

Check Register

12/01/2016-12/31/2016

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	508606	100	1938	CITY OF ABILENE AIRPORT		12/07/2016	105.71
OPERATING	508607	100	2242	CITY OF ABILENE PETTY CASH		12/07/2016	439.67
OPERATING	508608	100	2242	CITY OF ABILENE PETTY CASH		12/07/2016	444.38
OPERATING	508609	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	12/07/2016	1,186.12
OPERATING	508610	100	1940	CITY OF ABILENE HEALTH		12/07/2016	90.70
OPERATING	508611	100	1943	CITY OF ABILENE SENIOR		12/07/2016	500.00
OPERATING	508612	100	1942	CITY OF ABILENE SHOP		12/07/2016	372.97
OPERATING	508613	100	2878	TFS LEASING A PROGRAM OF	PHILADELPHIA	12/07/2016	305.25
OPERATING	508614	100	1944	CITY OF ABILENE WATER		12/07/2016	493.52
OPERATING	508615	100	2866	ALYSSA K CROW		12/07/2016	259.09
OPERATING	508616	100	5246	BRANDON COPELAND		12/07/2016	99.80
OPERATING	508617	100	2204	MIKE MICHAUD		12/07/2016	100.00
OPERATING	508618	100	2744	NORM ARCHIBALD		12/07/2016	273.89
OPERATING	508619	100	6199	THOMAS PEAVY	TUSCOLA	12/07/2016	8.24
OPERATING	508620	100	5506	2-1 TURF	DELEON	12/07/2016	202.50
OPERATING	508621	100	1835	ABBOTT LABORATORIES INC	ATLANTA	12/07/2016	528.46
OPERATING	508622	100	4866	ABILENE AIR-TECH INC	ABILENE	12/07/2016	50.00
OPERATING	508623	100	1228	ABILENE AUTO GLASS	ABILENE	12/07/2016	100.00
OPERATING	508624	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/07/2016	173,351.60
OPERATING	508625	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	12/07/2016	680.13
OPERATING	508626	100	1479	ABILENE HYDRAULICS	ABILENE	12/07/2016	84.66
OPERATING	508627	100	1889	ABILENE INDUSTRIAL FOUNDAT	ABILENE	12/07/2016	42,078.97
OPERATING	508628	100	4735	ABILENE OXYGEN INC	ABILENE	12/07/2016	54.75
OPERATING	508629	100	1392	ABILENE PARTS PLUS	ABILENE	12/07/2016	1,289.95
OPERATING	508630	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	12/07/2016	314.19
OPERATING	508631	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	12/07/2016	145.00
OPERATING	508632	100	1608	ABILENE SALES INC	ABILENE	12/07/2016	622.36
OPERATING	508633	100	5281	AETNA INC	CHICAGO	12/07/2016	30,271.92
OPERATING	508634	100	2310	AMERICAN MOBILE WASH LLC	ABILENE	12/07/2016	100.00
OPERATING	508635	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	12/07/2016	988.40
OPERATING	508636	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	12/07/2016	20,920.76
OPERATING	508637	100	1579	ANA-LAB CORPORATION	KILGORE	12/07/2016	1,840.00
OPERATING	508638	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	12/07/2016	919.76
OPERATING	508639	100	1655	ANSON VETERINARY HOSPITAL	ANSON	12/07/2016	55.00
OPERATING	508640	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/07/2016	298.78
OPERATING	508641	100	1909	ARROW FORD INC	ABILENE	12/07/2016	183.95
OPERATING	508642	100	1078	ASSOCIATED SUPPLY CO INC	LUBBOCK	12/07/2016	768.79
OPERATING	508643	100	1965	AT&T	ATLANTA	12/07/2016	15,945.96
OPERATING	508644	100	1963	ATMOS ENERGY	ST LOUIS	12/07/2016	6,326.30
OPERATING	508645	100	5168	ATOZ DATABASES	OMAHA	12/07/2016	4,500.00
OPERATING	508646	100	4978	AUTO ZONE	ABILENE	12/07/2016	163.63
OPERATING	508647	100	1586	AUTO-CHLOR SYSTEM	ABILENE	12/07/2016	418.86
OPERATING	508648	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	12/07/2016	125.00
OPERATING	508649	100	4118	B & H PHOTO-VIDEO	NEW YORK	12/07/2016	3,052.80
OPERATING	508650	100	2021	BAKER & TAYLOR BOOKS	ATLANTA	12/07/2016	7,944.75
OPERATING	508651	100	2021	BAKER & TAYLOR ENTERTAINME	ATLANTA	12/07/2016	1,395.05

OPERATING	508652	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	12/07/2016	488.61
OPERATING	508653	100	1422 BEARING SUPPLY LTD	ABILENE	12/07/2016	16.88
OPERATING	508654	100	1517 BEN E KEITH - DFW	FT WORTH	12/07/2016	9,554.42
OPERATING	508655	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	12/07/2016	186.80
OPERATING	508656	100	4882 BETH REEVES	ABILENE	12/07/2016	600.00
OPERATING	508657	100	1879 BIBLE HARDWARE CO	ABILENE	12/07/2016	6.47
OPERATING	508658	100	1879 BIBLE HARDWARE CO	ABILENE	12/07/2016	506.66
OPERATING	508659	100	1879 BIBLE HARDWARE CO	ABILENE	12/07/2016	142.27
OPERATING	508660	100	1879 BIBLE HARDWARE CO	ABILENE	12/07/2016	721.67
OPERATING	508661	100	1879 BIBLE HARDWARE CO	ABILENE	12/07/2016	366.52
OPERATING	508662	100	1879 BIBLE HARDWARE CO	ABILENE	12/07/2016	65.36
OPERATING	508663	100	1879 BIBLE HARDWARE CO.	ABILENE	12/07/2016	65.78
OPERATING	508664	100	1574 BIG COUNTRY SUPPLY	ABILENE	12/07/2016	364.67
OPERATING	508665	100	1574 BIG COUNTRY SUPPLY	ABILENE	12/07/2016	69.98
OPERATING	508666	100	1328 BIG COUNTRY TIRE INC	ABILENE	12/07/2016	4,154.96
OPERATING	508667	100	2461 BIG COUNTRY TROPHIES	ABILENE	12/07/2016	78.00
OPERATING	508668	100	1915 BIMBO BAKERIES USA	DALLAS	12/07/2016	704.17
OPERATING	508669	100	1642 BLACK PLUMBING CO INC	ABILENE	12/07/2016	1,347.50
OPERATING	508670	100	4883 BOB PIPES	ABILENE	12/07/2016	600.00
OPERATING	508671	100	1344 BORDEN DAIRY	DALLAS	12/07/2016	1,656.70
OPERATING	508672	100	1056 BORDER STATES INDUSTRIES I	DALLAS	12/07/2016	52.87
OPERATING	508673	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	12/07/2016	104.16
OPERATING	508674	100	1854 BRIERCROFT FIRE & WATER	ABILENE	12/07/2016	2,964.19
OPERATING	508675	100	1502 BRODART CO	COLUMBUS	12/07/2016	802.11
OPERATING	508676	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	12/07/2016	4,387.64
OPERATING	508677	100	1150 BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	12/07/2016	75.00
OPERATING	508678	100	5438 BTE BODY COMPANY INC	IRVING	12/07/2016	143.48
OPERATING	508679	100	1407 THE BUG COMPANY INC	HAM LAKE	12/07/2016	219.81
OPERATING	508680	100	2966 BURNETT FIRE & SAFETY LLC	ABILENE	12/07/2016	208.00
OPERATING	508681	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	12/07/2016	2,214.92
OPERATING	508682	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	12/07/2016	1,209.42
OPERATING	508683	100	3483 CARD & PARTY FACTORY	ABILENE	12/07/2016	39.66
OPERATING	508684	100	3910 CARMEN TIJERINA	ABILENE	12/07/2016	90.00
OPERATING	508685	100	1967 CARRIER ENTERPRISE LLC	DALLAS	12/07/2016	46.92
OPERATING	508686	100	5302 CBSA COLLECTIONS	STILLWATER	12/07/2016	1,730.93
OPERATING	508687	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	12/07/2016	119,060.45
OPERATING	508688	100	2807 CF SUPPLY - ABILENE	ABILENE	12/07/2016	381.97
OPERATING	508689	100	5218 CH DIAGNOSTIC &	BERTHOUD	12/07/2016	1,530.00
OPERATING	508690	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	12/07/2016	10,518.47
OPERATING	508691	100	2035 CHEX SYSTEMS INC	CAROL STREAM	12/07/2016	833.19
OPERATING	508692	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	12/07/2016	435.00
OPERATING	508693	100	2330 CHRIS HALE	ABILENE	12/07/2016	2,200.00
OPERATING	508694	100	1631 CINTAS CORPORATION #439	DALLAS	12/07/2016	337.95
OPERATING	508695	100	2904 CIRCLE D TRUCK SALES	ABILENE	12/07/2016	589.78
OPERATING	508696	100	2374 CISCO COLLEGE	ABILENE	12/07/2016	13,444.00
OPERATING	508697	100	5904 CITY OF ABILENE ALARM PROG	IRVING	12/07/2016	50.00
OPERATING	508698	100	2496 CITYBASE.NET INC	MCKINNEY	12/07/2016	995.00
OPERATING	508699	100	1616 CLEAR TALK	LUBBOCK	12/07/2016	222.30
OPERATING	508700	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	12/07/2016	72.37
OPERATING	508701	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	12/07/2016	95.00
OPERATING	508702	100	6154 COLORADO RIVER MUNICIPAL	BIG SPRING	12/07/2016	6,215.00

OPERATING	508703	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	12/07/2016	68.07
OPERATING	508704	100	6168 COME AND TAKE IT MOVING AN	CEDAR PARK	12/07/2016	1,830.00
OPERATING	508705	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	12/07/2016	4,097.08
OPERATING	508706	100	1894 CONCHO SUPPLY	ABILENE	12/07/2016	1,341.94
OPERATING	508707	100	4259 CORPORATE BILLING LLC	MEMPHIS	12/07/2016	788.27
OPERATING	508708	100	2160 CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	12/07/2016	280.00
OPERATING	508709	100	2490 CRYOTECH CEICING TECHNOLOG	PASADENA	12/07/2016	5,789.57
OPERATING	508710	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	12/07/2016	1,993.01
OPERATING	508711	100	5487 CYNTHIA KOCHER	ABILENE	12/07/2016	625.00
OPERATING	508712	100	4383 D & J'S FLAG WORLD	ABILENE	12/07/2016	220.00
OPERATING	508713	100	2091 DATAPROSE INC	COPPELL	12/07/2016	19,301.24
OPERATING	508714	100	1283 DEARING VETERINARY CLINIC	ABILENE	12/07/2016	255.42
OPERATING	508715	100	1874 DECOTY COFFEE CO	SAN ANGELO	12/07/2016	1,099.85
OPERATING	508716	100	2030 DELL CORPORATION	ROUND ROCK	12/07/2016	2,955.16
OPERATING	508717	100	2030 DELL MARKETING LP	DALLAS	12/07/2016	23,753.62
OPERATING	508718	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	12/07/2016	4,314.61
OPERATING	508719	100	5789 DIRECT PATH	BIRMINGHAM	12/07/2016	2,952.50
OPERATING	508720	100	5450 DONNA WICKER	ABILENE	12/07/2016	576.00
OPERATING	508721	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	12/07/2016	95.00
OPERATING	508722	100	1706 DPC INDUSTRIES, INC	DALLAS	12/07/2016	15,824.78
OPERATING	508723	100	4775 DR PETER NORTON MD	ABILENE	12/07/2016	6,834.00
OPERATING	508724	100	1339 EBSCO INFORMATION SERVICES	DALLAS	12/07/2016	4,305.00
OPERATING	508725	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	12/07/2016	326.42
OPERATING	508726	100	2153 EMERGENCY VETERINARY CLINI	ABILENE	12/07/2016	110.96
OPERATING	508727	100	1800 EMPIRE PAPER CO	DALLAS	12/07/2016	1,558.84
OPERATING	508728	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	12/07/2016	1,266.84
OPERATING	508729	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/07/2016	3,250.00
OPERATING	508730	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/07/2016	11,338.88
OPERATING	508731	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/07/2016	517.50
OPERATING	508732	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/07/2016	4,157.50
OPERATING	508733	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/07/2016	75,367.79
OPERATING	508734	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/07/2016	11,149.50
OPERATING	508735	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/07/2016	9,701.22
OPERATING	508736	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/07/2016	1,050.00
OPERATING	508737	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/07/2016	89,264.77
OPERATING	508738	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/07/2016	990.00
OPERATING	508739	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/07/2016	6,000.00
OPERATING	508740	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	12/07/2016	1,637.10
OPERATING	508741	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	12/07/2016	29,885.17
OPERATING	508742	100	4272 EXTREME UPHOLSTERY	ABILENE	12/07/2016	125.00
OPERATING	508743	100	1393 FEDEX	PITTSBURGH	12/07/2016	6.95
OPERATING	508744	100	1393 FEDEX EXPRESS	DALLAS	12/07/2016	420.32
OPERATING	508745	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	12/07/2016	77.76
OPERATING	508746	100	3595 FILTRATION SPECIALTIES CO	ABILENE	12/07/2016	33.52
OPERATING	508747	100	2502 FIRST FINANCIAL BANK	ABILENE	12/07/2016	17,607.50
OPERATING	508748	100	1092 FRONTIER TEXAS! INC	ABILENE	12/07/2016	36,526.31
OPERATING	508749	100	6110 FUGRO ROADWARE INC	DALLAS	12/07/2016	47,780.00
OPERATING	508750	100	3908 FURNITURE ROW	ABILENE	12/07/2016	1,445.00
OPERATING	508751	100	6077 G T AUTO	ABILENE	12/07/2016	925.00
OPERATING	508752	100	2379 GALE/CENGAGE LEARNING	CHICAGO	12/07/2016	361.33
OPERATING	508753	100	1084 GALLS LLC	CHICAGO	12/07/2016	15,453.57

