

Check Register

04/01/2016-04/30/2016

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	498691	100	2744	NORM ARCHIBALD		04/01/2016		297.22
OPERATING	498692	100	1462	SKINNY'S LLC	ABILENE	04/01/2016		3,107.07
OPERATING	498693	100	1316	THE REYNOLDS COMPANY	DALLAS	04/01/2016		752.88
OPERATING	498694	100	999005713	ASHLEY FURNITURE	LUBBOCK	04/01/2016		42.50
OPERATING	498695	100	999005712	FORD III, JACKIE R	ALTUS	04/01/2016		22.71
OPERATING	498696	100	999005714	MORGAN, EARNEST J	MINNEAPOLIS	04/01/2016		109.00
OPERATING	498697	100	999005711	REED, CATHY L	ABILENE	04/01/2016		54.51
OPERATING	498698	100	1938	CITY OF ABILENE AIRPORT		04/06/2016		126.59
OPERATING	498699	100	2242	CITY OF ABILENE PETTY CASH		04/06/2016		436.86
OPERATING	498700	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	04/06/2016		1,761.50
OPERATING	498701	100	2878	TFS LEASING A PROGRAM OF	PHILADELPHIA	04/06/2016		305.25
OPERATING	498702	100	1944	CITY OF ABILENE WATER		04/06/2016		161.79
OPERATING	498703	100	3611	AARON MAXWELL		04/06/2016		793.40
OPERATING	498704	100	5592	DON HARDIN		04/06/2016		133.92
OPERATING	498705	100	5902	JAMES BRADSHAW		04/06/2016		134.75
OPERATING	498706	100	3728	JESSY HORTON	ABILENE	04/06/2016		425.00
OPERATING	498707	100	5148	JUSTIN TIEMANN		04/06/2016		1,813.92
OPERATING	498708	100	5694	MARK LUEKE	ABILENE	04/06/2016		2,168.00
OPERATING	498709	100	5539	MICHAEL RICE		04/06/2016		1,283.99
OPERATING	498710	100	4848	TRAVIS MCCLURE		04/06/2016		571.66
OPERATING	498711	100	5853	TYLER POPE		04/06/2016		307.54
OPERATING	498712	100	5904	CITY OF ABILENE ALARM PRO	IRVING	04/06/2016		50.00
OPERATING	498713	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	04/06/2016		2,085.00
OPERATING	498714	100	1835	ABBOTT LABORATORIES INC	ATLANTA	04/06/2016		507.58
OPERATING	498715	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	04/06/2016		1,728.00
OPERATING	498716	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	04/06/2016		94.50
OPERATING	498717	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	04/06/2016		379.00
OPERATING	498718	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	04/06/2016		1,970.88
OPERATING	498719	100	4098	ABILENE FRAME-N-ART SHOPPE	ABILENE	04/06/2016		476.40
OPERATING	498720	100	1717	GOODWILL - WEST TEXAS	ABILENE	04/06/2016		1,200.00
OPERATING	498721	100	3185	ABILENE INDOOR GUN RANGE	ABILENE	04/06/2016		104.97
OPERATING	498722	100	4735	ABILENE OXYGEN INC	ABILENE	04/06/2016		137.95
OPERATING	498723	100	1392	ABILENE PARTS PLUS	ABILENE	04/06/2016		1,408.97
OPERATING	498724	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	04/06/2016		234.66
OPERATING	498725	100	1732	ABILENE PRINTING & STATION	ABILENE	04/06/2016		12,141.49
OPERATING	498726	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	04/06/2016		5,696.00
OPERATING	498727	100	1856	ABILENE RENTAL CENTER	ABILENE	04/06/2016		175.00
OPERATING	498728	100	1608	ABILENE SALES INC	ABILENE	04/06/2016		728.34
OPERATING	498729	100	2279	ABILENE TRANSIT MANAGEMENT		04/06/2016		93,098.56
OPERATING	498730	100	2651	ACS HEATING AND AIR INC	ABILENE	04/06/2016		245.00
OPERATING	498731	100	1087	ADVANTAGE RESOURCING	ATLANTA	04/06/2016		1,288.80
OPERATING	498732	100	1415	AIRGAS SOUTHWEST INC	DALLAS	04/06/2016		79.30
OPERATING	498733	100	2463	ALCO CHEMICAL	ABILENE	04/06/2016		114.95
OPERATING	498734	100	2884	ALERT-ALL CORP	NEW HOLLAND	04/06/2016		566.00
OPERATING	498735	100	5390	ALEXIS MASON	ABILENE	04/06/2016		130.00
OPERATING	498736	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	04/06/2016		162.15

OPERATING	498737	100	4411 ALPHA LABS LTD	LUBBOCK	04/06/2016	235.00
OPERATING	498738	100	5135 AMANDA VERETTE	ABILENE	04/06/2016	90.00
OPERATING	498739	100	5158 AMBER PITCHER	ABILENE	04/06/2016	120.00
OPERATING	498740	100	5679 AMY FULCHER	CLYDE	04/06/2016	1,650.00
OPERATING	498741	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	04/06/2016	953.75
OPERATING	498742	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	04/06/2016	142.00
OPERATING	498743	100	5226 ASSETWORKS INC	DALLAS	04/06/2016	9,423.85
OPERATING	498744	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	04/06/2016	1,048.79
OPERATING	498745	100	1965 AT&T	ATLANTA	04/06/2016	14,107.56
OPERATING	498746	100	1963 ATMOS ENERGY	ST LOUIS	04/06/2016	3,640.00
OPERATING	498747	100	1586 AUTO-CHLOR SYSTEM	ABILENE	04/06/2016	307.58
OPERATING	498748	100	1912 AVIS LUBE	MIDLAND	04/06/2016	89.98
OPERATING	498749	100	4787 BARRACUDA NETWORKS INC	FRESNO	04/06/2016	300.00
OPERATING	498750	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	04/06/2016	183.40
OPERATING	498751	100	1422 BEARING SUPPLY LTD	ABILENE	04/06/2016	671.86
OPERATING	498752	100	1517 BEN E KEITH - DFW	FT WORTH	04/06/2016	7,628.16
OPERATING	498753	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	04/06/2016	401.83
OPERATING	498754	100	1879 BIBLE HARDWARE CO	ABILENE	04/06/2016	407.76
OPERATING	498755	100	1662 BIG COUNTRY RESTAURANT	ABILENE	04/06/2016	100.00
OPERATING	498756	100	1328 BIG COUNTRY TIRE INC	ABILENE	04/06/2016	2,190.49
OPERATING	498757	100	1915 BIMBO BAKERIES USA	DALLAS	04/06/2016	876.96
OPERATING	498758	100	1431 BINSWANGER GLASS	GRAPEVINE	04/06/2016	10.00
OPERATING	498759	100	1344 BORDEN DAIRY	DALLAS	04/06/2016	2,544.00
OPERATING	498760	100	1056 BORDER STATES INDUSTRIES I	DALLAS	04/06/2016	183.41
OPERATING	498761	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	04/06/2016	3,380.00
OPERATING	498762	100	1854 BRIERCROFT FIRE & WATER	ABILENE	04/06/2016	800.00
OPERATING	498763	100	2045 BSN SPORTS	DALLAS	04/06/2016	754.24
OPERATING	498764	100	5438 BTE BODY COMPANY INC	IRVING	04/06/2016	301.82
OPERATING	498765	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	04/06/2016	1,900.00
OPERATING	498766	100	5272 BURNS CONTROLS COMPANY	DALLAS	04/06/2016	785.81
OPERATING	498767	100	1561 C C & CO PEST CONTROL	ABILENE	04/06/2016	300.00
OPERATING	498768	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	04/06/2016	512.46
OPERATING	498769	100	4027 CADENCE SPORTS INC	BUDA	04/06/2016	1,406.50
OPERATING	498770	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	04/06/2016	294.00
OPERATING	498771	100	5219 CAPITAL SUPPLY CO	AUSTIN	04/06/2016	584.00
OPERATING	498772	100	1967 CARRIER ENTERPRISE LLC	DALLAS	04/06/2016	32.56
OPERATING	498773	100	1326 CARY SERVICES INC	ABILENE	04/06/2016	108.00
OPERATING	498774	100	3458 CBM ARCHIVES CO LLC	AUSTIN	04/06/2016	210.00
OPERATING	498775	100	4645 CERILLIANT	ROUND ROCK	04/06/2016	612.20
OPERATING	498776	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	04/06/2016	2,775.84
OPERATING	498777	100	1656 CHAMPION BRAKE & TIRE SERV	ABILENE	04/06/2016	1,627.68
OPERATING	498778	100	5376 CINDY HESS RNP	ABILENE	04/06/2016	1,040.00
OPERATING	498779	100	1631 CINTAS CORPORATION #439	DALLAS	04/06/2016	306.60
OPERATING	498780	100	2252 CIVIC ABILENE INC	ABILENE	04/06/2016	153.00
OPERATING	498781	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	04/06/2016	6,042.87
OPERATING	498782	100	1894 CONCHO SUPPLY	ABILENE	04/06/2016	30.00
OPERATING	498783	100	4259 CORPORATE BILLING LLC	MEMPHIS	04/06/2016	4,779.06
OPERATING	498784	100	2413 CRAFT DESIGN	ABILENE	04/06/2016	19.50
OPERATING	498785	100	2413 CRAFT DESIGN	ABILENE	04/06/2016	29.25
OPERATING	498786	100	4870 CREATIVE BUS SALES INC	CHINO	04/06/2016	800.53
OPERATING	498787	100	4870 CREATIVE BUS SALES	CHINO	04/06/2016	1,158.77

OPERATING	498788	100	5024	CRENSHAW CONSULTING GROUP	COPPELL	04/06/2016	5,575.84
OPERATING	498789	100	1358	CUMMINS SOUTHERN PLAINS LL	DALLAS	04/06/2016	2,144.00
OPERATING	498790	100	5905	CUSTOM AUDIO VIDEO	BAIRD	04/06/2016	2,451.00
OPERATING	498791	100	4383	D & J'S FLAG WORLD	ABILENE	04/06/2016	500.00
OPERATING	498792	100	3311	DANA KEPNER COMPANY INC	DENVER	04/06/2016	426.68
OPERATING	498793	100	1874	DECOTY COFFEE CO	SAN ANGELO	04/06/2016	1,069.65
OPERATING	498794	100	5192	DENT DEPOT LLC	ABILENE	04/06/2016	7,000.00
OPERATING	498795	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	04/06/2016	4,433.47
OPERATING	498796	100	5789	DIRECT PATH	BIRMINGHAM	04/06/2016	6,012.50
OPERATING	498797	100	3152	DOOR CONTROL SERVICES INC	BETTENDORF	04/06/2016	1,001.82
OPERATING	498798	100	4775	DR PETER NORTON MD	ABILENE	04/06/2016	675.09
OPERATING	498799	100	2382	DR TAMREN PATE MD	ABILENE	04/06/2016	200.00
OPERATING	498800	100	3035	DXP ENTERPRISES INC	DALLAS	04/06/2016	3,828.54
OPERATING	498801	100	5159	E BUILDER INC	PLANTATION	04/06/2016	4,350.00
OPERATING	498802	100	3127	EATON CORP	DALLAS	04/06/2016	6,567.00
OPERATING	498803	100	2207	EDDIE MANGRUM	ABILENE	04/06/2016	1,035.00
OPERATING	498804	100	5618	ELECTRO ACOUSTICS & VIDEO	FT WORTH	04/06/2016	169,310.78
OPERATING	498805	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	04/06/2016	269.14
OPERATING	498806	100	5725	ELWOOD STAFFING SERVICES I	COLUMBUS	04/06/2016	1,232.00
OPERATING	498807	100	1800	EMPIRE PAPER CO	WICHITA FALLS	04/06/2016	266.56
OPERATING	498808	100	1555	ENPROTEC/HIBBS & TODD INC	ABILENE	04/06/2016	1,540.00
OPERATING	498809	100	1555	ENPROTEC/HIBBS & TODD INC	ABILENE	04/06/2016	3,000.00
OPERATING	498810	100	1555	ENPROTEC/HIBBS & TODD INC	ABILENE	04/06/2016	5,500.00
OPERATING	498811	100	1555	ENPROTEC/HIBBS & TODD INC	ABILENE	04/06/2016	1,787.50
OPERATING	498812	100	2228	EXPRESS SERVICES INC	DALLAS	04/06/2016	1,529.75
OPERATING	498813	100	1393	FEDEX EXPRESS	DALLAS	04/06/2016	109.56
OPERATING	498814	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	04/06/2016	5,358.20
OPERATING	498815	100	3595	FILTRATION SPECIALTIES CO	ABILENE	04/06/2016	520.12
OPERATING	498816	100	3649	FIRST TRANSIT INC	CHICAGO	04/06/2016	10,800.00
OPERATING	498817	100	5780	FORREST BURKS	ABILENE	04/06/2016	612.50
OPERATING	498818	100	1596	FORT DEARBORN LIFE INSURAN	CHICAGO	04/06/2016	19,312.66
OPERATING	498819	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	04/06/2016	214.00
OPERATING	498820	100	4410	GARVER LLC	FRISCO	04/06/2016	31,783.13
OPERATING	498821	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	04/06/2016	150.00
OPERATING	498822	100	1719	GCR TIRE CENTERS	DENVER	04/06/2016	5,100.80
OPERATING	498823	100	1820	GENFARE	ATLANTA	04/06/2016	352.01
OPERATING	498824	100	1166	GRAYBAR ELECTRIC CO INC	DALLAS	04/06/2016	2,704.92
OPERATING	498825	100	2784	GRICE SALES CO INC	ABILENE	04/06/2016	1,082.36
OPERATING	498826	100	2400	HACH COMPANY	CHICAGO	04/06/2016	3,840.00
OPERATING	498827	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	04/06/2016	109.44
OPERATING	498828	100	1562	HAMILTON SUPPLY CO INC	ABILENE	04/06/2016	108.96
OPERATING	498829	100	3974	HASCO TAG COMPANY	DAYTON	04/06/2016	159.05
OPERATING	498830	100	5626	HI-LINE INC	DALLAS	04/06/2016	278.70
OPERATING	498831	100	1573	HILLCO PARTNERS LLC	AUSTIN	04/06/2016	7,000.00
OPERATING	498832	100	3687	HUDMAN PLUMBING AND SEPTIC	MERKEL	04/06/2016	250.00
OPERATING	498833	100	3562	HVC&RAM LLC	ABILENE	04/06/2016	150.00
OPERATING	498834	100	1949	INGRAM CONCRETE LLC	DALLAS	04/06/2016	432.00
OPERATING	498835	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	04/06/2016	103.52
OPERATING	498836	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	04/06/2016	758.26
OPERATING	498837	100	1917	INTERSTATE BILLING SERVICE	DECATUR	04/06/2016	739.55
OPERATING	498838	100	3658	IPROMOTEU	DALLAS	04/06/2016	499.42

