

Check Register

07/01/2016-07/31/2016

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	502489	100	2242	CITY OF ABILENE PETTY CASH		07/06/2016	406.62
OPERATING	502490	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	07/06/2016	3,177.62
OPERATING	502491	100	1939	CITY OF ABILENE COMMUNITY		07/06/2016	325.83
OPERATING	502492	100	2878	TFS LEASING A PROGRAM OF	PHILADELPHIA	07/06/2016	305.25
OPERATING	502493	100	1935	ABILENE TRANSIT MANAGEMENT		07/06/2016	102.42
OPERATING	502494	100	1944	CITY OF ABILENE WATER		07/06/2016	335.63
OPERATING	502495	100	6009	BRANDON GURGANUS		07/06/2016	518.24
OPERATING	502496	100	3022	CHANCE WIDEMAN		07/06/2016	199.96
OPERATING	502497	100	5350	CHARLES MARTINEZ		07/06/2016	79.99
OPERATING	502498	100	2984	CYANTHIA D BOLLINGER		07/06/2016	50.00
OPERATING	502499	100	5522	DONNIE HART		07/06/2016	500.00
OPERATING	502500	100	6023	LISA MORENO		07/06/2016	109.95
OPERATING	502501	100	2334	MELINDA BEARD		07/06/2016	190.08
OPERATING	502502	100	2744	NORM ARCHIBALD		07/06/2016	1,155.65
OPERATING	502503	100	3086	OSWALD NDAYIKEZA		07/06/2016	138.24
OPERATING	502504	100	4302	TODD BROWN		07/06/2016	924.32
OPERATING	502505	100	2202	TOMMY O'BRIEN		07/06/2016	105.84
OPERATING	502506	100	1304	3RD STREET PRINTING & SIGN	ABILENE	07/06/2016	205.00
OPERATING	502507	100	5941	A-1 BUILDING SUPPLY LLC	LUBBOCK	07/06/2016	490.00
OPERATING	502508	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	07/06/2016	1,485.00
OPERATING	502509	100	5692	ABC BUS INC	MINNEAPOLIS	07/06/2016	1,295.00
OPERATING	502510	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	07/06/2016	98.70
OPERATING	502511	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	07/06/2016	322.67
OPERATING	502512	100	1479	ABILENE HYDRAULICS	ABILENE	07/06/2016	179.12
OPERATING	502513	100	1889	ABILENE INDUSTRIAL FOUNDAT	ABILENE	07/06/2016	33,825.80
OPERATING	502514	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	07/06/2016	146.00
OPERATING	502515	100	4367	ABILENE REGIONAL MEDICAL	DALLAS	07/06/2016	264.32
OPERATING	502516	100	1608	ABILENE SALES INC	ABILENE	07/06/2016	153.59
OPERATING	502517	100	5048	ABILENE WRECKER SERVICE	ABILENE	07/06/2016	4,966.25
OPERATING	502518	100	1901	ACCO FARM & RANCH CENTER	ABILENE	07/06/2016	371.88
OPERATING	502519	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	07/06/2016	2,515.00
OPERATING	502520	100	4255	ACE INDUSTRIAL SUPPLY INC	BURBANK	07/06/2016	466.31
OPERATING	502521	100	2651	ACS HEATING AND AIR INC	ABILENE	07/06/2016	245.00
OPERATING	502522	100	5281	AETNA INC	CHICAGO	07/06/2016	30,427.32
OPERATING	502523	100	1415	AIRGAS SOUTHWEST INC	DALLAS	07/06/2016	347.29
OPERATING	502524	100	5916	ALANIZ CONSTRUCTION	ABILENE	07/06/2016	725.00
OPERATING	502525	100	1904	ALL STAR WRECKER	ABILENE	07/06/2016	2,461.50
OPERATING	502526	100	3428	ALLIANCE BUS GROUP	LEWISVILLE	07/06/2016	200.60
OPERATING	502527	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	07/06/2016	20,861.04
OPERATING	502528	100	1579	ANA-LAB CORPORATION	KILGORE	07/06/2016	2,916.00
OPERATING	502529	100	5478	AQUAONE INC	AMARILLO	07/06/2016	30.00
OPERATING	502530	100	1965	AT & T MOBILITY	CAROL STREAM	07/06/2016	298.72
OPERATING	502531	100	1332	ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	07/06/2016	435.89
OPERATING	502532	100	1963	ATMOS ENERGY	ST LOUIS	07/06/2016	530.12
OPERATING	502533	100	4978	AUTO ZONE	ATLANTA	07/06/2016	524.26
OPERATING	502534	100	1586	AUTO-CHLOR SYSTEM	ABILENE	07/06/2016	215.54
OPERATING	502535	100	3998	BARRON SERVICE PARTS COMPA	ODESSA	07/06/2016	979.47

OPERATING	502536	100	1517 BEN E KEITH - DFW	FT WORTH	07/06/2016	11,372.49
OPERATING	502537	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	07/06/2016	991.39
OPERATING	502538	100	1879 BIBLE HARDWARE CO	ABILENE	07/06/2016	994.19
OPERATING	502539	100	1879 BIBLE HARDWARE CO	ABILENE	07/06/2016	30.66
OPERATING	502540	100	1662 BIG COUNTRY RESTAURANT	ABILENE	07/06/2016	100.00
OPERATING	502541	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/06/2016	9.28
OPERATING	502542	100	1328 BIG COUNTRY TIRE INC	ABILENE	07/06/2016	468.12
OPERATING	502543	100	1915 BIMBO BAKERIES USA	DALLAS	07/06/2016	790.96
OPERATING	502544	100	4842 BIONIME USA CORPORATION	ONTARIO	07/06/2016	928.10
OPERATING	502545	100	1642 BLACK PLUMBING CO INC	ABILENE	07/06/2016	1,480.00
OPERATING	502546	100	1344 BORDEN DAIRY	DALLAS	07/06/2016	2,191.50
OPERATING	502547	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	07/06/2016	560.10
OPERATING	502548	100	1854 BRIERCROFT FIRE & WATER	ABILENE	07/06/2016	441.61
OPERATING	502549	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	07/06/2016	310.00
OPERATING	502550	100	1561 C C & CO PEST CONTROL	ABILENE	07/06/2016	80.00
OPERATING	502551	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	07/06/2016	1,882.92
OPERATING	502552	100	1967 CARRIER ENTERPRISE LLC	DALLAS	07/06/2016	2,514.75
OPERATING	502553	100	1224 CDW GOVERNMENT	CHICAGO	07/06/2016	629.00
OPERATING	502554	100	1208 CERTIFIED LABORATORIES	DALLAS	07/06/2016	2,254.57
OPERATING	502555	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	07/06/2016	24,274.45
OPERATING	502556	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	07/06/2016	3,698.76
OPERATING	502557	100	1631 CINTAS CORPORATION #439	DALLAS	07/06/2016	261.96
OPERATING	502558	100	1364 COLYER'S TOWING & RECOVERY	ABILENE	07/06/2016	2,129.40
OPERATING	502559	100	5997 COMMAND LIGHT	FT COLLINS	07/06/2016	368.69
OPERATING	502560	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	07/06/2016	343.73
OPERATING	502561	100	5271 COMMUNICATIONS IN PRINT	PLANO	07/06/2016	2,282.00
OPERATING	502562	100	1894 CONCHO SUPPLY	ABILENE	07/06/2016	149.40
OPERATING	502563	100	1651 CONLEY PRINTING CO	ABILENE	07/06/2016	140.75
OPERATING	502564	100	2614 CONTRACTORS SERVICE LTD	ABILENE	07/06/2016	3,900.00
OPERATING	502565	100	4259 CORPORATE BILLING LLC	MEMPHIS	07/06/2016	264.32
OPERATING	502566	100	4870 CREATIVE BUS SALES INC	CHINO	07/06/2016	348.91
OPERATING	502567	100	2371 CRIME RECORDS SERVICES	AUSTIN	07/06/2016	49.00
OPERATING	502568	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	07/06/2016	128.83
OPERATING	502569	100	5487 CYNTHIA KOCHER	ABILENE	07/06/2016	260.00
OPERATING	502570	100	2296 DAVE BARBER	ABILENE	07/06/2016	309.75
OPERATING	502571	100	1283 DEARING VETERINARY CLINIC	ABILENE	07/06/2016	151.08
OPERATING	502572	100	1874 DECOTY COFFEE CO	SAN ANGELO	07/06/2016	1,046.35
OPERATING	502573	100	4345 DENTON NAVARRO ROCHA & BER	SAN ANTONIO	07/06/2016	2,705.50
OPERATING	502574	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	07/06/2016	4,471.11
OPERATING	502575	100	4406 DISABILITY IN ACTION	ABILENE	07/06/2016	35.00
OPERATING	502576	100	1706 DPC INDUSTRIES, INC	DALLAS	07/06/2016	23,094.75
OPERATING	502577	100	1260 DUININCK TEXAS INC	ROANOKE	07/06/2016	3,811,356.06
OPERATING	502578	100	2072 DURANT'S WRECKER SERVICE	ABILENE	07/06/2016	2,341.85
OPERATING	502579	100	2207 EDDIE MANGRUM	ABILENE	07/06/2016	195.00
OPERATING	502580	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	07/06/2016	657.60
OPERATING	502581	100	1800 EMPIRE PAPER COMPANY	DALLAS	07/06/2016	39.23
OPERATING	502582	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/06/2016	1,920.00
OPERATING	502583	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/06/2016	471.00
OPERATING	502584	100	4665 ENVIRONMENTAL RESOURCE	PALATINE	07/06/2016	1,144.91
OPERATING	502585	100	2228 EXPRESS SERVICES INC	DALLAS	07/06/2016	894.38
OPERATING	502586	100	1393 FEDEX EXPRESS	DALLAS	07/06/2016	45.66
OPERATING	502587	100	1721 FIRST TEXAS TITLE COMPANY	ABILENE	07/06/2016	260.00

OPERATING	502588	100	1405 FLORES WRECKER & TOWING	ABILENE	07/06/2016	5,309.50
OPERATING	502589	100	3046 FLUID IMAGING TECHNOLOGIES	SCARBOROUGH	07/06/2016	7,450.00
OPERATING	502590	100	5969 FRANK CLARK & ASSOCIATES I	FT WORTH	07/06/2016	6,552.00
OPERATING	502591	100	1081 FREESE AND NICHOLS INC	FT WORTH	07/06/2016	7,007.70
OPERATING	502592	100	1084 GALLS LLC	CHICAGO	07/06/2016	229.00
OPERATING	502593	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	07/06/2016	5.25
OPERATING	502594	100	5949 GARDENS OF THE SOUTHWEST I	ABILENE	07/06/2016	3,474.00
OPERATING	502595	100	6019 GARY WALKER MD	ABILENE	07/06/2016	2,706.43
OPERATING	502596	100	1997 HALLER-PHILLIPS INC	HOBBS	07/06/2016	4,119.73
OPERATING	502597	100	1562 HAMILTON SUPPLY CO INC	ABILENE	07/06/2016	223.65
OPERATING	502598	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	07/06/2016	23.97
OPERATING	502599	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	07/06/2016	10,218.48
OPERATING	502600	100	2642 HENDRICK ANESTHESIA NETWORK	DALLAS	07/06/2016	123.55
OPERATING	502601	100	2233 HENDRICK MEDICAL CENTER	ABILENE	07/06/2016	15,226.45
OPERATING	502602	100	2642 HENDRICK PROVIDER NETWORK	DALLAS	07/06/2016	774.21
OPERATING	502603	100	2295 HOLMES MURPHY	DES MOINES	07/06/2016	10,000.00
OPERATING	502604	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	07/06/2016	474.55
OPERATING	502605	100	3569 HUGH M CUNNINGHAM INC	DALLAS	07/06/2016	5,358.00
OPERATING	502606	100	1981 HYDRO PLUS LLC	ABILENE	07/06/2016	4,629.50
OPERATING	502607	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	07/06/2016	3,290.00
OPERATING	502608	100	5317 INDIAN SPRINGS MFG CO INC	BALDWINVILLE	07/06/2016	106.96
OPERATING	502609	100	3941 INFOR US INC	MINNEAPOLIS	07/06/2016	4,740.00
OPERATING	502610	100	1949 INGRAM CONCRETE LLC	DALLAS	07/06/2016	969.00
OPERATING	502611	100	6003 INNOVATIVE SOLAR SOLUTIONS	BAINBRIDGE	07/06/2016	3,239.30
OPERATING	502612	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	07/06/2016	19,291.01
OPERATING	502613	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	07/06/2016	49.99
OPERATING	502614	100	1917 INTERSTATE BILLING SERVICE	DECATUR	07/06/2016	1,006.70
OPERATING	502615	100	3288 JACK'S TOWING & RECOVERY	ABILENE	07/06/2016	985.60
OPERATING	502616	100	1302 JACOB & MARTIN LTD	ABILENE	07/06/2016	7,973.40
OPERATING	502617	100	5499 JASON PUTNAM	ABILENE	07/06/2016	160.00
OPERATING	502618	100	3728 JESSY HORTON	ABILENE	07/06/2016	345.00
OPERATING	502619	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	07/06/2016	700.00
OPERATING	502620	100	1245 JOHN'S WRECKER SERVICE	TYE	07/06/2016	440.00
OPERATING	502621	100	1685 JOHNSON OIL CO	GONZALES	07/06/2016	31,920.43
OPERATING	502622	100	4090 JONES & BARTLETT LEARNING	BURLINGTON	07/06/2016	2,453.00
OPERATING	502623	100	5961 JTS	DALLAS	07/06/2016	690.32
OPERATING	502624	100	1617 JUSTICE CONSTRUCTION INC	ABILENE	07/06/2016	15,980.90
OPERATING	502625	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	07/06/2016	26.76
OPERATING	502626	100	6018 KATHRYN NORTON MD	ABILENE	07/06/2016	1,170.18
OPERATING	502627	100	1341 KAY WALTON PRESTON	ABILENE	07/06/2016	440.00
OPERATING	502628	100	5955 KIEFER SPORTS	ZION	07/06/2016	26.95
OPERATING	502629	100	3561 KRAFTSMAN COMMERCIAL	SPRING	07/06/2016	723.62
OPERATING	502630	100	1440 L-COM INC	BOSTON	07/06/2016	284.98
OPERATING	502631	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	07/06/2016	158.70
OPERATING	502633	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	07/06/2016	7,228.46
OPERATING	502634	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	07/06/2016	50,279.81
OPERATING	502635	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	07/06/2016	30.00
OPERATING	502636	100	2010 LOWE'S	ATLANTA	07/06/2016	16,272.47
OPERATING	502637	100	5493 M G ENTERPRISES	ABILENE	07/06/2016	2,885.00
OPERATING	502638	100	3157 MACKIE CONSTRUCTION	ABILENE	07/06/2016	875.00
OPERATING	502639	100	3157 MACKIE CONSTRUCTION	ABILENE	07/06/2016	2,650.00
OPERATING	502640	100	1843 MALCOM SUPPLY CO	HOUSTON	07/06/2016	92.33