OPERATING	508754	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	12/07/2016	56.00
OPERATING	508755	100	1719 GCR TIRE CENTERS	DENVER	12/07/2016	6,585.86
OPERATING	508756	100	1820 GENFARE	ATLANTA	12/07/2016	40.04
OPERATING	508757	100	4960 GIFT CARD SYSTEMS INC	ABILENE	12/07/2016	26,623.64
OPERATING	508758	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	12/07/2016	879.76
OPERATING	508759	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	12/07/2016	1,180.73
OPERATING	508760	100	2784 GRICE SALES CO INC	ABILENE	12/07/2016	47.10
OPERATING	508761	100	5861 H O BOSTROM CO INC	WAUKESHA	12/07/2016	1,026.32
OPERATING	508762	100	1128 HALFF ASSOCIATES INC	DALLAS	12/07/2016	3,707.62
OPERATING	508763	100	1562 HAMILTON SUPPLY CO INC	ABILENE	12/07/2016	296.06
OPERATING	508764	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	12/07/2016	89.99
OPERATING	508765	100	1507 HASKELL VETERINARY CLINIC	HASKELL	12/07/2016	85.00
OPERATING	508766	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	12/07/2016	54,257.50
OPERATING	508767	100	2642 HENDRICK MEDICAL CENTER	DALLAS	12/07/2016	5,119.12
OPERATING	508768	100	1573 HILLCO PARTNERS LLC	AUSTIN	12/07/2016	7,000.00
OPERATING	508769	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	12/07/2016	498.00
OPERATING	508770	100	3941 INFOR US INC	MINNEAPOLIS	12/07/2016	233,001.48
OPERATING	508771	100	1949 INGRAM CONCRETE LLC	DALLAS	12/07/2016	3,007.12
OPERATING	508772	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	12/07/2016	174.93
OPERATING	508773	100	6197 INTERNATIONAL SOCIETY OF	CHAMPAIGN	12/07/2016	175.00
OPERATING	508774	100	1917 INTERSTATE BILLING SERVICE	DECATUR	12/07/2016	12,673.23
OPERATING	508775	100	1635 JACKSON BROS FEED & SEED	ABILENE	12/07/2016	3,194.37
OPERATING	508776	100	1635 JACKSON BROS FEED-2	ABILENE	12/07/2016	485.80
OPERATING	508777	100	1302 JACOB & MARTIN LTD	ABILENE	12/07/2016	58,770.87
OPERATING	508778	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	12/07/2016	700.00
OPERATING	508779	100	1685 JOHNSON OIL CO	GONZALES	12/07/2016	52,470.66
OPERATING	508780	100	6064 JOLYN CALCATERRA	ABILENE	12/07/2016	115.00
OPERATING	508781	100	1832 JONES CO APPRAISAL DISTRIC	ANSON	12/07/2016	1,445.72
OPERATING	508782	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	12/07/2016	17.10
OPERATING	508783	100	1565 KEN GRIFFIN	BAIRD	12/07/2016	160.00
OPERATING	508784	100	2243 KENNETH MILLS	ABILENE	12/07/2016	63.00
OPERATING	508785	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	12/07/2016	90.00
OPERATING	508786	100	4089 LAMAR COMPANIES	BATON ROUGE	12/07/2016	2,250.00
OPERATING	508787	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	12/07/2016	1,712.72
OPERATING	508788	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	12/07/2016	725.00
OPERATING	508789	100	1367 LEAH HERRON	ABILENE	12/07/2016	35.00
OPERATING	508790	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	12/07/2016	1,303.44
OPERATING	508791	100	6184 LIFE STUDIES LLC	HURRICANE	12/07/2016	20.97
OPERATING	508792	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	12/07/2016	7,627.36
OPERATING	508793	100	2010 LOWE'S	ATLANTA	12/07/2016	7,480.16
OPERATING	508794	100	3157 MACKIE CONSTRUCTION	ABILENE	12/07/2016	122.00
OPERATING	508795	100	1843 MALCOM SUPPLY CO	HOUSTON	12/07/2016	1,006.81
OPERATING	508796	100	6125 MATHESON TRI-GAS INC	DALLAS	12/07/2016	2,638.36
OPERATING	508797	100	1966 MAYFIELD PAPER CO	SAN ANGELO	12/07/2016	2,498.25
OPERATING	508798	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	12/07/2016	70.00
OPERATING	508799	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	12/07/2016	499.79
OPERATING	508800	100	4427 MEDSHARPS	SAN ANTONIO	12/07/2016	125.00
OPERATING	508801	100	2148 MERKEL VETERINARY CLINIC	MERKEL	12/07/2016	15.00
OPERATING	508802	100	4571 MHC KENWORTH	TYE	12/07/2016	2,957.51
OPERATING	508803	100	1495 MIDWEST TAPE LLC	HOLLAND	12/07/2016	68.97
OPERATING	508804	100	1883 MITCHELL COUNTY VET CLINIC	COLORADO CITY	12/07/2016	15.00

OPERATING	508805	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	12/07/2016	4,999.99
OPERATING	508806	100	1812 MUELLER SUPPLY CO INC	ABILENE	12/07/2016	2,574.83
OPERATING	508807	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	12/07/2016	1,007.41
OPERATING	508808	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	12/07/2016	940.99
OPERATING	508809	100	1825 O'REILLY AUTO PARTS	ABILENE	12/07/2016	3,842.94
OPERATING	508810	100	2361 OCCMEDTX ADC	ABILENE	12/07/2016	4,402.50
OPERATING	508811	100	5273 OFFICE WORLD INC	EUGENE	12/07/2016	70.58
OPERATING	508812	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	12/07/2016	269.35
OPERATING	508813	100	1975 OVERDRIVE, INC.	CLEVELAND	12/07/2016	8,145.54
OPERATING	508814	100	1865 PACK & MAIL	ABILENE	12/07/2016	51.35
OPERATING	508815	100	1289 PEARCE VETERINARY CLINIC	SANTA ANNA	12/07/2016	62.00
OPERATING	508816	100	1696 PENCCO INC	SAN FELIPE	12/07/2016	14,298.30
OPERATING	508817	100	4916 PERFORMANCE FOODSERVICE	DALLAS	12/07/2016	4,684.46
OPERATING	508818	100	5629 PETRA CHEMICAL COMPANY	DALLAS	12/07/2016	3,444.96
OPERATING	508819	100	5866 PFIZER INC	BOSTON	12/07/2016	3,127.97
OPERATING	508820	100	2446 POSTMASTER	ABILENE	12/07/2016	68.00
OPERATING	508821	100	2446 POSTMASTER	ABILENE	12/07/2016	1,270.00
OPERATING	508822	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	12/07/2016	550.05
OPERATING	508823	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	12/07/2016	945.00
OPERATING	508824	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	12/07/2016	88.00
OPERATING	508825	100	1409 RAYMOND ALLEN	ABILENE	12/07/2016	50.00
OPERATING	508826	100	1074 RED WING SHOES	ABILENE	12/07/2016	607.47
OPERATING	508827	100	5325 REGINA K JONES	ABILENE	12/07/2016	230.00
OPERATING	508828	100	1712 REGIONAL CRIME VICTIM	ABILENE	12/07/2016	4,270.83
OPERATING	508829	100	1135 RICHARD J LEIDL PC	WASHINGTON	12/07/2016	6,160.37
OPERATING	508830	100	1268 RICK'S CONSTRUCTION	ABILENE	12/07/2016	22,211.70
OPERATING	508831	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	12/07/2016	740.00
OPERATING	508832	100	2329 ROBERT LAWSON MD FACEP	ABILENE	12/07/2016	3,000.00
OPERATING	508833	100	4518 RONALD BALLARD	ABILENE	12/07/2016	245.00
OPERATING	508834	100	2223 RUSHWORKS	FLOWER MOUND	12/07/2016	51,672.65
OPERATING	508835	100	5437 RUSTY ANDREWS	ABILENE	12/07/2016	45.00
OPERATING	508836	100	2127 RW SERVICES	ABILENE	12/07/2016	751.37
OPERATING	508837	100	6201 RWFE	LUBBOCK	12/07/2016	5,725.00
OPERATING	508838	100	4869 SAFEGUARD TECHNOLOGIES LLC	MCKINNEY	12/07/2016	523.88
OPERATING	508839	100	2036 SANOFI PASTEUR	CHICAGO	12/07/2016	7,348.78
OPERATING	508840	100	5612 SELECT PLUMBING & HEATING	CLYDE	12/07/2016	428.75
OPERATING	508841	100	4253 SIGNTEX	ABILENE	12/07/2016	97.50
OPERATING	508842	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	12/07/2016	144.56
OPERATING	508843	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	12/07/2016	9,247.78
OPERATING	508844	100	2361 SPINE ABILENE'S WORKABLE	ABILENE	12/07/2016	991.00
OPERATING	508845	100	1280 STAR DODGE HYUNDAI	ABILENE	12/07/2016	163.50
OPERATING	508846	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	12/07/2016	94.65
OPERATING	508847	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	12/07/2016	2,370.45
OPERATING	508848	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	12/07/2016	9,132.73
OPERATING	508849	100	1242 SUMMIT TRUCK GROUP	TYE	12/07/2016	2,366.44
OPERATING	508850	100	1370 SUTTON SEPTIC SERVICE	ABILENE	12/07/2016	100.00
OPERATING	508851	100	1266 SWEETWATER VETERINARY	SWEETWATER	12/07/2016	50.00
OPERATING	508852	100	3689 SYMBOLARTS LLC	OGDEN	12/07/2016	530.00
OPERATING	508853	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	12/07/2016	3,197.20
OPERATING	508854	100	1294 T & B MECHANICAL INC	BAIRD	12/07/2016	2,123.48
OPERATING	508855	100	3510 TALWD	AUSTIN	12/07/2016	125.00

OPERATING	508856	100	2338 TAYLOR COUNTY CLERK	ABILENE	12/07/2016	298.00
OPERATING	508857	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	12/07/2016	4,085.52
OPERATING	508858	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	12/07/2016	1,430.39
OPERATING	508859	100	2287 TELEDYNE INSTRUMENTS, INC	DALLAS	12/07/2016	5,575.00
OPERATING	508860	100	1677 TEMPLETON EQUIPMENT	ABILENE	12/07/2016	406.18
OPERATING	508861	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	12/07/2016	55.00
OPERATING	508862	100	1538 TEXAS COMMISSION ON	AUSTIN	12/07/2016	100.00
OPERATING	508863	100	1666 TEXAS STAR TRADING CO	ABILENE	12/07/2016	314.28
OPERATING	508864	100	2157 TEXAS STATE BOARD OF PLUMB	AUSTIN	12/07/2016	165.00
OPERATING	508865	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	12/07/2016	400.96
OPERATING	508866	100	5713 THE HOSE CONNECTION INC	ABILENE	12/07/2016	1,068.41
OPERATING	508867	100	1490 THE LAMAR COMPANIES	BATON ROUGE	12/07/2016	1,500.00
OPERATING	508868	100	1622 THE MONOGRAMMER	ABILENE	12/07/2016	63.50
OPERATING	508869	100	1663 THE PAINT CENTER	ABILENE	12/07/2016	42.00
OPERATING	508870	100	2309 TIBH INDUSTRIES	AUSTIN	12/07/2016	4,291.43
OPERATING	508871	100	5675 TIMEIPS INC	VALLEY CENTER	12/07/2016	176.79
OPERATING	508872	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	12/07/2016	67,938.30
OPERATING	508873	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	12/07/2016	56,187.22
OPERATING	508874	100	1873 TONERTIGER INC	ABILENE	12/07/2016	4,274.94
OPERATING	508875	100	4818 TRANSUNION RISK AND	DALLAS	12/07/2016	213.10
OPERATING	508876	100	5462 TRIPWIRE OPERATIONS GROUP	GETTYSBURG	12/07/2016	495.00
OPERATING	508877	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	12/07/2016	288.75
OPERATING	508878	100	1614 VANN CONSTRUCTION	ABILENE	12/07/2016	28,147.00
OPERATING	508879	100	2664 VERIZON WIRELESS	DALLAS	12/07/2016	1,265.00
OPERATING	508880	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/07/2016	744.55
OPERATING	508881	100	5555 VOYAGER	KANSAS CITY	12/07/2016	7,699.91
OPERATING	508882	100	1060 VULCAN, INC.	FOLEY	12/07/2016	10,986.85
OPERATING	508883	100	2097 WARREN CAT	DALLAS	12/07/2016	8,357.73
OPERATING	508884	100	5157 WASTEBUILT	INDIANAPOLIS	12/07/2016	2,035.00
OPERATING	508885	100	6200 WATEREUSE ASSOCIATON	ALEXANDRIA	12/07/2016	1,623.70
OPERATING	508886	100	1498 WEBQA INC	WOODRIDGE	12/07/2016	4,365.00
OPERATING	508887	100	2988 WEST TEXAS GLASS INC	ABILENE	12/07/2016	186.83
OPERATING	508888	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	12/07/2016	3,187.43
OPERATING	508889	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	12/07/2016	1,821.19
OPERATING	508890	100	1413 WHEAT ENERGY SERVICES	ABILENE	12/07/2016	160.50
OPERATING	508891	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	12/07/2016	18.00
OPERATING	508892	100	1077 WINDSTREAM	LOUISVILLE	12/07/2016	233.22
OPERATING	508893	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	12/07/2016	12,608.34
OPERATING	508894	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	12/07/2016	2,163.25
OPERATING	508895	100	1069 XEROX CORPORATION	DALLAS	12/07/2016	8,434.50
OPERATING	508896	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	12/07/2016	1,067.73
OPERATING	508897	100	5486 ZACHARY KOCHER	ABILENE	12/07/2016	760.00
OPERATING	508898	100	999006293 ALBANY PET HOSPITAL	ALBANY	12/07/2016	15.00
OPERATING	508899	100	999006300 BRANDY RANGEL	ABILENE	12/07/2016	50.00
OPERATING	508900	100	999006297 HA TRAN	ABILENE	12/07/2016	160.00
OPERATING	508901	100	999004376 HIGH GROUND OF TEXAS	PLAINVIEW	12/07/2016	350.00
OPERATING	508902	100	999006292 JENNIFER WILDS	ABILENE	12/07/2016	80.00
OPERATING	508903	100	999006295 JIMMY GILSTRAP	ABILENE	12/07/2016	80.00
OPERATING	508904	100	999006291 JOSEPH MARROW	ABILENE	12/07/2016	80.00
OPERATING	508905	100	999006298 KARA B WHITENTON	ABILENE	12/07/2016	440.00
OPERATING	508906	100	999006301 MARIA ROJAS	ABILENE	12/07/2016	50.00

