

Check Register

08/01/2017 - 08/31/2017

Bank Account Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	518130	100	2242 CITY OF ABILENE	PETTY CASH		08/02/2017	\$461.70
OPERATING	518131	100	2275 CITY OF ABILENE	WATER DEPT	ABILENE	08/02/2017	322.56
OPERATING	518132	100	2275 CITY OF ABILENE	WATER DEPT	ABILENE	08/02/2017	4,703.40
OPERATING	518133	100	1940 CITY OF ABILENE	HEALTH		08/02/2017	120.17
OPERATING	518134	100	1941 CITY OF ABILENE	LIBRARY		08/02/2017	282.25
OPERATING	518135	100	6437 ALISA	PETTY		08/02/2017	485.58
OPERATING	518136	100	2426 CHRIS	PETTIJOHN		08/02/2017	190.00
OPERATING	518137	100	6030 DAVID	RAPPE		08/02/2017	226.31
OPERATING	518138	100	6455 ELISE	YBARRA		08/02/2017	1,832.40
OPERATING	518139	100	6458 KATHERINE	VASQUEZ		08/02/2017	167.83
OPERATING	518140	100	2236 KENNY	HUTCHINS		08/02/2017	312.00
OPERATING	518141	100	3554 KEVIN	OHNEHEISER		08/02/2017	263.35
OPERATING	518142	100	2204 MIKE	MICHAUD		08/02/2017	312.00
OPERATING	518143	100	6459 REBECCA	VICKERS		08/02/2017	51.79
OPERATING	518144	100	4182 SHELLEY	SCOTT		08/02/2017	2,426.02
OPERATING	518145	100	3597 TREMAIN	JACKSON		08/02/2017	218.22
OPERATING	518146	100	4449 VANIA	GONZALEZ		08/02/2017	271.21
OPERATING	518147	100	4967 WILL	FORD		08/02/2017	223.67
OPERATING	518148	100	2431 ABILENE	AERO INC	ABILENE	08/02/2017	226.00
OPERATING	518149	100	1889 ABILENE	CHAMBER OF COMMERC	ABILENE	08/02/2017	25.00
OPERATING	518150	100	1998 ABILENE	ELECTRIC MOTOR SAL	ABILENE	08/02/2017	1,127.75
OPERATING	518151	100	1594 ABILENE	EQUIPMENT CENTER L	ABILENE	08/02/2017	56.98
OPERATING	518152	100	1479 ABILENE	HYDRAULICS	ABILENE	08/02/2017	85.00
OPERATING	518153	100	1174 ABILENE	MAINTENANCE SUPPLI	ABILENE	08/02/2017	186.00
OPERATING	518154	100	4735 ABILENE	OXYGEN INC	ABILENE	08/02/2017	53.85
OPERATING	518155	100	1392 ABILENE	PARTS PLUS	ABILENE	08/02/2017	742.94
OPERATING	518156	100	1570 ABILENE	PLUMBING SUPPLY CO	ABILENE	08/02/2017	378.06
OPERATING	518157	100	1732 ABILENE	PRINTING & STATION	ABILENE	08/02/2017	51.67
OPERATING	518158	100	2798 ABILENE	PROFESSIONAL CENTE	ABILENE	08/02/2017	1,050.00
OPERATING	518159	100	1123 ABILENE	RADIATOR WORKS INC	ABILENE	08/02/2017	45.00
OPERATING	518160	100	4367 ABILENE	REGIONAL MEDICAL	DALLAS	08/02/2017	53.52
OPERATING	518161	100	1608 ABILENE	SALES INC	ABILENE	08/02/2017	1,201.76
OPERATING	518162	100	1087 ADVANTAGE	RESOURCING	ATLANTA	08/02/2017	581.60
OPERATING	518163	100	1415 AIRGAS	SOUTHWEST INC	DALLAS	08/02/2017	403.48
OPERATING	518164	100	3428 ALLIANCE	BUS GROUP	LEWISVILLE	08/02/2017	346.73
OPERATING	518165	100	1417 ALLPRO	CLUTCH & DRIVELINE	ABILENE	08/02/2017	103.65
OPERATING	518166	100	1822 AMERICAN	PLANNING ASSOCIAT	CAROL STREAM	08/02/2017	225.00
OPERATING	518167	100	1822 AMERICAN	PLANNING ASSOCIAT	CAROL STREAM	08/02/2017	263.00
OPERATING	518168	100	1388 AMERITAS	LIFE INSURANCE CO	LINCOLN	08/02/2017	21,826.36
OPERATING	518169	100	1265 ANIMAL	HEALTH AND MEDICAL	ABILENE	08/02/2017	625.00
OPERATING	518170	100	3371 ANN	ANDERS	ABILENE	08/02/2017	50.00
OPERATING	518171	100	1850 ARMSTRONG	ELECTRICAL SUPPL	ABILENE	08/02/2017	240.93
OPERATING	518172	100	1909 ARROW	FORD INC	ABILENE	08/02/2017	4,200.00
OPERATING	518173	100	1078 ASSOCIATED	SUPPLY CO INC	LUBBOCK	08/02/2017	173.25
OPERATING	518174	100	1965 AT & T	MOBILITY	CAROL STREAM	08/02/2017	256.84
OPERATING	518175	100	1965 AT&T		ATLANTA	08/02/2017	15,842.54
OPERATING	518176	100	1963 ATMOS	ENERGY	ST LOUIS	08/02/2017	1,574.16

OPERATING	518177	100	4978 AUTO ZONE	ATLANTA	08/02/2017	186.62
OPERATING	518178	100	1586 AUTO-CHLOR SYSTEM	ABILENE	08/02/2017	817.18
OPERATING	518179	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	08/02/2017	125.00
OPERATING	518180	100	6353 B & K BRAKE AND ALIGNMENT	ABILENE	08/02/2017	2,464.69
OPERATING	518181	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	08/02/2017	3,136.56
OPERATING	518182	100	1517 BEN E KEITH - DFW	FT WORTH	08/02/2017	14,188.71
OPERATING	518183	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	08/02/2017	998.54
OPERATING	518184	100	2660 BETTY HARDWICK CENTER	ABILENE	08/02/2017	175.00
OPERATING	518185	100	1879 BIBLE HARDWARE CO	ABILENE	08/02/2017	9.49
OPERATING	518186	100	1879 BIBLE HARDWARE CO	ABILENE	08/02/2017	398.37
OPERATING	518187	100	1879 BIBLE HARDWARE CO	ABILENE	08/02/2017	526.49
OPERATING	518188	100	1879 BIBLE HARDWARE CO	ABILENE	08/02/2017	352.13
OPERATING	518189	100	1879 BIBLE HARDWARE CO.	ABILENE	08/02/2017	11.07
OPERATING	518190	100	1574 BIG COUNTRY SUPPLY	ABILENE	08/02/2017	614.95
OPERATING	518191	100	1915 BIMBO BAKERIES USA	DALLAS	08/02/2017	841.11
OPERATING	518192	100	1642 BLACK PLUMBING CO INC	ABILENE	08/02/2017	1,128.07
OPERATING	518193	100	4200 BLUEGLOBES LLC	EATONTON	08/02/2017	563.42
OPERATING	518194	100	1893 BMC	DALLAS	08/02/2017	5,267.50
OPERATING	518195	100	6423 BOBBIE WAITES	ABILENE	08/02/2017	387.50
OPERATING	518196	100	1677 BOBCAT OF ABILENE	ABILENE	08/02/2017	112.00
OPERATING	518197	100	1344 BORDEN DAIRY	DALLAS	08/02/2017	1,400.50
OPERATING	518198	100	1056 BORDER STATES INDUSTRIES I	DALLAS	08/02/2017	97.76
OPERATING	518199	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	08/02/2017	434.00
OPERATING	518200	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	08/02/2017	855.00
OPERATING	518201	100	1384 BRENNTAG SOUTHWEST INC	DALLAS	08/02/2017	9,073.60
OPERATING	518202	100	5438 BTE BODY COMPANY INC	IRVING	08/02/2017	8,294.17
OPERATING	518203	100	1323 BUG BLASTERS	ABILENE	08/02/2017	85.00
OPERATING	518204	100	1407 THE BUG COMPANY INC	HAM LAKE	08/02/2017	1,300.56
OPERATING	518205	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	08/02/2017	2,498.43
OPERATING	518206	100	6456 CAAHEP	CLEARWATER	08/02/2017	550.00
OPERATING	518207	100	1604 CAN-DOO BUDJET RENTALS INC	ABILENE	08/02/2017	430.00
OPERATING	518208	100	3483 CARD & PARTY FACTORY	ABILENE	08/02/2017	128.82
OPERATING	518209	100	1967 CARRIER ENTERPRISE LLC	DALLAS	08/02/2017	674.83
OPERATING	518210	100	1326 CARY SERVICES INC	ABILENE	08/02/2017	237.00
OPERATING	518211	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	08/02/2017	69.00
OPERATING	518212	100	3132 CAVENDER'S BOOT CITY	TYLER	08/02/2017	422.97
OPERATING	518213	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	08/02/2017	13,602.31
OPERATING	518214	100	5962 CHARITY WILLIAMS	ABILENE	08/02/2017	230.00
OPERATING	518215	100	1109 CHEM AQUA INC	DALLAS	08/02/2017	1,798.51
OPERATING	518216	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	08/02/2017	3,589.56
OPERATING	518217	100	5376 CINDY HESS RNP	ABILENE	08/02/2017	2,880.00
OPERATING	518218	100	1631 CINTAS CORPORATION #439	DALLAS	08/02/2017	388.65
OPERATING	518219	100	1658 CITY LUMBER CO	ABILENE	08/02/2017	84.20
OPERATING	518220	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	08/02/2017	570.75
OPERATING	518221	100	6417 CLIFFORD POWER SYSTEMS, IN	KANSAS CITY	08/02/2017	5,270.00
OPERATING	518222	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	08/02/2017	62.56
OPERATING	518223	100	5951 CLINICAL PATHOLOGY LABS IN	AUSTIN	08/02/2017	332.90
OPERATING	518224	100	6405 CLYDE AUTO SUPPLY NAPA	CLYDE	08/02/2017	49.75
OPERATING	518225	100	6239 COLEMAN COUNTY TELEPHONE	SANTA ANNA	08/02/2017	44.34
OPERATING	518226	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	08/02/2017	15.00
OPERATING	518227	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	08/02/2017	478.54
OPERATING	518228	100	1894 CONCHO SUPPLY	ABILENE	08/02/2017	259.44
OPERATING	518229	100	3486 CORE PRODUCTS USA	COVINGTON	08/02/2017	284.25

