

Check Register

05/01/2016-05/31/2016

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	499826	100	1938	CITY OF ABILENE AIRPORT		05/04/2016	73.13
OPERATING	499827	100	2242	CITY OF ABILENE PETTY CASH		05/04/2016	674.18
OPERATING	499828	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	05/04/2016	1,300.97
OPERATING	499829	100	2878	TFS LEASING A PROGRAM OF	PHILADELPHIA	05/04/2016	305.25
OPERATING	499830	100	1947	CITY OF ABILENE WATER LAB		05/04/2016	135.15
OPERATING	499831	100	5940	ANDREW MASON		05/04/2016	220.00
OPERATING	499832	100	3973	BRENT JORDAN		05/04/2016	224.98
OPERATING	499833	100	5581	CHACE CRAIG		05/04/2016	201.00
OPERATING	499834	100	2899	ELISA SMETANA		05/04/2016	172.00
OPERATING	499835	100	5942	JOSHUA MARTINEZ		05/04/2016	84.75
OPERATING	499836	100	2236	KENNY HUTCHINS		05/04/2016	182.00
OPERATING	499837	100	5694	MARK LUEKE	ABILENE	05/04/2016	2,280.00
OPERATING	499838	100	3386	MIKE SOLIZ		05/04/2016	100.00
OPERATING	499839	100	2202	TOMMY O'BRIEN		05/04/2016	215.34
OPERATING	499840	100	5814	VINCENT CANTU		05/04/2016	228.65
OPERATING	499841	100	1304	3RD STREET PRINTING & SIGN	ABILENE	05/04/2016	140.00
OPERATING	499842	100	5941	A-1 BUILDING SUPPLY LLC	ABILENE	05/04/2016	366.00
OPERATING	499843	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	05/04/2016	929.95
OPERATING	499844	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	05/04/2016	159,402.34
OPERATING	499845	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	05/04/2016	877.80
OPERATING	499846	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	05/04/2016	4,220.54
OPERATING	499847	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	05/04/2016	145.22
OPERATING	499848	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	05/04/2016	54.50
OPERATING	499849	100	4735	ABILENE OXYGEN INC	ABILENE	05/04/2016	335.00
OPERATING	499850	100	1392	ABILENE PARTS PLUS	ABILENE	05/04/2016	2,271.00
OPERATING	499851	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	05/04/2016	1,022.65
OPERATING	499852	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	05/04/2016	933.62
OPERATING	499853	100	1732	ABILENE PRINTING & STATION	ABILENE	05/04/2016	9,879.88
OPERATING	499854	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	05/04/2016	677.00
OPERATING	499855	100	1608	ABILENE SALES INC	ABILENE	05/04/2016	691.29
OPERATING	499856	100	2279	ABILENE TRANSIT MANAGEMENT		05/04/2016	93,118.97
OPERATING	499857	100	5048	ABILENE WRECKER SERVICE	ABILENE	05/04/2016	50.00
OPERATING	499858	100	1901	ACCO FARM & RANCH CENTER	ABILENE	05/04/2016	1,841.14
OPERATING	499859	100	4255	ACE INDUSTRIAL SUPPLY INC	BURBANK	05/04/2016	24.25
OPERATING	499860	100	2651	ACS HEATING AND AIR INC	ABILENE	05/04/2016	350.00
OPERATING	499861	100	5281	AETNA INC	CHICAGO	05/04/2016	30,396.24
OPERATING	499862	100	1415	AIRGAS SOUTHWEST INC	DALLAS	05/04/2016	270.24
OPERATING	499863	100	5390	ALEXIS MASON	ABILENE	05/04/2016	60.00
OPERATING	499864	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	05/04/2016	1,209.06
OPERATING	499865	100	4411	ALPHA LABS LTD	LUBBOCK	05/04/2016	235.00
OPERATING	499866	100	5135	AMANDA VERETTE	ABILENE	05/04/2016	210.00
OPERATING	499867	100	5158	AMBER PITCHER	ABILENE	05/04/2016	210.00
OPERATING	499868	100	2310	AMERICAN MOBILE WASH LLC	ABILENE	05/04/2016	125.00
OPERATING	499869	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	05/04/2016	20,712.40
OPERATING	499870	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	05/04/2016	3,926.88
OPERATING	499871	100	5679	AMY FULCHER	CLYDE	05/04/2016	1,620.00
OPERATING	499872	100	1909	ARROW FORD INC	ABILENE	05/04/2016	95,813.26

OPERATING	499873	100	2889 ASCAP	CHICAGO	05/04/2016	1,073.67
OPERATING	499874	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	05/04/2016	349.31
OPERATING	499875	100	1965 AT & T MOBILITY	CAROL STREAM	05/04/2016	359.00
OPERATING	499876	100	1965 AT&T	ATLANTA	05/04/2016	14,110.41
OPERATING	499877	100	1963 ATMOS ENERGY	ST LOUIS	05/04/2016	2,427.98
OPERATING	499878	100	1586 AUTO-CHLOR SYSTEM	ABILENE	05/04/2016	226.72
OPERATING	499879	100	1912 AVIS LUBE	MIDLAND	05/04/2016	147.00
OPERATING	499880	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	05/04/2016	1,170.74
OPERATING	499881	100	1422 BEARING SUPPLY LTD	ABILENE	05/04/2016	77.43
OPERATING	499882	100	1517 BEN E KEITH - DFW	FT WORTH	05/04/2016	7,335.54
OPERATING	499883	100	1715 BENCHMARK BUSINESS	LUBBOCK	05/04/2016	397.97
OPERATING	499884	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	05/04/2016	7,551.01
OPERATING	499885	100	2808 BETTY ROSES INC	ABILENE	05/04/2016	479.66
OPERATING	499886	100	1879 BIBLE HARDWARE CO	ABILENE	05/04/2016	7.72
OPERATING	499887	100	1879 BIBLE HARDWARE CO	ABILENE	05/04/2016	1,219.17
OPERATING	499888	100	1879 BIBLE HARDWARE CO	ABILENE	05/04/2016	71.04
OPERATING	499889	100	1879 BIBLE HARDWARE CO	ABILENE	05/04/2016	11.57
OPERATING	499890	100	1662 BIG COUNTRY RESTAURANT	ABILENE	05/04/2016	419.51
OPERATING	499891	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/04/2016	79.90
OPERATING	499892	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/04/2016	85.90
OPERATING	499893	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/04/2016	611.42
OPERATING	499894	100	1328 BIG COUNTRY TIRE INC	ABILENE	05/04/2016	6,800.73
OPERATING	499895	100	2461 BIG COUNTRY TROPHIES	ABILENE	05/04/2016	90.00
OPERATING	499896	100	1915 BIMBO BAKERIES USA	DALLAS	05/04/2016	729.28
OPERATING	499897	100	1431 BINSWANGER GLASS	ABILENE	05/04/2016	282.62
OPERATING	499898	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	05/04/2016	3,803.94
OPERATING	499899	100	1344 BORDEN DAIRY	DALLAS	05/04/2016	1,675.00
OPERATING	499900	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	05/04/2016	2,805.00
OPERATING	499901	100	1854 BRIERCROFT FIRE & WATER	ABILENE	05/04/2016	4,484.47
OPERATING	499902	100	5438 BTE BODY COMPANY INC	IRVING	05/04/2016	5,573.89
OPERATING	499903	100	2966 BURNETT FIRE & SAFETY LLC	ABILENE	05/04/2016	50.00
OPERATING	499904	100	1684 BUTTERY CO	LLANO	05/04/2016	896.75
OPERATING	499906	100	2578 C J FENCE CO	ABILENE	05/04/2016	2,800.00
OPERATING	499907	100	1071 CAFFEY'S AUTO GLASS	ABILENE	05/04/2016	60.00
OPERATING	499908	100	5219 CAPITAL SUPPLY CO	AUSTIN	05/04/2016	125.00
OPERATING	499909	100	3483 CARD & PARTY FACTORY	ABILENE	05/04/2016	64.79
OPERATING	499910	100	3910 CARMEN TIJERINA	ABILENE	05/04/2016	140.00
OPERATING	499911	100	1647 CBS INSURANCE	ABILENE	05/04/2016	142.00
OPERATING	499912	100	2356 CENTRAL WEST TEXAS WATER		05/04/2016	80.00
OPERATING	499913	100	2807 CF SUPPLY - ABILENE	ABILENE	05/04/2016	147.84
OPERATING	499914	100	5376 CINDY HESS RNP	ABILENE	05/04/2016	2,080.00
OPERATING	499915	100	1631 CINTAS CORPORATION #439	DALLAS	05/04/2016	245.28
OPERATING	499916	100	2374 CISCO COLLEGE	CISCO	05/04/2016	11,277.00
OPERATING	499917	100	1658 CITY LUMBER CO	ABILENE	05/04/2016	222.20
OPERATING	499918	100	5904 CITY OF ABILENE ALARM PROG	IRVING	05/04/2016	50.00
OPERATING	499919	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	05/04/2016	674.06
OPERATING	499920	100	1364 COLYER'S TOWING & RECOVERY	ABILENE	05/04/2016	215.00
OPERATING	499921	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	05/04/2016	2,394.74
OPERATING	499922	100	5271 COMMUNICATIONS IN PRINT	PLANO	05/04/2016	3,600.00
OPERATING	499923	100	1894 CONCHO SUPPLY	ABILENE	05/04/2016	728.89
OPERATING	499924	100	4259 CORPORATE BILLING LLC	MEMPHIS	05/04/2016	1,814.55

OPERATING	499925	100	3077 COVERTTRACK GROUP INC	SCOTTSDALE	05/04/2016	1,800.00
OPERATING	499926	100	2413 CRAFT DESIGN	ABILENE	05/04/2016	62.00
OPERATING	499927	100	4870 CREATIVE BUS SALES	CHINO	05/04/2016	1,301.56
OPERATING	499928	100	2160 CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	05/04/2016	288.00
OPERATING	499929	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	05/04/2016	30,552.71
OPERATING	499930	100	3311 DANA KEPNER COMPANY INC	DENVER	05/04/2016	341.84
OPERATING	499931	100	2596 DANNY WASHINGTON	ABILENE	05/04/2016	75.00
OPERATING	499932	100	2296 DAVE BARBER	ABILENE	05/04/2016	288.75
OPERATING	499933	100	1283 DEARING VETERINARY CLINIC	ABILENE	05/04/2016	108.00
OPERATING	499934	100	1874 DECOTY COFFEE CO	SAN ANGELO	05/04/2016	958.00
OPERATING	499935	100	4345 DENTON NAVARRO ROCHA & BER	SAN ANTONIO	05/04/2016	35.00
OPERATING	499936	100	1643 DON'S SALES	ABILENE	05/04/2016	183.20
OPERATING	499937	100	2382 DR TAMREN PATE MD	ABILENE	05/04/2016	200.00
OPERATING	499938	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	05/04/2016	662.80
OPERATING	499939	100	1800 EMPIRE PAPER COMPANY	DALLAS	05/04/2016	322.62
OPERATING	499940	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	05/04/2016	1,161.21
OPERATING	499941	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/04/2016	12,480.00
OPERATING	499942	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/04/2016	5,500.00
OPERATING	499943	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/04/2016	19,993.96
OPERATING	499944	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/04/2016	4,317.50
OPERATING	499945	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/04/2016	28,428.34
OPERATING	499946	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/04/2016	117,665.58
OPERATING	499947	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/04/2016	50,831.89
OPERATING	499948	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	05/04/2016	3,399.19
OPERATING	499949	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	05/04/2016	26,040.64
OPERATING	499950	100	2228 EXPRESS SERVICES INC	DALLAS	05/04/2016	3,271.35
OPERATING	499951	100	1393 FEDEX EXPRESS	DALLAS	05/04/2016	561.71
OPERATING	499952	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	05/04/2016	498.80
OPERATING	499953	100	3595 FILTRATION SPECIALTIES CO	ABILENE	05/04/2016	10.78
OPERATING	499954	100	1721 FIRST TEXAS TITLE COMPANY	ABILENE	05/04/2016	3,000.00
OPERATING	499955	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	05/04/2016	2,483.52
OPERATING	499956	100	1405 FLORES WRECKER & TOWING	ABILENE	05/04/2016	955.00
OPERATING	499957	100	1092 FRONTIER TEXAS! INC	ABILENE	05/04/2016	34,518.99
OPERATING	499958	100	5943 GABRIELA SORIANO	ABILENE	05/04/2016	40.00
OPERATING	499959	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	05/04/2016	193.25
OPERATING	499960	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	05/04/2016	91.00
OPERATING	499961	100	1719 GCR TIRE CENTERS	DENVER	05/04/2016	2,898.92
OPERATING	499962	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	05/04/2016	575.39
OPERATING	499963	100	2784 GRICE SALES CO INC	ABILENE	05/04/2016	8.00
OPERATING	499964	100	2400 HACH COMPANY	CHICAGO	05/04/2016	3,840.00
OPERATING	499965	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	05/04/2016	51.72
OPERATING	499966	100	1562 HAMILTON SUPPLY CO INC	ABILENE	05/04/2016	4.50
OPERATING	499967	100	2642 HENDRICK MEDICAL CENTER	DALLAS	05/04/2016	1,149.00
OPERATING	499968	100	2642 HENDRICK PROVIDER NETWORK	DALLAS	05/04/2016	21.00
OPERATING	499969	100	1564 HIGHSMITH	MILWAUKEE	05/04/2016	666.00
OPERATING	499970	100	1573 HILLCO PARTNERS LLC	AUSTIN	05/04/2016	7,000.00
OPERATING	499971	100	1742 HOWELL'S	ABILENE	05/04/2016	98.00
OPERATING	499972	100	1687 HUTHER AND ASSOCIATES INC	DENTON	05/04/2016	1,050.00
OPERATING	499973	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	05/04/2016	915.00
OPERATING	499974	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	05/04/2016	184.65
OPERATING	499975	100	1917 INTERSTATE BILLING SERVICE	DECATUR	05/04/2016	9,608.97

