

Check Register

10/01/2016-10/31/2016

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	506392	100	2242	CITY OF ABILENE PETTY CASH		10/05/2016	421.69
OPERATING	506393	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	10/05/2016	1,250.60
OPERATING	506394	100	1939	CITY OF ABILENE COMMUNITY		10/05/2016	157.32
OPERATING	506395	100	1937	CITY OF ABILENE FIRE DEPT		10/05/2016	102.44
OPERATING	506396	100	1941	CITY OF ABILENE LIBRARY		10/05/2016	75.88
OPERATING	506397	100	1943	CITY OF ABILENE SENIOR		10/05/2016	351.14
OPERATING	506398	100	1944	CITY OF ABILENE WATER		10/05/2016	295.85
OPERATING	506399	100	1947	CITY OF ABILENE WATER LAB		10/05/2016	102.02
OPERATING	506400	100	2425	BOBBY WOODWARD		10/05/2016	228.42
OPERATING	506401	100	3175	BRYAN L STEVENS		10/05/2016	75.00
OPERATING	506402	100	5823	EDDIE JACQUES		10/05/2016	391.42
OPERATING	506403	100	6091	ELENA NAVEJA	ABILENE	10/05/2016	33.20
OPERATING	506404	100	3033	JERRY REILING		10/05/2016	171.72
OPERATING	506405	100	5694	MARK LUEKE	ABILENE	10/05/2016	2,168.00
OPERATING	506406	100	3169	PHILIP R ENGEL		10/05/2016	100.00
OPERATING	506407	100	3178	RICHARD D MYERS		10/05/2016	50.00
OPERATING	506408	100	2715	RICHARD WAGGONER		10/05/2016	75.00
OPERATING	506409	100	3081	ROBERT RAY		10/05/2016	75.00
OPERATING	506410	100	3176	SCOTTIE A HILL		10/05/2016	75.00
OPERATING	506411	100	5115	SRINIVAS VALAVALA		10/05/2016	1,201.97
OPERATING	506412	100	5027	TERRY HARNEY		10/05/2016	1,605.26
OPERATING	506413	100	3177	THADDEUS J HAAK		10/05/2016	75.00
OPERATING	506414	100	5814	VINCENT CANTU		10/05/2016	2,105.74
OPERATING	506415	100	5813	WESLEY STAWARCZIK		10/05/2016	25.00
OPERATING	506416	100	5965	WILLIAM THOMPSON		10/05/2016	391.42
OPERATING	506417	100	2219	ABILENE BAR ASSOCIATION	ABILENE	10/05/2016	300.00
OPERATING	506418	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/05/2016	300.00
OPERATING	506419	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/05/2016	175.00
OPERATING	506420	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	10/05/2016	338.00
OPERATING	506421	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	10/05/2016	17.95
OPERATING	506422	100	4735	ABILENE OXYGEN INC	ABILENE	10/05/2016	43.85
OPERATING	506423	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	10/05/2016	78.27
OPERATING	506424	100	1608	ABILENE SALES INC	ABILENE	10/05/2016	320.02
OPERATING	506425	100	2279	ABILENE TRANSIT MANAGEMENT		10/05/2016	83,236.50
OPERATING	506426	100	6065	AFFORDABLE MOVERS	TUSCOLA	10/05/2016	5,500.00
OPERATING	506427	100	1415	AIRGAS SOUTHWEST INC	DALLAS	10/05/2016	366.58
OPERATING	506428	100	6111	AIRSCAN TECH	SPRINGTOWN	10/05/2016	1,500.00
OPERATING	506429	100	4951	ALAN KOEMEL	ALBANY	10/05/2016	9,065.00
OPERATING	506430	100	4411	ALPHA LABS LTD	LUBBOCK	10/05/2016	235.00
OPERATING	506431	100	5135	AMANDA VERETTE	ABILENE	10/05/2016	125.00
OPERATING	506432	100	5158	AMBER PITCHER	ABILENE	10/05/2016	50.00
OPERATING	506433	100	1293	AMERICAN ASSOCIATION OF	ALEXANDRIA	10/05/2016	2,600.00

OPERATING	506434	100	1633 AMERICAN CLASSIFIEDS	ABILENE	10/05/2016	248.00
OPERATING	506435	100	5645 AMERICAN SOCIETY OF CIVIL	BALTIMORE	10/05/2016	310.00
OPERATING	506436	100	5679 AMY FULCHER	CLYDE	10/05/2016	1,550.00
OPERATING	506437	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/05/2016	42.42
OPERATING	506438	100	1965 AT & T MOBILITY	CAROL STREAM	10/05/2016	283.55
OPERATING	506439	100	1965 AT&T	ATLANTA	10/05/2016	16,047.53
OPERATING	506440	100	1965 AT&T	HOUSTON	10/05/2016	5,381.19
OPERATING	506441	100	1963 ATMOS ENERGY	ST LOUIS	10/05/2016	602.95
OPERATING	506442	100	4118 B & H PHOTO-VIDEO	NEW YORK	10/05/2016	19,386.53
OPERATING	506443	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	10/05/2016	7,040.86
OPERATING	506444	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	10/05/2016	133.22
OPERATING	506445	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	10/05/2016	928.05
OPERATING	506446	100	1879 BIBLE HARDWARE CO	ABILENE	10/05/2016	24.26
OPERATING	506447	100	1879 BIBLE HARDWARE CO	ABILENE	10/05/2016	115.38
OPERATING	506448	100	1879 BIBLE HARDWARE CO	ABILENE	10/05/2016	508.77
OPERATING	506449	100	1879 BIBLE HARDWARE CO	ABILENE	10/05/2016	70.13
OPERATING	506450	100	1879 BIBLE HARDWARE CO	ABILENE	10/05/2016	15.64
OPERATING	506451	100	4403 BIDDLE CONSULTING GROUP IN	FOLSOM	10/05/2016	1,099.00
OPERATING	506452	100	1431 BINSWANGER GLASS	DALLAS	10/05/2016	247.52
OPERATING	506453	100	6058 BOB TAYLOR	ABILENE	10/05/2016	80.00
OPERATING	506454	100	1344 BORDEN DAIRY	DALLAS	10/05/2016	658.00
OPERATING	506455	100	4454 BRADSHAW AND ASSOCIATES IN	ABILENE	10/05/2016	1,050.00
OPERATING	506456	100	6002 BRYSON SHAKE	ABILENE	10/05/2016	90.00
OPERATING	506457	100	4027 CADENCE SPORTS INC	AUSTIN	10/05/2016	1,420.75
OPERATING	506458	100	1967 CARRIER ENTERPRISE LLC	DALLAS	10/05/2016	87.98
OPERATING	506459	100	1326 CARY SERVICES INC	ABILENE	10/05/2016	65.00
OPERATING	506460	100	5218 CH DIAGNOSTIC &	BERTHOUD	10/05/2016	1,530.00
OPERATING	506461	100	5376 CINDY HESS RNP	ABILENE	10/05/2016	2,080.00
OPERATING	506462	100	2467 CITY OF MERKEL		10/05/2016	12,500.00
OPERATING	506463	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	10/05/2016	216.27
OPERATING	506464	100	1743 COMLINK WIRELESS	FT WORTH	10/05/2016	495.04
OPERATING	506465	100	1153 CONDLEY AND COMPANY LLP	ABILENE	10/05/2016	294.38
OPERATING	506466	100	1651 CONLEY PRINTING CO	ABILENE	10/05/2016	51.00
OPERATING	506467	100	2614 CONTRACTORS SERVICE LTD	ABILENE	10/05/2016	2,275.00
OPERATING	506468	100	2413 CRAFT DESIGN	ABILENE	10/05/2016	40.00
OPERATING	506469	100	4022 CRE PLANNING & DEVELOPMENT	NICHOLASVILLE	10/05/2016	900.00
OPERATING	506470	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	10/05/2016	15.00
OPERATING	506471	100	3311 DANA KEPNER COMPANY INC	DENVER	10/05/2016	818.50
OPERATING	506472	100	6136 DANIEL ROGERS	GODLEY	10/05/2016	755.72
OPERATING	506473	100	1283 DEARING VETERINARY CLINIC	ABILENE	10/05/2016	142.51
OPERATING	506474	100	4345 DENTON NAVARRO ROCHA & BER	SAN ANTONIO	10/05/2016	132.50
OPERATING	506475	100	1706 DPC INDUSTRIES, INC	DALLAS	10/05/2016	5,757.47
OPERATING	506476	100	2382 DR TAMREN PATE MD	ABILENE	10/05/2016	400.00
OPERATING	506477	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	10/05/2016	259.44
OPERATING	506478	100	1435 ENVIRONMENTAL EXPRESS INC	ATLANTA	10/05/2016	3,825.07
OPERATING	506479	100	4955 EPLUS GROUP INC	CLEVELAND	10/05/2016	13,219.86
OPERATING	506480	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	10/05/2016	1,607.51
OPERATING	506481	100	2228 EXPRESS SERVICES INC	DALLAS	10/05/2016	3,505.96

OPERATING	506482	100	1084 GALLS LLC	CHICAGO	10/05/2016	40.84
OPERATING	506483	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	10/05/2016	320.00
OPERATING	506484	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	10/05/2016	257.36
OPERATING	506485	100	2943 GUARDIAN TRACKING LLC	ANDERSON	10/05/2016	5,036.00
OPERATING	506486	100	2400 HACH COMPANY	CHICAGO	10/05/2016	3,840.00
OPERATING	506487	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	10/05/2016	63.32
OPERATING	506488	100	5974 HARTMANN'S INC	ABILENE	10/05/2016	2,309.28
OPERATING	506489	100	3009 HENDRIX ELECTRIC	ABILENE	10/05/2016	1,967.22
OPERATING	506490	100	1981 HYDRO PLUS LLC	ABILENE	10/05/2016	520.00
OPERATING	506491	100	5293 ICLASS PRO / KEY CREATIVE	LONGVIEW	10/05/2016	1,188.00
OPERATING	506492	100	1949 INGRAM CONCRETE LLC	DALLAS	10/05/2016	389.07
OPERATING	506493	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	10/05/2016	19,366.33
OPERATING	506494	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	10/05/2016	155.16
OPERATING	506495	100	2261 ITERIS, INC.	LOS ANGELES	10/05/2016	895.00
OPERATING	506496	100	6141 JAMIE FLORES	ABILENE	10/05/2016	30.00
OPERATING	506497	100	6064 JOLYN CALCATERRA	ABILENE	10/05/2016	130.00
OPERATING	506498	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/05/2016	102.84
OPERATING	506499	100	6137 JULIE DUNCAN	MURPHY	10/05/2016	646.29
OPERATING	506500	100	1341 KAY WALTON PRESTON	ABILENE	10/05/2016	640.00
OPERATING	506501	100	5527 KELLY HENDRICKS	CARROLLTON	10/05/2016	923.43
OPERATING	506502	100	2243 KENNETH MILLS	ABILENE	10/05/2016	168.00
OPERATING	506503	100	3202 KNOX COMPANY	PHOENIX	10/05/2016	15,744.00
OPERATING	506504	100	1710 LABOR READY CENTRAL INC	DALLAS	10/05/2016	333.80
OPERATING	506505	100	1367 LEAH HERRON	ABILENE	10/05/2016	10.00
OPERATING	506506	100	5424 LEE COLVIN	ABILENE	10/05/2016	10.00
OPERATING	506507	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	10/05/2016	22,449.20
OPERATING	506508	100	1566 LONE STAR OVERNIGHT	AUSTIN	10/05/2016	103.25
OPERATING	506509	100	2010 LOWE'S	ATLANTA	10/05/2016	7,842.24
OPERATING	506510	100	1843 MALCOM SUPPLY CO	HOUSTON	10/05/2016	778.97
OPERATING	506511	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	10/05/2016	6.09
OPERATING	506512	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	10/05/2016	6,330.43
OPERATING	506513	100	5190 MEGAN VERETTE	ABILENE	10/05/2016	100.00
OPERATING	506514	100	1292 METRO FIRE APPARATUS	HOUSTON	10/05/2016	27.80
OPERATING	506515	100	1063 MHC SOFTWARE INC	BURNSVILLE	10/05/2016	12,500.10
OPERATING	506516	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	10/05/2016	11.33
OPERATING	506517	100	3761 MTM RECOGNITION CORPORATIO	OKLAHOMA CITY	10/05/2016	225.00
OPERATING	506518	100	1812 MUELLER SUPPLY CO INC	ABILENE	10/05/2016	1,090.03
OPERATING	506519	100	4531 MULLTEX MECHANICAL INC	ABILENE	10/05/2016	137,605.00
OPERATING	506520	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	10/05/2016	550.00
OPERATING	506521	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	10/05/2016	1,007.41
OPERATING	506522	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	10/05/2016	189.57
OPERATING	506523	100	2246 OLIVIA FLORES	MERKEL	10/05/2016	40.00
OPERATING	506524	100	1975 OVERDRIVE, INC.	CLEVELAND	10/05/2016	1,071.64
OPERATING	506525	100	1696 PENCCO INC	SAN FELIPE	10/05/2016	5,832.42
OPERATING	506526	100	5629 PETRA CHEMICAL COMPANY	DALLAS	10/05/2016	3,314.29
OPERATING	506527	100	5107 POLICE LEGAL SCIENCES INC	WASHINGTON	10/05/2016	5,600.00
OPERATING	506528	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	10/05/2016	945.00
OPERATING	506529	100	2741 PVP COMMUNICATIONS INC	TORRANCE	10/05/2016	242.29