OPERATING	502641	100	1966 MAYFIELD PAPER CO	SAN ANGELO	07/06/2016	707.93
OPERATING	502642	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	07/06/2016	192.80
OPERATING	502643	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	07/06/2016	2,105.12
OPERATING	502644	100	1692 MEERS ENGINEERING INC	ABILENE	07/06/2016	2,500.00
OPERATING	502645	100	2148 MERKEL VETERINARY CLINIC	MERKEL	07/06/2016	74.00
OPERATING	502646	100	4571 MHC KENWORTH	TYE	07/06/2016	1,304.95
OPERATING	502647	100	1680 MIDWEST REHABILITATION & O	ABILENE	07/06/2016	600.00
OPERATING	502648	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	07/06/2016	29.95
OPERATING	502649	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	07/06/2016	81.73
OPERATING	502650	100	3761 MTM RECOGNITION CORPORATIO	OKLAHOMA CITY	07/06/2016	394.24
OPERATING	502651	100	1812 MUELLER SUPPLY CO INC	ABILENE	07/06/2016	26.92
OPERATING	502652	100	5554 NATIONAL ASSOCIATION OF SC	HOOVER	07/06/2016	40.00
OPERATING	502653	100	3778 NORTHERN SAFETY & INDUSTRI	UTICA	07/06/2016	3,343.72
OPERATING	502654	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	07/06/2016	1,007.41
OPERATING	502655	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	07/06/2016	553.79
OPERATING	502656	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	07/06/2016	2,843.80
OPERATING	502657	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	07/06/2016	198.72
OPERATING	502658	100	2246 OLIVIA FLORES	MERKEL	07/06/2016	10.00
OPERATING	502659	100	1671 ORKIN INC	ABILENE	07/06/2016	216.50
OPERATING	502660	100	1671 ORKIN INC	ABILENE	07/06/2016	119.08
OPERATING	502661	100	1671 ORKIN INC	ABILENE	07/06/2016	173.20
OPERATING	502662	100	1609 P & L OFFICE SUPPLY	ABILENE	07/06/2016	3,219.86
OPERATING	502663	100	1494 PARKSON CORPORATION	ORLANDO	07/06/2016	7,318.04
OPERATING	502664	100	1769 PATRICK ROLAN	ABILENE	07/06/2016	80.00
OPERATING	502665	100	1696 PENCCO INC	SAN FELIPE	07/06/2016	16,291.08
OPERATING	502666	100	4916 PERFORMANCE FOODSERVICE	DALLAS	07/06/2016	5,195.10
OPERATING	502667	100	2456 PHYSIO-CONTROL INC	CHICAGO	07/06/2016	1,222.30
OPERATING	502668	100	6020 PREMIER WOMENS HEALTHCARE	ABILENE	07/06/2016	166.04
OPERATING	502669	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	07/06/2016	945.00
OPERATING	502670	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	07/06/2016	436.18
OPERATING	502671	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	07/06/2016	5,083.88
OPERATING	502672	100	1409 RAYMOND ALLEN	ABILENE	07/06/2016	350.00
OPERATING	502673	100	5451 REAGAN NATIONAL ADVERTISIN	DENVER	07/06/2016	450.00
OPERATING	502674	100	1074 RED WING SHOES	ABILENE	07/06/2016	2,012.98
OPERATING	502675	100	1712 REGIONAL CRIME VICTIM	ABILENE	07/06/2016	4,270.83
OPERATING	502676	100	5914 RESTROOM FACILITIES LTD	MARBLE FALLS	07/06/2016	50,943.29
OPERATING	502677	100	5854 REYNOLDS UTILITY SERVICE L	SNYDER	07/06/2016	1,654.36
OPERATING	502678	100	1613 RHINO LININGS & TRUCK	ABILENE	07/06/2016	365.00
OPERATING	502679	100	1268 RICK'S CONSTRUCTION	ABILENE	07/06/2016	193.55
OPERATING	502680	100	1559 RISTER SIGNS	ABILENE	07/06/2016	63.00
OPERATING	502681	100	4518 RONALD BALLARD	ABILENE	07/06/2016	480.00
OPERATING	502682	100	5437 RUSTY ANDREWS	ABILENE	07/06/2016	110.00
OPERATING	502683	100	2036 SANOFI PASTEUR	CHICAGO	07/06/2016	585.93
OPERATING	502684	100	5985 SCARBOROUGH SPECIALTIES	LUBBOCK	07/06/2016	1,850.26
OPERATING	502685	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	07/06/2016	152.79
OPERATING	502686	100	2934 SONNY JONES WELDING	ABILENE	07/06/2016	30.00
OPERATING	502687	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	07/06/2016	56.00
OPERATING	502688	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	07/06/2016	88.25
OPERATING	502689	100	5460 STINKY STEVE'S SEPTIC & GR	ABILENE	07/06/2016	650.00
OPERATING	502690	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	07/06/2016	4,207.14
OPERATING	502691	100	5178 SUDDEN IMPACT TOWING	ABILENE	07/06/2016	304.00
OPERATING	502692	100	1242 SUMMIT TRUCK GROUP	TYE	07/06/2016	363.31

OPERATING	502693	100	1370 SUTTON SEPTIC SERVICE	ABILENE	07/06/2016	100.00
OPERATING	502694	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	07/06/2016	3,840.50
OPERATING	502695	100	2338 TAYLOR COUNTY CLERK	ABILENE	07/06/2016	21.00
OPERATING	502696	100	1112 TAYLOR COUNTY SHERIFF'S OF	ABILENE	07/06/2016	619.94
OPERATING	502697	100	1112 TAYLOR COUNTY TREASURER	ABILENE	07/06/2016	70,246.71
OPERATING	502698	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	07/06/2016	60.00
OPERATING	502699	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	07/06/2016	1,462.40
OPERATING	502700	100	4474 TEHA	WOLFFORTH	07/06/2016	150.00
OPERATING	502701	100	5589 TEXAS MIDWEST SURGERY CENT	ABILENE	07/06/2016	1,068.99
OPERATING	502702	100	1490 THE LAMAR COMPANIES	BATON ROUGE	07/06/2016	1,000.00
OPERATING	502703	100	2285 THERMAL SCIENTIFIC INC	MANSFIELD	07/06/2016	113.50
OPERATING	502704	100	2027 THOMSON REUTERS-	CAROL STREAM	07/06/2016	182.40
OPERATING	502705	100	1770 TIFFANY ROLAN	ABILENE	07/06/2016	40.00
OPERATING	502706	100	1873 TONERTIGER INC	ABILENE	07/06/2016	4,871.59
OPERATING	502707	100	4818 TRANSUNION RISK AND	DALLAS	07/06/2016	194.10
OPERATING	502708	100	5906 TXO SURVEYING AND CONSULTI	ABILENE	07/06/2016	1,950.00
OPERATING	502709	100	1955 ULINE	CHICAGO	07/06/2016	52.52
OPERATING	502710	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	07/06/2016	9,416.88
OPERATING	502711	100	5988 UNITED FILTERS INTERNATION	AMARILLO	07/06/2016	1,252.53
OPERATING	502712	100	1267 VIRGINIA ZAK	ABILENE	07/06/2016	26.25
OPERATING	502713	100	5555 VOYAGER	KANSAS CITY	07/06/2016	8,179.84
OPERATING	502714	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	07/06/2016	4,531.34
OPERATING	502715	100	1060 VULCAN, INC.	FOLEY	07/06/2016	2,206.50
OPERATING	502716	100	1499 WAYTEK INC	CHASKA	07/06/2016	156.22
OPERATING	502717	100	3627 WEBUILDFUN INC	ALLEN	07/06/2016	811.12
OPERATING	502718	100	6021 WEST TEXAS RADIOLOGY GROUP	TULSA	07/06/2016	75.11
OPERATING	502719	100	1286 WEST TEXAS THERMO KING	AMARILLO	07/06/2016	422.60
OPERATING	502720	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	07/06/2016	201.81
OPERATING	502721	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	07/06/2016	182.51
OPERATING	502722	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	07/06/2016	541.76
OPERATING	502723	100	1657 WILLIS ELECTRIC CO	ABILENE	07/06/2016	4,995.00
OPERATING	502724	100	1618 WILLIS SUPPLY CO	ABILENE	07/06/2016	29.00
OPERATING	502725	100	1077 WINDSTREAM	LOUISVILLE	07/06/2016	233.26
OPERATING	502726	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	07/06/2016	229.76
OPERATING	502727	100	5986 WORKPLACE PRO	SOMERSET	07/06/2016	713.25
OPERATING	502728	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	07/06/2016	2,352.00
OPERATING	502729	100	1069 XEROX CORPORATION	DALLAS	07/06/2016	7,385.96
OPERATING	502730	100	5486 ZACHARY KOCHER	ABILENE	07/06/2016	810.00
OPERATING	502731	100	999005947 AILSHIE, CHRISTOPHER W	ABILENE	07/06/2016	3.00
OPERATING	502732	100	999005943 AMY PRINCIOTTA	ABILENE	07/06/2016	50.00
OPERATING	502733	100	999005961 ANNETTE CONOVER	ABILENE	07/06/2016	50.00
OPERATING	502734	100	999005965 AURORA MUNOZ	ABILENE	07/06/2016	145.00
OPERATING	502735	100	999005948 CHILDERS, MATTHEW R	ABILENE	07/06/2016	620.55
OPERATING	502736	100	999005954 DAVID MANOA	ABILENE	07/06/2016	900.00
OPERATING	502737	100	999005964 DORIS WARD	KNOX CITY	07/06/2016	50.00
OPERATING	502738	100	999005956 EDDIE BARTNESKY	HARLINGEN	07/06/2016	9.75
OPERATING	502739	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	07/06/2016	327.92
OPERATING	502740	100	999005950 JACKIE REED	ABILENE	07/06/2016	100.00
OPERATING	502741	100	999005958 JASON MICHAEL LINDSEY	GRAND PRAIRIE	07/06/2016	25.00
OPERATING	502742	100	999005955 JERRY TURNBOW	ABILENE	07/06/2016	50.00
OPERATING	502743	100	999005963 KEISHA SIMS	ABILENE	07/06/2016	145.00
OPERATING	502744	100	999005939 LAURA DOWNEY	ABILENE	07/06/2016	140.00

OPERATING	502745	100	999004994 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	07/06/2016	150.00
OPERATING	502746	100	999005941 LISA FOWLKES	ABILENE	07/06/2016	50.00
OPERATING	502747	100	999005952 MARTIN WHITSON	CHINA GROVE	07/06/2016	240.00
OPERATING	502748	100	999003988 MARY FRANCES WILKINS	ABILENE	07/06/2016	50.00
OPERATING	502749	100	999001864 MR GATTI'S	ABILENE	07/06/2016	779.94
OPERATING	502750	100	999005944 NURIA HALL	ABILENE	07/06/2016	100.00
OPERATING	502751	100	999005945 PAYNE, RILEY	ABILENE	07/06/2016	0.22
OPERATING	502752	100	999005959 PHILLIP LEO HETTICH JR	ABILENE	07/06/2016	5.00
OPERATING	502753	100	999005942 REBEKAH SHURTZ	ABILENE	07/06/2016	50.00
OPERATING	502754	100	999004798 RITA HOPKINS	RIALTO	07/06/2016	50.00
OPERATING	502755	100	999005946 SALAS, SHERRIE	DESTIN	07/06/2016	27.50
OPERATING	502756	100	999005949 SCHMIDT, SHANE B	WATERVILLE	07/06/2016	597.41
OPERATING	502757	100	999005960 SCOTT ROBERTSON	ABILENE	07/06/2016	50.00
OPERATING	502758	100	999005957 SERENAH SANTANA	ABILENE	07/06/2016	5.00
OPERATING	502759	100	999005962 SHANNON BAIRD	ABILENE	07/06/2016	50.00
OPERATING	502760	100	999005951 SHEILA BACCUS	ABILENE	07/06/2016	140.00
OPERATING	502761	100	999005523 SYLVIA TURK	ABILENE	07/06/2016	140.00
OPERATING	502762	100	999005953 THERESA ALBRITTON	ABILENE	07/06/2016	305.00
OPERATING	502763	100	999005940 TIFFANY CRAIG	ABILENE	07/06/2016	135.00
OPERATING	502764	100	999001492 UTHSCSA DENTAL SCHOOL	SAN ANTONIO	07/06/2016	50.00
OPERATING	502765	100	1036 ABILENE FEDERAL CU	ABILENE	07/06/2016	216.35
OPERATING	502766	100	5578 CURTIS C REDING	MEMPHIS	07/06/2016	330.00
OPERATING	502767	100	1037 LEGAL SERVICES, INC	ADA	07/06/2016	463.62
OPERATING	502768	100	5591 PHEAA	HARRISBURG	07/06/2016	192.41
OPERATING	502769	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	07/06/2016	8,499.77
OPERATING	502770	100	1011 R STEWARD ECMC 451377105	ST PAUL	07/06/2016	132.13
OPERATING	502771	100	1015 TG	SAN ANTONIO	07/06/2016	961.72
OPERATING	502772	100	5013 UNITED STATES TREASURY	CINCINNATI	07/06/2016	149.50
OPERATING	502773	100	1035 UNITED WAY OF ABILENE	ABILENE	07/06/2016	1,588.73
OPERATING	502774	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	07/06/2016	177.63
OPERATING	502775	100	1022 OFFICE OF THE STANDING	LUBBOCK	07/06/2016	749.00
OPERATING	502776	100	1938 CITY OF ABILENE AIRPORT		07/13/2016	116.73
OPERATING	502777	100	2242 CITY OF ABILENE PETTY CASH		07/13/2016	388.52
OPERATING	502778	100	1940 CITY OF ABILENE HEALTH		07/13/2016	171.49
OPERATING	502779	100	6025 ABIMAEI RAMIREZ		07/13/2016	73.00
OPERATING	502780	100	2866 ALYSSA K CROW		07/13/2016	176.40
OPERATING	502781	100	2199 ANNETTE LERMA		07/13/2016	1,869.26
OPERATING	502782	100	6030 DAVID RAPPE		07/13/2016	711.12
OPERATING	502783	100	5153 DESTINY AGUIRRE		07/13/2016	452.92
OPERATING	502784	100	5592 DON HARDIN		07/13/2016	271.62
OPERATING	502785	100	5522 DONNIE HART		07/13/2016	130.00
OPERATING	502786	100	5977 JAMES MCFADDEN		07/13/2016	221.44
OPERATING	502787	100	4320 JAY TABOR		07/13/2016	149.98
OPERATING	502788	100	6028 JOSE TORRES CHAVARRIA		07/13/2016	100.00
OPERATING	502789	100	5694 MARK LUEKE	ABILENE	07/13/2016	1,916.00
OPERATING	502790	100	6026 ROLAND HANNON		07/13/2016	79.00
OPERATING	502791	100	5991 SUSAN MAYES		07/13/2016	106.22
OPERATING	502792	100	5027 TERRY HARNEY		07/13/2016	161.00
OPERATING	502793	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	07/13/2016	340.00
OPERATING	502794	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	07/13/2016	219.95
OPERATING	502795	100	1228 ABILENE AUTO GLASS	ABILENE	07/13/2016	289.00
OPERATING	502796	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	07/13/2016	1,728.00