OPERATING	498839	100	1635 JACKSON BROS FEED & SEED	ABILENE	04/06/2016	495.00
OPERATING	498840	100	4160 JAY WILLIAMS	ABILENE	04/06/2016	75.00
OPERATING	498841	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	04/06/2016	800.00
OPERATING	498842	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	04/06/2016	85.00
OPERATING	498843	100	1685 JOHNSON OIL CO	GONZALES	04/06/2016	35,477.62
OPERATING	498844	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	04/06/2016	400.00
OPERATING	498845	100	4815 KAESER & BLAIR INC	CHICAGO	04/06/2016	1,687.60
OPERATING	498846	100	5869 KIMS RUGS & MORE	HERTFORD	04/06/2016	180.00
OPERATING	498847	100	1244 LAVONCE DONALDSON	ABILENE	04/06/2016	165.00
OPERATING	498848	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	04/06/2016	12,817.90
OPERATING	498849	100	1531 LAZY 3 ANIMAL CARE	CISCO	04/06/2016	24.00
OPERATING	498850	100	1367 LEAH HERRON	ABILENE	04/06/2016	70.00
OPERATING	498851	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	04/06/2016	4,208.68
OPERATING	498852	100	5280 LINDA HANSEN	HAWLEY	04/06/2016	50.00
OPERATING	498853	100	5880 LIVINGSTON MACHINERY CO	MULESHOE	04/06/2016	142.03
OPERATING	498854	100	2010 LOWE'S	ATLANTA	04/06/2016	5,609.56
OPERATING	498855	100	3157 MACKIE CONSTRUCTION	ABILENE	04/06/2016	920.00
OPERATING	498856	100	1843 MALCOM SUPPLY CO	HOUSTON	04/06/2016	656.35
OPERATING	498857	100	5116 MARSH/PMK INTERNATIONAL LL	RICHARDSON	04/06/2016	750.00
OPERATING	498858	100	2346 MASTERSCAPES INC	ABILENE	04/06/2016	1,812.62
OPERATING	498859	100	1966 MAYFIELD PAPER CO	SAN ANGELO	04/06/2016	150.88
OPERATING	498860	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	04/06/2016	466.94
OPERATING	498861	100	5190 MEGAN VERETTE	ABILENE	04/06/2016	90.00
OPERATING	498862	100	4571 MHC KENWORTH	TYE	04/06/2016	578.74
OPERATING	498863	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	04/06/2016	11,628.44
OPERATING	498864	100	1812 MUELLER SUPPLY CO INC	ABILENE	04/06/2016	1,106.73
OPERATING	498865	100	4852 THE NATIONAL NARCOTIC DETE	CARTHAGE	04/06/2016	125.00
OPERATING	498866	100	1841 NICHOLS BATTERY	ABILENE	04/06/2016	58.95
OPERATING	498867	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	04/06/2016	1,100.00
OPERATING	498868	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	04/06/2016	1,007.41
OPERATING	498869	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	04/06/2016	518.63
OPERATING	498870	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	04/06/2016	3,137.80
OPERATING	498871	100	1825 O'REILLY AUTO PARTS	ABILENE	04/06/2016	153.57
OPERATING	498872	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	04/06/2016	1,850.98
OPERATING	498873	100	2246 OLIVIA FLORES	MERKEL	04/06/2016	10.00
OPERATING	498874	100	1671 ORKIN INC	ABILENE	04/06/2016	78.01
OPERATING	498875	100	1320 OVERHEAD DOOR CO OF	ABILENE	04/06/2016	350.00
OPERATING	498876	100	4916 PERFORMANCE FOODSERVICE	DALLAS	04/06/2016	5,167.27
OPERATING	498877	100	5629 PETRA CHEMICAL COMPANY	DALLAS	04/06/2016	3,341.57
OPERATING	498878	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	04/06/2016	130.00
OPERATING	498879	100	1261 POSITIVE PROMOTIONS INC	NEWARK	04/06/2016	119.99
OPERATING	498880	100	1845 PRODUCTION PUMP	DALLAS	04/06/2016	10,240.50
OPERATING	498881	100	2020 PROFORMA PROMOTIONS GROUP	CINCINNATI	04/06/2016	1,428.65
OPERATING	498882	100	1355 PROMIUM LLC	BOTHELL	04/06/2016	3,100.00
OPERATING	498883	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	04/06/2016	945.00
OPERATING	498884	100	1988 QUALITY IMPLEMENT CO	MUNDAY	04/06/2016	359.99
OPERATING	498885	100	2037 R&S NORTHEAST LLC	ATLANTA	04/06/2016	41.28
OPERATING	498886	100	1409 RAYMOND ALLEN	ABILENE	04/06/2016	725.00
OPERATING	498887	100	5451 REAGAN NATIONAL ADVERTISIN	DENVER	04/06/2016	450.00
OPERATING	498888	100	1767 RED'S SATELLITE SERVICE	ABILENE	04/06/2016	157.40
OPERATING	498889	100	5325 REGINA K JONES	ABILENE	04/06/2016	50.00

OPERATING	498890	100	1712 REGIONAL CRIME VICTIM	ABILENE	04/06/2016	4,270.83
OPERATING	498891	100	1613 RHINO LININGS & TRUCK	ABILENE	04/06/2016	1,170.00
OPERATING	498892	100	2498 RHODE ISLANDE NOVELTY	FALL RIVER	04/06/2016	962.06
OPERATING	498893	100	5678 ROBERT FINK	ABILENE	04/06/2016	675.00
OPERATING	498894	100	4099 ROBERT M COX	ABILENE	04/06/2016	60.00
OPERATING	498895	100	3828 ROBERTA BENDER	ABILENE	04/06/2016	250.00
OPERATING	498896	100	1632 ROBERTS SUPPLY	ABILENE	04/06/2016	48.00
OPERATING	498897	100	4518 RONALD BALLARD	ABILENE	04/06/2016	45.00
OPERATING	498898	100	5437 RUSTY ANDREWS	ABILENE	04/06/2016	100.00
OPERATING	498899	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	04/06/2016	116.47
OPERATING	498900	100	2589 SALLY'S PRINTING & MAIL	ABILENE	04/06/2016	217.61
OPERATING	498901	100	2749 SANDY SELF	TUSCOLA	04/06/2016	175.00
OPERATING	498902	100	4253 SIGNTEX	ABILENE	04/06/2016	50.00
OPERATING	498903	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	04/06/2016	6,156.22
OPERATING	498904	100	4001 SOUTHWEST FLOORING SUPPLY	FT WORTH	04/06/2016	381.96
OPERATING	498905	100	4143 SPARROW T'S	ABILENE	04/06/2016	1,317.60
OPERATING	498906	100	5881 SPORTS IMPORTS	COLUMBUS	04/06/2016	2,478.70
OPERATING	498907	100	4055 SPRINT	KANSAS CITY	04/06/2016	60.00
OPERATING	498908	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	04/06/2016	1,500.00
OPERATING	498909	100	5878 STEPHANIE LEIGH MCCLAIN	LEXINGTON	04/06/2016	388.80
OPERATING	498910	100	3653 STEPHENS CUTTERS	ABILENE	04/06/2016	150.00
OPERATING	498911	100	1232 STERICYCLE INC	CAROL STREAM	04/06/2016	573.89
OPERATING	498912	100	1119 STONE PAPER & SUPPLY CO	ABILENE	04/06/2016	2,482.95
OPERATING	498913	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	04/06/2016	11,880.35
OPERATING	498914	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	04/06/2016	180.00
OPERATING	498915	100	1242 SUMMIT TRUCK GROUP	TYE	04/06/2016	823.88
OPERATING	498916	100	1370 SUTTON SEPTIC SERVICE	ABILENE	04/06/2016	345.00
OPERATING	498917	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	04/06/2016	4,042.66
OPERATING	498918	100	1294 T & B MECHANICAL INC	BAIRD	04/06/2016	697.75
OPERATING	498919	100	2338 TAYLOR COUNTY	ABILENE	04/06/2016	2,984.00
OPERATING	498920	100	2338 TAYLOR COUNTY CLERK	ABILENE	04/06/2016	360.00
OPERATING	498921	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	04/06/2016	50.25
OPERATING	498922	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	04/06/2016	5,217.06
OPERATING	498923	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	04/06/2016	1,356.37
OPERATING	498924	100	1677 TEMPLETON EQUIPMENT	ABILENE	04/06/2016	256.36
OPERATING	498925	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	04/06/2016	355.68
OPERATING	498926	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	04/06/2016	85.00
OPERATING	498927	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	04/06/2016	317.00
OPERATING	498928	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	04/06/2016	1,800.00
OPERATING	498929	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	04/06/2016	72.00
OPERATING	498930	100	5012 THE AROUND CAMPUS GROUP	CHAPEL HILL	04/06/2016	580.00
OPERATING	498931	100	1105 THE AUTO SPA	ABILENE	04/06/2016	220.00
OPERATING	498932	100	1204 THE BANK OF NEW YORK MELLO	PITTSBURGH	04/06/2016	1,100.00
OPERATING	498933	100	5713 THE HOSE CONNECTION INC	ODESSA	04/06/2016	3,140.95
OPERATING	498934	100	1622 THE MONOGRAMMER	ABILENE	04/06/2016	92.02
OPERATING	498935	100	1282 THE MUFFLER SHOPPE	ABILENE	04/06/2016	7.00
OPERATING	498936	100	1663 THE PAINT CENTER	ABILENE	04/06/2016	578.87
OPERATING	498937	100	5749 TIFFINI HICKMAN	ABILENE	04/06/2016	35.00
OPERATING	498938	100	5448 TIP STRATEGIES INC	AUSTIN	04/06/2016	20,000.00
OPERATING	498939	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	04/06/2016	19,611.80
OPERATING	498940	100	1821 TOSHIBA BUSINESS SOLUTIONS	DALLAS	04/06/2016	204.77

OPERATING	498941	100	2849 U S TOY CO INC	GRANDVIEW	04/06/2016	326.70
OPERATING	498942	100	2213 UNIFIRST	ABILENE	04/06/2016	1,875.80
OPERATING	498943	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	04/06/2016	2,750.36
OPERATING	498944	100	2664 VERIZON WIRELESS	DALLAS	04/06/2016	1,266.53
OPERATING	498945	100	3377 VERNON & FLETCHER AUTO	ABILENE	04/06/2016	165.19
OPERATING	498946	100	5555 VOYAGER	KANSAS CITY	04/06/2016	6,075.85
OPERATING	498947	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	04/06/2016	3,554.62
OPERATING	498948	100	2097 WARREN CAT	DALLAS	04/06/2016	204.82
OPERATING	498949	100	5681 WAYNE LOHSE	ABILENE	04/06/2016	300.00
OPERATING	498950	100	1779 WEST TEXAS AHEC - BIG	ABILENE	04/06/2016	1,500.00
OPERATING	498951	100	1286 WEST TEXAS THERMO KING	AMARILLO	04/06/2016	2,079.65
OPERATING	498952	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	04/06/2016	1,485.75
OPERATING	498953	100	1557 WESTERN MARKETING INC	DALLAS	04/06/2016	380.00
OPERATING	498954	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	04/06/2016	3,962.10
OPERATING	498955	100	2136 WESTGATE FIRESTONE	ATLANTA	04/06/2016	899.88
OPERATING	498956	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	04/06/2016	12.00
OPERATING	498957	100	1618 WILLIS SUPPLY CO	ABILENE	04/06/2016	103.90
OPERATING	498958	100	1077 WINDSTREAM	LOUISVILLE	04/06/2016	233.26
OPERATING	498959	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	04/06/2016	138.70
OPERATING	498960	100	1983 WYLIE IMPLEMENT	LUBBOCK	04/06/2016	31.88
OPERATING	498961	100	1069 XEROX CORPORATION	DALLAS	04/06/2016	8,241.41
OPERATING	498962	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	04/06/2016	1,493.68
OPERATING	498963	100	5486 ZACHARY KOCHER	ABILENE	04/06/2016	60.00
OPERATING	498964	100	999005718 ANTHONY BARTLEY	LAS VEGAS	04/06/2016	250.00
OPERATING	498965	100	999005705 ASHLEY LYN GROGAN	ABILENE	04/06/2016	71.00
OPERATING	498966	100	999005717 CELESTE COOPER	ABILENE	04/06/2016	50.00
OPERATING	498967	100	999005211 CHRIS LAZIRKO	ABILENE	04/06/2016	15.00
OPERATING	498968	100	999005721 CHRISTY SOTO	ABILENE	04/06/2016	15.00
OPERATING	498969	100	999005719 D & D LIQUOR & BEER	ABILENE	04/06/2016	45.00
OPERATING	498970	100	999000247 IECA	DENVER	04/06/2016	320.00
OPERATING	498971	100	999005722 JENNY TAYLOR	ABILENE	04/06/2016	15.00
OPERATING	498972	100	999005716 JESSICA SWANN	ABILENE	04/06/2016	50.00
OPERATING	498973	100	999002663 LITTLE CAESARS	ABILENE	04/06/2016	125.00
OPERATING	498974	100	999005709 MAIN STREET VETERINARY CLI	VERNON	04/06/2016	50.00
OPERATING	498975	100	999005723 MALIK JACKSON	ABILENE	04/06/2016	50.00
OPERATING	498976	100	999005710 MARY MACEDA	CORPUS CHRISTI	04/06/2016	50.00
OPERATING	498977	100	999005720 MARY PAYEN	ABILENE	04/06/2016	15.00
OPERATING	498978	100	999005724 MCFARLAND PUBLIC LIBRARY	MADISON	04/06/2016	30.00
OPERATING	498979	100	999001617 NATIONAL POLICE CANINE ASS	WADDELL	04/06/2016	100.00
OPERATING	498980	100	999005708 ROBERT CHALMERS BURKE III	ABILENE	04/06/2016	160.00
OPERATING	498981	100	999005706 SARAH DAWN LAIR	STAMFORD	04/06/2016	120.00
OPERATING	498982	100	999000802 SHRM	BALTIMORE	04/06/2016	380.00
OPERATING	498983	100	999005726 SOPHIA ABOR	ABILENE	04/06/2016	500.00
OPERATING	498984	100	999005715 STEPHANIE BENAVIDES	ABILENE	04/06/2016	50.00
OPERATING	498985	100	999005707 STEVEN ROGER GONZALES	ABILENE	04/06/2016	11.00
OPERATING	498986	100	999000255 TEXAS DIV OF THE INTERNATI	CONROE	04/06/2016	75.00
OPERATING	498987	100	999005725 TXSWANA	CORPUS CHRISTI	04/06/2016	225.00
OPERATING	498988	100	1035 UNITED WAY OF ABILENE	ABILENE	04/06/2016	50.00
OPERATING	498989	100	2242 CITY OF ABILENE PETTY CASH		04/13/2016	489.98
OPERATING	498990	100	1937 CITY OF ABILENE FIRE DEPT		04/13/2016	248.24
OPERATING	498991	100	1940 CITY OF ABILENE HEALTH		04/13/2016	211.54

