

Check Register

09/01/2016-09/30/2016

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	505039	100	1938	CITY OF ABILENE AIRPORT		09/07/2016	187.40
OPERATING	505040	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	09/07/2016	3,033.58
OPERATING	505041	100	1940	CITY OF ABILENE HEALTH		09/07/2016	96.66
OPERATING	505042	100	1942	CITY OF ABILENE SHOP		09/07/2016	182.02
OPERATING	505043	100	2878	TFS LEASING A PROGRAM OF	PHILADELPHIA	09/07/2016	305.25
OPERATING	505044	100	3227	ANITA VIGIL		09/07/2016	111.24
OPERATING	505045	100	6009	BRANDON GURGANUS		09/07/2016	250.87
OPERATING	505046	100	6102	CHRIS MILLIORN		09/07/2016	2,126.02
OPERATING	505047	100	5694	MARK LUEKE	ABILENE	09/07/2016	1,734.00
OPERATING	505048	100	4604	MICHAEL RIOS		09/07/2016	166.35
OPERATING	505049	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	09/07/2016	452.00
OPERATING	505050	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	09/07/2016	1,728.00
OPERATING	505051	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	09/07/2016	421.23
OPERATING	505052	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	09/07/2016	88.40
OPERATING	505053	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	09/07/2016	1,042.85
OPERATING	505054	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	09/07/2016	3,198.00
OPERATING	505055	100	1892	ABILENE ISD TRANSPORTATION	ABILENE	09/07/2016	8,150.75
OPERATING	505056	100	4735	ABILENE OXYGEN INC	ABILENE	09/07/2016	44.75
OPERATING	505057	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	09/07/2016	2,338.15
OPERATING	505058	100	1732	ABILENE PRINTING & STATION	ABILENE	09/07/2016	3,353.53
OPERATING	505059	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	09/07/2016	473.00
OPERATING	505060	100	1608	ABILENE SALES INC	ABILENE	09/07/2016	30.45
OPERATING	505061	100	2279	ABILENE TRANSIT MANAGEMENT		09/07/2016	82,759.36
OPERATING	505062	100	1898	ABILENE VETERINARY CLINIC	ABILENE	09/07/2016	472.00
OPERATING	505063	100	1403	AIR CLEANING TECHNOLOGIES	BROKEN ARROW	09/07/2016	3,381.95
OPERATING	505064	100	4411	ALPHA LABS LTD	LUBBOCK	09/07/2016	235.00
OPERATING	505065	100	5135	AMANDA VERETTE	ABILENE	09/07/2016	75.00
OPERATING	505066	100	5679	AMY FULCHER	CLYDE	09/07/2016	1,600.00
OPERATING	505067	100	1579	ANA-LAB CORPORATION	KILGORE	09/07/2016	2,576.00
OPERATING	505068	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	09/07/2016	856.25
OPERATING	505069	100	2605	ARMSTONG MEDICAL INDUSTRIE	LINCOLNSHIRE	09/07/2016	1,158.61
OPERATING	505070	100	5226	ASSETWORKS INC	DALLAS	09/07/2016	16,365.32
OPERATING	505071	100	1963	ATMOS ENERGY	ST LOUIS	09/07/2016	8,995.40
OPERATING	505072	100	4978	AUTO ZONE	ATLANTA	09/07/2016	108.82
OPERATING	505073	100	4882	BETH REEVES		09/07/2016	600.00
OPERATING	505074	100	1879	BIBLE HARDWARE CO	ABILENE	09/07/2016	165.07
OPERATING	505075	100	1879	BIBLE HARDWARE CO	ABILENE	09/07/2016	33.94
OPERATING	505076	100	1662	BIG COUNTRY RESTAURANT	ABILENE	09/07/2016	100.00
OPERATING	505077	100	1574	BIG COUNTRY SUPPLY	ABILENE	09/07/2016	37.95
OPERATING	505078	100	1574	BIG COUNTRY SUPPLY	ABILENE	09/07/2016	388.50
OPERATING	505079	100	2134	BIG COUNTRY VETERINARY	ABILENE	09/07/2016	1,180.00
OPERATING	505080	100	4883	BOB PIPES	ABILENE	09/07/2016	600.00
OPERATING	505081	100	6058	BOB TAYLOR	ABILENE	09/07/2016	120.00
OPERATING	505082	100	6002	BRYSON SHAKE	ABILENE	09/07/2016	30.00
OPERATING	505083	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	09/07/2016	244.00

OPERATING	505084	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	09/07/2016	340.00
OPERATING	505085	100	3910 CARMEN TIJERINA	ABILENE	09/07/2016	60.00
OPERATING	505086	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	09/07/2016	113,710.44
OPERATING	505087	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	09/07/2016	302.00
OPERATING	505088	100	5376 CINDY HESS RNP	ABILENE	09/07/2016	2,080.00
OPERATING	505089	100	2904 CIRCLE D TRUCK SALES	ABILENE	09/07/2016	18,991.36
OPERATING	505090	100	1651 CONLEY PRINTING CO	ABILENE	09/07/2016	60.00
OPERATING	505091	100	2047 CONNECTING CARING COMMUNIT	ABILENE	09/07/2016	5,937.14
OPERATING	505092	100	5487 CYNTHIA KOCHER	ABILENE	09/07/2016	105.00
OPERATING	505093	100	1283 DEARING VETERINARY CLINIC	ABILENE	09/07/2016	212.00
OPERATING	505094	100	2030 DELL MARKETING LP	DALLAS	09/07/2016	23,855.24
OPERATING	505095	100	3344 DOGGETT HEAVY MACHINERY	BATON ROUGE	09/07/2016	8,532.29
OPERATING	505096	100	3035 DXP ENTERPRISES INC	DALLAS	09/07/2016	3,526.40
OPERATING	505097	100	2207 EDDIE MANGRUM	ABILENE	09/07/2016	680.00
OPERATING	505098	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	09/07/2016	32.73
OPERATING	505099	100	1800 EMPIRE PAPER COMPANY	DALLAS	09/07/2016	317.88
OPERATING	505100	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/07/2016	1,004.00
OPERATING	505101	100	1698 ENTENMANN-ROVIN COMPANY	LOS ANGELES	09/07/2016	612.90
OPERATING	505102	100	1529 FASTENAL COMPANY	WINONA	09/07/2016	70.57
OPERATING	505103	100	1393 FEDEX EXPRESS	DALLAS	09/07/2016	7.20
OPERATING	505104	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	09/07/2016	190.00
OPERATING	505105	100	6077 G T AUTO	ABILENE	09/07/2016	3,350.00
OPERATING	505106	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	09/07/2016	100.00
OPERATING	505107	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	09/07/2016	3,882.36
OPERATING	505108	100	1556 GREY HOUSE PUBLISHING	AMENIA	09/07/2016	938.10
OPERATING	505109	100	5867 H&G CONSTRUCTION CO INC	ABILENE	09/07/2016	1,097,743.32
OPERATING	505110	100	1385 HABITAT FOR HUMANITY	ABILENE	09/07/2016	18,591.25
OPERATING	505111	100	1573 HILLCO PARTNERS LLC	AUSTIN	09/07/2016	7,000.00
OPERATING	505112	100	1981 HYDRO PLUS LLC	ABILENE	09/07/2016	4,777.08
OPERATING	505113	100	3931 IMAGE SOLUTIONS APPAREL IN	TORRANCE	09/07/2016	92.19
OPERATING	505114	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	09/07/2016	655.00
OPERATING	505115	100	3941 INFOR US INC	MINNEAPOLIS	09/07/2016	2,640.00
OPERATING	505116	100	1949 INGRAM CONCRETE LLC	DALLAS	09/07/2016	276.88
OPERATING	505117	100	6103 JESSICA WARD	ABILENE	09/07/2016	720.00
OPERATING	505118	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	09/07/2016	700.00
OPERATING	505119	100	1685 JOHNSON OIL CO	GONZALES	09/07/2016	69,717.80
OPERATING	505120	100	1832 JONES CO APPRAISAL DISTRIC	ANSON	09/07/2016	1,215.03
OPERATING	505121	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/07/2016	344.00
OPERATING	505122	100	6101 KRAZER MARKETING	ABILENE	09/07/2016	278.20
OPERATING	505123	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	09/07/2016	144,400.00
OPERATING	505124	100	1367 LEAH HERRON	ABILENE	09/07/2016	130.00
OPERATING	505125	100	5424 LEE COLVIN	ABILENE	09/07/2016	10.00
OPERATING	505126	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	09/07/2016	813.00
OPERATING	505127	100	1566 LONE STAR OVERNIGHT	AUSTIN	09/07/2016	30.67
OPERATING	505128	100	2010 LOWE'S	ATLANTA	09/07/2016	7,906.79
OPERATING	505129	100	3615 MANPOWER	CHICAGO	09/07/2016	1,124.35
OPERATING	505130	100	1966 MAYFIELD PAPER CO	SAN ANGELO	09/07/2016	2,201.66
OPERATING	505131	100	1680 MIDWEST REHABILITATION & O	ABILENE	09/07/2016	165.00
OPERATING	505132	100	2464 MISTER CAR WASH	DALLAS	09/07/2016	248.40
OPERATING	505133	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	09/07/2016	29.95

OPERATING	505134	100	1812 MUELLER SUPPLY CO INC	ABILENE	09/07/2016	1,090.03
OPERATING	505135	100	1735 NATURE'S WAY	ROSS	09/07/2016	637.45
OPERATING	505136	100	4203 NEW PIG CORPORATION	TIPTON	09/07/2016	508.27
OPERATING	505137	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	09/07/2016	550.00
OPERATING	505138	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	09/07/2016	1,007.41
OPERATING	505139	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	09/07/2016	18,908.47
OPERATING	505140	100	1609 P & L OFFICE SUPPLY	ABILENE	09/07/2016	2,483.31
OPERATING	505141	100	1769 PATRICK ROLAN	ABILENE	09/07/2016	40.00
OPERATING	505142	100	1696 PENCCO INC	SAN FELIPE	09/07/2016	9,487.79
OPERATING	505143	100	5629 PETRA CHEMICAL COMPANY	DALLAS	09/07/2016	3,281.98
OPERATING	505144	100	1707 PRECISION DELTA CORP	RULEVILLE	09/07/2016	112.50
OPERATING	505145	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	09/07/2016	945.00
OPERATING	505146	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	09/07/2016	180.00
OPERATING	505147	100	1409 RAYMOND ALLEN	ABILENE	09/07/2016	280.00
OPERATING	505148	100	5325 REGINA K JONES	ABILENE	09/07/2016	150.00
OPERATING	505149	100	1712 REGIONAL CRIME VICTIM	ABILENE	09/07/2016	4,270.83
OPERATING	505150	100	1135 RICHARD J LEIDL PC	WASHINGTON	09/07/2016	6,000.00
OPERATING	505151	100	1268 RICK'S CONSTRUCTION	ABILENE	09/07/2016	499.23
OPERATING	505152	100	5678 ROBERT FINK	ABILENE	09/07/2016	300.00
OPERATING	505153	100	4518 RONALD BALLARD	ABILENE	09/07/2016	175.00
OPERATING	505154	100	5437 RUSTY ANDREWS	ABILENE	09/07/2016	460.00
OPERATING	505155	100	1463 S & S WORLDWIDE, INC.	HARTFORD	09/07/2016	107.96
OPERATING	505156	100	2036 SANOFI PASTEUR	CHICAGO	09/07/2016	10,028.51
OPERATING	505157	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/07/2016	2,705.12
OPERATING	505158	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/07/2016	652.96
OPERATING	505159	100	5612 SELECT PLUMBING & HEATING	CLYDE	09/07/2016	160.75
OPERATING	505160	100	5494 SHARA ANDERSON	ABILENE	09/07/2016	30.00
OPERATING	505161	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	09/07/2016	140.49
OPERATING	505162	100	5912 SOUTHWEST DIRECT	ABILENE	09/07/2016	2,251.69
OPERATING	505163	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	09/07/2016	347.31
OPERATING	505164	100	1242 SUMMIT TRUCK GROUP	TYE	09/07/2016	1,476.93
OPERATING	505165	100	3510 TALWD	CLYDE	09/07/2016	260.00
OPERATING	505166	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	09/07/2016	74.50
OPERATING	505167	100	2192 TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	09/07/2016	4,545.89
OPERATING	505168	100	6095 TEXAS TRAILS COUNCIL	ABILENE	09/07/2016	1,250.00
OPERATING	505169	100	1622 THE MONOGRAMMER	ABILENE	09/07/2016	383.78
OPERATING	505170	100	1663 THE PAINT CENTER	ABILENE	09/07/2016	4,564.32
OPERATING	505171	100	2285 THERMAL SCIENTIFIC INC	MANSFIELD	09/07/2016	576.00
OPERATING	505172	100	5675 TIMEIPS INC	VALLEY CENTER	09/07/2016	161.85
OPERATING	505173	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	09/07/2016	76,975.61
OPERATING	505174	100	1873 TONERTIGER INC	ABILENE	09/07/2016	4,118.79
OPERATING	505175	100	4818 TRANSUNION RISK AND	DALLAS	09/07/2016	217.27
OPERATING	505176	100	3323 UNDERGROUND INC	PEARLAND	09/07/2016	48,735.00
OPERATING	505177	100	5640 UNIFYHR LLC	DUNCANVILLE	09/07/2016	1,417.52
OPERATING	505178	100	2664 VERIZON WIRELESS	DALLAS	09/07/2016	1,266.87
OPERATING	505179	100	3377 VERNON & FLETCHER AUTO	ABILENE	09/07/2016	923.14
OPERATING	505180	100	5856 VORTEX USA INC	CARROLLTON	09/07/2016	352,962.97
OPERATING	505181	100	2097 WARREN CAT	DALLAS	09/07/2016	1,257.93
OPERATING	505182	100	6073 WASTEBUILT	INDIANAPOLIS	09/07/2016	4,475.00
OPERATING	505183	100	5681 WAYNE LOHSE	ABILENE	09/07/2016	250.00

OPERATING	505184	100	1075 WEST TECHS CHILL WATER	ABILENE	09/07/2016	1,603.22
OPERATING	505185	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	09/07/2016	530.01
OPERATING	505186	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	09/07/2016	956.22
OPERATING	505187	100	1618 WILLIS SUPPLY CO	ABILENE	09/07/2016	130.70
OPERATING	505188	100	1315 WONDER EXTERMINATING	ABILENE	09/07/2016	329.00
OPERATING	505189	100	5621 WRIGHT CONSTRUCTION	ABILENE	09/07/2016	2,600.00
OPERATING	505190	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	09/07/2016	2,453.21
OPERATING	505191	100	999006114 AUSTIN HENNESAY	ABILENE	09/07/2016	20.00
OPERATING	505192	100	999006110 BARTHOLOMEO, FRANCIS	SAN ANGELO	09/07/2016	67.94
OPERATING	505193	100	999006101 BRADFORD, DARRON	ROUND LAKE BEACH	09/07/2016	21.62
OPERATING	505194	100	999000198 CCH	CAROL STREAM	09/07/2016	359.26
OPERATING	505195	100	999006105 COCKERELL, KAREN	ABILENE	09/07/2016	5.15
OPERATING	505196	100	999006109 DENNIS, DAWN	ABILENE	09/07/2016	46.24
OPERATING	505197	100	999000155 EVT CERTIFICATION COMMISSI	DUNDEE	09/07/2016	120.00
OPERATING	505198	100	999006111 HATCHETT & COMPANY	ABILENE	09/07/2016	4.55
OPERATING	505199	100	999006100 HODGE, JACK D	DALLAS	09/07/2016	115.91
OPERATING	505200	100	999006107 ISACSON, PETER R	ABILENE	09/07/2016	57.52
OPERATING	505201	100	999006116 JUANITA LARA	ABILENE	09/07/2016	50.00
OPERATING	505202	100	999006112 LAVILLA HOMES	ABILENE	09/07/2016	159.13
OPERATING	505203	100	999006118 MACI NICHOLS	ABILENE	09/07/2016	50.00
OPERATING	505204	100	999006115 MANDY PAGE	ABILENE	09/07/2016	60.00
OPERATING	505205	100	999006106 MARTIN, NEECA M	BUFFALO GAP	09/07/2016	75.11
OPERATING	505206	100	999004169 MEL WILLIAMS	ABILENE	09/07/2016	135.00
OPERATING	505207	100	999006108 MORRIS, JOEL E	ABILENE	09/07/2016	55.01
OPERATING	505208	100	999006104 MW BUILDERS INC	MIDLAND	09/07/2016	2,071.20
OPERATING	505209	100	999006102 ORTHOPEDIC ASSOCIATES	ABILENE	09/07/2016	99.96
OPERATING	505210	100	999006113 RODRIGUEZ, RAMON F	ABILENE	09/07/2016	113.65
OPERATING	505211	100	999006117 STACY DOBY	ABILENE	09/07/2016	50.00
OPERATING	505212	100	999006103 TIGRIS LLC	LUBBOCK	09/07/2016	46.25
OPERATING	505213	100	999006119 TYE DEVELOPMENT CORPORATIO	TYE	09/07/2016	200.00
OPERATING	505214	100	999000362 US POSTAL SERVICE (HASLER)		09/07/2016	5,000.00
OPERATING	505215	100	1035 UNITED WAY OF ABILENE	ABILENE	09/07/2016	659.84
OPERATING	505216	100	2242 CITY OF ABILENE PETTY CASH		09/14/2016	611.30
OPERATING	505217	100	2242 CITY OF ABILENE PETTY CASH		09/14/2016	702.24
OPERATING	505218	100	1947 CITY OF ABILENE WATER LAB		09/14/2016	105.04
OPERATING	505219	100	5940 ANDREW MASON		09/14/2016	695.28
OPERATING	505220	100	3864 BOBBY DITMORE		09/14/2016	272.00
OPERATING	505221	100	6107 CHARLES DYER		09/14/2016	155.00
OPERATING	505222	100	5592 DON HARDIN		09/14/2016	95.58
OPERATING	505223	100	4028 GERALD MORAN		09/14/2016	435.74
OPERATING	505224	100	4412 TRACEY FREEMAN		09/14/2016	329.00
OPERATING	505225	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	09/14/2016	2,030.00
OPERATING	505226	100	1835 ABBOTT LABORATORIES INC	ATLANTA	09/14/2016	528.46
OPERATING	505227	100	5692 ABC BUS INC	MINNEAPOLIS	09/14/2016	1,064.85
OPERATING	505228	100	2431 ABILENE AERO INC	ABILENE	09/14/2016	1,950.00
OPERATING	505229	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	09/14/2016	750.00
OPERATING	505230	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	09/14/2016	183,900.74
OPERATING	505231	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	09/14/2016	17,026.50
OPERATING	505232	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	09/14/2016	60,304.82
OPERATING	505233	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	09/14/2016	710.73