OPERATING	502797	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	07/13/2016	185,144.73
OPERATING	502798	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	07/13/2016	1,047.85
OPERATING	502799	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	07/13/2016	1,271.55
OPERATING	502800	100	4735 ABILENE OXYGEN INC	ABILENE	07/13/2016	54.75
OPERATING	502801	100	1392 ABILENE PARTS PLUS	ABILENE	07/13/2016	888.73
OPERATING	502802	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	07/13/2016	28.05
OPERATING	502803	100	1732 ABILENE PRINTING & STATION	ABILENE	07/13/2016	4,729.32
OPERATING	502804	100	1856 ABILENE RENTAL CENTER	ABILENE	07/13/2016	3,807.75
OPERATING	502805	100	1608 ABILENE SALES INC	ABILENE	07/13/2016	999.88
OPERATING	502806	100	2279 ABILENE TRANSIT MANAGEMENT		07/13/2016	70,003.29
OPERATING	502807	100	3200 ABILENE ZOOLOGICAL SOCIETY	ABILENE	07/13/2016	199.50
OPERATING	502808	100	1901 ACCO FARM & RANCH CENTER	ABILENE	07/13/2016	1,580.80
OPERATING	502809	100	2141 AEP	CANTON	07/13/2016	300.00
OPERATING	502810	100	1415 AIRGAS SOUTHWEST INC	DALLAS	07/13/2016	134.43
OPERATING	502811	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	07/13/2016	54.26
OPERATING	502812	100	1602 ALTERNATOR SERVICE INC	DALLAS	07/13/2016	594.74
OPERATING	502813	100	5926 ALVENI LLC	AUSTIN	07/13/2016	12,271.00
OPERATING	502814	100	5611 ALZHEIMER'S ASSOCIATION	FT WORTH	07/13/2016	500.00
OPERATING	502815	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	07/13/2016	5.94
OPERATING	502816	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	07/13/2016	5.94
OPERATING	502817	100	5679 AMY FULCHER	CLYDE	07/13/2016	1,560.00
OPERATING	502818	100	1655 ANSON VETERINARY HOSPITAL	ANSON	07/13/2016	208.00
OPERATING	502819	100	6031 ANTONIO RUIZ	ABILENE	07/13/2016	2,105.00
OPERATING	502820	100	1300 APPLIED CONCEPTS INC	DALLAS	07/13/2016	2,835.00
OPERATING	502821	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	07/13/2016	95.32
OPERATING	502822	100	1909 ARROW FORD INC	ABILENE	07/13/2016	1,618.07
OPERATING	502823	100	5206 ARROW INTERNATIONAL, INC.	CHARLOTTE	07/13/2016	2,004.73
OPERATING	502824	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	07/13/2016	672.09
OPERATING	502825	100	1965 AT&T	ATLANTA	07/13/2016	506.12
OPERATING	502826	100	1963 ATMOS ENERGY	ST LOUIS	07/13/2016	4,322.55
OPERATING	502827	100	1912 AVIS LUBE	MIDLAND	07/13/2016	42.00
OPERATING	502828	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	07/13/2016	450.24
OPERATING	502829	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	07/13/2016	507.17
OPERATING	502830	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	07/13/2016	602.52
OPERATING	502831	100	1879 BIBLE HARDWARE CO	ABILENE	07/13/2016	144.92
OPERATING	502832	100	1879 BIBLE HARDWARE CO	ABILENE	07/13/2016	210.92
OPERATING	502833	100	1879 BIBLE HARDWARE CO	ABILENE	07/13/2016	2.56
OPERATING	502834	100	1879 BIBLE HARDWARE CO	ABILENE	07/13/2016	353.81
OPERATING	502835	100	3959 BIG BROTHERS BIG SISTERS	ABILENE	07/13/2016	500.00
OPERATING	502836	100	1662 BIG COUNTRY RESTAURANT	ABILENE	07/13/2016	225.00
OPERATING	502837	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/13/2016	9.90
OPERATING	502838	100	1328 BIG COUNTRY TIRE INC	ABILENE	07/13/2016	1,200.00
OPERATING	502839	100	1431 BINSWANGER GLASS	DALLAS	07/13/2016	184.00
OPERATING	502840	100	1642 BLACK PLUMBING CO INC	ABILENE	07/13/2016	437.50
OPERATING	502841	100	1784 BLACKBURN MANUFACTURING CO	NELIGH	07/13/2016	501.60
OPERATING	502842	100	2433 BLUETARP FINANCIAL	ATLANTA	07/13/2016	381.23
OPERATING	502843	100	1344 BORDEN DAIRY	DALLAS	07/13/2016	630.00
OPERATING	502844	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	07/13/2016	1,712.85
OPERATING	502845	100	1854 BRIERCROFT FIRE & WATER	ABILENE	07/13/2016	574.36
OPERATING	502846	100	1502 BRODART CO	COLUMBUS	07/13/2016	248.67
OPERATING	502847	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	07/13/2016	7,715.00
OPERATING	502848	100	1150 BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	07/13/2016	62.00

OPERATING	502849	100	6002 BRYSON SHAKE	ABILENE	07/13/2016	160.00
OPERATING	502850	100	2045 BSN SPORTS	DALLAS	07/13/2016	3,035.99
OPERATING	502851	100	5438 BTE BODY COMPANY INC	IRVING	07/13/2016	194.73
OPERATING	502852	100	5078 BWJ CONSULTING INC	ABILENE	07/13/2016	163,647.17
OPERATING	502853	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	07/13/2016	924,337.40
OPERATING	502854	100	1967 CARRIER ENTERPRISE LLC	DALLAS	07/13/2016	792.65
OPERATING	502855	100	2755 CENTENNIAL TITLE LLC	ABILENE	07/13/2016	5,000.00
OPERATING	502856	100	1208 CERTIFIED LABORATORIES	DALLAS	07/13/2016	765.00
OPERATING	502857	100	5218 CH DIAGNOSTIC &	BERTHOUD	07/13/2016	1,535.00
OPERATING	502858	100	1656 CHAMPION BRAKE & TIRE SERV	ABILENE	07/13/2016	1,181.24
OPERATING	502859	100	5962 CHARITY WILLIAMS	ABILENE	07/13/2016	180.00
OPERATING	502860	100	2330 CHRIS HALE	ABILENE	07/13/2016	2,200.00
OPERATING	502861	100	5973 CHRISTINE WHITE	ABILENE	07/13/2016	55.00
OPERATING	502862	100	5376 CINDY HESS RNP	ABILENE	07/13/2016	1,560.00
OPERATING	502863	100	1631 CINTAS CORPORATION #439	DALLAS	07/13/2016	6,731.50
OPERATING	502864	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	07/13/2016	671.56
OPERATING	502865	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	07/13/2016	70.03
OPERATING	502866	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	07/13/2016	882.03
OPERATING	502867	100	5271 COMMUNICATIONS IN PRINT	PLANO	07/13/2016	493.00
OPERATING	502868	100	1894 CONCHO SUPPLY	ABILENE	07/13/2016	977.26
OPERATING	502869	100	4259 CORPORATE BILLING LLC	MEMPHIS	07/13/2016	4,458.85
OPERATING	502870	100	4870 CREATIVE BUS SALES INC	CHINO	07/13/2016	3,114.18
OPERATING	502871	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	07/13/2016	113,709.86
OPERATING	502872	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	07/13/2016	12.89
OPERATING	502873	100	5487 CYNTHIA KOCHER	ABILENE	07/13/2016	65.00
OPERATING	502874	100	2596 DANNY WASHINGTON	ABILENE	07/13/2016	180.00
OPERATING	502875	100	2661 DATAMATIC INC	PLANO	07/13/2016	492.50
OPERATING	502876	100	3942 DEFENDER SUPPLY	AUBREY	07/13/2016	338.00
OPERATING	502877	100	2030 DELL MARKETING LP	DALLAS	07/13/2016	5,296.91
OPERATING	502878	100	1830 DEMCO INC	MADISON	07/13/2016	80.45
OPERATING	502879	100	3799 DIVERSIFIED INSPECTIONS /	PHOENIX	07/13/2016	1,900.00
OPERATING	502880	100	4775 DR PETER NORTON MD	ABILENE	07/13/2016	6,834.00
OPERATING	502881	100	3035 DXP ENTERPRISES INC	DALLAS	07/13/2016	907.90
OPERATING	502882	100	2260 EBERLE DESIGN INC	PHOENIX	07/13/2016	534.00
OPERATING	502883	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	07/13/2016	27.68
OPERATING	502884	100	2291 ENCHANTED WORLD OF BOXES	CAMBRIDGE	07/13/2016	134.50
OPERATING	502885	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	07/13/2016	235.75
OPERATING	502886	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/13/2016	3,000.00
OPERATING	502887	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/13/2016	3,351.25
OPERATING	502888	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/13/2016	36,471.14
OPERATING	502889	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/13/2016	106,075.07
OPERATING	502890	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/13/2016	41,394.69
OPERATING	502891	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/13/2016	18,262.03
OPERATING	502892	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/13/2016	1,103.75
OPERATING	502893	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/13/2016	4,840.00
OPERATING	502894	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/13/2016	2,240.00
OPERATING	502895	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/13/2016	1,675.00
OPERATING	502896	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/13/2016	296.00
OPERATING	502897	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	07/13/2016	30,961.88
OPERATING	502898	100	1529 FASTENAL COMPANY	WINONA	07/13/2016	187.20
OPERATING	502899	100	1393 FEDEX EXPRESS	DALLAS	07/13/2016	17.39
OPERATING	502900	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	07/13/2016	205.47

OPERATING	502901	100	3595 FILTRATION SPECIALTIES CO	ABILENE	07/13/2016	95.96
OPERATING	502902	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	07/13/2016	5,396.39
OPERATING	502903	100	1624 FOOD BANK OF ABILENE	ABILENE	07/13/2016	13.87
OPERATING	502904	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	07/13/2016	19,601.95
OPERATING	502905	100	1092 FRONTIER TEXAS! INC	ABILENE	07/13/2016	41,042.50
OPERATING	502906	100	5943 GABRIELA PECORARO	ABILENE	07/13/2016	200.00
OPERATING	502907	100	2379 GALE/CENGAGE LEARNING	CHICAGO	07/13/2016	734.19
OPERATING	502908	100	1084 GALLS LLC	CHICAGO	07/13/2016	2,358.46
OPERATING	502909	100	1786 GAMETIME	FT PAYNE	07/13/2016	598.67
OPERATING	502910	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	07/13/2016	225.50
OPERATING	502911	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	07/13/2016	91.00
OPERATING	502912	100	1719 GCR TIRE CENTERS	DENVER	07/13/2016	2,615.80
OPERATING	502913	100	2554 GEAR CLEANING SOLUTIONS LL	DALLAS	07/13/2016	289.98
OPERATING	502914	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	07/13/2016	114.00
OPERATING	502915	100	2317 H E B GROCERY COMPANY	HOUSTON	07/13/2016	650.58
OPERATING	502916	100	2400 HACH COMPANY	CHICAGO	07/13/2016	8,640.00
OPERATING	502917	100	1562 HAMILTON SUPPLY CO INC	ABILENE	07/13/2016	174.38
OPERATING	502918	100	3000 HARCROS CHEMICALS INC	CHICAGO	07/13/2016	900.00
OPERATING	502919	100	1507 HASKELL VETERINARY CLINIC	HASKELL	07/13/2016	12.00
OPERATING	502920	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	07/13/2016	3,322.21
OPERATING	502921	100	1693 HELM INC	PLYMOUTH	07/13/2016	650.00
OPERATING	502922	100	2233 HENDRICK MEDICAL CENTER	ABILENE	07/13/2016	831.41
OPERATING	502923	100	1723 HOBBY LOBBY	OKLAHOMA CITY	07/13/2016	180.56
OPERATING	502924	100	4666 HORIZON TECHNOLOGY	SALEM	07/13/2016	7,663.47
OPERATING	502925	100	1981 HYDRO PLUS LLC	ABILENE	07/13/2016	1,092.00
OPERATING	502926	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	07/13/2016	16,227.19
OPERATING	502927	100	1977 INFOR INC	MINNEAPOLIS	07/13/2016	3,660.00
OPERATING	502928	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	07/13/2016	51.79
OPERATING	502929	100	1949 INGRAM CONCRETE LLC	DALLAS	07/13/2016	768.25
OPERATING	502930	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	07/13/2016	219.10
OPERATING	502931	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	07/13/2016	64.81
OPERATING	502932	100	1917 INTERSTATE BILLING SERVICE	DECATUR	07/13/2016	3,769.48
OPERATING	502933	100	2261 ITERIS, INC.	LOS ANGELES	07/13/2016	102,949.88
OPERATING	502934	100	1402 J H STRAIN & SONS INC	TYE	07/13/2016	6,206.27
OPERATING	502935	100	4160 JAY WILLIAMS	ABILENE	07/13/2016	240.00
OPERATING	502936	100	3728 JESSY HORTON	ABILENE	07/13/2016	480.00
OPERATING	502937	100	6016 JIMMY REED JR	ABILENE	07/13/2016	60.00
OPERATING	502938	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	07/13/2016	85.00
OPERATING	502939	100	1685 JOHNSON OIL CO	GONZALES	07/13/2016	56,002.98
OPERATING	502940	100	4090 JONES & BARTLETT LEARNING	BOSTON	07/13/2016	224.25
OPERATING	502941	100	5870 JULIUS ASANTI	ABILENE	07/13/2016	1,030.00
OPERATING	502942	100	2243 KENNETH MILLS	ABILENE	07/13/2016	63.00
OPERATING	502943	100	1244 LAVONCE DONALDSON	ABILENE	07/13/2016	180.00
OPERATING	502944	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	07/13/2016	3,312.58
OPERATING	502945	100	1367 LEAH HERRON	ABILENE	07/13/2016	50.00
OPERATING	502946	100	4740 LEIBOWITZ & HORTON AIRPORT	GREENWOOD	07/13/2016	1,180.00
OPERATING	502947	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	07/13/2016	1,954.27
OPERATING	502948	100	1566 LONE STAR OVERNIGHT	AUSTIN	07/13/2016	65.85
OPERATING	502949	100	1325 LYDICK-HOOKS ROOFING	ABILENE	07/13/2016	691.95
OPERATING	502950	100	1843 MALCOM SUPPLY CO	HOUSTON	07/13/2016	1,068.48
OPERATING	502951	100	3878 MASIMO AMERICAS, INC	LOS ANGELES	07/13/2016	3,179.55
OPERATING	502952	100	2346 MASTERSCAPES INC	ABILENE	07/13/2016	1,340.82