OPERATING	498992	100	1942 CITY OF ABILENE SHOP		04/13/2016	312.90
OPERATING	498993	100	1935 ABILENE TRANSIT MANAGEMENT		04/13/2016	78.38
OPERATING	498994	100	1947 CITY OF ABILENE WATER LAB		04/13/2016	114.99
OPERATING	498995	100	1946 CITY OF ABILENE WATER OFFI	ABILENE	04/13/2016	400.00
OPERATING	498996	100	2199 ANNETTE LERMA		04/13/2016	714.13
OPERATING	498997	100	4826 BARBARA BOEN		04/13/2016	910.55
OPERATING	498998	100	5910 BETH REEVES		04/13/2016	457.00
OPERATING	498999	100	2835 BILL WHITLEY		04/13/2016	1,376.00
OPERATING	499000	100	3973 BRENT JORDAN		04/13/2016	666.35
OPERATING	499001	100	3066 CHAD JENKINS		04/13/2016	813.00
OPERATING	499002	100	2340 DAVID WILLIAMS		04/13/2016	111.00
OPERATING	499003	100	5285 EDWARD BOYLE		04/13/2016	1,154.60
OPERATING	499004	100	2853 JIM BRYAN		04/13/2016	1,444.88
OPERATING	499005	100	5909 JOHN ENGLISH		04/13/2016	2,064.00
OPERATING	499006	100	5908 JUSTIN MCFERRIN		04/13/2016	61.00
OPERATING	499007	100	5066 KENT SHARP		04/13/2016	91.37
OPERATING	499008	100	5694 MARK LUEKE	ABILENE	04/13/2016	1,013.88
OPERATING	499009	100	3086 OSWALD NDAYIKEZA		04/13/2016	138.24
OPERATING	499010	100	5167 SANTOS NAVARRETTE		04/13/2016	1,013.88
OPERATING	499011	100	5814 VINCENT CANTU		04/13/2016	647.82
OPERATING	499012	100	1304 3RD STREET PRINTING & SIGN	ABILENE	04/13/2016	145.00
OPERATING	499013	100	1803 ABC DOOR CLOSER SERVICE	ABILENE	04/13/2016	79.00
OPERATING	499014	100	2431 ABILENE AERO INC	ABILENE	04/13/2016	1,750.00
OPERATING	499015	100	1228 ABILENE AUTO GLASS	ABILENE	04/13/2016	259.00
OPERATING	499016	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	04/13/2016	140,327.90
OPERATING	499017	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	04/13/2016	164.00
OPERATING	499018	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	04/13/2016	572.14
OPERATING	499019	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	04/13/2016	116.70
OPERATING	499020	100	1392 ABILENE PARTS PLUS	ABILENE	04/13/2016	700.42
OPERATING	499021	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	04/13/2016	364.37
OPERATING	499022	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	04/13/2016	1,198.22
OPERATING	499023	100	1608 ABILENE SALES INC	ABILENE	04/13/2016	864.24
OPERATING	499024	100	1901 ACCO FARM & RANCH CENTER	ABILENE	04/13/2016	79.96
OPERATING	499025	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	04/13/2016	1,588.00
OPERATING	499026	100	1415 AIRGAS SOUTHWEST INC	DALLAS	04/13/2016	288.33
OPERATING	499027	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	04/13/2016	150.87
OPERATING	499028	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	04/13/2016	253.55
OPERATING	499029	100	5022 AMERICAN ARBITRATION	DALLAS	04/13/2016	275.00
OPERATING	499030	100	5367 AMERICAN ASSOCIATION OF	HOUSTON	04/13/2016	23.90
OPERATING	499031	100	1822 AMERICAN PLANNING ASSOCIAT	CAROL STREAM	04/13/2016	50.00
OPERATING	499032	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	04/13/2016	20,834.86
OPERATING	499033	100	1313 AMSOIL INC	CHICAGO	04/13/2016	5,547.58
OPERATING	499034	100	1300 APPLIED CONCEPTS INC	DALLAS	04/13/2016	135.00
OPERATING	499035	100	1909 ARROW FORD CAR RENTAL		04/13/2016	369.04
OPERATING	499036	100	1569 ARROWHEAD FORENSICS	LENEXA	04/13/2016	53.51
OPERATING	499037	100	1965 AT&T	ATLANTA	04/13/2016	154.28
OPERATING	499038	100	1963 ATMOS ENERGY	ST LOUIS	04/13/2016	5,893.98
OPERATING	499039	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	04/13/2016	1,467.59
OPERATING	499040	100	1422 BEARING SUPPLY LTD	ABILENE	04/13/2016	41.39
OPERATING	499041	100	1517 BEN E KEITH - DFW	FT WORTH	04/13/2016	1,848.05
OPERATING	499042	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	04/13/2016	1,482.91

OPERATING	499043	100	1879 BIBLE HARDWARE CO	ABILENE	04/13/2016	1,229.46
OPERATING	499044	100	1879 BIBLE HARDWARE CO	ABILENE	04/13/2016	353.34
OPERATING	499045	100	1879 BIBLE HARDWARE CO	ABILENE	04/13/2016	420.07
OPERATING	499046	100	1879 BIBLE HARDWARE CO	ABILENE	04/13/2016	4.76
OPERATING	499047	100	1662 BIG COUNTRY RESTAURANT	ABILENE	04/13/2016	724.00
OPERATING	499048	100	1574 BIG COUNTRY SUPPLY	ABILENE	04/13/2016	134.55
OPERATING	499049	100	1574 BIG COUNTRY SUPPLY	ABILENE	04/13/2016	56.25
OPERATING	499050	100	1574 BIG COUNTRY SUPPLY	ABILENE	04/13/2016	600.00
OPERATING	499051	100	1328 BIG COUNTRY TIRE INC	ABILENE	04/13/2016	1,748.64
OPERATING	499052	100	1642 BLACK PLUMBING CO INC	ABILENE	04/13/2016	3,332.50
OPERATING	499053	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	04/13/2016	6,304.38
OPERATING	499054	100	1344 BORDEN DAIRY	DALLAS	04/13/2016	464.00
OPERATING	499055	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	04/13/2016	212.17
OPERATING	499056	100	5391 BROWN & HOFMEISTER LLP	RICHARDSON	04/13/2016	20.00
OPERATING	499057	100	1407 THE BUG COMPANY INC	HAM LAKE	04/13/2016	569.74
OPERATING	499058	100	1684 BUTTERY CO	LLANO	04/13/2016	410.32
OPERATING	499059	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	04/13/2016	582.69
OPERATING	499060	100	4056 CALLAWAY'S CARPET INC	ABILENE	04/13/2016	175.00
OPERATING	499061	100	5219 CAPITAL SUPPLY CO	AUSTIN	04/13/2016	933.50
OPERATING	499062	100	1326 CARY SERVICES INC	ABILENE	04/13/2016	165.00
OPERATING	499063	100	1647 CBS INSURANCE	ABILENE	04/13/2016	38,325.00
OPERATING	499064	100	1647 CBS INSURANCE	ABILENE	04/13/2016	71.00
OPERATING	499065	100	1446 CEN-TEX PRECISION MACHINE	ABILENE	04/13/2016	331.00
OPERATING	499066	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	04/13/2016	2,884.80
OPERATING	499067	100	2356 CENTRAL WEST TEXAS WATER		04/13/2016	60.00
OPERATING	499068	100	4645 CERILLIANT	ROUND ROCK	04/13/2016	1,096.44
OPERATING	499069	100	1208 CERTIFIED LABORATORIES	DALLAS	04/13/2016	850.50
OPERATING	499070	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	04/13/2016	15,869.98
OPERATING	499071	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	04/13/2016	3,753.36
OPERATING	499072	100	2330 CHRIS HALE	ABILENE	04/13/2016	2,200.00
OPERATING	499073	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	04/13/2016	1,277.13
OPERATING	499074	100	1616 CLEAR TALK	LUBBOCK	04/13/2016	318.33
OPERATING	499075	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	04/13/2016	1,354.38
OPERATING	499076	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	04/13/2016	50.00
OPERATING	499077	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	04/13/2016	988.32
OPERATING	499078	100	1894 CONCHO SUPPLY	ABILENE	04/13/2016	580.97
OPERATING	499079	100	2047 CONNECTING CARING COMMUNIT	ABILENE	04/13/2016	4,048.04
OPERATING	499080	100	1982 CONTRACT PAVING CO	TYE	04/13/2016	32,814.90
OPERATING	499081	100	4259 CORPORATE BILLING LLC	MEMPHIS	04/13/2016	45.19
OPERATING	499082	100	4870 CREATIVE BUS SALES INC	CHINO	04/13/2016	144.21
OPERATING	499083	100	2160 CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	04/13/2016	43.50
OPERATING	499084	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	04/13/2016	55,733.81
OPERATING	499085	100	2371 CRIME RECORDS SERVICES	AUSTIN	04/13/2016	66.00
OPERATING	499086	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	04/13/2016	842.01
OPERATING	499087	100	4496 DADEE MANUFACTURING LLC	PHOENIX	04/13/2016	827.80
OPERATING	499088	100	1283 DEARING VETERINARY CLINIC	ABILENE	04/13/2016	786.61
OPERATING	499089	100	1830 DEMCO INC	MADISON	04/13/2016	415.43
OPERATING	499090	100	5192 DENT DEPOT LLC	ABILENE	04/13/2016	4,130.00
OPERATING	499091	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	04/13/2016	80.52
OPERATING	499092	100	1643 DON'S SALES	ABILENE	04/13/2016	377.00
OPERATING	499093	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	04/13/2016	110.00



OPERATING	499094	100	1706 DPC INDUSTRIES, INC	DALLAS	04/13/2016	23,580.17
OPERATING	499095	100	4775 DR PETER NORTON MD	ABILENE	04/13/2016	6,834.00
OPERATING	499096	100	1260 DUININCK TEXAS INC	ROANOKE	04/13/2016	1,106,478.88
OPERATING	499097	100	2207 EDDIE MANGRUM	ABILENE	04/13/2016	155.00
OPERATING	499098	100	5811 EIKON CONSULTING GROUP LLC	SANGER	04/13/2016	49,812.48
OPERATING	499099	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	04/13/2016	17.18
OPERATING	499100	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	04/13/2016	1,232.00
OPERATING	499101	100	1800 EMPIRE PAPER CO	WICHITA FALLS	04/13/2016	344.37
OPERATING	499102	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/13/2016	4,575.00
OPERATING	499103	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/13/2016	13,095.00
OPERATING	499104	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/13/2016	31,763.83
OPERATING	499105	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/13/2016	54,003.23
OPERATING	499106	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/13/2016	110,373.39
OPERATING	499107	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/13/2016	2,750.00
OPERATING	499108	100	4955 EPLUS GROUP INC	CLEVELAND	04/13/2016	13,219.86
OPERATING	499109	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	04/13/2016	967.95
OPERATING	499110	100	1368 EXPERIAN	LOS ANGELES	04/13/2016	27.48
OPERATING	499111	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	04/13/2016	22,568.62
OPERATING	499112	100	2228 EXPRESS SERVICES INC	DALLAS	04/13/2016	552.99
OPERATING	499113	100	1529 FASTENAL COMPANY	WINONA	04/13/2016	586.56
OPERATING	499114	100	1393 FEDEX EXPRESS	DALLAS	04/13/2016	31.56
OPERATING	499115	100	3595 FILTRATION SPECIALTIES CO	ABILENE	04/13/2016	251.38
OPERATING	499116	100	1624 FOOD BANK OF ABILENE	ABILENE	04/13/2016	129.18
OPERATING	499117	100	5885 FORTERRA PRESSURE PIPE	GRAND PRAIRIE	04/13/2016	4,623.00
OPERATING	499118	100	1858 FOSTER & CO REAL ESTATE	ABILENE	04/13/2016	1,850.00
OPERATING	499119	100	1092 FRONTIER TEXAS! INC	ABILENE	04/13/2016	29,916.54
OPERATING	499120	100	1379 FUN EXPRESS LLC	DES MOINES	04/13/2016	812.98
OPERATING	499121	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	04/13/2016	405.00
OPERATING	499122	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	04/13/2016	45.00
OPERATING	499123	100	1719 GCR TIRE CENTERS	DENVER	04/13/2016	2,838.28
OPERATING	499124	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	04/13/2016	184.67
OPERATING	499125	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	04/13/2016	516.60
OPERATING	499126	100	2317 H E B GROCERY COMPANY	HOUSTON	04/13/2016	1,092.94
OPERATING	499127	100	1997 HALLER-PHILLIPS INC	HOBBS	04/13/2016	4,258.23
OPERATING	499128	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	04/13/2016	74.99
OPERATING	499129	100	2233 HENDRICK MEDICAL CENTER	ABILENE	04/13/2016	655.92
OPERATING	499130	100	2642 HENDRICK MEDICAL CENTER	DALLAS	04/13/2016	3,438.00
OPERATING	499131	100	5289 HIGHLAND DENTAL LABORATORY	ADDISON	04/13/2016	727.00
OPERATING	499132	100	1723 HOBBY LOBBY	OKLAHOMA CITY	04/13/2016	193.04
OPERATING	499133	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	04/13/2016	493.00
OPERATING	499134	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	04/13/2016	2,453.00
OPERATING	499135	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	04/13/2016	68.64
OPERATING	499136	100	1949 INGRAM CONCRETE LLC	DALLAS	04/13/2016	330.00
OPERATING	499137	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	04/13/2016	116.70
OPERATING	499138	100	1917 INTERSTATE BILLING SERVICE	DECATUR	04/13/2016	3,759.92
OPERATING	499139	100	1635 JACKSON BROS FEED & SEED	ABILENE	04/13/2016	2,321.31
OPERATING	499140	100	1535 JANWAY CO USA INC	COGAN STATION	04/13/2016	367.00
OPERATING	499141	100	1278 JOE'S UPHOLSTERY	ABILENE	04/13/2016	515.00
OPERATING	499142	100	2962 JOHNNY HERRON	ABILENE	04/13/2016	10.00
OPERATING	499143	100	1685 JOHNSON OIL CO	GONZALES	04/13/2016	22,262.51
OPERATING	499144	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	04/13/2016	181.56

