

Check Register

03/01/2016-03/31/2016

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	497249	100		2242 CITY OF ABILENE PETTY CASH		03/02/2016		436.73
OPERATING	497250	100		2275 CITY OF ABILENE WATER DEPT	ABILENE	03/02/2016		1,508.85
OPERATING	497251	100		1940 CITY OF ABILENE HEALTH		03/02/2016		178.11
OPERATING	497252	100		1935 ABILENE TRANSIT MANAGEMENT		03/02/2016		55.14
OPERATING	497253	100		1944 CITY OF ABILENE WATER		03/02/2016		193.09
OPERATING	497254	100		4211 AL PEREZ		03/02/2016		294.18
OPERATING	497255	100		2666 KEITH BARTON		03/02/2016		264.88
OPERATING	497256	100		4947 RAYMOND WILLIAMS		03/02/2016		100.00
OPERATING	497257	100		2202 TOMMY O'BRIEN		03/02/2016		120.42
OPERATING	497258	100		2918 WAYNE ROSE		03/02/2016		738.48
OPERATING	497259	100		1304 3RD STREET PRINTING & SIGN	ABILENE	03/02/2016		50.00
OPERATING	497260	100		1889 ABILENE CHAMBER OF COMMERCE	ABILENE	03/02/2016		40.00
OPERATING	497261	100		1889 ABILENE CHAMBER OF COMMERCE	ABILENE	03/02/2016		120.00
OPERATING	497262	100		1862 ABILENE COMMERCIAL KITCHEN	ABILENE	03/02/2016		95.94
OPERATING	497263	100		2972 ABILENE ENVIRONMENTAL LAND	ABILENE	03/02/2016		458.40
OPERATING	497264	100		1570 ABILENE PLUMBING SUPPLY CO	ABILENE	03/02/2016		3,028.32
OPERATING	497265	100		1956 ABILENE REPORTER NEWS	CINCINNATI	03/02/2016		59.88
OPERATING	497266	100		1608 ABILENE SALES INC	ABILENE	03/02/2016		132.70
OPERATING	497267	100		2804 ABILENE UNIFORM CENTER	ABILENE	03/02/2016		239.92
OPERATING	497268	100		5048 ABILENE WRECKER SERVICE	ABILENE	03/02/2016		65.00
OPERATING	497269	100		3701 ABIMAR FOODS INC	ABILENE	03/02/2016		127,697.61
OPERATING	497270	100		2651 ACS HEATING AND AIR INC	ABILENE	03/02/2016		6,440.88
OPERATING	497271	100		4745 ACT MARKETING & ADVERTISING	ABILENE	03/02/2016		895.00
OPERATING	497272	100		5728 ADAIR HANLEY CONSTRUCTION	ABILENE	03/02/2016		1,000.00
OPERATING	497273	100		1415 AIRGAS SOUTHWEST INC	DALLAS	03/02/2016		226.24
OPERATING	497274	100		1554 ALAN PLUMMER ASSOCIATES INC	FORT WORTH	03/02/2016		32,495.63
OPERATING	497275	100		4728 ALLDATA	DALLAS	03/02/2016		1,500.00
OPERATING	497276	100		1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	03/02/2016		282.80
OPERATING	497277	100		2310 AMERICAN MOBILE WASH LLC	ABILENE	03/02/2016		125.00
OPERATING	497278	100		1754 AMERICAN SALES & SERVICE INC	SAN ANGELO	03/02/2016		648.50
OPERATING	497279	100		1388 AMERITAS LIFE INSURANCE CO	LINCOLN	03/02/2016		20,876.68
OPERATING	497280	100		1579 ANA-LAB CORPORATION	KILGORE	03/02/2016		1,429.00
OPERATING	497281	100		1311 APWA	KANSAS CITY	03/02/2016		204.00
OPERATING	497282	100		1909 ARROW FORD INC	ABILENE	03/02/2016		4,200.00
OPERATING	497283	100		1569 ARROWHEAD FORENSICS	LENEXA	03/02/2016		229.60
OPERATING	497284	100		1963 ATMOS ENERGY	ST LOUIS	03/02/2016		3,816.52
OPERATING	497285	100		4978 AUTO ZONE	ABILENE	03/02/2016		38.82
OPERATING	497286	100		1586 AUTO-CHLOR SYSTEM	ABILENE	03/02/2016		240.07
OPERATING	497287	100		4118 B & H PHOTO-VIDEO	NEW YORK	03/02/2016		1,373.50
OPERATING	497288	100		4134 BAGWELL TRUCKING	ABILENE	03/02/2016		400.00
OPERATING	497289	100		2021 BAKER & TAYLOR BOOKS	ATLANTA	03/02/2016		5,823.71
OPERATING	497290	100		2021 BAKER & TAYLOR ENTERTAINMENT	ATLANTA	03/02/2016		1,328.14
OPERATING	497291	100		3998 BARRON SERVICE PARTS COMPANY	ODESSA	03/02/2016		152.34
OPERATING	497292	100		1422 BEARING SUPPLY LTD	ABILENE	03/02/2016		455.44
OPERATING	497293	100		1517 BEN E KEITH - DFW	FT WORTH	03/02/2016		7,482.27
OPERATING	497294	100		1970 BENMARK SUPPLY COMPANY INC	MIDLAND	03/02/2016		9,189.50
OPERATING	497295	100		4882 BETH REEVES	ABILENE	03/02/2016		600.00
OPERATING	497296	100		1879 BIBLE HARDWARE CO	ABILENE	03/02/2016		56.88
OPERATING	497297	100		1879 BIBLE HARDWARE CO	ABILENE	03/02/2016		68.40
OPERATING	497298	100		1879 BIBLE HARDWARE CO	ABILENE	03/02/2016		60.29
OPERATING	497299	100		1879 BIBLE HARDWARE CO	ABILENE	03/02/2016		938.81
OPERATING	497300	100		1879 BIBLE HARDWARE CO	ABILENE	03/02/2016		338.99
OPERATING	497301	100		1574 BIG COUNTRY SUPPLY	ABILENE	03/02/2016		188.85
OPERATING	497302	100		1328 BIG COUNTRY TIRE INC	ABILENE	03/02/2016		1,250.26
OPERATING	497303	100		1915 BIMBO BAKERIES USA	DALLAS	03/02/2016		746.80
OPERATING	497304	100		1642 BLACK PLUMBING CO INC	ABILENE	03/02/2016		3,845.78
OPERATING	497305	100		1893 BMC	DALLAS	03/02/2016		648.16

OPERATING	497306	100	4883 BOB PIPES	ABILENE	03/02/2016	600.00
OPERATING	497307	100	1344 BORDEN DAIRY	DALLAS	03/02/2016	1,739.50
OPERATING	497308	100	1056 BORDER STATES INDUSTRIES I	DALLAS	03/02/2016	309.53
OPERATING	497309	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	03/02/2016	459.26
OPERATING	497310	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	03/02/2016	244.46
OPERATING	497311	100	1854 BRIERCROFT FIRE & WATER	ABILENE	03/02/2016	1,165.92
OPERATING	497312	100	5438 BTE BODY COMPANY INC	IRVING	03/02/2016	3,948.20
OPERATING	497313	100	1323 BUG BLASTERS	ABILENE	03/02/2016	203.00
OPERATING	497314	100	1407 THE BUG COMPANY INC	HAM LAKE	03/02/2016	854.61
OPERATING	497315	100	2966 BURNETT FIRE & SAFETY LLC	ABILENE	03/02/2016	475.00
OPERATING	497316	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	03/02/2016	1,711.56
OPERATING	497317	100	1071 CAFFEY'S AUTO GLASS	ABILENE	03/02/2016	325.00
OPERATING	497318	100	1130 CANADA & ASSOCIATES LLC	ABILENE	03/02/2016	89.00
OPERATING	497319	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	03/02/2016	231.02
OPERATING	497320	100	3910 CARMEN TIJERINA	ABILENE	03/02/2016	70.00
OPERATING	497321	100	1967 CARRIER ENTERPRISE LLC	DALLAS	03/02/2016	42.03
OPERATING	497322	100	5302 CBSA COLLECTIONS	STILLWATER	03/02/2016	2,175.75
OPERATING	497323	100	1224 CDW GOVERNMENT	CHICAGO	03/02/2016	3,938.99
OPERATING	497324	100	1496 CENTRAL NEBRASKA PACKING I	NORTH PLATTE	03/02/2016	15,016.26
OPERATING	497325	100	2356 CENTRAL WEST TEXAS WATER		03/02/2016	6,718.00
OPERATING	497326	100	1208 CERTIFIED LABORATORIES	DALLAS	03/02/2016	1,760.00
OPERATING	497327	100	5218 CH DIAGNOSTIC &	BERTHOUD	03/02/2016	1,520.00
OPERATING	497328	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	03/02/2016	22,015.42
OPERATING	497329	100	1656 CHAMPION BRAKE & TIRE SERV	ABILENE	03/02/2016	1,525.64
OPERATING	497330	100	2035 CHEX SYSTEMS INC	CAROL STREAM	03/02/2016	848.34
OPERATING	497331	100	5652 CIELO SYSTEMS INTERNATIONAL	LUBBOCK	03/02/2016	4,890.60
OPERATING	497332	100	1631 CINTAS CORPORATION #439	DALLAS	03/02/2016	264.64
OPERATING	497333	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	03/02/2016	62.29
OPERATING	497334	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	03/02/2016	3,646.40
OPERATING	497335	100	1894 CONCHO SUPPLY	ABILENE	03/02/2016	1,078.02
OPERATING	497336	100	4259 CORPORATE BILLING LLC	MEMPHIS	03/02/2016	1,357.72
OPERATING	497337	100	2413 CRAFT DESIGN	ABILENE	03/02/2016	200.00
OPERATING	497338	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	03/02/2016	56,015.98
OPERATING	497339	100	3311 DANA KEPNER COMPANY INC	DENVER	03/02/2016	4,998.57
OPERATING	497340	100	2091 DATAPROSE INC	COPPELL	03/02/2016	22,242.64
OPERATING	497341	100	2296 DAVE BARBER	ABILENE	03/02/2016	855.75
OPERATING	497342	100	1283 DEARING VETERINARY CLINIC	ABILENE	03/02/2016	46.56
OPERATING	497343	100	1874 DECOTY COFFEE CO	SAN ANGELO	03/02/2016	995.25
OPERATING	497344	100	2030 DELL MARKETING LP	DALLAS	03/02/2016	23,637.77
OPERATING	497345	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	03/02/2016	4,427.53
OPERATING	497346	100	1643 DON'S SALES	ABILENE	03/02/2016	436.75
OPERATING	497347	100	1706 DPC INDUSTRIES, INC	DALLAS	03/02/2016	11,709.41
OPERATING	497348	100	2371 DPS GENERAL SERVICES BUREA	AUSTIN	03/02/2016	325.00
OPERATING	497349	100	5106 DR MARGARET COWLING DDS	ABILENE	03/02/2016	260.00
OPERATING	497350	100	3035 DXP ENTERPRISES INC	DALLAS	03/02/2016	289.25
OPERATING	497351	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	03/02/2016	140.14
OPERATING	497352	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	03/02/2016	662.80
OPERATING	497353	100	5587 EME CORPORATION	CENTENNIAL	03/02/2016	4,876.00
OPERATING	497354	100	1800 EMPIRE PAPER CO	WICHITA FALLS	03/02/2016	394.38
OPERATING	497355	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/02/2016	892.50
OPERATING	497356	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/02/2016	5,750.00
OPERATING	497357	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/02/2016	2,496.52
OPERATING	497358	100	4665 ENVIRONMENTAL RESOURCE	PALATINE	03/02/2016	557.64
OPERATING	497359	100	1336 ESI ACQUISITION INC	AUGUSTA	03/02/2016	10,780.00
OPERATING	497360	100	2228 EXPRESS SERVICES INC	DALLAS	03/02/2016	2,633.95
OPERATING	497361	100	1529 FASTENAL COMPANY	WINONA	03/02/2016	563.20
OPERATING	497362	100	1393 FEDEX EXPRESS	DALLAS	03/02/2016	7.09
OPERATING	497363	100	1393 FEDEX EXPRESS	DALLAS	03/02/2016	864.66
OPERATING	497364	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	03/02/2016	9,049.40
OPERATING	497365	100	3595 FILTRATION SPECIALTIES CO	ABILENE	03/02/2016	415.32
OPERATING	497366	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	03/02/2016	1,162.36

OPERATING	497367	100	1691 FIVE STAR STERILIZER SERVI	LUBBOCK	03/02/2016	1,500.00
OPERATING	497368	100	1405 FLORES WRECKER & TOWING	ABILENE	03/02/2016	50.00
OPERATING	497369	100	1081 FREESE AND NICHOLS INC	FT WORTH	03/02/2016	47,446.40
OPERATING	497370	100	1084 GALLS LLC	CHICAGO	03/02/2016	6,531.60
OPERATING	497371	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	03/02/2016	1,065.00
OPERATING	497372	100	2931 GARDEN WORLD	ABILENE	03/02/2016	479.95
OPERATING	497373	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	03/02/2016	35.00
OPERATING	497374	100	1719 GCR TIRE CENTERS	DENVER	03/02/2016	8,799.34
OPERATING	497375	100	2824 GFS CHEMICALS INC	COLUMBUS	03/02/2016	367.25
OPERATING	497376	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	03/02/2016	1,007.90
OPERATING	497377	100	2400 HACH COMPANY	CHICAGO	03/02/2016	3,840.00
OPERATING	497378	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	03/02/2016	51.61
OPERATING	497379	100	1562 HAMILTON SUPPLY CO INC	ABILENE	03/02/2016	304.75
OPERATING	497380	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	03/02/2016	67.94
OPERATING	497381	100	1149 HAUGHT'S TREE SERVICE INC	ABILENE	03/02/2016	799.99
OPERATING	497382	100	5828 HJC FARMS INC	HAWLEY	03/02/2016	9,050.00
OPERATING	497383	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	03/02/2016	1,264.00
OPERATING	497384	100	1453 INDUSTRIAL OUTFITTERS INC	ABILENE	03/02/2016	46.02
OPERATING	497385	100	5819 INFRARED SYSTEMS GROUP LLC	LAWRENCEVILLE	03/02/2016	589.54
OPERATING	497386	100	1949 INGRAM CONCRETE LLC	DALLAS	03/02/2016	1,129.09
OPERATING	497387	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	03/02/2016	160.24
OPERATING	497388	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	03/02/2016	248.87
OPERATING	497389	100	1917 INTERSTATE BILLING SERVICE	DECATUR	03/02/2016	11,095.92
OPERATING	497390	100	1635 JACKSON BROS FEED & SEED	ABILENE	03/02/2016	3,041.87
OPERATING	497391	100	1278 JOE'S UPHOLSTERY	ABILENE	03/02/2016	485.00
OPERATING	497392	100	1685 JOHNSON OIL CO	GONZALES	03/02/2016	23,670.03
OPERATING	497393	100	1341 KAY WALTON PRESTON	ABILENE	03/02/2016	440.00
OPERATING	497394	100	2243 KENNETH MILLS	ABILENE	03/02/2016	42.00
OPERATING	497395	100	1367 LEAH HERRON	ABILENE	03/02/2016	60.00
OPERATING	497396	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	03/02/2016	924.32
OPERATING	497397	100	1566 LONE STAR OVERNIGHT	AUSTIN	03/02/2016	86.86
OPERATING	497398	100	1843 MALCOM SUPPLY CO	HOUSTON	03/02/2016	932.90
OPERATING	497399	100	4750 MASTER FORMS INC	UPLAND	03/02/2016	853.70
OPERATING	497400	100	1966 MAYFIELD PAPER CO	SAN ANGELO	03/02/2016	2,345.87
OPERATING	497401	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	03/02/2016	1,586.17
OPERATING	497402	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	03/02/2016	1,225.03
OPERATING	497403	100	2464 MISTER CAR WASH	DALLAS	03/02/2016	137.70
OPERATING	497404	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	03/02/2016	8,688.73
OPERATING	497405	100	1812 MUELLER SUPPLY CO INC	ABILENE	03/02/2016	2,244.00
OPERATING	497406	100	5826 NATIONAL FORUM FOR BLACK	WASHINGTON	03/02/2016	805.00
OPERATING	497407	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	03/02/2016	450.00
OPERATING	497408	100	5108 PAT BRANNAN	ABILENE	03/02/2016	1,350.00
OPERATING	497409	100	1216 PAUL FRISKE	ABILENE	03/02/2016	40.00
OPERATING	497410	100	1696 PENCCO INC	SAN FELIPE	03/02/2016	5,192.59
OPERATING	497411	100	4916 PERFORMANCE FOODSERVICE	DALLAS	03/02/2016	3,197.84
OPERATING	497412	100	5629 PETRA CHEMICAL COMPANY	DALLAS	03/02/2016	3,348.03
OPERATING	497413	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	03/02/2016	1,661.38
OPERATING	497414	100	2253 PHOTO IMAGE CENTER	ABILENE	03/02/2016	429.00
OPERATING	497415	100	2456 PHYSIO-CONTROL INC	CHICAGO	03/02/2016	18.27
OPERATING	497416	100	1707 PRECISION DELTA CORP	RULEVILLE	03/02/2016	1,098.80
OPERATING	497417	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	03/02/2016	125.00
OPERATING	497418	100	4197 RAINBOW RACING SYSTEM INC	SPOKANE	03/02/2016	927.40
OPERATING	497419	100	5325 REGINA K JONES	ABILENE	03/02/2016	50.00
OPERATING	497420	100	1712 REGIONAL CRIME VICTIM	ABILENE	03/02/2016	4,270.83
OPERATING	497421	100	1268 RICK'S CONSTRUCTION	ABILENE	03/02/2016	3,795.00
OPERATING	497422	100	3828 ROBERTA BENDER	ABILENE	03/02/2016	160.00
OPERATING	497423	100	4518 RONALD BALLARD	ABILENE	03/02/2016	225.00
OPERATING	497424	100	1463 S & S WORLDWIDE, INC.	HARTFORD	03/02/2016	149.82
OPERATING	497425	100	2011 SAM'S CLUB DIRECT	ATLANTA	03/02/2016	1,414.84
OPERATING	497426	100	2036 SANOFI PASTEUR	CHICAGO	03/02/2016	10,185.49
OPERATING	497427	100	2234 SCHNEIDER ELECTRIC	DALLAS	03/02/2016	3,578.64