OPERATING	502953	100	1966 MAYFIELD PAPER CO	SAN ANGELO	07/13/2016	127.45
OPERATING	502954	100	1408 MCCOY BUILDING SUPPLY	SAN MARCOS	07/13/2016	87.96
OPERATING	502955	100	1061 MCELROY DENTAL SERVICE	ABILENE	07/13/2016	110.00
OPERATING	502956	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	07/13/2016	387.58
OPERATING	502957	100	4571 MHC KENWORTH	TYE	07/13/2016	8,813.88
OPERATING	502958	100	1680 MIDWEST REHABILITATION & O	ABILENE	07/13/2016	60.00
OPERATING	502959	100	1495 MIDWEST TAPE LLC	HOLLAND	07/13/2016	10,530.74
OPERATING	502960	100	2464 MISTER CAR WASH	DALLAS	07/13/2016	112.00
OPERATING	502961	100	1824 MONITRONICS	PALATINE	07/13/2016	239.35
OPERATING	502962	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	07/13/2016	500.00
OPERATING	502963	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	07/13/2016	275.00
OPERATING	502964	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	07/13/2016	1,616.50
OPERATING	502965	100	1825 O'REILLY AUTO PARTS	ABILENE	07/13/2016	2,367.68
OPERATING	502966	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	07/13/2016	2,211.22
OPERATING	502967	100	1726 OLD DOMINION BRUSH CO	RICHMOND	07/13/2016	166.75
OPERATING	502969	100	1769 PATRICK ROLAN	ABILENE	07/13/2016	30.00
OPERATING	502970	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	07/13/2016	314,254.60
OPERATING	502971	100	5629 PETRA CHEMICAL COMPANY	DALLAS	07/13/2016	3,424.14
OPERATING	502972	100	1995 POLYDYNE INC	ATLANTA	07/13/2016	6,776.00
OPERATING	502973	100	1707 PRECISION DELTA CORP	RULEVILLE	07/13/2016	148.00
OPERATING	502974	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	07/13/2016	713.06
OPERATING	502975	100	1126 PURETEX LABS	MANSFIELD	07/13/2016	2,856.50
OPERATING	502976	100	2360 QUEST DIAGNOSTICS	DALLAS	07/13/2016	1,735.96
OPERATING	502977	100	4725 REPUBLIC SERVICES #058	PHOENIZ	07/13/2016	337.12
OPERATING	502978	100	2335 RESERVE ACCOUNT/POSTAGE		07/13/2016	11,000.00
OPERATING	502979	100	5678 ROBERT FINK	ABILENE	07/13/2016	780.00
OPERATING	502980	100	2329 ROBERT LAWSON MD FACEP	ABILENE	07/13/2016	2,000.00
OPERATING	502981	100	3828 ROBERTA BENDER	ABILENE	07/13/2016	305.00
OPERATING	502982	100	4518 RONALD BALLARD	ABILENE	07/13/2016	440.00
OPERATING	502983	100	5954 RVB SYSTEMS GROUP	CARY	07/13/2016	3,148.72
OPERATING	502984	100	2127 RW SERVICES	ABILENE	07/13/2016	255.00
OPERATING	502985	100	2112 RYAN HERCO PRODUCTS CORP	BOSTON	07/13/2016	255.33
OPERATING	502986	100	5985 SCARBOROUGH SPECIALTIES	LUBBOCK	07/13/2016	1,226.00
OPERATING	502987	100	4209 SCHOOLSIN	CINCINNATI	07/13/2016	1,187.81
OPERATING	502988	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/13/2016	440.96
OPERATING	502989	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/13/2016	2,374.40
OPERATING	502990	100	6034 SENIOR NEWS LLC	WACO	07/13/2016	282.00
OPERATING	502991	100	5494 SHARA ANDERSON	ABILENE	07/13/2016	280.00
OPERATING	502992	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	07/13/2016	25.00
OPERATING	502993	100	4253 SIGNTEX	ABILENE	07/13/2016	4,041.40
OPERATING	502994	100	1234 SMITH & LOVELESS INC	SHAWNEE MISSION	07/13/2016	4,309.14
OPERATING	502995	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	07/13/2016	2,061.90
OPERATING	502996	100	5548 SOLID IT NETWORKS	DALLAS	07/13/2016	1,587.17
OPERATING	502997	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	07/13/2016	1,837.00
OPERATING	502998	100	5912 SOUTHWEST DIRECT	ABILENE	07/13/2016	6,205.65
OPERATING	502999	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	07/13/2016	135.89
OPERATING	503000	100	1242 SUMMIT TRUCK GROUP	TYE	07/13/2016	1,471.63
OPERATING	503001	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	07/13/2016	135.00
OPERATING	503002	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	07/13/2016	5,134.28
OPERATING	503003	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	07/13/2016	82.00
OPERATING	503004	100	1297 TESSCO INC	ATLANTA	07/13/2016	433.45
OPERATING	503005	100	1546 TEXAS COMPTROLLER OF	AUSTIN	07/13/2016	1,679.40

OPERATING	503006	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	07/13/2016	36.60
OPERATING	503007	100	2024 TEXAS HEALTHCARE LINEN LLC	ABILENE	07/13/2016	150.00
OPERATING	503008	100	1666 TEXAS STAR TRADING CO	ABILENE	07/13/2016	107.64
OPERATING	503009	100	1105 THE AUTO SPA	ABILENE	07/13/2016	635.00
OPERATING	503010	100	3842 THE DIVE SPOT INC	ABILENE	07/13/2016	839.00
OPERATING	503011	100	5713 THE HOSE CONNECTION INC	ODESSA	07/13/2016	1,089.23
OPERATING	503012	100	1622 THE MONOGRAMMER	ABILENE	07/13/2016	945.46
OPERATING	503013	100	2775 THE SKATIN PLACE	ABILENE	07/13/2016	288.00
OPERATING	503014	100	2038 THERACOM LLC	CINCINNATI	07/13/2016	3,567.20
OPERATING	503015	100	2309 TIBH INDUSTRIES	AUSTIN	07/13/2016	1,411.87
OPERATING	503016	100	1770 TIFFANY ROLAN	ABILENE	07/13/2016	80.00
OPERATING	503017	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	07/13/2016	22,712.00
OPERATING	503018	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	07/13/2016	68,626.49
OPERATING	503019	100	1781 TOMAHAWK LIVE TRAP	HAZELHURST	07/13/2016	587.28
OPERATING	503020	100	4361 TRAFFIC SAFETY WAREHOUSE	DEERFIELD	07/13/2016	835.00
OPERATING	503021	100	3323 UNDERGROUND INC	PEARLAND	07/13/2016	31.80
OPERATING	503022	100	2213 UNIFIRST	ABILENE	07/13/2016	2,800.48
OPERATING	503023	100	2664 VERIZON WIRELESS	DALLAS	07/13/2016	1,266.78
OPERATING	503024	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/13/2016	345.00
OPERATING	503025	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/13/2016	1,337.66
OPERATING	503026	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/13/2016	18.00
OPERATING	503027	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/13/2016	1,022.66
OPERATING	503028	100	1738 VORTECH PHARMACEUTICALS LT	DEARBORN	07/13/2016	762.32
OPERATING	503029	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	07/13/2016	735.66
OPERATING	503030	100	2097 WARREN CAT	DALLAS	07/13/2016	798.52
OPERATING	503031	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	07/13/2016	243,403.87
OPERATING	503032	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	07/13/2016	1,846.28
OPERATING	503033	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	07/13/2016	1,272.06
OPERATING	503034	100	2136 WESTGATE FIRESTONE	ATLANTA	07/13/2016	230.51
OPERATING	503035	100	1689 WEX BANK	CAROL STREAM	07/13/2016	43.69
OPERATING	503036	100	1618 WILLIS SUPPLY CO	ABILENE	07/13/2016	188.90
OPERATING	503037	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	07/13/2016	3,321.12
OPERATING	503038	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	07/13/2016	232.50
OPERATING	503039	100	1983 WYLIE IMPLEMENT	LUBBOCK	07/13/2016	111.84
OPERATING	503040	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	07/13/2016	560.11
OPERATING	503041	100	5486 ZACHARY KOCHER	ABILENE	07/13/2016	325.00
OPERATING	503042	100	999003491 CENTRAL TEXAS VETERINARY	EARLY	07/13/2016	50.00
OPERATING	503043	100	999005970 DONALD PRATT	ABILENE	07/13/2016	60.00
OPERATING	503044	100	999005972 DONALD THOMPSON & ABILENE		07/13/2016	189.00
OPERATING	503045	100	999005967 ERLINDA ROCHA	ABILENE	07/13/2016	210.00
OPERATING	503046	100	999003544 FAMILY LIFE CENTER	ABILENE	07/13/2016	264.00
OPERATING	503047	100	999001033 GERALD WILKERSON	ABILENE	07/13/2016	60.00
OPERATING	503048	100	999005969 IRAN O'DONNELL	ABILENE	07/13/2016	50.00
OPERATING	503049	100	999005968 KONRAD WEISS	ABILENE	07/13/2016	50.00
OPERATING	503050	100	999001034 LASHAWN PARKER	ABILENE	07/13/2016	120.00
OPERATING	503051	100	999005966 LAURA LANGE	ABILENE	07/13/2016	80.00
OPERATING	503052	100	999001381 NA PUBLISHING INC	DETROIT	07/13/2016	196.69
OPERATING	503053	100	999005971 THRIVE RESPONSE LLC DBA	CROWLEY	07/13/2016	400.00
OPERATING	503054	100	999005973 VALENTIN AVILA & ABILENE A		07/13/2016	309.00
OPERATING	503055	100	1037 LEGAL SERVICES, INC	ADA	07/13/2016	7.98
OPERATING	503056	100	1037 LEGAL SERVICES, INC	ADA	07/13/2016	7.98
OPERATING	503057	100	1943 CITY OF ABILENE SENIOR		07/20/2016	298.62

OPERATING	503058	100	5522 DONNIE HART		07/20/2016	1,050.00
OPERATING	503059	100	5112 JAMES OLIVER		07/20/2016	248.98
OPERATING	503060	100	5941 A-1 BUILDING SUPPLY LLC	ABILENE	07/20/2016	216.00
OPERATING	503061	100	2431 ABILENE AERO INC	ABILENE	07/20/2016	1,950.00
OPERATING	503062	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	07/20/2016	498.81
OPERATING	503063	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	07/20/2016	61.92
OPERATING	503064	100	1717 GOODWILL - WEST TEXAS	ABILENE	07/20/2016	400.00
OPERATING	503065	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	07/20/2016	170.00
OPERATING	503066	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	07/20/2016	237,078.94
OPERATING	503067	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	07/20/2016	2,539.45
OPERATING	503068	100	1608 ABILENE SALES INC	ABILENE	07/20/2016	39.22
OPERATING	503069	100	1898 ABILENE VETERINARY CLINIC	ABILENE	07/20/2016	1,270.00
OPERATING	503070	100	1087 ADVANTAGE RESOURCING	ATLANTA	07/20/2016	2,239.29
OPERATING	503071	100	2141 AEP	CANTON	07/20/2016	7,054.45
OPERATING	503072	100	1415 AIRGAS SOUTHWEST INC	DALLAS	07/20/2016	740.87
OPERATING	503073	100	5135 AMANDA VERETTE	ABILENE	07/20/2016	50.00
OPERATING	503074	100	4693 AMEDA INC	NEW YORK	07/20/2016	962.10
OPERATING	503075	100	1633 AMERICAN CLASSIFIEDS	ABILENE	07/20/2016	248.00
OPERATING	503076	100	1461 AMERICAN LIBRARY ASSOCIATI	CHICAGO	07/20/2016	168.90
OPERATING	503077	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	07/20/2016	24,603.20
OPERATING	503078	100	1909 ARROW FORD INC	ABILENE	07/20/2016	4,243.90
OPERATING	503079	100	3514 ASG SECURITY	SAN ANGELO	07/20/2016	237.00
OPERATING	503080	100	1965 AT & T MOBILITY	CAROL STREAM	07/20/2016	44.94
OPERATING	503081	100	1965 AT & T MOBILITY	CAROL STREAM	07/20/2016	12,575.93
OPERATING	503082	100	1965 AT&T	ATLANTA	07/20/2016	9,852.97
OPERATING	503083	100	1864 ATHLETIC SUPPLY INC	ODESSA	07/20/2016	119.00
OPERATING	503084	100	1963 ATMOS ENERGY	ST LOUIS	07/20/2016	4,606.63
OPERATING	503085	100	4467 AWE INC	CHESTER	07/20/2016	7,700.00
OPERATING	503086	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	07/20/2016	14,377.52
OPERATING	503087	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	07/20/2016	1,327.31
OPERATING	503088	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	07/20/2016	707.93
OPERATING	503089	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	07/20/2016	1,151.38
OPERATING	503090	100	1879 BIBLE HARDWARE CO	ABILENE	07/20/2016	302.21
OPERATING	503091	100	1662 BIG COUNTRY RESTAURANT	ABILENE	07/20/2016	140.00
OPERATING	503092	100	1994 BIG COUNTRY STONE	ABILENE	07/20/2016	200.00
OPERATING	503093	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/20/2016	599.76
OPERATING	503094	100	2461 BIG COUNTRY TROPHIES	ABILENE	07/20/2016	15.00
OPERATING	503095	100	2134 BIG COUNTRY VETERINARY	ABILENE	07/20/2016	20.00
OPERATING	503096	100	1642 BLACK PLUMBING CO INC	ABILENE	07/20/2016	912.52
OPERATING	503097	100	2433 BLUETARP FINANCIAL	ATLANTA	07/20/2016	87.52
OPERATING	503098	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	07/20/2016	293,227.71
OPERATING	503099	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	07/20/2016	1,723.74
OPERATING	503100	100	1384 BRENNTAG SOUTHWEST INC	DALLAS	07/20/2016	6,805.20
OPERATING	503101	100	1854 BRIERCROFT FIRE & WATER	ABILENE	07/20/2016	3,258.06
OPERATING	503102	100	1502 BRODART CO	COLUMBUS	07/20/2016	123.48
OPERATING	503103	100	5391 BROWN & HOFMEISTER LLP	RICHARDSON	07/20/2016	440.00
OPERATING	503104	100	6002 BRYSON SHAKE	ABILENE	07/20/2016	110.00
OPERATING	503105	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	07/20/2016	1,300.00
OPERATING	503106	100	1501 BWI - DALLAS	DALLAS	07/20/2016	478.53
OPERATING	503107	100	1561 C C & CO PEST CONTROL	ABILENE	07/20/2016	300.00
OPERATING	503108	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	07/20/2016	114.00
OPERATING	503109	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	07/20/2016	1,785.14