OPERATING	499145	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	04/13/2016	600.00
OPERATING	499146	100	5810 KRONOS INCORPORATED	ATLANTA	04/13/2016	698.22
OPERATING	499147	100	5709 LA TERRA STUDIO INC	DALLAS	04/13/2016	6,420.00
OPERATING	499148	100	1710 LABOR READY CENTRAL INC	DALLAS	04/13/2016	83.45
OPERATING	499149	100	4089 LAMAR COMPANIES	ABILENE	04/13/2016	2,864.00
OPERATING	499150	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	04/13/2016	29.02
OPERATING	499151	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	04/13/2016	108,925.71
OPERATING	499152	100	4740 LEIBOWITZ & HORTON AIRPORT	GREENWOOD	04/13/2016	5,670.00
OPERATING	499153	100	5911 LEIGH TALIAFERRO MD FACS	ABILENE	04/13/2016	100.00
OPERATING	499154	100	2315 LEXISNEXIS	DALLAS	04/13/2016	594.00
OPERATING	499155	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	04/13/2016	492.86
OPERATING	499156	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	04/13/2016	52,909.46
OPERATING	499157	100	1566 LONE STAR OVERNIGHT	AUSTIN	04/13/2016	70.99
OPERATING	499158	100	2730 LONGMIRE PLUMBING INC	ABILENE	04/13/2016	3,643.60
OPERATING	499159	100	3157 MACKIE CONSTRUCTION	ABILENE	04/13/2016	250.00
OPERATING	499160	100	1843 MALCOM SUPPLY CO	HOUSTON	04/13/2016	630.59
OPERATING	499161	100	2847 MAXIMUM SOLUTIONS INC	EDINA	04/13/2016	466.68
OPERATING	499162	100	1966 MAYFIELD PAPER CO	SAN ANGELO	04/13/2016	2,007.62
OPERATING	499163	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	04/13/2016	156.92
OPERATING	499164	100	1408 MCCOY BUILDING SUPPLY	SAN MARCOS	04/13/2016	99.80
OPERATING	499165	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	04/13/2016	395.07
OPERATING	499166	100	2068 MILLER SALES CO	ABILENE	04/13/2016	70.36
OPERATING	499167	100	2464 MISTER CAR WASH	DALLAS	04/13/2016	234.20
OPERATING	499168	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	04/13/2016	29.95
OPERATING	499169	100	1824 MONITRONICS INTERNATIONAL	PALATINE	04/13/2016	37.90
OPERATING	499170	100	1735 NATURE'S WAY	ROSS	04/13/2016	332.81
OPERATING	499171	100	1841 NICHOLS BATTERY	ABILENE	04/13/2016	291.68
OPERATING	499172	100	2992 NORTH TEXAS TOLLWAY AUTHOR	DALLAS	04/13/2016	8.53
OPERATING	499173	100	1163 NTS	ATLANTA	04/13/2016	48.58
OPERATING	499174	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	04/13/2016	450.00
OPERATING	499175	100	1825 O'REILLY AUTO PARTS	ABILENE	04/13/2016	2,659.97
OPERATING	499176	100	2361 OCCMEDTX ADC	ABILENE	04/13/2016	42,400.00
OPERATING	499177	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	04/13/2016	512.77
OPERATING	499178	100	1671 ORKIN INC	ABILENE	04/13/2016	45.47
OPERATING	499179	100	1671 ORKIN INC	ABILENE	04/13/2016	63.52
OPERATING	499180	100	1671 ORKIN INC	ABILENE	04/13/2016	47.93
OPERATING	499181	100	2318 PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	04/13/2016	1,235.00
OPERATING	499182	100	1769 PATRICK ROLAN	ABILENE	04/13/2016	120.00
OPERATING	499183	100	1696 PENCCO INC	SAN FELIPE	04/13/2016	4,862.78
OPERATING	499184	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	04/13/2016	190.44
OPERATING	499185	100	1287 PHENOVA	GOLDEN	04/13/2016	267.51
OPERATING	499186	100	1995 POLYDYNE INC	ATLANTA	04/13/2016	6,776.00
OPERATING	499187	100	1261 POSITIVE PROMOTIONS INC	NEWARK	04/13/2016	775.00
OPERATING	499188	100	1707 PRECISION DELTA CORP	RULEVILLE	04/13/2016	1,040.00
OPERATING	499189	100	1558 PRESENTA PLAQUE	TEMPE	04/13/2016	334.22
OPERATING	499190	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	04/13/2016	55.00
OPERATING	499191	100	4855 QUICKSCORES LLC	DALLAS	04/13/2016	78.00
OPERATING	499192	100	1074 RED WING SHOES	ABILENE	04/13/2016	1,587.68
OPERATING	499193	100	1767 RED'S SATELLITE SERVICE	ABILENE	04/13/2016	157.40
OPERATING	499194	100	4725 REPUBLIC SERVICES #058	PHOENIZ	04/13/2016	26.10
OPERATING	499195	100	1135 RICHARD J LEIDL PC	WASHINGTON	04/13/2016	6,074.00

OPERATING	499196	100	1559 RISTER SIGNS	ABILENE	04/13/2016	843.19
OPERATING	499197	100	2329 ROBERT LAWSON MD FACEP	ABILENE	04/13/2016	2,000.00
OPERATING	499198	100	1632 ROBERTS SUPPLY	ABILENE	04/13/2016	309.00
OPERATING	499199	100	1599 RODENTPRO.COM LLC	INGLEFIELD	04/13/2016	4,488.00
OPERATING	499200	100	2430 RON TURLY ASSOCIATES INC	GLENDALE	04/13/2016	87.00
OPERATING	499201	100	4518 RONALD BALLARD	ABILENE	04/13/2016	100.00
OPERATING	499202	100	5437 RUSTY ANDREWS	ABILENE	04/13/2016	50.00
OPERATING	499203	100	1463 S & S WORLDWIDE, INC.	HARTFORD	04/13/2016	51.67
OPERATING	499204	100	2036 SANOFI PASTEUR	CHICAGO	04/13/2016	5,360.16
OPERATING	499205	100	1956 SCRIPPS - ABILENE	CINCINNATI	04/13/2016	428.24
OPERATING	499206	100	1956 SCRIPPS - ABILENE	CINCINNATI	04/13/2016	381.60
OPERATING	499207	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	04/13/2016	297.82
OPERATING	499208	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	04/13/2016	539.89
OPERATING	499209	100	5627 SHIMADZU SCIENTIFIC	HOUSTON	04/13/2016	93,703.18
OPERATING	499210	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	04/13/2016	95.00
OPERATING	499211	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	04/13/2016	1,601.00
OPERATING	499212	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	04/13/2016	340,305.84
OPERATING	499213	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	04/13/2016	95.70
OPERATING	499214	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	04/13/2016	135.89
OPERATING	499215	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	04/13/2016	594.24
OPERATING	499216	100	3294 SUPERIOR LAMP INC	MOORHEAD	04/13/2016	751.16
OPERATING	499217	100	1104 SUTPHEN CORPORATION	CINCINNATI	04/13/2016	809.15
OPERATING	499218	100	1370 SUTTON SEPTIC SERVICE	ABILENE	04/13/2016	100.00
OPERATING	499219	100	1112 TAYLOR COUNTY TREASURER	ABILENE	04/13/2016	6,816.00
OPERATING	499220	100	1677 TEMPLETON EQUIPMENT	ABILENE	04/13/2016	1,384.59
OPERATING	499221	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	04/13/2016	82.00
OPERATING	499222	100	1546 TEXAS COMPTROLLER OF	AUSTIN	04/13/2016	1,798.20
OPERATING	499223	100	2324 TEXAS MUNICIPAL LEAGUE	AUSTIN	04/13/2016	7,805.00
OPERATING	499224	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	04/13/2016	493.00
OPERATING	499225	100	5713 THE HOSE CONNECTION INC	ABILENE	04/13/2016	28.11
OPERATING	499226	100	5713 THE HOSE CONNECTION INC	ODESSA	04/13/2016	157.87
OPERATING	499227	100	1622 THE MONOGRAMMER	ABILENE	04/13/2016	181.52
OPERATING	499228	100	1663 THE PAINT CENTER	ABILENE	04/13/2016	138.19
OPERATING	499229	100	2230 THE POLICE AND SHERIFFS PR	LYONS	04/13/2016	233.10
OPERATING	499230	100	1316 THE REYNOLDS COMPANY	DALLAS	04/13/2016	4,094.36
OPERATING	499231	100	1770 TIFFANY ROLAN	ABILENE	04/13/2016	20.00
OPERATING	499232	100	5749 TIFFINI HICKMAN	ABILENE	04/13/2016	55.00
OPERATING	499233	100	5675 TIMEIPS INC	VALLEY CENTER	04/13/2016	181.77
OPERATING	499234	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	04/13/2016	68,612.61
OPERATING	499235	100	1873 TONERTIGER INC	ABILENE	04/13/2016	811.39
OPERATING	499236	100	4818 TRANSUNION RISK AND	DALLAS	04/13/2016	200.85
OPERATING	499237	100	2213 UNIFIRST	ABILENE	04/13/2016	3,587.82
OPERATING	499238	100	5900 UNIQUE SIGNS	ABILENE	04/13/2016	275.00
OPERATING	499239	100	1096 USABLUBOOK	GURNEE	04/13/2016	73.42
OPERATING	499240	100	4521 VICTOR KIMBROUGH	LUEDERS	04/13/2016	50.00
OPERATING	499241	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/13/2016	2,920.04
OPERATING	499242	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/13/2016	1,256.34
OPERATING	499243	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/13/2016	171.92
OPERATING	499244	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/13/2016	403.91
OPERATING	499245	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/13/2016	2,513.26
OPERATING	499246	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/13/2016	711.97

OPERATING	499247	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/13/2016	1,771.86
OPERATING	499248	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/13/2016	1,515.26
OPERATING	499249	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/13/2016	2,593.45
OPERATING	499250	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/13/2016	1,084.35
OPERATING	499251	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/13/2016	316.00
OPERATING	499252	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/13/2016	51.50
OPERATING	499253	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/13/2016	161.00
OPERATING	499254	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	04/13/2016	479.72
OPERATING	499255	100	2097 WARREN CAT	DALLAS	04/13/2016	374.41
OPERATING	499256	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	04/13/2016	390,562.95
OPERATING	499257	100	2027 WEST PAYMENT CENTER	CAROL STREAM	04/13/2016	85.00
OPERATING	499258	100	1075 WEST TECHS CHILL WATER	ABILENE	04/13/2016	487.50
OPERATING	499259	100	4409 WEST TEXAS SERVICES FOR	ABILENE	04/13/2016	87.50
OPERATING	499260	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	04/13/2016	468.07
OPERATING	499261	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	04/13/2016	134.10
OPERATING	499262	100	2136 WESTGATE FIRESTONE	ATLANTA	04/13/2016	589.68
OPERATING	499263	100	1618 WILLIS SUPPLY CO	ABILENE	04/13/2016	584.55
OPERATING	499264	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	04/13/2016	3,398.41
OPERATING	499265	100	1315 WONDER EXTERMINATING	ABILENE	04/13/2016	492.00
OPERATING	499266	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	04/13/2016	2,220.00
OPERATING	499267	100	1227 WORLDPOINT ECC INC	CHICAGO	04/13/2016	82.95
OPERATING	499268	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	04/13/2016	9.60
OPERATING	499269	100	999005730 ASHLEY GONZALEZ	ABILENE	04/13/2016	50.00
OPERATING	499270	100	999005740 CAROL PORTER	ABILENE	04/13/2016	79.94
OPERATING	499271	100	999005737 CODY JORDAN	ALBANY	04/13/2016	15.00
OPERATING	499272	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	04/13/2016	58.99
OPERATING	499273	100	999005732 ERICA SALAZAR	ABILENE	04/13/2016	50.00
OPERATING	499274	100	999005728 FAY JEAN HOOKER	ALBANY	04/13/2016	5.00
OPERATING	499275	100	999005734 FOOD PROTECTION MANAGEMENT	COLLEGE STATION	04/13/2016	125.00
OPERATING	499276	100	999005729 JESUS OROZCO	ABILENE	04/13/2016	100.00
OPERATING	499277	100	999005733 KIM RIVERA	ABILENE	04/13/2016	50.00
OPERATING	499278	100	999005735 LISA GENTLE	ABILENE	04/13/2016	50.00
OPERATING	499279	100	999004742 MAKENZIE RICHOLSON	LUBBOCK	04/13/2016	50.00
OPERATING	499280	100	999000065 MCMURRY UNIVERSITY	ABILENE	04/13/2016	800.00
OPERATING	499281	100	999005736 PRISCILLA ROBLES	ABILENE	04/13/2016	50.00
OPERATING	499282	100	999005739 SAUL EFREN BENAVIDES	MIDLAND	04/13/2016	1.00
OPERATING	499283	100	999005731 SHELBI CARROLL	ABILENE	04/13/2016	50.00
OPERATING	499284	100	999005727 TIFANI SHANTENA SMITH	ANSON	04/13/2016	5.00
OPERATING	499285	100	999005738 VERLENE C BOWLIN	ABILENE	04/13/2016	40.00
OPERATING	499286	100	1036 ABILENE FEDERAL CU	ABILENE	04/13/2016	198.35
OPERATING	499287	100	5578 CURTIS C REDING	MEMPHIS	04/13/2016	330.00
OPERATING	499288	100	5662 ECMC	ST PAUL	04/13/2016	372.38
OPERATING	499289	100	1037 LEGAL SERVICES, INC	ADA	04/13/2016	471.60
OPERATING	499290	100	5591 PHEAA	HARRISBURG	04/13/2016	187.46
OPERATING	499291	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	04/13/2016	8,723.92
OPERATING	499292	100	1011 R STEWARD ECMC 451377105	ST PAUL	04/13/2016	135.26
OPERATING	499293	100	1015 TG	SAN ANTONIO	04/13/2016	763.42
OPERATING	499294	100	5013 UNITED STATES TREASURY	CINCINNATI	04/13/2016	149.50
OPERATING	499295	100	1035 UNITED WAY OF ABILENE	ABILENE	04/13/2016	1,624.12
OPERATING	499296	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	04/13/2016	177.64
OPERATING	499297	100	5747 US DEPARTMENT OF EDUCATION	ATLANTA	04/13/2016	203.34

