284	100	5728 ADAIR HANLEY CONSTRUCTION	ABILENE	12/16/2015	5,000.00
OPERATING	494285	100	4326 ADAPCO	ATLANTA	12/16/2015	79.00
OPERATING	494286	100	5584 ADCOMP SYSTEMS INC	LEWISVILLE	12/16/2015	337.48
OPERATING	494287	100	1415 AIRGAS SOUTHWEST INC	DALLAS	12/16/2015	167.54
OPERATING	494288	100	2463 ALCO CHEMICAL	ABILENE	12/16/2015	75.00
OPERATING	494289	100	5158 AMBER PITCHER	ABILENE	12/16/2015	100.00
OPERATING	494290	100	1434 AMERICAN FLOORCARE EQUIPME	ABILENE	12/16/2015	449.10
OPERATING	494291	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	12/16/2015	20,048.04
OPERATING	494292	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	12/16/2015	3,869.52
OPERATING	494293	100	5679 AMY FULCHER	CLYDE	12/16/2015	1,660.00
OPERATING	494294	100	1579 ANA-LAB CORPORATION	KILGORE	12/16/2015	1,205.00
OPERATING	494295	100	5478 AQUAONE INC	AMARILLO	12/16/2015	15.00
OPERATING	494296	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/16/2015	16.17
OPERATING	494297	100	1909 ARROW FORD INC	ABILENE	12/16/2015	128.88
OPERATING	494298	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	12/16/2015	179.44
OPERATING	494299	100	1965 AT & T MOBILITY	CAROL STREAM	12/16/2015	44.47
OPERATING	494300	100	1965 AT&T	ATLANTA	12/16/2015	10,351.20
OPERATING	494301	100	1965 AT&T	N PALM BEACH	12/16/2015	125.00
OPERATING	494302	100	1963 ATMOS ENERGY	ST LOUIS	12/16/2015	2,952.79
OPERATING	494303	100	1648 AUGUST INDUSTRIES INC	CARROLLTON	12/16/2015	198.95
OPERATING	494304	100	4978 AUTO ZONE	ATLANTA	12/16/2015	34.32
OPERATING	494305	100	4118 B & H PHOTO-VIDEO	NEW YORK	12/16/2015	998.00
OPERATING	494306	100	1177 BAKER DISTRIBUTING CO LLC	DALLAS	12/16/2015	35.44
OPERATING	494307	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	12/16/2015	753.41
OPERATING	494308	100	1422 BEARING SUPPLY LTD	ABILENE	12/16/2015	275.22
OPERATING	494309	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	12/16/2015	256.43
OPERATING	494310	100	1879 BIBLE HARDWARE CO	ABILENE	12/16/2015	15.51
OPERATING	494311	100	1879 BIBLE HARDWARE CO	ABILENE	12/16/2015	1,072.97
OPERATING	494312	100	1879 BIBLE HARDWARE CO	ABILENE	12/16/2015	154.49
OPERATING	494313	100	5615 BIG BLACK BOOTS	SAN DIEGO	12/16/2015	886.00
OPERATING	494314	100	1662 BIG COUNTRY RESTAURANT	ABILENE	12/16/2015	775.00
OPERATING	494315	100	1574 BIG COUNTRY SUPPLY	ABILENE	12/16/2015	356.00
OPERATING	494316	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	12/16/2015	395.89
OPERATING	494317	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	12/16/2015	121,937.06
OPERATING	494318	100	1344 BORDEN DAIRY	DALLAS	12/16/2015	442.50
OPERATING	494319	100	1056 BORDER STATES INDUSTRIES I	DALLAS	12/16/2015	392.47
OPERATING	494320	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	12/16/2015	2,884.96
OPERATING	494321	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	12/16/2015	24.00
OPERATING	494322	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	12/16/2015	127.51
OPERATING	494323	100	3483 CARD & PARTY FACTORY	ABILENE	12/16/2015	63.73
OPERATING	494324	100	3910 CARMEN TIJERINA	ABILENE	12/16/2015	90.00
OPERATING	494325	100	1326 CARY SERVICES INC	ABILENE	12/16/2015	100.00
OPERATING	494326	100	1647 CBS INSURANCE	ABILENE	12/16/2015	142.00
OPERATING	494327	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	12/16/2015	137,009.34

OPERATING	494328	100	2356 CENTRAL WEST TEXAS WATER		12/16/2015	110.00
OPERATING	494329	100	1208 CERTIFIED LABORATORIES	DALLAS	12/16/2015	500.00
OPERATING	494330	100	5218 CH DIAGNOSTIC &	BERTHOUD	12/16/2015	1,520.00
OPERATING	494331	100	2035 CHEX SYSTEMS INC	CAROL STREAM	12/16/2015	1,028.16
OPERATING	494332	100	5369 CHOICE MEDIA	WACO	12/16/2015	175.00
OPERATING	494333	100	2330 CHRIS HALE	ABILENE	12/16/2015	2,200.00
OPERATING	494334	100	5376 CINDY HESS RNP	ABILENE	12/16/2015	2,080.00
OPERATING	494335	100	2904 CIRCLE D TRUCK SALES	ABILENE	12/16/2015	25,677.73
OPERATING	494336	100	1616 CLEAR TALK	LUBBOCK	12/16/2015	317.70
OPERATING	494337	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	12/16/2015	10,349.70
OPERATING	494338	100	1364 COLYER'S TOWING & RECOVERY	ABILENE	12/16/2015	1,190.00
OPERATING	494339	100	1743 COMLINK WIRELESS	FT WORTH	12/16/2015	499.02
OPERATING	494340	100	2297 COMMUNITY MATTERS INC	FRISCO	12/16/2015	598.00
OPERATING	494341	100	1651 CONLEY PRINTING CO	ABILENE	12/16/2015	88.00
OPERATING	494342	100	2995 COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	12/16/2015	9,482.70
OPERATING	494343	100	5638 COUNTINGCARS.COM	ST LOUIS PARK	12/16/2015	1,013.78
OPERATING	494344	100	2413 CRAFT DESIGN	ABILENE	12/16/2015	152.25
OPERATING	494345	100	2371 CRIME RECORDS SERVICES	AUSTIN	12/16/2015	9.00
OPERATING	494346	100	5430 CUSTOM MANUFACTURING	OKLAHOMA CITY	12/16/2015	570.00
OPERATING	494347	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	12/16/2015	739.61
OPERATING	494348	100	5487 CYNTHIA KOCHER	ABILENE	12/16/2015	100.00
OPERATING	494349	100	4383 D & J'S FLAG WORLD	ABILENE	12/16/2015	96.00
OPERATING	494350	100	1634 DAVIS KINARD & CO PC	ABILENE	12/16/2015	15,000.00
OPERATING	494351	100	2030 DELL MARKETING LP	DALLAS	12/16/2015	2,741.52
OPERATING	494352	100	1830 DEMCO INC	MADISON	12/16/2015	161.57
OPERATING	494353	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	12/16/2015	32.94
OPERATING	494354	100	2072 DURANT'S WRECKER SERVICE	ABILENE	12/16/2015	495.00
OPERATING	494355	100	1430 EAST RIDGE VETERINARY HOSP	SWEETWATER	12/16/2015	12.00
OPERATING	494356	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/16/2015	470.09
OPERATING	494357	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	12/16/2015	504.96
OPERATING	494358	100	2153 EMERGENCY VETERINARY CLINI	ABILENE	12/16/2015	204.65
OPERATING	494359	100	2626 EMPLOYMENT LEARNING	ATLANTA	12/16/2015	3,573.95
OPERATING	494360	100	5696 ENDRESS + HAUSER INC	DETROIT	12/16/2015	234.31
OPERATING	494361	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	12/16/2015	335.27
OPERATING	494362	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/16/2015	190.00
OPERATING	494363	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	12/16/2015	4,520.02
OPERATING	494364	100	1368 EXPERIAN	LOS ANGELES	12/16/2015	27.00
OPERATING	494365	100	2228 EXPRESS SERVICES INC	DALLAS	12/16/2015	7,000.38
OPERATING	494366	100	3365 FARRWEST ENVIRONMENTAL SUP	SCHERTZ	12/16/2015	4,129.41
OPERATING	494367	100	1529 FASTENAL COMPANY	WINONA	12/16/2015	381.17
OPERATING	494368	100	1393 FEDEX EXPRESS	DALLAS	12/16/2015	47.86
OPERATING	494369	100	1393 FEDEX OFFICE	ABILENE	12/16/2015	252.00
OPERATING	494370	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	12/16/2015	4,311.00
OPERATING	494371	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	12/16/2015	1,211.00
OPERATING	494372	100	2779 FIRE PUMP SPECIALTY	WEST	12/16/2015	2,966.54
OPERATING	494373	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	12/16/2015	2,585.45
OPERATING	494374	100	1405 FLORES WRECKER & TOWING	ABILENE	12/16/2015	595.00
OPERATING	494375	100	1624 FOOD BANK OF ABILENE	ABILENE	12/16/2015	56.62
OPERATING	494376	100	2179 FUQUAY INC	NEW BRAUNFELS	12/16/2015	49,550.00
OPERATING	494377	100	2841 GALLS,LLC	CHICAGO	12/16/2015	839.51
OPERATING	494378	100	4633 GEXA ENERGY LP	HOUSTON	12/16/2015	462,805.00
OPERATING	494379	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	12/16/2015	773.62