OPERATING	497428	100	1221 SCP SCIENCE	CHAMPLAIN	03/02/2016	2,408.41
OPERATING	497429	100	1827 SERIO-US INDUSTRIES INC	BALTIMORE	03/02/2016	1,565.81
OPERATING	497430	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	03/02/2016	53.83
OPERATING	497431	100	1816 SIEMENS INDUSTRY INC	PITTSBURGH	03/02/2016	8,779.82
OPERATING	497432	100	1649 SMITH OUTDOOR POWER EQUIPP	ABILENE	03/02/2016	175.96
OPERATING	497433	100	2008 SOUTHWEST ENTERPRISES	ABILENE	03/02/2016	653.92
OPERATING	497434	100	4055 SPRINT	KANSAS CITY	03/02/2016	160.00
OPERATING	497435	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	03/02/2016	30.00
OPERATING	497436	100	1119 STONE PAPER & SUPPLY CO	ABILENE	03/02/2016	2,312.75
OPERATING	497437	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	03/02/2016	135.89
OPERATING	497438	100	1242 SUMMIT TRUCK GROUP	TYE	03/02/2016	1,609.52
OPERATING	497439	100	3294 SUPERIOR LAMP INC	MOORHEAD	03/02/2016	736.26
OPERATING	497440	100	5104 SURE SHOT PEST MANAGEMENT	CLYDE	03/02/2016	4,000.00
OPERATING	497441	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	03/02/2016	3,281.88
OPERATING	497442	100	1538 TCEQ REGION III	ABILENE	03/02/2016	111.00
OPERATING	497443	100	1538 TCEQ REGION III	ABILENE	03/02/2016	111.00
OPERATING	497444	100	1538 TCEQ REGION III	ABILENE	03/02/2016	111.00
OPERATING	497445	100	1538 TCEQ REGION III	ABILENE	03/02/2016	111.00
OPERATING	497446	100	1677 TEMPLETON EQUIPMENT	ABILENE	03/02/2016	568.40
OPERATING	497447	100	2157 TEXAS DEPT OF LICENSING &	AUSTIN	03/02/2016	660.00
OPERATING	497448	100	5713 THE HOSE CONNECTION INC	ODESSA	03/02/2016	1,011.73
OPERATING	497449	100	1622 THE MONOGRAMMER	ABILENE	03/02/2016	647.85
OPERATING	497450	100	1316 THE REYNOLDS COMPANY	DALLAS	03/02/2016	525.55
OPERATING	497451	100	2031 THERMO FLUIDS INC	PASADENA	03/02/2016	500.00
OPERATING	497452	100	1770 TIFFANY ROLAN	ABILENE	03/02/2016	50.00
OPERATING	497453	100	5749 TIFFINI HICKMAN	ABILENE	03/02/2016	180.00
OPERATING	497454	100	1873 TONERTIGER INC	ABILENE	03/02/2016	5,639.93
OPERATING	497455	100	3293 TRACKER BOAT CENTER	ABILENE	03/02/2016	249.19
OPERATING	497456	100	2213 UNIFIRST	ABILENE	03/02/2016	4,064.22
OPERATING	497457	100	1096 USABLUEBOOK	GURNEE	03/02/2016	3,012.46
OPERATING	497458	100	5820 VALVE & EQUIPMENT CONSULTA	HUFFMAN	03/02/2016	7,466.00
OPERATING	497459	100	1548 VETERANS GARAGE DOOR COMP.	ABILENE	03/02/2016	109.50
OPERATING	497460	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	03/02/2016	5,912.86
OPERATING	497461	100	2012 WAL-MART	ATLANTA	03/02/2016	3,338.56
OPERATING	497462	100	1779 WEST CENTRAL TEXAS COUNCIL	ABILENE	03/02/2016	375.00
OPERATING	497463	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	03/02/2016	2,580.33
OPERATING	497464	100	1557 WESTERN MARKETING INC	DALLAS	03/02/2016	347.02
OPERATING	497465	100	2136 WESTGATE FIRESTONE	ATLANTA	03/02/2016	555.19
OPERATING	497466	100	1618 WILLIS SUPPLY CO	ABILENE	03/02/2016	422.20
OPERATING	497467	100	4339 WITMER PUBLIC SAFETY GROUP	COATESVILLE	03/02/2016	364.00
OPERATING	497468	100	4058 WOLFE NURSERY DIRECT	STEPHENVILLE	03/02/2016	1,154.50
OPERATING	497469	100	1315 WONDER EXTERMINATING	ABILENE	03/02/2016	329.00
OPERATING	497470	100	1227 WORLDPOINT ECC INC	CHICAGO	03/02/2016	734.11
OPERATING	497471	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	03/02/2016	2,098.50
OPERATING	497472	100	1314 YOUR IDEAS INC	ABILENE	03/02/2016	135.70
OPERATING	497473	100	5486 ZACHARY KOCHER	ABILENE	03/02/2016	30.00
OPERATING	497474	100	999002710 ABILENE HOUSING AUTHORITY	ABILENE	03/02/2016	416.00
OPERATING	497475	100	999005304 CAMERON BOLAND	ABILENE	03/02/2016	50.00
OPERATING	497476	100	999005604 CANNON CONSTRUCTION	TOMBALL	03/02/2016	61.82
OPERATING	497477	100	999003551 CARVED STONE INC	DRIPPING SPRING	03/02/2016	90.00
OPERATING	497478	100	999005600 COLTER ASBILL	ABILENE	03/02/2016	50.00
OPERATING	497479	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	03/02/2016	373.66
OPERATING	497480	100	999005605 HANCOCK, WENDY M	DERBY	03/02/2016	116.26
OPERATING	497481	100	999000206 INSTITUTE FOR LAW ENFORCEM	PLANO	03/02/2016	750.00
OPERATING	497482	100	999005602 MENDOZA, AIDA	ABILENE	03/02/2016	27.90
OPERATING	497483	100	999005606 ORLANDO, SAMANTHA N	ABILENE	03/02/2016	0.20
OPERATING	497484	100	999005601 REVOLUTION	ABILENE	03/02/2016	200.00
OPERATING	497485	100	999005603 S COOK CONSTRUCTION LP	CLEVELAND	03/02/2016	23.00
OPERATING	497486	100	999001317 TEXAS TACTICAL POLICE OFFI	HOUSTON	03/02/2016	450.00
OPERATING	497487	100	999001317 TEXAS TACTICAL POLICE OFFI	AUSTIN	03/02/2016	600.00
OPERATING	497488	100	999005607 TIMMERMAN, KELLY R	ABILENE	03/02/2016	14.82

OPERATING	497489	100	999005608 YOUNG, JASON L	MUNDAY	03/02/2016	65.45
OPERATING	497490	100	1036 ABILENE FEDERAL CU	ABILENE	03/02/2016	10,784.58
OPERATING	497491	100	1034 CLEAT	AUSTIN	03/02/2016	4,800.00
OPERATING	497492	100	5578 CURTIS C REDING	MEMPHIS	03/02/2016	330.00
OPERATING	497493	100	5662 ECMC	ST PAUL	03/02/2016	358.52
OPERATING	497494	100	1037 LEGAL SERVICES, INC	ADA	03/02/2016	484.56
OPERATING	497495	100	5591 PHEAA	HARRISBURG	03/02/2016	182.36
OPERATING	497496	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	03/02/2016	8,894.05
OPERATING	497497	100	1011 R STEWARD ECMC 451377105	ST PAUL	03/02/2016	129.80
OPERATING	497498	100	5482 TEXAS POLICE CHIEFS	ELGIN	03/02/2016	298.00
OPERATING	497499	100	1015 TG	SAN ANTONIO	03/02/2016	741.71
OPERATING	497500	100	5013 UNITED STATES TREASURY	CINCINNATI	03/02/2016	149.50
OPERATING	497501	100	1035 UNITED WAY OF ABILENE	ABILENE	03/02/2016	1,619.08
OPERATING	497502	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	03/02/2016	172.85
OPERATING	497503	100	5747 US DEPARTMENT OF EDUCATION	ATLANTA	03/02/2016	198.00
OPERATING	497504	100	1022 OFFICE OF THE STANDING	LUBBOCK	03/02/2016	1,256.00
OPERATING	497505	100	1938 CITY OF ABILENE AIRPORT		03/09/2016	116.25
OPERATING	497506	100	2242 CITY OF ABILENE PETTY CASH		03/09/2016	500.19
OPERATING	497507	100	1939 CITY OF ABILENE COMMUNITY		03/09/2016	211.87
OPERATING	497508	100	1940 CITY OF ABILENE HEALTH		03/09/2016	63.76
OPERATING	497509	100	2878 TFS LEASING A PROGRAM OF	PHILADELPHIA	03/09/2016	305.25
OPERATING	497510	100	1947 CITY OF ABILENE WATER LAB		03/09/2016	72.69
OPERATING	497511	100	4340 CINDY CHITWOOD		03/09/2016	506.12
OPERATING	497512	100	4892 CORY D DAVIS		03/09/2016	255.00
OPERATING	497513	100	2340 DAVID WILLIAMS		03/09/2016	1,040.75
OPERATING	497514	100	5592 DON HARDIN		03/09/2016	186.84
OPERATING	497515	100	5694 MARK LUEKE	ABILENE	03/09/2016	2,280.00
OPERATING	497516	100	2334 MELINDA BEARD		03/09/2016	84.24
OPERATING	497517	100	3664 PATTI WATSON		03/09/2016	365.15
OPERATING	497518	100	4938 SYLVIA MOLINA		03/09/2016	70.00
OPERATING	497519	100	5853 TYLER POPE		03/09/2016	480.00
OPERATING	497520	100	1889 ABILENE CHAMBER OF COMMERCE	ABILENE	03/09/2016	1,728.00
OPERATING	497521	100	1889 ABILENE CHAMBER OF COMMERCE	ABILENE	03/09/2016	135,793.58
OPERATING	497522	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	03/09/2016	883.61
OPERATING	497523	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	03/09/2016	265.44
OPERATING	497524	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	03/09/2016	2,642.70
OPERATING	497525	100	4735 ABILENE OXYGEN INC	ABILENE	03/09/2016	36.00
OPERATING	497526	100	1392 ABILENE PARTS PLUS	ABILENE	03/09/2016	1,454.27
OPERATING	497527	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	03/09/2016	6,490.00
OPERATING	497528	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	03/09/2016	3.08
OPERATING	497529	100	1732 ABILENE PRINTING & STATION	ABILENE	03/09/2016	10,885.36
OPERATING	497530	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	03/09/2016	2,545.00
OPERATING	497531	100	1856 ABILENE RENTAL CENTER	ABILENE	03/09/2016	500.61
OPERATING	497532	100	1956 ABILENE REPORTER NEWS	CINCINNATI	03/09/2016	203.40
OPERATING	497533	100	1608 ABILENE SALES INC	ABILENE	03/09/2016	1,059.56
OPERATING	497534	100	2279 ABILENE TRANSIT MANAGEMENT		03/09/2016	89,632.12
OPERATING	497535	100	5048 ABILENE WRECKER SERVICE	ABILENE	03/09/2016	11,155.10
OPERATING	497536	100	1087 ADVANTAGE RESOURCING	ATLANTA	03/09/2016	1,683.50
OPERATING	497537	100	5281 AETNA INC	CHICAGO	03/09/2016	30,365.16
OPERATING	497538	100	1403 AIR CLEANING TECHNOLOGIES	BROKEN ARROW	03/09/2016	1,572.00
OPERATING	497539	100	1415 AIRGAS SOUTHWEST INC	DALLAS	03/09/2016	313.44
OPERATING	497540	100	1903 ALAMO DISTRIBUTION LLC	DALLAS	03/09/2016	2,164.19
OPERATING	497541	100	3031 ALL AMERICAN PUMP	SAN ANGELO	03/09/2016	1,500.00
OPERATING	497542	100	1904 ALL STAR WRECKER	ABILENE	03/09/2016	5,423.90
OPERATING	497543	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	03/09/2016	631.49
OPERATING	497544	100	4411 ALPHA LABS LTD	LUBBOCK	03/09/2016	235.00
OPERATING	497545	100	1633 AMERICAN CLASSIFIEDS	ABILENE	03/09/2016	186.10
OPERATING	497546	100	2310 AMERICAN MOBILE WASH LLC	ABILENE	03/09/2016	100.00
OPERATING	497547	100	5679 AMY FULCHER	CLYDE	03/09/2016	1,600.00
OPERATING	497548	100	1655 ANSON VETERINARY HOSPITAL	ANSON	03/09/2016	278.00
OPERATING	497549	100	3492 APTCO INC	CHICAGO	03/09/2016	753.32

OPERATING	497550	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	03/09/2016	36,797.60
OPERATING	497551	100	5478 AQUAONE INC	AMARILLO	03/09/2016	15.00
OPERATING	497552	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	03/09/2016	82.25
OPERATING	497553	100	1909 ARROW FORD INC	ABILENE	03/09/2016	9,480.92
OPERATING	497554	100	1569 ARROWHEAD FORENSICS	LENEXA	03/09/2016	355.80
OPERATING	497555	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	03/09/2016	2,295.56
OPERATING	497556	100	1965 AT & T MOBILITY	CAROL STREAM	03/09/2016	342.76
OPERATING	497557	100	1965 AT&T	ATLANTA	03/09/2016	14,412.05
OPERATING	497558	100	1963 ATMOS ENERGY	ST LOUIS	03/09/2016	11,152.31
OPERATING	497559	100	4978 AUTO ZONE	ATLANTA	03/09/2016	661.52
OPERATING	497560	100	1912 AVIS LUBE	MIDLAND	03/09/2016	28.00
OPERATING	497561	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	03/09/2016	1,627.45
OPERATING	497562	100	1422 BEARING SUPPLY LTD	ABILENE	03/09/2016	55.95
OPERATING	497563	100	1517 BEN E KEITH - DFW	FT WORTH	03/09/2016	1,457.31
OPERATING	497564	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	03/09/2016	8,613.20
OPERATING	497565	100	5863 BERNARDO AND DIANA ORTEGA,		03/09/2016	21,908.80
OPERATING	497566	100	2660 BETTY HARDWICK CENTER	ABILENE	03/09/2016	10,000.00
OPERATING	497567	100	1879 BIBLE HARDWARE CO	ABILENE	03/09/2016	8.90
OPERATING	497568	100	3442 BIG COUNTRY HOME BUILDERS	ABILENE	03/09/2016	30.00
OPERATING	497569	100	1662 BIG COUNTRY RESTAURANT	ABILENE	03/09/2016	1,988.63
OPERATING	497570	100	1431 BINSWANGER GLASS	GRAPEVINE	03/09/2016	151.90
OPERATING	497571	100	1642 BLACK PLUMBING CO INC	ABILENE	03/09/2016	2,290.00
OPERATING	497572	100	1344 BORDEN DAIRY	DALLAS	03/09/2016	691.50
OPERATING	497573	100	1056 BORDER STATES INDUSTRIES I	DALLAS	03/09/2016	77.16
OPERATING	497574	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	03/09/2016	2,251.80
OPERATING	497575	100	1150 BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	03/09/2016	12.00
OPERATING	497576	100	2828 BROWNWOOD CHAMBER OF COM	BROWNWOOD	03/09/2016	800.00
OPERATING	497577	100	5438 BTE BODY COMPANY INC	IRVING	03/09/2016	1,261.56
OPERATING	497578	100	1407 THE BUG COMPANY INC	HAM LAKE	03/09/2016	284.87
OPERATING	497579	100	2107 CALIFORNIA CONTRACTORS	VAN NUYS	03/09/2016	249.50
OPERATING	497580	100	1326 CARY SERVICES INC	ABILENE	03/09/2016	438.66
OPERATING	497581	100	1446 CEN-TEX PRECISION MACHINE	ABILENE	03/09/2016	294.00
OPERATING	497582	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	03/09/2016	113,710.44
OPERATING	497583	100	1208 CERTIFIED LABORATORIES	DALLAS	03/09/2016	277.05
OPERATING	497584	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	03/09/2016	11,166.46
OPERATING	497585	100	1109 CHEM AQUA INC	DALLAS	03/09/2016	1,798.60
OPERATING	497586	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	03/09/2016	3,538.08
OPERATING	497587	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	03/09/2016	330.00
OPERATING	497588	100	5369 CHOICE MEDIA	WACO	03/09/2016	250.00
OPERATING	497589	100	5376 CINDY HESS RNP	ABILENE	03/09/2016	2,080.00
OPERATING	497590	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	03/09/2016	1,664.87
OPERATING	497591	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	03/09/2016	52.77
OPERATING	497592	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	03/09/2016	104.00
OPERATING	497593	100	1364 COLYER'S TOWING & RECOVERY	ABILENE	03/09/2016	5,481.80
OPERATING	497594	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	03/09/2016	87.38
OPERATING	497595	100	1894 CONCHO SUPPLY	ABILENE	03/09/2016	82.80
OPERATING	497596	100	1651 CONLEY PRINTING CO	ABILENE	03/09/2016	44.00
OPERATING	497597	100	2614 CONTRACTOR SERVICE LTD	ABILENE	03/09/2016	2,050.00
OPERATING	497598	100	2413 CRAFT DESIGN	ABILENE	03/09/2016	20.00
OPERATING	497599	100	4870 CREATIVE BUS SALES INC	CHINO	03/09/2016	735.74
OPERATING	497600	100	4870 CREATIVE BUS SALES	CHINO	03/09/2016	822.85
OPERATING	497601	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	03/09/2016	39,820.23
OPERATING	497602	100	2371 CRIME RECORDS SERVICES	AUSTIN	03/09/2016	18.00
OPERATING	497603	100	4383 D & J'S FLAG WORLD	ABILENE	03/09/2016	82.00
OPERATING	497604	100	3311 DANA KEPNER COMPANY INC	DENVER	03/09/2016	3,423.75
OPERATING	497605	100	3942 DEFENDER SUPPLY	AUBREY	03/09/2016	3,111.00
OPERATING	497606	100	2030 DELL MARKETING LP	DALLAS	03/09/2016	1,757.74
OPERATING	497607	100	2949 DOOLEY TACKABERRY, INC.	DALLAS	03/09/2016	1,425.00
OPERATING	497608	100	3152 DOOR CONTROL SERVICES INC	BETTENDORF	03/09/2016	960.30
OPERATING	497609	100	1706 DPC INDUSTRIES, INC	DALLAS	03/09/2016	21,129.42
OPERATING	497610	100	4775 DR PETER NORTON MD	ABILENE	03/09/2016	6,834.00

