

Check Register

02/01/2016-02/29/2016

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	496109		100	1938 CITY OF ABILENE AIRPORT		02/03/2016	90.98
OPERATING	496110		100	2242 CITY OF ABILENE PETTY CASH		02/03/2016	316.65
OPERATING	496111		100	2242 CITY OF ABILENE PETTY CASH		02/03/2016	299.76
OPERATING	496112		100	2275 CITY OF ABILENE WATER DEPT	ABILENE	02/03/2016	660.30
OPERATING	496113		100	1940 CITY OF ABILENE HEALTH		02/03/2016	202.47
OPERATING	496114		100	1944 CITY OF ABILENE WATER		02/03/2016	470.46
OPERATING	496115		100	5779 CAROLYN GRAY		02/03/2016	629.28
OPERATING	496116		100	5581 CHACE CRAIG		02/03/2016	367.62
OPERATING	496117		100	5795 DEBORAH DUDENSING		02/03/2016	100.00
OPERATING	496118		100	5797 DENNIS MILLER		02/03/2016	100.00
OPERATING	496119		100	4642 DERRICK NEAL		02/03/2016	476.13
OPERATING	496120		100	5796 EZEQUIEL HERRERA		02/03/2016	50.00
OPERATING	496121		100	5809 GUY WORKMAN SR		02/03/2016	125.00
OPERATING	496122		100	5803 JIMMY WOODS		02/03/2016	75.00
OPERATING	496123		100	3886 LARRY PENDLETON		02/03/2016	125.00
OPERATING	496124		100	5799 MICHAEL BURDEN		02/03/2016	125.00
OPERATING	496125		100	5800 RANDY SIMS		02/03/2016	73.75
OPERATING	496126		100	2918 WAYNE ROSE		02/03/2016	444.07
OPERATING	496127		100	5798 WILLIAM RICHARDSON		02/03/2016	125.00
OPERATING	496128		100	1322 A-1 STARTER & ALTERNATOR	ABILENE	02/03/2016	450.00
OPERATING	496129		100	1228 ABILENE AUTO GLASS	ABILENE	02/03/2016	469.00
OPERATING	496130		100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	02/03/2016	537.00
OPERATING	496131		100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	02/03/2016	499.99
OPERATING	496132		100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	02/03/2016	665.78
OPERATING	496133		100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	02/03/2016	1,121.66
OPERATING	496134		100	1608 ABILENE SALES INC	ABILENE	02/03/2016	64.88
OPERATING	496135		100	1901 ACCO FARM & RANCH CENTER	ABILENE	02/03/2016	658.17
OPERATING	496136		100	1087 ADVANTAGE RESOURCING	ATLANTA	02/03/2016	918.28
OPERATING	496137		100	2141 AEP	CANTON	02/03/2016	3,604.77
OPERATING	496138		100	1415 AIRGAS SOUTHWEST INC	DALLAS	02/03/2016	36.62
OPERATING	496139		100	2884 ALERT-ALL CORP	NEW HOLLAND	02/03/2016	396.00
OPERATING	496140		100	4411 ALPHA LABS LTD	LUBBOCK	02/03/2016	235.00
OPERATING	496141		100	5158 AMBER PITCHER	ABILENE	02/03/2016	75.00
OPERATING	496142		100	5802 AMERICAN LAWYER MAGAZINE	ATLANTA	02/03/2016	174.00
OPERATING	496143		100	5794 ARC	DALLAS	02/03/2016	8,628.26
OPERATING	496144		100	1909 ARROW FORD INC	ABILENE	02/03/2016	4,221.95
OPERATING	496145		100	1965 AT & T MOBILITY	CAROL STREAM	02/03/2016	341.83
OPERATING	496146		100	1965 AT&T	ATLANTA	02/03/2016	14,421.70
OPERATING	496147		100	1963 ATMOS ENERGY	ST LOUIS	02/03/2016	6,920.03
OPERATING	496148		100	4978 AUTO ZONE	ATLANTA	02/03/2016	180.23
OPERATING	496149		100	1586 AUTO-CHLOR SYSTEM	ABILENE	02/03/2016	220.48
OPERATING	496150		100	3998 BARRON SERVICE PARTS COMPA	ODESSA	02/03/2016	892.76
OPERATING	496151		100	1517 BEN E KEITH - DFW	FT WORTH	02/03/2016	9,723.89
OPERATING	496152		100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	02/03/2016	1,296.45
OPERATING	496153		100	4882 BETH REEVES	ABILENE	02/03/2016	600.00
OPERATING	496154		100	1879 BIBLE HARDWARE CO	ABILENE	02/03/2016	178.51
OPERATING	496155		100	1879 BIBLE HARDWARE CO	ABILENE	02/03/2016	388.28

OPERATING	496156	100	1879 BIBLE HARDWARE CO	ABILENE	02/03/2016	128.39
OPERATING	496157	100	1879 BIBLE HARDWARE CO	ABILENE	02/03/2016	6,007.89
OPERATING	496158	100	3442 BIG COUNTRY HOME BUILDERS	ABILENE	02/03/2016	675.00
OPERATING	496159	100	1662 BIG COUNTRY RESTAURANT	ABILENE	02/03/2016	140.00
OPERATING	496160	100	1574 BIG COUNTRY SUPPLY	ABILENE	02/03/2016	226.80
OPERATING	496161	100	1574 BIG COUNTRY SUPPLY	ABILENE	02/03/2016	766.22
OPERATING	496162	100	1574 BIG COUNTRY SUPPLY	ABILENE	02/03/2016	113.07
OPERATING	496163	100	1915 BIMBO BAKERIES USA	DALLAS	02/03/2016	818.08
OPERATING	496164	100	1642 BLACK PLUMBING CO INC	ABILENE	02/03/2016	1,116.92
OPERATING	496165	100	4883 BOB PIPES	ABILENE	02/03/2016	450.00
OPERATING	496166	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	02/03/2016	650.70
OPERATING	496167	100	1344 BORDEN DAIRY	DALLAS	02/03/2016	1,721.00
OPERATING	496168	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	02/03/2016	2,165.76
OPERATING	496169	100	4702 BOW WOW WASTE PRODUCTS	SAN DIEGO	02/03/2016	196.00
OPERATING	496170	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	02/03/2016	42.00
OPERATING	496171	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	02/03/2016	752.50
OPERATING	496172	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	02/03/2016	1,200.00
OPERATING	496173	100	1407 THE BUG COMPANY INC	HAM LAKE	02/03/2016	2,278.96
OPERATING	496174	100	5806 BUNKLEY ELECTRIC COMPANY I	ABILENE	02/03/2016	49,999.00
OPERATING	496175	100	1501 BWI - DALLAS	DALLAS	02/03/2016	477.39
OPERATING	496176	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	02/03/2016	1,907.79
OPERATING	496177	100	2107 CALIFORNIA CONTRACTORS	VAN NUYS	02/03/2016	1,122.60
OPERATING	496178	100	3483 CARD & PARTY FACTORY	ABILENE	02/03/2016	300.46
OPERATING	496179	100	3910 CARMEN TIJERINA	ABILENE	02/03/2016	40.00
OPERATING	496180	100	5302 CBSA COLLECTIONS	STILLWATER	02/03/2016	1,822.49
OPERATING	496181	100	1224 CDW GOVERNMENT	CHICAGO	02/03/2016	1,095.00
OPERATING	496182	100	1208 CERTIFIED LABORATORIES	DALLAS	02/03/2016	230.34
OPERATING	496183	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	02/03/2016	29,924.63
OPERATING	496184	100	1109 CHEM AQUA INC	DALLAS	02/03/2016	1,798.51
OPERATING	496185	100	3297 CHEMSEARCH	DALLAS	02/03/2016	613.04
OPERATING	496186	100	2035 CHEX SYSTEMS INC	CAROL STREAM	02/03/2016	933.66
OPERATING	496187	100	5369 CHOICE MEDIA	WACO	02/03/2016	250.00
OPERATING	496188	100	1631 CINTAS CORPORATION LOC.439	DALLAS	02/03/2016	408.50
OPERATING	496189	100	1631 CINTAS CORPORATION #439	DALLAS	02/03/2016	211.47
OPERATING	496190	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	02/03/2016	7,364.77
OPERATING	496191	100	1894 CONCHO SUPPLY	ABILENE	02/03/2016	381.42
OPERATING	496192	100	1651 CONLEY PRINTING CO	ABILENE	02/03/2016	96.00
OPERATING	496193	100	2614 CONTRACTOR SERVICE LTD	ABILENE	02/03/2016	3,669.52
OPERATING	496194	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	02/03/2016	55,376.39
OPERATING	496195	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	02/03/2016	94.05
OPERATING	496196	100	5487 CYNTHIA KOCHER	ABILENE	02/03/2016	105.00
OPERATING	496197	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	02/03/2016	72,000.00
OPERATING	496198	100	2091 DATAPROSE INC	COPPELL	02/03/2016	26,311.42
OPERATING	496199	100	1874 DECOTY COFFEE CO	SAN ANGELO	02/03/2016	876.80
OPERATING	496200	100	2030 DELL MARKETING LP	DALLAS	02/03/2016	2,133.08
OPERATING	496201	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	02/03/2016	4,358.20
OPERATING	496202	100	5772 DYLLAN GRIMES	ABILENE	02/03/2016	50.00
OPERATING	496203	100	2207 EDDIE MANGRUM	ABILENE	02/03/2016	65.00
OPERATING	496204	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	02/03/2016	1,026.41
OPERATING	496205	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	02/03/2016	504.96
OPERATING	496206	100	2495 EMD MILLIPORE CORP	CHICAGO	02/03/2016	11,912.56
OPERATING	496207	100	1800 EMPIRE PAPER CO	WICHITA FALLS	02/03/2016	565.55

OPERATING	496208	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	02/03/2016	9,618.75
OPERATING	496209	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	02/03/2016	11,591.50
OPERATING	496210	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	02/03/2016	31,116.22
OPERATING	496211	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	02/03/2016	11,229.50
OPERATING	496212	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	02/03/2016	117,397.54
OPERATING	496213	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	02/03/2016	3,600.00
OPERATING	496214	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	02/03/2016	88,031.74
OPERATING	496215	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	02/03/2016	5,000.00
OPERATING	496216	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	02/03/2016	13,050.00
OPERATING	496217	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	02/03/2016	1,385.00
OPERATING	496218	100	5774 ESTRADA CONSTRUCTION	ABILENE	02/03/2016	24,250.00
OPERATING	496219	100	2758 EVANS S RUTLEDGE	ABILENE	02/03/2016	293.78
OPERATING	496220	100	2758 EVANS S RUTLEDGE	ABILENE	02/03/2016	300.00
OPERATING	496221	100	1393 FEDEX EXPRESS	DALLAS	02/03/2016	695.65
OPERATING	496222	100	3595 FILTRATION SPECIALTIES CO	ABILENE	02/03/2016	285.18
OPERATING	496223	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	02/03/2016	61.99
OPERATING	496224	100	1081 FREESE AND NICHOLS INC	FT WORTH	02/03/2016	7,895.60
OPERATING	496225	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	02/03/2016	6,672.94
OPERATING	496226	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	02/03/2016	559.50
OPERATING	496227	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	02/03/2016	140.00
OPERATING	496228	100	5791 GM STEEL PRODUCTS	ABILENE	02/03/2016	330.00
OPERATING	496229	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	02/03/2016	955.60
OPERATING	496230	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	02/03/2016	3.92
OPERATING	496231	100	2784 GRICE SALES CO INC	ABILENE	02/03/2016	374.62
OPERATING	496232	100	2540 GS EQUIPMENT INC	TAMPA	02/03/2016	184.80
OPERATING	496233	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	02/03/2016	152.53
OPERATING	496234	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	02/03/2016	163.95
OPERATING	496235	100	2114 HARDIN SIMMONS UNIVERSITY	ABILENE	02/03/2016	200.00
OPERATING	496236	100	5793 HEALTHFIRST HF ACQUISITION	PALATINE	02/03/2016	567.50
OPERATING	496237	100	2233 HENDRICK CANCER CENTER	ABILENE	02/03/2016	175.00
OPERATING	496238	100	2233 HENDRICK MEDICAL CENTER	ABILENE	02/03/2016	296.73
OPERATING	496239	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	02/03/2016	80.00
OPERATING	496240	100	5755 INFRASTRUCTURE REHABILITAT	SHREVEPORT	02/03/2016	38,400.00
OPERATING	496241	100	1949 INGRAM CONCRETE LLC	DALLAS	02/03/2016	695.00
OPERATING	496242	100	4701 INTERNATIONAL ASSOCIATION	CROFTON	02/03/2016	810.00
OPERATING	496243	100	1917 INTERSTATE BILLING SERVICE	DECATUR	02/03/2016	395.35
OPERATING	496244	100	1635 JACKSON BROS FEED & SEED	ABILENE	02/03/2016	8,374.11
OPERATING	496245	100	4160 JAY WILLIAMS	ABILENE	02/03/2016	75.00
OPERATING	496246	100	1685 JOHNSON OIL CO	GONZALES	02/03/2016	10,393.59
OPERATING	496247	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	02/03/2016	375.39
OPERATING	496248	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	02/03/2016	6,448.41
OPERATING	496249	100	1367 LEAH HERRON	ABILENE	02/03/2016	20.00
OPERATING	496250	100	2315 LEXISNEXIS RISK SOLUTIONS	CHICAGO	02/03/2016	7,956.00
OPERATING	496251	100	1566 LONE STAR OVERNIGHT	AUSTIN	02/03/2016	103.71
OPERATING	496252	100	2730 LONGMIRE PLUMBING INC	ABILENE	02/03/2016	6,488.13
OPERATING	496253	100	5596 LOUIS E PAGE INC	STERLING	02/03/2016	4,408.78
OPERATING	496254	100	2010 LOWE'S	ATLANTA	02/03/2016	6,971.28
OPERATING	496255	100	1325 LYDICK-HOOKS ROOFING	ABILENE	02/03/2016	198,612.70
OPERATING	496256	100	3157 MACKIE CONSTRUCTION	ABILENE	02/03/2016	10,262.00
OPERATING	496257	100	1843 MALCOM SUPPLY CO	HOUSTON	02/03/2016	1,469.08
OPERATING	496258	100	4750 MASTER FORMS INC	UPLAND	02/03/2016	949.98
OPERATING	496259	100	1966 MAYFIELD PAPER CO	SAN ANGELO	02/03/2016	963.65