OPERATING	506530	100	1074 RED WING SHOES	ABILENE	10/05/2016	318.73
OPERATING	506531	100	5325 REGINA K JONES	ABILENE	10/05/2016	30.00
OPERATING	506532	100	1712 REGIONAL CRIME VICTIM	ABILENE	10/05/2016	4,270.83
OPERATING	506533	100	1135 RICHARD J LEIDL PC	WASHINGTON	10/05/2016	6,000.00
OPERATING	506534	100	3828 ROBERTA BENDER	ABILENE	10/05/2016	302.50
OPERATING	506535	100	6139 SAMANTHA FLORES	ABILENE	10/05/2016	40.00
OPERATING	506536	100	1956 SCRIPPS - ABILENE	CINCINNATI	10/05/2016	1,294.30
OPERATING	506537	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	10/05/2016	25.00
OPERATING	506538	100	1816 SIEMENS INDUSTRY INC	PITTSBURGH	10/05/2016	3,010.93
OPERATING	506539	100	1462 SKINNY'S LLC	ABILENE	10/05/2016	127.05
OPERATING	506540	100	3653 STEPHENS CUTTERS	ABILENE	10/05/2016	150.00
OPERATING	506541	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	10/05/2016	200.54
OPERATING	506542	100	1242 SUMMIT TRUCK GROUP	TYE	10/05/2016	8,878.56
OPERATING	506543	100	5907 SUPER LAWNS	ABILENE	10/05/2016	330.00
OPERATING	506544	100	1370 SUTTON SEPTIC SERVICE	ABILENE	10/05/2016	100.00
OPERATING	506545	100	1112 TAYLOR COUNTY TREASURER	ABILENE	10/05/2016	5,664.00
OPERATING	506546	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	10/05/2016	1,399.39
OPERATING	506547	100	1774 TECH LOGIC CORP	OAKDALE	10/05/2016	16,322.80
OPERATING	506548	100	4800 TECH REP COMPANY	MERKEL	10/05/2016	40.00
OPERATING	506549	100	1677 TEMPLETON EQUIPMENT	ABILENE	10/05/2016	156.75
OPERATING	506550	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	10/05/2016	56.00
OPERATING	506551	100	2157 TEXAS DEPT OF LICENSING &	AUSTIN	10/05/2016	153.00
OPERATING	506552	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	10/05/2016	306.00
OPERATING	506553	100	1622 THE MONOGRAMMER	ABILENE	10/05/2016	460.00
OPERATING	506554	100	1663 THE PAINT CENTER	ABILENE	10/05/2016	274.28
OPERATING	506555	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	10/05/2016	16,655.77
OPERATING	506556	100	6138 TODD OSBORN	DALLAS	10/05/2016	627.93
OPERATING	506557	100	1873 TONERTIGER INC	ABILENE	10/05/2016	1,750.93
OPERATING	506558	100	4818 TRANSUNION RISK AND	DALLAS	10/05/2016	232.27
OPERATING	506559	100	6140 TYLYNNE EATON	ABILENE	10/05/2016	125.00
OPERATING	506560	100	2161 VOICE PRODUCTS INC	WICHITA	10/05/2016	4,244.98
OPERATING	506561	100	5555 VOYAGER	KANSAS CITY	10/05/2016	7,509.47
OPERATING	506562	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	10/05/2016	549.41
OPERATING	506563	100	2097 WARREN CAT	DALLAS	10/05/2016	72.27
OPERATING	506564	100	5263 WATCHGUARD VIDEO LLC	DALLAS	10/05/2016	1,500.00
OPERATING	506565	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	10/05/2016	330.23
OPERATING	506566	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	10/05/2016	3,235.59
OPERATING	506567	100	1077 WINDSTREAM	LOUISVILLE	10/05/2016	233.22
OPERATING	506568	100	999000105 AMERICAN CHEMICAL SOCIETY	COLUMBUS	10/05/2016	349.00
OPERATING	506569	100	999006182 DAISY SOLIS	ABILENE	10/05/2016	50.00
OPERATING	506570	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	10/05/2016	95.96
OPERATING	506571	100	999002663 LITTLE CAESARS	ABILENE	10/05/2016	125.00
OPERATING	506572	100	999006180 LIU, JIAN DI	ABILENE	10/05/2016	300.97
OPERATING	506573	100	999006183 TAURUS FREEMAN	HOUSTON	10/05/2016	520.98
OPERATING	506574	100	999000838 TEXAS PUBLIC HEALTH	AUSTIN	10/05/2016	250.00
OPERATING	506575	100	999006181 WEBER, JAIME L	LONGMONT	10/05/2016	123.61
OPERATING	506576	100	1938 CITY OF ABILENE AIRPORT		10/12/2016	27.32
OPERATING	506577	100	2242 CITY OF ABILENE PETTY CASH		10/12/2016	289.63

OPERATING	506578	100	2275 CITY OF ABILENE WATER DEPT	ABILENE	10/12/2016	79.11
OPERATING	506579	100	1940 CITY OF ABILENE HEALTH		10/12/2016	103.17
OPERATING	506580	100	1943 CITY OF ABILENE SENIOR		10/12/2016	223.93
OPERATING	506581	100	1935 ABILENE TRANSIT MANAGEMENT		10/12/2016	110.47
OPERATING	506582	100	1947 CITY OF ABILENE WATER LAB		10/12/2016	23.15
OPERATING	506583	100	3521 AL FLORES		10/12/2016	109.62
OPERATING	506584	100	5342 AMANDA GARCIA		10/12/2016	120.00
OPERATING	506585	100	6009 BRANDON GURGANUS		10/12/2016	95.36
OPERATING	506586	100	3525 BRIDGET RAK		10/12/2016	2,076.98
OPERATING	506587	100	5592 DON HARDIN		10/12/2016	245.70
OPERATING	506588	100	2899 ELISA SMETANA		10/12/2016	439.70
OPERATING	506589	100	5112 JAMES OLIVER		10/12/2016	525.00
OPERATING	506590	100	4590 KATIE E PIERCE		10/12/2016	100.00
OPERATING	506591	100	6142 LAUREN VALENCIA		10/12/2016	7.44
OPERATING	506592	100	5694 MARK LUEKE	ABILENE	10/12/2016	863.42
OPERATING	506593	100	2204 MIKE MICHAUD		10/12/2016	881.40
OPERATING	506594	100	3086 OSWALD NDAYIKEZA		10/12/2016	85.32
OPERATING	506595	100	2203 ROB KLAFTER		10/12/2016	904.44
OPERATING	506596	100	2202 TOMMY O'BRIEN		10/12/2016	252.22
OPERATING	506597	100	3072 1ST ALARM OF ABILENE	ABILENE	10/12/2016	175.00
OPERATING	506598	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	10/12/2016	520.00
OPERATING	506599	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	10/12/2016	569.39
OPERATING	506600	100	1889 ABILENE CULTURAL AFFAIRS	ABILENE	10/12/2016	34,000.00
OPERATING	506601	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	10/12/2016	80.65
OPERATING	506602	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	10/12/2016	182.41
OPERATING	506603	100	1717 GOODWILL - WEST TEXAS	ABILENE	10/12/2016	500.00
OPERATING	506604	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	10/12/2016	116.49
OPERATING	506605	100	1732 ABILENE PRINTING & STATION	ABILENE	10/12/2016	10,143.82
OPERATING	506606	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	10/12/2016	35,292.88
OPERATING	506607	100	1956 ABILENE REPORTER NEWS	CINCINNATI	10/12/2016	359.76
OPERATING	506608	100	1608 ABILENE SALES INC	ABILENE	10/12/2016	474.24
OPERATING	506609	100	2804 ABILENE UNIFORM CENTER	ABILENE	10/12/2016	309.00
OPERATING	506610	100	1898 ABILENE VETERINARY CLINIC	ABILENE	10/12/2016	464.00
OPERATING	506611	100	2651 ACS HEATING AND AIR INC	ABILENE	10/12/2016	855.00
OPERATING	506612	100	1087 ADVANTAGE RESOURCING	ATLANTA	10/12/2016	624.26
OPERATING	506613	100	2141 AEP	CANTON	10/12/2016	11,730.68
OPERATING	506614	100	5281 AETNA INC	CHICAGO	10/12/2016	30,303.00
OPERATING	506615	100	1415 AIRGAS SOUTHWEST INC	DALLAS	10/12/2016	1,618.93
OPERATING	506616	100	6039 AFFILIATED VAN LINES OF	LAWTON	10/12/2016	4,918.80
OPERATING	506617	100	5135 AMANDA VERETTE	ABILENE	10/12/2016	100.00
OPERATING	506618	100	5158 AMBER PITCHER	ABILENE	10/12/2016	175.00
OPERATING	506619	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	10/12/2016	20,731.94
OPERATING	506620	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	10/12/2016	3,876.92
OPERATING	506621	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	10/12/2016	1,114.00
OPERATING	506622	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	10/12/2016	15,885.38
OPERATING	506623	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/12/2016	16.20
OPERATING	506624	100	1965 AT&T	ATLANTA	10/12/2016	9,912.39
OPERATING	506625	100	1963 ATMOS ENERGY	ST LOUIS	10/12/2016	5,641.38