OPERATING	494380	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	12/16/2015	480.81
OPERATING	494381	100	2784 GRICE SALES CO INC	ABILENE	12/16/2015	36.83
OPERATING	494382	100	1478 GT DISTRIBUTORS INC	AUSTIN	12/16/2015	39,812.62
OPERATING	494383	100	2317 H E BUTT GROCERY COMPANY	HOUSTON	12/16/2015	850.78
OPERATING	494384	100	2400 HACH COMPANY	CHICAGO	12/16/2015	3,840.00
OPERATING	494385	100	1562 HAMILTON SUPPLY CO INC	ABILENE	12/16/2015	108.92
OPERATING	494386	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	12/16/2015	7,743.44
OPERATING	494387	100	2233 HENDRICK MEDICAL CENTER	ABILENE	12/16/2015	850.37
OPERATING	494388	100	5289 HIGHLAND DENTAL LABORATORY	DALLAS	12/16/2015	550.00
OPERATING	494389	100	5614 HIGHLAND PRODUCTS GROUP LL	BOCA RATON	12/16/2015	1,449.06
OPERATING	494390	100	1573 HILLCO PARTNERS LLC	AUSTIN	12/16/2015	7,000.00
OPERATING	494391	100	1723 HOBBY LOBBY	OKLAHOMA CITY	12/16/2015	372.95
OPERATING	494392	100	4664 HORIZON MEDICAL PRODUCTS	WILMORE	12/16/2015	234.50
OPERATING	494393	100	1687 HUTHER AND ASSOCIATES INC	DENTON	12/16/2015	1,050.00
OPERATING	494394	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	12/16/2015	89.45
OPERATING	494395	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	12/16/2015	15.92
OPERATING	494396	100	3018 IPROMOTEU	DALLAS	12/16/2015	208.98
OPERATING	494397	100	3288 JACK'S TOWING & RECOVERY	ABILENE	12/16/2015	1,185.00
OPERATING	494398	100	1762 JAMES MCCOY'S DRUG STORE	ABILENE	12/16/2015	18.00
OPERATING	494399	100	4682 JANDI ENTERPRISES INC	VANCOUVER	12/16/2015	550.00
OPERATING	494400	100	1279 JESSE GUTIERREZ	ABILENE	12/16/2015	180.00
OPERATING	494401	100	5664 JM MOBILE WASH	TUSCOLA	12/16/2015	790.00
OPERATING	494402	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	12/16/2015	85.00
OPERATING	494403	100	1685 JOHNSON OIL CO	GONZALES	12/16/2015	11,479.56
OPERATING	494404	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	12/16/2015	63.39
OPERATING	494405	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	12/16/2015	2,062.83
OPERATING	494406	100	3202 KNOX COMPANY	PHOENIX	12/16/2015	114.00
OPERATING	494407	100	5733 KORQ-FM	ABILENE	12/16/2015	200.00
OPERATING	494408	100	2193 KRBC	LUBBOCK	12/16/2015	100.00
OPERATING	494409	100	2193 KTAB	LUBBOCK	12/16/2015	100.00
OPERATING	494410	100	2039 KTXS-12 ABILENE	DALLAS	12/16/2015	800.00
OPERATING	494411	100	1710 LABOR READY CENTRAL INC	DALLAS	12/16/2015	8,761.52
OPERATING	494412	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	12/16/2015	1,350.94
OPERATING	494413	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	12/16/2015	2,316.92
OPERATING	494414	100	1367 LEAH HERRON	ABILENE	12/16/2015	40.00
OPERATING	494415	100	1157 LEONARD WATER SERVICES LTD	ABILENE	12/16/2015	469.80
OPERATING	494416	100	2315 LEXISNEXIS	CAROL STREAM	12/16/2015	594.00
OPERATING	494417	100	2315 LEXISNEXIS RISK SOLUTIONS	CHICAGO	12/16/2015	2,651.99
OPERATING	494418	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	12/16/2015	1,394.79
OPERATING	494419	100	5701 LIGHTHOUSE GEAR AND TOOL	ABILENE	12/16/2015	455.00
OPERATING	494420	100	1566 LONE STAR OVERNIGHT	AUSTIN	12/16/2015	73.06
OPERATING	494421	100	3515 LOVE & CARE MINISTRIES	ABILENE	12/16/2015	23.00
OPERATING	494422	100	3157 MACKIE CONSTRUCTION	ABILENE	12/16/2015	1,845.00
OPERATING	494423	100	1843 MALCOM SUPPLY CO	HOUSTON	12/16/2015	1,378.29
OPERATING	494424	100	4216 MARY ESTER ELIZALDE	ABILENE	12/16/2015	177.50
OPERATING	494425	100	1966 MAYFIELD PAPER CO	SAN ANGELO	12/16/2015	599.54
OPERATING	494426	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	12/16/2015	381.13
OPERATING	494427	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	12/16/2015	6,994.71
OPERATING	494428	100	4427 MEDSHARPS	SAN ANTONIO	12/16/2015	125.00
OPERATING	494429	100	5404 MEGAN WOOLBRIGHT	ABILENE	12/16/2015	40.00
OPERATING	494430	100	2066 MERCK SHARP & DOHME CORP.	CAROL STREAM	12/16/2015	16,621.51
OPERATING	494431	100	1292 METRO FIRE APPARATUS	HOUSTON	12/16/2015	1,397.00

OPERATING	494432	100	4571 MHC KENWORTH	TYE	12/16/2015	523.95
OPERATING	494433	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	12/16/2015	47.82
OPERATING	494434	100	1824 MONITRONICS INTERNATIONAL	PALATINE	12/16/2015	36.91
OPERATING	494435	100	1812 MUELLER SUPPLY CO INC	ABILENE	12/16/2015	519.40
OPERATING	494436	100	4212 NEOPOST USA INC	CHICAGO	12/16/2015	198.00
OPERATING	494437	100	4453 NORTH CENTRAL TEXAS COUNCI	ARLINGTON	12/16/2015	1,000.00
OPERATING	494438	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	12/16/2015	705.00
OPERATING	494439	100	1825 O'REILLY AUTO PARTS	ABILENE	12/16/2015	69.91
OPERATING	494440	100	2019 OFFICE DEPOT	DALLAS	12/16/2015	7,291.31
OPERATING	494441	100	5273 OFFICE WORLD INC	EUGENE	12/16/2015	308.21
OPERATING	494442	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	12/16/2015	1,069.81
OPERATING	494443	100	1379 ORIENTAL TRADING COMPANY I	DES MOINES	12/16/2015	50.50
OPERATING	494444	100	1671 ORKIN INC	ABILENE	12/16/2015	45.47
OPERATING	494445	100	1671 ORKIN INC	ABILENE	12/16/2015	83.37
OPERATING	494446	100	1671 ORKIN INC	ABILENE	12/16/2015	63.52
OPERATING	494447	100	1671 ORKIN INC	ABILENE	12/16/2015	47.93
OPERATING	494448	100	1975 OVERDRIVE, INC.	CLEVELAND	12/16/2015	1,257.65
OPERATING	494449	100	1865 PACK & MAIL	ABILENE	12/16/2015	9.42
OPERATING	494450	100	4654 PARTSMASTER	DALLAS	12/16/2015	702.57
OPERATING	494451	100	2622 PC MALL GOV	LOS ANGELES	12/16/2015	1,285.66
OPERATING	494452	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	12/16/2015	1,707,617.94
OPERATING	494453	100	5629 PETRA CHEMICAL COMPANY	DALLAS	12/16/2015	6,750.64
OPERATING	494454	100	2446 POSTMASTER	ABILENE	12/16/2015	225.00
OPERATING	494455	100	1707 PRECISION DELTA CORP	RULEVILLE	12/16/2015	296.00
OPERATING	494456	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	12/16/2015	505.04
OPERATING	494457	100	2799 PURCELL CONTRACTING LTD	MERIDAN	12/16/2015	20,900.00
OPERATING	494458	100	2360 QUEST DIAGNOSTICS	DALLAS	12/16/2015	1,862.31
OPERATING	494459	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	12/16/2015	544.51
OPERATING	494460	100	5325 REGINA K JONES	ABILENE	12/16/2015	90.00
OPERATING	494461	100	4725 REPUBLIC SERVICES #058	PHOENIZ	12/16/2015	26.10
OPERATING	494462	100	1135 RICHARD J LEIDL PC	WASHINGTON	12/16/2015	6,000.00
OPERATING	494463	100	1268 RICK'S CONSTRUCTION	ABILENE	12/16/2015	10,400.00
OPERATING	494464	100	5678 ROBERT FINK	ABILENE	12/16/2015	750.00
OPERATING	494465	100	2329 ROBERT LAWSON MD FACEP	ABILENE	12/16/2015	2,000.00
OPERATING	494466	100	1650 ROLL-OFFS USA	DURANT	12/16/2015	26,234.00
OPERATING	494467	100	4518 RONALD BALLARD	ABILENE	12/16/2015	202.55
OPERATING	494468	100	3215 ROWE INDUSTRIES LLC	WASHINGTON	12/16/2015	14,500.00
OPERATING	494469	100	3614 RV CAMS INC	BATON ROUGE	12/16/2015	439.70
OPERATING	494470	100	2036 SANOFI PASTEUR	CHICAGO	12/16/2015	19,903.75
OPERATING	494471	100	1956 SCRIPPS - ABILENE	CINCINNATI	12/16/2015	725.04
OPERATING	494472	100	5732 SHAQUITA TANEY DENSON-GRIF	ABILENE	12/16/2015	100.00
OPERATING	494473	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	12/16/2015	702.40
OPERATING	494474	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	12/16/2015	230.79
OPERATING	494475	100	1079 SNAP-ON INDUSTRIAL	CHICAGO	12/16/2015	206.79
OPERATING	494476	100	4699 SOUTHERN COMPUTER WAREHOUS	ATLANTA	12/16/2015	3,913.08
OPERATING	494477	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	12/16/2015	31.90
OPERATING	494478	100	1232 STERICYCLE INC	CAROL STREAM	12/16/2015	541.96
OPERATING	494479	100	4284 STRATEGIC TIRE SOLUTIONS L	GREENVILLE	12/16/2015	5,862.00
OPERATING	494480	100	2000 SUPERIOR ELEVATOR SERVICES	PLANO	12/16/2015	9,860.00
OPERATING	494481	100	1266 SWEETWATER VETERINARY	SWEETWATER	12/16/2015	12.00
OPERATING	494482	100	1203 T D'S MACHINE & FABRICATIO	TUSCOLA	12/16/2015	550.00
OPERATING	494483	100	3501 TAAF	GEORGETOWN	12/16/2015	200.00