OPERATING	497611	100	2072 DURANT'S WRECKER SERVICE	ABILENE	03/09/2016	7,860.25
OPERATING	497612	100	1430 EAST RIDGE VETERINARY HOSP	SWEETWATER	03/09/2016	12.00
OPERATING	497613	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	03/09/2016	16.99
OPERATING	497614	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	03/09/2016	662.80
OPERATING	497615	100	1800 EMPIRE PAPER CO	WICHITA FALLS	03/09/2016	761.73
OPERATING	497616	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	03/09/2016	1,385.63
OPERATING	497617	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/09/2016	113,479.84
OPERATING	497618	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/09/2016	34,365.86
OPERATING	497619	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/09/2016	65,423.91
OPERATING	497620	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/09/2016	23,605.11
OPERATING	497621	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/09/2016	5,094.90
OPERATING	497622	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	03/09/2016	21,591.40
OPERATING	497623	100	2228 EXPRESS SERVICES INC	DALLAS	03/09/2016	651.74
OPERATING	497624	100	1529 FASTENAL COMPANY	WINONA	03/09/2016	628.61
OPERATING	497625	100	1393 FEDEX EXPRESS	DALLAS	03/09/2016	8.60
OPERATING	497626	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	03/09/2016	173.78
OPERATING	497627	100	3595 FILTRATION SPECIALTIES CO	ABILENE	03/09/2016	634.70
OPERATING	497628	100	3535 FIRETROL PROTECTION SYSTEM	LUBBOCK	03/09/2016	800.00
OPERATING	497629	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	03/09/2016	1,808.27
OPERATING	497630	100	1405 FLORES WRECKER & TOWING	ABILENE	03/09/2016	5,353.00
OPERATING	497631	100	1624 FOOD BANK OF ABILENE	ABILENE	03/09/2016	53.31
OPERATING	497632	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	03/09/2016	19,224.25
OPERATING	497633	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	03/09/2016	6,672.94
OPERATING	497634	100	1092 FRONTIER TEXAS! INC	ABILENE	03/09/2016	28,621.15
OPERATING	497635	100	1379 FUN EXPRESS LLC	DES MOINES	03/09/2016	6,388.25
OPERATING	497636	100	1084 GALLS LLC	CHICAGO	03/09/2016	4,154.86
OPERATING	497637	100	1719 GCR TIRE CENTERS	DENVER	03/09/2016	3,053.56
OPERATING	497638	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	03/09/2016	14.47
OPERATING	497639	100	2784 GRICE SALES CO INC	ABILENE	03/09/2016	106.88
OPERATING	497640	100	1507 HASKELL VETERINARY CLINIC	HASKELL	03/09/2016	112.00
OPERATING	497641	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	03/09/2016	822.24
OPERATING	497642	100	2233 HENDRICK MEDICAL CENTER	ABILENE	03/09/2016	1,515.93
OPERATING	497643	100	2233 HENDRICK MEDICAL CENTER	ABILENE	03/09/2016	4,075.27
OPERATING	497644	100	2642 HENDRICK MEDICAL CENTER	DALLAS	03/09/2016	4,684.00
OPERATING	497645	100	5289 HIGHLAND DENTAL LABORATORY	ADDISON	03/09/2016	630.00
OPERATING	497646	100	1573 HILCO PARTNERS LLC	AUSTIN	03/09/2016	7,000.00
OPERATING	497647	100	3530 HISPANICLIFE MEDIA	ABILENE	03/09/2016	99.00
OPERATING	497648	100	4112 HONEYWELL ANALYTICS	DALLAS	03/09/2016	650.00
OPERATING	497649	100	1453 INDUSTRIAL OUTFITTERS INC	ABILENE	03/09/2016	328.32
OPERATING	497650	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	03/09/2016	21.20
OPERATING	497651	100	1184 INSTRUMENT MAINTENANCE CO	ABILENE	03/09/2016	516.77
OPERATING	497652	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	03/09/2016	442.07
OPERATING	497653	100	1917 INTERSTATE BILLING SERVICE	DECATUR	03/09/2016	18,543.32
OPERATING	497654	100	3288 JACK'S TOWING & RECOVERY	ABILENE	03/09/2016	4,795.15
OPERATING	497655	100	1635 JACKSON BROS FEED & SEED	ABILENE	03/09/2016	1,105.87
OPERATING	497656	100	1302 JACOB & MARTIN LTD	ABILENE	03/09/2016	28,506.57
OPERATING	497657	100	1279 JESSE GUTIERREZ	ABILENE	03/09/2016	100.00
OPERATING	497658	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	03/09/2016	800.00
OPERATING	497659	100	1245 JOHN'S WRECKER SERVICE	TYE	03/09/2016	243.20
OPERATING	497660	100	1685 JOHNSON OIL CO	GONZALES	03/09/2016	713.41
OPERATING	497661	100	1565 KEN GRIFFIN	BAIRD	03/09/2016	125.00
OPERATING	497662	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	03/09/2016	600.00
OPERATING	497663	100	3561 KRAFTSMAN COMMERCIAL	SPRING	03/09/2016	1,200.00
OPERATING	497664	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	03/09/2016	3,212.72
OPERATING	497665	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	03/09/2016	1,181.31
OPERATING	497666	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	03/09/2016	43,898.59
OPERATING	497667	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	03/09/2016	195.95
OPERATING	497668	100	1218 LONGHORN FORKLIFT SALES &	SAN ANGELO	03/09/2016	2,887.65
OPERATING	497669	100	2730 LONGMIRE PLUMBING INC	ABILENE	03/09/2016	196.00
OPERATING	497670	100	2010 LOWE'S	ATLANTA	03/09/2016	7,068.79
OPERATING	497671	100	3157 MACKIE CONSTRUCTION	ABILENE	03/09/2016	1,958.54

OPERATING	497672	100	1843 MALCOM SUPPLY CO	HOUSTON	03/09/2016	1,185.13
OPERATING	497673	100	1966 MAYFIELD PAPER CO	SAN ANGELO	03/09/2016	1,915.49
OPERATING	497674	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	03/09/2016	550.06
OPERATING	497675	100	1408 MCCOY BUILDING SUPPLY	SAN MARCOS	03/09/2016	434.85
OPERATING	497676	100	4427 MEDSHARPS	SAN ANTONIO	03/09/2016	125.00
OPERATING	497677	100	1692 MEERS ENGINEERING INC	ABILENE	03/09/2016	1,700.00
OPERATING	497678	100	2148 MERKEL VETERINARY CLINIC	MERKEL	03/09/2016	126.00
OPERATING	497679	100	5422 MERRITT COMMUNICATIONS	RANCHO CORDOVA	03/09/2016	421.88
OPERATING	497680	100	1292 METRO FIRE APPARATUS	HOUSTON	03/09/2016	1,220.00
OPERATING	497681	100	4571 MHC KENWORTH	TYE	03/09/2016	2,431.87
OPERATING	497682	100	1223 MID WEST GLOVE & SUPPLY IN	AMARILLO	03/09/2016	377.70
OPERATING	497683	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	03/09/2016	276.26
OPERATING	497684	100	1680 MIDWEST REHABILITATION & O	ABILENE	03/09/2016	780.00
OPERATING	497685	100	1584 MIKE BOUNDS TOWING &	ABILENE	03/09/2016	778.50
OPERATING	497686	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	03/09/2016	29.95
OPERATING	497687	100	2238 MOORE MEDICAL LLC	CHICAGO	03/09/2016	593.65
OPERATING	497688	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	03/09/2016	99.66
OPERATING	497689	100	2067 MYERS TIRE SUPPLY - DALLAS	CHICAGO	03/09/2016	328.70
OPERATING	497690	100	1735 NATURE'S WAY	ROSS	03/09/2016	665.62
OPERATING	497691	100	4212 NEOPOST USA INC	CHICAGO	03/09/2016	217.80
OPERATING	497692	100	5667 NIGHT VISION GUYS LLC	BAYSIDE	03/09/2016	2,775.00
OPERATING	497693	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	03/09/2016	7,748.92
OPERATING	497694	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	03/09/2016	3,218.42
OPERATING	497695	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	03/09/2016	8,625.30
OPERATING	497696	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	03/09/2016	7,548.62
OPERATING	497697	100	1825 O'REILLY AUTO PARTS	ABILENE	03/09/2016	343.86
OPERATING	497698	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	03/09/2016	993.91
OPERATING	497699	100	1671 ORKIN INC	ABILENE	03/09/2016	78.01
OPERATING	497700	100	1671 ORKIN INC	ABILENE	03/09/2016	119.00
OPERATING	497701	100	1671 ORKIN INC	ABILENE	03/09/2016	119.00
OPERATING	497702	100	1671 ORKIN INC	ABILENE	03/09/2016	83.37
OPERATING	497703	100	1671 ORKIN INC	ABILENE	03/09/2016	119.00
OPERATING	497704	100	5629 PETRA CHEMICAL COMPANY	DALLAS	03/09/2016	3,409.06
OPERATING	497705	100	1101 PINEL LP	MCKINNEY	03/09/2016	5,405.58
OPERATING	497706	100	5862 PIONEER PUBLISHING CO	CARROLLTON	03/09/2016	115.00
OPERATING	497707	100	2106 PIONEER VETERINARY CLINIC	WINTERS	03/09/2016	110.00
OPERATING	497708	100	1995 POLYDYNE INC	ATLANTA	03/09/2016	3,388.00
OPERATING	497709	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	03/09/2016	559.13
OPERATING	497710	100	4101 PROSPERITY BANK MANAGEMEN	ABILENE	03/09/2016	945.00
OPERATING	497711	100	2799 PURCELL CONTRACTING LTD	MERIDAN	03/09/2016	50,462.20
OPERATING	497712	100	1171 R & F ENTERPRISES	ABILENE	03/09/2016	881.47
OPERATING	497713	100	4195 R & R SCALES INC	ABILENE	03/09/2016	485.00
OPERATING	497714	100	5451 REAGAN NATIONAL ADVERTISIN	DENVER	03/09/2016	450.00
OPERATING	497715	100	1074 RED WING SHOES	ABILENE	03/09/2016	1,853.44
OPERATING	497716	100	1135 RICHARD J LEIDL PC	WASHINGTON	03/09/2016	6,000.00
OPERATING	497717	100	5512 RISE BROADBAND	OMAHA	03/09/2016	51.45
OPERATING	497718	100	1559 RISTER SIGNS	ABILENE	03/09/2016	23.36
OPERATING	497719	100	5678 ROBERT FINK	ABILENE	03/09/2016	697.50
OPERATING	497720	100	1599 RODENTPRO.COM LLC	INGLEFIELD	03/09/2016	7,611.00
OPERATING	497721	100	2127 RW SERVICES	ABILENE	03/09/2016	1,696.96
OPERATING	497722	100	3491 SAFARILAND LLC	ATLANTA	03/09/2016	111.80
OPERATING	497723	100	1956 SCRIPPS - ABILENE	CINCINNATI	03/09/2016	848.00
OPERATING	497724	100	1956 SCRIPPS - ABILENE	CINCINNATI	03/09/2016	466.40
OPERATING	497725	100	1956 SCRIPPS - ABILENE	CINCINNATI	03/09/2016	440.96
OPERATING	497726	100	5746 SHAMROCK SUPPLY	ALBUQUERQUE	03/09/2016	5,658.00
OPERATING	497727	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	03/09/2016	3,433.00
OPERATING	497728	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	03/09/2016	2,579.65
OPERATING	497729	100	5257 SHERWOOD LIFTING	EULESS	03/09/2016	4,671.40
OPERATING	497730	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	03/09/2016	25.00
OPERATING	497731	100	1079 SNAP-ON INDUSTRIAL	CHICAGO	03/09/2016	29.90
OPERATING	497732	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	03/09/2016	7.00

OPERATING	497733	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	03/09/2016	525.00
OPERATING	497734	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	03/09/2016	18.15
OPERATING	497735	100	1232 STERICYCLE INC	CAROL STREAM	03/09/2016	573.89
OPERATING	497736	100	5737 STERLING ATHLETICS	PUYALLUP	03/09/2016	2,176.50
OPERATING	497737	100	4284 STRATEGIC TIRE SOLUTIONS L	GREENVILLE	03/09/2016	7,783.60
OPERATING	497738	100	5750 STS360	PLANO	03/09/2016	667.50
OPERATING	497739	100	5178 SUDDEN IMPACT TOWING	ABILENE	03/09/2016	2,332.45
OPERATING	497740	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	03/09/2016	8,280.32
OPERATING	497741	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	03/09/2016	298.75
OPERATING	497742	100	1242 SUMMIT TRUCK GROUP	TYE	03/09/2016	1,031.07
OPERATING	497743	100	1294 T & B MECHANICAL INC	BAIRD	03/09/2016	770.15
OPERATING	497744	100	4438 TANKNOLOGY INC	AUSTIN	03/09/2016	377.30
OPERATING	497745	100	2338 TAYLOR COUNTY CLERK	ABILENE	03/09/2016	18.00
OPERATING	497746	100	1112 TAYLOR COUNTY SHERIFF'S OF	ABILENE	03/09/2016	1,038.20
OPERATING	497747	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	03/09/2016	5,046.07
OPERATING	497748	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	03/09/2016	1,356.46
OPERATING	497749	100	3503 TEXAS COMMISSION ON LAW	AUSTIN	03/09/2016	1,000.00
OPERATING	497750	100	2266 TEXAS COMMUNICATIONS	ABILENE	03/09/2016	60.00
OPERATING	497751	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	03/09/2016	1,055.00
OPERATING	497752	100	1105 THE AUTO SPA	ABILENE	03/09/2016	315.00
OPERATING	497753	100	3783 THE CASH REGISTER GUY	ABILENE	03/09/2016	75.00
OPERATING	497754	100	5713 THE HOSE CONNECTION INC	ABILENE	03/09/2016	634.62
OPERATING	497755	100	1282 THE MUFFLER SHOPPE	ABILENE	03/09/2016	14.00
OPERATING	497756	100	1316 THE REYNOLDS COMPANY	DALLAS	03/09/2016	681.86
OPERATING	497757	100	2309 TIBH INDUSTRIES	AUSTIN	03/09/2016	1,446.87
OPERATING	497758	100	5675 TIMEIPS INC	VALLEY CENTER	03/09/2016	176.79
OPERATING	497759	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	03/09/2016	63,184.18
OPERATING	497760	100	4818 TRANSUNION RISK AND	DALLAS	03/09/2016	200.73
OPERATING	497761	100	1955 ULINE	CHICAGO	03/09/2016	298.33
OPERATING	497762	100	2466 UMB BANK WHOLESALE LOCKBO	KANSAS CITY	03/09/2016	2,918.02
OPERATING	497763	100	2213 UNIFIRST	ABILENE	03/09/2016	5,915.57
OPERATING	497764	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	03/09/2016	2,652.92
OPERATING	497765	100	2659 UNITED STATES GOVERNMENT	WASHINGTON	03/09/2016	300.00
OPERATING	497766	100	5818 THE UNIVERSITY OF OKLAHOMA	NORMAN	03/09/2016	1,690.00
OPERATING	497767	100	1096 USABBLUEBOOK	GURNEE	03/09/2016	2,119.37
OPERATING	497768	100	2664 VERIZON WIRELESS	DALLAS	03/09/2016	1,266.53
OPERATING	497769	100	3377 VERNON & FLETCHER AUTO	ABILENE	03/09/2016	191.71
OPERATING	497770	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/09/2016	3,835.39
OPERATING	497771	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/09/2016	4,583.38
OPERATING	497772	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/09/2016	407.00
OPERATING	497773	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/09/2016	10,475.80
OPERATING	497774	100	5555 VOYAGER	KANSAS CITY	03/09/2016	5,967.24
OPERATING	497775	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	03/09/2016	2,980.72
OPERATING	497776	100	2097 WARREN CAT	DALLAS	03/09/2016	2,268.87
OPERATING	497777	100	5157 WASTEBUILT	INDIANAPOLIS	03/09/2016	694.88
OPERATING	497778	100	1498 WEBQA INC	WOODRIDGE	03/09/2016	4,170.00
OPERATING	497779	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	03/09/2016	245,705.63
OPERATING	497780	100	1075 WEST TECHS CHILL WATER	ABILENE	03/09/2016	3,157.18
OPERATING	497781	100	4409 WEST TEXAS SERVICES FOR	ABILENE	03/09/2016	105.00
OPERATING	497782	100	1286 WEST TEXAS THERMO KING	AMARILLO	03/09/2016	312.43
OPERATING	497783	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	03/09/2016	71.51
OPERATING	497784	100	1557 WESTERN MARKETING INC	DALLAS	03/09/2016	2,602.68
OPERATING	497785	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	03/09/2016	1,879.25
OPERATING	497786	100	2136 WESTGATE FIRESTONE	ATLANTA	03/09/2016	104.71
OPERATING	497787	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	03/09/2016	30.00
OPERATING	497788	100	1657 WILLIS ELECTRIC CO	ABILENE	03/09/2016	825.00
OPERATING	497789	100	4679 WINCHES INC	ODESSA	03/09/2016	484.50
OPERATING	497790	100	1077 WINDSTREAM	LOUISVILLE	03/09/2016	233.26
OPERATING	497791	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	03/09/2016	8,024.71
OPERATING	497792	100	1315 WONDER EXTERMINATING	ABILENE	03/09/2016	658.00
OPERATING	497793	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	03/09/2016	2,220.00