OPERATING	499976	100	3288 JACK'S TOWING & RECOVERY	ABILENE	05/04/2016	960.00
OPERATING	499977	100	1302 JACOB & MARTIN LTD	ABILENE	05/04/2016	32,689.35
OPERATING	499978	100	4160 JAY WILLIAMS	ABILENE	05/04/2016	150.00
OPERATING	499979	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	05/04/2016	700.00
OPERATING	499980	100	1278 JOE'S UPHOLSTERY	ABILENE	05/04/2016	420.00
OPERATING	499981	100	1245 JOHN'S WRECKER SERVICE	TYE	05/04/2016	445.00
OPERATING	499982	100	1685 JOHNSON OIL CO	GONZALES	05/04/2016	27,008.54
OPERATING	499983	100	5939 JONES LANG LASALLE	CHICAGO	05/04/2016	2,830.57
OPERATING	499984	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	05/04/2016	121.40
OPERATING	499985	100	1341 KAY WALTON PRESTON	ABILENE	05/04/2016	440.00
OPERATING	499986	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	05/04/2016	6,001.71
OPERATING	499987	100	1710 LABOR READY CENTRAL INC	DALLAS	05/04/2016	6,847.81
OPERATING	499988	100	4089 LAMAR COMPANIES	BATON ROUGE	05/04/2016	3,464.00
OPERATING	499989	100	1244 LAVONCE DONALDSON	ABILENE	05/04/2016	255.00
OPERATING	499990	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	05/04/2016	3,269.76
OPERATING	499991	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	05/04/2016	895.96
OPERATING	499992	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	05/04/2016	27,962.88
OPERATING	499993	100	1566 LONE STAR OVERNIGHT	AUSTIN	05/04/2016	71.58
OPERATING	499994	100	2010 LOWE'S	ATLANTA	05/04/2016	6,810.17
OPERATING	499995	100	5493 M G ENTERPRISES	ABILENE	05/04/2016	1,625.00
OPERATING	499996	100	1843 MALCOM SUPPLY CO	HOUSTON	05/04/2016	591.68
OPERATING	499997	100	1966 MAYFIELD PAPER CO	SAN ANGELO	05/04/2016	950.39
OPERATING	499998	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	05/04/2016	10.00
OPERATING	499999	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	05/04/2016	19,057.07
OPERATING	500000	100	5190 MEGAN VERETTE	ABILENE	05/04/2016	180.00
OPERATING	500001	100	4571 MHC KENWORTH	TYE	05/04/2016	644.98
OPERATING	500002	100	1063 MHC SOFTWARE INC	BURNSVILLE	05/04/2016	90.00
OPERATING	500003	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	05/04/2016	445.81
OPERATING	500004	100	1680 MIDWEST REHABILITATION & O	ABILENE	05/04/2016	480.00
OPERATING	500005	100	2464 MISTER CAR WASH	DALLAS	05/04/2016	129.60
OPERATING	500006	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	05/04/2016	3,768.53
OPERATING	500007	100	1812 MUELLER SUPPLY CO INC	ABILENE	05/04/2016	577.42
OPERATING	500008	100	2067 MYERS TIRE SUPPLY - DALLAS	CHICAGO	05/04/2016	53.58
OPERATING	500009	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	05/04/2016	550.00
OPERATING	500010	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	05/04/2016	1,007.41
OPERATING	500011	100	1825 O'REILLY AUTO PARTS	ABILENE	05/04/2016	2,041.82
OPERATING	500012	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	05/04/2016	1,700.84
OPERATING	500013	100	3960 OWENS MACHINE & TOOL	ABILENE	05/04/2016	160.00
OPERATING	500014	100	5919 PARIS WEBB	ABILENE	05/04/2016	200.00
OPERATING	500015	100	2174 PATTERSON DENTAL SUPPLY IN	CHICAGO	05/04/2016	4,197.00
OPERATING	500016	100	4916 PERFORMANCE FOODSERVICE	DALLAS	05/04/2016	3,390.52
OPERATING	500017	100	2870 PHOENIX COLLISION SPECIALI	ABILENE	05/04/2016	4,431.75
OPERATING	500018	100	1261 POSITIVE PROMOTIONS INC	NEWARK	05/04/2016	82.86
OPERATING	500019	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	05/04/2016	945.00
OPERATING	500020	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	05/04/2016	316.66
OPERATING	500021	100	1988 QUALITY IMPLEMENT CO	MUNDAY	05/04/2016	34.14
OPERATING	500022	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	05/04/2016	634.69
OPERATING	500023	100	4833 REACH MEDIA NETWORK	EDEN PRAIRIE	05/04/2016	828.00
OPERATING	500024	100	1140 READY RESOURCES INC	ROBINSON	05/04/2016	1,473.00
OPERATING	500025	100	5325 REGINA K JONES	ABILENE	05/04/2016	50.00
OPERATING	500026	100	1712 REGIONAL CRIME VICTIM	ABILENE	05/04/2016	4,270.83

OPERATING	500027	100	1135 RICHARD J LEIDL PC	WASHINGTON	05/04/2016	6,958.70
OPERATING	500028	100	5512 RISE BROADBAND	OMAHA	05/04/2016	51.45
OPERATING	500029	100	5678 ROBERT FINK	ABILENE	05/04/2016	750.00
OPERATING	500030	100	3828 ROBERTA BENDER	ABILENE	05/04/2016	392.50
OPERATING	500031	100	1632 ROBERTS SUPPLY	ABILENE	05/04/2016	225.00
OPERATING	500032	100	5437 RUSTY ANDREWS	ABILENE	05/04/2016	120.00
OPERATING	500033	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	05/04/2016	375.85
OPERATING	500034	100	2011 SAM'S CLUB DIRECT	ATLANTA	05/04/2016	1,629.73
OPERATING	500035	100	1956 SCRIPPS - ABILENE	CINCINNATI	05/04/2016	1,339.84
OPERATING	500036	100	3084 SEALS SWEEPING & STRIPING	ABILENE	05/04/2016	400.00
OPERATING	500037	100	5612 SELECT PLUMBING & HEATING	CLYDE	05/04/2016	180.76
OPERATING	500038	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	05/04/2016	3,262.44
OPERATING	500039	100	4253 SIGNTEX	ABILENE	05/04/2016	679.84
OPERATING	500040	100	1462 SKINNY'S LLC	ABILENE	05/04/2016	27.64
OPERATING	500041	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	05/04/2016	476.98
OPERATING	500042	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	05/04/2016	850.00
OPERATING	500043	100	4143 SPARROW T'S	ABILENE	05/04/2016	1,207.28
OPERATING	500044	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	05/04/2016	43.55
OPERATING	500045	100	1119 STONE PAPER & SUPPLY CO	ABILENE	05/04/2016	2,591.60
OPERATING	500046	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	05/04/2016	135.89
OPERATING	500047	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	05/04/2016	8,296.22
OPERATING	500048	100	1242 SUMMIT TRUCK GROUP	TYE	05/04/2016	3,982.17
OPERATING	500049	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	05/04/2016	3,476.63
OPERATING	500050	100	1203 T D'S MACHINE & FABRICATIO	TUSCOLA	05/04/2016	575.00
OPERATING	500051	100	5938 T MOBILE USA INC	SETTLE	05/04/2016	100.00
OPERATING	500052	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	05/04/2016	159.25
OPERATING	500053	100	3516 TEXAS MUNICIPAL COURTS	AUSTIN	05/04/2016	50.00
OPERATING	500054	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	05/04/2016	940.00
OPERATING	500055	100	1105 THE AUTO SPA	ABILENE	05/04/2016	190.00
OPERATING	500056	100	5713 THE HOSE CONNECTION INC	ODESSA	05/04/2016	1,107.22
OPERATING	500057	100	1282 THE MUFFLER SHOPPE	ABILENE	05/04/2016	7.00
OPERATING	500058	100	1663 THE PAINT CENTER	ABILENE	05/04/2016	82.64
OPERATING	500059	100	2230 THE POLICE AND SHERIFFS PR	LYONS	05/04/2016	17.49
OPERATING	500060	100	5749 TIFFINI HICKMAN	ABILENE	05/04/2016	90.00
OPERATING	500061	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	05/04/2016	57,620.16
OPERATING	500062	100	1873 TONERTIGER INC	ABILENE	05/04/2016	1,400.00
OPERATING	500063	100	2213 UNIFIRST	ABILENE	05/04/2016	1,275.83
OPERATING	500064	100	2664 VERIZON WIRELESS	DALLAS	05/04/2016	1,266.77
OPERATING	500065	100	5555 VOYAGER	KANSAS CITY	05/04/2016	7,410.01
OPERATING	500066	100	2097 WARREN CAT	DALLAS	05/04/2016	1,036.32
OPERATING	500067	100	5157 WASTEBUILT	INDIANAPOLIS	05/04/2016	265.00
OPERATING	500068	100	3444 WATER ENVIRONMENT FEDERATI	BOSTON	05/04/2016	345.00
OPERATING	500069	100	1286 WEST TEXAS THERMO KING	AMARILLO	05/04/2016	931.45
OPERATING	500070	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	05/04/2016	86.50
OPERATING	500071	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	05/04/2016	2,874.35
OPERATING	500072	100	2136 WESTGATE FIRESTONE	ATLANTA	05/04/2016	816.39
OPERATING	500073	100	2081 WILLOWCREEK GARDENS INC	ABILENE	05/04/2016	89.96
OPERATING	500074	100	1077 WINDSTREAM	LOUISVILLE	05/04/2016	233.26
OPERATING	500075	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	05/04/2016	3,631.45
OPERATING	500076	100	4058 WOLFE NURSERY DIRECT	STEPHENVILLE	05/04/2016	2,336.18
OPERATING	500077	100	1315 WONDER EXTERMINATING	ABILENE	05/04/2016	225.00

OPERATING	500078	100	1983 WYLIE IMPLEMENT	LUBBOCK	05/04/2016	26,823.28
OPERATING	500079	100	2780 XEROX BUSINESS SERVICES LL	DALLAS	05/04/2016	1,838.00
OPERATING	500080	100	1069 XEROX CORPORATION	DALLAS	05/04/2016	6,944.51
OPERATING	500081	100	3619 XYLEM INC.	CHICAGO	05/04/2016	14,786.82
OPERATING	500082	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	05/04/2016	777.21
OPERATING	500083	100	5486 ZACHARY KOCHER	ABILENE	05/04/2016	90.00
OPERATING	500084	100	999005772 ANN HALLMARK	ABILENE	05/04/2016	60.00
OPERATING	500085	100	999005784 BENTZ, MELANIE	ABILENE	05/04/2016	0.76
OPERATING	500086	100	999005774 CAMERON TAYLOR	ABILENE	05/04/2016	60.00
OPERATING	500087	100	999005779 COLE, BETTY	BLACKWELL	05/04/2016	78.29
OPERATING	500088	100	999005780 CURTIS, TRELIS E	ABILENE	05/04/2016	38.99
OPERATING	500089	100	999000342 ENTERPRISE TOLLS	ROSLYN HEIGHTS	05/04/2016	25.44
OPERATING	500090	100	999005783 GANN-COUCH, CARLY T	RISING STAR	05/04/2016	215.95
OPERATING	500091	100	999005776 HITSK9 TRAINING AND CONSUL	LAKELAND	05/04/2016	638.00
OPERATING	500092	100	999005777 JOHN KENDRICK	ARLINGTON	05/04/2016	50.00
OPERATING	500093	100	999005771 JOSEPH TULCUS	ABILENE	05/04/2016	60.00
OPERATING	500094	100	999005778 JUSTO REYES	ABILENE	05/04/2016	420.00
OPERATING	500095	100	999001506 MARY K ROSS	ABILENE	05/04/2016	48.00
OPERATING	500096	100	999005767 MARY LOPEZ AND BIG DAWG		05/04/2016	750.00
OPERATING	500097	100	999005782 MEGGINSON, ARTHUR	ABILENE	05/04/2016	52.01
OPERATING	500098	100	999005770 NATHAN GARZA	ABILENE	05/04/2016	60.00
OPERATING	500099	100	999005766 RACHEL KEESEE	ABILENE	05/04/2016	50.00
OPERATING	500100	100	999005781 RETAIL STORE CONSTRUCTION	WAUWATOSA	05/04/2016	113.50
OPERATING	500101	100	999005775 SHANE MILLER	ABILENE	05/04/2016	60.00
OPERATING	500102	100	999005769 TAMMY SAWYER	ABILENE	05/04/2016	60.00
OPERATING	500103	100	999005768 TERESA GIGANTE	ABILENE	05/04/2016	80.00
OPERATING	500104	100	999000502 UNITED STATES GEOLOGICAL	PHILADELPHIA	05/04/2016	44,372.50
OPERATING	500105	100	999005773 VANESSA DELGADO	ABILENE	05/04/2016	80.00
OPERATING	500106	100	999005785 WALSH, JAMES	CELINA	05/04/2016	10.30
OPERATING	500107	100	1036 ABILENE FEDERAL CU	ABILENE	05/04/2016	217.85
OPERATING	500108	100	5578 CURTIS C REDING	MEMPHIS	05/04/2016	330.00
OPERATING	500109	100	5662 ECMC	ST PAUL	05/04/2016	362.15
OPERATING	500110	100	1037 LEGAL SERVICES, INC	ADA	05/04/2016	471.60
OPERATING	500111	100	5591 PHEAA	HARRISBURG	05/04/2016	376.62
OPERATING	500112	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	05/04/2016	8,622.03
OPERATING	500113	100	1011 R STEWARD ECMC 451377105	ST PAUL	05/04/2016	134.67
OPERATING	500114	100	1015 TG	SAN ANTONIO	05/04/2016	776.00
OPERATING	500115	100	5013 UNITED STATES TREASURY	CINCINNATI	05/04/2016	149.50
OPERATING	500116	100	1035 UNITED WAY OF ABILENE	ABILENE	05/04/2016	7,575.00
OPERATING	500117	100	1035 UNITED WAY OF ABILENE	ABILENE	05/04/2016	1,624.12
OPERATING	500118	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	05/04/2016	177.63
OPERATING	500119	100	5747 US DEPARTMENT OF EDUCATION	ATLANTA	05/04/2016	203.34
OPERATING	500120	100	1022 OFFICE OF THE STANDING	LUBBOCK	05/04/2016	749.00
OPERATING	500121	100	2242 CITY OF ABILENE PETTY CASH		05/11/2016	517.54
OPERATING	500122	100	1939 CITY OF ABILENE COMMUNITY		05/11/2016	211.45
OPERATING	500123	100	2509 ROSE PARK SENIOR CITIZENS		05/11/2016	277.15
OPERATING	500124	100	1935 ABILENE TRANSIT MANAGEMENT		05/11/2016	147.26
OPERATING	500125	100	2866 ALYSSA K CROW		05/11/2016	165.80
OPERATING	500126	100	4378 ANN M MOUNT		05/11/2016	89.79
OPERATING	500127	100	5944 BRITTON HOWE		05/11/2016	372.13
OPERATING	500128	100	5822 CHASE HOYT		05/11/2016	372.13

