

Check Register

08/01/2016-08/31/2016

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	503662	100	2242	CITY OF ABILENE PETTY CASH		08/03/2016	450.24
OPERATING	503663	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	08/03/2016	3,810.98
OPERATING	503664	100	1940	CITY OF ABILENE HEALTH		08/03/2016	108.59
OPERATING	503665	100	1935	ABILENE TRANSIT MANAGEMENT		08/03/2016	54.54
OPERATING	503666	100	3610	CALEB FULLERTON		08/03/2016	265.97
OPERATING	503667	100	3358	DERRICK FRANKLIN	ABILENE	08/03/2016	25.02
OPERATING	503668	100	4811	DUDLEY COCKERELL		08/03/2016	300.00
OPERATING	503669	100	6012	ERICA GOODING		08/03/2016	960.32
OPERATING	503671	100	2348	GARY BONE		08/03/2016	1,136.32
OPERATING	503673	100	6059	JASON NEYHART		08/03/2016	230.40
OPERATING	503674	100	5981	JESSICA DE NIGRO		08/03/2016	513.29
OPERATING	503675	100	2263	KAY DURILLA		08/03/2016	609.47
OPERATING	503676	100	5694	MARK LUEKE	ABILENE	08/03/2016	366.87
OPERATING	503677	100	6010	SHANNON RAMIREZ		08/03/2016	960.32
OPERATING	503678	100	2773	TIFFNI HERERRA		08/03/2016	292.93
OPERATING	503679	100	1304	3RD STREET PRINTING & SIGN	ABILENE	08/03/2016	430.00
OPERATING	503680	100	2163	4IMPRINT, INC	CHICAGO	08/03/2016	210.00
OPERATING	503681	100	3160	A & B WELDING EQUIPMENT	ABILENE	08/03/2016	1,353.23
OPERATING	503682	100	5941	A-1 BUILDING SUPPLY LLC	ABILENE	08/03/2016	872.74
OPERATING	503683	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	08/03/2016	89.95
OPERATING	503684	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	08/03/2016	87.75
OPERATING	503685	100	1889	ABILENE INDUSTRIAL FOUNDAT	ABILENE	08/03/2016	42,115.56
OPERATING	503686	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	08/03/2016	811.70
OPERATING	503687	100	1608	ABILENE SALES INC	ABILENE	08/03/2016	355.66
OPERATING	503688	100	2651	ACS HEATING AND AIR INC	ABILENE	08/03/2016	115.00
OPERATING	503689	100	1087	ADVANTAGE RESOURCING	ATLANTA	08/03/2016	1,099.51
OPERATING	503690	100	5281	AETNA INC	CHICAGO	08/03/2016	30,707.04
OPERATING	503691	100	1415	AIRGAS SOUTHWEST INC	DALLAS	08/03/2016	27.30
OPERATING	503692	100	2463	ALCO CHEMICAL	ABILENE	08/03/2016	75.00
OPERATING	503693	100	4411	ALPHA LABS LTD	LUBBOCK	08/03/2016	235.00
OPERATING	503694	100	5135	AMANDA VERETTE	ABILENE	08/03/2016	50.00
OPERATING	503695	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	08/03/2016	2,111.50
OPERATING	503696	100	6036	ANDERSONS	MINNEAPOLIS	08/03/2016	33.97
OPERATING	503697	100	1516	ANIMAL CARE EQUIPMENT &	BROOMFIELD	08/03/2016	280.19
OPERATING	503698	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	08/03/2016	14,208.00
OPERATING	503699	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	08/03/2016	731.05
OPERATING	503700	100	5226	ASSETWORKS INC	DALLAS	08/03/2016	5,148.64
OPERATING	503701	100	1965	AT & T MOBILITY	CAROL STREAM	08/03/2016	901.02
OPERATING	503702	100	1965	AT&T	ATLANTA	08/03/2016	15,978.21
OPERATING	503703	100	1963	ATMOS ENERGY	ST LOUIS	08/03/2016	934.78
OPERATING	503704	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	08/03/2016	150.00
OPERATING	503705	100	6024	BANKNOTE CORPORATION OF	BROWNS SUMMIT	08/03/2016	715.50
OPERATING	503706	100	1058	BARBIZON LIGHT OF	DENVER	08/03/2016	954.49
OPERATING	503707	100	3998	BARRON SERVICE PARTS COMPA	ODESSA	08/03/2016	1,048.22
OPERATING	503708	100	1517	BEN E KEITH - DFW	FT WORTH	08/03/2016	2,680.78
OPERATING	503709	100	1517	BEN E KEITH FOODS - DFW	FORT WORTH	08/03/2016	8,954.47
OPERATING	503710	100	1970	BENMARK SUPPLY COMPANY INC	MIDLAND	08/03/2016	32,282.93

OPERATING	503711	100	4882 BETH REEVES		08/03/2016	600.00
OPERATING	503712	100	1879 BIBLE HARDWARE CO	ABILENE	08/03/2016	66.55
OPERATING	503713	100	1879 BIBLE HARDWARE CO	ABILENE	08/03/2016	428.71
OPERATING	503714	100	1879 BIBLE HARDWARE CO	ABILENE	08/03/2016	78.66
OPERATING	503715	100	1879 BIBLE HARDWARE CO	ABILENE	08/03/2016	238.99
OPERATING	503716	100	1879 BIBLE HARDWARE CO	ABILENE	08/03/2016	64.54
OPERATING	503717	100	1662 BIG COUNTRY RESTAURANT	ABILENE	08/03/2016	308.00
OPERATING	503718	100	1915 BIMBO BAKERIES USA	DALLAS	08/03/2016	536.16
OPERATING	503719	100	1642 BLACK PLUMBING CO INC	ABILENE	08/03/2016	425.00
OPERATING	503720	100	4200 BLUEGLOBES LLC	EATONTON	08/03/2016	2,324.66
OPERATING	503721	100	4883 BOB PIPES	ABILENE	08/03/2016	600.00
OPERATING	503722	100	6058 BOB TAYLOR	ABILENE	08/03/2016	120.00
OPERATING	503723	100	1344 BORDEN DAIRY	DALLAS	08/03/2016	1,752.00
OPERATING	503724	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	08/03/2016	1,627.44
OPERATING	503725	100	6002 BRYSON SHAKE	ABILENE	08/03/2016	110.00
OPERATING	503726	100	1323 BUG BLASTERS	ABILENE	08/03/2016	260.00
OPERATING	503727	100	1407 THE BUG COMPANY INC	HAM LAKE	08/03/2016	1,566.35
OPERATING	503728	100	1448 BUSINESS SOFTWARE INC	NORCROSS	08/03/2016	9,388.10
OPERATING	503729	100	1501 BWI - DALLAS	DALLAS	08/03/2016	478.34
OPERATING	503730	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	08/03/2016	2,166.90
OPERATING	503731	100	1967 CARRIER ENTERPRISE LLC	DALLAS	08/03/2016	725.00
OPERATING	503732	100	1326 CARY SERVICES INC	ABILENE	08/03/2016	100.00
OPERATING	503733	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	08/03/2016	16,248.00
OPERATING	503734	100	1647 CBS INSURANCE	ABILENE	08/03/2016	71.00
OPERATING	503735	100	4645 CERILLIANT	ROUND ROCK	08/03/2016	612.20
OPERATING	503736	100	5218 CH DIAGNOSTIC &	BERTHOUD	08/03/2016	1,530.00
OPERATING	503737	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	08/03/2016	19,196.89
OPERATING	503738	100	5962 CHARITY WILLIAMS	ABILENE	08/03/2016	60.00
OPERATING	503739	100	5286 CHARLES R BLOOMER DDS	ABILENE	08/03/2016	890.00
OPERATING	503740	100	1109 CHEM AQUA INC	DALLAS	08/03/2016	1,798.51
OPERATING	503741	100	1631 CINTAS CORPORATION #439	DALLAS	08/03/2016	261.96
OPERATING	503742	100	5904 CITY OF ABILENE ALARM PROG	IRVING	08/03/2016	50.00
OPERATING	503743	100	2252 CIVIC ABILENE INC	ABILENE	08/03/2016	519.00
OPERATING	503744	100	6043 CMC RESCUE INC	GOLETA	08/03/2016	1,980.00
OPERATING	503745	100	1743 COMLINK WIRELESS	FT WORTH	08/03/2016	1,401.59
OPERATING	503746	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	08/03/2016	301.07
OPERATING	503747	100	4870 CREATIVE BUS SALES INC	CHINO	08/03/2016	209.32
OPERATING	503748	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	08/03/2016	697.25
OPERATING	503749	100	5430 CUSTOM MANUFACTURING	OKLAHOMA CITY	08/03/2016	870.00
OPERATING	503750	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	08/03/2016	1,030.19
OPERATING	503751	100	3311 DANA KEPNER COMPANY INC	DENVER	08/03/2016	1,521.26
OPERATING	503752	100	2596 DANNY WASHINGTON	ABILENE	08/03/2016	125.00
OPERATING	503753	100	1874 DECOTY COFFEE CO	SAN ANGELO	08/03/2016	818.45
OPERATING	503754	100	1830 DEMCO INC	MADISON	08/03/2016	1,937.86
OPERATING	503755	100	1643 DON'S SALES	ABILENE	08/03/2016	418.55
OPERATING	503756	100	1706 DPC INDUSTRIES, INC	DALLAS	08/03/2016	11,743.20
OPERATING	503757	100	2382 DR TAMREN PATE MD	ABILENE	08/03/2016	400.00
OPERATING	503758	100	5811 EIKON CONSULTING GROUP LLC	SANGER	08/03/2016	173,286.26
OPERATING	503759	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	08/03/2016	939.82
OPERATING	503760	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	08/03/2016	669.93
OPERATING	503761	100	1342 EMERGENCY MEDICAL PRODUCTS	CHICAGO	08/03/2016	585.00

OPERATING	503762	100	1800 EMPIRE PAPER COMPANY	DALLAS	08/03/2016	1,401.47
OPERATING	503763	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/03/2016	7,563.15
OPERATING	503764	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/03/2016	872.00
OPERATING	503765	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/03/2016	395.00
OPERATING	503766	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/03/2016	296.00
OPERATING	503767	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	08/03/2016	2,155.49
OPERATING	503768	100	1529 FASTENAL COMPANY	WINONA	08/03/2016	293.63
OPERATING	503769	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	08/03/2016	1,784.78
OPERATING	503770	100	3595 FILTRATION SPECIALTIES CO	ABILENE	08/03/2016	85.00
OPERATING	503771	100	6054 FOOD MEDICATION INTERACTIO	BIRCHRUNVILLE	08/03/2016	166.80
OPERATING	503772	100	1081 FREESE AND NICHOLS INC	FT WORTH	08/03/2016	36,261.85
OPERATING	503773	100	5943 GABRIELA PECORARO	ABILENE	08/03/2016	110.00
OPERATING	503774	100	1084 GALLS LLC	CHICAGO	08/03/2016	190.70
OPERATING	503775	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	08/03/2016	34.00
OPERATING	503776	100	5999 GENECO TECHNOLOGIES LLC	MERKEL	08/03/2016	8,342.00
OPERATING	503777	100	2871 GOINS CRANE SERVICE INC	ABILENE	08/03/2016	1,137.00
OPERATING	503778	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	08/03/2016	529.23
OPERATING	503779	100	2784 GRICE SALES CO INC	ABILENE	08/03/2016	414.80
OPERATING	503780	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	08/03/2016	497.96
OPERATING	503781	100	1562 HAMILTON SUPPLY CO INC	ABILENE	08/03/2016	149.48
OPERATING	503782	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	08/03/2016	2,092.55
OPERATING	503783	100	1573 HILLCO PARTNERS LLC	AUSTIN	08/03/2016	7,000.00
OPERATING	503784	100	1981 HYDRO PLUS LLC	ABILENE	08/03/2016	8,788.08
OPERATING	503785	100	6060 INTERNATIONAL ASSOCIATION	RICHARDSON	08/03/2016	120.00
OPERATING	503786	100	3941 INFOR US INC	MINNEAPOLIS	08/03/2016	10,080.00
OPERATING	503787	100	1949 INGRAM CONCRETE LLC	DALLAS	08/03/2016	3,477.38
OPERATING	503788	100	5897 INTELLIGENT TRAFFIC EQUIPM	VICTORIA	08/03/2016	25,351.08
OPERATING	503789	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	08/03/2016	19,240.79
OPERATING	503790	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	08/03/2016	178.73
OPERATING	503791	100	1917 INTERSTATE BILLING SERVICE	DECATUR	08/03/2016	490.41
OPERATING	503792	100	1635 JACKSON BROS FEED & SEED	ABILENE	08/03/2016	3,345.43
OPERATING	503793	100	5058 JAMES MCCOY	ABILENE	08/03/2016	400.00
OPERATING	503794	100	4160 JAY WILLIAMS	ABILENE	08/03/2016	105.00
OPERATING	503795	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	08/03/2016	85.00
OPERATING	503796	100	1685 JOHNSON OIL CO	GONZALES	08/03/2016	24,518.90
OPERATING	503797	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	08/03/2016	151.36
OPERATING	503798	100	1341 KAY WALTON PRESTON	ABILENE	08/03/2016	280.00
OPERATING	503799	100	4732 KIMBALL MIDWEST	COLUMBUS	08/03/2016	105.83
OPERATING	503800	100	6032 KOBOLD INSTRUMENTS INC	PITTSBURGH	08/03/2016	1,096.02
OPERATING	503801	100	5030 LAURA PACK	ABILENE	08/03/2016	50.00
OPERATING	503802	100	1244 LAVONCE DONALDSON	ABILENE	08/03/2016	155.00
OPERATING	503803	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	08/03/2016	361,049.88
OPERATING	503804	100	1367 LEAH HERRON	ABILENE	08/03/2016	30.00
OPERATING	503805	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	08/03/2016	1,431.64
OPERATING	503806	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	08/03/2016	41,647.25
OPERATING	503807	100	2010 LOWE'S	ATLANTA	08/03/2016	4,393.27
OPERATING	503808	100	2542 LYNN PEAVEY COMPANY	LENEXA	08/03/2016	204.25
OPERATING	503809	100	5493 M G ENTERPRISES	ABILENE	08/03/2016	195.00
OPERATING	503810	100	3157 MACKIE CONSTRUCTION	ABILENE	08/03/2016	530.00
OPERATING	503811	100	1843 MALCOM SUPPLY CO	HOUSTON	08/03/2016	222.57
OPERATING	503812	100	4462 MASTERCOOL INC	RANDOLPH	08/03/2016	76.55

