

Check Register

01/01/2016-01/31/2016

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	494990	100	1938	CITY OF ABILENE AIRPORT		01/06/2016	\$169.69
OPERATING	494991	100	2242	CITY OF ABILENE PETTY CASH		01/06/2016	351.18
OPERATING	494992	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	01/06/2016	1,452.78
OPERATING	494993	100	1941	CITY OF ABILENE LIBRARY		01/06/2016	221.92
OPERATING	494994	100	2878	TFS LEASING A PROGRAM OF	PHILADELPHIA	01/06/2016	305.25
OPERATING	494995	100	1935	ABILENE TRANSIT MANAGEMENT		01/06/2016	13.04
OPERATING	494996	100	2341	CANDE FLORES		01/06/2016	152.61
OPERATING	494997	100	2928	DAVID SARTOR		01/06/2016	366.75
OPERATING	494998	100	5592	DON HARDIN		01/06/2016	218.50
OPERATING	494999	100	2353	LANDAN SMITH		01/06/2016	211.85
OPERATING	495000	100	4885	MATTHEW CHAPMAN		01/06/2016	99.95
OPERATING	495001	100	2204	MIKE MICHAUD		01/06/2016	211.85
OPERATING	495002	100	5761	NUSRAT SHAIK		01/06/2016	536.72
OPERATING	495003	100	2217	RODNEY TAYLOR		01/06/2016	358.91
OPERATING	495004	100	4638	TRACEY HOFFMAN		01/06/2016	211.85
OPERATING	495005	100	4449	VANIA GONZALEZ		01/06/2016	211.85
OPERATING	495006	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	01/06/2016	840.00
OPERATING	495007	100	1228	ABILENE AUTO GLASS	ABILENE	01/06/2016	812.00
OPERATING	495008	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	01/06/2016	145,982.96
OPERATING	495009	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	01/06/2016	290.00
OPERATING	495010	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	01/06/2016	14,895.03
OPERATING	495011	100	1392	ABILENE PARTS PLUS	ABILENE	01/06/2016	1,186.73
OPERATING	495012	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	01/06/2016	72.58
OPERATING	495013	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	01/06/2016	809.20
OPERATING	495014	100	1608	ABILENE SALES INC	ABILENE	01/06/2016	777.22
OPERATING	495015	100	1901	ACCO FARM & RANCH CENTER	ABILENE	01/06/2016	488.63
OPERATING	495016	100	5281	AETNA INC	CHICAGO	01/06/2016	30,178.68
OPERATING	495017	100	1590	AFIX TECHNOLOGIES INC	PITTSBURG	01/06/2016	6,383.00
OPERATING	495018	100	1415	AIRGAS SOUTHWEST INC	DALLAS	01/06/2016	446.24
OPERATING	495019	100	2310	AMERICAN MOBILE WASH LLC	ABILENE	01/06/2016	125.00
OPERATING	495020	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	01/06/2016	259.35
OPERATING	495021	100	1909	ARROW FORD INC	ABILENE	01/06/2016	2,310.25
OPERATING	495022	100	1078	ASSOCIATED SUPPLY CO INC	LUBBOCK	01/06/2016	3,566.78
OPERATING	495023	100	1965	AT&T	ATLANTA	01/06/2016	14,076.62
OPERATING	495024	100	1963	ATMOS ENERGY	ST LOUIS	01/06/2016	7,377.78
OPERATING	495025	100	1912	AVIS LUBE	MIDLAND	01/06/2016	42.00
OPERATING	495026	100	2021	BAKER & TAYLOR BOOKS	ATLANTA	01/06/2016	2,481.29
OPERATING	495027	100	3998	BARRON SERVICE PARTS COMPA	ODESSA	01/06/2016	278.19
OPERATING	495028	100	1517	BEN E KEITH - DFW	FT WORTH	01/06/2016	8,954.01
OPERATING	495029	100	4882	BETH REEVES	ABILENE	01/06/2016	600.00
OPERATING	495030	100	1879	BIBLE HARDWARE CO	ABILENE	01/06/2016	151.64
OPERATING	495031	100	1879	BIBLE HARDWARE CO	ABILENE	01/06/2016	130.70
OPERATING	495032	100	5171	BIG COUNTRY DIESEL PERFORM	ABILENE	01/06/2016	2,526.61
OPERATING	495033	100	1328	BIG COUNTRY TIRE INC	ABILENE	01/06/2016	376.00
OPERATING	495034	100	1915	BIMBO BAKERIES USA	DALLAS	01/06/2016	677.52
OPERATING	495035	100	1642	BLACK PLUMBING CO INC	ABILENE	01/06/2016	165.00
OPERATING	495036	100	1893	BMC	DALLAS	01/06/2016	42.57

OPERATING	495037	100	4883 BOB PIPES	ABILENE	01/06/2016	450.00
OPERATING	495038	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	01/06/2016	74,455.86
OPERATING	495039	100	1344 BORDEN DAIRY	DALLAS	01/06/2016	1,816.50
OPERATING	495040	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	01/06/2016	75.99
OPERATING	495041	100	1854 BRIERCROFT FIRE & WATER	ABILENE	01/06/2016	316.43
OPERATING	495042	100	1502 BRODART CO	COLUMBUS	01/06/2016	696.69
OPERATING	495043	100	5438 BTE BODY COMPANY INC	IRVING	01/06/2016	1,240.21
OPERATING	495044	100	2966 BURNETT FIRE & SAFETY LLC	ABILENE	01/06/2016	498.00
OPERATING	495045	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	01/06/2016	3,358.99
OPERATING	495046	100	4027 CADENCE SPORTS INC	BUDA	01/06/2016	500.00
OPERATING	495047	100	2107 CALIFORNIA CONTRACTORS	VAN NUYS	01/06/2016	698.40
OPERATING	495048	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	01/06/2016	1,524.46
OPERATING	495049	100	5219 CAPITAL SUPPLY CO	AUSTIN	01/06/2016	584.00
OPERATING	495050	100	3910 CARMEN TIJERINA	ABILENE	01/06/2016	220.00
OPERATING	495051	100	5753 CASEY CROSBY	ABILENE	01/06/2016	100.00
OPERATING	495052	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	01/06/2016	13,484.98
OPERATING	495053	100	1656 CHAMPION BRAKE & TIRE SERV	ABILENE	01/06/2016	1,564.86
OPERATING	495054	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	01/06/2016	536.00
OPERATING	495055	100	1631 CINTAS CORPORATION #439	DALLAS	01/06/2016	234.65
OPERATING	495056	100	2904 CIRCLE D TRUCK SALES	ABILENE	01/06/2016	546.97
OPERATING	495057	100	1658 CITY LUMBER CO	ABILENE	01/06/2016	31.11
OPERATING	495058	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	01/06/2016	197.34
OPERATING	495059	100	2267 CLS SEWER EQUIPMENT CO INC	RICHARDSON	01/06/2016	412.80
OPERATING	495060	100	1364 COLYER'S TOWING & RECOVERY	ABILENE	01/06/2016	35.00
OPERATING	495061	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	01/06/2016	4,161.35
OPERATING	495062	100	1894 CONCHO SUPPLY	ABILENE	01/06/2016	1,302.36
OPERATING	495063	100	2995 COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	01/06/2016	5,882.14
OPERATING	495064	100	4259 CORPORATE BILLING LLC	MEMPHIS	01/06/2016	363.78
OPERATING	495065	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	01/06/2016	6,989.60
OPERATING	495066	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	01/06/2016	679.83
OPERATING	495067	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	01/06/2016	591.23
OPERATING	495068	100	5729 DATAMARS INC	WOBURN	01/06/2016	498.00
OPERATING	495069	100	5752 DAWN ALBRITTON	ABILENE	01/06/2016	60.00
OPERATING	495070	100	1283 DEARING VETERINARY CLINIC	ABILENE	01/06/2016	60.80
OPERATING	495071	100	1874 DECOTY COFFEE CO	SAN ANGELO	01/06/2016	1,242.85
OPERATING	495072	100	2030 DELL MARKETING LP	DALLAS	01/06/2016	934.74
OPERATING	495073	100	4345 DENTON NAVARRO ROCHA & BER	SAN ANTONIO	01/06/2016	87.50
OPERATING	495074	100	1706 DPC INDUSTRIES, INC	DALLAS	01/06/2016	5,481.00
OPERATING	495075	100	1260 DUININCK TEXAS INC	ROANOKE	01/06/2016	794,276.90
OPERATING	495076	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	01/06/2016	8.88
OPERATING	495077	100	5698 EMERGENT CONSTRUCTION	RICHARDSON	01/06/2016	40,000.00
OPERATING	495078	100	1800 EMPIRE PAPER CO	WICHITA FALLS	01/06/2016	158.94
OPERATING	495079	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	01/06/2016	1,080.81
OPERATING	495080	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/06/2016	3,282.50
OPERATING	495081	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/06/2016	9,650.00
OPERATING	495082	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/06/2016	13,950.00
OPERATING	495083	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/06/2016	130,797.45
OPERATING	495084	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/06/2016	11,395.00
OPERATING	495085	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/06/2016	30,201.76
OPERATING	495086	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/06/2016	54,716.97
OPERATING	495087	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/06/2016	5,155.00

OPERATING	495088	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	01/06/2016	23,644.85
OPERATING	495089	100	2228 EXPRESS SERVICES INC	DALLAS	01/06/2016	5,054.62
OPERATING	495090	100	1393 FEDEX EXPRESS	DALLAS	01/06/2016	36.48
OPERATING	495091	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	01/06/2016	370.00
OPERATING	495092	100	3595 FILTRATION SPECIALTIES CO	ABILENE	01/06/2016	576.79
OPERATING	495093	100	5762 FIRE PREVENTATION ASSOCIAT	CARROLLTON	01/06/2016	198.00
OPERATING	495094	100	5172 FIREHOUSE	NORTHBROOK	01/06/2016	264.00
OPERATING	495095	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	01/06/2016	6,672.94
OPERATING	495096	100	1092 FRONTIER TEXAS! INC	ABILENE	01/06/2016	31,343.17
OPERATING	495097	100	2379 GALE/CENGAGE LEARNING	CHICAGO	01/06/2016	358.33
OPERATING	495098	100	1084 GALLS LLC	CHICAGO	01/06/2016	89.99
OPERATING	495099	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	01/06/2016	77.00
OPERATING	495100	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	01/06/2016	7.00
OPERATING	495101	100	1719 GCR TIRE CENTERS	DENVER	01/06/2016	3,805.92
OPERATING	495102	100	1815 GENEALOGICAL.COM INC	BALTIMORE	01/06/2016	139.95
OPERATING	495103	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	01/06/2016	946.44
OPERATING	495104	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	01/06/2016	139.50
OPERATING	495105	100	1562 HAMILTON SUPPLY CO INC	ABILENE	01/06/2016	177.67
OPERATING	495106	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	01/06/2016	306.96
OPERATING	495107	100	5626 HI-LINE INC	DALLAS	01/06/2016	497.44
OPERATING	495108	100	1573 HILLCO PARTNERS LLC	AUSTIN	01/06/2016	7,000.00
OPERATING	495109	100	1377 HOV SERVICES INC	IRVING	01/06/2016	25.00
OPERATING	495110	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	01/06/2016	250.00
OPERATING	495111	100	1981 HYDRO PLUS LLC	ABILENE	01/06/2016	4,587.20
OPERATING	495112	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	01/06/2016	55.36
OPERATING	495113	100	1917 INTERSTATE BILLING SERVICE	DECATUR	01/06/2016	18,269.81
OPERATING	495114	100	1278 JOE'S UPHOLSTERY	ABILENE	01/06/2016	620.00
OPERATING	495115	100	1685 JOHNSON OIL CO	GONZALES	01/06/2016	12,325.37
OPERATING	495116	100	1685 JOHNSON OIL CO	GONZALES	01/06/2016	10,650.85
OPERATING	495117	100	1685 JOHNSON OIL CO	GONZALES	01/06/2016	10,645.31
OPERATING	495118	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	01/06/2016	1,494.27
OPERATING	495119	100	5759 KYLE ALLEN WALKER &	ABILENE	01/06/2016	1,000.00
OPERATING	495120	100	4089 LAMAR COMPANIES	BATON ROUGE	01/06/2016	5,250.00
OPERATING	495121	100	1531 LAZY 3 ANIMAL CARE	CISCO	01/06/2016	40.00
OPERATING	495122	100	1157 LEONARD WATER SERVICES LTD	ABILENE	01/06/2016	329.02
OPERATING	495123	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	01/06/2016	63,034.63
OPERATING	495124	100	2010 LOWE'S	ATLANTA	01/06/2016	5,170.97
OPERATING	495125	100	5493 M G ENTERPRISES	ABILENE	01/06/2016	2,925.00
OPERATING	495126	100	1843 MALCOM SUPPLY CO	HOUSTON	01/06/2016	765.23
OPERATING	495127	100	5635 MATCHPOINT INC	WILMINGTON	01/06/2016	2,500.00
OPERATING	495128	100	1966 MAYFIELD PAPER CO	SAN ANGELO	01/06/2016	1,152.05
OPERATING	495129	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	01/06/2016	147.83
OPERATING	495130	100	5404 MEGAN HERNANDEZ	ABILENE	01/06/2016	40.00
OPERATING	495131	100	2148 MERKEL VETERINARY CLINIC	MERKEL	01/06/2016	47.00
OPERATING	495132	100	1495 MIDWEST TAPE LLC	HOLLAND	01/06/2016	93.55
OPERATING	495133	100	2464 MISTER CAR WASH	DALLAS	01/06/2016	56.70
OPERATING	495134	100	4097 MOOSE'S SNACK SHACK & CAFE	ABILENE	01/06/2016	208.00
OPERATING	495135	100	1812 MUELLER SUPPLY CO INC	ABILENE	01/06/2016	938.92
OPERATING	495136	100	1841 NICHOLS BATTERY	ABILENE	01/06/2016	58.33
OPERATING	495137	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	01/06/2016	1,006.64
OPERATING	495138	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	01/06/2016	971.88