OPERATING	505234	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	09/14/2016	116.20
OPERATING	505235	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	09/14/2016	19,794.94
OPERATING	505236	100	1392 ABILENE PARTS PLUS	ABILENE	09/14/2016	406.45
OPERATING	505237	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	09/14/2016	176.66
OPERATING	505238	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	09/14/2016	791.47
OPERATING	505239	100	1608 ABILENE SALES INC	ABILENE	09/14/2016	585.82
OPERATING	505240	100	2804 ABILENE UNIFORM CENTER	ABILENE	09/14/2016	163.00
OPERATING	505241	100	5048 ABILENE WRECKER SERVICE	ABILENE	09/14/2016	3,791.10
OPERATING	505242	100	4255 ACE INDUSTRIAL SUPPLY INC	BURBANK	09/14/2016	118.91
OPERATING	505243	100	1087 ADVANTAGE RESOURCING	ATLANTA	09/14/2016	1,913.06
OPERATING	505244	100	2141 AEP	CANTON	09/14/2016	2,635.04
OPERATING	505245	100	1415 AIRGAS SOUTHWEST INC	DALLAS	09/14/2016	616.71
OPERATING	505246	100	6111 AIRSCAN TECH	SPRINGTOWN	09/14/2016	575.00
OPERATING	505247	100	1904 ALL STAR WRECKER	ABILENE	09/14/2016	4,703.40
OPERATING	505248	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	09/14/2016	99.07
OPERATING	505249	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	09/14/2016	376.84
OPERATING	505250	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	09/14/2016	20,868.00
OPERATING	505251	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	09/14/2016	1,082.98
OPERATING	505252	100	1965 AT&T	ATLANTA	09/14/2016	10,263.87
OPERATING	505253	100	1963 ATMOS ENERGY	ST LOUIS	09/14/2016	6,005.44
OPERATING	505254	100	1586 AUTO-CHLOR SYSTEM	ABILENE	09/14/2016	535.34
OPERATING	505255	100	1912 AVIS LUBE	MIDLAND	09/14/2016	7.00
OPERATING	505256	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	09/14/2016	28,919.88
OPERATING	505257	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	09/14/2016	6,433.02
OPERATING	505258	100	1177 BAKER DISTRIBUTING CO LLC	DALLAS	09/14/2016	4.25
OPERATING	505259	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	09/14/2016	1,480.34
OPERATING	505260	100	1517 BEN E KEITH - DFW	FT WORTH	09/14/2016	9,584.34
OPERATING	505261	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	09/14/2016	2,918.81
OPERATING	505262	100	1879 BIBLE HARDWARE CO	ABILENE	09/14/2016	69.09
OPERATING	505263	100	3442 BIG COUNTRY HOME BUILDERS	ABILENE	09/14/2016	15.00
OPERATING	505264	100	3683 BIG COUNTRY IRRIGATION	ABILENE	09/14/2016	1,087.25
OPERATING	505265	100	1662 BIG COUNTRY RESTAURANT	ABILENE	09/14/2016	615.00
OPERATING	505266	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/14/2016	173.70
OPERATING	505267	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/14/2016	744.28
OPERATING	505268	100	1328 BIG COUNTRY TIRE INC	ABILENE	09/14/2016	2,263.99
OPERATING	505269	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	09/14/2016	79.95
OPERATING	505270	100	1915 BIMBO BAKERIES USA	DALLAS	09/14/2016	897.60
OPERATING	505271	100	1642 BLACK PLUMBING CO INC	ABILENE	09/14/2016	19,580.22
OPERATING	505272	100	4200 BLUEGLOBES LLC	EATONTON	09/14/2016	1,198.90
OPERATING	505273	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	09/14/2016	111,153.82
OPERATING	505274	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	09/14/2016	394,629.51
OPERATING	505275	100	1344 BORDEN DAIRY	DALLAS	09/14/2016	3,058.00
OPERATING	505276	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	09/14/2016	2,557.00
OPERATING	505277	100	5391 BROWN & HOFMEISTER LLP	RICHARDSON	09/14/2016	40.00
OPERATING	505278	100	5438 BTE BODY COMPANY INC	IRVING	09/14/2016	386.99
OPERATING	505279	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	09/14/2016	950.00
OPERATING	505280	100	1407 THE BUG COMPANY INC	HAM LAKE	09/14/2016	939.81
OPERATING	505281	100	1561 C C & CO PEST CONTROL	ABILENE	09/14/2016	160.00
OPERATING	505282	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	09/14/2016	1,755.31
OPERATING	505283	100	2107 CALIFORNIA CONTRACTORS	VAN NUYS	09/14/2016	949.50

OPERATING	505284	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	09/14/2016	232.00
OPERATING	505285	100	1967	CARRIER ENTERPRISE LLC	DALLAS	09/14/2016	2.84
OPERATING	505286	100	1326	CARY SERVICES INC	ABILENE	09/14/2016	108.00
OPERATING	505287	100	3132	CAVENDER'S BOOT CITY	ABILENE	09/14/2016	143.99
OPERATING	505288	100	5302	CBSA COLLECTIONS	STILLWATER	09/14/2016	3,048.02
OPERATING	505289	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	09/14/2016	847.13
OPERATING	505290	100	1208	CERTIFIED LABORATORIES	DALLAS	09/14/2016	1,560.00
OPERATING	505291	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	09/14/2016	2,721.82
OPERATING	505292	100	2454	CHANNING BETE COMPNAY, INC	SOUTH DEERFIELD	09/14/2016	1,616.47
OPERATING	505293	100	2035	CHEX SYSTEMS INC	CAROL STREAM	09/14/2016	1,029.88
OPERATING	505294	100	2330	CHRIS HALE	ABILENE	09/14/2016	2,200.00
OPERATING	505295	100	1631	CINTAS CORPORATION #439	DALLAS	09/14/2016	327.45
OPERATING	505296	100	1658	CITY LUMBER CO	ABILENE	09/14/2016	430.40
OPERATING	505297	100	5133	CLASS C SOLUTIONS GROUP	MILWAUKEE	09/14/2016	718.08
OPERATING	505298	100	1616	CLEARTALK	LUBBOCK	09/14/2016	265.32
OPERATING	505299	100	2343	CLINICAL PATHOLOGY ASSOCIA	ABILENE	09/14/2016	333.05
OPERATING	505300	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	09/14/2016	40.00
OPERATING	505301	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	09/14/2016	2,211.15
OPERATING	505302	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	09/14/2016	3,151.27
OPERATING	505303	100	1651	CONLEY PRINTING CO	ABILENE	09/14/2016	146.62
OPERATING	505304	100	2614	CONTRACTORS SERVICE LTD	ABILENE	09/14/2016	485.00
OPERATING	505305	100	4259	CORPORATE BILLING LLC	MEMPHIS	09/14/2016	1,777.15
OPERATING	505306	100	2413	CRAFT DESIGN	ABILENE	09/14/2016	19.50
OPERATING	505307	100	4870	CREATIVE BUS SALES INC	CHINO	09/14/2016	262,903.07
OPERATING	505308	100	5024	CRENSHAW CONSULTING GROUP	COPPELL	09/14/2016	12,332.63
OPERATING	505309	100	2371	CRIME RECORDS SERVICES	AUSTIN	09/14/2016	105.00
OPERATING	505310	100	1722	CUSTOM WHOLESALE SUPPLY DB	ODESSA	09/14/2016	74.81
OPERATING	505311	100	5487	CYNTHIA KOCHER	ABILENE	09/14/2016	180.00
OPERATING	505312	100	1164	DACO FIRE EQUIPMENT INC	LUBBOCK	09/14/2016	2,159.00
OPERATING	505313	100	1133	DALHOUSIE POLYGRAPH	RICHARDSON	09/14/2016	250.00
OPERATING	505314	100	3311	DANA KEPNER COMPANY INC	DENVER	09/14/2016	3,921.08
OPERATING	505315	100	2091	DATAPROSE INC	COPPELL	09/14/2016	19,794.63
OPERATING	505316	100	1283	DEARING VETERINARY CLINIC	ABILENE	09/14/2016	504.00
OPERATING	505317	100	1874	DECOTY COFFEE CO	SAN ANGELO	09/14/2016	1,139.75
OPERATING	505318	100	2030	DELL MARKETING LP	DALLAS	09/14/2016	79,251.86
OPERATING	505319	100	1830	DEMCO INC	MADISON	09/14/2016	297.83
OPERATING	505320	100	6050	DENSON MARKETING	ABILENE	09/14/2016	1,251.85
OPERATING	505321	100	1643	DON'S SALES	ABILENE	09/14/2016	67.00
OPERATING	505322	100	5450	DONNA WICKER	ABILENE	09/14/2016	247.94
OPERATING	505323	100	4775	DR PETER NORTON MD	ABILENE	09/14/2016	6,834.00
OPERATING	505324	100	1260	DUININCK TEXAS INC	ROANOKE	09/14/2016	311,401.35
OPERATING	505325	100	2072	DURANT'S WRECKER SERVICE	ABILENE	09/14/2016	3,711.30
OPERATING	505326	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	09/14/2016	99.99
OPERATING	505327	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	09/14/2016	115.97
OPERATING	505328	100	1555	ENPROTEC/HIBBS & TODD INC	ABILENE	09/14/2016	4,915.00
OPERATING	505329	100	1555	ENPROTEC/HIBBS & TODD INC	ABILENE	09/14/2016	32,500.00
OPERATING	505330	100	1555	ENPROTEC/HIBBS & TODD INC	ABILENE	09/14/2016	486.00
OPERATING	505331	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	09/14/2016	5,219.65
OPERATING	505332	100	1368	EXPERIAN	LOS ANGELES	09/14/2016	198.35
OPERATING	505333	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	09/14/2016	30,860.95

OPERATING	505334	100	3736 FARM & RANCH WESTERN WEAR	ABILENE	09/14/2016	2,957.50
OPERATING	505335	100	1529 FASTENAL COMPANY	WINONA	09/14/2016	808.65
OPERATING	505336	100	5598 FASTEX AED	DALLAS	09/14/2016	4,529.75
OPERATING	505337	100	1393 FEDEX EXPRESS	DALLAS	09/14/2016	615.63
OPERATING	505338	100	3649 FIRST TRANSIT INC	CHICAGO	09/14/2016	11,100.00
OPERATING	505339	100	1405 FLORES WRECKER & TOWING	ABILENE	09/14/2016	3,508.15
OPERATING	505340	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	09/14/2016	19,503.63
OPERATING	505341	100	1100 FRANKLIN LEGAL PUBLISHING	LUBBOCK	09/14/2016	350.00
OPERATING	505342	100	1081 FREESE AND NICHOLS INC	FT WORTH	09/14/2016	23,158.08
OPERATING	505343	100	1092 FRONTIER TEXAS! INC	ABILENE	09/14/2016	40,908.70
OPERATING	505344	100	1084 GALLS LLC	CHICAGO	09/14/2016	28,432.90
OPERATING	505345	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	09/14/2016	45.00
OPERATING	505346	100	1719 GCR TIRE CENTERS	DENVER	09/14/2016	5,445.72
OPERATING	505347	100	4633 GEXA ENERGY LP	HOUSTON	09/14/2016	513,860.43
OPERATING	505348	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	09/14/2016	134.30
OPERATING	505349	100	1478 GT DISTRIBUTORS INC	AUSTIN	09/14/2016	263.64
OPERATING	505350	100	2317 H E B GROCERY COMPANY	HOUSTON	09/14/2016	724.74
OPERATING	505351	100	2400 HACH COMPANY	CHICAGO	09/14/2016	3,501.65
OPERATING	505352	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	09/14/2016	179.82
OPERATING	505353	100	1507 HASKELL VETERINARY CLINIC	HASKELL	09/14/2016	40.00
OPERATING	505354	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	09/14/2016	718.00
OPERATING	505355	100	2233 HENDRICK MEDICAL CENTER	ABILENE	09/14/2016	1,044.82
OPERATING	505356	100	2642 HENDRICK MEDICAL CENTER	DALLAS	09/14/2016	2,901.64
OPERATING	505357	100	5289 HIGHLAND DENTAL LABORATORY	ADDISON	09/14/2016	924.00
OPERATING	505358	100	2295 HOLMES MURPHY	DES MOINES	09/14/2016	10,000.00
OPERATING	505359	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	09/14/2016	1,320.45
OPERATING	505360	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	09/14/2016	250.00
OPERATING	505361	100	3692 HVC&RAM LLC	ABILENE	09/14/2016	2,538.23
OPERATING	505362	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	09/14/2016	694.00
OPERATING	505363	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	09/14/2016	146.67
OPERATING	505364	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	09/14/2016	188.25
OPERATING	505365	100	1184 INSTRUMENT MAINTENANCE CO	ABILENE	09/14/2016	1,632.98
OPERATING	505366	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	09/14/2016	125.20
OPERATING	505367	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	09/14/2016	393.95
OPERATING	505368	100	1917 INTERSTATE BILLING SERVICE	DECATUR	09/14/2016	21,447.85
OPERATING	505369	100	1402 J H STRAIN & SONS INC	TYE	09/14/2016	90,429.00
OPERATING	505370	100	3288 JACK'S TOWING & RECOVERY	ABILENE	09/14/2016	2,534.25
OPERATING	505371	100	1302 JACOB & MARTIN LTD	ABILENE	09/14/2016	20,700.00
OPERATING	505372	100	3728 JESSY HORTON	ABILENE	09/14/2016	90.00
OPERATING	505373	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	09/14/2016	210.00
OPERATING	505374	100	1245 JOHN'S WRECKER SERVICE	TYE	09/14/2016	1,261.30
OPERATING	505375	100	1685 JOHNSON OIL CO	GONZALES	09/14/2016	27,179.52
OPERATING	505376	100	3332 JRI INDUSTRIES	SPRINGFIELD	09/14/2016	127.17
OPERATING	505377	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/14/2016	102.84
OPERATING	505378	100	5921 JUSTICE BENEFITS INC	COPPELL	09/14/2016	1,271.96
OPERATING	505379	100	6018 KATHRYN NORTON MD	ABILENE	09/14/2016	168.12
OPERATING	505380	100	4732 KIMBALL MIDWEST	COLUMBUS	09/14/2016	232.21
OPERATING	505381	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	09/14/2016	1,646.39
OPERATING	505382	100	1419 KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	09/14/2016	440.35
OPERATING	505383	100	2193 KRBC	LUBBOCK	09/14/2016	450.00