OPERATING	506626	100	2021 BAKER & TAYLOR	ATLANTA	10/12/2016	509.86
OPERATING	506627	100	1422 BEARING SUPPLY LTD	ABILENE	10/12/2016	14.50
OPERATING	506628	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	10/12/2016	1,446.31
OPERATING	506629	100	1879 BIBLE HARDWARE CO	ABILENE	10/12/2016	93.86
OPERATING	506630	100	1879 BIBLE HARDWARE CO	ABILENE	10/12/2016	440.16
OPERATING	506631	100	1879 BIBLE HARDWARE CO	ABILENE	10/12/2016	155.25
OPERATING	506632	100	1662 BIG COUNTRY RESTAURANT	ABILENE	10/12/2016	350.00
OPERATING	506633	100	1431 BINSWANGER GLASS	DALLAS	10/12/2016	318.22
OPERATING	506634	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	10/12/2016	189,123.52
OPERATING	506635	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	10/12/2016	581,072.27
OPERATING	506636	100	1344 BORDEN DAIRY	DALLAS	10/12/2016	642.00
OPERATING	506637	100	6002 BRYSON SHAKE	ABILENE	10/12/2016	90.00
OPERATING	506638	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	10/12/2016	260.00
OPERATING	506639	100	6143 CAROLINA UPHOLSTERY	ABILENE	10/12/2016	782.00
OPERATING	506640	100	1326 CARY SERVICES INC	ABILENE	10/12/2016	108.00
OPERATING	506641	100	1647 CBS INSURANCE	ABILENE	10/12/2016	95,232.66
OPERATING	506642	100	1446 CEN-TEX PRECISION MACHINE	ABILENE	10/12/2016	412.00
OPERATING	506643	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	10/12/2016	5,820.58
OPERATING	506644	100	4645 CERILLIANT	ROUND ROCK	10/12/2016	1,332.44
OPERATING	506645	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	10/12/2016	5,334.25
OPERATING	506646	100	5962 CHARITY WILLIAMS	ABILENE	10/12/2016	40.00
OPERATING	506647	100	1785 CHEMICAL UNIVERSE	WESTON	10/12/2016	4,071.00
OPERATING	506648	100	2330 CHRIS HALE	ABILENE	10/12/2016	2,200.00
OPERATING	506649	100	2344 CLIA LABORATORY PROGRAM	ATLANTA	10/12/2016	300.00
OPERATING	506650	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	10/12/2016	70.47
OPERATING	506651	100	1651 CONLEY PRINTING CO	ABILENE	10/12/2016	44.00
OPERATING	506652	100	3077 COVERTTRACK GROUP INC	SCOTTSDALE	10/12/2016	600.00
OPERATING	506653	100	2371 CRIME RECORDS SERVICES	AUSTIN	10/12/2016	2.00
OPERATING	506654	100	1283 DEARING VETERINARY CLINIC	ABILENE	10/12/2016	56.70
OPERATING	506655	100	2030 DELL MARKETING LP	DALLAS	10/12/2016	2,900.00
OPERATING	506656	100	6050 DENSON MARKETING	ABILENE	10/12/2016	1,022.07
OPERATING	506657	100	1706 DPC INDUSTRIES, INC	DALLAS	10/12/2016	13,372.53
OPERATING	506658	100	4775 DR PETER NORTON MD	ABILENE	10/12/2016	6,834.00
OPERATING	506659	100	1260 DUININCK TEXAS INC	ROANOKE	10/12/2016	478,343.03
OPERATING	506660	100	5811 EIKON CONSULTING GROUP LLC	SANGER	10/12/2016	50,629.69
OPERATING	506661	100	1230 ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	10/12/2016	36.00
OPERATING	506662	100	1374 EMERGENCY COMMUNICATIONS	ORMOND BEACH	10/12/2016	54,350.00
OPERATING	506663	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/12/2016	100,435.73
OPERATING	506664	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/12/2016	23,953.82
OPERATING	506665	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/12/2016	1,440.00
OPERATING	506666	100	1435 ENVIRONMENTAL EXPRESS INC	ATLANTA	10/12/2016	7,953.22
OPERATING	506667	100	4955 EPLUS GROUP INC	CLEVELAND	10/12/2016	13,219.86
OPERATING	506668	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	10/12/2016	17.04
OPERATING	506669	100	1529 FASTENAL COMPANY	WINONA	10/12/2016	413.27
OPERATING	506670	100	1393 FEDEX EXPRESS	DALLAS	10/12/2016	7.75
OPERATING	506671	100	1393 FEDEX EXPRESS	DALLAS	10/12/2016	6.22
OPERATING	506672	100	1393 FEDEX EXPRESS	DALLAS	10/12/2016	15.10
OPERATING	506673	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	10/12/2016	988.93

OPERATING	506674	100	1624 FOOD BANK OF ABILENE	ABILENE	10/12/2016	21.91
OPERATING	506675	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	10/12/2016	19,384.43
OPERATING	506676	100	1699 FOX SCIENTIFIC INC	ALVARADO	10/12/2016	7,068.91
OPERATING	506677	100	4410 GARVER LLC	FRISCO	10/12/2016	55,724.65
OPERATING	506678	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	10/12/2016	6,085.41
OPERATING	506679	100	1610 GREEN PLANET INC	DALLAS	10/12/2016	2,050.00
OPERATING	506680	100	5060 GREENLEAF NURSERY COMPANY	OKLAHOMA CITY	10/12/2016	5,388.00
OPERATING	506681	100	1478 GT DISTRIBUTORS INC	AUSTIN	10/12/2016	114.25
OPERATING	506682	100	2317 H E B GROCERY COMPANY	HOUSTON	10/12/2016	996.11
OPERATING	506683	100	6145 H H MILLER	ABILENE	10/12/2016	2,950.00
OPERATING	506684	100	5867 H&G CONSTRUCTION CO INC	ABILENE	10/12/2016	303,593.77
OPERATING	506685	100	2400 HACH CO	LOVELAND	10/12/2016	3,840.00
OPERATING	506686	100	2400 HACH COMPANY	CHICAGO	10/12/2016	2,103.42
OPERATING	506687	100	2155 HARLAND TECHNOLOGY SERVICE	CHICAGO	10/12/2016	346.00
OPERATING	506688	100	1851 HARTWELL ENVIRONMENTAL COR	TOMBALL	10/12/2016	2,741.00
OPERATING	506689	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	10/12/2016	1,588.08
OPERATING	506690	100	2233 HENDRICK MEDICAL CENTER	ABILENE	10/12/2016	871.18
OPERATING	506691	100	2642 HENDRICK MEDICAL CENTER	DALLAS	10/12/2016	1,450.75
OPERATING	506692	100	3009 HENDRIX ELECTRIC	ABILENE	10/12/2016	239.69
OPERATING	506693	100	1573 HILLCO PARTNERS LLC	AUSTIN	10/12/2016	7,000.00
OPERATING	506694	100	6113 HILLIARD OFFICE SOLUTIONS	MIDLAND	10/12/2016	7,982.20
OPERATING	506695	100	1723 HOBBY LOBBY	OKLAHOMA CITY	10/12/2016	203.21
OPERATING	506696	100	6144 IGROUPSONLINE INC	CHULA VISTA	10/12/2016	12,500.00
OPERATING	506697	100	1949 INGRAM CONCRETE LLC	DALLAS	10/12/2016	648.00
OPERATING	506698	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	10/12/2016	196.49
OPERATING	506699	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	10/12/2016	18,964.61
OPERATING	506700	100	1635 JACKSON BROS FEED & SEED	ABILENE	10/12/2016	117.38
OPERATING	506701	100	5058 JAMES MCCOY	ABILENE	10/12/2016	200.00
OPERATING	506702	100	6141 JAMIE FLORES	ABILENE	10/12/2016	40.00
OPERATING	506703	100	3728 JESSY HORTON	ABILENE	10/12/2016	50.00
OPERATING	506704	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	10/12/2016	700.00
OPERATING	506705	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	10/12/2016	85.00
OPERATING	506706	100	1685 JOHNSON OIL CO	GONZALES	10/12/2016	12,513.31
OPERATING	506707	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/12/2016	392.00
OPERATING	506708	100	1565 KEN GRIFFIN	BAIRD	10/12/2016	250.00
OPERATING	506709	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	10/12/2016	100.00
OPERATING	506710	100	1505 KUTCHINS & GROH LLC	MANSFIELD	10/12/2016	2,670.00
OPERATING	506711	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	10/12/2016	1,491.64
OPERATING	506712	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	10/12/2016	8,004.15
OPERATING	506713	100	2063 LIVEVIEWGPS INC	VALENCIA	10/12/2016	2,514.00
OPERATING	506714	100	3157 MACKIE CONSTRUCTION	ABILENE	10/12/2016	17,750.00
OPERATING	506715	100	1843 MALCOM SUPPLY CO	HOUSTON	10/12/2016	222.76
OPERATING	506716	100	2346 MASTERSCAPES INC	ABILENE	10/12/2016	1,467.64
OPERATING	506717	100	1966 MAYFIELD PAPER CO	SAN ANGELO	10/12/2016	1,553.71
OPERATING	506718	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	10/12/2016	87.11
OPERATING	506719	100	4427 MEDSHARPS	SAN ANTONIO	10/12/2016	125.00
OPERATING	506720	100	5190 MEGAN VERETTE	ABILENE	10/12/2016	125.00
OPERATING	506721	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	10/12/2016	57.16

OPERATING	506722	100	1495 MIDWEST TAPE LLC	HOLLAND	10/12/2016	107.55
OPERATING	506723	100	2464 MISTER CAR WASH	DALLAS	10/12/2016	63.00
OPERATING	506724	100	3333 MOODY BROS INC	HOUSTON	10/12/2016	2,243.61
OPERATING	506725	100	1812 MUELLER SUPPLY CO INC	ABILENE	10/12/2016	448.34
OPERATING	506726	100	2067 MYERS TIRE- SAN ANTONIO #3	PASADENA	10/12/2016	404.40
OPERATING	506727	100	2187 NATIONAL SAFETY COUNCIL	ITASCA	10/12/2016	1,595.00
OPERATING	506728	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	10/12/2016	15,300.00
OPERATING	506729	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	10/12/2016	6,249.40
OPERATING	506730	100	2019 OFFICE DEPOT	DALLAS	10/12/2016	18,797.55
OPERATING	506731	100	1671 ORKIN INC	ABILENE	10/12/2016	64.79
OPERATING	506732	100	1671 ORKIN INC	ABILENE	10/12/2016	50.33
OPERATING	506733	100	1975 OVERDRIVE, INC.	CLEVELAND	10/12/2016	269.73
OPERATING	506734	100	1961 PCI LLC	TAMPA	10/12/2016	9,456.96
OPERATING	506735	100	1764 PETHEALTH SERVICES INC	BUFFALO	10/12/2016	4,290.00
OPERATING	506736	100	2020 PROFORMA PROMOTIONS GROUP	CINCINNATI	10/12/2016	246.75
OPERATING	506737	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	10/12/2016	89.52
OPERATING	506738	100	2360 QUEST DIAGNOSTICS	DALLAS	10/12/2016	1,350.47
OPERATING	506739	100	2037 R&S NORTHEAST LLC	ATLANTA	10/12/2016	248.20
OPERATING	506740	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	10/12/2016	510.00
OPERATING	506741	100	1409 RAYMOND ALLEN	ABILENE	10/12/2016	300.00
OPERATING	506742	100	5325 REGINA K JONES	ABILENE	10/12/2016	90.00
OPERATING	506743	100	4725 REPUBLIC SERVICES #058	PHOENIZ	10/12/2016	26.10
OPERATING	506744	100	1268 RICK'S CONSTRUCTION	ABILENE	10/12/2016	451.06
OPERATING	506745	100	2329 ROBERT LAWSON MD FACEP	ABILENE	10/12/2016	3,000.00
OPERATING	506746	100	4518 RONALD BALLARD	ABILENE	10/12/2016	435.00
OPERATING	506747	100	6069 ROUTEMATCH SOFTWARE INC	ATLANTA	10/12/2016	8,625.00
OPERATING	506748	100	2589 SALLY'S PRINTING & MAIL	ABILENE	10/12/2016	1,620.81
OPERATING	506749	100	6139 SAMANTHA FLORES	ABILENE	10/12/2016	30.00
OPERATING	506750	100	1956 SCRIPPS - ABILENE	CINCINNATI	10/12/2016	360.40
OPERATING	506751	100	1956 SCRIPPS - ABILENE	CINCINNATI	10/12/2016	1,013.36
OPERATING	506752	100	1956 SCRIPPS - ABILENE	CINCINNATI	10/12/2016	831.04
OPERATING	506753	100	5612 SELECT PLUMBING & HEATING	CLYDE	10/12/2016	467.31
OPERATING	506754	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	10/12/2016	1,516.00
OPERATING	506755	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	10/12/2016	206.95
OPERATING	506756	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	10/12/2016	914.56
OPERATING	506757	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	10/12/2016	470.00
OPERATING	506758	100	5912 SOUTHWEST DIRECT	ABILENE	10/12/2016	3,392.00
OPERATING	506759	100	1232 STERICYCLE INC	CAROL STREAM	10/12/2016	614.77
OPERATING	506760	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	10/12/2016	466.80
OPERATING	506761	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	10/12/2016	8,391.19
OPERATING	506762	100	5702 SWAGIT PRODUCTIONS LLC	PLANO	10/12/2016	1,474.00
OPERATING	506763	100	5457 TASER TRAINING	MIAMI	10/12/2016	435.00
OPERATING	506764	100	1112 TAYLOR COUNTY TREASURER	ABILENE	10/12/2016	62,613.86
OPERATING	506765	100	1112 TAYLOR COUNTY TREASURER	ABILENE	10/12/2016	253.66
OPERATING	506766	100	5262 TEXAS ASSOCIATION OF CITY	AUSTIN	10/12/2016	2,500.00
OPERATING	506767	100	1395 TEXAS BOLL WEEVIL ERADICAT	ABILENE	10/12/2016	425.43
OPERATING	506768	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	10/12/2016	900.00
OPERATING	506769	100	1546 TEXAS COMPTROLLER OF	AUSTIN	10/12/2016	1,639.80