OPERATING	499298	100	1022 OFFICE OF THE STANDING	LUBBOCK	04/13/2016	1,018.00
OPERATING	499299	100	2242 CITY OF ABILENE PETTY CASH		04/20/2016	671.05
OPERATING	499300	100	1939 CITY OF ABILENE COMMUNITY		04/20/2016	258.91
OPERATING	499301	100	1943 CITY OF ABILENE SENIOR		04/20/2016	342.37
OPERATING	499302	100	1947 CITY OF ABILENE WATER LAB		04/20/2016	105.94
OPERATING	499303	100	3255 AARON BARR		04/20/2016	120.00
OPERATING	499304	100	4847 EDWARD S MAIKRANZ		04/20/2016	269.49
OPERATING	499305	100	2709 KELLEY MESSER		04/20/2016	349.86
OPERATING	499306	100	5694 MARK LUEKE	ABILENE	04/20/2016	1,608.00
OPERATING	499307	100	2851 PRISCILLA RAYFORD		04/20/2016	2,834.75
OPERATING	499308	100	2202 TOMMY O'BRIEN		04/20/2016	256.54
OPERATING	499309	100	5814 VINCENT CANTU		04/20/2016	662.57
OPERATING	499310	100	5814 VINCENT CANTU		04/20/2016	1,291.96
OPERATING	499311	100	5692 ABC BUS INC	MINNEAPOLIS	04/20/2016	450.00
OPERATING	499312	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	04/20/2016	1,055.74
OPERATING	499313	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	04/20/2016	92.12
OPERATING	499314	100	1717 GOODWILL - WEST TEXAS	ABILENE	04/20/2016	400.00
OPERATING	499315	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	04/20/2016	32,269.82
OPERATING	499316	100	5915 ABILENE MALL LLC	ATLANTA	04/20/2016	7,125.00
OPERATING	499317	100	1392 ABILENE PARTS PLUS	ABILENE	04/20/2016	149.08
OPERATING	499318	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	04/20/2016	233.73
OPERATING	499319	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	04/20/2016	241,970.58
OPERATING	499320	100	1856 ABILENE RENTAL CENTER	ABILENE	04/20/2016	200.41
OPERATING	499321	100	1608 ABILENE SALES INC	ABILENE	04/20/2016	252.88
OPERATING	499322	100	2279 ABILENE TRANSIT MANAGEMENT		04/20/2016	79,724.45
OPERATING	499323	100	1901 ACCO FARM & RANCH CENTER	ABILENE	04/20/2016	733.73
OPERATING	499324	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	04/20/2016	7,050.03
OPERATING	499325	100	1087 ADVANTAGE RESOURCING	ATLANTA	04/20/2016	1,768.07
OPERATING	499326	100	1415 AIRGAS SOUTHWEST INC	DALLAS	04/20/2016	3,234.23
OPERATING	499327	100	4283 AIRSPACE MONITORING	MENOMONEE FALLS	04/20/2016	125.00
OPERATING	499328	100	5390 ALEXIS MASON	ABILENE	04/20/2016	80.00
OPERATING	499329	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	04/20/2016	352.63
OPERATING	499330	100	4781 AMANDA JOYS LLC	ABILENE	04/20/2016	3,187.50
OPERATING	499331	100	5135 AMANDA VERETTE	ABILENE	04/20/2016	210.00
OPERATING	499332	100	5158 AMBER PITCHER	ABILENE	04/20/2016	150.00
OPERATING	499333	100	5679 AMY FULCHER	CLYDE	04/20/2016	1,080.00
OPERATING	499334	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	04/20/2016	944.83
OPERATING	499335	100	1909 ARROW FORD INC	ABILENE	04/20/2016	1,889.82
OPERATING	499336	100	5226 ASSETWORKS INC	DALLAS	04/20/2016	8,608.97
OPERATING	499337	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	04/20/2016	276.52
OPERATING	499338	100	1965 AT & T MOBILITY	CAROL STREAM	04/20/2016	45.94
OPERATING	499339	100	1965 AT & T MOBILITY	CAROL STREAM	04/20/2016	23,192.57
OPERATING	499340	100	1965 AT&T	ATLANTA	04/20/2016	10,208.06
OPERATING	499341	100	1963 ATMOS ENERGY	ST LOUIS	04/20/2016	859.27
OPERATING	499342	100	4978 AUTO ZONE	ATLANTA	04/20/2016	671.62
OPERATING	499343	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	04/20/2016	15,405.44
OPERATING	499344	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	04/20/2016	5,199.42
OPERATING	499345	100	1177 BAKER DISTRIBUTING CO LLC	DALLAS	04/20/2016	204.13
OPERATING	499346	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	04/20/2016	1,662.08
OPERATING	499347	100	5724 BAUDVILLE	GRAND RAPIDS	04/20/2016	74.45
OPERATING	499348	100	5217 BELSON OUTDOORS INC	N AURORA	04/20/2016	6,469.63

OPERATING	499349	100	1715 BENCHMARK BUSINESS	LUBBOCK	04/20/2016	109.00
OPERATING	499350	100	1879 BIBLE HARDWARE CO	ABILENE	04/20/2016	16.17
OPERATING	499351	100	1879 BIBLE HARDWARE CO	ABILENE	04/20/2016	2.49
OPERATING	499352	100	1879 BIBLE HARDWARE CO	ABILENE	04/20/2016	1,067.69
OPERATING	499353	100	1879 BIBLE HARDWARE CO	ABILENE	04/20/2016	271.33
OPERATING	499354	100	1574 BIG COUNTRY SUPPLY	ABILENE	04/20/2016	125.90
OPERATING	499355	100	1642 BLACK PLUMBING CO INC	ABILENE	04/20/2016	141.00
OPERATING	499356	100	1893 BMC	DALLAS	04/20/2016	160.97
OPERATING	499357	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	04/20/2016	72,576.84
OPERATING	499358	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	04/20/2016	3,880.28
OPERATING	499359	100	4702 BOW WOW WASTE PRODUCTS	SAN DIEGO	04/20/2016	392.00
OPERATING	499360	100	1433 BRIDGEPORT MANUFACTURING I	BRIDGEPORT	04/20/2016	3,992.52
OPERATING	499361	100	1502 BRODART CO	COLUMBUS	04/20/2016	462.02
OPERATING	499362	100	5438 BTE BODY COMPANY INC	IRVING	04/20/2016	1,541.38
OPERATING	499363	100	1684 BUTTERY CO	LLANO	04/20/2016	887.16
OPERATING	499364	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	04/20/2016	1,353.11
OPERATING	499365	100	3910 CARMEN TIJERINA	ABILENE	04/20/2016	110.00
OPERATING	499366	100	1967 CARRIER ENTERPRISE LLC	DALLAS	04/20/2016	106.54
OPERATING	499367	100	2356 CENTRAL WEST TEXAS WATER		04/20/2016	300.00
OPERATING	499368	100	1208 CERTIFIED LABORATORIES	DALLAS	04/20/2016	1,560.00
OPERATING	499369	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	04/20/2016	13,849.26
OPERATING	499370	100	1785 CHEMICAL UNIVERSE	KANSAS CITY	04/20/2016	4,741.00
OPERATING	499371	100	3497 CHICK-FIL-A	ABILENE	04/20/2016	112.00
OPERATING	499372	100	5376 CINDY HESS RNP	ABILENE	04/20/2016	1,560.00
OPERATING	499373	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	04/20/2016	28,104.24
OPERATING	499374	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	04/20/2016	895.30
OPERATING	499375	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	04/20/2016	170.89
OPERATING	499376	100	1894 CONCHO SUPPLY	ABILENE	04/20/2016	82.80
OPERATING	499377	100	4259 CORPORATE BILLING LLC	MEMPHIS	04/20/2016	329.43
OPERATING	499378	100	1512 CRAFTCO TEXAS INC	SAN ANTONIO	04/20/2016	485.83
OPERATING	499379	100	4870 CREATIVE BUS SALES INC	CHINO	04/20/2016	842.00
OPERATING	499380	100	4870 CREATIVE BUS SALES	CHINO	04/20/2016	398.91
OPERATING	499381	100	4870 CREATIVE BUS SALES	CHINO	04/20/2016	191.82
OPERATING	499382	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	04/20/2016	10,095.14
OPERATING	499383	100	3311 DANA KEPNER COMPANY INC	DENVER	04/20/2016	499.99
OPERATING	499384	100	2596 DANNY WASHINGTON	ABILENE	04/20/2016	50.00
OPERATING	499385	100	5685 DEREK CLARK	EAGLE	04/20/2016	164.87
OPERATING	499386	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	04/20/2016	4,344.33
OPERATING	499387	100	4231 DODSON TRAINING RESOURCES	ODESSA	04/20/2016	111.75
OPERATING	499388	100	3344 DOGGETT HEAVY MACHINERY	BATON ROUGE	04/20/2016	2,728.50
OPERATING	499389	100	1706 DPC INDUSTRIES, INC	DALLAS	04/20/2016	16,277.39
OPERATING	499390	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	04/20/2016	2,361.61
OPERATING	499391	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	04/20/2016	1,232.00
OPERATING	499392	100	1800 EMPIRE PAPER CO	WICHITA FALLS	04/20/2016	684.73
OPERATING	499393	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	04/20/2016	417.01
OPERATING	499394	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/20/2016	250.00
OPERATING	499395	100	2105 EVIDENT CRIME SCENE PRODUC	UNION HALL	04/20/2016	493.44
OPERATING	499396	100	1393 FEDEX EXPRESS	DALLAS	04/20/2016	46.82
OPERATING	499397	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	04/20/2016	980.00
OPERATING	499398	100	1721 FIRST TEXAS TITLE COMPANY	ABILENE	04/20/2016	2,748.54
OPERATING	499399	100	1081 FREESE AND NICHOLS INC	FT WORTH	04/20/2016	19,057.89

OPERATING	499400	100	1379 FUN EXPRESS LLC	DES MOINES	04/20/2016	68.49
OPERATING	499401	100	2650 FUNCTION GRAPHICS	ABILENE	04/20/2016	999.96
OPERATING	499402	100	2379 GALE/CENGAGE LEARNING	CHICAGO	04/20/2016	109.45
OPERATING	499403	100	1084 GALLS LLC	CHICAGO	04/20/2016	10,719.66
OPERATING	499404	100	1820 GENFARE	ATLANTA	04/20/2016	444.31
OPERATING	499405	100	4633 GEXA ENERGY LP	HOUSTON	04/20/2016	443,246.62
OPERATING	499406	100	5386 GLOBAL ARFF SERVICES	DALLAS	04/20/2016	92.11
OPERATING	499407	100	2059 GLOCK INC	SMYRNA	04/20/2016	480.00
OPERATING	499408	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	04/20/2016	156.60
OPERATING	499409	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	04/20/2016	515.07
OPERATING	499410	100	2784 GRICE SALES CO INC	ABILENE	04/20/2016	53.25
OPERATING	499411	100	4752 GWG WOOD GROUP, INC.	FLOWER MOUND	04/20/2016	8,673.00
OPERATING	499412	100	5867 H&G CONSTRUCTION CO INC	ABILENE	04/20/2016	72,500.00
OPERATING	499413	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	04/20/2016	125.83
OPERATING	499414	100	1258 HARTMANN BROS INC	ABILENE	04/20/2016	3,078.69
OPERATING	499415	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	04/20/2016	355.18
OPERATING	499416	100	2233 HENDRICK MEDICAL CENTER	ABILENE	04/20/2016	293.89
OPERATING	499417	100	5289 HIGHLAND DENTAL LABORATORY	DALLAS	04/20/2016	30.00
OPERATING	499418	100	2519 HOUCHEM BINDERY LTD	UTICA	04/20/2016	294.20
OPERATING	499419	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	04/20/2016	1,835.58
OPERATING	499420	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	04/20/2016	3,109.00
OPERATING	499421	100	5895 INDUSTRIAL ENVIRONMENTAL	WORTHINGTON	04/20/2016	310.00
OPERATING	499422	100	1453 INDUSTRIAL OUTFITTERS INC	ABILENE	04/20/2016	314.80
OPERATING	499423	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	04/20/2016	324.37
OPERATING	499424	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	04/20/2016	19,023.19
OPERATING	499425	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	04/20/2016	269.35
OPERATING	499426	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	04/20/2016	330.00
OPERATING	499427	100	1402 J H STRAIN & SONS INC	TYE	04/20/2016	74,317.52
OPERATING	499428	100	1635 JACKSON BROS FEED & SEED	ABILENE	04/20/2016	1,849.29
OPERATING	499429	100	4160 JAY WILLIAMS	ABILENE	04/20/2016	75.00
OPERATING	499430	100	1685 JOHNSON OIL CO	GONZALES	04/20/2016	51,714.88
OPERATING	499431	100	5921 JUSTICE BENEFITS INC	COPPELL	04/20/2016	1,255.28
OPERATING	499432	100	2243 KENNETH MILLS	ABILENE	04/20/2016	21.00
OPERATING	499433	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	04/20/2016	1,120.38
OPERATING	499434	100	3561 KRAFTSMAN COMMERCIAL	SPRING	04/20/2016	204.93
OPERATING	499435	100	5810 KRONOS INCORPORATED	ATLANTA	04/20/2016	645.00
OPERATING	499436	100	2585 KUBOTA TRACTOR CORP	TORRANCE	04/20/2016	28,530.05
OPERATING	499437	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	04/20/2016	58.29
OPERATING	499438	100	1244 LAVONCE DONALDSON	ABILENE	04/20/2016	180.00
OPERATING	499439	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	04/20/2016	1,047.23
OPERATING	499440	100	1740 LEAF	CINCINNATI	04/20/2016	191.00
OPERATING	499441	100	1367 LEAH HERRON	ABILENE	04/20/2016	20.00
OPERATING	499442	100	5424 LEE COLVIN	ABILENE	04/20/2016	10.00
OPERATING	499443	100	1157 LEONARD WATER SERVICES LTD	ABILENE	04/20/2016	325.00
OPERATING	499444	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	04/20/2016	2,617.15
OPERATING	499445	100	5708 LIBRARY BUREAU STEEL	CRAWFORDSVILLE	04/20/2016	3,115.23
OPERATING	499446	100	1843 MALCOM SUPPLY CO	HOUSTON	04/20/2016	1,388.32
OPERATING	499447	100	5923 MARGIE LANDEROS	ABILENE	04/20/2016	10.00
OPERATING	499448	100	2315 MATTHEW BENDER & CO	CHICAGO	04/20/2016	53.61
OPERATING	499449	100	1966 MAYFIELD PAPER CO	SAN ANGELO	04/20/2016	122.67
OPERATING	499450	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	04/20/2016	65.70