OPERATING	497794	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	03/09/2016	971.50
OPERATING	497795	100	2780 XEROX BUSINESS SERVICES LL	DALLAS	03/09/2016	8,205.00
OPERATING	497796	100	1069 XEROX CORPORATION	DALLAS	03/09/2016	7,345.20
OPERATING	497797	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	03/09/2016	870.90
OPERATING	497798	100	5486 ZACHARY KOCHER	ABILENE	03/09/2016	50.00
OPERATING	497799	100	999005623 AARON MATTHEW CERDA	TYE	03/09/2016	38.00
OPERATING	497800	100	999004177 ALEXANDER MEMORIAL LIBRARY	COTULLA	03/09/2016	12.00
OPERATING	497801	100	999005639 ALICIA WATSON	ABILENE	03/09/2016	75.00
OPERATING	497802	100	999005641 AMANDA DARBY	ABILENE	03/09/2016	70.00
OPERATING	497803	100	999005614 ANDRAE ROWE	ABILENE	03/09/2016	65.00
OPERATING	497804	100	999005632 APRIL HOLBROOK	ABILENE	03/09/2016	75.00
OPERATING	497805	100	999005617 AUSTIN SIFUENTES	ABILENE	03/09/2016	60.00
OPERATING	497806	100	999005627 BECKY ARELLANO	ABILENE	03/09/2016	50.00
OPERATING	497807	100	999005619 BRANDI DUNIVEN	MCCAULLEY	03/09/2016	40.00
OPERATING	497808	100	999005638 BRANDON THOMAS	ABILENE	03/09/2016	75.00
OPERATING	497809	100	999005625 CATHERINE HALL	ABILENE	03/09/2016	40.00
OPERATING	497810	100	999003360 CHRISTINA FLORES	ABILENE	03/09/2016	50.00
OPERATING	497811	100	999005547 COURTNEY BARNES	ARLINGTON	03/09/2016	96.94
OPERATING	497812	100	999000223 CSPI/NUTRITION ACTION	WASHINGTON	03/09/2016	35.00
OPERATING	497813	100	999002208 ELIZAR SAUCEDO	ABILENE	03/09/2016	70.00
OPERATING	497814	100	999005611 GINA LEE	ABILENE	03/09/2016	50.00
OPERATING	497815	100	999000364 GTOT	DENTON	03/09/2016	75.00
OPERATING	497816	100	999005616 JAMES CAREY	ABILENE	03/09/2016	60.00
OPERATING	497817	100	999005618 JAYLA PEARSON	ABILENE	03/09/2016	60.00
OPERATING	497818	100	999005612 JOE ROBERTS	ABILENE	03/09/2016	50.00
OPERATING	497819	100	999005633 JOHLISA BROADFOOT	CLYDE	03/09/2016	75.00
OPERATING	497820	100	999004607 JOSH WRIGHT	ABILENE	03/09/2016	50.00
OPERATING	497821	100	999005609 JOVITA TORRES	ABILENE	03/09/2016	150.00
OPERATING	497822	100	999003737 KRISTEN NICOLE CORTINAZ	ABILENE	03/09/2016	75.00
OPERATING	497823	100	999005636 KRYSTAL CHESSER	ABILENE	03/09/2016	50.00
OPERATING	497824	100	999005615 LATRICIA JOHNSON	ABILENE	03/09/2016	50.00
OPERATING	497825	100	999005631 LAURA ORTIZ	ABILENE	03/09/2016	75.00
OPERATING	497826	100	999005628 LISA AGUILAR	ABILENE	03/09/2016	50.00
OPERATING	497827	100	999005642 MAYRA SAUCEDO	ABILENE	03/09/2016	70.00
OPERATING	497828	100	999005622 MICHAEL SHANE RICHTER	ABILENE	03/09/2016	50.00
OPERATING	497829	100	999005635 MONICA CONTRERAS	ABILENE	03/09/2016	75.00
OPERATING	497830	100	999005637 MONICA GONZALES	ABILENE	03/09/2016	50.00
OPERATING	497831	100	999005630 MONICA NORRIS	ABILENE	03/09/2016	50.00
OPERATING	497832	100	999005610 PAULA FLORES	ABILENE	03/09/2016	50.00
OPERATING	497833	100	999004584 RACHEL MILES	ABILENE	03/09/2016	50.00
OPERATING	497834	100	999005626 REBECCA KELLO	ABILENE	03/09/2016	25.95
OPERATING	497835	100	999005640 ROBERT MAYHALL	ABILENE	03/09/2016	60.00
OPERATING	497836	100	999005634 SARA SANCHEZ	ABILENE	03/09/2016	75.00
OPERATING	497837	100	999005613 SARIC GONZALEZ	ABILENE	03/09/2016	50.00
OPERATING	497838	100	999005629 SHAMAE BARNES	ABILENE	03/09/2016	50.00
OPERATING	497839	100	999005643 SOFIA VILLARREAL	ABILENE	03/09/2016	70.00
OPERATING	497840	100	999004608 SUSANA HERNANDEZ	ABILENE	03/09/2016	50.00
OPERATING	497841	100	999000838 TEXAS PUBLIC HEALTH	AUSTIN	03/09/2016	75.00
OPERATING	497842	100	999005621 TONI BROWN	ABILENE	03/09/2016	25.00
OPERATING	497843	100	999000270 TUFTS UNIVERSITY HEALTH	BIG SANDY	03/09/2016	28.00
OPERATING	497844	100	999005620 VICTOR ABENGOWE	ABILENE	03/09/2016	60.00
OPERATING	497845	100	999005624 ZEE JET CORPORATION	ABILENE	03/09/2016	1,170.41
OPERATING	497846	100	1035 UNITED WAY OF ABILENE	ABILENE	03/09/2016	7,575.00
OPERATING	497847	100	2242 CITY OF ABILENE PETTY CASH		03/16/2016	480.15
OPERATING	497848	100	2275 CITY OF ABILENE WATER DEPT	ABILENE	03/16/2016	50.50
OPERATING	497849	100	1940 CITY OF ABILENE HEALTH		03/16/2016	213.48
OPERATING	497850	100	3260 DON GREEN		03/16/2016	317.72
OPERATING	497851	100	2348 GARY BONE		03/16/2016	3,043.00
OPERATING	497852	100	4094 JEFF WHITE		03/16/2016	100.00
OPERATING	497853	100	3728 JESSY HORTON	ABILENE	03/16/2016	600.00
OPERATING	497854	100	5066 KENT SHARP		03/16/2016	260.06

OPERATING	497855	100	2375 STAN STANDRIDGE		03/16/2016	608.00
OPERATING	497856	100	2202 TOMMY O'BRIEN		03/16/2016	310.02
OPERATING	497857	100	2431 ABILENE AERO INC	ABILENE	03/16/2016	1,750.00
OPERATING	497858	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	03/16/2016	2,095.00
OPERATING	497859	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	03/16/2016	465.75
OPERATING	497860	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	03/16/2016	740.80
OPERATING	497861	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	03/16/2016	35.28
OPERATING	497862	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	03/16/2016	1,200.00
OPERATING	497863	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	03/16/2016	1,065.50
OPERATING	497864	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	03/16/2016	518.82
OPERATING	497865	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	03/16/2016	542.79
OPERATING	497866	100	2798 ABILENE PROFESSIONAL CENTE	ABILENE	03/16/2016	175.00
OPERATING	497867	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	03/16/2016	447.00
OPERATING	497868	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	03/16/2016	206,079.18
OPERATING	497869	100	1608 ABILENE SALES INC	ABILENE	03/16/2016	114.67
OPERATING	497870	100	3701 ABIMAR FOODS INC	ABILENE	03/16/2016	728,557.78
OPERATING	497871	100	3196 ACME SIGN & PLASTICS CO	ABILENE	03/16/2016	400.00
OPERATING	497872	100	1087 ADVANTAGE RESOURCING	ATLANTA	03/16/2016	527.60
OPERATING	497873	100	1415 AIRGAS SOUTHWEST INC	DALLAS	03/16/2016	1,327.23
OPERATING	497874	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	03/16/2016	289.20
OPERATING	497875	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	03/16/2016	30.00
OPERATING	497876	100	1461 AMERICAN LIBRARY ASSOCIATI	CHICAGO	03/16/2016	107.10
OPERATING	497877	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	03/16/2016	20,839.04
OPERATING	497878	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	03/16/2016	3,705.40
OPERATING	497879	100	1579 ANA-LAB CORPORATION	KILGORE	03/16/2016	4,600.00
OPERATING	497880	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	03/16/2016	515.49
OPERATING	497881	100	1909 ARROW FORD INC	ABILENE	03/16/2016	65.99
OPERATING	497882	100	5206 ARROW INTERNATIONAL	CHARLOTTE	03/16/2016	3,335.61
OPERATING	497883	100	1387 ASSOCIATED PUBLISHING CO	LEHIGH VALLEY	03/16/2016	3,372.00
OPERATING	497884	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	03/16/2016	99.90
OPERATING	497885	100	1965 AT & T MOBILITY	CAROL STREAM	03/16/2016	44.77
OPERATING	497886	100	1965 AT&T	ATLANTA	03/16/2016	10,178.44
OPERATING	497887	100	1965 AT&T	N PALM BEACH	03/16/2016	125.00
OPERATING	497888	100	1963 ATMOS ENERGY	ST LOUIS	03/16/2016	2,932.98
OPERATING	497889	100	4978 AUTO ZONE	ATLANTA	03/16/2016	45.76
OPERATING	497890	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	03/16/2016	125.00
OPERATING	497891	100	5805 AUTOMATIONDIRECT	ATLANTA	03/16/2016	438.00
OPERATING	497892	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	03/16/2016	5,422.52
OPERATING	497893	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	03/16/2016	1,424.70
OPERATING	497894	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	03/16/2016	327.93
OPERATING	497895	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	03/16/2016	740.88
OPERATING	497896	100	1879 BIBLE HARDWARE CO	ABILENE	03/16/2016	62.80
OPERATING	497897	100	1879 BIBLE HARDWARE CO	ABILENE	03/16/2016	9.89
OPERATING	497898	100	1879 BIBLE HARDWARE CO	ABILENE	03/16/2016	568.41
OPERATING	497899	100	1879 BIBLE HARDWARE CO	ABILENE	03/16/2016	53.05
OPERATING	497900	100	1879 BIBLE HARDWARE CO	ABILENE	03/16/2016	11.44
OPERATING	497901	100	1879 BIBLE HARDWARE CO	ABILENE	03/16/2016	84.56
OPERATING	497902	100	1662 BIG COUNTRY RESTAURANT	ABILENE	03/16/2016	475.00
OPERATING	497903	100	1574 BIG COUNTRY SUPPLY	ABILENE	03/16/2016	29.05
OPERATING	497904	100	1574 BIG COUNTRY SUPPLY	ABILENE	03/16/2016	366.00
OPERATING	497905	100	1328 BIG COUNTRY TIRE INC	ABILENE	03/16/2016	4,260.00
OPERATING	497906	100	1431 BINSWANGER GLASS	GRAPEVINE	03/16/2016	189.05
OPERATING	497907	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	03/16/2016	24,829.88
OPERATING	497908	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	03/16/2016	1,254.79
OPERATING	497909	100	1860 BOYD FENCE & WELDING	ABILENE	03/16/2016	416.00
OPERATING	497910	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	03/16/2016	235.00
OPERATING	497911	100	2021 BRIDGEALL LIBRARIES LIMITE	CHARLOTTE	03/16/2016	375.00
OPERATING	497912	100	1854 BRIERCROFT FIRE & WATER	ABILENE	03/16/2016	3,235.33
OPERATING	497913	100	1502 BRODART CO	COLUMBUS	03/16/2016	149.75
OPERATING	497914	100	3752 BRYAN F ERICSON	KELLER	03/16/2016	456.77
OPERATING	497915	100	4570 C SPECIALTIES INC	INDIANAPOLIS	03/16/2016	261.22

OPERATING	497916	100	3910 CARMEN TIJERINA	ABILENE	03/16/2016	70.00
OPERATING	497917	100	1326 CARY SERVICES INC	ABILENE	03/16/2016	165.00
OPERATING	497918	100	5865 CATARINO NAVARRO	TYE	03/16/2016	101.25
OPERATING	497919	100	3132 CAVENDER'S BOOT CITY	ABILENE	03/16/2016	1,077.87
OPERATING	497920	100	1647 CBS INSURANCE	ABILENE	03/16/2016	71.00
OPERATING	497921	100	1446 CEN-TEX PRECISION MACHINE	ABILENE	03/16/2016	896.00
OPERATING	497922	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	03/16/2016	12,014.98
OPERATING	497923	100	2356 CENTRAL WEST TEXAS WATER		03/16/2016	110.00
OPERATING	497924	100	4645 CERILLIANT	ROUND ROCK	03/16/2016	1,199.56
OPERATING	497925	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	03/16/2016	8,015.67
OPERATING	497926	100	2330 CHRIS HALE	ABILENE	03/16/2016	2,200.00
OPERATING	497927	100	2252 CIVIC ABILENE INC	ABILENE	03/16/2016	44.00
OPERATING	497928	100	4840 CLAVEL CORPORATION	ABILENE	03/16/2016	25,105.93
OPERATING	497929	100	1616 CLEAR TALK	LUBBOCK	03/16/2016	325.35
OPERATING	497930	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	03/16/2016	842.07
OPERATING	497931	100	5821 COALFIRE SYSTEMS INC	DALLAS	03/16/2016	12,639.00
OPERATING	497932	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	03/16/2016	12,527.64
OPERATING	497933	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	03/16/2016	892.39
OPERATING	497934	100	2750 CONCHO VALLEY DOOR INC	SAN ANGELO	03/16/2016	10,697.00
OPERATING	497935	100	5850 CONSOLIDATED FABRICATORS C	VAN NUYS	03/16/2016	160.35
OPERATING	497936	100	4259 CORPORATE BILLING LLC	MEMPHIS	03/16/2016	8,936.93
OPERATING	497937	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	03/16/2016	16,840.53
OPERATING	497938	100	2371 CRIME RECORDS SERVICES	AUSTIN	03/16/2016	71.00
OPERATING	497939	100	1104 CULLEN EMERGENCY VEHICLES	SHERTZ	03/16/2016	62.68
OPERATING	497940	100	2168 CUMULUS BROADCASTING INC	CHICAGO	03/16/2016	1,000.00
OPERATING	497941	100	3311 DANA KEPNER COMPANY INC	DENVER	03/16/2016	2,020.95
OPERATING	497942	100	3384 DANDY SPECIALTIES INC	HOUSTON	03/16/2016	36.88
OPERATING	497943	100	2030 DELL MARKETING LP	DALLAS	03/16/2016	38,063.69
OPERATING	497944	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	03/16/2016	60.39
OPERATING	497945	100	4549 E H WACHS	CHICAGO	03/16/2016	476.14
OPERATING	497946	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	03/16/2016	126.29
OPERATING	497947	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	03/16/2016	1,217.77
OPERATING	497948	100	1800 EMPIRE PAPER CO	WICHITA FALLS	03/16/2016	942.80
OPERATING	497949	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/16/2016	1,000.00
OPERATING	497950	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/16/2016	3,150.00
OPERATING	497951	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/16/2016	1,200.00
OPERATING	497952	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	03/16/2016	2,718.01
OPERATING	497953	100	2228 EXPRESS SERVICES INC	DALLAS	03/16/2016	775.38
OPERATING	497954	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	03/16/2016	599.79
OPERATING	497955	100	3649 FIRST TRANSIT INC	CHICAGO	03/16/2016	10,800.00
OPERATING	497956	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	03/16/2016	4,963.92
OPERATING	497957	100	4144 FORMAX	DOVER	03/16/2016	710.00
OPERATING	497958	100	1379 FUN EXPRESS LLC	DES MOINES	03/16/2016	193.68
OPERATING	497959	100	2379 GALE/CENGAGE LEARNING	CHICAGO	03/16/2016	358.33
OPERATING	497960	100	1084 GALLS LLC	CHICAGO	03/16/2016	191.96
OPERATING	497961	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	03/16/2016	197.25
OPERATING	497962	100	1815 GENEALOGICAL.COM INC	BALTIMORE	03/16/2016	40.50
OPERATING	497963	100	4633 GEXA ENERGY LP	HOUSTON	03/16/2016	468,325.48
OPERATING	497964	100	4262 GLOBAL EQUIPMENT CO.	CHICAGO	03/16/2016	127.00
OPERATING	497965	100	1220 GOVERNMENT FINANCE OFFICER	CHICAGO	03/16/2016	580.00
OPERATING	497966	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	03/16/2016	116.46
OPERATING	497967	100	2317 H E B GROCERY COMPANY	HOUSTON	03/16/2016	817.43
OPERATING	497968	100	2400 HACH COMPANY	CHICAGO	03/16/2016	979.25
OPERATING	497969	100	1562 HAMILTON SUPPLY CO INC	ABILENE	03/16/2016	287.40
OPERATING	497970	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	03/16/2016	59.91
OPERATING	497971	100	2233 HENDRICK MEDICAL CENTER	ABILENE	03/16/2016	2,970.15
OPERATING	497972	100	5626 HI-LINE INC	DALLAS	03/16/2016	39.50
OPERATING	497973	100	5289 HIGHLAND DENTAL LABORATORY	ADDISON	03/16/2016	660.00
OPERATING	497974	100	1723 HOBBY LOBBY	OKLAHOMA CITY	03/16/2016	122.28
OPERATING	497975	100	1981 HYDRO PLUS LLC	ABILENE	03/16/2016	4,512.00
OPERATING	497976	100	5815 I-20 ANIMAL MEDICAL CENTER	ARLINGTON	03/16/2016	63.74