OPERATING	505384	100	2193	KTAB	LUBBOCK	09/14/2016	730.00
OPERATING	505385	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	09/14/2016	3,691.76
OPERATING	505386	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	09/14/2016	696.62
OPERATING	505387	100	6076	LIGHTHOUSE GLOBAL ENERGY L	ABILENE	09/14/2016	4,279.15
OPERATING	505388	100	5275	LONE STAR CANVAS & SIGN WO	ABILENE	09/14/2016	30.00
OPERATING	505389	100	4804	LONE STAR LAWN & LANDSCAPE	ABILENE	09/14/2016	250.00
OPERATING	505390	100	2730	LONGMIRE PLUMBING INC	ABILENE	09/14/2016	632.50
OPERATING	505391	100	5493	M G ENTERPRISES	ABILENE	09/14/2016	1,675.00
OPERATING	505392	100	1843	MALCOM SUPPLY CO	HOUSTON	09/14/2016	622.49
OPERATING	505393	100	3615	MANPOWER	CHICAGO	09/14/2016	796.00
OPERATING	505394	100	2346	MASTERSCAPES INC	ABILENE	09/14/2016	1,378.82
OPERATING	505395	100	1966	MAYFIELD PAPER CO	SAN ANGELO	09/14/2016	294.61
OPERATING	505396	100	1973	MCCARTY EQUIPMENT CO	HOUSTON	09/14/2016	437.91
OPERATING	505397	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	09/14/2016	10,235.48
OPERATING	505398	100	5525	MCKESSON MEDICAL-SURGICAL	ATLANTA	09/14/2016	1,174.13
OPERATING	505399	100	3704	MCMAHON SUROVIK SUTTLE PC	ABILENE	09/14/2016	8,370.00
OPERATING	505400	100	4427	MEDSHARPS	SAN ANTONIO	09/14/2016	140.00
OPERATING	505401	100	2148	MERKEL VETERINARY CLINIC	MERKEL	09/14/2016	50.00
OPERATING	505402	100	4571	MHC KENWORTH	TYE	09/14/2016	839.72
OPERATING	505403	100	1223	MID WEST GLOVE & SUPPLY IN	AMARILLO	09/14/2016	377.70
OPERATING	505404	100	6104	MIDNIGHT RECOVERY VSF	CLYDE	09/14/2016	299.00
OPERATING	505405	100	1495	MIDWEST TAPE LLC	HOLLAND	09/14/2016	30,000.00
OPERATING	505406	100	1584	MIKE BOUNDS TOWING &	ABILENE	09/14/2016	1,602.95
OPERATING	505407	100	2464	MISTER CAR WASH	DALLAS	09/14/2016	69.00
OPERATING	505408	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	09/14/2016	52.00
OPERATING	505409	100	1824	MONITRONICS INTERNATIONAL	PALATINE	09/14/2016	37.90
OPERATING	505410	100	4212	NEOPOST USA INC	DALLAS	09/14/2016	217.80
OPERATING	505411	100	4203	NEW PIG CORPORATION	TIPTON	09/14/2016	611.07
OPERATING	505412	100	6080	NOAH PROJECT INC	ABILENE	09/14/2016	10,998.00
OPERATING	505413	100	1163	NTS COMMUNICATIONS INC	LUBBOCK	09/14/2016	8,395.57
OPERATING	505414	100	1875	O'BAR WRECKER SERVICE LLC	ABILENE	09/14/2016	9,460.30
OPERATING	505415	100	2019	OFFICE DEPOT	DALLAS	09/14/2016	13,213.11
OPERATING	505416	100	5273	OFFICE WORLD INC	EUGENE	09/14/2016	476.33
OPERATING	505417	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	09/14/2016	394.89
OPERATING	505418	100	1671	ORKIN INC	ABILENE	09/14/2016	85.87
OPERATING	505419	100	1671	ORKIN INC	ABILENE	09/14/2016	46.15
OPERATING	505420	100	1671	ORKIN INC	ABILENE	09/14/2016	27.12
OPERATING	505421	100	1671	ORKIN INC	ABILENE	09/14/2016	50.33
OPERATING	505422	100	1975	OVERDRIVE, INC.	CLEVELAND	09/14/2016	658.47
OPERATING	505423	100	1609	P & L OFFICE SUPPLY	ABILENE	09/14/2016	524.37
OPERATING	505424	100	1865	PACK & MAIL	ABILENE	09/14/2016	20.50
OPERATING	505425	100	4916	PERFORMANCE FOODSERVICE	DALLAS	09/14/2016	2,382.80
OPERATING	505426	100	2190	PITNEY BOWES GLOBAL	PITTSBURGH	09/14/2016	2,187.00
OPERATING	505427	100	1707	PRECISION DELTA CORP	RULEVILLE	09/14/2016	1,390.00
OPERATING	505428	100	1558	PRESENTA PLAQUE	TEMPE	09/14/2016	297.52
OPERATING	505429	100	1828	PRODUCTIVITY CENTER, INC	HOUSTON	09/14/2016	194.00
OPERATING	505430	100	3514	PROTECTION 1 ALARM MONITOR	KANSAS CITY	09/14/2016	58.00
OPERATING	505431	100	1988	QUALITY IMPLEMENT CO	MUNDAY	09/14/2016	117.32
OPERATING	505432	100	5101	RADIOLOGY ASSOCIATES OF	SLIDELL	09/14/2016	452.15
OPERATING	505433	100	1074	RED WING SHOES	ABILENE	09/14/2016	2,726.43

OPERATING	505434	100	2973 RICHARD N ERNEST BS	KELLER	09/14/2016	450.00
OPERATING	505435	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	09/14/2016	332.00
OPERATING	505436	100	2329 ROBERT LAWSON MD FACEP	ABILENE	09/14/2016	2,000.00
OPERATING	505437	100	1632 ROBERTS SUPPLY	ABILENE	09/14/2016	370.00
OPERATING	505438	100	4518 RONALD BALLARD	ABILENE	09/14/2016	125.00
OPERATING	505439	100	1275 ROTAN VETERINARY	ROTAN	09/14/2016	40.00
OPERATING	505440	100	6069 ROUTEMATCH SOFTWARE INC	ATLANTA	09/14/2016	11,310.00
OPERATING	505441	100	2193 RTAB	LUBBOCK	09/14/2016	200.00
OPERATING	505442	100	2223 RUSHWORKS	FLOWER MOUND	09/14/2016	49,934.65
OPERATING	505443	100	6088 S P KINNEY ENGINEERS INC	CARNEGIE	09/14/2016	1,153.00
OPERATING	505444	100	6108 SAFERINGZ LLC	STANFIELD	09/14/2016	69.94
OPERATING	505445	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/14/2016	228.96
OPERATING	505446	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	09/14/2016	25.00
OPERATING	505447	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	09/14/2016	802.41
OPERATING	505448	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	09/14/2016	7.00
OPERATING	505449	100	4165 SOUTH WEST TRANSIT ASSOCIA	FT WORTH	09/14/2016	269.00
OPERATING	505450	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	09/14/2016	4,321.84
OPERATING	505451	100	2361 SPINE ABILENE'S WORKABLE	ABILENE	09/14/2016	60.00
OPERATING	505452	100	4278 SPORTSMITH	TULSA	09/14/2016	504.90
OPERATING	505453	100	1280 STAR DODGE HYUNDAI	ABILENE	09/14/2016	1,040.98
OPERATING	505454	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	09/14/2016	233.45
OPERATING	505455	100	1232 STERICYCLE INC	CAROL STREAM	09/14/2016	614.77
OPERATING	505456	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	09/14/2016	2,833.47
OPERATING	505457	100	5178 SUDDEN IMPACT TOWING	ABILENE	09/14/2016	1,238.50
OPERATING	505458	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	09/14/2016	247.05
OPERATING	505459	100	5907 SUPER LAWN	ABILENE	09/14/2016	2,825.00
OPERATING	505460	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	09/14/2016	2,732.92
OPERATING	505461	100	5228 TASC	MILWAUKEE	09/14/2016	6,164.70
OPERATING	505462	100	1112 TAYLOR COUNTY SHERIFF'S OF	ABILENE	09/14/2016	813.05
OPERATING	505463	100	1112 TAYLOR COUNTY TREASURER	ABILENE	09/14/2016	5,376.00
OPERATING	505464	100	1677 TEMPLETON EQUIPMENT	ABILENE	09/14/2016	172.27
OPERATING	505465	100	3503 TEXAS COMMISSION ON LAW	AUSTIN	09/14/2016	125.00
OPERATING	505466	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	09/14/2016	91.50
OPERATING	505467	100	2024 TEXAS HEALTHCARE LINEN LLC	ABILENE	09/14/2016	90.00
OPERATING	505468	100	1091 TEXAS SCREEN PRINTERS	ABILENE	09/14/2016	221.00
OPERATING	505469	100	1666 TEXAS STAR TRADING CO	ABILENE	09/14/2016	168.20
OPERATING	505470	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	09/14/2016	935.00
OPERATING	505471	100	1105 THE AUTO SPA	ABILENE	09/14/2016	375.00
OPERATING	505472	100	1622 THE MONOGRAMMER	ABILENE	09/14/2016	85.81
OPERATING	505473	100	1282 THE MUFFLER SHOPPE	ABILENE	09/14/2016	295.00
OPERATING	505474	100	1663 THE PAINT CENTER	ABILENE	09/14/2016	296.35
OPERATING	505475	100	1108 THE PLANT LADY	ABILENE	09/14/2016	100.00
OPERATING	505476	100	1316 THE REYNOLDS COMPANY	DALLAS	09/14/2016	1,063.80
OPERATING	505477	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	09/14/2016	23,220.09
OPERATING	505478	100	1873 TONERTIGER INC	ABILENE	09/14/2016	300.00
OPERATING	505479	100	1821 TOSHIBA BUSINESS SOLUTIONS	DALLAS	09/14/2016	324.67
OPERATING	505480	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	09/14/2016	375.00
OPERATING	505481	100	1955 ULINE	CHICAGO	09/14/2016	199.95
OPERATING	505482	100	2466 UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	09/14/2016	2,658.18
OPERATING	505484	100	1186 UPS	CAROL STREAM	09/14/2016	32.39

OPERATING	505485	100	2664 VERIZON WIRELESS	DALLAS	09/14/2016	612.51
OPERATING	505486	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/14/2016	3,507.51
OPERATING	505487	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/14/2016	66.83
OPERATING	505488	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/14/2016	575.00
OPERATING	505489	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/14/2016	274.47
OPERATING	505490	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/14/2016	666.36
OPERATING	505491	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/14/2016	49.58
OPERATING	505492	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/14/2016	3,961.79
OPERATING	505493	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/14/2016	747.14
OPERATING	505494	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/14/2016	54.95
OPERATING	505495	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/14/2016	1,176.49
OPERATING	505496	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/14/2016	106.69
OPERATING	505497	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/14/2016	762.00
OPERATING	505498	100	1437 WASTEQUIP LLC	CHARLOTTE	09/14/2016	913.62
OPERATING	505499	100	1499 WAYTEK INC	CHASKA	09/14/2016	117.31
OPERATING	505500	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	09/14/2016	564.01
OPERATING	505501	100	1557 WESTERN MARKETING INC	DALLAS	09/14/2016	1,504.08
OPERATING	505502	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	09/14/2016	137.34
OPERATING	505503	100	1689 WEX BANK	CAROL STREAM	09/14/2016	16.23
OPERATING	505504	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	09/14/2016	73.10
OPERATING	505505	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	09/14/2016	78.25
OPERATING	505506	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	09/14/2016	5,092.15
OPERATING	505507	100	1983 WYLIE IMPLEMENT	LUBBOCK	09/14/2016	35.73
OPERATING	505508	100	1069 XEROX CORPORATION	DALLAS	09/14/2016	8,377.63
OPERATING	505509	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	09/14/2016	16,068.14
OPERATING	505510	100	6109 YOUR WAY COMPUTER TECH TEA	ABILENE	09/14/2016	450.00
OPERATING	505511	100	999006125 BRYCE ALAN GOFF	ABILENE	09/14/2016	5.00
OPERATING	505512	100	999006127 CASANDRA D HAGOOD	TUSCOLA	09/14/2016	71.00
OPERATING	505513	100	999003491 CENTRAL TEXAS VETERINARY	EARLY	09/14/2016	52.00
OPERATING	505514	100	999006120 DEBBRA BROADUS	BRYAN	09/14/2016	50.00
OPERATING	505515	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	09/14/2016	325.49
OPERATING	505516	100	999002625 FELICIA MARTINEZ	ABILENE	09/14/2016	20.00
OPERATING	505517	100	999006128 FISERV INC	IRVING	09/14/2016	110.62
OPERATING	505518	100	999005175 J L DAUGHERTY	ABILENE	09/14/2016	50.00
OPERATING	505519	100	999006124 JEREMY DYLON GRAY	MAYDELLE	09/14/2016	45.00
OPERATING	505520	100	999006132 JOEY TYRONE ASHWORTH	ABILENE	09/14/2016	15.00
OPERATING	505521	100	999006121 JOHN WINTERS	ABILENE	09/14/2016	575.09
OPERATING	505522	100	999006130 KATHERINE RUTH EAMES	ABILENE	09/14/2016	45.00
OPERATING	505523	100	999006123 LARRY GENE SMITH	ABILENE	09/14/2016	71.00
OPERATING	505524	100	999006122 LONG B NGUYEN	WYLIE	09/14/2016	71.00
OPERATING	505525	100	999006126 RACHEL HOPE CRIPPEN	ABILENE	09/14/2016	45.00
OPERATING	505526	100	999006131 SHANE FRANCIS SOBOTKA	LAKE STEVENS	09/14/2016	180.00
OPERATING	505527	100	999000645 SOLID WASTE ASSOCIATION OF	SILVER SPRING	09/14/2016	236.00
OPERATING	505528	100	999000124 TEXAS POLICE CHIEFS ASSOCA	ELGIN	09/14/2016	373.50
OPERATING	505529	100	999006129 TYLER COULSON HALE	ABILENE	09/14/2016	121.00
OPERATING	505530	100	1036 ABILENE FEDERAL CU	ABILENE	09/14/2016	217.85
OPERATING	505531	100	5578 CURTIS C REDING	MEMPHIS	09/14/2016	330.00
OPERATING	505532	100	6067 KATHY ROXANNE GREER	MERKEL	09/14/2016	161.53
OPERATING	505533	100	1037 LEGAL SERVICES, INC	ADA	09/14/2016	471.60
OPERATING	505534	100	5591 PHEAA	HARRISBURG	09/14/2016	180.24