OPERATING	494484	100	2338 TAYLOR COUNTY CLERK	ABILENE	12/16/2015	17.00
OPERATING	494485	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	12/16/2015	180.00
OPERATING	494486	100	3445 TECHLINE, INC.	DALLAS	12/16/2015	1,100.00
OPERATING	494487	100	1677 TEMPLETON EQUIPMENT	ABILENE	12/16/2015	181.32
OPERATING	494488	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	12/16/2015	170.00
OPERATING	494489	100	1538 TEXAS COMMISSION ON	AUSTIN	12/16/2015	83,686.60
OPERATING	494490	100	1546 TEXAS COMPTROLLER OF	AUSTIN	12/16/2015	100.00
OPERATING	494491	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	12/16/2015	22.50
OPERATING	494492	100	3516 TEXAS MUNICIPAL COURTS	AUSTIN	12/16/2015	250.00
OPERATING	494493	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	12/16/2015	22.42
OPERATING	494494	100	5713 THE HOSE CONNECTION INC	ODESSA	12/16/2015	391.51
OPERATING	494495	100	1622 THE MONOGRAMMER	ABILENE	12/16/2015	264.00
OPERATING	494496	100	1663 THE PAINT CENTER	ABILENE	12/16/2015	106.05
OPERATING	494497	100	1316 THE REYNOLDS COMPANY	DALLAS	12/16/2015	316.96
OPERATING	494498	100	1186 THE UPS STORE #5454	ABILENE	12/16/2015	50.56
OPERATING	494499	100	5675 TIMEIPS INC	VALLEY CENTER	12/16/2015	171.81
OPERATING	494500	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	12/16/2015	2,275.00
OPERATING	494501	100	1821 TOSHIBA BUSINESS SOLUTIONS	DALLAS	12/16/2015	92.39
OPERATING	494502	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	12/16/2015	375.00
OPERATING	494503	100	1597 TYLER UNIFORM INC	TYLER	12/16/2015	500.00
OPERATING	494504	100	1143 U S BANK NATIONAL ASSOCIAT	ST PAUL	12/16/2015	800.00
OPERATING	494505	100	2213 UNIFIRST	ABILENE	12/16/2015	1,574.76
OPERATING	494506	100	5689 UNIVERSITY OF VIRGINIA	CHARLOTTESVILLE	12/16/2015	4,000.00
OPERATING	494507	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/16/2015	3,930.95
OPERATING	494508	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/16/2015	225.39
OPERATING	494509	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/16/2015	2,073.00
OPERATING	494510	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/16/2015	914.48
OPERATING	494511	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/16/2015	337.14
OPERATING	494512	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/16/2015	763.36
OPERATING	494513	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/16/2015	835.06
OPERATING	494514	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/16/2015	48.87
OPERATING	494515	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/16/2015	248.57
OPERATING	494516	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/16/2015	826.10
OPERATING	494517	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/16/2015	945.20
OPERATING	494518	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/16/2015	275.96
OPERATING	494519	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/16/2015	433.12
OPERATING	494520	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/16/2015	1,985.45
OPERATING	494521	100	1738 VORTECH PHARMACEUTICALS LT	DEARBORN	12/16/2015	387.74
OPERATING	494522	100	1060 VULCAN, INC.	FOLEY	12/16/2015	35,460.05
OPERATING	494523	100	2097 WARREN CAT	DALLAS	12/16/2015	1,004.66
OPERATING	494524	100	1286 WEST TEXAS THERMO KING	AMARILLO	12/16/2015	1,534.26
OPERATING	494525	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	12/16/2015	636.25
OPERATING	494526	100	1557 WESTERN MARKETING INC	DALLAS	12/16/2015	2,365.95
OPERATING	494527	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	12/16/2015	158.73
OPERATING	494528	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	12/16/2015	3,526.81
OPERATING	494529	100	1315 WONDER EXTERMINATING	ABILENE	12/16/2015	779.00
OPERATING	494530	100	1983 WYLIE IMPLEMENT	LUBBOCK	12/16/2015	316.43
OPERATING	494531	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	12/16/2015	1,078.69
OPERATING	494532	100	999005421 BECKY JACKSON	ABILENE	12/16/2015	50.00
OPERATING	494533	100	999005428 BRILEY INVESTMENTS INC		12/16/2015	925.50
OPERATING	494534	100	999005433 C & S DEVELOPMENT	WEATHERFORD	12/16/2015	155.46
OPERATING	494535	100	999005431 CHITTUM, J H	ABILENE	12/16/2015	35.86

OPERATING	494536	100	999005435 COCKRELL, TAMMY	ABILENE	12/16/2015	47.36
OPERATING	494537	100	999005423 CORA ROHR	ABILENE	12/16/2015	50.00
OPERATING	494538	100	999000201 DEARREADER.COM	SARASOTA	12/16/2015	390.00
OPERATING	494539	100	999005429 DELBERT JONES & CIRCLE D T		12/16/2015	1,773.17
OPERATING	494540	100	999000782 EMPLOYEES RETIREMENT SYSTE	AUSTIN	12/16/2015	35.00
OPERATING	494541	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	12/16/2015	38.39
OPERATING	494542	100	999005434 FEWKES, JOHN A	ABILENE	12/16/2015	10.76
OPERATING	494543	100	999001348 GOVERNMENTAL ACCOUNTING	NORWALK	12/16/2015	450.00
OPERATING	494544	100	999005427 JAMES B CLARK	ABILENE	12/16/2015	889.00
OPERATING	494545	100	999005426 JAMES WILLIE MCDOW JR	ABILENE	12/16/2015	1.00
OPERATING	494546	100	999005430 LIZABETH RODRIGUEZ	ABILENE	12/16/2015	80.00
OPERATING	494547	100	999005223 MARGARET ANN HOOGSTRA	CLYDE	12/16/2015	5.00
OPERATING	494548	100	999000065 MCMURRY UNIVERSITY	ABILENE	12/16/2015	680.00
OPERATING	494549	100	999005425 MICHELLE VELEZ	ABILENE	12/16/2015	50.00
OPERATING	494550	100	999000085 NELAC INSTITUTE	WEATHERFORD	12/16/2015	475.00
OPERATING	494551	100	999005420 PAIGE GARZA	ABILENE	12/16/2015	50.00
OPERATING	494552	100	999005424 REBECCA GARCIA	ABILENE	12/16/2015	50.00
OPERATING	494553	100	999005422 RUBI CASTRO	ABILENE	12/16/2015	50.00
OPERATING	494554	100	999005436 TRU SERVE HVAC AND ELECTRI	BAIRD	12/16/2015	50.00
OPERATING	494555	100	999005432 TURNEY, JAMES S	STEPHENVILLE	12/16/2015	108.67
OPERATING	494556	100	1036 ABILENE FEDERAL CU	ABILENE	12/16/2015	10,895.73
OPERATING	494557	100	1034 CLEAT	AUSTIN	12/16/2015	4,860.00
OPERATING	494558	100	5578 CURTIS C REDING	MEMPHIS	12/16/2015	330.00
OPERATING	494559	100	5662 ECMC	ST PAUL	12/16/2015	350.49
OPERATING	494560	100	1037 LEGAL SERVICES, INC	ADA	12/16/2015	497.52
OPERATING	494561	100	5591 PHEAA	HARRISBURG	12/16/2015	183.90
OPERATING	494562	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	12/16/2015	8,958.38
OPERATING	494563	100	1011 R STEWARD ECMC 451377105	ST PAUL	12/16/2015	136.54
OPERATING	494564	100	5482 TEXAS POLICE CHIEFS	ELGIN	12/16/2015	298.00
OPERATING	494565	100	1015 TG	SAN ANTONIO	12/16/2015	851.73
OPERATING	494566	100	5013 UNITED STATES TREASURY	CINCINNATI	12/16/2015	149.50
OPERATING	494567	100	1035 UNITED WAY OF ABILENE	ABILENE	12/16/2015	7,575.00
OPERATING	494568	100	1035 UNITED WAY OF ABILENE	ABILENE	12/16/2015	1,407.39
OPERATING	494569	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	12/16/2015	369.88
OPERATING	494570	100	1022 OFFICE OF THE STANDING	LUBBOCK	12/16/2015	1,256.00
OPERATING	494571	100	2242 CITY OF ABILENE PETTY CASH		12/23/2015	363.15
OPERATING	494572	100	1939 CITY OF ABILENE COMMUNITY		12/23/2015	272.33
OPERATING	494573	100	1940 CITY OF ABILENE HEALTH		12/23/2015	76.46
OPERATING	494574	100	2509 ROSE PARK SENIOR CITIZENS		12/23/2015	318.71
OPERATING	494575	100	1943 CITY OF ABILENE SENIOR		12/23/2015	60.97
OPERATING	494576	100	2835 BILL WHITLEY		12/23/2015	84.00
OPERATING	494577	100	5074 BRANDON FORREST		12/23/2015	250.00
OPERATING	494578	100	2899 ELISA SMETANA		12/23/2015	681.78
OPERATING	494579	100	5066 KENT SHARP		12/23/2015	301.39
OPERATING	494580	100	3379 MARIANNE UPCHURCH		12/23/2015	96.07
OPERATING	494581	100	5694 MARK LUEKE		12/23/2015	1,512.00
OPERATING	494582	100	3086 OSWALD NDAYIKEZA		12/23/2015	84.53
OPERATING	494583	100	2375 STAN STANDRIDGE		12/23/2015	186.50
OPERATING	494584	100	2202 TOMMY O'BRIEN		12/23/2015	251.60
OPERATING	494585	100	5165 A E WOOD FISH HATCHERY	SAN MARCOS	12/23/2015	11,018.00
OPERATING	494586	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	12/23/2015	690.00
OPERATING	494587	100	5692 ABC BUS COMPANY	GRAND PRAIRIE	12/23/2015	1,704.64

