

Check Register

04/01/2017 - 04/30/2017

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	513294	100	1936	CITY OF ABILENE ANIMAL CON		04/05/2017	62.82
OPERATING	513295	100	2242	CITY OF ABILENE PETTY CASH		04/05/2017	653.82
OPERATING	513296	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	04/05/2017	2,089.88
OPERATING	513297	100	1939	CITY OF ABILENE COMMUNITY		04/05/2017	280.52
OPERATING	513298	100	1937	CITY OF ABILENE FIRE DEPT		04/05/2017	218.23
OPERATING	513299	100	1944	CITY OF ABILENE WATER		04/05/2017	595.82
OPERATING	513300	100	6123	ALVA COX		04/05/2017	196.88
OPERATING	513301	100	6326	BREANA RUE		04/05/2017	861.60
OPERATING	513302	100	2426	CHRIS PETTIJOHN		04/05/2017	2,784.00
OPERATING	513303	100	4249	FRANK SHOEMAKER		04/05/2017	125.73
OPERATING	513304	100	6164	GARY COLLINS		04/05/2017	75.00
OPERATING	513305	100	5694	MARK LUEKE	ABILENE	04/05/2017	972.00
OPERATING	513306	100	6329	MICHAEL MARTINEZ		04/05/2017	221.00
OPERATING	513307	100	5539	MICHAEL RICE		04/05/2017	805.71
OPERATING	513308	100	2744	NORM ARCHIBALD		04/05/2017	1,710.47
OPERATING	513309	100	2744	NORM ARCHIBALD		04/05/2017	240.75
OPERATING	513310	100	5387	ROBERT HANNA		04/05/2017	312.85
OPERATING	513311	100	5167	SANTOS NAVARRETTE		04/05/2017	91.63
OPERATING	513312	100	5984	STEVEN LEVESQUE		04/05/2017	676.94
OPERATING	513313	100	5506	2-1 TURF	DELEON	04/05/2017	280.00
OPERATING	513314	100	5692	ABC BUS INC	MINNEAPOLIS	04/05/2017	214.50
OPERATING	513315	100	2431	ABILENE AERO INC	ABILENE	04/05/2017	200.00
OPERATING	513316	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	04/05/2017	236.00
OPERATING	513317	100	1228	ABILENE AUTO GLASS	ABILENE	04/05/2017	270.00
OPERATING	513318	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	04/05/2017	70.00
OPERATING	513319	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	04/05/2017	783.50
OPERATING	513320	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	04/05/2017	620.93
OPERATING	513321	100	1856	ABILENE RENTAL CENTER	ABILENE	04/05/2017	225.47
OPERATING	513322	100	1608	ABILENE SALES INC	ABILENE	04/05/2017	55.58
OPERATING	513323	100	2279	ABILENE TRANSIT MANAGEMENT		04/05/2017	67,746.06
OPERATING	513324	100	2804	ABILENE UNIFORM CENTER	ABILENE	04/05/2017	5,178.48
OPERATING	513325	100	1898	ABILENE VETERINARY CLINIC	ABILENE	04/05/2017	1,396.00
OPERATING	513326	100	3701	ABIMAR FOODS INC	ABILENE	04/05/2017	303,227.32
OPERATING	513327	100	1846	ACCURATE ENVIRONMENTAL	STILLWATER	04/05/2017	4,173.37
OPERATING	513328	100	5281	AETNA INC	CHICAGO	04/05/2017	34,378.62
OPERATING	513329	100	1415	AIRGAS USA, LLC	DALLAS	04/05/2017	678.05
OPERATING	513330	100	5135	AMANDA VERETTE	ABILENE	04/05/2017	105.00
OPERATING	513331	100	1313	AMSOIL INC	CHICAGO	04/05/2017	5,075.96
OPERATING	513332	100	1579	ANA-LAB CORPORATION	KILGORE	04/05/2017	1,932.00
OPERATING	513333	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	04/05/2017	567.00
OPERATING	513334	100	5478	AQUAONE INC	AMARILLO	04/05/2017	15.00
OPERATING	513335	100	1965	AT & T MOBILITY	CAROL STREAM	04/05/2017	27.26

OPERATING	513336	100	1965 AT&T	ATLANTA	04/05/2017	162.84
OPERATING	513337	100	1963 ATMOS ENERGY	ST LOUIS	04/05/2017	169.16
OPERATING	513338	100	1586 AUTO-CHLOR SYSTEM	ABILENE	04/05/2017	209.56
OPERATING	513339	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	04/05/2017	308.38
OPERATING	513340	100	1912 AVIS LUBE	MIDLAND	04/05/2017	189.00
OPERATING	513341	100	4787 BARRACUDA NETWORKS INC	PASADENA	04/05/2017	1,587.00
OPERATING	513342	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	04/05/2017	22.70
OPERATING	513343	100	1517 BEN E KEITH - DFW	FT WORTH	04/05/2017	12,206.60
OPERATING	513344	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	04/05/2017	4,209.92
OPERATING	513345	100	4882 BETH REEVES	ABILENE	04/05/2017	1,000.00
OPERATING	513346	100	1879 BIBLE HARDWARE CO	ABILENE	04/05/2017	303.32
OPERATING	513347	100	1879 BIBLE HARDWARE CO	ABILENE	04/05/2017	229.50
OPERATING	513348	100	1879 BIBLE HARDWARE CO	ABILENE	04/05/2017	492.06
OPERATING	513349	100	1879 BIBLE HARDWARE CO	ABILENE	04/05/2017	456.89
OPERATING	513350	100	1879 BIBLE HARDWARE CO	ABILENE	04/05/2017	96.03
OPERATING	513351	100	3421 BIG COUNTRY AIR & HYDRAULI	ABILENE	04/05/2017	220.00
OPERATING	513352	100	1574 BIG COUNTRY SUPPLY	ABILENE	04/05/2017	1,049.80
OPERATING	513353	100	1574 BIG COUNTRY SUPPLY	ABILENE	04/05/2017	72.00
OPERATING	513354	100	1915 BIMBO BAKERIES USA	DALLAS	04/05/2017	736.46
OPERATING	513355	100	4883 BOB PIPES	ABILENE	04/05/2017	600.00
OPERATING	513356	100	6058 BOB TAYLOR	ABILENE	04/05/2017	40.00
OPERATING	513357	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	04/05/2017	61,105.13
OPERATING	513358	100	1344 BORDEN DAIRY	DALLAS	04/05/2017	2,691.00
OPERATING	513359	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	04/05/2017	2,175.11
OPERATING	513360	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	04/05/2017	714.67
OPERATING	513361	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	04/05/2017	756.00
OPERATING	513362	100	1407 THE BUG COMPANY INC	HAM LAKE	04/05/2017	1,270.56
OPERATING	513363	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	04/05/2017	2,550.63
OPERATING	513364	100	1604 CAN-DOO BUDJET RENTALS INC	ABILENE	04/05/2017	270.00
OPERATING	513365	100	3910 CARMEN TIJERINA	ABILENE	04/05/2017	170.00
OPERATING	513366	100	1967 CARRIER ENTERPRISE LLC	DALLAS	04/05/2017	215.08
OPERATING	513367	100	6315 CPD INDUSTRIES	MONTCLAIR	04/05/2017	387.12
OPERATING	513368	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	04/05/2017	2,616.96
OPERATING	513369	100	5962 CHARITY WILLIAMS	ABILENE	04/05/2017	80.00
OPERATING	513370	100	1109 CHEM AQUA INC	DALLAS	04/05/2017	3,597.02
OPERATING	513371	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	04/05/2017	553.00
OPERATING	513372	100	2330 CHRIS HALE	ABILENE	04/05/2017	2,200.00
OPERATING	513373	100	5376 CINDY HESS RNP	ABILENE	04/05/2017	3,840.00
OPERATING	513374	100	1631 CINTAS CORPORATION #439	DALLAS	04/05/2017	404.60
OPERATING	513375	100	1658 CITY LUMBER CO	ABILENE	04/05/2017	127.50
OPERATING	513376	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	04/05/2017	239.59
OPERATING	513377	100	6239 COLEMAN COUNTY TELEPHONE	SANTA ANNA	04/05/2017	53.43
OPERATING	513378	100	1651 CONLEY PRINTING CO	ABILENE	04/05/2017	470.40
OPERATING	513379	100	2614 CONTRACTORS SERVICE LTD	ABILENE	04/05/2017	1,200.00
OPERATING	513380	100	4259 CORPORATE BILLING LLC	MEMPHIS	04/05/2017	1,697.66
OPERATING	513381	100	2413 CRAFT DESIGN	ABILENE	04/05/2017	25.50
OPERATING	513382	100	2160 CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	04/05/2017	785.00
OPERATING	513383	100	6334 DAN BRISTOW	ABILENE	04/05/2017	50.00
OPERATING	513384	100	2596 DANNY WASHINGTON	ABILENE	04/05/2017	50.00

OPERATING	513385	100	3939 DATROO TECHNOLOGIES	ABILENE	04/05/2017	6,715.00
OPERATING	513386	100	1283 DEARING VETERINARY CLINIC	ABILENE	04/05/2017	415.00
OPERATING	513387	100	1874 DECOTY COFFEE CO	SAN ANGELO	04/05/2017	921.30
OPERATING	513388	100	2030 DELL MARKETING LP	DALLAS	04/05/2017	11,274.56
OPERATING	513389	100	1830 DEMCO INC	MADISON	04/05/2017	1,234.01
OPERATING	513390	100	2382 DR TAMREN PATE MD	ABILENE	04/05/2017	200.00
OPERATING	513391	100	2207 EDDIE MANGRUM	ABILENE	04/05/2017	505.00
OPERATING	513392	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	04/05/2017	270.84
OPERATING	513393	100	1342 EMERGENCY MEDICAL PRODUCTS	CHICAGO	04/05/2017	292.50
OPERATING	513394	100	1800 EMPIRE PAPER CO	DALLAS	04/05/2017	990.62
OPERATING	513395	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/05/2017	12,953.54
OPERATING	513396	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/05/2017	13,511.17
OPERATING	513397	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/05/2017	54,499.80
OPERATING	513398	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/05/2017	2,480.00
OPERATING	513399	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	04/05/2017	15.00
OPERATING	513400	100	1529 FASTENAL COMPANY	WINONA	04/05/2017	2.79
OPERATING	513402	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	04/05/2017	1,827.40
OPERATING	513403	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	04/05/2017	1,000.00
OPERATING	513404	100	3595 FILTRATION SPECIALTIES CO	ABILENE	04/05/2017	195.44
OPERATING	513405	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	04/05/2017	163.03
OPERATING	513406	100	2071 FLORES DETAIL SHOP	ABILENE	04/05/2017	100.00
OPERATING	513407	100	1858 FOSTER & CO REAL ESTATE	ABILENE	04/05/2017	5,005.00
OPERATING	513408	100	1081 FREESE AND NICHOLS INC	FT WORTH	04/05/2017	924.00
OPERATING	513409	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	04/05/2017	3,401.00
OPERATING	513410	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	04/05/2017	28.00
OPERATING	513411	100	1719 GCR TIRE CENTERS	DENVER	04/05/2017	4,152.09
OPERATING	513412	100	6280 GIFTS GALORE	SUWANEE	04/05/2017	2,620.00
OPERATING	513413	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	04/05/2017	3,607.38
OPERATING	513414	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	04/05/2017	712.63
OPERATING	513415	100	6336 GREG DYCHES	ABILENE	04/05/2017	50.00
OPERATING	513416	100	2400 HACH COMPANY	CHICAGO	04/05/2017	221.89
OPERATING	513417	100	1128 HALFF ASSOCIATES INC	DALLAS	04/05/2017	3,516.19
OPERATING	513418	100	1562 HAMILTON SUPPLY CO INC	ABILENE	04/05/2017	137.94
OPERATING	513419	100	6332 HERITAGE FOODSERVICE GROUP	CHICAGO	04/05/2017	84.38
OPERATING	513420	100	1573 HILLCO PARTNERS LLC	AUSTIN	04/05/2017	7,000.00
OPERATING	513421	100	1312 HOME DEPOT CREDIT SERVICES	LOUISVILLE	04/05/2017	22.98
OPERATING	513422	100	6283 HOST GATOR	HOUSTON	04/05/2017	203.40
OPERATING	513423	100	5428 HR SALES	TYLER	04/05/2017	430.52
OPERATING	513424	100	1981 HYDRO PLUS LLC	ABILENE	04/05/2017	4,125.66
OPERATING	513425	100	4122 IMSA	ROCKLEDGE	04/05/2017	100.00
OPERATING	513426	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	04/05/2017	365.00
OPERATING	513427	100	1949 INGRAM CONCRETE LLC	DALLAS	04/05/2017	2,390.84
OPERATING	513428	100	6022 INSTALLATION MASTERS GROUP	IRVING	04/05/2017	6,750.00
OPERATING	513429	100	1917 INTERSTATE BILLING SERVICE	DECATUR	04/05/2017	1,103.43
OPERATING	513430	100	1402 J H STRAIN & SONS INC	TYE	04/05/2017	188,671.15
OPERATING	513431	100	3288 JACK'S TOWING & RECOVERY	ABILENE	04/05/2017	125.00
OPERATING	513432	100	1635 JACKSON BROS FEED & SEED	ABILENE	04/05/2017	3,966.85
OPERATING	513433	100	1302 JACOB & MARTIN LTD	ABILENE	04/05/2017	17,959.07
OPERATING	513434	100	3453 JAMES PURYEAR WELDING	HOUSTON	04/05/2017	42.50