OPERATING	500129	100	2426 CHRIS PETTIJOHN		05/11/2016	161.87
OPERATING	500130	100	5592 DON HARDIN		05/11/2016	165.78
OPERATING	500131	100	5823 EDDIE JACQUES		05/11/2016	372.13
OPERATING	500132	100	5920 ISIDRO FLORES		05/11/2016	372.13
OPERATING	500133	100	4550 JOHN LOPEZ		05/11/2016	762.28
OPERATING	500134	100	5893 JORDAN COMER		05/11/2016	372.13
OPERATING	500135	100	5210 LORI GRUMET		05/11/2016	1,598.76
OPERATING	500136	100	3379 MARIANNE UPCHURCH		05/11/2016	107.16
OPERATING	500137	100	4604 MICHAEL RIOS		05/11/2016	372.13
OPERATING	500138	100	2936 ODIS DOLTON		05/11/2016	151.87
OPERATING	500139	100	3637 SETH HOUGHTON		05/11/2016	372.13
OPERATING	500140	100	5945 SKY BRIGHTWELL		05/11/2016	109.99
OPERATING	500141	100	5027 TERRY HARNEY		05/11/2016	502.40
OPERATING	500142	100	2695 WAYNE LIENBEE		05/11/2016	302.30
OPERATING	500143	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	05/11/2016	179.90
OPERATING	500144	100	5606 A-TEX RESTAURANT SUPPLY IN	SAN ANGELO	05/11/2016	1,070.63
OPERATING	500145	100	5304 ABBOTT-IPCO INC	DALLAS	05/11/2016	689.58
OPERATING	500146	100	1803 ABC DOOR CLOSER SERVICE	ABILENE	05/11/2016	79.00
OPERATING	500147	100	2431 ABILENE AERO INC	ABILENE	05/11/2016	1,950.00
OPERATING	500148	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	05/11/2016	1,728.00
OPERATING	500149	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	05/11/2016	165.76
OPERATING	500150	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	05/11/2016	1,321.00
OPERATING	500151	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	05/11/2016	46.20
OPERATING	500152	100	1608 ABILENE SALES INC	ABILENE	05/11/2016	323.44
OPERATING	500153	100	2804 ABILENE UNIFORM CENTER	ABILENE	05/11/2016	269.50
OPERATING	500154	100	5048 ABILENE WRECKER SERVICE	ABILENE	05/11/2016	3,660.25
OPERATING	500155	100	1901 ACCO FARM & RANCH CENTER	ABILENE	05/11/2016	600.50
OPERATING	500156	100	1087 ADVANTAGE RESOURCING	ATLANTA	05/11/2016	1,933.20
OPERATING	500157	100	2141 AEP	CANTON	05/11/2016	10,139.82
OPERATING	500158	100	1415 AIRGAS SOUTHWEST INC	DALLAS	05/11/2016	85.65
OPERATING	500159	100	5390 ALEXIS MASON	ABILENE	05/11/2016	130.00
OPERATING	500160	100	1904 ALL STAR WRECKER	ABILENE	05/11/2016	3,912.00
OPERATING	500161	100	5135 AMANDA VERETTE	ABILENE	05/11/2016	120.00
OPERATING	500162	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	05/11/2016	63.81
OPERATING	500163	100	1655 ANSON VETERINARY HOSPITAL	ANSON	05/11/2016	138.00
OPERATING	500164	100	5478 AQUAONE INC	AMARILLO	05/11/2016	15.00
OPERATING	500165	100	1909 ARROW FORD INC	ABILENE	05/11/2016	34,334.85
OPERATING	500166	100	5206 ARROW INTERNATIONAL	CHARLOTTE	05/11/2016	3,083.53
OPERATING	500167	100	1965 AT&T	ATLANTA	05/11/2016	165.73
OPERATING	500168	100	1963 ATMOS ENERGY	ST LOUIS	05/11/2016	5,458.45
OPERATING	500169	100	4978 AUTO ZONE	ABILENE	05/11/2016	137.89
OPERATING	500170	100	1177 BAKER DISTRIBUTING CO LLC	DALLAS	05/11/2016	232.88
OPERATING	500171	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	05/11/2016	830.74
OPERATING	500172	100	1422 BEARING SUPPLY LTD	ABILENE	05/11/2016	31.74
OPERATING	500173	100	1517 BEN E KEITH - DFW	FT WORTH	05/11/2016	685.98
OPERATING	500174	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	05/11/2016	1,300.88
OPERATING	500175	100	1879 BIBLE HARDWARE CO	ABILENE	05/11/2016	209.45
OPERATING	500176	100	1879 BIBLE HARDWARE CO	ABILENE	05/11/2016	113.41
OPERATING	500177	100	1879 BIBLE HARDWARE CO	ABILENE	05/11/2016	667.15
OPERATING	500178	100	1879 BIBLE HARDWARE CO	ABILENE	05/11/2016	232.22
OPERATING	500179	100	3442 BIG COUNTRY HOME BUILDERS	ABILENE	05/11/2016	595.00

OPERATING	500180	100	1662 BIG COUNTRY RESTAURANT	ABILENE	05/11/2016	100.00
OPERATING	500181	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/11/2016	37.50
OPERATING	500182	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/11/2016	691.20
OPERATING	500183	100	2461 BIG COUNTRY TROPHIES	ABILENE	05/11/2016	78.00
OPERATING	500184	100	1431 BINSWANGER GLASS	ABILENE	05/11/2016	3,514.15
OPERATING	500185	100	1642 BLACK PLUMBING CO INC	ABILENE	05/11/2016	148.50
OPERATING	500186	100	1784 BLACKBURN MANUFACTURING CO	NELIGH	05/11/2016	427.00
OPERATING	500187	100	1344 BORDEN DAIRY	DALLAS	05/11/2016	790.00
OPERATING	500188	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	05/11/2016	2,788.45
OPERATING	500189	100	1854 BRIERCROFT FIRE & WATER	ABILENE	05/11/2016	292.62
OPERATING	500190	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	05/11/2016	3,575.00
OPERATING	500191	100	1150 BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	05/11/2016	238.00
OPERATING	500192	100	5438 BTE BODY COMPANY INC	IRVING	05/11/2016	2,781.74
OPERATING	500193	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	05/11/2016	2,291.00
OPERATING	500194	100	3483 CARD & PARTY FACTORY	ABILENE	05/11/2016	61.43
OPERATING	500195	100	1967 CARRIER ENTERPRISE LLC	DALLAS	05/11/2016	345.51
OPERATING	500196	100	1326 CARY SERVICES INC	ABILENE	05/11/2016	173.00
OPERATING	500197	100	4179 THE CENTER FOR AMERICAN AN	PLANO	05/11/2016	35.00
OPERATING	500198	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	05/11/2016	1,250.07
OPERATING	500199	100	1208 CERTIFIED LABORATORIES	DALLAS	05/11/2016	779.00
OPERATING	500200	100	5218 CH DIAGNOSTIC &	BERTHOUD	05/11/2016	1,520.00
OPERATING	500201	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	05/11/2016	16,043.15
OPERATING	500202	100	3497 CHICK-FIL-A	ABILENE	05/11/2016	270.15
OPERATING	500203	100	1616 CLEAR TALK	LUBBOCK	05/11/2016	308.34
OPERATING	500204	100	1708 CLERK, SUPREME COURT	AUSTIN	05/11/2016	626.00
OPERATING	500205	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	05/11/2016	50.00
OPERATING	500206	100	1364 COLYER'S TOWING & RECOVERY	ABILENE	05/11/2016	1,589.00
OPERATING	500207	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	05/11/2016	4,759.13
OPERATING	500208	100	5271 COMMUNICATIONS IN PRINT	PLANO	05/11/2016	846.00
OPERATING	500209	100	1651 CONLEY PRINTING CO	ABILENE	05/11/2016	66.00
OPERATING	500210	100	2614 CONTRACTOR SERVICE LTD	ABILENE	05/11/2016	572.00
OPERATING	500211	100	4259 CORPORATE BILLING LLC	MEMPHIS	05/11/2016	2,227.14
OPERATING	500212	100	1512 CRAFTCO TEXAS INC	SAN ANTONIO	05/11/2016	4,928.00
OPERATING	500213	100	4870 CREATIVE BUS SALES INC	CHINO	05/11/2016	852.17
OPERATING	500214	100	2229 CREATIVE CAKES	ABILENE	05/11/2016	87.99
OPERATING	500215	100	2371 CRIME RECORDS SERVICES	AUSTIN	05/11/2016	100.00
OPERATING	500216	100	1104 CULLEN EMERGENCY VEHICLES	SHERTZ	05/11/2016	2,105.18
OPERATING	500217	100	1722 CUSTOM WHOLESale SUPPLY DB	ODESSA	05/11/2016	2,474.45
OPERATING	500218	100	5487 CYNTHIA KOCHER	ABILENE	05/11/2016	150.00
OPERATING	500219	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	05/11/2016	2,063.72
OPERATING	500220	100	3311 DANA KEPNER COMPANY INC	DENVER	05/11/2016	1,881.36
OPERATING	500221	100	1274 DEAN HAGLER LTD	ABILENE	05/11/2016	3,730.00
OPERATING	500222	100	1283 DEARING VETERINARY CLINIC	ABILENE	05/11/2016	89.77
OPERATING	500223	100	2030 DELL MARKETING LP	DALLAS	05/11/2016	20,887.28
OPERATING	500224	100	5192 DENT DEPOT LLC	ABILENE	05/11/2016	13,000.00
OPERATING	500225	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	05/11/2016	4,290.84
OPERATING	500226	100	5450 DONNA WICKER	ABILENE	05/11/2016	787.00
OPERATING	500227	100	1706 DPC INDUSTRIES, INC	DALLAS	05/11/2016	22,271.79
OPERATING	500228	100	1260 DUININCK TEXAS INC	ROANOKE	05/11/2016	2,088,211.31
OPERATING	500229	100	2072 DURANT'S WRECKER SERVICE	ABILENE	05/11/2016	866.50
OPERATING	500230	100	1430 EAST RIDGE VETERINARY HOSP	SWEETWATER	05/11/2016	122.00

OPERATING	500231	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	05/11/2016	1,016.86
OPERATING	500232	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	05/11/2016	1,801.20
OPERATING	500233	100	1800 EMPIRE PAPER COMPANY	DALLAS	05/11/2016	1,930.86
OPERATING	500234	100	1368 EXPERIAN	LOS ANGELES	05/11/2016	27.00
OPERATING	500235	100	2228 EXPRESS SERVICES INC	DALLAS	05/11/2016	5,690.64
OPERATING	500236	100	4736 FACILITYDUDE.COM	PITTSBURGH	05/11/2016	15,697.50
OPERATING	500237	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	05/11/2016	12.00
OPERATING	500238	100	1529 FASTENAL COMPANY	WINONA	05/11/2016	421.63
OPERATING	500239	100	1393 FEDEX EXPRESS	DALLAS	05/11/2016	170.40
OPERATING	500240	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	05/11/2016	20,058.32
OPERATING	500241	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	05/11/2016	3,391.59
OPERATING	500242	100	3595 FILTRATION SPECIALTIES CO	ABILENE	05/11/2016	122.98
OPERATING	500243	100	2069 FIRE ENGINEERING	CHICAGO	05/11/2016	219.45
OPERATING	500244	100	2779 FIRE PUMP SPECIALTY	WEST	05/11/2016	4,675.00
OPERATING	500245	100	1405 FLORES WRECKER & TOWING	ABILENE	05/11/2016	1,181.00
OPERATING	500246	100	1624 FOOD BANK OF ABILENE	ABILENE	05/11/2016	6.46
OPERATING	500247	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	05/11/2016	19,564.70
OPERATING	500248	100	5533 FRANCES MCKELVAIN		05/11/2016	147.81
OPERATING	500249	100	5943 GABRIELA SORIANO	ABILENE	05/11/2016	50.00
OPERATING	500250	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	05/11/2016	23.81
OPERATING	500251	100	5282 GARNEY COMPANIES INC	KANSAS CITY	05/11/2016	658,222.93
OPERATING	500252	100	3553 GEBCO ASSOCIATES LP	HURST	05/11/2016	750.00
OPERATING	500253	100	1621 GOT YOU COVERED	FT WORTH	05/11/2016	21,831.00
OPERATING	500254	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	05/11/2016	464.45
OPERATING	500255	100	1478 GT DISTRIBUTORS INC	AUSTIN	05/11/2016	12,737.72
OPERATING	500256	100	2317 H E B GROCERY COMPANY	HOUSTON	05/11/2016	442.09
OPERATING	500257	100	2155 HARLAND TECHNOLOGY SERVICE	CHICAGO	05/11/2016	866.00
OPERATING	500258	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	05/11/2016	2,105.21
OPERATING	500259	100	2642 HENDRICK MEDICAL CENTER	DALLAS	05/11/2016	1,190.00
OPERATING	500260	100	5289 HIGHLAND DENTAL LABORATORY	DALLAS	05/11/2016	30.00
OPERATING	500261	100	3530 HISPANICLIFE MEDIA	ABILENE	05/11/2016	89.00
OPERATING	500262	100	1723 HOBBY LOBBY	OKLAHOMA CITY	05/11/2016	206.44
OPERATING	500263	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	05/11/2016	250.00
OPERATING	500264	100	2196 HUTTON COMMUNICATIONS INC	DALLAS	05/11/2016	1,978.50
OPERATING	500265	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	05/11/2016	189.50
OPERATING	500266	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	05/11/2016	315.00
OPERATING	500267	100	1949 INGRAM CONCRETE LLC	DALLAS	05/11/2016	2,704.26
OPERATING	500268	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	05/11/2016	56.75
OPERATING	500269	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	05/11/2016	24,997.50
OPERATING	500270	100	1917 INTERSTATE BILLING SERVICE	DECATUR	05/11/2016	17,582.30
OPERATING	500271	100	2261 ITERIS, INC.	LOS ANGELES	05/11/2016	8,590.00
OPERATING	500272	100	1593 J-TEX WIPERS	EL PASO	05/11/2016	590.00
OPERATING	500273	100	3288 JACK'S TOWING & RECOVERY	ABILENE	05/11/2016	2,517.10
OPERATING	500274	100	5499 JASON PUTNAM	ABILENE	05/11/2016	140.00
OPERATING	500275	100	1278 JOE'S UPHOLSTERY	ABILENE	05/11/2016	85.00
OPERATING	500276	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	05/11/2016	85.00
OPERATING	500277	100	1245 JOHN'S WRECKER SERVICE	TYE	05/11/2016	1,186.15
OPERATING	500278	100	1685 JOHNSON OIL CO	GONZALES	05/11/2016	42,907.72
OPERATING	500279	100	2814 KAVIN TINNEY	ODESSA	05/11/2016	138.42
OPERATING	500280	100	5946 KBGT 93.3 LAVOZ	ABILENE	05/11/2016	250.00
OPERATING	500281	100	3824 KEITH ROGERS	LOCUST	05/11/2016	159.74

