

Check Register

06/01/2016-06/30/2016

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDRS	Check Date	Bank Currency Amount-4
OPERATING	500999	100	2242	CITY OF ABILENE PETTY CASH		06/01/2016	390.11
OPERATING	501000	100	2242	CITY OF ABILENE PETTY CASH		06/01/2016	319.74
OPERATING	501001	100	1939	CITY OF ABILENE COMMUNITY		06/01/2016	325.23
OPERATING	501002	100	1944	CITY OF ABILENE WATER		06/01/2016	239.15
OPERATING	501003	100	1947	CITY OF ABILENE WATER LAB		06/01/2016	122.90
OPERATING	501004	100	2866	ALYSSA K CROW		06/01/2016	50.00
OPERATING	501005	100	2199	ANNETTE LERMA		06/01/2016	437.31
OPERATING	501006	100	2863	BOBBY J CARAWAY		06/01/2016	75.00
OPERATING	501007	100	5972	CASEY HICKS		06/01/2016	86.30
OPERATING	501008	100	3576	CHRIS TAYLOR		06/01/2016	913.68
OPERATING	501009	100	5978	DEBORAH TARSIEWICZ		06/01/2016	100.00
OPERATING	501010	100	3260	DON GREEN		06/01/2016	1,857.60
OPERATING	501011	100	5977	JAMES MCFADDEN		06/01/2016	434.54
OPERATING	501012	100	2865	JASON M BAIRD		06/01/2016	50.00
OPERATING	501013	100	3639	JOHN TAPAR		06/01/2016	486.00
OPERATING	501014	100	3029	MARK LEMLEY		06/01/2016	125.00
OPERATING	501015	100	5694	MARK LUEKE	ABILENE	06/01/2016	2,364.00
OPERATING	501016	100	3347	MATT HANKINS		06/01/2016	486.00
OPERATING	501017	100	5539	MICHAEL RICE		06/01/2016	679.70
OPERATING	501018	100	4604	MICHAEL RIOS		06/01/2016	254.00
OPERATING	501019	100	5950	RICK JONES		06/01/2016	606.12
OPERATING	501020	100	2339	STEPHEN HUGHES		06/01/2016	147.00
OPERATING	501021	100	2202	TOMMY O'BRIEN		06/01/2016	310.02
OPERATING	501022	100	3597	TREMAIN JACKSON		06/01/2016	60.71
OPERATING	501023	100	5967	VAN WEST ROBINSON		06/01/2016	11.00
OPERATING	501024	100	2860	WAYNE E BRANDT		06/01/2016	100.00
OPERATING	501025	100	5965	WILLIAM THOMPSON		06/01/2016	486.00
OPERATING	501026	100	1304	3RD STREET PRINTING & SIGN	ABILENE	06/01/2016	202.50
OPERATING	501027	100	5941	A-1 BUILDING SUPPLY LLC	ABILENE	06/01/2016	500.00
OPERATING	501028	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	06/01/2016	75.00
OPERATING	501029	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	06/01/2016	11.00
OPERATING	501030	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	06/01/2016	20.00
OPERATING	501031	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	06/01/2016	515.00
OPERATING	501032	100	5915	ABILENE MALL LLC	ATLANTA	06/01/2016	8,250.00
OPERATING	501033	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	06/01/2016	5,237.90
OPERATING	501034	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	06/01/2016	67.86
OPERATING	501035	100	1608	ABILENE SALES INC	ABILENE	06/01/2016	248.43
OPERATING	501036	100	2279	ABILENE TRANSIT MANAGEMENT		06/01/2016	87,307.31
OPERATING	501037	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	06/01/2016	40.00
OPERATING	501038	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	06/01/2016	6,385.00
OPERATING	501039	100	2971	RADIOTRONICS INC	STUART	06/01/2016	255.00
OPERATING	501040	100	2651	ACS HEATING AND AIR INC	ABILENE	06/01/2016	3,205.00
OPERATING	501041	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	06/01/2016	1,200.00
OPERATING	501042	100	4411	ALPHA LABS LTD	LUBBOCK	06/01/2016	235.00
OPERATING	501043	100	2310	AMERICAN MOBILE WASH LLC	ABILENE	06/01/2016	125.00
OPERATING	501044	100	5679	AMY FULCHER	CLYDE	06/01/2016	1,540.00
OPERATING	501045	100	1311	APWA	KANSAS CITY	06/01/2016	408.00
OPERATING	501046	100	3426	ARMOR THANE OF ABILENE	ABILENE	06/01/2016	2,655.00
OPERATING	501047	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	06/01/2016	98.10
OPERATING	501048	100	5226	ASSETWORKS INC	DALLAS	06/01/2016	16,041.85
OPERATING	501049	100	1965	AT & T MOBILITY	CAROL STREAM	06/01/2016	342.36
OPERATING	501050	100	1963	ATMOS ENERGY	ST LOUIS	06/01/2016	1,094.30
OPERATING	501051	100	4978	AUTO ZONE	ATLANTA	06/01/2016	291.77
OPERATING	501052	100	4118	B & H PHOTO-VIDEO	NEW YORK	06/01/2016	114,670.91
OPERATING	501053	100	2021	BAKER & TAYLOR BOOKS	ATLANTA	06/01/2016	9,147.84
OPERATING	501054	100	2021	BAKER & TAYLOR ENTERTAINME	ATLANTA	06/01/2016	2,445.42
OPERATING	501055	100	5930	BAR-Z ADVENTURES INC	AUSTIN	06/01/2016	16,990.00

OPERATING	501056	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	06/01/2016	30.66
OPERATING	501057	100	1422 BEARING SUPPLY LTD	ABILENE	06/01/2016	15.41
OPERATING	501058	100	1517 BEN E KEITH - DFW	FT WORTH	06/01/2016	3,926.12
OPERATING	501059	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	06/01/2016	963.81
OPERATING	501060	100	4882 BETH REEVES		06/01/2016	600.00
OPERATING	501061	100	1879 BIBLE HARDWARE CO	ABILENE	06/01/2016	11.92
OPERATING	501062	100	1879 BIBLE HARDWARE CO	ABILENE	06/01/2016	9.56
OPERATING	501063	100	1879 BIBLE HARDWARE CO	ABILENE	06/01/2016	216.56
OPERATING	501064	100	1879 BIBLE HARDWARE CO	ABILENE	06/01/2016	7.18
OPERATING	501065	100	1662 BIG COUNTRY RESTAURANT	ABILENE	06/01/2016	357.95
OPERATING	501066	100	1574 BIG COUNTRY SUPPLY	ABILENE	06/01/2016	101.85
OPERATING	501067	100	2237 BILBREY TOURS INC	ABILENE	06/01/2016	1,700.00
OPERATING	501068	100	1642 BLACK PLUMBING CO INC	ABILENE	06/01/2016	355.00
OPERATING	501069	100	1893 BMC	DALLAS	06/01/2016	302.64
OPERATING	501070	100	4883 BOB PIPES	ABILENE	06/01/2016	600.00
OPERATING	501071	100	1056 BORDER STATES INDUSTRIES I	DALLAS	06/01/2016	111.54
OPERATING	501072	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	06/01/2016	1,820.34
OPERATING	501073	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	06/01/2016	5,871.67
OPERATING	501074	100	1854 BRIERCROFT FIRE & WATER	ABILENE	06/01/2016	917.16
OPERATING	501075	100	1502 BRODART CO	COLUMBUS	06/01/2016	173.41
OPERATING	501076	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	06/01/2016	2,180.25
OPERATING	501077	100	1323 BUG BLASTERS	ABILENE	06/01/2016	203.00
OPERATING	501078	100	1407 THE BUG COMPANY INC	HAM LAKE	06/01/2016	2,299.29
OPERATING	501079	100	5219 CAPITAL SUPPLY CO	AUSTIN	06/01/2016	220.95
OPERATING	501080	100	3910 CARMEN TIJERINA	ABILENE	06/01/2016	30.00
OPERATING	501081	100	1967 CARRIER ENTERPRISE LLC	DALLAS	06/01/2016	428.63
OPERATING	501082	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	06/01/2016	1,668.50
OPERATING	501083	100	2356 CENTRAL WEST TEXAS WATER		06/01/2016	100.00
OPERATING	501084	100	5218 CH DIAGNOSTIC &	BERTHOUD	06/01/2016	1,535.00
OPERATING	501085	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	06/01/2016	19,313.09
OPERATING	501086	100	1656 CHAMPION BRAKE & TIRE SERV	ABILENE	06/01/2016	295.00
OPERATING	501087	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	06/01/2016	3,559.92
OPERATING	501088	100	5369 CHOICE MEDIA	WACO	06/01/2016	500.00
OPERATING	501089	100	5973 CHRISTINE WHITE	ABILENE	06/01/2016	15.00
OPERATING	501090	100	5376 CINDY HESS RNP	ABILENE	06/01/2016	2,080.00
OPERATING	501091	100	2252 CIVIC ABILENE INC	ABILENE	06/01/2016	75.00
OPERATING	501092	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	06/01/2016	410.87
OPERATING	501093	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	06/01/2016	1,733.72
OPERATING	501094	100	1153 CONDLEY AND COMPANY LLP	ABILENE	06/01/2016	1,565.00
OPERATING	501095	100	4259 CORPORATE BILLING LLC	MEMPHIS	06/01/2016	162.71
OPERATING	501096	100	4870 CREATIVE BUS SALES INC	CHINO	06/01/2016	827.52
OPERATING	501097	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	06/01/2016	85,315.91
OPERATING	501098	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	06/01/2016	940.97
OPERATING	501099	100	3311 DANA KEPNER COMPANY INC	DENVER	06/01/2016	1,549.04
OPERATING	501100	100	1283 DEARING VETERINARY CLINIC	ABILENE	06/01/2016	449.07
OPERATING	501101	100	2030 DELL MARKETING LP	DALLAS	06/01/2016	3,143.27
OPERATING	501102	100	1830 DEMCO INC	MADISON	06/01/2016	2,500.30
OPERATING	501103	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	06/01/2016	4,441.40
OPERATING	501104	100	5789 DIRECT PATH	BIRMINGHAM	06/01/2016	2,972.50
OPERATING	501105	100	1706 DPC INDUSTRIES, INC	DALLAS	06/01/2016	27,199.38
OPERATING	501106	100	2382 DR TAMREN PATE MD	ABILENE	06/01/2016	200.00
OPERATING	501107	100	2207 EDDIE MANGRUM	ABILENE	06/01/2016	270.00
OPERATING	501108	100	5971 EIGHT20 CONSULTING	HUDSON OAKS	06/01/2016	6,000.00
OPERATING	501109	100	5811 EIKON CONSULTING GROUP LLC	SANGER	06/01/2016	95,890.25
OPERATING	501110	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	06/01/2016	662.80
OPERATING	501111	100	1800 EMPIRE PAPER COMPANY	DALLAS	06/01/2016	427.56
OPERATING	501112	100	2626 EMPLOYMENT LEARNING	ATLANTA	06/01/2016	1,393.69
OPERATING	501113	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/01/2016	1,115.00
OPERATING	501114	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/01/2016	32,316.91
OPERATING	501115	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/01/2016	565.00
OPERATING	501116	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/01/2016	2,440.00

OPERATING	501117	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/01/2016	7,108.75
OPERATING	501118	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/01/2016	28,984.76
OPERATING	501119	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/01/2016	70,535.04
OPERATING	501120	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/01/2016	480.00
OPERATING	501121	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/01/2016	9,900.00
OPERATING	501122	100	1393 FEDEX EXPRESS	DALLAS	06/01/2016	737.74
OPERATING	501123	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	06/01/2016	3,209.12
OPERATING	501124	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	06/01/2016	891.07
OPERATING	501125	100	4388 FLOW-LINER SYSTEMS LTD	ZANESVILLE	06/01/2016	1,408.19
OPERATING	501126	100	1665 FOX MARKETING CO	ABILENE	06/01/2016	735.00
OPERATING	501127	100	1081 FREESE AND NICHOLS INC	FT WORTH	06/01/2016	33,380.72
OPERATING	501128	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	06/01/2016	6,672.94
OPERATING	501129	100	5943 GABRIELA SORIANO	ABILENE	06/01/2016	50.00
OPERATING	501130	100	2931 GARDEN WORLD	ABILENE	06/01/2016	287.98
OPERATING	501131	100	2554 GEAR CLEANING SOLUTIONS LL	DALLAS	06/01/2016	293.98
OPERATING	501132	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	06/01/2016	124.94
OPERATING	501133	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	06/01/2016	1,478.31
OPERATING	501134	100	4752 GWG WOOD GROUP, INC.	FLOWER MOUND	06/01/2016	4,389.00
OPERATING	501135	100	2400 HACH COMPANY	CHICAGO	06/01/2016	4,646.99
OPERATING	501136	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	06/01/2016	50.77
OPERATING	501137	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	06/01/2016	239.99
OPERATING	501138	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	06/01/2016	54,540.20
OPERATING	501139	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	06/01/2016	3,000.00
OPERATING	501140	100	2642 HENDRICK MEDICAL CENTER	DALLAS	06/01/2016	3,038.00
OPERATING	501141	100	3530 HISPANICLIFE MEDIA	ABILENE	06/01/2016	167.40
OPERATING	501142	100	1981 HYDRO PLUS LLC	ABILENE	06/01/2016	6,069.58
OPERATING	501143	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	06/01/2016	581.00
OPERATING	501144	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	06/01/2016	350.25
OPERATING	501145	100	5010 INK TECHNOLOGIES LLC	DAYTON	06/01/2016	69.00
OPERATING	501146	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	06/01/2016	91.48
OPERATING	501147	100	1917 INTERSTATE BILLING SERVICE	DECATUR	06/01/2016	200.16
OPERATING	501148	100	1402 J H STRAIN & SONS INC	TYE	06/01/2016	17,183.94
OPERATING	501149	100	1635 JACKSON BROS FEED & SEED	ABILENE	06/01/2016	6,893.02
OPERATING	501150	100	1279 JESSE GUTIERREZ	ABILENE	06/01/2016	50.00
OPERATING	501151	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	06/01/2016	40.00
OPERATING	501152	100	1685 JOHNSON OIL CO	GONZALES	06/01/2016	42,281.92
OPERATING	501153	100	2028 JOM PHARMACEUTICAL SERVICE	ATLANTA	06/01/2016	831.20
OPERATING	501154	100	5970 JPH LAND SURVEYING INC	KELLER	06/01/2016	4,080.00
OPERATING	501155	100	5955 KIEFER SPORTS	ZION	06/01/2016	343.45
OPERATING	501156	100	2369 KNIGHT CARPET & FLOORING	ABILENE	06/01/2016	3,655.10
OPERATING	501157	100	5427 KP'S GUN REPAIR	TUSCOLA	06/01/2016	750.00
OPERATING	501158	100	2585 KUBOTA TRACTOR CORP	TORRANCE	06/01/2016	12,931.60
OPERATING	501159	100	1244 LAVONCE DONALDSON	ABILENE	06/01/2016	270.00
OPERATING	501160	100	5424 LEE COLVIN	ABILENE	06/01/2016	10.00
OPERATING	501161	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	06/01/2016	1,028.37
OPERATING	501162	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	06/01/2016	34,428.01
OPERATING	501163	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	06/01/2016	10.00
OPERATING	501164	100	1566 LONE STAR OVERNIGHT	AUSTIN	06/01/2016	118.00
OPERATING	501165	100	2034 LOYD BOREN APPLIANCE SERVI	ABILENE	06/01/2016	117.89
OPERATING	501166	100	1831 LUMINATOR MASS TRANSIT LLC	CHICAGO	06/01/2016	593.75
OPERATING	501167	100	5493 M G ENTERPRISES	HOUSTON	06/01/2016	145.00
OPERATING	501168	100	1843 MALCOM SUPPLY CO	HOUSTON	06/01/2016	2,623.88
OPERATING	501169	100	1966 MAYFIELD PAPER CO	SAN ANGELO	06/01/2016	1,226.45
OPERATING	501170	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	06/01/2016	11.83
OPERATING	501171	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	06/01/2016	12,542.44
OPERATING	501172	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	06/01/2016	359.33
OPERATING	501173	100	4427 MEDSHARPS	SAN ANTONIO	06/01/2016	125.00
OPERATING	501174	100	1692 MEERS ENGINEERING INC	ABILENE	06/01/2016	6,800.00
OPERATING	501175	100	1223 MID WEST GLOVE & SUPPLY IN	AMARILLO	06/01/2016	675.00
OPERATING	501176	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	06/01/2016	265.34
OPERATING	501177	100	1495 MIDWEST TAPE LLC	HOLLAND	06/01/2016	516.22