OPERATING	505535	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	09/14/2016	8,327.53
OPERATING	505536	100	1011 R STEWARD ECMC 451377105	ST PAUL	09/14/2016	133.69
OPERATING	505537	100	1015 TG	SAN ANTONIO	09/14/2016	970.50
OPERATING	505538	100	5013 UNITED STATES TREASURY	CINCINNATI	09/14/2016	149.50
OPERATING	505539	100	1035 UNITED WAY OF ABILENE	ABILENE	09/14/2016	1,592.67
OPERATING	505540	100	1039 US DEPARTMENT OF EDUCATION	ATLANTA	09/14/2016	177.64
OPERATING	505541	100	1022 OFFICE OF THE STANDING	LUBBOCK	09/14/2016	702.00
OPERATING	505542	100	2242 CITY OF ABILENE PETTY CASH		09/21/2016	475.01
OPERATING	505543	100	1939 CITY OF ABILENE COMMUNITY		09/21/2016	445.98
OPERATING	505544	100	1940 CITY OF ABILENE HEALTH		09/21/2016	257.58
OPERATING	505545	100	2509 ROSE PARK SENIOR CITIZENS		09/21/2016	253.35
OPERATING	505546	100	1947 CITY OF ABILENE WATER LAB		09/21/2016	64.39
OPERATING	505547	100	6123 ALVA COX		09/21/2016	111.00
OPERATING	505548	100	5581 CHACE CRAIG		09/21/2016	240.00
OPERATING	505549	100	6012 ERICA GOODING		09/21/2016	1,467.44
OPERATING	505550	100	4028 GERALD MORAN		09/21/2016	880.00
OPERATING	505551	100	6116 LISA ELLIS		09/21/2016	756.00
OPERATING	505552	100	5210 LORI GRUMET		09/21/2016	86.94
OPERATING	505553	100	3379 MARIANNE UPCHURCH		09/21/2016	133.95
OPERATING	505554	100	5694 MARK LUEKE	ABILENE	09/21/2016	1,860.00
OPERATING	505555	100	4637 MELLISA FAIRLEY	TUSCOLA	09/21/2016	50.16
OPERATING	505556	100	3086 OSWALD NDAYIKEZA		09/21/2016	94.50
OPERATING	505557	100	2697 RANDY FARMER		09/21/2016	98.94
OPERATING	505558	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	09/21/2016	295.00
OPERATING	505559	100	2370 A-QUALITY STEEL ABILENE	CISCO	09/21/2016	329.19
OPERATING	505560	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	09/21/2016	532.00
OPERATING	505561	100	1228 ABILENE AUTO GLASS		09/21/2016	45.00
OPERATING	505562	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	09/21/2016	320.40
OPERATING	505563	100	2271 ABILENE ENVIRONMENTAL LAND		09/21/2016	2,572.50
OPERATING	505564	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	09/21/2016	737.50
OPERATING	505565	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	09/21/2016	196.99
OPERATING	505566	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	09/21/2016	219.70
OPERATING	505567	100	1717 GOODWILL - WEST TEXAS	ABILENE	09/21/2016	400.00
OPERATING	505568	100	1392 ABILENE PARTS PLUS	ABILENE	09/21/2016	268.06
OPERATING	505569	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	09/21/2016	250.00
OPERATING	505570	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	09/21/2016	234,356.91
OPERATING	505571	100	1608 ABILENE SALES INC	ABILENE	09/21/2016	885.53
OPERATING	505572	100	2279 ABILENE TRANSIT MANAGEMENT		09/21/2016	66,229.26
OPERATING	505573	100	1898 ABILENE VETERINARY CLINIC	ABILENE	09/21/2016	250.00
OPERATING	505574	100	2651 ACS HEATING AND AIR INC	ABILENE	09/21/2016	665.00
OPERATING	505575	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	09/21/2016	8,658.08
OPERATING	505576	100	1900 ACTIVE NETWORK, LLC	CHICAGO	09/21/2016	920.00
OPERATING	505577	100	1678 ADVANCED RESCUE SYSTEMS	CADDO MILLS	09/21/2016	410.90
OPERATING	505578	100	1087 ADVANTAGE RESOURCING	ATLANTA	09/21/2016	1,288.80
OPERATING	505579	100	1415 AIRGAS SOUTHWEST INC	DALLAS	09/21/2016	547.29
OPERATING	505580	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	09/21/2016	793.06
OPERATING	505581	100	6094 AMERICAN FLOOR MATS	ROCKVILLE	09/21/2016	374.53
OPERATING	505582	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	09/21/2016	4,002.68
OPERATING	505583	100	5679 AMY FULCHER	CLYDE	09/21/2016	1,560.00
OPERATING	505584	100	1655 ANSON VETERINARY HOSPITAL	ANSON	09/21/2016	288.00

OPERATING	505585	100	1909 ARROW FORD INC	ABILENE	09/21/2016	4,200.00
OPERATING	505586	100	5226 ASSETWORKS INC	DALLAS	09/21/2016	4,117.72
OPERATING	505587	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	09/21/2016	203.33
OPERATING	505588	100	1965 AT & T	ATLANTA	09/21/2016	44.77
OPERATING	505589	100	1965 AT & T MOBILITY	CAROL STREAM	09/21/2016	44.94
OPERATING	505590	100	1965 AT & T MOBILITY	CAROL STREAM	09/21/2016	12,441.28
OPERATING	505591	100	1965 AT&T	ATLANTA	09/21/2016	96.78
OPERATING	505592	100	1963 ATMOS ENERGY	ST LOUIS	09/21/2016	2,911.48
OPERATING	505593	100	1912 AVIS LUBE	MIDLAND	09/21/2016	14.00
OPERATING	505594	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	09/21/2016	7,309.72
OPERATING	505595	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	09/21/2016	4,154.83
OPERATING	505596	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	09/21/2016	1,093.55
OPERATING	505597	100	1870 BATJER & ASSOCIATES INC	ABILENE	09/21/2016	16,291.00
OPERATING	505598	100	1422 BEARING SUPPLY LTD	ABILENE	09/21/2016	455.44
OPERATING	505599	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	09/21/2016	302.40
OPERATING	505600	100	1879 BIBLE HARDWARE CO	ABILENE	09/21/2016	117.86
OPERATING	505601	100	1662 BIG COUNTRY RESTAURANT	ABILENE	09/21/2016	84.00
OPERATING	505602	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/21/2016	679.90
OPERATING	505603	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/21/2016	14.50
OPERATING	505604	100	1642 BLACK PLUMBING CO INC	ABILENE	09/21/2016	275.00
OPERATING	505605	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	09/21/2016	11,216.99
OPERATING	505606	100	1056 BORDER STATES INDUSTRIES I	DALLAS	09/21/2016	42.78
OPERATING	505607	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	09/21/2016	82.00
OPERATING	505608	100	1854 BRIERCROFT FIRE & WATER	ABILENE	09/21/2016	4,705.63
OPERATING	505609	100	1502 BRODART CO	COLUMBUS	09/21/2016	1,230.38
OPERATING	505610	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	09/21/2016	4,170.55
OPERATING	505611	100	5438 BTE BODY COMPANY INC	IRVING	09/21/2016	3,577.37
OPERATING	505612	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	09/21/2016	150.00
OPERATING	505613	100	1501 BWI - DALLAS	DALLAS	09/21/2016	5,685.27
OPERATING	505614	100	5726 C I ACTUATION	DALLAS	09/21/2016	5,994.39
OPERATING	505615	100	2578 C J FENCE CO	ABILENE	09/21/2016	15,350.00
OPERATING	505616	100	4570 C SPECIALTIES INC	INDIANAPOLIS	09/21/2016	278.27
OPERATING	505617	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	09/21/2016	260.00
OPERATING	505618	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	09/21/2016	1,061.99
OPERATING	505619	100	5219 CAPITAL SUPPLY CO	AUSTIN	09/21/2016	249.00
OPERATING	505620	100	1326 CARY SERVICES INC	ABILENE	09/21/2016	100.00
OPERATING	505621	100	3060 CENTERGAS FUELS INC	ABILENE	09/21/2016	850.74
OPERATING	505622	100	2356 CENTRAL WEST TEXAS WATER		09/21/2016	170.00
OPERATING	505623	100	2807 CF SUPPLY - ABILENE	ABILENE	09/21/2016	1,995.00
OPERATING	505624	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	09/21/2016	40,741.13
OPERATING	505625	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	09/21/2016	512.00
OPERATING	505626	100	5376 CINDY HESS RNP	ABILENE	09/21/2016	2,080.00
OPERATING	505627	100	1631 CINTAS CORPORATION #439	DALLAS	09/21/2016	65.49
OPERATING	505628	100	1658 CITY LUMBER CO	ABILENE	09/21/2016	218.60
OPERATING	505629	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	09/21/2016	96.65
OPERATING	505630	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	09/21/2016	876.88
OPERATING	505631	100	1802 CLOVERLEAF TOOL CO	BRADENTON	09/21/2016	192.11
OPERATING	505632	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	09/21/2016	4,232.18
OPERATING	505633	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	09/21/2016	70.00
OPERATING	505634	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	09/21/2016	226.50

OPERATING	505635	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	09/21/2016	6,637.76
OPERATING	505637	100	1894 CONCHO SUPPLY	ABILENE	09/21/2016	777.12
OPERATING	505638	100	4259 CORPORATE BILLING LLC	MEMPHIS	09/21/2016	722.04
OPERATING	505639	100	3034 COVOC CORPORATION	FULLERTON	09/21/2016	425.60
OPERATING	505640	100	2413 CRAFT DESIGN	ABILENE	09/21/2016	420.00
OPERATING	505641	100	4870 CREATIVE BUS SALES INC	CHINO	09/21/2016	418.63
OPERATING	505642	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	09/21/2016	681.26
OPERATING	505643	100	5487 CYNTHIA KOCHER	ABILENE	09/21/2016	190.00
OPERATING	505644	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	09/21/2016	433.68
OPERATING	505645	100	3311 DANA KEPNER COMPANY INC	DENVER	09/21/2016	355.58
OPERATING	505646	100	2296 DAVE BARBER	ABILENE	09/21/2016	630.00
OPERATING	505647	100	1283 DEARING VETERINARY CLINIC	ABILENE	09/21/2016	242.00
OPERATING	505648	100	2030 DELL MARKETING LP	DALLAS	09/21/2016	25,060.81
OPERATING	505649	100	3344 DOGGETT HEAVY MACHINERY	BATON ROUGE	09/21/2016	2,267.63
OPERATING	505650	100	1643 DON'S SALES	ABILENE	09/21/2016	60.10
OPERATING	505651	100	1706 DPC INDUSTRIES, INC	DALLAS	09/21/2016	19,867.63
OPERATING	505652	100	1430 EAST RIDGE VETERINARY HOSP	SWEETWATER	09/21/2016	104.00
OPERATING	505653	100	1339 EBSCO INFORMATION SERVICES	DALLAS	09/21/2016	10,015.56
OPERATING	505654	100	2207 EDDIE MANGRUM	ABILENE	09/21/2016	410.00
OPERATING	505655	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	09/21/2016	113.84
OPERATING	505656	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/21/2016	7,500.00
OPERATING	505657	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/21/2016	1,400.00
OPERATING	505658	100	5894 EVERY USB	MORICHES	09/21/2016	664.00
OPERATING	505659	100	2228 EXPRESS SERVICES INC	DALLAS	09/21/2016	3,332.70
OPERATING	505660	100	3736 FARM & RANCH WESTERN WEAR	ABILENE	09/21/2016	131.95
OPERATING	505661	100	1529 FASTENAL COMPANY	WINONA	09/21/2016	363.45
OPERATING	505662	100	1393 FEDEX EXPRESS	DALLAS	09/21/2016	167.53
OPERATING	505663	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	09/21/2016	4,727.35
OPERATING	505664	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	09/21/2016	23,792.00
OPERATING	505665	100	3595 FILTRATION SPECIALTIES CO	ABILENE	09/21/2016	271.41
OPERATING	505666	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	09/21/2016	609.85
OPERATING	505667	100	5780 FORREST BURKS	ABILENE	09/21/2016	125.00
OPERATING	505668	100	5533 FRANCES MCKELVAIN		09/21/2016	277.14
OPERATING	505669	100	2379 GALE/CENGAGE LEARNING	CHICAGO	09/21/2016	1,060.17
OPERATING	505670	100	1084 GALLS LLC	CHICAGO	09/21/2016	62.90
OPERATING	505671	100	5282 GARNEY COMPANIES INC	KANSAS CITY	09/21/2016	1,056,522.07
OPERATING	505672	100	4410 GARVER LLC	FRISCO	09/21/2016	6,324.85
OPERATING	505673	100	1719 GCR TIRE CENTERS	DENVER	09/21/2016	5,073.48
OPERATING	505674	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	09/21/2016	24.72
OPERATING	505675	100	1575 GREEN EQUIPMENT COMPANY	FT WORTH	09/21/2016	575.00
OPERATING	505676	100	6120 GREG STOKES SHEET METAL	ABILENE	09/21/2016	100.00
OPERATING	505677	100	2400 HACH COMPANY	CHICAGO	09/21/2016	4,647.34
OPERATING	505678	100	1128 HALFF ASSOCIATES INC	DALLAS	09/21/2016	8,852.22
OPERATING	505679	100	1562 HAMILTON SUPPLY CO INC	ABILENE	09/21/2016	337.85
OPERATING	505680	100	1851 HARTWELL ENVIRONMENTAL COR	TOMBALL	09/21/2016	7,383.00
OPERATING	505681	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	09/21/2016	54,897.04
OPERATING	505682	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	09/21/2016	3,316.98
OPERATING	505683	100	2233 HENDRICK MEDICAL CENTER	ABILENE	09/21/2016	1,650.26
OPERATING	505684	100	2233 HENDRICK MEDICAL CENTER	ABILENE	09/21/2016	200.00
OPERATING	505685	100	1723 HOBBY LOBBY	OKLAHOMA CITY	09/21/2016	268.24

OPERATING	505686	100	5931 HORIZON SIGNAL TECHNOLOGIE	READING	09/21/2016	5,167.40
OPERATING	505687	100	2519 HOUCHEM BINDERY LTD	UTICA	09/21/2016	149.50
OPERATING	505688	100	1742 HOWELL'S	ABILENE	09/21/2016	21.00
OPERATING	505689	100	2196 HUTTON COMMUNICATIONS INC	DALLAS	09/21/2016	2,154.56
OPERATING	505690	100	1981 HYDRO PLUS LLC	ABILENE	09/21/2016	9,240.67
OPERATING	505691	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	09/21/2016	1,733.00
OPERATING	505692	100	1949 INGRAM CONCRETE LLC	DALLAS	09/21/2016	297.00
OPERATING	505693	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	09/21/2016	163.83
OPERATING	505694	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	09/21/2016	260.00
OPERATING	505695	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	09/21/2016	19,458.39
OPERATING	505696	100	1917 INTERSTATE BILLING SERVICE	DECATUR	09/21/2016	9,624.87
OPERATING	505697	100	6118 IRMA RAMIREZ	ABILENE	09/21/2016	20.00
OPERATING	505698	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	09/21/2016	330.00
OPERATING	505699	100	2261 ITERIS, INC.	LOS ANGELES	09/21/2016	47,437.95
OPERATING	505700	100	1402 J H STRAIN & SONS INC	TYE	09/21/2016	29,774.61
OPERATING	505701	100	1302 JACOB & MARTIN LTD	ABILENE	09/21/2016	43,500.00
OPERATING	505702	100	3728 JESSY HORTON	ABILENE	09/21/2016	1,165.00
OPERATING	505703	100	6100 JOE MESCAN WINDMILL LLC	COLUMBIA STATION	09/21/2016	7,337.70
OPERATING	505704	100	1685 JOHNSON OIL CO	GONZALES	09/21/2016	40,445.19
OPERATING	505705	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/21/2016	650.00
OPERATING	505706	100	4257 KADEE INDUSTRIES INC	WALTON HILLS	09/21/2016	590.00
OPERATING	505707	100	4389 KC CLEANERS	ABILENE	09/21/2016	413.58
OPERATING	505708	100	1565 KEN GRIFFIN	BAIRD	09/21/2016	250.00
OPERATING	505709	100	4732 KIMBALL MIDWEST	COLUMBUS	09/21/2016	607.08
OPERATING	505710	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	09/21/2016	3,088.35
OPERATING	505711	100	3889 KLAM AMERICA CORPORATION I	BRIGHTON	09/21/2016	1,700.00
OPERATING	505712	100	6092 KONA ICE	ABILENE	09/21/2016	6,228.00
OPERATING	505713	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	09/21/2016	48.66
OPERATING	505714	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	09/21/2016	3,029.60
OPERATING	505715	100	1531 LAZY 3 ANIMAL CARE	CISCO	09/21/2016	12.00
OPERATING	505716	100	1740 LEAF	CINCINNATI	09/21/2016	191.00
OPERATING	505717	100	1367 LEAH HERRON	ABILENE	09/21/2016	10.00
OPERATING	505718	100	4740 LEIBOWITZ & HORTON AIRPORT	GREENWOOD	09/21/2016	750.29
OPERATING	505719	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	09/21/2016	1,379.57
OPERATING	505720	100	5493 M G ENTERPRISES	ABILENE	09/21/2016	345.00
OPERATING	505721	100	3157 MACKIE CONSTRUCTION	ABILENE	09/21/2016	11,163.85
OPERATING	505723	100	3615 MANPOWER	CHICAGO	09/21/2016	636.80
OPERATING	505724	100	1966 MAYFIELD PAPER CO	SAN ANGELO	09/21/2016	1,507.73
OPERATING	505725	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	09/21/2016	122.18
OPERATING	505726	100	5525 MCKESSON MEDICAL-SURGICAL	RICHMOND	09/21/2016	19.99
OPERATING	505727	100	1399 MEDELA INC	CHICAGO	09/21/2016	474.34
OPERATING	505728	100	4571 MHC KENWORTH	TYE	09/21/2016	435.85
OPERATING	505729	100	2687 MIDSTATE ENVIRONMENTAL	CORPUS CHRISTI	09/21/2016	100.00
OPERATING	505730	100	1680 MIDWEST REHABILITATION & O	ABILENE	09/21/2016	360.00
OPERATING	505731	100	1495 MIDWEST TAPE LLC	HOLLAND	09/21/2016	812.68
OPERATING	505732	100	2464 MISTER CAR WASH	DALLAS	09/21/2016	321.30
OPERATING	505733	100	2238 MOORE MEDICAL LLC	CHICAGO	09/21/2016	401.70
OPERATING	505734	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	09/21/2016	30,153.62
OPERATING	505735	100	1812 MUELLER SUPPLY CO INC	ABILENE	09/21/2016	1,387.65
OPERATING	505736	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	09/21/2016	9.06