OPERATING	496260	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	02/03/2016	20.54
OPERATING	496261	100	4427 MEDSHARPS	SAN ANTONIO	02/03/2016	125.00
OPERATING	496262	100	5404 MEGAN HERNANDEZ	ABILENE	02/03/2016	40.00
OPERATING	496263	100	1552 MOVIE LICENSING USA	CHICAGO	02/03/2016	1,187.00
OPERATING	496264	100	5807 NO SWEAT PLUMBING	ABILENE	02/03/2016	2,112.50
OPERATING	496265	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	02/03/2016	1,006.64
OPERATING	496266	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	02/03/2016	182.64
OPERATING	496267	100	1825 O'REILLY AUTO PARTS	ABILENE	02/03/2016	1,071.94
OPERATING	496268	100	1825 O'REILLY AUTO PARTS	ABILENE	02/03/2016	177.88
OPERATING	496269	100	5273 OFFICE WORLD INC	EUGENE	02/03/2016	351.09
OPERATING	496270	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	02/03/2016	476.67
OPERATING	496271	100	1609 P & L OFFICE SUPPLY	ABILENE	02/03/2016	467.87
OPERATING	496272	100	2318 PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	02/03/2016	2,225.00
OPERATING	496273	100	1681 PARADISE POOLS & SPAS	ABILENE	02/03/2016	53.97
OPERATING	496274	100	1216 PAUL FRISKE	ABILENE	02/03/2016	40.00
OPERATING	496275	100	2622 PC MALL GOV	LOS ANGELES	02/03/2016	1,270.00
OPERATING	496276	100	1696 PENCCO INC	SAN FELIPE	02/03/2016	4,057.43
OPERATING	496277	100	4916 PERFORMANCE FOODSERVICE	DALLAS	02/03/2016	2,823.15
OPERATING	496278	100	5629 PETRA CHEMICAL COMPANY	DALLAS	02/03/2016	3,388.96
OPERATING	496279	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	02/03/2016	52.93
OPERATING	496280	100	2569 PIERCE PUMP	CINCINNATI	02/03/2016	9,369.20
OPERATING	496281	100	1101 PINEL LP	MCKINNEY	02/03/2016	6,190.22
OPERATING	496282	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	02/03/2016	945.00
OPERATING	496283	100	1988 QUALITY IMPLEMENT CO	MUNDAY	02/03/2016	140.66
OPERATING	496284	100	2037 R&S NORTHEAST LLC	ATLANTA	02/03/2016	8.16
OPERATING	496285	100	5808 RACHEL MCNIECE	ABILENE	02/03/2016	70.00
OPERATING	496286	100	5325 REGINA K JONES	ABILENE	02/03/2016	40.00
OPERATING	496287	100	1712 REGIONAL CRIME VICTIM	ABILENE	02/03/2016	4,270.83
OPERATING	496288	100	2335 RESERVE ACCOUNT/POSTAGE		02/03/2016	11,000.00
OPERATING	496289	100	2973 RICHARD N ERNEST BS	KELLER	02/03/2016	300.00
OPERATING	496290	100	1268 RICK'S CONSTRUCTION	ABILENE	02/03/2016	6,158.54
OPERATING	496291	100	1632 ROBERTS SUPPLY	ABILENE	02/03/2016	381.00
OPERATING	496292	100	2127 RW SERVICES	ABILENE	02/03/2016	317.89
OPERATING	496293	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	02/03/2016	116.47
OPERATING	496294	100	2011 SAM'S CLUB DIRECT	ATLANTA	02/03/2016	1,375.83
OPERATING	496295	100	1956 SCRIPPS - ABILENE	CINCINNATI	02/03/2016	3,213.92
OPERATING	496296	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	02/03/2016	662.25
OPERATING	496297	100	1270 SIR INTERNATIONAL INC	CANYON LAKE	02/03/2016	180.00
OPERATING	496298	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	02/03/2016	5,700.00
OPERATING	496299	100	1280 STAR DODGE HYUNDAI	ABILENE	02/03/2016	538.86
OPERATING	496300	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	02/03/2016	109.65
OPERATING	496301	100	1119 STONE PAPER & SUPPLY CO	ABILENE	02/03/2016	2,145.34
OPERATING	496302	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	02/03/2016	8,406.15
OPERATING	496303	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	02/03/2016	187.33
OPERATING	496304	100	3294 SUPERIOR LAMP INC	MOORHEAD	02/03/2016	751.16
OPERATING	496305	100	1370 SUTTON SEPTIC SERVICE	ABILENE	02/03/2016	345.00
OPERATING	496306	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	02/03/2016	3,344.96
OPERATING	496307	100	3501 TAAF	GEORGETOWN	02/03/2016	200.00
OPERATING	496308	100	2338 TAYLOR COUNTY CLERK	ABILENE	02/03/2016	512.00
OPERATING	496309	100	2338 TAYLOR COUNTY CLERK	ABILENE	02/03/2016	114.00
OPERATING	496310	100	1538 TCEQ	AUSTIN	02/03/2016	111.00
OPERATING	496311	100	1677 TEMPLETON EQUIPMENT	ABILENE	02/03/2016	359.00

OPERATING	496312	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	02/03/2016	140.00
OPERATING	496313	100	1297	TESSCO INC	ATLANTA	02/03/2016	475.02
OPERATING	496314	100	2157	TEXAS DEPT OF STATE HEALTH	AUSTIN	02/03/2016	156.00
OPERATING	496315	100	2157	TEXAS DEPT OF STATE HEALTH	AUSTIN	02/03/2016	93.00
OPERATING	496316	100	5589	TEXAS MIDWEST SURGERY CENT	ABILENE	02/03/2016	2,325.00
OPERATING	496317	100	2324	TEXAS MUNICIPAL LEAGUE	AUSTIN	02/03/2016	250.00
OPERATING	496318	100	2157	TEXAS PARKS & WILDLIFE	LUBBOCK	02/03/2016	45.79
OPERATING	496319	100	5713	THE HOSE CONNECTION INC	ODESSA	02/03/2016	818.53
OPERATING	496320	100	1622	THE MONOGRAMMER	ABILENE	02/03/2016	854.89
OPERATING	496321	100	1282	THE MUFFLER SHOPPE	ABILENE	02/03/2016	21.00
OPERATING	496322	100	5749	TIFFINI HICKMAN	ABILENE	02/03/2016	40.00
OPERATING	496323	100	2324	TML INTERGOVERNMENTAL	SAN ANTONIO	02/03/2016	76,340.74
OPERATING	496324	100	1873	TONERTIGER INC	ABILENE	02/03/2016	149.00
OPERATING	496325	100	2213	UNIFIRST	ABILENE	02/03/2016	1,498.93
OPERATING	496326	100	5689	UNIVERSITY OF VIRGINIA	CHARLOTTESVILLE	02/03/2016	8,000.00
OPERATING	496327	100	5613	UNUM LIFE INSURANCE	ATLANTA	02/03/2016	721.58
OPERATING	496328	100	1186	UPS	CAROL STREAM	02/03/2016	86.39
OPERATING	496329	100	1096	USABUEBOOK	GURNEE	02/03/2016	1,948.47
OPERATING	496330	100	1614	VANN CONSTRUCTION	ABILENE	02/03/2016	3,835.00
OPERATING	496331	100	5555	VOYAGER	KANSAS CITY	02/03/2016	5,277.30
OPERATING	496332	100	2097	WARREN CAT	DALLAS	02/03/2016	8,599.93
OPERATING	496333	100	5792	WERNER DIESEL SERVICE LLC	TYE	02/03/2016	160.50
OPERATING	496334	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	02/03/2016	292,291.56
OPERATING	496335	100	2027	WEST PAYMENT CENTER	CAROL STREAM	02/03/2016	256.00
OPERATING	496336	100	1636	WESTERN TRAILER & EQUIPMEN	ABILENE	02/03/2016	679.33
OPERATING	496337	100	1077	WINDSTREAM	LOUISVILLE	02/03/2016	233.26
OPERATING	496338	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	02/03/2016	2,180.47
OPERATING	496339	100	1069	XEROX CORPORATION	DALLAS	02/03/2016	175.00
OPERATING	496340	100	1371	YELLOWHOUSE MACHINERY CO	AMARILLO	02/03/2016	123.81
OPERATING	496341	100	999005546	BILL PRICE CONST, INC	SNYDER	02/03/2016	74.74
OPERATING	496342	100	999005545	CANDELARIA, BENNY	ABILENE	02/03/2016	3.17
OPERATING	496343	100	999005542	CHARLES RASHAW LOWRY	ARLINGTON	02/03/2016	1.00
OPERATING	496344	100	999005547	COKER, MIKE	ARLINGTON	02/03/2016	96.94
OPERATING	496345	100	999000638	CONFERENCE ON CRIMES AGAIN	DALLAS	02/03/2016	1,625.00
OPERATING	496346	100	999005535	DAVID NGUYEN	ABILENE	02/03/2016	9,099.56
OPERATING	496347	100	999000342	ENTERPRISE RENT-A-CAR COMP	AUSTIN	02/03/2016	80.78
OPERATING	496348	100	999005536	ERIC HANSEN AND LAWRENCE H		02/03/2016	1,709.27
OPERATING	496349	100	999005540	ERIKA MARTINEZ	ABILENE	02/03/2016	50.00
OPERATING	496350	100	999005539	EVERICK BOALTS	TYE	02/03/2016	50.00
OPERATING	496351	100	999005537	HERBERT LOVE		02/03/2016	800.00
OPERATING	496352	100	999000409	INTERNATIONAL CODE COUNCIL	BIRMINGHAM	02/03/2016	240.00
OPERATING	496353	100	999005541	KIMBERLY GARCIA	ABILENE	02/03/2016	50.00
OPERATING	496354	100	999005538	MELISSA SINGLETON	RISING STAR	02/03/2016	63.00
OPERATING	496355	100	999005544	SAFEGUARD BY TEAM MHC	CHICAGO	02/03/2016	72.83
OPERATING	496356	100	999001313	SCC/AAAE	PEARLAND	02/03/2016	450.00
OPERATING	496357	100	999005543	STRATEGOS INTERNATIONAL LL	GRANDVIEW	02/03/2016	318.00
OPERATING	496358	100	999001498	TFACS	AUSTIN	02/03/2016	338.00
OPERATING	496359	100	999005194	ZAR NAVARRETTE	ABILENE	02/03/2016	50.00
OPERATING	496360	100	2242	CITY OF ABILENE PETTY CASH		02/10/2016	284.45
OPERATING	496361	100	1940	CITY OF ABILENE HEALTH		02/10/2016	135.41
OPERATING	496362	100	2878	TFS LEASING A PROGRAM OF	PHILADELPHIA	02/10/2016	305.25
OPERATING	496363	100	1935	ABILENE TRANSIT MANAGEMENT		02/10/2016	24.02

OPERATING	496364	100	1947 CITY OF ABILENE WATER LAB		02/10/2016	73.55
OPERATING	496365	100	2426 CHRIS PETTIJOHN		02/10/2016	150.57
OPERATING	496366	100	5592 DON HARDIN		02/10/2016	257.58
OPERATING	496367	100	5112 JAMES OLIVER		02/10/2016	211.94
OPERATING	496368	100	5066 KENT SHARP		02/10/2016	141.14
OPERATING	496369	100	5694 MARK LUEKE	ABILENE	02/10/2016	2,240.00
OPERATING	496370	100	5812 SHANE GLANTZ		02/10/2016	682.00
OPERATING	496371	100	4489 STEVE BOCKENFELD		02/10/2016	100.00
OPERATING	496372	100	5813 WESLEY STAWARCZIK		02/10/2016	763.09
OPERATING	496373	100	2370 A-QUALITY STEEL ABILENE	CISCO	02/10/2016	298.55
OPERATING	496374	100	1803 ABC DOOR CLOSER SERVICE	ABILENE	02/10/2016	158.00
OPERATING	496375	100	2431 ABILENE AERO INC	ABILENE	02/10/2016	1,750.00
OPERATING	496376	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	02/10/2016	1,728.00
OPERATING	496377	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	02/10/2016	63,566.29
OPERATING	496378	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	02/10/2016	128,975.26
OPERATING	496379	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	02/10/2016	374.79
OPERATING	496380	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	02/10/2016	109.89
OPERATING	496381	100	4735 ABILENE OXYGEN INC	ABILENE	02/10/2016	335.50
OPERATING	496382	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	02/10/2016	263.96
OPERATING	496383	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	02/10/2016	178.59
OPERATING	496384	100	1732 ABILENE PRINTING & STATION	ABILENE	02/10/2016	18,294.88
OPERATING	496385	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	02/10/2016	274.32
OPERATING	496386	100	1956 ABILENE REPORTER NEWS	CINCINNATI	02/10/2016	842.16
OPERATING	496387	100	1608 ABILENE SALES INC	ABILENE	02/10/2016	1,008.84
OPERATING	496388	100	2279 ABILENE TRANSIT MANAGEMENT		02/10/2016	91,100.41
OPERATING	496389	100	5760 ACCUSTANDARD INC	NEW HAVEN	02/10/2016	991.81
OPERATING	496390	100	2651 ACS HEATING AND AIR INC	ABILENE	02/10/2016	81.19
OPERATING	496391	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	02/10/2016	3,286.97
OPERATING	496392	100	4889 AFFORDABLE FUNERAL SUPPLY	MARS	02/10/2016	2,679.72
OPERATING	496393	100	5788 AFFORDABLE WIPERS	HOUSTON	02/10/2016	580.00
OPERATING	496394	100	2463 ALCO CHEMICAL	ABILENE	02/10/2016	39.95
OPERATING	496395	100	1286 AMARILLO THERMO KING, INC.	AMARILLO	02/10/2016	281.12
OPERATING	496396	100	1461 AMERICAN LIBRARY ASSOCIATI	CHICAGO	02/10/2016	267.10
OPERATING	496397	100	1822 AMERICAN PLANNING ASSOCIAT	CAROL STREAM	02/10/2016	740.00
OPERATING	496398	100	1754 AMERICAN SALES & SERVICE I	SAN ANGELO	02/10/2016	423.50
OPERATING	496399	100	3579 AML ENVIRONMENTAL LLC	ABILENE	02/10/2016	3,500.00
OPERATING	496400	100	5679 AMY FULCHER	CLYDE	02/10/2016	1,600.00
OPERATING	496401	100	1579 ANA-LAB CORPORATION	KILGORE	02/10/2016	1,932.00
OPERATING	496402	100	5478 AQUAONE INC	AMARILLO	02/10/2016	15.00
OPERATING	496403	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	02/10/2016	1,138.21
OPERATING	496404	100	1909 ARROW FORD INC	ABILENE	02/10/2016	2,972.84
OPERATING	496405	100	4575 ASHWORTH MACHINE INC	ABILENE	02/10/2016	743.71
OPERATING	496406	100	5226 ASSETWORKS INC	DALLAS	02/10/2016	7,209.00
OPERATING	496407	100	1963 ATMOS ENERGY	ST LOUIS	02/10/2016	18,998.56
OPERATING	496408	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	02/10/2016	144.80
OPERATING	496409	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	02/10/2016	4,893.30
OPERATING	496410	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	02/10/2016	1,567.49
OPERATING	496411	100	2573 BARDIN ELECTRIC COMPANY LL	ABILENE	02/10/2016	703.75
OPERATING	496412	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	02/10/2016	424.22
OPERATING	496413	100	1870 BATJER & ASSOCIATES INC	ABILENE	02/10/2016	91.00
OPERATING	496414	100	1879 BIBLE HARDWARE CO	ABILENE	02/10/2016	791.49
OPERATING	496415	100	1879 BIBLE HARDWARE CO	ABILENE	02/10/2016	500.02