OPERATING	501178	100	1824 MONITRONICS INTERNATIONAL	PALATINE	06/01/2016	30.99
OPERATING	501179	100	5554 NATIONAL ASSOCIATION OF SC	HOOVER	06/01/2016	990.00
OPERATING	501180	100	1735 NATURE'S WAY	ROSS	06/01/2016	908.75
OPERATING	501181	100	1825 O'REILLY AUTO PARTS	ABILENE	06/01/2016	1,451.01
OPERATING	501182	100	5966 OFFICIALS GEAR OUTLET	STANTON	06/01/2016	370.00
OPERATING	501183	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	06/01/2016	48.42
OPERATING	501184	100	1975 OVERDRIVE, INC.	CLEVELAND	06/01/2016	1,403.63
OPERATING	501185	100	1320 OVERHEAD DOOR CO OF	ABILENE	06/01/2016	1,896.12
OPERATING	501186	100	1865 PACK & MAIL	ABILENE	06/01/2016	36.99
OPERATING	501187	100	5919 PARIS WEBB	ABILENE	06/01/2016	360.00
OPERATING	501188	100	1696 PENCCO INC	SAN FELIPE	06/01/2016	6,005.61
OPERATING	501189	100	5629 PETRA CHEMICAL COMPANY	DALLAS	06/01/2016	6,889.92
OPERATING	501190	100	1101 PINEL LP	MCKINNEY	06/01/2016	6,190.22
OPERATING	501191	100	4937 PLAY FAIRE PARK	ABILENE	06/01/2016	162.50
OPERATING	501192	100	1828 PRODUCTIVITY CENTER, INC	HOUSTON	06/01/2016	447.00
OPERATING	501193	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	06/01/2016	55.00
OPERATING	501194	100	1988 QUALITY IMPLEMENT CO	MUNDAY	06/01/2016	158.04
OPERATING	501195	100	1409 RAYMOND ALLEN	ABILENE	06/01/2016	150.00
OPERATING	501196	100	5325 REGINA K JONES	ABILENE	06/01/2016	175.00
OPERATING	501197	100	2973 RICHARD N ERNEST BS	KELLER	06/01/2016	400.00
OPERATING	501198	100	5678 ROBERT FINK	ABILENE	06/01/2016	750.00
OPERATING	501199	100	3828 ROBERTA BENDER	ABILENE	06/01/2016	165.00
OPERATING	501200	100	1599 RODENTPRO.COM LLC	INGLEFIELD	06/01/2016	4,423.00
OPERATING	501201	100	5437 RUSTY ANDREWS	ABILENE	06/01/2016	110.00
OPERATING	501202	100	2011 SAM'S CLUB DIRECT	ATLANTA	06/01/2016	4,554.93
OPERATING	501203	100	2036 SANOFI PASTEUR	CHICAGO	06/01/2016	35,400.69
OPERATING	501204	100	1956 SCRIPPS - ABILENE	CINCINNATI	06/01/2016	661.44
OPERATING	501205	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	06/01/2016	68.50
OPERATING	501206	100	1234 SMITH & LOVELESS INC	SHAWNEE MISSION	06/01/2016	366.38
OPERATING	501207	100	4055 SPRINT	KANSAS CITY	06/01/2016	10.00
OPERATING	501208	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	06/01/2016	175,783.63
OPERATING	501209	100	3653 STEPHENS CUTTERS	ABILENE	06/01/2016	200.00
OPERATING	501210	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	06/01/2016	15.95
OPERATING	501211	100	1124 SUDDEN IMPACT	ABILENE	06/01/2016	750.00
OPERATING	501212	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	06/01/2016	603.86
OPERATING	501213	100	1370 SUTTON SEPTIC SERVICE	ABILENE	06/01/2016	345.00
OPERATING	501214	100	1538 TCEQ	AUSTIN	06/01/2016	111.00
OPERATING	501215	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	06/01/2016	309.00
OPERATING	501216	100	1666 TEXAS STAR TRADING CO	ABILENE	06/01/2016	481.71
OPERATING	501217	100	1622 THE MONOGRAMMER	ABILENE	06/01/2016	117.46
OPERATING	501218	100	2309 TIBH INDUSTRIES	AUSTIN	06/01/2016	2,032.78
OPERATING	501219	100	5749 TIFFINI HICKMAN	ABILENE	06/01/2016	140.00
OPERATING	501220	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	06/01/2016	3,325.73
OPERATING	501221	100	4060 TORRES AUTO GLASS	ABILENE	06/01/2016	175.00
OPERATING	501222	100	5953 TOTALLY PROMOTIONAL	COLDWATER	06/01/2016	440.00
OPERATING	501223	100	1955 ULINE	CHICAGO	06/01/2016	308.37
OPERATING	501224	100	3323 UNDERGROUND INC	PEARLAND	06/01/2016	312.37
OPERATING	501225	100	2213 UNIFIRST	ABILENE	06/01/2016	1,009.89
OPERATING	501226	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	06/01/2016	6,454.24
OPERATING	501227	100	2286 UNITED OIL & GREASE	ABILENE	06/01/2016	1,056.76
OPERATING	501228	100	4407 UNITED RENTALS (NORTH AMER	DALLAS	06/01/2016	1,321.19
OPERATING	501229	100	1840 UNITED SUPERMARKET	AMARILLO	06/01/2016	32.01
OPERATING	501230	100	4521 VICTOR KIMBROUGH	LUEDERS	06/01/2016	100.00
OPERATING	501231	100	2097 WARREN CAT	DALLAS	06/01/2016	55.84
OPERATING	501232	100	1075 WEST TECHS CHILL WATER	ABILENE	06/01/2016	2,221.61
OPERATING	501233	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	06/01/2016	384.33
OPERATING	501234	100	1413 WHEAT ENERGY SERVICES	ABILENE	06/01/2016	86.95
OPERATING	501235	100	2452 WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	06/01/2016	128.40
OPERATING	501236	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	06/01/2016	24.00
OPERATING	501237	100	1618 WILLIS SUPPLY CO	ABILENE	06/01/2016	516.25
OPERATING	501238	100	999003362 ALYSSA WITT	ABILENE	06/01/2016	50.00

OPERATING	501239	100	999005252 AMERICA RODRIGUEZ	ABILENE	06/01/2016	50.00
OPERATING	501240	100	999005837 ASHLEY NEVES	ABILENE	06/01/2016	270.00
OPERATING	501241	100	999000902 CENTRAL WEST TEXAS REGIONA		06/01/2016	11,945.00
OPERATING	501242	100	999000646 CHILDRENS ADVOCACY CENTER	AUSTIN	06/01/2016	800.00
OPERATING	501243	100	999005833 DEBBIE THOMPSON	ABILENE	06/01/2016	50.00
OPERATING	501244	100	999005839 GRANT TRAINING CENTER	ARLINGTON	06/01/2016	595.00
OPERATING	501245	100	999000393 INTERNATIONAL CONFERENCE O	DESTIN	06/01/2016	125.00
OPERATING	501246	100	999005822 JACOB ESCOBEDO	ABILENE	06/01/2016	50.00
OPERATING	501247	100	999005832 JULIE DURANT	ABILENE	06/01/2016	50.00
OPERATING	501248	100	999005836 MARISSA GALLOW	ABILENE	06/01/2016	140.00
OPERATING	501249	100	999001022 PERMIAN BASIN REGIONAL SCH	ODESSA	06/01/2016	1,000.00
OPERATING	501250	100	999005835 RACHEL HUBBARD	MERKEL	06/01/2016	140.00
OPERATING	501251	100	999000106 SOUTH CENTRAL MEMBRANCE	AUSTIN	06/01/2016	250.00
OPERATING	501252	100	999005831 SPRINGHILL SUITES MCALLEN	MCALLEN	06/01/2016	752.10
OPERATING	501253	100	999005834 TAMMY HERNANDEZ	ABILENE	06/01/2016	50.00
OPERATING	501254	100	999005838 WILLIAM BLANKLEY		06/01/2016	335.00
OPERATING	501255	100	2242 CITY OF ABILENE PETTY CASH		06/08/2016	334.19
OPERATING	501256	100	2275 CITY OF ABILENE WATER DEPT	ABILENE	06/08/2016	2.50
OPERATING	501257	100	1940 CITY OF ABILENE HEALTH		06/08/2016	198.72
OPERATING	501258	100	2878 TFS LEASING A PROGRAM OF	PHILADELPHIA	06/08/2016	305.25
OPERATING	501259	100	1947 CITY OF ABILENE WATER LAB		06/08/2016	82.73
OPERATING	501260	100	2866 ALYSSA K CROW		06/08/2016	140.67
OPERATING	501261	100	5983 DAVID RODRIGUEZ		06/08/2016	120.00
OPERATING	501262	100	4714 DEAN GLOVER		06/08/2016	130.20
OPERATING	501263	100	5592 DON HARDIN		06/08/2016	203.04
OPERATING	501264	100	2899 ELISA SMETANA		06/08/2016	128.00
OPERATING	501265	100	2376 ISMAEL JAIMES		06/08/2016	440.00
OPERATING	501266	100	5981 JESSICA DE NIGRO		06/08/2016	277.10
OPERATING	501267	100	5982 KEVIN CHEEK		06/08/2016	120.00
OPERATING	501268	100	5989 MIKE FLORES		06/08/2016	100.00
OPERATING	501269	100	2744 NORM ARCHIBALD		06/08/2016	568.20
OPERATING	501270	100	2839 STANLEY SMITH		06/08/2016	479.80
OPERATING	501271	100	5984 STEVEN LEVESQUE		06/08/2016	382.12
OPERATING	501272	100	5027 TERRY HARNEY		06/08/2016	677.62
OPERATING	501273	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	06/08/2016	745.00
OPERATING	501274	100	2431 ABILENE AERO INC	ABILENE	06/08/2016	1,950.00
OPERATING	501275	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	06/08/2016	300.00
OPERATING	501276	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	06/08/2016	211.00
OPERATING	501277	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	06/08/2016	2,644.02
OPERATING	501278	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	06/08/2016	252.30
OPERATING	501279	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	06/08/2016	1,359.00
OPERATING	501280	100	1392 ABILENE PARTS PLUS	ABILENE	06/08/2016	1,735.56
OPERATING	501281	100	1732 ABILENE PRINTING & STATION	ABILENE	06/08/2016	4,204.98
OPERATING	501282	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	06/08/2016	927.00
OPERATING	501283	100	1608 ABILENE SALES INC	ABILENE	06/08/2016	464.64
OPERATING	501284	100	1901 ACCO FARM & RANCH CENTER	ABILENE	06/08/2016	141.25
OPERATING	501285	100	4386 ADRITE	FT WORTH	06/08/2016	375.00
OPERATING	501286	100	1087 ADVANTAGE RESOURCING	ATLANTA	06/08/2016	2,319.85
OPERATING	501287	100	5281 AETNA INC	CHICAGO	06/08/2016	30,551.64
OPERATING	501288	100	1415 AIRGAS SOUTHWEST INC	DALLAS	06/08/2016	471.13
OPERATING	501289	100	3674 ALL STAR TROPHIES & TEES	ABILENE	06/08/2016	162.50
OPERATING	501290	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	06/08/2016	183.50
OPERATING	501291	100	1602 ALTERNATOR SERVICE INC	DALLAS	06/08/2016	315.54
OPERATING	501292	100	1434 AMERICAN FLOORCARE EQUIPME	ABILENE	06/08/2016	174.50
OPERATING	501293	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	06/08/2016	20,724.60
OPERATING	501294	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	06/08/2016	616.61
OPERATING	501295	100	5478 AQUAONE INC	AMARILLO	06/08/2016	15.00
OPERATING	501296	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	06/08/2016	672.83
OPERATING	501297	100	1909 ARROW FORD INC	ABILENE	06/08/2016	492.74
OPERATING	501298	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	06/08/2016	1,308.29
OPERATING	501299	100	1965 AT&T	ATLANTA	06/08/2016	17,064.74

OPERATING	501300	100	1963 ATMOS ENERGY	ST LOUIS	06/08/2016	3,006.35
OPERATING	501301	100	1586 AUTO-CHLOR SYSTEM	ABILENE	06/08/2016	282.36
OPERATING	501302	100	1912 AVIS LUBE	MIDLAND	06/08/2016	7.00
OPERATING	501303	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	06/08/2016	1,921.71
OPERATING	501304	100	1422 BEARING SUPPLY LTD	ABILENE	06/08/2016	741.60
OPERATING	501305	100	1517 BEN E KEITH - DFW	FT WORTH	06/08/2016	273.58
OPERATING	501306	100	1517 BEN E KEITH - DFW	FT WORTH	06/08/2016	7,018.78
OPERATING	501307	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	06/08/2016	181.60
OPERATING	501308	100	1879 BIBLE HARDWARE CO	ABILENE	06/08/2016	49.44
OPERATING	501309	100	1879 BIBLE HARDWARE CO	ABILENE	06/08/2016	1,025.51
OPERATING	501310	100	1662 BIG COUNTRY RESTAURANT	ABILENE	06/08/2016	100.00
OPERATING	501311	100	1574 BIG COUNTRY SUPPLY	ABILENE	06/08/2016	266.95
OPERATING	501312	100	1328 BIG COUNTRY TIRE INC	ABILENE	06/08/2016	3,531.17
OPERATING	501313	100	1915 BIMBO BAKERIES USA	DALLAS	06/08/2016	771.92
OPERATING	501314	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	06/08/2016	343,609.79
OPERATING	501315	100	1344 BORDEN DAIRY	DALLAS	06/08/2016	1,632.00
OPERATING	501316	100	5391 BROWN & HOFMEISTER LLP	RICHARDSON	06/08/2016	220.00
OPERATING	501317	100	5438 BTE BODY COMPANY INC	IRVING	06/08/2016	321.40
OPERATING	501318	100	1407 THE BUG COMPANY INC	HAM LAKE	06/08/2016	313.27
OPERATING	501319	100	1684 BUTTERY CO	LLANO	06/08/2016	410.30
OPERATING	501320	100	1501 BWI - DALLAS	DALLAS	06/08/2016	483.60
OPERATING	501321	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	06/08/2016	1,272.46
OPERATING	501322	100	2578 C J FENCE CO	ABILENE	06/08/2016	1,976.00
OPERATING	501323	100	5219 CAPITAL SUPPLY CO	AUSTIN	06/08/2016	498.00
OPERATING	501324	100	3910 CARMEN TIJERINA	ABILENE	06/08/2016	190.00
OPERATING	501325	100	1326 CARY SERVICES INC	ABILENE	06/08/2016	93.00
OPERATING	501326	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	06/08/2016	3,002.00
OPERATING	501327	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	06/08/2016	113,710.44
OPERATING	501328	100	1208 CERTIFIED LABORATORIES	DALLAS	06/08/2016	465.00
OPERATING	501329	100	1656 CHAMPION BRAKE & TIRE SERV	ABILENE	06/08/2016	2,286.88
OPERATING	501330	100	5962 CHARITY WILLIAMS	ABILENE	06/08/2016	65.00
OPERATING	501331	100	1631 CINTAS CORPORATION #439	DALLAS	06/08/2016	245.28
OPERATING	501332	100	1658 CITY LUMBER CO	ABILENE	06/08/2016	401.05
OPERATING	501333	100	1616 CLEAR TALK	LUBBOCK	06/08/2016	294.48
OPERATING	501334	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	06/08/2016	50.00
OPERATING	501335	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	06/08/2016	3,604.90
OPERATING	501336	100	1894 CONCHO SUPPLY	ABILENE	06/08/2016	1,073.08
OPERATING	501337	100	2047 CONNECTING CARING COMMUNIT	ABILENE	06/08/2016	8,500.00
OPERATING	501338	100	1982 CONTRACT PAVING CO	TYE	06/08/2016	133,148.96
OPERATING	501339	100	2614 CONTRACTORS SERVICE LTD	ABILENE	06/08/2016	140.00
OPERATING	501340	100	2995 COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	06/08/2016	32,500.00
OPERATING	501341	100	4259 CORPORATE BILLING LLC	MEMPHIS	06/08/2016	1,591.84
OPERATING	501342	100	2413 CRAFT DESIGN	ABILENE	06/08/2016	11.75
OPERATING	501343	100	4870 CREATIVE BUS SALES INC	CHINO	06/08/2016	436.23
OPERATING	501344	100	2371 CRIME RECORDS SERVICES	AUSTIN	06/08/2016	9.00
OPERATING	501345	100	5487 CYNTHIA KOCHER	ABILENE	06/08/2016	100.00
OPERATING	501346	100	5883 DAKTRONICS INC	BROOKINGS	06/08/2016	37,562.00
OPERATING	501347	100	3311 DANA KEPNER COMPANY INC	DENVER	06/08/2016	578.76
OPERATING	501348	100	1634 DAVIS KINARD & CO PC	ABILENE	06/08/2016	70.00
OPERATING	501349	100	1874 DECOTY COFFEE CO	SAN ANGELO	06/08/2016	1,630.65
OPERATING	501350	100	2030 DELL MARKETING LP	DALLAS	06/08/2016	5,051.55
OPERATING	501351	100	5192 DENT DEPOT LLC	ABILENE	06/08/2016	8,000.00
OPERATING	501352	100	1643 DON'S SALES	ABILENE	06/08/2016	339.90
OPERATING	501353	100	4775 DR PETER NORTON MD	ABILENE	06/08/2016	6,834.00
OPERATING	501354	100	2207 EDDIE MANGRUM	ABILENE	06/08/2016	50.00
OPERATING	501355	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	06/08/2016	875.74
OPERATING	501356	100	1800 EMPIRE PAPER COMPANY	DALLAS	06/08/2016	343.55
OPERATING	501357	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	06/08/2016	254.52
OPERATING	501358	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/08/2016	91,663.08
OPERATING	501359	100	2117 ENVIRONMENTAL IMPROVEMENTS	HOUSTON	06/08/2016	468.77
OPERATING	501360	100	4955 EPLUS GROUP INC	CLEVELAND	06/08/2016	13,219.86