OPERATING	494588	100	2431 ABILENE AERO INC	ABILENE	12/23/2015	73.00
OPERATING	494589	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	12/23/2015	412.00
OPERATING	494590	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	12/23/2015	85.75
OPERATING	494591	100	1717 GOODWILL - WEST TEXAS	ABILENE	12/23/2015	400.00
OPERATING	494592	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	12/23/2015	65.23
OPERATING	494593	100	1732 ABILENE PRINTING & STATION	ABILENE	12/23/2015	3,300.00
OPERATING	494594	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	12/23/2015	1,723.59
OPERATING	494595	100	1608 ABILENE SALES INC	ABILENE	12/23/2015	73.97
OPERATING	494596	100	1897 ABILENE TRAILER SALES	ABILENE	12/23/2015	18,500.00
OPERATING	494597	100	1898 ABILENE VETERINARY CLINIC	ABILENE	12/23/2015	430.00
OPERATING	494598	100	1901 ACCO FARM & RANCH CENTER	ABILENE	12/23/2015	30.56
OPERATING	494599	100	1638 ACCURATE BUSINESS MACHINES	SAN ANGELO	12/23/2015	200.00
OPERATING	494600	100	4326 ADAPCO	ATLANTA	12/23/2015	390.00
OPERATING	494601	100	5049 ADH MARKETING	BREHAM	12/23/2015	10,678.01
OPERATING	494602	100	1087 ADVANTAGE RESOURCING	ATLANTA	12/23/2015	406.78
OPERATING	494603	100	1415 AIRGAS SOUTHWEST INC	DALLAS	12/23/2015	3,661.55
OPERATING	494604	100	1554 ALAN PLUMMER ASSOCIATES IN	FORT WORTH	12/23/2015	13,110.24
OPERATING	494605	100	5716 ALL IN ONE POSTER COMPANY	BUENA PARK	12/23/2015	1,380.50
OPERATING	494606	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	12/23/2015	30.00
OPERATING	494607	100	5367 AMERICAN ASSOCIATION OF	HOUSTON	12/23/2015	16.95
OPERATING	494608	100	2293 AMERICAN PRECISION MACHINE	ABILENE	12/23/2015	25.00
OPERATING	494609	100	5679 AMY FULCHER	CLYDE	12/23/2015	1,390.00
OPERATING	494610	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	12/23/2015	392.00
OPERATING	494611	100	1655 ANSON VETERINARY HOSPITAL	ANSON	12/23/2015	166.00
OPERATING	494612	100	1907 APPLE INC	DALLAS	12/23/2015	73.00
OPERATING	494613	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/23/2015	310.29
OPERATING	494614	100	1909 ARROW FORD INC	ABILENE	12/23/2015	4,200.00
OPERATING	494615	100	4575 ASHWORTH MACHINE INC	ABILENE	12/23/2015	290.70
OPERATING	494616	100	5226 ASSETWORKS INC	DALLAS	12/23/2015	827.46
OPERATING	494617	100	1965 AT & T	ATLANTA	12/23/2015	43.80
OPERATING	494618	100	1965 AT & T MOBILITY	CAROL STREAM	12/23/2015	11,228.63
OPERATING	494619	100	1963 ATMOS ENERGY	ST LOUIS	12/23/2015	5,397.25
OPERATING	494620	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	12/23/2015	416.38
OPERATING	494621	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	12/23/2015	15,631.10
OPERATING	494622	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	12/23/2015	5,833.72
OPERATING	494623	100	2021 BAKER & TAYLOR	ATLANTA	12/23/2015	90.00
OPERATING	494624	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	12/23/2015	884.88
OPERATING	494625	100	5740 BASSETT ASSOCIATES	LIMA	12/23/2015	405.50
OPERATING	494626	100	5724 BAUDVILLE	GRAND RAPIDS	12/23/2015	231.14
OPERATING	494627	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	12/23/2015	1,676.27
OPERATING	494628	100	2808 BETTY ROSES INC	ABILENE	12/23/2015	479.66
OPERATING	494629	100	1662 BIG COUNTRY RESTAURANT	ABILENE	12/23/2015	3,395.00
OPERATING	494630	100	1574 BIG COUNTRY SUPPLY	ABILENE	12/23/2015	3,215.49
OPERATING	494631	100	2134 BIG COUNTRY VETERINARY	ABILENE	12/23/2015	1,398.00
OPERATING	494632	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	12/23/2015	300.00
OPERATING	494633	100	1642 BLACK PLUMBING CO INC	ABILENE	12/23/2015	6,890.74
OPERATING	494634	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	12/23/2015	5,434.70
OPERATING	494635	100	1056 BORDER STATES INDUSTRIES I	DALLAS	12/23/2015	54.45
OPERATING	494636	100	1930 BROADWIND SERVICES LLC	MANITOWOC	12/23/2015	163,300.00
OPERATING	494637	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	12/23/2015	7,178.84
OPERATING	494638	100	2045 BSN SPORTS	DALLAS	12/23/2015	119.98
OPERATING	494639	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	12/23/2015	592.00