OPERATING	513436	100	1278 JOE'S UPHOLSTERY	ABILENE	04/05/2017	150.00
OPERATING	513437	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	04/05/2017	85.00
OPERATING	513438	100	1685 JOHNSON OIL CO	GONZALES	04/05/2017	58,149.00
OPERATING	513439	100	4090 JONES & BARTLETT LEARNING	BOSTON	04/05/2017	188.50
OPERATING	513440	100	5939 JONES LANG LASALLE AMERICA	CHICAGO	04/05/2017	6,894.51
OPERATING	513441	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	04/05/2017	1,438.00
OPERATING	513442	100	1617 JUSTICE CONSTRUCTION INC	ABILENE	04/05/2017	95,402.70
OPERATING	513443	100	1341 KAY WALTON PRESTON	ABILENE	04/05/2017	520.00
OPERATING	513444	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	04/05/2017	90.00
OPERATING	513445	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	04/05/2017	390.00
OPERATING	513446	100	6281 KICKTEK LTD	NEWBURY	04/05/2017	85.49
OPERATING	513447	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	04/05/2017	567.48
OPERATING	513448	100	2586 LAKESHORE LEARNING MATERIA	CARSON	04/05/2017	439.75
OPERATING	513449	100	4089 LAMAR COMPANIES	BATON ROUGE	04/05/2017	2,570.00
OPERATING	513450	100	1244 LAVONCE DONALDSON	ABILENE	04/05/2017	75.00
OPERATING	513451	100	1367 LEAH HERRON	ABILENE	04/05/2017	10.00
OPERATING	513452	100	2315 LEXISNEXIS RISK SOLUTIONS	CHICAGO	04/05/2017	3,370.68
OPERATING	513453	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	04/05/2017	1,557.38
OPERATING	513454	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	04/05/2017	751.90
OPERATING	513455	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	04/05/2017	70,908.08
OPERATING	513456	100	1566 LONE STAR OVERNIGHT	AUSTIN	04/05/2017	110.03
OPERATING	513457	100	2010 LOWE'S	ATLANTA	04/05/2017	6,749.08
OPERATING	513458	100	4838 LTG REAL ESTATE GROUP LLC	GRAPEVINE	04/05/2017	455,200.00
OPERATING	513459	100	1325 LYDICK-HOOKS ROOFING	ABILENE	04/05/2017	23,408.45
OPERATING	513460	100	1966 MAYFIELD PAPER CO	SAN ANGELO	04/05/2017	2,545.91
OPERATING	513461	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	04/05/2017	321.05
OPERATING	513462	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	04/05/2017	3,614.20
OPERATING	513463	100	5190 MEGAN VERETTE	ABILENE	04/05/2017	105.00
OPERATING	513464	100	2066 MERCK SHARP & DOHME CORP.	CAROL STREAM	04/05/2017	8,234.19
OPERATING	513465	100	2148 MERKEL VETERINARY CLINIC	MERKEL	04/05/2017	80.00
OPERATING	513466	100	1799 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	04/05/2017	2,835.00
OPERATING	513467	100	2068 MILLER SALES CO	ABILENE	04/05/2017	344.97
OPERATING	513468	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	04/05/2017	29.95
OPERATING	513469	100	6296 MODERN MARKETING	PLANO	04/05/2017	159.26
OPERATING	513470	100	2238 MOORE MEDICAL LLC	CHICAGO	04/05/2017	100.87
OPERATING	513471	100	5556 MYESIA WILLIAMS-HARRIS	ABILENE	04/05/2017	20.00
OPERATING	513472	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	04/05/2017	1,140.00
OPERATING	513473	100	6337 NMS LABS	WILLOW GROVE	04/05/2017	8,086.00
OPERATING	513474	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	04/05/2017	900.00
OPERATING	513475	100	1825 O'REILLY AUTO PARTS	ABILENE	04/05/2017	4,238.26
OPERATING	513476	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	04/05/2017	161.86
OPERATING	513477	100	1320 OVERHEAD DOOR CO OF	ABILENE	04/05/2017	115.70
OPERATING	513478	100	1553 PARKHILL SMITH & COOPER	LUBBOCK	04/05/2017	36,630.50
OPERATING	513479	100	1553 PARKHILL SMITH & COOPER	ABILENE	04/05/2017	15,688.65
OPERATING	513480	100	2174 PATTERSON DENTAL SUPPLY,IN	DALLAS	04/05/2017	1,060.13
OPERATING	513481	100	4916 PERFORMANCE FOODSERVICE	DALLAS	04/05/2017	5,248.99
OPERATING	513482	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	04/05/2017	266.66
OPERATING	513483	100	1122 THE POLICE & SHERIFFS	LYONS	04/05/2017	17.49
OPERATING	513484	100	1707 PRECISION DELTA CORP	RULEVILLE	04/05/2017	908.00

OPERATING	513485	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	04/05/2017	945.00
OPERATING	513486	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	04/05/2017	352.61
OPERATING	513487	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	04/05/2017	50.00
OPERATING	513488	100	1409 RAYMOND ALLEN	ABILENE	04/05/2017	65.00
OPERATING	513489	100	1767 RED'S SATELLITE SERVICE	ABILENE	04/05/2017	32.00
OPERATING	513490	100	5325 REGINA K JONES	ABILENE	04/05/2017	50.00
OPERATING	513491	100	1712 REGIONAL CRIME VICTIM	ABILENE	04/05/2017	4,270.83
OPERATING	513492	100	1135 RICHARD J LEIDL PC	WASHINGTON	04/05/2017	6,000.00
OPERATING	513493	100	2973 RICHARD N ERNEST BS	KELLER	04/05/2017	400.00
OPERATING	513494	100	1268 RICK'S CONSTRUCTION	ABILENE	04/05/2017	14,807.80
OPERATING	513495	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	04/05/2017	395.00
OPERATING	513496	100	2329 ROBERT LAWSON MD FACEP	ABILENE	04/05/2017	3,000.00
OPERATING	513497	100	3828 ROBERTA BENDER	ABILENE	04/05/2017	342.50
OPERATING	513498	100	1599 RODENTPRO.COM LLC	INGLEFIELD	04/05/2017	3,089.50
OPERATING	513499	100	4518 RONALD BALLARD	ABILENE	04/05/2017	50.00
OPERATING	513500	100	3215 ROWE CAFS LLC	WASHINGTON	04/05/2017	318.98
OPERATING	513501	100	5437 RUSTY ANDREWS	ABILENE	04/05/2017	755.00
OPERATING	513502	100	6139 SAMANTHA FLORES	ABILENE	04/05/2017	50.00
OPERATING	513503	100	1956 SCRIPPS - ABILENE	CINCINNATI	04/05/2017	1,577.28
OPERATING	513504	100	6207 SHANNON HARRISON		04/05/2017	660.00
OPERATING	513505	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	04/05/2017	5,250.00
OPERATING	513506	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	04/05/2017	12.99
OPERATING	513507	100	1160 SIGN PRO OF ABILENE	ABILENE	04/05/2017	678.00
OPERATING	513508	100	4253 SIGNTEX	ABILENE	04/05/2017	899.91
OPERATING	513509	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	04/05/2017	916.00
OPERATING	513510	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	04/05/2017	298.00
OPERATING	513511	100	3728 SOUTHWEST C & R LLC	ABILENE	04/05/2017	150.00
OPERATING	513512	100	4143 SPARROW T'S	ABILENE	04/05/2017	2,464.00
OPERATING	513513	100	5925 SPEED FAB-CRETE CORPORATIO	FT WORTH	04/05/2017	90,630.00
OPERATING	513514	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	04/05/2017	190.00
OPERATING	513515	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	04/05/2017	2,828.11
OPERATING	513516	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	04/05/2017	9,204.14
OPERATING	513517	100	1242 SUMMIT TRUCK GROUP	DALLAS	04/05/2017	1,906.37
OPERATING	513518	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	04/05/2017	3,145.54
OPERATING	513519	100	1112 TAYLOR COUNTY	ABILENE	04/05/2017	96,000.00
OPERATING	513520	100	2338 TAYLOR COUNTY CLERK'S OFFI	ABILENE	04/05/2017	34.00
OPERATING	513521	100	1112 TAYLOR COUNTY TREASURER	ABILENE	04/05/2017	8,448.00
OPERATING	513522	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	04/05/2017	172.00
OPERATING	513523	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	04/05/2017	1,399.39
OPERATING	513524	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	04/05/2017	85.00
OPERATING	513525	100	3682 TEXAS CIVIL SERVICE	SAGINAW	04/05/2017	99.00
OPERATING	513526	100	1538 TEXAS COMMISSION ON	AUSTIN	04/05/2017	3,996.25
OPERATING	513527	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	04/05/2017	7.50
OPERATING	513528	100	1521 TEXAS HIGHWAY PRODUCTS	ROUND ROCK	04/05/2017	638.00
OPERATING	513529	100	2188 TEXAS MUNICIPAL CLERKS	DENTON	04/05/2017	117.50
OPERATING	513530	100	1105 THE AUTO SPA	ABILENE	04/05/2017	95.00
OPERATING	513531	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	04/05/2017	2,244.15
OPERATING	513532	100	5713 THE HOSE CONNECTION INC	ABILENE	04/05/2017	201.24
OPERATING	513533	100	1622 THE MONOGRAMMER	ABILENE	04/05/2017	928.50

OPERATING	513534	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	04/05/2017	3,702.95
OPERATING	513535	100	2523 TIGER MANUFACTURING CO	ABILENE	04/05/2017	722.06
OPERATING	513536	100	1873 TONERTIGER INC	ABILENE	04/05/2017	235.65
OPERATING	513537	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	04/05/2017	31.95
OPERATING	513538	100	4818 TRANSUNION RISK AND	DALLAS	04/05/2017	279.61
OPERATING	513539	100	6335 TYLER HALL	ABILENE	04/05/2017	70.00
OPERATING	513540	100	2213 UNIFIRST	ABILENE	04/05/2017	854.23
OPERATING	513541	100	5640 UNIFYHR LLC	DUNCANVILLE	04/05/2017	2,283.71
OPERATING	513542	100	1096 USABLUEBOOK	GURNEE	04/05/2017	798.74
OPERATING	513543	100	2664 VERIZON WIRELESS	DALLAS	04/05/2017	1,050.52
OPERATING	513544	100	1738 VORTECH PHARMACEUTICALS LT	DEARBORN	04/05/2017	762.32
OPERATING	513545	100	5555 VOYAGER	KANSAS CITY	04/05/2017	7,952.55
OPERATING	513546	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	04/05/2017	2,883.00
OPERATING	513547	100	2097 WARREN CAT	DALLAS	04/05/2017	2,275.48
OPERATING	513548	100	1499 WAYTEK INC	CHASKA	04/05/2017	889.57
OPERATING	513549	100	1075 WEST TECHS CHILL WATER	ABILENE	04/05/2017	211.25
OPERATING	513550	100	3123 WEST TEXAS EQUIPMENT & REP	SAN ANGELO	04/05/2017	540.00
OPERATING	513551	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	04/05/2017	2,306.56
OPERATING	513552	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	04/05/2017	2,217.54
OPERATING	513553	100	2452 WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	04/05/2017	62.40
OPERATING	513554	100	1618 WILLIS SUPPLY CO	ABILENE	04/05/2017	424.20
OPERATING	513555	100	1077 WINDSTREAM	LOUISVILLE	04/05/2017	238.26
OPERATING	513556	100	4339 WITMER PUBLIC SAFETY GROUP	COATESVILLE	04/05/2017	1,674.00
OPERATING	513557	100	1069 XEROX CORPORATION	DALLAS	04/05/2017	8,551.72
OPERATING	513558	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	04/05/2017	1,133.69
OPERATING	513559	100	1314 YOUR IDEAS INC	ABILENE	04/05/2017	881.00
OPERATING	513560	100	1442 ZEE MEDICAL #114	EL PASO	04/05/2017	130.20
OPERATING	513561	100	999006526 ABILENE FINE HOMES LLC	LUBBOCK	04/05/2017	145.68
OPERATING	513562	100	999006535 ANA LOWRY	ABILENE	04/05/2017	100.00
OPERATING	513563	100	999006527 DANIEL MARTINEZ	ABILENE	04/05/2017	60.00
OPERATING	513564	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	04/05/2017	284.10
OPERATING	513565	100	999000342 ENTERPRISE TOLLS	ROSLYN HEIGHTS	04/05/2017	16.35
OPERATING	513566	100	999006530 JOSHUA PHILLIPS	ABILENE	04/05/2017	60.00
OPERATING	513567	100	999006523 KISTER, TAMMY	ABILENE	04/05/2017	49.71
OPERATING	513568	100	999006525 LAWRENCE HALL USED CARS	ABILENE	04/05/2017	63.23
OPERATING	513569	100	999006531 LYDIA MCCOY	ROBY	04/05/2017	60.00
OPERATING	513570	100	999006533 MARGI LOZA	ABILENE	04/05/2017	50.00
OPERATING	513571	100	999006529 PAM BLANTON	SAN ANGELO	04/05/2017	60.00
OPERATING	513572	100	999006534 SARA JOHNSON	ABILENE	04/05/2017	100.00
OPERATING	513573	100	999006532 SOLID WASTE SERVICES		04/05/2017	100.00
OPERATING	513574	100	999003831 SYLVIA LEDEZMA	ABILENE	04/05/2017	50.00
OPERATING	513575	100	999000255 TEXAS DIV OF THE INTERNATI	CONROE	04/05/2017	25.00
OPERATING	513576	100	999006524 THE REYNALDS CO	HOUSTON	04/05/2017	52.93
OPERATING	513577	100	999001727 TWUA-NCT REGIONAL SCHOOL	ARLINGTON	04/05/2017	750.00
OPERATING	513578	100	999006528 ZACORY GARDNER	ABILENE	04/05/2017	35.00
OPERATING	513579	100	1938 CITY OF ABILENE AIRPORT		04/12/2017	91.33
OPERATING	513580	100	2242 CITY OF ABILENE PETTY CASH		04/12/2017	499.07
OPERATING	513581	100	1943 CITY OF ABILENE SENIOR		04/12/2017	266.13
OPERATING	513582	100	2878 TFS LEASING A PROGRAM OF	PHILADELPHIA	04/12/2017	330.05