OPERATING	501361	100	1469 ESRI	LOS ANGELES	06/08/2016	27,668.92
OPERATING	501362	100	2228 EXPRESS SERVICES INC	DALLAS	06/08/2016	3,034.11
OPERATING	501363	100	1529 FASTENAL COMPANY	WINONA	06/08/2016	223.20
OPERATING	501364	100	1393 FEDEX EXPRESS	DALLAS	06/08/2016	43.00
OPERATING	501365	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	06/08/2016	44,800.00
OPERATING	501366	100	3595 FILTRATION SPECIALTIES CO	ABILENE	06/08/2016	93.90
OPERATING	501367	100	2502 FIRST FINANCIAL BANK	ABILENE	06/08/2016	84,183.75
OPERATING	501368	100	1405 FLORES WRECKER & TOWING	ABILENE	06/08/2016	100.00
OPERATING	501369	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	06/08/2016	19,551.32
OPERATING	501370	100	1665 FOX MARKETING CO	ABILENE	06/08/2016	74.95
OPERATING	501371	100	5943 GABRIELA SORIANO	ABILENE	06/08/2016	75.00
OPERATING	501372	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	06/08/2016	171.00
OPERATING	501373	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	06/08/2016	154.00
OPERATING	501374	100	1719 GCR TIRE CENTERS	DENVER	06/08/2016	15,162.33
OPERATING	501375	100	5060 GREENLEAF NURSERY COMPANY	PARK HILL	06/08/2016	1,187.31
OPERATING	501376	100	5867 H&G CONSTRUCTION CO INC	ABILENE	06/08/2016	280,984.36
OPERATING	501377	100	1562 HAMILTON SUPPLY CO INC	ABILENE	06/08/2016	798.16
OPERATING	501378	100	5931 HORIZON SIGNAL TECHNOLOGIE	READING	06/08/2016	5,357.10
OPERATING	501379	100	1377 HOV SERVICES	HOUSTON	06/08/2016	3,400.00
OPERATING	501380	100	1742 HOWELL'S	ABILENE	06/08/2016	70.00
OPERATING	501381	100	1206 INNOVYZE INC	LOS ANGELES	06/08/2016	7,500.00
OPERATING	501382	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	06/08/2016	102.95
OPERATING	501383	100	1917 INTERSTATE BILLING SERVICE	DECATUR	06/08/2016	27,825.61
OPERATING	501384	100	1402 J H STRAIN & SONS INC	TYE	06/08/2016	57,020.42
OPERATING	501385	100	1635 JACKSON BROS FEED & SEED	ABILENE	06/08/2016	1,414.29
OPERATING	501386	100	1302 JACOB & MARTIN LTD	ABILENE	06/08/2016	46,418.12
OPERATING	501387	100	5499 JASON PUTNAM	ABILENE	06/08/2016	145.00
OPERATING	501388	100	1279 JESSE GUTIERREZ	ABILENE	06/08/2016	45.00
OPERATING	501389	100	3728 JESSY HORTON	ABILENE	06/08/2016	200.00
OPERATING	501390	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	06/08/2016	700.00
OPERATING	501391	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	06/08/2016	85.00
OPERATING	501392	100	1685 JOHNSON OIL CO	GONZALES	06/08/2016	14,917.87
OPERATING	501393	100	2028 JOM PHARMACEUTICAL SERVICE	ATLANTA	06/08/2016	376.79
OPERATING	501394	100	1832 JONES CO APPRAISAL DISTRIC	ANSON	06/08/2016	1,215.03
OPERATING	501395	100	5870 JULIUS ASANTI	ABILENE	06/08/2016	620.00
OPERATING	501396	100	4823 KARL KLEMENTS FORD	DECATUR	06/08/2016	1,592.44
OPERATING	501397	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	06/08/2016	86.90
OPERATING	501398	100	5709 LA TERRA STUDIO INC	DALLAS	06/08/2016	3,210.00
OPERATING	501399	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	06/08/2016	4,387.53
OPERATING	501400	100	1367 LEAH HERRON	ABILENE	06/08/2016	30.00
OPERATING	501401	100	5424 LEE COLVIN	ABILENE	06/08/2016	10.00
OPERATING	501402	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	06/08/2016	1,267.89
OPERATING	501403	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	06/08/2016	3,569.20
OPERATING	501404	100	2010 LOWE'S	ATLANTA	06/08/2016	4,710.49
OPERATING	501405	100	1325 LYDICK-HOOKS ROOFING	ABILENE	06/08/2016	22,484.50
OPERATING	501406	100	5493 M G ENTERPRISES	HOUSTON	06/08/2016	1,085.00
OPERATING	501407	100	1843 MALCOM SUPPLY CO	HOUSTON	06/08/2016	409.07
OPERATING	501408	100	5116 MARSH/PMK INTERNATIONAL LL	RICHARDSON	06/08/2016	5,202.50
OPERATING	501409	100	2346 MASTERSCAPES INC	ABILENE	06/08/2016	1,340.82
OPERATING	501410	100	5773 MATRIX DESIGN GROUP INC	COLORADO SPRINGS	06/08/2016	7,057.85
OPERATING	501411	100	1966 MAYFIELD PAPER CO	SAN ANGELO	06/08/2016	488.62
OPERATING	501412	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	06/08/2016	46.89
OPERATING	501413	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	06/08/2016	218.01
OPERATING	501414	100	1641 MCM ELEGANTE SUITES	ABILENE	06/08/2016	3,331.15
OPERATING	501415	100	4571 MHC KENWORTH	TYE	06/08/2016	1,789.43
OPERATING	501416	100	1223 MID WEST GLOVE & SUPPLY IN	AMARILLO	06/08/2016	377.70
OPERATING	501417	100	2464 MISTER CAR WASH	DALLAS	06/08/2016	254.70
OPERATING	501418	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	06/08/2016	29.95
OPERATING	501419	100	2238 MOORE MEDICAL LLC	CHICAGO	06/08/2016	3,997.00
OPERATING	501420	100	1812 MUELLER SUPPLY CO INC	ABILENE	06/08/2016	148.56
OPERATING	501421	100	4212 NEOPOST USA INC	CHICAGO	06/08/2016	217.80

OPERATING	501422	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	06/08/2016	550.00
OPERATING	501423	100	5379 NOVUS AGENDA	TAMPA	06/08/2016	7,950.00
OPERATING	501424	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	06/08/2016	1,007.41
OPERATING	501425	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	06/08/2016	1,529.31
OPERATING	501426	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	06/08/2016	50.00
OPERATING	501427	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	06/08/2016	2,358.56
OPERATING	501428	100	1825 O'REILLY AUTO PARTS	ABILENE	06/08/2016	2,616.34
OPERATING	501429	100	1825 O'REILLY AUTO PARTS	ABILENE	06/08/2016	19.28
OPERATING	501430	100	5273 OFFICE WORLD INC	EUGENE	06/08/2016	414.17
OPERATING	501431	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	06/08/2016	907.63
OPERATING	501432	100	2246 OLIVIA FLORES	MERKEL	06/08/2016	20.00
OPERATING	501433	100	1320 OVERHEAD DOOR CO OF	ABILENE	06/08/2016	114.79
OPERATING	501434	100	1681 PARADISE POOLS & SPAS	ABILENE	06/08/2016	481.91
OPERATING	501435	100	4916 PERFORMANCE FOODSERVICE	DALLAS	06/08/2016	1,531.16
OPERATING	501436	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	06/08/2016	945.00
OPERATING	501437	100	1988 QUALITY IMPLEMENT CO	MUNDAY	06/08/2016	205.45
OPERATING	501438	100	2289 R.E. JANES GRAVEL CO	LUBBOCK	06/08/2016	1,166.35
OPERATING	501439	100	1409 RAYMOND ALLEN	ABILENE	06/08/2016	190.00
OPERATING	501440	100	5325 REGINA K JONES	ABILENE	06/08/2016	120.00
OPERATING	501441	100	1712 REGIONAL CRIME VICTIM	ABILENE	06/08/2016	4,270.83
OPERATING	501442	100	1400 RELYCO	DOVER	06/08/2016	339.89
OPERATING	501443	100	2335 RESERVE ACCOUNT/POSTAGE		06/08/2016	11,000.00
OPERATING	501444	100	1613 RHINO LININGS & TRUCK	ABILENE	06/08/2016	110.00
OPERATING	501445	100	1135 RICHARD J LEIDL PC	WASHINGTON	06/08/2016	6,000.00
OPERATING	501446	100	1632 ROBERTS SUPPLY	ABILENE	06/08/2016	270.00
OPERATING	501447	100	5956 ROCKIN DS LAND & CATTLE CO	MEMPHIS	06/08/2016	3,174.00
OPERATING	501448	100	1568 RONNIE SMITH TRANSMISSION	ABILENE	06/08/2016	155.00
OPERATING	501449	100	5437 RUSTY ANDREWS	ABILENE	06/08/2016	200.00
OPERATING	501450	100	3491 SAFARILAND LLC	JACKSONVILLE	06/08/2016	1,790.00
OPERATING	501451	100	1956 SCRIPPS - ABILENE	CINCINNATI	06/08/2016	173.84
OPERATING	501452	100	1956 SCRIPPS - ABILENE	CINCINNATI	06/08/2016	644.48
OPERATING	501453	100	1956 SCRIPPS - ABILENE	CINCINNATI	06/08/2016	1,390.72
OPERATING	501454	100	5748 SECURETECH SYSTEMS INC	IRVING	06/08/2016	8,490.00
OPERATING	501455	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	06/08/2016	10,178.00
OPERATING	501456	100	3156 SHERMCO INDUSTRIES	DALLAS	06/08/2016	7,508.50
OPERATING	501457	100	4253 SIGNTEX	ABILENE	06/08/2016	84.00
OPERATING	501458	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	06/08/2016	612.42
OPERATING	501459	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	06/08/2016	3,362.74
OPERATING	501460	100	3407 SOUTHWEST POOLS & SPAS	ABILENE	06/08/2016	139.99
OPERATING	501461	100	1280 STAR DODGE HYUNDAI	ABILENE	06/08/2016	215.40
OPERATING	501462	100	1119 STONE PAPER & SUPPLY CO	ABILENE	06/08/2016	2,870.80
OPERATING	501463	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	06/08/2016	634.26
OPERATING	501464	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	06/08/2016	8,104.72
OPERATING	501465	100	1242 SUMMIT TRUCK GROUP	TYE	06/08/2016	3,414.79
OPERATING	501466	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	06/08/2016	3,382.64
OPERATING	501467	100	5834 SYSTEM INNOVATORS	CHICAGO	06/08/2016	2,800.00
OPERATING	501468	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	06/08/2016	5,135.37
OPERATING	501469	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	06/08/2016	1,356.37
OPERATING	501470	100	1538 TCEQ	AUSTIN	06/08/2016	111.00
OPERATING	501471	100	1538 TCEQ REGION III	ABILENE	06/08/2016	111.00
OPERATING	501472	100	1677 TEMPLETON EQUIPMENT	ABILENE	06/08/2016	97.98
OPERATING	501473	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	06/08/2016	355.68
OPERATING	501474	100	3516 TEXAS MUNICIPAL COURTS	AUSTIN	06/08/2016	50.00
OPERATING	501475	100	1666 TEXAS STAR TRADING CO	ABILENE	06/08/2016	86.54
OPERATING	501476	100	1105 THE AUTO SPA	ABILENE	06/08/2016	315.00
OPERATING	501477	100	5713 THE HOSE CONNECTION INC	ODESSA	06/08/2016	1,575.30
OPERATING	501478	100	1622 THE MONOGRAMMER	ABILENE	06/08/2016	95.41
OPERATING	501479	100	5935 THE MOTOR CONTROL CENTER	PITTSBURG	06/08/2016	319.98
OPERATING	501480	100	1282 THE MUFFLER SHOPPE	ABILENE	06/08/2016	305.00
OPERATING	501481	100	2031 THERMO FLUIDS INC	PASADENA	06/08/2016	234.53
OPERATING	501482	100	5749 TIFFINI HICKMAN	ABILENE	06/08/2016	110.00



OPERATING	501483	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	06/08/2016	5,404.50
OPERATING	501484	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	06/08/2016	52,492.55
OPERATING	501485	100	1873 TONERTIGER INC	ABILENE	06/08/2016	1,777.11
OPERATING	501486	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	06/08/2016	180.00
OPERATING	501487	100	4818 TRANSUNION RISK AND	DALLAS	06/08/2016	198.41
OPERATING	501488	100	1454 TRUCKPRO INC	CHARLOTTE	06/08/2016	142.75
OPERATING	501489	100	5958 TTI-TPP16	COLLEGE STATION	06/08/2016	395.00
OPERATING	501490	100	1955 ULINE	CHICAGO	06/08/2016	1,181.35
OPERATING	501491	100	2213 UNIFIRST	ABILENE	06/08/2016	3,026.53
OPERATING	501492	100	5640 UNIFYHR LLC	DUNCANVILLE	06/08/2016	481.25
OPERATING	501493	100	2286 UNITED OIL & GREASE	ABILENE	06/08/2016	662.84
OPERATING	501494	100	2664 VERIZON WIRELESS	DALLAS	06/08/2016	1,296.60
OPERATING	501495	100	3377 VERNON & FLETCHER AUTO	ABILENE	06/08/2016	292.69
OPERATING	501496	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/08/2016	2,295.82
OPERATING	501497	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/08/2016	1,500.00
OPERATING	501498	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/08/2016	596.93
OPERATING	501499	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/08/2016	24.00
OPERATING	501500	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/08/2016	299.65
OPERATING	501501	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/08/2016	237.06
OPERATING	501502	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/08/2016	6.47
OPERATING	501503	100	5555 VOYAGER	KANSAS CITY	06/08/2016	6,849.66
OPERATING	501504	100	2097 WARREN CAT	DALLAS	06/08/2016	1,395.66
OPERATING	501505	100	5157 WASTEBUILT	INDIANAPOLIS	06/08/2016	2,464.69
OPERATING	501506	100	1498 WEBQA INC	WOODRIDGE	06/08/2016	4,170.00
OPERATING	501507	100	1779 WEST TEXAS AHEC - BIG	ABILENE	06/08/2016	3,000.00
OPERATING	501508	100	1557 WESTERN MARKETING INC	DALLAS	06/08/2016	880.00
OPERATING	501509	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	06/08/2016	3,897.00
OPERATING	501510	100	2136 WESTGATE FIRESTONE	ATLANTA	06/08/2016	712.91
OPERATING	501511	100	1657 WILLIS ELECTRIC CO	ABILENE	06/08/2016	1,600.00
OPERATING	501512	100	1618 WILLIS SUPPLY CO	ABILENE	06/08/2016	81.70
OPERATING	501513	100	1077 WINDSTREAM	LOUISVILLE	06/08/2016	233.26
OPERATING	501514	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	06/08/2016	2,402.98
OPERATING	501515	100	1983 WYLIE IMPLEMENT	LUBBOCK	06/08/2016	40.02
OPERATING	501516	100	1069 XEROX CORPORATION	DALLAS	06/08/2016	7,723.91
OPERATING	501517	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	06/08/2016	1,530.60
OPERATING	501518	100	5486 ZACHARY KOCHER	ABILENE	06/08/2016	50.00
OPERATING	501519	100	999005865 ALICIA CAE GOODMAN	ABILENE	06/08/2016	25.00
OPERATING	501520	100	999005864 AMBER MASSEY	ABILENE	06/08/2016	71.00
OPERATING	501521	100	999005846 ANGEL OLIPHANT	ABILENE	06/08/2016	100.00
OPERATING	501522	100	999005858 ANGEL SANTOS	ABILENE	06/08/2016	50.00
OPERATING	501523	100	999005840 BADGER UNDERGROUND	BURLESON	06/08/2016	113.50
OPERATING	501524	100	999005857 BRIANNE JOHNSON	ABILENE	06/08/2016	50.00
OPERATING	501525	100	999005848 CAROLLE BURRELL	DELAND	06/08/2016	229.52
OPERATING	501526	100	999005863 CHARLES LAVON JACKSON	ABILENE	06/08/2016	340.00
OPERATING	501527	100	999005854 CINDY RODRIGUEZ	ABILENE	06/08/2016	50.00
OPERATING	501528	100	999005868 EMILIO REYES	VICTORIA	06/08/2016	527.14
OPERATING	501529	100	999005853 ENRIQUE SOLIZ	ABILENE	06/08/2016	50.00
OPERATING	501530	100	999005850 ERIKA WATKINS	ABILENE	06/08/2016	50.00
OPERATING	501531	100	999005843 JOHN MUNYURANGABO KAPINGI	ABILENE	06/08/2016	11.00
OPERATING	501532	100	999005855 JOSE FLORES	ABILENE	06/08/2016	50.00
OPERATING	501533	100	999005844 JULIE DAVIS	HAWLEY	06/08/2016	140.00
OPERATING	501534	100	999005849 MAGGIE KNAPP		06/08/2016	140.00
OPERATING	501535	100	999005862 MARCUS STILLWELL	KILLEEN	06/08/2016	299.80
OPERATING	501536	100	999005847 MARISSA LEAL	ABILENE	06/08/2016	200.00
OPERATING	501537	100	999004659 MARY FLEMING	ABILENE	06/08/2016	50.00
OPERATING	501538	100	999004169 MEL WILLIAMS	ABILENE	06/08/2016	170.00
OPERATING	501539	100	999005866 MERRY MCKENNA	ABILENE	06/08/2016	50.00
OPERATING	501540	100	999005860 MICHAEL BALES	DACULA	06/08/2016	207.30
OPERATING	501541	100	999005851 MICHAEL THOMPSON	ABILENE	06/08/2016	50.00
OPERATING	501542	100	999005852 MONICA HERNANDEZ	ABILENE	06/08/2016	50.00
OPERATING	501543	100	999005842 MUSIC, SCOT	ABILENE	06/08/2016	81.33