OPERATING	506770	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	10/12/2016	54.90
OPERATING	506771	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	10/12/2016	15,000.00
OPERATING	506772	100	4557 TEXAS FLOODPLAIN MANAGEMEN	CEDAR PARK	10/12/2016	90.00
OPERATING	506773	100	2485 TEXAS RECREATION & PARK	JONESTOWN	10/12/2016	85.00
OPERATING	506774	100	1666 TEXAS STAR TRADING CO	ABILENE	10/12/2016	138.40
OPERATING	506775	100	1775 TEXAS STATE UNIVERSITY-ALE	SAN MARCOS	10/12/2016	300.00
OPERATING	506776	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	10/12/2016	10,968.75
OPERATING	506777	100	1622 THE MONOGRAMMER	ABILENE	10/12/2016	256.12
OPERATING	506778	100	6040 THE PAINT AND SAFETY STORE	BIG SPRING	10/12/2016	502.31
OPERATING	506779	100	1663 THE PAINT CENTER	ABILENE	10/12/2016	163.43
OPERATING	506780	100	2230 THE POLICE AND SHERIFFS PR	LYONS	10/12/2016	17.49
OPERATING	506781	100	1316 THE REYNOLDS COMPANY	DALLAS	10/12/2016	481.14
OPERATING	506782	100	1770 TIFFANY ROLAN	ABILENE	10/12/2016	20.00
OPERATING	506783	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	10/12/2016	535,155.80
OPERATING	506784	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	10/12/2016	72,798.40
OPERATING	506785	100	3085 TRAPEZE SOFTWARE GROUP INC	DALLAS	10/12/2016	17,430.00
OPERATING	506786	100	1143 U S BANK NATIONAL ASSOCIAT	ST PAUL	10/12/2016	1,300.00
OPERATING	506787	100	2213 UNIFIRST	ABILENE	10/12/2016	2,493.33
OPERATING	506788	100	5640 UNIFYHR LLC	DUNCANVILLE	10/12/2016	1,381.12
OPERATING	506789	100	1186 UPS	CAROL STREAM	10/12/2016	12.33
OPERATING	506790	100	2664 VERIZON WIRELESS	ACWORTH	10/12/2016	215.14
OPERATING	506791	100	2664 VERIZON WIRELESS	DALLAS	10/12/2016	1,267.24
OPERATING	506792	100	4521 VICTOR KIMBROUGH	LUEDERS	10/12/2016	425.00
OPERATING	506793	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/12/2016	101.22
OPERATING	506794	100	2211 VISTA COM	HOUSTON	10/12/2016	35,551.00
OPERATING	506795	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	10/12/2016	4,908.97
OPERATING	506796	100	5170 W M BARR	MEMPHIS	10/12/2016	160.00
OPERATING	506797	100	2097 WARREN CAT	DALLAS	10/12/2016	303.00
OPERATING	506798	100	1151 WEST CENTRAL TEXAS MUNICI	ABILENE	10/12/2016	407,934.80
OPERATING	506799	100	1286 WEST TEXAS THERMO KING	AMARILLO	10/12/2016	974.14
OPERATING	506800	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	10/12/2016	162.83
OPERATING	506801	100	1557 WESTERN MARKETING INC	DALLAS	10/12/2016	3,229.40
OPERATING	506802	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	10/12/2016	1,319.32
OPERATING	506803	100	1315 WONDER EXTERMINATING	ABILENE	10/12/2016	329.00
OPERATING	506804	100	3511 WORKFORCE SOLUTIONS OF	ABILENE	10/12/2016	1,500.00
OPERATING	506805	100	1069 XEROX CORPORATION	DALLAS	10/12/2016	431.89
OPERATING	506806	100	3619 XYLEM INC.	CHICAGO	10/12/2016	3,588.00
OPERATING	506807	100	1314 YOUR IDEAS INC	ABILENE	10/12/2016	21.90
OPERATING	506808	100	5486 ZACHARY KOCHER	ABILENE	10/12/2016	505.00
OPERATING	506809	100	999006185 CANDACE HUDGINS	ABILENE	10/12/2016	466.00
OPERATING	506810	100	999006188 COMMUNITY BROADCAST PARTNE	ABILENE	10/12/2016	500.00
OPERATING	506811	100	999006184 EARL OWEN COMPANY	CARROLLTON	10/12/2016	16.17
OPERATING	506812	100	999000342 ENTERPRISE TOLLS	ROSLYN HEIGHTS	10/12/2016	22.36
OPERATING	506813	100	999000256 INTERNATIONAL ASSOCIATION	HOLLYWOOD	10/12/2016	240.00
OPERATING	506814	100	999000393 INTERNATIONAL CONFERENCE O	DESTIN	10/12/2016	125.00
OPERATING	506815	100	999006189 JESUS ABALOS JR	APO	10/12/2016	47.77
OPERATING	506816	100	999006187 KIMBERLY ALMAGUER	ABILENE	10/12/2016	350.00
OPERATING	506817	100	999006186 MELISSA MARIE SANDERS	ABILENE	10/12/2016	111.00

OPERATING	506818	100	999001370 TEXAS ASSOCIATION OF HOSTA	ROWLETT	10/12/2016	1,050.00
OPERATING	506819	100	1036 ABILENE FEDERAL CU	ABILENE	10/12/2016	220.85
OPERATING	506820	100	5578 CURTIS C REDING	MEMPHIS	10/12/2016	330.00
OPERATING	506821	100	6067 KATHY ROXANNE GREER	MERKEL	10/12/2016	161.53
OPERATING	506822	100	1037 LEGAL SERVICES, INC	ADA	10/12/2016	458.64
OPERATING	506823	100	5591 PHEAA	HARRISBURG	10/12/2016	180.57
OPERATING	506824	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	10/12/2016	8,246.31
OPERATING	506825	100	1011 R STEWARD ECMC 451377105	ST PAUL	10/12/2016	131.73
OPERATING	506826	100	1015 TG	SAN ANTONIO	10/12/2016	953.35
OPERATING	506827	100	5013 UNITED STATES TREASURY	CINCINNATI	10/12/2016	149.50
OPERATING	506828	100	1035 UNITED WAY OF ABILENE	ABILENE	10/12/2016	1,564.67
OPERATING	506829	100	1022 OFFICE OF THE STANDING	LUBBOCK	10/12/2016	527.00
OPERATING	506830	100	2242 CITY OF ABILENE PETTY CASH		10/19/2016	192.16
OPERATING	506831	100	2878 TFS LEASING A PROGRAM OF	PHILADELPHIA	10/19/2016	305.25
OPERATING	506832	100	1947 CITY OF ABILENE WATER LAB		10/19/2016	175.36
OPERATING	506833	100	3227 ANITA VIGIL TECH	ABILENE	10/19/2016	75.00
OPERATING	506834	100	3022 CHANCE WIDEMAN		10/19/2016	155.28
OPERATING	506835	100	2340 DAVID WILLIAMS		10/19/2016	300.00
OPERATING	506836	100	2326 ED MCROY		10/19/2016	124.20
OPERATING	506837	100	2899 ELISA SMETANA		10/19/2016	124.20
OPERATING	506838	100	3258 JASON HAAK		10/19/2016	1,866.49
OPERATING	506839	100	3010 JOANA WUEST		10/19/2016	543.00
OPERATING	506840	100	3011 LOIS WOODS		10/19/2016	700.52
OPERATING	506841	100	3564 RICHARD DARRELL RODGERS		10/19/2016	253.00
OPERATING	506842	100	5027 TERRY HARNEY		10/19/2016	1,128.28
OPERATING	506843	100	2431 ABILENE AERO INC	ABILENE	10/19/2016	1,950.00
OPERATING	506844	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/19/2016	1,728.00
OPERATING	506845	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/19/2016	129,657.18
OPERATING	506846	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	10/19/2016	180,738.37
OPERATING	506847	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	10/19/2016	315.00
OPERATING	506848	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	10/19/2016	76.00
OPERATING	506849	100	2271 ABILENE ENVIRONMENTAL LAND		10/19/2016	892.50
OPERATING	506850	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	10/19/2016	127.74
OPERATING	506851	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	10/19/2016	239,001.11
OPERATING	506852	100	1956 ABILENE REPORTER NEWS	CINCINNATI	10/19/2016	239.88
OPERATING	506853	100	1608 ABILENE SALES INC	ABILENE	10/19/2016	677.42
OPERATING	506854	100	6152 ABILENE TOTAL MAINTENANCE	ABILENE	10/19/2016	800.00
OPERATING	506855	100	2279 ABILENE TRANSIT MANAGEMENT		10/19/2016	70,617.06
OPERATING	506856	100	5728 ADAIR HANLEY CONSTRUCTION	ABILENE	10/19/2016	3,200.00
OPERATING	506857	100	1415 AIRGAS SOUTHWEST INC	DALLAS	10/19/2016	1,010.00
OPERATING	506858	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	10/19/2016	20,662.46
OPERATING	506859	100	5679 AMY FULCHER	CLYDE	10/19/2016	1,860.00
OPERATING	506860	100	1579 ANA-LAB CORPORATION	KILGORE	10/19/2016	2,576.00
OPERATING	506861	100	5478 AQUAONE INC	AMARILLO	10/19/2016	15.00
OPERATING	506862	100	3126 ARCHIVE SUPPLIES INC	IRVING	10/19/2016	181.74
OPERATING	506863	100	1909 ARROW FORD INC	ABILENE	10/19/2016	4,200.00
OPERATING	506864	100	1965 AT & T	CAROL STREAM	10/19/2016	10,816.54
OPERATING	506865	100	1965 AT & T	ATLANTA	10/19/2016	44.58