OPERATING	503813	100	1966 MAYFIELD PAPER CO	SAN ANGELO	08/03/2016	1,863.23
OPERATING	503814	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	08/03/2016	131.47
OPERATING	503815	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	08/03/2016	9,040.60
OPERATING	503816	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	08/03/2016	4,280.38
OPERATING	503817	100	4571 MHC KENWORTH	TYE	08/03/2016	237.37
OPERATING	503818	100	1824 MONITRONICS INTERNATIONAL	PALATINE	08/03/2016	30.00
OPERATING	503819	100	4555 MOTION INDUSTRIES	DALLAS	08/03/2016	214.12
OPERATING	503820	100	1812 MUELLER SUPPLY CO INC	ABILENE	08/03/2016	1,357.13
OPERATING	503821	100	1735 NATURE'S WAY	ROSS	08/03/2016	637.45
OPERATING	503822	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	08/03/2016	1,007.41
OPERATING	503823	100	5273 OFFICE WORLD INC	EUGENE	08/03/2016	274.65
OPERATING	503824	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	08/03/2016	355.84
OPERATING	503825	100	6033 ORLANDO BANKS	ABILENE	08/03/2016	50.00
OPERATING	503826	100	2088 PAK QUALITY FOODS INC	SAN ANGELO	08/03/2016	214.60
OPERATING	503827	100	1769 PATRICK ROLAN	ABILENE	08/03/2016	20.00
OPERATING	503828	100	2174 PATTERSON DENTAL SUPPLY IN	CHICAGO	08/03/2016	325.06
OPERATING	503829	100	4916 PERFORMANCE FOODSERVICE	DALLAS	08/03/2016	5,111.80
OPERATING	503830	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	08/03/2016	945.00
OPERATING	503831	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	08/03/2016	55.00
OPERATING	503832	100	2037 R&S NORTHEAST LLC	ATLANTA	08/03/2016	465.81
OPERATING	503833	100	4088 RARE DISEASE THERAPEUTICS	FRANKLIN	08/03/2016	15,000.00
OPERATING	503834	100	1409 RAYMOND ALLEN	ABILENE	08/03/2016	335.00
OPERATING	503835	100	1712 REGIONAL CRIME VICTIM	ABILENE	08/03/2016	4,270.83
OPERATING	503836	100	1135 RICHARD J LEIDL PC	WASHINGTON	08/03/2016	6,000.00
OPERATING	503837	100	1268 RICK'S CONSTRUCTION	ABILENE	08/03/2016	3,850.00
OPERATING	503838	100	1268 RICK'S CONSTRUCTION	ABILENE	08/03/2016	2,350.00
OPERATING	503839	100	3828 ROBERTA BENDER	ABILENE	08/03/2016	417.50
OPERATING	503840	100	1599 RODENTPRO.COM LLC	INGLEFIELD	08/03/2016	5,383.75
OPERATING	503841	100	4518 RONALD BALLARD	ABILENE	08/03/2016	500.00
OPERATING	503842	100	5437 RUSTY ANDREWS	ABILENE	08/03/2016	160.00
OPERATING	503843	100	3614 RV CAMS INC	BATON ROUGE	08/03/2016	73.87
OPERATING	503844	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	08/03/2016	116.47
OPERATING	503845	100	2011 SAM'S CLUB DIRECT	ATLANTA	08/03/2016	1,484.06
OPERATING	503846	100	2036 SANOFI PASTEUR	CHICAGO	08/03/2016	3,428.84
OPERATING	503847	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	08/03/2016	1,180.80
OPERATING	503848	100	1160 SIGN PRO OF ABILENE	ABILENE	08/03/2016	234.00
OPERATING	503849	100	4253 SIGNTEX	ABILENE	08/03/2016	170.00
OPERATING	503850	100	1462 SKINNY'S LLC	ABILENE	08/03/2016	589.72
OPERATING	503851	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	08/03/2016	188.99
OPERATING	503852	100	1079 SNAP-ON INDUSTRIAL	CHICAGO	08/03/2016	487.71
OPERATING	503853	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	08/03/2016	7.00
OPERATING	503854	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	08/03/2016	264,316.10
OPERATING	503855	100	4254 STATE AND LOCAL GOVERNMENT	BEREA	08/03/2016	200.00
OPERATING	503856	100	5460 STINKY STEVE'S SEPTIC & GR	ABILENE	08/03/2016	200.00
OPERATING	503857	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	08/03/2016	2,681.00
OPERATING	503858	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	08/03/2016	8,391.47
OPERATING	503859	100	5907 SUPER LAWNS	ABILENE	08/03/2016	680.00
OPERATING	503860	100	1370 SUTTON SEPTIC SERVICE	ABILENE	08/03/2016	445.00
OPERATING	503861	100	1552 SWANK MOTION PICTURES INC	CHICAGO	08/03/2016	320.00
OPERATING	503862	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	08/03/2016	2,193.60
OPERATING	503863	100	1112 TAYLOR COUNTY ELECTIONS	ABILENE	08/03/2016	22,506.59

OPERATING	503864	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	08/03/2016	167.50
OPERATING	503865	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	08/03/2016	1,399.62
OPERATING	503866	100	1538 TCEQ	AUSTIN	08/03/2016	111.00
OPERATING	503867	100	1677 TEMPLETON EQUIPMENT	ABILENE	08/03/2016	315.64
OPERATING	503868	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	08/03/2016	66.75
OPERATING	503869	100	2157 TEXAS DEPT OF MOTOR VEHL	AUSTIN	08/03/2016	45.00
OPERATING	503870	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	08/03/2016	1,554.00
OPERATING	503871	100	2309 TIBH INDUSTRIES	AUSTIN	08/03/2016	1,411.87
OPERATING	503872	100	1770 TIFFANY ROLAN	ABILENE	08/03/2016	95.00
OPERATING	503873	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	08/03/2016	2,733.08
OPERATING	503874	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	08/03/2016	93,476.08
OPERATING	503875	100	1873 TONERTIGER INC	ABILENE	08/03/2016	2,763.16
OPERATING	503876	100	4060 TORRES AUTO GLASS	ABILENE	08/03/2016	475.00
OPERATING	503877	100	4818 TRANSUNION RISK AND	DALLAS	08/03/2016	158.64
OPERATING	503878	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	08/03/2016	477.81
OPERATING	503879	100	2213 UNIFIRST	ABILENE	08/03/2016	1,979.89
OPERATING	503880	100	5640 UNIFYHR LLC	DUNCANVILLE	08/03/2016	1,410.24
OPERATING	503881	100	5900 UNIQUE SIGNS	ABILENE	08/03/2016	727.00
OPERATING	503882	100	1360 UNITED REFRIGERATION INC	DALLAS	08/03/2016	6.67
OPERATING	503883	100	2664 VERIZON WIRELESS	DALLAS	08/03/2016	1,266.54
OPERATING	503884	100	4521 VICTOR KIMBROUGH	LUEDERS	08/03/2016	140.00
OPERATING	503885	100	5555 VOYAGER	KANSAS CITY	08/03/2016	7,458.86
OPERATING	503886	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	08/03/2016	14,453.59
OPERATING	503887	100	2097 WARREN CAT	DALLAS	08/03/2016	25.30
OPERATING	503888	100	3444 WATER ENVIRONMENT FEDERATI	BOSTON	08/03/2016	183.00
OPERATING	503889	100	1075 WEST TECHS CHILL WATER	ABILENE	08/03/2016	6,483.29
OPERATING	503890	100	2988 WEST TEXAS GLASS INC	ABILENE	08/03/2016	285.00
OPERATING	503891	100	1286 WEST TEXAS THERMO KING	AMARILLO	08/03/2016	55.50
OPERATING	503892	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	08/03/2016	3,634.52
OPERATING	503893	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	08/03/2016	45.66
OPERATING	503894	100	1413 WHEAT ENERGY SERVICES	ABILENE	08/03/2016	76.00
OPERATING	503895	100	1618 WILLIS SUPPLY CO	ABILENE	08/03/2016	446.85
OPERATING	503896	100	1077 WINDSTREAM	LOUISVILLE	08/03/2016	233.22
OPERATING	503897	100	1315 WONDER EXTERMINATING	ABILENE	08/03/2016	225.00
OPERATING	503898	100	1069 XEROX CORPORATION	DALLAS	08/03/2016	7,735.55
OPERATING	503899	100	1314 YOUR IDEAS INC	ABILENE	08/03/2016	610.00
OPERATING	503900	100	999006028 ACE PROPERTY SOLUTIONS	ABILENE	08/03/2016	50.69
OPERATING	503901	100	999006030 ALICIA BRYANT	DYESS AFB	08/03/2016	40.00
OPERATING	503902	100	999006046 BARBARA LYNN DICKEY	ABILENE	08/03/2016	20.00
OPERATING	503903	100	999006041 BRANDI CISNEROS	ABILENE	08/03/2016	50.00
OPERATING	503904	100	999006032 BRANDON GLAZE	ABILENE	08/03/2016	60.00
OPERATING	503905	100	999006037 CARL MONTEGNA III		08/03/2016	122.77
OPERATING	503906	100	999006044 DANIEL LEROY RUCHINSKI	TUSCOLA	08/03/2016	330.00
OPERATING	503907	100	999006036 DEBBIE SANSOM	LAWN	08/03/2016	24.00
OPERATING	503908	100	999006042 DIANA TORRES	ABILENE	08/03/2016	50.00
OPERATING	503909	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	08/03/2016	77.98
OPERATING	503910	100	999003544 FAMILY LIFE CENTER	ABILENE	08/03/2016	264.00
OPERATING	503911	100	999006039 FRANCES GONZALES	ABILENE	08/03/2016	50.00
OPERATING	503912	100	999001033 GERALD WILKERSON	ABILENE	08/03/2016	50.00
OPERATING	503913	100	999005749 GOLDEN CORRAL	ABILENE	08/03/2016	329.40
OPERATING	503914	100	999006026 HULL, JAMES E	LUBBOCK	08/03/2016	35.29

OPERATING	503915	100	999006038 JACKIE MITCHELL	HOUSTON	08/03/2016	50.00
OPERATING	503916	100	999006040 JESSICA LARA	ABILENE	08/03/2016	50.00
OPERATING	503917	100	999006031 JOE CONNER	WINTERS	08/03/2016	52.00
OPERATING	503918	100	999006034 KRISTIEN LOPEZ	ABILENE	08/03/2016	50.00
OPERATING	503919	100	999001034 LASHAWN PARKER	ABILENE	08/03/2016	50.00
OPERATING	503920	100	999004994 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	08/03/2016	4,669.35
OPERATING	503921	100	999005642 MAYRA SAUCEDO	ABILENE	08/03/2016	50.00
OPERATING	503922	100	999006029 MCGEE, MELISSA S	ABILENE	08/03/2016	54.45
OPERATING	503923	100	999004169 MEL WILLIAMS	ABILENE	08/03/2016	160.00
OPERATING	503924	100	999001864 MR GATTI'S	ABILENE	08/03/2016	492.00
OPERATING	503925	100	999006045 RUTH DUNLAP BINKLEY	ABILENE	08/03/2016	30.00
OPERATING	503926	100	999006024 STACY THOMPSON	ABILENE	08/03/2016	50.00
OPERATING	503927	100	999006025 SULLIVAN, JAXON T	CLYDE	08/03/2016	64.81
OPERATING	503928	100	999006033 THEO BARON	ABILENE	08/03/2016	60.00
OPERATING	503929	100	999006043 VICKEY BRIGGS	ABILENE	08/03/2016	100.00
OPERATING	503930	100	999006027 WILLIAMS, RONALD	SAN ANGELO	08/03/2016	5.51
OPERATING	503931	100	999006035 ZACHARY FLOTO	DYESS AFB	08/03/2016	60.00
OPERATING	503932	100	5578 CURTIS C REDING	MEMPHIS	08/03/2016	330.00
OPERATING	503933	100	5591 PHEAA	HARRISBURG	08/03/2016	227.72
OPERATING	503934	100	1011 R STEWARD ECMC 451377105	ST PAUL	08/03/2016	134.14
OPERATING	503935	100	1015 TG	SAN ANTONIO	08/03/2016	949.81
OPERATING	503936	100	5013 UNITED STATES TREASURY	CINCINNATI	08/03/2016	149.50
OPERATING	503937	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	08/03/2016	172.58
OPERATING	503938	100	1022 OFFICE OF THE STANDING	LUBBOCK	08/03/2016	749.00
OPERATING	503939	100	2242 CITY OF ABILENE PETTY CASH		08/10/2016	401.69
OPERATING	503940	100	2275 CITY OF ABILENE WATER DEPT	ABILENE	08/10/2016	973.02
OPERATING	503941	100	1940 CITY OF ABILENE HEALTH		08/10/2016	96.46
OPERATING	503942	100	1943 CITY OF ABILENE SENIOR		08/10/2016	500.00
OPERATING	503943	100	2878 TFS LEASING A PROGRAM OF	PHILADELPHIA	08/10/2016	305.25
OPERATING	503944	100	2866 ALYSSA K CROW		08/10/2016	226.33
OPERATING	503945	100	5592 DON HARDIN		08/10/2016	136.98
OPERATING	503946	100	5522 DONNIE HART		08/10/2016	100.00
OPERATING	503947	100	5210 LORI GRUMET		08/10/2016	183.06
OPERATING	503948	100	5694 MARK LUEKE	ABILENE	08/10/2016	2,406.00
OPERATING	503949	100	4207 NICKY MERCER		08/10/2016	119.46
OPERATING	503950	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	08/10/2016	80.00
OPERATING	503951	100	1803 ABC DOOR CLOSER SERVICE	ABILENE	08/10/2016	325.00
OPERATING	503952	100	1228 ABILENE AUTO GLASS	ABILENE	08/10/2016	718.00
OPERATING	503953	100	4929 ABILENE BOWLING LANES	ABILENE	08/10/2016	155.00
OPERATING	503954	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	08/10/2016	1,728.00
OPERATING	503955	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	08/10/2016	29.70
OPERATING	503956	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	08/10/2016	18,833.30
OPERATING	503957	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	08/10/2016	79.95
OPERATING	503958	100	4735 ABILENE OXYGEN INC	ABILENE	08/10/2016	81.65
OPERATING	503959	100	1392 ABILENE PARTS PLUS	ABILENE	08/10/2016	1,126.19
OPERATING	503960	100	1732 ABILENE PRINTING & STATION	ABILENE	08/10/2016	8,047.19
OPERATING	503961	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	08/10/2016	150.00
OPERATING	503962	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	08/10/2016	223.83
OPERATING	503963	100	1608 ABILENE SALES INC	ABILENE	08/10/2016	256.90
OPERATING	503964	100	2279 ABILENE TRANSIT MANAGEMENT		08/10/2016	84,825.93
OPERATING	503965	100	6056 ACCESSDATA GROUP INC	PALATINE	08/10/2016	12,287.50

OPERATING	503966	100	1901 ACCO FARM & RANCH CENTER	ABILENE	08/10/2016	489.43
OPERATING	503967	100	1846 ACCURATE ENVIRONMENTAL	STILLWATER	08/10/2016	1,385.14
OPERATING	503968	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	08/10/2016	12,265.05
OPERATING	503969	100	1415 AIRGAS SOUTHWEST INC	DALLAS	08/10/2016	584.57
OPERATING	503970	100	6062 ALBERT GONZALES	BAIRD	08/10/2016	100.00
OPERATING	503971	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	08/10/2016	22.15
OPERATING	503972	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	08/10/2016	1,430.00
OPERATING	503973	100	5135 AMANDA VERETTE	ABILENE	08/10/2016	50.00
OPERATING	503974	100	1461 AMERICAN LIBRARY ASSOCIATI	CHICAGO	08/10/2016	11.00
OPERATING	503975	100	1822 AMERICAN PLANNING ASSOCIAT	CAROL STREAM	08/10/2016	440.00
OPERATING	503976	100	5679 AMY FULCHER	CLYDE	08/10/2016	1,500.00
OPERATING	503977	100	1579 ANA-LAB CORPORATION	KILGORE	08/10/2016	8,821.00
OPERATING	503978	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	08/10/2016	746.00
OPERATING	503979	100	1909 ARROW FORD INC	ABILENE	08/10/2016	1,326.26
OPERATING	503980	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	08/10/2016	5,635.65
OPERATING	503981	100	1965 AT&T	ATLANTA	08/10/2016	9,914.95
OPERATING	503982	100	1864 ATHLETIC SUPPLY INC	ODESSA	08/10/2016	289.75
OPERATING	503983	100	1963 ATMOS ENERGY	ST LOUIS	08/10/2016	5,151.18
OPERATING	503984	100	4978 AUTO ZONE	ATLANTA	08/10/2016	163.01
OPERATING	503985	100	1912 AVIS LUBE	MIDLAND	08/10/2016	33.98
OPERATING	503986	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	08/10/2016	17,331.28
OPERATING	503987	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	08/10/2016	1,454.78
OPERATING	503988	100	1422 BEARING SUPPLY LTD	ABILENE	08/10/2016	14.00
OPERATING	503989	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	08/10/2016	2,355.70
OPERATING	503990	100	1879 BIBLE HARDWARE CO	ABILENE	08/10/2016	81.29
OPERATING	503991	100	1879 BIBLE HARDWARE CO	ABILENE	08/10/2016	662.88
OPERATING	503992	100	1662 BIG COUNTRY RESTAURANT	ABILENE	08/10/2016	615.00
OPERATING	503993	100	1574 BIG COUNTRY SUPPLY	ABILENE	08/10/2016	110.90
OPERATING	503994	100	1574 BIG COUNTRY SUPPLY	ABILENE	08/10/2016	169.50
OPERATING	503995	100	1574 BIG COUNTRY SUPPLY	ABILENE	08/10/2016	131.90
OPERATING	503996	100	1328 BIG COUNTRY TIRE INC	ABILENE	08/10/2016	2,371.67
OPERATING	503997	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	08/10/2016	113,811.55
OPERATING	503998	100	1344 BORDEN DAIRY	DALLAS	08/10/2016	421.00
OPERATING	503999	100	1502 BRODART CO	COLUMBUS	08/10/2016	371.54
OPERATING	504000	100	6002 BRYSON SHAKE	ABILENE	08/10/2016	40.00
OPERATING	504001	100	5438 BTE BODY COMPANY INC	IRVING	08/10/2016	5,461.99
OPERATING	504002	100	1407 THE BUG COMPANY INC	HAM LAKE	08/10/2016	313.27
OPERATING	504003	100	2966 BURNETT FIRE & SAFETY LLC	ABILENE	08/10/2016	270.00
OPERATING	504004	100	5219 CAPITAL SUPPLY CO	AUSTIN	08/10/2016	498.00
OPERATING	504005	100	3910 CARMEN TIJERINA	ABILENE	08/10/2016	130.00
OPERATING	504006	100	1326 CARY SERVICES INC	ABILENE	08/10/2016	65.00
OPERATING	504007	100	1421 CENTRAL FREIGHT LINES INC	DALLAS	08/10/2016	142.57
OPERATING	504008	100	1208 CERTIFIED LABORATORIES	DALLAS	08/10/2016	845.00
OPERATING	504009	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	08/10/2016	2,624.68
OPERATING	504010	100	5376 CINDY HESS RNP	ABILENE	08/10/2016	2,080.00
OPERATING	504011	100	2904 CIRCLE D TRUCK SALES	ABILENE	08/10/2016	868.75
OPERATING	504012	100	1616 CLEAR TALK	LUBBOCK	08/10/2016	276.93
OPERATING	504013	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	08/10/2016	70.26
OPERATING	504014	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	08/10/2016	2,178.37
OPERATING	504015	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	08/10/2016	3,319.45
OPERATING	504016	100	1894 CONCHO SUPPLY	ABILENE	08/10/2016	1,417.56