OPERATING	518230	100	4259 CORPORATE BILLING LLC	MEMPHIS	08/02/2017	3,570.57
OPERATING	518231	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	08/02/2017	952.10
OPERATING	518232	100	2596 DANNY WASHINGTON	ABILENE	08/02/2017	75.00
OPERATING	518233	100	1874 DECOTY COFFEE CO	SAN ANGELO	08/02/2017	744.30
OPERATING	518234	100	2030 DELL MARKETING LP	DALLAS	08/02/2017	1,109.77
OPERATING	518235	100	1830 DEMCO INC	MADISON	08/02/2017	559.81
OPERATING	518236	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	08/02/2017	4,458.38
OPERATING	518237	100	1855 DITCH WITCH SOUTHWEST	MIDLAND	08/02/2017	18.19
OPERATING	518238	100	1643 DON'S SALES	ABILENE	08/02/2017	235.25
OPERATING	518239	100	1706 DPC INDUSTRIES, INC	DALLAS	08/02/2017	15,527.13
OPERATING	518240	100	2382 DR TAMREN PATE MD	ABILENE	08/02/2017	200.00
OPERATING	518241	100	3851 EDWARDS EQUIPMENT & REPAIR	LUBBOCK	08/02/2017	328.50
OPERATING	518242	100	6457 ELECTRONIC SECURITY SPECIA	MEMPHIS	08/02/2017	6,747.70
OPERATING	518243	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	08/02/2017	82.36
OPERATING	518244	100	1800 EMPIRE PAPER CO	DALLAS	08/02/2017	496.39
OPERATING	518245	100	4665 ENVIRONMENTAL RESOURCE	PALATINE	08/02/2017	1,002.24
OPERATING	518246	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	08/02/2017	183.26
OPERATING	518247	100	5081 EXTENDOBED	BOISE	08/02/2017	3,185.00
OPERATING	518248	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	08/02/2017	15.00
OPERATING	518249	100	1529 FASTENAL COMPANY	WINONA	08/02/2017	591.44
OPERATING	518250	100	1393 FEDEX	PITTSBURGH	08/02/2017	13.77
OPERATING	518251	100	3595 FILTRATION SPECIALTIES CO	ABILENE	08/02/2017	88.50
OPERATING	518252	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	08/02/2017	1,936.22
OPERATING	518253	100	2395 FLOURNOY PLUMBING	ABILENE	08/02/2017	514.19
OPERATING	518254	100	1081 FREESE AND NICHOLS INC	FT WORTH	08/02/2017	33,049.92
OPERATING	518255	100	1084 GALLS LLC	CHICAGO	08/02/2017	338.58
OPERATING	518256	100	4410 GARVER LLC	FRISCO	08/02/2017	11,890.00
OPERATING	518257	100	6019 GARY WALKER MD	ABILENE	08/02/2017	287.05
OPERATING	518258	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	08/02/2017	55.00
OPERATING	518259	100	1719 GCR TIRE CENTERS	DENVER	08/02/2017	2,481.00
OPERATING	518260	100	1820 GENFARE	ATLANTA	08/02/2017	911.32
OPERATING	518261	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	08/02/2017	2,816.62
OPERATING	518262	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	08/02/2017	878.86
OPERATING	518263	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	08/02/2017	104.93
OPERATING	518264	100	1562 HAMILTON SUPPLY CO INC	ABILENE	08/02/2017	126.72
OPERATING	518265	100	1507 HASKELL VETERINARY CLINIC	HASKELL	08/02/2017	110.00
OPERATING	518266	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	08/02/2017	59,134.38
OPERATING	518267	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	08/02/2017	976.53
OPERATING	518268	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	08/02/2017	10,767.00
OPERATING	518269	100	2233 HENDRICK MEDICAL CENTER	ABILENE	08/02/2017	2,596.64
OPERATING	518270	100	1573 HILLCO PARTNERS LLC	AUSTIN	08/02/2017	7,122.94
OPERATING	518271	100	1723 HOBBY LOBBY	OKLAHOMA CITY	08/02/2017	34.50
OPERATING	518272	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	08/02/2017	89.89
OPERATING	518273	100	1981 HYDRO PLUS LLC	ABILENE	08/02/2017	4,342.80
OPERATING	518274	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	08/02/2017	235.00
OPERATING	518275	100	1949 INGRAM CONCRETE LLC	DALLAS	08/02/2017	1,247.40
OPERATING	518276	100	2288 INLAND TRUCK PARTS CO	FT WORTH	08/02/2017	789.02
OPERATING	518277	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	08/02/2017	19,090.15
OPERATING	518278	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	08/02/2017	122.95
OPERATING	518279	100	1917 INTERSTATE BILLING SERVICE	DECATUR	08/02/2017	10,634.79
OPERATING	518280	100	2261 ITERIS, INC.	LOS ANGELES	08/02/2017	4,144.58
OPERATING	518281	100	6331 J&R ENVIRONMENTAL TRUCK SA	OKLAHOMA CITY	08/02/2017	88.25
OPERATING	518282	100	1593 J-TEX WIPERS	EL PASO	08/02/2017	600.00

OPERATING	518283	100	1635 JACKSON BROS FEED & SEED	ABILENE	08/02/2017	4,877.11
OPERATING	518284	100	1302 JACOB & MARTIN LTD	ABILENE	08/02/2017	6,223.59
OPERATING	518285	100	6321 JAYDA JONES	ABILENE	08/02/2017	75.00
OPERATING	518286	100	1278 JOE'S UPHOLSTERY	ABILENE	08/02/2017	235.00
OPERATING	518287	100	1685 JOHNSON OIL CO	GONZALES	08/02/2017	42,267.07
OPERATING	518288	100	6410 JOINER AND ASSOCIATES	RENO	08/02/2017	4,000.00
OPERATING	518289	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	08/02/2017	289.72
OPERATING	518290	100	6018 KATHRYN NORTON MD	ABILENE	08/02/2017	614.73
OPERATING	518291	100	1341 KAY WALTON PRESTON	ABILENE	08/02/2017	200.00
OPERATING	518292	100	2243 KENNETH MILLS	ABILENE	08/02/2017	21.00
OPERATING	518293	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	08/02/2017	1,404.00
OPERATING	518294	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	08/02/2017	1,194.32
OPERATING	518295	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	08/02/2017	721.54
OPERATING	518296	100	1367 LEAH HERRON	ABILENE	08/02/2017	50.00
OPERATING	518297	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	08/02/2017	672.79
OPERATING	518298	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	08/02/2017	410.00
OPERATING	518299	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	08/02/2017	30.00
OPERATING	518300	100	5493 M G ENTERPRISES	ABILENE	08/02/2017	90.00
OPERATING	518301	100	3157 MACKIE CONSTRUCTION	ABILENE	08/02/2017	25,790.00
OPERATING	518302	100	1843 MALCOM SUPPLY CO	HOUSTON	08/02/2017	18.20
OPERATING	518303	100	1966 MAYFIELD PAPER CO	SAN ANGELO	08/02/2017	1,209.72
OPERATING	518304	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	08/02/2017	5,145.35
OPERATING	518305	100	2148 MERKEL VETERINARY CLINIC	MERKEL	08/02/2017	40.00
OPERATING	518306	100	4571 MHC KENWORTH	TYE	08/02/2017	209.85
OPERATING	518307	100	1812 MUELLER SUPPLY CO INC	ABILENE	08/02/2017	1,000.00
OPERATING	518308	100	1735 NATURE'S WAY	ROSS	08/02/2017	650.45
OPERATING	518309	100	5807 NO SWEAT PLUMBING	ABILENE	08/02/2017	5,250.00
OPERATING	518310	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	08/02/2017	1,007.41
OPERATING	518311	100	2530 O'BRIAN MANUFACTURING CO I	WILSON	08/02/2017	1,220.10
OPERATING	518312	100	1825 O'REILLY AUTO PARTS	ABILENE	08/02/2017	1,163.75
OPERATING	518313	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	08/02/2017	1,461.72
OPERATING	518314	100	1671 ORKIN INC	ABILENE	08/02/2017	5,000.00
OPERATING	518315	100	1320 OVERHEAD DOOR CO OF	ABILENE	08/02/2017	127.71
OPERATING	518316	100	1769 PATRICK ROLAN	ABILENE	08/02/2017	140.00
OPERATING	518317	100	6420 PEPSI-COLA	CHICAGO	08/02/2017	698.00
OPERATING	518318	100	4916 PERFORMANCE FOODSERVICE	DALLAS	08/02/2017	3,308.28
OPERATING	518319	100	5629 PETRA CHEMICAL COMPANY	DALLAS	08/02/2017	3,362.39
OPERATING	518320	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	08/02/2017	342.49
OPERATING	518321	100	6445 POPSOCKETS LLC	BOULDER	08/02/2017	561.60
OPERATING	518322	100	1261 POSITIVE PROMOTIONS INC	HAUPPAUGE	08/02/2017	209.40
OPERATING	518323	100	1988 QUALITY IMPLEMENT CO	MUNDAY	08/02/2017	1,141.66
OPERATING	518324	100	1171 R & F ENTERPRISES	ABILENE	08/02/2017	148.97
OPERATING	518325	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	08/02/2017	1,148.40
OPERATING	518326	100	1409 RAYMOND ALLEN	ABILENE	08/02/2017	245.00
OPERATING	518327	100	5325 REGINA K JONES	ABILENE	08/02/2017	260.00
OPERATING	518328	100	1712 REGIONAL CRIME VICTIM	ABILENE	08/02/2017	4,270.83
OPERATING	518329	100	5854 REYNOLDS UTILITY SERVICE L	SNYDER	08/02/2017	181.79
OPERATING	518330	100	1599 RODENTPRO.COM LLC	INGLEFIELD	08/02/2017	4,052.25
OPERATING	518331	100	4518 RONALD BALLARD	ABILENE	08/02/2017	240.00
OPERATING	518332	100	4968 ROTARY CLUB OF ABILENE TEX	ABILENE	08/02/2017	1,090.00
OPERATING	518333	100	2127 RW SERVICES	ABILENE	08/02/2017	150.00
OPERATING	518334	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	08/02/2017	1,562.52
OPERATING	518335	100	2011 SAM'S CLUB DIRECT	ATLANTA	08/02/2017	1,329.05