OPERATING	497977	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	03/16/2016	13,219.86
OPERATING	497978	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	03/16/2016	373.00
OPERATING	497979	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	03/16/2016	1,973.00
OPERATING	497980	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	03/16/2016	190.59
OPERATING	497981	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	03/16/2016	260.00
OPERATING	497982	100	1402 J H STRAIN & SONS INC	TYE	03/16/2016	5,149.00
OPERATING	497983	100	5058 JAMES MCCOY	ABILENE	03/16/2016	600.00
OPERATING	497984	100	5374 JASON'S DELI	FT.WORTH	03/16/2016	500.00
OPERATING	497985	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	03/16/2016	85.00
OPERATING	497986	100	2962 JOHNNY HERRON	ABILENE	03/16/2016	10.00
OPERATING	497987	100	1685 JOHNSON OIL CO	GONZALES	03/16/2016	41,491.54
OPERATING	497988	100	1832 JONES CO APPRAISAL DISTRIC	ANSON	03/16/2016	1,215.03
OPERATING	497989	100	1565 KEN GRIFFIN	BAIRD	03/16/2016	262.00
OPERATING	497990	100	1419 KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	03/16/2016	821.11
OPERATING	497991	100	2303 LA POLICE GEAR INC	VALENCIA	03/16/2016	339.00
OPERATING	497992	100	1710 LABOR READY CENTRAL INC	DALLAS	03/16/2016	1,064.88
OPERATING	497993	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	03/16/2016	66.19
OPERATING	497994	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	03/16/2016	5,969.97
OPERATING	497995	100	1367 LEAH HERRON	ABILENE	03/16/2016	80.00
OPERATING	497996	100	5424 LEE COLVIN	ABILENE	03/16/2016	20.00
OPERATING	497997	100	2315 LEXISNEXIS	DALLAS	03/16/2016	594.00
OPERATING	497998	100	1566 LONE STAR OVERNIGHT	AUSTIN	03/16/2016	130.65
OPERATING	497999	100	1325 LYDICK-HOOKS ROOFING	ABILENE	03/16/2016	448,186.25
OPERATING	498000	100	1843 MALCOM SUPPLY CO	HOUSTON	03/16/2016	3,081.15
OPERATING	498001	100	3014 MANKIN LANDSCAPING & TREE	ABILENE	03/16/2016	1,800.00
OPERATING	498002	100	5116 MARSH/PMK INTERNATIONAL LL	RICHARDSON	03/16/2016	4,175.10
OPERATING	498003	100	2346 MASTERSCAPES INC	ABILENE	03/16/2016	776.25
OPERATING	498004	100	1966 MAYFIELD PAPER CO	SAN ANGELO	03/16/2016	724.72
OPERATING	498005	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	03/16/2016	632.13
OPERATING	498006	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	03/16/2016	21,924.65
OPERATING	498007	100	1692 MEERS ENGINEERING INC	ABILENE	03/16/2016	4,000.00
OPERATING	498008	100	4571 MHC KENWORTH	TYE	03/16/2016	2,769.19
OPERATING	498009	100	1063 MHC SOFTWARE INC	BURNSVILLE	03/16/2016	1,500.00
OPERATING	498010	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	03/16/2016	333.86
OPERATING	498011	100	1495 MIDWEST TAPE LLC	HOLLAND	03/16/2016	530.37
OPERATING	498012	100	2464 MISTER CAR WASH	DALLAS	03/16/2016	105.00
OPERATING	498013	100	1824 MONITRONICS INTERNATIONAL	PALATINE	03/16/2016	36.91
OPERATING	498014	100	5758 MOONGLO WORK LIGHT LLC	SALEM	03/16/2016	13,505.00
OPERATING	498015	100	2238 MOORE MEDICAL LLC	CHICAGO	03/16/2016	423.44
OPERATING	498016	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	03/16/2016	1,444.54
OPERATING	498017	100	1812 MUELLER SUPPLY CO INC	ABILENE	03/16/2016	646.02
OPERATING	498018	100	3137 NARDIS PUBLIC SAFETY	KILGORE	03/16/2016	3,523.50
OPERATING	498019	100	5035 NAREN RAI	ABILENE	03/16/2016	60.00
OPERATING	498020	100	4852 THE NATIONAL NARCOTIC DETE	CARTHAGE	03/16/2016	150.00
OPERATING	498021	100	1841 NICHOLS BATTERY	ABILENE	03/16/2016	760.16
OPERATING	498022	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	03/16/2016	612.50
OPERATING	498023	100	3760 NS CORPORATION	INGLEWOOD	03/16/2016	294.52
OPERATING	498024	100	1163 NTS	ATLANTA	03/16/2016	36.41
OPERATING	498025	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	03/16/2016	1,650.00
OPERATING	498026	100	1825 O'REILLY AUTO PARTS	ABILENE	03/16/2016	2,516.63
OPERATING	498027	100	2019 OFFICE DEPOT	DALLAS	03/16/2016	10,333.53
OPERATING	498028	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	03/16/2016	74.58
OPERATING	498029	100	2246 OLIVIA FLORES	MERKEL	03/16/2016	20.00
OPERATING	498030	100	1671 ORKIN INC	ABILENE	03/16/2016	45.47
OPERATING	498031	100	1671 ORKIN INC	ABILENE	03/16/2016	63.52
OPERATING	498032	100	1671 ORKIN INC	ABILENE	03/16/2016	47.93
OPERATING	498033	100	4805 OSI SECURITY	ABILENE	03/16/2016	2,205.39
OPERATING	498034	100	1975 OVERDRIVE, INC.	CLEVELAND	03/16/2016	1,476.29
OPERATING	498035	100	2318 PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	03/16/2016	243.00
OPERATING	498036	100	1769 PATRICK ROLAN	ABILENE	03/16/2016	110.00
OPERATING	498037	100	1958 PERKIN-ELMER HEALTH SCIENC	CHICAGO	03/16/2016	961.00

OPERATING	498038	100	5629	PETRA CHEMICAL COMPANY	DALLAS	03/16/2016	6,843.98
OPERATING	498039	100	2456	PHYSIO-CONTROL INC	CHICAGO	03/16/2016	459.00
OPERATING	498040	100	2903	PUBLIC HEALTH FOUNDATION	ANNAPOLIS JUNCTION	03/16/2016	97.50
OPERATING	498041	100	5261	QUADMED	JACKSONVILLE	03/16/2016	95.95
OPERATING	498042	100	2360	QUEST DIAGNOSTICS	DALLAS	03/16/2016	1,820.76
OPERATING	498043	100	3068	QUICKMEDICAL	ISSAQUAH	03/16/2016	1,203.90
OPERATING	498044	100	5101	RADIOLOGY ASSOCIATES OF	SLIDELL	03/16/2016	349.37
OPERATING	498045	100	1971	RAWSON INC	DALLAS	03/16/2016	291.50
OPERATING	498046	100	5325	REGINA K JONES	ABILENE	03/16/2016	50.00
OPERATING	498047	100	4725	REPUBLIC SERVICES #058	PHOENIZ	03/16/2016	26.10
OPERATING	498048	100	2335	RESERVE ACCOUNT/POSTAGE		03/16/2016	11,000.00
OPERATING	498049	100	5854	REYNOLDS UTILITY SERVICE L	SNYDER	03/16/2016	3,765.44
OPERATING	498050	100	2329	ROBERT LAWSON MD FACEP	ABILENE	03/16/2016	2,000.00
OPERATING	498051	100	1632	ROBERTS SUPPLY	ABILENE	03/16/2016	175.00
OPERATING	498052	100	3194	ROTATIONAL MOLDING INC	GARDENA	03/16/2016	50,940.00
OPERATING	498053	100	2112	RYAN HERCO PRODUCTS CORP	BOSTON	03/16/2016	1,589.89
OPERATING	498054	100	4724	SANDY CREEK MARINA INC	BRECKENRIDGE	03/16/2016	170.19
OPERATING	498055	100	2036	SANOFI PASTEUR	CHICAGO	03/16/2016	1,786.49
OPERATING	498056	100	1221	SCP SCIENCE	CHAMPLAIN	03/16/2016	2,600.40
OPERATING	498057	100	1956	SCRIPPS - ABILENE	CINCINNATI	03/16/2016	178.86
OPERATING	498058	100	5494	SHARA ANDERSON	ABILENE	03/16/2016	50.00
OPERATING	498059	100	2125	SHELL	PHOENIX	03/16/2016	8.92
OPERATING	498060	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	03/16/2016	3,368.90
OPERATING	498061	100	3156	SHERMCO INDUSTRIES	DALLAS	03/16/2016	19,510.00
OPERATING	498062	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	03/16/2016	49.86
OPERATING	498063	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	03/16/2016	561.75
OPERATING	498064	100	1816	SIEMENS INDUSTRY INC	PITTSBURGH	03/16/2016	4,519.53
OPERATING	498065	100	1160	SIGN PRO OF ABILENE	ABILENE	03/16/2016	412.08
OPERATING	498066	100	1649	SMITH OUTDOOR POWER EQUIP	ABILENE	03/16/2016	116.39
OPERATING	498067	100	1079	SNAP-ON INDUSTRIAL	CHICAGO	03/16/2016	562.85
OPERATING	498068	100	5548	SOLID IT NETWORKS	DALLAS	03/16/2016	3,533.66
OPERATING	498069	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	03/16/2016	7.00
OPERATING	498070	100	2008	SOUTHWEST ENTERPRISES	ABILENE	03/16/2016	191.49
OPERATING	498071	100	4055	SPRINT	KANSAS CITY	03/16/2016	100.00
OPERATING	498072	100	5737	STERLING ATHLETICS	PUYALLUP	03/16/2016	456.47
OPERATING	498073	100	1119	STONE PAPER & SUPPLY CO	ABILENE	03/16/2016	472.20
OPERATING	498074	100	1370	SUTTON SEPTIC SERVICE	ABILENE	03/16/2016	100.00
OPERATING	498075	100	1203	T D'S MACHINE & FABRICATIO	TUSCOLA	03/16/2016	450.00
OPERATING	498076	100	2338	TAYLOR COUNTY CLERK	ABILENE	03/16/2016	78.00
OPERATING	498077	100	1112	TAYLOR COUNTY TAX ASSESSOR	ABILENE	03/16/2016	90.00
OPERATING	498078	100	1985	TERMINIX PROCESSING CENTER	CINCINNATI	03/16/2016	110.00
OPERATING	498079	100	2157	TEXAS DEPARTMENT OF	AUSTIN	03/16/2016	75.00
OPERATING	498080	100	2157	TEXAS DEPT OF STATE HEALTH	AUSTIN	03/16/2016	106.00
OPERATING	498081	100	5879	TEXAS HISTORICAL COMMISSIO	AUSTIN	03/16/2016	1,800.00
OPERATING	498082	100	3443	TEXAS LIBRARY ASSOCIATION	AUSTIN	03/16/2016	362.00
OPERATING	498083	100	5589	TEXAS MIDWEST SURGERY CENT	ABILENE	03/16/2016	4,650.00
OPERATING	498084	100	1666	TEXAS STAR TRADING CO	ABILENE	03/16/2016	219.58
OPERATING	498085	100	1782	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	03/16/2016	72.00
OPERATING	498086	100	1663	THE PAINT CENTER	ABILENE	03/16/2016	564.97
OPERATING	498087	100	1316	THE REYNOLDS COMPANY	DALLAS	03/16/2016	4,777.18
OPERATING	498088	100	2031	THERMO FLUIDS INC	PASADENA	03/16/2016	850.00
OPERATING	498089	100	2868	THOMPSON INFORMATION SERV	AUSTIN	03/16/2016	496.99
OPERATING	498090	100	1770	TIFFANY ROLAN	ABILENE	03/16/2016	140.00
OPERATING	498091	100	5749	TIFFINI HICKMAN	ABILENE	03/16/2016	140.00
OPERATING	498092	100	1553	TITTLE LUTHER PARTNERSHIP	ABILENE	03/16/2016	17,160.33
OPERATING	498093	100	1873	TONERTIGER INC	ABILENE	03/16/2016	1,051.82
OPERATING	498094	100	1821	TOSHIBA BUSINESS SOLUTIONS	DALLAS	03/16/2016	208.77
OPERATING	498095	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	03/16/2016	375.00
OPERATING	498096	100	4258	TRACKER	CORNELIUS	03/16/2016	2,820.00
OPERATING	498097	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	03/16/2016	1,150.00
OPERATING	498098	100	2849	U S TOY CO INC	GRANDVIEW	03/16/2016	238.80

OPERATING	498099	100	4189 USPCA	MARSHALLTOWN	03/16/2016	250.00
OPERATING	498100	100	4189 USPCA REGION 25	ROANOKE	03/16/2016	520.00
OPERATING	498101	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	1,100.34
OPERATING	498102	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	59.23
OPERATING	498103	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	1,283.48
OPERATING	498104	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	107.17
OPERATING	498105	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	317.80
OPERATING	498106	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	1,122.88
OPERATING	498107	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	622.48
OPERATING	498108	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	1,352.40
OPERATING	498109	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	1,356.00
OPERATING	498110	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	1,125.44
OPERATING	498111	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	761.20
OPERATING	498112	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	1,481.06
OPERATING	498113	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	655.52
OPERATING	498114	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	211.00
OPERATING	498115	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	6,638.26
OPERATING	498116	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/16/2016	1,099.25
OPERATING	498117	100	5513 WATER GUARD INC	WILSON	03/16/2016	3,735.20
OPERATING	498118	100	1075 WEST TECHS CHILL WATER	ABILENE	03/16/2016	4,758.97
OPERATING	498119	100	1286 WEST TEXAS THERMO KING	AMARILLO	03/16/2016	273.14
OPERATING	498120	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	03/16/2016	1,834.80
OPERATING	498121	100	1557 WESTERN MARKETING INC	DALLAS	03/16/2016	334.52
OPERATING	498122	100	1689 WEX BANK	CAROL STREAM	03/16/2016	36.64
OPERATING	498123	100	1413 WHEAT ENERGY SERVICES	ABILENE	03/16/2016	58.00
OPERATING	498124	100	5875 WHITBY JAMES FANN	ABILENE	03/16/2016	40.00
OPERATING	498125	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	03/16/2016	312.00
OPERATING	498126	100	1069 XEROX CORPORATION	DALLAS	03/16/2016	410.89
OPERATING	498127	100	1314 YOUR IDEAS INC	ABILENE	03/16/2016	429.60
OPERATING	498128	100	999005658 ABCO TRANSMISSION	ABILENE	03/16/2016	102.24
OPERATING	498129	100	999005657 ANDERSON, C D	ABILENE	03/16/2016	101.87
OPERATING	498130	100	999005652 DAMALLA HERNANDEZ	ABILENE	03/16/2016	350.00
OPERATING	498131	100	999005650 DESIREE SCHMITTLING	ABILENE	03/16/2016	40.00
OPERATING	498132	100	999000342 ENTERPRISE RENT-A-CAR		03/16/2016	344.16
OPERATING	498133	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	03/16/2016	368.13
OPERATING	498134	100	999005661 HARDIN, DANIELLE A	ABILENE	03/16/2016	0.88
OPERATING	498135	100	999005665 HAWK, TONYA A	ABILENE	03/16/2016	0.47
OPERATING	498136	100	999005644 JAMES DOSSER AND LAWRENCE		03/16/2016	6,324.09
OPERATING	498137	100	999005656 JIM G WILDNER	ABILENE	03/16/2016	7,995.24
OPERATING	498138	100	999005645 JOSLYN BERRY AND WILLIAMS,		03/16/2016	6.00
OPERATING	498139	100	999005646 JOSLYN BERRY AND METROCARE		03/16/2016	821.00
OPERATING	498140	100	999005647 JOSLYN BERRY AND ABILENE		03/16/2016	1,240.75
OPERATING	498141	100	999005647 JOSLYN BERRY AND ABILENE		03/16/2016	608.35
OPERATING	498142	100	999005648 JOSLYN BERRY AND WEST TEXA		03/16/2016	80.00
OPERATING	498143	100	999005654 JUAN ANTONIO CHAVEZ	ELDORADO	03/16/2016	180.00
OPERATING	498144	100	999005649 MARCIA TIDWELL	ABILENE	03/16/2016	40.00
OPERATING	498145	100	999001617 NATIONAL POLICE CANINE ASS	WADDELL	03/16/2016	200.00
OPERATING	498146	100	999000581 NATIONAL TRUST FOR HISTORI	HAGERSTOWN	03/16/2016	20.00
OPERATING	498147	100	999005659 PUMPCO, INC	GIDDINGS	03/16/2016	250.00
OPERATING	498148	100	999005653 SERGIO OSHAUGHNESSY	HAWLEY	03/16/2016	20.00
OPERATING	498149	100	999005663 SHAW, FREDERICK	BULLHEAD CITY	03/16/2016	31.00
OPERATING	498150	100	999005664 SHELTON, APRIL	FT STOCKTON	03/16/2016	89.11
OPERATING	498151	100	999005662 SILVA, MAXIMILIANO	PLEASANT HILL	03/16/2016	66.51
OPERATING	498152	100	999000645 SOLID WASTE ASSOCIATION OF	SILVER SPRING	03/16/2016	1,124.00
OPERATING	498153	100	999000749 UNITED STATES POSTAL SERVI	MEMPHIS	03/16/2016	40.00
OPERATING	498154	100	999005660 WINDHAM, AMY S	YARROW POINT	03/16/2016	857.10
OPERATING	498155	100	999005655 YOLANDA SANCHEZ LOYA	ABILENE	03/16/2016	1.00
OPERATING	498156	100	999005651 YOLANDA TRINIDAD	ABILENE	03/16/2016	65.00
OPERATING	498157	100	1036 ABILENE FEDERAL CU	ABILENE	03/16/2016	197.85
OPERATING	498158	100	5578 CURTIS C REDING	MEMPHIS	03/16/2016	330.00
OPERATING	498159	100	5662 ECMC	ST PAUL	03/16/2016	352.55