OPERATING	508907	100	999006290 MASON TRENDSETTERS	ABILENE	12/07/2016	147.61
OPERATING	508908	100	999006302 MOLLY CORTINEZ	CORPUS CHRISTI	12/07/2016	50.00
OPERATING	508909	100	999001105 NORTH CONCHO VETERINARY CL	SAN ANGELO	12/07/2016	12.00
OPERATING	508910	100	999006294 ROSEMARY THOMAS	ABILENE	12/07/2016	80.00
OPERATING	508911	100	999006289 TAILLET, ROBERT	ABILENE	12/07/2016	68.32
OPERATING	508912	100	999000362 US POSTAL SERVICE (HASLER)		12/07/2016	7,000.00
OPERATING	508914	100	999006288 VILLARREAL, JESUS T JR	ABILENE	12/07/2016	49.71
OPERATING	508915	100	999006296 WATSON ELECTRIC II	ABILENE	12/07/2016	50.00
OPERATING	508916	100	1036 ABILENE FEDERAL CU	ABILENE	12/07/2016	225.85
OPERATING	508917	100	5578 CURTIS C REDING	MEMPHIS	12/07/2016	330.00
OPERATING	508918	100	6067 KATHY ROXANNE GREER	MERKEL	12/07/2016	161.53
OPERATING	508919	100	1037 LEGAL SERVICES, INC	ADA	12/07/2016	442.68
OPERATING	508920	100	5591 PHEAA	HARRISBURG	12/07/2016	182.77
OPERATING	508921	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	12/07/2016	7,656.33
OPERATING	508922	100	1011 R STEWARD ECMC 451377105	ST PAUL	12/07/2016	137.34
OPERATING	508923	100	1015 TG	SAN ANTONIO	12/07/2016	978.53
OPERATING	508924	100	5013 UNITED STATES TREASURY	CINCINNATI	12/07/2016	149.50
OPERATING	508925	100	1035 UNITED WAY OF ABILENE	ABILENE	12/07/2016	1,548.52
OPERATING	508926	100	1022 OFFICE OF THE STANDING	LUBBOCK	12/07/2016	527.00
OPERATING	508927	100	2242 CITY OF ABILENE PETTY CASH		12/14/2016	412.29
OPERATING	508928	100	1939 CITY OF ABILENE COMMUNITY		12/14/2016	250.23
OPERATING	508929	100	1940 CITY OF ABILENE HEALTH		12/14/2016	40.63
OPERATING	508930	100	1943 CITY OF ABILENE SENIOR		12/14/2016	287.25
OPERATING	508931	100	1935 ABILENE TRANSIT MANAGEMENT		12/14/2016	148.21
OPERATING	508932	100	1947 CITY OF ABILENE WATER LAB		12/14/2016	99.73
OPERATING	508933	100	5694 MARK LUEKE	ABILENE	12/14/2016	1,762.00
OPERATING	508934	100	1304 3RD STREET PRINTING & SIGN	ABILENE	12/14/2016	307.50
OPERATING	508935	100	2370 A-QUALITY STEEL ABILENE	CISCO	12/14/2016	1,244.06
OPERATING	508936	100	2431 ABILENE AERO INC	ABILENE	12/14/2016	1,950.00
OPERATING	508937	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	12/14/2016	325.00
OPERATING	508938	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	12/14/2016	325.00
OPERATING	508939	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	12/14/2016	1,728.00
OPERATING	508940	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	12/14/2016	2,085.00
OPERATING	508941	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	12/14/2016	1,292.99
OPERATING	508942	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	12/14/2016	310.00
OPERATING	508943	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	12/14/2016	129.66
OPERATING	508944	100	1479 ABILENE HYDRAULICS	ABILENE	12/14/2016	160.00
OPERATING	508945	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	12/14/2016	582.50
OPERATING	508946	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	12/14/2016	2,731.14
OPERATING	508947	100	1732 ABILENE PRINTING & STATION	ABILENE	12/14/2016	2,261.37
OPERATING	508948	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	12/14/2016	1,049.25
OPERATING	508949	100	1608 ABILENE SALES INC	ABILENE	12/14/2016	308.41
OPERATING	508950	100	2279 ABILENE TRANSIT MANAGEMENT		12/14/2016	78,600.42
OPERATING	508951	100	5584 ADCOMP SYSTEMS INC	LEWISVILLE	12/14/2016	4,131.00
OPERATING	508952	100	1415 AIRGAS USA, LLC	DALLAS	12/14/2016	1,765.56
OPERATING	508953	100	2141 AMERICAN ELECTRIC POWER		12/14/2016	2,228.00
OPERATING	508954	100	1359 AMIGOS LIBRARY SERVICES IN	DALLAS	12/14/2016	4,343.00
OPERATING	508955	100	5679 AMY FULCHER	CLYDE	12/14/2016	1,800.00
OPERATING	508956	100	1579 ANA-LAB CORPORATION	KILGORE	12/14/2016	1,608.00
OPERATING	508957	100	6209 AQUA CREEK PRODUCTS	MISSOULA	12/14/2016	1,460.00
OPERATING	508958	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/14/2016	445.10

OPERATING	508959	100	1909 ARROW FORD INC	ABILENE	12/14/2016	31,545.00
OPERATING	508960	100	1965 AT & T MOBILITY	CAROL STREAM	12/14/2016	12,319.68
OPERATING	508961	100	1965 AT&T	ATLANTA	12/14/2016	10,358.64
OPERATING	508962	100	1963 ATMOS ENERGY	ST LOUIS	12/14/2016	5,471.29
OPERATING	508963	100	4978 AUTO ZONE	ABILENE	12/14/2016	153.42
OPERATING	508964	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	12/14/2016	125.00
OPERATING	508965	100	4118 B & H PHOTO-VIDEO	NEW YORK	12/14/2016	5,437.80
OPERATING	508966	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	12/14/2016	6,391.08
OPERATING	508967	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	12/14/2016	2,242.32
OPERATING	508968	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	12/14/2016	1,295.51
OPERATING	508969	100	1517 BEN E KEITH - DFW	FT WORTH	12/14/2016	690.43
OPERATING	508970	100	1879 BIBLE HARDWARE CO	ABILENE	12/14/2016	33.62
OPERATING	508971	100	1879 BIBLE HARDWARE CO	ABILENE	12/14/2016	412.52
OPERATING	508972	100	1879 BIBLE HARDWARE CO	ABILENE	12/14/2016	159.47
OPERATING	508973	100	1879 BIBLE HARDWARE CO	ABILENE	12/14/2016	82.59
OPERATING	508974	100	1879 BIBLE HARDWARE CO	ABILENE	12/14/2016	86.74
OPERATING	508975	100	1879 BIBLE HARDWARE CO	ABILENE	12/14/2016	18.07
OPERATING	508976	100	1662 BIG COUNTRY RESTAURANT	ABILENE	12/14/2016	575.00
OPERATING	508977	100	1574 BIG COUNTRY SUPPLY	ABILENE	12/14/2016	2,146.35
OPERATING	508978	100	1574 BIG COUNTRY SUPPLY	ABILENE	12/14/2016	909.14
OPERATING	508979	100	1574 BIG COUNTRY SUPPLY	ABILENE	12/14/2016	384.90
OPERATING	508980	100	1431 BINSWANGER GLASS	DALLAS	12/14/2016	132.00
OPERATING	508981	100	1642 BLACK PLUMBING CO INC	ABILENE	12/14/2016	190.00
OPERATING	508982	100	2433 BLUETARP FINANCIAL	ATLANTA	12/14/2016	828.02
OPERATING	508983	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	12/14/2016	134,021.47
OPERATING	508984	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	12/14/2016	161,822.35
OPERATING	508985	100	1344 BORDEN DAIRY	DALLAS	12/14/2016	1,152.00
OPERATING	508986	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	12/14/2016	3,671.58
OPERATING	508987	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	12/14/2016	400.00
OPERATING	508988	100	6175 BRAY SALES INC.	DALLAS	12/14/2016	2,745.37
OPERATING	508989	100	1854 BRIERCROFT FIRE & WATER	ABILENE	12/14/2016	3,591.47
OPERATING	508990	100	1502 BRODART CO	COLUMBUS	12/14/2016	34.15
OPERATING	508991	100	3543 BROWNELLS, INC.	GRINNEL	12/14/2016	192.39
OPERATING	508992	100	6002 BRYSON SHAKE	ABILENE	12/14/2016	50.00
OPERATING	508993	100	3910 CARMEN TIJERINA	ABILENE	12/14/2016	40.00
OPERATING	508994	100	1967 CARRIER ENTERPRISE LLC	DALLAS	12/14/2016	209.15
OPERATING	508995	100	1326 CARY SERVICES INC	ABILENE	12/14/2016	108.00
OPERATING	508996	100	3132 CAVENDER'S BOOT CITY	TYLER	12/14/2016	134.99
OPERATING	508997	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	12/14/2016	2,673.25
OPERATING	508998	100	5376 CINDY HESS RNP	ABILENE	12/14/2016	2,291.00
OPERATING	508999	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	12/14/2016	1,578.24
OPERATING	509000	100	5821 COALFIRE SYSTEMS INC	DALLAS	12/14/2016	15,309.00
OPERATING	509001	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	12/14/2016	204.89
OPERATING	509002	100	2047 CONNECTING CARING COMMUNIT	ABILENE	12/14/2016	2,994.59
OPERATING	509003	100	4259 CORPORATE BILLING LLC	MEMPHIS	12/14/2016	686.61
OPERATING	509004	100	4870 CREATIVE BUS SALES INC	CHINO	12/14/2016	1,896.70
OPERATING	509005	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	12/14/2016	40,294.36
OPERATING	509006	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	12/14/2016	361.56
OPERATING	509007	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	12/14/2016	9,732.51
OPERATING	509008	100	2091 DATAPROSE INC	COPPELL	12/14/2016	18,753.86
OPERATING	509009	100	2296 DAVE BARBER	ABILENE	12/14/2016	627.00