OPERATING	501544	100	999000085 NELAC INSTITUTE	WEATHERFORD	06/08/2016	495.00
OPERATING	501545	100	999005856 RANDALL PARKER	ABILENE	06/08/2016	50.00
OPERATING	501546	100	999005859 ROB FORKNER	ABILENE	06/08/2016	50.00
OPERATING	501547	100	999005841 SCHUBERT, KAREN	MCKINNEY	06/08/2016	5.15
OPERATING	501548	100	999005867 ALICIA SOTO	ABILENE	06/08/2016	375.00
OPERATING	501549	100	999005845 SUSIE SCOTT	BUFFALO GAP	06/08/2016	145.00
OPERATING	501550	100	999005861 WILLIAM ROBERTS	SOCIAL CIRCLE	06/08/2016	156.00
OPERATING	501551	100	1036 ABILENE FEDERAL CU	ABILENE	06/08/2016	216.85
OPERATING	501552	100	5578 CURTIS C REDING	MEMPHIS	06/08/2016	330.00
OPERATING	501553	100	1037 LEGAL SERVICES, INC	ADA	06/08/2016	471.60
OPERATING	501554	100	5591 PHEAA	HARRISBURG	06/08/2016	382.43
OPERATING	501555	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	06/08/2016	8,526.77
OPERATING	501556	100	1011 R STEWARD ECMC 451377105	ST PAUL	06/08/2016	132.91
OPERATING	501557	100	1015 TG	SAN ANTONIO	06/08/2016	791.87
OPERATING	501558	100	3004 UNITED STATES TREASURY	CINCINNATI	06/08/2016	4,587.38
OPERATING	501559	100	5013 UNITED STATES TREASURY	CINCINNATI	06/08/2016	149.50
OPERATING	501560	100	1035 UNITED WAY OF ABILENE	ABILENE	06/08/2016	1,592.23
OPERATING	501561	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	06/08/2016	177.63
OPERATING	501562	100	5747 US DEPARTMENT OF EDUCATION	ATLANTA	06/08/2016	201.05
OPERATING	501563	100	1022 OFFICE OF THE STANDING	LUBBOCK	06/08/2016	749.00
OPERATING	501564	100	1936 CITY OF ABILENE ANIMAL CON		06/15/2016	82.73
OPERATING	501565	100	2242 CITY OF ABILENE PETTY CASH		06/15/2016	424.32
OPERATING	501566	100	2242 CITY OF ABILENE PETTY CASH		06/15/2016	507.74
OPERATING	501567	100	1937 CITY OF ABILENE FIRE DEPT		06/15/2016	285.41
OPERATING	501568	100	1940 CITY OF ABILENE HEALTH		06/15/2016	32.43
OPERATING	501569	100	1942 CITY OF ABILENE SHOP		06/15/2016	227.71
OPERATING	501570	100	2772 DANETTE DUNLAP		06/15/2016	78.71
OPERATING	501571	100	3896 JAMES ROGGE		06/15/2016	798.47
OPERATING	501572	100	4094 JEFF WHITE		06/15/2016	83.70
OPERATING	501573	100	3485 KEITH SHACKLEFORD		06/15/2016	696.00
OPERATING	501574	100	5694 MARK LUEKE	ABILENE	06/15/2016	2,280.00
OPERATING	501575	100	2334 MELINDA BEARD		06/15/2016	122.04
OPERATING	501576	100	2974 NICOLE EAVES		06/15/2016	581.11
OPERATING	501577	100	3345 SCOTT RICCI	ABILENE	06/15/2016	500.00
OPERATING	501578	100	5115 SRINIVAS VALAVALA		06/15/2016	1,109.26
OPERATING	501579	100	5991 SUSAN MAYES		06/15/2016	117.20
OPERATING	501580	100	2202 TOMMY O'BRIEN		06/15/2016	194.94
OPERATING	501581	100	5941 A-1 BUILDING SUPPLY LLC	ABILENE	06/15/2016	500.00
OPERATING	501582	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	06/15/2016	595.00
OPERATING	501583	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	06/15/2016	542.00
OPERATING	501584	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	06/15/2016	174,343.46
OPERATING	501585	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	06/15/2016	162.00
OPERATING	501586	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	06/15/2016	788.44
OPERATING	501587	100	1890 ABILENE DIESEL INJECTION	ABILENE	06/15/2016	1,435.83
OPERATING	501588	100	4368 ABILENE DISC GOLF ASSOCIAT	DYESS AFB	06/15/2016	500.00
OPERATING	501589	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	06/15/2016	2,692.74
OPERATING	501590	100	1488 ABILENE FASTENER SUPPLY IN	ABILENE	06/15/2016	68.99
OPERATING	501591	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	06/15/2016	285.70
OPERATING	501592	100	1717 GOODWILL - WEST TEXAS	ABILENE	06/15/2016	400.00
OPERATING	501593	100	1479 ABILENE HYDRAULICS	ABILENE	06/15/2016	22.40
OPERATING	501594	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	06/15/2016	454.00
OPERATING	501595	100	4735 ABILENE OXYGEN INC	ABILENE	06/15/2016	147.60
OPERATING	501596	100	1392 ABILENE PARTS PLUS	ABILENE	06/15/2016	315.69
OPERATING	501597	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	06/15/2016	808.44
OPERATING	501598	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	06/15/2016	414.43
OPERATING	501599	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	06/15/2016	260,089.78
OPERATING	501600	100	1956 ABILENE REPORTER NEWS	CINCINNATI	06/15/2016	263.28
OPERATING	501601	100	1608 ABILENE SALES INC	ABILENE	06/15/2016	436.42
OPERATING	501602	100	2279 ABILENE TRANSIT MANAGEMENT		06/15/2016	68,757.90
OPERATING	501603	100	3200 ABILENE ZOOLOGICAL SOCIETY	ABILENE	06/15/2016	304.50
OPERATING	501604	100	1901 ACCO FARM & RANCH CENTER	ABILENE	06/15/2016	87.96

OPERATING	501605	100	1415 AIRGAS SOUTHWEST INC	DALLAS	06/15/2016	3,208.07
OPERATING	501607	100	3031 ALL AMERICAN PUMP	SAN ANGELO	06/15/2016	375.00
OPERATING	501608	100	1633 AMERICAN CLASSIFIEDS	ABILENE	06/15/2016	248.00
OPERATING	501609	100	1461 AMERICAN LIBRARY ASSOCIATI	CHICAGO	06/15/2016	136.29
OPERATING	501610	100	1754 AMERICAN SALES & SERVICE I	SAN ANGELO	06/15/2016	219.50
OPERATING	501611	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	06/15/2016	4,004.68
OPERATING	501612	100	3579 AML ENVIRONMENTAL LLC	ABILENE	06/15/2016	1,000.00
OPERATING	501613	100	5679 AMY FULCHER	CLYDE	06/15/2016	1,080.00
OPERATING	501614	100	1579 ANA-LAB CORPORATION	KILGORE	06/15/2016	2,841.00
OPERATING	501615	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	06/15/2016	826.00
OPERATING	501616	100	1965 AT&T	ATLANTA	06/15/2016	10,198.74
OPERATING	501617	100	1332 ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	06/15/2016	1,205.89
OPERATING	501618	100	1963 ATMOS ENERGY	ST LOUIS	06/15/2016	6,621.75
OPERATING	501619	100	4978 AUTO ZONE	ATLANTA	06/15/2016	240.31
OPERATING	501620	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	06/15/2016	125.00
OPERATING	501621	100	1912 AVIS LUBE	MIDLAND	06/15/2016	14.00
OPERATING	501622	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	06/15/2016	1,034.82
OPERATING	501623	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	06/15/2016	464.27
OPERATING	501624	100	1517 BEN E KEITH - DFW	FT WORTH	06/15/2016	34,419.63
OPERATING	501625	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	06/15/2016	22.37
OPERATING	501626	100	1879 BIBLE HARDWARE CO	ABILENE	06/15/2016	12.76
OPERATING	501627	100	1879 BIBLE HARDWARE CO	ABILENE	06/15/2016	358.41
OPERATING	501628	100	1879 BIBLE HARDWARE CO	ABILENE	06/15/2016	907.23
OPERATING	501629	100	1879 BIBLE HARDWARE CO	ABILENE	06/15/2016	320.17
OPERATING	501630	100	1662 BIG COUNTRY RESTAURANT	ABILENE	06/15/2016	1,086.24
OPERATING	501631	100	1328 BIG COUNTRY TIRE INC	ABILENE	06/15/2016	1,600.00
OPERATING	501632	100	2134 BIG COUNTRY VETERINARY	ABILENE	06/15/2016	1,962.00
OPERATING	501633	100	1642 BLACK PLUMBING CO INC	ABILENE	06/15/2016	190.00
OPERATING	501634	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	06/15/2016	385,938.27
OPERATING	501635	100	1344 BORDEN DAIRY	DALLAS	06/15/2016	734.50
OPERATING	501636	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	06/15/2016	3,553.42
OPERATING	501637	100	1384 BRENNTAG SOUTHWEST INC	DALLAS	06/15/2016	740.00
OPERATING	501638	100	1854 BRIERCROFT FIRE & WATER	ABILENE	06/15/2016	13,068.28
OPERATING	501639	100	5438 BTE BODY COMPANY INC	IRVING	06/15/2016	124.11
OPERATING	501640	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	06/15/2016	182.00
OPERATING	501641	100	3910 CARMEN TIJERINA	ABILENE	06/15/2016	60.00
OPERATING	501642	100	1967 CARRIER ENTERPRISE LLC	DALLAS	06/15/2016	55.82
OPERATING	501643	100	1326 CARY SERVICES INC	ABILENE	06/15/2016	165.00
OPERATING	501644	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	06/15/2016	12,043.00
OPERATING	501645	100	3132 CAVENDER'S BOOT CITY	ABILENE	06/15/2016	161.99
OPERATING	501646	100	5302 CBSA COLLECTIONS	STILLWATER	06/15/2016	3,858.31
OPERATING	501647	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	06/15/2016	3,249.56
OPERATING	501648	100	2356 CENTRAL WEST TEXAS WATER		06/15/2016	120.00
OPERATING	501649	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	06/15/2016	12,989.71
OPERATING	501650	100	1656 CHAMPION BRAKE & TIRE SERV	ABILENE	06/15/2016	1,181.24
OPERATING	501651	100	5962 CHARITY WILLIAMS	ABILENE	06/15/2016	140.00
OPERATING	501652	100	4890 CHEMCO MANUFACTURING	CHICAGO	06/15/2016	262.04
OPERATING	501653	100	2035 CHEX SYSTEMS INC	CAROL STREAM	06/15/2016	951.96
OPERATING	501654	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	06/15/2016	200.00
OPERATING	501655	100	2330 CHRIS HALE	ABILENE	06/15/2016	2,200.00
OPERATING	501656	100	5376 CINDY HESS RNP	ABILENE	06/15/2016	2,080.00
OPERATING	501657	100	5546 CINEMARK CENTURY 12	ABILENE	06/15/2016	500.00
OPERATING	501658	100	5546 CINEMARK CENTURY 12	ABILENE	06/15/2016	342.00
OPERATING	501659	100	2252 CIVIC ABILENE INC	ABILENE	06/15/2016	780.08
OPERATING	501660	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	06/15/2016	381.47
OPERATING	501661	100	4148 COAEMSP	ROWLETT	06/15/2016	1,400.00
OPERATING	501662	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	06/15/2016	8,503.49
OPERATING	501663	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	06/15/2016	12.00
OPERATING	501664	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	06/15/2016	2,459.13
OPERATING	501665	100	1894 CONCHO SUPPLY	ABILENE	06/15/2016	170.72
OPERATING	501666	100	5994 CORONA COURT REPORTING	DALLAS	06/15/2016	1,175.14

OPERATING	501667	100	4259 CORPORATE BILLING LLC	MEMPHIS	06/15/2016	1,232.87
OPERATING	501668	100	4870 CREATIVE BUS SALES INC	CHINO	06/15/2016	674.35
OPERATING	501669	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	06/15/2016	25,590.39
OPERATING	501670	100	2371 CRIME RECORDS SERVICES	AUSTIN	06/15/2016	55.00
OPERATING	501671	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	06/15/2016	548.84
OPERATING	501672	100	5487 CYNTHIA KOCHER	ABILENE	06/15/2016	200.00
OPERATING	501673	100	5995 DALLAS AQUARIUM	DALLAS	06/15/2016	733.70
OPERATING	501674	100	3311 DANA KEPNER COMPANY INC	DENVER	06/15/2016	1,030.00
OPERATING	501675	100	2091 DATAPROSE INC	COPPELL	06/15/2016	22,216.83
OPERATING	501676	100	1283 DEARING VETERINARY CLINIC	ABILENE	06/15/2016	118.59
OPERATING	501677	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	06/15/2016	71.37
OPERATING	501678	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	06/15/2016	50.00
OPERATING	501679	100	5871 DIEUDONNE NGIRIMANA	ABILENE	06/15/2016	120.00
OPERATING	501680	100	5789 DIRECT PATH	BIRMINGHAM	06/15/2016	2,982.50
OPERATING	501681	100	1706 DPC INDUSTRIES, INC	DALLAS	06/15/2016	23,070.03
OPERATING	501682	100	1260 DUJINICK TEXAS INC	ROANOKE	06/15/2016	993,154.23
OPERATING	501683	100	1430 EAST RIDGE VETERINARY HOSP	SWEETWATER	06/15/2016	124.00
OPERATING	501684	100	2150 EASTLAND COUNTY VETERINARY	EASTLAND	06/15/2016	52.00
OPERATING	501685	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	06/15/2016	350.46
OPERATING	501686	100	1800 EMPIRE PAPER COMPANY	DALLAS	06/15/2016	1,581.90
OPERATING	501687	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/15/2016	3,500.00
OPERATING	501688	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/15/2016	3,750.00
OPERATING	501689	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/15/2016	296.00
OPERATING	501690	100	5774 ESTRADA CONSTRUCTION	ABILENE	06/15/2016	6,450.00
OPERATING	501691	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	06/15/2016	4,232.05
OPERATING	501692	100	2099 EXERPLAY INC	CEDAR CREST	06/15/2016	13,975.00
OPERATING	501693	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	06/15/2016	29,383.17
OPERATING	501694	100	2228 EXPRESS SERVICES INC	DALLAS	06/15/2016	1,515.40
OPERATING	501695	100	1393 FEDEX EXPRESS	DALLAS	06/15/2016	181.09
OPERATING	501696	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	06/15/2016	249.00
OPERATING	501697	100	3595 FILTRATION SPECIALTIES CO	ABILENE	06/15/2016	2,074.90
OPERATING	501698	100	2779 FIRE PUMP SPECIALTY	WEST	06/15/2016	379.78
OPERATING	501699	100	3649 FIRST TRANSIT INC	CHICAGO	06/15/2016	11,100.00
OPERATING	501700	100	3204 FLINT TRADING INC	THOMASVILLE	06/15/2016	1,485.27
OPERATING	501701	100	1624 FOOD BANK OF ABILENE	ABILENE	06/15/2016	74.16
OPERATING	501702	100	1699 FOX SCIENTIFIC INC	ALVARADO	06/15/2016	3,247.58
OPERATING	501703	100	1092 FRONTIER TEXAS! INC	ABILENE	06/15/2016	38,949.78
OPERATING	501704	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	06/15/2016	710.00
OPERATING	501705	100	2880 FULL COMPASS SYSTEMS LTD	MADISON	06/15/2016	116.77
OPERATING	501706	100	5943 GABRIELA SORIANO	ABILENE	06/15/2016	170.00
OPERATING	501707	100	1719 GCR TIRE CENTERS	DENVER	06/15/2016	1,955.00
OPERATING	501708	100	4633 GEXA ENERGY LP	HOUSTON	06/15/2016	469,599.73
OPERATING	501709	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	06/15/2016	632.52
OPERATING	501710	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	06/15/2016	964.79
OPERATING	501711	100	2317 H E B GROCERY COMPANY	HOUSTON	06/15/2016	530.04
OPERATING	501712	100	1851 HARTWELL ENVIRONMENTAL COR	TOMBALL	06/15/2016	4,355.00
OPERATING	501713	100	2233 HENDRICK MEDICAL CENTER	ABILENE	06/15/2016	1,583.38
OPERATING	501714	100	5289 HIGHLAND DENTAL LABORATORY	DALLAS	06/15/2016	1,160.00
OPERATING	501715	100	5937 HIGHLAND PRODUCTS GROUP	BOCA RATON	06/15/2016	9,630.71
OPERATING	501716	100	1723 HOBBY LOBBY	OKLAHOMA CITY	06/15/2016	743.27
OPERATING	501717	100	5931 HORIZON SIGNAL TECHNOLOGIE	READING	06/15/2016	5,357.10
OPERATING	501718	100	1981 HYDRO PLUS LLC	ABILENE	06/15/2016	5,517.80
OPERATING	501719	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	06/15/2016	57.66
OPERATING	501720	100	1949 INGRAM CONCRETE LLC	DALLAS	06/15/2016	540.00
OPERATING	501721	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	06/15/2016	98.85
OPERATING	501722	100	1917 INTERSTATE BILLING SERVICE	DECATUR	06/15/2016	898.40
OPERATING	501723	100	1402 J H STRAIN & SONS INC	TYE	06/15/2016	19,896.21
OPERATING	501724	100	1279 JESSE GUTIERREZ	ABILENE	06/15/2016	140.00
OPERATING	501725	100	3728 JESSY HORTON	ABILENE	06/15/2016	280.00
OPERATING	501726	100	1487 JIM COX SALES INC	KELLER	06/15/2016	479.75
OPERATING	501727	100	1685 JOHNSON OIL CO	GONZALES	06/15/2016	45,265.43