OPERATING	500282	100	2369 KNIGHT CARPET & FLOORING	ABILENE	05/11/2016	7,962.26
OPERATING	500283	100	5733 KORQ-FM	ABILENE	05/11/2016	250.00
OPERATING	500284	100	2442 KXVA	DALLAS	05/11/2016	462.48
OPERATING	500285	100	5709 LA TERRA STUDIO INC	DALLAS	05/11/2016	4,215.00
OPERATING	500286	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	05/11/2016	2.72
OPERATING	500287	100	1244 LAVONCE DONALDSON	ABILENE	05/11/2016	150.00
OPERATING	500288	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	05/11/2016	144,729.50
OPERATING	500289	100	1367 LEAH HERRON	ABILENE	05/11/2016	10.00
OPERATING	500290	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	05/11/2016	2,975.87
OPERATING	500291	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	05/11/2016	30.00
OPERATING	500292	100	1218 LONGHORN FORKLIFT SALES &	SAN ANGELO	05/11/2016	2,832.50
OPERATING	500293	100	2542 LYNN PEAVEY COMPANY	LENEXA	05/11/2016	158.25
OPERATING	500294	100	5493 M G ENTERPRISES	ABILENE	05/11/2016	85.00
OPERATING	500295	100	3157 MACKIE CONSTRUCTION	ABILENE	05/11/2016	26,900.00
OPERATING	500296	100	1843 MALCOM SUPPLY CO	HOUSTON	05/11/2016	132.94
OPERATING	500297	100	1966 MAYFIELD PAPER CO	SAN ANGELO	05/11/2016	4,071.38
OPERATING	500298	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	05/11/2016	683.75
OPERATING	500299	100	5190 MEGAN VERETTE	ABILENE	05/11/2016	120.00
OPERATING	500300	100	2148 MERKEL VETERINARY CLINIC	MERKEL	05/11/2016	52.00
OPERATING	500301	100	4571 MHC KENWORTH	TYE	05/11/2016	4,987.91
OPERATING	500302	100	1584 MIKE BOUNDS TOWING &	ABILENE	05/11/2016	308.50
OPERATING	500303	100	2464 MISTER CAR WASH	DALLAS	05/11/2016	98.00
OPERATING	500304	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	05/11/2016	29.95
OPERATING	500305	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	05/11/2016	2,132.30
OPERATING	500306	100	1816 MURRAY ENERGY INC	SUGARLAND	05/11/2016	538.99
OPERATING	500307	100	3710 NEXTGEN PARKING LLC	HOUSTON	05/11/2016	1,068.75
OPERATING	500308	100	3760 NS CORPORATION	INGLEWOOD	05/11/2016	212.21
OPERATING	500309	100	1163 NTS	ATLANTA	05/11/2016	89.92
OPERATING	500310	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	05/11/2016	8,692.15
OPERATING	500311	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	05/11/2016	3,257.15
OPERATING	500312	100	1825 O'REILLY AUTO PARTS	ABILENE	05/11/2016	107.94
OPERATING	500313	100	2019 OFFICE DEPOT	DALLAS	05/11/2016	11,573.41
OPERATING	500314	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	05/11/2016	757.88
OPERATING	500315	100	1514 ONE POTTERS STUDIO	ABILENE	05/11/2016	295.00
OPERATING	500316	100	1320 OVERHEAD DOOR CO OF	ABILENE	05/11/2016	596.23
OPERATING	500317	100	1865 PACK & MAIL	ABILENE	05/11/2016	5.33
OPERATING	500318	100	1708 PARALEGAL DIVISION	AUSTIN	05/11/2016	75.00
OPERATING	500319	100	5108 PAT BRANNAN	ABILENE	05/11/2016	1,080.00
OPERATING	500320	100	4083 PAT PREVOST	05/11/2016	170.90	
OPERATING	500321	100	1769 PATRICK ROLAN	ABILENE	05/11/2016	80.00
OPERATING	500322	100	1696 PENCCO INC	SAN FELIPE	05/11/2016	6,066.97
OPERATING	500323	100	5629 PETRA CHEMICAL COMPANY	DALLAS	05/11/2016	6,918.64
OPERATING	500324	100	1287 PHENOVA	GOLDEN	05/11/2016	275.06
OPERATING	500325	100	2456 PHYSIO-CONTROL INC	CHICAGO	05/11/2016	34,357.28
OPERATING	500326	100	2106 PIONEER VETERINARY CLINIC	WINTERS	05/11/2016	42.00
OPERATING	500327	100	3040 PREMIER EMBLEM INC	SAN ANTONIO	05/11/2016	254.70
OPERATING	500328	100	5901 PRIVATIZER TECHNOLOGIES LL	DAYTON	05/11/2016	49.87
OPERATING	500329	100	1845 PRODUCTION PUMP	DALLAS	05/11/2016	3,611.85
OPERATING	500330	100	5502 PROFESSIONAL SAFETY SYSTEM	RICHLAND HILLS	05/11/2016	2,170.00
OPERATING	500331	100	2020 PROFORMA PROMOTIONS GROUP	CINCINNATI	05/11/2016	586.59
OPERATING	500332	100	1988 QUALITY IMPLEMENT CO	MUNDAY	05/11/2016	656.18

OPERATING	500333	100	2037 R&S NORTHEAST LLC	ATLANTA	05/11/2016	1,134.00
OPERATING	500334	100	1409 RAYMOND ALLEN	ABILENE	05/11/2016	1,045.00
OPERATING	500335	100	5451 REAGAN NATIONAL ADVERTISIN	DENVER	05/11/2016	450.00
OPERATING	500336	100	1797 RECREONICS INC	LOUISVILLE	05/11/2016	249.32
OPERATING	500337	100	5325 REGINA K JONES	ABILENE	05/11/2016	180.00
OPERATING	500338	100	1400 RELYCO	DOVER	05/11/2016	2,007.24
OPERATING	500339	100	4725 REPUBLIC SERVICES #058	PHOENIZ	05/11/2016	26.10
OPERATING	500340	100	5817 REV TECHNICAL CENTER	OCALA	05/11/2016	291.58
OPERATING	500341	100	4518 RONALD BALLARD	ABILENE	05/11/2016	230.00
OPERATING	500342	100	1275 ROTAN VETERINARY	ROTAN	05/11/2016	12.00
OPERATING	500343	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	05/11/2016	919.53
OPERATING	500344	100	2036 SANOFI PASTEUR	CHICAGO	05/11/2016	8,887.80
OPERATING	500345	100	1956 SCRIPPS - ABILENE	CINCINNATI	05/11/2016	2,315.04
OPERATING	500346	100	1956 SCRIPPS - ABILENE	CINCINNATI	05/11/2016	762.53
OPERATING	500347	100	1956 SCRIPPS - ABILENE	CINCINNATI	05/11/2016	212.00
OPERATING	500348	100	2590 SECURITY ABSTRACT &	ABILENE	05/11/2016	1,000.00
OPERATING	500349	100	3418 SEW EURODRIVE INC	DALLAS	05/11/2016	1,301.66
OPERATING	500350	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	05/11/2016	25.00
OPERATING	500351	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	05/11/2016	145.36
OPERATING	500352	100	4699 SOUTHERN COMPUTER WAREHOUS	ATLANTA	05/11/2016	2,575.26
OPERATING	500353	100	2361 SPINE ABILENE'S WORKABLE	ABILENE	05/11/2016	75.00
OPERATING	500354	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	05/11/2016	39,853.00
OPERATING	500355	100	1124 SUDDEN IMPACT	ABILENE	05/11/2016	1,176.00
OPERATING	500356	100	5178 SUDDEN IMPACT TOWING	ABILENE	05/11/2016	369.00
OPERATING	500357	100	1370 SUTTON SEPTIC SERVICE	ABILENE	05/11/2016	100.00
OPERATING	500358	100	1266 SWEETWATER VETERINARY	SWEETWATER	05/11/2016	12.00
OPERATING	500359	100	1112 TAYLOR COUNTY SHERIFF'S OF	ABILENE	05/11/2016	937.00
OPERATING	500360	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	05/11/2016	4,563.96
OPERATING	500361	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	05/11/2016	1,238.85
OPERATING	500362	100	1538 TCEQ	AUSTIN	05/11/2016	111.00
OPERATING	500363	100	1538 TCEQ	AUSTIN	05/11/2016	111.00
OPERATING	500364	100	3967 TED COLLAS	COLORADO SPRINGS	05/11/2016	155.46
OPERATING	500365	100	3682 TEXAS CIVIL SERVICE	SAGINAW	05/11/2016	95.20
OPERATING	500366	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	05/11/2016	38,919.00
OPERATING	500367	100	5713 THE HOSE CONNECTION INC	ABILENE	05/11/2016	109.12
OPERATING	500368	100	1622 THE MONOGRAMMER	ABILENE	05/11/2016	240.00
OPERATING	500369	100	1316 THE REYNOLDS COMPANY	DALLAS	05/11/2016	495.80
OPERATING	500370	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	05/11/2016	1,765.50
OPERATING	500371	100	1873 TONERTIGER INC	ABILENE	05/11/2016	156.00
OPERATING	500372	100	4060 TORRES AUTO GLASS	ABILENE	05/11/2016	250.00
OPERATING	500373	100	4818 TRANSUNION RISK AND	DALLAS	05/11/2016	275.00
OPERATING	500374	100	5929 TWR LIGHTING INC	HOUSTON	05/11/2016	1,535.34
OPERATING	500375	100	2213 UNIFIRST	ABILENE	05/11/2016	3,668.80
OPERATING	500376	100	1186 UPS	CAROL STREAM	05/11/2016	31.26
OPERATING	500377	100	5934 US NDI LLC	ABILENE	05/11/2016	200.00
OPERATING	500378	100	1096 USABLUBOOK	GURNEE	05/11/2016	496.30
OPERATING	500379	100	1548 VETERANS GARAGE DOOR COMPA	ABILENE	05/11/2016	2,835.52
OPERATING	500380	100	4521 VICTOR KIMBROUGH	LUEDERS	05/11/2016	315.00
OPERATING	500381	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/11/2016	1,530.27
OPERATING	500382	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/11/2016	2,477.05
OPERATING	500383	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/11/2016	1,350.00

OPERATING	500384	100	2703 WELLS FARGO ADVISORS, LLC	ST LOUIS	05/11/2016	3,242.82
OPERATING	500385	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	05/11/2016	224,765.93
OPERATING	500386	100	2527 WEST TEXAS ANIMAL CLINIC	SNYDER	05/11/2016	64.00
OPERATING	500387	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	05/11/2016	614.03
OPERATING	500388	100	1557 WESTERN MARKETING INC	DALLAS	05/11/2016	319.52
OPERATING	500389	100	4679 WINCHES INC	ODESSA	05/11/2016	761.86
OPERATING	500390	100	1315 WONDER EXTERMINATING	ABILENE	05/11/2016	491.00
OPERATING	500391	100	1983 WYLIE IMPLEMENT	LUBBOCK	05/11/2016	2,724.98
OPERATING	500392	100	5913 XEROX BUSINESS SERVICES LL	DALLAS	05/11/2016	7,025.00
OPERATING	500393	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	05/11/2016	488.95
OPERATING	500394	100	1314 YOUR IDEAS INC	ABILENE	05/11/2016	36.00
OPERATING	500395	100	5486 ZACHARY KOCHER	ABILENE	05/11/2016	95.00
OPERATING	500396	100	1442 ZEE MEDICAL #114	EL PASO	05/11/2016	262.38
OPERATING	500397	100	2029 ZOLL MEDICAL CORPORATION	NEW YORK	05/11/2016	1,289.55
OPERATING	500398	100	999005788 ALICIA GARCIA	ABILENE	05/11/2016	50.00
OPERATING	500399	100	999005795 AMELIA BENIVAMONDEZ	ABILENE	05/11/2016	50.00
OPERATING	500400	100	999000944 ARAMARK DALLAS LOCKBOX	DALLAS	05/11/2016	156.00
OPERATING	500401	100	999005792 BENNY MOSES	ALBUQUERQUE	05/11/2016	52.00
OPERATING	500402	100	999002738 BILL ENRIQUEZ	ABILENE	05/11/2016	50.00
OPERATING	500403	100	999005797 BOBBY GUY LUCAS	ABILENE	05/11/2016	5.00
OPERATING	500404	100	999003491 CENTRAL TEXAS VETERINARY	EARLY	05/11/2016	40.00
OPERATING	500405	100	999000844 COUNCILMAN ANTHONY WILLIAM		05/11/2016	1.00
OPERATING	500406	100	999005804 COUNCILMAN BRUCE KREITLER		05/11/2016	1.00
OPERATING	500407	100	999004770 COUNCILMAN JAY HARDAWAY		05/11/2016	1.00
OPERATING	500408	100	999003351 COUNCILMAN KYLE MCALISTER		05/11/2016	1.00
OPERATING	500409	100	999000847 COUNCILMAN SHANE PRICE		05/11/2016	1.00
OPERATING	500410	100	999004771 COUNCILMAN STEVE SAVAGE		05/11/2016	1.00
OPERATING	500411	100	999003987 CRAFT IDEAS	SIDNEY	05/11/2016	19.99
OPERATING	500412	100	999005793 CRYSTAL METCALF	ABILENE	05/11/2016	50.00
OPERATING	500413	100	999005803 FARMERS INSURANCE		05/11/2016	1,129.85
OPERATING	500414	100	999002753 FAYE JOHNSON	ABILENE	05/11/2016	100.00
OPERATING	500415	100	999000828 JANA SANTIBANEZ	ABILENE	05/11/2016	50.00
OPERATING	500416	100	999005796 JENNIFER SUMMERS	ABILENE	05/11/2016	5.00
OPERATING	500417	100	999005798 JEREMY DON GORDON	ABILENE	05/11/2016	109.00
OPERATING	500418	100	999005786 JOSHUA MILLS	DYESS AFB	05/11/2016	35.00
OPERATING	500419	100	999005789 KRISTI SLAUSON	BAIRD	05/11/2016	50.00
OPERATING	500420	100	999005794 LINDA MARRERO	BUFFALO GAP	05/11/2016	50.00
OPERATING	500421	100	999005790 LORELAIN RANGEL	ABILENE	05/11/2016	80.00
OPERATING	500422	100	999004143 LYNN ROSS GANNAWAY &	FT WORTH	05/11/2016	270.00
OPERATING	500423	100	999003863 MAGGIE COPELAND	ABILENE	05/11/2016	127.48
OPERATING	500424	100	999005787 MARVIN CRAFT	LONGVIEW	05/11/2016	80.00
OPERATING	500425	100	999000843 MAYOR NORM ARCHIBALD		05/11/2016	1.00
OPERATING	500426	100	999005802 MELANIE RODRIGUEZ	ABILENE	05/11/2016	195.00
OPERATING	500427	100	999002418 NANCY AGUIRRE	ABILENE	05/11/2016	50.00
OPERATING	500428	100	999005801 NANCY CRUSE	ABILENE	05/11/2016	50.00
OPERATING	500429	100	999004375 PEGGY HIGGINS		05/11/2016	84.99
OPERATING	500430	100	999005422 RUBI CASTRO	ABILENE	05/11/2016	50.00
OPERATING	500431	100	999005800 SARA VELA	ABILENE	05/11/2016	100.00
OPERATING	500432	100	999005799 STEAK EXPRESS	ABILENE	05/11/2016	140.86
OPERATING	500433	100	999001317 TEXAS TACTICAL POLICE OFFI	HOUSTON	05/11/2016	990.00
OPERATING	500434	100	999000947 TEXAS VETERANS COMMISSION	AUSTIN	05/11/2016	196.02