OPERATING	495139	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	01/06/2016	950.00
OPERATING	495140	100	1825 O'REILLY AUTO PARTS	ABILENE	01/06/2016	3,929.71
OPERATING	495141	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	01/06/2016	710.36
OPERATING	495142	100	1726 OLD DOMINION BRUSH CO	RICHMOND	01/06/2016	1,837.43
OPERATING	495143	100	1975 OVERDRIVE, INC.	CLEVELAND	01/06/2016	407.05
OPERATING	495144	100	5005 PATTON LANDSCAPING	ABILENE	01/06/2016	3,760.00
OPERATING	495145	100	1696 PENCCO INC	SAN FELIPE	01/06/2016	4,141.80
OPERATING	495146	100	4916 PERFORMANCE FOODSERVICE	DALLAS	01/06/2016	3,273.57
OPERATING	495147	100	1101 PINEL LP	MCKINNEY	01/06/2016	6,190.22
OPERATING	495148	100	1707 PRECISION DELTA CORP	RULEVILLE	01/06/2016	11,020.00
OPERATING	495149	100	2020 PROFORMA PROMOTIONS GROUP	CINCINNATI	01/06/2016	623.33
OPERATING	495150	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	01/06/2016	945.00
OPERATING	495151	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	01/06/2016	346.66
OPERATING	495152	100	5754 RANDY GREENOUGH	ANSON	01/06/2016	100.00
OPERATING	495153	100	5451 REAGAN NATIONAL ADVERTISIN	DENVER	01/06/2016	450.00
OPERATING	495154	100	1767 RED'S SATELLITE SERVICE	ABILENE	01/06/2016	139.78
OPERATING	495155	100	1712 REGIONAL CRIME VICTIM	ABILENE	01/06/2016	4,270.83
OPERATING	495156	100	4725 REPUBLIC SERVICES #058	PHOENIZ	01/06/2016	26.10
OPERATING	495157	100	1268 RICK'S CONSTRUCTION	ABILENE	01/06/2016	240.66
OPERATING	495158	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	01/06/2016	300.00
OPERATING	495159	100	1559 RISTER SIGNS	ABILENE	01/06/2016	227.00
OPERATING	495160	100	2011 SAM'S CLUB DIRECT	ATLANTA	01/06/2016	2,731.50
OPERATING	495161	100	1956 SCRIPPS - ABILENE	CINCINNATI	01/06/2016	2,425.28
OPERATING	495162	100	5453 SEBCO BOOKS	PEMBROKE PARK	01/06/2016	1,114.89
OPERATING	495163	100	1141 SESAC	RALEIGH	01/06/2016	1,792.00
OPERATING	495164	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	01/06/2016	3,350.00
OPERATING	495165	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	01/06/2016	636.21
OPERATING	495166	100	5756 SHYANN PARKS	ABILENE	01/06/2016	100.00
OPERATING	495167	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	01/06/2016	2,719.38
OPERATING	495168	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	01/06/2016	4,113.64
OPERATING	495169	100	1280 STAR DODGE HYUNDAI	ABILENE	01/06/2016	160.50
OPERATING	495170	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	01/06/2016	35.00
OPERATING	495171	100	1119 STONE PAPER & SUPPLY CO	ABILENE	01/06/2016	2,226.15
OPERATING	495172	100	3717 STRATEGIC GOVERNMENT	KELLER	01/06/2016	299.00
OPERATING	495173	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	01/06/2016	8,284.43
OPERATING	495174	100	1242 SUMMIT TRUCK GROUP	TYE	01/06/2016	1,666.18
OPERATING	495175	100	1266 SWEETWATER VETERINARY	SWEETWATER	01/06/2016	82.00
OPERATING	495176	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	01/06/2016	3,071.94
OPERATING	495177	100	3335 TASER INTERNATIONAL	PHOENIX	01/06/2016	1,050.60
OPERATING	495178	100	2338 TAYLOR COUNTY CLERK	ABILENE	01/06/2016	234.00
OPERATING	495179	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	01/06/2016	5,260.11
OPERATING	495180	100	1538 TCEQ	AUSTIN	01/06/2016	111.00
OPERATING	495181	100	1677 TEMPLETON EQUIPMENT	ABILENE	01/06/2016	942.00
OPERATING	495182	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	01/06/2016	79.00
OPERATING	495183	100	1538 TEXAS COMMISSION ON	AUSTIN	01/06/2016	800.00
OPERATING	495184	100	5634 TEXAS FIRST GROUP	KERRVILLE	01/06/2016	10,764.80
OPERATING	495185	100	1105 THE AUTO SPA	ABILENE	01/06/2016	100.00
OPERATING	495186	100	5713 THE HOSE CONNECTION INC	ODESSA	01/06/2016	179.78
OPERATING	495187	100	1411 THE MEDICAL PROTECTIVE CO	FORT WAYNE	01/06/2016	2,699.00
OPERATING	495188	100	1622 THE MONOGRAMMER	ABILENE	01/06/2016	160.00
OPERATING	495189	100	1282 THE MUFFLER SHOPPE	ABILENE	01/06/2016	14.00

OPERATING	495190	100	2230 THE POLICE AND SHERIFFS PR	LYONS	01/06/2016	47.49
OPERATING	495191	100	2309 TIBH INDUSTRIES	AUSTIN	01/06/2016	1,764.85
OPERATING	495192	100	1873 TONERTIGER INC	ABILENE	01/06/2016	159.00
OPERATING	495193	100	1676 TYPEWRITER SALES CO	ABILENE	01/06/2016	213.00
OPERATING	495194	100	3323 UNDERGROUND INC	PEARLAND	01/06/2016	567.39
OPERATING	495195	100	2213 UNIFIRST	ABILENE	01/06/2016	2,270.70
OPERATING	495196	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	01/06/2016	5,362.68
OPERATING	495197	100	1186 UPS	CAROL STREAM	01/06/2016	51.94
OPERATING	495198	100	2664 VERIZON WIRELESS	DALLAS	01/06/2016	1,266.40
OPERATING	495199	100	5555 VOYAGER	KANSAS CITY	01/06/2016	6,873.78
OPERATING	495200	100	2012 WAL-MART	ATLANTA	01/06/2016	2,026.20
OPERATING	495201	100	2097 WARREN CAT	DALLAS	01/06/2016	787.84
OPERATING	495202	100	5157 WASTEBUILT	INDIANAPOLIS	01/06/2016	180.95
OPERATING	495203	100	1437 WASTEQUIP LLC	CHARLOTTE	01/06/2016	907.84
OPERATING	495204	100	1075 WEST TECHS CHILL WATER	ABILENE	01/06/2016	465.00
OPERATING	495205	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	01/06/2016	1,169.87
OPERATING	495206	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	01/06/2016	3,018.00
OPERATING	495207	100	2136 WESTGATE FIRESTONE	ATLANTA	01/06/2016	810.00
OPERATING	495208	100	1413 WHEAT ENERGY SERVICES	ABILENE	01/06/2016	94.00
OPERATING	495209	100	3271 WINDMILL ANIMAL HOSPITAL	ABILENE	01/06/2016	498.00
OPERATING	495210	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	01/06/2016	2,220.73
OPERATING	495211	100	2453 WORLD BOOK SCHOOL & LIBRAR	LOUISVILLE	01/06/2016	899.00
OPERATING	495212	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	01/06/2016	935.25
OPERATING	495213	100	1314 YOUR IDEAS INC	ABILENE	01/06/2016	217.50
OPERATING	495214	100	999005128 ANIMAL HOSPITAL OF LUBBOCK	LUBBOCK	01/06/2016	72.00
OPERATING	495215	100	999005467 BRICE FUQUA & ACCENT COLLI		01/06/2016	1,009.22
OPERATING	495216	100	999005468 ELENA KARYN BAILEY	CLYDE	01/06/2016	4.00
OPERATING	495217	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	01/06/2016	115.17
OPERATING	495218	100	999005465 FRANCES CRUMPLER	BRONTE	01/06/2016	12.00
OPERATING	495219	100	999004856 JOSEPH D PEARSON	ABILENE	01/06/2016	5.00
OPERATING	495220	100	999005470 MARIA ESTRADA	ABILENE	01/06/2016	10.00
OPERATING	495221	100	999005469 MARY ADENIKE EWEKA	ABILENE	01/06/2016	71.00
OPERATING	495222	100	999001864 MR GATTI'S	ABILENE	01/06/2016	427.00
OPERATING	495223	100	999005464 NORELY SILVA	ABILENE	01/06/2016	50.00
OPERATING	495224	100	999005463 OSI RESTAURANT PARTNERS LL	TAMPA	01/06/2016	25.00
OPERATING	495225	100	999001494 PARACLETE PRESS INC	ORLEANS	01/06/2016	42.95
OPERATING	495226	100	999003420 PATTY SCHUELKE	STANTON	01/06/2016	48.00
OPERATING	495227	100	999005466 RACHEL SMITH	TRENT	01/06/2016	26.00
OPERATING	495228	100	999003780 T-MOBILE USA INC	SEATTLE	01/06/2016	100.00
OPERATING	495229	100	999004438 THE SHAKEN BABY ALLIANCE	FT WORTH	01/06/2016	690.00
OPERATING	495230	100	999003568 WEST TEXAS HISTORICAL ASSO	LUBBOCK	01/06/2016	50.00
OPERATING	495231	100	1936 CITY OF ABILENE ANIMAL CON		01/13/2016	237.00
OPERATING	495232	100	2242 CITY OF ABILENE PETTY CASH		01/13/2016	352.59
OPERATING	495233	100	2242 CITY OF ABILENE PETTY CASH		01/13/2016	348.18
OPERATING	495234	100	1937 CITY OF ABILENE FIRE DEPT		01/13/2016	275.74
OPERATING	495235	100	1940 CITY OF ABILENE HEALTH		01/13/2016	163.18
OPERATING	495236	100	1947 CITY OF ABILENE WATER LAB		01/13/2016	154.00
OPERATING	495237	100	3227 ANITA VIGIL		01/13/2016	448.94
OPERATING	495238	100	5581 CHACE CRAIG		01/13/2016	256.56
OPERATING	495239	100	5769 DAVID SILVAS		01/13/2016	50.00
OPERATING	495240	100	2340 DAVID WILLIAMS		01/13/2016	15.05

OPERATING	495241	100	2899 ELISA SMETANA		01/13/2016	772.40
OPERATING	495242	100	5770 GARY HENRY		01/13/2016	175.00
OPERATING	495243	100	5768 JAMES MOBLEY		01/13/2016	25.00
OPERATING	495244	100	5763 JENNIFER PACHECO		01/13/2016	258.50
OPERATING	495245	100	5767 JUAN GARCIA		01/13/2016	25.00
OPERATING	495246	100	2236 KENNY HUTCHINS		01/13/2016	159.11
OPERATING	495247	100	5694 MARK LUEKE	ABILENE	01/13/2016	1,512.00
OPERATING	495248	100	2367 MICHAEL SAXTON		01/13/2016	75.00
OPERATING	495249	100	3954 OMAR RODRIGUEZ		01/13/2016	100.00
OPERATING	495250	100	5387 ROBERT HANNA		01/13/2016	208.73
OPERATING	495251	100	2133 3M COMPANY	DALLAS	01/13/2016	7,134.75
OPERATING	495252	100	2370 A-QUALITY STEEL ABILENE	CISCO	01/13/2016	198.87
OPERATING	495253	100	1835 ABBOTT LABORATORIES INC	ATLANTA	01/13/2016	516.76
OPERATING	495254	100	2431 ABILENE AERO INC	ABILENE	01/13/2016	1,750.00
OPERATING	495255	100	2256 ABILENE APPLIANCE PARTS	ABILENE	01/13/2016	44.10
OPERATING	495256	100	1324 ABILENE BLACK CHAMBER	ABILENE	01/13/2016	300.00
OPERATING	495257	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	01/13/2016	1,728.00
OPERATING	495258	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	01/13/2016	1,112.00
OPERATING	495259	100	2271 ABILENE ENVIRONMENTAL LAND	ABILENE	01/13/2016	2,833.75
OPERATING	495260	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	01/13/2016	1,025.00
OPERATING	495261	100	4735 ABILENE OXYGEN INC	ABILENE	01/13/2016	39.50
OPERATING	495262	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	01/13/2016	17,072.64
OPERATING	495263	100	1732 ABILENE PRINTING & STATION	ABILENE	01/13/2016	11,525.58
OPERATING	495264	100	1856 ABILENE RENTAL CENTER	ABILENE	01/13/2016	300.61
OPERATING	495265	100	1608 ABILENE SALES INC	ABILENE	01/13/2016	725.42
OPERATING	495266	100	1896 ABILENE TARP & MFG	ABILENE	01/13/2016	172.64
OPERATING	495267	100	2279 ABILENE TRANSIT MANAGEMENT		01/13/2016	86,933.16
OPERATING	495268	100	3200 ABILENE ZOOLOGICAL SOCIETY	ABILENE	01/13/2016	40.00
OPERATING	495269	100	1901 ACCO FARM & RANCH CENTER	ABILENE	01/13/2016	499.99
OPERATING	495270	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	01/13/2016	1,225.00
OPERATING	495271	100	1638 ACCURATE BUSINESS MACHINES	SAN ANGELO	01/13/2016	239.00
OPERATING	495272	100	1087 ADVANTAGE RESOURCING	ATLANTA	01/13/2016	1,715.72
OPERATING	495273	100	1415 AIRGAS SOUTHWEST INC	DALLAS	01/13/2016	1,764.53
OPERATING	495274	100	3031 ALL AMERICAN PUMP	SAN ANGELO	01/13/2016	19,094.67
OPERATING	495275	100	4411 ALPHA LABS LTD	LUBBOCK	01/13/2016	235.00
OPERATING	495276	100	4693 AMEDA INC	NEW YORK	01/13/2016	624.50
OPERATING	495277	100	5367 AMERICAN ASSOCIATION OF	HOUSTON	01/13/2016	5.95
OPERATING	495278	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	01/13/2016	3,810.12
OPERATING	495279	100	5679 AMY FULCHER	CLYDE	01/13/2016	1,360.00
OPERATING	495280	100	1579 ANA-LAB CORPORATION	KILGORE	01/13/2016	9,796.00
OPERATING	495281	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	01/13/2016	413.55
OPERATING	495282	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	01/13/2016	338.35
OPERATING	495283	100	1965 AT & T	CAROL STREAM	01/13/2016	13,339.08
OPERATING	495284	100	1965 AT & T MOBILITY	CAROL STREAM	01/13/2016	348.65
OPERATING	495285	100	1965 AT&T	ATLANTA	01/13/2016	151.68
OPERATING	495286	100	1963 ATMOS ENERGY	ST LOUIS	01/13/2016	23,914.11
OPERATING	495287	100	4978 AUTO ZONE	ATLANTA	01/13/2016	349.99
OPERATING	495288	100	4118 B & H PHOTO-VIDEO	NEW YORK	01/13/2016	8,397.91
OPERATING	495289	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	01/13/2016	16,869.86
OPERATING	495290	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	01/13/2016	2,980.46
OPERATING	495291	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	01/13/2016	960.90