OPERATING	501728	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	06/15/2016	1,094.56
OPERATING	501729	100	2062 KAESER COMPRESSORS INC	FREDERICKSBURG	06/15/2016	92.29
OPERATING	501730	100	5946 KBGT 93.3 LAVOZ	ABILENE	06/15/2016	500.00
OPERATING	501731	100	5998 KERWIN STEPHENS	GRAHAM	06/15/2016	8,821.55
OPERATING	501732	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	06/15/2016	322.00
OPERATING	501733	100	5955 KIEFER SPORTS	ZION	06/15/2016	431.50
OPERATING	501734	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	06/15/2016	131.00
OPERATING	501735	100	5993 KLGD FM	ABILENE	06/15/2016	400.00
OPERATING	501736	100	5810 KRONOS INCORPORATED	ATLANTA	06/15/2016	38.09
OPERATING	501737	100	2039 KTXS-12 ABILENE	DALLAS	06/15/2016	1,062.00
OPERATING	501738	100	4267 LAN COMMUNICATIONS LLC	CLYDE	06/15/2016	1,599.00
OPERATING	501739	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	06/15/2016	35.36
OPERATING	501740	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	06/15/2016	2,836.48
OPERATING	501741	100	1531 LAZY 3 ANIMAL CARE	CISCO	06/15/2016	80.00
OPERATING	501742	100	1367 LEAH HERRON	ABILENE	06/15/2016	20.00
OPERATING	501743	100	3389 LESLIE'S POOL SUPPLIES INC	ST LOUIS	06/15/2016	436.07
OPERATING	501744	100	2315 LEXISNEXIS	DALLAS	06/15/2016	594.00
OPERATING	501745	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	06/15/2016	388.13
OPERATING	501746	100	5880 LIVINGSTON MACHINERY CO	MULESHOE	06/15/2016	219.31
OPERATING	501747	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	06/15/2016	135.00
OPERATING	501748	100	1566 LONE STAR OVERNIGHT	AUSTIN	06/15/2016	42.97
OPERATING	501749	100	3157 MACKIE CONSTRUCTION	ABILENE	06/15/2016	1,375.00
OPERATING	501750	100	1843 MALCOM SUPPLY CO	HOUSTON	06/15/2016	2,019.50
OPERATING	501751	100	1966 MAYFIELD PAPER CO	SAN ANGELO	06/15/2016	2,582.59
OPERATING	501752	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	06/15/2016	298.03
OPERATING	501753	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	06/15/2016	11,011.15
OPERATING	501754	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	06/15/2016	1,020.67
OPERATING	501755	100	5996 MEDIEVAL TIMES DINNER AND	DALLAS	06/15/2016	1,975.70
OPERATING	501756	100	2066 MERCK SHARP & DOHME CORP.	CAROL STREAM	06/15/2016	3,029.81
OPERATING	501757	100	4571 MHC KENWORTH	TYE	06/15/2016	480.87
OPERATING	501758	100	1824 MONITRONICS INTERNATIONAL	PALATINE	06/15/2016	37.90
OPERATING	501759	100	2238 MOORE MEDICAL LLC	CHICAGO	06/15/2016	1,375.29
OPERATING	501760	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	06/15/2016	157.79
OPERATING	501761	100	1812 MUELLER SUPPLY CO INC	ABILENE	06/15/2016	662.03
OPERATING	501762	100	2921 NATIONAL COMMUNITY DEVELOP	WASHINGTON	06/15/2016	1,545.00
OPERATING	501763	100	1841 NICHOLS BATTERY	ABILENE	06/15/2016	100.95
OPERATING	501764	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	06/15/2016	500.00
OPERATING	501765	100	1163 NTS	ATLANTA	06/15/2016	25.08
OPERATING	501766	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	06/15/2016	35,865.00
OPERATING	501767	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	06/15/2016	450.00
OPERATING	501768	100	2530 O'BRIAN MANUFACTURING CO I	WILSON	06/15/2016	1,026.22
OPERATING	501769	100	1825 O'REILLY AUTO PARTS	ABILENE	06/15/2016	17.02
OPERATING	501770	100	1825 O'REILLY AUTO PARTS	ABILENE	06/15/2016	171.88
OPERATING	501771	100	2019 OFFICE DEPOT	DALLAS	06/15/2016	7,380.45
OPERATING	501772	100	5273 OFFICE WORLD INC	EUGENE	06/15/2016	348.79
OPERATING	501773	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	06/15/2016	404.56
OPERATING	501774	100	1514 ONE POTTERS STUDIO	ABILENE	06/15/2016	445.00
OPERATING	501775	100	1671 ORKIN INC	ABILENE	06/15/2016	45.47
OPERATING	501776	100	1671 ORKIN INC	ABILENE	06/15/2016	83.37
OPERATING	501777	100	1671 ORKIN INC	ABILENE	06/15/2016	64.79
OPERATING	501778	100	1671 ORKIN INC	ABILENE	06/15/2016	50.33
OPERATING	501779	100	5260 PASCASIE UWIMANA	ABILENE	06/15/2016	320.00
OPERATING	501780	100	5922 PERSONNEL EVALUATION INC	MILWAUKEE	06/15/2016	1,020.00
OPERATING	501781	100	2456 PHYSIO-CONTROL INC	CHICAGO	06/15/2016	172.00
OPERATING	501782	100	2240 PIONEER MANUFACTURING CO	CLEVELAND	06/15/2016	440.85
OPERATING	501783	100	4937 PLAY FAIRE PARK	ABILENE	06/15/2016	202.50
OPERATING	501784	100	3070 PROFESSIONAL TURF PRODUCTS	DALLAS	06/15/2016	160.05
OPERATING	501785	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	06/15/2016	70.00
OPERATING	501786	100	5514 PUTT PUTT	ABILENE	06/15/2016	168.75
OPERATING	501787	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	06/15/2016	210.00
OPERATING	501788	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	06/15/2016	435.36

OPERATING	501789	100	1409 RAYMOND ALLEN	ABILENE	06/15/2016	1,130.00
OPERATING	501790	100	1074 RED WING SHOES	ABILENE	06/15/2016	984.69
OPERATING	501791	100	4725 REPUBLIC SERVICES #058	PHOENIZ	06/15/2016	26.10
OPERATING	501792	100	1768 RESCUE THE ANIMALS SPCA	ABILENE	06/15/2016	500.00
OPERATING	501793	100	1268 RICK'S CONSTRUCTION	ABILENE	06/15/2016	273.86
OPERATING	501794	100	5678 ROBERT FINK	ABILENE	06/15/2016	780.00
OPERATING	501795	100	2329 ROBERT LAWSON MD FACEP	ABILENE	06/15/2016	2,000.00
OPERATING	501796	100	3215 ROWE INDUSTRIES LLC	WASHINGTON	06/15/2016	397.00
OPERATING	501797	100	5437 RUSTY ANDREWS	ABILENE	06/15/2016	205.00
OPERATING	501798	100	3491 SAFARILAND LLC	JACKSONVILLE	06/15/2016	200.00
OPERATING	501799	100	2036 SANOFI PASTEUR	CHICAGO	06/15/2016	329.31
OPERATING	501800	100	2234 SCHNEIDER ELECTRIC	DALLAS	06/15/2016	15,071.61
OPERATING	501801	100	1956 SCRIPPS - ABILENE	CINCINNATI	06/15/2016	3,112.16
OPERATING	501802	100	5494 SHARA ANDERSON	ABILENE	06/15/2016	40.00
OPERATING	501803	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	06/15/2016	159.72
OPERATING	501804	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	06/15/2016	25.00
OPERATING	501805	100	1234 SMITH & LOVELESS INC	SHAWNEE MISSION	06/15/2016	1,311.93
OPERATING	501806	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	06/15/2016	610.46
OPERATING	501807	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	06/15/2016	312.00
OPERATING	501808	100	5912 SOUTHWEST DIRECT	ABILENE	06/15/2016	937.00
OPERATING	501809	100	4143 SPARROW T'S	ABILENE	06/15/2016	2,729.29
OPERATING	501810	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	06/15/2016	10.95
OPERATING	501811	100	1119 STONE PAPER & SUPPLY CO	ABILENE	06/15/2016	471.15
OPERATING	501812	100	1242 SUMMIT TRUCK GROUP	TYE	06/15/2016	706.83
OPERATING	501813	100	5992 SUPER 8 MOTEL	ABILENE	06/15/2016	2,092.06
OPERATING	501814	100	5702 SWAGIT PRODUCTIONS LLC	PLANO	06/15/2016	1,474.00
OPERATING	501815	100	1552 SWANK MOTION PICTURES INC	CHICAGO	06/15/2016	337.00
OPERATING	501816	100	3689 SYMBOLARTS LLC	OGDEN	06/15/2016	346.00
OPERATING	501817	100	5228 TASC	MILWAUKEE	06/15/2016	6,954.72
OPERATING	501818	100	2338 TAYLOR COUNTY CLERK	ABILENE	06/15/2016	30.00
OPERATING	501819	100	1112 TAYLOR COUNTY TREASURER	ABILENE	06/15/2016	7,968.00
OPERATING	501820	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	06/15/2016	264.50
OPERATING	501821	100	2526 TEXAS ACADEMY OF ANIMAL	GIDDINGS	06/15/2016	650.00
OPERATING	501822	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	06/15/2016	1,151.10
OPERATING	501823	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	06/15/2016	13,818.75
OPERATING	501824	100	1492 THE BAG CONNECTION &	DUNDEE	06/15/2016	636.31
OPERATING	501825	100	5713 THE HOSE CONNECTION INC	ODESSA	06/15/2016	648.00
OPERATING	501826	100	1622 THE MONOGRAMMER	ABILENE	06/15/2016	110.06
OPERATING	501827	100	1282 THE MUFFLER SHOPPE	ABILENE	06/15/2016	75.00
OPERATING	501828	100	1663 THE PAINT CENTER	ABILENE	06/15/2016	666.58
OPERATING	501829	100	5749 TIFFINI HICKMAN	ABILENE	06/15/2016	270.00
OPERATING	501830	100	5675 TIMEIPS INC	VALLEY CENTER	06/15/2016	166.83
OPERATING	501831	100	1873 TONERTIGER INC	ABILENE	06/15/2016	56,712.00
OPERATING	501832	100	1821 TOSHIBA BUSINESS SOLUTIONS	DALLAS	06/15/2016	344.78
OPERATING	501833	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	06/15/2016	105.00
OPERATING	501834	100	1309 TRAFFIC PARTS INC	HOUSTON	06/15/2016	285.00
OPERATING	501835	100	5987 TRANSLITE ENTERPRISES INC	ELIZABETH	06/15/2016	1,914.00
OPERATING	501836	100	1143 U S BANK NATIONAL ASSOCIAT	ST PAUL	06/15/2016	400.00
OPERATING	501837	100	2213 UNIFIRST	ABILENE	06/15/2016	2,211.82
OPERATING	501838	100	1186 UPS	CAROL STREAM	06/15/2016	63.47
OPERATING	501839	100	1107 US FABRICS INC	CINCINNATI	06/15/2016	1,100.00
OPERATING	501840	100	4521 VICTOR KIMBROUGH	LUEDERS	06/15/2016	215.00
OPERATING	501841	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/15/2016	2,241.98
OPERATING	501842	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/15/2016	899.79
OPERATING	501843	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/15/2016	475.00
OPERATING	501844	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/15/2016	1,216.98
OPERATING	501845	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/15/2016	830.37
OPERATING	501846	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/15/2016	1,184.00
OPERATING	501847	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/15/2016	313.76
OPERATING	501848	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/15/2016	1,615.00
OPERATING	501849	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/15/2016	324.05

OPERATING	501850	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/15/2016	93.10
OPERATING	501851	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/15/2016	409.46
OPERATING	501852	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/15/2016	681.16
OPERATING	501853	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/15/2016	280.37
OPERATING	501854	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/15/2016	775.64
OPERATING	501855	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/15/2016	314.29
OPERATING	501856	100	1738 VORTECH PHARMACEUTICALS LT	DEARBORN	06/15/2016	930.33
OPERATING	501857	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	06/15/2016	13,529.88
OPERATING	501858	100	2097 WARREN CAT	DALLAS	06/15/2016	11,199.26
OPERATING	501859	100	3444 WATER ENVIRONMENT FEDERATI	BOSTON	06/15/2016	183.00
OPERATING	501860	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	06/15/2016	229,011.26
OPERATING	501861	100	1779 WEST CENTRAL TEXAS COUNCIL	ABILENE	06/15/2016	18.00
OPERATING	501862	100	1075 WEST TECHS CHILL WATER	ABILENE	06/15/2016	847.50
OPERATING	501863	100	1286 WEST TEXAS THERMO KING	AMARILLO	06/15/2016	170.56
OPERATING	501864	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	06/15/2016	2,914.90
OPERATING	501865	100	2136 WESTGATE FIRESTONE	ATLANTA	06/15/2016	327.88
OPERATING	501866	100	1689 WEX BANK	CAROL STREAM	06/15/2016	40.50
OPERATING	501867	100	1618 WILLIS SUPPLY CO	ABILENE	06/15/2016	347.95
OPERATING	501868	100	1315 WONDER EXTERMINATING	ABILENE	06/15/2016	554.00
OPERATING	501869	100	3511 WORKFORCE SOLUTIONS OF	ABILENE	06/15/2016	15,000.00
OPERATING	501870	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	06/15/2016	14,902.50
OPERATING	501871	100	1983 WYLIE IMPLEMENT	LUBBOCK	06/15/2016	12.74
OPERATING	501872	100	1069 XEROX CORPORATION	DALLAS	06/15/2016	432.65
OPERATING	501873	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	06/15/2016	17.17
OPERATING	501874	100	2248 YMCA OF ABILENE	ABILENE	06/15/2016	75.00
OPERATING	501875	100	5486 ZACHARY KOCHER	ABILENE	06/15/2016	250.00
OPERATING	501876	100	999005883 ADAM STCYR	ABILENE	06/15/2016	80.00
OPERATING	501877	100	999005889 ANGELICA TORRES	ABILENE	06/15/2016	50.00
OPERATING	501878	100	999005876 AURORA T SIGLOCK	ABILENE	06/15/2016	945.19
OPERATING	501879	100	999005874 BRANDI BRYNER	ABILENE	06/15/2016	420.00
OPERATING	501880	100	999005873 BRIANNA DAIRY	ABILENE	06/15/2016	50.00
OPERATING	501881	100	999005878 CARL DON REEVES	ABILENE	06/15/2016	109.00
OPERATING	501882	100	999003491 CENTRAL TEXAS VETERINARY	EARLY	06/15/2016	62.00
OPERATING	501883	100	999005875 CHARLES H ROBERTS	ABILENE	06/15/2016	628.74
OPERATING	501884	100	999005885 CITY OF GRAND PRAIRIE		06/15/2016	230.00
OPERATING	501885	100	999005392 DANIELLE SALAZAR	ABILENE	06/15/2016	195.00
OPERATING	501886	100	999005870 DARRYL ELLIS	ABILENE	06/15/2016	50.00
OPERATING	501887	100	999005884 DERRICK MONROE	ABILENE	06/15/2016	50.00
OPERATING	501888	100	999005881 DONTAVIUS BROWNLEE	ABILENE	06/15/2016	80.00
OPERATING	501889	100	999005890 ELMCREST BAPTIST CHURCH	ABILENE	06/15/2016	269.67
OPERATING	501890	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	06/15/2016	147.96
OPERATING	501891	100	999005877 EPISCOPAL CHURCH	ABILENE	06/15/2016	3,522.51
OPERATING	501893	100	999000206 INSTITUTE FOR LAW ENFORCEM	PLANO	06/15/2016	750.00
OPERATING	501894	100	999005871 JULIO CORDOVA	ABILENE	06/15/2016	50.00
OPERATING	501895	100	999005869 KIMBERLY EDGAR	ALBANY	06/15/2016	135.00
OPERATING	501896	100	999005879 LEEROY CIENEGA	ABILENE	06/15/2016	50.00
OPERATING	501897	100	999005888 MARSHA SCOTT	VAN ALSTYNE	06/15/2016	70.00
OPERATING	501898	100	999005696 MARTIN PALACIOS	ABILENE	06/15/2016	50.00
OPERATING	501899	100	999005887 MARY ANN MARTIN	ABILENE	06/15/2016	195.00
OPERATING	501900	100	999005872 MELISSA TREVINO	ABILENE	06/15/2016	50.00
OPERATING	501901	100	999005880 ROBERT HARLE	BAIRD	06/15/2016	35.00
OPERATING	501902	100	999005882 TAMMY WEAVER	MAY	06/15/2016	12.00
OPERATING	501903	100	999005886 TERESA WYTHE	ABILENE	06/15/2016	60.00
OPERATING	501904	100	999001317 TEXAS TACTICAL POLICE OFFI	HOUSTON	06/15/2016	800.00
OPERATING	501905	100	1035 UNITED WAY OF ABILENE	ABILENE	06/15/2016	7,575.00
OPERATING	501906	100	2242 CITY OF ABILENE PETTY CASH		06/22/2016	391.63
OPERATING	501907	100	1943 CITY OF ABILENE SENIOR		06/22/2016	324.95
OPERATING	501908	100	2928 DAVID SARTOR		06/22/2016	191.27
OPERATING	501909	100	2506 DONNY DABNEY		06/22/2016	357.30
OPERATING	501910	100	5285 EDWARD BOYLE		06/22/2016	240.00
OPERATING	501911	100	5112 JAMES OLIVER		06/22/2016	276.35

OPERATING	501912	100	5908 JUSTIN MCFERRIN		06/22/2016	11.00
OPERATING	501913	100	5066 KENT SHARP		06/22/2016	192.13
OPERATING	501914	100	3597 TREMAIN JACKSON		06/22/2016	74.92
OPERATING	501915	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	06/22/2016	150.00
OPERATING	501916	100	1835 ABBOTT LABORATORIES INC	ATLANTA	06/22/2016	528.46
OPERATING	501917	100	5692 ABC BUS INC	MINNEAPOLIS	06/22/2016	1,442.25
OPERATING	501918	100	1228 ABILENE AUTO GLASS	ABILENE	06/22/2016	629.00
OPERATING	501919	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	06/22/2016	1,900.00
OPERATING	501920	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	06/22/2016	1,728.00
OPERATING	501921	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	06/22/2016	1,569.75
OPERATING	501922	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	06/22/2016	719.49
OPERATING	501923	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	06/22/2016	474.00
OPERATING	501924	100	1392 ABILENE PARTS PLUS	ABILENE	06/22/2016	568.32
OPERATING	501925	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	06/22/2016	104.58
OPERATING	501926	100	2798 ABILENE PROFESSIONAL CENTE	ABILENE	06/22/2016	1,050.00
OPERATING	501927	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	06/22/2016	38.00
OPERATING	501928	100	1608 ABILENE SALES INC	ABILENE	06/22/2016	58.50
OPERATING	501929	100	3200 ABILENE ZOOLOGICAL SOCIETY	ABILENE	06/22/2016	507.50
OPERATING	501930	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	06/22/2016	2,802.50
OPERATING	501931	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	06/22/2016	5,419.15
OPERATING	501932	100	5521 ACUITY BRANDS LIGHTING INC	ATLANTA	06/22/2016	1,081.56
OPERATING	501933	100	1087 ADVANTAGE RESOURCING	ATLANTA	06/22/2016	1,159.92
OPERATING	501934	100	1415 AIRGAS SOUTHWEST INC	DALLAS	06/22/2016	1,389.55
OPERATING	501935	100	5916 ALANIZ CONSTRUCTION	ABILENE	06/22/2016	9,600.00
OPERATING	501936	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	06/22/2016	656.38
OPERATING	501937	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	06/22/2016	1,143.54
OPERATING	501938	100	1293 AMERICAN ASSOCIATION OF	ALEXANDRIA	06/22/2016	275.00
OPERATING	501939	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	06/22/2016	19,889.70
OPERATING	501940	100	1313 AMSOIL INC	CHICAGO	06/22/2016	4,948.73
OPERATING	501941	100	1655 ANSON VETERINARY HOSPITAL	ANSON	06/22/2016	64.00
OPERATING	501942	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	06/22/2016	917.13
OPERATING	501943	100	1965 AT & T	ATLANTA	06/22/2016	44.58
OPERATING	501944	100	1965 AT & T MOBILITY	CAROL STREAM	06/22/2016	44.90
OPERATING	501945	100	1965 AT & T MOBILITY	CAROL STREAM	06/22/2016	12,046.13
OPERATING	501946	100	1864 ATHLETIC SUPPLY INC	ODESSA	06/22/2016	20.00
OPERATING	501947	100	1963 ATMOS ENERGY	ST LOUIS	06/22/2016	653.07
OPERATING	501948	100	4978 AUTO ZONE	ABILENE	06/22/2016	21.04
OPERATING	501949	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	06/22/2016	150.00
OPERATING	501950	100	1912 AVIS LUBE	MIDLAND	06/22/2016	35.00
OPERATING	501951	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	06/22/2016	2,139.43
OPERATING	501952	100	2021 BAKER & TAYLOR	ATLANTA	06/22/2016	4,865.00
OPERATING	501953	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	06/22/2016	263.19
OPERATING	501954	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	06/22/2016	12,974.68
OPERATING	501955	100	1662 BIG COUNTRY RESTAURANT	ABILENE	06/22/2016	225.00
OPERATING	501956	100	1574 BIG COUNTRY SUPPLY	ABILENE	06/22/2016	206.10
OPERATING	501957	100	1574 BIG COUNTRY SUPPLY	ABILENE	06/22/2016	1,110.00
OPERATING	501958	100	2805 BIKE TOWN	ABILENE	06/22/2016	404.95
OPERATING	501959	100	1642 BLACK PLUMBING CO INC	ABILENE	06/22/2016	3,755.44
OPERATING	501960	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	06/22/2016	19,755.75
OPERATING	501961	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	06/22/2016	30.75
OPERATING	501962	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	06/22/2016	3,127.00
OPERATING	501963	100	6002 BRYSON SHAKE	ABILENE	06/22/2016	45.00
OPERATING	501964	100	5438 BTE BODY COMPANY INC	IRVING	06/22/2016	393.44
OPERATING	501965	100	1323 BUG BLASTERS	ABILENE	06/22/2016	85.00
OPERATING	501966	100	1684 BUTTERY CO	LLANO	06/22/2016	467.84
OPERATING	501967	100	4570 C SPECIALTIES INC	INDIANAPOLIS	06/22/2016	479.76
OPERATING	501968	100	1071 CAFFEY'S AUTO GLASS	ABILENE	06/22/2016	275.00
OPERATING	501969	100	1604 CAN-DOO BUDJET RENTALS INC	ABILENE	06/22/2016	268.40
OPERATING	501970	100	3910 CARMEN TIJERINA	ABILENE	06/22/2016	245.00
OPERATING	501971	100	1967 CARRIER ENTERPRISE LLC	DALLAS	06/22/2016	148.92
OPERATING	501972	100	1326 CARY SERVICES INC	ABILENE	06/22/2016	841.10