OPERATING	500435	100	999005791 ZACHARY WELTY	ABILENE	05/11/2016	50.00
OPERATING	500436	100	2242 CITY OF ABILENE PETTY CASH		05/18/2016	222.92
OPERATING	500437	100	1940 CITY OF ABILENE HEALTH		05/18/2016	177.47
OPERATING	500438	100	1943 CITY OF ABILENE SENIOR		05/18/2016	245.00
OPERATING	500439	100	2205 AARON VANNOY		05/18/2016	580.30
OPERATING	500440	100	5052 AKANE THAXTON		05/18/2016	1,409.87
OPERATING	500441	100	2928 DAVID SARTOR		05/18/2016	180.51
OPERATING	500442	100	4714 DEAN GLOVER		05/18/2016	296.00
OPERATING	500443	100	5522 DONNIE HART		05/18/2016	139.96
OPERATING	500444	100	2926 DWAYNE WILLIAMS		05/18/2016	296.00
OPERATING	500445	100	3655 EDDIE MITCHELL		05/18/2016	296.00
OPERATING	500446	100	3656 FRANK BERRYMAN		05/18/2016	296.00
OPERATING	500447	100	2262 JAMES PRESCOTT		05/18/2016	296.00
OPERATING	500448	100	4703 JIM MOORE		05/18/2016	161.69
OPERATING	500449	100	2236 KENNY HUTCHINS		05/18/2016	229.41
OPERATING	500450	100	5694 MARK LUEKE	ABILENE	05/18/2016	2,280.00
OPERATING	500451	100	5952 MELISSA LINDBERG		05/18/2016	315.38
OPERATING	500452	100	3542 MICHAEL MOFFITT		05/18/2016	1,982.50
OPERATING	500453	100	5542 SARA WILCOX		05/18/2016	3,463.00
OPERATING	500454	100	2927 SHAWN EARL		05/18/2016	296.00
OPERATING	500455	100	2202 TOMMY O'BRIEN		05/18/2016	282.02
OPERATING	500456	100	3597 TREMAIN JACKSON		05/18/2016	379.17
OPERATING	500457	100	2918 WAYNE ROSE		05/18/2016	662.92
OPERATING	500458	100	1304 3RD STREET PRINTING & SIGN	ABILENE	05/18/2016	498.00
OPERATING	500459	100	2370 A-QUALITY STEEL ABILENE	CISCO	05/18/2016	77.10
OPERATING	500460	100	2219 ABILENE BAR ASSOCIATION	ABILENE	05/18/2016	372.00
OPERATING	500461	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	05/18/2016	926.98
OPERATING	500462	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	05/18/2016	2,917.17
OPERATING	500463	100	1717 GOODWILL - WEST TEXAS	ABILENE	05/18/2016	500.00
OPERATING	500464	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	05/18/2016	42,795.31
OPERATING	500465	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	05/18/2016	2,188.17
OPERATING	500466	100	1856 ABILENE RENTAL CENTER	ABILENE	05/18/2016	507.61
OPERATING	500467	100	1608 ABILENE SALES INC	ABILENE	05/18/2016	175.69
OPERATING	500468	100	2279 ABILENE TRANSIT MANAGEMENT		05/18/2016	72,147.07
OPERATING	500469	100	3200 ABILENE ZOOLOGICAL SOCIETY	ABILENE	05/18/2016	200.00
OPERATING	500470	100	1901 ACCO FARM & RANCH CENTER	ABILENE	05/18/2016	182.29
OPERATING	500471	100	2651 ACS HEATING AND AIR INC	ABILENE	05/18/2016	438.41
OPERATING	500472	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	05/18/2016	3,320.96
OPERATING	500473	100	5728 ADAIR HANLEY CONSTRUCTION	ABILENE	05/18/2016	23,500.00
OPERATING	500474	100	4386 ADRITE	FT WORTH	05/18/2016	415.00
OPERATING	500475	100	1415 AIRGAS SOUTHWEST INC	DALLAS	05/18/2016	595.42
OPERATING	500476	100	5135 AMANDA VERETTE	ABILENE	05/18/2016	120.00
OPERATING	500477	100	1461 AMERICAN LIBRARY ASSOCIATI	CHICAGO	05/18/2016	116.00
OPERATING	500478	100	1822 AMERICAN PLANNING ASSOCIAT	CAROL STREAM	05/18/2016	895.00
OPERATING	500479	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	05/18/2016	20,759.86
OPERATING	500480	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	05/18/2016	3,952.32
OPERATING	500481	100	5679 AMY FULCHER	CLYDE	05/18/2016	1,640.00
OPERATING	500482	100	1579 ANA-LAB CORPORATION	KILGORE	05/18/2016	3,037.00
OPERATING	500483	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	05/18/2016	165.00
OPERATING	500484	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	05/18/2016	28,416.00
OPERATING	500485	100	1909 ARROW FORD INC	ABILENE	05/18/2016	229.19

OPERATING	500486	100	1965 AT & T MOBILITY	CAROL STREAM	05/18/2016	45.14
OPERATING	500487	100	1965 AT & T MOBILITY	CAROL STREAM	05/18/2016	11,594.22
OPERATING	500488	100	1965 AT&T	ATLANTA	05/18/2016	10,198.71
OPERATING	500489	100	1483 ATCO INTERNATIONAL	MARIETTA	05/18/2016	499.90
OPERATING	500490	100	1963 ATMOS ENERGY	ST LOUIS	05/18/2016	4,530.09
OPERATING	500491	100	4978 AUTO ZONE	ATLANTA	05/18/2016	89.56
OPERATING	500492	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	05/18/2016	7,717.02
OPERATING	500493	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	05/18/2016	1,543.20
OPERATING	500494	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	05/18/2016	474.61
OPERATING	500495	100	1422 BEARING SUPPLY LTD	ABILENE	05/18/2016	58.11
OPERATING	500496	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	05/18/2016	2,461.00
OPERATING	500497	100	1879 BIBLE HARDWARE CO	ABILENE	05/18/2016	2.90
OPERATING	500498	100	1879 BIBLE HARDWARE CO	ABILENE	05/18/2016	256.91
OPERATING	500499	100	1662 BIG COUNTRY RESTAURANT	ABILENE	05/18/2016	452.32
OPERATING	500500	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/18/2016	99.80
OPERATING	500501	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/18/2016	339.90
OPERATING	500502	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/18/2016	449.50
OPERATING	500503	100	1328 BIG COUNTRY TIRE INC	ABILENE	05/18/2016	3,492.00
OPERATING	500504	100	1642 BLACK PLUMBING CO INC	ABILENE	05/18/2016	1,587.50
OPERATING	500505	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	05/18/2016	687,248.84
OPERATING	500506	100	1056 BORDER STATES INDUSTRIES I	DALLAS	05/18/2016	78.96
OPERATING	500507	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	05/18/2016	5,318.53
OPERATING	500508	100	4454 BRADSHAW AND ASSOCIATES IN	ABILENE	05/18/2016	10,950.00
OPERATING	500509	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	05/18/2016	183.45
OPERATING	500510	100	1854 BRIERCROFT FIRE & WATER	ABILENE	05/18/2016	806.09
OPERATING	500511	100	1502 BRODART CO	COLUMBUS	05/18/2016	477.22
OPERATING	500512	100	1323 BUG BLASTERS	ABILENE	05/18/2016	175.00
OPERATING	500513	100	1501 BWI - DALLAS	DALLAS	05/18/2016	931.02
OPERATING	500514	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	05/18/2016	160.00
OPERATING	500515	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	05/18/2016	1,446,672.83
OPERATING	500516	100	1967 CARRIER ENTERPRISE LLC	DALLAS	05/18/2016	603.81
OPERATING	500517	100	1326 CARY SERVICES INC	ABILENE	05/18/2016	100.00
OPERATING	500518	100	1647 CBS INSURANCE	ABILENE	05/18/2016	7,357.00
OPERATING	500519	100	5302 CBSA COLLECTIONS	STILLWATER	05/18/2016	4,741.83
OPERATING	500520	100	1208 CERTIFIED LABORATORIES	DALLAS	05/18/2016	1,760.00
OPERATING	500521	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	05/18/2016	2,653.73
OPERATING	500522	100	2035 CHEX SYSTEMS INC	CAROL STREAM	05/18/2016	923.25
OPERATING	500523	100	2330 CHRIS HALE	ABILENE	05/18/2016	2,200.00
OPERATING	500524	100	5376 CINDY HESS RNP	ABILENE	05/18/2016	2,080.00
OPERATING	500525	100	5632 CIRCLE 66 OUTFITTERS	ABILENE	05/18/2016	1,350.00
OPERATING	500526	100	5904 CITY OF ABILENE ALARM PROG	IRVING	05/18/2016	100.00
OPERATING	500527	100	1611 CLARKE MOSQUITO CONTROL	CHICAGO	05/18/2016	448.00
OPERATING	500528	100	1708 CLERK, SUPREME COURT	AUSTIN	05/18/2016	280.00
OPERATING	500529	100	3724 CODEWORK INC	OTTAWA	05/18/2016	336.00
OPERATING	500530	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	05/18/2016	28,674.20
OPERATING	500531	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	05/18/2016	695.74
OPERATING	500532	100	1982 CONTRACT PAVING CO	TYE	05/18/2016	179,722.44
OPERATING	500533	100	4259 CORPORATE BILLING LLC	MEMPHIS	05/18/2016	1,190.28
OPERATING	500534	100	4870 CREATIVE BUS SALES INC	CHINO	05/18/2016	2,158.07
OPERATING	500535	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	05/18/2016	545.00
OPERATING	500536	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	05/18/2016	628.49

OPERATING	500537	100	5487 CYNTHIA KOCHER	ABILENE	05/18/2016	265.00
OPERATING	500538	100	3311 DANA KEPNER COMPANY INC	DENVER	05/18/2016	3,313.07
OPERATING	500539	100	2091 DATAPROSE INC	COPPELL	05/18/2016	25,182.06
OPERATING	500540	100	2296 DAVE BARBER	ABILENE	05/18/2016	309.75
OPERATING	500541	100	1283 DEARING VETERINARY CLINIC	ABILENE	05/18/2016	784.00
OPERATING	500542	100	4775 DR PETER NORTON MD	ABILENE	05/18/2016	6,834.00
OPERATING	500543	100	2150 EASTLAND COUNTY VETERINARY	EASTLAND	05/18/2016	12.00
OPERATING	500544	100	2207 EDDIE MANGRUM	ABILENE	05/18/2016	1,815.00
OPERATING	500545	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	05/18/2016	402.76
OPERATING	500546	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	05/18/2016	662.80
OPERATING	500547	100	1800 EMPIRE PAPER COMPANY	DALLAS	05/18/2016	1,608.49
OPERATING	500548	100	4955 EPLUS GROUP INC	CLEVELAND	05/18/2016	13,219.86
OPERATING	500549	100	5957 ESCAL INSTITURE OF	BOSTON	05/18/2016	5,620.00
OPERATING	500550	100	2099 EXERPLAY INC	CEDAR CREST	05/18/2016	36,020.25
OPERATING	500551	100	1393 FEDEX EXPRESS	DALLAS	05/18/2016	19.28
OPERATING	500552	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	05/18/2016	8,571.00
OPERATING	500553	100	3649 FIRST TRANSIT INC	CHICAGO	05/18/2016	11,700.00
OPERATING	500554	100	5181 FISDAP	ST PAUL	05/18/2016	400.00
OPERATING	500555	100	2468 FIVE STAR SPECIALTY COATIN	ABILENE	05/18/2016	600.00
OPERATING	500556	100	1699 FOX SCIENTIFIC INC	ALVARADO	05/18/2016	984.13
OPERATING	500557	100	3726 FROGGYS FOG LLC	COLUMBIA	05/18/2016	1,057.93
OPERATING	500558	100	2379 GALE/CENGAGE LEARNING	CHICAGO	05/18/2016	134.94
OPERATING	500559	100	1084 GALLS LLC	CHICAGO	05/18/2016	3,982.53
OPERATING	500560	100	1815 GENEALOGICAL.COM INC	BALTIMORE	05/18/2016	83.00
OPERATING	500561	100	4633 GEXA ENERGY LP	HOUSTON	05/18/2016	462,516.47
OPERATING	500562	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	05/18/2016	134.66
OPERATING	500563	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	05/18/2016	693.99
OPERATING	500564	100	2784 GRICE SALES CO INC	ABILENE	05/18/2016	123.50
OPERATING	500565	100	1997 HALLER-PHILLIPS INC	HOBBS	05/18/2016	4,397.50
OPERATING	500566	100	1562 HAMILTON SUPPLY CO INC	ABILENE	05/18/2016	65.78
OPERATING	500567	100	2233 HENDRICK MEDICAL CENTER	ABILENE	05/18/2016	369.61
OPERATING	500568	100	5289 HIGHLAND DENTAL LABORATORY	DALLAS	05/18/2016	550.00
OPERATING	500569	100	1981 HYDRO PLUS LLC	ABILENE	05/18/2016	13,282.20
OPERATING	500570	100	3931 IMAGE SOLUTIONS APPAREL IN	TORRANCE	05/18/2016	76.45
OPERATING	500571	100	1453 INDUSTRIAL OUTFITTERS INC	ABILENE	05/18/2016	36.74
OPERATING	500572	100	1949 INGRAM CONCRETE LLC	DALLAS	05/18/2016	225.00
OPERATING	500573	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	05/18/2016	304.65
OPERATING	500574	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	05/18/2016	260.00
OPERATING	500575	100	1917 INTERSTATE BILLING SERVICE	DECATUR	05/18/2016	1,271.73
OPERATING	500576	100	2261 ITERIS, INC.	LOS ANGELES	05/18/2016	14,550.00
OPERATING	500577	100	1635 JACKSON BROS FEED & SEED	ABILENE	05/18/2016	539.96
OPERATING	500578	100	5499 JASON PUTNAM	ABILENE	05/18/2016	110.00
OPERATING	500579	100	4160 JAY WILLIAMS	ABILENE	05/18/2016	175.00
OPERATING	500580	100	1279 JESSE GUTIERREZ	ABILENE	05/18/2016	215.00
OPERATING	500581	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	05/18/2016	125.00
OPERATING	500582	100	1685 JOHNSON OIL CO	GONZALES	05/18/2016	27,690.00
OPERATING	500583	100	2028 JOM PHARMACEUTICAL SERVICE	ATLANTA	05/18/2016	1,701.91
OPERATING	500584	100	5939 JONES LANG LASALLE	CHICAGO	05/18/2016	15,000.00
OPERATING	500585	100	5870 JULIUS ASANTI	ABILENE	05/18/2016	270.00
OPERATING	500586	100	2062 KAESER COMPRESSORS INC	FREDERICKSBURG	05/18/2016	52.25
OPERATING	500587	100	3202 KNOX COMPANY	PHOENIX	05/18/2016	30.00