OPERATING	495292	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	01/13/2016	32,499.36
OPERATING	495293	100	1879 BIBLE HARDWARE CO	ABILENE	01/13/2016	773.40
OPERATING	495294	100	1879 BIBLE HARDWARE CO	ABILENE	01/13/2016	52.18
OPERATING	495295	100	1879 BIBLE HARDWARE CO	ABILENE	01/13/2016	793.56
OPERATING	495296	100	1879 BIBLE HARDWARE CO	ABILENE	01/13/2016	4.04
OPERATING	495297	100	1879 BIBLE HARDWARE CO	ABILENE	01/13/2016	178.66
OPERATING	495298	100	1662 BIG COUNTRY RESTAURANT	ABILENE	01/13/2016	740.75
OPERATING	495299	100	1574 BIG COUNTRY SUPPLY	ABILENE	01/13/2016	305.70
OPERATING	495300	100	1574 BIG COUNTRY SUPPLY	ABILENE	01/13/2016	364.19
OPERATING	495301	100	1431 BINSWANGER GLASS	ATLANTA	01/13/2016	3,600.00
OPERATING	495302	100	1431 BINSWANGER GLASS	GRAPEVINE	01/13/2016	80.00
OPERATING	495303	100	1642 BLACK PLUMBING CO INC	ABILENE	01/13/2016	165.00
OPERATING	495304	100	1344 BORDEN DAIRY	DALLAS	01/13/2016	511.50
OPERATING	495305	100	1056 BORDER STATES INDUSTRIES I	DALLAS	01/13/2016	112.37
OPERATING	495306	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	01/13/2016	3,488.57
OPERATING	495307	100	1854 BRIERCROFT FIRE & WATER	ABILENE	01/13/2016	494.68
OPERATING	495308	100	1502 BRODART CO	COLUMBUS	01/13/2016	337.40
OPERATING	495309	100	1501 BWI - DALLAS	DALLAS	01/13/2016	437.01
OPERATING	495310	100	1561 C C & CO PEST CONTROL	ABILENE	01/13/2016	300.00
OPERATING	495311	100	5726 C I ACTUATION	HOUSTON	01/13/2016	5,089.40
OPERATING	495312	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	01/13/2016	127.51
OPERATING	495313	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	01/13/2016	1,612,240.70
OPERATING	495314	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	01/13/2016	16,047.00
OPERATING	495315	100	1647 CBS INSURANCE	ABILENE	01/13/2016	71.00
OPERATING	495316	100	1224 CDW GOVERNMENT	CHICAGO	01/13/2016	2,288.00
OPERATING	495317	100	1208 CERTIFIED LABORATORIES	DALLAS	01/13/2016	1,760.00
OPERATING	495318	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	01/13/2016	21,240.76
OPERATING	495319	100	1109 CHEM AQUA INC	DALLAS	01/13/2016	1,798.51
OPERATING	495320	100	5376 CINDY HESS RNP	ABILENE	01/13/2016	1,430.00
OPERATING	495321	100	2344 CLIA LABORATORY PROGRAM	CHARLOTTE	01/13/2016	150.00
OPERATING	495322	100	1582 COBAN TECHNOLOGIES INC	HOUSTON	01/13/2016	7,860.00
OPERATING	495323	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	01/13/2016	50.00
OPERATING	495324	100	1743 COMLINK WIRELESS	FT WORTH	01/13/2016	456.79
OPERATING	495325	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	01/13/2016	172.33
OPERATING	495326	100	5564 MEDICARE	CLEVELAND	01/13/2016	3,062.62
OPERATING	495327	100	2413 CRAFT DESIGN	ABILENE	01/13/2016	62.00
OPERATING	495328	100	4022 CRE PLANNING & DEVELOPMENT	NICHOLASVILLE	01/13/2016	900.00
OPERATING	495329	100	2371 CRIME RECORDS SERVICES	AUSTIN	01/13/2016	15.00
OPERATING	495330	100	5252 CRITICAL START	PLANO	01/13/2016	28,964.60
OPERATING	495331	100	3311 DANA KEPNER COMPANY INC	DENVER	01/13/2016	619.10
OPERATING	495332	100	2661 DATAMATIC INC	PLANO	01/13/2016	11,488.50
OPERATING	495333	100	5192 DENT DEPOT LLC	ABILENE	01/13/2016	10,484.96
OPERATING	495334	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	01/13/2016	4,395.83
OPERATING	495335	100	3048 DON FAULKNER CONSTRUCTION	ABILENE	01/13/2016	45,265.50
OPERATING	495336	100	1643 DON'S SALES	ABILENE	01/13/2016	250.15
OPERATING	495337	100	1706 DPC INDUSTRIES, INC	DALLAS	01/13/2016	27,860.14
OPERATING	495338	100	4775 DR PETER NORTON MD	ABILENE	01/13/2016	6,834.00
OPERATING	495339	100	3035 DXP ENTERPRISES INC	DALLAS	01/13/2016	8,166.07
OPERATING	495340	100	5772 DYLLAN GRIMES	ABILENE	01/13/2016	100.00
OPERATING	495341	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	01/13/2016	274.70
OPERATING	495342	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	01/13/2016	1,451.76

OPERATING	495343	100	4955 EPLUS GROUP INC	CLEVELAND	01/13/2016	13,219.86
OPERATING	495344	100	2105 EVIDENT CRIME SCENE PRODUC	UNION HALL	01/13/2016	27.75
OPERATING	495345	100	2228 EXPRESS SERVICES INC	DALLAS	01/13/2016	399.84
OPERATING	495346	100	1393 FEDEX EXPRESS	DALLAS	01/13/2016	42.00
OPERATING	495347	100	2415 FIRST SOUTHWEST ASSET	DALLAS	01/13/2016	12,560.00
OPERATING	495348	100	3649 FIRST TRANSIT INC	CHICAGO	01/13/2016	10,525.00
OPERATING	495349	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	01/13/2016	1,818.65
OPERATING	495350	100	1858 FOSTER & CO REAL ESTATE	ABILENE	01/13/2016	2,500.00
OPERATING	495351	100	1699 FOX SCIENTIFIC INC	ALVARADO	01/13/2016	3,284.07
OPERATING	495352	100	3044 FRANKLIN BRONZE PLAQUES	FRANKLIN	01/13/2016	1,490.00
OPERATING	495353	100	2379 GALE/CENGAGE LEARNING	CHICAGO	01/13/2016	109.45
OPERATING	495354	100	2931 GARDEN WORLD	ABILENE	01/13/2016	25.98
OPERATING	495355	100	5282 GARNEY COMPANIES INC	KANSAS CITY	01/13/2016	588,436.68
OPERATING	495356	100	5723 GOLDEN ENGINEERING INC	CENTERVILLE	01/13/2016	552.60
OPERATING	495357	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	01/13/2016	45.00
OPERATING	495358	100	2784 GRICE SALES CO INC	ABILENE	01/13/2016	46.25
OPERATING	495359	100	2317 H E BUTT GROCERY COMPANY	HOUSTON	01/13/2016	487.12
OPERATING	495360	100	5428 H R SALES	GUN BARREL CITY	01/13/2016	421.57
OPERATING	495361	100	2400 HACH COMPANY	CHICAGO	01/13/2016	365.79
OPERATING	495362	100	1562 HAMILTON SUPPLY CO INC	ABILENE	01/13/2016	756.78
OPERATING	495363	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	01/13/2016	492.73
OPERATING	495364	100	3974 HASCO TAG COMPANY	DAYTON	01/13/2016	1,441.07
OPERATING	495365	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	01/13/2016	6,400.14
OPERATING	495366	100	1723 HOBBY LOBBY	OKLAHOMA CITY	01/13/2016	327.72
OPERATING	495367	100	2519 HOUCHEN BINDERY LTD	UTICA	01/13/2016	79.33
OPERATING	495368	100	1981 HYDRO PLUS LLC	ABILENE	01/13/2016	10,846.66
OPERATING	495369	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	01/13/2016	5,714.42
OPERATING	495370	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	01/13/2016	22,881.28
OPERATING	495371	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	01/13/2016	3,466.33
OPERATING	495372	100	1790 INDUSTRIAL DIESEL INC	FT WORTH	01/13/2016	521.16
OPERATING	495373	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	01/13/2016	84.80
OPERATING	495374	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	01/13/2016	132.88
OPERATING	495375	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	01/13/2016	24,997.50
OPERATING	495376	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	01/13/2016	523.32
OPERATING	495377	100	1917 INTERSTATE BILLING SERVICE	DECATUR	01/13/2016	4,759.16
OPERATING	495378	100	1402 J H STRAIN & SONS INC	TYE	01/13/2016	1,474.92
OPERATING	495379	100	1635 JACKSON BROS FEED & SEED	ABILENE	01/13/2016	29.99
OPERATING	495380	100	1535 JANWAY CO USA INC	COGAN STATION	01/13/2016	180.00
OPERATING	495381	100	4160 JAY WILLIAMS	ABILENE	01/13/2016	100.00
OPERATING	495382	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	01/13/2016	800.00
OPERATING	495383	100	5771 JOE PETE	ABILENE	01/13/2016	500.00
OPERATING	495384	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	01/13/2016	85.00
OPERATING	495385	100	1685 JOHNSON OIL CO	GONZALES	01/13/2016	20,739.94
OPERATING	495386	100	2028 JOM PHARMACEUTICAL SERVICE	ATLANTA	01/13/2016	1,758.36
OPERATING	495387	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	01/13/2016	9.26
OPERATING	495388	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	01/13/2016	1,052.19
OPERATING	495389	100	2369 KNIGHT CARPET & FLOORING	ABILENE	01/13/2016	848.57
OPERATING	495390	100	3202 KNOX COMPANY	PHOENIX	01/13/2016	600.00
OPERATING	495391	100	3561 KRAFTSMAN COMMERCIAL	SPRING	01/13/2016	26,406.37
OPERATING	495392	100	5709 LA TERRA STUDIO INC	DALLAS	01/13/2016	8,420.00
OPERATING	495393	100	2586 LAKESHORE LEARNING MATERIA	CARSON	01/13/2016	99.98



OPERATING	495394	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	01/13/2016	4,678.94
OPERATING	495395	100	1367 LEAH HERRON	ABILENE	01/13/2016	20.00
OPERATING	495396	100	3319 LEGALTEK	ANAHEIM	01/13/2016	245.00
OPERATING	495397	100	3389 LESLIE'S POOL SUPPLIES INC	ST LOUIS	01/13/2016	436.07
OPERATING	495398	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	01/13/2016	3,464.35
OPERATING	495399	100	5720 MAC TOOLS	TUSCOLA	01/13/2016	108.24
OPERATING	495400	100	1843 MALCOM SUPPLY CO	HOUSTON	01/13/2016	264.89
OPERATING	495401	100	4216 MARY ESTER ELIZALDE	ABILENE	01/13/2016	57.50
OPERATING	495402	100	2346 MASTERSCAPES INC	ABILENE	01/13/2016	960.03
OPERATING	495403	100	1966 MAYFIELD PAPER CO	SAN ANGELO	01/13/2016	6,988.22
OPERATING	495404	100	4427 MEDSHARPS	SAN ANTONIO	01/13/2016	125.00
OPERATING	495405	100	5404 MEGAN HERNANDEZ	ABILENE	01/13/2016	40.00
OPERATING	495406	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	01/13/2016	233.92
OPERATING	495407	100	1199 MISTER CAR WASH	DALLAS	01/13/2016	7.00
OPERATING	495408	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	01/13/2016	29.95
OPERATING	495409	100	4555 MOTION INDUSTRIES	DALLAS	01/13/2016	87.49
OPERATING	495410	100	1812 MUELLER SUPPLY CO INC	ABILENE	01/13/2016	1,665.23
OPERATING	495411	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	01/13/2016	30.00
OPERATING	495412	100	3710 NEXTGEN PARKING LLC	HOUSTON	01/13/2016	753.50
OPERATING	495413	100	2992 NORTH TEXAS TOLLWAY AUTHOR	DALLAS	01/13/2016	3.18
OPERATING	495414	100	3760 NS CORPORATION	INGLEWOOD	01/13/2016	293.47
OPERATING	495415	100	1163 NTS	ATLANTA	01/13/2016	165.95
OPERATING	495416	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	01/13/2016	650.00
OPERATING	495417	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	01/13/2016	2,612.18
OPERATING	495418	100	2019 OFFICE DEPOT	DALLAS	01/13/2016	12,626.07
OPERATING	495419	100	5736 OFFICESUPPLY.COM	COLUMBUS	01/13/2016	420.77
OPERATING	495420	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	01/13/2016	331.10
OPERATING	495421	100	1671 ORKIN INC	ABILENE	01/13/2016	45.47
OPERATING	495422	100	1671 ORKIN INC	ABILENE	01/13/2016	63.52
OPERATING	495423	100	1671 ORKIN INC	ABILENE	01/13/2016	47.93
OPERATING	495424	100	4805 OSI SECURITY	ABILENE	01/13/2016	390.61
OPERATING	495425	100	1975 OVERDRIVE, INC.	CLEVELAND	01/13/2016	1,428.83
OPERATING	495426	100	5583 PAXVAX INC	ATLANTA	01/13/2016	1,340.60
OPERATING	495427	100	5629 PETRA CHEMICAL COMPANY	DALLAS	01/13/2016	10,166.88
OPERATING	495428	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	01/13/2016	22.40
OPERATING	495429	100	1995 POLYDYNE INC	ATLANTA	01/13/2016	6,776.00
OPERATING	495430	100	2854 POM INCORPORATED	RUSSELLVILLE	01/13/2016	355.08
OPERATING	495431	100	2446 POSTMASTER	ABILENE	01/13/2016	300.00
OPERATING	495432	100	1707 PRECISION DELTA CORP	RULEVILLE	01/13/2016	19,364.40
OPERATING	495433	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	01/13/2016	610.69
OPERATING	495434	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	01/13/2016	132.85
OPERATING	495435	100	2799 PURCELL CONTRACTING LTD	MERIDAN	01/13/2016	61,361.36
OPERATING	495436	100	2037 R&S NORTHEAST LLC	ATLANTA	01/13/2016	4,382.56
OPERATING	495437	100	2037 R&S NORTHEAST LLC	ATLANTA	01/13/2016	123.61
OPERATING	495438	100	2289 R.E. JANES GRAVEL CO	LUBBOCK	01/13/2016	1,120.94
OPERATING	495439	100	1074 RED WING SHOES	ABILENE	01/13/2016	1,454.71
OPERATING	495440	100	5325 REGINA K JONES	ABILENE	01/13/2016	65.00
OPERATING	495441	100	1268 RICK'S CONSTRUCTION	ABILENE	01/13/2016	7,240.00
OPERATING	495442	100	5678 ROBERT FINK	ABILENE	01/13/2016	675.00
OPERATING	495443	100	5500 ROBMAR PLASTICS	CLARE	01/13/2016	2,779.01
OPERATING	495444	100	2127 RW SERVICES	ABILENE	01/13/2016	315.00