OPERATING	513583	100	1947 CITY OF ABILENE WATER LAB		04/12/2017	111.16
OPERATING	513584	100	6102 CHRIS MILLIORN		04/12/2017	428.00
OPERATING	513585	100	2772 DANETTE DUNLAP		04/12/2017	321.84
OPERATING	513586	100	3260 DON GREEN		04/12/2017	1,121.85
OPERATING	513587	100	4651 FAY COUTURE		04/12/2017	135.00
OPERATING	513588	100	6339 KAITLYN HARDY		04/12/2017	100.00
OPERATING	513589	100	3345 SCOTT RICCI	ABILENE	04/12/2017	100.00
OPERATING	513590	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	04/12/2017	700.36
OPERATING	513591	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	04/12/2017	214.95
OPERATING	513592	100	2370 A-QUALITY STEEL ABILENE	CISCO	04/12/2017	72.58
OPERATING	513593	100	2431 ABILENE AERO INC	ABILENE	04/12/2017	1,950.00
OPERATING	513594	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	04/12/2017	161,390.98
OPERATING	513595	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	04/12/2017	340.85
OPERATING	513596	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	04/12/2017	236.04
OPERATING	513597	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	04/12/2017	2,396.99
OPERATING	513598	100	1717 GOODWILL - WEST TEXAS	ABILENE	04/12/2017	500.00
OPERATING	513599	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	04/12/2017	252.00
OPERATING	513600	100	1392 ABILENE PARTS PLUS	ABILENE	04/12/2017	294.67
OPERATING	513601	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	04/12/2017	33.51
OPERATING	513602	100	1732 ABILENE PRINTING & STATION	ABILENE	04/12/2017	175.18
OPERATING	513603	100	2798 ABILENE PROFESSIONAL CENTE	ABILENE	04/12/2017	350.00
OPERATING	513605	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	04/12/2017	452.11
OPERATING	513606	100	4367 ABILENE REGIONAL MEDICAL	DALLAS	04/12/2017	152.83
OPERATING	513607	100	1856 ABILENE RENTAL CENTER	ABILENE	04/12/2017	1,402.48
OPERATING	513608	100	1608 ABILENE SALES INC	ABILENE	04/12/2017	25.68
OPERATING	513609	100	2804 ABILENE UNIFORM CENTER	ABILENE	04/12/2017	81.00
OPERATING	513610	100	1087 ADVANTAGE RESOURCING	ATLANTA	04/12/2017	1,925.15
OPERATING	513611	100	3031 ALL AMERICAN PUMP	SAN ANGELO	04/12/2017	4,708.81
OPERATING	513612	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	04/12/2017	877.50
OPERATING	513613	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	04/12/2017	21,841.34
OPERATING	513614	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	04/12/2017	4,129.64
OPERATING	513615	100	1655 ANSON VETERINARY HOSPITAL	ANSON	04/12/2017	55.00
OPERATING	513616	100	2041 APEX CONTROLS LLC	WEST CHESTER	04/12/2017	1,087.56
OPERATING	513617	100	1311 APWA	KANSAS CITY	04/12/2017	125.00
OPERATING	513618	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	04/12/2017	133.28
OPERATING	513619	100	1909 ARROW FORD INC	ABILENE	04/12/2017	5,893.11
OPERATING	513620	100	1963 ATMOS ENERGY	ST LOUIS	04/12/2017	10,090.80
OPERATING	513621	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	04/12/2017	150.00
OPERATING	513622	100	1912 AVIS LUBE	MIDLAND	04/12/2017	105.00
OPERATING	513623	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	04/12/2017	1,379.34
OPERATING	513624	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	04/12/2017	1,350.76
OPERATING	513625	100	1879 BIBLE HARDWARE CO	ABILENE	04/12/2017	384.34
OPERATING	513626	100	1879 BIBLE HARDWARE CO	ABILENE	04/12/2017	22.30
OPERATING	513627	100	1879 BIBLE HARDWARE CO	ABILENE	04/12/2017	556.37
OPERATING	513628	100	1879 BIBLE HARDWARE CO	ABILENE	04/12/2017	120.18
OPERATING	513629	100	1879 BIBLE HARDWARE CO	ABILENE	04/12/2017	189.39
OPERATING	513630	100	1879 BIBLE HARDWARE CO	ABILENE	04/12/2017	85.27
OPERATING	513631	100	1879 BIBLE HARDWARE CO	ABILENE	04/12/2017	99.91
OPERATING	513632	100	1879 BIBLE HARDWARE CO.	ABILENE	04/12/2017	120.65

OPERATING	513633	100	1662 BIG COUNTRY RESTAURANT	ABILENE	04/12/2017	250.00
OPERATING	513634	100	1574 BIG COUNTRY SUPPLY	ABILENE	04/12/2017	639.90
OPERATING	513635	100	2013 BILBREY PLUMBING & IRRIGAT	ABILENE	04/12/2017	440.00
OPERATING	513636	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	04/12/2017	14,475.00
OPERATING	513637	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	04/12/2017	125,762.43
OPERATING	513638	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	04/12/2017	197,519.92
OPERATING	513639	100	1056 BORDER STATES INDUSTRIES I	DALLAS	04/12/2017	58.59
OPERATING	513640	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	04/12/2017	162.58
OPERATING	513641	100	1854 BRIERCROFT FIRE & WATER	ABILENE	04/12/2017	449.36
OPERATING	513642	100	1150 BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	04/12/2017	110.00
OPERATING	513643	100	2107 CALIFORNIA CONTRACTORS	VAN NUYS	04/12/2017	1,122.50
OPERATING	513644	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	04/12/2017	131.00
OPERATING	513645	100	3483 CARD & PARTY FACTORY	ABILENE	04/12/2017	172.59
OPERATING	513646	100	6143 CAROLINA UPHOLSTERY	ABILENE	04/12/2017	1,307.00
OPERATING	513647	100	1967 CARRIER ENTERPRISE LLC	DALLAS	04/12/2017	276.00
OPERATING	513648	100	1326 CARY SERVICES INC	ABILENE	04/12/2017	173.00
OPERATING	513649	100	2906 CATTILAC STYLE	ABILENE	04/12/2017	765.52
OPERATING	513650	100	3132 CAVENDER'S BOOT CITY	TYLER	04/12/2017	130.49
OPERATING	513651	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	04/12/2017	3,645.05
OPERATING	513652	100	1421 CENTRAL FREIGHT LINES INC	DALLAS	04/12/2017	145.57
OPERATING	513653	100	1496 CENTRAL NEBRASKA PACKING I	NORTH PLATTE	04/12/2017	20,660.01
OPERATING	513654	100	1208 CERTIFIED LABORATORIES	DALLAS	04/12/2017	227.78
OPERATING	513655	100	5218 CH DIAGNOSTIC &	BERTHOUD	04/12/2017	1,530.00
OPERATING	513656	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	04/12/2017	13,192.85
OPERATING	513657	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	04/12/2017	106.00
OPERATING	513658	100	1658 CITY LUMBER CO	ABILENE	04/12/2017	308.00
OPERATING	513659	100	1616 CLEAR TALK	LUBBOCK	04/12/2017	192.24
OPERATING	513660	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	04/12/2017	1,173.62
OPERATING	513661	100	5951 CLINICAL PLATHOLOGY LABS I	AUSTIN	04/12/2017	414.79
OPERATING	513662	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	04/12/2017	74.75
OPERATING	513663	100	5653 COMMUNITIES IN SCHOOLS	ABILENE	04/12/2017	5,000.00
OPERATING	513664	100	5292 CONCHO VALLEY REGIONAL LAW	SAN ANGELO	04/12/2017	72.00
OPERATING	513665	100	2614 CONTRACTORS SERVICE LTD	ABILENE	04/12/2017	166.00
OPERATING	513666	100	6341 CONTROL COMPANY	DALLAS	04/12/2017	290.00
OPERATING	513667	100	2413 CRAFT DESIGN	ABILENE	04/12/2017	19.50
OPERATING	513668	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	04/12/2017	2,629.33
OPERATING	513669	100	5100 DILLEY MANUFACTURING CO	CLIVE	04/12/2017	592.67
OPERATING	513670	100	1706 DPC INDUSTRIES, INC	DALLAS	04/12/2017	11,602.66
OPERATING	513671	100	4775 DR PETER NORTON MD	ABILENE	04/12/2017	6,834.00
OPERATING	513672	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	04/12/2017	1,924.42
OPERATING	513673	100	1800 EMPIRE PAPER CO	DALLAS	04/12/2017	63.94
OPERATING	513674	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/12/2017	5,500.00
OPERATING	513675	100	2758 EVANS S RUTLEDGE	ABILENE	04/12/2017	100.00
OPERATING	513676	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	04/12/2017	3,571.18
OPERATING	513677	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	04/12/2017	27,567.88
OPERATING	513678	100	2228 EXPRESS SERVICES INC	DALLAS	04/12/2017	125.96
OPERATING	513679	100	1393 FEDEX	PITTSBURGH	04/12/2017	18.01
OPERATING	513680	100	1393 FEDEX EXPRESS	DALLAS	04/12/2017	501.41
OPERATING	513681	100	3595 FILTRATION SPECIALTIES CO	ABILENE	04/12/2017	13.64

OPERATING	513682	100	1092 FRONTIER TEXAS! INC	ABILENE	04/12/2017	33,694.07
OPERATING	513683	100	1084 GALLS LLC	CHICAGO	04/12/2017	33,972.04
OPERATING	513684	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	04/12/2017	152.60
OPERATING	513685	100	2931 GARDEN WORLD	ABILENE	04/12/2017	716.61
OPERATING	513686	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	04/12/2017	7.60
OPERATING	513687	100	2317 H E B GROCERY COMPANY	HOUSTON	04/12/2017	289.15
OPERATING	513688	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	04/12/2017	249.99
OPERATING	513689	100	5928 HASEN CONSTRUCTION SERVICE	FT WORTH	04/12/2017	358,718.10
OPERATING	513690	100	2233 HENDRICK MEDICAL CENTER	ABILENE	04/12/2017	400.84
OPERATING	513691	100	2233 HENDRICK MEDICAL CENTER	ABILENE	04/12/2017	3,662.82
OPERATING	513692	100	2642 HENDRICK MEDICAL CENTER	DALLAS	04/12/2017	5,132.53
OPERATING	513693	100	2642 HENDRICK PROVIDER NETWORK	DALLAS	04/12/2017	270.02
OPERATING	513694	100	5626 HI-LINE INC	DALLAS	04/12/2017	359.00
OPERATING	513695	100	1723 HOBBY LOBBY	OKLAHOMA CITY	04/12/2017	362.37
OPERATING	513696	100	1687 HUTHER AND ASSOCIATES INC	DENTON	04/12/2017	1,050.00
OPERATING	513697	100	1981 HYDRO PLUS LLC	ABILENE	04/12/2017	4,507.30
OPERATING	513698	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	04/12/2017	5,395.83
OPERATING	513699	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	04/12/2017	3,322.00
OPERATING	513700	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	04/12/2017	127.20
OPERATING	513701	100	1949 INGRAM CONCRETE LLC	DALLAS	04/12/2017	1,417.50
OPERATING	513702	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	04/12/2017	260.00
OPERATING	513703	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	04/12/2017	196.40
OPERATING	513704	100	1917 INTERSTATE BILLING SERVICE	DECATUR	04/12/2017	85.10
OPERATING	513705	100	6290 INTERVET INC	ATLANTA	04/12/2017	706.00
OPERATING	513706	100	1402 J H STRAIN & SONS INC	TYE	04/12/2017	88,952.68
OPERATING	513707	100	1635 JACKSON BROS FEED & SEED	ABILENE	04/12/2017	5,412.23
OPERATING	513708	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	04/12/2017	600.00
OPERATING	513709	100	1278 JOE'S UPHOLSTERY	ABILENE	04/12/2017	425.00
OPERATING	513710	100	1685 JOHNSON OIL CO	GONZALES	04/12/2017	14,210.01
OPERATING	513711	100	5870 JULIUS ASANTI	ABILENE	04/12/2017	120.00
OPERATING	513712	100	6018 KATHRYN NORTON MD	ABILENE	04/12/2017	505.08
OPERATING	513713	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	04/12/2017	4,222.38
OPERATING	513714	100	1531 LAZY 3 ANIMAL CARE	CISCO	04/12/2017	85.00
OPERATING	513715	100	1367 LEAH HERRON	ABILENE	04/12/2017	50.00
OPERATING	513716	100	2315 LEXISNEXIS RISK SOLUTIONS	CHICAGO	04/12/2017	612.92
OPERATING	513717	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	04/12/2017	2,262.97
OPERATING	513718	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	04/12/2017	3,916.97
OPERATING	513719	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	04/12/2017	1,425.00
OPERATING	513720	100	1325 LYDICK-HOOKS ROOFING	ABILENE	04/12/2017	2,375.00
OPERATING	513721	100	5054 LYTLE LAND AND CATTLE CO	ABILENE	04/12/2017	115.00
OPERATING	513722	100	5493 M G ENTERPRISES	ABILENE	04/12/2017	3,250.00
OPERATING	513723	100	3157 MACKIE CONSTRUCTION	ABILENE	04/12/2017	1,868.63
OPERATING	513724	100	1843 MALCOM SUPPLY CO	HOUSTON	04/12/2017	382.42
OPERATING	513725	100	2346 MASTERSCAPES INC	ABILENE	04/12/2017	1,187.30
OPERATING	513726	100	1966 MAYFIELD PAPER CO	SAN ANGELO	04/12/2017	888.27
OPERATING	513727	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	04/12/2017	61.81
OPERATING	513728	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	04/12/2017	1,100.00
OPERATING	513729	100	2148 MERKEL VETERINARY CLINIC	MERKEL	04/12/2017	15.00
OPERATING	513730	100	1680 MIDWEST REHABILITATION & O	ABILENE	04/12/2017	558.00