OPERATING	509010	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	12/14/2016	27.45
OPERATING	509011	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	12/14/2016	4,405.74
OPERATING	509012	100	3152 DOOR CONTROL SERVICES INC	BETTENDORF	12/14/2016	170.50
OPERATING	509013	100	2371 DPS GENERAL SERVICES BUREA	AUSTIN	12/14/2016	325.00
OPERATING	509014	100	1260 DUININCK TEXAS INC	ROANOKE	12/14/2016	640,135.37
OPERATING	509015	100	5772 DYLLAN GRIMES	ABILENE	12/14/2016	125.00
OPERATING	509016	100	5811 EIKON CONSULTING GROUP LLC	SANGER	12/14/2016	10,041.65
OPERATING	509017	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	12/14/2016	70.30
OPERATING	509018	100	1800 EMPIRE PAPER CO	DALLAS	12/14/2016	1,070.87
OPERATING	509019	100	1800 EMPIRE PAPER COMPANY	DALLAS	12/14/2016	431.96
OPERATING	509020	100	2228 EXPRESS SERVICES INC	DALLAS	12/14/2016	2,348.25
OPERATING	509021	100	1529 FASTENAL COMPANY	WINONA	12/14/2016	201.16
OPERATING	509022	100	1393 FEDEX	PITTSBURGH	12/14/2016	14.69
OPERATING	509023	100	2779 FIRE PUMP SPECIALTY	WEST	12/14/2016	554.63
OPERATING	509024	100	4491 FIRECOM	PORTLAND	12/14/2016	403.64
OPERATING	509025	100	4144 FORMAX	DOVER	12/14/2016	746.00
OPERATING	509026	100	5780 FORREST BURKS	ABILENE	12/14/2016	185.00
OPERATING	509027	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	12/14/2016	19,451.02
OPERATING	509028	100	5609 FRANKLIN DIGITAL SOLUTIONS	LUBBOCK	12/14/2016	2,400.00
OPERATING	509029	100	1081 FREESE AND NICHOLS INC	FT WORTH	12/14/2016	2,062.39
OPERATING	509030	100	3908 FURNITURE ROW	ABILENE	12/14/2016	2,023.00
OPERATING	509031	100	1084 GALLS LLC	CHICAGO	12/14/2016	13,481.57
OPERATING	509032	100	5282 GARNEY COMPANIES INC	KANSAS CITY	12/14/2016	12,500.00
OPERATING	509033	100	4410 GARVER LLC	FRISCO	12/14/2016	1,785.00
OPERATING	509034	100	4633 GEXA ENERGY LP	HOUSTON	12/14/2016	465,914.47
OPERATING	509035	100	4262 GLOBAL EQUIPMENT CO.	CHICAGO	12/14/2016	968.16
OPERATING	509036	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	12/14/2016	35.58
OPERATING	509037	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	12/14/2016	1,167.66
OPERATING	509038	100	6190 GREASE BUSTERS INC	ABILENE	12/14/2016	375.00
OPERATING	509039	100	1575 GREEN EQUIPMENT COMPANY	FT WORTH	12/14/2016	457.00
OPERATING	509040	100	2784 GRICE SALES CO INC	ABILENE	12/14/2016	30.00
OPERATING	509041	100	1478 GT DISTRIBUTORS INC	AUSTIN	12/14/2016	514.00
OPERATING	509042	100	2317 H E B GROCERY COMPANY	HOUSTON	12/14/2016	1,036.61
OPERATING	509043	100	5928 HASEN CONSTRUCTION SERVICE	FT WORTH	12/14/2016	113,525.00
OPERATING	509044	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	12/14/2016	480.60
OPERATING	509045	100	2233 HENDRICK MEDICAL CENTER	ABILENE	12/14/2016	327.96
OPERATING	509046	100	5614 HIGHLAND PRODUCTS GROUP LL	BOCA RATON	12/14/2016	969.76
OPERATING	509047	100	1723 HOBBY LOBBY	OKLAHOMA CITY	12/14/2016	270.67
OPERATING	509048	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	12/14/2016	183.12
OPERATING	509049	100	1981 HYDRO PLUS LLC	ABILENE	12/14/2016	4,342.80
OPERATING	509050	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	12/14/2016	180.00
OPERATING	509051	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	12/14/2016	69.57
OPERATING	509052	100	1949 INGRAM CONCRETE LLC	DALLAS	12/14/2016	1,552.50
OPERATING	509053	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	12/14/2016	283.72
OPERATING	509054	100	1917 INTERSTATE BILLING SERVICE	DECATUR	12/14/2016	121.40
OPERATING	509055	100	2261 ITERIS, INC.	LOS ANGELES	12/14/2016	57,220.00
OPERATING	509056	100	2457 J & N BODY SHOP	ABILENE	12/14/2016	700.00
OPERATING	509057	100	1402 J H STRAIN & SONS INC	TYE	12/14/2016	2,642.82
OPERATING	509058	100	1635 JACKSON BROS FEED & SEED	ABILENE	12/14/2016	34.17
OPERATING	509059	100	4160 JAY WILLIAMS	ABILENE	12/14/2016	125.00
OPERATING	509060	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	12/14/2016	85.00

OPERATING	509061	100	2557 JOHN E REID AND	CHICAGO	12/14/2016	840.00
OPERATING	509062	100	1685 JOHNSON OIL CO	GONZALES	12/14/2016	27,337.16
OPERATING	509063	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	12/14/2016	25,514.56
OPERATING	509064	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	12/14/2016	837.42
OPERATING	509065	100	1740 LEAF	CINCINNATI	12/14/2016	191.00
OPERATING	509066	100	1367 LEAH HERRON	ABILENE	12/14/2016	50.00
OPERATING	509067	100	6195 LEAH JOHNSON	ABILENE	12/14/2016	120.00
OPERATING	509068	100	2315 LEXISNEXIS RISK SOLUTIONS	CHICAGO	12/14/2016	27,500.00
OPERATING	509069	100	6179 LIBRARY SKILLS INC	WEST END	12/14/2016	210.62
OPERATING	509070	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	12/14/2016	2,593.74
OPERATING	509071	100	1566 LONE STAR OVERNIGHT	AUSTIN	12/14/2016	67.91
OPERATING	509072	100	1627 LONG ELECTRIC CO	ABILENE	12/14/2016	13,449.80
OPERATING	509073	100	1325 LYDICK-HOOKS ROOFING	ABILENE	12/14/2016	480,229.75
OPERATING	509074	100	2542 LYNN PEAVEY COMPANY	LENEXA	12/14/2016	11.95
OPERATING	509075	100	1843 MALCOM SUPPLY CO	HOUSTON	12/14/2016	519.12
OPERATING	509076	100	2346 MASTERSCAPES INC	ABILENE	12/14/2016	971.42
OPERATING	509077	100	2315 MATTHEW BENDER CO., INC.	DALLAS	12/14/2016	1,032.16
OPERATING	509078	100	1966 MAYFIELD PAPER CO	SAN ANGELO	12/14/2016	3,600.95
OPERATING	509079	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	12/14/2016	9,312.36
OPERATING	509080	100	4571 MHC KENWORTH	TYE	12/14/2016	324.87
OPERATING	509081	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	12/14/2016	232.99
OPERATING	509082	100	1495 MIDWEST TAPE LLC	HOLLAND	12/14/2016	19.99
OPERATING	509083	100	2464 MISTER CAR WASH	DALLAS	12/14/2016	49.00
OPERATING	509084	100	2064 MITYLITE INC	DALLAS	12/14/2016	30,450.50
OPERATING	509085	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	12/14/2016	29.95
OPERATING	509086	100	1824 MONITRONICS INTERNATIONAL	PALATINE	12/14/2016	37.90
OPERATING	509087	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	12/14/2016	6,528.00
OPERATING	509088	100	2073 NASCO	FT ATKINSON	12/14/2016	69.93
OPERATING	509089	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	12/14/2016	800.00
OPERATING	509090	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	12/14/2016	7,629.23
OPERATING	509091	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	12/14/2016	450.00
OPERATING	509092	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	12/14/2016	3,901.41
OPERATING	509093	100	1825 O'REILLY AUTO PARTS	ABILENE	12/14/2016	45.88
OPERATING	509094	100	2361 OCCMEDTX ADC	ABILENE	12/14/2016	200.00
OPERATING	509095	100	2937 OCLC INC	DALLAS	12/14/2016	20,000.00
OPERATING	509096	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	12/14/2016	948.75
OPERATING	509097	100	1975 OVERDRIVE, INC.	CLEVELAND	12/14/2016	3,103.22
OPERATING	509098	100	2318 PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	12/14/2016	3,750.00
OPERATING	509099	100	5108 PAT BRANNAN	ABILENE	12/14/2016	1,461.25
OPERATING	509100	100	1769 PATRICK ROLAN	ABILENE	12/14/2016	70.00
OPERATING	509101	100	2174 PATTERSON DENTAL SUPPLY,IN	DALLAS	12/14/2016	95.58
OPERATING	509102	100	1696 PENCCO INC	SAN FELIPE	12/14/2016	5,129.81
OPERATING	509103	100	1710 PEOPLEREADY INC	DALLAS	12/14/2016	9,404.87
OPERATING	509104	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	12/14/2016	307,207.66
OPERATING	509105	100	5629 PETRA CHEMICAL COMPANY	DALLAS	12/14/2016	3,391.83
OPERATING	509106	100	2190 PITNEY BOWES GLOBAL	PITTSBURGH	12/14/2016	2,187.00
OPERATING	509107	100	2446 POSTMASTER	ABILENE	12/14/2016	184.00
OPERATING	509108	100	2446 POSTMASTER	ABILENE	12/14/2016	225.00
OPERATING	509109	100	2446 POSTMASTER	ABILENE	12/14/2016	1,000.00
OPERATING	509110	100	6173 PROJECTOR LAMP SOURCE	WHEATFIELD	12/14/2016	370.00
OPERATING	509111	100	1254 PROTOLINK INC	RICHARDSON	12/14/2016	975.00

OPERATING	509112	100	1988 QUALITY IMPLEMENT CO	MUNDAY	12/14/2016	944.12
OPERATING	509113	100	2360 QUEST DIAGNOSTICS	DALLAS	12/14/2016	1,847.85
OPERATING	509114	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	12/14/2016	145.92
OPERATING	509115	100	5325 REGINA K JONES	ABILENE	12/14/2016	125.00
OPERATING	509116	100	3194 ROTATIONAL MOLDING INC	GARDENA	12/14/2016	5,085.00
OPERATING	509117	100	2223 RUSHWORKS	FLOWER MOUND	12/14/2016	51,447.82
OPERATING	509118	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	12/14/2016	375.85
OPERATING	509119	100	1956 SCRIPPS - ABILENE	CINCINNATI	12/14/2016	1,200.00
OPERATING	509120	100	1956 SCRIPPS - ABILENE	CINCINNATI	12/14/2016	4,112.80
OPERATING	509121	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	12/14/2016	25.00
OPERATING	509122	100	1160 SIGN PRO OF ABILENE	ABILENE	12/14/2016	80.00
OPERATING	509123	100	5548 SOLID IT NETWORKS	DALLAS	12/14/2016	958.29
OPERATING	509124	100	4917 SOURCE ONE ENVIROMENTAL LL	DAVISON	12/14/2016	1,950.48
OPERATING	509125	100	4699 SOUTHERN COMPUTER WAREHOUS	ATLANTA	12/14/2016	1,630.58
OPERATING	509126	100	5912 SOUTHWEST DIRECT	ABILENE	12/14/2016	3,714.30
OPERATING	509127	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	12/14/2016	29.90
OPERATING	509128	100	6205 STRIBLING-PROBANT	SAN ANGELO	12/14/2016	3,000.00
OPERATING	509129	100	1124 SUDDEN IMPACT COLLISION	ABILENE	12/14/2016	396.00
OPERATING	509130	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	12/14/2016	281.85
OPERATING	509131	100	1242 SUMMIT TRUCK GROUP	TYE	12/14/2016	1,891.36
OPERATING	509132	100	3681 SURROUNDINGS	ABILENE	12/14/2016	615.89
OPERATING	509133	100	1677 TEMPLETON EQUIPMENT	ABILENE	12/14/2016	22.00
OPERATING	509134	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	12/14/2016	1,116.88
OPERATING	509135	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	12/14/2016	314.28
OPERATING	509136	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	12/14/2016	372.48
OPERATING	509137	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	12/14/2016	349.20
OPERATING	509138	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	12/14/2016	116.08
OPERATING	509139	100	3503 TEXAS COMMISSION ON LAW	AUSTIN	12/14/2016	35.00
OPERATING	509140	100	1546 TEXAS COMPROLLER OF	AUSTIN	12/14/2016	100.00
OPERATING	509141	100	2157 TEXAS DEPT OF LICENSING &	AUSTIN	12/14/2016	70.00
OPERATING	509142	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	12/14/2016	2,318.00
OPERATING	509143	100	1091 TEXAS SCREEN PRINTERS	ABILENE	12/14/2016	729.00
OPERATING	509144	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	12/14/2016	9,731.25
OPERATING	509145	100	5713 THE HOSE CONNECTION INC	ODESSA	12/14/2016	42.19
OPERATING	509146	100	6040 THE PAINT AND SAFETY STORE	BIG SPRING	12/14/2016	336.40
OPERATING	509147	100	2031 THERMO FLUIDS INC	PASADENA	12/14/2016	130.00
OPERATING	509148	100	1770 TIFFANY ROLAN	ABILENE	12/14/2016	25.00
OPERATING	509149	100	1873 TONERTIGER INC	ABILENE	12/14/2016	239.00
OPERATING	509150	100	1821 TOSHIBA BUSINESS SOLUTIONS	LOS ANGELES	12/14/2016	307.47
OPERATING	509151	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	12/14/2016	735.00
OPERATING	509152	100	3013 TRACTOR SUPPLY CO	ABILENE	12/14/2016	1,999.99
OPERATING	509153	100	1143 U S BANK NATIONAL ASSOCIAT	ST PAUL	12/14/2016	400.00
OPERATING	509154	100	2213 UNIFIRST	ABILENE	12/14/2016	5,651.23
OPERATING	509155	100	2286 UNITED OIL & GREASE	ABILENE	12/14/2016	724.51
OPERATING	509156	100	1840 UNITED SUPERMARKET	AMARILLO	12/14/2016	35.40
OPERATING	509157	100	1096 USABLUBOOK	GURNEE	12/14/2016	3,663.83
OPERATING	509158	100	1614 VANN CONSTRUCTION	ABILENE	12/14/2016	2,100.00
OPERATING	509159	100	2664 VERIZON WIRELESS	DALLAS	12/14/2016	71.30
OPERATING	509160	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	4,247.60
OPERATING	509161	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	762.49
OPERATING	509162	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	176.00