OPERATING	504017	100	1651 CONLEY PRINTING CO	ABILENE	08/10/2016	44.00
OPERATING	504018	100	2047 CONNECTING CARING COMMUNIT	ABILENE	08/10/2016	7,088.64
OPERATING	504019	100	4259 CORPORATE BILLING LLC	MEMPHIS	08/10/2016	4,323.12
OPERATING	504020	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	08/10/2016	38,940.92
OPERATING	504021	100	2371 CRIME RECORDS SERVICES	AUSTIN	08/10/2016	4.00
OPERATING	504022	100	3116 CUMMINS-ALLISON CORPORATIO	MT PROSPECT	08/10/2016	1,512.00
OPERATING	504023	100	1722 CUSTOM WHOLESAL SUPPLY CO	ODESSA	08/10/2016	441.19
OPERATING	504024	100	2596 DANNY WASHINGTON	ABILENE	08/10/2016	100.00
OPERATING	504025	100	1283 DEARING VETERINARY CLINIC	ABILENE	08/10/2016	87.00
OPERATING	504026	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	08/10/2016	4,605.82
OPERATING	504027	100	1706 DPC INDUSTRIES, INC	DALLAS	08/10/2016	39,489.42
OPERATING	504028	100	4775 DR PETER NORTON MD	ABILENE	08/10/2016	6,834.00
OPERATING	504029	100	1260 DUININCK TEXAS INC	ROANOKE	08/10/2016	3,198,249.34
OPERATING	504030	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	08/10/2016	249.91
OPERATING	504031	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	08/10/2016	657.60
OPERATING	504032	100	1800 EMPIRE PAPER COMPANY	DALLAS	08/10/2016	399.00
OPERATING	504033	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	08/10/2016	950.20
OPERATING	504034	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/10/2016	9,500.00
OPERATING	504035	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/10/2016	1,425.00
OPERATING	504036	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/10/2016	395.00
OPERATING	504037	100	2228 EXPRESS SERVICES INC	DALLAS	08/10/2016	1,561.93
OPERATING	504038	100	1529 FASTENAL COMPANY	WINONA	08/10/2016	363.36
OPERATING	504039	100	1393 FEDEX EXPRESS	DALLAS	08/10/2016	954.31
OPERATING	504040	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	08/10/2016	2,329.00
OPERATING	504041	100	3595 FILTRATION SPECIALTIES CO	ABILENE	08/10/2016	368.26
OPERATING	504042	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	08/10/2016	3,572.52
OPERATING	504043	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	08/10/2016	19,310.83
OPERATING	504044	100	5943 GABRIELA PECORARO	ABILENE	08/10/2016	100.00
OPERATING	504045	100	2379 GALE/CENGAGE LEARNING	CHICAGO	08/10/2016	84.71
OPERATING	504046	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	08/10/2016	15.00
OPERATING	504047	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	08/10/2016	42.00
OPERATING	504048	100	1719 GCR TIRE CENTERS	DENVER	08/10/2016	12,242.46
OPERATING	504049	100	1220 GOVERNMENT FINANCE OFFICER	AUSTIN	08/10/2016	120.00
OPERATING	504050	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	08/10/2016	323.56
OPERATING	504051	100	2317 H E B GROCERY COMPANY	HOUSTON	08/10/2016	503.55
OPERATING	504052	100	5867 H&G CONSTRUCTION CO INC	ABILENE	08/10/2016	598,224.57
OPERATING	504054	100	1562 HAMILTON SUPPLY CO INC	ABILENE	08/10/2016	354.82
OPERATING	504055	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	08/10/2016	40.95
OPERATING	504056	100	2642 HENDRICK MEDICAL CENTER	DALLAS	08/10/2016	4,467.00
OPERATING	504057	100	1742 HOWELL'S	ABILENE	08/10/2016	28.00
OPERATING	504058	100	1687 HUTHER AND ASSOCIATES INC	DENTON	08/10/2016	575.00
OPERATING	504059	100	1981 HYDRO PLUS LLC	ABILENE	08/10/2016	650.00
OPERATING	504060	100	3941 INFOR US INC	MINNEAPOLIS	08/10/2016	34,638.20
OPERATING	504061	100	1949 INGRAM CONCRETE LLC	DALLAS	08/10/2016	540.00
OPERATING	504062	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	08/10/2016	431.82
OPERATING	504063	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	08/10/2016	178.30
OPERATING	504064	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	08/10/2016	1,027.20
OPERATING	504065	100	1917 INTERSTATE BILLING SERVICE	DECATUR	08/10/2016	10,722.24
OPERATING	504066	100	1402 J H STRAIN & SONS INC	TYE	08/10/2016	1,350,107.11
OPERATING	504067	100	1635 JACKSON BROS FEED & SEED	ABILENE	08/10/2016	113.98
OPERATING	504068	100	3728 JESSY HORTON	ABILENE	08/10/2016	195.00

OPERATING	504069	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	08/10/2016	700.00
OPERATING	504070	100	1278 JOE'S UPHOLSTERY	ABILENE	08/10/2016	500.00
OPERATING	504071	100	1685 JOHNSON OIL CO	GONZALES	08/10/2016	40,970.84
OPERATING	504072	100	6064 JOLYN CALCATERRA	ABILENE	08/10/2016	70.00
OPERATING	504073	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	08/10/2016	174.44
OPERATING	504074	100	4985 KEG TECHNOLOGIES INC	SPARTANBURG	08/10/2016	2,250.89
OPERATING	504075	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	08/10/2016	90.00
OPERATING	504076	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	08/10/2016	260.00
OPERATING	504077	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	08/10/2016	2,768.03
OPERATING	504078	100	1244 LAVONCE DONALDSON	ABILENE	08/10/2016	25.00
OPERATING	504079	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	08/10/2016	348.27
OPERATING	504080	100	2764 LEADING LADY CO	BEACHWOOD	08/10/2016	476.82
OPERATING	504081	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	08/10/2016	4,178.13
OPERATING	504082	100	5493 M G ENTERPRISES	ABILENE	08/10/2016	2,230.00
OPERATING	504083	100	6061 MADE IN TEXAS	BENBROOK	08/10/2016	100.00
OPERATING	504084	100	1843 MALCOM SUPPLY CO	HOUSTON	08/10/2016	1,334.81
OPERATING	504085	100	2346 MASTERSCAPES INC	ABILENE	08/10/2016	1,340.82
OPERATING	504086	100	1966 MAYFIELD PAPER CO	SAN ANGELO	08/10/2016	1,854.38
OPERATING	504087	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	08/10/2016	35.30
OPERATING	504088	100	6063 MELLANIE ROBINSON	BAIRD	08/10/2016	100.00
OPERATING	504089	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	08/10/2016	148.68
OPERATING	504090	100	2068 MILLER SALES CO	ABILENE	08/10/2016	105.90
OPERATING	504091	100	2464 MISTER CAR WASH	DALLAS	08/10/2016	429.00
OPERATING	504092	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	08/10/2016	29.95
OPERATING	504093	100	1824 MONITRONICS INTERNATIONAL	PALATINE	08/10/2016	37.90
OPERATING	504094	100	5602 MOSAIC GLOBAL SALES LLC	DALLAS	08/10/2016	9,631.87
OPERATING	504095	100	4555 MOTION INDUSTRIES	DALLAS	08/10/2016	362.54
OPERATING	504096	100	1812 MUELLER SUPPLY CO INC	ABILENE	08/10/2016	685.24
OPERATING	504097	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	08/10/2016	24.06
OPERATING	504098	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	08/10/2016	550.00
OPERATING	504099	100	1163 NTS	ATLANTA	08/10/2016	79.50
OPERATING	504100	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	08/10/2016	7,059.66
OPERATING	504101	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	08/10/2016	500.00
OPERATING	504102	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	08/10/2016	1,010.83
OPERATING	504103	100	1825 O'REILLY AUTO PARTS	ABILENE	08/10/2016	858.01
OPERATING	504104	100	2019 OFFICE DEPOT	DALLAS	08/10/2016	5,078.45
OPERATING	504105	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	08/10/2016	507.65
OPERATING	504106	100	3184 OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	08/10/2016	455.00
OPERATING	504107	100	2246 OLIVIA FLORES	MERKEL	08/10/2016	20.00
OPERATING	504108	100	1514 ONE POTTERS STUDIO	ABILENE	08/10/2016	400.00
OPERATING	504109	100	1975 OVERDRIVE, INC.	CLEVELAND	08/10/2016	1,713.63
OPERATING	504110	100	1769 PATRICK ROLAN	ABILENE	08/10/2016	100.00
OPERATING	504111	100	1696 PENCCO INC	SAN FELIPE	08/10/2016	10,807.03
OPERATING	504112	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	08/10/2016	338,177.63
OPERATING	504113	100	1958 PERKIN-ELMER HEALTH SCIENC	CHICAGO	08/10/2016	293.00
OPERATING	504114	100	5629 PETRA CHEMICAL COMPANY	DALLAS	08/10/2016	20,233.96
OPERATING	504115	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	08/10/2016	222.78
OPERATING	504116	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	08/10/2016	125.00
OPERATING	504117	100	1988 QUALITY IMPLEMENT CO	MUNDAY	08/10/2016	679.92
OPERATING	504118	100	1409 RAYMOND ALLEN	ABILENE	08/10/2016	860.00
OPERATING	504119	100	4725 REPUBLIC SERVICES #058	PHOENIZ	08/10/2016	26.10

OPERATING	504120	100	1613 RHINO LININGS & TRUCK	ABILENE	08/10/2016	1,620.00
OPERATING	504121	100	5678 ROBERT FINK	ABILENE	08/10/2016	1,020.00
OPERATING	504122	100	1632 ROBERTS SUPPLY	ABILENE	08/10/2016	130.00
OPERATING	504123	100	1275 ROTAN VETERINARY	ROTAN	08/10/2016	94.00
OPERATING	504124	100	4968 ROTARY CLUB OF ABILENE TEX	ABILENE	08/10/2016	130.00
OPERATING	504125	100	6069 ROUTEMATCH SOFTWARE INC	ATLANTA	08/10/2016	550.00
OPERATING	504126	100	5437 RUSTY ANDREWS	ABILENE	08/10/2016	260.00
OPERATING	504127	100	2127 RW SERVICES	ABILENE	08/10/2016	2,025.70
OPERATING	504128	100	1221 SCP SCIENCE	CHAMPLAIN	08/10/2016	2,012.00
OPERATING	504129	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/10/2016	1,568.80
OPERATING	504130	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/10/2016	1,454.40
OPERATING	504131	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/10/2016	457.92
OPERATING	504132	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/10/2016	415.52
OPERATING	504133	100	5494 SHARA ANDERSON	ABILENE	08/10/2016	60.00
OPERATING	504134	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	08/10/2016	14,630.00
OPERATING	504135	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	08/10/2016	90.90
OPERATING	504136	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	08/10/2016	75.00
OPERATING	504137	100	1160 SIGN PRO OF ABILENE	ABILENE	08/10/2016	24.00
OPERATING	504138	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	08/10/2016	1,693.20
OPERATING	504139	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	08/10/2016	2,369.48
OPERATING	504140	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	08/10/2016	20.00
OPERATING	504141	100	5912 SOUTHWEST DIRECT	ABILENE	08/10/2016	363.25
OPERATING	504142	100	2361 SPINE ABILENE'S WORKABLE	ABILENE	08/10/2016	30.00
OPERATING	504143	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	08/10/2016	95.00
OPERATING	504144	100	1232 STERICYCLE INC	CAROL STREAM	08/10/2016	687.85
OPERATING	504145	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	08/10/2016	494.40
OPERATING	504146	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	08/10/2016	321.99
OPERATING	504147	100	1242 SUMMIT TRUCK GROUP	TYE	08/10/2016	833.51
OPERATING	504148	100	5907 SUPER LAWNS	ABILENE	08/10/2016	160.00
OPERATING	504149	100	2338 TAYLOR COUNTY CLERK	ABILENE	08/10/2016	136.00
OPERATING	504150	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	08/10/2016	33.50
OPERATING	504151	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	08/10/2016	4,997.90
OPERATING	504152	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	08/10/2016	56.00
OPERATING	504153	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	08/10/2016	450.00
OPERATING	504154	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	08/10/2016	57.00
OPERATING	504155	100	1929 TEXAS TECH UNIVERSITY HEAL	LUBBOCK	08/10/2016	163,000.00
OPERATING	504156	100	1105 THE AUTO SPA	ABILENE	08/10/2016	380.00
OPERATING	504157	100	5713 THE HOSE CONNECTION INC	ODESSA	08/10/2016	1,305.17
OPERATING	504158	100	1622 THE MONOGRAMMER	ABILENE	08/10/2016	1,221.88
OPERATING	504159	100	1663 THE PAINT CENTER	ABILENE	08/10/2016	38.94
OPERATING	504160	100	5927 THE PARKING ADVISORY GROUP	WOODLANDS	08/10/2016	500.00
OPERATING	504161	100	1316 THE REYNOLDS COMPANY	DALLAS	08/10/2016	863.90
OPERATING	504162	100	4625 THERMO ELECTRON NORTH	ATLANTA	08/10/2016	2,740.72
OPERATING	504163	100	2031 THERMO FLUIDS INC	PASADENA	08/10/2016	740.00
OPERATING	504164	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	08/10/2016	4,388.88
OPERATING	504165	100	2309 TIBH INDUSTRIES	AUSTIN	08/10/2016	1,606.87
OPERATING	504166	100	1770 TIFFANY ROLAN	ABILENE	08/10/2016	70.00
OPERATING	504167	100	5675 TIMEIPS INC	VALLEY CENTER	08/10/2016	169.32
OPERATING	504168	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	08/10/2016	45,858.50
OPERATING	504169	100	1873 TONERTIGER INC	ABILENE	08/10/2016	739.00
OPERATING	504170	100	6068 TRAFFICWARE LLC	SUGARLAND	08/10/2016	778.57

OPERATING	504171	100	2213 UNIFIRST	ABILENE	08/10/2016	3,503.82
OPERATING	504172	100	1186 UPS	CAROL STREAM	08/10/2016	41.61
OPERATING	504173	100	1548 VETERANS GARAGE DOOR COMPA	ABILENE	08/10/2016	4,307.50
OPERATING	504174	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/10/2016	887.89
OPERATING	504175	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/10/2016	242.93
OPERATING	504176	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/10/2016	500.00
OPERATING	504177	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/10/2016	175.50
OPERATING	504178	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/10/2016	126.49
OPERATING	504179	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/10/2016	100.16
OPERATING	504180	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/10/2016	3,148.17
OPERATING	504181	100	2097 WARREN CAT	DALLAS	08/10/2016	45,946.57
OPERATING	504182	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	08/10/2016	225,150.33
OPERATING	504183	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	08/10/2016	1,945.73
OPERATING	504184	100	2136 WESTGATE FIRESTONE	ATLANTA	08/10/2016	156.60
OPERATING	504185	100	6070 WILLIAM C BASEDOW ESQ	SUGARLAND	08/10/2016	6,509.16
OPERATING	504186	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	08/10/2016	38.00
OPERATING	504187	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	08/10/2016	4,860.54
OPERATING	504188	100	1983 WYLIE IMPLEMENT	LUBBOCK	08/10/2016	256.45
OPERATING	504189	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	08/10/2016	956.13
OPERATING	504190	100	1314 YOUR IDEAS INC	ABILENE	08/10/2016	217.10
OPERATING	504191	100	999006053 ALICE RODRIGUEZ	ABILENE	08/10/2016	50.00
OPERATING	504192	100	999006049 ALLISON WATSON	ABILENE	08/10/2016	40.00
OPERATING	504193	100	999006050 ANDREA STEAKLEY	ABILENE	08/10/2016	50.00
OPERATING	504194	100	999006060 CHANE WESTEN RAINS	ABILENE	08/10/2016	15.00
OPERATING	504195	100	999002667 COMPLETE ACCIDENT RECONSTR	GRANBURY	08/10/2016	500.00
OPERATING	504196	100	999006056 EDNA PARKER	CLYDE	08/10/2016	50.00
OPERATING	504197	100	999006052 HAZEL MCMAHAN	ABILENE	08/10/2016	50.00
OPERATING	504198	100	999000206 INSTITUTE FOR LAW ENFORCEM	PLANO	08/10/2016	750.00
OPERATING	504199	100	999006058 LARRY DALE EUBANKS	CONROE	08/10/2016	4.00
OPERATING	504200	100	999001034 LASHAWN PARKER	ABILENE	08/10/2016	25.00
OPERATING	504201	100	999006055 MARINA MEDELLIN	ABILENE	08/10/2016	60.00
OPERATING	504202	100	999001864 MR GATTI'S	ABILENE	08/10/2016	276.00
OPERATING	504203	100	999000154 NAFA FLEET MANAGEMENT	PRINCETON	08/10/2016	374.25
OPERATING	504204	100	999006051 PATRICK FULLER	LUBBOCK	08/10/2016	50.00
OPERATING	504205	100	999006048 PATSY LEE	ABILENE	08/10/2016	60.00
OPERATING	504206	100	999006059 RYAN EDWARD TROUT	LUBBOCK	08/10/2016	1.50
OPERATING	504207	100	999006047 SONJA MARTINEZ	ABILENE	08/10/2016	55.00
OPERATING	504208	100	999006057 SPRINT PROPERTY SERVICES	OVERLAND PARK	08/10/2016	105.19
OPERATING	504209	100	999000502 UNITED STATES GEOLOGICAL	PHILADELPHIA	08/10/2016	44,372.50
OPERATING	504210	100	999004115 UNIVERSITY OF NORTH TEXAS	DENTON	08/10/2016	1,150.00
OPERATING	504211	100	999006054 WINONA MIGLIAVACCA	ABILENE	08/10/2016	100.00
OPERATING	504212	100	2242 CITY OF ABILENE PETTY CASH		08/17/2016	591.17
OPERATING	504213	100	1941 CITY OF ABILENE LIBRARY		08/17/2016	247.61
OPERATING	504214	100	1947 CITY OF ABILENE WATER LAB		08/17/2016	73.03
OPERATING	504215	100	6071 ANTONIO RUIZ		08/17/2016	2,625.10
OPERATING	504216	100	6009 BRANDON GURGANUS		08/17/2016	518.24
OPERATING	504217	100	5822 CHASE HOYT		08/17/2016	169.42
OPERATING	504218	100	2899 ELISA SMETANA		08/17/2016	209.49
OPERATING	504219	100	2386 GARRY HOUSTON		08/17/2016	169.42
OPERATING	504220	100	3269 JERRY MEDLEY		08/17/2016	160.00
OPERATING	504221	100	3098 JUSTIN BRICKEY		08/17/2016	151.20