OPERATING	494640	100	1323 BUG BLASTERS	ABILENE	12/23/2015	293.00
OPERATING	494641	100	2966 BURNETT FIRE & SAFETY LLC	ABILENE	12/23/2015	323.00
OPERATING	494642	100	1684 BUTTERY CO	LLANO	12/23/2015	488.43
OPERATING	494643	100	2107 CALIFORNIA CONTRACTORS	VAN NUYS	12/23/2015	1,561.40
OPERATING	494644	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	12/23/2015	102.00
OPERATING	494645	100	1967 CARRIER ENTERPRISE LLC	DALLAS	12/23/2015	477.19
OPERATING	494646	100	1326 CARY SERVICES INC	ABILENE	12/23/2015	108.00
OPERATING	494647	100	1224 CDW GOVERNMENT	CHICAGO	12/23/2015	3,775.00
OPERATING	494648	100	1208 CERTIFIED LABORATORIES	DALLAS	12/23/2015	249.12
OPERATING	494649	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	12/23/2015	21,610.96
OPERATING	494650	100	1631 CINTAS CORPORATION #439	DALLAS	12/23/2015	476.00
OPERATING	494651	100	1802 CLOVERLEAF TOOL CO	BRADENTON	12/23/2015	1,005.15
OPERATING	494652	100	2614 CONTRACTOR SERVICE LTD	ABILENE	12/23/2015	22.50
OPERATING	494653	100	1512 CRAFTCO TEXAS INC	SAN ANTONIO	12/23/2015	1,433.48
OPERATING	494654	100	2413 CRAFT DESIGN	ABILENE	12/23/2015	15.95
OPERATING	494655	100	4870 CREATIVE BUS SALES INC	CHINO	12/23/2015	1,699.11
OPERATING	494656	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	12/23/2015	7,524.95
OPERATING	494657	100	5487 CYNTHIA KOCHER	ABILENE	12/23/2015	115.00
OPERATING	494658	100	5744 CYNTHIA LOYA		12/23/2015	99.31
OPERATING	494659	100	1283 DEARING VETERINARY CLINIC	ABILENE	12/23/2015	712.00
OPERATING	494660	100	3942 DEFENDER SUPPLY	AUBREY	12/23/2015	581.00
OPERATING	494661	100	3337 DEFENSE SOLUTIONS GROUP IN	FT WORTH	12/23/2015	1,243.00
OPERATING	494662	100	2030 DELL MARKETING LP	DALLAS	12/23/2015	12,865.40
OPERATING	494663	100	2030 DELL MARKETING LP	CHICAGO	12/23/2015	45.00
OPERATING	494664	100	1830 DEMCO INC	MADISON	12/23/2015	269.28
OPERATING	494665	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	12/23/2015	4,617.71
OPERATING	494666	100	5534 DOUG HODEL PHOTOGRAPHY	ABILENE	12/23/2015	125.00
OPERATING	494667	100	1706 DPC INDUSTRIES, INC	DALLAS	12/23/2015	31,275.17
OPERATING	494668	100	2207 EDDIE MANGRUM	ABILENE	12/23/2015	860.00
OPERATING	494669	100	1310 ELITE ELECTRICAL SERVICE I	ABILENE	12/23/2015	1,085.00
OPERATING	494670	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/23/2015	597.85
OPERATING	494671	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	12/23/2015	631.20
OPERATING	494672	100	1342 EMERGENCY MEDICAL PRODUCTS	CHICAGO	12/23/2015	487.50
OPERATING	494673	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/23/2015	4,825.00
OPERATING	494674	100	4665 ENVIRONMENTAL RESOURCE	GOLDEN	12/23/2015	402.71
OPERATING	494675	100	1529 FASTENAL COMPANY	WINONA	12/23/2015	446.84
OPERATING	494676	100	1393 FEDEX EXPRESS	DALLAS	12/23/2015	5.89
OPERATING	494677	100	3595 FILTRATION SPECIALTIES CO	ABILENE	12/23/2015	339.86
OPERATING	494678	100	3649 FIRST TRANSIT INC	CHICAGO	12/23/2015	10,525.00
OPERATING	494679	100	1081 FREESE AND NICHOLS INC	FT WORTH	12/23/2015	112,758.94
OPERATING	494680	100	1052 FRONTIER VETERINARY CLINIC	ABILENE	12/23/2015	310.00
OPERATING	494681	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	12/23/2015	145.50
OPERATING	494682	100	1820 GENFARE	ATLANTA	12/23/2015	445.07
OPERATING	494683	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	12/23/2015	1,158.31
OPERATING	494684	100	2784 GRICE SALES CO INC	ABILENE	12/23/2015	21.00
OPERATING	494685	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	12/23/2015	84.96
OPERATING	494686	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	12/23/2015	48,203.47
OPERATING	494687	100	2233 HENDRICK MEDICAL CENTER	ABILENE	12/23/2015	1,167.25
OPERATING	494688	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	12/23/2015	191.64
OPERATING	494689	100	1981 HYDRO PLUS LLC	ABILENE	12/23/2015	13,536.80
OPERATING	494690	100	1453 INDUSTRIAL OUTFITTERS INC	ABILENE	12/23/2015	380.27
OPERATING	494691	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	12/23/2015	503.44

OPERATING	494692	100	3018 IPROMOTEU	DALLAS	12/23/2015	629.01
OPERATING	494693	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	12/23/2015	330.00
OPERATING	494694	100	1402 J H STRAIN & SONS INC	TYE	12/23/2015	2,446.08
OPERATING	494695	100	1278 JOE'S UPHOLSTERY	ABILENE	12/23/2015	180.00
OPERATING	494696	100	1685 JOHNSON OIL CO	GONZALES	12/23/2015	24,717.59
OPERATING	494697	100	5690 JOHNSONVILLE SAUSAGE LLC	CHICAGO	12/23/2015	2,645.66
OPERATING	494698	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	12/23/2015	436.99
OPERATING	494699	100	1341 KAY WALTON PRESTON	ABILENE	12/23/2015	360.00
OPERATING	494700	100	1588 KELLY MOORE PAINT CO	LOS ANGELES	12/23/2015	159.52
OPERATING	494701	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	12/23/2015	115.00
OPERATING	494702	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	12/23/2015	160.00
OPERATING	494703	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	12/23/2015	1,316.81
OPERATING	494704	100	3561 KRAFTSMAN COMMERCIAL	SPRING	12/23/2015	12,008.77
OPERATING	494705	100	1710 LABOR READY CENTRAL INC	DALLAS	12/23/2015	1,489.00
OPERATING	494706	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	12/23/2015	12.62
OPERATING	494707	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	12/23/2015	1,648.52
OPERATING	494708	100	1367 LEAH HERRON	ABILENE	12/23/2015	70.00
OPERATING	494709	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	12/23/2015	3,284.39
OPERATING	494710	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	12/23/2015	200.00
OPERATING	494711	100	5743 LOUISIANA STATE POLICE	ZACHARY	12/23/2015	1,776.00
OPERATING	494712	100	5717 LYNDA.COM	CARPINTERIA	12/23/2015	1,750.00
OPERATING	494713	100	1843 MALCOM SUPPLY CO	HOUSTON	12/23/2015	598.07
OPERATING	494714	100	1966 MAYFIELD PAPER CO	SAN ANGELO	12/23/2015	1,323.90
OPERATING	494715	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	12/23/2015	163.75
OPERATING	494716	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	12/23/2015	72.32
OPERATING	494717	100	1641 MCM ELEGANTE SUITES	ABILENE	12/23/2015	227.70
OPERATING	494718	100	4571 MHC KENWORTH	TYE	12/23/2015	19.27
OPERATING	494719	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	12/23/2015	1,209.57
OPERATING	494720	100	1812 MUELLER SUPPLY CO INC	ABILENE	12/23/2015	196.41
OPERATING	494721	100	3756 NATIONAL ANIMAL CONTROL	OLATHE	12/23/2015	125.00
OPERATING	494722	100	1841 NICHOLS BATTERY	ABILENE	12/23/2015	72.15
OPERATING	494723	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	12/23/2015	19.80
OPERATING	494724	100	1975 OVERDRIVE, INC.	CLEVELAND	12/23/2015	2,830.38
OPERATING	494725	100	2318 PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	12/23/2015	60,000.00
OPERATING	494726	100	1681 PARADISE POOLS & SPAS	ABILENE	12/23/2015	198.98
OPERATING	494727	100	5108 PAT BRANNAN	ABILENE	12/23/2015	405.00
OPERATING	494728	100	1769 PATRICK ROLAN	ABILENE	12/23/2015	180.00
OPERATING	494729	100	4879 PATRIOT PERFORMANCE	CARROLLTON	12/23/2015	1,003.00
OPERATING	494730	100	5594 PELLERIN LAUNDRY MACHINERY	KENNER	12/23/2015	1,856.99
OPERATING	494731	100	1696 PENCCO INC	SAN FELIPE	12/23/2015	7,700.68
OPERATING	494732	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	12/23/2015	1,713,612.08
OPERATING	494733	100	5629 PETRA CHEMICAL COMPANY	DALLAS	12/23/2015	6,884.90
OPERATING	494734	100	2190 PITNEY BOWES GLOBAL	PITTSBURGH	12/23/2015	2,187.00
OPERATING	494735	100	1707 PRECISION DELTA CORP	RULEVILLE	12/23/2015	398.00
OPERATING	494736	100	1988 QUALITY IMPLEMENT CO	MUNDAY	12/23/2015	998.97
OPERATING	494737	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	12/23/2015	202.00
OPERATING	494738	100	5695 RED BUD SUPPLY INC	BELMONT	12/23/2015	1,412.10
OPERATING	494739	100	5325 REGINA K JONES	ABILENE	12/23/2015	355.00
OPERATING	494740	100	5512 RISE BROADBAND	OMAHA	12/23/2015	51.45
OPERATING	494741	100	5678 ROBERT FINK	ABILENE	12/23/2015	600.00
OPERATING	494742	100	4518 RONALD BALLARD	ABILENE	12/23/2015	55.00
OPERATING	494743	100	1463 S & S WORLDWIDE, INC.	HARTFORD	12/23/2015	67.90