OPERATING	499451	100	5190 MEGAN VERETTE	ABILENE	04/20/2016	210.00
OPERATING	499452	100	2066 MERCK SHARP & DOHME CORP.	CAROL STREAM	04/20/2016	4,785.69
OPERATING	499453	100	4571 MHC KENWORTH	TYE	04/20/2016	186.65
OPERATING	499454	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	04/20/2016	372.11
OPERATING	499455	100	1495 MIDWEST TAPE LLC	HOLLAND	04/20/2016	357.81
OPERATING	499456	100	1824 MONITRONICS	PALATINE	04/20/2016	289.35
OPERATING	499457	100	2238 MOORE MEDICAL LLC	CHICAGO	04/20/2016	406.84
OPERATING	499458	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	04/20/2016	141.59
OPERATING	499459	100	5602 MOSAIC GLOBAL SALES LLC	DALLAS	04/20/2016	9,751.65
OPERATING	499460	100	5295 MOUNTAIN STATES WHOLESale	GLENDALE	04/20/2016	470.00
OPERATING	499461	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	04/20/2016	1,050.00
OPERATING	499462	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	04/20/2016	6,544.24
OPERATING	499463	100	1825 O'REILLY AUTO PARTS	ABILENE	04/20/2016	496.85
OPERATING	499464	100	2588 ODESSA PUMPS & EQUIPMENT I	MIDLAND	04/20/2016	17,095.20
OPERATING	499465	100	2019 OFFICE DEPOT	DALLAS	04/20/2016	6,592.96
OPERATING	499466	100	5273 OFFICE WORLD INC	EUGENE	04/20/2016	238.45
OPERATING	499467	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	04/20/2016	78.74
OPERATING	499468	100	1301 OMNIBASE SERVICES OF TEXAS	HOUSTON	04/20/2016	950.98
OPERATING	499469	100	1975 OVERDRIVE, INC.	CLEVELAND	04/20/2016	2,723.45
OPERATING	499470	100	1320 OVERHEAD DOOR CO OF	ABILENE	04/20/2016	159.20
OPERATING	499471	100	3960 OWENS MACHINE & TOOL	ABILENE	04/20/2016	700.00
OPERATING	499472	100	5919 PARIS WEBB	ABILENE	04/20/2016	170.00
OPERATING	499473	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	04/20/2016	118,919.00
OPERATING	499474	100	5922 PERSONNEL EVALUATION INC	MILWAUKEE	04/20/2016	257.40
OPERATING	499475	100	2456 PHYSIO-CONTROL INC	CHICAGO	04/20/2016	324.00
OPERATING	499476	100	3070 PROFESSIONAL TURF PRODUCTS	DALLAS	04/20/2016	1,428.79
OPERATING	499477	100	4855 QUICKSCORES LLC	DALLAS	04/20/2016	162.00
OPERATING	499478	100	1409 RAYMOND ALLEN	ABILENE	04/20/2016	90.00
OPERATING	499479	100	2335 RESERVE ACCOUNT/POSTAGE		04/20/2016	11,000.00
OPERATING	499480	100	1268 RICK'S CONSTRUCTION	ABILENE	04/20/2016	163.05
OPERATING	499481	100	1112 RICKY BISHOP EMPLOYEE NEED	ABILENE	04/20/2016	240.00
OPERATING	499482	100	5678 ROBERT FINK	ABILENE	04/20/2016	600.00
OPERATING	499483	100	4968 ROTARY CLUB OF ABILENE TEX	ABILENE	04/20/2016	500.00
OPERATING	499484	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	04/20/2016	116.47
OPERATING	499485	100	1221 SCP SCIENCE	CHAMPLAIN	04/20/2016	1,414.29
OPERATING	499486	100	5612 SELECT PLUMBING & HEATING	CLYDE	04/20/2016	612.97
OPERATING	499487	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	04/20/2016	468.75
OPERATING	499488	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	04/20/2016	1,900.00
OPERATING	499489	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	04/20/2016	1,085.00
OPERATING	499490	100	5548 SOLID IT NETWORKS	DALLAS	04/20/2016	4,761.51
OPERATING	499491	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	04/20/2016	35.00
OPERATING	499492	100	3998 SOUTHWEST SERVICE PARTS CO	ABILENE	04/20/2016	12.90
OPERATING	499493	100	1119 STONE PAPER & SUPPLY CO	ABILENE	04/20/2016	949.01
OPERATING	499494	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	04/20/2016	179.43
OPERATING	499495	100	1242 SUMMIT TRUCK GROUP	TYE	04/20/2016	4,694.69
OPERATING	499496	100	5104 SURE SHOT PEST MANAGEMENT	CLYDE	04/20/2016	2,000.00
OPERATING	499497	100	3501 TAAF	GEORGETOWN	04/20/2016	400.00
OPERATING	499498	100	1112 TAYLOR COUNTY TREASURER	ABILENE	04/20/2016	70,246.71
OPERATING	499499	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	04/20/2016	187.50
OPERATING	499500	100	1538 TCEQ REVENUES SECTION (MC-	AUSTIN	04/20/2016	250.00
OPERATING	499501	100	1677 TEMPLETON EQUIPMENT	ABILENE	04/20/2016	962.21



OPERATING	499502	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	04/20/2016	55.98
OPERATING	499503	100	3503	TEXAS COMMISSION ON LAW	AUSTIN	04/20/2016	250.00
OPERATING	499504	100	1580	TEXAS SCENIC COMPANY INC.	SAN ANTONIO	04/20/2016	30.00
OPERATING	499505	100	1666	TEXAS STAR TRADING CO	ABILENE	04/20/2016	206.45
OPERATING	499506	100	1929	TEXAS TECH UNIVERSITY SMAL	ABILENE	04/20/2016	10,875.00
OPERATING	499507	100	1782	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	04/20/2016	110.75
OPERATING	499508	100	1622	THE MONOGRAMMER	ABILENE	04/20/2016	343.40
OPERATING	499509	100	1108	THE PLANT LADY	ABILENE	04/20/2016	90.00
OPERATING	499510	100	1316	THE REYNOLDS COMPANY	DALLAS	04/20/2016	829.98
OPERATING	499511	100	2309	TIBH INDUSTRIES	AUSTIN	04/20/2016	1,411.87
OPERATING	499512	100	1873	TONERTIGER INC	ABILENE	04/20/2016	538.11
OPERATING	499513	100	4867	TYCO INTEGRATED SECURITY L	PITTSBURGH	04/20/2016	331.70
OPERATING	499514	100	2213	UNIFIRST	ABILENE	04/20/2016	1,434.66
OPERATING	499515	100	5640	UNIFYHR LLC	DUNCANVILLE	04/20/2016	1,844.50
OPERATING	499516	100	2603	UNION PACIFIC RAILROAD COM	CHICAGO	04/20/2016	10,815.00
OPERATING	499517	100	1186	UPS	CAROL STREAM	04/20/2016	44.50
OPERATING	499518	100	1096	USABLUBOOK	GURNEE	04/20/2016	1,968.00
OPERATING	499519	100	1952	VISA C/O PROSPERITY BANK	DALLAS	04/20/2016	1,358.17
OPERATING	499520	100	1952	VISA C/O PROSPERITY BANK	DALLAS	04/20/2016	1,345.00
OPERATING	499521	100	1952	VISA C/O PROSPERITY BANK	DALLAS	04/20/2016	182.85
OPERATING	499522	100	1952	VISA C/O PROSPERITY BANK	DALLAS	04/20/2016	724.45
OPERATING	499523	100	1155	VULCAN CONSTRUCTION MATERI	DALLAS	04/20/2016	9,258.64
OPERATING	499524	100	5681	WAYNE LOHSE	ABILENE	04/20/2016	225.00
OPERATING	499525	100	1779	WEST CENTRAL TEXAS LAW	ABILENE	04/20/2016	216.00
OPERATING	499526	100	2027	WEST PAYMENT CENTER	CAROL STREAM	04/20/2016	302.00
OPERATING	499527	100	1075	WEST TECHS CHILL WATER	ABILENE	04/20/2016	1,198.44
OPERATING	499528	100	1636	WESTERN TRAILER & EQUIPMEN	ABILENE	04/20/2016	88.99
OPERATING	499529	100	1689	WEX BANK	CAROL STREAM	04/20/2016	17.87
OPERATING	499530	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	04/20/2016	28.14
OPERATING	499531	100	3511	WORKFORCE SOLUTIONS	ABILENE	04/20/2016	11.75
OPERATING	499532	100	1752	XYBIX SYSTEMS INC	LITTLETON	04/20/2016	364.80
OPERATING	499533	100	999005743	AMBER MCKINNEY	ABILENE	04/20/2016	50.00
OPERATING	499534	100	999005741	ANGELA JONES AND ARROW FOR		04/20/2016	5,353.73
OPERATING	499535	100	999001463	CITY OF ABILENE MUNICIPAL		04/20/2016	410.00
OPERATING	499536	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	04/20/2016	60.00
OPERATING	499537	100	999005749	GOLDEN CORRAL CORP,SITE#61	RALIEGH	04/20/2016	920.15
OPERATING	499538	100	999005746	HERNDON, ELDON	FRISCO	04/20/2016	73.06
OPERATING	499539	100	4857	INTERNATIONAL ACADEMIES OF	SALT LAKE CITY	04/20/2016	300.00
OPERATING	499540	100	999005745	JOHNSON, RUSSELL A	ABILENE	04/20/2016	50.03
OPERATING	499541	100	999005744	KAREN LABRENZ	ABILENE	04/20/2016	59.98
OPERATING	499542	100	999005742	LEE DRUMMOND	ABILENE	04/20/2016	400.00
OPERATING	499543	100	999005750	LORENA ANN ONTIVEROS	WINTERS	04/20/2016	1.00
OPERATING	499544	100	999000429	SECRETARY OF STATE	AUSTIN	04/20/2016	20.00
OPERATING	499545	100	999005747	SMITH DAVIS HOMES	ABILENE	04/20/2016	45.37
OPERATING	499546	100	999000833	WATER ENVIRONMENT ASSOCIAT	AUSTIN	04/20/2016	50.00
OPERATING	499547	100	999005748	WHITTEN, LARRY T	ABILENE	04/20/2016	55.01
OPERATING	499548	100	1035	UNITED WAY OF ABILENE	ABILENE	04/20/2016	7,575.00
OPERATING	499549	100	2242	CITY OF ABILENE PETTY CASH		04/27/2016	423.05
OPERATING	499550	100	1940	CITY OF ABILENE HEALTH		04/27/2016	28.15
OPERATING	499551	100	1947	CITY OF ABILENE WATER LAB		04/27/2016	120.08
OPERATING	499552	100	5052	AKANE THAXTON		04/27/2016	679.89