OPERATING	518336	100	6139 SAMANTHA FLORES	ABILENE	08/02/2017	30.00
OPERATING	518337	100	2036 SANOFI PASTEUR	CHICAGO	08/02/2017	3,900.74
OPERATING	518338	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/02/2017	449.51
OPERATING	518339	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/02/2017	252.50
OPERATING	518340	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/02/2017	351.92
OPERATING	518341	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	08/02/2017	40.00
OPERATING	518342	100	1264 SIGMA-ALDRICH INC	ATLANTA	08/02/2017	1,307.11
OPERATING	518343	100	4984 SIGN DESIGN WAREHOUSE	ABILENE	08/02/2017	429.00
OPERATING	518344	100	1160 SIGN PRO OF ABILENE	ABILENE	08/02/2017	154.00
OPERATING	518345	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	08/02/2017	841.29
OPERATING	518346	100	6159 SOUTH ABILENE SURGICAL	ABILENE	08/02/2017	351.34
OPERATING	518347	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	08/02/2017	14.00
OPERATING	518348	100	3728 SOUTHWEST C & R LLC	ABILENE	08/02/2017	45.00
OPERATING	518349	100	5782 SPILLMAN TECHNOLOGIES INC	SALT LAKE CITY	08/02/2017	161,867.00
OPERATING	518350	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	08/02/2017	250.00
OPERATING	518351	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	08/02/2017	2,769.90
OPERATING	518352	100	1200 SUDDENLINK	DALLAS	08/02/2017	8,985.48
OPERATING	518353	100	1242 SUMMIT TRUCK GROUP	DALLAS	08/02/2017	1,053.53
OPERATING	518354	100	5104 SURE SHOT PEST MANAGEMENT	CLYDE	08/02/2017	1,180.00
OPERATING	518355	100	1266 SWEETWATER VETERINARY	SWEETWATER	08/02/2017	15.00
OPERATING	518356	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	08/02/2017	3,015.61
OPERATING	518357	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	08/02/2017	164.63
OPERATING	518358	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	08/02/2017	640.20
OPERATING	518359	100	6460 TERRY-DURIN CO	CEDAR RAPIDS	08/02/2017	406.43
OPERATING	518360	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	08/02/2017	85.00
OPERATING	518361	100	1538 TEXAS COMMISSION ON	AUSTIN	08/02/2017	400.00
OPERATING	518362	100	3503 TEXAS COMMISSION ON LAW	AUSTIN	08/02/2017	35.00
OPERATING	518363	100	4335 TEXAS MEDICAL SCREENING	SAN ANTONIO	08/02/2017	425.00
OPERATING	518364	100	3516 TEXAS MUNICIPAL COURT	MIDLAND	08/02/2017	36.00
OPERATING	518365	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	08/02/2017	165.00
OPERATING	518366	100	1878 THE CROWE GROUP INC	ABILENE	08/02/2017	282,247.85
OPERATING	518367	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	08/02/2017	2,135.31
OPERATING	518368	100	5713 THE HOSE CONNECTION INC	ODESSA	08/02/2017	779.43
OPERATING	518369	100	1622 THE MONOGRAMMER	ABILENE	08/02/2017	240.00
OPERATING	518370	100	6040 THE PAINT AND SAFETY STORE	BIG SPRING	08/02/2017	481.52
OPERATING	518371	100	1663 THE PAINT CENTER	ABILENE	08/02/2017	51.53
OPERATING	518372	100	6390 THE SUPPLY CACHE	FT COLLINS	08/02/2017	583.95
OPERATING	518373	100	2038 THERACOM LLC	CINCINNATI	08/02/2017	2,737.14
OPERATING	518374	100	1873 TONERTIGER INC	ABILENE	08/02/2017	71.00
OPERATING	518375	100	1454 TRUCKPRO LLC	CHICAGO	08/02/2017	152.51
OPERATING	518376	100	2877 TURNER SERVICE	DALLAS	08/02/2017	2,392.00
OPERATING	518377	100	1955 ULINE	CHICAGO	08/02/2017	108.49
OPERATING	518378	100	2213 UNIFIRST	ABILENE	08/02/2017	1,349.42
OPERATING	518379	100	5640 UNIFYHR LLC	DUNCANVILLE	08/02/2017	568.75
OPERATING	518380	100	1685 UNITED OIL & GREASE	ABILENE	08/02/2017	8,724.66
OPERATING	518381	100	2286 UNITED OIL & GREASE	ABILENE	08/02/2017	88.42
OPERATING	518382	100	4407 UNITED RENTALS (NORTH AMER	DALLAS	08/02/2017	28,088.68
OPERATING	518383	100	5613 UNUM LIFE INSURANCE	ATLANTA	08/02/2017	770.80
OPERATING	518384	100	1186 UPS	CAROL STREAM	08/02/2017	13.75
OPERATING	518385	100	5555 VOYAGER	KANSAS CITY	08/02/2017	7,405.50
OPERATING	518386	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	08/02/2017	952.50
OPERATING	518387	100	2012 WAL-MART	ATLANTA	08/02/2017	6,308.86
OPERATING	518388	100	2097 WARREN CAT	DALLAS	08/02/2017	2,060.38

OPERATING	518389	100	5263 WATCHGUARD VIDEO LLC	DALLAS	08/02/2017	37,394.50
OPERATING	518390	100	6442 WEBCO MEDICAL PRODUCTS	DALLAS	08/02/2017	341.24
OPERATING	518391	100	6021 WEST TEXAS RADIOLOGY GROUP	TULSA	08/02/2017	37.20
OPERATING	518392	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	08/02/2017	1,163.14
OPERATING	518393	100	1413 WHEAT ENERGY SERVICES	ABILENE	08/02/2017	114.20
OPERATING	518394	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	08/02/2017	111.66
OPERATING	518395	100	1618 WILLIS SUPPLY CO	ABILENE	08/02/2017	551.45
OPERATING	518396	100	1315 WONDER EXTERMINATING	ABILENE	08/02/2017	195.00
OPERATING	518397	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	08/02/2017	561.50
OPERATING	518398	100	1983 WYLIE IMPLEMENT	LUBBOCK	08/02/2017	485.41
OPERATING	518399	100	1314 YOUR IDEAS INC	ABILENE	08/02/2017	10.00
OPERATING	518400	100	5486 ZACHARY KOCHER	ABILENE	08/02/2017	45.00
OPERATING	518401	100	999006773 BAKER, HOWARD N II	CANYON LAKE	08/02/2017	14.60
OPERATING	518402	100	999006774 COPART EXCAVATION INC.	FORNEY	08/02/2017	1,570.72
OPERATING	518403	100	999006778 EMILIO DELACERDA AND		08/02/2017	472.95
OPERATING	518404	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	08/02/2017	299.61
OPERATING	518405	100	999002862 GYMNASISTICS SPORT CENTER	ABILENE	08/02/2017	240.00
OPERATING	518406	100	999006776 HANFELD, RANDI A	ODESSA	08/02/2017	179.85
OPERATING	518407	100	999006775 HURLEY, JANE C	ABILENE	08/02/2017	34.17
OPERATING	518408	100	999006777 MARY'S PALETERIA	ABILENE	08/02/2017	140.86
OPERATING	518409	100	999006771 MIRANDA SOUDER	ABILENE	08/02/2017	20.00
OPERATING	518410	100	999001864 MR GATTI'S	ABILENE	08/02/2017	550.00
OPERATING	518411	100	999000154 NAFA FLEET MANAGEMENT	PRINCETON	08/02/2017	499.00
OPERATING	518412	100	999000502 UNITED STATES GEOLOGICAL	PHILADELPHIA	08/02/2017	44,372.50
OPERATING	518413	100	1036 ABILENE FEDERAL CU	ABILENE	08/02/2017	10,861.11
OPERATING	518414	100	1034 CLEAT	AUSTIN	08/02/2017	4,590.00
OPERATING	518415	100	5578 CURTIS C REDING	MEMPHIS	08/02/2017	330.00
OPERATING	518416	100	6067 KATHY ROXANNE GREER	MERKEL	08/02/2017	161.53
OPERATING	518417	100	1037 LEGAL SERVICES, INC	ADA	08/02/2017	374.88
OPERATING	518418	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	08/02/2017	8,074.30
OPERATING	518419	100	5482 TEXAS POLICE CHIEFS	ELGIN	08/02/2017	286.00
OPERATING	518420	100	1015 TG	SAN ANTONIO	08/02/2017	751.14
OPERATING	518421	100	5013 UNITED STATES TREASURY	CINCINNATI	08/02/2017	150.00
OPERATING	518422	100	1035 UNITED WAY OF ABILENE	ABILENE	08/02/2017	2,049.30
OPERATING	518423	100	1022 OFFICE OF THE STANDING	LUBBOCK	08/02/2017	527.00
OPERATING	518425	100	6421 MACK TAFF		08/04/2017	851.40
OPERATING	518426	100	5167 SANTOS NAVARRETTE		08/04/2017	264.00
OPERATING	518427	100	1856 ABILENE RENTAL CENTER	ABILENE	08/04/2017	701.24
OPERATING	518428	100	1415 AIRGAS SOUTHWEST INC	DALLAS	08/04/2017	107.24
OPERATING	518429	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	08/04/2017	261.42
OPERATING	518430	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	08/04/2017	380.38
OPERATING	518431	100	1912 AVIS LUBE	MIDLAND	08/04/2017	63.00
OPERATING	518432	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	08/04/2017	319.63
OPERATING	518433	100	1517 BEN E KEITH - DFW	FT WORTH	08/04/2017	9,108.11
OPERATING	518434	100	1879 BIBLE HARDWARE CO	ABILENE	08/04/2017	137.28
OPERATING	518435	100	1344 BORDEN DAIRY	DALLAS	08/04/2017	687.00
OPERATING	518436	100	1326 CARY SERVICES INC	ABILENE	08/04/2017	859.90
OPERATING	518437	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	08/04/2017	427.25
OPERATING	518438	100	4259 CORPORATE BILLING LLC	MEMPHIS	08/04/2017	2,849.05
OPERATING	518439	100	4870 CREATIVE BUS SALES INC	CHINO	08/04/2017	108.41
OPERATING	518440	100	5192 DENT DEPOT LLC	ABILENE	08/04/2017	9,195.69
OPERATING	518441	100	1855 DITCH WITCH SOUTHWEST	MIDLAND	08/04/2017	38.16
OPERATING	518442	100	1643 DON'S SALES	ABILENE	08/04/2017	181.30

OPERATING	518443	100	1719 GCR TIRE CENTERS	DENVER	08/04/2017	1,061.37
OPERATING	518444	100	1917 INTERSTATE BILLING SERVICE	DECATUR	08/04/2017	1,784.47
OPERATING	518445	100	1685 JOHNSON OIL CO	GONZALES	08/04/2017	26,647.76
OPERATING	518446	100	2062 KAESER COMPRESSORS INC	FREDERICKSBURG	08/04/2017	162.34
OPERATING	518447	100	2010 LOWE'S	ATLANTA	08/04/2017	7,745.65
OPERATING	518448	100	5493 M G ENTERPRISES	ABILENE	08/04/2017	2,275.00
OPERATING	518449	100	1399 MEDELA INC	CHICAGO	08/04/2017	267.12
OPERATING	518450	100	4571 MHC KENWORTH	TYE	08/04/2017	375.00
OPERATING	518451	100	1696 PENCCO INC	SAN FELIPE	08/04/2017	7,146.98
OPERATING	518452	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	08/04/2017	132.08
OPERATING	518453	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	08/04/2017	1,472.17
OPERATING	518454	100	1618 WILLIS SUPPLY CO	ABILENE	08/04/2017	107.85
OPERATING	518455	100	999002172 ESTES FREIGHT LINES	RICHMOND	08/04/2017	198.81
OPERATING	518456	100	999006668 JANGHO SEO	ABILENE	08/04/2017	60.00
OPERATING	518457	100	1938 CITY OF ABILENE AIRPORT		08/09/2017	53.10
OPERATING	518458	100	2242 CITY OF ABILENE PETTY CASH		08/09/2017	522.46
OPERATING	518459	100	2242 CITY OF ABILENE PETTY CASH		08/09/2017	456.61
OPERATING	518460	100	1942 CITY OF ABILENE SHOP		08/09/2017	331.79
OPERATING	518461	100	2878 TFS LEASING A PROGRAM OF	PHILADELPHIA	08/09/2017	314.33
OPERATING	518462	100	5731 ALEXANDER BRADFORD		08/09/2017	2,426.60
OPERATING	518463	100	6123 ALVA COX		08/09/2017	78.11
OPERATING	518464	100	2866 ALYSSA K CROW		08/09/2017	177.81
OPERATING	518465	100	6151 ARIANNA SALINAS		08/09/2017	407.65
OPERATING	518466	100	3792 DEREK W BRIGGS		08/09/2017	100.00
OPERATING	518467	100	6466 FLORA COOPER		08/09/2017	50.00
OPERATING	518468	100	6465 GAITE TAYLOR		08/09/2017	100.00
OPERATING	518469	100	3790 GUADALUPE GOMEZ III		08/09/2017	100.00
OPERATING	518470	100	5977 JAMES MCFADDEN		08/09/2017	266.56
OPERATING	518471	100	5345 JANET BAILEY		08/09/2017	50.00
OPERATING	518472	100	3793 JEFFERY D WAGGONER		08/09/2017	100.00
OPERATING	518473	100	6355 JESSICA SOSA		08/09/2017	407.65
OPERATING	518474	100	6467 JULIA ARMSTRONG		08/09/2017	25.00
OPERATING	518475	100	6339 KAITLYN HARDY		08/09/2017	407.65
OPERATING	518476	100	2666 KEITH BARTON		08/09/2017	297.08
OPERATING	518477	100	5694 MARK LUEKE	ABILENE	08/09/2017	2,504.51
OPERATING	518478	100	5950 RICK JONES		08/09/2017	653.33
OPERATING	518479	100	5387 ROBERT HANNA		08/09/2017	188.32
OPERATING	518480	100	3791 ROBERT M JOYCE		08/09/2017	100.00
OPERATING	518481	100	2839 STANLEY SMITH		08/09/2017	50.00
OPERATING	518482	100	3822 THOMAS E LAWLER		08/09/2017	50.00
OPERATING	518483	100	3786 WALTER E CLEMMER		08/09/2017	150.00
OPERATING	518484	100	6407 WESTLY TUPA		08/09/2017	148.20
OPERATING	518485	100	3789 WIL M BARBEE JR		08/09/2017	100.00
OPERATING	518486	100	4400 WYATT ROBINSON		08/09/2017	75.00
OPERATING	518487	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	08/09/2017	250.00
OPERATING	518488	100	2370 A-QUALITY STEEL ABILENE	CISCO	08/09/2017	202.53
OPERATING	518489	100	5692 ABC BUS INC	MINNEAPOLIS	08/09/2017	450.96
OPERATING	518490	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	08/09/2017	408.00
OPERATING	518491	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	08/09/2017	1,500.00
OPERATING	518492	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	08/09/2017	211,558.05
OPERATING	518493	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	08/09/2017	25.00
OPERATING	518494	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	08/09/2017	435.10
OPERATING	518495	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	08/09/2017	6,706.57