OPERATING	506866	100	1965 AT & T MOBILITY	CAROL STREAM	10/19/2016	44.86
OPERATING	506867	100	1965 AT & T MOBILITY	CAROL STREAM	10/19/2016	12,325.98
OPERATING	506868	100	1965 AT&T	ATLANTA	10/19/2016	447.37
OPERATING	506869	100	1586 AUTO-CHLOR SYSTEM	ABILENE	10/19/2016	138.58
OPERATING	506870	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	10/19/2016	6,170.47
OPERATING	506871	100	1724 BARR ROOFING COMPANY	ABILENE	10/19/2016	550.00
OPERATING	506872	100	4787 BARRACUDA NETWORKS INC	FRESNO	10/19/2016	6,115.00
OPERATING	506873	100	1879 BIBLE HARDWARE CO	ABILENE	10/19/2016	31.25
OPERATING	506875	100	1879 BIBLE HARDWARE CO	ABILENE	10/19/2016	94.31
OPERATING	506876	100	1662 BIG COUNTRY RESTAURANT	ABILENE	10/19/2016	225.00
OPERATING	506877	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	10/19/2016	53,467.83
OPERATING	506878	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	10/19/2016	983.56
OPERATING	506879	100	1854 BRIERCROFT FIRE & WATER	ABILENE	10/19/2016	610.17
OPERATING	506880	100	6002 BRYSON SHAKE	ABILENE	10/19/2016	90.00
OPERATING	506881	100	1684 BUTTERY CO	LLANO	10/19/2016	572.88
OPERATING	506882	100	2578 C J FENCE CO	ABILENE	10/19/2016	6,000.00
OPERATING	506883	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	10/19/2016	854,033.78
OPERATING	506884	100	3910 CARMEN TIJERINA	ABILENE	10/19/2016	120.00
OPERATING	506885	100	1967 CARRIER ENTERPRISE LLC	DALLAS	10/19/2016	18.47
OPERATING	506886	100	1382 CARTEGRAPH SYSTEMS INC	DUBUQUE	10/19/2016	6,381.65
OPERATING	506887	100	1326 CARY SERVICES INC	ABILENE	10/19/2016	65.00
OPERATING	506888	100	5302 CBSA COLLECTIONS	STILLWATER	10/19/2016	6,211.90
OPERATING	506889	100	1224 CDW GOVERNMENT	CHICAGO	10/19/2016	814.00
OPERATING	506890	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	10/19/2016	24,939.00
OPERATING	506891	100	2356 CENTRAL WEST TEXAS WATER		10/19/2016	160.00
OPERATING	506892	100	1208 CERTIFIED LABORATORIES	DALLAS	10/19/2016	1,760.00
OPERATING	506893	100	2035 CHEX SYSTEMS INC	CAROL STREAM	10/19/2016	1,238.73
OPERATING	506894	100	5376 CINDY HESS RNP	ABILENE	10/19/2016	2,080.00
OPERATING	506895	100	5904 CITY OF ABILENE ALARM PROG	IRVING	10/19/2016	50.00
OPERATING	506896	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	10/19/2016	4,021.46
OPERATING	506897	100	1582 COBAN TECHNOLOGIES INC	HOUSTON	10/19/2016	4,625.00
OPERATING	506898	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	10/19/2016	4,068.69
OPERATING	506899	100	6154 COLORADO RIVER MUNICIPAL	BIG SPRING	10/19/2016	30,720.00
OPERATING	506900	100	2413 CRAFT DESIGN	ABILENE	10/19/2016	105.00
OPERATING	506901	100	2371 CRIME RECORDS SERVICES	AUSTIN	10/19/2016	29.00
OPERATING	506902	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	10/19/2016	8,559.24
OPERATING	506903	100	1722 CUSTOM WHOLESAL SUPPLY DB	ODESSA	10/19/2016	1,238.13
OPERATING	506904	100	2091 DATAPROSE INC	COPPELL	10/19/2016	39,702.07
OPERATING	506905	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	10/19/2016	395.00
OPERATING	506906	100	4775 DR PETER NORTON MD	ABILENE	10/19/2016	843.00
OPERATING	506907	100	2207 EDDIE MANGRUM	ABILENE	10/19/2016	1,655.00
OPERATING	506908	100	5811 EIKON CONSULTING GROUP LLC	SANGER	10/19/2016	12,553.33
OPERATING	506909	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	10/19/2016	483.58
OPERATING	506910	100	4712 EMS TECHNOLOGY SOLUTIONS L	AUSTELL	10/19/2016	4,788.00
OPERATING	506911	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/19/2016	2,700.00
OPERATING	506912	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/19/2016	29,250.00
OPERATING	506913	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/19/2016	2,495.00
OPERATING	506914	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	10/19/2016	29,933.42

OPERATING	506915	100	1393 FEDEX EXPRESS	DALLAS	10/19/2016	19.10
OPERATING	506916	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	10/19/2016	400.00
OPERATING	506917	100	6075 FIREFIGHTERS BOOKSTORE	LA MIRADA	10/19/2016	70.93
OPERATING	506918	100	6098 FLUID ENGINEERING	ERIE	10/19/2016	536.00
OPERATING	506919	100	1092 FRONTIER TEXAS! INC	ABILENE	10/19/2016	39,679.18
OPERATING	506920	100	1084 GALLS LLC	CHICAGO	10/19/2016	2,362.74
OPERATING	506921	100	5282 GARNEY COMPANIES INC	KANSAS CITY	10/19/2016	138,760.77
OPERATING	506922	100	4633 GEXA ENERGY LP	HOUSTON	10/19/2016	500,164.86
OPERATING	506923	100	1220 GOVERNMENT FINANCE OFFICER	AUSTIN	10/19/2016	80.00
OPERATING	506924	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	10/19/2016	1,080.05
OPERATING	506925	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	10/19/2016	4,734.64
OPERATING	506926	100	6131 GUARDIAN ROOFING & SHEET	OKLAHOMA CITY	10/19/2016	68,442.23
OPERATING	506927	100	1128 HALFF ASSOCIATES INC	DALLAS	10/19/2016	4,785.40
OPERATING	506928	100	1562 HAMILTON SUPPLY CO INC	ABILENE	10/19/2016	208.02
OPERATING	506929	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	10/19/2016	368.95
OPERATING	506930	100	2233 HENDRICK MEDICAL CENTER	ABILENE	10/19/2016	227.07
OPERATING	506931	100	6105 HI-LINE TOOL COMPANY	HALTOM CITY	10/19/2016	10,775.00
OPERATING	506932	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	10/19/2016	592.00
OPERATING	506933	100	3941 INFOR US INC	MINNEAPOLIS	10/19/2016	8,580.00
OPERATING	506934	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	10/19/2016	11.02
OPERATING	506935	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	10/19/2016	106.00
OPERATING	506936	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	10/19/2016	260.00
OPERATING	506937	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	10/19/2016	59.02
OPERATING	506938	100	3288 JACK'S TOWING & RECOVERY	ABILENE	10/19/2016	675.00
OPERATING	506939	100	1685 JOHNSON OIL CO	GONZALES	10/19/2016	81,773.84
OPERATING	506940	100	1617 JUSTICE CONSTRUCTION INC	ABILENE	10/19/2016	26,288.40
OPERATING	506941	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	10/19/2016	46.84
OPERATING	506942	100	2193 KRBC	LUBBOCK	10/19/2016	450.00
OPERATING	506943	100	2193 KTAB	LUBBOCK	10/19/2016	730.00
OPERATING	506944	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	10/19/2016	11.78
OPERATING	506945	100	1244 LAVONCE DONALDSON	ABILENE	10/19/2016	100.00
OPERATING	506946	100	1731 LEADSONLINE.COM	PLANO	10/19/2016	10,588.00
OPERATING	506947	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	10/19/2016	1,908.23
OPERATING	506948	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	10/19/2016	442.00
OPERATING	506949	100	3157 MACKIE CONSTRUCTION	ABILENE	10/19/2016	24,188.50
OPERATING	506950	100	5373 MATTHEW MULL POLYGRAPH	AUSTIN	10/19/2016	400.00
OPERATING	506951	100	1966 MAYFIELD PAPER CO	SAN ANGELO	10/19/2016	1,878.55
OPERATING	506952	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	10/19/2016	3,145.03
OPERATING	506953	100	6063 MELLANIE ROBINSON	BAIRD	10/19/2016	125.00
OPERATING	506954	100	1680 MIDWEST REHABILITATION & O	ABILENE	10/19/2016	180.00
OPERATING	506955	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	10/19/2016	29.95
OPERATING	506956	100	1824 MONITRONICS	PALATINE	10/19/2016	427.68
OPERATING	506957	100	2238 MOORE MEDICAL LLC	CHICAGO	10/19/2016	464.14
OPERATING	506958	100	6117 MORE CLEAN OF TEXAS	ABILENE	10/19/2016	5,000.00
OPERATING	506959	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	10/19/2016	575.40
OPERATING	506960	100	1812 MUELLER SUPPLY CO INC	ABILENE	10/19/2016	75.53
OPERATING	506961	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	10/19/2016	550.00
OPERATING	506962	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	10/19/2016	6,933.54

OPERATING	506963	100	1301 OMNIBASE SERVICES OF TEXAS	HOUSTON	10/19/2016	665.45
OPERATING	506964	100	1320 OVERHEAD DOOR CO OF	ABILENE	10/19/2016	215.70
OPERATING	506965	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	10/19/2016	1,125,139.99
OPERATING	506966	100	2446 POSTMASTER	ABILENE	10/19/2016	1,086.00
OPERATING	506967	100	2020 PROFORMA PROMOTIONS GROUP	CINCINNATI	10/19/2016	246.44
OPERATING	506968	100	5808 RACHEL MCNIECE	ABILENE	10/19/2016	290.00
OPERATING	506969	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	10/19/2016	437.71
OPERATING	506970	100	1409 RAYMOND ALLEN	ABILENE	10/19/2016	155.00
OPERATING	506971	100	2398 REAL-COMP	AUSTIN	10/19/2016	6,000.00
OPERATING	506972	100	5325 REGINA K JONES	ABILENE	10/19/2016	140.00
OPERATING	506973	100	4725 REPUBLIC SERVICES #058	PHOENIZ	10/19/2016	26.10
OPERATING	506974	100	4518 RONALD BALLARD	ABILENE	10/19/2016	370.00
OPERATING	506975	100	6069 ROUTEMATCH SOFTWARE INC	ATLANTA	10/19/2016	13,420.00
OPERATING	506976	100	6093 RS&H INC	JACKSONVILLE	10/19/2016	9,854.13
OPERATING	506977	100	2193 RTAB	LUBBOCK	10/19/2016	200.00
OPERATING	506978	100	5437 RUSTY ANDREWS	ABILENE	10/19/2016	185.00
OPERATING	506979	100	2127 RW SERVICES	ABILENE	10/19/2016	825.00
OPERATING	506980	100	1956 SCRIPPS - ABILENE	CINCINNATI	10/19/2016	373.12
OPERATING	506981	100	3084 SEALS SWEEPING & STRIPING	ABILENE	10/19/2016	400.00
OPERATING	506982	100	3156 SHERMCO INDUSTRIES	DALLAS	10/19/2016	1,058.45
OPERATING	506983	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	10/19/2016	25.00
OPERATING	506984	100	4165 SOUTH WEST TRANSIT ASSOCIA	FT WORTH	10/19/2016	100.00
OPERATING	506985	100	4143 SPARROW T'S	ABILENE	10/19/2016	1,096.50
OPERATING	506986	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	10/19/2016	93,038.00
OPERATING	506987	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	10/19/2016	7.50
OPERATING	506988	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	10/19/2016	111.45
OPERATING	506989	100	2231 TARRANT COUNTY MEDICAL	FORT WORTH	10/19/2016	11,330.00
OPERATING	506990	100	2338 TAYLOR COUNTY CLERK'S OFFI	ABILENE	10/19/2016	34.00
OPERATING	506991	100	2338 TAYLOR COUNTY CLERK	ABILENE	10/19/2016	29.00
OPERATING	506992	100	1112 TAYLOR COUNTY TREASURER	ABILENE	10/19/2016	6,192.00
OPERATING	506993	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	10/19/2016	38.00
OPERATING	506994	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	10/19/2016	12,675.00
OPERATING	506995	100	1538 TEXAS COMMISSION ON	AUSTIN	10/19/2016	111.00
OPERATING	506996	100	1546 TEXAS COMPTROLLER OF	AUSTIN	10/19/2016	4,310.13
OPERATING	506997	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	10/19/2016	1,412.68
OPERATING	506998	100	2184 TEXAS STATE LIBRARY	AUSTIN	10/19/2016	3,847.02
OPERATING	506999	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	10/19/2016	95.00
OPERATING	507000	100	1316 THE REYNOLDS COMPANY	DALLAS	10/19/2016	169.29
OPERATING	507001	100	5675 TIMEIPS INC	VALLEY CENTER	10/19/2016	171.81
OPERATING	507002	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	10/19/2016	1,570.32
OPERATING	507003	100	1873 TONERTIGER INC	ABILENE	10/19/2016	79.00
OPERATING	507004	100	2485 TRAPS	JONESTOWN	10/19/2016	220.00
OPERATING	507005	100	4867 TYCO INTEGRATED SECURITY L	PITTSBURGH	10/19/2016	356.57
OPERATING	507006	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	10/19/2016	119,565.92
OPERATING	507007	100	6140 TYLYNNE EATON	ABILENE	10/19/2016	175.00
OPERATING	507008	100	2213 UNIFIRST	ABILENE	10/19/2016	5,437.05
OPERATING	507009	100	5613 UNUM LIFE INSURANCE	ATLANTA	10/19/2016	855.34
OPERATING	507010	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	3,191.59