OPERATING	501973	100	5302 CBSA COLLECTIONS	STILLWATER	06/22/2016	3,314.43
OPERATING	501974	100	1421 CENTRAL FREIGHT LINES INC	DALLAS	06/22/2016	326.04
OPERATING	501975	100	2356 CENTRAL WEST TEXAS WATER		06/22/2016	110.00
OPERATING	501976	100	1208 CERTIFIED LABORATORIES	DALLAS	06/22/2016	315.00
OPERATING	501977	100	2807 CF SUPPLY - ABILENE	ABILENE	06/22/2016	84.00
OPERATING	501978	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	06/22/2016	2,645.56
OPERATING	501979	100	2454 CHANNING BETE COMPNAY, INC	SOUTH DEERFIELD	06/22/2016	119.95
OPERATING	501980	100	5962 CHARITY WILLIAMS	ABILENE	06/22/2016	70.00
OPERATING	501981	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	06/22/2016	3,450.72
OPERATING	501982	100	2035 CHEX SYSTEMS INC	CAROL STREAM	06/22/2016	1,504.18
OPERATING	501983	100	5546 CINEMARK CENTURY 12	ABILENE	06/22/2016	500.00
OPERATING	501984	100	1658 CITY LUMBER CO	ABILENE	06/22/2016	36.00
OPERATING	501985	100	2252 CIVIC ABILENE INC	ABILENE	06/22/2016	64.00
OPERATING	501986	100	3148 CLAY GROTHE	ABILENE	06/22/2016	350.00
OPERATING	501987	100	1708 CLERK, SUPREME COURT	AUSTIN	06/22/2016	250.00
OPERATING	501988	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	06/22/2016	2,560.18
OPERATING	501989	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	06/22/2016	667.46
OPERATING	501990	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	06/22/2016	1,827.88
OPERATING	501991	100	1894 CONCHO SUPPLY	ABILENE	06/22/2016	601.34
OPERATING	501992	100	1651 CONLEY PRINTING CO	ABILENE	06/22/2016	3,426.50
OPERATING	501993	100	6008 CONTINENTAL QUARRIES INC	FLORENCE	06/22/2016	550.00
OPERATING	501994	100	4259 CORPORATE BILLING LLC	MEMPHIS	06/22/2016	8,897.21
OPERATING	501995	100	2413 CRAFT DESIGN	ABILENE	06/22/2016	91.25
OPERATING	501996	100	4870 CREATIVE BUS SALES INC	CHINO	06/22/2016	841.02
OPERATING	501997	100	2229 CREATIVE CAKES	ABILENE	06/22/2016	233.97
OPERATING	501998	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	06/22/2016	377.48
OPERATING	501999	100	6007 CYNTHIA M PRUITT TRUSTEE	POWELL	06/22/2016	13,333.34
OPERATING	502000	100	2596 DANNY WASHINGTON	ABILENE	06/22/2016	120.00
OPERATING	502001	100	2091 DATAPROSE INC	COPPELL	06/22/2016	21,930.26
OPERATING	502002	100	2296 DAVE BARBER	ABILENE	06/22/2016	131.25
OPERATING	502003	100	3942 DEFENDER SUPPLY	AUBREY	06/22/2016	2,552.00
OPERATING	502004	100	1839 DISH NETWORK LLC	PALATINE	06/22/2016	79.51
OPERATING	502005	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	06/22/2016	2,880.00
OPERATING	502006	100	1706 DPC INDUSTRIES, INC	DALLAS	06/22/2016	5,805.43
OPERATING	502007	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	06/22/2016	28.88
OPERATING	502008	100	1800 EMPIRE PAPER CO	WICHITA FALLS	06/22/2016	5.00
OPERATING	502009	100	2291 ENCHANTED WORLD OF BOXES	CAMBRIDGE	06/22/2016	179.00
OPERATING	502010	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	06/22/2016	906.55
OPERATING	502011	100	1469 ESRI	LOS ANGELES	06/22/2016	30,000.00
OPERATING	502012	100	5894 EVERY USB	MORICHES	06/22/2016	338.00
OPERATING	502013	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	06/22/2016	50.00
OPERATING	502014	100	1529 FASTENAL COMPANY	WINONA	06/22/2016	40.43
OPERATING	502015	100	1393 FEDEX EXPRESS	DALLAS	06/22/2016	646.36
OPERATING	502016	100	3595 FILTRATION SPECIALTIES CO	ABILENE	06/22/2016	1,038.06
OPERATING	502017	100	1691 FIVE STAR STERILIZER SERVI	LUBBOCK	06/22/2016	562.50
OPERATING	502018	100	1100 FRANKLIN LEGAL PUBLISHING	LUBBOCK	06/22/2016	78.70
OPERATING	502019	100	5398 FRONTIER FENCE	ABILENE	06/22/2016	1,697.44
OPERATING	502020	100	1084 GALLS LLC	CHICAGO	06/22/2016	3,389.25
OPERATING	502021	100	5282 GARNEY COMPANIES INC	KANSAS CITY	06/22/2016	1,770,871.76
OPERATING	502022	100	4410 GARVER LLC	FRISCO	06/22/2016	36,446.50
OPERATING	502023	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	06/22/2016	28.00
OPERATING	502024	100	1719 GCR TIRE CENTERS	DENVER	06/22/2016	4,171.84
OPERATING	502025	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	06/22/2016	1,093.93
OPERATING	502026	100	2784 GRICE SALES CO INC	ABILENE	06/22/2016	21.80
OPERATING	502027	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	06/22/2016	226.40
OPERATING	502028	100	1507 HASKELL VETERINARY CLINIC	HASKELL	06/22/2016	92.00
OPERATING	502029	100	5626 HI-LINE INC	DALLAS	06/22/2016	352.00
OPERATING	502030	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	06/22/2016	131.76
OPERATING	502031	100	1742 HOWELL'S TRUCK & TRAILER	ABILENE	06/22/2016	35.00
OPERATING	502032	100	1981 HYDRO PLUS LLC	ABILENE	06/22/2016	5,642.80
OPERATING	502033	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	06/22/2016	360.00

OPERATING	502034	100	3941 INFOR US INC	MINNEAPOLIS	06/22/2016	136,603.22
OPERATING	502035	100	1949 INGRAM CONCRETE LLC	DALLAS	06/22/2016	200.00
OPERATING	502036	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	06/22/2016	66.60
OPERATING	502037	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	06/22/2016	260.00
OPERATING	502038	100	2938 INTERNATIONAL CORDAGE INC	CLACKAMAS	06/22/2016	1,056.00
OPERATING	502039	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	06/22/2016	204.01
OPERATING	502040	100	1917 INTERSTATE BILLING SERVICE	DECATUR	06/22/2016	2,401.95
OPERATING	502041	100	3658 IPROMOTEU	DALLAS	06/22/2016	1,645.66
OPERATING	502042	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	06/22/2016	330.00
OPERATING	502043	100	2261 ITERIS, INC.	LOS ANGELES	06/22/2016	26,751.12
OPERATING	502044	100	4160 JAY WILLIAMS	ABILENE	06/22/2016	120.00
OPERATING	502045	100	1279 JESSE GUTIERREZ	ABILENE	06/22/2016	765.00
OPERATING	502046	100	3728 JESSY HORTON	ABILENE	06/22/2016	100.00
OPERATING	502047	100	1685 JOHNSON OIL CO	GONZALES	06/22/2016	27,829.35
OPERATING	502048	100	6005 JUDITH COLLINS	LAKEWOOD	06/22/2016	2,222.23
OPERATING	502049	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	06/22/2016	28.30
OPERATING	502050	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	06/22/2016	34.59
OPERATING	502051	100	4962 LANSFORD COMPANY INC	LAMPASAS	06/22/2016	25,000.00
OPERATING	502052	100	1244 LAVONCE DONALDSON	ABILENE	06/22/2016	60.00
OPERATING	502053	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	06/22/2016	2,051.88
OPERATING	502054	100	1740 LEAF	CINCINNATI	06/22/2016	191.00
OPERATING	502055	100	1367 LEAH HERRON	ABILENE	06/22/2016	30.00
OPERATING	502056	100	6006 LESLIE SHOTTS	OAKRIDGE	06/22/2016	2,222.23
OPERATING	502057	100	6004 LINDA MCNEELY	WYLIE	06/22/2016	2,222.23
OPERATING	502058	100	5493 M G ENTERPRISES		06/22/2016	3,130.00
OPERATING	502059	100	3157 MACKIE CONSTRUCTION	ABILENE	06/22/2016	2,858.00
OPERATING	502060	100	1843 MALCOM SUPPLY CO	HOUSTON	06/22/2016	33.93
OPERATING	502061	100	1966 MAYFIELD PAPER CO	SAN ANGELO	06/22/2016	940.41
OPERATING	502062	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	06/22/2016	109.04
OPERATING	502063	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	06/22/2016	6,303.50
OPERATING	502064	100	4427 MEDSHARPS	SAN ANTONIO	06/22/2016	140.00
OPERATING	502065	100	2148 MERKEL VETERINARY CLINIC	MERKEL	06/22/2016	50.00
OPERATING	502066	100	1495 MIDWEST TAPE LLC	HOLLAND	06/22/2016	1,420.48
OPERATING	502067	100	2464 MISTER CAR WASH	DALLAS	06/22/2016	101.70
OPERATING	502068	100	4555 MOTION INDUSTRIES	DALLAS	06/22/2016	369.50
OPERATING	502069	100	1812 MUELLER SUPPLY CO INC	ABILENE	06/22/2016	835.22
OPERATING	502070	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	06/22/2016	16.73
OPERATING	502071	100	5556 MYESIA WILLIAMS-HARRIS	ABILENE	06/22/2016	120.00
OPERATING	502072	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	06/22/2016	6,542.79
OPERATING	502073	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	06/22/2016	1,200.00
OPERATING	502074	100	1825 O'REILLY AUTO PARTS	ABILENE	06/22/2016	742.89
OPERATING	502075	100	2361 OCCMEDTX ADC	ABILENE	06/22/2016	5,025.00
OPERATING	502076	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	06/22/2016	328.08
OPERATING	502077	100	1726 OLD DOMINION BRUSH CO	RICHMOND	06/22/2016	207.03
OPERATING	502078	100	2246 OLIVIA FLORES	MERKEL	06/22/2016	20.00
OPERATING	502079	100	1975 OVERDRIVE, INC.	CLEVELAND	06/22/2016	4,516.47
OPERATING	502080	100	1320 OVERHEAD DOOR CO OF	ABILENE	06/22/2016	116.63
OPERATING	502081	100	2318 PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	06/22/2016	640.00
OPERATING	502082	100	5629 PETRA CHEMICAL COMPANY	DALLAS	06/22/2016	3,353.78
OPERATING	502083	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	06/22/2016	830.21
OPERATING	502084	100	4937 PLAY FAIRE PARK	ABILENE	06/22/2016	189.00
OPERATING	502085	100	2446 POSTMASTER	ABILENE	06/22/2016	235.00
OPERATING	502086	100	5371 PRT	BENSENVILLE	06/22/2016	1,818.40
OPERATING	502087	100	1988 QUALITY IMPLEMENT CO	MUNDAY	06/22/2016	88.64
OPERATING	502088	100	2360 QUEST DIAGNOSTICS	DALLAS	06/22/2016	1,216.45
OPERATING	502089	100	1409 RAYMOND ALLEN	ABILENE	06/22/2016	65.00
OPERATING	502090	100	5738 REHRIG PACIFIC COMPANY	LOS ANGELES	06/22/2016	545.00
OPERATING	502091	100	1613 RHINO LININGS & TRUCK	ABILENE	06/22/2016	1,592.95
OPERATING	502092	100	1268 RICK'S CONSTRUCTION	ABILENE	06/22/2016	103.85
OPERATING	502093	100	2430 RON TURLY ASSOCIATES INC	GLENDALE	06/22/2016	147.00
OPERATING	502094	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	06/22/2016	521.55

OPERATING	502095	100	2590 SECURITY ABSTRACT &	ABILENE	06/22/2016	3,448.00
OPERATING	502096	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	06/22/2016	1,254.40
OPERATING	502097	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	06/22/2016	3,212.50
OPERATING	502098	100	1079 SNAP-ON INDUSTRIAL	CHICAGO	06/22/2016	17.06
OPERATING	502099	100	5980 SOUTHWEST ENTERPRISES	ABILENE	06/22/2016	1,402.83
OPERATING	502100	100	4001 SOUTHWEST FLOORING SUPPLY	FT WORTH	06/22/2016	178.00
OPERATING	502101	100	4143 SPARROW T'S	ABILENE	06/22/2016	494.50
OPERATING	502102	100	6001 STEPHEN MONSON	ABILENE	06/22/2016	60.00
OPERATING	502103	100	1232 STERICYCLE INC	CAROL STREAM	06/22/2016	1,268.00
OPERATING	502104	100	5737 STERLING ATHLETICS	PUYALLUP	06/22/2016	3,719.40
OPERATING	502105	100	1119 STONE PAPER & SUPPLY CO	ABILENE	06/22/2016	728.80
OPERATING	502106	100	5907 SUPER LAWN	ABILENE	06/22/2016	3,070.00
OPERATING	502107	100	1370 SUTTON SEPTIC SERVICE	ABILENE	06/22/2016	100.00
OPERATING	502108	100	1552 SWANK MOTION PICTURES INC	CHICAGO	06/22/2016	292.00
OPERATING	502109	100	3452 SWEETWATER CHAMBER OF COMM	SWEETWATER	06/22/2016	250.00
OPERATING	502110	100	1475 SWIFT SOLUTIONS	AUSTIN	06/22/2016	85.00
OPERATING	502111	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	06/22/2016	247.50
OPERATING	502112	100	1538 TCEQ	AUSTIN	06/22/2016	111.00
OPERATING	502113	100	1538 TCEQ REGION III	ABILENE	06/22/2016	222.00
OPERATING	502114	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	06/22/2016	56.00
OPERATING	502115	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	06/22/2016	120.00
OPERATING	502116	100	2526 TEXAS ACADEMY OF ANIMAL	GIDDINGS	06/22/2016	250.00
OPERATING	502117	100	1538 TEXAS COMMISSION ON	AUSTIN	06/22/2016	755.00
OPERATING	502118	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	06/22/2016	75.00
OPERATING	502119	100	1666 TEXAS STAR TRADING CO	ABILENE	06/22/2016	113.93
OPERATING	502120	100	5713 THE HOSE CONNECTION INC	ODESSA	06/22/2016	141.43
OPERATING	502121	100	1108 THE PLANT LADY	ABILENE	06/22/2016	90.00
OPERATING	502122	100	2309 TIBB INDUSTRIES	AUSTIN	06/22/2016	8,790.55
OPERATING	502123	100	5675 TIMEIPS INC	VALLEY CENTER	06/22/2016	181.77
OPERATING	502124	100	6000 TIMOTHY EVANS	ABILENE	06/22/2016	45.00
OPERATING	502125	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	06/22/2016	3,516.67
OPERATING	502126	100	4060 TORRES AUTO GLASS	ABILENE	06/22/2016	225.00
OPERATING	502127	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	06/22/2016	502.00
OPERATING	502128	100	2213 UNIFIRST	ABILENE	06/22/2016	1,009.61
OPERATING	502129	100	5613 UNUM LIFE INSURANCE	ATLANTA	06/22/2016	785.66
OPERATING	502131	100	4521 VICTOR KIMBROUGH	LUEDERS	06/22/2016	60.00
OPERATING	502132	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/22/2016	210.91
OPERATING	502133	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	06/22/2016	3,554.64
OPERATING	502134	100	5170 W M BARR	MEMPHIS	06/22/2016	160.00
OPERATING	502135	100	2097 WARREN CAT	DALLAS	06/22/2016	603.07
OPERATING	502136	100	1075 WEST TECHS CHILL WATER	ABILENE	06/22/2016	275.00
OPERATING	502137	100	4409 WEST TEXAS SERVICES FOR	ABILENE	06/22/2016	35.00
OPERATING	502138	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	06/22/2016	881.39
OPERATING	502139	100	1557 WESTERN MARKETING INC	DALLAS	06/22/2016	460.00
OPERATING	502140	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	06/22/2016	16,835.00
OPERATING	502141	100	1618 WILLIS SUPPLY CO	ABILENE	06/22/2016	130.95
OPERATING	502142	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	06/22/2016	2,464.65
OPERATING	502143	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	06/22/2016	195.00
OPERATING	502144	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	06/22/2016	190.25
OPERATING	502145	100	1314 YOUR IDEAS INC	ABILENE	06/22/2016	264.50
OPERATING	502146	100	999005912 AACME HEATING & A/C	ABILENE	06/22/2016	150.00
OPERATING	502147	100	999005897 ABTEX TAX INC DBA SIEMPRE	ABILENE	06/22/2016	63.89
OPERATING	502148	100	999005896 ADAMS, VANCE P	ABILENE	06/22/2016	21.86
OPERATING	502149	100	999005898 ALDRIDGE, STEPHEN	GLENDALE	06/22/2016	278.30
OPERATING	502150	100	999005921 ANIMAL HEALTH AND MEDICAL	STEPHENVILLE	06/22/2016	24.00
OPERATING	502151	100	999005908 BETTY STEWARD	ABILENE	06/22/2016	290.00
OPERATING	502152	100	999005913 BALTIMORE CO PUBLIC LIBRAR	TOWSON	06/22/2016	13.95
OPERATING	502153	100	999005905 BRITTANY LAFLER	ABILENE	06/22/2016	50.00
OPERATING	502154	100	999005891 BROCK, CARLA J	HERNANDO	06/22/2016	101.06
OPERATING	502155	100	999002222 CHARLES MURRAY	BRONTE	06/22/2016	5.00
OPERATING	502156	100	999005893 COMPLETE FISHING & RENTAL	TUSCOLA	06/22/2016	109.86