OPERATING	496416	100	1879 BIBLE HARDWARE CO	ABILENE	02/10/2016	54.66
OPERATING	496417	100	1662 BIG COUNTRY RESTAURANT	ABILENE	02/10/2016	325.00
OPERATING	496418	100	4128 BIG COUNTRY SOCIETY FOR HU	ABILENE	02/10/2016	685.00
OPERATING	496419	100	1574 BIG COUNTRY SUPPLY	ABILENE	02/10/2016	107.98
OPERATING	496420	100	1574 BIG COUNTRY SUPPLY	ABILENE	02/10/2016	23.95
OPERATING	496421	100	2461 BIG COUNTRY TROPHIES	ABILENE	02/10/2016	78.00
OPERATING	496422	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	02/10/2016	45.00
OPERATING	496423	100	1642 BLACK PLUMBING CO INC	ABILENE	02/10/2016	2,996.00
OPERATING	496424	100	1893 BMC	DALLAS	02/10/2016	5,697.77
OPERATING	496425	100	1344 BORDEN DAIRY	DALLAS	02/10/2016	369.00
OPERATING	496426	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	02/10/2016	1,690.46
OPERATING	496427	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	02/10/2016	817.50
OPERATING	496428	100	1854 BRIERCROFT FIRE & WATER	ABILENE	02/10/2016	952.57
OPERATING	496429	100	1502 BRODART CO	COLUMBUS	02/10/2016	1,233.70
OPERATING	496430	100	1323 BUG BLASTERS	ABILENE	02/10/2016	175.00
OPERATING	496431	100	1407 THE BUG COMPANY INC	HAM LAKE	02/10/2016	284.87
OPERATING	496432	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	02/10/2016	379,040.44
OPERATING	496433	100	3910 CARMEN TIJERINA	ABILENE	02/10/2016	80.00
OPERATING	496434	100	1967 CARRIER ENTERPRISE LLC	DALLAS	02/10/2016	4.46
OPERATING	496435	100	1326 CARY SERVICES INC	ABILENE	02/10/2016	273.00
OPERATING	496436	100	1647 CBS INSURANCE	ABILENE	02/10/2016	71.00
OPERATING	496437	100	2356 CENTRAL WEST TEXAS WATER		02/10/2016	80.00
OPERATING	496438	100	1208 CERTIFIED LABORATORIES	DALLAS	02/10/2016	470.00
OPERATING	496439	100	2807 CF SUPPLY - ABILENE	ABILENE	02/10/2016	56.39
OPERATING	496440	100	5218 CH DIAGNOSTIC &	BERTHOUD	02/10/2016	1,520.00
OPERATING	496441	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	02/10/2016	10,845.30
OPERATING	496442	100	5376 CINDY HESS RNP	ABILENE	02/10/2016	2,080.00
OPERATING	496443	100	1658 CITY LUMBER CO	ABILENE	02/10/2016	128.71
OPERATING	496444	100	1616 CLEAR TALK	LUBBOCK	02/10/2016	322.29
OPERATING	496445	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	02/10/2016	1,191.55
OPERATING	496446	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	02/10/2016	54.73
OPERATING	496447	100	1743 COMLINK WIRELESS	FT WORTH	02/10/2016	513.79
OPERATING	496448	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	02/10/2016	411.65
OPERATING	496449	100	1651 CONLEY PRINTING CO	ABILENE	02/10/2016	555.00
OPERATING	496450	100	4044 CORLEY GASKET COMPANY	DALLAS	02/10/2016	999.29
OPERATING	496451	100	4259 CORPORATE BILLING LLC	MEMPHIS	02/10/2016	541.75
OPERATING	496452	100	1512 CRAFTCO TEXAS INC	SAN ANTONIO	02/10/2016	3,100.85
OPERATING	496453	100	4870 CREATIVE BUS SALES INC	CHINO	02/10/2016	108.60
OPERATING	496454	100	4870 CREATIVE BUS SALES	CHINO	02/10/2016	73.26
OPERATING	496455	100	2160 CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	02/10/2016	82.50
OPERATING	496456	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	02/10/2016	29.67
OPERATING	496457	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	02/10/2016	1,622.87
OPERATING	496458	100	1164 DACO FIRE EQUIPMENT INC	LUBBOCK	02/10/2016	1,649.00
OPERATING	496459	100	3048 DON FAULKNER CONSTRUCTION	ABILENE	02/10/2016	13,769.10
OPERATING	496460	100	1706 DPC INDUSTRIES, INC	DALLAS	02/10/2016	31,567.64
OPERATING	496461	100	4775 DR PETER NORTON MD	ABILENE	02/10/2016	6,834.00
OPERATING	496462	100	1260 DUININCK TEXAS INC	ROANOKE	02/10/2016	500,587.77
OPERATING	496463	100	3035 DXP ENTERPRISES INC	DALLAS	02/10/2016	2,651.93
OPERATING	496464	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	02/10/2016	515.00
OPERATING	496465	100	1230 ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	02/10/2016	14.99
OPERATING	496466	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	02/10/2016	631.20
OPERATING	496467	100	1800 EMPIRE PAPER CO	WICHITA FALLS	02/10/2016	358.62

OPERATING	496468	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	02/10/2016	721.03
OPERATING	496469	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	02/10/2016	8,000.00
OPERATING	496470	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	02/10/2016	2,200.00
OPERATING	496471	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	02/10/2016	3,300.00
OPERATING	496472	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	02/10/2016	4,500.00
OPERATING	496473	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	02/10/2016	7,455.60
OPERATING	496474	100	1698 ENTENMANN-ROVIN COMPANY	LOS ANGELES	02/10/2016	939.90
OPERATING	496475	100	4665 ENVIRONMENTAL RESOURCE	PALATINE	02/10/2016	1,393.14
OPERATING	496476	100	1319 ENVISIONWARE INC	DULUTH	02/10/2016	1,561.85
OPERATING	496477	100	4955 EPLUS GROUP INC	CLEVELAND	02/10/2016	13,219.86
OPERATING	496478	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	02/10/2016	20,431.17
OPERATING	496479	100	1529 FASTENAL COMPANY	WINONA	02/10/2016	472.34
OPERATING	496480	100	1393 FEDEX EXPRESS	DALLAS	02/10/2016	49.30
OPERATING	496481	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	02/10/2016	3,418.78
OPERATING	496482	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	02/10/2016	4,635.03
OPERATING	496483	100	3595 FILTRATION SPECIALTIES CO	ABILENE	02/10/2016	2,586.81
OPERATING	496484	100	3204 FLINT TRADING INC	THOMASVILLE	02/10/2016	199.01
OPERATING	496485	100	1624 FOOD BANK OF ABILENE	ABILENE	02/10/2016	30.40
OPERATING	496486	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	02/10/2016	19,275.83
OPERATING	496487	100	1092 FRONTIER TEXAS! INC	ABILENE	02/10/2016	27,083.18
OPERATING	496488	100	2379 GALE/CENGAGE LEARNING	CHICAGO	02/10/2016	109.45
OPERATING	496489	100	1815 GENEALOGICAL.COM INC	BALTIMORE	02/10/2016	153.00
OPERATING	496490	100	4100 GOVERNMENTJOBS.COM INC	EL SEGUNDO	02/10/2016	14,250.00
OPERATING	496491	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	02/10/2016	3,753.10
OPERATING	496492	100	2784 GRICE SALES CO INC	ABILENE	02/10/2016	158.70
OPERATING	496493	100	1478 GT DISTRIBUTORS INC	AUSTIN	02/10/2016	654.00
OPERATING	496494	100	2400 HACH COMPANY	CHICAGO	02/10/2016	3,840.00
OPERATING	496495	100	1562 HAMILTON SUPPLY CO INC	ABILENE	02/10/2016	34.57
OPERATING	496496	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	02/10/2016	5,973.64
OPERATING	496497	100	5766 HOBBYTOWN	ABILENE	02/10/2016	2,515.00
OPERATING	496498	100	4664 HORIZON MEDICAL PRODUCTS	WILMORE	02/10/2016	235.05
OPERATING	496499	100	4980 HYDRA SHIELD MANUFACTURING	DALLAS	02/10/2016	1,327.00
OPERATING	496500	100	1981 HYDRO PLUS LLC	ABILENE	02/10/2016	12,134.20
OPERATING	496501	100	5815 I-20 ANIMAL MEDICAL CENTER	ARLINGTON	02/10/2016	3,718.55
OPERATING	496502	100	2829 I-CAN	ABILENE	02/10/2016	250.00
OPERATING	496503	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	02/10/2016	69.81
OPERATING	496504	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	02/10/2016	221.52
OPERATING	496505	100	4675 INSIDE THE TAPE LLC	VIRGINIA BEACH	02/10/2016	225.00
OPERATING	496506	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	02/10/2016	153.10
OPERATING	496507	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	02/10/2016	221.75
OPERATING	496508	100	1917 INTERSTATE BILLING SERVICE	DECATUR	02/10/2016	4,035.82
OPERATING	496509	100	1402 J H STRAIN & SONS INC	TYE	02/10/2016	2,579.93
OPERATING	496510	100	1635 JACKSON BROS FEED & SEED	ABILENE	02/10/2016	79.68
OPERATING	496511	100	1302 JACOB & MARTIN LTD	ABILENE	02/10/2016	74,894.77
OPERATING	496512	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	02/10/2016	800.00
OPERATING	496513	100	1278 JOE'S UPHOLSTERY	ABILENE	02/10/2016	220.00
OPERATING	496514	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	02/10/2016	85.00
OPERATING	496515	100	1685 JOHNSON OIL CO	GONZALES	02/10/2016	22,355.01
OPERATING	496516	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	02/10/2016	359.09
OPERATING	496517	100	1341 KAY WALTON PRESTON	ABILENE	02/10/2016	520.00
OPERATING	496518	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	02/10/2016	750.00
OPERATING	496519	100	5709 LA TERRA STUDIO INC	DALLAS	02/10/2016	6,715.00

OPERATING	496520	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	02/10/2016	2,976.45
OPERATING	496521	100	1367 LEAH HERRON	ABILENE	02/10/2016	20.00
OPERATING	496522	100	3420 LED ENTERPRISES INC	DALLAS	02/10/2016	7,788.00
OPERATING	496523	100	2315 LEXISNEXIS	DALLAS	02/10/2016	594.00
OPERATING	496524	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	02/10/2016	2,632.45
OPERATING	496525	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	02/10/2016	19,697.10
OPERATING	496526	100	1804 LYNN LAWHON	ABILENE	02/10/2016	520.00
OPERATING	496527	100	4038 M & D DISTRIBUTORS	SAN ANGELO	02/10/2016	1,942.90
OPERATING	496528	100	1843 MALCOM SUPPLY CO	HOUSTON	02/10/2016	636.26
OPERATING	496529	100	2346 MASTERSCAPES INC	ABILENE	02/10/2016	819.55
OPERATING	496530	100	1966 MAYFIELD PAPER CO	SAN ANGELO	02/10/2016	2,298.45
OPERATING	496531	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	02/10/2016	45.93
OPERATING	496532	100	1481 MCROBERTS SALES CO INC	RUSKIN	02/10/2016	7,592.46
OPERATING	496533	100	4571 MHC KENWORTH	TYE	02/10/2016	19,063.96
OPERATING	496534	100	1495 MIDWEST TAPE LLC	HOLLAND	02/10/2016	41.98
OPERATING	496535	100	1199 MISTER CAR WASH	DALLAS	02/10/2016	140.00
OPERATING	496536	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	02/10/2016	29.95
OPERATING	496537	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	02/10/2016	392.04
OPERATING	496538	100	1812 MUELLER SUPPLY CO INC	ABILENE	02/10/2016	2,492.76
OPERATING	496539	100	5776 NATIONAL ASSOCIATION OF CO	BALTIMORE	02/10/2016	535.00
OPERATING	496540	100	2992 NORTH TEXAS TOLLWAY AUTHOR	DALLAS	02/10/2016	12.64
OPERATING	496541	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	02/10/2016	6,974.88
OPERATING	496542	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	02/10/2016	735.00
OPERATING	496543	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	02/10/2016	5,350.45
OPERATING	496544	100	1825 O'REILLY AUTO PARTS	ABILENE	02/10/2016	817.32
OPERATING	496545	100	2019 OFFICE DEPOT	DALLAS	02/10/2016	11,117.73
OPERATING	496546	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	02/10/2016	1,120.90
OPERATING	496547	100	1975 OVERDRIVE, INC.	CLEVELAND	02/10/2016	891.25
OPERATING	496548	100	1865 PACK & MAIL	ABILENE	02/10/2016	259.20
OPERATING	496549	100	1681 PARADISE POOLS & SPAS	ABILENE	02/10/2016	413.10
OPERATING	496550	100	1494 PARKSON CORPORATION	ORLANDO	02/10/2016	12,010.23
OPERATING	496551	100	1769 PATRICK ROLAN	ABILENE	02/10/2016	70.00
OPERATING	496552	100	5629 PETRA CHEMICAL COMPANY	DALLAS	02/10/2016	3,444.96
OPERATING	496553	100	2456 PHYSIO-CONTROL INC	CHICAGO	02/10/2016	28,917.63
OPERATING	496554	100	5721 PLAYGROUNDS ETC LLP	MIDLAND	02/10/2016	49,966.00
OPERATING	496555	100	1707 PRECISION DELTA CORP	RULEVILLE	02/10/2016	8,896.72
OPERATING	496556	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	02/10/2016	769.73
OPERATING	496557	100	2799 PURCELL CONTRACTING LTD	MERIDAN	02/10/2016	44,833.80
OPERATING	496558	100	1445 QA BALANCE SERVICES INC	AURORA	02/10/2016	1,145.00
OPERATING	496559	100	1988 QUALITY IMPLEMENT CO	MUNDAY	02/10/2016	99.50
OPERATING	496560	100	1074 RED WING SHOES	ABILENE	02/10/2016	435.99
OPERATING	496561	100	4725 REPUBLIC SERVICES #058	PHOENIZ	02/10/2016	26.10
OPERATING	496562	100	3849 RESEARCH TECHNOLOGY	LINCOLNWOOD	02/10/2016	39.75
OPERATING	496563	100	5678 ROBERT FINK	ABILENE	02/10/2016	780.00
OPERATING	496564	100	1632 ROBERTS SUPPLY	ABILENE	02/10/2016	122.00
OPERATING	496565	100	3707 ROCKY MOUNTAIN FLEET	FT COLLINS	02/10/2016	310.00
OPERATING	496566	100	1650 ROLL-OFFS USA	DURANT	02/10/2016	858.00
OPERATING	496567	100	2223 RUSHWORKS	FLOWER MOUND	02/10/2016	15,594.30
OPERATING	496568	100	2127 RW SERVICES	ABILENE	02/10/2016	460.00
OPERATING	496569	100	3531 SAFARI THATCH INC	DAVIE	02/10/2016	11,449.00
OPERATING	496570	100	2036 SANOFI PASTEUR	CHICAGO	02/10/2016	38,211.49
OPERATING	496571	100	2234 SCHNEIDER ELECTRIC	DALLAS	02/10/2016	1,402.64