OPERATING	503110	100	1326 CARY SERVICES INC	ABILENE	07/20/2016	100.00
OPERATING	503111	100	3132 CAVENDER'S BOOT CITY	ABILENE	07/20/2016	78.27
OPERATING	503112	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	07/20/2016	15,119.71
OPERATING	503113	100	4645 CERILLIANT	ROUND ROCK	07/20/2016	1,194.28
OPERATING	503114	100	1208 CERTIFIED LABORATORIES	DALLAS	07/20/2016	790.80
OPERATING	503115	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	07/20/2016	19,038.02
OPERATING	503116	100	1656 CHAMPION BRAKE & TIRE SERV	ABILENE	07/20/2016	1,476.24
OPERATING	503117	100	1109 CHEM AQUA INC	DALLAS	07/20/2016	7,473.99
OPERATING	503118	100	2252 CIVIC ABILENE INC	ABILENE	07/20/2016	140.00
OPERATING	503119	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	07/20/2016	3,581.37
OPERATING	503120	100	1616 CLEARALK	LUBBOCK	07/20/2016	284.13
OPERATING	503121	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	07/20/2016	1,421.06
OPERATING	503122	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	07/20/2016	12.00
OPERATING	503123	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	07/20/2016	141.70
OPERATING	503124	100	5271 COMMUNICATIONS IN PRINT	PLANO	07/20/2016	18,275.00
OPERATING	503125	100	1894 CONCHO SUPPLY	ABILENE	07/20/2016	149.40
OPERATING	503126	100	1982 CONTRACT PAVING CO	TYE	07/20/2016	103,695.86
OPERATING	503127	100	2614 CONTRACTORS SERVICE LTD	ABILENE	07/20/2016	477.00
OPERATING	503128	100	4259 CORPORATE BILLING LLC	MEMPHIS	07/20/2016	188.44
OPERATING	503129	100	4870 CREATIVE BUS SALES INC	CHINO	07/20/2016	445.80
OPERATING	503130	100	2371 CRIME RECORDS SERVICES	AUSTIN	07/20/2016	11.00
OPERATING	503131	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	07/20/2016	545.00
OPERATING	503132	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	07/20/2016	78.70
OPERATING	503133	100	5487 CYNTHIA KOCHER	ABILENE	07/20/2016	280.00
OPERATING	503134	100	3311 DANA KEPNER COMPANY INC	DENVER	07/20/2016	2,382.92
OPERATING	503135	100	2596 DANNY WASHINGTON	ABILENE	07/20/2016	60.00
OPERATING	503136	100	1283 DEARING VETERINARY CLINIC	ABILENE	07/20/2016	240.00
OPERATING	503137	100	2030 DELL MARKETING LP	DALLAS	07/20/2016	1,418.68
OPERATING	503138	100	6037 DENT HOUSE	ABILENE	07/20/2016	9,900.00
OPERATING	503139	100	1643 DON'S SALES	ABILENE	07/20/2016	308.85
OPERATING	503140	100	5450 DONNA WICKER	ABILENE	07/20/2016	629.00
OPERATING	503141	100	1706 DPC INDUSTRIES, INC	DALLAS	07/20/2016	17,309.13
OPERATING	503142	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	07/20/2016	706.38
OPERATING	503143	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	07/20/2016	1,200.20
OPERATING	503144	100	2153 EMERGENCY VETERINARY CLINI	ABILENE	07/20/2016	328.75
OPERATING	503145	100	1800 EMPIRE PAPER COMPANY	DALLAS	07/20/2016	1,528.29
OPERATING	503146	100	3273 ENVIRONMENTAL SYSTEMS	SAN ANGELO	07/20/2016	590.30
OPERATING	503147	100	4955 EPLUS GROUP INC	CLEVELAND	07/20/2016	13,219.86
OPERATING	503148	100	1368 EXPERIAN	LOS ANGELES	07/20/2016	77.00
OPERATING	503149	100	2228 EXPRESS SERVICES INC	DALLAS	07/20/2016	3,049.80
OPERATING	503150	100	1393 FEDEX EXPRESS	DALLAS	07/20/2016	85.40
OPERATING	503151	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	07/20/2016	3,842.46
OPERATING	503152	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	07/20/2016	200.76
OPERATING	503153	100	2779 FIRE PUMP SPECIALTY	WEST	07/20/2016	753.89
OPERATING	503154	100	3649 FIRST TRANSIT INC	CHICAGO	07/20/2016	11,100.00
OPERATING	503155	100	2841 GALLS/QUARTERMASTER	CHICAGO	07/20/2016	275.82
OPERATING	503156	100	4633 GEXA ENERGY LP	HOUSTON	07/20/2016	487,887.17
OPERATING	503157	100	2169 GLAXOSMITHKLINE	ATLANTA	07/20/2016	682.60
OPERATING	503158	100	5386 GLOBAL ARFF SERVICES	DALLAS	07/20/2016	847.77
OPERATING	503159	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	07/20/2016	654.15
OPERATING	503160	100	1478 GT DISTRIBUTORS INC	AUSTIN	07/20/2016	2,119.00
OPERATING	503161	100	5867 H&G CONSTRUCTION CO INC	ABILENE	07/20/2016	483,348.75

OPERATING	503162	100	1562 HAMILTON SUPPLY CO INC	ABILENE	07/20/2016	76.05
OPERATING	503163	100	2233 HENDRICK MEDICAL CENTER	ABILENE	07/20/2016	244.34
OPERATING	503164	100	2642 HENDRICK MEDICAL CENTER	DALLAS	07/20/2016	2,336.00
OPERATING	503165	100	5931 HORIZON SIGNAL TECHNOLOGIE	READING	07/20/2016	5,357.10
OPERATING	503166	100	1981 HYDRO PLUS LLC	ABILENE	07/20/2016	1,170.00
OPERATING	503167	100	1949 INGRAM CONCRETE LLC	DALLAS	07/20/2016	1,021.25
OPERATING	503168	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	07/20/2016	236.19
OPERATING	503169	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	07/20/2016	107.85
OPERATING	503170	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	07/20/2016	105.28
OPERATING	503171	100	1402 J H STRAIN & SONS INC	TYE	07/20/2016	171,830.44
OPERATING	503172	100	4160 JAY WILLIAMS	ABILENE	07/20/2016	120.00
OPERATING	503173	100	3728 JESSY HORTON	ABILENE	07/20/2016	290.00
OPERATING	503174	100	1685 JOHNSON OIL CO	GONZALES	07/20/2016	63,036.05
OPERATING	503175	100	2028 JOM PHARMACEUTICAL SERVICE	ATLANTA	07/20/2016	1,670.86
OPERATING	503176	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	07/20/2016	188.84
OPERATING	503177	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	07/20/2016	600.00
OPERATING	503178	100	5658 LABELVALUE.COM	TAMPA	07/20/2016	344.37
OPERATING	503179	100	5017 LAMB RESOURCES	SAN ANTONIO	07/20/2016	405.00
OPERATING	503180	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	07/20/2016	186.56
OPERATING	503181	100	1244 LAVONCE DONALDSON	ABILENE	07/20/2016	120.00
OPERATING	503182	100	6038 LAW OFFICES OF MARK HARGRO	ANSON	07/20/2016	875.00
OPERATING	503183	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	07/20/2016	71.00
OPERATING	503184	100	1740 LEAF	CINCINNATI	07/20/2016	191.00
OPERATING	503185	100	2315 LEXISNEXIS	DALLAS	07/20/2016	594.00
OPERATING	503186	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	07/20/2016	1,715.39
OPERATING	503187	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	07/20/2016	8,750.91
OPERATING	503188	100	1325 LYDICK-HOOKS ROOFING	ABILENE	07/20/2016	137.72
OPERATING	503189	100	5493 M G ENTERPRISES	ABILENE	07/20/2016	405.00
OPERATING	503190	100	3157 MACKIE CONSTRUCTION	ABILENE	07/20/2016	27,262.90
OPERATING	503191	100	1843 MALCOM SUPPLY CO	HOUSTON	07/20/2016	67.90
OPERATING	503192	100	1966 MAYFIELD PAPER CO	SAN ANGELO	07/20/2016	4,220.32
OPERATING	503193	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	07/20/2016	216.92
OPERATING	503194	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	07/20/2016	9,978.95
OPERATING	503195	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	07/20/2016	5,509.97
OPERATING	503196	100	4427 MEDSHARPS	SAN ANTONIO	07/20/2016	125.00
OPERATING	503197	100	4571 MHC KENWORTH	TYE	07/20/2016	58.46
OPERATING	503198	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	07/20/2016	350.95
OPERATING	503199	100	1495 MIDWEST TAPE LLC	HOLLAND	07/20/2016	118.92
OPERATING	503200	100	1883 MITCHELL COUNTY VET CLINIC	COLORADO CITY	07/20/2016	50.00
OPERATING	503201	100	1824 MONITRONICS INTERNATIONAL	PALATINE	07/20/2016	37.90
OPERATING	503202	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	07/20/2016	749.03
OPERATING	503203	100	5554 NATIONAL ASSOCIATION OF SC	HOOVER	07/20/2016	40.00
OPERATING	503204	100	2897 NCDA REGION VI-SOUTHWEST	DENTON	07/20/2016	50.00
OPERATING	503205	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	07/20/2016	175.00
OPERATING	503206	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	07/20/2016	6,560.87
OPERATING	503207	100	2019 OFFICE DEPOT	DALLAS	07/20/2016	9,390.59
OPERATING	503208	100	1301 OMNIBASE SERVICES OF TEXAS	HOUSTON	07/20/2016	602.18
OPERATING	503209	100	1671 ORKIN INC	ABILENE	07/20/2016	46.15
OPERATING	503210	100	1671 ORKIN INC	ABILENE	07/20/2016	50.33
OPERATING	503211	100	6033 ORLANDO BANKS	ABILENE	07/20/2016	180.00
OPERATING	503212	100	1975 OVERDRIVE, INC.	CLEVELAND	07/20/2016	5,541.86
OPERATING	503213	100	4654 PARTSMASER	DALLAS	07/20/2016	595.09

OPERATING	503214	100	5260 PASCASIE UWIMANA	ABILENE	07/20/2016	265.00
OPERATING	503215	100	2174 PATTERSON DENTAL SUPPLY IN	CHICAGO	07/20/2016	128.10
OPERATING	503216	100	1696 PENCCO INC	SAN FELIPE	07/20/2016	6,013.28
OPERATING	503217	100	5922 PERSONNEL EVALUATION INC	MILWAUKEE	07/20/2016	40.00
OPERATING	503218	100	2106 PIONEER VETERINARY CLINIC	WINTERS	07/20/2016	12.00
OPERATING	503219	100	2190 PITNEY BOWES GLOBAL	PITTSBURGH	07/20/2016	2,187.00
OPERATING	503220	100	1261 POSITIVE PROMOTIONS INC	NEWARK	07/20/2016	3,573.08
OPERATING	503221	100	5514 PUTT PUTT	ABILENE	07/20/2016	228.75
OPERATING	503222	100	3068 QUICKMEDICAL	ISSAQUAH	07/20/2016	462.52
OPERATING	503223	100	1171 R & F ENTERPRISES	ABILENE	07/20/2016	907.50
OPERATING	503224	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	07/20/2016	188.96
OPERATING	503225	100	1409 RAYMOND ALLEN	ABILENE	07/20/2016	1,025.00
OPERATING	503226	100	1135 RICHARD J LEIDL PC	WASHINGTON	07/20/2016	6,000.00
OPERATING	503227	100	1268 RICK'S CONSTRUCTION	ABILENE	07/20/2016	5,297.90
OPERATING	503228	100	6035 ROBERTS CARPET SERVICES	CLYDE	07/20/2016	2,850.00
OPERATING	503229	100	4518 RONALD BALLARD	ABILENE	07/20/2016	345.00
OPERATING	503230	100	5437 RUSTY ANDREWS	ABILENE	07/20/2016	515.00
OPERATING	503231	100	1463 S & S WORLDWIDE, INC.	HARTFORD	07/20/2016	4.19
OPERATING	503232	100	2036 SANOFI PASTEUR	CHICAGO	07/20/2016	19,820.85
OPERATING	503233	100	2234 SCHNEIDER ELECTRIC	DALLAS	07/20/2016	1,250.48
OPERATING	503234	100	3084 SEALS SWEEPING & STRIPING	ABILENE	07/20/2016	400.00
OPERATING	503235	100	5453 SEBCO BOOKS	PEMBROKE PARK	07/20/2016	126.77
OPERATING	503236	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	07/20/2016	381.74
OPERATING	503237	100	1234 SMITH & LOVELESS INC	SHAWNEE MISSION	07/20/2016	4,294.28
OPERATING	503238	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	07/20/2016	35.00
OPERATING	503239	100	4699 SOUTHERN COMPUTER WAREHOU	ATLANTA	07/20/2016	818.06
OPERATING	503240	100	3728 SOUTHWEST C & R LLC	ABILENE	07/20/2016	5,787.00
OPERATING	503241	100	1457 SOUTHWEST SOLUTIONS GROUP	DALLAS	07/20/2016	885.00
OPERATING	503242	100	4143 SPARROW T'S	ABILENE	07/20/2016	393.85
OPERATING	503243	100	1273 STANLEY ACCESS TECH LLC	PITTSBURGH	07/20/2016	382.50
OPERATING	503244	100	1232 STERICYCLE INC	CAROL STREAM	07/20/2016	681.97
OPERATING	503245	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	07/20/2016	95.00
OPERATING	503246	100	1242 SUMMIT TRUCK GROUP	TYE	07/20/2016	8,342.77
OPERATING	503247	100	5907 SUPER LAWNS	ABILENE	07/20/2016	1,605.00
OPERATING	503248	100	2000 SUPERIOR ELEVATOR SERVICES	PLANO	07/20/2016	6,397.00
OPERATING	503249	100	3294 SUPERIOR LAMP INC	MOORHEAD	07/20/2016	848.32
OPERATING	503250	100	5702 SWAGIT PRODUCTIONS LLC	PLANO	07/20/2016	1,474.00
OPERATING	503251	100	2338 TAYLOR COUNTY CLERK	ABILENE	07/20/2016	149.00
OPERATING	503252	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	07/20/2016	640.20
OPERATING	503253	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	07/20/2016	6,538.00
OPERATING	503254	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	07/20/2016	85.00
OPERATING	503255	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	07/20/2016	57.00
OPERATING	503256	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	07/20/2016	550.00
OPERATING	503257	100	1666 TEXAS STAR TRADING CO	ABILENE	07/20/2016	185.29
OPERATING	503258	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	07/20/2016	21,468.75
OPERATING	503259	100	1198 TEXAS WORKFORCE COMMISSION	AUSTIN	07/20/2016	9,783.53
OPERATING	503260	100	1622 THE MONOGRAMMER	ABILENE	07/20/2016	599.32
OPERATING	503261	100	6040 THE PAINT AND SAFETY STORE	BIG SPRING	07/20/2016	246.50
OPERATING	503262	100	5927 THE PARKING ADVISORY GROUP	WOODLANDS	07/20/2016	4,750.00
OPERATING	503263	100	1108 THE PLANT LADY	ABILENE	07/20/2016	90.00
OPERATING	503264	100	2775 THE SKATIN PLACE	ABILENE	07/20/2016	476.00
OPERATING	503265	100	5675 TIMEIPS INC	VALLEY CENTER	07/20/2016	184.26