OPERATING	504222	100	2236 KENNY HUTCHINS		08/17/2016	151.20
OPERATING	504223	100	2200 MARY MCINTOSH		08/17/2016	406.04
OPERATING	504224	100	5309 MICHAEL INGRAM		08/17/2016	169.42
OPERATING	504225	100	5814 VINCENT CANTU		08/17/2016	330.04
OPERATING	504226	100	5965 WILLIAM THOMPSON		08/17/2016	151.20
OPERATING	504227	100	5941 A-1 BUILDING SUPPLY LLC	ABILENE	08/17/2016	44.32
OPERATING	504228	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	08/17/2016	504.90
OPERATING	504229	100	5692 ABC BUS INC	MINNEAPOLIS	08/17/2016	1,100.00
OPERATING	504230	100	2431 ABILENE AERO INC	ABILENE	08/17/2016	1,950.00
OPERATING	504231	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	08/17/2016	191,207.28
OPERATING	504232	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	08/17/2016	881.88
OPERATING	504233	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	08/17/2016	15.00
OPERATING	504234	100	1392 ABILENE PARTS PLUS	ABILENE	08/17/2016	87.21
OPERATING	504235	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	08/17/2016	404.02
OPERATING	504236	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	08/17/2016	211,597.23
OPERATING	504237	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	08/17/2016	2,895.08
OPERATING	504238	100	1856 ABILENE RENTAL CENTER	ABILENE	08/17/2016	516.19
OPERATING	504239	100	1608 ABILENE SALES INC	ABILENE	08/17/2016	43.30
OPERATING	504240	100	2651 ACS HEATING AND AIR INC	ABILENE	08/17/2016	7,281.25
OPERATING	504241	100	1900 ACTIVE NETWORK, LLC	CHICAGO	08/17/2016	12,300.00
OPERATING	504242	100	6074 ADD2NET INC	ORANGE	08/17/2016	135.30
OPERATING	504243	100	1403 AIR CLEANING TECHNOLOGIES	BROKEN ARROW	08/17/2016	2,950.90
OPERATING	504244	100	1415 AIRGAS SOUTHWEST INC	DALLAS	08/17/2016	3,182.75
OPERATING	504245	100	4411 ALPHA LABS LTD	LUBBOCK	08/17/2016	780.00
OPERATING	504246	100	5135 AMANDA VERETTE	ABILENE	08/17/2016	50.00
OPERATING	504247	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	08/17/2016	20,943.06
OPERATING	504248	100	3579 AML ENVIRONMENTAL LLC	ABILENE	08/17/2016	1,700.00
OPERATING	504249	100	1579 ANA-LAB CORPORATION	KILGORE	08/17/2016	2,117.00
OPERATING	504250	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	08/17/2016	63,076.41
OPERATING	504251	100	1909 ARROW FORD INC	ABILENE	08/17/2016	182.61
OPERATING	504253	100	1965 AT & T MOBILITY	CAROL STREAM	08/17/2016	44.94
OPERATING	504254	100	1965 AT&T	ATLANTA	08/17/2016	448.81
OPERATING	504255	100	1118 ATHENS TECHNICAL	ATHENS	08/17/2016	668.52
OPERATING	504256	100	1332 ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	08/17/2016	535.17
OPERATING	504257	100	1910 ATLAS COPCO COMPRESSORS LL	PALATINE	08/17/2016	7,377.42
OPERATING	504258	100	1963 ATMOS ENERGY	ST LOUIS	08/17/2016	972.02
OPERATING	504259	100	4978 AUTO ZONE	ATLANTA	08/17/2016	364.35
OPERATING	504260	100	1117 BAACK'S FLORIST & GREENHOU	ABILENE	08/17/2016	87.50
OPERATING	504261	100	6024 BANKNOTE CORPORATION OF	BROWNS SUMMIT	08/17/2016	1,988.20
OPERATING	504262	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	08/17/2016	2,387.65
OPERATING	504263	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	08/17/2016	1,636.50
OPERATING	504264	100	1879 BIBLE HARDWARE CO	ABILENE	08/17/2016	0.59
OPERATING	504265	100	1879 BIBLE HARDWARE CO	ABILENE	08/17/2016	532.54
OPERATING	504266	100	1574 BIG COUNTRY SUPPLY	ABILENE	08/17/2016	111.90
OPERATING	504267	100	1574 BIG COUNTRY SUPPLY	ABILENE	08/17/2016	23.48
OPERATING	504268	100	1574 BIG COUNTRY SUPPLY	ABILENE	08/17/2016	1,031.31
OPERATING	504269	100	2134 BIG COUNTRY VETERINARY	ABILENE	08/17/2016	2,168.00
OPERATING	504270	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	08/17/2016	20.00
OPERATING	504271	100	1642 BLACK PLUMBING CO INC	ABILENE	08/17/2016	1,267.31
OPERATING	504272	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	08/17/2016	254,150.13
OPERATING	504273	100	1056 BORDER STATES INDUSTRIES I	DALLAS	08/17/2016	505.20

OPERATING	504274	100	1854 BRIERCROFT FIRE & WATER	ABILENE	08/17/2016	15,566.60
OPERATING	504275	100	2107 CALIFORNIA CONTRACTORS	VAN NUYS	08/17/2016	191.73
OPERATING	504276	100	1604 CAN-DOO BUDJET RENTALS INC	ABILENE	08/17/2016	53.23
OPERATING	504277	100	1967 CARRIER ENTERPRISE LLC	DALLAS	08/17/2016	138.26
OPERATING	504278	100	1326 CARY SERVICES INC	ABILENE	08/17/2016	108.00
OPERATING	504279	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	08/17/2016	3,510.81
OPERATING	504280	100	4564 CENTRAL STATE RESOURCES LL	SCHERTZ	08/17/2016	13,320.00
OPERATING	504281	100	2356 CENTRAL WEST TEXAS WATER		08/17/2016	140.00
OPERATING	504282	100	1208 CERTIFIED LABORATORIES	DALLAS	08/17/2016	1,166.78
OPERATING	504283	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	08/17/2016	30,063.07
OPERATING	504284	100	5286 CHARLES R BLOOMER DDS	ABILENE	08/17/2016	1,740.00
OPERATING	504285	100	2330 CHRIS HALE	ABILENE	08/17/2016	2,200.00
OPERATING	504286	100	2904 CIRCLE D TRUCK SALES	ABILENE	08/17/2016	1,729.35
OPERATING	504287	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	08/17/2016	327.24
OPERATING	504288	100	1582 COBAN TECHNOLOGIES INC	HOUSTON	08/17/2016	2,802.00
OPERATING	504289	100	5781 COJER SURVEYING INC	ABILENE	08/17/2016	1,600.00
OPERATING	504290	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	08/17/2016	6,210.56
OPERATING	504291	100	1651 CONLEY PRINTING CO	ABILENE	08/17/2016	44.00
OPERATING	504292	100	1982 CONTRACT PAVING CO	TYE	08/17/2016	454,523.28
OPERATING	504293	100	2995 COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	08/17/2016	20,788.76
OPERATING	504294	100	4259 CORPORATE BILLING LLC	MEMPHIS	08/17/2016	2,615.67
OPERATING	504295	100	3034 COVOC CORPORATION	FULLERTON	08/17/2016	345.00
OPERATING	504296	100	4870 CREATIVE BUS SALES INC	CHINO	08/17/2016	2,450.40
OPERATING	504297	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	08/17/2016	59,817.25
OPERATING	504298	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	08/17/2016	254.28
OPERATING	504299	100	5487 CYNTHIA KOCHER	ABILENE	08/17/2016	250.00
OPERATING	504300	100	3311 DANA KEPNER COMPANY INC	DENVER	08/17/2016	305.45
OPERATING	504301	100	3939 DATROO TECHNOLOGIES	ABILENE	08/17/2016	217.00
OPERATING	504302	100	3942 DEFENDER SUPPLY	AUBREY	08/17/2016	7,753.00
OPERATING	504303	100	2030 DELL MARKETING LP	DALLAS	08/17/2016	2,699.50
OPERATING	504304	100	1830 DEMCO INC	MADISON	08/17/2016	70.23
OPERATING	504305	100	2260 EBERLE DESIGN INC	PHOENIX	08/17/2016	178.00
OPERATING	504306	100	2207 EDDIE MANGRUM	ABILENE	08/17/2016	315.00
OPERATING	504307	100	5971 EIGHT20 CONSULTING	HUDSON OAKS	08/17/2016	2,400.00
OPERATING	504308	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	08/17/2016	657.60
OPERATING	504309	100	1800 EMPIRE PAPER COMPANY	DALLAS	08/17/2016	895.70
OPERATING	504310	100	4955 EPLUS GROUP INC	CLEVELAND	08/17/2016	13,219.86
OPERATING	504311	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	08/17/2016	31,990.59
OPERATING	504312	100	1529 FASTENAL COMPANY	WINONA	08/17/2016	161.49
OPERATING	504313	100	1393 FEDEX EXPRESS	DALLAS	08/17/2016	24.76
OPERATING	504314	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	08/17/2016	3,345.00
OPERATING	504315	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	08/17/2016	1,723.01
OPERATING	504316	100	1691 FIVE STAR STERILIZER SERVI	LUBBOCK	08/17/2016	3,615.10
OPERATING	504317	100	1699 FOX SCIENTIFIC INC	ALVARADO	08/17/2016	1,158.76
OPERATING	504318	100	1092 FRONTIER TEXAS! INC	ABILENE	08/17/2016	42,406.13
OPERATING	504319	100	1719 GCR TIRE CENTERS	DENVER	08/17/2016	576.00
OPERATING	504320	100	1815 GENEALOGICAL.COM INC	BALTIMORE	08/17/2016	70.50
OPERATING	504321	100	1820 GENFARE	ATLANTA	08/17/2016	1,682.36
OPERATING	504322	100	4633 GEXA ENERGY LP	HOUSTON	08/17/2016	534,364.08
OPERATING	504323	100	2871 GOINS CRANE SERVICE INC	ABILENE	08/17/2016	601.00
OPERATING	504324	100	1621 GOT YOU COVERED	FT WORTH	08/17/2016	3,883.20

OPERATING	504325	100	1220 GOVERNMENT FINANCE OFFICER	CHICAGO	08/17/2016	1,140.00
OPERATING	504326	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	08/17/2016	208.13
OPERATING	504327	100	1575 GREEN EQUIPMENT COMPANY	FT WORTH	08/17/2016	12,587.00
OPERATING	504328	100	2784 GRICE SALES CO INC	ABILENE	08/17/2016	1,975.00
OPERATING	504329	100	2400 HACH COMPANY	CHICAGO	08/17/2016	9,750.54
OPERATING	504330	100	1562 HAMILTON SUPPLY CO INC	ABILENE	08/17/2016	140.60
OPERATING	504331	100	5857 HAMILTON TRIM SHOP	ABILENE	08/17/2016	280.00
OPERATING	504332	100	1258 HARTMANN BROS INC	ABILENE	08/17/2016	346.24
OPERATING	504333	100	2233 HENDRICK MEDICAL CENTER	ABILENE	08/17/2016	593.96
OPERATING	504334	100	1723 HOBBY LOBBY	OKLAHOMA CITY	08/17/2016	236.51
OPERATING	504335	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	08/17/2016	99.70
OPERATING	504336	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	08/17/2016	840.00
OPERATING	504337	100	1949 INGRAM CONCRETE LLC	DALLAS	08/17/2016	4,330.95
OPERATING	504338	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	08/17/2016	38,197.03
OPERATING	504339	100	1917 INTERSTATE BILLING SERVICE	DECATUR	08/17/2016	1,536.52
OPERATING	504340	100	3658 IPROMOTEU	DALLAS	08/17/2016	1,174.80
OPERATING	504341	100	1402 J H STRAIN & SONS INC	TYE	08/17/2016	597.00
OPERATING	504342	100	1635 JACKSON BROS FEED & SEED	ABILENE	08/17/2016	3,400.00
OPERATING	504343	100	3728 JESSY HORTON	ABILENE	08/17/2016	150.00
OPERATING	504344	100	1685 JOHNSON OIL CO	GONZALES	08/17/2016	40,476.47
OPERATING	504345	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	08/17/2016	502.00
OPERATING	504346	100	5870 JULIUS ASANTI	ABILENE	08/17/2016	310.00
OPERATING	504347	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	08/17/2016	20.55
OPERATING	504348	100	5955 KIEFER SPORTS	ZION	08/17/2016	191.74
OPERATING	504349	100	4732 KIMBALL MIDWEST	COLUMBUS	08/17/2016	792.78
OPERATING	504350	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	08/17/2016	55.32
OPERATING	504351	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	08/17/2016	6,321.54
OPERATING	504352	100	1740 LEAF	CINCINNATI	08/17/2016	191.00
OPERATING	504353	100	1157 LEONARD WATER SERVICES LTD	ABILENE	08/17/2016	937.84
OPERATING	504354	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	08/17/2016	1,977.11
OPERATING	504355	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	08/17/2016	126.00
OPERATING	504356	100	2034 LOYD BOREN APPLIANCE SERVI	ABILENE	08/17/2016	136.27
OPERATING	504357	100	1843 MALCOM SUPPLY CO	HOUSTON	08/17/2016	827.01
OPERATING	504358	100	1966 MAYFIELD PAPER CO	SAN ANGELO	08/17/2016	3,066.67
OPERATING	504359	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	08/17/2016	353.93
OPERATING	504360	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	08/17/2016	240.03
OPERATING	504361	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	08/17/2016	3,040.00
OPERATING	504362	100	4427 MEDSHARPS	SAN ANTONIO	08/17/2016	125.00
OPERATING	504363	100	5190 MEGAN VERETTE	ABILENE	08/17/2016	20.00
OPERATING	504364	100	4571 MHC KENWORTH	TYE	08/17/2016	3,142.62
OPERATING	504365	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	08/17/2016	67.66
OPERATING	504366	100	1680 MIDWEST REHABILITATION & O	ABILENE	08/17/2016	840.00
OPERATING	504367	100	5964 MILTRONICS	KEENE	08/17/2016	149.00
OPERATING	504368	100	6042 MOBOTREX INC	DAVENPORT	08/17/2016	675.00
OPERATING	504369	100	2238 MOORE MEDICAL LLC	CHICAGO	08/17/2016	889.81
OPERATING	504370	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	08/17/2016	25.63
OPERATING	504371	100	4531 MULLTEX MECHANICAL INC	ABILENE	08/17/2016	15,570.00
OPERATING	504372	100	1841 NICHOLS BATTERY	ABILENE	08/17/2016	1,157.16
OPERATING	504373	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	08/17/2016	400.00
OPERATING	504374	100	1825 O'REILLY AUTO PARTS	ABILENE	08/17/2016	2,919.83
OPERATING	504375	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	08/17/2016	263.79