OPERATING	494744	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	12/23/2015	116.47
OPERATING	494745	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	12/23/2015	173.20
OPERATING	494746	100	2778 SIERRA PACIFIC SOFTWARE LL	TIGARD	12/23/2015	279.00
OPERATING	494747	100	5745 SIMPLISAFE	BOSTON	12/23/2015	164.89
OPERATING	494748	100	1462 SKINNY'S LLC	ABILENE	12/23/2015	522.37
OPERATING	494749	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	12/23/2015	100.78
OPERATING	494750	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	12/23/2015	172.00
OPERATING	494751	100	4143 SPARROW T'S	ABILENE	12/23/2015	1,074.00
OPERATING	494752	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	12/23/2015	131.40
OPERATING	494753	100	1519 STEWART & STEVENSON	DALLAS	12/23/2015	88.70
OPERATING	494754	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	12/23/2015	559.32
OPERATING	494755	100	1294 T & B MECHANICAL INC	BAIRD	12/23/2015	285.00
OPERATING	494756	100	5228 TASC	MILWAUKEE	12/23/2015	6,880.19
OPERATING	494757	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	12/23/2015	135.00
OPERATING	494758	100	5742 TEACHERGAMING LLC	NEW YORK	12/23/2015	180.00
OPERATING	494759	100	1677 TEMPLETON EQUIPMENT	ABILENE	12/23/2015	630.00
OPERATING	494760	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	12/23/2015	86.30
OPERATING	494761	100	1601 TEXAS COURTS & WINDSCREENS	ABILENE	12/23/2015	20,275.00
OPERATING	494762	100	5634 TEXAS FIRST GROUP	KERRVILLE	12/23/2015	4,122.40
OPERATING	494763	100	5741 TEXAS MAYORS OF MILITARY	AUSTIN	12/23/2015	3,648.00
OPERATING	494764	100	5589 TEXAS MIDWEST SURGERY CENT	ABILENE	12/23/2015	2,325.00
OPERATING	494765	100	5713 THE HOSE CONNECTION INC	ODESSA	12/23/2015	148.05
OPERATING	494766	100	1663 THE PAINT CENTER	ABILENE	12/23/2015	367.18
OPERATING	494767	100	1108 THE PLANT LADY	ABILENE	12/23/2015	90.00
OPERATING	494768	100	1316 THE REYNOLDS COMPANY	DALLAS	12/23/2015	377.67
OPERATING	494769	100	5749 TIFFINI HICKMAN	ABILENE	12/23/2015	70.00
OPERATING	494770	100	5735 TODD JOHNSON DOZER SERVICE	ABILENE	12/23/2015	9,000.00
OPERATING	494771	100	1955 ULINE	CHICAGO	12/23/2015	268.17
OPERATING	494772	100	2213 UNIFIRST	ABILENE	12/23/2015	450.83
OPERATING	494773	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	12/23/2015	5,337.16
OPERATING	494774	100	5739 UNITED DISTRIBUTING	SYKESVILLE	12/23/2015	180.00
OPERATING	494775	100	2286 UNITED OIL & GREASE	ABILENE	12/23/2015	327.77
OPERATING	494776	100	5613 UNUM LIFE INSURANCE	ATLANTA	12/23/2015	660.68
OPERATING	494777	100	1186 UPS	CAROL STREAM	12/23/2015	62.80
OPERATING	494778	100	1096 USABLUEBOOK	GURNEE	12/23/2015	124.28
OPERATING	494779	100	1548 VETERANS GARAGE DOOR COMPA	ABILENE	12/23/2015	249.50
OPERATING	494780	100	5094 VISION TECHNOLOGY SOLUTION	EL SEGUNDO	12/23/2015	8,000.00
OPERATING	494781	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	12/23/2015	515.23
OPERATING	494782	100	2050 W S DARLEY & CO	CHICAGO	12/23/2015	245.21
OPERATING	494783	100	2097 WARREN CAT	DALLAS	12/23/2015	4,879.00
OPERATING	494784	100	4279 WEIGHT WATCHERS NORTH	ST LOUIS	12/23/2015	2,260.00
OPERATING	494785	100	2703 WELLS FARGO ADVISORS, LLC	ST LOUIS	12/23/2015	3,134.02
OPERATING	494786	100	2027 WEST PAYMENT CENTER	CAROL STREAM	12/23/2015	1,985.00
OPERATING	494787	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	12/23/2015	1,574.50
OPERATING	494788	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	12/23/2015	31.12
OPERATING	494789	100	1689 WEX BANK	CAROL STREAM	12/23/2015	13,406.41
OPERATING	494790	100	1618 WILLIS SUPPLY CO	ABILENE	12/23/2015	74.85
OPERATING	494791	100	4679 WINCHES INC	ODESSA	12/23/2015	1,940.25
OPERATING	494792	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	12/23/2015	273.01
OPERATING	494793	100	4058 WOLFE NURSERY DIRECT	STEPHENVILLE	12/23/2015	265.98
OPERATING	494794	100	2453 WORLD BOOK SCHOOL & LIBRAR	LOUISVILLE	12/23/2015	759.00
OPERATING	494795	100	1069 XEROX CORPORATION	DALLAS	12/23/2015	418.82

OPERATING	494796	100	999001161 ABILENE LEGAL SHEET	ABILENE	12/23/2015	240.00
OPERATING	494797	100	999005443 ALISSA MICHELLE BROWN	ABILENE	12/23/2015	71.00
OPERATING	494798	100	999005437 ANDREA ESPARZA	ABILENE	12/23/2015	50.00
OPERATING	494799	100	999005449 ANGELA M SALAS	ABILENE	12/23/2015	50.00
OPERATING	494800	100	999003983 BEATRICE AVALOS	ABILENE	12/23/2015	50.00
OPERATING	494801	100	999005445 CHRISTINA SCAMPITILLA	ABILENE	12/23/2015	5.00
OPERATING	494802	100	999005439 CINDY GARCIA	ABILENE	12/23/2015	50.00
OPERATING	494803	100	999005454 CLAUDIA BURNS	ABILENE	12/23/2015	50.00
OPERATING	494804	100	999000370 CREATIVE FORECASTING, INC	COLORADO SPRINGS	12/23/2015	60.00
OPERATING	494805	100	999005441 ERIC GARCIA	ABILENE	12/23/2015	50.00
OPERATING	494806	100	999005455 HATTIE WASHINGTON	ABILENE	12/23/2015	50.00
OPERATING	494807	100	999005450 JANE VOSS	ABILENE	12/23/2015	50.00
OPERATING	494808	100	999005448 JASON BLOOM	DALLAS	12/23/2015	25.00
OPERATING	494809	100	999004355 JESSICA GARCIA	ABILENE	12/23/2015	50.00
OPERATING	494810	100	999005451 JOSHUA ALCANTAR	ABILENE	12/23/2015	50.00
OPERATING	494811	100	999005447 JOSLYN BERRY & PAYLESS BOD		12/23/2015	6,835.49
OPERATING	494812	100	999005438 LAURA RAMOS	ABILENE	12/23/2015	50.00
OPERATING	494813	100	999005452 LINDA ESTRADA	ABILENE	12/23/2015	50.00
OPERATING	494814	100	999005440 LINDA GONZALEZ	ABILENE	12/23/2015	50.00
OPERATING	494815	100	999005442 LONNIE MARTINEZ	ABILENE	12/23/2015	50.00
OPERATING	494816	100	999003863 MAGGIE COPELAND	ABILENE	12/23/2015	97.00
OPERATING	494817	100	999000086 MATCO TOOLS - JOHNNY BRAZE	ABILENE	12/23/2015	78.48
OPERATING	494818	100	999000254 NENA	ALEXANDRIA	12/23/2015	137.00
OPERATING	494819	100	999004501 SHILOH BAPTIST CHURCH	ABILENE	12/23/2015	50.00
OPERATING	494820	100	999005446 TIFFANY JONEICE DOSS	ABILENE	12/23/2015	20.00
OPERATING	494821	100	999005444 TINA D MCVAY	ABILENE	12/23/2015	5.00
OPERATING	494822	100	999005453 ZERENNA LUNA	ABILENE	12/23/2015	50.00
OPERATING	494823	100	2242 CITY OF ABILENE PETTY CASH		12/30/2015	347.50
OPERATING	494824	100	1944 CITY OF ABILENE WATER		12/30/2015	404.52
OPERATING	494825	100	2447 MARGIE RAMIREZ		12/30/2015	326.61
OPERATING	494826	100	5751 ROBERT RODRIGUEZ		12/30/2015	99.99
OPERATING	494827	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	12/30/2015	1,100.00
OPERATING	494828	100	2109 ABILENE COLOR & SUPPLY	ABILENE	12/30/2015	24.96
OPERATING	494829	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	12/30/2015	114.15
OPERATING	494830	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	12/30/2015	1,749.20
OPERATING	494831	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	12/30/2015	439.80
OPERATING	494832	100	1456 ABILENE GLASS & MIRROR	ABILENE	12/30/2015	606.58
OPERATING	494833	100	1392 ABILENE PARTS PLUS	ABILENE	12/30/2015	60.73
OPERATING	494834	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	12/30/2015	855.20
OPERATING	494835	100	1608 ABILENE SALES INC	ABILENE	12/30/2015	391.77
OPERATING	494836	100	2279 ABILENE TRANSIT MANAGEMENT		12/30/2015	82,020.85
OPERATING	494837	100	5048 ABILENE WRECKER SERVICE	ABILENE	12/30/2015	2,870.00
OPERATING	494838	100	1901 ACCO FARM & RANCH CENTER	ABILENE	12/30/2015	2.50
OPERATING	494839	100	1415 AIRGAS SOUTHWEST INC	DALLAS	12/30/2015	147.55
OPERATING	494840	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	12/30/2015	36.80
OPERATING	494841	100	1313 AMSOIL INC	CHICAGO	12/30/2015	5,209.90
OPERATING	494842	100	1965 AT&T	ATLANTA	12/30/2015	125.87
OPERATING	494843	100	4978 AUTO ZONE	ATLANTA	12/30/2015	140.20
OPERATING	494844	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	12/30/2015	3,183.85
OPERATING	494845	100	1517 BEN E KEITH - DFW	FT WORTH	12/30/2015	2,165.56
OPERATING	494846	100	1879 BIBLE HARDWARE CO	ABILENE	12/30/2015	30.72
OPERATING	494847	100	1879 BIBLE HARDWARE CO	ABILENE	12/30/2015	739.14