OPERATING	500588	100	1710 LABOR READY CENTRAL INC	DALLAS	05/18/2016	1,059.33
OPERATING	500589	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	05/18/2016	70.37
OPERATING	500590	100	1244 LAVONCE DONALDSON	ABILENE	05/18/2016	190.00
OPERATING	500591	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	05/18/2016	1,408.13
OPERATING	500592	100	1740 LEAF	CINCINNATI	05/18/2016	191.00
OPERATING	500593	100	1157 LEONARD WATER SERVICES LTD	ABILENE	05/18/2016	4,350.00
OPERATING	500594	100	2315 LEXISNEXIS	DALLAS	05/18/2016	594.00
OPERATING	500595	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	05/18/2016	404.87
OPERATING	500596	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	05/18/2016	106.22
OPERATING	500597	100	4804 LONE STAR LAWN & LANDSCAPE	ABILENE	05/18/2016	250.00
OPERATING	500598	100	1843 MALCOM SUPPLY CO	HOUSTON	05/18/2016	518.59
OPERATING	500599	100	2346 MASTERSCAPES INC	ABILENE	05/18/2016	1,340.82
OPERATING	500600	100	1966 MAYFIELD PAPER CO	SAN ANGELO	05/18/2016	1,425.10
OPERATING	500601	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	05/18/2016	23.91
OPERATING	500602	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	05/18/2016	1,988.58
OPERATING	500603	100	5190 MEGAN VERETTE	ABILENE	05/18/2016	120.00
OPERATING	500604	100	2148 MERKEL VETERINARY CLINIC	MERKEL	05/18/2016	52.00
OPERATING	500605	100	4571 MHC KENWORTH	TYE	05/18/2016	334.73
OPERATING	500606	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	05/18/2016	780.36
OPERATING	500607	100	1495 MIDWEST TAPE LLC	HOLLAND	05/18/2016	489.75
OPERATING	500608	100	1824 MONITRONICS INTERNATIONAL	PALATINE	05/18/2016	37.90
OPERATING	500609	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	05/18/2016	4.14
OPERATING	500610	100	1812 MUELLER SUPPLY CO INC	ABILENE	05/18/2016	2,024.00
OPERATING	500611	100	2187 NATIONAL SAFETY COUNCIL	ITASCA	05/18/2016	450.00
OPERATING	500612	100	1082 NFPA	MANCHESTER	05/18/2016	175.00
OPERATING	500613	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	05/18/2016	550.00
OPERATING	500614	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	05/18/2016	5,715.28
OPERATING	500615	100	5273 OFFICE WORLD INC	EUGENE	05/18/2016	976.76
OPERATING	500616	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	05/18/2016	86.04
OPERATING	500617	100	1975 OVERDRIVE, INC.	CLEVELAND	05/18/2016	1,363.31
OPERATING	500618	100	1320 OVERHEAD DOOR CO OF	ABILENE	05/18/2016	1,812.00
OPERATING	500619	100	5919 PARIS WEBB	ABILENE	05/18/2016	110.00
OPERATING	500620	100	1696 PENCCO INC	SAN FELIPE	05/18/2016	11,106.16
OPERATING	500621	100	5922 PERSONNEL EVALUATION INC	MILWAUKEE	05/18/2016	1,240.00
OPERATING	500622	100	5629 PETRA CHEMICAL COMPANY	DALLAS	05/18/2016	3,412.65
OPERATING	500623	100	1045 PHILADELPHIA INSURANCE	PHILADELPHIA	05/18/2016	1,748.00
OPERATING	500624	100	2456 PHYSIO-CONTROL INC	CHICAGO	05/18/2016	957.87
OPERATING	500625	100	2106 PIONEER VETERINARY CLINIC	WINTERS	05/18/2016	52.00
OPERATING	500626	100	2020 PROFORMA PROMOTIONS GROUP	CINCINNATI	05/18/2016	1,045.20
OPERATING	500627	100	5896 PROTECTION 1	KANSAS CITY	05/18/2016	175.00
OPERATING	500628	100	2360 QUEST DIAGNOSTICS	DALLAS	05/18/2016	1,726.87
OPERATING	500629	100	5808 RACHEL MCNIECE	ABILENE	05/18/2016	210.00
OPERATING	500630	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	05/18/2016	226.94
OPERATING	500631	100	1409 RAYMOND ALLEN	ABILENE	05/18/2016	120.00
OPERATING	500632	100	1074 RED WING SHOES	ABILENE	05/18/2016	1,402.46
OPERATING	500633	100	5678 ROBERT FINK	ABILENE	05/18/2016	825.00
OPERATING	500634	100	2329 ROBERT LAWSON MD FACEP	ABILENE	05/18/2016	2,000.00
OPERATING	500635	100	1632 ROBERTS SUPPLY	ABILENE	05/18/2016	399.75
OPERATING	500636	100	4518 RONALD BALLARD	ABILENE	05/18/2016	215.00
OPERATING	500637	100	5437 RUSTY ANDREWS	ABILENE	05/18/2016	260.00
OPERATING	500638	100	2127 RW SERVICES	ABILENE	05/18/2016	105.00

OPERATING	500639	100	2766 SAF-T-GLOVE INC	GRAND PRAIRIE	05/18/2016	178.68
OPERATING	500640	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	05/18/2016	116.47
OPERATING	500641	100	1956 SCRIPPS - ABILENE	CINCINNATI	05/18/2016	181.13
OPERATING	500642	100	5612 SELECT PLUMBING & HEATING	CLYDE	05/18/2016	426.23
OPERATING	500643	100	1628 SHARON'S BARBEQUE	ABILENE	05/18/2016	960.00
OPERATING	500644	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	05/18/2016	898.20
OPERATING	500645	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	05/18/2016	40.00
OPERATING	500646	100	1160 SIGN PRO OF ABILENE	ABILENE	05/18/2016	126.50
OPERATING	500647	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	05/18/2016	9.13
OPERATING	500648	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	05/18/2016	1,776.00
OPERATING	500649	100	4143 SPARROW T'S	ABILENE	05/18/2016	51.56
OPERATING	500650	100	3653 STEPHENS CUTTERS	ABILENE	05/18/2016	200.00
OPERATING	500651	100	1519 STEWART & STEVENSON	DALLAS	05/18/2016	400.12
OPERATING	500652	100	1119 STONE PAPER & SUPPLY CO	ABILENE	05/18/2016	977.25
OPERATING	500653	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	05/18/2016	909.06
OPERATING	500654	100	1266 SWEETWATER VETERINARY	SWEETWATER	05/18/2016	30.00
OPERATING	500655	100	1294 T & B MECHANICAL INC	BAIRD	05/18/2016	9,144.95
OPERATING	500656	100	1737 TAPCO - TRAFFIC & PARKING	BROWN DEER	05/18/2016	4,968.50
OPERATING	500657	100	2338 TAYLOR COUNTY CLERK	ABILENE	05/18/2016	25.00
OPERATING	500658	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	05/18/2016	222.25
OPERATING	500659	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	05/18/2016	117.52
OPERATING	500660	100	5958 TEXAS A&M TRANSPORTATION	COLLEGE STATION	05/18/2016	19,980.00
OPERATING	500661	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	05/18/2016	82.35
OPERATING	500662	100	2024 TEXAS HEALTHCARE LINEN LLC	ABILENE	05/18/2016	90.00
OPERATING	500663	100	1666 TEXAS STAR TRADING CO	ABILENE	05/18/2016	227.80
OPERATING	500664	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	05/18/2016	500.00
OPERATING	500665	100	2038 THERACOM LLC	CINCINNATI	05/18/2016	7,134.40
OPERATING	500666	100	2689 TITAN TECH INC	N RICHLAND HILLS	05/18/2016	650.00
OPERATING	500667	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	05/18/2016	1,537.51
OPERATING	500668	100	4060 TORRES AUTO GLASS	ABILENE	05/18/2016	450.00
OPERATING	500669	100	2555 TRAK ENGINEERING	TALLAHASSEE	05/18/2016	264.21
OPERATING	500670	100	2659 TREASURER OF THE UNITED ST	COLUMBUS	05/18/2016	1,311.89
OPERATING	500671	100	2157 TXDMV VEHICLE TITLES AND	AUSTIN	05/18/2016	16.00
OPERATING	500672	100	2213 UNIFIRST	ABILENE	05/18/2016	1,957.92
OPERATING	500673	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	05/18/2016	6,480.92
OPERATING	500674	100	5613 UNUM LIFE INSURANCE	ATLANTA	05/18/2016	785.66
OPERATING	500675	100	1548 VETERANS GARAGE DOOR COMPA	ABILENE	05/18/2016	3,441.58
OPERATING	500676	100	4521 VICTOR KIMBROUGH	LUEDERS	05/18/2016	145.00
OPERATING	500677	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/18/2016	3,758.29
OPERATING	500678	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/18/2016	2,862.89
OPERATING	500679	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/18/2016	148.79
OPERATING	500680	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/18/2016	2,989.00
OPERATING	500681	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/18/2016	2,075.63
OPERATING	500682	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/18/2016	976.34
OPERATING	500683	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/18/2016	208.20
OPERATING	500684	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/18/2016	1,001.09
OPERATING	500685	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/18/2016	546.13
OPERATING	500686	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/18/2016	76.57
OPERATING	500687	100	1060 VULCAN, INC.	FOLEY	05/18/2016	177.00
OPERATING	500688	100	1064 WALRAVEN BOOK COVER COMPAN	DALLAS	05/18/2016	2,050.00
OPERATING	500689	100	2097 WARREN CAT	DALLAS	05/18/2016	226.60

OPERATING	500690	100	1075 WEST TECHS CHILL WATER	ABILENE	05/18/2016	275.00
OPERATING	500691	100	1286 WEST TEXAS THERMO KING	AMARILLO	05/18/2016	734.51
OPERATING	500692	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	05/18/2016	547.29
OPERATING	500693	100	1557 WESTERN MARKETING INC	DALLAS	05/18/2016	473.85
OPERATING	500694	100	1689 WEX BANK	CAROL STREAM	05/18/2016	78.00
OPERATING	500695	100	1618 WILLIS SUPPLY CO	ABILENE	05/18/2016	396.00
OPERATING	500696	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	05/18/2016	4,708.65
OPERATING	500697	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	05/18/2016	2,220.00
OPERATING	500698	100	1069 XEROX CORPORATION	DALLAS	05/18/2016	439.20
OPERATING	500699	100	5486 ZACHARY KOCHER	ABILENE	05/18/2016	985.00
OPERATING	500700	100	999005812 ALLEN, JAMES R	ABILENE	05/18/2016	0.20
OPERATING	500701	100	999005818 ALMETA FREEMAN	ABILENE	05/18/2016	100.00
OPERATING	500702	100	999005808 AMBERLY LAFON	ABILENE	05/18/2016	80.00
OPERATING	500703	100	999005816 BRININSTOOL, CHARLES	IRVING	05/18/2016	0.41
OPERATING	500704	100	999005810 COPSEY, DONALD	ABILENE	05/18/2016	59.66
OPERATING	500705	100	999005814 ESPARZA, MICHAEL	ABILENE	05/18/2016	0.19
OPERATING	500706	100	999005811 ESTES, CATHERINE	ABILENE	05/18/2016	20.00
OPERATING	500707	100	999005817 HOWELL, TIFFANY L	BEAVER CREEK	05/18/2016	0.20
OPERATING	500708	100	4857 INTERNATIONAL ACADEMIES OF	SALT LAKE CITY	05/18/2016	30.00
OPERATING	500709	100	999000029 INTERNATIONAL ECONOMIC	BALTIMORE	05/18/2016	125.00
OPERATING	500710	100	999003783 JESSICA GARZA	ABILENE	05/18/2016	100.00
OPERATING	500711	100	999004994 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	05/18/2016	5,975.00
OPERATING	500712	100	999005809 MICHAEL SMITH	TUSCOLA	05/18/2016	80.00
OPERATING	500713	100	999005596 NATASHA TUCKER	ABILENE	05/18/2016	100.00
OPERATING	500714	100	999005815 RAMIREZ, LEE R	ABILENE	05/18/2016	80.26
OPERATING	500715	100	999005807 RICHARD E TRAFFORD	SWEETWATER	05/18/2016	330.00
OPERATING	500716	100	999005805 SAMMY RODRIGUEZ	ABILENE	05/18/2016	150.00
OPERATING	500717	100	999002286 SAN ANTONIO PUBLIC LIBRARY	SAN ANTONIO	05/18/2016	54.18
OPERATING	500718	100	999005813 SHOOTER, JOHN F	LUBBOCK	05/18/2016	56.01
OPERATING	500719	100	999005806 STEPHANIE PEREZ	ABILENE	05/18/2016	140.00
OPERATING	500720	100	999000124 TEXAS POLICE CHIEFS ASSOC	ELGIN	05/18/2016	306.49
OPERATING	500721	100	999000838 TEXAS PUBLIC HEALTH	AUSTIN	05/18/2016	140.00
OPERATING	500722	100	999005819 ZENNEAR SMITH	ABILENE	05/18/2016	100.00
OPERATING	500723	100	1036 ABILENE FEDERAL CU	ABILENE	05/18/2016	11,135.18
OPERATING	500724	100	1034 CLEAT	AUSTIN	05/18/2016	5,250.00
OPERATING	500725	100	5578 CURTIS C REDING	MEMPHIS	05/18/2016	330.00
OPERATING	500726	100	1037 LEGAL SERVICES, INC	ADA	05/18/2016	484.56
OPERATING	500727	100	5591 PHEAA	HARRISBURG	05/18/2016	381.09
OPERATING	500728	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	05/18/2016	8,622.03
OPERATING	500729	100	1011 R STEWARD ECMC 451377105	ST PAUL	05/18/2016	132.91
OPERATING	500730	100	5482 TEXAS POLICE CHIEFS	ELGIN	05/18/2016	286.00
OPERATING	500731	100	1015 TG	SAN ANTONIO	05/18/2016	776.00
OPERATING	500732	100	5013 UNITED STATES TREASURY	CINCINNATI	05/18/2016	149.50
OPERATING	500733	100	1035 UNITED WAY OF ABILENE	ABILENE	05/18/2016	1,604.73
OPERATING	500734	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	05/18/2016	177.64
OPERATING	500735	100	5747 US DEPARTMENT OF EDUCATION	ATLANTA	05/18/2016	203.34
OPERATING	500736	100	1022 OFFICE OF THE STANDING	LUBBOCK	05/18/2016	749.00
OPERATING	500737	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	05/20/2016	1,044.05
OPERATING	500738	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	05/20/2016	127.50
OPERATING	500739	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	05/20/2016	82.50
OPERATING	500740	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/20/2016	464.69