OPERATING	496572	100	1956 SCRIPPS - ABILENE	CINCINNATI	02/10/2016	394.32
OPERATING	496573	100	1956 SCRIPPS - ABILENE	CINCINNATI	02/10/2016	2,552.48
OPERATING	496574	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	02/10/2016	66.75
OPERATING	496575	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	02/10/2016	2,159.56
OPERATING	496576	100	4569 SHOR-LINE	KANSAS CITY	02/10/2016	399.50
OPERATING	496577	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	02/10/2016	46.00
OPERATING	496578	100	1234 SMITH & LOVELESS INC	SHAWNEE MISSION	02/10/2016	557.70
OPERATING	496579	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	02/10/2016	178.69
OPERATING	496580	100	5548 SOLID IT NETWORKS	DALLAS	02/10/2016	1,572.22
OPERATING	496581	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	02/10/2016	14.00
OPERATING	496582	100	4969 SOUTHERN SWITCHING COMPANY	O'FALLON	02/10/2016	44,951.00
OPERATING	496583	100	2008 SOUTHWEST ENTERPRISES	ABILENE	02/10/2016	686.75
OPERATING	496584	100	4001 SOUTHWEST FLOORING SUPPLY	FT WORTH	02/10/2016	90.96
OPERATING	496585	100	4143 SPARROW T'S	ABILENE	02/10/2016	450.00
OPERATING	496586	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	02/10/2016	15.95
OPERATING	496587	100	1124 SUDDEN IMPACT COLLISION	ABILENE	02/10/2016	572.00
OPERATING	496588	100	1242 SUMMIT TRUCK GROUP	TYE	02/10/2016	2,089.03
OPERATING	496589	100	1294 T & B MECHANICAL INC	BAIRD	02/10/2016	1,133.85
OPERATING	496590	100	2338 TAYLOR COUNTY CLERK	ABILENE	02/10/2016	21.00
OPERATING	496591	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	02/10/2016	5,347.03
OPERATING	496592	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	02/10/2016	1,353.09
OPERATING	496593	100	1538 TCEQ	AUSTIN	02/10/2016	111.00
OPERATING	496594	100	1538 TCEQ REGION III	ABILENE	02/10/2016	111.00
OPERATING	496595	100	1538 TCEQ REGION III	ABILENE	02/10/2016	111.00
OPERATING	496596	100	1538 TCEQ REVENUES SECTION (MC-	AUSTIN	02/10/2016	3,950.00
OPERATING	496597	100	1538 TCEQ REVENUES SECTION (MC-	AUSTIN	02/10/2016	2,015.00
OPERATING	496598	100	1677 TEMPLETON EQUIPMENT	ABILENE	02/10/2016	1,321.06
OPERATING	496599	100	1521 TEXAS HIGHWAY PRODUCTS	ROUND ROCK	02/10/2016	225.00
OPERATING	496600	100	1666 TEXAS STAR TRADING CO	ABILENE	02/10/2016	108.33
OPERATING	496601	100	3504 TEXAS WATER CONSERVATION	AUSTIN	02/10/2016	1,430.00
OPERATING	496602	100	1794 TEXAS WATER UTILITIES	AUSTIN	02/10/2016	136.00
OPERATING	496603	100	5713 THE HOSE CONNECTION INC	ABILENE	02/10/2016	93.01
OPERATING	496604	100	1316 THE REYNOLDS COMPANY	DALLAS	02/10/2016	369.27
OPERATING	496605	100	5818 THE UNIVERSITY OF OKLAHOMA	NORMAN	02/10/2016	645.00
OPERATING	496606	100	2038 THERACOM LLC	CINCINNATI	02/10/2016	3,567.20
OPERATING	496607	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	02/10/2016	1,772.37
OPERATING	496608	100	5749 TIFFINI HICKMAN	ABILENE	02/10/2016	160.00
OPERATING	496609	100	5675 TIMEIPS INC	VALLEY CENTER	02/10/2016	169.32
OPERATING	496610	100	1873 TONERTIGER INC	ABILENE	02/10/2016	186.82
OPERATING	496611	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	02/10/2016	800.00
OPERATING	496612	100	2213 UNIFIRST	ABILENE	02/10/2016	3,422.63
OPERATING	496613	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	02/10/2016	8,106.08
OPERATING	496614	100	2286 UNITED OIL & GREASE	ABILENE	02/10/2016	347.70
OPERATING	496615	100	1107 US FABRICS INC	CINCINNATI	02/10/2016	550.00
OPERATING	496616	100	1096 USABLUEBOOK	GURNEE	02/10/2016	119.94
OPERATING	496617	100	1614 VANN CONSTRUCTION	ABILENE	02/10/2016	3,950.00
OPERATING	496618	100	1614 VANN CONSTRUCTION	ABILENE	02/10/2016	2,950.00
OPERATING	496619	100	2664 VERIZON WIRELESS	DALLAS	02/10/2016	1,266.53
OPERATING	496620	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/10/2016	2,041.14
OPERATING	496621	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/10/2016	197.12
OPERATING	496622	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/10/2016	1,848.20
OPERATING	496623	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/10/2016	206.35

OPERATING	496624	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	02/10/2016	24,518.30
OPERATING	496625	100	1060 VULCAN, INC.	FOLEY	02/10/2016	8,430.55
OPERATING	496626	100	2097 WARREN CAT	DALLAS	02/10/2016	1,228.20
OPERATING	496627	100	5157 WASTEBUILT	INDIANAPOLIS	02/10/2016	2,244.70
OPERATING	496628	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	02/10/2016	424,918.42
OPERATING	496629	100	1779 WEST CENTRAL TEXAS LAW	ABILENE	02/10/2016	180.00
OPERATING	496630	100	1286 WEST TEXAS THERMO KING	AMARILLO	02/10/2016	382.87
OPERATING	496631	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	02/10/2016	2,501.96
OPERATING	496632	100	1557 WESTERN MARKETING INC	DALLAS	02/10/2016	1,124.57
OPERATING	496633	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	02/10/2016	168.60
OPERATING	496634	100	1413 WHEAT ENERGY SERVICES	ABILENE	02/10/2016	116.00
OPERATING	496635	100	1618 WILLIS SUPPLY CO	ABILENE	02/10/2016	152.00
OPERATING	496636	100	4058 WOLFE NURSERY DIRECT	STEPHENVILLE	02/10/2016	894.78
OPERATING	496637	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	02/10/2016	2,220.00
OPERATING	496638	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	02/10/2016	2,890.37
OPERATING	496639	100	1983 WYLIE IMPLEMENT	LUBBOCK	02/10/2016	519.30
OPERATING	496640	100	1069 XEROX CORPORATION	DALLAS	02/10/2016	6,980.11
OPERATING	496641	100	5486 ZACHARY KOCHER	ABILENE	02/10/2016	450.00
OPERATING	496642	100	1442 ZEE MEDICAL #114	EL PASO	02/10/2016	206.86
OPERATING	496643	100	999005554 BLANCO COUNTY SOUTH	BLANCO	02/10/2016	14.00
OPERATING	496644	100	999003986 CHRISTINA BORRGO	ABILENE	02/10/2016	50.00
OPERATING	496645	100	999005548 COURTNEY SNOWDEN	BEAUMONT	02/10/2016	425.50
OPERATING	496646	100	999004402 DRIVERS LICENSE GUIDE COMP	REDWOOD CITY	02/10/2016	29.95
OPERATING	496647	100	999000782 EMPLOYEES RETIREMENT SYSTE	AUSTIN	02/10/2016	7.00
OPERATING	496648	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	02/10/2016	139.00
OPERATING	496649	100	999005550 FELICIA LYNN UNZUETA HAMME	HAWLEY	02/10/2016	25.00
OPERATING	496650	100	999004650 GRANT CENTRAL USA	PASADENA	02/10/2016	575.00
OPERATING	496651	100	999005555 GREAT RIVER REGIONAL LIBRA	ST CLOUD	02/10/2016	24.74
OPERATING	496652	100	999005558 HOPE HAVEN	ABILENE	02/10/2016	23.00
OPERATING	496653	100	999005556 HUMANA HEALTH CARE PLANS	ATLANTA	02/10/2016	59.04
OPERATING	496654	100	999005551 JOE MUNOZ	ABILENE	02/10/2016	46.00
OPERATING	496655	100	999004885 LINA PECINA	ABILENE	02/10/2016	50.00
OPERATING	496656	100	999005557 PAT BIGHAM	ABILENE	02/10/2016	60.00
OPERATING	496657	100	999004677 S 11TH & WILLIS CHURCH OF	ABILENE	02/10/2016	50.00
OPERATING	496658	100	999005552 SUSANA CANTU DANIEL	ABILENE	02/10/2016	71.00
OPERATING	496659	100	999005549 TERRY WIDENER	ABILENE	02/10/2016	5.00
OPERATING	496660	100	999000506 TEXAS FOLKLORE SOCIETY	NACAGDOCHES	02/10/2016	25.00
OPERATING	496661	100	999000124 TEXAS POLICE CHIEFS ASSOCA	ELGIN	02/10/2016	1,180.00
OPERATING	496662	100	999005553 TIFFANIE TREVINO	HAWLEY	02/10/2016	50.00
OPERATING	496663	100	999005462 TOM GREEN COUNTY LIBRARY S	SAN ANGELO	02/10/2016	23.00
OPERATING	496664	100	999000665 TWUA PANHANDLE REGION	AMARILLO	02/10/2016	250.00
OPERATING	496665	100	999001141 TX APCO/TX NENA JOINT	AMARILLO	02/10/2016	900.00
OPERATING	496666	100	999000502 UNITED STATES GEOLOGICAL	PHILADELPHIA	02/10/2016	44,372.50
OPERATING	496667	100	1035 UNITED WAY OF ABILENE	ABILENE	02/10/2016	240.00
OPERATING	496668	100	2242 CITY OF ABILENE PETTY CASH		02/17/2016	490.39
OPERATING	496669	100	1939 CITY OF ABILENE COMMUNITY		02/17/2016	221.66
OPERATING	496670	100	1940 CITY OF ABILENE HEALTH		02/17/2016	156.23
OPERATING	496671	100	1941 CITY OF ABILENE LIBRARY		02/17/2016	209.74
OPERATING	496672	100	2509 ROSE PARK SENIOR CITIZENS		02/17/2016	442.27
OPERATING	496673	100	1947 CITY OF ABILENE WATER LAB		02/17/2016	200.80
OPERATING	496674	100	3493 A J GARCIA		02/17/2016	489.60
OPERATING	496675	100	5787 BOBBY BROWN		02/17/2016	634.60