OPERATING	494848	100	1879 BIBLE HARDWARE CO	ABILENE	12/30/2015	361.25
OPERATING	494849	100	1662 BIG COUNTRY RESTAURANT	ABILENE	12/30/2015	140.00
OPERATING	494850	100	1574 BIG COUNTRY SUPPLY	ABILENE	12/30/2015	67.90
OPERATING	494851	100	1642 BLACK PLUMBING CO INC	ABILENE	12/30/2015	330.00
OPERATING	494852	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	12/30/2015	10,790.80
OPERATING	494853	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	12/30/2015	400.00
OPERATING	494854	100	1407 THE BUG COMPANY INC	HAM LAKE	12/30/2015	284.87
OPERATING	494855	100	1561 C C & CO PEST CONTROL	ABILENE	12/30/2015	250.00
OPERATING	494856	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	12/30/2015	174.97
OPERATING	494857	100	5219 CAPITAL SUPPLY CO	AUSTIN	12/30/2015	466.75
OPERATING	494858	100	2118 CARDIAC SCIENCE	CHICAGO	12/30/2015	830.09
OPERATING	494859	100	1326 CARY SERVICES INC	ABILENE	12/30/2015	65.00
OPERATING	494860	100	1647 CBS INSURANCE	ABILENE	12/30/2015	71.00
OPERATING	494861	100	5302 CBSA COLLECTIONS	STILLWATER	12/30/2015	2,475.86
OPERATING	494862	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	12/30/2015	105.99
OPERATING	494863	100	1421 CENTRAL FREIGHT LINES INC	DALLAS	12/30/2015	184.62
OPERATING	494864	100	1208 CERTIFIED LABORATORIES	DALLAS	12/30/2015	280.00
OPERATING	494865	100	5218 CH DIAGNOSTIC &	BERTHOUD	12/30/2015	1,520.00
OPERATING	494866	100	3751 CHALK'S TRUCK PARTS, INC	HOUSTON	12/30/2015	818.55
OPERATING	494867	100	2035 CHEX SYSTEMS INC	CAROL STREAM	12/30/2015	740.34
OPERATING	494868	100	5369 CHOICE MEDIA	WACO	12/30/2015	250.00
OPERATING	494869	100	4029 CHRIS REDMAN	ABILENE	12/30/2015	5,886.08
OPERATING	494870	100	5376 CINDY HESS RNP	ABILENE	12/30/2015	1,560.00
OPERATING	494871	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	12/30/2015	62.69
OPERATING	494872	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	12/30/2015	3,651.22
OPERATING	494873	100	1651 CONLEY PRINTING CO	ABILENE	12/30/2015	22.00
OPERATING	494874	100	2614 CONTRACTOR SERVICE LTD	ABILENE	12/30/2015	2,990.00
OPERATING	494875	100	2413 CRAFT DESIGN	ABILENE	12/30/2015	23.50
OPERATING	494876	100	2160 CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	12/30/2015	720.00
OPERATING	494877	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	12/30/2015	7,331.93
OPERATING	494878	100	2208 DALE KOCHER	ABILENE	12/30/2015	600.00
OPERATING	494879	100	2091 DATAPROSE INC	COPPELL	12/30/2015	22,478.63
OPERATING	494880	100	5659 DELAGARZA AUTO & DETAIL	ABILENE	12/30/2015	75.00
OPERATING	494881	100	2030 DELL MARKETING LP	DALLAS	12/30/2015	3,261.00
OPERATING	494882	100	1839 DISH NETWORK LLC	PALATINE	12/30/2015	79.51
OPERATING	494883	100	5450 DONNA WICKER	ABILENE	12/30/2015	201.00
OPERATING	494884	100	2382 DR TAMREN PATE MD	ABILENE	12/30/2015	200.00
OPERATING	494885	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/30/2015	128.64
OPERATING	494886	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	12/30/2015	631.20
OPERATING	494887	100	1800 EMPIRE PAPER CO	WICHITA FALLS	12/30/2015	892.83
OPERATING	494888	100	2105 EVIDENT CRIME SCENE PRODUC	UNION HALL	12/30/2015	303.60
OPERATING	494889	100	1393 FEDEX EXPRESS	DALLAS	12/30/2015	298.75
OPERATING	494890	100	3595 FILTRATION SPECIALTIES CO	ABILENE	12/30/2015	165.84
OPERATING	494891	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	12/30/2015	2,114.98
OPERATING	494892	100	1081 FREESE AND NICHOLS INC	FT WORTH	12/30/2015	1,908.45
OPERATING	494893	100	1084 GALLS LLC	CHICAGO	12/30/2015	15,532.00
OPERATING	494894	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	12/30/2015	100.00
OPERATING	494895	100	4410 GARVER LLC	FRISCO	12/30/2015	16,330.00
OPERATING	494896	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	12/30/2015	580.11
OPERATING	494897	100	2642 HENDRICK MEDICAL CENTER	DALLAS	12/30/2015	2,404.00
OPERATING	494898	100	5626 HI-LINE INC	DALLAS	12/30/2015	296.70
OPERATING	494899	100	2295 HOLMES MURPHY	DES MOINES	12/30/2015	10,000.00

OPERATING	494900	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	12/30/2015	712.00
OPERATING	494901	100	1758 INSCO DISTRIBUTING INC	SAN ANTONIO	12/30/2015	109.20
OPERATING	494902	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	12/30/2015	18,918.92
OPERATING	494903	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	12/30/2015	276.12
OPERATING	494904	100	1917 INTERSTATE BILLING SERVICE	DECATUR	12/30/2015	841.70
OPERATING	494905	100	1635 JACKSON BROS FEED & SEED	ABILENE	12/30/2015	4,299.79
OPERATING	494906	100	1685 JOHNSON OIL CO	GONZALES	12/30/2015	36,110.91
OPERATING	494907	100	1710 LABOR READY CENTRAL INC	DALLAS	12/30/2015	466.88
OPERATING	494908	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	12/30/2015	1,606.92
OPERATING	494909	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	12/30/2015	2,346.64
OPERATING	494910	100	1804 LYNN LAWHON	ABILENE	12/30/2015	520.00
OPERATING	494911	100	1843 MALCOM SUPPLY CO	HOUSTON	12/30/2015	157.46
OPERATING	494912	100	4216 MARY ESTER ELIZALDE	ABILENE	12/30/2015	97.50
OPERATING	494913	100	1966 MAYFIELD PAPER CO	SAN ANGELO	12/30/2015	106.61
OPERATING	494914	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	12/30/2015	96.57
OPERATING	494915	100	4571 MHC KENWORTH	TYE	12/30/2015	615.06
OPERATING	494916	100	2068 MILLER SALES CO	ABILENE	12/30/2015	269.15
OPERATING	494917	100	1199 MISTER CAR WASH	DALLAS	12/30/2015	88.00
OPERATING	494918	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	12/30/2015	170.40
OPERATING	494919	100	1812 MUELLER SUPPLY CO INC	ABILENE	12/30/2015	204.23
OPERATING	494920	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	12/30/2015	8.90
OPERATING	494921	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	12/30/2015	1,032.50
OPERATING	494922	100	1875 O'BAR WRECKER SERVICE	ABILENE	12/30/2015	150.00
OPERATING	494923	100	1825 O'REILLY AUTO PARTS	ABILENE	12/30/2015	959.42
OPERATING	494924	100	5273 OFFICE WORLD INC	EUGENE	12/30/2015	436.96
OPERATING	494925	100	1865 PACK & MAIL	ABILENE	12/30/2015	123.13
OPERATING	494926	100	2622 PC MALL GOV	LOS ANGELES	12/30/2015	1,270.00
OPERATING	494927	100	1958 PERKIN-ELMER HEALTH SCIENC	CHICAGO	12/30/2015	15,636.00
OPERATING	494928	100	5629 PETRA CHEMICAL COMPANY	DALLAS	12/30/2015	3,299.21
OPERATING	494929	100	2446 POSTMASTER	ABILENE	12/30/2015	172.00
OPERATING	494930	100	3344 POWERPLAN	CHICAGO	12/30/2015	519.67
OPERATING	494931	100	1171 R & F ENTERPRISES	ABILENE	12/30/2015	916.94
OPERATING	494932	100	1268 RICK'S CONSTRUCTION	ABILENE	12/30/2015	27,529.00
OPERATING	494933	100	2223 RUSHWORKS	FLOWER MOUND	12/30/2015	14,649.00
OPERATING	494934	100	2036 SANOFI PASTEUR	CHICAGO	12/30/2015	3,756.02
OPERATING	494935	100	1956 SCRIPPS - ABILENE	CINCINNATI	12/30/2015	166.96
OPERATING	494936	100	4253 SIGNTEX	ABILENE	12/30/2015	324.42
OPERATING	494937	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	12/30/2015	195.24
OPERATING	494938	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	12/30/2015	7.00
OPERATING	494939	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	12/30/2015	257.90
OPERATING	494940	100	1104 SUTPHEN CORPORATION	CINCINNATI	12/30/2015	804.00
OPERATING	494941	100	1370 SUTTON SEPTIC SERVICE	ABILENE	12/30/2015	200.00
OPERATING	494942	100	2231 TARRANT COUNTY MEDICAL	FORT WORTH	12/30/2015	20.00
OPERATING	494943	100	1112 TAYLOR COUNTY TREASURER	ABILENE	12/30/2015	885.50
OPERATING	494944	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	12/30/2015	30.00
OPERATING	494945	100	1538 TCEQ	AUSTIN	12/30/2015	111.00
OPERATING	494946	100	1297 TESSCO INC	ATLANTA	12/30/2015	332.40
OPERATING	494947	100	2024 TEXAS HEALTHCARE LINEN LLC	ABILENE	12/30/2015	75.00
OPERATING	494948	100	2629 TEXAS PUBLIC PURCHASING	RICHMOND	12/30/2015	75.00
OPERATING	494949	100	5713 THE HOSE CONNECTION INC	ODESSA	12/30/2015	778.38
OPERATING	494950	100	1316 THE REYNOLDS COMPANY	DALLAS	12/30/2015	132.50
OPERATING	494951	100	1873 TONERTIGER INC	ABILENE	12/30/2015	538.72