OPERATING	500741	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/20/2016	86.59
OPERATING	500742	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/20/2016	685.70
OPERATING	500743	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/20/2016	79.29
OPERATING	500744	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/20/2016	271.77
OPERATING	500745	100	2242 CITY OF ABILENE PETTY CASH		05/25/2016	522.37
OPERATING	500746	100	1939 CITY OF ABILENE COMMUNITY		05/25/2016	150.00
OPERATING	500747	100	1940 CITY OF ABILENE HEALTH		05/25/2016	127.32
OPERATING	500748	100	1943 CITY OF ABILENE SENIOR		05/25/2016	175.62
OPERATING	500749	100	5944 BRITTON HOWE		05/25/2016	211.22
OPERATING	500750	100	4285 DIANNA ARNDT		05/25/2016	2,017.00
OPERATING	500751	100	2899 ELISA SMETANA		05/25/2016	603.66
OPERATING	500752	100	2525 KIM TARRANT		05/25/2016	250.78
OPERATING	500753	100	3664 PATTI WATSON		05/25/2016	1,334.06
OPERATING	500754	100	5959 REESE BROWN		05/25/2016	549.99
OPERATING	500755	100	3345 SCOTT RICCI	ABILENE	05/25/2016	175.00
OPERATING	500756	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	05/25/2016	850.00
OPERATING	500757	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	05/25/2016	125.00
OPERATING	500758	100	1228 ABILENE AUTO GLASS	ABILENE	05/25/2016	304.00
OPERATING	500759	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	05/25/2016	3,300.00
OPERATING	500760	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	05/25/2016	4,698.25
OPERATING	500761	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	05/25/2016	59,856.67
OPERATING	500762	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	05/25/2016	95.50
OPERATING	500763	100	2271 ABILENE ENVIRONMENTAL LAND	ABILENE	05/25/2016	895.00
OPERATING	500764	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	05/25/2016	742.40
OPERATING	500765	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	05/25/2016	285.70
OPERATING	500766	100	5915 ABILENE MALL LLC	ATLANTA	05/25/2016	2,597.32
OPERATING	500767	100	1392 ABILENE PARTS PLUS	ABILENE	05/25/2016	546.64
OPERATING	500768	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	05/25/2016	229.00
OPERATING	500769	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	05/25/2016	228,181.39
OPERATING	500770	100	1856 ABILENE RENTAL CENTER	ABILENE	05/25/2016	2,404.90
OPERATING	500771	100	1956 ABILENE REPORTER NEWS	CINCINNATI	05/25/2016	286.80
OPERATING	500772	100	1608 ABILENE SALES INC	ABILENE	05/25/2016	310.55
OPERATING	500773	100	5048 ABILENE WRECKER SERVICE	ABILENE	05/25/2016	1,541.00
OPERATING	500774	100	1901 ACCO FARM & RANCH CENTER	ABILENE	05/25/2016	805.52
OPERATING	500775	100	5552 ACCOUNTS RECEIVABLE	WESTLAKE VILLAGE	05/25/2016	1,231.65
OPERATING	500776	100	1900 ACTIVE NETWORK, LLC	CHICAGO	05/25/2016	12,300.00
OPERATING	500777	100	1415 AIRGAS SOUTHWEST INC	DALLAS	05/25/2016	937.36
OPERATING	500778	100	5135 AMANDA VERETTE	ABILENE	05/25/2016	210.00
OPERATING	500779	100	1461 AMERICAN LIBRARY ASSOCIATI	CHICAGO	05/25/2016	209.00
OPERATING	500780	100	1511 AMERICAN WATER WORKS	DALLAS	05/25/2016	200.00
OPERATING	500781	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	05/25/2016	568.08
OPERATING	500782	100	1909 ARROW FORD INC	ABILENE	05/25/2016	638.90
OPERATING	500783	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	05/25/2016	1,126.44
OPERATING	500784	100	1965 AT & T	CAROL STREAM	05/25/2016	12,989.82
OPERATING	500785	100	1965 AT & T	ATLANTA	05/25/2016	44.58
OPERATING	500786	100	1965 AT&T	ATLANTA	05/25/2016	163.91
OPERATING	500787	100	1963 ATMOS ENERGY	ST LOUIS	05/25/2016	1,471.48
OPERATING	500788	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	05/25/2016	592.66
OPERATING	500789	100	1912 AVIS LUBE	MIDLAND	05/25/2016	35.00
OPERATING	500790	100	2573 BARDIN ELECTRIC COMPANY LL	ABILENE	05/25/2016	180.00
OPERATING	500791	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	05/25/2016	817.32

OPERATING	500792	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	05/25/2016	877.91
OPERATING	500793	100	1879 BIBLE HARDWARE CO	ABILENE	05/25/2016	87.11
OPERATING	500794	100	1879 BIBLE HARDWARE CO	ABILENE	05/25/2016	74.88
OPERATING	500795	100	1879 BIBLE HARDWARE CO	ABILENE	05/25/2016	342.21
OPERATING	500796	100	1879 BIBLE HARDWARE CO	ABILENE	05/25/2016	199.90
OPERATING	500797	100	1879 BIBLE HARDWARE CO	ABILENE	05/25/2016	378.52
OPERATING	500798	100	1662 BIG COUNTRY RESTAURANT	ABILENE	05/25/2016	1,516.83
OPERATING	500799	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/25/2016	265.03
OPERATING	500800	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/25/2016	56.84
OPERATING	500801	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	05/25/2016	43.00
OPERATING	500802	100	4331 BIOQUIP PRODUCTS INC	RANCHO DOMINGUEZ	05/25/2016	191.25
OPERATING	500803	100	1642 BLACK PLUMBING CO INC	ABILENE	05/25/2016	836.05
OPERATING	500804	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	05/25/2016	48,205.97
OPERATING	500805	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	05/25/2016	1,610.00
OPERATING	500806	100	1854 BRIERCROFT FIRE & WATER	ABILENE	05/25/2016	4,892.18
OPERATING	500807	100	5438 BTE BODY COMPANY INC	IRVING	05/25/2016	372.40
OPERATING	500808	100	1323 BUG BLASTERS	ABILENE	05/25/2016	118.00
OPERATING	500809	100	2107 CALIFORNIA CONTRACTORS	VAN NUYS	05/25/2016	383.76
OPERATING	500810	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	05/25/2016	1,610.01
OPERATING	500811	100	3910 CARMEN TIJERINA	ABILENE	05/25/2016	60.00
OPERATING	500812	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	05/25/2016	5,632.49
OPERATING	500813	100	5962 CHARITY WILLIAMS	ABILENE	05/25/2016	40.00
OPERATING	500814	100	4029 CHRIS REDMAN	ABILENE	05/25/2016	5,886.08
OPERATING	500815	100	2252 CIVIC ABILENE INC	ABILENE	05/25/2016	79.00
OPERATING	500816	100	1611 CLARKE MOSQUITO CONTROL	CHICAGO	05/25/2016	123.63
OPERATING	500817	100	5133 CLASS C SOLUTIONS GROUP	PALATINE	05/25/2016	843.81
OPERATING	500818	100	1364 COLYER'S TOWING & RECOVERY	ABILENE	05/25/2016	410.00
OPERATING	500819	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	05/25/2016	831.71
OPERATING	500820	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	05/25/2016	3,554.53
OPERATING	500821	100	1894 CONCHO SUPPLY	ABILENE	05/25/2016	664.52
OPERATING	500822	100	1651 CONLEY PRINTING CO	ABILENE	05/25/2016	30.00
OPERATING	500823	100	2047 CONNECTING CARING COMMUNIT	ABILENE	05/25/2016	4,845.91
OPERATING	500824	100	2614 CONTRACTOR SERVICE LTD	ABILENE	05/25/2016	191.00
OPERATING	500825	100	4259 CORPORATE BILLING LLC	MEMPHIS	05/25/2016	363.97
OPERATING	500826	100	2168 CUMULUS BROADCASTING INC	CHICAGO	05/25/2016	1,002.00
OPERATING	500827	100	1839 DISH NETWORK LLC	ENGLEWOOD	05/25/2016	224.51
OPERATING	500828	100	1643 DON'S SALES	ABILENE	05/25/2016	76.70
OPERATING	500829	100	2072 DURANT'S WRECKER SERVICE	ABILENE	05/25/2016	295.00
OPERATING	500830	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	05/25/2016	662.80
OPERATING	500831	100	1800 EMPIRE PAPER COMPANY	DALLAS	05/25/2016	92.62
OPERATING	500832	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	05/25/2016	166.18
OPERATING	500833	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/25/2016	3,460.35
OPERATING	500834	100	2228 EXPRESS SERVICES INC	DALLAS	05/25/2016	1,693.74
OPERATING	500835	100	3736 FARM & RANCH WESTERN WEAR	ABILENE	05/25/2016	200.00
OPERATING	500836	100	1529 FASTENAL COMPANY	WINONA	05/25/2016	421.10
OPERATING	500837	100	1393 FEDEX EXPRESS	DALLAS	05/25/2016	24.00
OPERATING	500838	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	05/25/2016	400.00
OPERATING	500839	100	3595 FILTRATION SPECIALTIES CO	ABILENE	05/25/2016	121.62
OPERATING	500840	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	05/25/2016	3,653.47
OPERATING	500841	100	1691 FIVE STAR STERILIZER SERVI	LUBBOCK	05/25/2016	2,526.17
OPERATING	500842	100	1405 FLORES WRECKER & TOWING	ABILENE	05/25/2016	630.00

OPERATING	500843	100	1624 FOOD BANK OF ABILENE	ABILENE	05/25/2016	50.67
OPERATING	500844	100	1100 FRANKLIN LEGAL PUBLISHING	LUBBOCK	05/25/2016	1,150.00
OPERATING	500845	100	5943 GABRIELA SORIANO	ABILENE	05/25/2016	80.00
OPERATING	500846	100	4410 GARVER LLC	FRISCO	05/25/2016	34,528.75
OPERATING	500847	100	1719 GCR TIRE CENTERS	DENVER	05/25/2016	865.86
OPERATING	500848	100	4262 GLOBAL EQUIPMENT CO.	CHICAGO	05/25/2016	92.55
OPERATING	500849	100	4626 GOOBER ON THE GO	ABILENE	05/25/2016	391.13
OPERATING	500850	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	05/25/2016	79.09
OPERATING	500851	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	05/25/2016	123.60
OPERATING	500852	100	4176 GRP & ASSOCIATES INC	CLEAR LAKE	05/25/2016	389.75
OPERATING	500853	100	5918 GUTTERMAN	ABILENE	05/25/2016	19,110.46
OPERATING	500854	100	4752 GWG WOOD GROUP, INC.	FLOWER MOUND	05/25/2016	6,583.50
OPERATING	500855	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	05/25/2016	151.96
OPERATING	500856	100	2233 HENDRICK HEALTH SYSTEM	ABILENE	05/25/2016	201,538.00
OPERATING	500857	100	2233 HENDRICK MEDICAL CENTER	ABILENE	05/25/2016	3,447.74
OPERATING	500858	100	5828 HJC FARMS INC	HAWLEY	05/25/2016	3,000.00
OPERATING	500859	100	4664 HORIZON MEDICAL PRODUCTS	WILMORE	05/25/2016	274.45
OPERATING	500860	100	5931 HORIZON SIGNAL TECHNOLOGIE	READING	05/25/2016	5,357.10
OPERATING	500861	100	1981 HYDRO PLUS LLC	ABILENE	05/25/2016	650.00
OPERATING	500862	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	05/25/2016	13,807.70
OPERATING	500863	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	05/25/2016	106.73
OPERATING	500864	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	05/25/2016	19,014.82
OPERATING	500865	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	05/25/2016	79.92
OPERATING	500866	100	1917 INTERSTATE BILLING SERVICE	DECATUR	05/25/2016	5,560.20
OPERATING	500867	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	05/25/2016	330.00
OPERATING	500868	100	1635 JACKSON BROS FEED & SEED	ABILENE	05/25/2016	369.57
OPERATING	500869	100	3453 JAMES PURYEAR WELDING	ABILENE	05/25/2016	510.00
OPERATING	500870	100	1535 JANWAY CO USA INC	COGAN STATION	05/25/2016	1,330.00
OPERATING	500871	100	2962 JOHNNY HERRON	ABILENE	05/25/2016	10.00
OPERATING	500872	100	1685 JOHNSON OIL CO	GONZALES	05/25/2016	27,535.14
OPERATING	500873	100	5947 JOSTENS OF ABILENE	ABILENE	05/25/2016	1,545.00
OPERATING	500874	100	2489 K DESIGN	MEMPHIS	05/25/2016	17,006.47
OPERATING	500875	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	05/25/2016	1,181.52
OPERATING	500876	100	5948 KRONBERGS FLAGS & FLAGPOLE	HOUSTON	05/25/2016	456.30
OPERATING	500877	100	2039 KTXS-12 ABILENE	DALLAS	05/25/2016	189.00
OPERATING	500878	100	4267 LAN COMMUNICATIONS LLC	CLYDE	05/25/2016	2,599.00
OPERATING	500879	100	2378 LARRY SMITH	ABILENE	05/25/2016	750.00
OPERATING	500880	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	05/25/2016	1,745.22
OPERATING	500881	100	5424 LEE COLVIN	ABILENE	05/25/2016	10.00
OPERATING	500882	100	4740 LEIBOWITZ & HORTON AIRPORT	GREENWOOD	05/25/2016	1,750.00
OPERATING	500883	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	05/25/2016	979.01
OPERATING	500884	100	5960 LIQUID ENGINEERING	BILLINGS	05/25/2016	19,975.00
OPERATING	500885	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	05/25/2016	360.00
OPERATING	500886	100	2034 LOYD BOREN APPLIANCE SERVI	ABILENE	05/25/2016	98.95
OPERATING	500887	100	1804 LYNN LAWHON	ABILENE	05/25/2016	520.00
OPERATING	500888	100	5493 M G ENTERPRISES	ABILENE	05/25/2016	3,675.00
OPERATING	500889	100	3780 MAGIC TINT	ABILENE	05/25/2016	220.00
OPERATING	500890	100	1843 MALCOM SUPPLY CO	HOUSTON	05/25/2016	42.37
OPERATING	500891	100	1966 MAYFIELD PAPER CO	SAN ANGELO	05/25/2016	1,672.01
OPERATING	500892	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	05/25/2016	44.44
OPERATING	500893	100	1061 MCELROY DENTAL SERVICE	ABILENE	05/25/2016	275.00