OPERATING	502157	100	999001856 DAVID CRUZ LOZA	ABILENE	06/22/2016	2.00
OPERATING	502158	100	999005910 DONALD HICKOX	TEMPLE	06/22/2016	29.29
OPERATING	502159	100	999005919 DONNA RAMOS	ABILENE	06/22/2016	60.00
OPERATING	502160	100	999005096 DYESS PUBLIC AFFAIRS	DYESS AFB	06/22/2016	340.00
OPERATING	502161	100	999005922 EASTON COX	ABILENE	06/22/2016	50.00
OPERATING	502162	100	999005827 EDUARDO DEDUQUE	ABILENE	06/22/2016	50.00
OPERATING	502163	100	999005914 ELIZABETH FULLER	ABILENE	06/22/2016	305.00
OPERATING	502164	100	999005915 ESTER JOHNSON	ABILENE	06/22/2016	50.00
OPERATING	502165	100	999003544 FAMILY LIFE CENTER	ABILENE	06/22/2016	348.00
OPERATING	502166	100	999001033 GERALD WILKERSON	ABILENE	06/22/2016	60.00
OPERATING	502167	100	999005902 HILARIO CASTRO JR	ABILENE	06/22/2016	1.50
OPERATING	502168	100	999005920 ISOM VETERINARY HOSPITAL	LAMPASAS	06/22/2016	24.00
OPERATING	502169	100	999005916 JESSICA RIVERA	ABILENE	06/22/2016	50.00
OPERATING	502170	100	999005903 JOHN ALBERT ROBERTS	ABILENE	06/22/2016	145.00
OPERATING	502171	100	999001034 LASHAWN PARKER	ABILENE	06/22/2016	60.00
OPERATING	502172	100	999005911 LEA ANN DAVIS	HAWLEY	06/22/2016	1.00
OPERATING	502173	100	999004994 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	06/22/2016	503.78
OPERATING	502174	100	999005904 LOIS SCOGGINS	STANTON	06/22/2016	50.00
OPERATING	502175	100	999005917 MARIA LOPEZ	ABILENE	06/22/2016	50.00
OPERATING	502176	100	999001864 MR GATTI'S	ABILENE	06/22/2016	357.00
OPERATING	502177	100	999005907 MT ZION BAPTIST CHURCH	ABILENE	06/22/2016	50.00
OPERATING	502178	100	999005901 NEWCOMB, JAMES	ABILENE	06/22/2016	29.53
OPERATING	502179	100	999005906 NOREEN MORGAN	HAMLIN	06/22/2016	50.00
OPERATING	502180	100	999005894 O & J COATINGS INC	EULESS	06/22/2016	113.50
OPERATING	502181	100	999005895 ROBINSON, CINDY	BUFFALO GAP	06/22/2016	5.15
OPERATING	502182	100	999005909 SHEILA K ORNER	ABILENE	06/22/2016	59.85
OPERATING	502183	100	999005892 TALBOTT, CLIFFORD	ABILENE	06/22/2016	49.36
OPERATING	502184	100	999001317 TEXAS TACTICAL POLICE OFFI	HOUSTON	06/22/2016	1,000.00
OPERATING	502185	100	999000601 TSAPI INC	CANYON	06/22/2016	105.00
OPERATING	502186	100	999005899 US MARSHALS SERVICES	LAKE DALLAS	06/22/2016	27.08
OPERATING	502187	100	999005029 VICKI GERDES	RANGER	06/22/2016	50.00
OPERATING	502188	100	999004179 WACO-MCLENNAN COUNTY LIBR	WACO	06/22/2016	10.00
OPERATING	502189	100	999004911 WILLARD MARTIN	MERKEL	06/22/2016	50.00
OPERATING	502190	100	999005900 WILSON, MARTHA	ABILENE	06/22/2016	13.26
OPERATING	502191	100	999005918 WOODLAWN CHURCH OF CHRIST	ABILENE	06/22/2016	155.00
OPERATING	502192	100	1036 ABILENE FEDERAL CU	ABILENE	06/22/2016	11,104.18
OPERATING	502193	100	1034 CLEAT	AUSTIN	06/22/2016	5,220.00
OPERATING	502194	100	5578 CURTIS C REDING	MEMPHIS	06/22/2016	330.00
OPERATING	502195	100	1037 LEGAL SERVICES, INC	ADA	06/22/2016	463.62
OPERATING	502196	100	5591 PHEAA	HARRISBURG	06/22/2016	206.40
OPERATING	502197	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	06/22/2016	8,535.28
OPERATING	502198	100	1011 R STEWARD ECMC 451377105	ST PAUL	06/22/2016	147.41
OPERATING	502199	100	5482 TEXAS POLICE CHIEFS	ELGIN	06/22/2016	286.00
OPERATING	502200	100	1015 TG	SAN ANTONIO	06/22/2016	954.41
OPERATING	502201	100	5013 UNITED STATES TREASURY	CINCINNATI	06/22/2016	149.50
OPERATING	502202	100	1035 UNITED WAY OF ABILENE	ABILENE	06/22/2016	1,592.23
OPERATING	502203	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	06/22/2016	177.64
OPERATING	502204	100	5747 US DEPARTMENT OF EDUCATION	ATLANTA	06/22/2016	203.34
OPERATING	502205	100	1022 OFFICE OF THE STANDING	LUBBOCK	06/22/2016	749.00
OPERATING	502206	100	2242 CITY OF ABILENE PETTY CASH		06/29/2016	532.09
OPERATING	502207	100	1940 CITY OF ABILENE HEALTH		06/29/2016	9.75
OPERATING	502208	100	1947 CITY OF ABILENE WATER LAB		06/29/2016	88.15
OPERATING	502209	100	4644 BECKY WINDHAM		06/29/2016	225.00
OPERATING	502210	100	2425 BOBBY WOODWARD		06/29/2016	185.76
OPERATING	502211	100	3246 CHRIS MORRIS		06/29/2016	25.00
OPERATING	502213	100	2976 DONNA K WHITLOCK		06/29/2016	75.00
OPERATING	502214	100	5522 DONNIE HART		06/29/2016	300.00
OPERATING	502215	100	3688 EDDY HARRIS		06/29/2016	844.22
OPERATING	502216	100	2899 ELISA SMETANA		06/29/2016	471.81
OPERATING	502217	100	4976 JAMES SCALIA		06/29/2016	274.80
OPERATING	502218	100	3033 JERRY REILING		06/29/2016	212.27

OPERATING	502219	100	3098 JUSTIN BRICKEY		06/29/2016	25.00
OPERATING	502220	100	5908 JUSTIN MCFERRIN		06/29/2016	73.75
OPERATING	502221	100	3969 LIVIA MARTINEZ		06/29/2016	432.73
OPERATING	502222	100	5694 MARK LUEKE	ABILENE	06/29/2016	2,657.90
OPERATING	502223	100	2200 MARY MCINTOSH		06/29/2016	2,055.81
OPERATING	502224	100	2975 STEVEN L KEITH		06/29/2016	125.00
OPERATING	502225	100	5027 TERRY HARNEY		06/29/2016	77.94
OPERATING	502226	100	4652 TIMOTHY A BROWN		06/29/2016	25.00
OPERATING	502227	100	6015 VERONICA FUENTES		06/29/2016	25.00
OPERATING	502228	100	5814 VINCENT CANTU		06/29/2016	847.86
OPERATING	502229	100	2370 A-QUALITY STEEL ABILENE	CISCO	06/29/2016	1,348.83
OPERATING	502230	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	06/29/2016	612.00
OPERATING	502231	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	06/29/2016	300.00
OPERATING	502232	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	06/29/2016	380.00
OPERATING	502233	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	06/29/2016	190.29
OPERATING	502234	100	5915 ABILENE MALL LLC	ATLANTA	06/29/2016	8,250.00
OPERATING	502235	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	06/29/2016	644.60
OPERATING	502236	100	1856 ABILENE RENTAL CENTER	ABILENE	06/29/2016	375.21
OPERATING	502237	100	2279 ABILENE TRANSIT MANAGEMENT		06/29/2016	94,346.45
OPERATING	502238	100	1898 ABILENE VETERINARY CLINIC	ABILENE	06/29/2016	752.00
OPERATING	502239	100	1901 ACCO FARM & RANCH CENTER	ABILENE	06/29/2016	614.18
OPERATING	502240	100	5765 ADORAMA INC	NEW YORK	06/29/2016	15,550.49
OPERATING	502241	100	1415 AIRGAS SOUTHWEST INC	DALLAS	06/29/2016	2,109.78
OPERATING	502242	100	4411 ALPHA LABS LTD	LUBBOCK	06/29/2016	235.00
OPERATING	502243	100	1754 AMERICAN SALES & SERVICE I	SAN ANGELO	06/29/2016	314.50
OPERATING	502244	100	5679 AMY FULCHER	CLYDE	06/29/2016	950.00
OPERATING	502245	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	06/29/2016	400.00
OPERATING	502246	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	06/29/2016	66.83
OPERATING	502247	100	1909 ARROW FORD INC	ABILENE	06/29/2016	302.78
OPERATING	502248	100	1965 AT & T	CAROL STREAM	06/29/2016	12,945.39
OPERATING	502249	100	1965 AT & T MOBILITY	CAROL STREAM	06/29/2016	27.36
OPERATING	502250	100	1965 AT&T	ATLANTA	06/29/2016	16,104.20
OPERATING	502251	100	1963 ATMOS ENERGY	ST LOUIS	06/29/2016	290.66
OPERATING	502252	100	2737 AUSTIN RIBBON & COMPUTER	DALLAS	06/29/2016	3,846.39
OPERATING	502253	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	06/29/2016	26.39
OPERATING	502254	100	4118 B & H PHOTO-VIDEO	NEW YORK	06/29/2016	939.80
OPERATING	502255	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	06/29/2016	9,183.56
OPERATING	502256	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	06/29/2016	3,973.55
OPERATING	502257	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	06/29/2016	1,340.85
OPERATING	502258	100	1517 BEN E KEITH - DFW	FT WORTH	06/29/2016	2,684.12
OPERATING	502259	100	4882 BETH REEVES		06/29/2016	600.00
OPERATING	502260	100	1879 BIBLE HARDWARE CO	ABILENE	06/29/2016	53.53
OPERATING	502261	100	1879 BIBLE HARDWARE CO	ABILENE	06/29/2016	4.31
OPERATING	502262	100	1879 BIBLE HARDWARE CO	ABILENE	06/29/2016	299.07
OPERATING	502263	100	1879 BIBLE HARDWARE CO	ABILENE	06/29/2016	259.72
OPERATING	502264	100	1879 BIBLE HARDWARE CO	ABILENE	06/29/2016	53.64
OPERATING	502265	100	3421 BIG COUNTRY AIR & HYDRAULI	ABILENE	06/29/2016	329.00
OPERATING	502266	100	1662 BIG COUNTRY RESTAURANT	ABILENE	06/29/2016	47.84
OPERATING	502267	100	1574 BIG COUNTRY SUPPLY	ABILENE	06/29/2016	82.49
OPERATING	502268	100	1574 BIG COUNTRY SUPPLY	ABILENE	06/29/2016	2,590.15
OPERATING	502269	100	1574 BIG COUNTRY SUPPLY	ABILENE	06/29/2016	85.90
OPERATING	502270	100	1642 BLACK PLUMBING CO INC	ABILENE	06/29/2016	344.50
OPERATING	502271	100	1893 BMC	DALLAS	06/29/2016	10,407.98
OPERATING	502272	100	3005 BMI	CINCINNATI	06/29/2016	1,072.00
OPERATING	502273	100	4883 BOB PIPES	ABILENE	06/29/2016	600.00
OPERATING	502274	100	1056 BORDER STATES INDUSTRIES I	DALLAS	06/29/2016	197.22
OPERATING	502275	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	06/29/2016	1,952.85
OPERATING	502276	100	1854 BRIERCROFT FIRE & WATER	ABILENE	06/29/2016	609.28
OPERATING	502277	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	06/29/2016	140.00
OPERATING	502278	100	6002 BRYSON SHAKE	ABILENE	06/29/2016	80.00
OPERATING	502279	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	06/29/2016	222.00

OPERATING	502280	100	1407 THE BUG COMPANY INC	HAM LAKE	06/29/2016	626.54
OPERATING	502281	100	1684 BUTTERY CO	LLANO	06/29/2016	307.40
OPERATING	502282	100	1501 BWI - DALLAS	DALLAS	06/29/2016	483.96
OPERATING	502283	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	06/29/2016	32.00
OPERATING	502284	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	06/29/2016	100.00
OPERATING	502285	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	06/29/2016	1,824.68
OPERATING	502286	100	1967 CARRIER ENTERPRISE LLC	DALLAS	06/29/2016	336.98
OPERATING	502287	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	06/29/2016	14,857.00
OPERATING	502288	100	1208 CERTIFIED LABORATORIES	DALLAS	06/29/2016	475.00
OPERATING	502289	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	06/29/2016	2,754.96
OPERATING	502290	100	5962 CHARITY WILLIAMS	ABILENE	06/29/2016	60.00
OPERATING	502291	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	06/29/2016	160.00
OPERATING	502292	100	4029 CHRIS REDMAN	ABILENE	06/29/2016	5,886.08
OPERATING	502293	100	5376 CINDY HESS RNP	ABILENE	06/29/2016	1,560.00
OPERATING	502294	100	2411 CITY DIRECTORIES	ST LOUIS	06/29/2016	660.00
OPERATING	502295	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	06/29/2016	125.78
OPERATING	502296	100	1651 CONLEY PRINTING CO	ABILENE	06/29/2016	22.00
OPERATING	502297	100	2047 CONNECTING CARING COMMUNIT	ABILENE	06/29/2016	7,774.91
OPERATING	502298	100	4813 COOK CHILDRENS MEDICAL CEN	FT WORTH	06/29/2016	349.00
OPERATING	502299	100	4259 CORPORATE BILLING LLC	MEMPHIS	06/29/2016	1,587.80
OPERATING	502300	100	4870 CREATIVE BUS SALES INC	CHINO	06/29/2016	2,140.21
OPERATING	502301	100	1722 CUSTOM WHOLESale SUPPLY DB	ODESSA	06/29/2016	46.75
OPERATING	502302	100	5487 CYNTHIA KOCHER	ABILENE	06/29/2016	570.00
OPERATING	502303	100	1164 DACO FIRE EQUIPMENT INC	LUBBOCK	06/29/2016	8,792.00
OPERATING	502304	100	2596 DANNY WASHINGTON	ABILENE	06/29/2016	90.00
OPERATING	502305	100	1283 DEARING VETERINARY CLINIC	ABILENE	06/29/2016	142.84
OPERATING	502306	100	2030 DELL MARKETING LP	DALLAS	06/29/2016	620.03
OPERATING	502307	100	2610 DENNIS A JOINER & ASSOCIAT	FAIR OAKS	06/29/2016	4,000.00
OPERATING	502308	100	5789 DIRECT PATH	BIRMINGHAM	06/29/2016	2,975.00
OPERATING	502309	100	1271 DLT SOLUTIONS LLC	ATLANTA	06/29/2016	8,193.75
OPERATING	502311	100	2150 EASTLAND COUNTY VETERINARY	EASTLAND	06/29/2016	40.00
OPERATING	502312	100	2207 EDDIE MANGRUM	ABILENE	06/29/2016	2,190.00
OPERATING	502313	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	06/29/2016	1,055.41
OPERATING	502314	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	06/29/2016	1,761.71
OPERATING	502315	100	1800 EMPIRE PAPER COMPANY	DALLAS	06/29/2016	401.99
OPERATING	502316	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	06/29/2016	244.60
OPERATING	502317	100	1368 EXPERIAN	LOS ANGELES	06/29/2016	27.00
OPERATING	502318	100	2228 EXPRESS SERVICES INC	DALLAS	06/29/2016	2,063.53
OPERATING	502319	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	06/29/2016	12.00
OPERATING	502320	100	1393 FEDEX EXPRESS	DALLAS	06/29/2016	587.42
OPERATING	502321	100	3595 FILTRATION SPECIALTIES CO	ABILENE	06/29/2016	248.75
OPERATING	502322	100	4388 FLOW-LINER SYSTEMS LTD	ZANESVILLE	06/29/2016	1,415.36
OPERATING	502323	100	1699 FOX SCIENTIFIC INC	ALVARADO	06/29/2016	1,885.73
OPERATING	502324	100	1081 FREESE AND NICHOLS INC	FT WORTH	06/29/2016	25,341.87
OPERATING	502325	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	06/29/2016	6,672.94
OPERATING	502326	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	06/29/2016	580.00
OPERATING	502327	100	5943 GABRIELA PECORARO	ABILENE	06/29/2016	150.00
OPERATING	502328	100	2379 GALE/CENGAGE LEARNING	CHICAGO	06/29/2016	336.59
OPERATING	502329	100	1084 GALLS LLC	CHICAGO	06/29/2016	14,072.28
OPERATING	502330	100	2841 GALLS,LLC	CHICAGO	06/29/2016	269.70
OPERATING	502331	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	06/29/2016	99.50
OPERATING	502332	100	1820 GENFARE	ATLANTA	06/29/2016	1,184.33
OPERATING	502333	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	06/29/2016	1,513.85
OPERATING	502334	100	1575 GREEN EQUIPMENT COMPANY	FT WORTH	06/29/2016	457.00
OPERATING	502335	100	1610 GREEN PLANET INC	DALLAS	06/29/2016	2,385.00
OPERATING	502336	100	1478 GT DISTRIBUTORS INC	AUSTIN	06/29/2016	330.75
OPERATING	502337	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	06/29/2016	57.83
OPERATING	502338	100	1562 HAMILTON SUPPLY CO INC	ABILENE	06/29/2016	268.40
OPERATING	502339	100	1507 HASKELL VETERINARY CLINIC	HASKELL	06/29/2016	52.00
OPERATING	502340	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	06/29/2016	54,627.32
OPERATING	502341	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	06/29/2016	23,587.02