OPERATING	518496	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	08/09/2017	695.70
OPERATING	518497	100	1892 ABILENE ISD	ABILENE	08/09/2017	3,627.50
OPERATING	518498	100	1392 ABILENE PARTS PLUS	ABILENE	08/09/2017	1,174.96
OPERATING	518499	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	08/09/2017	317.19
OPERATING	518500	100	1732 ABILENE PRINTING & STATION	ABILENE	08/09/2017	1,716.40
OPERATING	518501	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	08/09/2017	263.00
OPERATING	518502	100	1608 ABILENE SALES INC	ABILENE	08/09/2017	198.25
OPERATING	518503	100	2743 ABILENE SPORTS & GAME	ABILENE	08/09/2017	49.50
OPERATING	518504	100	2279 ABILENE TRANSIT MANAGEMENT		08/09/2017	71,178.14
OPERATING	518505	100	1087 ADVANTAGE RESOURCING	ATLANTA	08/09/2017	465.28
OPERATING	518506	100	5281 AETNA INC	CHICAGO	08/09/2017	34,447.10
OPERATING	518507	100	1415 AIRGAS SOUTHWEST INC	DALLAS	08/09/2017	181.08
OPERATING	518508	100	5916 ALANIZ CONSTRUCTION	ABILENE	08/09/2017	9,417.75
OPERATING	518509	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	08/09/2017	347.30
OPERATING	518510	100	4411 ALPHA LABS LTD	LUBBOCK	08/09/2017	225.00
OPERATING	518511	100	2310 AMERICAN MOBILE WASH LLC	ABILENE	08/09/2017	100.00
OPERATING	518512	100	1313 AMSOIL INC	CHICAGO	08/09/2017	5,186.35
OPERATING	518513	100	1579 ANA-LAB CORPORATION	KILGORE	08/09/2017	1,932.00
OPERATING	518514	100	5478 AQUAONE INC	AMARILLO	08/09/2017	15.00
OPERATING	518515	100	1909 ARROW FORD INC	ABILENE	08/09/2017	4,512.94
OPERATING	518516	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	08/09/2017	33.70
OPERATING	518517	100	1118 ATHENS TECHNICAL	ATHENS	08/09/2017	1,045.49
OPERATING	518518	100	1963 ATMOS ENERGY	ST LOUIS	08/09/2017	4,982.82
OPERATING	518519	100	4978 AUTO ZONE	ATLANTA	08/09/2017	478.43
OPERATING	518520	100	1912 AVIS LUBE	MIDLAND	08/09/2017	28.00
OPERATING	518521	100	6356 AZTEC BOLTING SERVICES INC	LEAGUE CITY	08/09/2017	421.00
OPERATING	518522	100	6024 BANKNOTE CORPORATION OF	BROWNS SUMMIT	08/09/2017	143.10
OPERATING	518523	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	08/09/2017	693.28
OPERATING	518524	100	1517 BEN E KEITH - DFW	FT WORTH	08/09/2017	696.37
OPERATING	518525	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	08/09/2017	957.64
OPERATING	518526	100	1879 BIBLE HARDWARE CO	ABILENE	08/09/2017	93.53
OPERATING	518527	100	1879 BIBLE HARDWARE CO	ABILENE	08/09/2017	254.66
OPERATING	518528	100	1994 BIG COUNTRY STONE INC	ABILENE	08/09/2017	135.00
OPERATING	518529	100	1642 BLACK PLUMBING CO INC	ABILENE	08/09/2017	165.00
OPERATING	518530	100	1677 BOBCAT OF ABILENE	ABILENE	08/09/2017	71.50
OPERATING	518531	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	08/09/2017	159,003.90
OPERATING	518532	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	08/09/2017	4,395.56
OPERATING	518533	100	1407 THE BUG COMPANY INC	HAM LAKE	08/09/2017	327.64
OPERATING	518534	100	2966 BURNETT FIRE & SAFETY LLC	ABILENE	08/09/2017	343.00
OPERATING	518535	100	1684 BUTTERY CO	LLANO	08/09/2017	513.06
OPERATING	518536	100	1501 BWI - DALLAS	DALLAS	08/09/2017	480.69
OPERATING	518537	100	2107 CALIFORNIA CONTRACTORS	VAN NUYS	08/09/2017	718.56
OPERATING	518538	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	08/09/2017	580.00
OPERATING	518539	100	3910 CARMEN TIJERINA	ABILENE	08/09/2017	165.00
OPERATING	518540	100	1967 CARRIER ENTERPRISE LLC	DALLAS	08/09/2017	457.00
OPERATING	518541	100	1326 CARY SERVICES INC	ABILENE	08/09/2017	346.00
OPERATING	518542	100	3132 CAVENDER'S BOOT CITY	TYLER	08/09/2017	283.48
OPERATING	518543	100	1647 CBS INSURANCE	ABILENE	08/09/2017	71.00
OPERATING	518544	100	5302 CBSA COLLECTIONS	STILLWATER	08/09/2017	3,046.46
OPERATING	518545	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	08/09/2017	16,339.80
OPERATING	518546	100	5962 CHARITY WILLIAMS	ABILENE	08/09/2017	150.00
OPERATING	518547	100	2035 CHEX SYSTEMS INC	CAROL STREAM	08/09/2017	1,169.02
OPERATING	518548	100	5376 CINDY HESS RNP	ABILENE	08/09/2017	2,730.00

OPERATING	518549	100	1631 CINTAS CORPORATION LOC.439	DALLAS	08/09/2017	680.00
OPERATING	518550	100	1611 CLARKE MOSQUITO CONTROL	CHICAGO	08/09/2017	1,026.89
OPERATING	518551	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	08/09/2017	81.30
OPERATING	518552	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	08/09/2017	1,134.19
OPERATING	518553	100	3116 CUMMINS-ALLISON CORPORATIO	MT PROSPECT	08/09/2017	1,533.00
OPERATING	518554	100	1722 CUSTOM WHOLESale SUPPLY DB	ODESSA	08/09/2017	46.15
OPERATING	518555	100	5487 CYNTHIA KOCHER	ABILENE	08/09/2017	50.00
OPERATING	518556	100	2596 DANNY WASHINGTON	ABILENE	08/09/2017	75.00
OPERATING	518557	100	2091 DATAPROSE INC	COPPELL	08/09/2017	21,209.23
OPERATING	518558	100	2030 DELL MARKETING LP	DALLAS	08/09/2017	17,262.91
OPERATING	518559	100	6400 DOWTECH SPECIALTY CONTRACT	BAIRD	08/09/2017	337,333.89
OPERATING	518560	100	1706 DPC INDUSTRIES, INC	DALLAS	08/09/2017	15,724.32
OPERATING	518561	100	4775 DR PETER NORTON MD	ABILENE	08/09/2017	6,834.00
OPERATING	518562	100	2207 EDDIE MANGRUM	ABILENE	08/09/2017	855.00
OPERATING	518563	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	08/09/2017	2.15
OPERATING	518564	100	1800 EMPIRE PAPER CO	DALLAS	08/09/2017	456.44
OPERATING	518565	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	08/09/2017	101.37
OPERATING	518566	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/09/2017	4,000.00
OPERATING	518567	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/09/2017	2,000.00
OPERATING	518568	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/09/2017	1,400.00
OPERATING	518569	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/09/2017	30,719.45
OPERATING	518570	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	08/09/2017	37,278.81
OPERATING	518571	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	08/09/2017	40.00
OPERATING	518572	100	3595 FILTRATION SPECIALTIES CO	ABILENE	08/09/2017	216.44
OPERATING	518573	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	08/09/2017	1,144.15
OPERATING	518574	100	1100 FRANKLIN LEGAL PUBLISHING	LUBBOCK	08/09/2017	943.00
OPERATING	518575	100	6381 FRANKLIN SPORTS INC	BOSTON	08/09/2017	1,061.71
OPERATING	518576	100	3726 FROGGYS FOG LLC	COLUMBIA	08/09/2017	1,057.93
OPERATING	518577	100	1092 FRONTIER TEXAS! INC	ABILENE	08/09/2017	45,562.99
OPERATING	518578	100	1379 FUN EXPRESS LLC	DES MOINES	08/09/2017	36.28
OPERATING	518579	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	08/09/2017	15.00
OPERATING	518580	100	1717 GOODWILL - WEST TEXAS	ABILENE	08/09/2017	747.88
OPERATING	518581	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	08/09/2017	68.24
OPERATING	518582	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	08/09/2017	23.58
OPERATING	518583	100	2540 GREAT SOUTHERN EQUIPMENT	TAMPA	08/09/2017	4,588.96
OPERATING	518584	100	4752 GWG WOOD GROUP, INC.	FLOWER MOUND	08/09/2017	11,445.00
OPERATING	518585	100	2400 HACH COMPANY	CHICAGO	08/09/2017	5,850.78
OPERATING	518586	100	6403 HARDY DIAGNOSTICS	CINCINNATI	08/09/2017	73.46
OPERATING	518587	100	2332 HAYS TIRE & SERVICE	ABILENE	08/09/2017	1,262.30
OPERATING	518588	100	1981 HYDRO PLUS LLC	ABILENE	08/09/2017	13,242.76
OPERATING	518589	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	08/09/2017	5,786.57
OPERATING	518590	100	3941 INFOR US INC	MINNEAPOLIS	08/09/2017	1,860.00
OPERATING	518591	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	08/09/2017	37.10
OPERATING	518592	100	1376 INTERNATIONAL CODE COUNCIL	COUNTRY CLUB HILLS	08/09/2017	40.00
OPERATING	518593	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	08/09/2017	314.43
OPERATING	518594	100	1917 INTERSTATE BILLING SERVICE	DECATUR	08/09/2017	2,867.05
OPERATING	518595	100	6422 J & N UTILITIES	ABILENE	08/09/2017	975.00
OPERATING	518596	100	1402 J H STRAIN & SONS INC	TYE	08/09/2017	124,333.26
OPERATING	518597	100	1635 JACKSON BROS FEED & SEED	ABILENE	08/09/2017	2,884.99
OPERATING	518598	100	1302 JACOB & MARTIN LTD	ABILENE	08/09/2017	8,500.00
OPERATING	518599	100	1302 JACOB & MARTIN LTD	ABILENE	08/09/2017	49,665.00
OPERATING	518600	100	5375 JET BRIDGE AMERICA	FT WORTH	08/09/2017	2,820.75
OPERATING	518601	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	08/09/2017	875.00