OPERATING	504376	100	1671 ORKIN INC	ABILENE	08/17/2016	46.15
OPERATING	504377	100	1671 ORKIN INC	ABILENE	08/17/2016	64.79
OPERATING	504378	100	1671 ORKIN INC	ABILENE	08/17/2016	50.33
OPERATING	504379	100	1975 OVERDRIVE, INC.	CLEVELAND	08/17/2016	19.99
OPERATING	504380	100	2088 PAK QUALITY FOODS INC	SAN ANGELO	08/17/2016	331.23
OPERATING	504381	100	1696 PENCCO INC	SAN FELIPE	08/17/2016	5,085.21
OPERATING	504382	100	1764 PETHEALTH SERVICES INC	BUFFALO	08/17/2016	8,101.30
OPERATING	504383	100	5629 PETRA CHEMICAL COMPANY	DALLAS	08/17/2016	3,358.09
OPERATING	504384	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	08/17/2016	321.63
OPERATING	504385	100	1995 POLYDYNE INC	ATLANTA	08/17/2016	6,776.00
OPERATING	504386	100	1707 PRECISION DELTA CORP	RULEVILLE	08/17/2016	705.00
OPERATING	504387	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	08/17/2016	821.26
OPERATING	504388	100	1845 PRODUCTION PUMP	DALLAS	08/17/2016	3,545.00
OPERATING	504389	100	1988 QUALITY IMPLEMENT CO	MUNDAY	08/17/2016	402.26
OPERATING	504390	100	2360 QUEST DIAGNOSTICS	DALLAS	08/17/2016	1,346.78
OPERATING	504391	100	3068 QUICKMEDICAL	ISSAQUAH	08/17/2016	491.92
OPERATING	504392	100	1171 R & F ENTERPRISES	ABILENE	08/17/2016	1,004.51
OPERATING	504393	100	1409 RAYMOND ALLEN	ABILENE	08/17/2016	200.00
OPERATING	504394	100	1074 RED WING SHOES	ABILENE	08/17/2016	1,377.70
OPERATING	504395	100	2335 RESERVE ACCOUNT/POSTAGE		08/17/2016	11,000.00
OPERATING	504396	100	2973 RICHARD N ERNEST BS	KELLER	08/17/2016	1,250.00
OPERATING	504397	100	2329 ROBERT LAWSON MD FACEP	ABILENE	08/17/2016	2,000.00
OPERATING	504398	100	4518 RONALD BALLARD	ABILENE	08/17/2016	435.00
OPERATING	504399	100	6069 ROUTEMATCH SOFTWARE INC	ATLANTA	08/17/2016	86,345.00
OPERATING	504400	100	3215 ROWE INDUSTRIES LLC	WASHINGTON	08/17/2016	1,285.96
OPERATING	504401	100	5437 RUSTY ANDREWS	ABILENE	08/17/2016	480.00
OPERATING	504402	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	08/17/2016	508.35
OPERATING	504403	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/17/2016	762.55
OPERATING	504404	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/17/2016	640.24
OPERATING	504405	100	5453 SEBCO BOOKS	PEMBROKE PARK	08/17/2016	42.28
OPERATING	504406	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	08/17/2016	468.00
OPERATING	504407	100	3998 SOUTHWEST SERVICE PARTS CO	ABILENE	08/17/2016	15.30
OPERATING	504408	100	4143 SPARROW T'S	ABILENE	08/17/2016	1,545.00
OPERATING	504409	100	5782 SPILLMAN TECHNOLOGIES INC	SALT LAKE CITY	08/17/2016	240,380.00
OPERATING	504410	100	5750 STS360	PLANO	08/17/2016	11,223.84
OPERATING	504411	100	1242 SUMMIT TRUCK GROUP	TYE	08/17/2016	2,621.83
OPERATING	504412	100	5702 SWAGIT PRODUCTIONS LLC	PLANO	08/17/2016	1,474.00
OPERATING	504413	100	1552 SWANK MOTION PICTURES INC	CHICAGO	08/17/2016	337.00
OPERATING	504414	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	08/17/2016	1,039.44
OPERATING	504415	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	08/17/2016	69.54
OPERATING	504416	100	2485 TEXAS RECREATION & PARK	JONESTOWN	08/17/2016	600.00
OPERATING	504417	100	5968 TEXAS SPECIALTIES &	ARLINGTON	08/17/2016	2,346.50
OPERATING	504418	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	08/17/2016	12,225.00
OPERATING	504419	100	5713 THE HOSE CONNECTION INC	ABILENE	08/17/2016	144.31
OPERATING	504420	100	2775 THE SKATIN PLACE	ABILENE	08/17/2016	748.00
OPERATING	504421	100	2031 THERMO FLUIDS INC	PASADENA	08/17/2016	130.00
OPERATING	504422	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	08/17/2016	309.60
OPERATING	504423	100	2027 THOMSON REUTERS-	CAROL STREAM	08/17/2016	1,716.00
OPERATING	504424	100	1873 TONERTIGER INC	ABILENE	08/17/2016	70.00
OPERATING	504425	100	4060 TORRES AUTO GLASS	ABILENE	08/17/2016	225.00
OPERATING	504426	100	2213 UNIFIRST	ABILENE	08/17/2016	2,264.70

OPERATING	504427	100	1360 UNITED REFRIGERATION INC	DALLAS	08/17/2016	195.00
OPERATING	504428	100	1186 UPS	CAROL STREAM	08/17/2016	18.02
OPERATING	504429	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2016	594.26
OPERATING	504430	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2016	832.84
OPERATING	504431	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2016	314.00
OPERATING	504432	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2016	125.10
OPERATING	504433	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2016	1,261.44
OPERATING	504434	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2016	174.80
OPERATING	504435	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2016	2,619.54
OPERATING	504436	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2016	417.95
OPERATING	504437	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2016	499.12
OPERATING	504438	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2016	446.75
OPERATING	504439	100	2097 WARREN CAT	DALLAS	08/17/2016	796.93
OPERATING	504440	100	1286 WEST TEXAS THERMO KING	AMARILLO	08/17/2016	3,074.58
OPERATING	504441	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	08/17/2016	350.96
OPERATING	504442	100	1689 WEX BANK	CAROL STREAM	08/17/2016	20.45
OPERATING	504443	100	1413 WHEAT ENERGY SERVICES	ABILENE	08/17/2016	63.50
OPERATING	504444	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	08/17/2016	199.76
OPERATING	504445	100	4708 WITH YOU IN MIND	WEATHERFORD	08/17/2016	900.00
OPERATING	504446	100	1315 WONDER EXTERMINATING	ABILENE	08/17/2016	124.00
OPERATING	504447	100	1983 WYLIE IMPLEMENT	LUBBOCK	08/17/2016	293.73
OPERATING	504448	100	5486 ZACHARY KOCHER	ABILENE	08/17/2016	335.00
OPERATING	504449	100	5130 ABILENE CONST & TILE	ABILENE	08/17/2016	56.00
OPERATING	504450	100	999006064 ALANIS LAVILLA HOMES	ABILENE	08/17/2016	226.94
OPERATING	504451	100	999006072 BILBERRY, TAMMIE	TUSCOLA	08/17/2016	49.36
OPERATING	504452	100	999005848 CAROLLEE BURRELL	SANFORD	08/17/2016	139.34
OPERATING	504453	100	999006078 CLARK, PAT	ABILENE	08/17/2016	10.30
OPERATING	504454	100	999006065 DIANE ATTALAH		08/17/2016	1,465.00
OPERATING	504455	100	999004349 ERNESTO SEGURA	ABILENE	08/17/2016	50.00
OPERATING	504456	100	999000155 EVT CERTIFICATION COMMISSI	DUNDEE	08/17/2016	30.00
OPERATING	504457	100	999006071 FUNK, MELISSA L	FORTH WORTH	08/17/2016	121.08
OPERATING	504458	100	999005749 GOLDEN CORRAL	ABILENE	08/17/2016	201.11
OPERATING	504459	100	999006075 HAWK, TONYA A	ABILENE	08/17/2016	0.59
OPERATING	504460	100	999006074 HODGES, SAM	HAMLIN	08/17/2016	49.86
OPERATING	504461	100	999005510 HOLLIE KING HUDMAN	ABILENE	08/17/2016	109.00
OPERATING	504462	100	999006069 HORTON, MIRANDA	ABILENE	08/17/2016	25.00
OPERATING	504463	100	999006068 IM SERCIVES	HARLINGEN	08/17/2016	100.58
OPERATING	504464	100	999006070 JOHNSON, LOUISE	ABILENE	08/17/2016	7.16
OPERATING	504465	100	999006066 MAHER, ARIEL N	MCKINNEY	08/17/2016	72.88
OPERATING	504466	100	999005862 MARCUS STILLWELL	KILLEEN	08/17/2016	261.96
OPERATING	504467	100	999001864 MR GATTI'S	ABILENE	08/17/2016	460.00
OPERATING	504468	100	999006076 PARKER, JOSH	ABILENE	08/17/2016	25.88
OPERATING	504469	100	999006073 PHARRIS, LADONNA G	ABILENE	08/17/2016	5.15
OPERATING	504470	100	999006062 SAUNDRA BLEVINS	ABILENE	08/17/2016	60.00
OPERATING	504471	100	999006067 SCHKADE BROS OPERATING CO	ABILENE	08/17/2016	136.50
OPERATING	504472	100	999006061 SHELBY HALL	ABILENE	08/17/2016	40.00
OPERATING	504473	100	999006063 STEPHANIE ELLISON	ABILENE	08/17/2016	60.00
OPERATING	504474	100	999006077 WHITE, SHAYNE	FLOWER MOUND	08/17/2016	71.41
OPERATING	504475	100	1036 ABILENE FEDERAL CU	ABILENE	08/17/2016	217.85
OPERATING	504476	100	5578 CURTIS C REDING	MEMPHIS	08/17/2016	330.00
OPERATING	504477	100	6067 KATHY ROXANNE GREER	MERKEL	08/17/2016	161.53

OPERATING	504478	100	1037 LEGAL SERVICES, INC	ADA	08/17/2016	471.60
OPERATING	504479	100	5591 PHEAA	HARRISBURG	08/17/2016	219.95
OPERATING	504480	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	08/17/2016	8,435.08
OPERATING	504481	100	1011 R STEWARD ECMC 451377105	ST PAUL	08/17/2016	134.09
OPERATING	504482	100	1015 TG	SAN ANTONIO	08/17/2016	969.73
OPERATING	504483	100	5013 UNITED STATES TREASURY	CINCINNATI	08/17/2016	149.50
OPERATING	504484	100	1035 UNITED WAY OF ABILENE	ABILENE	08/17/2016	7,575.00
OPERATING	504485	100	1035 UNITED WAY OF ABILENE	ABILENE	08/17/2016	1,599.67
OPERATING	504486	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	08/17/2016	177.64
OPERATING	504487	100	1022 OFFICE OF THE STANDING	LUBBOCK	08/17/2016	749.00
OPERATING	504488	100	2242 CITY OF ABILENE PETTY CASH		08/24/2016	310.93
OPERATING	504489	100	1939 CITY OF ABILENE COMMUNITY		08/24/2016	331.85
OPERATING	504490	100	1940 CITY OF ABILENE HEALTH		08/24/2016	116.70
OPERATING	504491	100	1943 CITY OF ABILENE SENIOR		08/24/2016	177.21
OPERATING	504492	100	2866 ALYSSA K CROW		08/24/2016	119.98
OPERATING	504493	100	6011 ERIN STAMEY		08/24/2016	783.32
OPERATING	504494	100	3074 JOSH NEW		08/24/2016	935.00
OPERATING	504495	100	2263 KAY DURILLA		08/24/2016	249.15
OPERATING	504496	100	5066 KENT SHARP		08/24/2016	132.55
OPERATING	504497	100	5694 MARK LUEKE	ABILENE	08/24/2016	2,070.00
OPERATING	504498	100	5952 MELISSA LINDBERG		08/24/2016	595.00
OPERATING	504499	100	2929 TOBY DYER		08/24/2016	63.72
OPERATING	504500	100	4450 VERONICA ESCALONA		08/24/2016	634.06
OPERATING	504501	100	1304 3RD STREET PRINTING & SIGN	ABILENE	08/24/2016	540.00
OPERATING	504502	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	08/24/2016	185.00
OPERATING	504503	100	5692 ABC BUS INC	MINNEAPOLIS	08/24/2016	538.65
OPERATING	504504	100	1228 ABILENE AUTO GLASS	ABILENE	08/24/2016	259.00
OPERATING	504505	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	08/24/2016	953.68
OPERATING	504506	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	08/24/2016	1,448.03
OPERATING	504507	100	1717 GOODWILL - WEST TEXAS	ABILENE	08/24/2016	500.00
OPERATING	504508	100	1392 ABILENE PARTS PLUS	ABILENE	08/24/2016	646.65
OPERATING	504509	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	08/24/2016	3,620.08
OPERATING	504510	100	1608 ABILENE SALES INC	ABILENE	08/24/2016	116.72
OPERATING	504511	100	2279 ABILENE TRANSIT MANAGEMENT		08/24/2016	62,299.15
OPERATING	504512	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	08/24/2016	16,957.00
OPERATING	504513	100	1087 ADVANTAGE RESOURCING	ATLANTA	08/24/2016	1,115.62
OPERATING	504514	100	1415 AIRGAS SOUTHWEST INC	DALLAS	08/24/2016	357.24
OPERATING	504515	100	2634 ALLIED 100 LLC	WOODRUFF	08/24/2016	42.00
OPERATING	504516	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	08/24/2016	178.28
OPERATING	504517	100	6082 ALLSTAR ALIGNMENT & TIRE L	ABILENE	08/24/2016	157.00
OPERATING	504518	100	5135 AMANDA VERETTE	ABILENE	08/24/2016	50.00
OPERATING	504519	100	1085 AMERICAN ASSOC OF BIOANALY	BROWNSVILLE	08/24/2016	1,245.00
OPERATING	504520	100	1461 AMERICAN LIBRARY ASSOCIATI	CHICAGO	08/24/2016	45.00
OPERATING	504521	100	2310 AMERICAN MOBILE WASH LLC	ABILENE	08/24/2016	100.00
OPERATING	504522	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	08/24/2016	4,095.52
OPERATING	504523	100	1313 AMSOIL INC	CHICAGO	08/24/2016	3,748.80
OPERATING	504524	100	5679 AMY FULCHER	CLYDE	08/24/2016	1,550.00
OPERATING	504525	100	1579 ANA-LAB CORPORATION	KILGORE	08/24/2016	1,840.00
OPERATING	504526	100	6081 ANDREA BECK	ABILENE	08/24/2016	150.00
OPERATING	504527	100	2209 APANI SOUTHWEST	ABILENE	08/24/2016	467.00
OPERATING	504528	100	1908 AQUAVault LTD	ORCHARD	08/24/2016	10,775.00