OPERATING	513731	100	2464 MISTER CAR WASH	DALLAS	04/12/2017	119.00
OPERATING	513732	100	1824 MONITRONICS INTERNATIONAL	PALATINE	04/12/2017	38.29
OPERATING	513733	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	04/12/2017	1,954.40
OPERATING	513734	100	1812 MUELLER SUPPLY CO INC	ABILENE	04/12/2017	219.24
OPERATING	513735	100	1841 NICHOLS BATTERY	ABILENE	04/12/2017	360.00
OPERATING	513736	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	04/12/2017	250.00
OPERATING	513737	100	1163 NTS	ATLANTA	04/12/2017	74.16
OPERATING	513738	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	04/12/2017	6,429.41
OPERATING	513739	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	04/12/2017	100.00
OPERATING	513740	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	04/12/2017	1,971.32
OPERATING	513741	100	2361 OCCMEDTX ADC	ABILENE	04/12/2017	40,500.00
OPERATING	513742	100	2019 OFFICE DEPOT	DALLAS	04/12/2017	8,516.11
OPERATING	513743	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	04/12/2017	889.71
OPERATING	513744	100	6343 OPENGOV INC	REDWOOD	04/12/2017	10,411.00
OPERATING	513745	100	1865 PACK & MAIL	ABILENE	04/12/2017	108.83
OPERATING	513746	100	1494 PARKSON CORPORATION	ORLANDO	04/12/2017	11,684.24
OPERATING	513747	100	6340 PATRICE HERRING	ABILENE	04/12/2017	498.75
OPERATING	513748	100	1769 PATRICK ROLAN	ABILENE	04/12/2017	20.00
OPERATING	513749	100	1696 PENCCO INC	SAN FELIPE	04/12/2017	10,554.26
OPERATING	513750	100	1764 PETHEALTH SERVICES INC	BUFFALO	04/12/2017	4,290.00
OPERATING	513751	100	5629 PETRA CHEMICAL COMPANY	DALLAS	04/12/2017	3,511.02
OPERATING	513752	100	6157 POLYPRINTER	MIDLOTHIAN	04/12/2017	4,491.00
OPERATING	513753	100	1810 PRECISION UNLIMITED INC	ABILENE	04/12/2017	15,391.00
OPERATING	513754	100	6020 PREMIER WOMENS HEALTHCARE	ABILENE	04/12/2017	270.02
OPERATING	513755	100	2037 R&S NORTHEAST LLC	ATLANTA	04/12/2017	372.96
OPERATING	513756	100	2289 R.E. JANES GRAVEL CO	LUBBOCK	04/12/2017	1,183.46
OPERATING	513757	100	5808 RACHEL MCNIECE	ABILENE	04/12/2017	203.00
OPERATING	513758	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	04/12/2017	277.47
OPERATING	513759	100	1409 RAYMOND ALLEN	ABILENE	04/12/2017	45.00
OPERATING	513760	100	6201 REAL WORLD FORENSIC	LUBBOCK	04/12/2017	6,612.50
OPERATING	513761	100	1074 RED WING SHOES	ABILENE	04/12/2017	1,455.92
OPERATING	513762	100	4725 REPUBLIC SERVICES #058	PHOENIZ	04/12/2017	26.88
OPERATING	513763	100	2335 RESERVE ACCOUNT/POSTAGE		04/12/2017	11,000.00
OPERATING	513764	100	1632 ROBERTS SUPPLY	ABILENE	04/12/2017	440.00
OPERATING	513765	100	4518 RONALD BALLARD	ABILENE	04/12/2017	50.00
OPERATING	513766	100	3491 SAFARILAND LLC	ATLANTA	04/12/2017	71.74
OPERATING	513767	100	2036 SANOFI PASTEUR	CHICAGO	04/12/2017	1,463.47
OPERATING	513768	100	1956 SCRIPPS - ABILENE	CINCINNATI	04/12/2017	831.04
OPERATING	513769	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	04/12/2017	421.17
OPERATING	513770	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	04/12/2017	9,187.30
OPERATING	513771	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	04/12/2017	125.00
OPERATING	513772	100	6313 SKYWAY SUPPLY	CLEARWATER	04/12/2017	1,034.20
OPERATING	513773	100	2934 SONNY JONES WELDING	ABILENE	04/12/2017	50.00
OPERATING	513774	100	6159 SOUTH ABILENE SURGICAL	ABILENE	04/12/2017	519.70
OPERATING	513775	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	04/12/2017	1,711.16
OPERATING	513776	100	3728 SOUTHWEST C & R LLC	ABILENE	04/12/2017	18,813.75
OPERATING	513777	100	3728 SOUTHWEST C & R LLC	ABILENE	04/12/2017	25.00
OPERATING	513778	100	5912 SOUTHWEST DIRECT	ABILENE	04/12/2017	2,315.25
OPERATING	513779	100	1280 STAR DODGE HYUNDAI	ABILENE	04/12/2017	319.92

OPERATING	513780	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	04/12/2017	176,015.00
OPERATING	513781	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	04/12/2017	15.95
OPERATING	513782	100	1232 STERICYCLE INC	CAROL STREAM	04/12/2017	614.77
OPERATING	513783	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	04/12/2017	55.63
OPERATING	513784	100	1242 SUMMIT TRUCK GROUP	DALLAS	04/12/2017	1,919.53
OPERATING	513785	100	1104 SUTPHEN TOWERS INC	HILLIARD	04/12/2017	105.67
OPERATING	513786	100	2338 TAYLOR COUNTY CLERK	ABILENE	04/12/2017	1,498.00
OPERATING	513787	100	1112 TAYLOR COUNTY TREASURER	ABILENE	04/12/2017	75,307.13
OPERATING	513788	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	04/12/2017	105.00
OPERATING	513789	100	2192 TAYLOR ELECTRIC COOPERATIV	MERKEL	04/12/2017	4,118.86
OPERATING	513790	100	1546 TEXAS COMPTROLLER OF	AUSTIN	04/12/2017	1,621.80
OPERATING	513791	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	04/12/2017	54.90
OPERATING	513792	100	2371 TEXAS DEPT OF PUBLIC SAFET	AUSTIN	04/12/2017	39.80
OPERATING	513793	100	6344 TEXAS HEALTH FT WORTH	FT WORTH	04/12/2017	839.00
OPERATING	513794	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	04/12/2017	11,156.25
OPERATING	513795	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	04/12/2017	824.03
OPERATING	513796	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	04/12/2017	1,283.52
OPERATING	513797	100	5713 THE HOSE CONNECTION INC	ABILENE	04/12/2017	325.49
OPERATING	513798	100	1622 THE MONOGRAMMER	ABILENE	04/12/2017	201.02
OPERATING	513799	100	1282 THE MUFFLER SHOPPE	ABILENE	04/12/2017	469.00
OPERATING	513800	100	1663 THE PAINT CENTER	ABILENE	04/12/2017	242.59
OPERATING	513801	100	2038 THERACOM LLC	CINCINNATI	04/12/2017	6,571.70
OPERATING	513802	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	04/12/2017	319.80
OPERATING	513803	100	2027 THOMSON REUTERS-	CAROL STREAM	04/12/2017	336.00
OPERATING	513804	100	2309 TIBH INDUSTRIES	AUSTIN	04/12/2017	1,454.23
OPERATING	513805	100	1876 TIM RICE MCCLARTY AIA	ABILENE	04/12/2017	13,837.50
OPERATING	513806	100	5675 TIMEIPS INC	VALLEY CENTER	04/12/2017	159.36
OPERATING	513807	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	04/12/2017	80,712.11
OPERATING	513808	100	1781 TOMAHAWK LIVE TRAP	HAZELHURST	04/12/2017	733.50
OPERATING	513809	100	1873 TONERTIGER INC	ABILENE	04/12/2017	6,582.64
OPERATING	513810	100	2286 UNITED OIL & GREASE	ABILENE	04/12/2017	960.20
OPERATING	513811	100	1186 UPS	CAROL STREAM	04/12/2017	54.12
OPERATING	513812	100	1614 VANN CONSTRUCTION	ABILENE	04/12/2017	1,400.00
OPERATING	513813	100	1548 VETERANS GARAGE DOOR COMPA	ABILENE	04/12/2017	109.50
OPERATING	513814	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	1,740.79
OPERATING	513815	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	3,729.67
OPERATING	513816	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	1,198.50
OPERATING	513817	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	51.90
OPERATING	513818	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	60.75
OPERATING	513819	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	718.84
OPERATING	513820	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	379.98
OPERATING	513821	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	460.67
OPERATING	513822	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	582.00
OPERATING	513823	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	2,734.44
OPERATING	513824	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	2,022.93
OPERATING	513825	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	228.04
OPERATING	513826	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	514.60
OPERATING	513827	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	57.31
OPERATING	513828	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	285.88

OPERATING	513829	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	129.89
OPERATING	513830	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/12/2017	2,388.98
OPERATING	513831	100	5868 W B KIBLER CONSTRUCTION	DALLAS	04/12/2017	649,718.30
OPERATING	513832	100	2097 WARREN CAT	DALLAS	04/12/2017	5,533.43
OPERATING	513833	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	04/12/2017	366,618.34
OPERATING	513834	100	1779 WEST CENTRAL TEXAS COUNCIL	ABILENE	04/12/2017	162.00
OPERATING	513835	100	1075 WEST TECHS CHILL WATER	ABILENE	04/12/2017	1,675.00
OPERATING	513836	100	6021 WEST TEXAS RADIOLOGY GROUP	TULSA	04/12/2017	79.36
OPERATING	513837	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	04/12/2017	1,878.86
OPERATING	513838	100	1413 WHEAT ENERGY SERVICES	ABILENE	04/12/2017	160.20
OPERATING	513839	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	04/12/2017	223.32
OPERATING	513840	100	1618 WILLIS SUPPLY CO	ABILENE	04/12/2017	334.95
OPERATING	513841	100	2081 WILLOWCREEK GARDENS INC	ABILENE	04/12/2017	224.99
OPERATING	513842	100	6322 WRIGHT-PHILLIPS SERVICES	ABILENE	04/12/2017	15,000.00
OPERATING	513843	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	04/12/2017	6,487.50
OPERATING	513844	100	1069 XEROX CORPORATION	DALLAS	04/12/2017	420.59
OPERATING	513845	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	04/12/2017	663.67
OPERATING	513846	100	999006537 CARA LEE	STAMFORD	04/12/2017	25.00
OPERATING	513847	100	999006541 CASSIE WALLACE	HAWLEY	04/12/2017	100.00
OPERATING	513848	100	999006545 CINDY JO BARKER	ABILENE	04/12/2017	5.00
OPERATING	513849	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	04/12/2017	455.00
OPERATING	513850	100	999006544 ERIC MUNEZERO	ABILENE	04/12/2017	5.00
OPERATING	513851	100	999006540 GERALD SHELBY	ABILENE	04/12/2017	100.00
OPERATING	513852	100	999006539 J LYNN KEHR	ABILENE	04/12/2017	445.00
OPERATING	513853	100	999006536 JAMIE PUENTE	ABILENE	04/12/2017	60.00
OPERATING	513854	100	999004664 KIWANIS CLUB OF GREATER	ABILENE	04/12/2017	400.00
OPERATING	513855	100	999006546 MARIAN KAY WILLIAMS	ABILENE	04/12/2017	5.00
OPERATING	513856	100	999006538 MARY COOK HANEY	ABILENE	04/12/2017	46.00
OPERATING	513857	100	999000086 MATCO TOOLS - JOHNNY BRAZE	ABILENE	04/12/2017	243.75
OPERATING	513858	100	999000065 MCMURRY UNIVERSITY	ABILENE	04/12/2017	560.00
OPERATING	513859	100	999006543 PATRCIA ARMS CAMPBELL	CLYDE	04/12/2017	5.00
OPERATING	513860	100	999006542 SAN SABA ANIMAL HOSPITAL	SAN SABA	04/12/2017	40.00
OPERATING	513861	100	999006547 SCOTT T PAYNE	DALLAS	04/12/2017	5.00
OPERATING	513862	100	999001727 TWUA-NCT REGIONAL SCHOOL	ARLINGTON	04/12/2017	250.00
OPERATING	513863	100	999001727 TWUA-NCT REGIONAL SCHOOL	ARLINGTON	04/12/2017	1,000.00
OPERATING	513864	100	999000833 WATER ENVIRONMENT ASSOCIAT	AUSTIN	04/12/2017	50.00
OPERATING	513865	100	1036 ABILENE FEDERAL CU	ABILENE	04/12/2017	247.10
OPERATING	513866	100	5578 CURTIS C REDING	MEMPHIS	04/12/2017	330.00
OPERATING	513867	100	6067 KATHY ROXANNE GREER	MERKEL	04/12/2017	161.53
OPERATING	513868	100	1037 LEGAL SERVICES, INC	ADA	04/12/2017	387.84
OPERATING	513869	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	04/12/2017	8,337.97
OPERATING	513870	100	1011 R STEWARD ECMC 451377105	ST PAUL	04/12/2017	125.21
OPERATING	513871	100	1015 TG	SAN ANTONIO	04/12/2017	1,153.61
OPERATING	513872	100	5013 UNITED STATES TREASURY	CINCINNATI	04/12/2017	149.50
OPERATING	513873	100	1035 UNITED WAY OF ABILENE	ABILENE	04/12/2017	2,101.00
OPERATING	513874	100	1022 OFFICE OF THE STANDING	LUBBOCK	04/12/2017	527.00
OPERATING	513875	100	2242 CITY OF ABILENE PETTY CASH		04/19/2017	226.88
OPERATING	513876	100	1940 CITY OF ABILENE HEALTH		04/19/2017	182.59
OPERATING	513877	100	2866 ALYSSA K CROW		04/19/2017	98.08