OPERATING	496676	100	5824 BRIAN KROTHER		02/17/2016	698.20
OPERATING	496677	100	5565 CHARLES HUTCHINS		02/17/2016	698.20
OPERATING	496678	100	5822 CHASE HOYT		02/17/2016	698.20
OPERATING	496679	100	5671 CHERYL SAWYERS		02/17/2016	113.41
OPERATING	496680	100	2928 DAVID SARTOR		02/17/2016	633.32
OPERATING	496681	100	2506 DONNY DABNEY		02/17/2016	698.20
OPERATING	496682	100	5823 EDDIE JACQUES		02/17/2016	698.20
OPERATING	496683	100	5617 J R BROCK		02/17/2016	698.20
OPERATING	496684	100	2236 KENNY HUTCHINS		02/17/2016	698.20
OPERATING	496685	100	5694 MARK LUEKE	ABILENE	02/17/2016	675.05
OPERATING	496686	100	4113 RONNY MARTIN		02/17/2016	74.97
OPERATING	496687	100	5306 SCOTT FRANKLIN		02/17/2016	698.20
OPERATING	496688	100	4182 SHELLEY SCOTT		02/17/2016	354.16
OPERATING	496689	100	2839 STANLEY SMITH		02/17/2016	275.01
OPERATING	496690	100	2783 TERESA CROSSON		02/17/2016	100.00
OPERATING	496691	100	2202 TOMMY O'BRIEN		02/17/2016	303.00
OPERATING	496692	100	2256 ABILENE APPLIANCE PARTS	ABILENE	02/17/2016	50.80
OPERATING	496693	100	2219 ABILENE BAR ASSOCIATION	ABILENE	02/17/2016	60.00
OPERATING	496694	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	02/17/2016	725.83
OPERATING	496695	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	02/17/2016	25.90
OPERATING	496696	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	02/17/2016	41.62
OPERATING	496697	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	02/17/2016	29,656.74
OPERATING	496698	100	1392 ABILENE PARTS PLUS	ABILENE	02/17/2016	519.39
OPERATING	496699	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	02/17/2016	212,327.36
OPERATING	496700	100	1956 ABILENE REPORTER NEWS	CINCINNATI	02/17/2016	263.28
OPERATING	496701	100	1608 ABILENE SALES INC	ABILENE	02/17/2016	35.85
OPERATING	496702	100	1901 ACCO FARM & RANCH CENTER	ABILENE	02/17/2016	629.81
OPERATING	496703	100	1638 ACCURATE BUSINESS MACHINES	SAN ANGELO	02/17/2016	201.00
OPERATING	496704	100	1924 ACU - GRIGGS CENTER	ABILENE	02/17/2016	5,000.00
OPERATING	496705	100	5281 AETNA INC	CHICAGO	02/17/2016	30,178.68
OPERATING	496706	100	1415 AIRGAS SOUTHWEST INC	DALLAS	02/17/2016	3,785.36
OPERATING	496707	100	2884 ALERT-ALL CORP	NEW HOLLAND	02/17/2016	280.00
OPERATING	496708	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	02/17/2016	32.00
OPERATING	496709	100	4781 AMANDA JOYS LLC	ABILENE	02/17/2016	181.25
OPERATING	496710	100	5158 AMBER PITCHER	ABILENE	02/17/2016	225.00
OPERATING	496711	100	2310 AMERICAN MOBILE WASH LLC	ABILENE	02/17/2016	100.00
OPERATING	496712	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	02/17/2016	20,904.80
OPERATING	496713	100	1313 AMSOIL INC	CHICAGO	02/17/2016	1,085.85
OPERATING	496714	100	1579 ANA-LAB CORPORATION	KILGORE	02/17/2016	1,425.00
OPERATING	496715	100	1655 ANSON VETERINARY HOSPITAL	ANSON	02/17/2016	316.00
OPERATING	496716	100	1909 ARROW FORD INC	ABILENE	02/17/2016	1,052.88
OPERATING	496717	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	02/17/2016	242.55
OPERATING	496718	100	1965 AT&T	ATLANTA	02/17/2016	10,193.88
OPERATING	496719	100	5329 ATEX ROOFING &	ABILENE	02/17/2016	4,700.00
OPERATING	496720	100	1963 ATMOS ENERGY	ST LOUIS	02/17/2016	1,413.95
OPERATING	496721	100	5805 AUTOMATIONDIRECT	ATLANTA	02/17/2016	298.00
OPERATING	496722	100	1912 AVIS LUBE	MIDLAND	02/17/2016	28.00
OPERATING	496723	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	02/17/2016	8,757.82
OPERATING	496724	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	02/17/2016	51.99
OPERATING	496725	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	02/17/2016	1,888.69
OPERATING	496726	100	4769 BETA BIOMED SERVICES INC	ROWLETT	02/17/2016	913.00
OPERATING	496727	100	1879 BIBLE HARDWARE CO	ABILENE	02/17/2016	395.75

OPERATING	496728	100	1879 BIBLE HARDWARE CO	ABILENE	02/17/2016	50.94
OPERATING	496729	100	1662 BIG COUNTRY RESTAURANT	ABILENE	02/17/2016	373.36
OPERATING	496730	100	2461 BIG COUNTRY TROPHIES	ABILENE	02/17/2016	181.70
OPERATING	496731	100	1431 BINSWANGER GLASS	GRAPEVINE	02/17/2016	74.85
OPERATING	496732	100	1642 BLACK PLUMBING CO INC	ABILENE	02/17/2016	355.00
OPERATING	496733	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	02/17/2016	177,324.77
OPERATING	496734	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	02/17/2016	735.45
OPERATING	496735	100	1854 BRIERCROFT FIRE & WATER	ABILENE	02/17/2016	210.16
OPERATING	496736	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	02/17/2016	3,636.16
OPERATING	496737	100	5438 BTE BODY COMPANY INC	IRVING	02/17/2016	1,257.54
OPERATING	496738	100	1323 BUG BLASTERS	ABILENE	02/17/2016	1,007.00
OPERATING	496739	100	4570 C SPECIALTIES INC	INDIANAPOLIS	02/17/2016	144.32
OPERATING	496740	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	02/17/2016	384.00
OPERATING	496741	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	02/17/2016	190.00
OPERATING	496742	100	4056 CALLAWAY'S CARPET INC	ABILENE	02/17/2016	788.00
OPERATING	496743	100	2137 CANON SOLUTIONS AMERICA IN	CHICAGO	02/17/2016	496.00
OPERATING	496744	100	3483 CARD & PARTY FACTORY	ABILENE	02/17/2016	42.30
OPERATING	496745	100	1967 CARRIER ENTERPRISE LLC	DALLAS	02/17/2016	114.69
OPERATING	496746	100	1224 CDW GOVERNMENT	CHICAGO	02/17/2016	835.00
OPERATING	496747	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	02/17/2016	54,909.03
OPERATING	496748	100	2356 CENTRAL WEST TEXAS WATER		02/17/2016	70.00
OPERATING	496749	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	02/17/2016	3,452.28
OPERATING	496750	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	02/17/2016	180.00
OPERATING	496751	100	2330 CHRIS HALE	ABILENE	02/17/2016	2,200.00
OPERATING	496752	100	2374 CISCO COLLEGE	CISCO	02/17/2016	30,000.00
OPERATING	496753	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	02/17/2016	12,976.80
OPERATING	496754	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	02/17/2016	634.57
OPERATING	496755	100	1651 CONLEY PRINTING CO	ABILENE	02/17/2016	52.00
OPERATING	496756	100	2047 CONNECTING CARING COMMUNIT	ABILENE	02/17/2016	11,993.76
OPERATING	496757	100	2614 CONTRACTOR SERVICE LTD	ABILENE	02/17/2016	691.26
OPERATING	496758	100	2995 COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	02/17/2016	475.73
OPERATING	496759	100	4259 CORPORATE BILLING LLC	MEMPHIS	02/17/2016	264.67
OPERATING	496760	100	3077 COVERTTRACK GROUP INC	SCOTTSDALE	02/17/2016	4,554.95
OPERATING	496761	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	02/17/2016	67,750.41
OPERATING	496762	100	2371 CRIME RECORDS SERVICES	AUSTIN	02/17/2016	42.00
OPERATING	496763	100	5833 CYPRESS INFORMATION	COTATI	02/17/2016	404.84
OPERATING	496764	100	3613 DAVIS & STANTON	DALLAS	02/17/2016	24.00
OPERATING	496765	100	1283 DEARING VETERINARY CLINIC	ABILENE	02/17/2016	194.00
OPERATING	496766	100	2030 DELL MARKETING LP	DALLAS	02/17/2016	24,551.20
OPERATING	496767	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	02/17/2016	374.37
OPERATING	496768	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	02/17/2016	4,447.34
OPERATING	496769	100	4775 DR PETER NORTON MD	ABILENE	02/17/2016	2,228.01
OPERATING	496770	100	5772 DYLLAN GRIMES	ABILENE	02/17/2016	225.00
OPERATING	496771	100	1430 EAST RIDGE VETERINARY HOSP	SWEETWATER	02/17/2016	12.00
OPERATING	496772	100	2260 EBERLE DESIGN INC	PHOENIX	02/17/2016	178.00
OPERATING	496773	100	5811 EIKON CONSULTING GROUP LLC	SANGER	02/17/2016	5,040.78
OPERATING	496774	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	02/17/2016	103.89
OPERATING	496775	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	02/17/2016	631.20
OPERATING	496776	100	1800 EMPIRE PAPER CO	WICHITA FALLS	02/17/2016	672.78
OPERATING	496777	100	5774 ESTRADA CONSTRUCTION	ABILENE	02/17/2016	6,313.00
OPERATING	496778	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	02/17/2016	4,459.18
OPERATING	496779	100	1368 EXPERIAN	LOS ANGELES	02/17/2016	27.00

OPERATING	496780	100	2228 EXPRESS SERVICES INC	DALLAS	02/17/2016	3,321.53
OPERATING	496781	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	02/17/2016	441.79
OPERATING	496782	100	3595 FILTRATION SPECIALTIES CO	ABILENE	02/17/2016	133.35
OPERATING	496783	100	3649 FIRST TRANSIT INC	CHICAGO	02/17/2016	10,525.00
OPERATING	496784	100	1379 FUN EXPRESS LLC	DES MOINES	02/17/2016	398.00
OPERATING	496785	100	2841 GALLS,LLC	CHICAGO	02/17/2016	33.59
OPERATING	496786	100	1719 GCR TIRE CENTERS	DENVER	02/17/2016	3,581.06
OPERATING	496787	100	4633 GEXA ENERGY LP	HOUSTON	02/17/2016	519,452.33
OPERATING	496788	100	4960 GIFT CARD SYSTEMS INC	ABILENE	02/17/2016	33,055.19
OPERATING	496789	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	02/17/2016	262.81
OPERATING	496790	100	2784 GRICE SALES CO INC	ABILENE	02/17/2016	38.25
OPERATING	496791	100	5835 GUNDERSEN NATIONAL CHILD	MINNEAPOLIS	02/17/2016	1,996.00
OPERATING	496792	100	2317 H E BUTT GROCERY COMPANY	HOUSTON	02/17/2016	621.78
OPERATING	496793	100	2400 HACH CO	CHICAGO	02/17/2016	3,840.00
OPERATING	496794	100	1562 HAMILTON SUPPLY CO INC	ABILENE	02/17/2016	2,586.80
OPERATING	496795	100	1507 HASKELL VETERINARY CLINIC	HASKELL	02/17/2016	52.00
OPERATING	496796	100	2317 HEB	ABILENE	02/17/2016	25.00
OPERATING	496797	100	2233 HENDRICK MEDICAL CENTER	ABILENE	02/17/2016	264.97
OPERATING	496798	100	2642 HENDRICK MEDICAL CENTER	DALLAS	02/17/2016	3,737.61
OPERATING	496799	100	1573 HILLCO PARTNERS LLC	AUSTIN	02/17/2016	7,000.00
OPERATING	496800	100	1723 HOBBY LOBBY	OKLAHOMA CITY	02/17/2016	321.00
OPERATING	496801	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	02/17/2016	109.29
OPERATING	496802	100	1184 INSTRUMENT MAINTENANCE CO	ABILENE	02/17/2016	729.96
OPERATING	496803	100	1917 INTERSTATE BILLING SERVICE	DECATUR	02/17/2016	4,854.10
OPERATING	496804	100	1402 J H STRAIN & SONS INC	TYE	02/17/2016	1,257.44
OPERATING	496805	100	4160 JAY WILLIAMS	ABILENE	02/17/2016	100.00
OPERATING	496806	100	5468 JOE CONNER DESIGNS	GAINESVILLE	02/17/2016	3,025.00
OPERATING	496807	100	1278 JOE'S UPHOLSTERY	ABILENE	02/17/2016	520.00
OPERATING	496808	100	1685 JOHNSON OIL CO	GONZALES	02/17/2016	7,941.21
OPERATING	496809	100	1505 KUTCHINS & GROH LLC	MANSFIELD	02/17/2016	2,687.50
OPERATING	496810	100	1710 LABOR READY CENTRAL INC	DALLAS	02/17/2016	244.68
OPERATING	496811	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	02/17/2016	8,344.54
OPERATING	496812	100	1531 LAZY 3 ANIMAL CARE	CISCO	02/17/2016	74.00
OPERATING	496813	100	1367 LEAH HERRON	ABILENE	02/17/2016	20.00
OPERATING	496814	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	02/17/2016	94.60
OPERATING	496815	100	2730 LONGMIRE PLUMBING INC	ABILENE	02/17/2016	319.29
OPERATING	496816	100	1591 LUBBOCK INSPECTION SERVICE	LUBBOCK	02/17/2016	800.00
OPERATING	496817	100	1831 LUMINATOR	CHICAGO	02/17/2016	847.20
OPERATING	496818	100	1325 LYDICK-HOOKS ROOFING	ABILENE	02/17/2016	10,409.00
OPERATING	496819	100	3157 MACKIE CONSTRUCTION	ABILENE	02/17/2016	2,250.00
OPERATING	496820	100	1966 MAYFIELD PAPER CO	SAN ANGELO	02/17/2016	5,871.25
OPERATING	496821	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	02/17/2016	190.84
OPERATING	496822	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	02/17/2016	5,481.86
OPERATING	496823	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	02/17/2016	1,183.53
OPERATING	496824	100	5404 MEGAN HERNANDEZ	ABILENE	02/17/2016	110.00
OPERATING	496825	100	2066 MERCK SHARP & DOHME CORP.	CAROL STREAM	02/17/2016	4,805.88
OPERATING	496826	100	2148 MERKEL VETERINARY CLINIC	MERKEL	02/17/2016	72.00
OPERATING	496827	100	4571 MHC KENWORTH	TYE	02/17/2016	1,396.73
OPERATING	496828	100	1223 MID WEST GLOVE & SUPPLY IN	AMARILLO	02/17/2016	480.48
OPERATING	496829	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	02/17/2016	295.86
OPERATING	496830	100	5825 MINERALOGICAL RESEARCH CO	SAN JOSE	02/17/2016	243.12
OPERATING	496831	100	2464 MISTER CAR WASH	DALLAS	02/17/2016	35.00