OPERATING	495445	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	01/13/2016	259.38
OPERATING	495446	100	5706 SALES MAKER CARTS	LOUISVILLE	01/13/2016	269.00
OPERATING	495447	100	3156 SHERMCO INDUSTRIES	DALLAS	01/13/2016	1,507.60
OPERATING	495448	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	01/13/2016	710.14
OPERATING	495449	100	4253 SIGNTEX	ABILENE	01/13/2016	20.00
OPERATING	495450	100	5548 SOLID IT NETWORKS	DALLAS	01/13/2016	11,020.32
OPERATING	495451	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	01/13/2016	74,057.21
OPERATING	495452	100	1519 STEWART & STEVENSON	DALLAS	01/13/2016	51.81
OPERATING	495453	100	1119 STONE PAPER & SUPPLY CO	ABILENE	01/13/2016	384.10
OPERATING	495454	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	01/13/2016	135.89
OPERATING	495455	100	2000 SUPERIOR ELEVATOR SERVICES	PLANO	01/13/2016	1,245.32
OPERATING	495456	100	3510 TALWD	AUSTIN	01/13/2016	125.00
OPERATING	495457	100	2338 TAYLOR COUNTY	ABILENE	01/13/2016	17,158.40
OPERATING	495458	100	1112 TAYLOR COUNTY TREASURER	ABILENE	01/13/2016	62,629.25
OPERATING	495459	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	01/13/2016	2,591.94
OPERATING	495460	100	5206 TELEFLEX MEDICAL	CHARLOTTE	01/13/2016	926.70
OPERATING	495461	100	1677 TEMPLETON EQUIPMENT	ABILENE	01/13/2016	117.51
OPERATING	495462	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	01/13/2016	372.48
OPERATING	495463	100	1538 TEXAS COMMISSION ON	AUSTIN	01/13/2016	200.00
OPERATING	495464	100	1546 TEXAS COMPTROLLER OF	AUSTIN	01/13/2016	1,251.00
OPERATING	495465	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	01/13/2016	550.00
OPERATING	495466	100	1666 TEXAS STAR TRADING CO	ABILENE	01/13/2016	45.00
OPERATING	495467	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/13/2016	2,200.00
OPERATING	495468	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	01/13/2016	1,950.50
OPERATING	495469	100	1622 THE MONOGRAMMER	ABILENE	01/13/2016	539.16
OPERATING	495470	100	1663 THE PAINT CENTER	ABILENE	01/13/2016	97.98
OPERATING	495471	100	1316 THE REYNOLDS COMPANY	DALLAS	01/13/2016	2,409.10
OPERATING	495472	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	01/13/2016	9,231.06
OPERATING	495473	100	5749 TIFFINI HICKMAN	ABILENE	01/13/2016	130.00
OPERATING	495474	100	5675 TIMEIPS INC	VALLEY CENTER	01/13/2016	169.32
OPERATING	495475	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	01/13/2016	75,014.26
OPERATING	495476	100	1873 TONERTIGER INC	ABILENE	01/13/2016	972.50
OPERATING	495477	100	4818 TRANSUNION RISK AND	DALLAS	01/13/2016	232.21
OPERATING	495478	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	01/13/2016	1,750.00
OPERATING	495479	100	1955 ULINE	CHICAGO	01/13/2016	689.55
OPERATING	495480	100	2213 UNIFIRST	ABILENE	01/13/2016	6,536.87
OPERATING	495481	100	1186 UPS	CAROL STREAM	01/13/2016	51.30
OPERATING	495482	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/13/2016	392.18
OPERATING	495483	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/13/2016	2,125.48
OPERATING	495484	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/13/2016	1,243.60
OPERATING	495485	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/13/2016	988.72
OPERATING	495486	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/13/2016	10.81
OPERATING	495487	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	01/13/2016	5,627.23
OPERATING	495488	100	2097 WARREN CAT	DALLAS	01/13/2016	53.38
OPERATING	495489	100	1075 WEST TECHS CHILL WATER	ABILENE	01/13/2016	6,807.25
OPERATING	495490	100	2607 WEST TEXAS HOMELESS NETWORK	ABILENE	01/13/2016	35.00
OPERATING	495491	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	01/13/2016	223.12
OPERATING	495492	100	1557 WESTERN MARKETING INC	DALLAS	01/13/2016	1,451.92
OPERATING	495493	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	01/13/2016	74.36
OPERATING	495494	100	1689 WEX BANK	CAROL STREAM	01/13/2016	12,258.37
OPERATING	495495	100	1413 WHEAT ENERGY SERVICES	ABILENE	01/13/2016	228.25

OPERATING	495496	100	2531 WILSON CO	ADDISON	01/13/2016	184.60
OPERATING	495497	100	1077 WINDSTREAM	LOUISVILLE	01/13/2016	225.94
OPERATING	495498	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	01/13/2016	3,149.73
OPERATING	495499	100	1315 WONDER EXTERMINATING	ABILENE	01/13/2016	225.00
OPERATING	495500	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	01/13/2016	2,220.00
OPERATING	495501	100	1227 WORLDPOINT ECC INC	CHICAGO	01/13/2016	151.95
OPERATING	495502	100	1069 XEROX CORPORATION	DALLAS	01/13/2016	7,308.34
OPERATING	495503	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	01/13/2016	79.49
OPERATING	495504	100	5486 ZACHARY KOCHER	ABILENE	01/13/2016	335.00
OPERATING	495505	100	999005480 ABILENE CHRISTIAN HS FOOTB	ABILENE	01/13/2016	50.00
OPERATING	495506	100	999005475 ACE PROPERTY SOLUTIONS	ABILENE	01/13/2016	408.26
OPERATING	495507	100	999005482 CARRELL WAYNE RUTHERFORD	ABILENE	01/13/2016	71.00
OPERATING	495508	100	999005493 CATHERINE M SALAS	HAWLEY	01/13/2016	20.00
OPERATING	495509	100	999005471 CHRISTIAN VILLAGE	ABILENE	01/13/2016	272.48
OPERATING	495510	100	999005439 CINDY GARCIA	ABILENE	01/13/2016	50.00
OPERATING	495511	100	999005474 CONNER, LATOYA W	SHADY SIDE	01/13/2016	9.24
OPERATING	495512	100	999005489 CYNTHIA USERY	ABILENE	01/13/2016	50.00
OPERATING	495513	100	999000342 ENTERPRISE RENT-A-CAR		01/13/2016	212.28
OPERATING	495514	100	999005472 ESTES, CATHERINE	ABILENE	01/13/2016	20.00
OPERATING	495515	100	999005485 GAIL LABRENZ	ABILENE	01/13/2016	50.00
OPERATING	495516	100	999005481 GLORIA KAY MADDICK	ABILENE	01/13/2016	20.00
OPERATING	495517	100	999005478 HOFFMAN, DAVID G	DESOTO	01/13/2016	108.33
OPERATING	495518	100	999005490 JUDITH M CLOUD		01/13/2016	1,261.58
OPERATING	495519	100	999005491 KARTER BATTEN	ABILENE	01/13/2016	39.95
OPERATING	495520	100	999005492 MARY CROUCH JORDAN	BRECKENRIDGE	01/13/2016	50.00
OPERATING	495521	100	999000086 MATCO TOOLS - JOHNNY BRAZE	ABILENE	01/13/2016	113.28
OPERATING	495522	100	999005486 NICHOLE LIMONES	ABILENE	01/13/2016	50.00
OPERATING	495523	100	999005488 RHONDA REYES	ABILENE	01/13/2016	50.00
OPERATING	495524	100	999005476 ROSSER, ANNIE W	ABILENE	01/13/2016	51.41
OPERATING	495525	100	999005487 SAMANTHA PETTY	ABILENE	01/13/2016	50.00
OPERATING	495526	100	999005477 SHAHAN, ZACK	TUSCOLA	01/13/2016	0.92
OPERATING	495527	100	999005473 SMITH, RANDALL F	ABILENE	01/13/2016	76.86
OPERATING	495528	100	999005479 STAFFORD, ROGER A	ABILENE	01/13/2016	0.58
OPERATING	495529	100	999000014 TEXAS PRIMA	AUSTIN	01/13/2016	75.00
OPERATING	495530	100	999004486 THERAPEUTIC RESEARCH CENTE	PASADENA	01/13/2016	300.00
OPERATING	495531	100	999005483 VERONICA DURAN	ABILENE	01/13/2016	50.00
OPERATING	495532	100	999005484 VICTOR CARRENO	ABILENE	01/13/2016	50.00
OPERATING	495533	100	1940 CITY OF ABILENE HEALTH		01/20/2016	270.54
OPERATING	495534	100	5779 CAROLYN GRAY		01/20/2016	75.33
OPERATING	495535	100	4678 KRISTI QUE LE		01/20/2016	348.66
OPERATING	495536	100	3440 MARK THOMAS		01/20/2016	1,154.00
OPERATING	495537	100	4641 MICHAEL ENGLAND		01/20/2016	100.00
OPERATING	495538	100	2204 MIKE MICHAUD		01/20/2016	603.00
OPERATING	495539	100	2813 MONICA REID		01/20/2016	552.66
OPERATING	495540	100	3664 PATTI WATSON		01/20/2016	667.88
OPERATING	495541	100	5119 SCOTT SLACK		01/20/2016	747.82
OPERATING	495542	100	2773 TIFFNI HERERRA		01/20/2016	100.00
OPERATING	495543	100	4015 A TO Z TIRE & BATTERY	AMARILLO	01/20/2016	1,007.48
OPERATING	495544	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	01/20/2016	620.00
OPERATING	495545	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	01/20/2016	300.00
OPERATING	495546	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	01/20/2016	124.14