OPERATING	513878	100	2835 BILL WHITLEY		04/19/2017	5,616.00
OPERATING	513879	100	4632 KATE ALVAREZ		04/19/2017	80.56
OPERATING	513880	100	5694 MARK LUEKE	ABILENE	04/19/2017	2,113.00
OPERATING	513881	100	6174 MIRENDA WALDEN		04/19/2017	363.00
OPERATING	513882	100	5387 ROBERT HANNA		04/19/2017	556.62
OPERATING	513883	100	5387 ROBERT HANNA		04/19/2017	1,200.87
OPERATING	513884	100	6349 TERRI AUGER		04/19/2017	758.80
OPERATING	513885	100	2202 TOMMY O'BRIEN		04/19/2017	277.79
OPERATING	513886	100	4270 TYSON KROPP		04/19/2017	855.35
OPERATING	513887	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	04/19/2017	2,261.86
OPERATING	513888	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	04/19/2017	325.00
OPERATING	513889	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	04/19/2017	75.00
OPERATING	513890	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	04/19/2017	793.31
OPERATING	513891	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	04/19/2017	126.50
OPERATING	513892	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	04/19/2017	1,748.11
OPERATING	513893	100	4098 ABILENE FRAME-N-ART SHOPPE	ABILENE	04/19/2017	226.80
OPERATING	513894	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	04/19/2017	545.25
OPERATING	513895	100	4735 ABILENE OXYGEN INC	ABILENE	04/19/2017	50.80
OPERATING	513896	100	1392 ABILENE PARTS PLUS	ABILENE	04/19/2017	295.26
OPERATING	513897	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	04/19/2017	740.82
OPERATING	513898	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	04/19/2017	161.18
OPERATING	513899	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	04/19/2017	824.00
OPERATING	513900	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	04/19/2017	250,686.73
OPERATING	513901	100	1608 ABILENE SALES INC	ABILENE	04/19/2017	679.08
OPERATING	513902	100	2279 ABILENE TRANSIT MANAGEMENT		04/19/2017	90,423.02
OPERATING	513903	100	1898 ABILENE VETERINARY CLINIC	ABILENE	04/19/2017	885.00
OPERATING	513904	100	3200 ABILENE ZOOLOGICAL SOCIETY	ABILENE	04/19/2017	500.00
OPERATING	513905	100	1900 ACTIVE NETWORK, LLC	CHICAGO	04/19/2017	7,208.48
OPERATING	513906	100	1415 AIRGAS USA, LLC	DALLAS	04/19/2017	217.04
OPERATING	513907	100	1670 ALL AMERICAN DOORS INC	ABILENE	04/19/2017	851.40
OPERATING	513908	100	4728 ALLDATA LLC	ELK GROVE	04/19/2017	1,500.00
OPERATING	513909	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	04/19/2017	837,000.00
OPERATING	513910	100	5135 AMANDA VERETTE	ABILENE	04/19/2017	70.00
OPERATING	513911	100	1579 ANA-LAB CORPORATION	KILGORE	04/19/2017	7,716.00
OPERATING	513912	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	04/19/2017	823.00
OPERATING	513913	100	1655 ANSON VETERINARY HOSPITAL	ANSON	04/19/2017	195.00
OPERATING	513914	100	6348 ANTIGUA SPECIAL CARE MOVIN	ABILENE	04/19/2017	375.00
OPERATING	513915	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	04/19/2017	11.98
OPERATING	513916	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	04/19/2017	1,285.51
OPERATING	513917	100	6210 ASSOCIATED TIME & PARKING	DALLAS	04/19/2017	88,110.00
OPERATING	513918	100	1965 AT & T MOBILITY	CAROL STREAM	04/19/2017	46.21
OPERATING	513919	100	1965 AT & T MOBILITY	CAROL STREAM	04/19/2017	12,668.98
OPERATING	513920	100	1965 AT&T	ATLANTA	04/19/2017	10,213.87
OPERATING	513921	100	1864 ATHLETIC SUPPLY INC	ODESSA	04/19/2017	280.00
OPERATING	513922	100	2785 ATLAS MACHINE & WELDING IN	ABILENE	04/19/2017	1,145.03
OPERATING	513923	100	1963 ATMOS ENERGY	ST LOUIS	04/19/2017	612.67
OPERATING	513924	100	1648 AUGUST INDUSTRIES INC	CARROLLTON	04/19/2017	103.78
OPERATING	513925	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	04/19/2017	1,904.58
OPERATING	513926	100	1422 BEARING SUPPLY LTD	ABILENE	04/19/2017	404.66

OPERATING	513927	100	1970	BENMARK SUPPLY COMPANY INC	MIDLAND	04/19/2017	1,937.18
OPERATING	513928	100	1662	BIG COUNTRY RESTAURANT	ABILENE	04/19/2017	325.00
OPERATING	513929	100	1574	BIG COUNTRY SUPPLY	ABILENE	04/19/2017	169.90
OPERATING	513930	100	1574	BIG COUNTRY SUPPLY	ABILENE	04/19/2017	761.00
OPERATING	513931	100	1328	BIG COUNTRY TIRE INC	ABILENE	04/19/2017	4,657.33
OPERATING	513932	100	2134	BIG COUNTRY VETERINARY	ABILENE	04/19/2017	2,821.00
OPERATING	513933	100	6351	BLACK CATS BLUES & BBQ	ABILENE	04/19/2017	360.00
OPERATING	513934	100	1642	BLACK PLUMBING CO INC	ABILENE	04/19/2017	1,852.94
OPERATING	513935	100	1630	BONTKE BROS CONSTRUCTION C	ABILENE	04/19/2017	950.00
OPERATING	513936	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	04/19/2017	1,159.75
OPERATING	513937	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	04/19/2017	1,441.00
OPERATING	513938	100	2966	BURNETT FIRE & SAFETY LLC	ABILENE	04/19/2017	2,627.35
OPERATING	513939	100	1561	C C & CO PEST CONTROL	ABILENE	04/19/2017	300.00
OPERATING	513940	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	04/19/2017	415.00
OPERATING	513941	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	04/19/2017	233.00
OPERATING	513942	100	2137	CANON FINANCIAL SERVICES I	CHICAGO	04/19/2017	667.51
OPERATING	513943	100	3910	CARMEN TIJERINA	ABILENE	04/19/2017	230.00
OPERATING	513944	100	1980	CASCO INDUSTRIES INC	SHREVEPORT	04/19/2017	15,900.00
OPERATING	513945	100	1647	CBS INSURANCE	ABILENE	04/19/2017	37,275.00
OPERATING	513946	100	2356	CENTRAL WEST TEXAS WATER		04/19/2017	200.00
OPERATING	513947	100	1208	CERTIFIED LABORATORIES	DALLAS	04/19/2017	187.82
OPERATING	513948	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	04/19/2017	10,559.55
OPERATING	513949	100	4776	CHEMTRADE CHEMICALS US LLC	DETROIT	04/19/2017	3,804.84
OPERATING	513950	100	5376	CINDY HESS RNP	ABILENE	04/19/2017	3,480.00
OPERATING	513951	100	5133	CLASS C SOLUTIONS GROUP	MILWAUKEE	04/19/2017	228.32
OPERATING	513952	100	2344	CLIA LABORATORY PROGRAM	ATLANTA	04/19/2017	2,045.00
OPERATING	513953	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	04/19/2017	15,708.53
OPERATING	513954	100	1743	COMLINK WIRELESS	FT WORTH	04/19/2017	830.22
OPERATING	513955	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	04/19/2017	14,076.70
OPERATING	513956	100	1894	CONCHO SUPPLY	ABILENE	04/19/2017	629.06
OPERATING	513957	100	4259	CORPORATE BILLING LLC	MEMPHIS	04/19/2017	4,925.20
OPERATING	513958	100	2413	CRAFT DESIGN	ABILENE	04/19/2017	11.75
OPERATING	513959	100	4870	CREATIVE BUS SALES INC	CHINO	04/19/2017	2,622.44
OPERATING	513960	100	2160	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	04/19/2017	1,156.00
OPERATING	513961	100	2371	CRIME RECORDS SERVICES	AUSTIN	04/19/2017	97.00
OPERATING	513962	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	04/19/2017	842.25
OPERATING	513963	100	1164	DACO FIRE EQUIPMENT INC	LUBBOCK	04/19/2017	840.00
OPERATING	513964	100	6334	DAN BRISTOW	ABILENE	04/19/2017	75.00
OPERATING	513965	100	2596	DANNY WASHINGTON	ABILENE	04/19/2017	100.00
OPERATING	513966	100	1283	DEARING VETERINARY CLINIC	ABILENE	04/19/2017	386.00
OPERATING	513967	100	1283	DEARING VETERINARY CLINIC	ABILENE	04/19/2017	53.97
OPERATING	513968	100	2030	DELL MARKETING LP	DALLAS	04/19/2017	31,217.66
OPERATING	513969	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	04/19/2017	4,370.09
OPERATING	513970	100	5789	DIRECT PATH	BIRMINGHAM	04/19/2017	2,992.50
OPERATING	513971	100	5450	DONNA WICKER	ABILENE	04/19/2017	302.00
OPERATING	513972	100	1992	ELLIOTT ELECTRIC SUPPLY	DALLAS	04/19/2017	933.66
OPERATING	513973	100	6287	EMILY HORTON	CLYDE	04/19/2017	30.00
OPERATING	513974	100	1800	EMPIRE PAPER CO	DALLAS	04/19/2017	765.16
OPERATING	513975	100	2626	EMPLOYMENT LEARNING	ATLANTA	04/19/2017	1,263.76

OPERATING	513976	100	4955 EPLUS GROUP INC	CLEVELAND	04/19/2017	13,219.86
OPERATING	513977	100	1368 EXPERIAN	LOS ANGELES	04/19/2017	27.00
OPERATING	513978	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	04/19/2017	15.00
OPERATING	513979	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	04/19/2017	407.50
OPERATING	513980	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	04/19/2017	1,655.00
OPERATING	513981	100	3595 FILTRATION SPECIALTIES CO	ABILENE	04/19/2017	122.92
OPERATING	513982	100	2069 FIRE ENGINEERING	CHICAGO	04/19/2017	264.00
OPERATING	513983	100	1691 FIVE STAR STERILIZER SERVI	LUBBOCK	04/19/2017	5,145.66
OPERATING	513984	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	04/19/2017	20,203.71
OPERATING	513985	100	1858 FOSTER & CO REAL ESTATE	ABILENE	04/19/2017	3,575.00
OPERATING	513986	100	1081 FREESE AND NICHOLS INC	FT WORTH	04/19/2017	5,240.78
OPERATING	513987	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	04/19/2017	1,111.00
OPERATING	513988	100	1084 GALLS LLC	CHICAGO	04/19/2017	2,538.97
OPERATING	513989	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	04/19/2017	229.00
OPERATING	513990	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	04/19/2017	35.00
OPERATING	513991	100	1719 GCR TIRE CENTERS	DENVER	04/19/2017	340.00
OPERATING	513992	100	1820 GENFARE	ATLANTA	04/19/2017	3,773.56
OPERATING	513993	100	4633 GEXA ENERGY LP	HOUSTON	04/19/2017	429,613.38
OPERATING	513994	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	04/19/2017	13.21
OPERATING	513995	100	4660 GRAY & GREEN LABORATORY	PEARLAND	04/19/2017	124,588.00
OPERATING	513996	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	04/19/2017	71.62
OPERATING	513997	100	2540 GREAT SOUTHERN EQUIPMENT	TAMPA	04/19/2017	3,783.96
OPERATING	513998	100	5060 GREENLEAF NURSERY COMPANY	OKLAHOMA CITY	04/19/2017	1,009.20
OPERATING	513999	100	6336 GREG DYCHES	ABILENE	04/19/2017	75.00
OPERATING	514000	100	1478 GT DISTRIBUTORS INC	AUSTIN	04/19/2017	257.79
OPERATING	514001	100	1562 HAMILTON SUPPLY CO INC	ABILENE	04/19/2017	20.10
OPERATING	514002	100	2332 HAYS TIRE & SERVICE	ABILENE	04/19/2017	3,786.90
OPERATING	514003	100	2294 HD SUPPLY WATERWORKS LTD	DALLAS	04/19/2017	3,280.82
OPERATING	514004	100	2233 HENDRICK MEDICAL CENTER	ABILENE	04/19/2017	17.63
OPERATING	514005	100	1312 HOME DEPOT CREDIT SERVICES	LOUISVILLE	04/19/2017	222.44
OPERATING	514006	100	2519 HOUCHEM BINDERY LTD	UTICA	04/19/2017	346.41
OPERATING	514007	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	04/19/2017	1,575.00
OPERATING	514008	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	04/19/2017	1,500.00
OPERATING	514009	100	3941 INFOR US INC	MINNEAPOLIS	04/19/2017	3,270.00
OPERATING	514010	100	1949 INGRAM CONCRETE LLC	DALLAS	04/19/2017	3,794.17
OPERATING	514011	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	04/19/2017	271.90
OPERATING	514012	100	1917 INTERSTATE BILLING SERVICE	DECATUR	04/19/2017	342.25
OPERATING	514013	100	6290 INTERVET INC	ATLANTA	04/19/2017	3,530.00
OPERATING	514014	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	04/19/2017	330.00
OPERATING	514015	100	1635 JACKSON BROS FEED & SEED	ABILENE	04/19/2017	749.96
OPERATING	514016	100	4160 JAY WILLIAMS	ABILENE	04/19/2017	75.00
OPERATING	514017	100	1685 JOHNSON OIL CO	GONZALES	04/19/2017	60,734.22
OPERATING	514018	100	6347 JR BY REQUEST	ABILENE	04/19/2017	200.00
OPERATING	514019	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	04/19/2017	718.00
OPERATING	514020	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	04/19/2017	68.56
OPERATING	514021	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	04/19/2017	68.56
OPERATING	514022	100	2062 KAESER COMPRESSORS INC	FREDERICKSBURG	04/19/2017	1,683.40
OPERATING	514023	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	04/19/2017	67.61
OPERATING	514024	100	4823 KARL KLEMENTS FORD	DECATUR	04/19/2017	249.99