OPERATING	498160	100	1037	LEGAL SERVICES, INC	ADA	03/16/2016	471.60
OPERATING	498161	100	5591	PHEAA	HARRISBURG	03/16/2016	182.36
OPERATING	498162	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	03/16/2016	8,813.80
OPERATING	498163	100	1011	R STEWARD ECMC 451377105	ST PAUL	03/16/2016	132.65
OPERATING	498164	100	1015	TG	SAN ANTONIO	03/16/2016	741.71
OPERATING	498165	100	5013	UNITED STATES TREASURY	CINCINNATI	03/16/2016	149.50
OPERATING	498166	100	1035	UNITED WAY OF ABILENE	ABILENE	03/16/2016	1,612.12
OPERATING	498167	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	03/16/2016	172.85
OPERATING	498168	100	5747	US DEPARTMENT OF EDUCATION	ATLANTA	03/16/2016	198.55
OPERATING	498169	100	1022	OFFICE OF THE STANDING	LUBBOCK	03/16/2016	1,018.00
OPERATING	498170	100	2242	CITY OF ABILENE PETTY CASH		03/23/2016	520.21
OPERATING	498171	100	1939	CITY OF ABILENE COMMUNITY		03/23/2016	242.53
OPERATING	498172	100	1937	CITY OF ABILENE FIRE DEPT		03/23/2016	222.59
OPERATING	498173	100	1943	CITY OF ABILENE SENIOR		03/23/2016	244.29
OPERATING	498174	100	3728	JESSY HORTON	ABILENE	03/23/2016	65.00
OPERATING	498175	100	5882	KATHERINE HANDY		03/23/2016	1,385.00
OPERATING	498176	100	5387	ROBERT HANNA		03/23/2016	191.48
OPERATING	498177	100	5387	ROBERT HANNA		03/23/2016	460.24
OPERATING	498178	100	2339	STEPHEN HUGHES		03/23/2016	300.00
OPERATING	498179	100	4270	TYSON KROPP		03/23/2016	202.00
OPERATING	498180	100	2370	A-QUALITY STEEL ABILENE	CISCO	03/23/2016	523.49
OPERATING	498181	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	03/23/2016	315.00
OPERATING	498182	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	03/23/2016	41.90
OPERATING	498183	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	03/23/2016	1,533.98
OPERATING	498184	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	03/23/2016	96.89
OPERATING	498185	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	03/23/2016	217.75
OPERATING	498186	100	1392	ABILENE PARTS PLUS	ABILENE	03/23/2016	277.80
OPERATING	498187	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	03/23/2016	55.34
OPERATING	498188	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	03/23/2016	114.29
OPERATING	498189	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	03/23/2016	4,261.58
OPERATING	498190	100	1608	ABILENE SALES INC	ABILENE	03/23/2016	406.79
OPERATING	498191	100	2279	ABILENE TRANSIT MANAGEMENT		03/23/2016	72,242.72
OPERATING	498192	100	5048	ABILENE WRECKER SERVICE	ABILENE	03/23/2016	50.00
OPERATING	498193	100	4745	ACT MARKETING & ADVERTISIN	ABILENE	03/23/2016	344.00
OPERATING	498194	100	1415	AIRGAS SOUTHWEST INC	DALLAS	03/23/2016	390.98
OPERATING	498195	100	4781	AMANDA JOYS LLC	ABILENE	03/23/2016	1,062.50
OPERATING	498196	100	4781	AMANDA JOYS LLC	ABILENE	03/23/2016	1,062.50
OPERATING	498197	100	1434	AMERICAN FLOORCARE EQUIPME	ABILENE	03/23/2016	128.00
OPERATING	498198	100	5679	AMY FULCHER	CLYDE	03/23/2016	1,580.00
OPERATING	498199	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	03/23/2016	20.32
OPERATING	498200	100	1909	ARROW FORD INC	ABILENE	03/23/2016	52.97
OPERATING	498201	100	5206	ARROW INTERNATIONAL	CHARLOTTE	03/23/2016	3,335.55
OPERATING	498202	100	1078	ASSOCIATED SUPPLY CO INC	LUBBOCK	03/23/2016	1,277.05
OPERATING	498203	100	1483	ATCO INTERNATIONAL	MARIETTA	03/23/2016	499.90
OPERATING	498204	100	1963	ATMOS ENERGY	ST LOUIS	03/23/2016	1,776.31
OPERATING	498205	100	5836	AUTOMOTIVE TRAINING GROUP	SAN DIEGO	03/23/2016	627.00
OPERATING	498206	100	1912	AVIS LUBE	MIDLAND	03/23/2016	56.00
OPERATING	498207	100	4118	B & H PHOTO-VIDEO	NEW YORK	03/23/2016	496.56
OPERATING	498208	100	3981	BAR ASSOCIATION OF THE	NEW ORLEANS	03/23/2016	95.00
OPERATING	498209	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	03/23/2016	60.00
OPERATING	498210	100	3998	BARRON SERVICE PARTS COMPA	ODESSA	03/23/2016	1,089.63
OPERATING	498211	100	1517	BEN E KEITH - DFW	FT WORTH	03/23/2016	1,254.69
OPERATING	498212	100	1970	BENCHMARK SUPPLY COMPANY INC	MIDLAND	03/23/2016	668.28
OPERATING	498213	100	1879	BIBLE HARDWARE CO	ABILENE	03/23/2016	813.44
OPERATING	498214	100	1879	BIBLE HARDWARE CO	ABILENE	03/23/2016	306.18
OPERATING	498215	100	1879	BIBLE HARDWARE CO	ABILENE	03/23/2016	259.72
OPERATING	498216	100	1662	BIG COUNTRY RESTAURANT	ABILENE	03/23/2016	554.33
OPERATING	498217	100	1574	BIG COUNTRY SUPPLY	ABILENE	03/23/2016	211.52
OPERATING	498218	100	1574	BIG COUNTRY SUPPLY	ABILENE	03/23/2016	42.95
OPERATING	498219	100	1642	BLACK PLUMBING CO INC	ABILENE	03/23/2016	200.00
OPERATING	498220	100	1630	BONTKE BROS CONSTRUCTION C	ABILENE	03/23/2016	89,777.55

OPERATING	498221	100	1056 BORDER STATES INDUSTRIES I	DALLAS	03/23/2016	151.47
OPERATING	498222	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	03/23/2016	1,056.21
OPERATING	498223	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	03/23/2016	984.96
OPERATING	498224	100	1407 THE BUG COMPANY INC	HAM LAKE	03/23/2016	569.74
OPERATING	498225	100	4570 C SPECIALTIES INC	INDIANAPOLIS	03/23/2016	262.07
OPERATING	498226	100	1604 CAN-DOO BUDJET RENTALS INC	ABILENE	03/23/2016	203.60
OPERATING	498227	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	03/23/2016	127.51
OPERATING	498228	100	1647 CBS INSURANCE	ABILENE	03/23/2016	71.00
OPERATING	498229	100	1421 CENTRAL FREIGHT LINES INC	DALLAS	03/23/2016	229.42
OPERATING	498230	100	1208 CERTIFIED LABORATORIES	DALLAS	03/23/2016	1,008.34
OPERATING	498231	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	03/23/2016	10,711.39
OPERATING	498232	100	5784 CHOP CHOP KIDS	BELMONT	03/23/2016	115.00
OPERATING	498233	100	5376 CINDY HESS RNP	ABILENE	03/23/2016	1,950.00
OPERATING	498234	100	1631 CINTAS CORPORATION #439	DALLAS	03/23/2016	408.00
OPERATING	498235	100	1658 CITY LUMBER CO	ABILENE	03/23/2016	457.00
OPERATING	498236	100	2252 CIVIC ABILENE INC	ABILENE	03/23/2016	44.00
OPERATING	498237	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	03/23/2016	55.07
OPERATING	498238	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	03/23/2016	606.07
OPERATING	498239	100	1894 CONCHO SUPPLY	ABILENE	03/23/2016	336.68
OPERATING	498240	100	4259 CORPORATE BILLING LLC	MEMPHIS	03/23/2016	732.79
OPERATING	498241	100	2413 CRAFT DESIGN	ABILENE	03/23/2016	101.00
OPERATING	498242	100	2413 CRAFT DESIGN	ABILENE	03/23/2016	210.00
OPERATING	498243	100	5024 CRENSHAW CONSULTING GROUP	COPELL	03/23/2016	25,473.47
OPERATING	498244	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	03/23/2016	505.65
OPERATING	498245	100	3311 DANA KEPNER COMPANY INC	DENVER	03/23/2016	482.33
OPERATING	498246	100	2610 DENNIS A JOINER & ASSOCIAT	FAIR OAKS	03/23/2016	4,000.00
OPERATING	498247	100	5685 DEREK CLARK	EAGLE	03/23/2016	2,367.01
OPERATING	498248	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	03/23/2016	4,399.80
OPERATING	498249	100	1839 DISH NETWORK LLC	PALATINE	03/23/2016	79.51
OPERATING	498250	100	4231 DODSON TRAINING RESOURCES	ODESSA	03/23/2016	2,000.00
OPERATING	498251	100	1643 DON'S SALES	ABILENE	03/23/2016	169.70
OPERATING	498252	100	1706 DPC INDUSTRIES, INC	DALLAS	03/23/2016	16,118.83
OPERATING	498253	100	1260 DUININCK TEXAS INC	ROANOKE	03/23/2016	784,173.41
OPERATING	498254	100	2072 DURANT'S WRECKER SERVICE	ABILENE	03/23/2016	100.00
OPERATING	498255	100	1310 ELITE ELECTRICAL SERVICE I	ABILENE	03/23/2016	1,000.00
OPERATING	498256	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	03/23/2016	16.62
OPERATING	498257	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	03/23/2016	1,232.00
OPERATING	498258	100	4955 EPLUS GROUP INC	CLEVELAND	03/23/2016	13,219.86
OPERATING	498259	100	1393 FEDEX EXPRESS	DALLAS	03/23/2016	94.92
OPERATING	498260	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	03/23/2016	413.66
OPERATING	498261	100	3595 FILTRATION SPECIALTIES CO	ABILENE	03/23/2016	246.90
OPERATING	498262	100	2071 FLORES DETAIL SHOP	ABILENE	03/23/2016	100.00
OPERATING	498263	100	1081 FREESE AND NICHOLS INC	FT WORTH	03/23/2016	53,117.55
OPERATING	498264	100	1379 FUN EXPRESS LLC	DES MOINES	03/23/2016	198.16
OPERATING	498265	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	03/23/2016	505.00
OPERATING	498266	100	1719 GCR TIRE CENTERS	DENVER	03/23/2016	7,890.46
OPERATING	498267	100	1621 GOT YOU COVERED	FT WORTH	03/23/2016	79.99
OPERATING	498268	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	03/23/2016	178.78
OPERATING	498269	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	03/23/2016	23.48
OPERATING	498270	100	1478 GT DISTRIBUTORS INC	AUSTIN	03/23/2016	3,051.54
OPERATING	498271	100	2400 HACH COMPANY	CHICAGO	03/23/2016	185.79
OPERATING	498272	100	1562 HAMILTON SUPPLY CO INC	ABILENE	03/23/2016	23.96
OPERATING	498273	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	03/23/2016	54,483.66
OPERATING	498274	100	5886 HCTRA-VIOLATIONS	HOUSTON	03/23/2016	76.00
OPERATING	498275	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	03/23/2016	411.12
OPERATING	498276	100	2233 HENDRICK HEALTH SYSTEM	ABILENE	03/23/2016	410,414.00
OPERATING	498277	100	2233 HENDRICK MEDICAL CENTER	ABILENE	03/23/2016	169.52
OPERATING	498278	100	1981 HYDRO PLUS LLC	ABILENE	03/23/2016	9,508.10
OPERATING	498279	100	5859 INDEPTH UTILITY SOLUTIONS	STAFFORD	03/23/2016	3,068.00
OPERATING	498280	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	03/23/2016	18,914.39
OPERATING	498281	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	03/23/2016	254.81

OPERATING	498282	100	1917 INTERSTATE BILLING SERVICE	DECATUR	03/23/2016	8,962.48
OPERATING	498283	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	03/23/2016	330.00
OPERATING	498284	100	1635 JACKSON BROS FEED & SEED	ABILENE	03/23/2016	4,538.92
OPERATING	498285	100	1278 JOE'S UPHOLSTERY	ABILENE	03/23/2016	370.00
OPERATING	498286	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	03/23/2016	125.00
OPERATING	498287	100	1685 JOHNSON OIL CO	GONZALES	03/23/2016	12,255.41
OPERATING	498288	100	1341 KAY WALTON PRESTON	ABILENE	03/23/2016	560.00
OPERATING	498289	100	5658 LABELVALUE.COM	TAMPA	03/23/2016	362.50
OPERATING	498290	100	1710 LABOR READY CENTRAL INC	DALLAS	03/23/2016	591.60
OPERATING	498291	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	03/23/2016	1,201.73
OPERATING	498292	100	1740 LEAF	CINCINNATI	03/23/2016	191.00
OPERATING	498293	100	5424 LEE COLVIN	ABILENE	03/23/2016	20.00
OPERATING	498294	100	5493 M G ENTERPRISES	ABILENE	03/23/2016	2,600.00
OPERATING	498295	100	3157 MACKIE CONSTRUCTION	ABILENE	03/23/2016	15,000.00
OPERATING	498296	100	1843 MALCOM SUPPLY CO	HOUSTON	03/23/2016	429.71
OPERATING	498297	100	1966 MAYFIELD PAPER CO	SAN ANGELO	03/23/2016	4,523.57
OPERATING	498298	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	03/23/2016	228.27
OPERATING	498299	100	2238 MOORE MEDICAL LLC	CHICAGO	03/23/2016	68.14
OPERATING	498300	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	03/23/2016	708.00
OPERATING	498301	100	1812 MUELLER SUPPLY CO INC	ABILENE	03/23/2016	156.09
OPERATING	498302	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	03/23/2016	18.05
OPERATING	498303	100	1825 O'REILLY AUTO PARTS	ABILENE	03/23/2016	1,324.99
OPERATING	498304	100	5273 OFFICE WORLD INC	EUGENE	03/23/2016	286.14
OPERATING	498305	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	03/23/2016	974.42
OPERATING	498306	100	1609 P & L OFFICE SUPPLY	ABILENE	03/23/2016	322.98
OPERATING	498307	100	1216 PAUL FRISKE	ABILENE	03/23/2016	40.00
OPERATING	498308	100	2622 PC MALL GOV	LOS ANGELES	03/23/2016	6,326.00
OPERATING	498309	100	4611 PEPPER-LAWSON WATERWORKS	HOUSTON	03/23/2016	846,186.91
OPERATING	498310	100	1764 PETHEALTH SERVICES INC	BUFFALO	03/23/2016	6,830.00
OPERATING	498311	100	5629 PETRA CHEMICAL COMPANY	DALLAS	03/23/2016	6,884.90
OPERATING	498312	100	2456 PHYSIO-CONTROL INC	CHICAGO	03/23/2016	912.63
OPERATING	498313	100	2190 PITNEY BOWES GLOBAL	PITTSBURGH	03/23/2016	2,187.00
OPERATING	498314	100	1558 PRESENTA PLAQUE	TEMPE	03/23/2016	297.43
OPERATING	498315	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	03/23/2016	89.52
OPERATING	498316	100	1988 QUALITY IMPLEMENT CO	MUNDAY	03/23/2016	1,472.05
OPERATING	498317	100	5325 REGINA K JONES	ABILENE	03/23/2016	180.00
OPERATING	498318	100	1613 RHINO LININGS & TRUCK	ABILENE	03/23/2016	350.00
OPERATING	498319	100	1559 RISTER SIGNS	ABILENE	03/23/2016	763.48
OPERATING	498320	100	5678 ROBERT FINK	ABILENE	03/23/2016	825.00
OPERATING	498321	100	2127 RW SERVICES	ABILENE	03/23/2016	379.86
OPERATING	498322	100	3531 SAFARI THATCH INC	DAVIE	03/23/2016	4,185.75
OPERATING	498323	100	2036 SANOFI PASTEUR	CHICAGO	03/23/2016	8,745.28
OPERATING	498324	100	1234 SMITH & LOVELESS INC	SHAWNEE MISSION	03/23/2016	270.63
OPERATING	498325	100	1649 SMITH OUTDOOR POWER EQUIPP	ABILENE	03/23/2016	277.15
OPERATING	498326	100	1457 SOUTHWEST SOLUTIONS GROUP	DALLAS	03/23/2016	1,726.13
OPERATING	498327	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	03/23/2016	6.75
OPERATING	498328	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	03/23/2016	382.64
OPERATING	498329	100	1242 SUMMIT TRUCK GROUP	TYE	03/23/2016	152.34
OPERATING	498330	100	2000 SUPERIOR ELEVATOR SERVICES	PLANO	03/23/2016	4,563.75
OPERATING	498331	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	03/23/2016	172.50
OPERATING	498332	100	2674 TAYLOR'S ARMY SURPLUS	ABILENE	03/23/2016	59.85
OPERATING	498333	100	1677 TEMPLETON EQUIPMENT	ABILENE	03/23/2016	33.00
OPERATING	498334	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	03/23/2016	22.50
OPERATING	498335	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	03/23/2016	2,386.78
OPERATING	498336	100	3443 TEXAS LIBRARY ASSOCIATION	AUSTIN	03/23/2016	385.00
OPERATING	498337	100	5589 TEXAS MIDWEST SURGERY CENT	ABILENE	03/23/2016	4,650.00
OPERATING	498338	100	2324 TEXAS MUNICIPAL LEAGUE	AUSTIN	03/23/2016	7,805.00
OPERATING	498339	100	2157 TEXAS PARKS & WILDLIFE	LUBBOCK	03/23/2016	15.56
OPERATING	498340	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	03/23/2016	11,250.00
OPERATING	498341	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	03/23/2016	368.65
OPERATING	498342	100	5713 THE HOSE CONNECTION INC	ODESSA	03/23/2016	254.56