OPERATING	494952	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	12/30/2015	6,513.00
OPERATING	494953	100	1840 UNITED SUPERMARKET	AMARILLO	12/30/2015	109.08
OPERATING	494954	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/30/2015	478.03
OPERATING	494955	100	2050 W S DARLEY & CO	CHICAGO	12/30/2015	158.32
OPERATING	494956	100	1779 WEST CENTRAL TEXAS LAW	ABILENE	12/30/2015	368.00
OPERATING	494957	100	2027 WEST PAYMENT CENTER	CAROL STREAM	12/30/2015	57.00
OPERATING	494958	100	1075 WEST TECHS CHILL WATER	ABILENE	12/30/2015	2,766.75
OPERATING	494959	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	12/30/2015	64.06
OPERATING	494960	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	12/30/2015	128.31
OPERATING	494961	100	3644 WHITECO CONCEPTS LLC	ABILENE	12/30/2015	5,230.00
OPERATING	494962	100	4933 WHP TRAININGTOWERS	OVERLAND PARK	12/30/2015	627.00
OPERATING	494963	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	12/30/2015	24.50
OPERATING	494964	100	1618 WILLIS SUPPLY CO	ABILENE	12/30/2015	207.95
OPERATING	494965	100	4058 WOLFE NURSERY DIRECT	STEPHENVILLE	12/30/2015	360.60
OPERATING	494966	100	3619 XYLEM INC.	CHICAGO	12/30/2015	3,106.00
OPERATING	494967	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	12/30/2015	1,236.44
OPERATING	494968	100	1314 YOUR IDEAS INC	ABILENE	12/30/2015	9,016.60
OPERATING	494969	100	5486 ZACHARY KOCHER	ABILENE	12/30/2015	90.00
OPERATING	494970	100	999005460 CHASE LYNCH	VALLEY MILLS	12/30/2015	60.00
OPERATING	494971	100	999005456 CLIFF HOOKER	ABILENE	12/30/2015	20.00
OPERATING	494972	100	999005461 COLLEYVILLE PUBLIC LIBRARY	COLLEYVILLE	12/30/2015	34.99
OPERATING	494973	100	999000342 ENTERPRISE RENT-A-CAR		12/30/2015	334.18
OPERATING	494974	100	999005459 MONYA BROWN	ABILENE	12/30/2015	50.00
OPERATING	494975	100	999005458 SEVERINA POWELL	ABILENE	12/30/2015	60.00
OPERATING	494976	100	999005457 SHELBY COWART	ABILENE	12/30/2015	50.00
OPERATING	494977	100	999000106 SOUTH CENTRAL MEMBRANCE	AUSTIN	12/30/2015	300.00
OPERATING	494978	100	999004344 STERLING MUNICIPAL LIBRARY	BAYTOWN	12/30/2015	14.99
OPERATING	494979	100	999000283 THOMSON REUTER	CHICAGO	12/30/2015	243.00
OPERATING	494980	100	999005462 TOM GREEN COUNTY LIBRARY S	SAN ANGELO	12/30/2015	14.99
OPERATING	494981	100	5578 CURTIS C REDING	MEMPHIS	12/30/2015	330.00
OPERATING	494982	100	5662 ECMC	ST PAUL	12/30/2015	349.24
OPERATING	494983	100	5591 PHEAA	HARRISBURG	12/30/2015	179.15
OPERATING	494984	100	1011 R STEWARD ECMC 451377105	ST PAUL	12/30/2015	134.01
OPERATING	494985	100	1015 TG	SAN ANTONIO	12/30/2015	842.39
OPERATING	494986	100	5013 UNITED STATES TREASURY	CINCINNATI	12/30/2015	149.50
OPERATING	494987	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	12/30/2015	167.77
OPERATING	494988	100	5747 US DEPARTMENT OF EDUCATION	ATLANTA	12/30/2015	197.92
OPERATING	494989	100	1022 OFFICE OF THE STANDING	LUBBOCK	12/30/2015	1,256.00
						\$11,501,912.13

Outgoing Wires

12/01/2015-12/31/2015

Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	112015FLEX	FLEX PP4	12/01/2015	(22,302.61)
OPERATING	WIRE OUT	100	120215	BUY MONEY FOR S	12/02/2015	(2,500.00)
OPERATING	WIRE OUT	100	120415F	PP 05 FIRE RETI	12/04/2015	(159,601.31)
OPERATING	WIRE OUT	100	120415CS	PP 05 CHILD SUP	12/04/2015	(14,106.15)
OPERATING	WIRE OUT	100	120415IC	PP 05 ICMA	12/04/2015	(4,090.00)
OPERATING	WIRE OUT	100	120415NRS	PP 05 NATIONWID	12/04/2015	(17,623.71)

OPERATING	WIRE OUT	100	120415SS PP 05 SOCIAL SE	12/07/2015	(427,754.02)
OPERATING	WIRE OUT	100	120415FLEX PP05 FLEX	12/10/2015	(24,300.11)
OPERATING	WIRE OUT	100	121115F PP STABILITY F	12/11/2015	(389.40)
OPERATING	WIRE OUT	100	121115CS PP STABILITY CH	12/11/2015	(1,122.30)
OPERATING	WIRE OUT	100	121115SS PP STABILITY SO	12/14/2015	(164,565.33)
OPERATING	WIRE OUT	100	121515PDPP PRAIRIE DOG PET	12/15/2015	(4,500,000.00)
OPERATING	WIRE OUT	100	TMRS-NOV15 NOVEMBER 15 TMR	12/15/2015	(625,894.14)
OPERATING	WIRE OUT	100	121815F PP 06 FIRE RETI	12/18/2015	(160,670.17)
OPERATING	WIRE OUT	100	121815CS PP 06 CHILD SUP	12/18/2015	(13,839.15)
OPERATING	WIRE OUT	100	121815IC PP 06 ICMA	12/18/2015	(4,090.00)
OPERATING	WIRE OUT	100	121815NRS PP 06 NATIONWID	12/18/2015	(17,623.71)
OPERATING	WIRE OUT	100	121815SS PP 06 SOCIAL SE	12/21/2015	(423,401.35)
OPERATING	WIRE OUT	100	122115ST SALES TAX MONTH	12/21/2015	(53,020.07)
OPERATING	WIRE OUT	100	123115F PP 07 FIRE RETI	12/31/2015	(156,747.58)
OPERATING	WIRE OUT	100	123115CS PP 07 CHILD SUP	12/31/2015	(13,808.23)
OPERATING	WIRE OUT	100	123115IC PP 07 ICMA	12/31/2015	(15,000.00)
OPERATING	WIRE OUT	100	123115NRS PP 07 NATIONWID	12/31/2015	(16,000.00)
OPERATING	WIRE OUT	100	934123115 HEALTH CLAIMS D	12/31/2015	(1,649,455.78)
					<u>(8,487,905.12)</u>

Payroll

12/01/2015-12/31/2015

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP05	12/04/2015	2,281,442.16	187,678.98	94,678.74	192,518.62	97,503.65	2,853,822.15
STAB	12/11/2015	428,955.95	45,470.48	231.00	0.00	32,425.79	507,083.22
PP06	12/18/2015	2,276,402.93	186,319.24	95,312.77	193,106.14	96,387.02	2,847,528.10
PP07	12/31/2015	2,310,863.76	191,736.57	92,985.88	0.00	105,208.81	2,700,795.02
PP07 M/V	12/12/2014	25,287.17	0.00	0.00	0.00	287.17	25,574.34
		<u>\$7,322,951.97</u>	<u>\$611,205.27</u>	<u>\$283,208.39</u>	<u>\$385,624.76</u>	<u>\$331,812.44</u>	<u>\$8,934,802.83</u>
Total outlays							<u>\$28,924,620.08</u>
Fiscal YTD outlays							<u>\$72,781,651.43</u>