OPERATING	503266	100	3189 TRAC-WORK INC #34	ENNIS	07/20/2016	33,942.24
OPERATING	503267	100	4867 TYCO INTEGRATED SECURITY L	PITTSBURGH	07/20/2016	331.70
OPERATING	503268	100	2213 UNIFIRST	ABILENE	07/20/2016	5,526.03
OPERATING	503269	100	1360 UNITED REFRIGERATION INC	DALLAS	07/20/2016	43.68
OPERATING	503270	100	5613 UNUM LIFE INSURANCE	ATLANTA	07/20/2016	794.12
OPERATING	503271	100	5933 UTILITY SERVICE CO INC	DALLAS	07/20/2016	611,235.00
OPERATING	503272	100	4521 VICTOR KIMBROUGH	LUEDERS	07/20/2016	80.00
OPERATING	503273	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/20/2016	8,273.40
OPERATING	503274	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/20/2016	1,183.04
OPERATING	503275	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/20/2016	1,899.97
OPERATING	503276	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/20/2016	1,467.70
OPERATING	503277	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/20/2016	1,214.99
OPERATING	503278	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/20/2016	1,865.75
OPERATING	503279	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/20/2016	75.19
OPERATING	503280	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/20/2016	393.72
OPERATING	503281	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/20/2016	2,149.20
OPERATING	503282	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/20/2016	589.13
OPERATING	503283	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/20/2016	564.00
OPERATING	503284	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/20/2016	418.26
OPERATING	503285	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/20/2016	168.20
OPERATING	503286	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/20/2016	1,391.92
OPERATING	503287	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/20/2016	882.67
OPERATING	503288	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	07/20/2016	36,831.87
OPERATING	503289	100	1499 WAYTEK INC	CHASKA	07/20/2016	426.39
OPERATING	503290	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	07/20/2016	3,636.40
OPERATING	503291	100	1557 WESTERN MARKETING INC	DALLAS	07/20/2016	4,869.74
OPERATING	503292	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	07/20/2016	39.25
OPERATING	503293	100	3271 WINDMILL ANIMAL HOSPITAL	ABILENE	07/20/2016	248.00
OPERATING	503294	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	07/20/2016	2,220.00
OPERATING	503295	100	1227 WORLDPOINT ECC INC	CHICAGO	07/20/2016	775.96
OPERATING	503296	100	1069 XEROX CORPORATION	DALLAS	07/20/2016	59.78
OPERATING	503297	100	6041 XIE LAW OFFICES LLC	NORCROSS	07/20/2016	2,500.00
OPERATING	503298	100	1314 YOUR IDEAS INC	ABILENE	07/20/2016	451.75
OPERATING	503299	100	5486 ZACHARY KOCHER	ABILENE	07/20/2016	495.00
OPERATING	503300	100	1442 ZEE MEDICAL #114	EL PASO	07/20/2016	349.44
OPERATING	503301	100	999005997 ADAM HALL	SWEETWATER	07/20/2016	40.00
OPERATING	503302	100	999005996 BETTY ORTIZ	WINTERS	07/20/2016	150.00
OPERATING	503303	100	999005998 BRENDA LEE ROMERO	LONGMONT	07/20/2016	5.00
OPERATING	503304	100	999005999 CAITLIN IVES	ABILENE	07/20/2016	10.00
OPERATING	503305	100	999005978 DEBBIE MOA	ABILENE	07/20/2016	50.00
OPERATING	503306	100	999005992 DIAZ, ERNESTO	GURABO	07/20/2016	5.15
OPERATING	503307	100	999000342 ENTERPRISE RENT-A-CAR		07/20/2016	154.90
OPERATING	503308	100	999001033 GERALD WILKERSON	ABILENE	07/20/2016	60.00
OPERATING	503309	100	999005993 HALL, JANNA P	ABILENE	07/20/2016	12.82
OPERATING	503310	100	999006002 JEFFERY WAGGONER	CLYDE	07/20/2016	8.24
OPERATING	503311	100	999006001 JOHN CHONG	TUSCOLA	07/20/2016	8.24
OPERATING	503312	100	999005989 JOHNSON, LOUISE	ABILENE	07/20/2016	267.68
OPERATING	503313	100	999005980 KAREN HAMILTON	ABILENE	07/20/2016	50.00
OPERATING	503314	100	999001034 LASHAWN PARKER	ABILENE	07/20/2016	60.00
OPERATING	503315	100	999005982 LINDA STAGNER	ABILENE	07/20/2016	50.00
OPERATING	503316	100	999005979 MANUELA CORTINEZ	ABILENE	07/20/2016	50.00
OPERATING	503317	100	999005990 MARA, TALENA L	GARDEN GROVE	07/20/2016	0.03

OPERATING	503318	100	999005977 MARYANN TIJERINA	ABILENE	07/20/2016	50.00
OPERATING	503319	100	999005981 MELISSA ELDER	ABILENE	07/20/2016	75.00
OPERATING	503320	100	999005986 NARVAEZ, ADELAIDA G	BROWNWOOD	07/20/2016	9.14
OPERATING	503321	100	999005974 NELDA SIMS	ABILENE	07/20/2016	40.00
OPERATING	503322	100	999005976 RACHEL CORTINEZ	ABILENE	07/20/2016	50.00
OPERATING	503323	100	999001812 SALVADOR ANDRADE	ABILENE	07/20/2016	60.00
OPERATING	503324	100	999005987 SCHROEDER, LES	WARRENTON	07/20/2016	10.91
OPERATING	503325	100	999004501 SHILOH BAPTIST CHURCH	ABILENE	07/20/2016	50.00
OPERATING	503326	100	999005985 SIMMS, LOGAN M	FORT CARSON	07/20/2016	3.60
OPERATING	503327	100	999005991 STORIE, DIXIE	ABILENE	07/20/2016	17.75
OPERATING	503328	100	999005983 STUDER, KRISTEN	BALLINGER	07/20/2016	49.36
OPERATING	503329	100	999005995 TEMPREST KNOWLES & PACELIN		07/20/2016	3,395.41
OPERATING	503330	100	999005984 THE OLD GOSPEL CHURCH ABIL	EASTLAND	07/20/2016	50.99
OPERATING	503331	100	999006000 VELMA SMITH	ABILENE	07/20/2016	40.00
OPERATING	503332	100	999005988 WHITTINGTON, JOE H	ABILENE	07/20/2016	106.40
OPERATING	503333	100	999005994 WILSON, MARTHA	NOVICE	07/20/2016	46.74
OPERATING	503334	100	999005975 YURI GARCIA	ABILENE	07/20/2016	50.00
OPERATING	503335	100	1036 ABILENE FEDERAL CU	ABILENE	07/20/2016	11,041.78
OPERATING	503336	100	1034 CLEAT	AUSTIN	07/20/2016	5,190.00
OPERATING	503337	100	5578 CURTIS C REDING	MEMPHIS	07/20/2016	330.00
OPERATING	503338	100	1037 LEGAL SERVICES, INC	ADA	07/20/2016	471.60
OPERATING	503339	100	5591 PHEAA	HARRISBURG	07/20/2016	226.79
OPERATING	503340	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	07/20/2016	8,464.85
OPERATING	503341	100	1011 R STEWARD ECMC 451377105	ST PAUL	07/20/2016	147.41
OPERATING	503342	100	5482 TEXAS POLICE CHIEFS	ELGIN	07/20/2016	286.00
OPERATING	503343	100	1015 TG	SAN ANTONIO	07/20/2016	967.73
OPERATING	503344	100	5013 UNITED STATES TREASURY	CINCINNATI	07/20/2016	149.50
OPERATING	503345	100	1035 UNITED WAY OF ABILENE	ABILENE	07/20/2016	7,575.00
OPERATING	503346	100	1035 UNITED WAY OF ABILENE	ABILENE	07/20/2016	1,609.14
OPERATING	503347	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	07/20/2016	177.64
OPERATING	503348	100	1022 OFFICE OF THE STANDING	LUBBOCK	07/20/2016	749.00
OPERATING	503349	100	2242 CITY OF ABILENE PETTY CASH		07/27/2016	474.05
OPERATING	503350	100	2242 CITY OF ABILENE PETTY CASH		07/27/2016	385.03
OPERATING	503351	100	1939 CITY OF ABILENE COMMUNITY		07/27/2016	321.65
OPERATING	503352	100	1940 CITY OF ABILENE HEALTH		07/27/2016	33.39
OPERATING	503353	100	1947 CITY OF ABILENE WATER LAB		07/27/2016	88.98
OPERATING	503354	100	6047 AMANDA SASSER		07/27/2016	25.00
OPERATING	503355	100	2199 ANNETTE LERMA		07/27/2016	88.20
OPERATING	503356	100	6009 BRANDON GURGANUS		07/27/2016	244.12
OPERATING	503357	100	6045 DAVID COX		07/27/2016	965.00
OPERATING	503358	100	3043 DEANNA DELACRUZ		07/27/2016	75.00
OPERATING	503359	100	2899 ELISA SMETANA		07/27/2016	215.25
OPERATING	503360	100	6046 JAMES STEELE JR		07/27/2016	25.00
OPERATING	503361	100	6048 JORGE PEREZ JR		07/27/2016	25.00
OPERATING	503362	100	5694 MARK LUEKE	ABILENE	07/27/2016	2,056.00
OPERATING	503363	100	2334 MELINDA BEARD		07/27/2016	238.17
OPERATING	503364	100	5539 MICHAEL RICE		07/27/2016	114.00
OPERATING	503365	100	6044 SARAH ESTRADA		07/27/2016	235.00
OPERATING	503366	100	4302 TODD BROWN		07/27/2016	237.07
OPERATING	503367	100	5814 VINCENT CANTU		07/27/2016	639.85
OPERATING	503368	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	07/27/2016	456.00
OPERATING	503369	100	1803 ABC DOOR CLOSER SERVICE	ABILENE	07/27/2016	79.00