OPERATING	500894	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	05/25/2016	832.82
OPERATING	500895	100	5190 MEGAN VERETTE	ABILENE	05/25/2016	120.00
OPERATING	500896	100	5963 METANOIA PARTNERS	TUSCOLA	05/25/2016	125.00
OPERATING	500897	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	05/25/2016	61.42
OPERATING	500898	100	1584 MIKE BOUNDS TOWING &	ABILENE	05/25/2016	197.50
OPERATING	500899	100	2238 MOORE MEDICAL LLC	CHICAGO	05/25/2016	457.22
OPERATING	500900	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	05/25/2016	93.57
OPERATING	500901	100	1812 MUELLER SUPPLY CO INC	ABILENE	05/25/2016	198.39
OPERATING	500902	100	3710 NEXTGEN PARKING LLC	HOUSTON	05/25/2016	2,703.00
OPERATING	500903	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	05/25/2016	1,057.41
OPERATING	500904	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	05/25/2016	1,950.00
OPERATING	500905	100	1825 O'REILLY AUTO PARTS	ABILENE	05/25/2016	1,056.73
OPERATING	500906	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	05/25/2016	856.05
OPERATING	500907	100	1726 OLD DOMINION BRUSH CO	RICHMOND	05/25/2016	975.86
OPERATING	500908	100	1671 ORKIN INC	ABILENE	05/25/2016	63.52
OPERATING	500909	100	1671 ORKIN INC	ABILENE	05/25/2016	47.93
OPERATING	500910	100	1609 P & L OFFICE SUPPLY	ABILENE	05/25/2016	35.96
OPERATING	500911	100	1769 PATRICK ROLAN	ABILENE	05/25/2016	60.00
OPERATING	500912	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	05/25/2016	422,408.38
OPERATING	500913	100	5509 PERMACARD	GREER	05/25/2016	1,152.44
OPERATING	500914	100	5629 PETRA CHEMICAL COMPANY	DALLAS	05/25/2016	3,393.27
OPERATING	500915	100	5866 PFIZER INC	NEW YORK	05/25/2016	3,127.97
OPERATING	500916	100	1625 PHYSICIAN SALES & SERVICE	DALLAS	05/25/2016	663.89
OPERATING	500917	100	1171 R & F ENTERPRISES	ABILENE	05/25/2016	695.98
OPERATING	500918	100	5451 REAGAN NATIONAL ADVERTISIN	DENVER	05/25/2016	450.00
OPERATING	500919	100	5325 REGINA K JONES	ABILENE	05/25/2016	120.00
OPERATING	500920	100	3849 RESEARCH TECHNOLOGY	LINCOLNWOOD	05/25/2016	117.75
OPERATING	500921	100	5512 RISE BROADBAND	OMAHA	05/25/2016	51.45
OPERATING	500922	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	05/25/2016	259.30
OPERATING	500923	100	1956 SCRIPPS - ABILENE	CINCINNATI	05/25/2016	424.00
OPERATING	500924	100	1956 SCRIPPS-ABILENE	CINCINNATI	05/25/2016	292.56
OPERATING	500925	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	05/25/2016	2,768.50
OPERATING	500926	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	05/25/2016	2.76
OPERATING	500927	100	5548 SOLID IT NETWORKS	DALLAS	05/25/2016	3,144.40
OPERATING	500928	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	05/25/2016	630.00
OPERATING	500929	100	4143 SPARROW T'S	ABILENE	05/25/2016	1,680.85
OPERATING	500930	100	5877 SPORT SYSTEMS CANADA	ALMONTE ONTARIO	05/25/2016	6,763.73
OPERATING	500931	100	1280 STAR DODGE HYUNDAI	ABILENE	05/25/2016	144.53
OPERATING	500932	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	05/25/2016	15.95
OPERATING	500933	100	1242 SUMMIT TRUCK GROUP	TYE	05/25/2016	5,386.55
OPERATING	500934	100	5907 SUPER LAWNS	ABILENE	05/25/2016	4,975.00
OPERATING	500935	100	2000 SUPERIOR ELEVATOR SERVICES	PLANO	05/25/2016	3,815.50
OPERATING	500936	100	3294 SUPERIOR LAMP INC	MOORHEAD	05/25/2016	736.26
OPERATING	500937	100	5702 SWAGIT PRODUCTIONS LLC	PLANO	05/25/2016	4,422.00
OPERATING	500938	100	1475 SWIFT SOLUTIONS	AUSTIN	05/25/2016	1,080.00
OPERATING	500939	100	1294 T & B MECHANICAL INC	BAIRD	05/25/2016	2,618.75
OPERATING	500940	100	3335 TASER INTERNATIONAL	PHOENIX	05/25/2016	8,149.18
OPERATING	500941	100	1112 TAYLOR COUNTY TREASURER	ABILENE	05/25/2016	9,456.00
OPERATING	500942	100	1538 TCEQ	AUSTIN	05/25/2016	111.00
OPERATING	500943	100	5619 TEC SERVICES	CEDAR PARK	05/25/2016	155.00
OPERATING	500944	100	3484 TECHNOLOGY PLASTICS INC	BRYAN	05/25/2016	2,790.15

OPERATING	500945	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	05/25/2016	56.00
OPERATING	500946	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	05/25/2016	98.00
OPERATING	500947	100	1395 TEXAS BOLL WEEVIL	ABILENE	05/25/2016	504.63
OPERATING	500948	100	2157 TEXAS COMPTROLLER	AUSTIN	05/25/2016	144.00
OPERATING	500949	100	2157 TEXAS DEPARTMENT OF	AUSTIN	05/25/2016	75.00
OPERATING	500950	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	05/25/2016	11,100.00
OPERATING	500951	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	05/25/2016	92.33
OPERATING	500952	100	1105 THE AUTO SPA	ABILENE	05/25/2016	345.00
OPERATING	500953	100	5713 THE HOSE CONNECTION INC	ODESSA	05/25/2016	1,363.40
OPERATING	500954	100	1622 THE MONOGRAMMER	ABILENE	05/25/2016	22.00
OPERATING	500955	100	1663 THE PAINT CENTER	ABILENE	05/25/2016	161.52
OPERATING	500956	100	1108 THE PLANT LADY	ABILENE	05/25/2016	90.00
OPERATING	500957	100	1316 THE REYNOLDS COMPANY	DALLAS	05/25/2016	291.80
OPERATING	500958	100	4625 THERMO ELECTRON NORTH	ATLANTA	05/25/2016	5,109.36
OPERATING	500959	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	05/25/2016	2,570.23
OPERATING	500960	100	1770 TIFFANY ROLAN	ABILENE	05/25/2016	80.00
OPERATING	500961	100	1356 TRIPLE D PUMP CO INC	WACO	05/25/2016	1,358.00
OPERATING	500962	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	05/25/2016	937.50
OPERATING	500963	100	2466 UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	05/25/2016	2,709.35
OPERATING	500964	100	2213 UNIFIRST	ABILENE	05/25/2016	421.01
OPERATING	500965	100	1186 UPS	CAROL STREAM	05/25/2016	18.38
OPERATING	500966	100	3377 VERNON & FLETCHER AUTO	ABILENE	05/25/2016	129.90
OPERATING	500967	100	4727 VINSON PROCESS CONTROLS	DALLAS	05/25/2016	6,338.75
OPERATING	500968	100	3642 VIRTUAL GRAFFITI INC	IRVINE	05/25/2016	6,700.00
OPERATING	500969	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	05/25/2016	280.73
OPERATING	500970	100	2012 WAL-MART	ATLANTA	05/25/2016	2,398.74
OPERATING	500971	100	2097 WARREN CAT	DALLAS	05/25/2016	504.01
OPERATING	500972	100	5157 WASTEBUILT	INDIANAPOLIS	05/25/2016	254.61
OPERATING	500973	100	1779 WEST CENTRAL TEXAS COUNCIL	ABILENE	05/25/2016	210.00
OPERATING	500974	100	3835 WEST TEXAS GENEALOGICAL	ABILENE	05/25/2016	5.00
OPERATING	500975	100	1557 WESTERN MARKETING INC	DALLAS	05/25/2016	4,261.32
OPERATING	500976	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	05/25/2016	125.09
OPERATING	500977	100	2136 WESTGATE FIRESTONE	ATLANTA	05/25/2016	305.03
OPERATING	500978	100	2081 WILLOWCREEK GARDENS INC	ABILENE	05/25/2016	511.67
OPERATING	500979	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	05/25/2016	777.68
OPERATING	500980	100	1315 WONDER EXTERMINATING	ABILENE	05/25/2016	225.00
OPERATING	500981	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	05/25/2016	683.00
OPERATING	500982	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	05/25/2016	308.24
OPERATING	500983	100	1314 YOUR IDEAS INC	ABILENE	05/25/2016	534.85
OPERATING	500984	100	999005821 CANDIS FINLEY	ABILENE	05/25/2016	50.00
OPERATING	500985	100	999005825 CRAIG MIDDLE SCHOOL	ABILENE	05/25/2016	100.00
OPERATING	500986	100	999005827 EDUARDO DEDUQUE	ABILENE	05/25/2016	50.00
OPERATING	500987	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	05/25/2016	317.92
OPERATING	500988	100	999003544 FAMILY LIFE CENTER	ABILENE	05/25/2016	248.00
OPERATING	500989	100	999000424 FRIENDS OF THE ABILENE	ABILENE	05/25/2016	150,000.00
OPERATING	500990	100	999005822 JACOB ESCOBEDO	ABILENE	05/25/2016	50.00
OPERATING	500991	100	999005829 KATELYN NIKOLE LAWRENCE	ABILENE	05/25/2016	95.00
OPERATING	500992	100	999004994 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	05/25/2016	5,010.30
OPERATING	500993	100	999005826 MELBA ARIZPE	ABILENE	05/25/2016	180.00
OPERATING	500994	100	999005828 MERLE PALLAREZ	ABILENE	05/25/2016	50.00
OPERATING	500995	100	999005824 SADIE WRIGHT	ABILENE	05/25/2016	50.00

OPERATING	500996	100	999000802 SHRM	BALTIMORE	05/25/2016	190.00
OPERATING	500997	100	999005823 STACY LEDESMA	ABILENE	05/25/2016	50.00
OPERATING	500998	100	999005820 WILLIAM SHUDDLE MD	ABILENE	05/25/2016	45.00
						\$ 10,261,996.70

Outgoing Wires
05/01/2016-05/31/2016

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	050616F	PP 16 FIRE RETI	05/06/2016	167,235.71
OPERATING	WIRE OUT		100	052016F	PP 17 FIRE RETI	05/20/2016	165,592.09
OPERATING	WIRE OUT		100	050616CS	PP 16 CHILD SUP	05/06/2016	14,974.97
OPERATING	WIRE OUT		100	050616IC	PP 16 ICMA	05/06/2016	3,260.00
OPERATING	WIRE OUT		100	050616NR	PP 16 NATIONWID	05/06/2016	48,553.21
OPERATING	WIRE OUT		100	050616SS	PP 16 SOCIAL SE	05/09/2016	460,429.89
OPERATING	WIRE OUT		100	052016CS	PP 17 CHILD SUP	05/20/2016	15,376.29
OPERATING	WIRE OUT		100	052016IC	PP 17 ICMA	05/20/2016	3,260.00
OPERATING	WIRE OUT		100	052016NR	PP 17 NATIONWID	05/20/2016	15,369.14
OPERATING	WIRE OUT		100	052016SS	PP 17 SOCIAL SE	05/23/2016	444,074.60
OPERATING	WIRE OUT		100	052016ST	SALES TAX MONTH	05/20/2016	59,347.02
OPERATING	WIRE OUT		100	050616SSB	SSB BUY MONEY	05/06/2016	2,500.00
OPERATING	WIRE OUT		100	934053116	AETNA CLAIMS MA	05/31/2016	1,356,038.86
OPERATING	WIRE OUT		100	050616FLEX	PP 16 FLEX	05/20/2016	21,778.00
OPERATING	WIRE OUT		100	052016FLEX	PP17 FLEX	05/31/2016	21,778.00
OPERATING	WIRE OUT		100	TMRS-MAY16	TMRS MAY 2016	05/13/2016	634,323.54
						\$ 3,433,891.32	

Payroll
05/01/2016-05/31/2016

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP16	05/06/2016	2,424,804.26	188,183.65	99,207.67	206,565.13	101,715.22	3,020,475.93
PP17	05/20/2016	2,334,513.26	183,579.99	98,232.65	206,565.13	101,785.06	2,924,676.09
		\$ 4,759,317.52	\$ 371,763.64	\$ 197,440.32	\$ 413,130.26	\$ 203,500.28	\$ 5,945,152.02
						Total outlays	\$ 19,641,040.04
						Fiscal YTD outlays	\$ 184,584,948.47