OPERATING	509163	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	784.51
OPERATING	509164	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	505.78
OPERATING	509165	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	907.63
OPERATING	509166	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	2,399.88
OPERATING	509167	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	1,476.32
OPERATING	509168	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	360.55
OPERATING	509169	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	743.26
OPERATING	509170	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	150.26
OPERATING	509171	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	777.13
OPERATING	509172	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	1,080.00
OPERATING	509173	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	1,624.43
OPERATING	509174	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	294.90
OPERATING	509175	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	1,032.74
OPERATING	509176	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	96.00
OPERATING	509177	100	1952 VISA C/O PROSPERITY BANK	DALLAS	12/14/2016	2,103.04
OPERATING	509178	100	5868 W B KIBLER CONSTRUCTION	DALLAS	12/14/2016	838,221.10
OPERATING	509179	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	12/14/2016	223,301.89
OPERATING	509180	100	1075 WEST TECHS CHILL WATER	ABILENE	12/14/2016	275.00
OPERATING	509181	100	1286 WEST TEXAS THERMO KING	AMARILLO	12/14/2016	2,655.16
OPERATING	509182	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	12/14/2016	87.40
OPERATING	509183	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	12/14/2016	17.81
OPERATING	509184	100	2452 WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	12/14/2016	502.00
OPERATING	509185	100	1618 WILLIS SUPPLY CO	ABILENE	12/14/2016	479.25
OPERATING	509186	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	12/14/2016	1,066.76
OPERATING	509187	100	1315 WONDER EXTERMINATING	ABILENE	12/14/2016	658.00
OPERATING	509188	100	3511 WORKFORCE SOLUTIONS OF	ABILENE	12/14/2016	2,476.75
OPERATING	509189	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	12/14/2016	2,231.00
OPERATING	509190	100	1069 XEROX CORPORATION	DALLAS	12/14/2016	642.61
OPERATING	509191	100	999005480 ABILENE CHRISTIAN HS FOOTB	ABILENE	12/14/2016	50.00
OPERATING	509192	100	999006322 ANDREW JOSEPH GODFREY	DALLAS	12/14/2016	46.00
OPERATING	509193	100	999006316 ANTHONY K SMITH	DALLAS	12/14/2016	10.00
OPERATING	509194	100	999006305 ASHLEE CHACON	ABILENE	12/14/2016	50.00
OPERATING	509195	100	999006321 BERNARD EASTMOND CAFFEY JR	ABILENE	12/14/2016	50.00
OPERATING	509196	100	999006312 DAISY LOPEZ	ABILENE	12/14/2016	50.00
OPERATING	509197	100	999004402 DRIVERS LICENSE GUIDE COMP	REDWOOD CITY	12/14/2016	29.95
OPERATING	509198	100	999006307 EMILY MORROW AND BRIERCROF		12/14/2016	3,217.26
OPERATING	509199	100	999006309 EMILY MORROW AND BRIERCROF		12/14/2016	8,903.30
OPERATING	509200	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	12/14/2016	81.38
OPERATING	509201	100	999006313 EVA LOYA GUTIERREZ	ABILENE	12/14/2016	50.00
OPERATING	509202	100	999006314 GEORGIA SMITH	ABILENE	12/14/2016	50.00
OPERATING	509203	100	999006320 JAMES DOUGLAS ALLMAND	ABILENE	12/14/2016	111.00
OPERATING	509204	100	999006315 JESSICA NIETO	ABILENE	12/14/2016	50.00
OPERATING	509205	100	999006310 JOLEEN TAYLOR	ABILENE	12/14/2016	50.00
OPERATING	509206	100	999006303 LEE COLLEGE	BAYTOWN	12/14/2016	69.99
OPERATING	509207	100	999004600 LINDYE DOWDEN	ABILENE	12/14/2016	50.00
OPERATING	509208	100	999005723 MALIK JACKSON	ABILENE	12/14/2016	50.00
OPERATING	509209	100	999006306 MELISSA MALDONADO	ABILENE	12/14/2016	80.00
OPERATING	509210	100	999006317 PATRICIA SUZAN YATES	ABILENE	12/14/2016	20.00
OPERATING	509211	100	999006304 PATTIE HOLLINGSWORTH	TUSCOLA	12/14/2016	95.00
OPERATING	509212	100	999006318 RANDELL DAVID WILSON	ABILENE	12/14/2016	71.00
OPERATING	509213	100	999006311 RICARDO GARCIA	ABILENE	12/14/2016	50.00

OPERATING	509214	100	999006319 SAYLORE CLEMONS PRATHER	ABILENE	12/14/2016	2.00
OPERATING	509215	100	6207 SHANNON HARRISON		12/14/2016	495.00
OPERATING	509216	100	999006308 STEPHEN PASCHAL	ABILENE	12/14/2016	60.00
OPERATING	509217	100	999000199 WCCC-TV	WACO	12/14/2016	95.00
OPERATING	509218	100	1035 UNITED WAY OF ABILENE	ABILENE	12/14/2016	7,575.00
OPERATING	509219	100	1228 ABILENE AUTO GLASS	ABILENE	12/16/2016	259.00
OPERATING	509220	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	12/16/2016	559.00
OPERATING	509221	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	12/16/2016	20,964.92
OPERATING	509222	100	1662 BIG COUNTRY RESTAURANT	ABILENE	12/16/2016	280.00
OPERATING	509223	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	12/16/2016	2,685.06
OPERATING	509224	100	1084 GALLS LLC	CHICAGO	12/16/2016	4,056.34
OPERATING	509225	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	12/16/2016	983.73
OPERATING	509226	100	1981 HYDRO PLUS LLC	ABILENE	12/16/2016	585.00
OPERATING	509227	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	12/16/2016	152.85
OPERATING	509228	100	1696 PENCCO INC	SAN FELIPE	12/16/2016	4,631.18
OPERATING	509229	100	1036 ABILENE FEDERAL CU	ABILENE	12/16/2016	10,804.68
OPERATING	509230	100	1034 CLEAT	AUSTIN	12/16/2016	4,920.00
OPERATING	509231	100	5578 CURTIS C REDING	MEMPHIS	12/16/2016	330.00
OPERATING	509232	100	6067 KATHY ROXANNE GREER	MERKEL	12/16/2016	161.53
OPERATING	509233	100	1037 LEGAL SERVICES, INC	ADA	12/16/2016	442.68
OPERATING	509234	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	12/16/2016	7,656.33
OPERATING	509235	100	1011 R STEWARD ECMC 451377105	ST PAUL	12/16/2016	122.79
OPERATING	509236	100	5482 TEXAS POLICE CHIEFS	ELGIN	12/16/2016	287.00
OPERATING	509237	100	1015 TG	SAN ANTONIO	12/16/2016	1,045.99
OPERATING	509238	100	5013 UNITED STATES TREASURY	CINCINNATI	12/16/2016	149.50
OPERATING	509239	100	1035 UNITED WAY OF ABILENE	ABILENE	12/16/2016	1,555.49
OPERATING	509240	100	1022 OFFICE OF THE STANDING	LUBBOCK	12/16/2016	527.00
OPERATING	509241	100	2242 CITY OF ABILENE PETTY CASH		12/21/2016	687.50
OPERATING	509242	100	1940 CITY OF ABILENE HEALTH		12/21/2016	160.26
OPERATING	509243	100	1947 CITY OF ABILENE WATER LAB		12/21/2016	97.89
OPERATING	509244	100	6226 ADRIAN SLAYMAKER		12/21/2016	25.00
OPERATING	509245	100	2866 ALYSSA K CROW		12/21/2016	255.37
OPERATING	509246	100	6219 ANALEE DAVIS		12/21/2016	25.00
OPERATING	509247	100	4378 ANN M MOUNT		12/21/2016	247.63
OPERATING	509248	100	3944 BRADLEY STONE		12/21/2016	25.00
OPERATING	509249	100	6218 BRADY BROYLES		12/21/2016	25.00
OPERATING	509250	100	6227 CHARLIE COMPTON		12/21/2016	25.00
OPERATING	509251	100	6217 CODY BROWN		12/21/2016	25.00
OPERATING	509252	100	4370 DAVID CUSSON		12/21/2016	25.00
OPERATING	509253	100	6214 DAVID HUMBER		12/21/2016	25.00
OPERATING	509254	100	3402 GEORGE B LANE		12/21/2016	75.00
OPERATING	509255	100	6223 JESSICA WATKINS		12/21/2016	25.00
OPERATING	509256	100	6224 JORDAN BROWN		12/21/2016	25.00
OPERATING	509257	100	6221 JUSTIN WELDON		12/21/2016	25.00
OPERATING	509258	100	5066 KENT SHARP		12/21/2016	406.30
OPERATING	509259	100	6216 KURT THOMAS		12/21/2016	25.00
OPERATING	509260	100	3404 MARK SEARCY		12/21/2016	50.00
OPERATING	509261	100	5703 MIKE MCBRIDE		12/21/2016	89.90
OPERATING	509262	100	6222 QUINT WOODY		12/21/2016	25.00
OPERATING	509263	100	3401 ROBERT SELLERS		12/21/2016	125.00
OPERATING	509264	100	6220 ROBERT WHITE		12/21/2016	25.00

OPERATING	509265	100	6215 STERLING RIDDLE		12/21/2016	25.00
OPERATING	509266	100	6225 STEVEN RISINGER		12/21/2016	25.00
OPERATING	509267	100	5941 A-1 BUILDING SUPPLY LLC	ABILENE	12/21/2016	500.00
OPERATING	509268	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	12/21/2016	30.00
OPERATING	509269	100	1324 ABILENE BLACK CHAMBER	ABILENE	12/21/2016	350.00
OPERATING	509270	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	12/21/2016	325.00
OPERATING	509271	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	12/21/2016	400.00
OPERATING	509272	100	1924 ABILENE CHRISTIAN UNIVERSI	ABILENE	12/21/2016	600.00
OPERATING	509273	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	12/21/2016	323.16
OPERATING	509274	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	12/21/2016	198.90
OPERATING	509275	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	12/21/2016	34.88
OPERATING	509276	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	12/21/2016	419.85
OPERATING	509277	100	1717 GOODWILL - WEST TEXAS	ABILENE	12/21/2016	400.00
OPERATING	509278	100	1392 ABILENE PARTS PLUS	ABILENE	12/21/2016	1,103.91
OPERATING	509279	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	12/21/2016	160.00
OPERATING	509280	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	12/21/2016	212,628.26
OPERATING	509281	100	4367 ABILENE REGIONAL MEDICAL	DALLAS	12/21/2016	504.51
OPERATING	509282	100	1856 ABILENE RENTAL CENTER	ABILENE	12/21/2016	1,301.28
OPERATING	509283	100	1608 ABILENE SALES INC	ABILENE	12/21/2016	326.05
OPERATING	509284	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	12/21/2016	3,465.40
OPERATING	509285	100	1900 ACTIVE NETWORK, LLC	CHICAGO	12/21/2016	460.00
OPERATING	509286	100	1415 AIRGAS USA, LLC	DALLAS	12/21/2016	177.99
OPERATING	509287	100	6082 ALLSTAR ALIGNMENT & TIRE L	ABILENE	12/21/2016	177.00
OPERATING	509288	100	6228 ALVAREZ DRYWALL &	ABILENE	12/21/2016	11,534.00
OPERATING	509289	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	12/21/2016	3,674.52
OPERATING	509290	100	1579 ANA-LAB CORPORATION	KILGORE	12/21/2016	2,576.00
OPERATING	509291	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	12/21/2016	447.00
OPERATING	509292	100	5478 AQUAONE INC	AMARILLO	12/21/2016	15.00
OPERATING	509293	100	1909 ARROW FORD INC	ABILENE	12/21/2016	161.98
OPERATING	509294	100	5226 ASSETWORKS INC	DALLAS	12/21/2016	14,335.77
OPERATING	509295	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	12/21/2016	7.75
OPERATING	509296	100	1965 AT & T MOBILITY	CAROL STREAM	12/21/2016	45.06
OPERATING	509297	100	1963 ATMOS ENERGY	ST LOUIS	12/21/2016	4,270.73
OPERATING	509298	100	6128 AUTO GLASS	ABILENE	12/21/2016	100.00
OPERATING	509299	100	1912 AVIS LUBE	MIDLAND	12/21/2016	105.00
OPERATING	509300	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	12/21/2016	1,601.02
OPERATING	509301	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	12/21/2016	969.28
OPERATING	509302	100	1574 BIG COUNTRY SUPPLY	ABILENE	12/21/2016	489.79
OPERATING	509303	100	1574 BIG COUNTRY SUPPLY	ABILENE	12/21/2016	5.57
OPERATING	509304	100	1574 BIG COUNTRY SUPPLY	ABILENE	12/21/2016	104.95
OPERATING	509305	100	1328 BIG COUNTRY TIRE INC	ABILENE	12/21/2016	1,127.29
OPERATING	509306	100	2134 BIG COUNTRY VETERINARY	ABILENE	12/21/2016	1,776.00
OPERATING	509307	100	1642 BLACK PLUMBING CO INC	ABILENE	12/21/2016	2,519.40
OPERATING	509308	100	6058 BOB TAYLOR	ABILENE	12/21/2016	40.00
OPERATING	509309	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	12/21/2016	55,607.71
OPERATING	509310	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	12/21/2016	780.94
OPERATING	509311	100	1854 BRIERCROFT FIRE & WATER	ABILENE	12/21/2016	4,709.83
OPERATING	509312	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	12/21/2016	3,122.00
OPERATING	509313	100	6002 BRYSON SHAKE	ABILENE	12/21/2016	70.00
OPERATING	509314	100	5438 BTE BODY COMPANY INC	IRVING	12/21/2016	603.31
OPERATING	509315	100	1684 BUTTERY CO	LLANO	12/21/2016	247.22