OPERATING	100	505737	4698 MYRON L COMPANY	SAN DIEGO	09/21/2016	2,213.78
OPERATING	100	505738	2565 N-TUNE MUSIC & SOUND	ABILENE	09/21/2016	89,545.75
OPERATING	100	505739	6097 NATIONAL INDUSTRIAL & SAFE	OLYMPIA	09/21/2016	287.28
OPERATING	100	505740	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	09/21/2016	500.00
OPERATING	100	505742	1825 O'REILLY AUTO PARTS	ABILENE	09/21/2016	283.63
OPERATING	100	505743	1730 OGBURN'S TRUCK PARTS	FT WORTH	09/21/2016	687.10
OPERATING	100	505744	1975 OVERDRIVE, INC.	CLEVELAND	09/21/2016	2,968.43
OPERATING	100	505745	1609 P & L OFFICE SUPPLY	ABILENE	09/21/2016	439.99
OPERATING	100	505746	4436 PARAGON PRINT SYSTEMS INC	ERIE	09/21/2016	118.34
OPERATING	100	505747	1494 PARKSON CORPORATION	ORLANDO	09/21/2016	1,929.75
OPERATING	100	505748	5915 PARTNERS ABILENE MALL LLC	DALLAS	09/21/2016	8,250.00
OPERATING	100	505749	4879 PATRIOT PERFORMANCE	CARROLLTON	09/21/2016	1,003.00
OPERATING	100	505750	1696 PENCCO INC	SAN FELIPE	09/21/2016	39,416.13
OPERATING	100	505751	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	09/21/2016	77,569.09
OPERATING	100	505752	5629 PETRA CHEMICAL COMPANY	DALLAS	09/21/2016	3,331.52
OPERATING	100	505753	2456 PHYSIO-CONTROL INC	CHICAGO	09/21/2016	997.05
OPERATING	100	505754	1101 PINEL LP	MCKINNEY	09/21/2016	6,190.22
OPERATING	100	505755	1707 PRECISION DELTA CORP	RULEVILLE	09/21/2016	1,410.00
OPERATING	100	505756	1988 QUALITY IMPLEMENT CO	MUNDAY	09/21/2016	19.64
OPERATING	100	505757	2360 QUEST DIAGNOSTICS	DALLAS	09/21/2016	1,638.02
OPERATING	100	505758	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	09/21/2016	272.00
OPERATING	100	505759	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	09/21/2016	171.42
OPERATING	100	505760	5325 REGINA K JONES	ABILENE	09/21/2016	170.00
OPERATING	100	505761	1268 RICK'S CONSTRUCTION	ABILENE	09/21/2016	7,925.00
OPERATING	100	505762	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	09/21/2016	250.00
OPERATING	100	505763	5678 ROBERT FINK	ABILENE	09/21/2016	270.00
OPERATING	100	505764	5500 ROBMAR PLASTICS INC	CLARE	09/21/2016	4,941.77
OPERATING	100	505765	1275 ROTAN VETERINARY	ROTAN	09/21/2016	40.00
OPERATING	100	505766	5437 RUSTY ANDREWS	ABILENE	09/21/2016	410.00
OPERATING	100	505767	2127 RW SERVICES	ABILENE	09/21/2016	3,638.43
OPERATING	100	505768	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	09/21/2016	116.47
OPERATING	100	505769	5494 SHARA ANDERSON	ABILENE	09/21/2016	30.00
OPERATING	100	505770	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	09/21/2016	177.56
OPERATING	100	505771	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	09/21/2016	4,999.50
OPERATING	100	505772	2079 SHOEMAKER INSULATION CO	ABILENE	09/21/2016	765.05
OPERATING	100	505773	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	09/21/2016	82.74
OPERATING	100	505774	5548 SOLID IT NETWORKS	DALLAS	09/21/2016	27,737.48
OPERATING	100	505775	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	09/21/2016	180.00
OPERATING	100	505776	2008 SOUTHWEST ENTERPRISES	ABILENE	09/21/2016	3,313.24
OPERATING	100	505777	4143 SPARROW T'S	ABILENE	09/21/2016	192.00
OPERATING	100	505778	1468 STARKS CONSTRUCTION CO INC	ABILENE	09/21/2016	413,519.75
OPERATING	100	505779	2000 SUPERIOR ELEVATOR SERVICES	PLANO	09/21/2016	8,450.00
OPERATING	100	505780	5104 SURE SHOT PEST MANAGEMENT	CLYDE	09/21/2016	535.00
OPERATING	100	505781	5702 SWAGIT PRODUCTIONS LLC	PLANO	09/21/2016	1,474.00
OPERATING	100	505782	2338 TAYLOR COUNTY CLERK	ABILENE	09/21/2016	97.00
OPERATING	100	505783	1538 TCEQ	AUSTIN	09/21/2016	111.00
OPERATING	100	505784	1677 TEMPLETON EQUIPMENT	ABILENE	09/21/2016	829.19
OPERATING	100	505785	1538 TEXAS COMMISSION ON	AUSTIN	09/21/2016	350.00
OPERATING	100	505786	2157 TEXAS DEPARTMENT OF	AUSTIN	09/21/2016	75.00
OPERATING	100	505787	1867 TEXAS METALS & RECYCLING C	ABILENE	09/21/2016	424.80

OPERATING	505788	100	5589 TEXAS MIDWEST SURGERY CENT	ABILENE	09/21/2016	6,975.00
OPERATING	505789	100	1666 TEXAS STAR TRADING CO	ABILENE	09/21/2016	130.66
OPERATING	505790	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	09/21/2016	18,975.00
OPERATING	505791	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	09/21/2016	72.59
OPERATING	505792	100	6121 THE ART SHACK	ABILENE	09/21/2016	300.00
OPERATING	505793	100	5713 THE HOSE CONNECTION INC	ODESSA	09/21/2016	1,085.39
OPERATING	505794	100	1622 THE MONOGRAMMER	ABILENE	09/21/2016	540.50
OPERATING	505795	100	2027 THOMSON REUTERS-	CAROL STREAM	09/21/2016	92.00
OPERATING	505796	100	2309 TIBH INDUSTRIES	AUSTIN	09/21/2016	10,503.44
OPERATING	505797	100	1770 TIFFANY ROLAN	ABILENE	09/21/2016	80.00
OPERATING	505798	100	1873 TONERTIGER INC	ABILENE	09/21/2016	187.27
OPERATING	505799	100	1309 TRAFFIC PARTS INC	HOUSTON	09/21/2016	135.20
OPERATING	505800	100	1955 ULINE	CHICAGO	09/21/2016	510.51
OPERATING	505801	100	3323 UNDERGROUND, INC	PEARLAND	09/21/2016	341.85
OPERATING	505802	100	2213 UNIFIRST	ABILENE	09/21/2016	9,110.15
OPERATING	505803	100	5640 UNIFYHR LLC	DUNCANVILLE	09/21/2016	481.25
OPERATING	505804	100	5613 UNUM LIFE INSURANCE	ATLANTA	09/21/2016	846.42
OPERATING	505805	100	1614 VANN CONSTRUCTION	ABILENE	09/21/2016	56,294.00
OPERATING	505806	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/21/2016	79.50
OPERATING	505807	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/21/2016	402.85
OPERATING	505808	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/21/2016	24.79
OPERATING	505809	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/21/2016	1,184.89
OPERATING	505810	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/21/2016	218.99
OPERATING	505811	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/21/2016	2,104.55
OPERATING	505812	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/21/2016	510.58
OPERATING	505813	100	1738 VORTECH PHARMACEUTICALS LT	DEARBORN	09/21/2016	762.81
OPERATING	505814	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	09/21/2016	38,596.17
OPERATING	505815	100	2097 WARREN CAT	DALLAS	09/21/2016	1,726.51
OPERATING	505816	100	5157 WASTEBUILT	INDIANAPOLIS	09/21/2016	287.97
OPERATING	505817	100	4279 WEIGHT WATCHERS NORTH	ST LOUIS	09/21/2016	4,344.00
OPERATING	505818	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	09/21/2016	361,697.50
OPERATING	505819	100	1075 WEST TECHS CHILL WATER	ABILENE	09/21/2016	4,902.11
OPERATING	505820	100	2527 WEST TEXAS ANIMAL CLINIC	SNYDER	09/21/2016	24.00
OPERATING	505821	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	09/21/2016	1,322.35
OPERATING	505822	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	09/21/2016	421.78
OPERATING	505823	100	1315 WONDER EXTERMINATING	ABILENE	09/21/2016	225.00
OPERATING	505824	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	09/21/2016	2,220.00
OPERATING	505825	100	1637 WTG FUELS INC	MIDLAND	09/21/2016	95.00
OPERATING	505826	100	1983 WYLIE IMPLEMENT	LUBBOCK	09/21/2016	1,873.33
OPERATING	505827	100	1069 XEROX CORPORATION	DALLAS	09/21/2016	139.85
OPERATING	505828	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	09/21/2016	1,950.03
OPERATING	505829	100	1314 YOUR IDEAS INC	ABILENE	09/21/2016	21.90
OPERATING	505830	100	5486 ZACHARY KOCHER	ABILENE	09/21/2016	275.00
OPERATING	505831	100	999002346 ABILENE FUNERAL HOME	ABILENE	09/21/2016	250.00
OPERATING	505832	100	999006155 ANTONIO MOLINA	ABILENE	09/21/2016	80.00
OPERATING	505833	100	999006150 BILL KEEBLE		09/21/2016	800.00
OPERATING	505834	100	999000768 CENE SISCO GOULD	ABILENE	09/21/2016	700.00
OPERATING	505835	100	999006136 CENTRAL REPAIR	ABILENE	09/21/2016	28.49
OPERATING	505836	100	999006133 CI ELECTRIC MOTOR INC.	ABILENE	09/21/2016	102.42
OPERATING	505837	100	999006137 COLYERS TOWING AND RECOVER	ABILENE	09/21/2016	5.15

OPERATING	505838	100	999006145 DENNIS L JOBE	GRAND PRAIRIE	09/21/2016	184.68
OPERATING	505839	100	999006156 DENTON PUBLIC LIBRARY	DENTON	09/21/2016	28.99
OPERATING	505840	100	999005195 DORIS BROOKS	ABILENE	09/21/2016	50.00
OPERATING	505841	100	999006148 ELIZABETH RODRIGUEZ	ABILENE	09/21/2016	50.00
OPERATING	505842	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	09/21/2016	163.96
OPERATING	505843	100	999006158 ESTATE OF JACK GIDDINGS	ABILENE	09/21/2016	42.90
OPERATING	505844	100	999006149 GABBY LOZANO	ABILENE	09/21/2016	50.00
OPERATING	505845	100	999006147 GREG WILSON	ABILENE	09/21/2016	100.00
OPERATING	505846	100	999006153 HALEY COPHER	ABILENE	09/21/2016	80.00
OPERATING	505847	100	999006154 HOLLY QUINN	ABILENE	09/21/2016	80.00
OPERATING	505848	100	4857 INTERNATIONAL ACADEMIES OF	SALT LAKE CITY	09/21/2016	350.00
OPERATING	505849	100	999006151 JILL CARMAN	ABILENE	09/21/2016	80.00
OPERATING	505850	100	999006157 JIMMY ASBILL	ABILENE	09/21/2016	10.00
OPERATING	505851	100	999005609 JOVITA TORRES	ABILENE	09/21/2016	70.00
OPERATING	505852	100	999006152 JOY MOUDY	ABILENE	09/21/2016	20.00
OPERATING	505853	100	999006146 KARINA ESCOBEDO	ABILENE	09/21/2016	100.00
OPERATING	505854	100	999006138 KREIFELS, JACOB T	ABILENE	09/21/2016	5.15
OPERATING	505855	100	999006140 LOGANS ROADHOUSE #446	SPOKANE	09/21/2016	3,435.29
OPERATING	505856	100	999003863 MAGGIE COPELAND	ABILENE	09/21/2016	132.10
OPERATING	505857	100	999006143 MARCUS TAPIA	PITTSBURGH	09/21/2016	20.24
OPERATING	505858	100	999006134 MATHISON, DENNIS	HAWLEY	09/21/2016	42.43
OPERATING	505859	100	999006142 MCNINCH, JOHN	ABILENE	09/21/2016	56.45
OPERATING	505860	100	999006135 MEDINA, SALAVADOR	CALEXICO	09/21/2016	71.10
OPERATING	505861	100	999006139 PAK HARRIS ENTERPRISES, LT	ABILENE	09/21/2016	265.56
OPERATING	505862	100	999006144 PAUL KIRK	ABILENE	09/21/2016	20.24
OPERATING	505863	100	999000894 PENGUIN RANDOM HOUSE LLC	DALLAS	09/21/2016	10.00
OPERATING	505864	100	999003761 TADD MAURITSUN	DENVER	09/21/2016	136.08
OPERATING	505865	100	999001315 TEXAS MIDWEST COMMUNITY	ABILENE	09/21/2016	150.00
OPERATING	505866	100	999006141 TROY DAVIS HOMES	ABILENE	09/21/2016	124.56
OPERATING	505867	100	1035 UNITED WAY OF ABILENE	ABILENE	09/21/2016	7,575.00
OPERATING	505868	100	1936 CITY OF ABILENE ANIMAL CON		09/28/2016	166.49
OPERATING	505869	100	1940 CITY OF ABILENE HEALTH		09/28/2016	62.63
OPERATING	505870	100	2426 CHRIS PETTIJOHN		09/28/2016	80.00
OPERATING	505871	100	5647 DAVID LOCKE		09/28/2016	1,107.70
OPERATING	505872	100	3792 DEREK W BRIGGS		09/28/2016	1,440.00
OPERATING	505873	100	3524 JOHN LEWIS		09/28/2016	84.99
OPERATING	505874	100	3485 KEITH SHACKLEFORD		09/28/2016	663.00
OPERATING	505875	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	09/28/2016	125.00
OPERATING	505876	100	2370 A-QUALITY STEEL ABILENE	CISCO	09/28/2016	73.66
OPERATING	505877	100	1057 ABILENE AG SERVICE	ABILENE	09/28/2016	40.00
OPERATING	505878	100	1228 ABILENE AUTO GLASS	ABILENE	09/28/2016	100.00
OPERATING	505879	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	09/28/2016	86.10
OPERATING	505880	100	6133 ABILENE CONVENTION AND	ABILENE	09/28/2016	28.04
OPERATING	505881	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	09/28/2016	346.56
OPERATING	505882	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	09/28/2016	6.00
OPERATING	505883	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	09/28/2016	5,650.88
OPERATING	505884	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	09/28/2016	407.38
OPERATING	505885	100	1479 ABILENE HYDRAULICS	ABILENE	09/28/2016	65.14
OPERATING	505886	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	09/28/2016	27,216.44
OPERATING	505887	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	09/28/2016	459.00