OPERATING	504529	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	08/24/2016	115.48
OPERATING	504530	100	1909 ARROW FORD INC	ABILENE	08/24/2016	4,365.98
OPERATING	504531	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	08/24/2016	19.80
OPERATING	504532	100	1965 AT & T	CAROL STREAM	08/24/2016	12,975.36
OPERATING	504533	100	1965 AT & T	ATLANTA	08/24/2016	44.58
OPERATING	504534	100	1965 AT & T MOBILITY	CAROL STREAM	08/24/2016	28.17
OPERATING	504535	100	1965 AT & T MOBILITY	CAROL STREAM	08/24/2016	12,230.99
OPERATING	504536	100	1965 AT&T	ATLANTA	08/24/2016	166.38
OPERATING	504537	100	1963 ATMOS ENERGY	ST LOUIS	08/24/2016	618.31
OPERATING	504538	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	08/24/2016	13.41
OPERATING	504539	100	1912 AVIS LUBE	MIDLAND	08/24/2016	14.00
OPERATING	504540	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	08/24/2016	20,900.97
OPERATING	504541	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	08/24/2016	519.87
OPERATING	504542	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	08/24/2016	1,233.49
OPERATING	504543	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	08/24/2016	95.51
OPERATING	504544	100	1879 BIBLE HARDWARE CO	ABILENE	08/24/2016	83.40
OPERATING	504545	100	1879 BIBLE HARDWARE CO	ABILENE	08/24/2016	230.26
OPERATING	504546	100	3442 BIG COUNTRY HOME BUILDERS	ABILENE	08/24/2016	15.00
OPERATING	504547	100	1574 BIG COUNTRY SUPPLY	ABILENE	08/24/2016	107.48
OPERATING	504548	100	1328 BIG COUNTRY TIRE INC	ABILENE	08/24/2016	1,396.83
OPERATING	504549	100	2461 BIG COUNTRY TROPHIES	ABILENE	08/24/2016	78.00
OPERATING	504550	100	1431 BINSWANGER GLASS	DALLAS	08/24/2016	328.17
OPERATING	504551	100	1642 BLACK PLUMBING CO INC	ABILENE	08/24/2016	195.00
OPERATING	504552	100	1784 BLACKBURN MANUFACTURING CO	NELIGH	08/24/2016	210.76
OPERATING	504553	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	08/24/2016	1,527.31
OPERATING	504554	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	08/24/2016	1,350.00
OPERATING	504555	100	2652 BRAZOS RIVER AUTHORITY	WACO	08/24/2016	322,632.00
OPERATING	504556	100	1854 BRIERCROFT FIRE & WATER	ABILENE	08/24/2016	4,369.72
OPERATING	504557	100	1502 BRODART CO	COLUMBUS	08/24/2016	433.87
OPERATING	504558	100	6002 BRYSON SHAKE	ABILENE	08/24/2016	30.00
OPERATING	504559	100	5438 BTE BODY COMPANY INC	IRVING	08/24/2016	323.55
OPERATING	504560	100	1323 BUG BLASTERS	ABILENE	08/24/2016	203.00
OPERATING	504561	100	1684 BUTTERY CO	LLANO	08/24/2016	698.91
OPERATING	504562	100	1604 CAN-DOO BUDJET RENTALS INC	ABILENE	08/24/2016	430.00
OPERATING	504563	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	08/24/2016	962.35
OPERATING	504564	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	08/24/2016	1,105,058.38
OPERATING	504565	100	1967 CARRIER ENTERPRISE LLC	DALLAS	08/24/2016	16.90
OPERATING	504566	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	08/24/2016	267.00
OPERATING	504567	100	1421 CENTRAL FREIGHT LINES INC	DALLAS	08/24/2016	203.22
OPERATING	504568	100	1208 CERTIFIED LABORATORIES	DALLAS	08/24/2016	155.21
OPERATING	504569	100	5218 CH DIAGNOSTIC &	BERTHOUD	08/24/2016	1,530.00
OPERATING	504570	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	08/24/2016	30,067.63
OPERATING	504571	100	5962 CHARITY WILLIAMS	ABILENE	08/24/2016	30.00
OPERATING	504572	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	08/24/2016	3,586.44
OPERATING	504573	100	5376 CINDY HESS RNP	ABILENE	08/24/2016	2,080.00
OPERATING	504574	100	2904 CIRCLE D TRUCK SALES	ABILENE	08/24/2016	61.69
OPERATING	504575	100	1658 CITY LUMBER CO	ABILENE	08/24/2016	507.25
OPERATING	504576	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	08/24/2016	113.17
OPERATING	504577	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	08/24/2016	7,550.22
OPERATING	504578	100	1894 CONCHO SUPPLY	ABILENE	08/24/2016	1,006.68
OPERATING	504579	100	2614 CONTRACTORS SERVICE LTD	ABILENE	08/24/2016	479.00

OPERATING	504580	100	2413 CRAFT DESIGN	ABILENE	08/24/2016	309.50
OPERATING	504581	100	2371 CRIME RECORDS SERVICES	AUSTIN	08/24/2016	20.00
OPERATING	504582	100	4979 CULLEN EMERGENCY VEHICLES	SCHERTZ	08/24/2016	1,240.22
OPERATING	504583	100	5487 CYNTHIA KOCHER	ABILENE	08/24/2016	50.00
OPERATING	504584	100	2596 DANNY WASHINGTON	ABILENE	08/24/2016	350.00
OPERATING	504585	100	2296 DAVE BARBER	ABILENE	08/24/2016	278.25
OPERATING	504586	100	2030 DELL MARKETING LP	DALLAS	08/24/2016	19,571.65
OPERATING	504587	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	08/24/2016	610.00
OPERATING	504588	100	1643 DON'S SALES	ABILENE	08/24/2016	55.15
OPERATING	504589	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	08/24/2016	1,140.00
OPERATING	504590	100	1706 DPC INDUSTRIES, INC	DALLAS	08/24/2016	44,123.17
OPERATING	504591	100	2371 DPS GENERAL SERVICES BUREA	AUSTIN	08/24/2016	325.00
OPERATING	504592	100	1339 EBSCO INFORMATION SERVICES	DALLAS	08/24/2016	424.04
OPERATING	504593	100	2207 EDDIE MANGRUM	ABILENE	08/24/2016	50.00
OPERATING	504594	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	08/24/2016	468.72
OPERATING	504595	100	1800 EMPIRE PAPER COMPANY	DALLAS	08/24/2016	4,683.80
OPERATING	504596	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	08/24/2016	780.24
OPERATING	504597	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/24/2016	6,033.11
OPERATING	504598	100	1368 EXPERIAN	LOS ANGELES	08/24/2016	45.76
OPERATING	504599	100	1529 FASTENAL COMPANY	WINONA	08/24/2016	445.52
OPERATING	504600	100	1393 FEDEX EXPRESS	DALLAS	08/24/2016	129.20
OPERATING	504601	100	3595 FILTRATION SPECIALTIES CO	ABILENE	08/24/2016	709.93
OPERATING	504602	100	1486 FISHER-HILLS MACHINERY	SWEETWATER	08/24/2016	293.29
OPERATING	504603	100	1081 FREESE AND NICHOLS INC	FT WORTH	08/24/2016	1,418.14
OPERATING	504604	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	08/24/2016	129.50
OPERATING	504605	100	1719 GCR TIRE CENTERS	DENVER	08/24/2016	7,779.44
OPERATING	504606	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	08/24/2016	217.12
OPERATING	504607	100	1997 HALLER-PHILLIPS INC	HOBBS	08/24/2016	4,114.85
OPERATING	504608	100	1562 HAMILTON SUPPLY CO INC	ABILENE	08/24/2016	531.09
OPERATING	504609	100	5928 HASEN CONSTRUCTION SERVICE	FT WORTH	08/24/2016	33,548.06
OPERATING	504611	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	08/24/2016	457.40
OPERATING	504612	100	5931 HORIZON SIGNAL TECHNOLOGIE	READING	08/24/2016	5,357.10
OPERATING	504613	100	1981 HYDRO PLUS LLC	ABILENE	08/24/2016	4,777.08
OPERATING	504614	100	3941 INFOR US INC	MINNEAPOLIS	08/24/2016	15,019.19
OPERATING	504615	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	08/24/2016	70.28
OPERATING	504616	100	1949 INGRAM CONCRETE LLC	DALLAS	08/24/2016	1,175.30
OPERATING	504617	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	08/24/2016	112.35
OPERATING	504618	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	08/24/2016	260.00
OPERATING	504619	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	08/24/2016	19,065.34
OPERATING	504620	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	08/24/2016	173.90
OPERATING	504621	100	1917 INTERSTATE BILLING SERVICE	DECATUR	08/24/2016	16,807.76
OPERATING	504622	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	08/24/2016	330.00
OPERATING	504623	100	2261 ITERIS, INC.	LOS ANGELES	08/24/2016	121,115.85
OPERATING	504624	100	1402 J H STRAIN & SONS INC	TYE	08/24/2016	114,188.34
OPERATING	504625	100	4160 JAY WILLIAMS	ABILENE	08/24/2016	350.00
OPERATING	504626	100	3728 JESSY HORTON	ABILENE	08/24/2016	65.00
OPERATING	504627	100	1278 JOE'S UPHOLSTERY	ABILENE	08/24/2016	315.00
OPERATING	504628	100	1685 JOHNSON OIL CO	GONZALES	08/24/2016	29,925.48
OPERATING	504629	100	1588 KELLY MOORE PAINT CO	LOS ANGELES	08/24/2016	364.43
OPERATING	504630	100	2243 KENNETH MILLS	ABILENE	08/24/2016	84.00
OPERATING	504631	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	08/24/2016	1,659.48

OPERATING	504632	100	3561 KRAFTSMAN COMMERCIAL	SPRING	08/24/2016	134.08
OPERATING	504633	100	4962 LANSFORD COMPANY INC	LAMPASAS	08/24/2016	364,389.12
OPERATING	504634	100	1547 LAW ENFORCEMENT TARGETS IN	BLAINE	08/24/2016	439.37
OPERATING	504635	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	08/24/2016	3,427.80
OPERATING	504636	100	4740 LEIBOWITZ & HORTON AIRPORT	GREENWOOD	08/24/2016	990.00
OPERATING	504637	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	08/24/2016	1,433.24
OPERATING	504638	100	5493 M G ENTERPRISES	ABILENE	08/24/2016	2,925.00
OPERATING	504639	100	3157 MACKIE CONSTRUCTION	ABILENE	08/24/2016	1,259.40
OPERATING	504640	100	1843 MALCOM SUPPLY CO	HOUSTON	08/24/2016	1,266.56
OPERATING	504641	100	3615 MANPOWER	CHICAGO	08/24/2016	477.60
OPERATING	504642	100	1966 MAYFIELD PAPER CO	SAN ANGELO	08/24/2016	878.00
OPERATING	504643	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	08/24/2016	279.24
OPERATING	504644	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	08/24/2016	8,593.16
OPERATING	504645	100	5963 METANOIA PARTNERS	TUSCOLA	08/24/2016	600.00
OPERATING	504646	100	1495 MIDWEST TAPE LLC	HOLLAND	08/24/2016	107.93
OPERATING	504647	100	2238 MOORE MEDICAL LLC	CHICAGO	08/24/2016	1,190.64
OPERATING	504648	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	08/24/2016	141.60
OPERATING	504649	100	1812 MUELLER SUPPLY CO INC	ABILENE	08/24/2016	287.36
OPERATING	504650	100	3710 NEXTGEN PARKING LLC	HOUSTON	08/24/2016	1,350.00
OPERATING	504651	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	08/24/2016	550.00
OPERATING	504652	100	6080 NOAH PROJECT INC	ABILENE	08/24/2016	9,000.00
OPERATING	504653	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	08/24/2016	900.00
OPERATING	504654	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	08/24/2016	1,119.03
OPERATING	504655	100	1726 OLD DOMINION BRUSH CO	RICHMOND	08/24/2016	3,657.46
OPERATING	504656	100	1975 OVERDRIVE, INC.	CLEVELAND	08/24/2016	968.93
OPERATING	504657	100	1320 OVERHEAD DOOR CO OF	ABILENE	08/24/2016	370.88
OPERATING	504658	100	1696 PENCCO INC	SAN FELIPE	08/24/2016	17,917.12
OPERATING	504659	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	08/24/2016	103,843.75
OPERATING	504660	100	5629 PETRA CHEMICAL COMPANY	DALLAS	08/24/2016	6,922.96
OPERATING	504661	100	2190 PITNEY BOWES INC	PITTSBURGH	08/24/2016	632.97
OPERATING	504662	100	1261 POSITIVE PROMOTIONS INC	NEWARK	08/24/2016	244.75
OPERATING	504663	100	2446 POSTMASTER	ABILENE	08/24/2016	470.00
OPERATING	504664	100	2667 POWER & TELEPHONE SUPPLY	MEMPHIS	08/24/2016	379.50
OPERATING	504665	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	08/24/2016	529.42
OPERATING	504666	100	1409 RAYMOND ALLEN	ABILENE	08/24/2016	45.00
OPERATING	504667	100	5325 REGINA K JONES	ABILENE	08/24/2016	80.00
OPERATING	504668	100	1268 RICK'S CONSTRUCTION	ABILENE	08/24/2016	1,431.82
OPERATING	504669	100	5678 ROBERT FINK	ABILENE	08/24/2016	615.00
OPERATING	504670	100	5500 ROBMAR PLASTICS INC	CLARE	08/24/2016	161.08
OPERATING	504671	100	3194 ROTATIONAL MOLDING INC	GARDENA	08/24/2016	50,940.00
OPERATING	504672	100	2180 ROYAL ELECTRIC COMPANY INC	ABILENE	08/24/2016	960.00
OPERATING	504673	100	1463 S & S WORLDWIDE, INC.	HARTFORD	08/24/2016	1,418.51
OPERATING	504674	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/24/2016	538.02
OPERATING	504675	100	5453 SEBCO BOOKS	PEMBROKE PARK	08/24/2016	31.93
OPERATING	504676	100	6079 SHAM HUNTER	ABILENE	08/24/2016	60.00
OPERATING	504677	100	5494 SHARA ANDERSON	ABILENE	08/24/2016	90.00
OPERATING	504678	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	08/24/2016	7,647.50
OPERATING	504679	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	08/24/2016	73.72
OPERATING	504680	100	4917 SOURCE ONE ENVIRONMENTAL LL	DAVISON	08/24/2016	3,420.00
OPERATING	504681	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	08/24/2016	221.48
OPERATING	504682	100	4001 SOUTHWEST FLOORING SUPPLY	FT WORTH	08/24/2016	326.60

OPERATING	504683	100	1119	STONE PAPER AND SUPPLY INC	ABILENE	08/24/2016	304.50
OPERATING	504684	100	1242	SUMMIT TRUCK GROUP	TYE	08/24/2016	1,375.74
OPERATING	504685	100	1294	T & B MECHANICAL INC	BAIRD	08/24/2016	6,942.72
OPERATING	504686	100	2231	TARRANT COUNTY MEDICAL	FORT WORTH	08/24/2016	400.00
OPERATING	504687	100	1677	TEMPLETON EQUIPMENT	ABILENE	08/24/2016	139.77
OPERATING	504688	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	08/24/2016	94.40
OPERATING	504689	100	1666	TEXAS STAR TRADING CO	ABILENE	08/24/2016	151.05
OPERATING	504690	100	1782	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	08/24/2016	495.00
OPERATING	504691	100	1105	THE AUTO SPA	ABILENE	08/24/2016	95.00
OPERATING	504692	100	5713	THE HOSE CONNECTION INC	ODESSA	08/24/2016	1,021.86
OPERATING	504693	100	1622	THE MONOGRAMMER	ABILENE	08/24/2016	494.88
OPERATING	504694	100	5927	THE PARKING ADVISORY GROUP	WOODLANDS	08/24/2016	13,750.00
OPERATING	504695	100	1108	THE PLANT LADY	ABILENE	08/24/2016	90.00
OPERATING	504696	100	2775	THE SKATIN PLACE	ABILENE	08/24/2016	172.00
OPERATING	504697	100	2523	TIGER MANUFACTURING CO	ABILENE	08/24/2016	931.52
OPERATING	504698	100	1553	TITTLE LUTHER PARTNERSHIP	ABILENE	08/24/2016	1,570.32
OPERATING	504699	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	08/24/2016	3,216.68
OPERATING	504700	100	2286	UNITED OIL & GREASE	ABILENE	08/24/2016	105.86
OPERATING	504701	100	1840	UNITED SUPERMARKET	AMARILLO	08/24/2016	129.33
OPERATING	504702	100	5613	UNUM LIFE INSURANCE	ATLANTA	08/24/2016	904.36
OPERATING	504703	100	1186	UPS	CAROL STREAM	08/24/2016	62.89
OPERATING	504704	100	1952	VISA C/O PROSPERITY BANK	DALLAS	08/24/2016	2,072.41
OPERATING	504705	100	1155	VULCAN CONSTRUCTION MATERI	DALLAS	08/24/2016	7,574.40
OPERATING	504706	100	2097	WARREN CAT	DALLAS	08/24/2016	1,636.91
OPERATING	504707	100	1437	WASTEQUIP LLC	CHARLOTTE	08/24/2016	41.44
OPERATING	504708	100	1498	WEBQA INC	WOODRIDGE	08/24/2016	4,170.00
OPERATING	504709	100	2703	WELLS FARGO ADVISORS, LLC	ST LOUIS	08/24/2016	3,306.11
OPERATING	504710	100	1075	WEST TECHS CHILL WATER	ABILENE	08/24/2016	11,210.94
OPERATING	504711	100	1734	WESTAIR-PRAXAIR DIST INC	DALLAS	08/24/2016	283.55
OPERATING	504712	100	1413	WHEAT ENERGY SERVICES	ABILENE	08/24/2016	5.00
OPERATING	504713	100	2452	WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	08/24/2016	359.40
OPERATING	504714	100	1618	WILLIS SUPPLY CO	ABILENE	08/24/2016	181.75
OPERATING	504715	100	1315	WONDER EXTERMINATING	ABILENE	08/24/2016	534.00
OPERATING	504716	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	08/24/2016	2,220.00
OPERATING	504717	100	1760	WORTHINGTON DIRECT	DALLAS	08/24/2016	309.69
OPERATING	504718	100	1983	WYLIE IMPLEMENT	LUBBOCK	08/24/2016	511.31
OPERATING	504719	100	5486	ZACHARY KOCHER	ABILENE	08/24/2016	1,110.00
OPERATING	504720	100	999006084	DALIA MORENO	ABILENE	08/24/2016	50.00
OPERATING	504721	100	999000342	ENTERPRISE RENT-A-CAR COMP	AUSTIN	08/24/2016	118.96
OPERATING	504722	100	999006083	JONETTA ERVINE	ABILENE	08/24/2016	50.00
OPERATING	504723	100	999006088	KRISTIN E POSTELL	ABILENE	08/24/2016	5.00
OPERATING	504724	100	999006081	LACEY ISBELL	ABILENE	08/24/2016	50.00
OPERATING	504725	100	999006080	LUKE DAVIS	ABILENE	08/24/2016	50.00
OPERATING	504726	100	999000065	MCMURRY UNIVERSITY	ABILENE	08/24/2016	100.00
OPERATING	504727	100	999006082	MEGAN JONES	ABILENE	08/24/2016	50.00
OPERATING	504728	100	999006086	MEGAN PAIGE GRIFFIN	ABILENE	08/24/2016	30.00
OPERATING	504729	100	999006085	MR ROOTER	ABILENE	08/24/2016	40.00
OPERATING	504730	100	999005498	PATRICK MARTINEZ	ABILENE	08/24/2016	50.00
OPERATING	504731	100	999006087	TIMOTHY PAUL GILLENTINE	ABILENE	08/24/2016	10.00
OPERATING	504732	100	999006079	WES STAWARCZIK	ABILENE	08/24/2016	50.00
OPERATING	504733	100	2242	CITY OF ABILENE PETTY CASH	ABILENE	08/31/2016	325.55