OPERATING	507011	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	1,621.28
OPERATING	507012	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	341.00
OPERATING	507013	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	54.50
OPERATING	507014	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	808.68
OPERATING	507015	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	122.19
OPERATING	507016	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	1,819.70
OPERATING	507017	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	65.49
OPERATING	507018	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	143.92
OPERATING	507019	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	742.87
OPERATING	507020	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	434.90
OPERATING	507021	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	1,739.01
OPERATING	507022	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	541.34
OPERATING	507023	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	168.36
OPERATING	507024	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	193.00
OPERATING	507025	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	1,092.81
OPERATING	507026	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	230.00
OPERATING	507027	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	1,092.37
OPERATING	507028	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	854.39
OPERATING	507029	100	1952 VISA C/O PROSPERITY BANK	DALLAS	10/19/2016	30.16
OPERATING	507030	100	3444 WATER ENVIRONMENT FEDERATI	BOSTON	10/19/2016	183.00
OPERATING	507031	100	1779 WEST CENTRAL TEXAS COUNCIL	ABILENE	10/19/2016	30.00
OPERATING	507032	100	1075 WEST TECHS CHILL WATER	ABILENE	10/19/2016	7,245.78
OPERATING	507033	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	10/19/2016	1,987.03
OPERATING	507034	100	1557 WESTERN MARKETING INC	DALLAS	10/19/2016	2,251.20
OPERATING	507035	100	4339 WITMER PUBLIC SAFETY GROUP	COATESVILLE	10/19/2016	1,102.00
OPERATING	507036	100	1794 WTRWUS	LUBBOCK	10/19/2016	550.00
OPERATING	507037	100	1069 XEROX CORPORATION	DALLAS	10/19/2016	139.75
OPERATING	507038	100	1314 YOUR IDEAS INC	ABILENE	10/19/2016	749.70
OPERATING	507039	100	1442 ZEE MEDICAL #114	EL PASO	10/19/2016	475.60
OPERATING	507040	100	999006196 1ST CHOICE MOTORS INC	ABILENE	10/19/2016	96.92
OPERATING	507041	100	999006192 ALLEN RAY WALLACE	ABILENE	10/19/2016	34.50
OPERATING	507042	100	999006193 ANN GOLLIHAR HARRISON	ABILENE	10/19/2016	71.00
OPERATING	507043	100	999001327 ASSOCIATION OF METROPOLITA	WASHINGTON	10/19/2016	900.00
OPERATING	507044	100	999006191 BETTY SELF	ABILENE	10/19/2016	12.00
OPERATING	507045	100	999005854 CINDY RODRIGUEZ	ABILENE	10/19/2016	50.00
OPERATING	507046	100	999006195 GRAY, BRAD	ABILENE	10/19/2016	49.36
OPERATING	507047	100	4857 INTERNATIONAL ACADEMIES OF	SALT LAKE CITY	10/19/2016	250.00
OPERATING	507048	100	999006197 LAJEDAN PROPERTIES	ABILENE	10/19/2016	225.59
OPERATING	507049	100	999005723 MALIK JACKSON	ABILENE	10/19/2016	50.00
OPERATING	507050	100	999000001 INTERNATIONAL INSTITUTE OF	RANCHO CUCAMONGA	10/19/2016	350.00
OPERATING	507051	100	999002245 PARENTS MAGAZINE	BOONE	10/19/2016	7.99
OPERATING	507052	100	999006194 SALVADOR MEDINA	CALEXICO	10/19/2016	229.90
OPERATING	507053	100	999003245 SANDRA CHACON	ABILENE	10/19/2016	50.00
OPERATING	507054	100	999006190 SUZANNE HESTER	ABILENE	10/19/2016	50.00
OPERATING	507055	100	1036 ABILENE FEDERAL CU	ABILENE	10/19/2016	10,950.48
OPERATING	507056	100	1034 CLEAT	AUSTIN	10/19/2016	4,950.00
OPERATING	507057	100	5578 CURTIS C REDING	MEMPHIS	10/19/2016	330.00
OPERATING	507058	100	6067 KATHY ROXANNE GREER	MERKEL	10/19/2016	161.53

OPERATING	507059	100	1037 LEGAL SERVICES, INC	ADA	10/19/2016	458.64
OPERATING	507060	100	5591 PHEAA	HARRISBURG	10/19/2016	187.10
OPERATING	507061	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	10/19/2016	8,238.16
OPERATING	507062	100	1011 R STEWARD ECMC 451377105	ST PAUL	10/19/2016	132.52
OPERATING	507063	100	5482 TEXAS POLICE CHIEFS	ELGIN	10/19/2016	287.00
OPERATING	507064	100	1015 TG	SAN ANTONIO	10/19/2016	959.02
OPERATING	507065	100	5013 UNITED STATES TREASURY	CINCINNATI	10/19/2016	149.50
OPERATING	507066	100	1035 UNITED WAY OF ABILENE	ABILENE	10/19/2016	7,575.00
OPERATING	507067	100	1035 UNITED WAY OF ABILENE	ABILENE	10/19/2016	1,552.03
OPERATING	507068	100	1022 OFFICE OF THE STANDING	LUBBOCK	10/19/2016	527.00
OPERATING	507069	100	2242 CITY OF ABILENE PETTY CASH		10/26/2016	654.12
OPERATING	507070	100	1939 CITY OF ABILENE COMMUNITY		10/26/2016	429.10
OPERATING	507071	100	1940 CITY OF ABILENE HEALTH		10/26/2016	102.73
OPERATING	507072	100	2199 ANNETTE LERMA		10/26/2016	163.08
OPERATING	507073	100	6151 ARIANNA SALINAS		10/26/2016	326.64
OPERATING	507074	100	6156 CHRIS CARVER		10/26/2016	63.00
OPERATING	507075	100	3340 DAVE MCKEE		10/26/2016	292.87
OPERATING	507076	100	3282 GARY L BOYD		10/26/2016	75.00
OPERATING	507077	100	5920 ISIDRO FLORES		10/26/2016	346.98
OPERATING	507078	100	4590 KATIE E PIERCE		10/26/2016	326.64
OPERATING	507079	100	3485 KEITH SHACKLEFORD		10/26/2016	83.00
OPERATING	507080	100	6142 LAUREN VALENCIA		10/26/2016	25.00
OPERATING	507081	100	3283 MARTHA KETCHERSID		10/26/2016	75.00
OPERATING	507082	100	3954 OMAR RODRIGUEZ		10/26/2016	89.95
OPERATING	507083	100	6155 PAUBLO GARCIA		10/26/2016	75.30
OPERATING	507084	100	6161 RANDY THORP		10/26/2016	346.98
OPERATING	507085	100	5102 RICARDO CHAVARRIA		10/26/2016	25.00
OPERATING	507086	100	3774 RICHARD FOWLER		10/26/2016	25.00
OPERATING	507087	100	6160 TIMMY BEASLEY		10/26/2016	346.98
OPERATING	507088	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	10/26/2016	109.95
OPERATING	507089	100	1307 ABILENE LIBRARY CONSORTIUM	ABILENE	10/26/2016	38,704.00
OPERATING	507090	100	1392 ABILENE PARTS PLUS	ABILENE	10/26/2016	47.73
OPERATING	507091	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	10/26/2016	452.98
OPERATING	507092	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	10/26/2016	542.13
OPERATING	507093	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	10/26/2016	91.43
OPERATING	507094	100	1856 ABILENE RENTAL CENTER	ABILENE	10/26/2016	3,837.22
OPERATING	507095	100	1608 ABILENE SALES INC	ABILENE	10/26/2016	364.48
OPERATING	507096	100	1888 ACME BRICK & TILE	FT WORTH	10/26/2016	158.40
OPERATING	507097	100	1087 ADVANTAGE RESOURCING	ATLANTA	10/26/2016	781.34
OPERATING	507098	100	1415 AIRGAS SOUTHWEST INC	DALLAS	10/26/2016	19.07
OPERATING	507099	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	10/26/2016	972.77
OPERATING	507100	100	5135 AMANDA VERETTE	ABILENE	10/26/2016	175.00
OPERATING	507101	100	4347 AMH WHOLESALE DISTRIBUTORS	PARKLAND	10/26/2016	104.19
OPERATING	507102	100	1579 ANA-LAB CORPORATION	KILGORE	10/26/2016	37.00
OPERATING	507103	100	1655 ANSON VETERINARY HOSPITAL	ANSON	10/26/2016	116.00
OPERATING	507104	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/26/2016	116.06
OPERATING	507105	100	1909 ARROW FORD INC	ABILENE	10/26/2016	47.98
OPERATING	507106	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	10/26/2016	255.18

OPERATING	507107	100	1963 ATMOS ENERGY	ST LOUIS	10/26/2016	1,116.40
OPERATING	507108	100	4978 AUTO ZONE	ATLANTA	10/26/2016	304.25
OPERATING	507109	100	1912 AVIS LUBE	MIDLAND	10/26/2016	7.00
OPERATING	507110	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	10/26/2016	3,533.59
OPERATING	507111	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	10/26/2016	2,825.72
OPERATING	507112	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	10/26/2016	702.15
OPERATING	507113	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	10/26/2016	816.09
OPERATING	507114	100	4882 BETH REEVES		10/26/2016	600.00
OPERATING	507115	100	1879 BIBLE HARDWARE CO	ABILENE	10/26/2016	28.56
OPERATING	507116	100	1879 BIBLE HARDWARE CO	ABILENE	10/26/2016	19.48
OPERATING	507117	100	3442 BIG COUNTRY HOME BUILDERS	ABILENE	10/26/2016	550.00
OPERATING	507118	100	1662 BIG COUNTRY RESTAURANT	ABILENE	10/26/2016	140.00
OPERATING	507119	100	1574 BIG COUNTRY SUPPLY	ABILENE	10/26/2016	261.85
OPERATING	507120	100	1642 BLACK PLUMBING CO INC	ABILENE	10/26/2016	285.00
OPERATING	507121	100	1247 BLASCYK PAINT & BODY INC	ABILENE	10/26/2016	3,170.56
OPERATING	507122	100	3236 BNA	BALTIMORE	10/26/2016	864.00
OPERATING	507123	100	4883 BOB PIPES	ABILENE	10/26/2016	600.00
OPERATING	507124	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	10/26/2016	5,000.00
OPERATING	507125	100	1502 BRODART CO	COLUMBUS	10/26/2016	938.53
OPERATING	507126	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	10/26/2016	5,670.00
OPERATING	507127	100	6002 BRYSON SHAKE	ABILENE	10/26/2016	90.00
OPERATING	507128	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	10/26/2016	220.00
OPERATING	507129	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	10/26/2016	1,856.16
OPERATING	507130	100	3483 CARD & PARTY FACTORY	ABILENE	10/26/2016	326.58
OPERATING	507131	100	3910 CARMEN TIJERINA	ABILENE	10/26/2016	65.00
OPERATING	507132	100	1967 CARRIER ENTERPRISE LLC	DALLAS	10/26/2016	373.19
OPERATING	507133	100	3132 CAVENDER'S BOOT CITY	ABILENE	10/26/2016	573.96
OPERATING	507134	100	1647 CBS INSURANCE	ABILENE	10/26/2016	142.00
OPERATING	507135	100	2807 CF SUPPLY - ABILENE	ABILENE	10/26/2016	97.92
OPERATING	507136	100	4029 CHRIS REDMAN	ABILENE	10/26/2016	5,886.08
OPERATING	507137	100	1658 CITY LUMBER CO	ABILENE	10/26/2016	435.40
OPERATING	507138	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	10/26/2016	562.92
OPERATING	507139	100	1616 CLEAR TALK	LUBBOCK	10/26/2016	252.09
OPERATING	507140	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	10/26/2016	3,701.83
OPERATING	507141	100	5271 COMMUNICATIONS IN PRINT	PLANO	10/26/2016	16,616.47
OPERATING	507142	100	4259 CORPORATE BILLING LLC	MEMPHIS	10/26/2016	904.21
OPERATING	507143	100	2413 CRAFT DESIGN	ABILENE	10/26/2016	87.50
OPERATING	507144	100	4870 CREATIVE BUS SALES INC	CHINO	10/26/2016	78.43
OPERATING	507145	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	10/26/2016	27,407.02
OPERATING	507146	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	10/26/2016	100.51
OPERATING	507147	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	10/26/2016	188.79
OPERATING	507148	100	3311 DANA KEPNER COMPANY INC	DENVER	10/26/2016	219.75
OPERATING	507149	100	2661 DATAMATIC INC	PLANO	10/26/2016	507.50
OPERATING	507150	100	2030 DELL MARKETING LP	DALLAS	10/26/2016	935.97
OPERATING	507151	100	2207 EDDIE MANGRUM	ABILENE	10/26/2016	225.00
OPERATING	507152	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	10/26/2016	902.76
OPERATING	507153	100	2153 EMERGENCY VETERINARY CLINI	ABILENE	10/26/2016	148.35
OPERATING	507154	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/26/2016	443.91