OPERATING	509316	100	1561 C C & CO PEST CONTROL	ABILENE	12/21/2016	80.00
OPERATING	509317	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	12/21/2016	275.00
OPERATING	509318	100	1604 CAN-DOO BUDJET RENTALS INC	ABILENE	12/21/2016	95.00
OPERATING	509319	100	1967 CARRIER ENTERPRISE LLC	DALLAS	12/21/2016	13.36
OPERATING	509320	100	1326 CARY SERVICES INC	ABILENE	12/21/2016	65.00
OPERATING	509321	100	1446 CEN-TEX PRECISION MACHINE	ABILENE	12/21/2016	634.00
OPERATING	509322	100	1208 CERTIFIED LABORATORIES	DALLAS	12/21/2016	835.00
OPERATING	509323	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	12/21/2016	7,918.98
OPERATING	509324	100	5962 CHARITY WILLIAMS	ABILENE	12/21/2016	110.00
OPERATING	509325	100	3297 CHEMSEARCH	DALLAS	12/21/2016	201.16
OPERATING	509326	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	12/21/2016	140.00
OPERATING	509327	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	12/21/2016	1,581.22
OPERATING	509328	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	12/21/2016	3,047.99
OPERATING	509329	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	12/21/2016	505.41
OPERATING	509330	100	1894 CONCHO SUPPLY	ABILENE	12/21/2016	563.82
OPERATING	509331	100	4259 CORPORATE BILLING LLC	MEMPHIS	12/21/2016	5,044.39
OPERATING	509332	100	2413 CRAFT DESIGN	ABILENE	12/21/2016	81.50
OPERATING	509333	100	4870 CREATIVE BUS SALES INC	IRVING	12/21/2016	439.67
OPERATING	509334	100	4870 CREATIVE BUS SALES INC	CHINO	12/21/2016	3,990.71
OPERATING	509335	100	2160 CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	12/21/2016	112.75
OPERATING	509336	100	2371 CRIME RECORDS SERVICES	AUSTIN	12/21/2016	35.00
OPERATING	509337	100	4979 CULLEN EMERGENCY VEHICLES	SCHERTZ	12/21/2016	588.04
OPERATING	509338	100	1722 CUSTOM WHOLESale SUPPLY DB	ODESSA	12/21/2016	1,159.03
OPERATING	509339	100	3311 DANA KEPNER COMPANY INC	DENVER	12/21/2016	688.20
OPERATING	509340	100	1283 DEARING VETERINARY CLINIC	ABILENE	12/21/2016	471.00
OPERATING	509341	100	5772 DYLLAN GRIMES	ABILENE	12/21/2016	175.00
OPERATING	509342	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	12/21/2016	175.96
OPERATING	509343	100	2495 EMD MILLIPORE CORP	CHICAGO	12/21/2016	2,141.04
OPERATING	509344	100	1342 EMERGENCY MEDICAL PRODUCTS	CHICAGO	12/21/2016	195.00
OPERATING	509345	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	12/21/2016	869.35
OPERATING	509346	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/21/2016	1,830.00
OPERATING	509347	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/21/2016	513.00
OPERATING	509348	100	4955 EPLUS GROUP INC	CLEVELAND	12/21/2016	13,219.86
OPERATING	509349	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	12/21/2016	195.54
OPERATING	509350	100	1368 EXPERIAN	LOS ANGELES	12/21/2016	27.00
OPERATING	509351	100	2228 EXPRESS SERVICES INC	DALLAS	12/21/2016	3,807.48
OPERATING	509352	100	1529 FASTENAL COMPANY	WINONA	12/21/2016	363.36
OPERATING	509353	100	1393 FEDEX EXPRESS	DALLAS	12/21/2016	17.85
OPERATING	509354	100	3595 FILTRATION SPECIALTIES CO	ABILENE	12/21/2016	156.39
OPERATING	509355	100	2136 FIRESTONE COMPLETE AUTO CA	ABILENE	12/21/2016	979.53
OPERATING	509356	100	2055 FOREMOST PROMOTIONS	MOORESTOWN	12/21/2016	1,645.09
OPERATING	509357	100	6231 FORENSIC PIECES INC	PENSACOLA	12/21/2016	2,875.00
OPERATING	509358	100	1100 FRANKLIN LEGAL PUBLISHING	LUBBOCK	12/21/2016	1,104.00
OPERATING	509359	100	1379 FUN EXPRESS LLC	DES MOINES	12/21/2016	48.31
OPERATING	509360	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	12/21/2016	111.00
OPERATING	509361	100	1719 GCR TIRE CENTERS	DENVER	12/21/2016	4,636.95
OPERATING	509362	100	4262 GLOBAL INDUSTRIAL	CHARLOTTE	12/21/2016	108.98
OPERATING	509363	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	12/21/2016	91.88
OPERATING	509364	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	12/21/2016	1,615.17
OPERATING	509365	100	6131 GUARDIAN ROOFING & SHEET	OKLAHOMA CITY	12/21/2016	27,523.77
OPERATING	509366	100	2400 HACH COMPANY	CHICAGO	12/21/2016	166.49

OPERATING	509367	100	1258 HARTMANN BROS INC	ABILENE	12/21/2016	706.01
OPERATING	509368	100	2332 HAYS TIRE & SERVICE	ABILENE	12/21/2016	430.92
OPERATING	509369	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	12/21/2016	2,673.92
OPERATING	509370	100	2233 HENDRICK MEDICAL CENTER	ABILENE	12/21/2016	2,430.50
OPERATING	509371	100	2233 HENDRICK MEDICAL CENTER	ABILENE	12/21/2016	1,197.09
OPERATING	509372	100	2642 HENDRICK PROVIDER NETWORK	DALLAS	12/21/2016	1,098.96
OPERATING	509373	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	12/21/2016	79.70
OPERATING	509374	100	1742 HOWELL'S	ABILENE	12/21/2016	63.00
OPERATING	509375	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	12/21/2016	500.00
OPERATING	509376	100	4122 IMSA	ROCKLEDGE	12/21/2016	340.00
OPERATING	509377	100	3941 INFOR US INC	MINNEAPOLIS	12/21/2016	5,565.00
OPERATING	509378	100	1949 INGRAM CONCRETE LLC	DALLAS	12/21/2016	1,390.95
OPERATING	509379	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	12/21/2016	76.45
OPERATING	509380	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	12/21/2016	260.00
OPERATING	509381	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	12/21/2016	504.78
OPERATING	509382	100	1917 INTERSTATE BILLING SERVICE	DECATUR	12/21/2016	5,983.86
OPERATING	509383	100	2261 ITERIS, INC.	LOS ANGELES	12/21/2016	78,549.50
OPERATING	509384	100	1593 J-TEX WIPERS	EL PASO	12/21/2016	900.00
OPERATING	509385	100	1635 JACKSON BROS FEED-2	ABILENE	12/21/2016	1,003.72
OPERATING	509386	100	1302 JACOB & MARTIN LTD	ABILENE	12/21/2016	19,000.00
OPERATING	509387	100	4682 JANDI ENTERPRISES INC	VANCOUVER	12/21/2016	550.00
OPERATING	509388	100	4160 JAY WILLIAMS	ABILENE	12/21/2016	175.00
OPERATING	509389	100	1685 JOHNSON OIL CO	GONZALES	12/21/2016	2,467.88
OPERATING	509390	100	6064 JOLYN CALCATERRA	ABILENE	12/21/2016	15.00
OPERATING	509391	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	12/21/2016	42.14
OPERATING	509392	100	6018 KATHRYN NORTON MD	ABILENE	12/21/2016	219.30
OPERATING	509393	100	1341 KAY WALTON PRESTON	ABILENE	12/21/2016	400.00
OPERATING	509394	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	12/21/2016	65.00
OPERATING	509395	100	1419 KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	12/21/2016	322.44
OPERATING	509396	100	3061 KUSSMAUL ELECTRONICS CO IN	WEST SAYVILLE	12/21/2016	781.59
OPERATING	509397	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	12/21/2016	1,318.15
OPERATING	509398	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	12/21/2016	6,147.97
OPERATING	509399	100	1367 LEAH HERRON	ABILENE	12/21/2016	70.00
OPERATING	509400	100	6195 LEAH JOHNSON	ABILENE	12/21/2016	30.00
OPERATING	509401	100	2830 LEVRETS INK	ABILENE	12/21/2016	252.70
OPERATING	509402	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	12/21/2016	883.46
OPERATING	509403	100	4804 LONE STAR LAWN & LANDSCAPE	ABILENE	12/21/2016	250.00
OPERATING	509404	100	1591 LUBBOCK INSPECTION SERVICE	LUBBOCK	12/21/2016	890.00
OPERATING	509405	100	1843 MALCOM SUPPLY CO	HOUSTON	12/21/2016	792.56
OPERATING	509406	100	5590 MALLARD REFRIGERATION AND	ABILENE	12/21/2016	50.00
OPERATING	509407	100	3704 MARK ZACHARY	ABILENE	12/21/2016	409.00
OPERATING	509408	100	1966 MAYFIELD PAPER CO	SAN ANGELO	12/21/2016	2,215.54
OPERATING	509409	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	12/21/2016	294.91
OPERATING	509410	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	12/21/2016	7,035.00
OPERATING	509411	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	12/21/2016	38.34
OPERATING	509412	100	1825 O'REILLY AUTO PARTS	ABILENE	12/21/2016	3,800.24
OPERATING	509413	100	2019 OFFICE DEPOT	DALLAS	12/21/2016	5,042.75
OPERATING	509414	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	12/21/2016	1,047.18
OPERATING	509415	100	1320 OVERHEAD DOOR CO OF	ABILENE	12/21/2016	572.71
OPERATING	509416	100	5629 PETRA CHEMICAL COMPANY	DALLAS	12/21/2016	3,567.74
OPERATING	509417	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	12/21/2016	7,535.11