OPERATING	504734	100	2275 CITY OF ABILENE WATER DEPT	ABILENE	08/31/2016	146.50
OPERATING	504735	100	1940 CITY OF ABILENE HEALTH		08/31/2016	22.69
OPERATING	504736	100	1944 CITY OF ABILENE WATER		08/31/2016	539.21
OPERATING	504737	100	2866 ALYSSA K CROW		08/31/2016	108.55
OPERATING	504738	100	5342 AMANDA GARCIA		08/31/2016	120.00
OPERATING	504739	100	3109 BRADLEY P MCGARY		08/31/2016	125.00
OPERATING	504740	100	3104 CHERI S CARTER		08/31/2016	75.00
OPERATING	504741	100	3102 CHERISSY L MUSICK		08/31/2016	50.00
OPERATING	504742	100	4487 CYNTHIA GAULT		08/31/2016	50.00
OPERATING	504743	100	6085 DOMINGO RODRIGUEZ JR		08/31/2016	25.00
OPERATING	504744	100	6091 ELENA NAVEJAS		08/31/2016	49.80
OPERATING	504745	100	3108 JEFFREY E HARTMANKOK		08/31/2016	125.00
OPERATING	504746	100	3269 JERRY MEDLEY		08/31/2016	80.00
OPERATING	504747	100	3101 JOSE AGUIRRE		08/31/2016	50.00
OPERATING	504748	100	6089 JUAN CARLOS PEREZ		08/31/2016	45.00
OPERATING	504749	100	6086 JUAN SANTIAGO		08/31/2016	25.00
OPERATING	504750	100	5066 KENT SHARP		08/31/2016	1,150.00
OPERATING	504751	100	3112 LANCE E VINES		08/31/2016	125.00
OPERATING	504752	100	3011 LOIS WOODS		08/31/2016	90.72
OPERATING	504753	100	3111 MICHAEL M PERRY		08/31/2016	125.00
OPERATING	504754	100	2298 NANCY HALL		08/31/2016	114.99
OPERATING	504755	100	3086 OSWALD NDAYIKEZA		08/31/2016	92.34
OPERATING	504756	100	3110 PATRICK PEREZ		08/31/2016	125.00
OPERATING	504757	100	5102 RICARDO CHAVARRIA		08/31/2016	84.99
OPERATING	504758	100	2436 RITA MONTERROSA		08/31/2016	50.00
OPERATING	504759	100	3597 TREMAIN JACKSON		08/31/2016	92.51
OPERATING	504760	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	08/31/2016	767.30
OPERATING	504761	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	08/31/2016	495.00
OPERATING	504762	100	2370 A-QUALITY STEEL ABILENE	CISCO	08/31/2016	153.34
OPERATING	504763	100	2109 ABILENE COLOR & SUPPLY	ABILENE	08/31/2016	154.83
OPERATING	504764	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	08/31/2016	100.00
OPERATING	504765	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	08/31/2016	568.82
OPERATING	504766	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	08/31/2016	109.95
OPERATING	504767	100	1479 ABILENE HYDRAULICS	ABILENE	08/31/2016	136.68
OPERATING	504768	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	08/31/2016	29,847.79
OPERATING	504769	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	08/31/2016	762.00
OPERATING	504770	100	5915 ABILENE MALL LLC	ATLANTA	08/31/2016	8,250.00
OPERATING	504771	100	1392 ABILENE PARTS PLUS	ABILENE	08/31/2016	546.94
OPERATING	504772	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	08/31/2016	29.08
OPERATING	504773	100	1608 ABILENE SALES INC	ABILENE	08/31/2016	581.53
OPERATING	504774	100	2804 ABILENE UNIFORM CENTER	ABILENE	08/31/2016	330.00
OPERATING	504775	100	1901 ACCO FARM & RANCH CENTER	ABILENE	08/31/2016	966.57
OPERATING	504776	100	4386 ADRITE	FT WORTH	08/31/2016	19,504.00
OPERATING	504777	100	5281 AETNA INC	CHICAGO	08/31/2016	30,396.24
OPERATING	504778	100	1415 AIRGAS SOUTHWEST INC	DALLAS	08/31/2016	3,638.79
OPERATING	504779	100	5916 ALANIZ CONSTRUCTION	ABILENE	08/31/2016	4,058.00
OPERATING	504780	100	3031 ALL AMERICAN PUMP	SAN ANGELO	08/31/2016	1,356.44
OPERATING	504781	100	5135 AMANDA VERETTE	ABILENE	08/31/2016	50.00
OPERATING	504782	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	08/31/2016	20,908.90
OPERATING	504783	100	1313 AMSOIL INC	CHICAGO	08/31/2016	4,361.21
OPERATING	504784	100	1655 ANSON VETERINARY HOSPITAL	ANSON	08/31/2016	146.00

OPERATING	504785	100	5478 AQUAONE INC	AMARILLO	08/31/2016	15.00
OPERATING	504786	100	1909 ARROW FORD INC	ABILENE	08/31/2016	479.94
OPERATING	504787	100	1965 AT & T MOBILITY	CAROL STREAM	08/31/2016	339.65
OPERATING	504788	100	1965 AT&T	ATLANTA	08/31/2016	15,981.84
OPERATING	504789	100	1483 ATCO INTERNATIONAL	MARIETTA	08/31/2016	499.90
OPERATING	504790	100	1963 ATMOS ENERGY	ST LOUIS	08/31/2016	394.79
OPERATING	504791	100	1648 AUGUST INDUSTRIES INC	CARROLLTON	08/31/2016	896.56
OPERATING	504792	100	4978 AUTO ZONE	ATLANTA	08/31/2016	104.08
OPERATING	504793	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	08/31/2016	125.00
OPERATING	504794	100	5805 AUTOMATIONDIRECT	ATLANTA	08/31/2016	186.75
OPERATING	504795	100	4467 AWE INC	CHESTER	08/31/2016	9,300.00
OPERATING	504796	100	4118 B & H PHOTO-VIDEO	NEW YORK	08/31/2016	6,163.00
OPERATING	504797	100	5559 B-GREENER INDUSTRIAL	DALLAS	08/31/2016	2,176.18
OPERATING	504798	100	2573 BARDIN ELECTRIC COMPANY LL	ABILENE	08/31/2016	240.00
OPERATING	504799	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	08/31/2016	558.84
OPERATING	504800	100	1422 BEARING SUPPLY LTD	ABILENE	08/31/2016	303.63
OPERATING	504801	100	1517 BEN E KEITH - DFW	FT WORTH	08/31/2016	1,162.32
OPERATING	504802	100	1517 BEN E KEITH - DFW	FT WORTH	08/31/2016	1,257.60
OPERATING	504803	100	1879 BIBLE HARDWARE CO	ABILENE	08/31/2016	153.68
OPERATING	504804	100	1879 BIBLE HARDWARE CO	ABILENE	08/31/2016	151.09
OPERATING	504805	100	1879 BIBLE HARDWARE CO	ABILENE	08/31/2016	268.01
OPERATING	504806	100	1879 BIBLE HARDWARE CO	ABILENE	08/31/2016	114.99
OPERATING	504807	100	1662 BIG COUNTRY RESTAURANT	ABILENE	08/31/2016	283.00
OPERATING	504808	100	1574 BIG COUNTRY SUPPLY	ABILENE	08/31/2016	269.36
OPERATING	504809	100	1574 BIG COUNTRY SUPPLY	ABILENE	08/31/2016	69.98
OPERATING	504810	100	1328 BIG COUNTRY TIRE INC	ABILENE	08/31/2016	1,337.73
OPERATING	504811	100	1642 BLACK PLUMBING CO INC	ABILENE	08/31/2016	1,077.50
OPERATING	504812	100	1893 BMC	DALLAS	08/31/2016	6,604.50
OPERATING	504813	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	08/31/2016	310.40
OPERATING	504814	100	4702 BOW WOW WASTE PRODUCTS	SAN DIEGO	08/31/2016	392.00
OPERATING	504815	100	1854 BRIERCROFT FIRE & WATER	ABILENE	08/31/2016	491.94
OPERATING	504816	100	5128 BRIGGS EQUIPMENT	DALLAS	08/31/2016	465.00
OPERATING	504817	100	6002 BRYSON SHAKE	ABILENE	08/31/2016	30.00
OPERATING	504818	100	5438 BTE BODY COMPANY INC	IRVING	08/31/2016	2,239.55
OPERATING	504819	100	1323 BUG BLASTERS	ABILENE	08/31/2016	118.00
OPERATING	504820	100	1407 THE BUG COMPANY INC	HAM LAKE	08/31/2016	313.27
OPERATING	504821	100	2966 BURNETT FIRE & SAFETY LLC	ABILENE	08/31/2016	668.00
OPERATING	504822	100	1684 BUTTERY CO	LLANO	08/31/2016	273.24
OPERATING	504823	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	08/31/2016	218.00
OPERATING	504824	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	08/31/2016	219.73
OPERATING	504825	100	1967 CARRIER ENTERPRISE LLC	DALLAS	08/31/2016	273.02
OPERATING	504826	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	08/31/2016	347.00
OPERATING	504827	100	1208 CERTIFIED LABORATORIES	DALLAS	08/31/2016	266.78
OPERATING	504828	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	08/31/2016	21,731.23
OPERATING	504829	100	5286 CHARLES R BLOOMER DDS	ABILENE	08/31/2016	600.00
OPERATING	504830	100	1109 CHEM AQUA INC	DALLAS	08/31/2016	1,798.51
OPERATING	504831	100	4029 CHRIS REDMAN	ABILENE	08/31/2016	5,886.08
OPERATING	504832	100	2904 CIRCLE D TRUCK SALES	ABILENE	08/31/2016	1,194.49
OPERATING	504833	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	08/31/2016	834.47
OPERATING	504834	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	08/31/2016	52.00
OPERATING	504835	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	08/31/2016	777.00

OPERATING	504836	100	1894 CONCHO SUPPLY	ABILENE	08/31/2016	286.27
OPERATING	504837	100	4870 CREATIVE BUS SALES INC	CHINO	08/31/2016	644.29
OPERATING	504838	100	2160 CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	08/31/2016	85.00
OPERATING	504839	100	4979 CULLEN EMERGENCY VEHICLES	SCHERTZ	08/31/2016	527.88
OPERATING	504840	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	08/31/2016	418.89
OPERATING	504841	100	3311 DANA KEPNER COMPANY INC	DENVER	08/31/2016	2,777.75
OPERATING	504842	100	2030 DELL MARKETING LP	DALLAS	08/31/2016	23,641.28
OPERATING	504843	100	1830 DEMCO INC	MADISON	08/31/2016	48.12
OPERATING	504844	100	6037 DENT HOUSE	ABILENE	08/31/2016	8,091.00
OPERATING	504845	100	2135 DEZURIK INC	CHICAGO	08/31/2016	5,358.00
OPERATING	504846	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	08/31/2016	4,532.52
OPERATING	504847	100	5789 DIRECT PATH	BIRMINGHAM	08/31/2016	5,977.50
OPERATING	504848	100	1839 DISH NETWORK LLC	PALATINE	08/31/2016	79.52
OPERATING	504849	100	3344 DOGGETT HEAVY MACHINERY	BATON ROUGE	08/31/2016	1,820.00
OPERATING	504850	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	08/31/2016	2,600.00
OPERATING	504851	100	1706 DPC INDUSTRIES, INC	DALLAS	08/31/2016	41,051.10
OPERATING	504852	100	1430 EAST RIDGE VETERINARY HOSP	SWEETWATER	08/31/2016	30.00
OPERATING	504853	100	2150 EASTLAND COUNTY VETERINARY	EASTLAND	08/31/2016	64.00
OPERATING	504854	100	2260 EBERLE DESIGN INC	PHOENIX	08/31/2016	178.00
OPERATING	504855	100	2207 EDDIE MANGRUM	ABILENE	08/31/2016	140.00
OPERATING	504856	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	08/31/2016	117.32
OPERATING	504857	100	1230 ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	08/31/2016	15.95
OPERATING	504858	100	1800 EMPIRE PAPER COMPANY	DALLAS	08/31/2016	524.28
OPERATING	504859	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/31/2016	2,637.50
OPERATING	504860	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/31/2016	7,601.25
OPERATING	504861	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/31/2016	2,475.00
OPERATING	504862	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/31/2016	16,365.37
OPERATING	504863	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/31/2016	12,441.25
OPERATING	504864	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/31/2016	77,972.91
OPERATING	504865	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/31/2016	14,243.97
OPERATING	504866	100	3071 EVANCED	MADISON	08/31/2016	2,425.00
OPERATING	504867	100	2228 EXPRESS SERVICES INC	DALLAS	08/31/2016	2,084.27
OPERATING	504868	100	1529 FASTENAL COMPANY	WINONA	08/31/2016	148.90
OPERATING	504869	100	1393 FEDEX	PITTSBURGH	08/31/2016	5.55
OPERATING	504870	100	1393 FEDEX EXPRESS	DALLAS	08/31/2016	16.08
OPERATING	504871	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	08/31/2016	16,797.27
OPERATING	504872	100	3595 FILTRATION SPECIALTIES CO	ABILENE	08/31/2016	437.55
OPERATING	504873	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	08/31/2016	152.15
OPERATING	504874	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	08/31/2016	6,672.94
OPERATING	504875	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	08/31/2016	588.00
OPERATING	504876	100	1379 FUN EXPRESS LLC	DES MOINES	08/31/2016	29.93
OPERATING	504877	100	1084 GALLS LLC	CHICAGO	08/31/2016	251.60
OPERATING	504878	100	2931 GARDEN WORLD	ABILENE	08/31/2016	359.76
OPERATING	504879	100	4410 GARVER LLC	FRISCO	08/31/2016	54,652.62
OPERATING	504880	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	08/31/2016	49.00
OPERATING	504881	100	1719 GCR TIRE CENTERS	DENVER	08/31/2016	135.00
OPERATING	504882	100	2617 GHC 9-1-1 EMERGENCY NETWORK	HOUSTON	08/31/2016	6,939.00
OPERATING	504883	100	2871 GOINS CRANE SERVICE INC	ABILENE	08/31/2016	513.00
OPERATING	504884	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	08/31/2016	281.31
OPERATING	504885	100	2400 HACH COMPANY	CHICAGO	08/31/2016	8,623.56
OPERATING	504886	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	08/31/2016	389.96