OPERATING	507155	100	1368 EXPERIAN	LOS ANGELES	10/26/2016	27.16
OPERATING	507156	100	2228 EXPRESS SERVICES INC	DALLAS	10/26/2016	2,003.55
OPERATING	507157	100	1393 FEDEX EXPRESS	DALLAS	10/26/2016	41.22
OPERATING	507158	100	3649 FIRST TRANSIT INC	CHICAGO	10/26/2016	11,100.00
OPERATING	507159	100	1379 FUN EXPRESS LLC	DES MOINES	10/26/2016	126.86
OPERATING	507160	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	10/26/2016	42.00
OPERATING	507161	100	1820 GENFARE	ATLANTA	10/26/2016	474.37
OPERATING	507162	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	10/26/2016	717.37
OPERATING	507163	100	2784 GRICE SALES CO INC	ABILENE	10/26/2016	29.50
OPERATING	507164	100	1851 HARTWELL ENVIRONMENTAL COR	TOMBALL	10/26/2016	669.00
OPERATING	507165	100	2642 HENDRICK MEDICAL CENTER	DALLAS	10/26/2016	2,205.90
OPERATING	507166	100	1981 HYDRO PLUS LLC	ABILENE	10/26/2016	3,222.80
OPERATING	507167	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	10/26/2016	138.00
OPERATING	507168	100	1949 INGRAM CONCRETE LLC	DALLAS	10/26/2016	702.00
OPERATING	507169	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	10/26/2016	191.18
OPERATING	507170	100	1829 INTERGRAPH CORPORATION	CHICAGO	10/26/2016	140,847.00
OPERATING	507171	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	10/26/2016	217.90
OPERATING	507172	100	1917 INTERSTATE BILLING SERVICE	DECATUR	10/26/2016	284.00
OPERATING	507173	100	6141 JAMIE FLORES	ABILENE	10/26/2016	20.00
OPERATING	507174	100	3728 JESSY HORTON	ABILENE	10/26/2016	225.00
OPERATING	507175	100	1685 JOHNSON OIL CO	GONZALES	10/26/2016	5,238.02
OPERATING	507176	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/26/2016	252.79
OPERATING	507177	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	10/26/2016	36.74
OPERATING	507178	100	1565 KEN GRIFFIN	BAIRD	10/26/2016	125.00
OPERATING	507179	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	10/26/2016	842.94
OPERATING	507180	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	10/26/2016	600.00
OPERATING	507181	100	5709 LA TERRA STUDIO INC	DALLAS	10/26/2016	2,810.00
OPERATING	507182	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	10/26/2016	68.02
OPERATING	507183	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	10/26/2016	2,374.64
OPERATING	507184	100	1531 LAZY 3 ANIMAL CARE	CISCO	10/26/2016	132.00
OPERATING	507185	100	1740 LEAF	CINCINNATI	10/26/2016	191.00
OPERATING	507186	100	1367 LEAH HERRON	ABILENE	10/26/2016	40.00
OPERATING	507187	100	5720 LIONEL ACOSTA	TUSCOLA	10/26/2016	283.16
OPERATING	507188	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	10/26/2016	30.00
OPERATING	507189	100	4804 LONE STAR LAWN & LANDSCAPE	ABILENE	10/26/2016	250.00
OPERATING	507190	100	1804 LYNN LAWHON	ABILENE	10/26/2016	520.00
OPERATING	507191	100	5493 M G ENTERPRISES	ABILENE	10/26/2016	4,945.00
OPERATING	507192	100	3157 MACKIE CONSTRUCTION	ABILENE	10/26/2016	5,050.00
OPERATING	507193	100	3615 MANPOWER	CHICAGO	10/26/2016	796.00
OPERATING	507194	100	6125 MATHESON TRI-GAS INC	DALLAS	10/26/2016	2,431.63
OPERATING	507195	100	1966 MAYFIELD PAPER CO	SAN ANGELO	10/26/2016	895.96
OPERATING	507196	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	10/26/2016	88.92
OPERATING	507197	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	10/26/2016	10,012.21
OPERATING	507198	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	10/26/2016	2,078.57
OPERATING	507199	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	10/26/2016	7,935.00
OPERATING	507200	100	4114 MEDIBAG COMPANY INC	AUSTIN	10/26/2016	795.00
OPERATING	507201	100	5190 MEGAN VERETTE	ABILENE	10/26/2016	125.00
OPERATING	507202	100	1495 MIDWEST TAPE LLC	HOLLAND	10/26/2016	22.39

OPERATING	507203	100	2464 MISTER CAR WASH	DALLAS	10/26/2016	359.10
OPERATING	507204	100	1824 MONITRONICS INTERNATIONAL	PALATINE	10/26/2016	37.90
OPERATING	507205	100	1824 MONITRONICS	PALATINE	10/26/2016	289.35
OPERATING	507206	100	3333 MOODY BROS INC	HOUSTON	10/26/2016	2,395.80
OPERATING	507207	100	2238 MOORE MEDICAL LLC	CHICAGO	10/26/2016	53.57
OPERATING	507208	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	10/26/2016	5,242.44
OPERATING	507209	100	2486 NATIONAL RECREATION &	MERRIFIELD	10/26/2016	165.00
OPERATING	507210	100	1825 O'REILLY AUTO PARTS	ABILENE	10/26/2016	217.30
OPERATING	507211	100	5273 OFFICE WORLD INC	EUGENE	10/26/2016	173.46
OPERATING	507212	100	1671 ORKIN INC	ABILENE	10/26/2016	579.80
OPERATING	507213	100	1671 ORKIN INC	ABILENE	10/26/2016	746.38
OPERATING	507214	100	1975 OVERDRIVE, INC.	CLEVELAND	10/26/2016	2,381.44
OPERATING	507215	100	1769 PATRICK ROLAN	ABILENE	10/26/2016	20.00
OPERATING	507216	100	1696 PENCCO INC	SAN FELIPE	10/26/2016	5,576.09
OPERATING	507217	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	10/26/2016	839.00
OPERATING	507218	100	2106 PIONEER VETERINARY CLINIC	WINTERS	10/26/2016	63.00
OPERATING	507219	100	3393 PRIORITY DISPATCH CORPORAT	SALT LAKE CITY	10/26/2016	2,040.00
OPERATING	507220	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	10/26/2016	55.00
OPERATING	507221	100	1797 RECREONICS INC	LOUISVILLE	10/26/2016	564.33
OPERATING	507222	100	5325 REGINA K JONES	ABILENE	10/26/2016	90.00
OPERATING	507223	100	5914 RESTROOM FACILITIES LTD	MARBLE FALLS	10/26/2016	20,377.31
OPERATING	507224	100	1079 ROBBIE VANN	ABILENE	10/26/2016	36.50
OPERATING	507225	100	1632 ROBERTS SUPPLY	ABILENE	10/26/2016	288.00
OPERATING	507226	100	5437 RUSTY ANDREWS	ABILENE	10/26/2016	105.00
OPERATING	507227	100	6029 SALSBURY INDUSTRIES	LOS ANGELES	10/26/2016	1,500.63
OPERATING	507228	100	2011 SAM'S CLUB DIRECT	ATLANTA	10/26/2016	3,426.00
OPERATING	507229	100	6139 SAMANTHA FLORES	ABILENE	10/26/2016	50.00
OPERATING	507230	100	2036 SANOFI PASTEUR	CHICAGO	10/26/2016	7,838.99
OPERATING	507231	100	5257 SHERWOOD LIFTING	EULESS	10/26/2016	1,401.25
OPERATING	507232	100	1816 SIEMENS INDUSTRY INC	PITTSBURGH	10/26/2016	6,494.70
OPERATING	507233	100	4253 SIGNTEX	ABILENE	10/26/2016	18,233.00
OPERATING	507234	100	2916 SMITH & SONS EQUIPMENT INC	CLYDE	10/26/2016	91.90
OPERATING	507235	100	6159 SOUTH ABILENE SURGICAL	ABILENE	10/26/2016	73.97
OPERATING	507236	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	10/26/2016	14.00
OPERATING	507237	100	4699 SOUTHERN COMPUTER WAREHOUS	ATLANTA	10/26/2016	3,425.88
OPERATING	507238	100	3728 SOUTHWEST C & R LLC	ABILENE	10/26/2016	11,227.97
OPERATING	507239	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	10/26/2016	167.00
OPERATING	507240	100	1232 STERICYCLE INC	CAROL STREAM	10/26/2016	636.09
OPERATING	507241	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	10/26/2016	280.60
OPERATING	507242	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	10/26/2016	77.25
OPERATING	507243	100	5213 TARGETSOLUTIONS LEARNING L	TAMPA	10/26/2016	10,850.95
OPERATING	507244	100	1677 TEMPLETON EQUIPMENT	ABILENE	10/26/2016	168.18
OPERATING	507245	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	10/26/2016	56.00
OPERATING	507246	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	10/26/2016	82.00
OPERATING	507247	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	10/26/2016	56.00
OPERATING	507248	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	10/26/2016	305.00
OPERATING	507249	100	1538 TEXAS COMMISSION ON	AUSTIN	10/26/2016	111.00
OPERATING	507250	100	1538 TEXAS COMMISSION ON	AUSTIN	10/26/2016	111.00