OPERATING	509418	100	1171 R & F ENTERPRISES	ABILENE	12/21/2016	1,410.65
OPERATING	509419	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	12/21/2016	886.40
OPERATING	509420	100	1409 RAYMOND ALLEN	ABILENE	12/21/2016	240.00
OPERATING	509421	100	4725 REPUBLIC SERVICES #058	PHOENIZ	12/21/2016	26.88
OPERATING	509422	100	2335 RESERVE ACCOUNT/POSTAGE		12/21/2016	11,000.00
OPERATING	509423	100	1559 RISTER SIGNS	ABILENE	12/21/2016	281.71
OPERATING	509424	100	4518 RONALD BALLARD	ABILENE	12/21/2016	325.00
OPERATING	509425	100	5437 RUSTY ANDREWS	ABILENE	12/21/2016	580.00
OPERATING	509426	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	12/21/2016	116.47
OPERATING	509427	100	1221 SCP SCIENCE	CHAMPLAIN	12/21/2016	2,284.00
OPERATING	509428	100	1956 SCRIPPS - ABILENE	CINCINNATI	12/21/2016	411.28
OPERATING	509429	100	5612 SELECT PLUMBING & HEATING	CLYDE	12/21/2016	525.17
OPERATING	509430	100	1068 SEPARATION TECHNOLOGY	SAN ANTONIO	12/21/2016	150.74
OPERATING	509431	100	4253 SIGNTEX	ABILENE	12/21/2016	20.00
OPERATING	509432	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	12/21/2016	83.00
OPERATING	509433	100	3728 SOUTHWEST C & R LLC	ABILENE	12/21/2016	36.75
OPERATING	509434	100	4143 SPARROW T'S	ABILENE	12/21/2016	1,715.75
OPERATING	509435	100	2361 SPINE ABILENE'S WORKABLE	ABILENE	12/21/2016	360.00
OPERATING	509436	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	12/21/2016	275,259.58
OPERATING	509437	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	12/21/2016	66.95
OPERATING	509438	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	12/21/2016	566.90
OPERATING	509439	100	3717 STRATEGIC GOVERNMENT	KELLER	12/21/2016	400.00
OPERATING	509440	100	4284 STRATEGIC TIRE SOLUTIONS L	GREENVILLE	12/21/2016	13,262.40
OPERATING	509441	100	1242 SUMMIT TRUCK GROUP	TYE	12/21/2016	595.55
OPERATING	509442	100	1104 SUTPHEN CORPORATION	CHICAGO	12/21/2016	398.33
OPERATING	509443	100	3689 SYMBOLARTS LLC	OGDEN	12/21/2016	883.50
OPERATING	509444	100	1294 T & B MECHANICAL INC	BAIRD	12/21/2016	592.99
OPERATING	509445	100	2231 TARRANT COUNTY MEDICAL	FORT WORTH	12/21/2016	1,160.00
OPERATING	509446	100	5228 TASC	MILWAUKEE	12/21/2016	7,050.37
OPERATING	509447	100	2338 TAYLOR COUNTY CLERK	ABILENE	12/21/2016	630.00
OPERATING	509448	100	1677 TEMPLETON EQUIPMENT	ABILENE	12/21/2016	93.00
OPERATING	509449	100	1601 TEXAS COURTS & WINDSCREENS	ABILENE	12/21/2016	5,725.00
OPERATING	509450	100	2188 TEXAS MUNICIPAL CLERKS	DENTON	12/21/2016	40.00
OPERATING	509451	100	2485 TEXAS RECREATION & PARK	JONESTOWN	12/21/2016	85.00
OPERATING	509452	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	12/21/2016	1,216.00
OPERATING	509453	100	1105 THE AUTO SPA	ABILENE	12/21/2016	85.00
OPERATING	509454	100	5713 THE HOSE CONNECTION INC	ODESSA	12/21/2016	965.82
OPERATING	509455	100	1622 THE MONOGRAMMER	ABILENE	12/21/2016	260.50
OPERATING	509456	100	1108 THE PLANT LADY	ABILENE	12/21/2016	90.00
OPERATING	509457	100	3650 THOMAS SCIENTIFIC	SWEDSBORO	12/21/2016	122.46
OPERATING	509458	100	2309 TIBH INDUSTRIES	AUSTIN	12/21/2016	5,201.38
OPERATING	509459	100	5735 TODD JOHNSON DOZER SERVICE	ABILENE	12/21/2016	20,000.00
OPERATING	509460	100	1873 TONERTIGER INC	ABILENE	12/21/2016	35.00
OPERATING	509461	100	2659 TREASURER OF THE UNITED ST	COLUMBUS	12/21/2016	1,408.25
OPERATING	509462	100	1143 U S BANK NATIONAL ASSOCIAT	ST PAUL	12/21/2016	400.00
OPERATING	509463	100	5613 UNUM LIFE INSURANCE	ATLANTA	12/21/2016	873.54
OPERATING	509464	100	1186 UPS	CAROL STREAM	12/21/2016	3.65
OPERATING	509465	100	1096 USABLUBOOK	GURNEE	12/21/2016	623.93
OPERATING	509466	100	1738 VORTECH PHARMACEUTICALS LT	DEARBORN	12/21/2016	762.32
OPERATING	509467	100	5170 W M BARR	MEMPHIS	12/21/2016	160.00
OPERATING	509468	100	2097 WARREN CAT	DALLAS	12/21/2016	236.63

OPERATING	509469	100	5157 WASTEBUILT	INDIANAPOLIS	12/21/2016	1,216.11
OPERATING	509470	100	4279 WEIGHT WATCHERS NORTH	ST LOUIS	12/21/2016	3,806.00
OPERATING	509471	100	2527 WEST TEXAS ANIMAL CLINIC	SNYDER	12/21/2016	90.00
OPERATING	509472	100	1286 WEST TEXAS THERMO KING	AMARILLO	12/21/2016	566.05
OPERATING	509473	100	1734 WESTAIR-PRAXAIR DISTRIBUTI	ABILENE	12/21/2016	977.55
OPERATING	509474	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	12/21/2016	189.95
OPERATING	509475	100	1557 WESTERN MARKETING INC	DALLAS	12/21/2016	4,288.20
OPERATING	509476	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	12/21/2016	1,122.06
OPERATING	509477	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	12/21/2016	111.66
OPERATING	509478	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	12/21/2016	3,086.69
OPERATING	509479	100	1315 WONDER EXTERMINATING	ABILENE	12/21/2016	450.00
OPERATING	509480	100	1983 WYLIE IMPLEMENT	LUBBOCK	12/21/2016	736.91
OPERATING	509481	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	12/21/2016	328.92
OPERATING	509482	100	5486 ZACHARY KOCHER	ABILENE	12/21/2016	175.00
OPERATING	509483	100	999006095 ABIGAIL MUNOZ	ABILENE	12/21/2016	50.00
OPERATING	509484	100	999003718 ADELLA LOYA	ABILENE	12/21/2016	50.00
OPERATING	509485	100	999006327 AIMEE WOODKE	ABILENE	12/21/2016	35.00
OPERATING	509486	100	999006333 AMANDA RODRIGUEZ	ABILENE	12/21/2016	50.00
OPERATING	509487	100	999006331 ANDREA GOMEZ	ABILENE	12/21/2016	50.00
OPERATING	509488	100	999001281 AYSA	ABILENE	12/21/2016	275.00
OPERATING	509489	100	999005670 CARRIE ALCALA	ABILENE	12/21/2016	50.00
OPERATING	509490	100	999005142 CELIA MARTINEZ	ABILENE	12/21/2016	50.00
OPERATING	509491	100	999000370 CREATIVE FORECASTING, INC	COLORADO SPRINGS	12/21/2016	60.00
OPERATING	509492	100	999000024 CURTIS GINDRATT	ABILENE	12/21/2016	50.00
OPERATING	509493	100	999006335 DEBRA VILLARREAL	ABILENE	12/21/2016	50.00
OPERATING	509494	100	999006328 EMMA CLARK	ABILENE	12/21/2016	35.00
OPERATING	509495	100	999006330 FORREST EDWIN MCGREGOR	LOMETA	12/21/2016	20.00
OPERATING	509496	100	999005581 GABRIELLE RODRIGUEZ	ABILENE	12/21/2016	50.00
OPERATING	509497	100	999006339 HAILE, NORVAL	ABILENE	12/21/2016	71.05
OPERATING	509498	100	999006337 HANCOCK, KIMBERLY K	ABILENE	12/21/2016	33.33
OPERATING	509499	100	999006329 JBI ELECTRICAL	FORT WORTH	12/21/2016	50.00
OPERATING	509500	100	999006325 JERRY MORGAN	SWEETWATER	12/21/2016	60.00
OPERATING	509501	100	999002665 JESSE FRANK MULLINS JR	ABILENE	12/21/2016	5.00
OPERATING	509502	100	999003924 JONES COUNTY CLERK	ANSON	12/21/2016	134.00
OPERATING	509503	100	999006332 KEN HOOPER	ABILENE	12/21/2016	50.00
OPERATING	509504	100	999006324 MARIE THOMPSON	DYESS AFB	12/21/2016	35.00
OPERATING	509505	100	999006323 MONICA HILL	ABILENE	12/21/2016	14.99
OPERATING	509506	100	999006338 O R D A CORPORATION	DALLAS	12/21/2016	5.78
OPERATING	509507	100	999000252 PRIMA	ALEXANDRIA	12/21/2016	385.00
OPERATING	509508	100	999006334 RONIT WELLS	ABILENE	12/21/2016	50.00
OPERATING	509509	100	999006340 SIMMONS, VONDA	BROWNWOOD	12/21/2016	51.50
OPERATING	509510	100	999000550 SUNDANCE IRRIGATION TRAINI	KELLER	12/21/2016	600.00
OPERATING	509511	100	999000782 TEXAS SOCIAL SECURITY PROG	AUSTIN	12/21/2016	35.00
OPERATING	509512	100	999000283 THOMSON REUTER	CHICAGO	12/21/2016	258.75
OPERATING	509513	100	999006336 TULE PRINCESS STEAMBOAT CO	SAN ANGELO	12/21/2016	403.00
OPERATING	509514	100	999006326 YAHCHANAN HAWKINS	ABILENE	12/21/2016	37.00
OPERATING	509515	100	2509 ROSE PARK SENIOR CITIZENS		12/28/2016	447.12
OPERATING	509516	100	6232 ANTONIO CERDA		12/28/2016	11.00
OPERATING	509517	100	6151 ARIANNA SALINAS		12/28/2016	75.00
OPERATING	509518	100	5694 MARK LUEKE	ABILENE	12/28/2016	2,140.00
OPERATING	509519	100	2744 NORM ARCHIBALD		12/28/2016	97.42

OPERATING	509520	100	5027 TERRY HARNEY		12/28/2016	322.93
OPERATING	509521	100	4638 TRACEY HOFFMAN		12/28/2016	100.00
OPERATING	509522	100	6233 TRAVIS ASHCRAFT		12/28/2016	11.00
OPERATING	509523	100	1304 3RD STREET PRINTING & SIGN	ABILENE	12/28/2016	51.23
OPERATING	509524	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	12/28/2016	295.00
OPERATING	509525	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	12/28/2016	230.86
OPERATING	509526	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	12/28/2016	304.50
OPERATING	509527	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	12/28/2016	106.00
OPERATING	509528	100	1392 ABILENE PARTS PLUS	ABILENE	12/28/2016	552.44
OPERATING	509529	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	12/28/2016	6.69
OPERATING	509530	100	1608 ABILENE SALES INC	ABILENE	12/28/2016	735.60
OPERATING	509531	100	2279 ABILENE TRANSIT MANAGEMENT		12/28/2016	86,699.36
OPERATING	509532	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	12/28/2016	1,775.00
OPERATING	509533	100	1403 AIR CLEANING TECHNOLOGIES	BROKEN ARROW	12/28/2016	1,425.20
OPERATING	509534	100	1415 AIRGAS USA, LLC	DALLAS	12/28/2016	333.79
OPERATING	509535	100	6082 ALLSTAR ALIGNMENT & TIRE L	ABILENE	12/28/2016	295.00
OPERATING	509536	100	5679 AMY FULCHER	CLYDE	12/28/2016	2,150.00
OPERATING	509537	100	1909 ARROW FORD INC	ABILENE	12/28/2016	1,499.91
OPERATING	509538	100	5206 ARROW INTERNATIONAL	CHARLOTTE	12/28/2016	3,555.63
OPERATING	509539	100	5226 ASSETWORKS INC	DALLAS	12/28/2016	3,499.91
OPERATING	509540	100	1965 AT & T	ATLANTA	12/28/2016	44.58
OPERATING	509541	100	1965 AT&T	ATLANTA	12/28/2016	16,163.86
OPERATING	509542	100	1963 ATMOS ENERGY	ST LOUIS	12/28/2016	670.09
OPERATING	509543	100	6128 AUTO GLASS	ABILENE	12/28/2016	287.00
OPERATING	509544	100	4978 AUTO ZONE	ABILENE	12/28/2016	61.42
OPERATING	509545	100	4118 B & H PHOTO-VIDEO	NEW YORK	12/28/2016	5,666.36
OPERATING	509546	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	12/28/2016	1,444.93
OPERATING	509547	100	1517 BEN E KEITH - DFW	FT WORTH	12/28/2016	1,839.54
OPERATING	509548	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	12/28/2016	994.70
OPERATING	509549	100	1879 BIBLE HARDWARE CO	ABILENE	12/28/2016	19.97
OPERATING	509550	100	1879 BIBLE HARDWARE CO	ABILENE	12/28/2016	127.07
OPERATING	509551	100	1662 BIG COUNTRY RESTAURANT	ABILENE	12/28/2016	460.48
OPERATING	509552	100	1854 BRIERCROFT FIRE & WATER	ABILENE	12/28/2016	3,113.22
OPERATING	509553	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	12/28/2016	5,028.65
OPERATING	509554	100	5438 BTE BODY COMPANY INC	IRVING	12/28/2016	185.20
OPERATING	509555	100	1407 THE BUG COMPANY INC	HAM LAKE	12/28/2016	3,226.16
OPERATING	509556	100	1561 C C & CO PEST CONTROL	ABILENE	12/28/2016	300.00
OPERATING	509557	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	12/28/2016	952.64
OPERATING	509558	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	12/28/2016	413,593.55
OPERATING	509559	100	3910 CARMEN TIJERINA	ABILENE	12/28/2016	180.00
OPERATING	509560	100	1967 CARRIER ENTERPRISE LLC	DALLAS	12/28/2016	6.15
OPERATING	509561	100	1326 CARY SERVICES INC	ABILENE	12/28/2016	300.00
OPERATING	509562	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	12/28/2016	21,368.01
OPERATING	509563	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	12/28/2016	7,956.43
OPERATING	509564	100	4029 CHRIS REDMAN	ABILENE	12/28/2016	5,886.08
OPERATING	509565	100	5376 CINDY HESS RNP	ABILENE	12/28/2016	2,080.00
OPERATING	509566	100	1658 CITY LUMBER CO	ABILENE	12/28/2016	1,043.90
OPERATING	509567	100	2252 CIVIC ABILENE INC	ABILENE	12/28/2016	105.00
OPERATING	509568	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	12/28/2016	757.68
OPERATING	509569	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	12/28/2016	5,095.95
OPERATING	509570	100	1894 CONCHO SUPPLY	ABILENE	12/28/2016	327.30