OPERATING	502342	100	2642 HENDRICK MEDICAL CENTER	DALLAS	06/29/2016	5,196.00
OPERATING	502343	100	5626 HI-LINE INC	DALLAS	06/29/2016	205.53
OPERATING	502344	100	5766 HOBBYTOWN	ABILENE	06/29/2016	154.00
OPERATING	502345	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	06/29/2016	504.79
OPERATING	502346	100	2519 HOUCHEM BINDERY LTD	UTICA	06/29/2016	85.75
OPERATING	502347	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	06/29/2016	500.00
OPERATING	502348	100	1981 HYDRO PLUS LLC	ABILENE	06/29/2016	5,517.80
OPERATING	502349	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	06/29/2016	452.31
OPERATING	502350	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	06/29/2016	80.00
OPERATING	502351	100	1949 INGRAM CONCRETE LLC	DALLAS	06/29/2016	393.00
OPERATING	502352	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	06/29/2016	648.15
OPERATING	502353	100	1917 INTERSTATE BILLING SERVICE	DECATUR	06/29/2016	24.51
OPERATING	502354	100	2261 ITERIS, INC.	LOS ANGELES	06/29/2016	20,320.00
OPERATING	502355	100	1635 JACKSON BROS FEED & SEED	ABILENE	06/29/2016	19,473.21
OPERATING	502356	100	5499 JASON PUTNAM	ABILENE	06/29/2016	425.00
OPERATING	502357	100	3728 JESSY HORTON	ABILENE	06/29/2016	270.00
OPERATING	502358	100	6016 JIMMY REED JR	ABILENE	06/29/2016	120.00
OPERATING	502359	100	1685 JOHNSON OIL CO	GONZALES	06/29/2016	15,906.85
OPERATING	502360	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	06/29/2016	379.25
OPERATING	502361	100	1565 KEN GRIFFIN	BAIRD	06/29/2016	75.00
OPERATING	502362	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	06/29/2016	452.00
OPERATING	502363	100	1244 LAVONCE DONALDSON	ABILENE	06/29/2016	90.00
OPERATING	502364	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	06/29/2016	85.28
OPERATING	502365	100	1367 LEAH HERRON	ABILENE	06/29/2016	10.00
OPERATING	502366	100	5424 LEE COLVIN	ABILENE	06/29/2016	20.00
OPERATING	502367	100	6013 LEVRETS OFFICE MACHINES	ABILENE	06/29/2016	74.95
OPERATING	502368	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	06/29/2016	811.20
OPERATING	502369	100	1627 LONG ELECTRIC CO	ABILENE	06/29/2016	7,590.00
OPERATING	502370	100	1804 LYNN LAWHON	ABILENE	06/29/2016	520.00
OPERATING	502371	100	5493 M G ENTERPRISES		06/29/2016	95.00
OPERATING	502372	100	5668 MARTIN SPROCKET & GEAR	ARLINGTON	06/29/2016	160,000.00
OPERATING	502373	100	3328 MAXIMUS INC	BALTIMORE	06/29/2016	19,669.00
OPERATING	502374	100	1966 MAYFIELD PAPER CO	SAN ANGELO	06/29/2016	3,233.34
OPERATING	502375	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	06/29/2016	8.65
OPERATING	502376	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	06/29/2016	13,264.89
OPERATING	502377	100	2148 MERKEL VETERINARY CLINIC	MERKEL	06/29/2016	40.00
OPERATING	502378	100	4571 MHC KENWORTH	TYE	06/29/2016	63.85
OPERATING	502379	100	1063 MHC SOFTWARE INC	BURNSVILLE	06/29/2016	295.00
OPERATING	502380	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	06/29/2016	174.61
OPERATING	502381	100	1495 MIDWEST TAPE LLC	HOLLAND	06/29/2016	79.98
OPERATING	502382	100	1824 MONITRONICS INTERNATIONAL	PALATINE	06/29/2016	30.00
OPERATING	502383	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	06/29/2016	535.34
OPERATING	502384	100	1735 NATURE'S WAY	ROSS	06/29/2016	479.19
OPERATING	502385	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	06/29/2016	550.00
OPERATING	502386	100	1428 NODA AUDIO VISUAL LLC	LOVELAND	06/29/2016	722.42
OPERATING	502387	100	5622 NUANGLE INC	ATHENS	06/29/2016	499.98
OPERATING	502388	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	06/29/2016	200.00
OPERATING	502389	100	1825 O'REILLY AUTO PARTS	ABILENE	06/29/2016	1,393.18
OPERATING	502390	100	5273 OFFICE WORLD INC	EUGENE	06/29/2016	269.90
OPERATING	502391	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	06/29/2016	86.04
OPERATING	502392	100	1975 OVERDRIVE, INC.	CLEVELAND	06/29/2016	770.51
OPERATING	502393	100	1696 PENCCO INC	SAN FELIPE	06/29/2016	12,072.58
OPERATING	502394	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	06/29/2016	91.04
OPERATING	502395	100	5866 PFIZER INC	BOSTON	06/29/2016	3,191.50
OPERATING	502396	100	2569 PIERCE PUMP	CINCINNATI	06/29/2016	469.37
OPERATING	502397	100	1101 PINEL LP	MCKINNEY	06/29/2016	6,190.22
OPERATING	502398	100	2106 PIONEER VETERINARY CLINIC	WINTERS	06/29/2016	50.00
OPERATING	502399	100	4937 PLAY FAIRE PARK	ABILENE	06/29/2016	177.00
OPERATING	502400	100	1995 POLYDYNE INC	ATLANTA	06/29/2016	6,776.00
OPERATING	502401	100	5479 POLYLINE LLC	CLEVELAND	06/29/2016	698.01
OPERATING	502402	100	2446 POSTMASTER	ABILENE	06/29/2016	480.00

OPERATING	502403	100	1707 PRECISION DELTA CORP	RULEVILLE	06/29/2016	524.34
OPERATING	502404	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	06/29/2016	1,134.34
OPERATING	502405	100	1558 PRESENTA PLAQUE	TEMPE	06/29/2016	426.71
OPERATING	502406	100	1845 PRODUCTION PUMP	DALLAS	06/29/2016	41,514.16
OPERATING	502407	100	5936 PURVIS INDUSTRIES	DALLAS	06/29/2016	687.51
OPERATING	502408	100	4855 QUICKSCORES LLC	DALLAS	06/29/2016	84.00
OPERATING	502409	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	06/29/2016	240.00
OPERATING	502410	100	2973 RICHARD N ERNEST BS	KELLER	06/29/2016	400.00
OPERATING	502411	100	1268 RICK'S CONSTRUCTION	ABILENE	06/29/2016	776.05
OPERATING	502412	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	06/29/2016	780.00
OPERATING	502413	100	5678 ROBERT FINK	ABILENE	06/29/2016	645.00
OPERATING	502414	100	4265 RODRIGUEZ BODY SHOP	ABILENE	06/29/2016	883.00
OPERATING	502415	100	5437 RUSTY ANDREWS	ABILENE	06/29/2016	560.00
OPERATING	502416	100	1463 S & S WORLDWIDE, INC.	HARTFORD	06/29/2016	499.74
OPERATING	502417	100	3063 SABRE SYSTEMS INC	HOUSTON	06/29/2016	658.22
OPERATING	502418	100	2011 SAM'S CLUB DIRECT	ATLANTA	06/29/2016	1,954.76
OPERATING	502419	100	1221 SCP SCIENCE	CHAMPLAIN	06/29/2016	2,038.00
OPERATING	502420	100	1956 SCRIPPS - ABILENE	CINCINNATI	06/29/2016	470.64
OPERATING	502421	100	6014 SIDERIS LITIGATION SUPPORT	PLANO	06/29/2016	995.00
OPERATING	502422	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	06/29/2016	46.98
OPERATING	502423	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	06/29/2016	14.00
OPERATING	502424	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	06/29/2016	240.00
OPERATING	502425	100	4143 SPARROW T'S	ABILENE	06/29/2016	1,265.50
OPERATING	502426	100	6001 STEPHEN MONSON	ABILENE	06/29/2016	60.00
OPERATING	502427	100	3653 STEPHENS CUTTERS	ABILENE	06/29/2016	200.00
OPERATING	502428	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	06/29/2016	39.45
OPERATING	502429	100	1232 STERICYCLE INC	CAROL STREAM	06/29/2016	681.97
OPERATING	502430	100	1119 STONE PAPER & SUPPLY CO	ABILENE	06/29/2016	320.80
OPERATING	502431	100	3717 STRATEGIC GOVERNMENT	KELLER	06/29/2016	200.00
OPERATING	502432	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	06/29/2016	8,509.85
OPERATING	502433	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	06/29/2016	54.00
OPERATING	502434	100	1242 SUMMIT TRUCK GROUP	TYE	06/29/2016	302.17
OPERATING	502435	100	5104 SURE SHOT PEST MANAGEMENT	CLYDE	06/29/2016	2,000.00
OPERATING	502436	100	2338 TAYLOR COUNTY CLERK	ABILENE	06/29/2016	30.00
OPERATING	502437	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	06/29/2016	710.00
OPERATING	502438	100	1622 THE MONOGRAMMER	ABILENE	06/29/2016	95.16
OPERATING	502439	100	1316 THE REYNOLDS COMPANY	DALLAS	06/29/2016	98.66
OPERATING	502440	100	2775 THE SKATIN PLACE	ABILENE	06/29/2016	212.00
OPERATING	502441	100	2027 THOMSON REUTERS-	CAROL STREAM	06/29/2016	360.00
OPERATING	502442	100	1309 TRAFFIC PARTS INC	HOUSTON	06/29/2016	1,318.00
OPERATING	502443	100	1794 TWUA CENTRAL TEXAS REGION	AUSTIN	06/29/2016	5,500.00
OPERATING	502444	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	06/29/2016	4,200.00
OPERATING	502445	100	4407 UNITED RENTALS (NORTH AMER	DALLAS	06/29/2016	359.00
OPERATING	502446	100	1840 UNITED SUPERMARKET	AMARILLO	06/29/2016	42.22
OPERATING	502447	100	1186 UPS	CAROL STREAM	06/29/2016	24.41
OPERATING	502448	100	1096 USABUEBOOK	GURNEE	06/29/2016	1,167.66
OPERATING	502449	100	4521 VICTOR KIMBROUGH	LUEDERS	06/29/2016	270.00
OPERATING	502450	100	2012 WAL-MART	ATLANTA	06/29/2016	3,311.94
OPERATING	502451	100	4279 WEIGHT WATCHERS NORTH	ST LOUIS	06/29/2016	3,636.00
OPERATING	502452	100	1779 WEST CENTRAL TEXAS COUNCIL	ABILENE	06/29/2016	42.00
OPERATING	502453	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	06/29/2016	132.14
OPERATING	502454	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	06/29/2016	74.97
OPERATING	502455	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	06/29/2016	24.00
OPERATING	502456	100	1618 WILLIS SUPPLY CO	ABILENE	06/29/2016	384.70
OPERATING	502457	100	4339 WITMER PUBLIC SAFETY GROUP	COATESVILLE	06/29/2016	302.00
OPERATING	502458	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	06/29/2016	2,220.00
OPERATING	502459	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	06/29/2016	607.00
OPERATING	502460	100	3619 XYLEM INC.	CHICAGO	06/29/2016	28,559.12
OPERATING	502461	100	5486 ZACHARY KOCHER	ABILENE	06/29/2016	606.00
OPERATING	502462	100	1442 ZEE MEDICAL #114	EL PASO	06/29/2016	74.89
OPERATING	502463	100	999005937 ABEL TOMAS LONGORIA	ABILENE	06/29/2016	5.00



OPERATING	502464	100	999003718 ADELLA LOYA	ABILENE	06/29/2016	50.00
OPERATING	502465	100	999005932 ALEXANDRIA DAVIS	ABILENE	06/29/2016	140.00
OPERATING	502466	100	999005926 AMIE DICKSON	ABILENE	06/29/2016	50.00
OPERATING	502467	100	999005924 APRIL CASH	ABILENE	06/29/2016	30.00
OPERATING	502468	100	999005938 BRANDI LEE MYERS	HAWLEY	06/29/2016	450.00
OPERATING	502469	100	999005930 CARLOS FUENTES	ABILENE	06/29/2016	50.00
OPERATING	502470	100	999001017 DALLAS CHILDREN'S ADVOCACY	DALLAS	06/29/2016	3,960.00
OPERATING	502471	100	999005925 DIRK SALTSGABER	ABILENE	06/29/2016	80.00
OPERATING	502472	100	999005933 DIXIE BRADFORD	ABILENE	06/29/2016	50.00
OPERATING	502473	100	999003544 FAMILY LIFE CENTER	ABILENE	06/29/2016	264.00
OPERATING	502474	100	999001033 GERALD WILKERSON	ABILENE	06/29/2016	60.00
OPERATING	502475	100	999001962 GRACIE JIU-JITSU ACADEMY	TORRANCE	06/29/2016	895.00
OPERATING	502476	100	999002862 GYMNASTICS SPORT CENTER	ABILENE	06/29/2016	336.00
OPERATING	502477	100	999002384 HAMPTON INN & SUITES	ABILENE	06/29/2016	2,075.75
OPERATING	502478	100	999005929 HEWITT VETERINARY CLINIC	HEWITT	06/29/2016	52.00
OPERATING	502479	100	999005936 JERRY ALEXANDER ROBILLARD	SAN ANGELO	06/29/2016	50.00
OPERATING	502480	100	999005935 KENNETH RAY YOUNG	ABILENE	06/29/2016	100.00
OPERATING	502481	100	999001034 LASHAWN PARKER	ABILENE	06/29/2016	60.00
OPERATING	502482	100	999005927 MARSHA TILBE	MERKEL	06/29/2016	75.00
OPERATING	502483	100	999004374 MCKINNEY SECURITY SYSTEMS	ALLEN	06/29/2016	300.00
OPERATING	502484	100	999005934 REID KYKER	ABILENE	06/29/2016	50.00
OPERATING	502485	100	999004993 RUTH SILVA	ABILENE	06/29/2016	50.00
OPERATING	502486	100	999000553 VIDA REDDELL	ABILENE	06/29/2016	50.00
OPERATING	502487	100	999005931 VONCILLE WELLBORN	AMARILLO	06/29/2016	50.00
OPERATING	502488	100	999005928 ZELLA MCKINNEY		06/29/2016	32.00
						<u>\$ 9,878,118.29</u>

### Outgoing Wires

06/01/2016-06/30/2016

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	060316F	PP 18 FIREMEN'S	06/03/2016	162,746.73
OPERATING	WIRE OUT		100	061716F	PP 19 FIREMEN'S	06/17/2016	163,427.81
OPERATING	WIRE OUT		100	060316CS	PP18 CHILD SUPP	06/03/2016	15,647.52
OPERATING	WIRE OUT		100	060316IC	PP18 ICMA	06/03/2016	3,795.00
OPERATING	WIRE OUT		100	060316NR	PP18 NATIONWIDE	06/03/2016	15,974.84
OPERATING	WIRE OUT		100	060316SS	PP18 SOCIAL SEC	06/06/2016	449,100.88
OPERATING	WIRE OUT		100	061716CS	PP19 CHILD SUPP	06/17/2016	14,450.89
OPERATING	WIRE OUT		100	061716IC	PP19 ICMA	06/17/2016	3,795.00
OPERATING	WIRE OUT		100	061716NR	PP19 NATIONWIDE	06/17/2016	15,943.37
OPERATING	WIRE OUT		100	062016SS	PP19 SOCIAL SEC	06/20/2016	501,601.57
OPERATING	WIRE OUT		100	062016ST	SALES TAX MONTH	06/20/2016	61,656.11
OPERATING	WIRE OUT		100	062416SSB	SSB-BUY MONEY	06/24/2016	2,500.00
OPERATING	WIRE OUT		100	934063016	HEALTH CLAIMS J	06/30/2016	949,441.86
OPERATING	WIRE OUT		100	060316FLEX	FLEX PP 18	06/08/2016	21,572.05
OPERATING	WIRE OUT		100	061416FST7	PURCHASE LAND-F	06/14/2016	141,708.55
OPERATING	WIRE OUT		100	061716FLEX	FLEX PP 19	06/17/2016	21,572.05
OPERATING	WIRE OUT		100	TMRS MAY16A	TMRS MAY16	06/15/2016	625,156.28
							<u>\$ 3,170,090.51</u>

### Payroll

06/01/2016-06/30/2016

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP18	06/03/2016	2,355,329.49	186,475.64	96,544.67	207,443.81	101,984.70	2,947,778.31
PP19	06/17/2016	2,481,404.17	193,062.31	96,948.70	207,922.63	110,437.61	3,089,775.42
		<u>\$ 4,836,733.66</u>	<u>\$ 379,537.95</u>	<u>\$ 193,493.37</u>	<u>\$ 415,366.44</u>	<u>\$ 212,422.31</u>	<u>\$ 6,037,553.73</u>

Total outlays \$ 15,915,672.02

Fiscal YTD outlays

\$ 200,500,620.49