OPERATING	495547	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	01/20/2016	870.00
OPERATING	495548	100	4735 ABILENE OXYGEN INC	ABILENE	01/20/2016	36.00
OPERATING	495549	100	1392 ABILENE PARTS PLUS	ABILENE	01/20/2016	83.84
OPERATING	495550	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	01/20/2016	734.25
OPERATING	495551	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	01/20/2016	1,148.51
OPERATING	495552	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	01/20/2016	292.00
OPERATING	495553	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	01/20/2016	232,206.57
OPERATING	495554	100	1608 ABILENE SALES INC	ABILENE	01/20/2016	178.91
OPERATING	495555	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	01/20/2016	3,651.00
OPERATING	495556	100	1415 AIRGAS SOUTHWEST INC	DALLAS	01/20/2016	475.13
OPERATING	495557	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	01/20/2016	20,939.56
OPERATING	495558	100	1579 ANA-LAB CORPORATION	KILGORE	01/20/2016	1,657.00
OPERATING	495559	100	1655 ANSON VETERINARY HOSPITAL	ANSON	01/20/2016	314.00
OPERATING	495560	100	5478 AQUAONE INC	AMARILLO	01/20/2016	15.00
OPERATING	495561	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	01/20/2016	650.02
OPERATING	495562	100	1909 ARROW FORD INC	ABILENE	01/20/2016	48.99
OPERATING	495563	100	1965 AT&T	ATLANTA	01/20/2016	10,193.04
OPERATING	495564	100	1963 ATMOS ENERGY	ST LOUIS	01/20/2016	2,589.95
OPERATING	495565	100	4978 AUTO ZONE	ATLANTA	01/20/2016	2,616.67
OPERATING	495566	100	4936 AUTOGLAUS	ABILENE	01/20/2016	162.00
OPERATING	495567	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	01/20/2016	512.11
OPERATING	495568	100	5239 AXIUM SOLAR INC	PLANO	01/20/2016	13,976.00
OPERATING	495569	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	01/20/2016	22.48
OPERATING	495570	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	01/20/2016	1,067.58
OPERATING	495571	100	1870 BATJER & ASSOCIATES INC	ABILENE	01/20/2016	91.00
OPERATING	495572	100	1422 BEARING SUPPLY LTD	ABILENE	01/20/2016	5.60
OPERATING	495573	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	01/20/2016	148.97
OPERATING	495574	100	1879 BIBLE HARDWARE CO	ABILENE	01/20/2016	32.93
OPERATING	495575	100	1879 BIBLE HARDWARE CO	ABILENE	01/20/2016	99.24
OPERATING	495576	100	1662 BIG COUNTRY RESTAURANT	ABILENE	01/20/2016	250.00
OPERATING	495577	100	1574 BIG COUNTRY SUPPLY	ABILENE	01/20/2016	39.95
OPERATING	495578	100	3056 BIG COUNTRY TITLE LLC	ABILENE	01/20/2016	275.00
OPERATING	495579	100	1431 BINSWANGER GLASS	GRAPEVINE	01/20/2016	433.34
OPERATING	495580	100	4842 BIONIME USA CORPORATION	ONTARIO	01/20/2016	927.00
OPERATING	495581	100	1642 BLACK PLUMBING CO INC	ABILENE	01/20/2016	1,372.36
OPERATING	495582	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	01/20/2016	103,527.38
OPERATING	495583	100	1344 BORDEN DAIRY	DALLAS	01/20/2016	605.50
OPERATING	495584	100	1056 BORDER STATES INDUSTRIES I	DALLAS	01/20/2016	66.62
OPERATING	495585	100	1854 BRIERCROFT FIRE & WATER	ABILENE	01/20/2016	2,512.28
OPERATING	495586	100	1150 BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	01/20/2016	12.00
OPERATING	495587	100	5438 BTE BODY COMPANY INC	IRVING	01/20/2016	55.12
OPERATING	495588	100	4570 C SPECIALTIES INC	INDIANAPOLIS	01/20/2016	77.72
OPERATING	495589	100	3910 CARMEN TIJERINA	ABILENE	01/20/2016	60.00
OPERATING	495590	100	1967 CARRIER ENTERPRISE LLC	DALLAS	01/20/2016	604.15
OPERATING	495591	100	1326 CARY SERVICES INC	ABILENE	01/20/2016	108.00
OPERATING	495592	100	2356 CENTRAL WEST TEXAS WATER		01/20/2016	55.00
OPERATING	495593	100	1208 CERTIFIED LABORATORIES	DALLAS	01/20/2016	500.00
OPERATING	495594	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	01/20/2016	5,956.15
OPERATING	495595	100	1785 CHEMICAL UNIVERSE	KANSAS CITY	01/20/2016	9,066.44
OPERATING	495596	100	2330 CHRIS HALE	ABILENE	01/20/2016	2,200.00
OPERATING	495597	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	01/20/2016	1,232.61

OPERATING	495598	100	5781 COJER SURVEYING INC	ABILENE	01/20/2016	1,620.00
OPERATING	495599	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	01/20/2016	12,444.60
OPERATING	495600	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	01/20/2016	4,811.45
OPERATING	495601	100	1894 CONCHO SUPPLY	ABILENE	01/20/2016	192.63
OPERATING	495602	100	2995 COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	01/20/2016	1,750.00
OPERATING	495603	100	4259 CORPORATE BILLING LLC	MEMPHIS	01/20/2016	109.16
OPERATING	495604	100	2413 CRAFT DESIGN	ABILENE	01/20/2016	48.50
OPERATING	495605	100	4870 CREATIVE BUS SALES	CHINO	01/20/2016	284.52
OPERATING	495606	100	2229 CREATIVE CAKES	ABILENE	01/20/2016	87.99
OPERATING	495607	100	2371 CRIME RECORDS SERVICES	AUSTIN	01/20/2016	4.00
OPERATING	495608	100	1104 CULLEN EMERGENCY VEHICLES	SHERTZ	01/20/2016	514.76
OPERATING	495609	100	2296 DAVE BARBER	ABILENE	01/20/2016	183.75
OPERATING	495610	100	2030 DELL MARKETING LP	DALLAS	01/20/2016	1,887.51
OPERATING	495611	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	01/20/2016	4,318.58
OPERATING	495612	100	5450 DONNA WICKER	ABILENE	01/20/2016	297.00
OPERATING	495613	100	1260 DUININCK TEXAS INC	ROANOKE	01/20/2016	479,050.91
OPERATING	495614	100	1430 EAST RIDGE VETERINARY HOSP	SWEETWATER	01/20/2016	132.00
OPERATING	495615	100	2260 EBERLE DESIGN INC	PHOENIX	01/20/2016	178.00
OPERATING	495616	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	01/20/2016	470.81
OPERATING	495617	100	1800 EMPIRE PAPER CO	WICHITA FALLS	01/20/2016	516.97
OPERATING	495618	100	2291 ENCHANTED WORLD OF BOXES	CAMBRIDGE	01/20/2016	860.80
OPERATING	495619	100	1182 ENCORE AUDIO	ABILENE	01/20/2016	325.00
OPERATING	495620	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	01/20/2016	518.39
OPERATING	495621	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/20/2016	950.00
OPERATING	495622	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	01/20/2016	1,505.36
OPERATING	495623	100	1529 FASTENAL COMPANY	WINONA	01/20/2016	413.10
OPERATING	495624	100	1393 FEDEX EXPRESS	DALLAS	01/20/2016	57.40
OPERATING	495625	100	3595 FILTRATION SPECIALTIES CO	ABILENE	01/20/2016	584.95
OPERATING	495626	100	1624 FOOD BANK OF ABILENE	ABILENE	01/20/2016	11.21
OPERATING	495627	100	4633 GEXA ENERGY LP	HOUSTON	01/20/2016	501,577.85
OPERATING	495628	100	4626 GOOBER ON THE GO	ABILENE	01/20/2016	215.00
OPERATING	495629	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	01/20/2016	577.42
OPERATING	495630	100	1610 GREEN PLANET INC	DALLAS	01/20/2016	2,125.00
OPERATING	495631	100	1562 HAMILTON SUPPLY CO INC	ABILENE	01/20/2016	31.04
OPERATING	495632	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	01/20/2016	215.99
OPERATING	495633	100	2233 HENDRICK MEDICAL CENTER	ABILENE	01/20/2016	732.91
OPERATING	495634	100	5614 HIGHLAND PRODUCTS GROUP LL	BOCA RATON	01/20/2016	337.63
OPERATING	495635	100	5777 ID WHOLESALER	MIAMI	01/20/2016	192.00
OPERATING	495636	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	01/20/2016	19,052.80
OPERATING	495637	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	01/20/2016	76.95
OPERATING	495638	100	1917 INTERSTATE BILLING SERVICE	DECATUR	01/20/2016	771.91
OPERATING	495639	100	1685 JOHNSON OIL CO	GONZALES	01/20/2016	20,490.19
OPERATING	495640	100	2243 KENNETH MILLS	ABILENE	01/20/2016	21.00
OPERATING	495641	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	01/20/2016	59.43
OPERATING	495642	100	3061 KUSSMAUL ELECTRONICS CO IN	WEST SAYVILLE	01/20/2016	389.88
OPERATING	495643	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	01/20/2016	38.16
OPERATING	495644	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	01/20/2016	136.42
OPERATING	495645	100	2315 LEXISNEXIS	CAROL STREAM	01/20/2016	594.00
OPERATING	495646	100	5599 LGL ANIMAL CARE PRODUCTS I	COLLEGE STATION	01/20/2016	4,775.00
OPERATING	495647	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	01/20/2016	335.10
OPERATING	495648	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	01/20/2016	55.00

OPERATING	495649	100	1566 LONE STAR OVERNIGHT	AUSTIN	01/20/2016	69.46
OPERATING	495650	100	1843 MALCOM SUPPLY CO	HOUSTON	01/20/2016	1,585.48
OPERATING	495651	100	2315 MATTHEW BENDER & CO INC	PHILADELPHIA	01/20/2016	103.83
OPERATING	495652	100	1966 MAYFIELD PAPER CO	SAN ANGELO	01/20/2016	126.85
OPERATING	495653	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	01/20/2016	20.41
OPERATING	495654	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	01/20/2016	7,837.33
OPERATING	495655	100	5775 METANOLA PARTNERS	TUSCOLA	01/20/2016	700.00
OPERATING	495656	100	2064 MITY-LITE INC	OREM	01/20/2016	31,196.25
OPERATING	495657	100	1824 MONITRONICS INTERNATIONAL	PALATINE	01/20/2016	36.91
OPERATING	495658	100	1824 MONITRONICS	PALATINE	01/20/2016	289.35
OPERATING	495659	100	2067 MYERS TIRE- SAN ANTONIO #3	PASADENA	01/20/2016	251.09
OPERATING	495660	100	5776 NACCHO	BALTIMORE	01/20/2016	1,170.00
OPERATING	495661	100	5035 NAREN RAI	ABILENE	01/20/2016	180.00
OPERATING	495662	100	1825 O'REILLY AUTO PARTS	ABILENE	01/20/2016	716.56
OPERATING	495663	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	01/20/2016	121.02
OPERATING	495664	100	3184 OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	01/20/2016	1,005.00
OPERATING	495665	100	1514 ONE POTTERS STUDIO	ABILENE	01/20/2016	130.00
OPERATING	495666	100	4655 PLATINUM EDUCATIONAL GROUP	JENISON	01/20/2016	625.00
OPERATING	495667	100	5601 POLAR KING INTERNATIONAL I	FT WAYNE	01/20/2016	65,265.30
OPERATING	495668	100	2360 QUEST DIAGNOSTICS	DALLAS	01/20/2016	1,907.86
OPERATING	495669	100	5325 REGINA K JONES	ABILENE	01/20/2016	70.00
OPERATING	495670	100	5738 REHRIG-PACIFIC COMPANY	DALLAS	01/20/2016	24,280.56
OPERATING	495671	100	1135 RICHARD J LEIDL PC	WASHINGTON	01/20/2016	6,000.00
OPERATING	495672	100	1268 RICK'S CONSTRUCTION	ABILENE	01/20/2016	7,500.00
OPERATING	495673	100	1559 RISTER SIGNS	ABILENE	01/20/2016	17.92
OPERATING	495674	100	2329 ROBERT LAWSON MD FACEP	ABILENE	01/20/2016	2,000.00
OPERATING	495675	100	4968 ROTARY CLUB OF ABILENE TEX	ABILENE	01/20/2016	130.00
OPERATING	495676	100	1221 SCP SCIENCE	CHAMPLAIN	01/20/2016	427.76
OPERATING	495677	100	1956 SCRIPPS - ABILENE	CINCINNATI	01/20/2016	347.68
OPERATING	495678	100	1956 SCRIPPS - ABILENE	CINCINNATI	01/20/2016	2,087.84
OPERATING	495679	100	3084 SEALS SWEEPING & STRIPING	ABILENE	01/20/2016	400.00
OPERATING	495680	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	01/20/2016	15.00
OPERATING	495681	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	01/20/2016	105.00
OPERATING	495682	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	01/20/2016	4,320.32
OPERATING	495683	100	1273 STANLEY ACCESS TECH LLC	PITTSBURGH	01/20/2016	2,282.00
OPERATING	495684	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	01/20/2016	78.45
OPERATING	495685	100	5737 STERLING ATHLETICS	PUYALLUP	01/20/2016	678.00
OPERATING	495686	100	2576 STEVE BUTMAN PHOTOGRAPHY	ABILENE	01/20/2016	800.00
OPERATING	495687	100	5460 STINKY STEVE'S SEPTIC & GR	ABILENE	01/20/2016	500.00
OPERATING	495688	100	1370 SUTTON SEPTIC SERVICE	ABILENE	01/20/2016	100.00
OPERATING	495689	100	2338 TAYLOR COUNTY CLERK	ABILENE	01/20/2016	4.00
OPERATING	495690	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	01/20/2016	127.50
OPERATING	495691	100	5778 TED WILSON	HOUSTON	01/20/2016	2,500.00
OPERATING	495692	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	01/20/2016	3,282.78
OPERATING	495693	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	01/20/2016	85.00
OPERATING	495694	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	01/20/2016	34.77
OPERATING	495695	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	01/20/2016	38.00
OPERATING	495696	100	5634 TEXAS FIRST GROUP	KERRVILLE	01/20/2016	2,162.40
OPERATING	495697	100	2324 TEXAS MUNICIPAL LIBRARY	AUSTIN	01/20/2016	50.00
OPERATING	495698	100	2485 TEXAS RECREATION & PARK	JONESTOWN	01/20/2016	255.00
OPERATING	495699	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	01/20/2016	8,062.50