OPERATING	518602	100	1278 JOE'S UPHOLSTERY	ABILENE	08/09/2017	355.00
OPERATING	518603	100	1685 JOHNSON OIL CO	GONZALES	08/09/2017	15,684.82
OPERATING	518604	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	08/09/2017	875.17
OPERATING	518605	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	08/09/2017	421.28
OPERATING	518606	100	3202 KNOX COMPANY	PHOENIX	08/09/2017	7,515.00
OPERATING	518607	100	2193 KTAB	LUBBOCK	08/09/2017	1,380.00
OPERATING	518609	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	08/09/2017	238.73
OPERATING	518610	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	08/09/2017	175.16
OPERATING	518611	100	1531 LAZY 3 ANIMAL CARE	CISCO	08/09/2017	75.00
OPERATING	518612	100	1367 LEAH HERRON	ABILENE	08/09/2017	50.00
OPERATING	518613	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	08/09/2017	452.00
OPERATING	518614	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	08/09/2017	920.00
OPERATING	518615	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	08/09/2017	30.00
OPERATING	518616	100	1325 LYDICK-HOOKS ROOFING	ABILENE	08/09/2017	5,135.75
OPERATING	518617	100	2346 MASTERSCAPES INC	ABILENE	08/09/2017	1,855.16
OPERATING	518618	100	1966 MAYFIELD PAPER CO	SAN ANGELO	08/09/2017	2,040.53
OPERATING	518619	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	08/09/2017	1,017.10
OPERATING	518620	100	2148 MERKEL VETERINARY CLINIC	MERKEL	08/09/2017	40.00
OPERATING	518621	100	6399 MH CIVIL CONSTRUCTORS INC	AMARILLO	08/09/2017	377,843.00
OPERATING	518622	100	4571 MHC KENWORTH	TYE	08/09/2017	199.52
OPERATING	518623	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	08/09/2017	71.40
OPERATING	518624	100	3761 MTM RECOGNITION CORPORATIO	OKLAHOMA CITY	08/09/2017	1,060.00
OPERATING	518625	100	1812 MUELLER SUPPLY CO INC	ABILENE	08/09/2017	273.36
OPERATING	518626	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	08/09/2017	1,390.00
OPERATING	518627	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	08/09/2017	75.00
OPERATING	518628	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	08/09/2017	1,299.21
OPERATING	518629	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	08/09/2017	850.00
OPERATING	518630	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	08/09/2017	2,224.38
OPERATING	518631	100	1825 O'REILLY AUTO PARTS	ABILENE	08/09/2017	2,024.94
OPERATING	518632	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	08/09/2017	703.02
OPERATING	518633	100	3115 OPEX CORPORATION	MOORESTOWN	08/09/2017	2,805.00
OPERATING	518634	100	1379 ORIENTAL TRADING COMPANY I	DES MOINES	08/09/2017	129.89
OPERATING	518635	100	1553 PARKHILL SMITH & COOPER	LUBBOCK	08/09/2017	4,180.58
OPERATING	518636	100	5915 PARTNERS ABILENE MALL LLC	DALLAS	08/09/2017	11,250.00
OPERATING	518637	100	1696 PENCCO INC	SAN FELIPE	08/09/2017	5,069.87
OPERATING	518638	100	5629 PETRA CHEMICAL COMPANY	DALLAS	08/09/2017	3,406.19
OPERATING	518639	100	1101 PINEL LP	MCKINNEY	08/09/2017	6,064.62
OPERATING	518640	100	2106 PIONEER VETERINARY CLINIC	WINTERS	08/09/2017	30.00
OPERATING	518641	100	2082 POLLARD WATER	BOSTON	08/09/2017	497.45
OPERATING	518642	100	4691 PRIME CONSTRUCTION	ABILENE	08/09/2017	4,898.85
OPERATING	518643	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	08/09/2017	945.00
OPERATING	518644	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	08/09/2017	1,305.00
OPERATING	518645	100	1988 QUALITY IMPLEMENT CO	MUNDAY	08/09/2017	452.69
OPERATING	518646	100	6203 RADIO ENGINEERING	OMAHA	08/09/2017	145.37
OPERATING	518647	100	1409 RAYMOND ALLEN	ABILENE	08/09/2017	300.00
OPERATING	518648	100	5325 REGINA K JONES	ABILENE	08/09/2017	80.00
OPERATING	518649	100	1135 RICHARD J LEIDL PC	WASHINGTON	08/09/2017	6,000.00
OPERATING	518650	100	1268 RICK'S CONSTRUCTION	ABILENE	08/09/2017	5,000.00
OPERATING	518651	100	1275 ROTAN VETERINARY	ROTAN	08/09/2017	65.00
OPERATING	518652	100	3194 ROTATIONAL MOLDING INC	GARDENA	08/09/2017	51,660.00
OPERATING	518653	100	3215 ROWE CAFS LLC	WASHINGTON	08/09/2017	122.11
OPERATING	518654	100	2180 ROYAL ELECTRIC COMPANY INC	ABILENE	08/09/2017	9,735.00
OPERATING	518655	100	5437 RUSTY ANDREWS	ABILENE	08/09/2017	535.00

OPERATING	518656	100	1463 S & S WORLDWIDE INC	HARTFORD	08/09/2017	336.68
OPERATING	518657	100	6139 SAMANTHA FLORES	ABILENE	08/09/2017	30.00
OPERATING	518658	100	2036 SANOFI PASTEUR	CHICAGO	08/09/2017	978.11
OPERATING	518659	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	08/09/2017	5,241.92
OPERATING	518660	100	4569 SHOR-LINE	KANSAS CITY	08/09/2017	584.70
OPERATING	518661	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	08/09/2017	90.00
OPERATING	518662	100	1264 SIGMA-ALDRICH INC	ATLANTA	08/09/2017	652.72
OPERATING	518663	100	4984 SIGN DESIGN WAREHOUSE	ABILENE	08/09/2017	200.00
OPERATING	518664	100	1160 SIGN PRO OF ABILENE	ABILENE	08/09/2017	22.00
OPERATING	518665	100	1462 SKINNY'S	ABILENE	08/09/2017	41.88
OPERATING	518666	100	6313 SKYWAY SUPPLY	CLEARWATER	08/09/2017	1,004.17
OPERATING	518667	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	08/09/2017	211.77
OPERATING	518668	100	5497 SOUTHLAND PRINTING COMPANY	SHREVEPORT	08/09/2017	1,031.63
OPERATING	518669	100	3728 SOUTHWEST C & R LLC	ABILENE	08/09/2017	1,248.60
OPERATING	518670	100	5912 SOUTHWEST DIRECT	ABILENE	08/09/2017	3,332.02
OPERATING	518671	100	1280 STAR DODGE HYUNDAI	ABILENE	08/09/2017	83.33
OPERATING	518672	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	08/09/2017	58.00
OPERATING	518673	100	2576 STEVE BUTMAN PHOTOGRAPHY	ABILENE	08/09/2017	230.00
OPERATING	518674	100	1200 SUDDENLINK	DALLAS	08/09/2017	211.42
OPERATING	518675	100	1242 SUMMIT TRUCK GROUP	DALLAS	08/09/2017	552.16
OPERATING	518676	100	5907 SUPER LAWNS	ABILENE	08/09/2017	195.00
OPERATING	518677	100	2338 TAYLOR COUNTY CLERK	ABILENE	08/09/2017	31.00
OPERATING	518678	100	2338 TAYLOR COUNTY CLERK'S OFFI	ABILENE	08/09/2017	68.00
OPERATING	518679	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	08/09/2017	157.50
OPERATING	518680	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	08/09/2017	1,238.85
OPERATING	518681	100	2157 TEXAS DEPARTMENT OF	AUSTIN	08/09/2017	75.00
OPERATING	518682	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	08/09/2017	30.00
OPERATING	518683	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	08/09/2017	12,243.75
OPERATING	518684	100	1794 TEXAS WATER UTILITIES	AUSTIN	08/09/2017	750.00
OPERATING	518685	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	08/09/2017	875.90
OPERATING	518686	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	08/09/2017	3,284.21
OPERATING	518687	100	5713 THE HOSE CONNECTION INC	ODESSA	08/09/2017	216.48
OPERATING	518688	100	1316 THE REYNOLDS COMPANY	DALLAS	08/09/2017	205.23
OPERATING	518689	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	08/09/2017	327.52
OPERATING	518690	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	08/09/2017	2,881.89
OPERATING	518691	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	08/09/2017	83,794.43
OPERATING	518692	100	1873 TONERTIGER INC	ABILENE	08/09/2017	239.00
OPERATING	518693	100	4818 TRANSUNION RISK AND	DALLAS	08/09/2017	216.09
OPERATING	518694	100	1929 TTUHSC - LARC	LUBBOCK	08/09/2017	166,231.73
OPERATING	518695	100	2213 UNIFIRST	ABILENE	08/09/2017	1,989.99
OPERATING	518696	100	1685 UNITED OIL & GREASE	ABILENE	08/09/2017	4,040.95
OPERATING	518697	100	4428 V L STRICKLAND TOWER	ABILENE	08/09/2017	650.00
OPERATING	518698	100	2664 VERIZON WIRELESS	DALLAS	08/09/2017	789.70
OPERATING	518699	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	08/09/2017	22,406.61
OPERATING	518700	100	6412 WEEDS N SEEDS	ABILENE	08/09/2017	487.50
OPERATING	518701	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	08/09/2017	126.56
OPERATING	518702	100	2136 FIRESTONE COMPLETE AUTO CA	BROOK PARK	08/09/2017	520.28
OPERATING	518703	100	2452 WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	08/09/2017	201.50
OPERATING	518704	100	5486 ZACHARY KOCHER	ABILENE	08/09/2017	555.00
OPERATING	518705	100	999006779 AMY QUINTANA	ABILENE	08/09/2017	100.00
OPERATING	518706	100	999006781 BOYD BURLESON	ABILENE	08/09/2017	50.00
OPERATING	518707	100	999006792 CASSIDY GREEN	ABILENE	08/09/2017	50.00
OPERATING	518708	100	999006789 CRISTAL LOPEZ	ABILENE	08/09/2017	25.00