OPERATING	496832	100	1824 MONITRONICS INTERNATIONAL	PALATINE	02/17/2016	36.91
OPERATING	496833	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	02/17/2016	230.60
OPERATING	496834	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	02/17/2016	868.75
OPERATING	496835	100	1428 NODA AUDIO VISUAL LLC	LOVELAND	02/17/2016	1,099.82
OPERATING	496836	100	1163 NTS	ATLANTA	02/17/2016	58.44
OPERATING	496837	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	02/17/2016	900.00
OPERATING	496838	100	2937 OCLC INC	DALLAS	02/17/2016	21,650.00
OPERATING	496839	100	5273 OFFICE WORLD INC	EUGENE	02/17/2016	55.23
OPERATING	496840	100	5736 OFFICESUPPLY.COM	COLUMBUS	02/17/2016	176.97
OPERATING	496841	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	02/17/2016	49.72
OPERATING	496842	100	2246 OLIVIA FLORES	MERKEL	02/17/2016	10.00
OPERATING	496843	100	1514 ONE POTTERS STUDIO	ABILENE	02/17/2016	235.00
OPERATING	496844	100	1671 ORKIN INC	ABILENE	02/17/2016	45.47
OPERATING	496845	100	1671 ORKIN INC	ABILENE	02/17/2016	63.52
OPERATING	496846	100	1671 ORKIN INC	ABILENE	02/17/2016	47.93
OPERATING	496847	100	1975 OVERDRIVE, INC.	CLEVELAND	02/17/2016	1,386.77
OPERATING	496848	100	1609 P & L OFFICE SUPPLY	ABILENE	02/17/2016	1,099.99
OPERATING	496849	100	1865 PACK & MAIL	ABILENE	02/17/2016	14.87
OPERATING	496850	100	1696 PENCCO INC	SAN FELIPE	02/17/2016	5,062.20
OPERATING	496851	100	1764 PETHEALTH SERVICES INC	BUFFALO	02/17/2016	48.50
OPERATING	496852	100	1707 PRECISION DELTA CORP	RULEVILLE	02/17/2016	3,090.40
OPERATING	496853	100	2360 QUEST DIAGNOSTICS	DALLAS	02/17/2016	1,438.00
OPERATING	496854	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	02/17/2016	214.00
OPERATING	496855	100	5325 REGINA K JONES	ABILENE	02/17/2016	100.00
OPERATING	496856	100	1135 RICHARD J LEIDL PC	WASHINGTON	02/17/2016	6,000.00
OPERATING	496857	100	2329 ROBERT LAWSON MD FACEP	ABILENE	02/17/2016	2,000.00
OPERATING	496858	100	4518 RONALD BALLARD	ABILENE	02/17/2016	65.00
OPERATING	496859	100	2223 RUSHWORKS	FLOWER MOUND	02/17/2016	1,955.00
OPERATING	496860	100	5832 SAM HOUSTON STATE UNIVERSI	HUNTSVILLE	02/17/2016	1,300.00
OPERATING	496861	100	2036 SANOFI PASTEUR	CHICAGO	02/17/2016	1,356.38
OPERATING	496862	100	2322 SERVICE MASTERS	ABILENE	02/17/2016	296.00
OPERATING	496863	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	02/17/2016	6,410.00
OPERATING	496864	100	4253 SIGNTEX	ABILENE	02/17/2016	75.00
OPERATING	496865	100	3221 SMALL ANIMAL MEDICAL CENTE	BROWNWOOD	02/17/2016	52.00
OPERATING	496866	100	1234 SMITH & LOVELESS INC	SHAWNEE MISSION	02/17/2016	1,966.03
OPERATING	496867	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	02/17/2016	464.85
OPERATING	496868	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	02/17/2016	2,802.26
OPERATING	496869	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	02/17/2016	222.00
OPERATING	496870	100	4143 SPARROW T'S	ABILENE	02/17/2016	112.50
OPERATING	496871	100	2361 SPINE ABILENE'S WORKABLE	ABILENE	02/17/2016	80.00
OPERATING	496872	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	02/17/2016	22.90
OPERATING	496873	100	1232 STERICYCLE INC	CAROL STREAM	02/17/2016	541.96
OPERATING	496874	100	1519 STEWART & STEVENSON	DALLAS	02/17/2016	78.38
OPERATING	496875	100	1119 STONE PAPER & SUPPLY CO	ABILENE	02/17/2016	364.20
OPERATING	496876	100	1242 SUMMIT TRUCK GROUP	TYE	02/17/2016	445.88
OPERATING	496877	100	1104 SUTPHEN CORPORATION	AMLIN	02/17/2016	4,119.99
OPERATING	496878	100	1370 SUTTON SEPTIC SERVICE	ABILENE	02/17/2016	100.00
OPERATING	496879	100	1266 SWEETWATER VETERINARY	SWEETWATER	02/17/2016	52.00
OPERATING	496880	100	1294 T & B MECHANICAL INC	BAIRD	02/17/2016	387.50
OPERATING	496881	100	1112 TAYLOR COUNTY TREASURER	ABILENE	02/17/2016	6,192.00
OPERATING	496882	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	02/17/2016	22.50
OPERATING	496883	100	1538 TCEQ REGION III	ABILENE	02/17/2016	111.00

OPERATING	496884	100	2287 TELEDYNE INSTRUMENTS, INC	DALLAS	02/17/2016	3,890.90
OPERATING	496885	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	02/17/2016	75.00
OPERATING	496886	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	02/17/2016	11,512.50
OPERATING	496887	100	5713 THE HOSE CONNECTION INC	ODESSA	02/17/2016	524.19
OPERATING	496888	100	1622 THE MONOGRAMMER	ABILENE	02/17/2016	1,007.25
OPERATING	496889	100	1282 THE MUFFLER SHOPPE	ABILENE	02/17/2016	14.00
OPERATING	496890	100	1663 THE PAINT CENTER	ABILENE	02/17/2016	311.77
OPERATING	496891	100	1108 THE PLANT LADY	ABILENE	02/17/2016	90.00
OPERATING	496892	100	1316 THE REYNOLDS COMPANY	DALLAS	02/17/2016	496.61
OPERATING	496893	100	1277 THE SOUND SHOP LLC	ABILENE	02/17/2016	74.97
OPERATING	496894	100	1873 TONERTIGER INC	ABILENE	02/17/2016	1,319.12
OPERATING	496895	100	1243 TRAFFICWARE,LLC	SUGAR LAND	02/17/2016	3,885.30
OPERATING	496896	100	4818 TRANSUNION RISK AND	DALLAS	02/17/2016	184.81
OPERATING	496897	100	2213 UNIFIRST	ABILENE	02/17/2016	743.61
OPERATING	496898	100	5640 UNIFYHR LLC	DUNCANVILLE	02/17/2016	481.25
OPERATING	496899	100	5780 UPHOLSTERY BY FORREST	ABILENE	02/17/2016	90.00
OPERATING	496900	100	2659 US DEPARTMENT OF HOUSING A	ATLANTA	02/17/2016	30.33
OPERATING	496901	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/17/2016	1,035.00
OPERATING	496902	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/17/2016	1,835.95
OPERATING	496903	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/17/2016	585.09
OPERATING	496904	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/17/2016	266.00
OPERATING	496905	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/17/2016	511.03
OPERATING	496906	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/17/2016	435.69
OPERATING	496907	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/17/2016	717.83
OPERATING	496908	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/17/2016	70.00
OPERATING	496909	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/17/2016	198.91
OPERATING	496910	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/17/2016	1,054.45
OPERATING	496911	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/17/2016	597.87
OPERATING	496912	100	1952 VISA C/O PROSPERITY BANK	DALLAS	02/17/2016	3,795.93
OPERATING	496913	100	2161 VOICE PRODUCTS INC	WICHITA	02/17/2016	131.87
OPERATING	496914	100	2097 WARREN CAT	DALLAS	02/17/2016	249.18
OPERATING	496915	100	5157 WASTEBUILT	INDIANAPOLIS	02/17/2016	375.95
OPERATING	496916	100	5681 WAYNE LOHSE	ABILENE	02/17/2016	225.00
OPERATING	496917	100	2703 WELLS FARGO ADVISORS, LLC	ST LOUIS	02/17/2016	3,200.29
OPERATING	496918	100	1779 WEST CENTRAL TEXAS COUNCIL	ABILENE	02/17/2016	5,853.00
OPERATING	496919	100	1075 WEST TECHS CHILL WATER	ABILENE	02/17/2016	3,195.22
OPERATING	496920	100	2527 WEST TEXAS ANIMAL CLINIC	SNYDER	02/17/2016	12.00
OPERATING	496921	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	02/17/2016	415.63
OPERATING	496922	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	02/17/2016	1,411.93
OPERATING	496923	100	2136 WESTGATE FIRESTONE	ATLANTA	02/17/2016	1,907.80
OPERATING	496924	100	1689 WEX BANK	CAROL STREAM	02/17/2016	335.87
OPERATING	496925	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	02/17/2016	24.00
OPERATING	496926	100	4708 WITH YOU IN MIND	WEATHERFORD	02/17/2016	855.00
OPERATING	496927	100	4339 WITMER PUBLIC SAFETY GROUP	COATESVILLE	02/17/2016	1,386.00
OPERATING	496928	100	1315 WONDER EXTERMINATING	ABILENE	02/17/2016	225.00
OPERATING	496929	100	1069 XEROX CORPORATION	DALLAS	02/17/2016	402.66
OPERATING	496930	100	999005570 ALEXANDRA MONTALVO	ABILENE	02/17/2016	80.00
OPERATING	496931	100	999003203 AUSTIN AVENUE PET CLINIC	BROWNWOOD	02/17/2016	92.00
OPERATING	496932	100	999005568 BALA LAJEUNESSE	ABILENE	02/17/2016	80.00
OPERATING	496933	100	999001913 CALIBRE PRESS	GLEN ELLYN	02/17/2016	278.00
OPERATING	496934	100	999005560 CATHY HERNANDEZ	ABILENE	02/17/2016	200.00
OPERATING	496935	100	999005575 CHRISTIAN ANDREW JUAREZ	ABILENE	02/17/2016	5.00

OPERATING	496936	100	999005573 CHRISTOPHER MERCADO	ABILENE	02/17/2016	80.00
OPERATING	496937	100	999005576 D & M LEASING	GRAND PRAIRIE	02/17/2016	5.00
OPERATING	496938	100	999005572 DAVID TUNMIRE	ABILENE	02/17/2016	60.00
OPERATING	496939	100	999005569 DENISE MARSH	ABILENE	02/17/2016	35.00
OPERATING	496940	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	02/17/2016	950.94
OPERATING	496941	100	999005559 FPM	COLLEGE STATION	02/17/2016	125.00
OPERATING	496942	100	999005566 KYLE EVERETT	SWEETWATER	02/17/2016	80.00
OPERATING	496943	100	999005563 MERLIN BARLOW	ABILENE	02/17/2016	80.00
OPERATING	496944	100	999005565 MICHAEL DEGERING	ABILENE	02/17/2016	80.00
OPERATING	496945	100	999005561 PAT FITE	ABILENE	02/17/2016	100.00
OPERATING	496946	100	999005571 RAYMOND RICE	ABILENE	02/17/2016	40.00
OPERATING	496947	100	999005567 S COOK CONSTRUCTION LP	CLEVELAND	02/17/2016	113.50
OPERATING	496948	100	999005564 SHANA CHISUM	ABILENE	02/17/2016	50.00
OPERATING	496949	100	999005577 STEVE FERGUSON	OVALO	02/17/2016	5.00
OPERATING	496950	100	999000255 TEXAS DIVISION OF THE	DIBOLL	02/17/2016	600.00
OPERATING	496951	100	999001317 TEXAS TACTICAL POLICE OFFI	AUSTIN	02/17/2016	150.00
OPERATING	496952	100	999004484 THELMA BENAVIDEZ	ABILENE	02/17/2016	50.00
OPERATING	496953	100	999005562 TODD LEE FOR SCJ HOLDINGS		02/17/2016	1,745.00
OPERATING	496954	100	999005574 WYLIE INDEPENDENT SCHOOL	ABILENE	02/17/2016	50.00
OPERATING	496955	100	1036 ABILENE FEDERAL CU	ABILENE	02/17/2016	197.35
OPERATING	496956	100	5578 CURTIS C REDING	MEMPHIS	02/17/2016	330.00
OPERATING	496957	100	5662 ECMC	ST PAUL	02/17/2016	368.45
OPERATING	496958	100	1037 LEGAL SERVICES, INC	ADA	02/17/2016	484.56
OPERATING	496959	100	5591 PHEAA	HARRISBURG	02/17/2016	182.36
OPERATING	496960	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	02/17/2016	9,006.40
OPERATING	496961	100	1011 R STEWARD ECMC 451377105	ST PAUL	02/17/2016	128.65
OPERATING	496962	100	1015 TG	SAN ANTONIO	02/17/2016	741.71
OPERATING	496963	100	5013 UNITED STATES TREASURY	CINCINNATI	02/17/2016	149.50
OPERATING	496964	100	1035 UNITED WAY OF ABILENE	ABILENE	02/17/2016	1,622.02
OPERATING	496965	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	02/17/2016	172.85
OPERATING	496966	100	5747 US DEPARTMENT OF EDUCATION	ATLANTA	02/17/2016	198.00
OPERATING	496967	100	1022 OFFICE OF THE STANDING	LUBBOCK	02/17/2016	1,256.00
OPERATING	496968	100	2242 CITY OF ABILENE PETTY CASH		02/24/2016	204.36
OPERATING	496969	100	1943 CITY OF ABILENE SENIOR		02/24/2016	212.03
OPERATING	496970	100	1947 CITY OF ABILENE WATER LAB		02/24/2016	21.96
OPERATING	496971	100	5839 ANDREW VALDEZ		02/24/2016	50.00
OPERATING	496972	100	5246 BRANDON COPELAND		02/24/2016	909.60
OPERATING	496973	100	5843 ERNEST MOSCARELLI JR		02/24/2016	50.00
OPERATING	496974	100	5848 FRANCISCO BECERRA		02/24/2016	184.81
OPERATING	496975	100	4249 FRANK SHOEMAKER		02/24/2016	1,487.50
OPERATING	496976	100	2305 GEORGE SPINDLER		02/24/2016	50.00
OPERATING	496977	100	4094 JEFF WHITE		02/24/2016	1,806.20
OPERATING	496978	100	5842 JEFFREY FARLEY		02/24/2016	50.00
OPERATING	496979	100	5846 JERE WHEELER		02/24/2016	25.00
OPERATING	496980	100	3010 JOANA WUEST		02/24/2016	50.00
OPERATING	496981	100	5845 JONATHAN BOEN		02/24/2016	25.00
OPERATING	496982	100	5840 JONATHAN RAMIREZ		02/24/2016	50.00
OPERATING	496983	100	5837 JOSEPH CASE		02/24/2016	74.00
OPERATING	496984	100	2666 KEITH BARTON		02/24/2016	150.00
OPERATING	496985	100	5066 KENT SHARP		02/24/2016	290.64
OPERATING	496986	100	4273 MARC VALENTINE		02/24/2016	464.50
OPERATING	496987	100	5838 MARIO HERNANDEZ		02/24/2016	25.00