OPERATING	498343	100	1622 THE MONOGRAMMER	ABILENE	03/23/2016	248.80
OPERATING	498344	100	1282 THE MUFFLER SHOPPE	ABILENE	03/23/2016	7.00
OPERATING	498345	100	1663 THE PAINT CENTER	ABILENE	03/23/2016	37.50
OPERATING	498346	100	1316 THE REYNOLDS COMPANY	DALLAS	03/23/2016	108.00
OPERATING	498347	100	2038 THERACOM LLC	CINCINNATI	03/23/2016	1,218.20
OPERATING	498348	100	5749 TIFFINI HICKMAN	ABILENE	03/23/2016	90.00
OPERATING	498349	100	1873 TONERTIGER INC	ABILENE	03/23/2016	1,874.00
OPERATING	498350	100	5851 TOTAL HABITAT	BONNER SPRINGS	03/23/2016	1,272.00
OPERATING	498351	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	03/23/2016	15,750.00
OPERATING	498352	100	2213 UNIFIRST	ABILENE	03/23/2016	1,192.58
OPERATING	498353	100	1186 UPS	CAROL STREAM	03/23/2016	117.56
OPERATING	498354	100	1096 USABLUEBOOK	GURNEE	03/23/2016	115.54
OPERATING	498355	100	3377 VERNON & FLETCHER AUTO	ABILENE	03/23/2016	275.35
OPERATING	498356	100	2097 WARREN CAT	DALLAS	03/23/2016	349.08
OPERATING	498357	100	4279 WEIGHT WATCHERS NORTH	ST LOUIS	03/23/2016	3,096.00
OPERATING	498358	100	2027 WEST PAYMENT CENTER	CAROL STREAM	03/23/2016	257.00
OPERATING	498359	100	1075 WEST TECHS CHILL WATER	ABILENE	03/23/2016	317.50
OPERATING	498360	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	03/23/2016	656.80
OPERATING	498361	100	1557 WESTERN MARKETING INC	DALLAS	03/23/2016	2,340.64
OPERATING	498362	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	03/23/2016	56.54
OPERATING	498363	100	5875 WHITBY JAMES FANN	ABILENE	03/23/2016	20.00
OPERATING	498364	100	1618 WILLIS SUPPLY CO	ABILENE	03/23/2016	319.50
OPERATING	498365	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	03/23/2016	1,367.00
OPERATING	498366	100	1314 YOUR IDEAS INC	ABILENE	03/23/2016	464.00
OPERATING	498367	100	1965 YP	CAROL STREAM	03/23/2016	3,098.76
OPERATING	498368	100	5783 ZENON ENVIRONMENTAL CORP	CHICAGO	03/23/2016	11,302.50
OPERATING	498369	100	999005673 AMANDA DELEON	ABILENE	03/23/2016	50.00
OPERATING	498370	100	999004733 BARBARA GANN	ABILENE	03/23/2016	50.00
OPERATING	498371	100	999005684 BRANDIE RODRIGUEZ	ABILENE	03/23/2016	50.00
OPERATING	498372	100	999005669 CAPRICE BALANCIENE	ABILENE	03/23/2016	50.00
OPERATING	498373	100	999005670 CARRIE ALCALA	ABILENE	03/23/2016	50.00
OPERATING	498374	100	999005163 CHRISTINA LOYA	ABILENE	03/23/2016	50.00
OPERATING	498375	100	999005113 CRYSTAL GONZALES	ABILENE	03/23/2016	60.00
OPERATING	498376	100	999005672 DANIELLE POWDRILL	ABILENE	03/23/2016	50.00
OPERATING	498377	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	03/23/2016	903.38
OPERATING	498378	100	999005676 ESTATE OF H D WILLIAMSON	AMARILLO	03/23/2016	7.02
OPERATING	498379	100	999005678 EVAN TATE	TUSCOLA	03/23/2016	60.00
OPERATING	498380	100	999005668 GARY DEAN DOAN	APO	03/23/2016	30.00
OPERATING	498381	100	999005677 JACOB GITTERE	ABILENE	03/23/2016	60.00
OPERATING	498382	100	999005675 JADE REUWER	ABILENE	03/23/2016	130.00
OPERATING	498383	100	999005667 JENNIFER L HOWARD	ABILENE	03/23/2016	5.00
OPERATING	498384	100	999005671 JOANN GUZMAN	ABILENE	03/23/2016	50.00
OPERATING	498385	100	999005530 JOY BOGGS	ABILENE	03/23/2016	60.00
OPERATING	498386	100	999005674 KATY FLETCHER	ABILENE	03/23/2016	65.00
OPERATING	498387	100	999005679 KELLI HOBBS	ALBANY	03/23/2016	60.00
OPERATING	498388	100	999005683 LORI MORRIS	ABILENE	03/23/2016	50.00
OPERATING	498389	100	999005682 MARISA DELEON	ABILENE	03/23/2016	50.00
OPERATING	498390	100	999005686 MEGHAN ZURAW	ABILENE	03/23/2016	262.58
OPERATING	498391	100	999005687 MIKE SCHULER		03/23/2016	150.00
OPERATING	498392	100	999005681 SARAH SOTO	ABILENE	03/23/2016	50.00
OPERATING	498393	100	999005666 SHANNAN LEA BELL	ABILENE	03/23/2016	202.49
OPERATING	498394	100	999005685 SHAUN BUSTILLOS	ABILENE	03/23/2016	400.00
OPERATING	498395	100	999005680 SONIA SERRATO	ABILENE	03/23/2016	150.00
OPERATING	498396	100	999000550 SUNDANCE IRRIGATION TRAINI	KELLER	03/23/2016	300.00
OPERATING	498397	100	999003831 SYLVIA LEDEZMA	ABILENE	03/23/2016	50.00
OPERATING	498398	100	5694 MARK LUEKE	ABILENE	03/25/2016	2,364.00
OPERATING	498399	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	03/25/2016	20,766.76
OPERATING	498400	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	03/25/2016	114.63
OPERATING	498401	100	1894 CONCHO SUPPLY	ABILENE	03/25/2016	167.25
OPERATING	498402	100	1036 ABILENE FEDERAL CU	ABILENE	03/25/2016	10,721.93
OPERATING	498403	100	1034 CLEAT	AUSTIN	03/25/2016	4,770.00

OPERATING	498404	100	5578 CURTIS C REDING	MEMPHIS	03/25/2016	330.00
OPERATING	498405	100	5662 ECMC	ST PAUL	03/25/2016	358.52
OPERATING	498406	100	1037 LEGAL SERVICES, INC	ADA	03/25/2016	471.60
OPERATING	498407	100	5591 PHEAA	HARRISBURG	03/25/2016	182.36
OPERATING	498408	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	03/25/2016	8,805.65
OPERATING	498409	100	1011 R STEWARD ECMC 451377105	ST PAUL	03/25/2016	130.37
OPERATING	498410	100	5482 TEXAS POLICE CHIEFS	ELGIN	03/25/2016	297.00
OPERATING	498411	100	1015 TG	SAN ANTONIO	03/25/2016	741.71
OPERATING	498412	100	5013 UNITED STATES TREASURY	CINCINNATI	03/25/2016	149.50
OPERATING	498413	100	1035 UNITED WAY OF ABILENE	ABILENE	03/25/2016	1,626.62
OPERATING	498414	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	03/25/2016	172.85
OPERATING	498415	100	5747 US DEPARTMENT OF EDUCATION	ATLANTA	03/25/2016	198.00
OPERATING	498416	100	1022 OFFICE OF THE STANDING	LUBBOCK	03/25/2016	1,018.00
OPERATING	498417	100	2242 CITY OF ABILENE PETTY CASH		03/30/2016	558.17
OPERATING	498418	100	1941 CITY OF ABILENE LIBRARY		03/30/2016	275.06
OPERATING	498419	100	1947 CITY OF ABILENE WATER LAB		03/30/2016	65.47
OPERATING	498420	100	5822 CHASE HOYT		03/30/2016	318.05
OPERATING	498421	100	5892 CLINT COAPLAND		03/30/2016	717.00
OPERATING	498422	100	2340 DAVID WILLIAMS		03/30/2016	228.78
OPERATING	498423	100	2494 DEBRA MCCRACKEN		03/30/2016	160.00
OPERATING	498424	100	5823 EDDIE JACQUES		03/30/2016	318.05
OPERATING	498425	100	4847 EDWARD S MAIKRANZ		03/30/2016	706.78
OPERATING	498426	100	4651 FAY COUTURE		03/30/2016	318.05
OPERATING	498427	100	2704 HEIDI L BURKS		03/30/2016	50.00
OPERATING	498428	100	3728 JESSY HORTON	ABILENE	03/30/2016	50.00
OPERATING	498429	100	4377 JOANNA CLARK LAWS	CISCO	03/30/2016	598.61
OPERATING	498430	100	5893 JORDAN COMER		03/30/2016	318.05
OPERATING	498431	100	5888 KAITLIN RICHARDSON		03/30/2016	25.00
OPERATING	498432	100	4358 KELLEY WALLER		03/30/2016	1,042.26
OPERATING	498433	100	5312 KENT HACKWORTH		03/30/2016	454.05
OPERATING	498434	100	5066 KENT SHARP		03/30/2016	196.13
OPERATING	498435	100	3554 KEVIN OHNHEISER		03/30/2016	160.00
OPERATING	498436	100	2708 LARRY A LEE		03/30/2016	75.00
OPERATING	498437	100	5551 LUELLEN LAWLER		03/30/2016	751.00
OPERATING	498438	100	5890 MALIA HARRIS-WILSON		03/30/2016	25.00
OPERATING	498439	100	5889 NINA EAVES		03/30/2016	25.00
OPERATING	498440	100	5891 PAUL MARTINEZ		03/30/2016	751.00
OPERATING	498441	100	2707 RODNEY D ABILA		03/30/2016	75.00
OPERATING	498442	100	2860 WAYNE E BRANDT		03/30/2016	1,461.10
OPERATING	498443	100	1304 3RD STREET PRINTING & SIGN	ABILENE	03/30/2016	190.00
OPERATING	498444	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	03/30/2016	654.00
OPERATING	498445	100	2109 ABILENE COLOR & SUPPLY	ABILENE	03/30/2016	31.92
OPERATING	498446	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	03/30/2016	38.90
OPERATING	498447	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	03/30/2016	29,522.93
OPERATING	498448	100	1307 ABILENE LIBRARY CONSORTIUM	ABILENE	03/30/2016	38,321.00
OPERATING	498449	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	03/30/2016	241.50
OPERATING	498450	100	1392 ABILENE PARTS PLUS	ABILENE	03/30/2016	306.09
OPERATING	498451	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	03/30/2016	39,539.83
OPERATING	498452	100	1856 ABILENE RENTAL CENTER	ABILENE	03/30/2016	200.41
OPERATING	498453	100	1608 ABILENE SALES INC	ABILENE	03/30/2016	104.40
OPERATING	498454	100	1412 ABILENE WINNELSON CO INC	ABILENE	03/30/2016	896.91
OPERATING	498455	100	1901 ACCO FARM & RANCH CENTER	ABILENE	03/30/2016	312.48
OPERATING	498456	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	03/30/2016	2,500.81
OPERATING	498457	100	5281 AETNA INC	CHICAGO	03/30/2016	30,334.08
OPERATING	498458	100	1415 AIRGAS SOUTHWEST INC	DALLAS	03/30/2016	31.40
OPERATING	498459	100	2884 ALERT-ALL CORP	NEW HOLLAND	03/30/2016	250.00
OPERATING	498460	100	1511 AMERICAN WATER WORKS	DALLAS	03/30/2016	200.00
OPERATING	498461	100	1313 AMSOIL INC	CHICAGO	03/30/2016	7,832.84
OPERATING	498462	100	4105 AMTEC LESS-LETHAL SYSTEMS	PERRY	03/30/2016	3,008.83
OPERATING	498463	100	1579 ANA-LAB CORPORATION	KILGORE	03/30/2016	7,692.00
OPERATING	498464	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	03/30/2016	292.00

OPERATING	498465	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	03/30/2016	105.67
OPERATING	498466	100	1909 ARROW FORD INC	ABILENE	03/30/2016	4,200.00
OPERATING	498467	100	1965 AT & T	CAROL STREAM	03/30/2016	13,381.75
OPERATING	498468	100	1965 AT & T	ATLANTA	03/30/2016	44.36
OPERATING	498469	100	1965 AT & T MOBILITY	CAROL STREAM	03/30/2016	340.42
OPERATING	498470	100	1965 AT&T	ATLANTA	03/30/2016	164.94
OPERATING	498471	100	1965 AT&T	N PALM BEACH	03/30/2016	175.00
OPERATING	498472	100	1963 ATMOS ENERGY	ST LOUIS	03/30/2016	3,196.97
OPERATING	498473	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	03/30/2016	59.97
OPERATING	498474	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	03/30/2016	1,495.24
OPERATING	498475	100	5724 BAUDVILLE	GRAND RAPIDS	03/30/2016	89.10
OPERATING	498476	100	1422 BEARING SUPPLY LTD	ABILENE	03/30/2016	172.46
OPERATING	498477	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	03/30/2016	1,890.39
OPERATING	498478	100	4882 BETH REEVES	ABILENE	03/30/2016	600.00
OPERATING	498479	100	1879 BIBLE HARDWARE CO	ABILENE	03/30/2016	157.84
OPERATING	498480	100	1879 BIBLE HARDWARE CO	ABILENE	03/30/2016	71.28
OPERATING	498481	100	1879 BIBLE HARDWARE CO	ABILENE	03/30/2016	6.56
OPERATING	498482	100	1879 BIBLE HARDWARE CO	ABILENE	03/30/2016	189.03
OPERATING	498483	100	2134 BIG COUNTRY VETERINARY	ABILENE	03/30/2016	2,130.00
OPERATING	498484	100	1642 BLACK PLUMBING CO INC	ABILENE	03/30/2016	657.50
OPERATING	498485	100	1893 BMC	DALLAS	03/30/2016	188.18
OPERATING	498486	100	4883 BOB PIPES	ABILENE	03/30/2016	600.00
OPERATING	498487	100	1056 BORDER STATES INDUSTRIES I	DALLAS	03/30/2016	87.55
OPERATING	498488	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	03/30/2016	990.45
OPERATING	498489	100	1854 BRIERCROFT FIRE & WATER	ABILENE	03/30/2016	190.32
OPERATING	498490	100	1150 BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	03/30/2016	62.00
OPERATING	498491	100	5438 BTE BODY COMPANY INC	IRVING	03/30/2016	189.80
OPERATING	498492	100	1323 BUG BLASTERS	ABILENE	03/30/2016	85.00
OPERATING	498493	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	03/30/2016	52.00
OPERATING	498494	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	03/30/2016	123.00
OPERATING	498495	100	1604 CAN-DOO BUDJET RENTALS INC	ABILENE	03/30/2016	270.00
OPERATING	498496	100	1130 CANADA & ASSOCIATES LLC	ABILENE	03/30/2016	153.00
OPERATING	498497	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	03/30/2016	1,358.78
OPERATING	498498	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	03/30/2016	1,125,557.52
OPERATING	498499	100	3910 CARMEN TIJERINA	ABILENE	03/30/2016	90.00
OPERATING	498500	100	1647 CBS INSURANCE	ABILENE	03/30/2016	71.00
OPERATING	498501	100	5302 CBSA COLLECTIONS	STILLWATER	03/30/2016	5,208.24
OPERATING	498502	100	1446 CEN-TEX PRECISION MACHINE	ABILENE	03/30/2016	334.00
OPERATING	498503	100	5218 CH DIAGNOSTIC &	BERTHOUD	03/30/2016	1,520.00
OPERATING	498504	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	03/30/2016	8,651.18
OPERATING	498505	100	1656 CHAMPION BRAKE & TIRE SERV	ABILENE	03/30/2016	1,599.74
OPERATING	498506	100	2035 CHEX SYSTEMS INC	CAROL STREAM	03/30/2016	939.60
OPERATING	498507	100	4029 CHRIS REDMAN	ABILENE	03/30/2016	5,886.08
OPERATING	498508	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	03/30/2016	12.00
OPERATING	498509	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	03/30/2016	2,015.72
OPERATING	498510	100	1894 CONCHO SUPPLY	ABILENE	03/30/2016	3,035.81
OPERATING	498511	100	5852 CONTROL SOLUTIONS INC	ST HELENS	03/30/2016	410.00
OPERATING	498512	100	4259 CORPORATE BILLING LLC	MEMPHIS	03/30/2016	2,249.01
OPERATING	498513	100	2616 COURTYARD ABILENE	ABILENE	03/30/2016	291.03
OPERATING	498514	100	1512 CRAFTCO TEXAS INC	SAN ANTONIO	03/30/2016	19,350.00
OPERATING	498515	100	2413 CRAFT DESIGN	ABILENE	03/30/2016	51.00
OPERATING	498516	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	03/30/2016	38,002.82
OPERATING	498517	100	4383 D & J'S FLAG WORLD	ABILENE	03/30/2016	165.00
OPERATING	498518	100	3311 DANA KEPNER COMPANY INC	DENVER	03/30/2016	1,034.70
OPERATING	498519	100	2596 DANNY WASHINGTON	ABILENE	03/30/2016	75.00
OPERATING	498520	100	2091 DATAPROSE INC	COPPELL	03/30/2016	23,454.02
OPERATING	498521	100	1634 DAVIS KINARD & CO PC	ABILENE	03/30/2016	72,500.00
OPERATING	498522	100	1283 DEARING VETERINARY CLINIC	ABILENE	03/30/2016	262.00
OPERATING	498523	100	2030 DELL MARKETING LP	DALLAS	03/30/2016	29,650.98
OPERATING	498524	100	5192 DENT DEPOT LLC	ABILENE	03/30/2016	950.00
OPERATING	498525	100	5789 DIRECT PATH	BIRMINGHAM	03/30/2016	3,027.50