OPERATING	514025	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	04/19/2017	264.00
OPERATING	514026	100	6281 KICKTEK LTD	NEWBURY	04/19/2017	156.01
OPERATING	514027	100	1419 KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	04/19/2017	9,978.01
OPERATING	514028	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	04/19/2017	56.94
OPERATING	514029	100	1244 LAVONCE DONALDSON	ABILENE	04/19/2017	50.00
OPERATING	514030	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	04/19/2017	264.65
OPERATING	514031	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	04/19/2017	175.34
OPERATING	514032	100	1740 LEAF	CINCINNATI	04/19/2017	191.00
OPERATING	514033	100	1367 LEAH HERRON	ABILENE	04/19/2017	30.00
OPERATING	514034	100	6195 LEAH JOHNSON	ABILENE	04/19/2017	70.00
OPERATING	514035	100	2830 LEVRETS INK	ABILENE	04/19/2017	60.00
OPERATING	514036	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	04/19/2017	30.00
OPERATING	514037	100	1566 LONE STAR OVERNIGHT	AUSTIN	04/19/2017	44.28
OPERATING	514038	100	1325 LYDICK-HOOKS ROOFING	ABILENE	04/19/2017	5,631.50
OPERATING	514039	100	3157 MACKIE CONSTRUCTION	ABILENE	04/19/2017	485.00
OPERATING	514040	100	1843 MALCOM SUPPLY CO	HOUSTON	04/19/2017	1,058.64
OPERATING	514041	100	1966 MAYFIELD PAPER CO	SAN ANGELO	04/19/2017	1,002.96
OPERATING	514042	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	04/19/2017	439.29
OPERATING	514043	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	04/19/2017	12,008.25
OPERATING	514044	100	5190 MEGAN VERETTE	ABILENE	04/19/2017	70.00
OPERATING	514045	100	2148 MERKEL VETERINARY CLINIC	MERKEL	04/19/2017	130.00
OPERATING	514046	100	4568 MINE SAFETY APPLIANCES CO	PITTSBURGH	04/19/2017	5,070.00
OPERATING	514047	100	1824 MONI	PALATINE	04/19/2017	273.26
OPERATING	514048	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	04/19/2017	136.62
OPERATING	514049	100	1816 MURRAY ENERGY INC	SUGARLAND	04/19/2017	2,000.00
OPERATING	514050	100	4212 NEOPOST USA INC	DALLAS	04/19/2017	180.00
OPERATING	514051	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	04/19/2017	1,390.00
OPERATING	514052	100	2992 NORTH TEXAS TOLLWAY AUTHOR	DALLAS	04/19/2017	27.81
OPERATING	514053	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	04/19/2017	450.00
OPERATING	514054	100	2530 O'BRIAN MANUFACTURING CO I	WILSON	04/19/2017	2,140.33
OPERATING	514055	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	04/19/2017	69.01
OPERATING	514056	100	1671 ORKIN INC	ABILENE	04/19/2017	3,000.00
OPERATING	514057	100	1710 PEOPLEREADY INC	DALLAS	04/19/2017	807.36
OPERATING	514058	100	5629 PETRA CHEMICAL COMPANY	DALLAS	04/19/2017	3,381.78
OPERATING	514059	100	1672 PINKIES INC	ABILENE	04/19/2017	172.61
OPERATING	514060	100	2106 PIONEER VETERINARY CLINIC	WINTERS	04/19/2017	15.00
OPERATING	514061	100	6324 PLAYGROUNDS ETC LLC	MIDLAND	04/19/2017	2,827.00
OPERATING	514062	100	1707 PRECISION DELTA CORP	RULEVILLE	04/19/2017	444.00
OPERATING	514063	100	3393 PRIORITY DISPATCH CORPORAT	SALT LAKE CITY	04/19/2017	11,215.00
OPERATING	514064	100	4855 QUICKSCORES LLC	DALLAS	04/19/2017	240.00
OPERATING	514065	100	1171 R & F ENTERPRISES	ABILENE	04/19/2017	1,053.97
OPERATING	514066	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	04/19/2017	1,309.81
OPERATING	514067	100	5325 REGINA K JONES	ABILENE	04/19/2017	20.00
OPERATING	514068	100	1768 RESCUE THE ANIMALS	ABILENE	04/19/2017	500.00
OPERATING	514069	100	5854 REYNOLDS UTILITY SERVICE L	SNYDER	04/19/2017	650.73
OPERATING	514070	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	04/19/2017	187.00
OPERATING	514071	100	1559 RISTER SIGNS	ABILENE	04/19/2017	27.00
OPERATING	514072	100	1079 ROBBIE VANN	ABILENE	04/19/2017	169.00
OPERATING	514073	100	4518 RONALD BALLARD	ABILENE	04/19/2017	145.00

OPERATING	514074	100	2127 RW SERVICES	ABILENE	04/19/2017	364.50
OPERATING	514075	100	1463 S & S WORLDWIDE, INC.	HARTFORD	04/19/2017	598.43
OPERATING	514076	100	6139 SAMANTHA FLORES	ABILENE	04/19/2017	50.00
OPERATING	514077	100	2036 SANOFI PASTEUR	CHICAGO	04/19/2017	5,353.53
OPERATING	514078	100	3084 SEALS SWEEPING & STRIPING	ABILENE	04/19/2017	400.00
OPERATING	514079	100	6207 SHANNON HARRISON		04/19/2017	525.00
OPERATING	514080	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	04/19/2017	129.00
OPERATING	514081	100	5257 SHERWOOD LIFTING	EULESS	04/19/2017	333.76
OPERATING	514082	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	04/19/2017	30,884.69
OPERATING	514083	100	1264 SIGMA-ADLRICH INC.	ATLANTA	04/19/2017	1,343.22
OPERATING	514084	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	04/19/2017	14.00
OPERATING	514085	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	04/19/2017	169.00
OPERATING	514086	100	3728 SOUTHWEST C & R LLC	ABILENE	04/19/2017	550.48
OPERATING	514087	100	4143 SPARROW T'S	ABILENE	04/19/2017	391.60
OPERATING	514088	100	1280 STAR DODGE HYUNDAI	ABILENE	04/19/2017	81.23
OPERATING	514089	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	04/19/2017	60.00
OPERATING	514090	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	04/19/2017	698.50
OPERATING	514091	100	1242 SUMMIT TRUCK GROUP	DALLAS	04/19/2017	1,030.14
OPERATING	514092	100	2000 SUPERIOR ELEVATOR SERVICES	PLANO	04/19/2017	3,430.00
OPERATING	514093	100	1104 SUTPHEN CORPORATION	CHICAGO	04/19/2017	219.29
OPERATING	514094	100	5702 SWAGIT PRODUCTIONS LLC	PLANO	04/19/2017	2,075.00
OPERATING	514095	100	3689 SYMBOLARTS LLC	OGDEN	04/19/2017	627.00
OPERATING	514096	100	2231 TARRANT COUNTY MEDICAL	FORT WORTH	04/19/2017	9,005.00
OPERATING	514097	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	04/19/2017	33.50
OPERATING	514098	100	2287 TELEDYNE INSTRUMENTS INC	CHICAGO	04/19/2017	294.00
OPERATING	514099	100	6309 TEN NINE DESIGN	ABILENE	04/19/2017	393.25
OPERATING	514100	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	04/19/2017	1,445.38
OPERATING	514101	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	04/19/2017	22.50
OPERATING	514102	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	04/19/2017	1,454.28
OPERATING	514103	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	04/19/2017	540.00
OPERATING	514104	100	1878 THE CROWE GROUP INC	ABILENE	04/19/2017	180,586.45
OPERATING	514105	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	04/19/2017	1,270.71
OPERATING	514106	100	5713 THE HOSE CONNECTION INC	ODESSA	04/19/2017	766.23
OPERATING	514107	100	6162 THE JACK ROGERS CO	COPPELL	04/19/2017	1,010.00
OPERATING	514108	100	1622 THE MONOGRAMMER	ABILENE	04/19/2017	175.00
OPERATING	514109	100	5935 THE MOTOR CONTROL CENTER	PITTSBURG	04/19/2017	98.75
OPERATING	514110	100	1108 THE PLANT LADY	ABILENE	04/19/2017	90.00
OPERATING	514111	100	2309 TIBH INDUSTRIES	AUSTIN	04/19/2017	4,164.15
OPERATING	514112	100	6236 TXTAG	DALLAS	04/19/2017	29.51
OPERATING	514113	100	4867 TYCO INTEGRATED SECURITY L	PITTSBURGH	04/19/2017	356.57
OPERATING	514114	100	6335 TYLER HALL	ABILENE	04/19/2017	100.00
OPERATING	514115	100	5613 UNUM LIFE INSURANCE	ATLANTA	04/19/2017	873.54
OPERATING	514116	100	3122 USA SIGN	ELMIRA	04/19/2017	436.65
OPERATING	514117	100	1096 USABLUBOOK	GURNEE	04/19/2017	633.09
OPERATING	514118	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/19/2017	50.00
OPERATING	514119	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/19/2017	278.21
OPERATING	514120	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/19/2017	1,728.40
OPERATING	514121	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/19/2017	2,866.76
OPERATING	514122	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/19/2017	4,647.57

OPERATING	514123	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/19/2017	1,619.93
OPERATING	514124	100	1952 VISA C/O PROSPERITY BANK	DALLAS	04/19/2017	1,837.56
OPERATING	514125	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	04/19/2017	44.03
OPERATING	514126	100	2097 WARREN CAT	DALLAS	04/19/2017	349.06
OPERATING	514127	100	5157 WASTEBUILT	INDIANAPOLIS	04/19/2017	4,475.00
OPERATING	514128	100	5263 WATCHGUARD VIDEO LLC	DALLAS	04/19/2017	24,586.50
OPERATING	514129	100	1075 WEST TECHS CHILL WATER	ABILENE	04/19/2017	774.05
OPERATING	514130	100	1286 WEST TEXAS THERMO KING	AMARILLO	04/19/2017	271.45
OPERATING	514131	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	04/19/2017	791.65
OPERATING	514132	100	1557 WESTERN MARKETING INC	DALLAS	04/19/2017	3,589.22
OPERATING	514133	100	2136 WESTGATE FIRESTONE	ATLANTA	04/19/2017	615.69
OPERATING	514134	100	4058 WOLFE NURSERY DIRECT	STEPHENVILLE	04/19/2017	535.11
OPERATING	514135	100	1315 WONDER EXTERMINATING	ABILENE	04/19/2017	417.00
OPERATING	514136	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	04/19/2017	106.00
OPERATING	514137	100	1983 WYLIE IMPLEMENT	LUBBOCK	04/19/2017	745.77
OPERATING	514138	100	1069 XEROX CORPORATION	DALLAS	04/19/2017	149.12
OPERATING	514139	100	999006554 ALEYA LONGORIA	ABILENE	04/19/2017	80.00
OPERATING	514140	100	999006559 BLUE VALLEY VETERINARY CLI	BEATRICE	04/19/2017	95.00
OPERATING	514141	100	999006549 CASSANDRA GARCIA	ABILENE	04/19/2017	40.00
OPERATING	514142	100	999000155 EVT CERTIFICATION COMMISSI	DUNDEE	04/19/2017	105.00
OPERATING	514143	100	999006552 GUADALUPE VILLANUEVA	ABILENE	04/19/2017	50.00
OPERATING	514144	100	999001825 INTERNATIONAL MUNICIPAL	PITTSBURGH	04/19/2017	1,190.00
OPERATING	514145	100	999006556 JAMES JOHNSTON	ABILENE	04/19/2017	60.00
OPERATING	514146	100	999006565 JARA, OSCAR	ABILENE	04/19/2017	0.25
OPERATING	514147	100	999006566 JOHNSON, KIMBERLY	ABILENE	04/19/2017	78.45
OPERATING	514148	100	999006558 JOSEPH LOPEZ	ABILENE	04/19/2017	80.00
OPERATING	514149	100	999006563 JOSEPH MATTHEW SWINK	PAINT ROCK	04/19/2017	5.00
OPERATING	514150	100	999006562 KELLI FREEMAN	ABILENE	04/19/2017	350.00
OPERATING	514151	100	999006555 LEAH LINDENMEYER	ABILENE	04/19/2017	80.00
OPERATING	514152	100	999006548 LEANNE SPYKES	ABILENE	04/19/2017	80.00
OPERATING	514153	100	999006564 LILES, LANDON R	ABILENE	04/19/2017	41.85
OPERATING	514154	100	999006557 MADELYN GOLDSMITH	ABILENE	04/19/2017	80.00
OPERATING	514155	100	999006553 MARCOS ROJAS	HAMLIN	04/19/2017	80.00
OPERATING	514156	100	999006560 MICHELLE CASTONGUAY	ABILENE	04/19/2017	80.00
OPERATING	514157	100	999006439 NELSON, BRIAN S	GRAPEVINE	04/19/2017	107.91
OPERATING	514158	100	999006567 PIERSON, SHANDON	ABILENE	04/19/2017	80.31
OPERATING	514159	100	999006551 RACHEAL CHAVEZ	ABILENE	04/19/2017	50.00
OPERATING	514160	100	999006561 SHANNON MURRAY	BEXLEY	04/19/2017	25.00
OPERATING	514161	100	999006550 TERRY STUDIO	COLEMAN	04/19/2017	136.93
OPERATING	514162	100	3770 ALLIANCEONE RECEIVABLES	ARLINGTON	04/19/2017	76.94
OPERATING	514163	100	1035 UNITED WAY OF ABILENE	ABILENE	04/19/2017	7,575.00
OPERATING	514164	100	1035 UNITED WAY OF ABILENE	ABILENE	04/19/2017	85.00
OPERATING	514165	100	1035 UNITED WAY OF ABILENE	ABILENE	04/19/2017	50.00
OPERATING	514166	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	04/21/2017	1,024.06
OPERATING	514167	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	04/21/2017	21,791.56
OPERATING	514168	100	2021 BAKER & TAYLOR	ATLANTA	04/21/2017	7,444.75
OPERATING	514169	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	04/21/2017	95.97
OPERATING	514170	100	1879 BIBLE HARDWARE CO	ABILENE	04/21/2017	1,865.58
OPERATING	514171	100	1056 BORDER STATES INDUSTRIES I	DALLAS	04/21/2017	374.81