OPERATING	505888	100	1392 ABILENE PARTS PLUS	ABILENE	09/28/2016	395.75
OPERATING	505889	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	09/28/2016	789.30
OPERATING	505890	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	09/28/2016	478.85
OPERATING	505891	100	1856 ABILENE RENTAL CENTER	ABILENE	09/28/2016	2,342.89
OPERATING	505892	100	1608 ABILENE SALES INC	ABILENE	09/28/2016	654.69
OPERATING	505893	100	2743 ABILENE SPORTS & GAME	ABILENE	09/28/2016	149.46
OPERATING	505894	100	1901 ACCO FARM & RANCH CENTER	ABILENE	09/28/2016	1,190.17
OPERATING	505895	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	09/28/2016	7,822.55
OPERATING	505896	100	1087 ADVANTAGE RESOURCING	ATLANTA	09/28/2016	1,159.92
OPERATING	505897	100	1415 AIRGAS SOUTHWEST INC	DALLAS	09/28/2016	213.23
OPERATING	505898	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	09/28/2016	795.55
OPERATING	505899	100	1602 ALTERNATOR SERVICE INC	DALLAS	09/28/2016	296.33
OPERATING	505900	100	1754 AMERICAN SALES & SERVICE I	SAN ANGELO	09/28/2016	629.00
OPERATING	505901	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	09/28/2016	20,881.20
OPERATING	505902	100	1579 ANA-LAB CORPORATION	KILGORE	09/28/2016	9,095.00
OPERATING	505903	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	09/28/2016	628.00
OPERATING	505904	100	5478 AQUAONE INC	AMARILLO	09/28/2016	15.00
OPERATING	505905	100	3426 ARMOR THANE OF ABILENE	ABILENE	09/28/2016	225.00
OPERATING	505906	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	09/28/2016	980.23
OPERATING	505907	100	1909 ARROW FORD INC	ABILENE	09/28/2016	1,120.06
OPERATING	505908	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	09/28/2016	100.60
OPERATING	505909	100	1965 AT & T	CAROL STREAM	09/28/2016	12,967.59
OPERATING	505910	100	1965 AT & T MOBILITY	CAROL STREAM	09/28/2016	28.14
OPERATING	505911	100	1965 AT&T	ATLANTA	09/28/2016	169.18
OPERATING	505912	100	5329 ATEX ROOFING &	ABILENE	09/28/2016	12,600.00
OPERATING	505913	100	1963 ATMOS ENERGY	ST LOUIS	09/28/2016	738.17
OPERATING	505914	100	4978 AUTO ZONE	ATLANTA	09/28/2016	346.89
OPERATING	505915	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	09/28/2016	773.22
OPERATING	505916	100	1912 AVIS LUBE	MIDLAND	09/28/2016	98.00
OPERATING	505917	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	09/28/2016	1,306.43
OPERATING	505918	100	1517 BEN E KEITH - DFW	FT WORTH	09/28/2016	4,469.85
OPERATING	505919	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	09/28/2016	30,062.73
OPERATING	505920	100	1879 BIBLE HARDWARE CO	ABILENE	09/28/2016	315.89
OPERATING	505922	100	1879 BIBLE HARDWARE CO	ABILENE	09/28/2016	526.73
OPERATING	505923	100	1879 BIBLE HARDWARE CO	ABILENE	09/28/2016	622.49
OPERATING	505924	100	1879 BIBLE HARDWARE CO	ABILENE	09/28/2016	486.40
OPERATING	505925	100	1879 BIBLE HARDWARE CO	ABILENE	09/28/2016	338.97
OPERATING	505926	100	1994 BIG COUNTRY STONE	ABILENE	09/28/2016	220.00
OPERATING	505927	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/28/2016	431.40
OPERATING	505928	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/28/2016	456.22
OPERATING	505929	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/28/2016	5,855.41
OPERATING	505930	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/28/2016	530.68
OPERATING	505931	100	1328 BIG COUNTRY TIRE INC	ABILENE	09/28/2016	1,012.91
OPERATING	505932	100	2134 BIG COUNTRY VETERINARY	ABILENE	09/28/2016	3,466.00
OPERATING	505933	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	09/28/2016	2,568.76
OPERATING	505934	100	1431 BINSWANGER GLASS	DALLAS	09/28/2016	80.00
OPERATING	505935	100	1642 BLACK PLUMBING CO INC	ABILENE	09/28/2016	7,571.57
OPERATING	505936	100	2433 BLUETARP FINANCIAL	ATLANTA	09/28/2016	1,234.84
OPERATING	505937	100	1893 BMC	DALLAS	09/28/2016	5,267.50
OPERATING	505938	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	09/28/2016	11,727.50

OPERATING	505939	100	1056 BORDER STATES INDUSTRIES I	DALLAS	09/28/2016	61.91
OPERATING	505940	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	09/28/2016	3,661.14
OPERATING	505941	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	09/28/2016	2,690.00
OPERATING	505942	100	1854 BRIERCROFT FIRE & WATER	ABILENE	09/28/2016	4,984.68
OPERATING	505943	100	5438 BTE BODY COMPANY INC	IRVING	09/28/2016	410.85
OPERATING	505944	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	09/28/2016	1,482.00
OPERATING	505945	100	1323 BUG BLASTERS	ABILENE	09/28/2016	85.00
OPERATING	505946	100	1407 THE BUG COMPANY INC	HAM LAKE	09/28/2016	1,566.35
OPERATING	505947	100	1561 C C & CO PEST CONTROL	ABILENE	09/28/2016	80.00
OPERATING	505948	100	2111 C C LYNCH & ASSOCIATES INC	PASS CHRISTIAN	09/28/2016	1,900.00
OPERATING	505949	100	4570 C SPECIALTIES INC	INDIANAPOLIS	09/28/2016	75.24
OPERATING	505950	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	09/28/2016	35.29
OPERATING	505951	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	09/28/2016	545,437.12
OPERATING	505952	100	1967 CARRIER ENTERPRISE LLC	DALLAS	09/28/2016	180.27
OPERATING	505953	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	09/28/2016	22,270.00
OPERATING	505954	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	09/28/2016	18,794.25
OPERATING	505955	100	5962 CHARITY WILLIAMS	ABILENE	09/28/2016	110.00
OPERATING	505956	100	1109 CHEM AQUA INC	DALLAS	09/28/2016	1,798.51
OPERATING	505957	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	09/28/2016	52.00
OPERATING	505958	100	4029 CHRIS REDMAN	ABILENE	09/28/2016	5,886.08
OPERATING	505959	100	1631 CINTAS CORPORATION #439	DALLAS	09/28/2016	476.00
OPERATING	505960	100	1658 CITY LUMBER CO	ABILENE	09/28/2016	156.00
OPERATING	505961	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	09/28/2016	2,019.52
OPERATING	505962	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	09/28/2016	12.00
OPERATING	505963	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	09/28/2016	959.30
OPERATING	505964	100	1894 CONCHO SUPPLY	ABILENE	09/28/2016	1,173.90
OPERATING	505965	100	1982 CONTRACT PAVING CO	TYE	09/28/2016	68,835.98
OPERATING	505966	100	2614 CONTRACTORS SERVICE LTD	ABILENE	09/28/2016	490.00
OPERATING	505967	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	09/28/2016	13,995.99
OPERATING	505968	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	09/28/2016	1,161.64
OPERATING	505969	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	09/28/2016	190.42
OPERATING	505970	100	5487 CYNTHIA KOCHER	ABILENE	09/28/2016	100.00
OPERATING	505971	100	1414 DAILEY WELLS COMMUNICATION	SAN ANTONIO	09/28/2016	21,456.31
OPERATING	505972	100	1133 DALHOUSIE POLYGRAPH	RICHARDSON	09/28/2016	250.00
OPERATING	505973	100	3942 DEFENDER SUPPLY	AUBREY	09/28/2016	2,337.00
OPERATING	505974	100	2030 DELL MARKETING LP	DALLAS	09/28/2016	31,690.28
OPERATING	505975	100	1830 DEMCO INC	MADISON	09/28/2016	111.36
OPERATING	505976	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	09/28/2016	4,514.69
OPERATING	505977	100	5789 DIRECT PATH	BIRMINGHAM	09/28/2016	2,957.50
OPERATING	505978	100	1839 DISH NETWORK LLC	ENGLEWOOD	09/28/2016	79.52
OPERATING	505979	100	3152 DOOR CONTROL SERVICES INC	BETTENDORF	09/28/2016	177.12
OPERATING	505980	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	09/28/2016	75.00
OPERATING	505981	100	1706 DPC INDUSTRIES, INC	DALLAS	09/28/2016	36,564.47
OPERATING	505982	100	5811 EIKON CONSULTING GROUP LLC	SANGER	09/28/2016	96,346.17
OPERATING	505983	100	1310 ELITE ELECTRICAL SERVICE I	ABILENE	09/28/2016	275.00
OPERATING	505984	100	1992 ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	09/28/2016	134.50
OPERATING	505985	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	09/28/2016	31.30
OPERATING	505986	100	1800 EMPIRE PAPER COMPANY	DALLAS	09/28/2016	1,299.54
OPERATING	505987	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	09/28/2016	342.01
OPERATING	505988	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/28/2016	6,543.75

OPERATING	505989	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/28/2016	1,687.50
OPERATING	505990	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/28/2016	6,257.50
OPERATING	505991	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/28/2016	13,913.06
OPERATING	505992	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/28/2016	3,245.00
OPERATING	505993	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/28/2016	1,035.00
OPERATING	505994	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/28/2016	2,500.00
OPERATING	505995	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/28/2016	16,500.00
OPERATING	505996	100	1435 ENVIRONMENTAL EXPRESS INC	ATLANTA	09/28/2016	9,494.76
OPERATING	505997	100	1808 ENVIROTEX	JONESTOWN	09/28/2016	23,073.25
OPERATING	505998	100	1469 ESRI	LOS ANGELES	09/28/2016	3,363.96
OPERATING	505999	100	2228 EXPRESS SERVICES INC	DALLAS	09/28/2016	2,054.03
OPERATING	506000	100	4688 FEDERAL AVIATION ADMIN	OKLAHOMA CITY	09/28/2016	5,066.99
OPERATING	506001	100	1393 FEDEX EXPRESS	DALLAS	09/28/2016	59.36
OPERATING	506002	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	09/28/2016	1,378.00
OPERATING	506003	100	3595 FILTRATION SPECIALTIES CO	ABILENE	09/28/2016	484.82
OPERATING	506004	100	2779 FIRE PUMP SPECIALTY	WEST	09/28/2016	30.48
OPERATING	506005	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	09/28/2016	321.65
OPERATING	506006	100	3679 FM 600 WRECKING	ABILENE	09/28/2016	10.00
OPERATING	506007	100	5885 FORTERRA	DALLAS	09/28/2016	5,110.00
OPERATING	506008	100	1699 FOX SCIENTIFIC INC	ALVARADO	09/28/2016	710.98
OPERATING	506009	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	09/28/2016	624.00
OPERATING	506010	100	2379 GALE/CENGAGE LEARNING	CHICAGO	09/28/2016	44.50
OPERATING	506011	100	1084 GALLS LLC	CHICAGO	09/28/2016	12,675.97
OPERATING	506012	100	6087 GARAGE AUTOMOTIVE	LAKE ELSINORE	09/28/2016	4,945.00
OPERATING	506013	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	09/28/2016	76.00
OPERATING	506014	100	4410 GARVER LLC	FRISCO	09/28/2016	25,093.00
OPERATING	506015	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	09/28/2016	28.00
OPERATING	506016	100	1719 GCR TIRE CENTERS	DENVER	09/28/2016	3,534.72
OPERATING	506017	100	6083 GLOBAL TEST SUPPLY	WILMINGTON	09/28/2016	5,264.90
OPERATING	506018	100	1996 GRAINGER	KANSAS CITY	09/28/2016	65.26
OPERATING	506019	100	6078 GRAPHITE PEN & PENCIL COMP	BISHOP	09/28/2016	136.35
OPERATING	506020	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	09/28/2016	600.75
OPERATING	506021	100	1997 HALLER-PHILLIPS INC	HOBBS	09/28/2016	5,652.50
OPERATING	506022	100	1562 HAMILTON SUPPLY CO INC	ABILENE	09/28/2016	302.69
OPERATING	506023	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	09/28/2016	54.95
OPERATING	506024	100	1851 HARTWELL ENVIRONMENTAL COR	TOMBALL	09/28/2016	1,445.00
OPERATING	506025	100	1507 HASKELL VETERINARY CLINIC	HASKELL	09/28/2016	72.00
OPERATING	506026	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	09/28/2016	554.26
OPERATING	506027	100	1312 HOME DEPOT CREDIT SERVICES	LOUISVILLE	09/28/2016	121.08
OPERATING	506028	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	09/28/2016	250.00
OPERATING	506029	100	1981 HYDRO PLUS LLC	ABILENE	09/28/2016	32,906.52
OPERATING	506030	100	3941 INFOR US INC	MINNEAPOLIS	09/28/2016	4,200.00
OPERATING	506031	100	1949 INGRAM CONCRETE LLC	DALLAS	09/28/2016	3,942.00
OPERATING	506032	100	1184 INSTRUMENT MAINTENANCE CO	ABILENE	09/28/2016	728.50
OPERATING	506033	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	09/28/2016	19,131.99
OPERATING	506034	100	1917 INTERSTATE BILLING SERVICE	DECATUR	09/28/2016	2,554.85
OPERATING	506035	100	1402 J H STRAIN & SONS INC	TYE	09/28/2016	58,735.55
OPERATING	506036	100	1635 JACKSON BROS FEED & SEED	ABILENE	09/28/2016	3,541.61
OPERATING	506037	100	1302 JACOB & MARTIN LTD	ABILENE	09/28/2016	23,688.50
OPERATING	506038	100	3728 JESSY HORTON	ABILENE	09/28/2016	250.00

OPERATING	506039	100	1278 JOE'S UPHOLSTERY	ABILENE	09/28/2016	225.00
OPERATING	506040	100	1685 JOHNSON OIL CO	GONZALES	09/28/2016	41,167.11
OPERATING	506041	100	4815 KAESER & BLAIR INC	CHICAGO	09/28/2016	496.00
OPERATING	506042	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	09/28/2016	330.00
OPERATING	506043	100	2586 LAKESHORE LEARNING MATERIA	CARSON	09/28/2016	2,154.41
OPERATING	506044	100	4962 LANSFORD COMPANY INC	LAMPASAS	09/28/2016	26,543.00
OPERATING	506045	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	09/28/2016	634.87
OPERATING	506046	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	09/28/2016	623.94
OPERATING	506047	100	1804 LYNN LAWHON	ABILENE	09/28/2016	520.00
OPERATING	506048	100	5493 M G ENTERPRISES	ABILENE	09/28/2016	210.00
OPERATING	506049	100	3035 MACHINE TECH - A DXP COMPA	DALLAS	09/28/2016	8,492.00
OPERATING	506050	100	3157 MACKIE CONSTRUCTION	ABILENE	09/28/2016	12,020.00
OPERATING	506051	100	1843 MALCOM SUPPLY CO	HOUSTON	09/28/2016	1,216.88
OPERATING	506052	100	1966 MAYFIELD PAPER CO	SAN ANGELO	09/28/2016	7,596.21
OPERATING	506053	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	09/28/2016	231.91
OPERATING	506054	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	09/28/2016	501.99
OPERATING	506055	100	2238 MOORE MEDICAL LLC	CHICAGO	09/28/2016	920.96
OPERATING	506056	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	09/28/2016	420.78
OPERATING	506057	100	2768 MOUSER ELECTRONICS	FORT WORTH	09/28/2016	70.99
OPERATING	506058	100	1812 MUELLER SUPPLY CO INC	ABILENE	09/28/2016	1,230.35
OPERATING	506059	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	09/28/2016	20.76
OPERATING	506060	100	2565 N-TUNE MUSIC & SOUND	ABILENE	09/28/2016	45,890.18
OPERATING	506061	100	1735 NATURE'S WAY	ROSS	09/28/2016	480.45
OPERATING	506062	100	2992 NORTH TEXAS TOLLWAY AUTHOR	DALLAS	09/28/2016	36.97
OPERATING	506063	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	09/28/2016	1,350.00
OPERATING	506064	100	1825 O'REILLY AUTO PARTS	ABILENE	09/28/2016	4,404.57
OPERATING	506065	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	09/28/2016	1,160.44
OPERATING	506066	100	1671 ORKIN INC	ABILENE	09/28/2016	283.50
OPERATING	506067	100	1671 ORKIN INC	ABILENE	09/28/2016	170.92
OPERATING	506068	100	1671 ORKIN INC	ABILENE	09/28/2016	166.80
OPERATING	506069	100	1320 OVERHEAD DOOR CO OF	ABILENE	09/28/2016	400.00
OPERATING	506070	100	1609 P & L OFFICE SUPPLY	ABILENE	09/28/2016	59.99
OPERATING	506071	100	1389 PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	09/28/2016	1,486.00
OPERATING	506072	100	1769 PATRICK ROLAN	ABILENE	09/28/2016	70.00
OPERATING	506073	100	1696 PENCCO INC	SAN FELIPE	09/28/2016	5,046.86
OPERATING	506074	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	09/28/2016	116,517.49
OPERATING	506075	100	5629 PETRA CHEMICAL COMPANY	DALLAS	09/28/2016	3,415.53
OPERATING	506076	100	2106 PIONEER VETERINARY CLINIC	WINTERS	09/28/2016	24.00
OPERATING	506077	100	1707 PRECISION DELTA CORP	RULEVILLE	09/28/2016	6,075.00
OPERATING	506078	100	1558 PRESENTA PLAQUE	TEMPE	09/28/2016	130.25
OPERATING	506079	100	2881 PRODUCTION ADVANTAGE INC	WILLISTON	09/28/2016	886.86
OPERATING	506080	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	09/28/2016	55.00
OPERATING	506081	100	1988 QUALITY IMPLEMENT CO	MUNDAY	09/28/2016	170.71
OPERATING	506082	100	3715 R E MERRILL & ASSOCIATES I	HOUSTON	09/28/2016	8,689.32
OPERATING	506083	100	2771 RANDY NAYLOR	ABILENE	09/28/2016	600.00
OPERATING	506084	100	1409 RAYMOND ALLEN	ABILENE	09/28/2016	1,045.00
OPERATING	506085	100	5325 REGINA K JONES	ABILENE	09/28/2016	140.00
OPERATING	506086	100	5738 REHRIG PACIFIC COMPANY	LOS ANGELES	09/28/2016	24,280.56
OPERATING	506087	100	1400 RELYCO	DOVER	09/28/2016	2,320.37
OPERATING	506088	100	2335 RESERVE ACCOUNT/POSTAGE		09/28/2016	11,000.00