OPERATING	504887	100	1562 HAMILTON SUPPLY CO INC	ABILENE	08/31/2016	1,755.02
OPERATING	504888	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	08/31/2016	181.96
OPERATING	504889	100	1507 HASKELL VETERINARY CLINIC	HASKELL	08/31/2016	134.00
OPERATING	504890	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	08/31/2016	54,812.23
OPERATING	504891	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	08/31/2016	1,965.63
OPERATING	504892	100	2233 HENDRICK MEDICAL CENTER	ABILENE	08/31/2016	581.09
OPERATING	504893	100	5691 HI-WAY AUTO INC	BROWNWOOD	08/31/2016	860.00
OPERATING	504894	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	08/31/2016	250.00
OPERATING	504895	100	1981 HYDRO PLUS LLC	ABILENE	08/31/2016	260.00
OPERATING	504896	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	08/31/2016	6,573.28
OPERATING	504897	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	08/31/2016	80.00
OPERATING	504898	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	08/31/2016	19,257.53
OPERATING	504899	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	08/31/2016	281.77
OPERATING	504900	100	1917 INTERSTATE BILLING SERVICE	DECATUR	08/31/2016	2,519.73
OPERATING	504901	100	1402 J H STRAIN & SONS INC	TYE	08/31/2016	3,879.82
OPERATING	504902	100	1593 J-TEX WIPERS	EL PASO	08/31/2016	590.00
OPERATING	504903	100	1635 JACKSON BROS FEED & SEED	ABILENE	08/31/2016	2,833.97
OPERATING	504904	100	3728 JESSY HORTON	ABILENE	08/31/2016	100.00
OPERATING	504905	100	1278 JOE'S UPHOLSTERY	ABILENE	08/31/2016	370.00
OPERATING	504906	100	1685 JOHNSON OIL CO	GONZALES	08/31/2016	1,349.02
OPERATING	504907	100	1617 JUSTICE CONSTRUCTION INC	ABILENE	08/31/2016	22,458.00
OPERATING	504908	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	08/31/2016	309.10
OPERATING	504909	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	08/31/2016	1,939.33
OPERATING	504910	100	5810 KRONOS INCORPORATED	ATLANTA	08/31/2016	35.31
OPERATING	504911	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	08/31/2016	3,604.10
OPERATING	504912	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	08/31/2016	1,303.44
OPERATING	504913	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	08/31/2016	1,382.50
OPERATING	504914	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	08/31/2016	30,343.75
OPERATING	504915	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	08/31/2016	225.96
OPERATING	504916	100	1566 LONE STAR OVERNIGHT	AUSTIN	08/31/2016	60.33
OPERATING	504917	100	2034 LOYD BOREN APPLIANCE SERVI	ABILENE	08/31/2016	85.00
OPERATING	504918	100	1325 LYDICK-HOOKS ROOFING	ABILENE	08/31/2016	215,729.80
OPERATING	504919	100	1804 LYNN LAWHON	ABILENE	08/31/2016	520.00
OPERATING	504920	100	5493 M G ENTERPRISES	ABILENE	08/31/2016	1,625.00
OPERATING	504921	100	3014 MANKIN LANDSCAPING & TREE	ABILENE	08/31/2016	69.70
OPERATING	504922	100	1966 MAYFIELD PAPER CO	SAN ANGELO	08/31/2016	1,230.17
OPERATING	504923	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	08/31/2016	4,316.97
OPERATING	504924	100	1641 MCM ELEGANTE SUITES	ABILENE	08/31/2016	2,290.07
OPERATING	504925	100	2148 MERKEL VETERINARY CLINIC	MERKEL	08/31/2016	12.00
OPERATING	504926	100	4571 MHC KENWORTH	TYE	08/31/2016	279.27
OPERATING	504927	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	08/31/2016	3,871.30
OPERATING	504928	100	1812 MUELLER SUPPLY CO INC	ABILENE	08/31/2016	298.93
OPERATING	504929	100	1735 NATURE'S WAY	ROSS	08/31/2016	637.45
OPERATING	504930	100	2921 NCDA REGION VI - ABQ	ALBUQUERQUE	08/31/2016	225.00
OPERATING	504931	100	1841 NICHOLS BATTERY	ABILENE	08/31/2016	378.26
OPERATING	504932	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	08/31/2016	1,266.69
OPERATING	504933	100	1825 O'REILLY AUTO PARTS	ABILENE	08/31/2016	4,793.64
OPERATING	504934	100	2361 OCCMEDTX ADC	ABILENE	08/31/2016	6,640.00
OPERATING	504935	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	08/31/2016	249.34
OPERATING	504936	100	1320 OVERHEAD DOOR CO OF	ABILENE	08/31/2016	1,703.00
OPERATING	504937	100	1609 P & L OFFICE SUPPLY	ABILENE	08/31/2016	2,379.00

OPERATING	504938	100	6090 PATHFINDERS CO INC	HAWLEY	08/31/2016	345.00
OPERATING	504939	100	1289 PEARCE VETERINARY CLINIC	SANTA ANNA	08/31/2016	92.00
OPERATING	504940	100	5629 PETRA CHEMICAL COMPANY	DALLAS	08/31/2016	3,343.01
OPERATING	504941	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	08/31/2016	76.76
OPERATING	504942	100	6066 PHENIX	ELK GROVE	08/31/2016	743.00
OPERATING	504943	100	1101 PINEL LP	MCKINNEY	08/31/2016	6,190.22
OPERATING	504944	100	2240 PIONEER MANUFACTURING CO	CLEVELAND	08/31/2016	440.85
OPERATING	504945	100	2106 PIONEER VETERINARY CLINIC	WINTERS	08/31/2016	12.00
OPERATING	504946	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	08/31/2016	55.00
OPERATING	504947	100	1988 QUALITY IMPLEMENT CO	MUNDAY	08/31/2016	68.42
OPERATING	504948	100	5808 RACHEL MCNIECE	ABILENE	08/31/2016	315.00
OPERATING	504949	100	1549 RAILROAD COMMISSION OF TEX	AUSTIN	08/31/2016	1,000.00
OPERATING	504950	100	1268 RICK'S CONSTRUCTION	ABILENE	08/31/2016	6,124.16
OPERATING	504951	100	1559 RISTER SIGNS	ABILENE	08/31/2016	19.62
OPERATING	504952	100	3828 ROBERTA BENDER	ABILENE	08/31/2016	322.50
OPERATING	504953	100	1632 ROBERTS SUPPLY	ABILENE	08/31/2016	471.50
OPERATING	504954	100	6057 RODD HUBER	ODESSA	08/31/2016	245.76
OPERATING	504955	100	1599 RODENTPRO.COM LLC	INGLEFIELD	08/31/2016	4,256.50
OPERATING	504956	100	4518 RONALD BALLARD	ABILENE	08/31/2016	65.00
OPERATING	504957	100	1275 ROTAN VETERINARY	ROTAN	08/31/2016	24.00
OPERATING	504958	100	3215 ROWE INDUSTRIES LLC	WASHINGTON	08/31/2016	14,500.00
OPERATING	504959	100	3614 RV CAMS INC	BATON ROUGE	08/31/2016	71.30
OPERATING	504960	100	2011 SAM'S CLUB DIRECT	ATLANTA	08/31/2016	2,509.50
OPERATING	504961	100	2036 SANOFI PASTEUR	CHICAGO	08/31/2016	20,466.88
OPERATING	504962	100	5612 SELECT PLUMBING & HEATING	CLYDE	08/31/2016	207.18
OPERATING	504963	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	08/31/2016	20,632.27
OPERATING	504964	100	4917 SOURCE ONE ENVIRONMENTAL LL	DAVISON	08/31/2016	21,004.20
OPERATING	504965	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	08/31/2016	492.00
OPERATING	504966	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	08/31/2016	78,565.54
OPERATING	504967	100	3653 STEPHENS CUTTERS	ABILENE	08/31/2016	100.00
OPERATING	504968	100	5460 STINKY STEVE'S SEPTIC & GR	ABILENE	08/31/2016	300.00
OPERATING	504969	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	08/31/2016	704.10
OPERATING	504970	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	08/31/2016	8,180.05
OPERATING	504971	100	1242 SUMMIT TRUCK GROUP	TYE	08/31/2016	86.49
OPERATING	504972	100	1370 SUTTON SEPTIC SERVICE	ABILENE	08/31/2016	100.00
OPERATING	504973	100	1266 SWEETWATER VETERINARY	SWEETWATER	08/31/2016	36.00
OPERATING	504974	100	1294 T & B MECHANICAL INC	BAIRD	08/31/2016	245.00
OPERATING	504975	100	2338 TAYLOR COUNTY CLERK	ABILENE	08/31/2016	720.00
OPERATING	504976	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	08/31/2016	131.50
OPERATING	504977	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	08/31/2016	1,399.62
OPERATING	504978	100	1538 TCEQ REVENUES SECTION (MC-	AUSTIN	08/31/2016	111.00
OPERATING	504979	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	08/31/2016	56.00
OPERATING	504980	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	08/31/2016	495.96
OPERATING	504981	100	1105 THE AUTO SPA	ABILENE	08/31/2016	220.00
OPERATING	504982	100	5713 THE HOSE CONNECTION INC	ODESSA	08/31/2016	201.75
OPERATING	504983	100	1622 THE MONOGRAMMER	ABILENE	08/31/2016	651.74
OPERATING	504984	100	1622 THE MONOGRAMMER	ABILENE	08/31/2016	1,088.78
OPERATING	504985	100	1282 THE MUFFLER SHOPPE	ABILENE	08/31/2016	69.99
OPERATING	504986	100	1316 THE REYNOLDS COMPANY	DALLAS	08/31/2016	512.08
OPERATING	504987	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	08/31/2016	719.82
OPERATING	504988	100	1873 TONERTIGER INC	ABILENE	08/31/2016	349.97

OPERATING	504989	100	4373	TRANSPORTATION SUPPLY LLC	SHERMAN OAKS	08/31/2016	2,494.62
OPERATING	504990	100	1955	ULINE	CHICAGO	08/31/2016	499.37
OPERATING	504991	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	08/31/2016	3,241.04
OPERATING	504992	100	4407	UNITED RENTALS (NORTH AMER	DALLAS	08/31/2016	200.97
OPERATING	504993	100	5555	VOYAGER	KANSAS CITY	08/31/2016	8,105.55
OPERATING	504994	100	1155	VULCAN CONSTRUCTION MATERI	DALLAS	08/31/2016	26,122.03
OPERATING	504995	100	2012	WAL-MART	ATLANTA	08/31/2016	3,703.15
OPERATING	504996	100	2097	WARREN CAT	DALLAS	08/31/2016	454.69
OPERATING	504997	100	1286	WEST TEXAS THERMO KING	AMARILLO	08/31/2016	135.66
OPERATING	504998	100	1734	WESTAIR-PRAXAIR DIST INC	DALLAS	08/31/2016	224.62
OPERATING	504999	100	1636	WESTERN TRAILER & EQUIPMEN	ABILENE	08/31/2016	120.38
OPERATING	505000	100	1413	WHEAT ENERGY SERVICES	ABILENE	08/31/2016	36.00
OPERATING	505001	100	1618	WILLIS SUPPLY CO	ABILENE	08/31/2016	512.15
OPERATING	505002	100	1077	WINDSTREAM	LOUISVILLE	08/31/2016	233.22
OPERATING	505003	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	08/31/2016	4,085.49
OPERATING	505004	100	1315	WONDER EXTERMINATING	ABILENE	08/31/2016	225.00
OPERATING	505005	100	1227	WORLDPOINT ECC INC	CHICAGO	08/31/2016	934.23
OPERATING	505006	100	1983	WYLIE IMPLEMENT	LUBBOCK	08/31/2016	28,028.36
OPERATING	505007	100	1371	YELLOWHOUSE MACHINERY CO	AMARILLO	08/31/2016	265.68
OPERATING	505008	100	1314	YOUR IDEAS INC	ABILENE	08/31/2016	107.60
OPERATING	505009	100	999006095	ABIGAIL MUNOZ	ABILENE	08/31/2016	50.00
OPERATING	505010	100	999005921	ANIMAL HEALTH AND MEDICAL	STEPHENVILLE	08/31/2016	90.00
OPERATING	505011	100	999006094	APRIL ROLSMA	ABILENE	08/31/2016	50.00
OPERATING	505012	100	999001891	CADENHEAD VETERINARY CLINI	BROWNWOOD	08/31/2016	52.00
OPERATING	505013	100	999006096	DELENA JONES	ABILENE	08/31/2016	50.00
OPERATING	505014	100	999006099	JACKOLYN SWEAT	ABILENE	08/31/2016	20.00
OPERATING	505015	100	999006098	JASON SMITH	MONROE	08/31/2016	87.00
OPERATING	505016	100	999006090	KAYE HEMBREE	ABILENE	08/31/2016	45.00
OPERATING	505017	100	999006092	MARTINEZ CHILDRENS ACADEMY	ABILENE	08/31/2016	100.00
OPERATING	505018	100	999000614	METROPOLITAN LIBRARY SYSTE	OKLAHOMA CITY	08/31/2016	29.98
OPERATING	505019	100	999006097	MICHAEL MARVIN	ABILENE	08/31/2016	60.00
OPERATING	505020	100	999006091	MIGUEL FLORES	HAMLIN	08/31/2016	100.00
OPERATING	505021	100	999006089	MINDY GRANT	ABILENE	08/31/2016	50.00
OPERATING	505022	100	999000423	NEW LEAF LANDSCAPING	ABILENE	08/31/2016	37.50
OPERATING	505023	100	999005141	RAQUEL CASTILLO	ABILENE	08/31/2016	50.00
OPERATING	505024	100	999006093	SANDRA STOKES	ABILENE	08/31/2016	50.00
OPERATING	505025	100	1036	ABILENE FEDERAL CU	ABILENE	08/31/2016	11,063.78
OPERATING	505026	100	1034	CLEAT	AUSTIN	08/31/2016	5,160.00
OPERATING	505027	100	5578	CURTIS C REDING	MEMPHIS	08/31/2016	330.00
OPERATING	505028	100	6067	KATHY ROXANNE GREER	MERKEL	08/31/2016	161.53
OPERATING	505029	100	1037	LEGAL SERVICES, INC	ADA	08/31/2016	471.60
OPERATING	505030	100	5591	PHEAA	HARRISBURG	08/31/2016	220.54
OPERATING	505031	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	08/31/2016	8,335.68
OPERATING	505032	100	1011	R STEWARD ECMC 451377105	ST PAUL	08/31/2016	141.73
OPERATING	505033	100	5482	TEXAS POLICE CHIEFS	ELGIN	08/31/2016	287.00
OPERATING	505034	100	1015	TG	SAN ANTONIO	08/31/2016	957.59
OPERATING	505035	100	5013	UNITED STATES TREASURY	CINCINNATI	08/31/2016	149.50
OPERATING	505036	100	1035	UNITED WAY OF ABILENE	ABILENE	08/31/2016	1,596.67
OPERATING	505037	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	08/31/2016	177.63
OPERATING	505038	100	1022	OFFICE OF THE STANDING	LUBBOCK	08/31/2016	749.00
							\$ 15,112,762.28

Outgoing Wires

08/01/2016-08/31/2016

Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	072916SS	PP 22 SOCIAL SE	08/01/2016	499,269.26
OPERATING	WIRE OUT	100	081216F	PP 23 FIREMEN'S	08/12/2016	168,493.76
OPERATING	WIRE OUT	100	081216CS	PP 23 CHILD SUP	08/12/2016	14,099.71
OPERATING	WIRE OUT	100	081216NR	PP 23 NATIONWID	08/12/2016	16,069.61
OPERATING	WIRE OUT	100	SSB081216	SOD BUY MONIES	08/12/2016	2,500.00
OPERATING	WIRE OUT	100	081216ICMA	PP 23 ICMA	08/12/2016	6,001.67
OPERATING	WIRE OUT	100	81516001	MAR Debt Pay	08/15/2016	5,676,601.27
OPERATING	WIRE OUT	100	81516002	Mar Debt Paymen	08/15/2016	3,812.50
OPERATING	WIRE OUT	100	81516003	Aug Debt Pay	08/15/2016	347,573.76
OPERATING	WIRE OUT	100	81516004	Aug Debt Pay	08/15/2016	2,625.00
OPERATING	WIRE OUT	100	81516005	Mar Debt Pay	08/15/2016	8,687.25
OPERATING	WIRE OUT	100	081216IRS	PP 23 SOCIAL SE	08/15/2016	462,163.18
OPERATING	WIRE OUT	100	TMRS-JUL16	JULY 2016 TMRS	08/15/2016	952,241.55
OPERATING	WIRE OUT	100	082216ST	SALES TAX MONTH	08/22/2016	53,109.43
OPERATING	WIRE OUT	100	082316WRO	401 PLUM PURCHA	08/23/2016	43,842.70
OPERATING	WIRE OUT	100	081216FLEX	PP 23 FLEX	08/23/2016	21,492.88
OPERATING	WIRE OUT	100	082616F	PP 24 FIREMEN'S	08/26/2016	166,582.75
OPERATING	WIRE OUT	100	082616CS	PP 24 CHILD SUP	08/26/2016	14,031.09
OPERATING	WIRE OUT	100	082616NR	PP 24 NATIONWID	08/26/2016	16,172.68
OPERATING	WIRE OUT	100	082616SS	PP 24 SPOUSAL S	08/26/2016	833.77
OPERATING	WIRE OUT	100	082616ICMA	PP 24 ICMA	08/26/2016	5,951.67
OPERATING	WIRE OUT	100	082616IRS	PP 24 SOCIAL SE	08/29/2016	443,472.66
OPERATING	WIRE OUT	100	934083116	HEALTH CLAIMS A	08/31/2016	1,196,265.52
OPERATING	WIRE OUT	100	HUD083116	REFUND HUD FOR	08/31/2016	2,353.72
						<u>\$ 10,124,247.39</u>

Payroll

08/01/2016-08/31/2016

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP23	08/12/2016	2,391,816.06	185,818.35	99,953.97	208,581.64	105,974.35	2,992,144.37
PP24	08/26/2016	2,334,913.14	182,504.25	98,820.26	207,922.63	100,911.83	2,925,072.11
		<u>\$ 4,726,729.20</u>	<u>\$ 368,322.60</u>	<u>\$ 198,774.23</u>	<u>\$ 416,504.27</u>	<u>\$ 206,886.18</u>	<u>\$ 5,917,216.48</u>
						Total outlays	<u>\$ 31,154,226.15</u>
						Fiscal YTD outlays	<u>\$ 261,266,750.53</u>