OPERATING	518709	100	999005569 DENISE MARSH	ABILENE	08/09/2017	50.00
OPERATING	518710	100	999006783 HAYDEN VITEK	ABILENE	08/09/2017	60.00
OPERATING	518711	100	999006780 JASON ALEXANDER	TUSCOLA	08/09/2017	50.00
OPERATING	518712	100	999006784 JESSE REECE		08/09/2017	80.00
OPERATING	518713	100	999006791 JORDAN CRAMER	ABILENE	08/09/2017	60.00
OPERATING	518714	100	999006790 MONICA SALAS	ABILENE	08/09/2017	50.00
OPERATING	518715	100	999006788 RESTORATION RENTAL EQUIPME	ABILENE	08/09/2017	15.00
OPERATING	518716	100	999006786 ROBERTA RODRIGUEZ	ABILENE	08/09/2017	50.00
OPERATING	518717	100	999006787 SIOVHAN DALBERT	ABILENE	08/09/2017	50.00
OPERATING	518718	100	999004381 ST VINCENT PALLOTTI BALLET	ABILENE	08/09/2017	75.00
OPERATING	518719	100	999006782 TONYA HUNTER	ABILENE	08/09/2017	100.00
OPERATING	518720	100	999000362 US POSTAL SERVICE (HASLER)		08/09/2017	7,000.00
OPERATING	518721	100	999006785 WYLIE LITTLE LEAGUE	ABILENE	08/09/2017	500.00
OPERATING	518722	100	999001118 YOUNG AUDIENCES OF ABILENE	ABILENE	08/09/2017	2,000.00
OPERATING	518723	100	2242 CITY OF ABILENE PETTY CASH		08/17/2017	520.89
OPERATING	518724	100	1940 CITY OF ABILENE HEALTH		08/17/2017	89.91
OPERATING	518725	100	1935 ABILENE TRANSIT MANAGEMENT		08/17/2017	92.56
OPERATING	518726	100	1947 CITY OF ABILENE WATER LAB		08/17/2017	95.74
OPERATING	518727	100	5910 BETH REEVES		08/17/2017	1,000.00
OPERATING	518728	100	4064 CHRISTINA LOZANO		08/17/2017	120.88
OPERATING	518729	100	5522 DONNIE HART		08/17/2017	220.80
OPERATING	518730	100	2386 GARRY HOUSTON		08/17/2017	529.32
OPERATING	518731	100	3098 JUSTIN BRICKEY		08/17/2017	529.32
OPERATING	518732	100	2236 KENNY HUTCHINS		08/17/2017	529.32
OPERATING	518733	100	5309 MICHAEL INGRAM		08/17/2017	529.32
OPERATING	518734	100	5115 SRINIVAS VALAVALA		08/17/2017	2,030.53
OPERATING	518735	100	5984 STEVEN LEVESQUE		08/17/2017	231.87
OPERATING	518736	100	1835 ABBOTT LABORATORIES INC	ATLANTA	08/17/2017	551.98
OPERATING	518737	100	2431 ABILENE AERO INC	ABILENE	08/17/2017	1,950.00
OPERATING	518738	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	08/17/2017	1,314.33
OPERATING	518739	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	08/17/2017	3,127.50
OPERATING	518740	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	08/17/2017	1,885.09
OPERATING	518741	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	08/17/2017	392.58
OPERATING	518742	100	1732 ABILENE PRINTING & STATION	ABILENE	08/17/2017	85.00
OPERATING	518743	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	08/17/2017	223,109.26
OPERATING	518744	100	4367 ABILENE REGIONAL MEDICAL	DALLAS	08/17/2017	504.51
OPERATING	518745	100	1856 ABILENE RENTAL CENTER	ABILENE	08/17/2017	701.24
OPERATING	518746	100	1608 ABILENE SALES INC	ABILENE	08/17/2017	175.09
OPERATING	518747	100	1638 ACCURATE BUSINESS MACHINES	SAN ANGELO	08/17/2017	269.25
OPERATING	518748	100	1415 AIRGAS SOUTHWEST INC	DALLAS	08/17/2017	118.26
OPERATING	518749	100	5916 ALANIZ CONSTRUCTION	ABILENE	08/17/2017	8,984.75
OPERATING	518750	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	08/17/2017	55.97
OPERATING	518751	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	08/17/2017	654.14
OPERATING	518752	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	08/17/2017	21,953.42
OPERATING	518753	100	1579 ANA-LAB CORPORATION	KILGORE	08/17/2017	2,668.00
OPERATING	518754	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	08/17/2017	383.00
OPERATING	518755	100	1655 ANSON VETERINARY HOSPITAL	ANSON	08/17/2017	80.00
OPERATING	518756	100	1909 ARROW FORD INC	ABILENE	08/17/2017	118.98
OPERATING	518757	100	5226 ASSETWORKS INC	DALLAS	08/17/2017	9,681.87
OPERATING	518758	100	1965 AT&T	ATLANTA	08/17/2017	9,929.25
OPERATING	518759	100	1963 ATMOS ENERGY	ST LOUIS	08/17/2017	568.86
OPERATING	518760	100	1912 AVIS LUBE	MIDLAND	08/17/2017	21.00
OPERATING	518761	100	4907 AVISTA TECHNOLOGIES INC	SAN MARCOS	08/17/2017	2,000.00

OPERATING	518762	100	6454 AXON ENTERPRISE, INC	PHOENIX	08/17/2017	1,026.37
OPERATING	518763	100	6356 AZTEC BOLTING SERVICES INC	LEAGUE CITY	08/17/2017	176.50
OPERATING	518764	100	6353 B & K BRAKE AND ALIGNMENT	ABILENE	08/17/2017	1,309.58
OPERATING	518765	100	6024 BANKNOTE CORPORATION OF	BROWNS SUMMIT	08/17/2017	518.00
OPERATING	518766	100	1870 BATJER & ASSOCIATES INC	ABILENE	08/17/2017	591.17
OPERATING	518767	100	1517 BEN E KEITH - DFW	FT WORTH	08/17/2017	497.80
OPERATING	518768	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	08/17/2017	1,875.05
OPERATING	518769	100	1879 BIBLE HARDWARE CO	ABILENE	08/17/2017	1,128.46
OPERATING	518770	100	1879 BIBLE HARDWARE CO	ABILENE	08/17/2017	562.88
OPERATING	518771	100	1879 BIBLE HARDWARE CO	ABILENE	08/17/2017	39.38
OPERATING	518772	100	1662 BIG COUNTRY RESTAURANT	ABILENE	08/17/2017	715.00
OPERATING	518773	100	1328 BIG COUNTRY TIRE INC	ABILENE	08/17/2017	2,066.95
OPERATING	518774	100	2134 BIG COUNTRY VETERINARY	ABILENE	08/17/2017	1,119.00
OPERATING	518775	100	1642 BLACK PLUMBING CO INC	ABILENE	08/17/2017	3,588.38
OPERATING	518776	100	6430 BLUETARP CREDIT SERVICES	ATLANTA	08/17/2017	548.14
OPERATING	518777	100	4883 BOB PIPES	ABILENE	08/17/2017	600.00
OPERATING	518778	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	08/17/2017	134,340.75
OPERATING	518779	100	1344 BORDEN DAIRY	DALLAS	08/17/2017	687.00
OPERATING	518780	100	1056 BORDER STATES INDUSTRIES I	DALLAS	08/17/2017	7.00
OPERATING	518781	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	08/17/2017	106.99
OPERATING	518782	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	08/17/2017	897.90
OPERATING	518783	100	1854 BRIERCROFT FIRE & WATER	ABILENE	08/17/2017	289.44
OPERATING	518784	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	08/17/2017	309.00
OPERATING	518785	100	5391 BROWN & HOFMEISTER LLP	RICHARDSON	08/17/2017	300.00
OPERATING	518786	100	2136 BSRO NATIONAL ACCOUNTS	CHICAGO	08/17/2017	929.89
OPERATING	518787	100	5438 BTE BODY COMPANY INC	IRVING	08/17/2017	2,097.80
OPERATING	518788	100	1501 BWI - DALLAS	DALLAS	08/17/2017	995.50
OPERATING	518789	100	4570 C SPECIALTIES INC	INDIANAPOLIS	08/17/2017	615.21
OPERATING	518790	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	08/17/2017	123.00
OPERATING	518791	100	3910 CARMEN TIJERINA	ABILENE	08/17/2017	135.00
OPERATING	518792	100	1967 CARRIER ENTERPRISE LLC	DALLAS	08/17/2017	226.42
OPERATING	518793	100	1647 CBS INSURANCE	ABILENE	08/17/2017	71.00
OPERATING	518794	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	08/17/2017	4,415.07
OPERATING	518795	100	1208 CERTIFIED LABORATORIES	DALLAS	08/17/2017	1,760.00
OPERATING	518796	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	08/17/2017	10,665.32
OPERATING	518797	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	08/17/2017	3,753.36
OPERATING	518798	100	2330 CHRIS HALE	ABILENE	08/17/2017	2,200.00
OPERATING	518799	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	08/17/2017	428.85
OPERATING	518800	100	5951 CLINICAL PATHOLOGY LABS IN	AUSTIN	08/17/2017	1,035.33
OPERATING	518801	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	08/17/2017	410.73
OPERATING	518802	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	08/17/2017	5,090.64
OPERATING	518803	100	5271 COMMUNICATIONS IN PRINT	PLANO	08/17/2017	493.00
OPERATING	518804	100	2297 COMMUNITY MATTERS INC	FRISCO	08/17/2017	336.50
OPERATING	518805	100	1894 CONCHO SUPPLY	ABILENE	08/17/2017	612.44
OPERATING	518806	100	1153 CONDLEY AND COMPANY LLP	ABILENE	08/17/2017	1,875.00
OPERATING	518807	100	1982 CONTRACT PAVING CO	TYE	08/17/2017	304,905.25
OPERATING	518808	100	4259 CORPORATE BILLING LLC	MEMPHIS	08/17/2017	3,696.69
OPERATING	518809	100	2229 CREATIVE CAKES	ABILENE	08/17/2017	96.94
OPERATING	518810	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	08/17/2017	447.56
OPERATING	518811	100	4979 CULLEN EMERGENCY VEHICLES	SCHERTZ	08/17/2017	1,498.70
OPERATING	518812	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	08/17/2017	545.00
OPERATING	518813	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	08/17/2017	691.51
OPERATING	518814	100	4383 D & J'S FLAG WORLD	ABILENE	08/17/2017	480.00