OPERATING	498526	100	5450 DONNA WICKER	ABILENE	03/30/2016	277.00
OPERATING	498527	100	1706 DPC INDUSTRIES, INC	DALLAS	03/30/2016	5,844.48
OPERATING	498528	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	03/30/2016	1,175.08
OPERATING	498529	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/30/2016	920.00
OPERATING	498530	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/30/2016	6,289.90
OPERATING	498531	100	1368 EXPERIAN	LOS ANGELES	03/30/2016	27.00
OPERATING	498532	100	2228 EXPRESS SERVICES INC	DALLAS	03/30/2016	7,647.58
OPERATING	498533	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	03/30/2016	82.00
OPERATING	498534	100	3736 FARM & RANCH WESTERN WEAR	ABILENE	03/30/2016	85.90
OPERATING	498535	100	1393 FEDEX EXPRESS	DALLAS	03/30/2016	591.75
OPERATING	498536	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	03/30/2016	495.00
OPERATING	498537	100	5827 FIBERTEX LLC	LUBBOCK	03/30/2016	39,510.00
OPERATING	498538	100	2415 FIRST SOUTHWEST ASSET	DALLAS	03/30/2016	795.00
OPERATING	498539	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	03/30/2016	6,672.94
OPERATING	498540	100	1052 FRONTIER VETERINARY CLINIC	ABILENE	03/30/2016	670.00
OPERATING	498541	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	03/30/2016	91.00
OPERATING	498542	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	03/30/2016	1,774.80
OPERATING	498543	100	2400 HACH COMPANY	CHICAGO	03/30/2016	71.29
OPERATING	498544	100	1507 HASKELL VETERINARY CLINIC	HASKELL	03/30/2016	52.00
OPERATING	498545	100	2295 HOLMES MURPHY	DES MOINES	03/30/2016	10,000.00
OPERATING	498546	100	1742 HOWELL'S	ABILENE	03/30/2016	14.00
OPERATING	498547	100	5428 HR SALES	TYLER	03/30/2016	148.70
OPERATING	498548	100	1981 HYDRO PLUS LLC	ABILENE	03/30/2016	418.83
OPERATING	498549	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	03/30/2016	5,682.48
OPERATING	498550	100	1917 INTERSTATE BILLING SERVICE	DECATUR	03/30/2016	4,452.64
OPERATING	498551	100	5435 IZONE IMAGING	TEMPLE	03/30/2016	20.93
OPERATING	498552	100	1635 JACKSON BROS FEED & SEED	ABILENE	03/30/2016	104.49
OPERATING	498553	100	1279 JESSE GUTIERREZ	ABILENE	03/30/2016	100.00
OPERATING	498554	100	1685 JOHNSON OIL CO	GONZALES	03/30/2016	22,623.28
OPERATING	498555	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	03/30/2016	40.90
OPERATING	498556	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	03/30/2016	90.00
OPERATING	498557	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	03/30/2016	444.00
OPERATING	498558	100	1710 LABOR READY CENTRAL INC	DALLAS	03/30/2016	8,625.42
OPERATING	498559	100	4089 LAMAR COMPANIES	BATON ROUGE	03/30/2016	1,620.00
OPERATING	498560	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	03/30/2016	40.21
OPERATING	498561	100	1244 LAVONCE DONALDSON	ABILENE	03/30/2016	75.00
OPERATING	498562	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	03/30/2016	3,559.71
OPERATING	498563	100	1367 LEAH HERRON	ABILENE	03/30/2016	10.00
OPERATING	498564	100	1804 LYNN LAWHON	ABILENE	03/30/2016	520.00
OPERATING	498565	100	5493 M G ENTERPRISES	ABILENE	03/30/2016	3,025.00
OPERATING	498566	100	3780 MAGIC TINT		03/30/2016	30.00
OPERATING	498567	100	1843 MALCOM SUPPLY CO	HOUSTON	03/30/2016	334.90
OPERATING	498568	100	1966 MAYFIELD PAPER CO	SAN ANGELO	03/30/2016	2,474.18
OPERATING	498569	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	03/30/2016	124.98
OPERATING	498570	100	1399 MEDELA INC	CHICAGO	03/30/2016	428.75
OPERATING	498571	100	4427 MEDSHARPS	SAN ANTONIO	03/30/2016	125.00
OPERATING	498572	100	2148 MERKEL VETERINARY CLINIC	MERKEL	03/30/2016	24.00
OPERATING	498573	100	4571 MHC KENWORTH	TYE	03/30/2016	1,042.75
OPERATING	498574	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	03/30/2016	16.95
OPERATING	498575	100	2464 MISTER CAR WASH	DALLAS	03/30/2016	132.30
OPERATING	498576	100	3761 MTM RECOGNITION CORPORATIC	OKLAHOMA CITY	03/30/2016	962.54
OPERATING	498577	100	1812 MUELLER SUPPLY CO INC	ABILENE	03/30/2016	480.74
OPERATING	498578	100	5887 NATALIE VICTORINO AND RAD		03/30/2016	64,500.00
OPERATING	498579	100	3876 NATIONAL WIC ASSOCIATION	WASHINGTON	03/30/2016	50.00
OPERATING	498580	100	2992 NORTH TEXAS TOLLWAY AUTHOR	DALLAS	03/30/2016	25.38
OPERATING	498581	100	1825 O'REILLY AUTO PARTS	ABILENE	03/30/2016	1,196.18
OPERATING	498582	100	2628 OCCUPATIONAL & TRAVEL	FAIRFIELD	03/30/2016	99.95
OPERATING	498583	100	2246 OLIVIA FLORES	MERKEL	03/30/2016	20.00
OPERATING	498584	100	1379 ORIENTAL TRADING COMPANY I	DES MOINES	03/30/2016	2,056.64
OPERATING	498585	100	3447 PACIFIC INTERPRETERS	DALLAS	03/30/2016	9.28
OPERATING	498586	100	2513 PALL ADVANCED SEPARATION	PHILADELPHIA	03/30/2016	76,278.12

OPERATING	498587	100	1769 PATRICK ROLAN	ABILENE	03/30/2016	50.00
OPERATING	498588	100	5583 PAXVAX INC	ATLANTA	03/30/2016	1,440.00
OPERATING	498589	100	1101 PINEL LP	MCKINNEY	03/30/2016	6,190.22
OPERATING	498590	100	2106 PIONEER VETERINARY CLINIC	WINTERS	03/30/2016	86.00
OPERATING	498591	100	1558 PRESENTA PLAQUE	TEMPE	03/30/2016	130.13
OPERATING	498592	100	2020 PROFORMA PROMOTIONS GROU	CINCINNATI	03/30/2016	170.88
OPERATING	498593	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	03/30/2016	453.68
OPERATING	498594	100	1988 QUALITY IMPLEMENT CO	MUNDAY	03/30/2016	123.84
OPERATING	498595	100	3715 R E MERRILL & ASSOCIATES I	HOUSTON	03/30/2016	7,598.00
OPERATING	498596	100	2037 R&S NORTHEAST LLC	ATLANTA	03/30/2016	5,240.08
OPERATING	498597	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	03/30/2016	184.00
OPERATING	498598	100	1409 RAYMOND ALLEN	ABILENE	03/30/2016	50.00
OPERATING	498599	100	5325 REGINA K JONES	ABILENE	03/30/2016	195.00
OPERATING	498600	100	2973 RICHARD N ERNEST BS	KELLER	03/30/2016	900.00
OPERATING	498601	100	1112 RICKY BISHOP EMPLOYEE NEED	ABILENE	03/30/2016	208.00
OPERATING	498602	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	03/30/2016	384.00
OPERATING	498603	100	5512 RISE BROADBAND	OMAHA	03/30/2016	51.45
OPERATING	498604	100	4518 RONALD BALLARD	ABILENE	03/30/2016	87.50
OPERATING	498605	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	03/30/2016	795.58
OPERATING	498606	100	2011 SAM'S CLUB DIRECT	ATLANTA	03/30/2016	1,967.96
OPERATING	498607	100	2036 SANOFI PASTEUR	CHICAGO	03/30/2016	292.96
OPERATING	498608	100	2234 SCHNEIDER ELECTRIC	DALLAS	03/30/2016	2,805.28
OPERATING	498609	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	03/30/2016	109.87
OPERATING	498610	100	4253 SIGNTEX	ABILENE	03/30/2016	2,827.08
OPERATING	498611	100	1649 SMITH OUTDOOR POWER EQUIP	ABILENE	03/30/2016	50.69
OPERATING	498612	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	03/30/2016	7.00
OPERATING	498613	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	03/30/2016	242.00
OPERATING	498614	100	2576 STEVE BUTMAN PHOTOGRAPHY	ABILENE	03/30/2016	232.50
OPERATING	498615	100	1119 STONE PAPER & SUPPLY CO	ABILENE	03/30/2016	487.10
OPERATING	498616	100	1266 SWEETWATER VETERINARY	SWEETWATER	03/30/2016	218.00
OPERATING	498617	100	5228 TASC	MILWAUKEE	03/30/2016	6,930.78
OPERATING	498618	100	1112 TAYLOR COUNTY TREASURER	ABILENE	03/30/2016	9,360.00
OPERATING	498619	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	03/30/2016	7.50
OPERATING	498620	100	1538 TCEQ	AUSTIN	03/30/2016	111.00
OPERATING	498621	100	1538 TCEQ	AUSTIN	03/30/2016	111.00
OPERATING	498622	100	1538 TCEQ	AUSTIN	03/30/2016	111.00
OPERATING	498623	100	1538 TCEQ REGION III	ABILENE	03/30/2016	111.00
OPERATING	498624	100	4223 TEXAS ASSOCIATION OF VENUE	SULPHUR SPRINGS	03/30/2016	125.00
OPERATING	498625	100	1538 TEXAS COMMISSION ON	AUSTIN	03/30/2016	4,101.25
OPERATING	498626	100	1538 TEXAS COMMISSION ON	AUSTIN	03/30/2016	100.00
OPERATING	498627	100	3503 TEXAS COMMISSION ON LAW	AUSTIN	03/30/2016	140.00
OPERATING	498628	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	03/30/2016	66.00
OPERATING	498629	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	03/30/2016	7.50
OPERATING	498630	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	03/30/2016	15.00
OPERATING	498631	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	03/30/2016	180.00
OPERATING	498632	100	2485 TEXAS RECREATION & PARK	JONESTOWN	03/30/2016	85.00
OPERATING	498633	100	1794 TEXAS WATER UTILITIES	AUSTIN	03/30/2016	119.00
OPERATING	498634	100	1105 THE AUTO SPA	ABILENE	03/30/2016	220.00
OPERATING	498635	100	5713 THE HOSE CONNECTION INC	ODESSA	03/30/2016	149.83
OPERATING	498636	100	1622 THE MONOGRAMMER	ABILENE	03/30/2016	134.00
OPERATING	498637	100	1108 THE PLANT LADY	ABILENE	03/30/2016	90.00
OPERATING	498638	100	2230 THE POLICE AND SHERIFFS PR	LYONS	03/30/2016	17.49
OPERATING	498639	100	1316 THE REYNOLDS COMPANY	DALLAS	03/30/2016	102.62
OPERATING	498640	100	2775 THE SKATIN PLACE	ABILENE	03/30/2016	212.00
OPERATING	498641	100	2031 THERMO FLUIDS INC	PASADENA	03/30/2016	180.00
OPERATING	498642	100	2309 TIBH INDUSTRIES	AUSTIN	03/30/2016	1,891.87
OPERATING	498643	100	1770 TIFFANY ROLAN	ABILENE	03/30/2016	90.00
OPERATING	498644	100	5749 TIFFINI HICKMAN	ABILENE	03/30/2016	50.00
OPERATING	498645	100	1873 TONERTIGER INC	ABILENE	03/30/2016	184.67
OPERATING	498646	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	03/30/2016	2,678.44
OPERATING	498647	100	1840 UNITED SUPERMARKET	AMARILLO	03/30/2016	25.34

OPERATING	498648	100	5613 UNUM LIFE INSURANCE	ATLANTA	03/30/2016	877.92
OPERATING	498649	100	5780 UPHOLSTERY BY FORREST	ABILENE	03/30/2016	612.50
OPERATING	498650	100	1186 UPS	CAROL STREAM	03/30/2016	3.54
OPERATING	498651	100	1096 USABLUEBOOK	GURNEE	03/30/2016	86.70
OPERATING	498652	100	5472 VICON INDUSTRIES INC	HAUPPAUGE	03/30/2016	836.41
OPERATING	498653	100	4521 VICTOR KIMBROUGH	LUEDERS	03/30/2016	150.00
OPERATING	498654	100	2161 VOICE PRODUCTS INC	WICHITA	03/30/2016	235.72
OPERATING	498655	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	03/30/2016	6,731.49
OPERATING	498656	100	2012 WAL-MART	ATLANTA	03/30/2016	2,323.14
OPERATING	498657	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	03/30/2016	233.01
OPERATING	498658	100	2136 WESTGATE FIRESTONE	ATLANTA	03/30/2016	991.18
OPERATING	498659	100	3271 WINDMILL ANIMAL HOSPITAL	ABILENE	03/30/2016	484.00
OPERATING	498660	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	03/30/2016	1,185.98
OPERATING	498661	100	1315 WONDER EXTERMINATING	ABILENE	03/30/2016	225.00
OPERATING	498662	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	03/30/2016	2,177.00
OPERATING	498663	100	999005702 A-ECAIP	MERKEL	03/30/2016	40.00
OPERATING	498664	100	999005134 ANITA AMADOR	ABILENE	03/30/2016	100.00
OPERATING	498665	100	999000318 BELLS INT'L	AUSTIN	03/30/2016	781.70
OPERATING	498666	100	999005287 BRANDON CORNELL	IRVING	03/30/2016	40.00
OPERATING	498667	100	999005695 BRANDON LEE HILL	GILMER	03/30/2016	10.00
OPERATING	498668	100	999005701 CAPS BAPTIST CHURCH	ABILENE	03/30/2016	75.00
OPERATING	498669	100	999005694 CHARLES R WEATHERL	ABILENE	03/30/2016	15.00
OPERATING	498670	100	999005699 CITY OF ANSON		03/30/2016	20.00
OPERATING	498671	100	999000929 COMANCHE COUNTY VETERINAR	COMANCHE	03/30/2016	12.00
OPERATING	498672	100	999002667 COMPLETE ACCIDENT RECONSTR	GRANBURY	03/30/2016	500.00
OPERATING	498673	100	999005693 CRYSTAL PARKER	ABILENE	03/30/2016	14.99
OPERATING	498674	100	999005704 CYNTHIA BRADLES	ABILENE	03/30/2016	63.90
OPERATING	498675	100	999005690 DIANNA BENAVIDES	ABILENE	03/30/2016	50.00
OPERATING	498676	100	999005441 ERIC GARCIA	ABILENE	03/30/2016	50.00
OPERATING	498677	100	999000326 HENDRICK MEDICAL CENTER		03/30/2016	500.00
OPERATING	498678	100	999004856 JOSEPH D PEARSON	ABILENE	03/30/2016	5.00
OPERATING	498679	100	999005697 KAYE SCHWERTNER	ABILENE	03/30/2016	29.99
OPERATING	498680	100	999005696 MARTIN PALACIOS	ABILENE	03/30/2016	50.00
OPERATING	498681	100	999005688 MARY CASEY	ABILENE	03/30/2016	1,705.73
OPERATING	498682	100	999005691 OLUGBENGA FALADE AND ABILE		03/30/2016	189.00
OPERATING	498683	100	999005700 PAULA JOHNSON AND ABILENE		03/30/2016	159.00
OPERATING	498684	100	999005689 SSW PARTNERSHIP LLP	ABILENE	03/30/2016	375.00
OPERATING	498685	100	999005703 STEVEN TURNBOW		03/30/2016	255.18
OPERATING	498686	100	999000853 TEXAS HEALTH INSTITUTE	AUSTIN	03/30/2016	300.00
OPERATING	498687	100	999000549 TEXAS MUNICIPAL CLERKS ASS	DE LEON	03/30/2016	40.00
OPERATING	498688	100	999005692 TOMMIE MILLIORN AND OVERHE		03/30/2016	1,008.00
OPERATING	498689	100	999001141 TX APCO/TX NENA JOINT	AMARILLO	03/30/2016	865.00
OPERATING	498690	100	1035 UNITED WAY OF ABILENE	ABILENE	03/30/2016	7,575.00
						\$9,728,164.57

Outgoing Wires

03/01/2016-03/31/2016

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING		WIRE OUT	100	022616FLEX	PP 11 FLEX	03/07/2016	(\$21,957.92)
OPERATING		WIRE OUT	100	031116F	PP 12 FIREMEN'S	03/11/2016	(158,705.46)
OPERATING		WIRE OUT	100	031116CS	PP 12 CHLD SUP	03/11/2016	(15,004.16)
OPERATING		WIRE OUT	100	031116IC	PP 12 ICMA	03/11/2016	(19,878.68)
OPERATING		WIRE OUT	100	031116NR	PP 12 NATIONWID	03/11/2016	(34,952.99)
OPERATING		WIRE OUT	100	031116SS	PP 12 SOCIAL SE	03/14/2016	(460,049.07)
OPERATING		WIRE OUT	100	TMRS-FEB16	TMRS-FEB16	03/15/2016	(620,489.49)
OPERATING		WIRE OUT	100	031616SSB	SOD BUY MONEY 3	03/16/2016	(2,500.00)
OPERATING		WIRE OUT	100	031116FLEX	PP 12 FLEX	03/16/2016	(22,028.34)
OPERATING		WIRE OUT	100	032116ST	SALES TAX MONTH	03/21/2016	(63,737.72)
OPERATING		WIRE OUT	100	032516F	PP 13 FIREMEN'S	03/25/2016	(161,611.81)

OPERATING	WIRE OUT	100	032516CS PP 13 CHILD SUP	03/25/2016	(14,702.42)
OPERATING	WIRE OUT	100	032516IC PP 13 ICMA	03/25/2016	(3,725.00)
OPERATING	WIRE OUT	100	032516NR PP 13 NATIONWID	03/25/2016	(14,129.65)
OPERATING	WIRE OUT	100	032516SS PP 13 SOCIAL SE	03/28/2016	(439,394.47)
OPERATING	WIRE OUT	100	934033116 HEALTH CLAIMS M	03/31/2016	(912,905.24)
OPERATING	WIRE OUT	100	032516FLEX PP 13 FLEX	03/31/2016	(22,028.34)
					<u>(2,987,800.76)</u>

Payroll

03/01/2016-03/31/2016

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP12	03/11/2016	\$2,387,507.60	\$189,405.10	\$94,147.29	\$206,784.80	\$102,997.67	\$2,980,842.46
PP13	03/25/2016	2,311,627.12	179,326.57	95,871.44	206,565.13	98,673.37	2,892,063.63
		<u>\$4,699,134.72</u>	<u>\$368,731.67</u>	<u>\$190,018.73</u>	<u>\$413,349.93</u>	<u>\$201,671.04</u>	<u>\$5,872,906.09</u>
Total outlays							<u>\$18,588,871.42</u>
Fiscal YTD outlays							<u>\$149,381,592.32</u>