OPERATING	495700	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	01/20/2016	169.95
OPERATING	495701	100	1782 TEXOMA BUILDERS SUPPLY	ABILENE	01/20/2016	900.00
OPERATING	495702	100	1663 THE PAINT CENTER	ABILENE	01/20/2016	234.13
OPERATING	495703	100	2309 TIBH INDUSTRIES	AUSTIN	01/20/2016	3,891.27
OPERATING	495704	100	5749 TIFFINI HICKMAN	ABILENE	01/20/2016	40.00
OPERATING	495705	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	01/20/2016	127.37
OPERATING	495706	100	1873 TONERTIGER INC	ABILENE	01/20/2016	220.00
OPERATING	495707	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	01/20/2016	84.50
OPERATING	495708	100	2213 UNIFIRST	ABILENE	01/20/2016	745.31
OPERATING	495709	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/20/2016	2,782.37
OPERATING	495710	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/20/2016	501.67
OPERATING	495711	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/20/2016	1,147.43
OPERATING	495712	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/20/2016	115.00
OPERATING	495713	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/20/2016	548.98
OPERATING	495714	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/20/2016	1,967.76
OPERATING	495715	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/20/2016	240.00
OPERATING	495716	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/20/2016	50.00
OPERATING	495717	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/20/2016	2,788.10
OPERATING	495718	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/20/2016	883.01
OPERATING	495719	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/20/2016	700.33
OPERATING	495720	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/20/2016	5,972.19
OPERATING	495721	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	01/20/2016	228.42
OPERATING	495722	100	2097 WARREN CAT	DALLAS	01/20/2016	2.96
OPERATING	495723	100	4836 WEATHERL & ASSOCIATES	ABILENE	01/20/2016	11,885.00
OPERATING	495724	100	2027 WEST PAYMENT CENTER	CAROL STREAM	01/20/2016	255.00
OPERATING	495725	100	1286 WEST TEXAS THERMO KING	AMARILLO	01/20/2016	459.83
OPERATING	495726	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	01/20/2016	2,620.73
OPERATING	495727	100	1557 WESTERN MARKETING INC	DALLAS	01/20/2016	4,137.32
OPERATING	495728	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	01/20/2016	535.10
OPERATING	495729	100	2136 WESTGATE FIRESTONE	ATLANTA	01/20/2016	190.59
OPERATING	495730	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	01/20/2016	2,500.66
OPERATING	495731	100	1315 WONDER EXTERMINATING	ABILENE	01/20/2016	35.00
OPERATING	495732	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	01/20/2016	4,599.00
OPERATING	495733	100	1069 XEROX CORPORATION	DALLAS	01/20/2016	618.07
OPERATING	495734	100	999005494 ABILENE NORTH APARTMENTS	ABILENE	01/20/2016	105.00
OPERATING	495735	100	999004418 AMY MUNIZ	ABILENE	01/20/2016	50.00
OPERATING	495736	100	999005511 BARRY MULLINS	WEATHERFORD	01/20/2016	50.00
OPERATING	495737	100	999005503 BOLT, CLAYTON J	ABILENE	01/20/2016	146.26
OPERATING	495738	100	999005514 DAVID JOHNSON	ABILENE	01/20/2016	20.00
OPERATING	495739	100	999005506 DAVIS, W M	ABILENE	01/20/2016	121.01
OPERATING	495740	100	999005509 DUNIGAN IVESTMENTS	DALLAS	01/20/2016	54.55
OPERATING	495741	100	999005510 HOLLIE KING HUDMAN	ABILENE	01/20/2016	8.10
OPERATING	495742	100	999005499 JENNIFER LOZA	ABILENE	01/20/2016	50.00
OPERATING	495743	100	999005507 JONES, LINDA	AZLE	01/20/2016	40.15
OPERATING	495744	100	999005508 LACEWELL, EVELYN LUCILLE	FT WORTH	01/20/2016	66.96
OPERATING	495745	100	999005502 LOUDERMILK CONSTRUCTION	ABILENE	01/20/2016	37.20
OPERATING	495746	100	999005504 MUSICK, B E	CLYDE	01/20/2016	47.36
OPERATING	495747	100	999005498 PATRICK MARTINEZ	ABILENE	01/20/2016	50.00
OPERATING	495748	100	999005496 REBECCA PERKINS	ABILENE	01/20/2016	50.00
OPERATING	495749	100	999005495 REY LUNA	ABILENE	01/20/2016	325.00
OPERATING	495750	100	999005500 ROSA CASTILLO	ABILENE	01/20/2016	50.00

OPERATING	495751	100	999005513 SHEA WOODARD	ABILENE	01/20/2016	5.00
OPERATING	495752	100	999005501 SIERRA ANIMAL CLINIC	BIG SPRING	01/20/2016	70.00
OPERATING	495753	100	999005512 SUZANNE SIMS	ABILENE	01/20/2016	5.00
OPERATING	495754	100	999000429 TEXAS SECRETARY OF STATE		01/20/2016	20.00
OPERATING	495755	100	999005497 THOMAS KERLEY	ABILENE	01/20/2016	50.00
OPERATING	495756	100	999005131 VERNON RICHARD SANDERS	ABILENE	01/20/2016	305.00
OPERATING	495757	100	999005505 WASHBURN, PAUL	ABILENE	01/20/2016	71.11
OPERATING	495758	100	999004808 YVONNE LABRENZ	ABILENE	01/20/2016	50.00
OPERATING	495759	100	1036 ABILENE FEDERAL CU	ABILENE	01/20/2016	201.35
OPERATING	495760	100	5578 CURTIS C REDING	MEMPHIS	01/20/2016	330.00
OPERATING	495761	100	5662 ECMC	ST PAUL	01/20/2016	356.56
OPERATING	495762	100	4103 HEALTH CARE SERVICE CORP	DALLAS	01/20/2016	69.98
OPERATING	495763	100	1037 LEGAL SERVICES, INC	ADA	01/20/2016	505.50
OPERATING	495764	100	5591 PHEAA	HARRISBURG	01/20/2016	182.36
OPERATING	495765	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	01/20/2016	9,248.65
OPERATING	495766	100	1011 R STEWARD ECMC 451377105	ST PAUL	01/20/2016	143.30
OPERATING	495767	100	1015 TG	SAN ANTONIO	01/20/2016	912.52
OPERATING	495768	100	5013 UNITED STATES TREASURY	CINCINNATI	01/20/2016	149.50
OPERATING	495769	100	1035 UNITED WAY OF ABILENE	ABILENE	01/20/2016	7,575.00
OPERATING	495770	100	1035 UNITED WAY OF ABILENE	ABILENE	01/20/2016	6,962.53
OPERATING	495771	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	01/20/2016	172.85
OPERATING	495772	100	5747 US DEPARTMENT OF EDUCATION	ATLANTA	01/20/2016	198.00
OPERATING	495773	100	1022 OFFICE OF THE STANDING	LUBBOCK	01/20/2016	1,256.00
OPERATING	495774	100	2242 CITY OF ABILENE PETTY CASH		01/27/2016	499.95
OPERATING	495775	100	2242 CITY OF ABILENE PETTY CASH		01/27/2016	461.54
OPERATING	495776	100	1943 CITY OF ABILENE SENIOR		01/27/2016	272.10
OPERATING	495777	100	1947 CITY OF ABILENE WATER LAB		01/27/2016	113.14
OPERATING	495778	100	2199 ANNETTE LERMA		01/27/2016	182.00
OPERATING	495779	100	2199 ANNETTE LERMA		01/27/2016	508.01
OPERATING	495780	100	2772 DANETTE DUNLAP		01/27/2016	209.52
OPERATING	495781	100	3010 JOANA WUEST		01/27/2016	249.41
OPERATING	495782	100	2236 KENNY HUTCHINS		01/27/2016	236.30
OPERATING	495783	100	2945 MARK HOOVER		01/27/2016	1,007.79
OPERATING	495784	100	5694 MARK LUEKE	ABILENE	01/27/2016	2,016.00
OPERATING	495785	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	01/27/2016	256.00
OPERATING	495786	100	1324 ABILENE BLACK CHAMBER	ABILENE	01/27/2016	350.00
OPERATING	495787	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	01/27/2016	300.00
OPERATING	495788	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	01/27/2016	18.00
OPERATING	495789	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	01/27/2016	18.00
OPERATING	495790	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	01/27/2016	300.00
OPERATING	495791	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	01/27/2016	300.00
OPERATING	495792	100	2361 ABILENE DIAGNOSTIC CLINIC	ABILENE	01/27/2016	1,200.00
OPERATING	495793	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	01/27/2016	190.00
OPERATING	495794	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	01/27/2016	2,404.75
OPERATING	495795	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	01/27/2016	1,337.80
OPERATING	495796	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	01/27/2016	35,428.77
OPERATING	495797	100	1892 ABILENE ISD		01/27/2016	30,271.00
OPERATING	495798	100	1392 ABILENE PARTS PLUS	ABILENE	01/27/2016	819.21
OPERATING	495799	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	01/27/2016	13.75
OPERATING	495800	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	01/27/2016	619.00
OPERATING	495801	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	01/27/2016	5,061.85



OPERATING	495802	100	1856 ABILENE RENTAL CENTER	ABILENE	01/27/2016	375.56
OPERATING	495803	100	1608 ABILENE SALES INC	ABILENE	01/27/2016	2,515.87
OPERATING	495804	100	2279 ABILENE TRANSIT MANAGEMENT		01/27/2016	80,793.75
OPERATING	495805	100	1898 ABILENE VETERINARY CLINIC	ABILENE	01/27/2016	652.00
OPERATING	495806	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	01/27/2016	288.00
OPERATING	495807	100	1181 ADT SECURITY SERVICES	PITTSBURGH	01/27/2016	608.40
OPERATING	495808	100	1087 ADVANTAGE RESOURCING	ATLANTA	01/27/2016	918.27
OPERATING	495809	100	1415 AIRGAS SOUTHWEST INC	DALLAS	01/27/2016	685.24
OPERATING	495810	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	01/27/2016	1,054.97
OPERATING	495811	100	1602 ALTERNATOR SERVICE INC	DALLAS	01/27/2016	919.00
OPERATING	495812	100	5158 AMBER PITCHER	ABILENE	01/27/2016	200.00
OPERATING	495813	100	5679 AMY FULCHER	CLYDE	01/27/2016	1,160.00
OPERATING	495814	100	1579 ANA-LAB CORPORATION	KILGORE	01/27/2016	2,668.00
OPERATING	495815	100	1516 ANIMAL CARE EQUIPMENT &	BROOMFIELD	01/27/2016	135.46
OPERATING	495816	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	01/27/2016	702.00
OPERATING	495817	100	1909 ARROW FORD INC	ABILENE	01/27/2016	13,410.49
OPERATING	495818	100	5206 ARROW INTERNATIONAL	CHARLOTTE	01/27/2016	2,004.80
OPERATING	495819	100	1569 ARROWHEAD FORENSICS	LENEXA	01/27/2016	399.99
OPERATING	495820	100	5226 ASSETWORKS INC	DALLAS	01/27/2016	3,263.87
OPERATING	495821	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	01/27/2016	2,640.99
OPERATING	495822	100	1965 AT & T	CAROL STREAM	01/27/2016	13,352.79
OPERATING	495823	100	1965 AT & T	ATLANTA	01/27/2016	44.36
OPERATING	495824	100	1965 AT & T MOBILITY	CAROL STREAM	01/27/2016	44.97
OPERATING	495825	100	1965 AT & T MOBILITY	CAROL STREAM	01/27/2016	11,429.15
OPERATING	495826	100	1965 AT&T	N PALM BEACH	01/27/2016	125.00
OPERATING	495827	100	1963 ATMOS ENERGY	ST LOUIS	01/27/2016	6,418.34
OPERATING	495828	100	1912 AVIS LUBE	MIDLAND	01/27/2016	42.00
OPERATING	495829	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	01/27/2016	106.55
OPERATING	495830	100	2479 BEVILLS A/C & PLUMBING INC		01/27/2016	1,825.00
OPERATING	495831	100	1879 BIBLE HARDWARE CO	ABILENE	01/27/2016	10.32
OPERATING	495832	100	1879 BIBLE HARDWARE CO	ABILENE	01/27/2016	1,373.90
OPERATING	495833	100	1879 BIBLE HARDWARE CO	ABILENE	01/27/2016	873.88
OPERATING	495834	100	1662 BIG COUNTRY RESTAURANT	ABILENE	01/27/2016	741.81
OPERATING	495835	100	1574 BIG COUNTRY SUPPLY	ABILENE	01/27/2016	337.75
OPERATING	495836	100	5790 BIG COUNTRY TRAILERS &	ABILENE	01/27/2016	40.00
OPERATING	495837	100	2134 BIG COUNTRY VETERINARY	ABILENE	01/27/2016	1,132.00
OPERATING	495838	100	2013 BILBREY PLUMBING & IRRIGAT	ABILENE	01/27/2016	300.00
OPERATING	495839	100	1642 BLACK PLUMBING CO INC	ABILENE	01/27/2016	1,035.06
OPERATING	495840	100	4330 BOSCH AUTOMOTIVE SVC SOLUT	CHICAGO	01/27/2016	1,196.59
OPERATING	495841	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	01/27/2016	3,312.87
OPERATING	495842	100	4620 BOYD GROUP INTERNATIONAL	EVERGREEN	01/27/2016	1,900.00
OPERATING	495843	100	1930 BROADWIND TOWERS INC.	CHICAGO	01/27/2016	352,365.00
OPERATING	495844	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	01/27/2016	7,134.56
OPERATING	495845	100	5438 BTE BODY COMPANY INC	IRVING	01/27/2016	169.59
OPERATING	495846	100	1612 C I ELECTRIC MOTOR INC	ABILENE	01/27/2016	206.30
OPERATING	495847	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	01/27/2016	124.00
OPERATING	495848	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	01/27/2016	210.00
OPERATING	495849	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	01/27/2016	1,899.91
OPERATING	495850	100	1326 CARY SERVICES INC	ABILENE	01/27/2016	165.00
OPERATING	495851	100	1647 CBS INSURANCE	ABILENE	01/27/2016	71.00
OPERATING	495852	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	01/27/2016	72,553.70