OPERATING	496988	100	5694 MARK LUEKE	ABILENE	02/24/2016	2,084.00
OPERATING	496989	100	4885 MATTHEW CHAPMAN		02/24/2016	909.60
OPERATING	496990	100	4641 MICHAEL ENGLAND		02/24/2016	25.00
OPERATING	496991	100	5847 MIGUEL GARCIA		02/24/2016	25.00
OPERATING	496992	100	2204 MIKE MICHAUD		02/24/2016	909.60
OPERATING	496993	100	3564 RICHARD DARRELL RODGERS		02/24/2016	2,921.34
OPERATING	496994	100	3637 SETH HOUGHTON		02/24/2016	25.00
OPERATING	496995	100	5841 SHIRLEY CLARK		02/24/2016	50.00
OPERATING	496996	100	3023 STACEY CISNEROS		02/24/2016	50.00
OPERATING	496997	100	5693 STEVE O'SHAUGHNESSY		02/24/2016	50.00
OPERATING	496998	100	5844 WANDA CRUSE		02/24/2016	50.00
OPERATING	496999	100	2370 A-QUALITY STEEL ABILENE	CISCO	02/24/2016	118.51
OPERATING	497000	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	02/24/2016	670.00
OPERATING	497001	100	1228 ABILENE AUTO GLASS	ABILENE	02/24/2016	259.00
OPERATING	497002	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	02/24/2016	20.00
OPERATING	497003	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	02/24/2016	20.00
OPERATING	497004	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	02/24/2016	40.00
OPERATING	497005	100	1890 ABILENE DIESEL INJECTION	ABILENE	02/24/2016	200.05
OPERATING	497006	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	02/24/2016	260.20
OPERATING	497007	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	02/24/2016	4,162.25
OPERATING	497008	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	02/24/2016	454.00
OPERATING	497009	100	1392 ABILENE PARTS PLUS	ABILENE	02/24/2016	297.49
OPERATING	497010	100	1856 ABILENE RENTAL CENTER	ABILENE	02/24/2016	1,033.84
OPERATING	497011	100	1608 ABILENE SALES INC	ABILENE	02/24/2016	963.78
OPERATING	497012	100	2279 ABILENE TRANSIT MANAGEMENT		02/24/2016	68,744.45
OPERATING	497013	100	1898 ABILENE VETERINARY CLINIC	ABILENE	02/24/2016	659.92
OPERATING	497014	100	1901 ACCO FARM & RANCH CENTER	ABILENE	02/24/2016	285.94
OPERATING	497015	100	2651 ACS HEATING AND AIR INC	ABILENE	02/24/2016	6,785.93
OPERATING	497016	100	1087 ADVANTAGE RESOURCING	ATLANTA	02/24/2016	644.40
OPERATING	497017	100	1415 AIRGAS SOUTHWEST INC	DALLAS	02/24/2016	107.57
OPERATING	497018	100	4781 AMANDA JOYS LLC	ABILENE	02/24/2016	350.00
OPERATING	497019	100	1293 AMERICAN ASSOCIATION OF	ALEXANDRIA	02/24/2016	275.00
OPERATING	497020	100	5251 AMERICAN CARNIVAL MART	ST LOUIS	02/24/2016	2,865.00
OPERATING	497021	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	02/24/2016	3,705.40
OPERATING	497022	100	5679 AMY FULCHER	CLYDE	02/24/2016	1,600.00
OPERATING	497023	100	1579 ANA-LAB CORPORATION	KILGORE	02/24/2016	2,668.00
OPERATING	497024	100	1516 ANIMAL CARE EQUIPMENT &	BROOMFIELD	02/24/2016	469.02
OPERATING	497025	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	02/24/2016	1,063.64
OPERATING	497026	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	02/24/2016	236.00
OPERATING	497027	100	1909 ARROW FORD INC	ABILENE	02/24/2016	700.27
OPERATING	497028	100	5206 ARROW INTERNATIONAL	CHARLOTTE	02/24/2016	3,346.22
OPERATING	497029	100	1965 AT & T	CAROL STREAM	02/24/2016	13,379.05
OPERATING	497030	100	1965 AT & T	ATLANTA	02/24/2016	44.36
OPERATING	497031	100	1965 AT & T MOBILITY	CAROL STREAM	02/24/2016	44.77
OPERATING	497032	100	1965 AT & T MOBILITY	CAROL STREAM	02/24/2016	12,077.80
OPERATING	497033	100	1965 AT&T	ATLANTA	02/24/2016	161.92
OPERATING	497034	100	1963 ATMOS ENERGY	ST LOUIS	02/24/2016	4,831.58
OPERATING	497035	100	1648 AUGUST INDUSTRIES INC	CARROLLTON	02/24/2016	2,197.24
OPERATING	497036	100	4978 AUTO ZONE	ABILENE	02/24/2016	36.99
OPERATING	497037	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	02/24/2016	123.23
OPERATING	497038	100	1912 AVIS LUBE	MIDLAND	02/24/2016	7.00
OPERATING	497039	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	02/24/2016	2,116.52

OPERATING	497040	100	1870 BATJER & ASSOCIATES INC	ABILENE	02/24/2016	3,356.18
OPERATING	497041	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	02/24/2016	3,133.57
OPERATING	497042	100	1879 BIBLE HARDWARE CO	ABILENE	02/24/2016	59.11
OPERATING	497043	100	1879 BIBLE HARDWARE CO	ABILENE	02/24/2016	78.23
OPERATING	497044	100	5171 BIG COUNTRY DIESEL PERFORM	ABILENE	02/24/2016	750.57
OPERATING	497045	100	1574 BIG COUNTRY SUPPLY	ABILENE	02/24/2016	51.90
OPERATING	497046	100	2134 BIG COUNTRY VETERINARY	ABILENE	02/24/2016	1,370.58
OPERATING	497047	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	02/24/2016	128.99
OPERATING	497048	100	1642 BLACK PLUMBING CO INC	ABILENE	02/24/2016	21,822.21
OPERATING	497049	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	02/24/2016	3,604.82
OPERATING	497050	100	5438 BTE BODY COMPANY INC	IRVING	02/24/2016	12,311.42
OPERATING	497051	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	02/24/2016	1,233.00
OPERATING	497052	100	1501 BWI - DALLAS	DALLAS	02/24/2016	477.33
OPERATING	497053	100	1705 CALDWELL COUNTRY	CALDWELL	02/24/2016	67,265.00
OPERATING	497054	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	02/24/2016	2,085.69
OPERATING	497055	100	5219 CAPITAL SUPPLY CO	AUSTIN	02/24/2016	498.00
OPERATING	497056	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	02/24/2016	2,989.00
OPERATING	497057	100	1446 CEN-TEX PRECISION MACHINE	ABILENE	02/24/2016	124.00
OPERATING	497058	100	1208 CERTIFIED LABORATORIES	DALLAS	02/24/2016	475.00
OPERATING	497059	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	02/24/2016	10,373.44
OPERATING	497060	100	1656 CHAMPION BRAKE & TIRE SERV	ABILENE	02/24/2016	125.00
OPERATING	497061	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	02/24/2016	3,574.32
OPERATING	497062	100	3497 CHICK-FIL-A	ABILENE	02/24/2016	661.10
OPERATING	497063	100	4029 CHRIS REDMAN	ABILENE	02/24/2016	5,886.08
OPERATING	497064	100	5376 CINDY HESS RNP	ABILENE	02/24/2016	2,080.00
OPERATING	497065	100	1802 CLOVERLEAF TOOL CO	BRADENTON	02/24/2016	683.15
OPERATING	497066	100	2267 CLS SEWER EQUIPMENT CO INC	RICHARDSON	02/24/2016	2,542.59
OPERATING	497067	100	5073 CMR CONSTRUCTION & ROOFING	HALTOM CITY	02/24/2016	18,459.03
OPERATING	497068	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	02/24/2016	2,096.68
OPERATING	497069	100	1894 CONCHO SUPPLY	ABILENE	02/24/2016	1,452.15
OPERATING	497070	100	4870 CREATIVE BUS SALES	CHINO	02/24/2016	2,383.36
OPERATING	497071	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	02/24/2016	63,043.18
OPERATING	497072	100	4383 D & J'S FLAG WORLD	ABILENE	02/24/2016	79.60
OPERATING	497073	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	02/24/2016	1,966.93
OPERATING	497074	100	3384 DANDY SPECIALTIES INC	HOUSTON	02/24/2016	106.16
OPERATING	497075	100	3942 DEFENDER SUPPLY	AUBREY	02/24/2016	2,929.64
OPERATING	497076	100	2030 DELL MARKETING LP	DALLAS	02/24/2016	3,975.71
OPERATING	497077	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	02/24/2016	42.09
OPERATING	497078	100	5571 DEX MEDIA HOTEL	DALLAS	02/24/2016	563.10
OPERATING	497079	100	5571 DEX MEDIA HOTEL	DALLAS	02/24/2016	563.10
OPERATING	497080	100	1839 DISH	PALATINE	02/24/2016	79.51
OPERATING	497081	100	1706 DPC INDUSTRIES, INC	DALLAS	02/24/2016	4,872.00
OPERATING	497082	100	2382 DR TAMREN PATE MD	ABILENE	02/24/2016	200.00
OPERATING	497083	100	2207 EDDIE MANGRUM	ABILENE	02/24/2016	115.00
OPERATING	497084	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	02/24/2016	230.32
OPERATING	497085	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	02/24/2016	631.20
OPERATING	497086	100	2626 EMPLOYMENT LEARNING	ATLANTA	02/24/2016	2,267.16
OPERATING	497087	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	02/24/2016	106.99
OPERATING	497088	100	5774 ESTRADA CONSTRUCTION	ABILENE	02/24/2016	2,500.00
OPERATING	497089	100	2228 EXPRESS SERVICES INC	DALLAS	02/24/2016	961.83
OPERATING	497090	100	1393 FEDEX EXPRESS	DALLAS	02/24/2016	6.22
OPERATING	497091	100	1393 FEDEX EXPRESS	DALLAS	02/24/2016	89.94

OPERATING	497092	100	3595 FILTRATION SPECIALTIES CO	ABILENE	02/24/2016	36.16
OPERATING	497093	100	2779 FIRE PUMP SPECIALTY	WEST	02/24/2016	189.14
OPERATING	497094	100	1405 FLORES WRECKER & TOWING	ABILENE	02/24/2016	500.00
OPERATING	497095	100	1699 FOX SCIENTIFIC INC	ALVARADO	02/24/2016	477.24
OPERATING	497096	100	1100 FRANKLIN LEGAL PUBLISHING	LUBBOCK	02/24/2016	3,174.00
OPERATING	497097	100	1052 FRONTIER VETERINARY CLINIC	ABILENE	02/24/2016	710.00
OPERATING	497098	100	1084 GALLS LLC	CHICAGO	02/24/2016	179.98
OPERATING	497099	100	5282 GARNEY COMPANIES INC	KANSAS CITY	02/24/2016	800,159.41
OPERATING	497100	100	4410 GARVER LLC	FRISCO	02/24/2016	29,431.88
OPERATING	497101	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	02/24/2016	168.00
OPERATING	497102	100	1719 GCR TIRE CENTERS	DENVER	02/24/2016	3,336.67
OPERATING	497103	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	02/24/2016	182.33
OPERATING	497104	100	2784 GRICE SALES CO INC	ABILENE	02/24/2016	49.85
OPERATING	497105	100	1478 GT DISTRIBUTORS INC	AUSTIN	02/24/2016	654.00
OPERATING	497106	100	1997 HALLER-PHILLIPS INC	HOBBS	02/24/2016	4,324.30
OPERATING	497107	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	02/24/2016	55,640.86
OPERATING	497108	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	02/24/2016	3,251.30
OPERATING	497109	100	2233 HENDRICK MEDICAL CENTER	ABILENE	02/24/2016	1,212.94
OPERATING	497110	100	1742 HOWELL'S	ABILENE	02/24/2016	7.00
OPERATING	497111	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	02/24/2016	250.00
OPERATING	497112	100	1981 HYDRO PLUS LLC	ABILENE	02/24/2016	22,285.98
OPERATING	497113	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	02/24/2016	1,040.00
OPERATING	497114	100	1949 INGRAM CONCRETE LLC	DALLAS	02/24/2016	300.00
OPERATING	497115	100	1184 INSTRUMENT MAINTENANCE CO	ABILENE	02/24/2016	123.16
OPERATING	497116	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	02/24/2016	260.00
OPERATING	497117	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	02/24/2016	19,090.15
OPERATING	497118	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	02/24/2016	377.63
OPERATING	497119	100	1917 INTERSTATE BILLING SERVICE	DECATUR	02/24/2016	4,882.51
OPERATING	497120	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	02/24/2016	330.00
OPERATING	497121	100	1402 J H STRAIN & SONS INC	TYE	02/24/2016	3,955.92
OPERATING	497122	100	1762 JAMES MCCOY'S DRUG STORE	ABILENE	02/24/2016	70.43
OPERATING	497123	100	1278 JOE'S UPHOLSTERY	ABILENE	02/24/2016	305.00
OPERATING	497124	100	1685 JOHNSON OIL CO	GONZALES	02/24/2016	41,389.74
OPERATING	497125	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	02/24/2016	674.00
OPERATING	497126	100	4823 KARL KLEMENTS FORD	DECATUR	02/24/2016	1,592.44
OPERATING	497127	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	02/24/2016	654.00
OPERATING	497128	100	2303 LA POLICE GEAR INC	VALENCIA	02/24/2016	271.97
OPERATING	497129	100	1710 LABOR READY CENTRAL INC	DALLAS	02/24/2016	12,743.85
OPERATING	497130	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	02/24/2016	123.21
OPERATING	497131	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	02/24/2016	1,428.08
OPERATING	497132	100	1740 LEAF	CINCINNATI	02/24/2016	382.00
OPERATING	497133	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	02/24/2016	391.10
OPERATING	497134	100	2730 LONGMIRE PLUMBING INC	ABILENE	02/24/2016	461.80
OPERATING	497135	100	1804 LYNN LAWHON	ABILENE	02/24/2016	520.00
OPERATING	497136	100	5255 LYRASIS	ATLANTA	02/24/2016	200.00
OPERATING	497137	100	5493 M G ENTERPRISES	ABILENE	02/24/2016	1,950.00
OPERATING	497138	100	1843 MALCOM SUPPLY CO	HOUSTON	02/24/2016	608.68
OPERATING	497139	100	2315 MATTHEW BENDER & CO INC	PHILADELPHIA	02/24/2016	545.30
OPERATING	497140	100	1966 MAYFIELD PAPER CO	SAN ANGELO	02/24/2016	63.00
OPERATING	497141	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	02/24/2016	12.88
OPERATING	497142	100	1061 MCELROY DENTAL SERVICE	ABILENE	02/24/2016	192.50
OPERATING	497143	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	02/24/2016	18,449.60