OPERATING	518815	100	2596 DANNY WASHINGTON	ABILENE	08/17/2017	50.00
OPERATING	518816	100	2091 DATAPROSE INC	COPPELL	08/17/2017	19,128.69
OPERATING	518817	100	1283 DEARING VETERINARY CLINIC	ABILENE	08/17/2017	375.00
OPERATING	518818	100	1283 DEARING VETERINARY CLINIC	ABILENE	08/17/2017	482.76
OPERATING	518819	100	1830 DEMCO INC	MADISON	08/17/2017	104.66
OPERATING	518820	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	08/17/2017	4,324.53
OPERATING	518821	100	3048 DON FAULKNER CONSTRUCTION	ABILENE	08/17/2017	35,698.50
OPERATING	518822	100	1706 DPC INDUSTRIES, INC	DALLAS	08/17/2017	14,738.55
OPERATING	518823	100	3035 DXP ENTERPRISES INC	DALLAS	08/17/2017	523.10
OPERATING	518824	100	1339 EBSCO INFORMATION SERVICES	DALLAS	08/17/2017	32.56
OPERATING	518825	100	2207 EDDIE MANGRUM	ABILENE	08/17/2017	210.00
OPERATING	518826	100	5811 EIKON CONSULTING GROUP LLC	SANGER	08/17/2017	17,646.98
OPERATING	518827	100	1800 EMPIRE PAPER CO	DALLAS	08/17/2017	685.04
OPERATING	518828	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	08/17/2017	2,929.32
OPERATING	518829	100	1368 EXPERIAN	LOS ANGELES	08/17/2017	97.55
OPERATING	518830	100	1529 FASTENAL COMPANY	WINONA	08/17/2017	1,183.56
OPERATING	518831	100	1393 FEDEX	PITTSBURGH	08/17/2017	7.92
OPERATING	518832	100	1721 FIRST TEXAS TITLE COMPANY	ABILENE	08/17/2017	3,578.51
OPERATING	518833	100	3649 FIRST TRANSIT INC	CHICAGO	08/17/2017	11,433.00
OPERATING	518834	100	1486 FISHER-HILLS MACHINERY	SWEETWATER	08/17/2017	1,612.89
OPERATING	518835	100	3204 FLINT TRADING INC	CHARLOTTE	08/17/2017	11,532.00
OPERATING	518836	100	2395 FLOURNOY PLUMBING	ABILENE	08/17/2017	286.86
OPERATING	518837	100	5398 FRONTIER FENCE	ABILENE	08/17/2017	1,650.40
OPERATING	518838	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	08/17/2017	1,178.00
OPERATING	518839	100	1084 GALLS LLC	CHICAGO	08/17/2017	6,159.86
OPERATING	518840	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	08/17/2017	147.00
OPERATING	518841	100	6019 GARY WALKER MD	ABILENE	08/17/2017	1,108.10
OPERATING	518842	100	2554 GEAR CLEANING SOLUTIONS	DALLAS	08/17/2017	309.98
OPERATING	518843	100	4633 GEXA ENERGY LP	HOUSTON	08/17/2017	496,532.60
OPERATING	518844	100	1621 GOT YOU COVERED	FT WORTH	08/17/2017	245.10
OPERATING	518845	100	1220 GOVERNMENT FINANCE OFFICER	CHICAGO	08/17/2017	1,140.00
OPERATING	518846	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	08/17/2017	508.03
OPERATING	518847	100	1575 GREEN EQUIPMENT COMPANY	FT WORTH	08/17/2017	6,635.00
OPERATING	518848	100	2317 H E B GROCERY COMPANY	HOUSTON	08/17/2017	819.06
OPERATING	518849	100	2400 HACH COMPANY	CHICAGO	08/17/2017	384.47
OPERATING	518850	100	1997 HALLER-PHILLIPS INC	HOBBS	08/17/2017	4,290.98
OPERATING	518851	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	08/17/2017	7,796.09
OPERATING	518852	100	6304 HDR ENGINEERING INC	FT WORTH	08/17/2017	98,657.46
OPERATING	518853	100	2233 HENDRICK MEDICAL CENTER	ABILENE	08/17/2017	5,329.76
OPERATING	518854	100	2642 HENDRICK PROVIDER NETWORK	DALLAS	08/17/2017	270.02
OPERATING	518855	100	2519 HOUCHEN BINDERY LTD	UTICA	08/17/2017	86.40
OPERATING	518856	100	2196 HUTTON COMMUNICATIONS INC	DALLAS	08/17/2017	7,348.80
OPERATING	518857	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	08/17/2017	80.00
OPERATING	518858	100	5859 INDEPTH UTILITY SOLUTIONS	STAFFORD	08/17/2017	3,541.00
OPERATING	518859	100	1917 INTERSTATE BILLING SERVICE	DECATUR	08/17/2017	5,704.81
OPERATING	518860	100	1402 J H STRAIN & SONS INC	TYE	08/17/2017	23,719.60
OPERATING	518861	100	4457 JAY MARTIN CO INC	BEDFORD	08/17/2017	605.00
OPERATING	518862	100	6469 JOHN ANTHONY PEST CONTROL	ABILENE	08/17/2017	85.00
OPERATING	518863	100	2165 JOHN WRIGHT ASSOCIATES INC	ARLINGTON	08/17/2017	830.30
OPERATING	518864	100	1685 JOHNSON OIL CO	GONZALES	08/17/2017	31,008.92
OPERATING	518865	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	08/17/2017	1,000.00
OPERATING	518866	100	4490 KNOX WASTE SERVICE	TYE	08/17/2017	682.79
OPERATING	518867	100	2586 LAKESHORE LEARNING MATERIA	CARSON	08/17/2017	193.07

OPERATING	518868	100	4089 LAMAR COMPANIES	BATON ROUGE	08/17/2017	761.72
OPERATING	518869	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	08/17/2017	1,007.16
OPERATING	518870	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	08/17/2017	407.66
OPERATING	518871	100	1367 LEAH HERRON	ABILENE	08/17/2017	30.00
OPERATING	518872	100	2315 LEXISNEXIS RISK SOLUTIONS	CHICAGO	08/17/2017	612.92
OPERATING	518873	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	08/17/2017	936.59
OPERATING	518874	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	08/17/2017	47,612.73
OPERATING	518875	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	08/17/2017	2,295.00
OPERATING	518876	100	1566 LONE STAR OVERNIGHT	AUSTIN	08/17/2017	124.18
OPERATING	518877	100	1843 MALCOM SUPPLY CO	HOUSTON	08/17/2017	353.21
OPERATING	518878	100	1966 MAYFIELD PAPER CO	SAN ANGELO	08/17/2017	1,196.48
OPERATING	518879	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	08/17/2017	103.93
OPERATING	518880	100	1061 MCELROY DENTAL SERVICE	ABILENE	08/17/2017	121.00
OPERATING	518881	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	08/17/2017	1,594.59
OPERATING	518882	100	4427 MEDSHARPS	SAN ANTONIO	08/17/2017	125.00
OPERATING	518883	100	1495 MIDWEST TAPE LLC	HOLLAND	08/17/2017	5,000.00
OPERATING	518884	100	2068 MILLER SALES CO	ABILENE	08/17/2017	121.74
OPERATING	518885	100	2464 MISTER CAR WASH	DALLAS	08/17/2017	191.80
OPERATING	518886	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	08/17/2017	29.95
OPERATING	518887	100	1812 MUELLER SUPPLY CO INC	ABILENE	08/17/2017	214.15
OPERATING	518888	100	1735 NATURE'S WAY	ROSS	08/17/2017	1,135.90
OPERATING	518889	100	1841 NICHOLS BATTERY	ABILENE	08/17/2017	235.46
OPERATING	518890	100	6337 NMS LABS	WILLOW GROVE	08/17/2017	3,140.00
OPERATING	518891	100	3392 NOBLES ROAD CONSTRUCTION	ABILENE	08/17/2017	11,438.00
OPERATING	518892	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	08/17/2017	7,811.71
OPERATING	518893	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	08/17/2017	450.00
OPERATING	518894	100	2019 OFFICE DEPOT	DALLAS	08/17/2017	5,304.59
OPERATING	518895	100	1696 PENCCO INC	SAN FELIPE	08/17/2017	5,605.77
OPERATING	518896	100	6420 PEPSI-COLA	CHICAGO	08/17/2017	1,186.37
OPERATING	518897	100	5629 PETRA CHEMICAL COMPANY	DALLAS	08/17/2017	3,265.46
OPERATING	518898	100	6020 PREMIER WOMENS HEALTHCARE	ABILENE	08/17/2017	17.22
OPERATING	518899	100	1845 PRODUCTION PUMP	DALLAS	08/17/2017	1,795.00
OPERATING	518900	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	08/17/2017	348.00
OPERATING	518901	100	1171 R & F ENTERPRISES	ABILENE	08/17/2017	1,190.18
OPERATING	518902	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	08/17/2017	116.00
OPERATING	518903	100	1409 RAYMOND ALLEN	ABILENE	08/17/2017	285.00
OPERATING	518904	100	1074 RED WING SHOES	ABILENE	08/17/2017	978.97
OPERATING	518905	100	1400 RELYCO SALES INC	DOVER	08/17/2017	886.90
OPERATING	518906	100	4725 REPUBLIC SERVICES #058	PHOENIZ	08/17/2017	26.88
OPERATING	518907	100	1613 RHINO LININGS & TRUCK	ABILENE	08/17/2017	4,510.00
OPERATING	518908	100	1268 RICK'S CONSTRUCTION	ABILENE	08/17/2017	1,000.00
OPERATING	518909	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	08/17/2017	159.00
OPERATING	518910	100	1559 RISTER SIGNS	ABILENE	08/17/2017	45.32
OPERATING	518911	100	2329 ROBERT LAWSON MD FACEP	ABILENE	08/17/2017	3,000.00
OPERATING	518912	100	4518 RONALD BALLARD	ABILENE	08/17/2017	45.00
OPERATING	518913	100	5437 RUSTY ANDREWS	ABILENE	08/17/2017	330.00
OPERATING	518914	100	6139 SAMANTHA FLORES	ABILENE	08/17/2017	20.00
OPERATING	518915	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/17/2017	5,029.80
OPERATING	518916	100	6207 SHANNON HARRISON	MERKEL	08/17/2017	1,680.00
OPERATING	518917	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	08/17/2017	25.00
OPERATING	518918	100	1816 SIEMENS INDUSTRY INC	PITTSBURGH	08/17/2017	3,965.18
OPERATING	518919	100	1816 SIEMENS INDUSTRY INC	CAROL STREAM	08/17/2017	696.83
OPERATING	518920	100	6468 SIGMA SOLUTIONS	DALLAS	08/17/2017	97,649.50

OPERATING	518921	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	08/17/2017	534.20
OPERATING	518922	100	5548 SOLID IT NETWORKS	DALLAS	08/17/2017	954.00
OPERATING	518923	100	3728 SOUTHWEST C & R LLC	ABILENE	08/17/2017	105.60
OPERATING	518924	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	08/17/2017	187.50
OPERATING	518925	100	2157 STATE OF TEXAS		08/17/2017	70.00
OPERATING	518926	100	3653 STEPHENS CUTTERS	ABILENE	08/17/2017	50.00
OPERATING	518927	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	08/17/2017	15.95
OPERATING	518928	100	1232 STERICYCLE INC	CAROL STREAM	08/17/2017	614.70
OPERATING	518929	100	1200 SUDDENLINK	DALLAS	08/17/2017	90.58
OPERATING	518930	100	1242 SUMMIT TRUCK GROUP	DALLAS	08/17/2017	3,406.63
OPERATING	518931	100	1552 SWANK MOTION PICTURES INC	CHICAGO	08/17/2017	346.00
OPERATING	518932	100	6432 SWIMMING POOL TECHNOLOGIES	ABILENE	08/17/2017	600.00
OPERATING	518933	100	1203 T D'S MACHINE & FABRICATIO	TUSCOLA	08/17/2017	450.00
OPERATING	518934	100	1112 TAYLOR COUNTY ELECTIONS	ABILENE	08/17/2017	60,088.72
OPERATING	518935	100	1677 TEMPLETON EQUIPMENT	ABILENE	08/17/2017	180.00
OPERATING	518936	100	1297 TESSCO INC	ATLANTA	08/17/2017	340.43
OPERATING	518937	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	08/17/2017	36.60
OPERATING	518938	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	08/17/2017	15.00
OPERATING	518939	100	2024 TEXAS HEALTHCARE LINEN LLC	ABILENE	08/17/2017	90.00
OPERATING	518940	100	5589 TEXAS MIDWEST SURGERY CENT	ABILENE	08/17/2017	1,101.12
OPERATING	518941	100	1794 TEXAS WATER UTILITIES	AUSTIN	08/17/2017	105.00
OPERATING	518942	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	08/17/2017	2,631.66
OPERATING	518943	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	08/17/2017	3,441.26
OPERATING	518944	100	5713 THE HOSE CONNECTION INC	ODESSA	08/17/2017	371.27
OPERATING	518945	100	1663 THE PAINT CENTER	ABILENE	08/17/2017	84.05
OPERATING	518946	100	2230 THE POLICE AND SHERIFFS PR	LYONS	08/17/2017	17.49
OPERATING	518947	100	2285 THERMAL SCIENTIFIC INC	MANSFIELD	08/17/2017	126.60
OPERATING	518948	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	08/17/2017	19.06
OPERATING	518949	100	2309 TIBH INDUSTRIES	AUSTIN	08/17/2017	1,454.23
OPERATING	518950	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	08/17/2017	972.80
OPERATING	518951	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	08/17/2017	655.00
OPERATING	518952	100	2877 TURNER SERVICE	DALLAS	08/17/2017	2,173.50
OPERATING	518953	100	1955 ULINE	CHICAGO	08/17/2017	465.39
OPERATING	518954	100	2213 UNIFIRST	ABILENE	08/17/2017	2,574.40
OPERATING	518955	100	1685 UNITED OIL & GREASE	ABILENE	08/17/2017	821.85
OPERATING	518956	100	1186 UPS	CAROL STREAM	08/17/2017	59.13
OPERATING	518957	100	1186 UPS FREIGHT	DALLAS	08/17/2017	454.51
OPERATING	518958	100	1096 USABBLUEBOOK	GURNEE	08/17/2017	1,051.98
OPERATING	518959	100	1614 VANN CONSTRUCTION	ABILENE	08/17/2017	8,825.00
OPERATING	518960	100	2664 VERIZON WIRELESS	DALLAS	08/17/2017	41.62
OPERATING	518961	100	3377 VERNON & FLETCHER AUTO	ABILENE	08/17/2017	183.78
OPERATING	518962	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	381.63
OPERATING	518963	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	843.50
OPERATING	518964	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	1,518.00
OPERATING	518965	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	2,028.03
OPERATING	518966	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	371.13
OPERATING	518967	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	140.00
OPERATING	518968	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	1,076.40
OPERATING	518969	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	141.07
OPERATING	518970	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	1,641.28
OPERATING	518971	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	545.18
OPERATING	518972	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	237.61
OPERATING	518973	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	24.82