OPERATING	495853	100	1208 CERTIFIED LABORATORIES	DALLAS	01/27/2016	805.00
OPERATING	495854	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	01/27/2016	5,219.40
OPERATING	495855	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	01/27/2016	80.00
OPERATING	495856	100	4029 CHRIS REDMAN	ABILENE	01/27/2016	5,886.08
OPERATING	495857	100	2904 CIRCLE D TRUCK SALES	ABILENE	01/27/2016	3,375.19
OPERATING	495858	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	01/27/2016	1,068.47
OPERATING	495859	100	1616 CLEAR TALK	LUBBOCK	01/27/2016	322.92
OPERATING	495860	100	1582 COBAN TECHNOLOGIES INC	HOUSTON	01/27/2016	457.50
OPERATING	495861	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	01/27/2016	116.11
OPERATING	495862	100	4259 CORPORATE BILLING LLC	MEMPHIS	01/27/2016	3,258.83
OPERATING	495863	100	2413 CRAFT DESIGN	ABILENE	01/27/2016	9.75
OPERATING	495864	100	5024 CRENSHAW CONSULTING GROUP	DALLAS	01/27/2016	11,824.52
OPERATING	495865	100	2371 CRIME RECORDS SERVICES	AUSTIN	01/27/2016	2.00
OPERATING	495866	100	2490 CRYOTECH DEICING TECHNOLOG	PASADENA	01/27/2016	3,770.93
OPERATING	495867	100	5487 CYNTHIA KOCHER	ABILENE	01/27/2016	135.00
OPERATING	495868	100	2296 DAVE BARBER	ABILENE	01/27/2016	262.50
OPERATING	495869	100	1283 DEARING VETERINARY CLINIC	ABILENE	01/27/2016	342.00
OPERATING	495870	100	3942 DEFENDER SUPPLY	AUBREY	01/27/2016	15,832.00
OPERATING	495871	100	2030 DELL MARKETING LP	DALLAS	01/27/2016	28,526.91
OPERATING	495872	100	1830 DEMCO INC	MADISON	01/27/2016	60.15
OPERATING	495873	100	1839 DISH NETWORK LLC	PALATINE	01/27/2016	79.51
OPERATING	495874	100	1643 DON'S SALES	ABILENE	01/27/2016	276.20
OPERATING	495875	100	2371 DPS GENERAL SERVICES BUREA	AUSTIN	01/27/2016	325.00
OPERATING	495876	100	2382 DR TAMREN PATE MD	ABILENE	01/27/2016	200.00
OPERATING	495877	100	2072 DURANT'S WRECKER SERVICE	ABILENE	01/27/2016	926.25
OPERATING	495878	100	5772 DYLLAN GRIMES	ABILENE	01/27/2016	40.00
OPERATING	495879	100	2150 EASTLAND COUNTY VETERINARY	EASTLAND	01/27/2016	52.00
OPERATING	495880	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	01/27/2016	1,314.89
OPERATING	495881	100	1230 ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	01/27/2016	262.09
OPERATING	495882	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	01/27/2016	631.20
OPERATING	495883	100	1800 EMPIRE PAPER CO	WICHITA FALLS	01/27/2016	654.65
OPERATING	495884	100	5789 ENROLLMENT ADVISORS	BIRMINGHAM	01/27/2016	11,920.00
OPERATING	495885	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	01/27/2016	61.56
OPERATING	495886	100	1368 EXPERIAN	LOS ANGELES	01/27/2016	27.00
OPERATING	495887	100	2228 EXPRESS SERVICES INC	DALLAS	01/27/2016	5,573.04
OPERATING	495888	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	01/27/2016	12.00
OPERATING	495889	100	1393 FEDEX EXPRESS	DALLAS	01/27/2016	41.49
OPERATING	495890	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	01/27/2016	833.00
OPERATING	495891	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	01/27/2016	1,392.90
OPERATING	495892	100	1405 FLORES WRECKER & TOWING	ABILENE	01/27/2016	765.00
OPERATING	495893	100	1624 FOOD BANK OF ABILENE	ABILENE	01/27/2016	19.76
OPERATING	495894	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	01/27/2016	19,336.57
OPERATING	495895	100	1081 FREESE AND NICHOLS INC	FT WORTH	01/27/2016	59,589.70
OPERATING	495896	100	1052 FRONTIER VETERINARY CLINIC	ABILENE	01/27/2016	638.00
OPERATING	495897	100	1084 GALLS LLC	CHICAGO	01/27/2016	7,436.88
OPERATING	495898	100	4410 GARVER LLC	FRISCO	01/27/2016	39,566.13
OPERATING	495899	100	1719 GCR TIRE CENTERS	DENVER	01/27/2016	15,333.12
OPERATING	495900	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	01/27/2016	529.02
OPERATING	495901	100	1166 GRAYBAR	CHICAGO	01/27/2016	6.69
OPERATING	495902	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	01/27/2016	869.89
OPERATING	495903	100	1478 GT DISTRIBUTORS INC	AUSTIN	01/27/2016	106.44

OPERATING	495904	100	1562 HAMILTON SUPPLY CO INC	ABILENE	01/27/2016	298.54
OPERATING	495905	100	1507 HASKELL VETERINARY CLINIC	HASKELL	01/27/2016	76.00
OPERATING	495906	100	2233 HENDRICK MEDICAL CENTER	ABILENE	01/27/2016	6.00
OPERATING	495907	100	2233 HENDRICK MEDICAL CENTER	ABILENE	01/27/2016	262.92
OPERATING	495908	100	2642 HENDRICK MEDICAL CENTER	DALLAS	01/27/2016	5,754.00
OPERATING	495909	100	5289 HIGHLAND DENTAL LABORATORY	DALLAS	01/27/2016	60.00
OPERATING	495910	100	3530 HISPANICLIFE MEDIA	ABILENE	01/27/2016	256.00
OPERATING	495911	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	01/27/2016	151.97
OPERATING	495912	100	5786 HOMICIDE INVESTIGATORS OF	WEATHERFORD	01/27/2016	1,500.00
OPERATING	495913	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	01/27/2016	250.00
OPERATING	495914	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	01/27/2016	2,223.43
OPERATING	495915	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	01/27/2016	456.00
OPERATING	495916	100	1790 INDUSTRIAL DIESEL INC	FT WORTH	01/27/2016	452.48
OPERATING	495917	100	1453 INDUSTRIAL OUTFITTERS INC	ABILENE	01/27/2016	144.56
OPERATING	495918	100	2288 INLAND TRUCK PARTS CO	FT WORTH	01/27/2016	757.06
OPERATING	495919	100	1184 INSTRUMENT MAINTENANCE CO	ABILENE	01/27/2016	338.37
OPERATING	495920	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	01/27/2016	378.72
OPERATING	495921	100	1917 INTERSTATE BILLING SERVICE	DECATUR	01/27/2016	16,082.25
OPERATING	495922	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	01/27/2016	330.00
OPERATING	495923	100	4160 JAY WILLIAMS	ABILENE	01/27/2016	200.00
OPERATING	495924	100	1278 JOE'S UPHOLSTERY	ABILENE	01/27/2016	135.00
OPERATING	495925	100	1685 JOHNSON OIL CO	GONZALES	01/27/2016	21,835.15
OPERATING	495926	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	01/27/2016	250.00
OPERATING	495927	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	01/27/2016	256.46
OPERATING	495928	100	5427 KP'S GUN REPAIR	TUSCOLA	01/27/2016	1,200.00
OPERATING	495929	100	1710 LABOR READY CENTRAL INC	DALLAS	01/27/2016	14,604.68
OPERATING	495930	100	1531 LAZY 3 ANIMAL CARE	CISCO	01/27/2016	142.00
OPERATING	495931	100	1367 LEAH HERRON	ABILENE	01/27/2016	50.00
OPERATING	495932	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	01/27/2016	912.34
OPERATING	495933	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	01/27/2016	140.00
OPERATING	495934	100	5714 LONE STAR SAFETY & SUPPLY	DALLAS	01/27/2016	146.04
OPERATING	495935	100	1325 LYDICK-HOOKS ROOFING	ABILENE	01/27/2016	133,646.00
OPERATING	495936	100	1325 LYDICK-HOOKS ROOFING	ABILENE	01/27/2016	360,069.00
OPERATING	495937	100	1325 LYDICK-HOOKS ROOFING	ABILENE	01/27/2016	319,026.63
OPERATING	495938	100	1804 LYNN LAWHON	ABILENE	01/27/2016	520.00
OPERATING	495939	100	5493 M G ENTERPRISES	ABILENE	01/27/2016	2,315.00
OPERATING	495940	100	3157 MACKIE CONSTRUCTION	ABILENE	01/27/2016	40.00
OPERATING	495941	100	1843 MALCOM SUPPLY CO	HOUSTON	01/27/2016	294.43
OPERATING	495942	100	4216 MARY ESTER ELIZALDE	ABILENE	01/27/2016	115.00
OPERATING	495943	100	5635 MATCHPOINT INC	WILMINGTON	01/27/2016	3,500.00
OPERATING	495944	100	2315 MATTHEW BENDER & CO INC	PHILADELPHIA	01/27/2016	53.34
OPERATING	495945	100	1966 MAYFIELD PAPER CO	SAN ANGELO	01/27/2016	1,410.44
OPERATING	495946	100	5404 MEGAN HERNANDEZ	ABILENE	01/27/2016	40.00
OPERATING	495947	100	2148 MERKEL VETERINARY CLINIC	MERKEL	01/27/2016	54.00
OPERATING	495948	100	4571 MHC KENWORTH	TYE	01/27/2016	2,616.56
OPERATING	495949	100	1223 MID WEST GLOVE & SUPPLY IN	AMARILLO	01/27/2016	543.43
OPERATING	495950	100	2687 MIDSTATE ENVIRONMENTAL/UNI	BEDFORD PARK	01/27/2016	50.00
OPERATING	495951	100	2464 MISTER CAR WASH	DALLAS	01/27/2016	56.70
OPERATING	495952	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	01/27/2016	432.24
OPERATING	495953	100	4555 MOTION INDUSTRIES	DALLAS	01/27/2016	358.75
OPERATING	495954	100	1812 MUELLER SUPPLY CO INC	ABILENE	01/27/2016	108.49

OPERATING	495955	100	1082 NATIONAL FIRE PROTECTION A	AVON	01/27/2016	1,305.00
OPERATING	495956	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	01/27/2016	6,393.16
OPERATING	495957	100	1875 O'BAR WRECKER SERVICE	ABILENE	01/27/2016	400.00
OPERATING	495958	100	2530 O'BRIAN MANUFACTURING CO I	WILSON	01/27/2016	673.76
OPERATING	495959	100	1301 OMNIBASE SERVICES OF TEXAS	HOUSTON	01/27/2016	563.09
OPERATING	495960	100	1671 ORKIN INC	ABILENE	01/27/2016	122.18
OPERATING	495961	100	1671 ORKIN INC	ABILENE	01/27/2016	122.18
OPERATING	495962	100	1671 ORKIN INC	ABILENE	01/27/2016	183.27
OPERATING	495963	100	1865 PACK & MAIL	ABILENE	01/27/2016	24.70
OPERATING	495964	100	2318 PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	01/27/2016	561.00
OPERATING	495965	100	1769 PATRICK ROLAN	ABILENE	01/27/2016	40.00
OPERATING	495966	100	1696 PENCCO INC	SAN FELIPE	01/27/2016	5,921.24
OPERATING	495967	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	01/27/2016	617,933.62
OPERATING	495968	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	01/27/2016	351,003.48
OPERATING	495969	100	2870 PHOENIX COLLISION SPECIALI	ABILENE	01/27/2016	1,432.00
OPERATING	495970	100	1672 PINKIES INC	ABILENE	01/27/2016	113.38
OPERATING	495971	100	1995 POLYDYNE INC	ATLANTA	01/27/2016	3,388.00
OPERATING	495972	100	2854 POM INCORPORATED	RUSSELLVILLE	01/27/2016	160.76
OPERATING	495973	100	1261 POSITIVE PROMOTIONS INC	HAUPPAUGE	01/27/2016	470.25
OPERATING	495974	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	01/27/2016	55.00
OPERATING	495975	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	01/27/2016	286.00
OPERATING	495976	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	01/27/2016	188.19
OPERATING	495977	100	1409 RAYMOND ALLEN	ABILENE	01/27/2016	90.00
OPERATING	495978	100	5451 REAGAN NATIONAL ADVERTISIN	DENVER	01/27/2016	450.00
OPERATING	495979	100	5325 REGINA K JONES	ABILENE	01/27/2016	60.00
OPERATING	495980	100	1268 RICK'S CONSTRUCTION	ABILENE	01/27/2016	471.20
OPERATING	495981	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	01/27/2016	382.00
OPERATING	495982	100	5678 ROBERT FINK	ABILENE	01/27/2016	675.00
OPERATING	495983	100	1275 ROTAN VETERINARY	ROTAN	01/27/2016	52.00
OPERATING	495984	100	2127 RW SERVICES	ABILENE	01/27/2016	105.00
OPERATING	495985	100	1956 SCRIPPS - ABILENE	CINCINNATI	01/27/2016	1,441.60
OPERATING	495986	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	01/27/2016	2,456.00
OPERATING	495987	100	1160 SIGN PRO OF ABILENE	ABILENE	01/27/2016	218.00
OPERATING	495988	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	01/27/2016	670.35
OPERATING	495989	100	4700 SOCIETY OF ANIMAL WELFARE	SURPRISE	01/27/2016	210.00
OPERATING	495990	100	5730 SOLARIGHT LIGHTING	OKLAHOMA CITY	01/27/2016	437.08
OPERATING	495991	100	5548 SOLID IT NETWORKS	DALLAS	01/27/2016	2,545.48
OPERATING	495992	100	4699 SOUTHERN COMPUTER WAREHOUS	ATLANTA	01/27/2016	1,936.86
OPERATING	495993	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	01/27/2016	190.00
OPERATING	495994	100	4055 SPRINT	KANSAS CITY	01/27/2016	320.00
OPERATING	495995	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	01/27/2016	115.80
OPERATING	495996	100	1232 STERICYCLE INC	CAROL STREAM	01/27/2016	541.96
OPERATING	495997	100	2576 STEVE BUTMAN PHOTOGRAPHY	ABILENE	01/27/2016	2,600.00
OPERATING	495998	100	5178 SUDDEN IMPACT TOWING	ABILENE	01/27/2016	220.00
OPERATING	495999	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	01/27/2016	160.42
OPERATING	496000	100	1242 SUMMIT TRUCK GROUP	TYE	01/27/2016	93.11
OPERATING	496001	100	1266 SWEETWATER VETERINARY	SWEETWATER	01/27/2016	40.00
OPERATING	496002	100	1294 T & B MECHANICAL INC	BAIRD	01/27/2016	1,123.00
OPERATING	496003	100	1112 TAYLOR COUNTY TREASURER	ABILENE	01/27/2016	1,728.00
OPERATING	496004	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	01/27/2016	330.00
OPERATING	496005	100	2287 TELEDYNE INSTRUMENTS, INC	DALLAS	01/27/2016	5,305.00