OPERATING	514172	100	1802 CLOVERLEAF TOOL CO	BRADENTON	04/21/2017	401.92
OPERATING	514173	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	04/21/2017	825.59
OPERATING	514174	100	4259 CORPORATE BILLING LLC	MEMPHIS	04/21/2017	2,897.54
OPERATING	514175	100	1486 FISHER-HILLS MACHINERY	SWEETWATER	04/21/2017	2,040.22
OPERATING	514176	100	2379 GALE	CHICAGO	04/21/2017	109.45
OPERATING	514177	100	2784 GRICE SALES CO INC	ABILENE	04/21/2017	64.27
OPERATING	514178	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	04/21/2017	145.25
OPERATING	514179	100	1917 INTERSTATE BILLING SERVICE	DECATUR	04/21/2017	4,367.94
OPERATING	514180	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	04/21/2017	322.90
OPERATING	514181	100	5493 M G ENTERPRISES	ABILENE	04/21/2017	1,300.00
OPERATING	514182	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	04/21/2017	5.72
OPERATING	514183	100	2464 MISTER CAR WASH	DALLAS	04/21/2017	908.10
OPERATING	514184	100	2530 O'BRIAN MANUFACTURING CO I	WILSON	04/21/2017	1,447.59
OPERATING	514185	100	2588 ODESSA PUMPS & EQUIPMENT I	MIDLAND	04/21/2017	8,273.60
OPERATING	514186	100	1301 OMNIBASE SERVICES OF TEXAS	HOUSTON	04/21/2017	1,801.39
OPERATING	514187	100	1975 OVERDRIVE, INC.	CLEVELAND	04/21/2017	1,348.86
OPERATING	514188	100	5629 PETRA CHEMICAL COMPANY	DALLAS	04/21/2017	3,516.76
OPERATING	514189	100	1988 QUALITY IMPLEMENT CO	MUNDAY	04/21/2017	227.91
OPERATING	514190	100	6312 RAFTELIS FINANCIAL	CHARLOTTE	04/21/2017	7,195.89
OPERATING	514191	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	04/21/2017	554.87
OPERATING	514192	100	1124 SUDDEN IMPACT COLLISION	ABILENE	04/21/2017	1,452.00
OPERATING	514193	100	2097 WARREN CAT	DALLAS	04/21/2017	454.05
OPERATING	514194	100	2988 WEST TEXAS GLASS INC	ABILENE	04/21/2017	670.60
OPERATING	514195	100	1036 ABILENE FEDERAL CU	ABILENE	04/21/2017	10,521.96
OPERATING	514196	100	1034 CLEAT	AUSTIN	04/21/2017	4,800.00
OPERATING	514197	100	5578 CURTIS C REDING	MEMPHIS	04/21/2017	330.00
OPERATING	514198	100	6067 KATHY ROXANNE GREER	MERKEL	04/21/2017	161.53
OPERATING	514199	100	1037 LEGAL SERVICES, INC	ADA	04/21/2017	387.84
OPERATING	514200	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	04/21/2017	8,337.97
OPERATING	514201	100	1011 R STEWARD ECMC 451377105	ST PAUL	04/21/2017	140.86
OPERATING	514202	100	5482 TEXAS POLICE CHIEFS	ELGIN	04/21/2017	297.00
OPERATING	514203	100	1015 TG	SAN ANTONIO	04/21/2017	1,185.08
OPERATING	514204	100	5013 UNITED STATES TREASURY	CINCINNATI	04/21/2017	149.50
OPERATING	514205	100	1035 UNITED WAY OF ABILENE	ABILENE	04/21/2017	2,076.67
OPERATING	514206	100	1022 OFFICE OF THE STANDING	LUBBOCK	04/21/2017	527.00
OPERATING	514207	100	2242 CITY OF ABILENE PETTY CASH		04/26/2017	233.70
OPERATING	514208	100	1941 CITY OF ABILENE LIBRARY		04/26/2017	252.00
OPERATING	514209	100	1947 CITY OF ABILENE WATER LAB		04/26/2017	158.71
OPERATING	514210	100	6358 ALICE JACKSON		04/26/2017	50.00
OPERATING	514211	100	3605 ANTHONY HAY		04/26/2017	50.00
OPERATING	514212	100	3864 BOBBY DITMORE		04/26/2017	50.00
OPERATING	514213	100	3610 CALEB FULLERTON		04/26/2017	50.00
OPERATING	514214	100	6360 CHRISTOPHER YOUNG		04/26/2017	50.00
OPERATING	514215	100	6359 DAVID CLARK II		04/26/2017	50.00
OPERATING	514216	100	3603 JACOB KITTRELL		04/26/2017	50.00
OPERATING	514217	100	6355 JESSICA SOSA		04/26/2017	100.00
OPERATING	514218	100	3604 JON MICHAEL BROWN		04/26/2017	50.00
OPERATING	514219	100	3768 KAREN J HOLLAND		04/26/2017	25.00
OPERATING	514220	100	2709 KELLEY MESSER		04/26/2017	50.00

OPERATING	514221	100	4358 KELLEY WALLER		04/26/2017	25.00
OPERATING	514222	100	6361 KELSEY VASQUEZ		04/26/2017	75.00
OPERATING	514223	100	3606 KENNETH MORRIS		04/26/2017	50.00
OPERATING	514224	100	2236 KENNY HUTCHINS		04/26/2017	152.99
OPERATING	514225	100	3608 LANDON WOLFE		04/26/2017	50.00
OPERATING	514226	100	5089 STEVEN BOCKENFELD		04/26/2017	25.00
OPERATING	514227	100	3168 TIM KEAWMANEE		04/26/2017	1,084.05
OPERATING	514228	100	3609 WESLEY BRYAN		04/26/2017	50.00
OPERATING	514229	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	04/26/2017	192.24
OPERATING	514230	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	04/26/2017	745.00
OPERATING	514231	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	04/26/2017	734.00
OPERATING	514232	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	04/26/2017	1,599.00
OPERATING	514233	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	04/26/2017	784.76
OPERATING	514234	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	04/26/2017	433.60
OPERATING	514235	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	04/26/2017	566.12
OPERATING	514236	100	4098 ABILENE FRAME-N-ART SHOPPE	ABILENE	04/26/2017	444.85
OPERATING	514237	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	04/26/2017	1,469.20
OPERATING	514238	100	1479 ABILENE HYDRAULICS	ABILENE	04/26/2017	234.82
OPERATING	514239	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	04/26/2017	14,532.78
OPERATING	514240	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	04/26/2017	37,959.12
OPERATING	514241	100	4735 ABILENE OXYGEN INC	ABILENE	04/26/2017	16.95
OPERATING	514242	100	1392 ABILENE PARTS PLUS	ABILENE	04/26/2017	338.53
OPERATING	514243	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	04/26/2017	815.00
OPERATING	514244	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	04/26/2017	169.63
OPERATING	514245	100	1608 ABILENE SALES INC	ABILENE	04/26/2017	1,564.11
OPERATING	514246	100	2804 ABILENE UNIFORM CENTER	ABILENE	04/26/2017	108.00
OPERATING	514247	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	04/26/2017	1,839.63
OPERATING	514248	100	1415 AIRGAS USA, LLC	DALLAS	04/26/2017	1,364.66
OPERATING	514249	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	04/26/2017	608.69
OPERATING	514250	100	4952 AMERICAN ASSOCIATION FOR T	WASHINGTON	04/26/2017	165.00
OPERATING	514251	100	1754 AMERICAN SALES & SERVICE I	SAN ANGELO	04/26/2017	219.15
OPERATING	514252	100	1579 ANA-LAB CORPORATION	KILGORE	04/26/2017	1,932.00
OPERATING	514253	100	1909 ARROW FORD INC	ABILENE	04/26/2017	111,149.80
OPERATING	514254	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	04/26/2017	51.19
OPERATING	514255	100	1965 AT & T	CAROL STREAM	04/26/2017	11,235.28
OPERATING	514256	100	1965 AT & T	ATLANTA	04/26/2017	44.74
OPERATING	514257	100	1965 AT & T MOBILITY	CAROL STREAM	04/26/2017	348.75
OPERATING	514258	100	1963 ATMOS ENERGY	ST LOUIS	04/26/2017	967.73
OPERATING	514259	100	1256 AUSTIN HUCKABEE &	ABILENE	04/26/2017	4,400.00
OPERATING	514260	100	1912 AVIS LUBE	MIDLAND	04/26/2017	91.00
OPERATING	514261	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	04/26/2017	1,146.88
OPERATING	514262	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	04/26/2017	991.21
OPERATING	514263	100	1879 BIBLE HARDWARE CO	ABILENE	04/26/2017	25.44
OPERATING	514264	100	1662 BIG COUNTRY RESTAURANT	ABILENE	04/26/2017	47.84
OPERATING	514265	100	1574 BIG COUNTRY SUPPLY	ABILENE	04/26/2017	119.36
OPERATING	514266	100	2134 BIG COUNTRY VETERINARY	ABILENE	04/26/2017	1,428.00
OPERATING	514267	100	1642 BLACK PLUMBING CO INC	ABILENE	04/26/2017	1,502.50
OPERATING	514268	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	04/26/2017	16,552.26
OPERATING	514269	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	04/26/2017	1,727.50

OPERATING	514270	100	5438 BTE BODY COMPANY INC	IRVING	04/26/2017	2,459.83
OPERATING	514271	100	1323 BUG BLASTERS	ABILENE	04/26/2017	85.00
OPERATING	514272	100	1684 BUTTERY CO	LLANO	04/26/2017	615.01
OPERATING	514273	100	1561 C C & CO PEST CONTROL	ABILENE	04/26/2017	80.00
OPERATING	514274	100	5219 CAPITAL SUPPLY CO	AUSTIN	04/26/2017	670.00
OPERATING	514275	100	3910 CARMEN TIJERINA	ABILENE	04/26/2017	45.00
OPERATING	514276	100	1967 CARRIER ENTERPRISE LLC	DALLAS	04/26/2017	519.67
OPERATING	514277	100	1326 CARY SERVICES INC	ABILENE	04/26/2017	100.00
OPERATING	514278	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	04/26/2017	2,089.00
OPERATING	514279	100	3132 CAVENDER'S BOOT CITY	TYLER	04/26/2017	430.98
OPERATING	514280	100	1647 CBS INSURANCE	ABILENE	04/26/2017	71.00
OPERATING	514281	100	1224 CDW GOVERNMENT	CHICAGO	04/26/2017	1,102.00
OPERATING	514282	100	5962 CHARITY WILLIAMS	ABILENE	04/26/2017	150.00
OPERATING	514283	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	04/26/2017	15.00
OPERATING	514284	100	4029 CHRIS REDMAN	ABILENE	04/26/2017	5,886.08
OPERATING	514285	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	04/26/2017	1,130.04
OPERATING	514286	100	2344 CLIA LABORATORY PROGRAM	ATLANTA	04/26/2017	150.00
OPERATING	514288	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	04/26/2017	718.29
OPERATING	514289	100	1651 CONLEY PRINTING CO	ABILENE	04/26/2017	153.00
OPERATING	514290	100	4259 CORPORATE BILLING LLC	MEMPHIS	04/26/2017	3,883.97
OPERATING	514291	100	3077 COVERTTRACK GROUP INC	SCOTTSDALE	04/26/2017	1,800.00
OPERATING	514292	100	2413 CRAFT DESIGN	ABILENE	04/26/2017	442.25
OPERATING	514293	100	4870 CREATIVE BUS SALES	CHINO	04/26/2017	1,312.91
OPERATING	514294	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	04/26/2017	461.40
OPERATING	514295	100	5252 CRITICAL START LLC	PLANO	04/26/2017	26,644.50
OPERATING	514296	100	6330 CS HYDE COMPANY	LAKE VILLA	04/26/2017	542.60
OPERATING	514297	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	04/26/2017	177.92
OPERATING	514298	100	6334 DAN BRISTOW	ABILENE	04/26/2017	75.00
OPERATING	514299	100	3311 DANA KEPNER COMPANY INC	DENVER	04/26/2017	2,681.37
OPERATING	514300	100	2596 DANNY WASHINGTON	ABILENE	04/26/2017	75.00
OPERATING	514301	100	1839 DISH NETWORK LLC	PALATINE	04/26/2017	78.50
OPERATING	514302	100	1706 DPC INDUSTRIES, INC	DALLAS	04/26/2017	17,122.90
OPERATING	514303	100	4775 DR PETER NORTON MD	ABILENE	04/26/2017	260.50
OPERATING	514304	100	2382 DR TAMREN PATE MD	ABILENE	04/26/2017	200.00
OPERATING	514305	100	5772 DYLLAN GRIMES	ABILENE	04/26/2017	70.00
OPERATING	514306	100	5811 EIKON CONSULTING GROUP LLC	SANGER	04/26/2017	9,990.36
OPERATING	514307	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	04/26/2017	50.00
OPERATING	514308	100	1800 EMPIRE PAPER CO	DALLAS	04/26/2017	753.23
OPERATING	514309	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/26/2017	510.00
OPERATING	514310	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/26/2017	8,670.00
OPERATING	514311	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/26/2017	9,066.16
OPERATING	514312	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	04/26/2017	6,345.25
OPERATING	514313	100	1469 ESRI	LOS ANGELES	04/26/2017	2,075.45
OPERATING	514314	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	04/26/2017	40.00
OPERATING	514315	100	1529 FASTENAL COMPANY	WINONA	04/26/2017	249.99
OPERATING	514316	100	1393 FEDEX	PITTSBURGH	04/26/2017	30.33
OPERATING	514317	100	1393 FEDEX EXPRESS	DALLAS	04/26/2017	45.00
OPERATING	514318	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	04/26/2017	4,960.00
OPERATING	514319	100	5511 FERGUSON WATERWORKS #788	DALLAS	04/26/2017	8,357.40