OPERATING	506089	100	1268 RICK'S CONSTRUCTION	ABILENE	09/28/2016	59,231.20
OPERATING	506090	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	09/28/2016	212.00
OPERATING	506091	100	5678 ROBERT FINK	ABILENE	09/28/2016	210.00
OPERATING	506092	100	1632 ROBERTS SUPPLY	ABILENE	09/28/2016	823.00
OPERATING	506093	100	4518 RONALD BALLARD	ABILENE	09/28/2016	475.00
OPERATING	506094	100	1275 ROTAN VETERINARY	ROTAN	09/28/2016	12.00
OPERATING	506095	100	3215 ROWE INDUSTRIES LLC	WASHINGTON	09/28/2016	1,720.00
OPERATING	506096	100	5437 RUSTY ANDREWS	ABILENE	09/28/2016	275.00
OPERATING	506097	100	2127 RW SERVICES	ABILENE	09/28/2016	118.50
OPERATING	506098	100	1463 S & S WORLDWIDE, INC.	HARTFORD	09/28/2016	1,469.33
OPERATING	506099	100	2036 SANOFI PASTEUR	CHICAGO	09/28/2016	6,235.08
OPERATING	506100	100	1221 SCP SCIENCE	CHAMPLAIN	09/28/2016	3,585.00
OPERATING	506101	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/28/2016	678.40
OPERATING	506102	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/28/2016	93.28
OPERATING	506103	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/28/2016	1,041.90
OPERATING	506104	100	1956 SCRIPPS - ABILENE	CINCINNATI	09/28/2016	1,814.72
OPERATING	506105	100	5612 SELECT PLUMBING & HEATING	CLYDE	09/28/2016	87.25
OPERATING	506106	100	5494 SHARA ANDERSON	ABILENE	09/28/2016	45.00
OPERATING	506107	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	09/28/2016	645.20
OPERATING	506108	100	1160 SIGN PRO OF ABILENE	ABILENE	09/28/2016	553.59
OPERATING	506109	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	09/28/2016	626.32
OPERATING	506110	100	5548 SOLID IT NETWORKS	DALLAS	09/28/2016	1,916.58
OPERATING	506111	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	09/28/2016	2,144.00
OPERATING	506112	100	3407 SOUTHWEST POOLS & SPAS	ABILENE	09/28/2016	142.98
OPERATING	506113	100	4143 SPARROW T'S	ABILENE	09/28/2016	451.00
OPERATING	506114	100	1273 STANLEY ACCESS TECH LLC	PITTSBURGH	09/28/2016	8,755.78
OPERATING	506115	100	1280 STAR DODGE HYUNDAI	ABILENE	09/28/2016	414.00
OPERATING	506116	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	09/28/2016	414.10
OPERATING	506117	100	2774 STREET FOUNDATION DRILLING	ABILENE	09/28/2016	650.00
OPERATING	506118	100	1124 SUDDEN IMPACT	ABILENE	09/28/2016	2,967.00
OPERATING	506119	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	09/28/2016	152.24
OPERATING	506120	100	1242 SUMMIT TRUCK GROUP	TYE	09/28/2016	1,767.48
OPERATING	506121	100	5907 SUPER LAWNS	ABILENE	09/28/2016	1,665.00
OPERATING	506122	100	5104 SURE SHOT PEST MANAGEMENT	CLYDE	09/28/2016	3,000.00
OPERATING	506123	100	1104 SUTPHEN TOWERS INC	HILLIARD	09/28/2016	492.42
OPERATING	506124	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	09/28/2016	157.00
OPERATING	506125	100	1677 TEMPLETON EQUIPMENT	ABILENE	09/28/2016	947.50
OPERATING	506126	100	2157 TEXAS DEPARTMENT OF	AUSTIN	09/28/2016	138.00
OPERATING	506127	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	09/28/2016	1,146.13
OPERATING	506128	100	2157 TEXAS PARKS & WILDLIFE DEP	AUSTIN	09/28/2016	40,000.00
OPERATING	506129	100	5567 TEXAS POTTERY SUPPLY &	HALTOM CITY	09/28/2016	150.00
OPERATING	506130	100	1666 TEXAS STAR TRADING CO	ABILENE	09/28/2016	135.38
OPERATING	506131	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	09/28/2016	2,555.30
OPERATING	506132	100	1105 THE AUTO SPA	ABILENE	09/28/2016	250.00
OPERATING	506133	100	5713 THE HOSE CONNECTION INC	ODESSA	09/28/2016	410.26
OPERATING	506134	100	1490 THE LAMAR COMPANIES	BATON ROUGE	09/28/2016	1,000.00
OPERATING	506135	100	2421 THE LIBRARY STORE	TREMONT	09/28/2016	262.83
OPERATING	506136	100	1622 THE MONOGRAMMER	ABILENE	09/28/2016	211.08
OPERATING	506137	100	1282 THE MUFFLER SHOPPE	ABILENE	09/28/2016	640.00
OPERATING	506138	100	1108 THE PLANT LADY	ABILENE	09/28/2016	90.00

OPERATING	506139	100	1316 THE REYNOLDS COMPANY	DALLAS	09/28/2016	57.20
OPERATING	506140	100	2157 THE STATE OF TEXAS	AUSTIN	09/28/2016	19,725.00
OPERATING	506141	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	09/28/2016	8,110.17
OPERATING	506142	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	09/28/2016	1,570.32
OPERATING	506143	100	1873 TONERTIGER INC	ABILENE	09/28/2016	130.00
OPERATING	506144	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	09/28/2016	1,763.45
OPERATING	506145	100	1142 TRANE US INC.	DALLAS	09/28/2016	345.00
OPERATING	506146	100	1955 ULINE	CHICAGO	09/28/2016	459.59
OPERATING	506147	100	3323 UNDERGROUND INC	PEARLAND	09/28/2016	148.83
OPERATING	506148	100	2213 UNIFIRST	ABILENE	09/28/2016	624.88
OPERATING	506149	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	09/28/2016	3,101.84
OPERATING	506150	100	1096 USABLUEBOOK	GURNEE	09/28/2016	323.93
OPERATING	506151	100	3377 VERNON & FLETCHER AUTO	ABILENE	09/28/2016	79.95
OPERATING	506152	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	09/28/2016	408.45
OPERATING	506153	100	2012 WAL-MART	ATLANTA	09/28/2016	5,837.47
OPERATING	506154	100	2097 WARREN CAT	DALLAS	09/28/2016	1,763.38
OPERATING	506155	100	1075 WEST TECHS CHILL WATER	ABILENE	09/28/2016	4,055.97
OPERATING	506156	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	09/28/2016	263.81
OPERATING	506157	100	1557 WESTERN MARKETING INC	DALLAS	09/28/2016	1,219.70
OPERATING	506158	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	09/28/2016	86.19
OPERATING	506159	100	2136 WESTGATE FIRESTONE	ATLANTA	09/28/2016	412.83
OPERATING	506160	100	6130 WILLIE DALBERT	ABILENE	09/28/2016	60.00
OPERATING	506161	100	1657 WILLIS ELECTRIC CO	ABILENE	09/28/2016	33,250.00
OPERATING	506162	100	1618 WILLIS SUPPLY CO	ABILENE	09/28/2016	676.65
OPERATING	506163	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	09/28/2016	2,898.42
OPERATING	506164	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	09/28/2016	793.50
OPERATING	506165	100	1069 XEROX CORPORATION	DALLAS	09/28/2016	7,785.12
OPERATING	506166	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	09/28/2016	1,619.37
OPERATING	506167	100	1314 YOUR IDEAS INC	ABILENE	09/28/2016	496.40
OPERATING	506168	100	5486 ZACHARY KOCHER	ABILENE	09/28/2016	100.00
OPERATING	506169	100	999006171 ANGELICA GUZMAN	ABILENE	09/28/2016	50.00
OPERATING	506170	100	999006174 APRIL WALKER	ABILENE	09/28/2016	150.00
OPERATING	506171	100	999006163 CALEIGH ANGEL	ABILENE	09/28/2016	11.00
OPERATING	506172	100	999006166 CECLILA ESCAMILLA	ABILENE	09/28/2016	50.00
OPERATING	506173	100	999004910 DIANA MENDOZA	ABILENE	09/28/2016	50.00
OPERATING	506174	100	999006165 ELEONORA HOLZHAUER	ABILENE	09/28/2016	50.00
OPERATING	506175	100	999006175 EUGENE WELDON BENTRUP	WINTERS	09/28/2016	33.90
OPERATING	506176	100	999006160 JESSICA LYNN TENNIS	ABILENE	09/28/2016	71.00
OPERATING	506177	100	999006164 JORDAN TYLER VANMETER	ROANOKE	09/28/2016	85.00
OPERATING	506178	100	999006161 JOSEPH ROBERT QUINN	ABILENE	09/28/2016	71.00
OPERATING	506179	100	999006169 KATELYN LEWIS	ABILENE	09/28/2016	80.00
OPERATING	506180	100	999006170 LEANA STEARNS	ABILENE	09/28/2016	100.00
OPERATING	506181	100	999001337 LOS AFICIONADOS	ABILENE	09/28/2016	75.00
OPERATING	506182	100	999004659 MARY FLEMING	ABILENE	09/28/2016	50.00
OPERATING	506183	100	999004169 MEL WILLIAMS	ABILENE	09/28/2016	340.00
OPERATING	506184	100	999006159 MELISSA THIBODEAUX	ABILENE	09/28/2016	15.00
OPERATING	506185	100	999004525 MICHELLE TAYLOR	ABILENE	09/28/2016	50.00
OPERATING	506186	100	999004511 MIESHIA MCGEE	ABILENE	09/28/2016	50.00
OPERATING	506187	100	999006173 RALPH POPE AND BLASYK PAI	ABILENE	09/28/2016	1,240.00
OPERATING	506188	100	999006162 ROBERT DUANE STROOPE	ABILENE	09/28/2016	50.00

OPERATING	506189	100	999000373	ROCKY MOUNTAIN FLEET	ABILENE	09/28/2016	471.21
OPERATING	506190	100	999006172	SCOT YARBOROUGH	ABILENE	09/28/2016	100.00
OPERATING	506191	100	999006168	SUSIE VALDEZ	ABILENE	09/28/2016	50.00
OPERATING	506192	100	999000502	UNITED STATES GEOLOGICAL	PHILADELPHIA	09/28/2016	44,372.50
OPERATING	506193	100	999006167	VERONICA FLORES	ABILENE	09/28/2016	50.00
OPERATING	506194	100	999006176	WILEY GILLIT	SAN ANTONIO	09/28/2016	105.00
OPERATING	506195	100	1036	ABILENE FEDERAL CU	ABILENE	09/28/2016	11,065.78
OPERATING	506196	100	1034	CLEAT	AUSTIN	09/28/2016	5,130.00
OPERATING	506197	100	5578	CURTIS C REDING	MEMPHIS	09/28/2016	330.00
OPERATING	506198	100	6067	KATHY ROXANNE GREER	MERKEL	09/28/2016	161.53
OPERATING	506199	100	1037	LEGAL SERVICES, INC	ADA	09/28/2016	471.60
OPERATING	506200	100	5591	PHEAA	HARRISBURG	09/28/2016	180.24
OPERATING	506201	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	09/28/2016	8,319.38
OPERATING	506202	100	1011	R STEWARD ECMC 451377105	ST PAUL	09/28/2016	149.37
OPERATING	506203	100	5482	TEXAS POLICE CHIEFS	ELGIN	09/28/2016	287.00
OPERATING	506204	100	1015	TG	SAN ANTONIO	09/28/2016	954.07
OPERATING	506205	100	5013	UNITED STATES TREASURY	CINCINNATI	09/28/2016	149.50
OPERATING	506206	100	1035	UNITED WAY OF ABILENE	ABILENE	09/28/2016	1,592.17
OPERATING	506207	100	1022	OFFICE OF THE STANDING	LUBBOCK	09/28/2016	702.00
OPERATING	506208	100	2242	CITY OF ABILENE PETTY CASH		09/30/2016	324.77
OPERATING	506209	100	3345	SCOTT RICCI	ABILENE	09/30/2016	250.00
OPERATING	506210	100	1304	3RD STREET PRINTING & SIGN	ABILENE	09/30/2016	1,908.00
OPERATING	506211	100	5941	A-1 BUILDING SUPPLY LLC	LUBBOCK	09/30/2016	216.50
OPERATING	506212	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	09/30/2016	445.00
OPERATING	506213	100	1228	ABILENE AUTO GLASS	ABILENE	09/30/2016	45.00
OPERATING	506214	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	09/30/2016	261.65
OPERATING	506215	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	09/30/2016	2,702.09
OPERATING	506216	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	09/30/2016	178.00
OPERATING	506217	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	09/30/2016	4,360.50
OPERATING	506218	100	4735	ABILENE OXYGEN INC	ABILENE	09/30/2016	110.35
OPERATING	506219	100	1392	ABILENE PARTS PLUS	ABILENE	09/30/2016	1,240.82
OPERATING	506220	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	09/30/2016	163.98
OPERATING	506221	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	09/30/2016	630.00
OPERATING	506222	100	1608	ABILENE SALES INC	ABILENE	09/30/2016	244.06
OPERATING	506223	100	5048	ABILENE WRECKER SERVICE	ABILENE	09/30/2016	200.00
OPERATING	506224	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	09/30/2016	110.00
OPERATING	506225	100	1415	AIRGAS SOUTHWEST INC	DALLAS	09/30/2016	244.32
OPERATING	506226	100	1415	AIRGAS SOUTHWEST	DALLAS	09/30/2016	114.78
OPERATING	506227	100	3428	ALLIANCE BUS GROUP	LEWISVILLE	09/30/2016	422.77
OPERATING	506228	100	6082	ALLSTAR ALIGNMENT & TIRE L	ABILENE	09/30/2016	578.23
OPERATING	506229	100	1909	ARROW FORD INC	ABILENE	09/30/2016	305.54
OPERATING	506230	100	5206	ARROW INTERNATIONAL	CHARLOTTE	09/30/2016	1,339.31
OPERATING	506231	100	1078	ASSOCIATED SUPPLY CO INC	LUBBOCK	09/30/2016	2,109.64
OPERATING	506232	100	5329	ATEX ROOFING &	ABILENE	09/30/2016	300.00
OPERATING	506233	100	1332	ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	09/30/2016	4,077.04
OPERATING	506234	100	1586	AUTO-CHLOR SYSTEM	ABILENE	09/30/2016	113.62
OPERATING	506235	100	1912	AVIS LUBE	MIDLAND	09/30/2016	14.00
OPERATING	506236	100	2021	BAKER & TAYLOR BOOKS	ATLANTA	09/30/2016	52.46
OPERATING	506237	100	3998	BARRON SERVICE PARTS COMPA	ODESSA	09/30/2016	294.67
OPERATING	506238	100	1517	BEN E KEITH - DFW	FT WORTH	09/30/2016	7,061.36