OPERATING	496006	100	1677 TEMPLETON EQUIPMENT	ABILENE	01/27/2016	620.35
OPERATING	496007	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	01/27/2016	54.00
OPERATING	496008	100	3503 TEXAS COMMISSION ON LAW	AUSTIN	01/27/2016	35.00
OPERATING	496009	100	2157 TEXAS DEPARTMENT OF	AUSTIN	01/27/2016	24.00
OPERATING	496010	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	01/27/2016	60.00
OPERATING	496011	100	5785 TEXAS FORENSIC SCIENCE	RICHMOND	01/27/2016	1,000.00
OPERATING	496012	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/27/2016	550.00
OPERATING	496013	100	1198 TEXAS WORKFORCE COMMISSION	AUSTIN	01/27/2016	18,780.88
OPERATING	496014	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	01/27/2016	120.00
OPERATING	496015	100	1105 THE AUTO SPA	ABILENE	01/27/2016	440.00
OPERATING	496016	100	1204 THE BANK OF NEW YORK MELLO	PITTSBURGH	01/27/2016	5,250.00
OPERATING	496017	100	5713 THE HOSE CONNECTION INC	ODESSA	01/27/2016	22.53
OPERATING	496018	100	1108 THE PLANT LADY	ABILENE	01/27/2016	90.00
OPERATING	496019	100	1316 THE REYNOLDS COMPANY	DALLAS	01/27/2016	137.91
OPERATING	496020	100	4625 THERMO ELECTRON NORTH	ATLANTA	01/27/2016	16,924.00
OPERATING	496021	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	01/27/2016	349.20
OPERATING	496022	100	5749 TIFFINI HICKMAN	ABILENE	01/27/2016	60.00
OPERATING	496023	100	1873 TONERTIGER INC	ABILENE	01/27/2016	1,236.39
OPERATING	496024	100	2485 TRAPS INSTITUTE REGISTRATI	JONESTOWN	01/27/2016	600.00
OPERATING	496025	100	2549 TSI INC	MINNEAPOLIS	01/27/2016	791.94
OPERATING	496026	100	1181 TYCO INTEGRATED SECURITY L	PITTSBURG	01/27/2016	276.18
OPERATING	496027	100	4867 TYCO INTEGRATED SECURITY L	PITTSBURGH	01/27/2016	331.70
OPERATING	496028	100	3323 UNDERGROUND INC	PEARLAND	01/27/2016	231.27
OPERATING	496029	100	2213 UNIFIRST	ABILENE	01/27/2016	987.74
OPERATING	496030	100	2286 UNITED OIL & GREASE	ABILENE	01/27/2016	57.66
OPERATING	496031	100	1186 UPS	CAROL STREAM	01/27/2016	53.94
OPERATING	496032	100	1096 USABLUBOOK	GURNEE	01/27/2016	487.44
OPERATING	496033	100	1614 VANN CONSTRUCTION	ABILENE	01/27/2016	3,950.00
OPERATING	496034	100	2012 WAL-MART	ATLANTA	01/27/2016	3,578.74
OPERATING	496035	100	2097 WARREN CAT	DALLAS	01/27/2016	306.21
OPERATING	496036	100	5681 WAYNE LOHSE	ABILENE	01/27/2016	275.00
OPERATING	496037	100	4279 WEIGHT WATCHERS NORTH	ST LOUIS	01/27/2016	130.00
OPERATING	496038	100	2027 WEST PAYMENT CENTER	CAROL STREAM	01/27/2016	348.00
OPERATING	496039	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	01/27/2016	1,084.44
OPERATING	496040	100	1557 WESTERN MARKETING INC	DALLAS	01/27/2016	496.36
OPERATING	496041	100	3644 WHITECO CONCEPTS LLC	ABILENE	01/27/2016	24,679.00
OPERATING	496042	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	01/27/2016	42.00
OPERATING	496043	100	4679 WINCHES INC	ODESSA	01/27/2016	729.81
OPERATING	496044	100	1315 WONDER EXTERMINATING	ABILENE	01/27/2016	190.00
OPERATING	496045	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	01/27/2016	1,200.00
OPERATING	496046	100	999005529 ALDEN DUNLAP		01/27/2016	150.00
OPERATING	496047	100	999005532 ANGEL MILLER	ABILENE	01/27/2016	50.00
OPERATING	496048	100	999005526 CAPITAL OF TEXAS POLICE	AUSTIN	01/27/2016	200.00
OPERATING	496049	100	999005525 DVORAK INSTRUMENTS INC	TULSA	01/27/2016	60.00
OPERATING	496050	100	999005520 ELIZABETH MIKITA	ABILENE	01/27/2016	60.00
OPERATING	496051	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	01/27/2016	191.95
OPERATING	496052	100	999004650 GRANT CENTRAL USA	PASADENA	01/27/2016	650.00
OPERATING	496053	100	999000529 IACP	BALTIMORE	01/27/2016	200.00
OPERATING	496054	100	999005521 JEFFERY DICKSON	ALBANY	01/27/2016	12.00
OPERATING	496055	100	999004942 JENNIFER MORGAN	ABILENE	01/27/2016	50.00
OPERATING	496056	100	999005519 JENNIFER OLVERA	ABILENE	01/27/2016	100.00

OPERATING	496057	100	999005530 JOY BOGGS	ABILENE	01/27/2016	65.00
OPERATING	496058	100	999005522 KAITLYN ANDREWS	ABILENE	01/27/2016	35.00
OPERATING	496059	100	999005516 MELISSA O'NEILL	ABILENE	01/27/2016	65.00
OPERATING	496060	100	999000400 NATIONAL CHILDREN'S ALLIAN	WASHINGTON	01/27/2016	500.00
OPERATING	496061	100	999005515 ROOSEVELT ELEMENTARY SCHOO	LUBBOCK	01/27/2016	100.00
OPERATING	496062	100	999005528 SAVANAH SILVA	ABILENE	01/27/2016	40.00
OPERATING	496063	100	999005524 SHONDA HERRING	BRECKENRIDGE	01/27/2016	35.00
OPERATING	496064	100	999005517 STEPHANIE CARLE	ABILENE	01/27/2016	65.00
OPERATING	496065	100	999005527 STEPHEN MYERS	ABILENE	01/27/2016	70.00
OPERATING	496066	100	999005523 SYLVIA TURK	ABILENE	01/27/2016	50.00
OPERATING	496067	100	999005533 TERESA DOCKINS FRANKLIN	AB ILENE	01/27/2016	50.00
OPERATING	496068	100	999000316 TEXAS CITY MANAGEMENT ASSO	AUSTIN	01/27/2016	420.00
OPERATING	496069	100	999005531 USAA		01/27/2016	5,993.00
OPERATING	496070	100	999005518 VALERIE JACKSON	ABILENE	01/27/2016	100.00
OPERATING	496071	100	1939 CITY OF ABILENE COMMUNITY		01/29/2016	267.29
OPERATING	496072	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	01/29/2016	20,939.20
OPERATING	496073	100	1879 BIBLE HARDWARE CO	ABILENE	01/29/2016	6.08
OPERATING	496074	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	01/29/2016	1,358.25
OPERATING	496075	100	5376 CINDY HESS RNP	ABILENE	01/29/2016	2,080.00
OPERATING	496076	100	5073 CMR CONSTRUCTION & ROOFING	HALTOM CITY	01/29/2016	37,584.36
OPERATING	496077	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	01/29/2016	402.01
OPERATING	496078	100	1393 FEDEX EXPRESS	DALLAS	01/29/2016	15.66
OPERATING	496079	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	01/29/2016	55,120.89
OPERATING	496080	100	2221 INTERSTATE BATTERIES OF	ABILENE	01/29/2016	100.76
OPERATING	496081	100	2369 KNIGHT CARPET & FLOORING	ABILENE	01/29/2016	25,557.60
OPERATING	496082	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	01/29/2016	247.92
OPERATING	496083	100	3692 RAM BUSINESS FORM	ABILENE	01/29/2016	578.48
OPERATING	496084	100	5512 RISE BROADBAND	OMAHA	01/29/2016	51.45
OPERATING	496085	100	2127 RW SERVICES	ABILENE	01/29/2016	650.49
OPERATING	496086	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	01/29/2016	600.00
OPERATING	496087	100	1294 T & B MECHANICAL INC	BAIRD	01/29/2016	940.69
OPERATING	496088	100	1677 TEMPLETON EQUIPMENT	ABILENE	01/29/2016	737.24
OPERATING	496089	100	2157 TEXAS DEPT OF TRANSPORTATI	ABILENE	01/29/2016	15,427.00
OPERATING	496090	100	1548 VETERANS GARAGE DOOR COMPA	ABILENE	01/29/2016	109.50
OPERATING	496091	100	1075 WEST TECHS CHILL WATER	ABILENE	01/29/2016	822.24
OPERATING	496092	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	01/29/2016	48.62
OPERATING	496093	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	01/29/2016	6.00
OPERATING	496094	100	1036 ABILENE FEDERAL CU	ABILENE	01/29/2016	10,810.08
OPERATING	496095	100	1034 CLEAT	AUSTIN	01/29/2016	4,800.00
OPERATING	496096	100	5578 CURTIS C REDING	MEMPHIS	01/29/2016	330.00
OPERATING	496097	100	5662 ECMC	ST PAUL	01/29/2016	368.45
OPERATING	496098	100	1037 LEGAL SERVICES, INC	ADA	01/29/2016	463.62
OPERATING	496099	100	5591 PHEAA	HARRISBURG	01/29/2016	182.36
OPERATING	496100	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	01/29/2016	9,087.25
OPERATING	496101	100	1011 R STEWARD ECMC 451377105	ST PAUL	01/29/2016	143.87
OPERATING	496102	100	5482 TEXAS POLICE CHIEFS	ELGIN	01/29/2016	298.00
OPERATING	496103	100	1015 TG	SAN ANTONIO	01/29/2016	912.49
OPERATING	496104	100	5013 UNITED STATES TREASURY	CINCINNATI	01/29/2016	149.50
OPERATING	496105	100	1035 UNITED WAY OF ABILENE	ABILENE	01/29/2016	1,637.50
OPERATING	496106	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	01/29/2016	172.85
OPERATING	496107	100	5747 US DEPARTMENT OF EDUCATION	ATLANTA	01/29/2016	198.00

OPERATING	496108	100	1022 OFFICE OF THE STANDING	LUBBOCK	01/29/2016	1,256.00
OPERATING						<u>\$10,118,081.49</u>

**Outgoing Wires**

01/01/2016-01/31/2016

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING		WIRE OUT	100	123115SS	PP 07 SOCIAL SE	01/04/2016	(\$465,598.29)
OPERATING		WIRE OUT	100	121815FLEX	PP 06 FLEX	01/04/2016	(20,576.44)
OPERATING		WIRE OUT	100	010716SSB	SOD	01/07/2016	(2,500.00)
OPERATING		WIRE OUT	100	123115ICA	PP07M ICMA	01/12/2016	(3,558.44)
OPERATING		WIRE OUT	100	011516F	PP08 FIREMEN'S	01/15/2016	(157,413.40)
OPERATING		WIRE OUT	100	011516CS	PP08 CHILD SUPP	01/15/2016	(14,178.03)
OPERATING		WIRE OUT	100	011516IC	PP08 ICMA	01/15/2016	(3,975.00)
OPERATING		WIRE OUT	100	011516NR	PP08 NATIONWIDE	01/15/2016	(53,558.15)
OPERATING		WIRE OUT	100	DEC15TMRS	TMRS DECEMBER 2	01/15/2016	(1,013,691.50)
OPERATING		WIRE OUT	100	011516FLEX	PP 08 FLEX	01/15/2016	(21,940.69)
OPERATING		WIRE OUT	100	2015REINSU	REINSURANCE CON	01/15/2016	(92,796.00)
OPERATING		WIRE OUT	100	011516SS	PP08 SOCIAL SEC	01/19/2016	(472,211.65)
OPERATING		WIRE OUT	100	012016ST	SALES TAX MONTH	01/20/2016	(63,855.56)
OPERATING		WIRE OUT	100	012116INT	T & P SECTION 1	01/21/2016	(3,624.50)
OPERATING		WIRE OUT	100	123115SA	PP07M SOCIAL SE	01/22/2016	(133.31)
OPERATING		WIRE OUT	100	012916F	PP09 FIREMEN'S	01/29/2016	(155,068.13)
OPERATING		WIRE OUT	100	012816CS	PP09 CHILD SUPP	01/29/2016	(14,493.49)
OPERATING		WIRE OUT	100	012916IC	PP09 ICMA	01/29/2016	(3,975.00)
OPERATING		WIRE OUT	100	012916NR	PP09 NATIONWIDE	01/29/2016	(38,536.88)
OPERATING		WIRE OUT	100	934013116	CLAIMS JANUARY	01/31/2016	(1,068,665.13)
							<u>(\$3,670,349.59)</u>

**Payroll**

01/01/2016-01/31/2016

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP08	01/15/2016	\$2,429,459.34	\$189,338.61	\$93,380.83	\$209,640.51	\$102,601.75	\$3,024,421.04
PP09	01/29/2016	2,299,357.52	184,253.99	91,989.58	208,761.83	98,525.21	2,882,888.13
		<u>\$4,728,816.86</u>	<u>\$373,592.60</u>	<u>\$185,370.41</u>	<u>\$418,402.34</u>	<u>\$201,126.96</u>	<u>\$5,907,309.17</u>
							<u>Total outlays</u>
							<u>\$19,695,740.25</u>
							<u>Fiscal YTD outlays</u>
							<u>\$92,477,391.68</u>