OPERATING	514320	100	3595 FILTRATION SPECIALTIES CO	ABILENE	04/26/2017	34.76
OPERATING	514321	100	1721 FIRST TEXAS TITLE COMPANY	ABILENE	04/26/2017	5,000.00
OPERATING	514322	100	1721 FIRST TEXAS TITLE COMPANY	ABILENE	04/26/2017	5,000.00
OPERATING	514323	100	3649 FIRST TRANSIT INC	CHICAGO	04/26/2017	11,433.00
OPERATING	514324	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	04/26/2017	155.04
OPERATING	514325	100	1486 FISHER-HILLS MACHINERY	SWEETWATER	04/26/2017	2,379.15
OPERATING	514326	100	1379 FUN EXPRESS LLC	DES MOINES	04/26/2017	184.10
OPERATING	514327	100	1084 GALLS LLC	CHICAGO	04/26/2017	7,811.73
OPERATING	514328	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	04/26/2017	152.00
OPERATING	514329	100	4410 GARVER LLC	FRISCO	04/26/2017	30,320.00
OPERATING	514330	100	1719 GCR TIRE CENTERS	DENVER	04/26/2017	480.96
OPERATING	514331	100	4262 GLOBAL EQUIPMENT CO.	CHICAGO	04/26/2017	37.21
OPERATING	514332	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	04/26/2017	148.20
OPERATING	514333	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	04/26/2017	1,173.86
OPERATING	514334	100	6336 GREG DYCHES	ABILENE	04/26/2017	75.00
OPERATING	514335	100	2784 GRICE SALES CO INC	ABILENE	04/26/2017	39.50
OPERATING	514336	100	1478 GT DISTRIBUTORS INC	AUSTIN	04/26/2017	372.50
OPERATING	514337	100	2806 HARRIS ACOUSTICS	ABILENE	04/26/2017	200.00
OPERATING	514338	100	1258 HARTMANN BROS INC	ABILENE	04/26/2017	93.50
OPERATING	514339	100	1507 HASKELL VETERINARY CLINIC	HASKELL	04/26/2017	15.00
OPERATING	514340	100	2332 HAYS TIRE & SERVICE	ABILENE	04/26/2017	406.90
OPERATING	514341	100	2233 HENDRICK MEDICAL CENTER	ABILENE	04/26/2017	168.64
OPERATING	514342	100	1723 HOBBY LOBBY	OKLAHOMA CITY	04/26/2017	114.44
OPERATING	514343	100	1742 HOWELL'S	ABILENE	04/26/2017	14.00
OPERATING	514344	100	1981 HYDRO PLUS LLC	ABILENE	04/26/2017	4,342.80
OPERATING	514345	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	04/26/2017	466.40
OPERATING	514346	100	1917 INTERSTATE BILLING SERVICE	DECATUR	04/26/2017	3,573.13
OPERATING	514347	100	6141 JAMIE FLORES	ABILENE	04/26/2017	60.00
OPERATING	514348	100	4160 JAY WILLIAMS	ABILENE	04/26/2017	75.00
OPERATING	514349	100	5656 JEANNA GORDON		04/26/2017	175.00
OPERATING	514350	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	04/26/2017	800.00
OPERATING	514351	100	1685 JOHNSON OIL CO	GONZALES	04/26/2017	29,154.08
OPERATING	514352	100	2062 KAESER COMPRESSORS INC	FREDERICKSBURG	04/26/2017	6,631.60
OPERATING	514353	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	04/26/2017	26.95
OPERATING	514354	100	1244 LAVONCE DONALDSON	ABILENE	04/26/2017	75.00
OPERATING	514355	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	04/26/2017	90.75
OPERATING	514356	100	1367 LEAH HERRON	ABILENE	04/26/2017	40.00
OPERATING	514357	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	04/26/2017	637.35
OPERATING	514358	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	04/26/2017	760.00
OPERATING	514359	100	1566 LONE STAR OVERNIGHT	AUSTIN	04/26/2017	45.43
OPERATING	514360	100	1804 LYNN LAWHON	ABILENE	04/26/2017	520.00
OPERATING	514361	100	1843 MALCOM SUPPLY CO	HOUSTON	04/26/2017	9.96
OPERATING	514362	100	1966 MAYFIELD PAPER CO	SAN ANGELO	04/26/2017	5,407.91
OPERATING	514363	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	04/26/2017	458.51
OPERATING	514364	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	04/26/2017	9,600.00
OPERATING	514365	100	4427 MEDSHARPS	SAN ANTONIO	04/26/2017	125.00
OPERATING	514366	100	4555 MOTION INDUSTRIES	DALLAS	04/26/2017	352.86
OPERATING	514367	100	1812 MUELLER SUPPLY CO INC	ABILENE	04/26/2017	479.80
OPERATING	514368	100	6342 MYBINDING.COM	HILLSBORO	04/26/2017	46.69

OPERATING	514369	100	6294 MYGOV LLC	ADA	04/26/2017	6,995.00
OPERATING	514370	100	1735 NATURE'S WAY	ROSS	04/26/2017	485.45
OPERATING	514371	100	1825 O'REILLY AUTO PARTS	ABILENE	04/26/2017	3,913.55
OPERATING	514372	100	2588 ODESSA PUMPS & EQUIPMENT I	MIDLAND	04/26/2017	70.00
OPERATING	514373	100	5273 OFFICE WORLD INC	EUGENE	04/26/2017	159.57
OPERATING	514374	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	04/26/2017	361.50
OPERATING	514375	100	3184 OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	04/26/2017	910.00
OPERATING	514376	100	1320 OVERHEAD DOOR CO OF	ABILENE	04/26/2017	383.60
OPERATING	514377	100	3447 PACIFIC INTERPRETERS	DALLAS	04/26/2017	48.72
OPERATING	514378	100	1553 PARKHILL SMITH & COOPER	LUBBOCK	04/26/2017	45,300.60
OPERATING	514379	100	1553 PARKHILL SMITH & COOPER	ABILENE	04/26/2017	7,650.81
OPERATING	514380	100	5915 PARTNERS ABILENE MALL LLC	DALLAS	04/26/2017	11,250.00
OPERATING	514381	100	2174 PATTERSON DENTAL SUPPLY,IN	DALLAS	04/26/2017	564.15
OPERATING	514382	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	04/26/2017	162.50
OPERATING	514383	100	1101 PINEL LP	MCKINNEY	04/26/2017	6,064.62
OPERATING	514384	100	6327 PINNACLE OZONE SOLUTIONS L	COCOA	04/26/2017	631.91
OPERATING	514385	100	1707 PRECISION DELTA CORP	RULEVILLE	04/26/2017	458.00
OPERATING	514386	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	04/26/2017	124.00
OPERATING	514387	100	1988 QUALITY IMPLEMENT CO	MUNDAY	04/26/2017	3,269.00
OPERATING	514388	100	3068 QUICKMEDICAL	ISSAQUAH	04/26/2017	398.68
OPERATING	514389	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	04/26/2017	46.00
OPERATING	514390	100	4833 REACH MEDIA NETWORK	EDEN PRAIRIE	04/26/2017	828.00
OPERATING	514391	100	5325 REGINA K JONES	ABILENE	04/26/2017	20.00
OPERATING	514392	100	6328 REYNOLDS MANUFACTURING COR	ABILENE	04/26/2017	150.00
OPERATING	514393	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	04/26/2017	23.00
OPERATING	514394	100	1559 RISTER SIGNS	ABILENE	04/26/2017	179.21
OPERATING	514395	100	2430 RON TURLY ASSOCIATES INC	GLENDALE	04/26/2017	164.00
OPERATING	514396	100	2127 RW SERVICES	ABILENE	04/26/2017	865.37
OPERATING	514397	100	1463 S & S WORLDWIDE, INC.	HARTFORD	04/26/2017	2,189.79
OPERATING	514398	100	3491 SAFARILAND LLC	ATLANTA	04/26/2017	116.57
OPERATING	514399	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	04/26/2017	116.47
OPERATING	514400	100	6139 SAMANTHA FLORES	ABILENE	04/26/2017	90.00
OPERATING	514401	100	2036 SANOFI PASTEUR	CHICAGO	04/26/2017	2,729.37
OPERATING	514402	100	5985 SCARBOROUGH SPECIALTIES IN	LUBBOCK	04/26/2017	828.76
OPERATING	514403	100	1956 SCRIPPS - ABILENE	CINCINNATI	04/26/2017	499.15
OPERATING	514404	100	1956 SCRIPPS - ABILENE	CINCINNATI	04/26/2017	436.72
OPERATING	514405	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	04/26/2017	19,218.00
OPERATING	514406	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	04/26/2017	2,782.76
OPERATING	514407	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	04/26/2017	243.00
OPERATING	514408	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	04/26/2017	7.00
OPERATING	514409	100	4143 SPARROW T'S	ABILENE	04/26/2017	2,662.30
OPERATING	514410	100	6362 STEVEN ROOKS	ABILENE	04/26/2017	75.00
OPERATING	514411	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	04/26/2017	109.48
OPERATING	514412	100	1242 SUMMIT TRUCK GROUP	DALLAS	04/26/2017	5,516.20
OPERATING	514413	100	1475 SWIFT SOLUTIONS	AUSTIN	04/26/2017	875.00
OPERATING	514414	100	1112 TAYLOR COUNTY SHERIFF'S OF	ABILENE	04/26/2017	325.00
OPERATING	514415	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	04/26/2017	55.50
OPERATING	514416	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	04/26/2017	58.00
OPERATING	514417	100	1198 TEXAS WORKFORCE COMMISSION	AUSTIN	04/26/2017	11,040.29

OPERATING	514418	100	1782	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	04/26/2017	1,195.00
OPERATING	514419	100	5713	THE HOSE CONNECTION INC	ODESSA	04/26/2017	542.43
OPERATING	514420	100	1622	THE MONOGRAMMER	ABILENE	04/26/2017	328.90
OPERATING	514421	100	6040	THE PAINT AND SAFETY STORE	BIG SPRING	04/26/2017	322.20
OPERATING	514422	100	1316	THE REYNOLDS COMPANY	DALLAS	04/26/2017	3,613.05
OPERATING	514423	100	1553	TITTLE LUTHER PARTNERSHIP	ABILENE	04/26/2017	5,794.52
OPERATING	514424	100	1955	ULINE	CHICAGO	04/26/2017	38.68
OPERATING	514425	100	2603	UNION PACIFIC RAILROAD COM	CHICAGO	04/26/2017	11,139.45
OPERATING	514426	100	1840	UNITED SUPERMARKET	AMARILLO	04/26/2017	577.43
OPERATING	514427	100	1614	VANN CONSTRUCTION	ABILENE	04/26/2017	14,073.50
OPERATING	514428	100	1155	VULCAN CONSTRUCTION MATERI	DALLAS	04/26/2017	2,537.13
OPERATING	514429	100	2012	WAL-MART	ATLANTA	04/26/2017	4,848.59
OPERATING	514430	100	2097	WARREN CAT	DALLAS	04/26/2017	653.23
OPERATING	514431	100	1779	WCTCOG	ABILENE	04/26/2017	182.00
OPERATING	514432	100	1779	WEST CENTRAL TEXAS COUNCIL	ABILENE	04/26/2017	500.00
OPERATING	514433	100	1286	WEST TEXAS THERMO KING	AMARILLO	04/26/2017	545.35
OPERATING	514434	100	1734	WESTAIR-PRAXAIR DIST INC	DALLAS	04/26/2017	1,933.98
OPERATING	514435	100	1557	WESTERN MARKETING INC	DALLAS	04/26/2017	982.87
OPERATING	514436	100	1636	WESTERN TRAILER & EQUIPMEN	ABILENE	04/26/2017	226.74
OPERATING	514437	100	2136	WESTGATE FIRESTONE	ATLANTA	04/26/2017	736.40
OPERATING	514438	100	2531	WILSON CO	ADDISON	04/26/2017	371.53
OPERATING	514439	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	04/26/2017	2,220.00
OPERATING	514440	100	1371	YELLOWHOUSE MACHINERY CO	AMARILLO	04/26/2017	191.78
OPERATING	514441	100	1314	YOUR IDEAS INC	ABILENE	04/26/2017	985.20
OPERATING	514442	100	999006293	ALBANY PET HOSPITAL	ALBANY	04/26/2017	55.00
OPERATING	514443	100	999006333	AMANDA RODRIGUEZ	ABILENE	04/26/2017	50.00
OPERATING	514444	100	999006568	JOSHUA DAVIS	ABILENE	04/26/2017	50.00
OPERATING	514445	100	999006571	LOUISE WOO	ABILENE	04/26/2017	50.00
OPERATING	514446	100	999006572	LUCRETIA WILLIS	ABILENE	04/26/2017	175.00
OPERATING	514447	100	999006569	SALLY ALSIDES	ABILENE	04/26/2017	50.00
OPERATING	514448	100	999006570	SUDAN VET SERVICES	SUDAN	04/26/2017	75.00
OPERATING	514449	100	999000502	UNITED STATES GEOLOGICAL	PHILADELPHIA	04/26/2017	44,372.50
							\$8,409,892.14

Outgoing Wires

04/01/2017 - 04/30/2017

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	040717SS	PP 14 SOCIAL SE	04/10/2017	482,289.02
OPERATING	WIRE OUT		100	042017ST	SALES TAX MONTH	04/20/2017	63,568.37
OPERATING	WIRE OUT		100	042117SS	PP 15 SOCIAL SE	04/24/2017	458,102.68
OPERATING	WIRE OUT		100	040717CHS	PP 14 CHILD SUP	04/07/2017	16,280.74
OPERATING	WIRE OUT		100	040717NRS	PP 14 NATIONWID	04/07/2017	16,938.20
OPERATING	WIRE OUT		100	040717SPS	PP 14 SPOUSAL S	04/07/2017	278.42
OPERATING	WIRE OUT		100	042117CHS	PP 15 CHILD SUP	04/21/2017	15,613.08
OPERATING	WIRE OUT		100	042117NRS	PP 15 NATIONWID	04/21/2017	16,921.33
OPERATING	WIRE OUT		100	934043017	AETNA CLAIMS AP	04/30/2017	605,657.74
OPERATING	WIRE OUT		100	TRN170428	TRANSFER CASH T	04/28/2017	1,000,000.00

OPERATING	WIRE OUT	100 VEN170428	TRF DEBT PAY TO	04/28/2017	8,767.92
OPERATING	WIRE OUT	100 040717FIRE	PP 14 FIRE RETI	04/07/2017	160,295.64
OPERATING	WIRE OUT	100 040717FLEX	PP14 FLEX	04/19/2017	21,218.10
OPERATING	WIRE OUT	100 040717ICMA	PP 14 ICMA	04/07/2017	6,937.50
OPERATING	WIRE OUT	100 041717VACC	ANTIVENOM	04/17/2017	7,500.00
OPERATING	WIRE OUT	100 042117FIRE	PP 15 FIRE RETI	04/21/2017	162,922.91
OPERATING	WIRE OUT	100 042117ICMA	PP 15 ICMA	04/21/2017	6,922.50
OPERATING	WIRE OUT	100 INVBUY7405	BUY FHLMC 3137E	04/05/2017	1,001,902.50
OPERATING	WIRE OUT	100 TMRS-MAR17	MARCH 2017 TMRS	04/14/2017	674,458.66
OPERATING	WIRE OUT	100 TMRS-S 415	TMRS-SECTION 41	04/21/2017	3,997.42
					\$4,730,572.73

Payroll

04/01/2017 - 04/30/2017

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP14	04/07/2017	2,484,996.62	209,897.84	95,090.66	222,327.03	106,434.07	3,118,746.22
PP15	04/21/2017	2,410,911.14	202,619.95	96,649.17	221,842.09	105,631.88	3,037,654.23
PP15M	04/21/2017	1,641.96	177.82	0.00	0.00	122.20	1,941.98
		\$4,897,549.72	\$412,695.61	\$191,739.83	\$444,169.12	\$212,188.15	\$6,158,342.43
						Total outlays	\$19,298,807.30
						Fiscal YTD outlays	\$172,764,282.26