OPERATING	509571	100	4259 CORPORATE BILLING LLC	MEMPHIS	12/28/2016	492.77
OPERATING	509572	100	4870 CREATIVE BUS SALES INC	CHINO	12/28/2016	453.88
OPERATING	509573	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	12/28/2016	413.24
OPERATING	509574	100	5192 DENT DEPOT LLC	ABILENE	12/28/2016	2,445.60
OPERATING	509575	100	6037 DENT HOUSE	ABILENE	12/28/2016	6,600.00
OPERATING	509576	100	5789 DIRECT PATH	BIRMINGHAM	12/28/2016	2,962.50
OPERATING	509577	100	1839 DISH NETWORK LLC	PALATINE	12/28/2016	86.52
OPERATING	509578	100	1643 DON'S SALES	ABILENE	12/28/2016	158.35
OPERATING	509579	100	2382 DR TAMREN PATE MD	ABILENE	12/28/2016	200.00
OPERATING	509580	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	12/28/2016	7,500.00
OPERATING	509581	100	1435 ENVIRONMENTAL EXPRESS INC	ATLANTA	12/28/2016	940.72
OPERATING	509582	100	6148 EZ-LINER SPECIALIZED EQUIP	ORANGE CITY	12/28/2016	43,950.77
OPERATING	509583	100	1529 FASTENAL COMPANY	WINONA	12/28/2016	72.00
OPERATING	509584	100	1393 FEDEX EXPRESS	DALLAS	12/28/2016	108.12
OPERATING	509585	100	2779 FIRE PUMP SPECIALTY	WEST	12/28/2016	203.35
OPERATING	509586	100	2136 FIRESTONE COMPLETE AUTO CA	ABILENE	12/28/2016	220.76
OPERATING	509587	100	3649 FIRST TRANSIT INC	CHICAGO	12/28/2016	11,100.00
OPERATING	509588	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	12/28/2016	368.18
OPERATING	509589	100	1486 FISHER-HILLS MACHINERY	SWEETWATER	12/28/2016	190.57
OPERATING	509590	100	5780 FORREST BURKS	ABILENE	12/28/2016	205.00
OPERATING	509591	100	4410 GARVER LLC	FRISCO	12/28/2016	51,011.76
OPERATING	509592	100	1719 GCR TIRE CENTERS	DENVER	12/28/2016	280.99
OPERATING	509593	100	1820 GENFARE	ATLANTA	12/28/2016	341.66
OPERATING	509594	100	2712 GEORGIA EXPO MANUFACTURING	SUWANEE	12/28/2016	21,384.13
OPERATING	509595	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	12/28/2016	525.44
OPERATING	509596	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	12/28/2016	35.98
OPERATING	509597	100	1507 HASKELL VETERINARY CLINIC	HASKELL	12/28/2016	50.00
OPERATING	509598	100	2295 HOLMES MURPHY	DES MOINES	12/28/2016	10,000.00
OPERATING	509599	100	1949 INGRAM CONCRETE LLC	DALLAS	12/28/2016	1,987.80
OPERATING	509600	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	12/28/2016	19,081.78
OPERATING	509601	100	1917 INTERSTATE BILLING SERVICE	DECATUR	12/28/2016	2,755.96
OPERATING	509602	100	1635 JACKSON BROS FEED & SEED	ABILENE	12/28/2016	4,282.27
OPERATING	509603	100	1302 JACOB & MARTIN LTD	ABILENE	12/28/2016	30,181.61
OPERATING	509604	100	1278 JOE'S UPHOLSTERY	ABILENE	12/28/2016	125.00
OPERATING	509605	100	1685 JOHNSON OIL CO	GONZALES	12/28/2016	70,728.05
OPERATING	509606	100	1565 KEN GRIFFIN	BAIRD	12/28/2016	125.00
OPERATING	509607	100	1419 KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	12/28/2016	124.31
OPERATING	509608	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	12/28/2016	70.57
OPERATING	509609	100	4962 LANSFORD COMPANY INC	LAMPASAS	12/28/2016	114,010.87
OPERATING	509610	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	12/28/2016	714.42
OPERATING	509611	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	12/28/2016	4,545.42
OPERATING	509612	100	1531 LAZY 3 ANIMAL CARE	CISCO	12/28/2016	65.00
OPERATING	509613	100	1804 LYNN LAWHON	ABILENE	12/28/2016	520.00
OPERATING	509614	100	1843 MALCOM SUPPLY CO	HOUSTON	12/28/2016	292.33
OPERATING	509615	100	1966 MAYFIELD PAPER CO	SAN ANGELO	12/28/2016	401.41
OPERATING	509616	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	12/28/2016	250.25
OPERATING	509617	100	2148 MERKEL VETERINARY CLINIC	MERKEL	12/28/2016	15.00
OPERATING	509618	100	1812 MUELLER SUPPLY CO INC	ABILENE	12/28/2016	152.49
OPERATING	509619	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	12/28/2016	44.98
OPERATING	509620	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	12/28/2016	1,030.00
OPERATING	509621	100	2992 NORTH TEXAS TOLLWAY AUTHOR	DALLAS	12/28/2016	32.88

OPERATING	509622	100	1825 O'REILLY AUTO PARTS	ABILENE	12/28/2016	1,655.58
OPERATING	509623	100	5273 OFFICE WORLD INC	EUGENE	12/28/2016	78.96
OPERATING	509624	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	12/28/2016	1,108.79
OPERATING	509625	100	3184 OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	12/28/2016	40.00
OPERATING	509626	100	6204 OLEN WILLIAMS INC	EULESS	12/28/2016	1,150.00
OPERATING	509627	100	5899 PARR INSTRUMENT COMPANY	MOLINE	12/28/2016	174.56
OPERATING	509628	100	5915 PARTNERS ABILENE MALL LLC	DALLAS	12/28/2016	11,250.00
OPERATING	509629	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	12/28/2016	253,755.42
OPERATING	509630	100	1101 PINEL LP	MCKINNEY	12/28/2016	6,064.62
OPERATING	509631	100	2106 PIONEER VETERINARY CLINIC	WINTERS	12/28/2016	40.00
OPERATING	509632	100	1995 POLYDYNE INC	ATLANTA	12/28/2016	6,776.00
OPERATING	509633	100	6198 QUALITY LOGO PRODUCTS INC	AURORA	12/28/2016	233.70
OPERATING	509634	100	1409 RAYMOND ALLEN	ABILENE	12/28/2016	50.00
OPERATING	509635	100	5325 REGINA K JONES	ABILENE	12/28/2016	110.00
OPERATING	509636	100	5437 RUSTY ANDREWS	ABILENE	12/28/2016	330.00
OPERATING	509637	100	2127 RW SERVICES	ABILENE	12/28/2016	150.00
OPERATING	509638	100	1141 SESAC	RALEIGH	12/28/2016	1,882.00
OPERATING	509639	100	5548 SOLID IT NETWORKS	DALLAS	12/28/2016	893.86
OPERATING	509640	100	4143 SPARROW T'S	ABILENE	12/28/2016	659.94
OPERATING	509641	100	1232 STERICYCLE INC	CAROL STREAM	12/28/2016	317.87
OPERATING	509642	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	12/28/2016	395.55
OPERATING	509643	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	12/28/2016	1,269.00
OPERATING	509644	100	1242 SUMMIT TRUCK GROUP	TYE	12/28/2016	1,174.73
OPERATING	509645	100	3335 TASER INTERNATIONAL	PHOENIX	12/28/2016	58,013.99
OPERATING	509646	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	12/28/2016	1,060.82
OPERATING	509647	100	2157 TEXAS DEPARTMENT OF	AUSTIN	12/28/2016	225.00
OPERATING	509648	100	1105 THE AUTO SPA	ABILENE	12/28/2016	225.00
OPERATING	509649	100	5713 THE HOSE CONNECTION INC	ODESSA	12/28/2016	790.44
OPERATING	509650	100	2523 TIGER MANUFACTURING CO	ABILENE	12/28/2016	200.00
OPERATING	509651	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	12/28/2016	2,004.90
OPERATING	509652	100	1873 TONERTIGER INC	ABILENE	12/28/2016	1,816.00
OPERATING	509653	100	1142 TRANE US INC.	DALLAS	12/28/2016	207.00
OPERATING	509654	100	5933 UTILITY SERVICE CO INC	DALLAS	12/28/2016	513,787.50
OPERATING	509655	100	2097 WARREN CAT	DALLAS	12/28/2016	2,747.55
OPERATING	509656	100	5263 WATCHGUARD VIDEO LLC	DALLAS	12/28/2016	164,810.00
OPERATING	509657	100	1075 WEST TECHS CHILL WATER	ABILENE	12/28/2016	5,327.97
OPERATING	509658	100	1286 WEST TEXAS THERMO KING	AMARILLO	12/28/2016	1,513.65
OPERATING	509659	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	12/28/2016	2,364.57
OPERATING	509660	100	1557 WESTERN MARKETING INC	DALLAS	12/28/2016	138.15
OPERATING	509661	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	12/28/2016	596.49
OPERATING	509662	100	1618 WILLIS SUPPLY CO	ABILENE	12/28/2016	29.75
OPERATING	509663	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	12/28/2016	1,987.46
OPERATING	509664	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	12/28/2016	1,222.50
OPERATING	509665	100	1983 WYLIE IMPLEMENT	LUBBOCK	12/28/2016	1,352.86
OPERATING	509666	100	1069 XEROX CORPORATION	DALLAS	12/28/2016	455.36
OPERATING	509667	100	999006343 CARA SLOANE SOUTHER	ABILENE	12/28/2016	44.00
OPERATING	509668	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	12/28/2016	73.38
OPERATING	509669	100	999000409 INTERNATIONAL CODE COUNCIL	BIRMINGHAM	12/28/2016	240.00
OPERATING	509670	100	999006341 LINDA S ROARK	ABILENE	12/28/2016	55.00
OPERATING	509671	100	999001837 NAEMT	CHARLOTTE	12/28/2016	1,110.00
OPERATING	509672	100	999004375 PEGGY HIGGINS		12/28/2016	228.18

OPERATING	509673	100	999006344 VIVIAN ROMERO	HAWLEY	12/28/2016	5.00
OPERATING	509674	100	999006342 WILLIAM L BURKE III	ABILENE	12/28/2016	25.00
OPERATING						<u>\$9,260,419.85</u>

### Outgoing Wires

12/01/2016-12/31/2016

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	120216F	PP 05 FIREMENS	12/02/2016	167,253.49
OPERATING	WIRE OUT		100	121616F	PP 06 FIREMENS	12/16/2016	169,704.57
OPERATING	WIRE OUT		100	123016F	PP 07 FIREMENS	12/30/2016	174,081.91
OPERATING	WIRE OUT		100	120216CS	PP 05 CHILD SUP	12/02/2016	14,335.78
OPERATING	WIRE OUT		100	120216SS	PP 05 SOCIAL SE	12/05/2016	461,360.73
OPERATING	WIRE OUT		100	121216SS	STABILITY-SOCIA	12/12/2016	161,654.29
OPERATING	WIRE OUT		100	121616CS	PP 06 CHILD SUP	12/16/2016	14,459.62
OPERATING	WIRE OUT		100	121616SS	PP 06 SOCIAL SE	12/19/2016	445,442.56
OPERATING	WIRE OUT		100	122016ST	SALES TAX MONTH	12/20/2016	56,463.51
OPERATING	WIRE OUT		100	123016CS	PP 07 CHILD SUP	12/30/2016	14,263.11
OPERATING	WIRE OUT		100	120216NRS	PP 05 NATIONWID	12/02/2016	15,001.17
OPERATING	WIRE OUT		100	120216SPS	PP 05 SPOUSAL S	12/02/2016	265.66
OPERATING	WIRE OUT		100	121616NRS	PP 06 NATIONWID	12/16/2016	14,997.59
OPERATING	WIRE OUT		100	121616SPS	PP 06 SPOUSAL S	12/16/2016	273.05
OPERATING	WIRE OUT		100	123016SPS	PP 07 SPOUSAL S	12/30/2016	278.42
OPERATING	WIRE OUT		100	934123116	AETNA CLAIMS DE	12/31/2016	722,951.41
OPERATING	WIRE OUT		100	120216FLEX	PP 05 FLEX	12/13/2016	20,818.71
OPERATING	WIRE OUT		100	120216ICMA	PP 05 ICMA	12/02/2016	7,161.67
OPERATING	WIRE OUT		100	121616FLEX	PP 06 FLEX	12/28/2016	21,026.97
OPERATING	WIRE OUT		100	121616ICMA	PP 06 ICMA	12/16/2016	7,161.67
OPERATING	WIRE OUT		100	TMRS-NOV16	TMRS-NOVEMBER 2	12/15/2016	621,599.73
							<u>3,110,555.62</u>

### Payroll

12/01/2016-12/31/2016

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP05	12/02/2016	2,400,335.33	186,049.30	99,218.24	206,604.61	99,419.29	2,991,626.77
STAB	12/09/2016	421,730.07	43,303.04	0.00	0.00	31,810.73	496,843.84
PP06	12/16/2016	2,353,007.88	185,380.19	100,672.26	206,384.94	100,033.38	2,945,478.65
PP07	12/30/2016	2,394,656.64	188,507.55	103,268.94	0.00	107,607.28	2,794,040.41
		<u>\$7,569,729.92</u>	<u>\$603,240.08</u>	<u>\$303,159.44</u>	<u>\$412,989.55</u>	<u>\$338,870.68</u>	<u>\$9,227,989.67</u>
						<b>Total outlays</b>	<u>\$21,598,965.14</u>
						<b>Fiscal YTD outlays</b>	<u>\$62,370,896.36</u>