OPERATING	503370	100	2256 ABILENE APPLIANCE PARTS	ABILENE	07/27/2016	50.20
OPERATING	503371	100	1228 ABILENE AUTO GLASS	ABILENE	07/27/2016	45.00
OPERATING	503372	100	1890 ABILENE DIESEL INJECTION	ABILENE	07/27/2016	122.49
OPERATING	503373	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	07/27/2016	135.90
OPERATING	503374	100	2271 ABILENE ENVIRONMENTAL LAND	ABILENE	07/27/2016	375.70
OPERATING	503375	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	07/27/2016	8,119.22
OPERATING	503376	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	07/27/2016	69.00
OPERATING	503377	100	5915 ABILENE MALL LLC	ATLANTA	07/27/2016	8,250.00
OPERATING	503378	100	1392 ABILENE PARTS PLUS	ABILENE	07/27/2016	347.90
OPERATING	503379	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	07/27/2016	2,616.00
OPERATING	503380	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	07/27/2016	301.08
OPERATING	503381	100	1608 ABILENE SALES INC	ABILENE	07/27/2016	312.23
OPERATING	503382	100	2279 ABILENE TRANSIT MANAGEMENT		07/27/2016	75,020.63
OPERATING	503383	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	07/27/2016	4,065.00
OPERATING	503384	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	07/27/2016	7,642.26
OPERATING	503385	100	1415 AIRGAS SOUTHWEST INC	DALLAS	07/27/2016	449.03
OPERATING	503386	100	1903 ALAMO DISTRIBUTION LLC	DALLAS	07/27/2016	159.31
OPERATING	503387	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	07/27/2016	996.12
OPERATING	503388	100	5135 AMANDA VERETTE	ABILENE	07/27/2016	50.00
OPERATING	503389	100	1293 AMERICAN ASSOCIATION OF	ALEXANDRIA	07/27/2016	1,795.00
OPERATING	503390	100	1461 AMERICAN LIBRARY ASSOCIATI	CHICAGO	07/27/2016	244.50
OPERATING	503391	100	2310 AMERICAN MOBILE WASH LLC	ABILENE	07/27/2016	100.00
OPERATING	503392	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	07/27/2016	67.08
OPERATING	503393	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	07/27/2016	11.88
OPERATING	503394	100	5679 AMY FULCHER	CLYDE	07/27/2016	1,500.00
OPERATING	503395	100	1909 ARROW FORD INC	ABILENE	07/27/2016	293.98
OPERATING	503396	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	07/27/2016	307.54
OPERATING	503397	100	1965 AT & T	CAROL STREAM	07/27/2016	13,004.73
OPERATING	503398	100	1965 AT & T	ATLANTA	07/27/2016	44.58
OPERATING	503399	100	1965 AT & T MOBILITY	CAROL STREAM	07/27/2016	27.24
OPERATING	503400	100	1965 AT&T	ATLANTA	07/27/2016	167.31
OPERATING	503401	100	1963 ATMOS ENERGY	ST LOUIS	07/27/2016	977.45
OPERATING	503402	100	1912 AVIS LUBE	MIDLAND	07/27/2016	21.00
OPERATING	503403	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	07/27/2016	15,803.88
OPERATING	503404	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	07/27/2016	2,750.21
OPERATING	503405	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	07/27/2016	529.18
OPERATING	503406	100	1422 BEARING SUPPLY COMPANY OF	ODESSA	07/27/2016	12.50
OPERATING	503407	100	1879 BIBLE HARDWARE CO	ABILENE	07/27/2016	8.63
OPERATING	503408	100	1879 BIBLE HARDWARE CO	ABILENE	07/27/2016	29.16
OPERATING	503409	100	1879 BIBLE HARDWARE CO	ABILENE	07/27/2016	74.05
OPERATING	503410	100	3683 BIG COUNTRY IRRIGATION	ABILENE	07/27/2016	5,750.00
OPERATING	503411	100	1662 BIG COUNTRY RESTAURANT	ABILENE	07/27/2016	250.00
OPERATING	503412	100	1994 BIG COUNTRY STONE	ABILENE	07/27/2016	240.00
OPERATING	503413	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/27/2016	137.90
OPERATING	503414	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/27/2016	138.08
OPERATING	503415	100	1328 BIG COUNTRY TIRE INC	ABILENE	07/27/2016	2,562.75
OPERATING	503416	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	07/27/2016	34,280.19
OPERATING	503417	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	07/27/2016	5,268.11
OPERATING	503418	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	07/27/2016	4,120.00
OPERATING	503419	100	1384 BRENNTAG SOUTHWEST INC	DALLAS	07/27/2016	6,805.20
OPERATING	503420	100	1854 BRIERCROFT FIRE & WATER	ABILENE	07/27/2016	3,184.18
OPERATING	503421	100	2828 BROWNWOOD CHAMBER OF COMME	BROWNWOOD	07/27/2016	275.00

OPERATING	503422	100	6002 BRYSON SHAKE	ABILENE	07/27/2016	110.00
OPERATING	503423	100	5438 BTE BODY COMPANY INC	IRVING	07/27/2016	105.81
OPERATING	503424	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	07/27/2016	52.00
OPERATING	503425	100	1604 CAN-DOO BUDJET RENTALS INC	ABILENE	07/27/2016	212.88
OPERATING	503426	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	07/27/2016	604,130.65
OPERATING	503427	100	3067 CARE EXPRESS PRODUCTS INC	CARY	07/27/2016	411.17
OPERATING	503428	100	3910 CARMEN TIJERINA	ABILENE	07/27/2016	80.00
OPERATING	503429	100	1967 CARRIER ENTERPRISE LLC	DALLAS	07/27/2016	66.86
OPERATING	503430	100	1326 CARY SERVICES INC	ABILENE	07/27/2016	281.00
OPERATING	503431	100	5302 CBSA COLLECTIONS	STILLWATER	07/27/2016	2,303.57
OPERATING	503432	100	2356 CENTRAL WEST TEXAS WATER		07/27/2016	100.00
OPERATING	503433	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	07/27/2016	21,819.99
OPERATING	503434	100	5962 CHARITY WILLIAMS	ABILENE	07/27/2016	145.00
OPERATING	503435	100	6055 CHARLES MOSLEY	ABILENE	07/27/2016	75.00
OPERATING	503436	100	5286 CHARLES R BLOOMER DDS	ABILENE	07/27/2016	110.89
OPERATING	503437	100	5979 CHEMICAL WEED CONTROL	BROWNFIELD	07/27/2016	800.00
OPERATING	503438	100	2035 CHEX SYSTEMS INC	CAROL STREAM	07/27/2016	1,185.14
OPERATING	503439	100	4029 CHRIS REDMAN	ABILENE	07/27/2016	5,886.08
OPERATING	503440	100	5376 CINDY HESS RNP	ABILENE	07/27/2016	2,080.00
OPERATING	503441	100	1658 CITY LUMBER CO	ABILENE	07/27/2016	70.40
OPERATING	503442	100	5904 CITY OF ABILENE ALARM PROG	IRVING	07/27/2016	50.00
OPERATING	503443	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	07/27/2016	8,620.89
OPERATING	503444	100	1364 COLYER'S TOWING & RECOVERY	ABILENE	07/27/2016	50.00
OPERATING	503445	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	07/27/2016	219.81
OPERATING	503446	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	07/27/2016	12,335.40
OPERATING	503447	100	1894 CONCHO SUPPLY	ABILENE	07/27/2016	1,262.23
OPERATING	503448	100	1651 CONLEY PRINTING CO	ABILENE	07/27/2016	884.00
OPERATING	503449	100	4259 CORPORATE BILLING LLC	MEMPHIS	07/27/2016	1,278.23
OPERATING	503450	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	07/27/2016	5,498.16
OPERATING	503451	100	4979 CULLEN EMERGENCY VEHICLES	SCHERTZ	07/27/2016	4,754.72
OPERATING	503452	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	07/27/2016	2,212.47
OPERATING	503453	100	5487 CYNTHIA KOCHER	ABILENE	07/27/2016	250.00
OPERATING	503454	100	2596 DANNY WASHINGTON	ABILENE	07/27/2016	260.00
OPERATING	503455	100	2091 DATAPROSE INC	COPPELL	07/27/2016	18,765.48
OPERATING	503456	100	3939 DATROO TECHNOLOGIES	ABILENE	07/27/2016	47,243.55
OPERATING	503457	100	1283 DEARING VETERINARY CLINIC	ABILENE	07/27/2016	123.72
OPERATING	503458	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	07/27/2016	4,350.27
OPERATING	503459	100	1839 DISH NETWORK LLC	PALATINE	07/27/2016	79.52
OPERATING	503460	100	1706 DPC INDUSTRIES, INC	DALLAS	07/27/2016	49,771.70
OPERATING	503461	100	2072 DURANT'S WRECKER SERVICE	ABILENE	07/27/2016	1,815.00
OPERATING	503462	100	2207 EDDIE MANGRUM	ABILENE	07/27/2016	2,501.00
OPERATING	503463	100	2742 EDSTROM INDUSTRIES INC	WATERFORD	07/27/2016	11,409.00
OPERATING	503464	100	3851 EDWARDS EQUIPMENT & REPAIR	LUBBOCK	07/27/2016	746.50
OPERATING	503465	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	07/27/2016	526.08
OPERATING	503466	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/27/2016	21,000.00
OPERATING	503467	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/27/2016	2,500.00
OPERATING	503468	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/27/2016	930.00
OPERATING	503469	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/27/2016	1,351.25
OPERATING	503470	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/27/2016	3,610.00
OPERATING	503471	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/27/2016	14,714.14
OPERATING	503472	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/27/2016	1,082.50
OPERATING	503473	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/27/2016	88,311.37

OPERATING	503474	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/27/2016	20,826.84
OPERATING	503475	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/27/2016	4,310.10
OPERATING	503476	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/27/2016	18,565.21
OPERATING	503477	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/27/2016	6,000.00
OPERATING	503478	100	6049 ERIN WELDON CPR	ABILENE	07/27/2016	360.00
OPERATING	503479	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	07/27/2016	443.03
OPERATING	503480	100	2228 EXPRESS SERVICES INC	DALLAS	07/27/2016	190.33
OPERATING	503481	100	1529 FASTENAL COMPANY	WINONA	07/27/2016	690.35
OPERATING	503482	100	1393 FEDEX EXPRESS	DALLAS	07/27/2016	38.19
OPERATING	503483	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	07/27/2016	99.07
OPERATING	503484	100	3595 FILTRATION SPECIALTIES CO	ABILENE	07/27/2016	219.79
OPERATING	503485	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	07/27/2016	1,659.05
OPERATING	503486	100	1691 FIVE STAR STERILIZER SERVI	LUBBOCK	07/27/2016	2,800.51
OPERATING	503487	100	1405 FLORES WRECKER & TOWING	ABILENE	07/27/2016	2,995.00
OPERATING	503488	100	1624 FOOD BANK OF ABILENE	ABILENE	07/27/2016	42.18
OPERATING	503489	100	1673 FRENCHMAN'S CREEK SHOPPING	ABILENE	07/27/2016	6,672.94
OPERATING	503490	100	5943 GABRIELA PECORARO	ABILENE	07/27/2016	150.00
OPERATING	503491	100	1084 GALLS LLC	CHICAGO	07/27/2016	68.94
OPERATING	503492	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	07/27/2016	405.00
OPERATING	503493	100	5282 GARNEY COMPANIES INC	KANSAS CITY	07/27/2016	936,976.92
OPERATING	503494	100	4410 GARVER LLC	FRISCO	07/27/2016	41,120.63
OPERATING	503495	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	07/27/2016	91.00
OPERATING	503496	100	1820 GENFARE	ATLANTA	07/27/2016	444.42
OPERATING	503497	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	07/27/2016	71.72
OPERATING	503498	100	1562 HAMILTON SUPPLY CO INC	ABILENE	07/27/2016	54.27
OPERATING	503499	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	07/27/2016	54,712.13
OPERATING	503500	100	2642 HENDRICK MEDICAL CENTER	DALLAS	07/27/2016	801.00
OPERATING	503501	100	5289 HIGHLAND DENTAL LABORATORY	ADDISON	07/27/2016	1,130.00
OPERATING	503502	100	1573 HILLCO PARTNERS LLC	AUSTIN	07/27/2016	7,218.16
OPERATING	503503	100	3562 HVC&RAM LLC	ABILENE	07/27/2016	162.00
OPERATING	503504	100	3692 HVC&RAM LLC	ABILENE	07/27/2016	578.48
OPERATING	503505	100	1981 HYDRO PLUS LLC	ABILENE	07/27/2016	8,198.16
OPERATING	503506	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	07/27/2016	360.00
OPERATING	503507	100	1949 INGRAM CONCRETE LLC	DALLAS	07/27/2016	1,116.50
OPERATING	503508	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	07/27/2016	260.00
OPERATING	503509	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	07/27/2016	732.98
OPERATING	503510	100	1917 INTERSTATE BILLING SERVICE	DECATUR	07/27/2016	9,937.02
OPERATING	503511	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	07/27/2016	330.00
OPERATING	503512	100	3288 JACK'S TOWING & RECOVERY	ABILENE	07/27/2016	1,875.00
OPERATING	503513	100	1302 JACOB & MARTIN LTD	ABILENE	07/27/2016	41,711.07
OPERATING	503514	100	4160 JAY WILLIAMS	ABILENE	07/27/2016	185.00
OPERATING	503515	100	3728 JESSY HORTON	ABILENE	07/27/2016	65.00
OPERATING	503516	100	1278 JOE'S UPHOLSTERY	ABILENE	07/27/2016	340.00
OPERATING	503517	100	1685 JOHNSON OIL CO	GONZALES	07/27/2016	24,374.32
OPERATING	503518	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	07/27/2016	163.94
OPERATING	503519	100	1565 KEN GRIFFIN	BAIRD	07/27/2016	100.00
OPERATING	503520	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	07/27/2016	2,395.84
OPERATING	503521	100	3202 KNOX COMPANY	PHOENIX	07/27/2016	352.00
OPERATING	503522	100	2193 KRBC	LUBBOCK	07/27/2016	450.00
OPERATING	503523	100	2193 KTAB	LUBBOCK	07/27/2016	730.00
OPERATING	503524	100	4962 LANSFORD COMPANY INC	LAMPASAS	07/27/2016	207,039.82
OPERATING	503525	100	1244 LAVONCE DONALDSON	ABILENE	07/27/2016	110.00