OPERATING	506239	100	4882 BETH REEVES		9/30/2016	600.00
OPERATING	506240	100	1879 BIBLE HARDWARE CO	ABILENE	9/30/2016	101.16
OPERATING	506242	100	1879 BIBLE HARDWARE CO	ABILENE	9/30/2016	5.30
OPERATING	506243	100	1879 BIBLE HARDWARE CO	ABILENE	9/30/2016	911.94
OPERATING	506244	100	1574 BIG COUNTRY SUPPLY	ABILENE	9/30/2016	189.92
OPERATING	506245	100	1328 BIG COUNTRY TIRE INC	ABILENE	9/30/2016	1,200.00
OPERATING	506246	100	1915 BIMBO BAKERIES USA	DALLAS	9/30/2016	875.84
OPERATING	506247	100	1431 BINSWANGER GLASS	DALLAS	9/30/2016	243.91
OPERATING	506248	100	1642 BLACK PLUMBING CO INC	ABILENE	9/30/2016	943.55
OPERATING	506249	100	2433 BLUETARP FINANCIAL	ATLANTA	9/30/2016	197.47
OPERATING	506250	100	1893 BMC	DALLAS	9/30/2016	11,239.89
OPERATING	506251	100	4883 BOB PIPES	ABILENE	9/30/2016	600.00
OPERATING	506252	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	9/30/2016	5,171.69
OPERATING	506253	100	1344 BORDEN DAIRY	DALLAS	9/30/2016	1,029.00
OPERATING	506254	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	9/30/2016	2,784.27
OPERATING	506255	100	1854 BRIERCROFT FIRE & WATER	ABILENE	9/30/2016	3,759.83
OPERATING	506256	100	5438 BTE BODY COMPANY INC	IRVING	9/30/2016	707.50
OPERATING	506257	100	1684 BUTTERY CO	LLANO	9/30/2016	356.94
OPERATING	506258	100	1561 C C & CO PEST CONTROL	ABILENE	9/30/2016	300.00
OPERATING	506259	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	9/30/2016	1,712.34
OPERATING	506260	100	3910 CARMEN TIJERINA	ABILENE	9/30/2016	150.00
OPERATING	506261	100	1208 CERTIFIED LABORATORIES	DALLAS	9/30/2016	171.29
OPERATING	506262	100	1631 CINTAS CORPORATION #439	DALLAS	9/30/2016	261.96
OPERATING	506263	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	9/30/2016	4,150.17
OPERATING	506264	100	1894 CONCHO SUPPLY	ABILENE	9/30/2016	1,089.86
OPERATING	506265	100	2047 CONNECTING CARING COMMUNIT	ABILENE	9/30/2016	8,311.60
OPERATING	506266	100	2614 CONTRACTORS SERVICE LTD	ABILENE	9/30/2016	500.00
OPERATING	506267	100	4259 CORPORATE BILLING LLC	MEMPHIS	9/30/2016	333.02
OPERATING	506268	100	1512 CRAFCO TEXAS INC	SAN ANTONIO	9/30/2016	3,671.13
OPERATING	506269	100	4870 CREATIVE BUS SALES INC	CHINO	9/30/2016	589.43
OPERATING	506270	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	9/30/2016	26.55
OPERATING	506271	100	5487 CYNTHIA KOCHER	ABILENE	9/30/2016	170.00
OPERATING	506272	100	1874 DECOTY COFFEE CO	SAN ANGELO	9/30/2016	785.25
OPERATING	506273	100	2030 DELL MARKETING LP	DALLAS	9/30/2016	9,080.47
OPERATING	506274	100	1839 DISH	PALATINE	9/30/2016	79.52
OPERATING	506275	100	1643 DON'S SALES	ABILENE	9/30/2016	34.30
OPERATING	506276	100	1706 DPC INDUSTRIES, INC	DALLAS	9/30/2016	10,938.15
OPERATING	506277	100	1800 EMPIRE PAPER COMPANY	DALLAS	9/30/2016	5,591.01
OPERATING	506278	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	9/30/2016	730.41
OPERATING	506279	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	9/30/2016	2,085.00
OPERATING	506280	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	9/30/2016	20,590.00
OPERATING	506281	100	1319 ENVISIONWARE INC	DULUTH	9/30/2016	4,974.00
OPERATING	506282	100	1393 FEDEX EXPRESS	DALLAS	9/30/2016	382.82
OPERATING	506283	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	9/30/2016	249.91
OPERATING	506284	100	3595 FILTRATION SPECIALTIES CO	ABILENE	9/30/2016	144.27
OPERATING	506285	100	3649 FIRST TRANSIT INC	CHICAGO	9/30/2016	11,100.00
OPERATING	506286	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	9/30/2016	4,122.49
OPERATING	506287	100	1486 FISHER-HILLS MACHINERY	SWEETWATER	9/30/2016	3,700.46
OPERATING	506288	100	2379 GALE	CHICAGO	9/30/2016	48.73
OPERATING	506289	100	2379 GALE/CENGAGE LEARNING	CHICAGO	9/30/2016	60.72

OPERATING	506290	100	1084 GALLS	CHICAGO	09/30/2016	1,151.06
OPERATING	506291	100	1719 GCR TIRE CENTERS	DENVER	09/30/2016	4,714.00
OPERATING	506292	100	4262 GLOBAL EQUIPMENT CO.	CHICAGO	09/30/2016	121.64
OPERATING	506293	100	1996 GRAINGER	KANSAS CITY	09/30/2016	879.76
OPERATING	506294	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	09/30/2016	151.84
OPERATING	506295	100	4176 GRP & ASSOCIATES INC	CLEAR LAKE	09/30/2016	311.80
OPERATING	506296	100	1562 HAMILTON SUPPLY CO INC	ABILENE	09/30/2016	295.63
OPERATING	506297	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	09/30/2016	363.80
OPERATING	506298	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	09/30/2016	8,647.12
OPERATING	506299	100	2642 HENDRICK MEDICAL CENTER	DALLAS	09/30/2016	8,716.16
OPERATING	506300	100	6115 HI-LITE SOLUTION LLC	CLEAR BROOK	09/30/2016	7,680.75
OPERATING	506301	100	2642 HMC PHYSICIANS	DALLAS	09/30/2016	169.00
OPERATING	506302	100	4274 HUF COR TEXAS GROUP - DFW	DALLAS	09/30/2016	2,910.00
OPERATING	506303	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	09/30/2016	140.66
OPERATING	506304	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	09/30/2016	1,025.00
OPERATING	506306	100	1917 INTERSTATE BILLING SERVICE	DECATUR	09/30/2016	958.36
OPERATING	506307	100	2261 ITERIS, INC.	LOS ANGELES	09/30/2016	16,050.00
OPERATING	506308	100	1459 JEFF LUTHER CONSTRUCTION C	ABILENE	09/30/2016	400.00
OPERATING	506309	100	1685 JOHNSON OIL CO	GONZALES	09/30/2016	4,611.99
OPERATING	506310	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	09/30/2016	2,455.21
OPERATING	506311	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	09/30/2016	1,696.82
OPERATING	506312	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	09/30/2016	429.87
OPERATING	506313	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	09/30/2016	4,712.67
OPERATING	506314	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	09/30/2016	1,262.50
OPERATING	506315	100	2010 LOWE'S	ATLANTA	09/30/2016	1,486.14
OPERATING	506316	100	5493 M G ENTERPRISES	ABILENE	09/30/2016	100.00
OPERATING	506317	100	1843 MALCOM SUPPLY CO	HOUSTON	09/30/2016	84.00
OPERATING	506318	100	3615 MANPOWER	CHICAGO	09/30/2016	810.93
OPERATING	506319	100	1966 MAYFIELD PAPER CO	SAN ANGELO	09/30/2016	952.51
OPERATING	506320	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	09/30/2016	6.58
OPERATING	506321	100	4571 MHC KENWORTH	TYE	09/30/2016	9,167.54
OPERATING	506322	100	1495 MIDWEST TAPE LLC	HOLLAND	09/30/2016	106.96
OPERATING	506323	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	09/30/2016	8,205.14
OPERATING	506324	100	1812 MUELLER SUPPLY CO INC	ABILENE	09/30/2016	616.84
OPERATING	506325	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	09/30/2016	9.06
OPERATING	506326	100	6096 MUSICIANS FRIEND INC	WEST LAKE VILLAGE	09/30/2016	333.48
OPERATING	506327	100	3710 NEXTGEN PARKING LLC	HOUSTON	09/30/2016	185.00
OPERATING	506328	100	1825 O'REILLY AUTO PARTS	ABILENE	09/30/2016	1,965.38
OPERATING	506329	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	09/30/2016	882.72
OPERATING	506330	100	1726 OLD DOMINION BRUSH CO	RICHMOND	09/30/2016	39.72
OPERATING	506331	100	1671 ORKIN INC	ABILENE	09/30/2016	64.79
OPERATING	506332	100	1671 ORKIN INC	ABILENE	09/30/2016	50.33
OPERATING	506333	100	2318 PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	09/30/2016	160.00
OPERATING	506334	100	1696 PENCCO INC	SAN FELIPE	09/30/2016	4,706.73
OPERATING	506335	100	4916 PERFORMANCE FOODSERVICE	DALLAS	09/30/2016	3,320.28
OPERATING	506336	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	09/30/2016	320.01
OPERATING	506337	100	1995 POLYDYNE INC	ATLANTA	09/30/2016	3,864.00
OPERATING	506338	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	09/30/2016	70.00
OPERATING	506339	100	3068 QUICKMEDICAL	ISSAQUAH	09/30/2016	456.70
OPERATING	506340	100	2289 R.E. JANES GRAVEL CO	LUBBOCK	09/30/2016	231.32

OPERATING	506341	100	1409 RAYMOND ALLEN	ABILENE	09/30/2016	60.00
OPERATING	506342	100	1074 RED WING SHOES	ABILENE	09/30/2016	979.44
OPERATING	506343	100	5325 REGINA K JONES	ABILENE	09/30/2016	100.00
OPERATING	506344	100	1613 RHINO LININGS & TRUCK	ABILENE	09/30/2016	15.77
OPERATING	506345	100	1268 RICK'S CONSTRUCTION	ABILENE	09/30/2016	60.80
OPERATING	506346	100	2127 RW SERVICES	ABILENE	09/30/2016	305.00
OPERATING	506347	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	09/30/2016	130.00
OPERATING	506348	100	2011 SAM'S CLUB DIRECT	ATLANTA	09/30/2016	5,261.46
OPERATING	506349	100	5985 SCARBOROUGH SPECIALTIES	LUBBOCK	09/30/2016	522.00
OPERATING	506350	100	1221 SCP SCIENCE	CHAMPLAIN	09/30/2016	4,584.76
OPERATING	506351	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	09/30/2016	985.50
OPERATING	506352	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	09/30/2016	518.67
OPERATING	506353	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	09/30/2016	1,181.00
OPERATING	506354	100	3998 SOUTHWEST SERVICE PARTS CO	ABILENE	09/30/2016	267.92
OPERATING	506355	100	4143 SPARROW T'S	ABILENE	09/30/2016	1,625.40
OPERATING	506356	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	09/30/2016	290.00
OPERATING	506357	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	09/30/2016	1,575.94
OPERATING	506358	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	09/30/2016	187.22
OPERATING	506359	100	1242 SUMMIT TRUCK GROUP	TYE	09/30/2016	2,730.07
OPERATING	506360	100	2338 TAYLOR COUNTY CLERK	ABILENE	09/30/2016	286.00
OPERATING	506361	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	09/30/2016	209.15
OPERATING	506362	100	5713 THE HOSE CONNECTION INC	ODESSA	09/30/2016	1,518.26
OPERATING	506363	100	1622 THE MONOGRAMMER	ABILENE	09/30/2016	402.58
OPERATING	506364	100	4625 THERMO ELECTRON NORTH	ATLANTA	09/30/2016	3,748.96
OPERATING	506365	100	2031 THERMO FLUIDS INC	PASADENA	09/30/2016	230.00
OPERATING	506366	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	09/30/2016	21,541.19
OPERATING	506367	100	2027 THOMSON REUTERS-	CAROL STREAM	09/30/2016	213.00
OPERATING	506368	100	2309 TIBH INDUSTRIES	AUSTIN	09/30/2016	2,823.74
OPERATING	506369	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	09/30/2016	60.00
OPERATING	506370	100	1873 TONERTIGER INC	ABILENE	09/30/2016	516.28
OPERATING	506371	100	4060 TORRES AUTO GLASS	ABILENE	09/30/2016	250.00
OPERATING	506372	100	1060 VULCAN, INC.	FOLEY	09/30/2016	1,690.00
OPERATING	506373	100	2012 WAL-MART	ATLANTA	09/30/2016	2,589.92
OPERATING	506374	100	2097 WARREN CAT	DALLAS	09/30/2016	1,342.70
OPERATING	506375	100	1779 WEST TEXAS AHEC - BIG	ABILENE	09/30/2016	4,250.00
OPERATING	506376	100	1286 WEST TEXAS THERMO KING	AMARILLO	09/30/2016	401.95
OPERATING	506377	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	09/30/2016	175.79
OPERATING	506378	100	1557 WESTERN MARKETING INC	DALLAS	09/30/2016	1,142.40
OPERATING	506379	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	09/30/2016	172.00
OPERATING	506380	100	1618 WILLIS SUPPLY CO	ABILENE	09/30/2016	3.50
OPERATING	506381	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	09/30/2016	6,875.29
OPERATING	506382	100	4058 WOLFE NURSERY DIRECT	STEPHENVILLE	09/30/2016	4,959.74
OPERATING	506383	100	1983 WYLIE IMPLEMENT	LUBBOCK	09/30/2016	1,879.19
OPERATING	506384	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	09/30/2016	1,763.39
OPERATING	506385	100	5486 ZACHARY KOCHER	ABILENE	09/30/2016	145.00
OPERATING	506386	100	999006177 ABILENE PROFESSIONAL SERVI	ABILENE	09/30/2016	75.00
OPERATING	506387	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	09/30/2016	163.96
OPERATING	506389	100	999004169 MEL WILLIAMS	ABILENE	09/30/2016	150.00
OPERATING	506390	100	999000400 NATIONAL CHILDREN'S ALLIAN	WASHINGTON	09/30/2016	3,000.00
OPERATING	506391	100	999006179 RACHEL PETTIJOHN	ABILENE	09/30/2016	32.63

OPERATING

\$ 10,944,823.96

Outgoing Wires

09/01/2016-09/30/2016

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	082616FLEX	PP24 FLEX	09/06/2016	21,409.55
OPERATING	WIRE OUT		100	090916F	PP 25 FIREMEN'S	09/09/2016	162,555.76
OPERATING	WIRE OUT		100	090916CS	PP 25 CHILD SUP	09/09/2016	14,387.24
OPERATING	WIRE OUT		100	090916IC	PP25 ICMA	09/09/2016	5,951.67
OPERATING	WIRE OUT		100	090916NR	PP 25 NATIONWID	09/09/2016	16,119.61
OPERATING	WIRE OUT		100	090916SPS	PP 25 SPOUSAL S	09/09/2016	828.40
OPERATING	WIRE OUT		100	090916SS	PP 25 SOCIAL SE	09/12/2016	446,514.90
OPERATING	WIRE OUT		100	091516SSB	BUY MONIES FOR	09/15/2016	2,500.00
OPERATING	WIRE OUT		100	TMRS-AUG16	TMRS-AUGUST 16	09/15/2016	619,369.38
OPERATING	WIRE OUT		100	090916FLEX	PP25 FLEX	09/19/2016	21,397.05
OPERATING	WIRE OUT		100	092016ST	SALES TAX MONTH	09/20/2016	66,672.96
OPERATING	WIRE OUT		100	092316F	PP 26 FIREMEN'S	09/23/2016	164,746.32
OPERATING	WIRE OUT		100	092316CS	PP 26 CHILD SUP	09/23/2016	14,063.37
OPERATING	WIRE OUT		100	092316IC	PP 26 ICMA	09/23/2016	5,941.67
OPERATING	WIRE OUT		100	092316NR	PP 26 NATIONWID	09/23/2016	16,119.61
OPERATING	WIRE OUT		100	092316SPS	PP 26 SPOUSAL S	09/23/2016	273.05
OPERATING	WIRE OUT		100	092316SS	PP 26 SOCIAL SE	09/26/2016	451,518.76
OPERATING	WIRE OUT		100	092316FLEX	PP 26 FLEX	09/29/2016	21,397.05
OPERATING	WIRE OUT		100	934093016	HEALTH CLAIMS S	09/30/2016	967,197.87
							<u>\$ 3,018,964.22</u>

Payroll

09/01/2016-09/30/2016

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP25	09/09/2016	2,333,441.69	184,344.18	96,431.44	207,702.96	101,928.55	2,923,848.82
PP26	09/23/2016	2,346,600.17	185,267.09	97,730.87	207,263.62	101,957.45	2,938,819.20
		<u>\$ 4,680,041.86</u>	<u>\$ 369,611.27</u>	<u>\$ 194,162.31</u>	<u>\$ 414,966.58</u>	<u>\$ 203,886.00</u>	<u>\$ 5,862,668.02</u>

Total outlays \$ 19,826,456.20

Fiscal YTD outlays \$ 281,093,206.73