OPERATING	507251	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	10/26/2016	400.00
OPERATING	507252	100	2485 TEXAS RECREATION & PARK	JONESTOWN	10/26/2016	1,050.00
OPERATING	507253	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	10/26/2016	348.00
OPERATING	507254	100	1622 THE MONOGRAMMER	ABILENE	10/26/2016	238.94
OPERATING	507255	100	1108 THE PLANT LADY	ABILENE	10/26/2016	90.00
OPERATING	507256	100	1316 THE REYNOLDS COMPANY	DALLAS	10/26/2016	190.08
OPERATING	507257	100	2027 THOMSON REUTERS-	CAROL STREAM	10/26/2016	396.00
OPERATING	507258	100	2309 TIBH INDUSTRIES	AUSTIN	10/26/2016	3,504.31
OPERATING	507259	100	1770 TIFFANY ROLAN	ABILENE	10/26/2016	40.00
OPERATING	507260	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	10/26/2016	12,071.92
OPERATING	507261	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	10/26/2016	187,420.50
OPERATING	507262	100	1142 TRANE US INC.	DALLAS	10/26/2016	480.00
OPERATING	507263	100	6140 TYLYNNE EATON	ABILENE	10/26/2016	100.00
OPERATING	507264	100	2213 UNIFIRST	ABILENE	10/26/2016	727.10
OPERATING	507265	100	1096 USABLUEBOOK	GURNEE	10/26/2016	567.63
OPERATING	507266	100	5856 VORTEX USA INC	CARROLLTON	10/26/2016	369,330.65
OPERATING	507267	100	1060 VULCAN, INC.	FOLEY	10/26/2016	100.00
OPERATING	507268	100	5868 W B KIBLER CONSTRUCTION	DALLAS	10/26/2016	544,848.75
OPERATING	507269	100	2012 WAL-MART	ATLANTA	10/26/2016	2,964.57
OPERATING	507270	100	4279 WEIGHT WATCHERS NORTH	ST LOUIS	10/26/2016	36.00
OPERATING	507271	100	1779 WEST CENTRAL TEXAS LAW	ABILENE	10/26/2016	180.00
OPERATING	507272	100	3511 WEST CENTRAL TEXAS WORKFOR	ABILENE	10/26/2016	500.00
OPERATING	507273	100	1286 WEST TEXAS THERMO KING	AMARILLO	10/26/2016	605.38
OPERATING	507274	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	10/26/2016	22.78
OPERATING	507275	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	10/26/2016	306.38
OPERATING	507276	100	1315 WONDER EXTERMINATING	ABILENE	10/26/2016	225.00
OPERATING	507277	100	3511 WORKFORCE SOLUTIONS OF	ABILENE	10/26/2016	50.00
OPERATING	507278	100	1983 WYLIE IMPLEMENT	LUBBOCK	10/26/2016	5,055.09
OPERATING	507279	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	10/26/2016	114.99
OPERATING	507280	100	999006198 AARON ASHFORD	ABILENE	10/26/2016	26.00
OPERATING	507281	100	999006202 ANGEL WHITESIDE	ABILENE	10/26/2016	40.00
OPERATING	507282	100	999006213 BARBARA CASEY	ABILENE	10/26/2016	80.00
OPERATING	507283	100	999005287 BRANDON CORNELL	IRVING	10/26/2016	43.78
OPERATING	507284	100	999006210 DARIO JUSINO RODRIGUEZ	ABILENE	10/26/2016	50.00
OPERATING	507285	100	999006204 DEANNA GONZALEZ	ABILENE	10/26/2016	50.00
OPERATING	507286	100	999006200 ELISEO TREVINO PEQUENO	ABILENE	10/26/2016	85.00
OPERATING	507287	100	999006201 ELIZABETH LAWSON	ABILENE	10/26/2016	40.00
OPERATING	507288	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	10/26/2016	116.97
OPERATING	507289	100	999006205 ERIKA SOTO	ABILENE	10/26/2016	50.00
OPERATING	507290	100	999006214 GARY YOUNG	TUSCOLA	10/26/2016	80.00
OPERATING	507291	100	999006199 GLASS TECHNOLOGY INC	DURANGO	10/26/2016	160.00
OPERATING	507292	100	999001424 IAVM	COPPELL	10/26/2016	470.00
OPERATING	507293	100	999006212 JASON DEARINGER	DYESS AFB	10/26/2016	60.00
OPERATING	507294	100	999006206 JOHN D LUKACS	EXPORT	10/26/2016	50.00
OPERATING	507295	100	999006207 LISA ROCHA	SWEETWATER	10/26/2016	172.00
OPERATING	507296	100	999000086 MATCO TOOLS - JOHNNY BRAZE	ABILENE	10/26/2016	810.94
OPERATING	507297	100	999000065 MCMURRY UNIVERSITY	ABILENE	10/26/2016	720.00
OPERATING	507298	100	999006203 MONICA ROCHA	ABILENE	10/26/2016	50.00

OPERATING	507299	100	999006211 NATHAN POLK	ABILENE	10/26/2016	60.00
OPERATING	507300	100	999006208 PERRY JONES	ABILENE	10/26/2016	50.00
OPERATING	507301	100	999006215 TONI BURLESON	ABILENE	10/26/2016	80.00
OPERATING	507302	100	999006209 WENDY WARE	ABILENE	10/26/2016	90.00
OPERATING	507303	100	2242 CITY OF ABILENE PETTY CASH		10/28/2016	102.43
OPERATING	507304	100	2431 ABILENE AERO INC	ABILENE	10/28/2016	488.50
OPERATING	507305	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	10/28/2016	312.00
OPERATING	507306	100	1619 ABILENE COURT REPORTERS	ABILENE	10/28/2016	243.20
OPERATING	507307	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	10/28/2016	247.80
OPERATING	507308	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	10/28/2016	645.10
OPERATING	507309	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	10/28/2016	119,281.74
OPERATING	507310	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	10/28/2016	25.98
OPERATING	507311	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	10/28/2016	49.85
OPERATING	507312	100	1898 ABILENE VETERINARY CLINIC	ABILENE	10/28/2016	502.00
OPERATING	507313	100	5788 AFFORDABLE WIPERS	HOUSTON	10/28/2016	599.80
OPERATING	507314	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	10/28/2016	584.00
OPERATING	507315	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	10/28/2016	201.86
OPERATING	507316	100	1879 BIBLE HARDWARE CO	ABILENE	10/28/2016	115.28
OPERATING	507317	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	10/28/2016	29,500.00
OPERATING	507318	100	5128 BRIGGS EQUIPMENT	DALLAS	10/28/2016	662.27
OPERATING	507319	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	10/28/2016	2,734.00
OPERATING	507320	100	1501 BWI - DALLAS	DALLAS	10/28/2016	1,559.73
OPERATING	507321	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	10/28/2016	60.00
OPERATING	507322	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	10/28/2016	2,660.32
OPERATING	507323	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	10/28/2016	390.00
OPERATING	507324	100	1283 DEARING VETERINARY CLINIC	ABILENE	10/28/2016	436.00
OPERATING	507325	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/28/2016	6,250.00
OPERATING	507326	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/28/2016	7,500.00
OPERATING	507327	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/28/2016	46,060.79
OPERATING	507328	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/28/2016	6,095.28
OPERATING	507329	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/28/2016	124,125.27
OPERATING	507330	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/28/2016	15,461.29
OPERATING	507331	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/28/2016	316.25
OPERATING	507332	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/28/2016	15,882.06
OPERATING	507333	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/28/2016	950.00
OPERATING	507334	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	10/28/2016	106.00
OPERATING	507335	100	1393 FEDEX EXPRESS	DALLAS	10/28/2016	86.03
OPERATING	507336	100	1084 GALLS LLC	CHICAGO	10/28/2016	60.94
OPERATING	507337	100	2841 GALLS,LLC	CHICAGO	10/28/2016	204.00
OPERATING	507338	100	1719 GCR TIRE CENTERS	DENVER	10/28/2016	334.80
OPERATING	507339	100	1555 GEOTEC LABS	ABILENE	10/28/2016	607.00
OPERATING	507340	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	10/28/2016	63.96
OPERATING	507341	100	1149 HAUGHT'S TREE SERVICE INC	ABILENE	10/28/2016	1,900.00
OPERATING	507342	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	10/28/2016	3,480.00
OPERATING	507343	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	10/28/2016	37,954.33
OPERATING	507344	100	1685 JOHNSON OIL CO	GONZALES	10/28/2016	28,065.01
OPERATING	507345	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/28/2016	524.00
OPERATING	507346	100	1617 JUSTICE CONSTRUCTION INC	ABILENE	10/28/2016	27,099.70

OPERATING	507347	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	10/28/2016	382.00
OPERATING	507348	100	2257 KING LEE TECHNOLOGIES	DEL MAR	10/28/2016	5,934.00
OPERATING	507349	100	5810 KRONOS INCORPORATED	ATLANTA	10/28/2016	45.19
OPERATING	507350	100	1547 LAW ENFORCEMENT TARGETS IN	BLAINE	10/28/2016	418.25
OPERATING	507351	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	10/28/2016	1,805.41
OPERATING	507352	100	1566 LONE STAR OVERNIGHT	AUSTIN	10/28/2016	20.07
OPERATING	507353	100	1325 LYDICK-HOOKS ROOFING	ABILENE	10/28/2016	68,112.15
OPERATING	507354	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	10/28/2016	1,117.65
OPERATING	507355	100	1524 NATIONAL BAND & TAG CO	NEWPORT	10/28/2016	1,009.68
OPERATING	507356	100	4203 NEW PIG CORPORATION	TIPTON	10/28/2016	470.88
OPERATING	507357	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	10/28/2016	250.00
OPERATING	507358	100	1696 PENCCO INC	SAN FELIPE	10/28/2016	2,229.42
OPERATING	507359	100	1764 PETHEALTH SERVICES INC	BUFFALO	10/28/2016	43.65
OPERATING	507360	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	10/28/2016	772.99
OPERATING	507361	100	2456 PHYSIO-CONTROL INC	CHICAGO	10/28/2016	3,515.40
OPERATING	507362	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	10/28/2016	210.00
OPERATING	507363	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	10/28/2016	450.00
OPERATING	507364	100	2127 RW SERVICES	ABILENE	10/28/2016	225.00
OPERATING	507365	100	1956 SCRIPPS - ABILENE	CINCINNATI	10/28/2016	325.04
OPERATING	507366	100	1956 SCRIPPS - ABILENE	CINCINNATI	10/28/2016	1,734.84
OPERATING	507367	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	10/28/2016	240.00
OPERATING	507368	100	5829 STAR SYSTEMS INC	BATAVIA	10/28/2016	3,120.00
OPERATING	507369	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	10/28/2016	108,736.65
OPERATING	507370	100	6129 TROY INDUSTRIES INC	W SPRINGFIELD	10/28/2016	146,904.48
OPERATING	507371	100	1069 XEROX CORPORATION	DALLAS	10/28/2016	504.54
OPERATING	507372	100	6017 ZORO ACCOUNTS RECEIVABLE	NILES	10/28/2016	470.08
OPERATING	507373	100	999006219 JAMES NEAL TYSON	ABILENE	10/28/2016	20.00
OPERATING	507374	100	999006220 JOYCE VARLEY DALZELL	ABILENE	10/28/2016	5.00
OPERATING	507375	100	999006218 JUSTIN RYAN RONDOT	ABILENE	10/28/2016	45.00
OPERATING	507376	100	999006216 MELCHEZEDEK LEVI PLATERO	ABILENE	10/28/2016	5.00
OPERATING	507377	100	999006217 TERAH DAWN WARD	ABILENE	10/28/2016	71.00
OPERATING						\$ 10,954,156.47

Outgoing Wires

10/01/2016-10/31/2016

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	100716CS	PP 01 CHILD SUP	10/07/2016	15,056.07
OPERATING	WIRE OUT		100	100716NRS	PP 01 NATIONWID	10/07/2016	49,107.92
OPERATING	WIRE OUT		100	100716SPS	PP 01 SPOUSAL S	10/07/2016	278.42
OPERATING	WIRE OUT		100	100716FIRE	PP 01 FIREMEN'S	10/07/2016	160,124.18
OPERATING	WIRE OUT		100	100716ICMA	PP 01 ICMA	10/07/2016	6,816.67
OPERATING	WIRE OUT		100	100716SS	PP 01 SOCIAL SE	10/11/2016	457,816.30
OPERATING	WIRE OUT		100	101116SSB	BUY MONEY FOR S	10/11/2016	2,500.00
OPERATING	WIRE OUT		100	TMRS-SEP16	TMRS-SEPT 2016	10/14/2016	621,536.50
OPERATING	WIRE OUT		100	100716FLEX	PP01 FLEX	10/17/2016	21,240.80

OPERATING	WIRE OUT	100	102016ST SALES TAX MONTH	10/20/2016	59,727.98
OPERATING	WIRE OUT	100	102116CS PP 02 CHILD SUP	10/21/2016	15,269.76
OPERATING	WIRE OUT	100	102116NRS PP 02 NATIONWID	10/21/2016	16,094.61
OPERATING	WIRE OUT	100	102116SPS PP 02 SPOUSAL S	10/21/2016	278.42
OPERATING	WIRE OUT	100	102116FIRE PP 02 FIREMEN'S	10/21/2016	162,674.25
OPERATING	WIRE OUT	100	102116ICMA PP 02 ICMA	10/21/2016	6,816.67
OPERATING	WIRE OUT	100	102116SS PP 02 SOCIAL SE	10/24/2016	443,825.50
OPERATING	WIRE OUT	100	102116FLEX PP02 FLEX	10/27/2016	21,240.80
OPERATING	WIRE OUT	100	103116CC COURT COST	10/31/2016	147,653.72
OPERATING	WIRE OUT	100	934103116 HEALTH CLAIMS O	10/31/2016	1,027,057.67
					3,235,116.24

Payroll

10/01/2016-10/31/2016

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP01	10/07/2016	2,400,445.11	185,788.27	94,988.94	206,824.28	102,606.38	2,990,652.98
PP02	10/21/2016	2,333,589.38	184,880.02	96,501.69	206,824.28	101,358.27	2,923,153.64
		\$4,734,034.49	\$370,668.29	\$191,490.63	\$413,648.56	\$203,964.65	\$5,913,806.62
						Total outlays	\$20,103,079.33
						Fiscal YTD outlays	\$20,103,079.33