OPERATING	503526	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	07/27/2016	2,168.04
OPERATING	503527	100	1367 LEAH HERRON	ABILENE	07/27/2016	10.00
OPERATING	503528	100	5424 LEE COLVIN	ABILENE	07/27/2016	10.00
OPERATING	503529	100	5880 LIVINGSTON MACHINERY CO	CHICKASHA	07/27/2016	175.67
OPERATING	503530	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	07/27/2016	225.00
OPERATING	503531	100	1566 LONE STAR OVERNIGHT	AUSTIN	07/27/2016	41.17
OPERATING	503532	100	1804 LYNN LAWHON	ABILENE	07/27/2016	520.00
OPERATING	503533	100	5493 M G ENTERPRISES	ABILENE	07/27/2016	1,995.00
OPERATING	503534	100	1843 MALCOM SUPPLY CO	HOUSTON	07/27/2016	829.78
OPERATING	503535	100	3878 MASIMO AMERICAS, INC	LOS ANGELES	07/27/2016	29.15
OPERATING	503536	100	1966 MAYFIELD PAPER CO	SAN ANGELO	07/27/2016	373.28
OPERATING	503537	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	07/27/2016	88.80
OPERATING	503538	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	07/27/2016	2,618.59
OPERATING	503539	100	2066 MERCK SHARP & DOHME CORP.	CAROL STREAM	07/27/2016	13,931.70
OPERATING	503540	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	07/27/2016	3,495.00
OPERATING	503541	100	2238 MOORE MEDICAL LLC	CHICAGO	07/27/2016	315.00
OPERATING	503542	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	07/27/2016	3.02
OPERATING	503543	100	4555 MOTION INDUSTRIES	DALLAS	07/27/2016	366.08
OPERATING	503544	100	1812 MUELLER SUPPLY CO INC	ABILENE	07/27/2016	412.95
OPERATING	503545	100	1121 MUNCIE TRANSIT SUPPLY	MINNEAPOLIS	07/27/2016	1,295.00
OPERATING	503546	100	2486 NATIONAL RECREATION &	MERRIFIELD	07/27/2016	165.00
OPERATING	503547	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	07/27/2016	550.00
OPERATING	503548	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	07/27/2016	396.04
OPERATING	503549	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	07/27/2016	1,410.00
OPERATING	503550	100	1825 O'REILLY AUTO PARTS	ABILENE	07/27/2016	1,838.07
OPERATING	503551	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	07/27/2016	1,118.16
OPERATING	503552	100	2246 OLIVIA FLORES	MERKEL	07/27/2016	10.00
OPERATING	503553	100	3115 OPEX CORPORATION	MOORESTOWN	07/27/2016	2,720.00
OPERATING	503554	100	6033 ORLANDO BANKS	ABILENE	07/27/2016	50.00
OPERATING	503555	100	1320 OVERHEAD DOOR CO OF	ABILENE	07/27/2016	3,541.99
OPERATING	503556	100	3447 PACIFIC INTERPRETERS	DALLAS	07/27/2016	8.12
OPERATING	503557	100	6053 PATE'S PAINT AND SUPPLIES	ABILENE	07/27/2016	21.99
OPERATING	503558	100	1769 PATRICK ROLAN	ABILENE	07/27/2016	170.00
OPERATING	503559	100	2174 PATTERSON DENTAL SUPPLY IN	CHICAGO	07/27/2016	4,214.27
OPERATING	503560	100	1696 PENCCO INC	SAN FELIPE	07/27/2016	21,111.02
OPERATING	503561	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	07/27/2016	618,892.80
OPERATING	503562	100	5629 PETRA CHEMICAL COMPANY	DALLAS	07/27/2016	10,162.57
OPERATING	503563	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	07/27/2016	442.75
OPERATING	503564	100	1101 PINEL LP	MCKINNEY	07/27/2016	6,190.22
OPERATING	503565	100	4937 PLAY FAIRE PARK	ABILENE	07/27/2016	192.50
OPERATING	503566	100	1707 PRECISION DELTA CORP	RULEVILLE	07/27/2016	5,678.10
OPERATING	503567	100	5620 Q-STAR TECHNOLOGY	TORRANCE	07/27/2016	7,080.00
OPERATING	503568	100	4855 QUICKSCORES LLC	DALLAS	07/27/2016	30.00
OPERATING	503569	100	2037 R&S NORTHEAST LLC	ATLANTA	07/27/2016	5,298.35
OPERATING	503570	100	2037 R&S NORTHEAST LLC	ATLANTA	07/27/2016	140.21
OPERATING	503571	100	5754 RANDY GREENOUGH	ANSON	07/27/2016	200.00
OPERATING	503572	100	1409 RAYMOND ALLEN	ABILENE	07/27/2016	155.00
OPERATING	503573	100	5914 RESTROOM FACILITIES LTD	MARBLE FALLS	07/27/2016	132,452.54
OPERATING	503574	100	1559 RISTER SIGNS	ABILENE	07/27/2016	58.50
OPERATING	503575	100	5678 ROBERT FINK	ABILENE	07/27/2016	1,200.00
OPERATING	503576	100	5500 ROBMAR PLASTICS INC	CLARE	07/27/2016	7,239.16
OPERATING	503577	100	2831 ROUGH CUTS	ABILENE	07/27/2016	350.00

OPERATING	503578	100	2193 RTAB	LUBBOCK	07/27/2016	200.00
OPERATING	503579	100	5437 RUSTY ANDREWS	ABILENE	07/27/2016	185.00
OPERATING	503580	100	6052 RUTHIE SWEDLUND	ABILENE	07/27/2016	50.00
OPERATING	503581	100	6051 SEAN DUNCAN	ABILENE	07/27/2016	200.00
OPERATING	503582	100	6027 SENSAPHONE	ASTON	07/27/2016	240.00
OPERATING	503583	100	5494 SHARA ANDERSON	ABILENE	07/27/2016	180.00
OPERATING	503584	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	07/27/2016	3,054.40
OPERATING	503585	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	07/27/2016	206.34
OPERATING	503586	100	5548 SOLID IT NETWORKS	DALLAS	07/27/2016	628.88
OPERATING	503587	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	07/27/2016	4,576.74
OPERATING	503588	100	3653 STEPHENS CUTTERS	ABILENE	07/27/2016	200.00
OPERATING	503589	100	1232 STERICYCLE INC	CAROL STREAM	07/27/2016	952.56
OPERATING	503590	100	5440 STONE DENTAL LAB	ABILENE	07/27/2016	226.00
OPERATING	503591	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	07/27/2016	214.65
OPERATING	503592	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	07/27/2016	24.57
OPERATING	503593	100	1242 SUMMIT TRUCK GROUP	TYE	07/27/2016	761.77
OPERATING	503594	100	1202 SUNTRAC SERVICES INC	LEAGUE CITY	07/27/2016	247.00
OPERATING	503595	100	2231 TARRANT COUNTY MEDICAL	FORT WORTH	07/27/2016	530.00
OPERATING	503596	100	2338 TAYLOR COUNTY CLERK	ABILENE	07/27/2016	690.00
OPERATING	503597	100	1112 TAYLOR COUNTY TREASURER	ABILENE	07/27/2016	7,968.00
OPERATING	503598	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	07/27/2016	120.00
OPERATING	503599	100	1677 TEMPLETON EQUIPMENT	ABILENE	07/27/2016	1,110.80
OPERATING	503600	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	07/27/2016	305.00
OPERATING	503601	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	07/27/2016	90.00
OPERATING	503602	100	1105 THE AUTO SPA	ABILENE	07/27/2016	125.00
OPERATING	503603	100	1204 THE BANK OF NEW YORK MELLO	PITTSBURGH	07/27/2016	2,250.00
OPERATING	503604	100	5713 THE HOSE CONNECTION INC	ODESSA	07/27/2016	454.98
OPERATING	503605	100	1622 THE MONOGRAMMER	ABILENE	07/27/2016	85.12
OPERATING	503606	100	2775 THE SKATIN PLACE	ABILENE	07/27/2016	260.00
OPERATING	503607	100	2309 TIBH INDUSTRIES	AUSTIN	07/27/2016	5,664.24
OPERATING	503608	100	4465 TUMBLEWEED PRESS INC	TORONTO	07/27/2016	1,885.80
OPERATING	503609	100	1143 U S BANK NATIONAL ASSOCIAT	ST PAUL	07/27/2016	1,050.00
OPERATING	503610	100	3323 UNDERGROUND, INC	PEARLAND	07/27/2016	600.00
OPERATING	503611	100	1186 UPS	CAROL STREAM	07/27/2016	47.50
OPERATING	503612	100	4428 V L STRICKLAND TOWER	ABILENE	07/27/2016	5,460.00
OPERATING	503613	100	3377 VERNON & FLETCHER AUTO	ABILENE	07/27/2016	863.25
OPERATING	503614	100	4521 VICTOR KIMBROUGH	LUEDERS	07/27/2016	100.00
OPERATING	503615	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	07/27/2016	231.84
OPERATING	503616	100	2012 WAL-MART	ATLANTA	07/27/2016	2,381.62
OPERATING	503617	100	2097 WARREN CAT	DALLAS	07/27/2016	4,028.42
OPERATING	503618	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	07/27/2016	112.31
OPERATING	503619	100	1557 WESTERN MARKETING INC	DALLAS	07/27/2016	353.90
OPERATING	503620	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	07/27/2016	859.70
OPERATING	503621	100	2136 WESTGATE FIRESTONE	ATLANTA	07/27/2016	82.79
OPERATING	503622	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	07/27/2016	39.25
OPERATING	503623	100	1618 WILLIS SUPPLY CO	ABILENE	07/27/2016	315.90
OPERATING	503624	100	4679 WINCHES INC	ODESSA	07/27/2016	2,012.75
OPERATING	503625	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	07/27/2016	3,398.97
OPERATING	503626	100	1315 WONDER EXTERMINATING	ABILENE	07/27/2016	225.00
OPERATING	503627	100	1983 WYLIE IMPLEMENT	LUBBOCK	07/27/2016	288.92
OPERATING	503628	100	1069 XEROX CORPORATION	DALLAS	07/27/2016	401.17
OPERATING	503629	100	999006015 ALEXIA GARCIA	ABILENE	07/27/2016	50.00

OPERATING	503630	100	999006011 ANA EDWARDS	ABILENE	07/27/2016	130.00
OPERATING	503631	100	999006003 ANDRIANNA PAIZ	LEWISVILLE	07/27/2016	50.00
OPERATING	503632	100	999006017 ANEDRA GARRETT	ABILENE	07/27/2016	50.00
OPERATING	503633	100	999005449 ANGELA M SALAS	ABILENE	07/27/2016	50.00
OPERATING	503634	100	999006006 BRETT JORDAN	ABILENE	07/27/2016	150.00
OPERATING	503635	100	999001834 CEC ENTERTAINMENT INC	IRVING	07/27/2016	434.34
OPERATING	503636	100	999001143 COOK'S ILLUSTRATED	HARLAN	07/27/2016	28.95
OPERATING	503637	100	999006007 CURTIS JOHNSTON	ABILENE	07/27/2016	50.00
OPERATING	503638	100	999006009 EMILY KAY DOUTHIT	ABILENE	07/27/2016	71.00
OPERATING	503639	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	07/27/2016	77.98
OPERATING	503640	100	999001033 GERALD WILKERSON	ABILENE	07/27/2016	50.00
OPERATING	503641	100	999006008 JUSTIN MARTIN THOMSON	ABILENE	07/27/2016	20.00
OPERATING	503642	100	999001034 LASHAWN PARKER	ABILENE	07/27/2016	110.00
OPERATING	503643	100	999006014 LAYLA CASEY	ABILENE	07/27/2016	50.00
OPERATING	503644	100	999006020 MCKINNEY PUBLIC LIBRARY SY	MCKINNEY	07/27/2016	34.99
OPERATING	503645	100	999004169 MEL WILLIAMS	ABILENE	07/27/2016	135.00
OPERATING	503646	100	999006005 MILDRED DECKARD	ABILENE	07/27/2016	100.00
OPERATING	503647	100	999001864 MR GATTI'S	ABILENE	07/27/2016	1,242.00
OPERATING	503648	100	999004342 NEW BRAUNFELS PUBLIC LIBRA	NEW BRAUNFELS	07/27/2016	25.00
OPERATING	503649	100	999006010 RANDY BILLINGS	ABILENE	07/27/2016	3,118.50
OPERATING	503650	100	999006004 REBECCA DOMINGUEZ	LONDON	07/27/2016	50.00
OPERATING	503651	100	999006012 ROBERT AYALA	ABILENE	07/27/2016	150.00
OPERATING	503652	100	999006018 ROSARIO MORALES	ABILENE	07/27/2016	50.00
OPERATING	503653	100	999006023 SCHERTZ PUBLIC LIBRARY	SCHERTZ	07/27/2016	29.99
OPERATING	503654	100	999006016 SHERMAN DAVIS	ABILENE	07/27/2016	50.00
OPERATING	503655	100	999004051 STEPHANIE ANDRADE	ABILENE	07/27/2016	50.00
OPERATING	503656	100	999006021 TAYLOR PUBLIC LIBRARY	TAYLOR	07/27/2016	30.00
OPERATING	503657	100	999006019 TOPEKA & SHAWNEE COUNTY	TOPEKA	07/27/2016	14.99
OPERATING	503658	100	999006013 TRACY MARTIN	ABILENE	07/27/2016	130.00
OPERATING	503659	100	999005029 VICKI GERDES	RANGER	07/27/2016	50.00
OPERATING	503660	100	999006022 WATAUGA PUBLIC LIBRARY	WATAUGA	07/27/2016	14.99
OPERATING	503661	100	999001118 YOUNG AUDIENCES OF ABILENE	ABILENE	07/27/2016	2,000.00
						<u>\$ 14,086,020.11</u>

Outgoing Wires

07/01/2016-07/31/2016

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	070116F	PP20-FIREMEN'S	07/01/2016	170,962.29
OPERATING	WIRE OUT		100	071516F	PP21-FIREMEN'S	07/15/2016	170,170.99
OPERATING	WIRE OUT		100	072916F	PP22-FIREMEN'S	07/29/2016	172,967.94
OPERATING	WIRE OUT		100	070116CS	PP20 CHILD SUPP	07/01/2016	14,504.44
OPERATING	WIRE OUT		100	070116IC	PP20 ICMA	07/01/2016	4,491.67
OPERATING	WIRE OUT		100	070116NR	PP20 NATIONWIDE	07/01/2016	16,027.34
OPERATING	WIRE OUT		100	070116SS	PP 20 SOCIAL SE	07/05/2016	477,177.55
OPERATING	WIRE OUT		100	071516CS	PP21 CHILD SUPP	07/15/2016	14,063.45
OPERATING	WIRE OUT		100	071516IC	PP21 ICMA	07/15/2016	4,491.67
OPERATING	WIRE OUT		100	071516NR	PP21 NATIONWIDE	07/15/2016	16,034.01
OPERATING	WIRE OUT		100	071516SS	PP 21 SOCIAL SE	07/18/2016	487,276.73
OPERATING	WIRE OUT		100	072016ST	SALES TAX MONTH	07/20/2016	60,903.33
OPERATING	WIRE OUT		100	072916CC	COURT COST	07/29/2016	157,730.19

OPERATING	WIRE OUT	100 072916CS	PP22 CHILD SUPP	07/29/2016	14,063.45
OPERATING	WIRE OUT	100 934073116	HEALTH CLAIMS J	07/31/2016	948,767.47
OPERATING	WIRE OUT	100 061716NRSA	PP 19 NATIONWID	07/01/2016	15,943.37
OPERATING	WIRE OUT	100 070116FLEX	PP20 FLEX	07/08/2016	21,697.05
OPERATING	WIRE OUT	100 071516FLEX	PP21 FLEX	07/20/2016	21,590.80
OPERATING	WIRE OUT	100 TMRS-JUN16	JUN 16 TMRS	07/15/2016	638,229.43
					<u>\$ 3,427,093.17</u>

Payroll

07/01/2016-07/31/2016

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL	
PP20	07/01/2016	2,441,327.65	188,939.53	101,418.31	208,361.97	108,137.34	3,048,184.80	
PP21	07/15/2016	2,462,590.86	192,136.85	100,948.89	207,263.62	110,027.57	3,072,967.79	
PP22	07/29/2016	2,407,977.12	185,196.46	102,608.11	0.00	111,765.82	2,807,547.51	
		<u>\$ 7,311,895.63</u>	<u>\$ 566,272.84</u>	<u>\$ 304,975.31</u>	<u>\$ 415,625.59</u>	<u>\$ 329,930.73</u>	<u>\$ 8,928,700.10</u>	
							Total outlays	<u>\$ 26,441,813.38</u>
							Fiscal YTD outlays	<u>\$ 230,112,524.38</u>