OPERATING	497144	100	2066 MERCK SHARP & DOHME CORP.	CAROL STREAM	02/24/2016	9,039.91
OPERATING	497145	100	4571 MHC KENWORTH	TYE	02/24/2016	83.04
OPERATING	497146	100	1223 MID WEST GLOVE & SUPPLY IN	AMARILLO	02/24/2016	194.85
OPERATING	497147	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	02/24/2016	8.06
OPERATING	497148	100	2587 MOTION PICTURE	DENVER	02/24/2016	2,213.99
OPERATING	497149	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	02/24/2016	620.00
OPERATING	497150	100	1825 O'REILLY AUTO PARTS	ABILENE	02/24/2016	2,267.14
OPERATING	497151	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	02/24/2016	808.84
OPERATING	497152	100	1320 OVERHEAD DOOR CO OF	ABILENE	02/24/2016	1,110.13
OPERATING	497153	100	3960 OWENS MACHINE & TOOL	ABILENE	02/24/2016	24,079.36
OPERATING	497154	100	1609 P & L OFFICE SUPPLY	ABILENE	02/24/2016	192.56
OPERATING	497155	100	4654 PARTSMASTER	DALLAS	02/24/2016	162.55
OPERATING	497156	100	1769 PATRICK ROLAN	ABILENE	02/24/2016	60.00
OPERATING	497157	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	02/24/2016	749,098.61
OPERATING	497158	100	5629 PETRA CHEMICAL COMPANY	DALLAS	02/24/2016	3,386.09
OPERATING	497159	100	5816 PORT AUTHORITY /	JACKSONVILLE	02/24/2016	303.99
OPERATING	497160	100	1988 QUALITY IMPLEMENT CO	MUNDAY	02/24/2016	115.46
OPERATING	497161	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	02/24/2016	423.98
OPERATING	497162	100	5325 REGINA K JONES	ABILENE	02/24/2016	60.00
OPERATING	497163	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	02/24/2016	414.00
OPERATING	497164	100	1559 RISTER SIGNS	ABILENE	02/24/2016	96.22
OPERATING	497165	100	5678 ROBERT FINK	ABILENE	02/24/2016	750.00
OPERATING	497166	100	1632 ROBERTS SUPPLY	ABILENE	02/24/2016	479.00
OPERATING	497167	100	5437 RUSTY ANDREWS	ABILENE	02/24/2016	50.00
OPERATING	497168	100	2036 SANOFI PASTEUR	CHICAGO	02/24/2016	1,767.93
OPERATING	497169	100	1956 SCRIPPS - ABILENE	CINCINNATI	02/24/2016	337.50
OPERATING	497170	100	1956 SCRIPPS - ABILENE	CINCINNATI	02/24/2016	1,726.00
OPERATING	497171	100	1956 SCRIPPS - ABILENE	CINCINNATI	02/24/2016	144.16
OPERATING	497172	100	5014 SEARS		02/24/2016	1,795.47
OPERATING	497173	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	02/24/2016	35.20
OPERATING	497174	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	02/24/2016	90.00
OPERATING	497175	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	02/24/2016	660.26
OPERATING	497176	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	02/24/2016	91.00
OPERATING	497177	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	02/24/2016	460.00
OPERATING	497178	100	5497 SOUTHLAND PRINTING COMPANY	SHREVEPORT	02/24/2016	976.42
OPERATING	497179	100	4143 SPARROW T'S	ABILENE	02/24/2016	2,089.00
OPERATING	497180	100	5782 SPILLMAN TECHNOLOGIES INC	SALT LAKE CITY	02/24/2016	360,569.00
OPERATING	497181	100	3653 STEPHENS CUTTERS	ABILENE	02/24/2016	100.00
OPERATING	497182	100	1232 STERICYCLE INC	CAROL STREAM	02/24/2016	1,091.49
OPERATING	497183	100	1519 STEWART & STEVENSON	DALLAS	02/24/2016	402.91
OPERATING	497184	100	5855 STRATEGIC ADVISORY GROUP L	DULUTH	02/24/2016	21,230.76
OPERATING	497185	100	2774 STREET FOUNDATION DRILLING	ABILENE	02/24/2016	2,100.00
OPERATING	497186	100	4684 STUMPS PARTY	SO WHITLEY	02/24/2016	547.37
OPERATING	497187	100	1242 SUMMIT TRUCK GROUP	TYE	02/24/2016	979.50
OPERATING	497188	100	5702 SWAGIT PRODUCTIONS LLC	PLANO	02/24/2016	53,479.00
OPERATING	497189	100	2338 TAYLOR COUNTY CLERK'S OFFI	ABILENE	02/24/2016	34.00
OPERATING	497190	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	02/24/2016	210.00
OPERATING	497191	100	1538 TCEQ	AUSTIN	02/24/2016	111.00
OPERATING	497192	100	1395 TEXAS BOLL WEEVIL	ABILENE	02/24/2016	534.87
OPERATING	497193	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	02/24/2016	332.28
OPERATING	497194	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	02/24/2016	175.00
OPERATING	497195	100	2024 TEXAS HEALTHCARE LINEN LLC	ABILENE	02/24/2016	105.00

OPERATING	497196	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	02/24/2016	660.00
OPERATING	497197	100	1105 THE AUTO SPA	ABILENE	02/24/2016	440.00
OPERATING	497198	100	5713 THE HOSE CONNECTION INC	ABILENE	02/24/2016	978.02
OPERATING	497199	100	5713 THE HOSE CONNECTION INC	ODESSA	02/24/2016	1,049.51
OPERATING	497200	100	1282 THE MUFFLER SHOPPE	ABILENE	02/24/2016	14.00
OPERATING	497201	100	1277 THE SOUND SHOP LLC	ABILENE	02/24/2016	196.22
OPERATING	497202	100	2309 TIBH INDUSTRIES	AUSTIN	02/24/2016	2,503.74
OPERATING	497203	100	5749 TIFFINI HICKMAN	ABILENE	02/24/2016	160.00
OPERATING	497204	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	02/24/2016	483.00
OPERATING	497205	100	1873 TONERTIGER INC	ABILENE	02/24/2016	1,109.62
OPERATING	497206	100	2213 UNIFIRST	ABILENE	02/24/2016	217.94
OPERATING	497207	100	1840 UNITED SUPERMARKET	AMARILLO	02/24/2016	44.53
OPERATING	497208	100	5613 UNUM LIFE INSURANCE	ATLANTA	02/24/2016	692.06
OPERATING	497209	100	1186 UPS	CAROL STREAM	02/24/2016	111.10
OPERATING	497210	100	1738 VORTECH PHARMACEUTICALS LT	DEARBORN	02/24/2016	930.33
OPERATING	497211	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	02/24/2016	5,395.92
OPERATING	497212	100	2097 WARREN CAT	DALLAS	02/24/2016	1,160.30
OPERATING	497213	100	5263 WATCHGUARD VIDEO LLC	DALLAS	02/24/2016	1,615.00
OPERATING	497214	100	1075 WEST TECHS CHILL WATER	ABILENE	02/24/2016	7,515.32
OPERATING	497215	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	02/24/2016	422.08
OPERATING	497216	100	2136 WESTGATE FIRESTONE	ATLANTA	02/24/2016	54.27
OPERATING	497217	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	02/24/2016	1,216.42
OPERATING	497218	100	4339 WITMER PUBLIC SAFETY GROUP	COATESVILLE	02/24/2016	427.50
OPERATING	497219	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	02/24/2016	4,092.09
OPERATING	497220	100	999001314 ABILENE YOUNG LAWYERS ASSO	ABILENE	02/24/2016	170.00
OPERATING	497221	100	999005592 ALEXZANDRIA J USSERY	ABILENE	02/24/2016	20.00
OPERATING	497222	100	999005582 AMANDA DELEON	ABILENE	02/24/2016	50.00
OPERATING	497223	100	999005597 ANDY LANGSTON	ABILENE	02/24/2016	50.00
OPERATING	497224	100	999003261 ASHLEY ACOSTA	MERKEL	02/24/2016	50.00
OPERATING	497225	100	999005595 CLAUDIA ORTIZ	ABILENE	02/24/2016	50.00
OPERATING	497226	100	999005588 COOPER WAYNE LONGLEY	ABILENE	02/24/2016	71.00
OPERATING	497227	100	999005584 DEBRA CUSICKS	ABILENE	02/24/2016	50.00
OPERATING	497228	100	999003285 DFW AIRPORT BOARD	DFW AIRPORT	02/24/2016	2,000.00
OPERATING	497229	100	999005585 ED EMERSON FOR JANANCO INC		02/24/2016	1,598.07
OPERATING	497230	100	999005586 ED EMERSON FOR JANANCO INC		02/24/2016	100.00
OPERATING	497231	100	999005578 ENERTECH RESOURCES LLC	NEW BRAUNFELS	02/24/2016	40.00
OPERATING	497232	100	999005594 ERICA MARTINEZ	ABILENE	02/24/2016	50.00
OPERATING	497233	100	999000155 EVT CERTIFICATION COMMISSI	DUNDEE	02/24/2016	120.00
OPERATING	497234	100	999005579 FLORENCE MARTINEZ AND		02/24/2016	491.60
OPERATING	497235	100	999005581 GABRIELLE RODRIGUEZ	ABILENE	02/24/2016	50.00
OPERATING	497236	100	999005556 HUMANA HEALTH CARE PLANS	ATLANTA	02/24/2016	35.59
OPERATING	497237	100	999005593 JANIE GARCIA	ABILENE	02/24/2016	50.00
OPERATING	497238	100	999005590 JIM ERIC VEGA	BRECKENRIDGE	02/24/2016	5.00
OPERATING	497239	100	999005583 MARIE GUTIERREZ	ABILENE	02/24/2016	50.00
OPERATING	497240	100	999005596 NATASHA TUCKER	ABILENE	02/24/2016	50.00
OPERATING	497241	100	999005589 SHERRY L CARNEY	ALBANY	02/24/2016	30.00
OPERATING	497242	100	999005587 SUSAN KAYE PLACKER	ABILENE	02/24/2016	25.00
OPERATING	497243	100	999005580 TERESA CARRILLO	ROSCOE	02/24/2016	225.00
OPERATING	497244	100	999000947 TEXAS VETERANS COMMISSION	AUSTIN	02/24/2016	99.54
OPERATING	497245	100	999005598 THE HANSEN AGENCY INC	ABILENE	02/24/2016	5.00
OPERATING	497246	100	999005531 USAA		02/24/2016	1,500.00
OPERATING	497247	100	999005591 ZACHARIAH ALBERTO RODRIGUE	MERKEL	02/24/2016	50.00

OPERATING	497248	100	1019 TMRS CERTIFICATION COURSE	AUSTIN	02/24/2016	50.00
						<u>\$8,421,300.54</u>

Outgoing Wires

02/01/2016-02/29/2016

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	012916SS	PP09 SOCIAL SEC	02/01/2016	(\$427,613.01)
OPERATING	WIRE OUT		100	020116CC	Court cost 12/3	02/01/2016	(153,259.90)
OPERATING	WIRE OUT		100	ETS-EMV119	TMV CAPABLE CRE	02/01/2016	(5,192.00)
OPERATING	WIRE OUT		100	012916FLEX	PP 09 FLEX	02/08/2016	(22,264.85)
OPERATING	WIRE OUT		100	021216F	PP10 FIREMEN'S	02/12/2016	(152,940.61)
OPERATING	WIRE OUT		100	021216CS	PP10 CHILD SUPP	02/12/2016	(14,592.03)
OPERATING	WIRE OUT		100	021216IC	PP10 ICMA	02/12/2016	(3,975.00)
OPERATING	WIRE OUT		100	021216NR	PP10 NATIONWIDE	02/12/2016	(14,298.87)
OPERATING	WIRE OUT		100	021216FLEX	PP10 FLEX	02/12/2016	(22,124.58)
OPERATING	WIRE OUT		100	TMRS-JAN16	TMRS-JAN16	02/12/2016	(628,231.92)
OPERATING	WIRE OUT		100	21516001	Feb Debt Pay	02/15/2016	(17,189,075.86)
OPERATING	WIRE OUT		100	21516002	Feb Debt Paymen	02/15/2016	(55,062.50)
OPERATING	WIRE OUT		100	21516003	Feb Debt Pay	02/15/2016	(3,218,628.14)
OPERATING	WIRE OUT		100	21516004	Feb Debt Pay	02/15/2016	(105,200.00)
OPERATING	WIRE OUT		100	21516005	Feb Debt Pay	02/15/2016	(128,687.25)
OPERATING	WIRE OUT		100	021216SS	PP10 SOCIAL SEC	02/16/2016	(433,521.38)
OPERATING	WIRE OUT		100	021916ST	SALES TAX MONTH	02/19/2016	(56,619.73)
OPERATING	WIRE OUT		100	022616F	PP11 FIREMEN'S	02/26/2016	(157,943.87)
OPERATING	WIRE OUT		100	022616CS	PP11 CHILD SUPP	02/26/2016	(14,640.30)
OPERATING	WIRE OUT		100	022616IC	PP11 ICMA	02/26/2016	(3,975.00)
OPERATING	WIRE OUT		100	022616NR	PP11 NATIONWIDE	02/26/2016	(14,291.17)
OPERATING	WIRE OUT		100	022616SS	PP11 SOCIAL SEC	02/29/2016	(450,035.82)
OPERATING	WIRE OUT		100	934022916	HEALTH CLAIMS F	02/29/2016	(850,661.46)
						<u>(24,122,835.25)</u>	

Payroll

02/01/2016-02/29/2016

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP10	02/12/2016	\$2,280,394.03	\$183,085.23	\$90,727.51	\$207,663.48	\$97,881.00	\$2,859,751.25
PP11	02/26/2016	2,323,492.35	185,903.02	93,695.55	207,663.48	100,687.78	2,911,442.18
		<u>\$4,603,886.38</u>	<u>\$368,988.25</u>	<u>\$184,423.06</u>	<u>\$415,326.96</u>	<u>\$198,568.78</u>	<u>\$5,771,193.43</u>
						Total outlays	<u>\$38,315,329.22</u>
						Fiscal YTD outlays	<u>\$130,792,720.90</u>