OPERATING	499553	100	2759 DAVID ALMANZAR		04/27/2016	100.00
OPERATING	499554	100	3260 DON GREEN		04/27/2016	1,805.85
OPERATING	499555	100	4369 ERIC MARTINEZ		04/27/2016	25.00
OPERATING	499556	100	2823 GARY L CHANDLER		04/27/2016	50.00
OPERATING	499557	100	2822 JEFFERY A JONES		04/27/2016	150.00
OPERATING	499558	100	3728 JESSY HORTON	ABILENE	04/27/2016	590.00
OPERATING	499559	100	5140 JOE RODRIGUEZ		04/27/2016	25.00
OPERATING	499560	100	2429 JOEY KINCAID		04/27/2016	1,413.80
OPERATING	499561	100	5932 JOYANNA HARSH		04/27/2016	50.00
OPERATING	499562	100	5148 JUSTIN TIEMANN		04/27/2016	314.92
OPERATING	499563	100	5694 MARK LUEKE	ABILENE	04/27/2016	725.96
OPERATING	499564	100	2377 MARY GUITAR		04/27/2016	50.00
OPERATING	499565	100	2993 MELISSA STRICKLAND		04/27/2016	25.00
OPERATING	499566	100	2204 MIKE MICHAUD		04/27/2016	610.00
OPERATING	499567	100	2821 ORBA R JORDAN		04/27/2016	75.00
OPERATING	499568	100	5387 ROBERT HANNA		04/27/2016	265.32
OPERATING	499569	100	2885 RODNEY GOODMAN		04/27/2016	150.00
OPERATING	499570	100	3223 RUSSELL WATTS		04/27/2016	150.00
OPERATING	499571	100	5167 SANTOS NAVARRETTE		04/27/2016	86.60
OPERATING	499572	100	2819 SHELETRA L HAYES		04/27/2016	75.00
OPERATING	499573	100	2202 TOMMY O'BRIEN		04/27/2016	192.16
OPERATING	499574	100	5814 VINCENT CANTU		04/27/2016	628.56
OPERATING	499575	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	04/27/2016	340.00
OPERATING	499576	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	04/27/2016	173.00
OPERATING	499577	100	2271 ABILENE ENVIRONMENTAL LAND	ABILENE	04/27/2016	3,354.50
OPERATING	499578	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	04/27/2016	1,950.00
OPERATING	499579	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	04/27/2016	3,751.12
OPERATING	499580	100	1608 ABILENE SALES INC	ABILENE	04/27/2016	152.74
OPERATING	499581	100	1896 ABILENE TARP & MFG	ABILENE	04/27/2016	420.00
OPERATING	499582	100	1898 ABILENE VETERINARY CLINIC	ABILENE	04/27/2016	1,080.00
OPERATING	499583	100	4255 ACE INDUSTRIAL SUPPLY INC	BURBANK	04/27/2016	282.05
OPERATING	499584	100	2651 ACS HEATING AND AIR INC	ABILENE	04/27/2016	9,115.73
OPERATING	499585	100	1263 ADAMS PLUMBING & HEATING	ABILENE	04/27/2016	40.00
OPERATING	499586	100	1050 AIRTECH COMPASS SVC OMC	ARGYLE	04/27/2016	5,995.00
OPERATING	499587	100	3617 ALLERAIR	MONTREAL	04/27/2016	641.80
OPERATING	499588	100	1754 AMERICAN SALES & SERVICE I	SAN ANGELO	04/27/2016	1,258.00
OPERATING	499589	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	04/27/2016	20,638.04
OPERATING	499590	100	1579 ANA-LAB CORPORATION	KILGORE	04/27/2016	4,958.00
OPERATING	499591	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	04/27/2016	916.00
OPERATING	499592	100	1655 ANSON VETERINARY HOSPITAL	ANSON	04/27/2016	114.00
OPERATING	499593	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	04/27/2016	448.00
OPERATING	499594	100	1965 AT & T	CAROL STREAM	04/27/2016	12,501.72
OPERATING	499595	100	1965 AT & T	ATLANTA	04/27/2016	44.25
OPERATING	499596	100	1965 AT&T	ATLANTA	04/27/2016	163.87
OPERATING	499597	100	1963 ATMOS ENERGY	ST LOUIS	04/27/2016	1,327.35
OPERATING	499598	100	4978 AUTO ZONE	ATLANTA	04/27/2016	68.64
OPERATING	499599	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	04/27/2016	10.76
OPERATING	499600	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	04/27/2016	168.40
OPERATING	499601	100	5764 BEST VALUE SUPPLY INC	GREAT NECK	04/27/2016	103.04
OPERATING	499602	100	4882 BETH REEVES	ABILENE	04/27/2016	600.00
OPERATING	499603	100	1879 BIBLE HARDWARE CO	ABILENE	04/27/2016	62.22

OPERATING	499604	100	1662	BIG COUNTRY RESTAURANT	ABILENE	04/27/2016	140.00
OPERATING	499605	100	1574	BIG COUNTRY SUPPLY	ABILENE	04/27/2016	1,279.80
OPERATING	499606	100	1328	BIG COUNTRY TIRE INC	ABILENE	04/27/2016	134.51
OPERATING	499607	100	2134	BIG COUNTRY VETERINARY	ABILENE	04/27/2016	1,424.00
OPERATING	499608	100	1784	BLACKBURN MANUFACTURING CO	NELIGH	04/27/2016	440.60
OPERATING	499609	100	4883	BOB PIPES	ABILENE	04/27/2016	600.00
OPERATING	499610	100	1056	BORDER STATES INDUSTRIES I	DALLAS	04/27/2016	213.53
OPERATING	499611	100	1729	BOUND TREE MEDICAL LLC	CHICAGO	04/27/2016	1,306.72
OPERATING	499612	100	5227	BRANDNU MARKETING LLC	FLOWER MOUND	04/27/2016	3,918.49
OPERATING	499613	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	04/27/2016	144.00
OPERATING	499614	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	04/27/2016	3,666.00
OPERATING	499615	100	1323	BUG BLASTERS	ABILENE	04/27/2016	85.00
OPERATING	499616	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	04/27/2016	142.00
OPERATING	499617	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	04/27/2016	170.00
OPERATING	499618	100	2137	CANON FINANCIAL SERVICES I	CHICAGO	04/27/2016	286.17
OPERATING	499619	100	5874	CARL'S ELECTRIC	ABILENE	04/27/2016	8,200.00
OPERATING	499620	100	1967	CARRIER ENTERPRISE LLC	DALLAS	04/27/2016	65.84
OPERATING	499621	100	5903	CASH REGISTER RESOURCES LL	LUBBOCK	04/27/2016	4,240.00
OPERATING	499622	100	2906	CATTILAC STYLE	ABILENE	04/27/2016	36.98
OPERATING	499623	100	1587	CENTERLINE SUPPLY	GRAND PRAIRIE	04/27/2016	11,074.00
OPERATING	499624	100	4645	CERILLIANT	ROUND ROCK	04/27/2016	612.20
OPERATING	499625	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	04/27/2016	5,460.22
OPERATING	499626	100	2558	CHAMPION FOR CHILDREN	ABILENE	04/27/2016	2,695.00
OPERATING	499627	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	04/27/2016	454.00
OPERATING	499628	100	4029	CHRIS REDMAN	ABILENE	04/27/2016	5,886.08
OPERATING	499629	100	2467	CITY OF MERKEL		04/27/2016	12,500.00
OPERATING	499630	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	04/27/2016	65.84
OPERATING	499631	100	1894	CONCHO SUPPLY	ABILENE	04/27/2016	28.68
OPERATING	499632	100	1651	CONLEY PRINTING CO	ABILENE	04/27/2016	44.00
OPERATING	499633	100	2614	CONTRACTOR SERVICE LTD	ABILENE	04/27/2016	125.00
OPERATING	499634	100	2413	CRAFT DESIGN	ABILENE	04/27/2016	48.75
OPERATING	499635	100	4979	CULLEN EMERGENCY VEHICLES	SCHERTZ	04/27/2016	5,591.59
OPERATING	499636	100	1358	CUMMINS SOUTHERN PLAINS LL	DALLAS	04/27/2016	2,948.60
OPERATING	499637	100	1722	CUSTOM WHOLESALE SUPPLY DB	ODESSA	04/27/2016	27.47
OPERATING	499638	100	5858	CYPRESS CREEK EMERGENCY	SPRING	04/27/2016	1,950.00
OPERATING	499639	100	3311	DANA KEPNER COMPANY INC	DENVER	04/27/2016	1,919.63
OPERATING	499640	100	5434	DANIEL L MUNTUN MD PA	ABILENE	04/27/2016	910.00
OPERATING	499641	100	3613	DAVIS & STANTON	RICHARDSON	04/27/2016	160.00
OPERATING	499642	100	1283	DEARING VETERINARY CLINIC	ABILENE	04/27/2016	207.67
OPERATING	499643	100	2030	DELL MARKETING LP	DALLAS	04/27/2016	5,873.16
OPERATING	499644	100	2610	DENNIS A JOINER & ASSOCIAT	FAIR OAKS	04/27/2016	4,000.00
OPERATING	499645	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	04/27/2016	4,340.37
OPERATING	499646	100	1839	DISH NETWORK LLC	PALATINE	04/27/2016	79.51
OPERATING	499647	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	04/27/2016	9,100.00
OPERATING	499648	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	04/27/2016	12.00
OPERATING	499649	100	2260	EBERLE DESIGN INC	PHOENIX	04/27/2016	203.00
OPERATING	499650	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	04/27/2016	372.64
OPERATING	499651	100	5725	ELWOOD STAFFING SERVICES I	COLUMBUS	04/27/2016	1,232.00
OPERATING	499652	100	1555	ENPROTEC/HIBBS & TODD INC	ABILENE	04/27/2016	1,442.30
OPERATING	499653	100	1555	ENPROTEC/HIBBS & TODD INC	ABILENE	04/27/2016	1,461.25
OPERATING	499654	100	1555	ENPROTEC/HIBBS & TODD INC	ABILENE	04/27/2016	6,750.00

OPERATING	499655	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/27/2016	780.00
OPERATING	499656	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/27/2016	10,080.00
OPERATING	499657	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/27/2016	4,207.50
OPERATING	499658	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/27/2016	1,400.00
OPERATING	499659	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/27/2016	7,800.00
OPERATING	499660	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	04/27/2016	535.28
OPERATING	499661	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	04/27/2016	50.00
OPERATING	499662	100	1529 FASTENAL COMPANY	WINONA	04/27/2016	334.80
OPERATING	499663	100	1393 FEDEX EXPRESS	DALLAS	04/27/2016	99.58
OPERATING	499664	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	04/27/2016	20,818.29
OPERATING	499665	100	3595 FILTRATION SPECIALTIES CO	ABILENE	04/27/2016	369.77
OPERATING	499666	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	04/27/2016	945.16
OPERATING	499667	100	1081 FREESE AND NICHOLS INC	FT WORTH	04/27/2016	32,956.13
OPERATING	499668	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	04/27/2016	6,672.94
OPERATING	499669	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	04/27/2016	712.00
OPERATING	499670	100	1379 FUN EXPRESS LLC	DES MOINES	04/27/2016	38.12
OPERATING	499671	100	2931 GARDEN WORLD	ABILENE	04/27/2016	142.44
OPERATING	499672	100	4410 GARVER LLC	FRISCO	04/27/2016	29,241.11
OPERATING	499673	100	1719 GCR TIRE CENTERS	DENVER	04/27/2016	917.06
OPERATING	499674	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	04/27/2016	36.15
OPERATING	499675	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	04/27/2016	256.73
OPERATING	499676	100	2784 GRICE SALES CO INC	ABILENE	04/27/2016	72.00
OPERATING	499677	100	2400 HACH COMPANY	CHICAGO	04/27/2016	12,424.79
OPERATING	499678	100	1562 HAMILTON SUPPLY CO INC	ABILENE	04/27/2016	143.70
OPERATING	499679	100	1507 HASKELL VETERINARY CLINIC	HASKELL	04/27/2016	40.00
OPERATING	499680	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	04/27/2016	54,377.07
OPERATING	499681	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	04/27/2016	1,705.52
OPERATING	499682	100	2233 HENDRICK MEDICAL CENTER	ABILENE	04/27/2016	3,285.00
OPERATING	499683	100	5626 HI-LINE INC	DALLAS	04/27/2016	82.32
OPERATING	499684	100	5931 HORIZON SIGNAL TECHNOLOGIE	READING	04/27/2016	5,357.10
OPERATING	499685	100	4666 HORIZON TECHNOLOGY	SALEM	04/27/2016	4,000.10
OPERATING	499686	100	1981 HYDRO PLUS LLC	ABILENE	04/27/2016	14,647.08
OPERATING	499687	100	3931 IMAGE SOLUTIONS APPAREL IN	TORRANCE	04/27/2016	246.46
OPERATING	499688	100	1949 INGRAM CONCRETE LLC	DALLAS	04/27/2016	192.50
OPERATING	499689	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	04/27/2016	260.00
OPERATING	499690	100	3658 IPROMOTEU	DALLAS	04/27/2016	1,540.87
OPERATING	499691	100	5499 JASON PUTNAM	ABILENE	04/27/2016	200.00
OPERATING	499692	100	1487 JIM COX SALES INC	KELLER	04/27/2016	548.50
OPERATING	499693	100	1278 JOE'S UPHOLSTERY	ABILENE	04/27/2016	390.00
OPERATING	499694	100	1685 JOHNSON OIL CO	GONZALES	04/27/2016	17,038.95
OPERATING	499695	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	04/27/2016	319.68
OPERATING	499696	100	2062 KAESER COMPRESSORS INC	FREDERICKSBURG	04/27/2016	1,047.38
OPERATING	499697	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	04/27/2016	400.00
OPERATING	499698	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	04/27/2016	870.19
OPERATING	499699	100	5424 LEE COLVIN	ABILENE	04/27/2016	20.00
OPERATING	499700	100	1157 LEONARD WATER SERVICES LTD	ABILENE	04/27/2016	1,773.52
OPERATING	499701	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	04/27/2016	183.26
OPERATING	499702	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	04/27/2016	57.00
OPERATING	499703	100	5714 LONE STAR SAFETY & SUPPLY	DALLAS	04/27/2016	533.89
OPERATING	499704	100	2730 LONGMIRE PLUMBING INC	ABILENE	04/27/2016	7,230.92
OPERATING	499705	100	1804 LYNN LAWHON	ABILENE	04/27/2016	520.00

OPERATING	499706	100	2542 LYNN PEAVEY COMPANY	LENEXA	04/27/2016	303.00
OPERATING	499707	100	5493 M G ENTERPRISES	ABILENE	04/27/2016	105.00
OPERATING	499708	100	3566 MACARTHUR GAUGE	EULESS	04/27/2016	68.80
OPERATING	499709	100	1843 MALCOM SUPPLY CO	HOUSTON	04/27/2016	275.25
OPERATING	499710	100	1966 MAYFIELD PAPER CO	SAN ANGELO	04/27/2016	29.76
OPERATING	499711	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	04/27/2016	743.34
OPERATING	499712	100	4427 MEDSHARPS	SAN ANTONIO	04/27/2016	125.00
OPERATING	499713	100	1692 MEERS ENGINEERING INC	ABILENE	04/27/2016	5,417.50
OPERATING	499714	100	2148 MERKEL VETERINARY CLINIC	MERKEL	04/27/2016	12.00
OPERATING	499715	100	2687 MIDSTATE ENVIRONMENTAL/UNI	BEDFORD PARK	04/27/2016	170.00
OPERATING	499716	100	2238 MOORE MEDICAL LLC	CHICAGO	04/27/2016	92.65
OPERATING	499717	100	1812 MUELLER SUPPLY CO INC	ABILENE	04/27/2016	1,145.23
OPERATING	499718	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	04/27/2016	1,388.51
OPERATING	499719	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	04/27/2016	200.00
OPERATING	499720	100	2588 ODESSA PUMPS & EQUIPMENT I	MIDLAND	04/27/2016	16,900.20
OPERATING	499721	100	1726 OLD DOMINION BRUSH CO	RICHMOND	04/27/2016	33.34
OPERATING	499722	100	2246 OLIVIA FLORES	MERKEL	04/27/2016	20.00
OPERATING	499723	100	1320 OVERHEAD DOOR CO OF	ABILENE	04/27/2016	259.20
OPERATING	499724	100	5899 PARR INSTRUMENT COMPANY	MOLINE	04/27/2016	93.18
OPERATING	499725	100	1769 PATRICK ROLAN	ABILENE	04/27/2016	20.00
OPERATING	499726	100	1289 PEARCE VETERINARY CLINIC	SANTA ANNA	04/27/2016	50.00
OPERATING	499727	100	5629 PETRA CHEMICAL COMPANY	DALLAS	04/27/2016	6,808.79
OPERATING	499728	100	1101 PINEL LP	MCKINNEY	04/27/2016	6,190.22
OPERATING	499729	100	5479 POLYLINE LLC	CLEVELAND	04/27/2016	497.52
OPERATING	499730	100	3195 PRECISION EQUIPMENT COMPANY	CARROLLTON	04/27/2016	1,968.42
OPERATING	499731	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	04/27/2016	599.13
OPERATING	499732	100	5502 PROFESSIONAL SAFETY SYSTEM	RICHLAND HILLS	04/27/2016	4,615.00
OPERATING	499733	100	1449 PROGRESSIVE PUMPS CORP	HOUSTON	04/27/2016	3,011.00
OPERATING	499734	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	04/27/2016	55.00
OPERATING	499735	100	2799 PURCELL CONTRACTING LTD	MERIDAN	04/27/2016	43,484.30
OPERATING	499736	100	5898 PURPLE COLLAR TEES	ABILENE	04/27/2016	563.34
OPERATING	499737	100	2360 QUEST DIAGNOSTICS	DALLAS	04/27/2016	1,862.46
OPERATING	499738	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	04/27/2016	316.00
OPERATING	499739	100	5325 REGINA K JONES	ABILENE	04/27/2016	120.00
OPERATING	499740	100	1768 RESCUE THE ANIMALS SPCA	ABILENE	04/27/2016	500.00
OPERATING	499741	100	1268 RICK'S CONSTRUCTION	ABILENE	04/27/2016	332.86
OPERATING	499742	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	04/27/2016	162.00
OPERATING	499743	100	1559 RISTER SIGNS	ABILENE	04/27/2016	673.00
OPERATING	499744	100	1275 ROTAN VETERINARY	ROTAN	04/27/2016	40.00
OPERATING	499745	100	5437 RUSTY ANDREWS	ABILENE	04/27/2016	175.00
OPERATING	499746	100	3531 SAFARI THATCH INC	DAVIE	04/27/2016	2,835.00
OPERATING	499747	100	1819 SCHUMAN EQUIPMENT	TYE	04/27/2016	65.96
OPERATING	499748	100	1956 SCRIPPS - ABILENE	CINCINNATI	04/27/2016	258.64
OPERATING	499749	100	2590 SECURITY ABSTRACT &	ABILENE	04/27/2016	250.00
OPERATING	499750	100	1816 SIEMENS INDUSTRY INC	PITTSBURGH	04/27/2016	756.56
OPERATING	499751	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	04/27/2016	101.76
OPERATING	499752	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	04/27/2016	536.00
OPERATING	499753	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	04/27/2016	398.00
OPERATING	499754	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	04/27/2016	3,330.00
OPERATING	499755	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	04/27/2016	84.32
OPERATING	499756	100	1242 SUMMIT TRUCK GROUP	TYE	04/27/2016	4,674.69

OPERATING	499757	100	2338 TAYLOR COUNTY CLERK	ABILENE	04/27/2016	2,280.00
OPERATING	499758	100	1677 TEMPLETON EQUIPMENT	ABILENE	04/27/2016	942.00
OPERATING	499759	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	04/27/2016	56.00
OPERATING	499760	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	04/27/2016	26.20
OPERATING	499761	100	1297 TESCO INC	ATLANTA	04/27/2016	400.34
OPERATING	499762	100	2157 TEXAS DEPARTMENT OF	AUSTIN	04/27/2016	112.50
OPERATING	499763	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	04/27/2016	37.50
OPERATING	499764	100	1198 TEXAS WORKFORCE COMMISSION	AUSTIN	04/27/2016	10,059.39
OPERATING	499765	100	5860 THE ANCHOR GROUP INC	DALLAS	04/27/2016	1,674.00
OPERATING	499766	100	3842 THE DIVE SPOT INC	ABILENE	04/27/2016	685.10
OPERATING	499767	100	1490 THE LAMAR COMPANIES	BATON ROUGE	04/27/2016	1,000.00
OPERATING	499768	100	1622 THE MONOGRAMMER	ABILENE	04/27/2016	312.00
OPERATING	499769	100	1663 THE PAINT CENTER	ABILENE	04/27/2016	89.95
OPERATING	499770	100	2038 THERACOM LLC	CINCINNATI	04/27/2016	3,567.20
OPERATING	499771	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	04/27/2016	4,205.06
OPERATING	499772	100	1770 TIFFANY ROLAN	ABILENE	04/27/2016	70.00
OPERATING	499773	100	5749 TIFFINI HICKMAN	ABILENE	04/27/2016	180.00
OPERATING	499774	100	1873 TONERTIGER INC	ABILENE	04/27/2016	252.00
OPERATING	499775	100	1776 TRACE ANALYTICS	AUSTIN	04/27/2016	1,800.60
OPERATING	499776	100	1794 TWUA CENTRAL TEXAS REGION	AUSTIN	04/27/2016	735.00
OPERATING	499777	100	2213 UNIFIRST	ABILENE	04/27/2016	989.79
OPERATING	499778	100	1840 UNITED SUPERMARKET	AMARILLO	04/27/2016	652.98
OPERATING	499779	100	5613 UNUM LIFE INSURANCE	ATLANTA	04/27/2016	785.66
OPERATING	499780	100	1548 VETERANS GARAGE DOOR COMPA	ABILENE	04/27/2016	1,932.00
OPERATING	499781	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	04/27/2016	9,301.60
OPERATING	499782	100	2012 WAL-MART	ATLANTA	04/27/2016	3,106.13
OPERATING	499783	100	5513 WATER GUARD INC	WILSON	04/27/2016	3,735.20
OPERATING	499784	100	2527 WEST TEXAS ANIMAL CLINIC	SNYDER	04/27/2016	64.00
OPERATING	499785	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	04/27/2016	2,570.21
OPERATING	499786	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	04/27/2016	139.89
OPERATING	499787	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	04/27/2016	60.00
OPERATING	499788	100	1657 WILLIS ELECTRIC CO	ABILENE	04/27/2016	13,675.00
OPERATING	499789	100	1618 WILLIS SUPPLY CO	ABILENE	04/27/2016	246.90
OPERATING	499790	100	1227 WORLDPOINT ECC INC	CHICAGO	04/27/2016	151.95
OPERATING	499791	100	1069 XEROX CORPORATION	DALLAS	04/27/2016	459.26
OPERATING	499792	100	1314 YOUR IDEAS INC	ABILENE	04/27/2016	472.80
OPERATING	499793	100	999005757 ADELITA PEREZ	ABILENE	04/27/2016	50.00
OPERATING	499794	100	999005753 AMANDA SALINAS	ABILENE	04/27/2016	50.00
OPERATING	499795	100	999005751 CANDELARIO BARRIENTES	ABILENE	04/27/2016	50.00
OPERATING	499796	100	999005765 ROBERT CASAREZ	ABILENE	04/27/2016	50.00
OPERATING	499797	100	999004716 CYNTHIA ALBARADO	ABILENE	04/27/2016	50.00
OPERATING	499798	100	999005763 ASHLEY DURAN	ABILENE	04/27/2016	50.00
OPERATING	499799	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	04/27/2016	559.58
OPERATING	499800	100	999005762 BRENDA GILLESPIE	ABILENE	04/27/2016	50.00
OPERATING	499801	100	4857 INTERNATIONAL ACADEMIES OF	SALT LAKE CITY	04/27/2016	150.00
OPERATING	499802	100	999005752 JACQUELINE PECINA	ABILENE	04/27/2016	50.00
OPERATING	499803	100	999005760 SECA, JOSE	ABILENE	04/27/2016	40.00
OPERATING	499804	100	999005754 JOSHUA QUIROZ	ABILENE	04/27/2016	50.00
OPERATING	499805	100	999005759 MARY LOU RANGEL	ABILENE	04/27/2016	100.00
OPERATING	499806	100	999005758 MONICA KRUMBHOLZ	ABILENE	04/27/2016	50.00
OPERATING	499807	100	999005761 FELIX NANCE	ABILENE	04/27/2016	100.00

OPERATING	499808	100	999005756	PATRICIA ALEMAN	AMARILLO	04/27/2016	50.00
OPERATING	499809	100	999005755	SHERYL VALERO	ABILENE	04/27/2016	50.00
OPERATING	499810	100	999005764	EDWARD VASQUEZ	ABILENE	04/27/2016	50.00
OPERATING	499811	100	1036	ABILENE FEDERAL CU	ABILENE	04/27/2016	11,200.58
OPERATING	499812	100	1034	CLEAT	AUSTIN	04/27/2016	5,250.00
OPERATING	499813	100	5578	CURTIS C REDING	MEMPHIS	04/27/2016	330.00
OPERATING	499814	100	5662	ECMC	ST PAUL	04/27/2016	360.10
OPERATING	499815	100	1037	LEGAL SERVICES, INC	ADA	04/27/2016	458.64
OPERATING	499816	100	5591	PHEAA	HARRISBURG	04/27/2016	367.36
OPERATING	499817	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	04/27/2016	8,706.22
OPERATING	499818	100	1011	R STEWARD ECMC 451377105	ST PAUL	04/27/2016	132.91
OPERATING	499819	100	5482	TEXAS POLICE CHIEFS	ELGIN	04/27/2016	291.00
OPERATING	499820	100	1015	TG	SAN ANTONIO	04/27/2016	784.09
OPERATING	499821	100	5013	UNITED STATES TREASURY	CINCINNATI	04/27/2016	149.50
OPERATING	499822	100	1035	UNITED WAY OF ABILENE	ABILENE	04/27/2016	1,616.62
OPERATING	499823	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	04/27/2016	177.63
OPERATING	499824	100	5747	US DEPARTMENT OF EDUCATION	ATLANTA	04/27/2016	203.34
OPERATING	499825	100	1022	OFFICE OF THE STANDING	LUBBOCK	04/27/2016	1,018.00
							\$6,354,702.46

### Outgoing Wires

04/01/2016-04/30/2016

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	040816F	PP14 FIREMEN'S	04/08/2016	(\$162,212.18)
OPERATING	WIRE OUT		100	040816CS	PP 14 CHLD SUP	04/08/2016	(15,201.82)
OPERATING	WIRE OUT		100	040816IC	PP 14 ICMA	04/08/2016	(3,725.00)
OPERATING	WIRE OUT		100	040816NRS	PP 14 NATIONWID	04/08/2016	(14,305.60)
OPERATING	WIRE OUT		100	040816SS	PP 14 SOCIAL SE	04/11/2016	(466,051.94)
OPERATING	WIRE OUT		100	TMRSMAR16	TMRS MARCH 2016	04/15/2016	(613,868.13)
OPERATING	WIRE OUT		100	TMRSMAR16A	TMRS MARCH 2016	04/15/2016	(6,372.84)
OPERATING	WIRE OUT		100	042016ST	SALES TAX MONTH	04/20/2016	(64,823.25)
OPERATING	WIRE OUT		100	040816FLEX	PP14 FLEX	04/20/2016	(21,920.70)
OPERATING	WIRE OUT		100	042216F	PP 15 FIREMEN'S	04/22/2016	(165,889.21)
OPERATING	WIRE OUT		100	042216CS	PP 15 CHLD SUP	04/22/2016	(14,810.20)
OPERATING	WIRE OUT		100	042216IC	PP 15 ICMA	04/22/2016	(3,625.00)
OPERATING	WIRE OUT		100	042216NRS	PP 15 NATIONWID	04/22/2016	(14,324.53)
OPERATING	WIRE OUT		100	042216FLEX	PP15 FLEX	04/22/2016	(21,920.70)
OPERATING	WIRE OUT		100	042216SS	PP 15 SOCIAL SE	04/25/2016	(456,014.03)
OPERATING	WIRE OUT		100	042916CC	Court cost 03/3	04/29/2016	(169,234.70)
OPERATING	WIRE OUT		100	ALSF429161	PAYMENT OF PUT	04/29/2016	(29,637.00)
OPERATING	WIRE OUT		100	ALSF429162	ALSF INTEREST P	04/29/2016	(77,063.12)
OPERATING	WIRE OUT		100	ALSF429163	ALSF REPAY LOAN	04/29/2016	(150,000.00)
OPERATING	WIRE OUT		100	ALSF429164	DCOA CDE LENDER	04/29/2016	(6,000.00)
OPERATING	WIRE OUT		100	ALSF429165	DCOA INVESTOR'S	04/29/2016	(5,000.00)
OPERATING	WIRE OUT		100	934043016	HEALTH CLAIMS A	04/30/2016	(763,443.67)
OPERATING							(\$3,245,443.62)

**Payroll**

**04/01/2016-04/30/2016**

<b>PAY PERIOD</b>	<b>PAY DATE</b>	<b>GROSS PAYROLL</b>	<b>TMRS</b>	<b>FIRE RETIREMENT</b>	<b>GROUP INSURANCE</b>	<b>SOCIAL SECURITY</b>	<b>TOTAL</b>
PP14	04/08/2016	2,393,666.91	189,242.25	96,227.59	207,663.48	103,449.58	2,990,249.81
PP15	04/22/2016	2,375,074.98	187,972.91	98,408.85	207,004.47	103,459.01	2,971,920.22
		<u>\$4,768,741.89</u>	<u>\$377,215.16</u>	<u>\$194,636.44</u>	<u>\$414,667.95</u>	<u>\$206,908.59</u>	<u>\$5,962,170.03</u>
					<b>Total outlays</b>		<u>\$15,562,316.11</u>
					<b>Fiscal YTD outlays</b>		<u>\$164,943,908.43</u>