OPERATING	518974	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	1,523.13
OPERATING	518975	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	311.12
OPERATING	518976	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	785.00
OPERATING	518977	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	1,184.16
OPERATING	518978	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/17/2017	1,477.32
OPERATING	518979	100	1060 VULCAN, INC.	FOLEY	08/17/2017	2,406.25
OPERATING	518980	100	2097 WARREN CAT	DALLAS	08/17/2017	3,098.15
OPERATING	518981	100	5157 WASTEBUILT	INDIANAPOLIS	08/17/2017	303.99
OPERATING	518982	100	6412 WEEDS N SEEDS	ABILENE	08/17/2017	375.00
OPERATING	518983	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	08/17/2017	298,011.96
OPERATING	518984	100	1075 WEST TECHS CHILL WATER	ABILENE	08/17/2017	4,805.58
OPERATING	518985	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	08/17/2017	2,963.16
OPERATING	518986	100	1557 WESTERN MARKETING INC	DALLAS	08/17/2017	252.32
OPERATING	518987	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	08/17/2017	1,980.97
OPERATING	518988	100	1413 WHEAT ENERGY SERVICES	ABILENE	08/17/2017	40.00
OPERATING	518989	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	08/17/2017	172.54
OPERATING	518990	100	1618 WILLIS SUPPLY CO	ABILENE	08/17/2017	221.10
OPERATING	518991	100	4679 WINCHES INC	ODESSA	08/17/2017	395.00
OPERATING	518992	100	1412 WINSUPPLY ABILENE TX CO	ABILENE	08/17/2017	89.22
OPERATING	518993	100	6322 WRIGHT-PHILLIPS SERVICES	ABILENE	08/17/2017	5,125.00
OPERATING	518994	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	08/17/2017	2,301.50
OPERATING	518995	100	1069 XEROX CORPORATION	DALLAS	08/17/2017	10,393.06
OPERATING	518996	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	08/17/2017	758.76
OPERATING	518997	100	6017 ZORO ACCOUNTS RECEIVABLE	NILES	08/17/2017	632.32
OPERATING	518998	100	999006800 ATKINS, TYLER	VERO BEACH	08/17/2017	5.15
OPERATING	518999	100	999006801 BOLLS, CINDY	ABILENE	08/17/2017	44.79
OPERATING	519000	100	999006797 CALDWELL, GLENN	MERKEL	08/17/2017	0.20
OPERATING	519001	100	999002667 CARS INC	GRANBURY	08/17/2017	500.00
OPERATING	519002	100	999000198 CCH	CAROL STREAM	08/17/2017	389.26
OPERATING	519003	100	999000156 COMMUNITY FOUNDATION	ABILENE	08/17/2017	60.00
OPERATING	519004	100	999002208 ELIZAR SAUCEDO	ABILENE	08/17/2017	50.00
OPERATING	519005	100	999002172 ESTES FREIGHT LINES	RICHMOND	08/17/2017	202.66
OPERATING	519006	100	999005034 ESTHER MEJIA	ABILENE	08/17/2017	50.00
OPERATING	519007	100	999006802 FMS INC	TULSA	08/17/2017	80.00
OPERATING	519008	100	999006804 KEITH BOWMAN	ABILENE	08/17/2017	1,116.14
OPERATING	519009	100	999006799 LANGSTON, DERWOOD	ABILENE	08/17/2017	184.06
OPERATING	519010	100	999005686 MEGHAN ZURAW	DALLAS	08/17/2017	186.98
OPERATING	519011	100	999006798 MILLAR, REBECCA	ABILENE	08/17/2017	9.29
OPERATING	519012	100	999001864 MR GATTI'S	ABILENE	08/17/2017	686.00
OPERATING	519013	100	999001494 PARACLETE PRESS INC	ORLEANS	08/17/2017	129.06
OPERATING	519014	100	999006794 PATRICIA FAYE RICHARDSON	ABILENE	08/17/2017	2.50
OPERATING	519015	100	999006793 SAMUEL MEHAFFEY ATTORNEYAT		08/17/2017	175.00
OPERATING	519016	100	999006023 SCHERTZ PUBLIC LIBRARY	SCHERTZ	08/17/2017	14.98
OPERATING	519017	100	999006795 SHAE DELISE JAMES	ABILENE	08/17/2017	50.00
OPERATING	519018	100	999006796 SPYKES, ROY	ABILENE	08/17/2017	65.08
OPERATING	519019	100	999006803 TERESA AGUERO		08/17/2017	573.00
OPERATING	519020	100	1036 ABILENE FEDERAL CU	ABILENE	08/17/2017	228.85
OPERATING	519021	100	5578 CURTIS C REDING	MEMPHIS	08/17/2017	330.00
OPERATING	519022	100	6067 KATHY ROXANNE GREER	MERKEL	08/17/2017	161.53
OPERATING	519023	100	1037 LEGAL SERVICES, INC	ADA	08/17/2017	374.88
OPERATING	519024	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	08/17/2017	8,061.64
OPERATING	519025	100	1015 TG	SAN ANTONIO	08/17/2017	789.86
OPERATING	519026	100	5013 UNITED STATES TREASURY	CINCINNATI	08/17/2017	150.00

OPERATING	519027	100	1035 UNITED WAY OF ABILENE	ABILENE	08/17/2017	2,056.80
OPERATING	519028	100	1022 OFFICE OF THE STANDING	LUBBOCK	08/17/2017	527.00
OPERATING	519029	100	2242 CITY OF ABILENE PETTY CASH		08/23/2017	549.21
OPERATING	519030	100	1944 CITY OF ABILENE WATER		08/23/2017	504.02
OPERATING	519031	100	2199 ANNETTE LERMA		08/23/2017	250.00
OPERATING	519032	100	3224 CHARLES GALCO		08/23/2017	164.50
OPERATING	519033	100	6339 KAITLYN HARDY		08/23/2017	462.10
OPERATING	519034	100	6476 KEVIN JAEGER		08/23/2017	1,284.35
OPERATING	519035	100	5694 MARK LUEKE	ABILENE	08/23/2017	2,211.00
OPERATING	519036	100	4885 MATTHEW CHAPMAN		08/23/2017	462.10
OPERATING	519037	100	2334 MELINDA BEARD		08/23/2017	569.75
OPERATING	519038	100	3664 PATTI WATSON		08/23/2017	264.10
OPERATING	519039	100	5164 ROBERT KLAFTER		08/23/2017	462.10
OPERATING	519040	100	2839 STANLEY SMITH		08/23/2017	286.36
OPERATING	519041	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	08/23/2017	348.72
OPERATING	519042	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	08/23/2017	719.85
OPERATING	519043	100	2370 A-QUALITY STEEL ABILENE	CISCO	08/23/2017	150.79
OPERATING	519044	100	3940 ABILENE BLINDS	ABILENE	08/23/2017	384.50
OPERATING	519045	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	08/23/2017	450.00
OPERATING	519046	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	08/23/2017	370.00
OPERATING	519047	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	08/23/2017	1,787.30
OPERATING	519048	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	08/23/2017	1,137.70
OPERATING	519049	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	08/23/2017	36,309.37
OPERATING	519050	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	08/23/2017	1,007.99
OPERATING	519051	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	08/23/2017	176.00
OPERATING	519052	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	08/23/2017	2,723.59
OPERATING	519053	100	1608 ABILENE SALES INC	ABILENE	08/23/2017	628.14
OPERATING	519054	100	2279 ABILENE TRANSIT MANAGEMENT		08/23/2017	86,888.31
OPERATING	519055	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	08/23/2017	5,914.50
OPERATING	519056	100	1846 ACCURATE ENVIRONMENTAL	STILLWATER	08/23/2017	3,099.49
OPERATING	519057	100	1415 AIRGAS SOUTHWEST INC	DALLAS	08/23/2017	711.46
OPERATING	519058	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	08/23/2017	1,461.04
OPERATING	519059	100	1602 ALTERNATOR SERVICE INC	DALLAS	08/23/2017	817.59
OPERATING	519060	100	1434 AMERICAN FLOORCARE EQUIPME	ABILENE	08/23/2017	147.00
OPERATING	519061	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	08/23/2017	4,569.12
OPERATING	519062	100	6475 ANTHONY BENNETT	ABILENE	08/23/2017	200.00
OPERATING	519063	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	08/23/2017	14,208.00
OPERATING	519064	100	1908 AQUAVault LTD	ORCHARD	08/23/2017	13,310.00
OPERATING	519065	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	08/23/2017	162.00
OPERATING	519066	100	1909 ARROW FORD INC	ABILENE	08/23/2017	746.96
OPERATING	519067	100	1965 AT & T MOBILITY	CAROL STREAM	08/23/2017	46.02
OPERATING	519068	100	1965 AT & T MOBILITY	CAROL STREAM	08/23/2017	16,344.77
OPERATING	519069	100	1965 AT&T	ATLANTA	08/23/2017	474.11
OPERATING	519070	100	1963 ATMOS ENERGY	ST LOUIS	08/23/2017	2,092.98
OPERATING	519071	100	6128 AUTO GLASS	ABILENE	08/23/2017	100.00
OPERATING	519072	100	1912 AVIS LUBE	MIDLAND	08/23/2017	21.00
OPERATING	519073	100	2021 BAKER & TAYLOR	ATLANTA	08/23/2017	17,932.43
OPERATING	519074	100	1879 BIBLE HARDWARE CO	ABILENE	08/23/2017	5.39
OPERATING	519075	100	1328 BIG COUNTRY TIRE INC	ABILENE	08/23/2017	1,236.78
OPERATING	519076	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	08/23/2017	140.00
OPERATING	519077	100	5484 BLAINE T WILLIAMS CONSULTI	DRIPPING SPRINGS	08/23/2017	150.00
OPERATING	519078	100	1677 BOBCAT OF ABILENE	ABILENE	08/23/2017	471.00
OPERATING	519079	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	08/23/2017	2,481.21

OPERATING	519080	100	1860 BOYD FENCE & WELDING	ABILENE	08/23/2017	270.00
OPERATING	519081	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	08/23/2017	271.30
OPERATING	519082	100	1384 BRENNTAG SOUTHWEST INC	DALLAS	08/23/2017	780.00
OPERATING	519083	100	1502 BRODART CO	COLUMBUS	08/23/2017	273.02
OPERATING	519084	100	2136 BSRO NATIONAL ACCOUNTS	CHICAGO	08/23/2017	109.90
OPERATING	519085	100	5438 BTE BODY COMPANY INC	IRVING	08/23/2017	509.73
OPERATING	519086	100	1323 BUG BLASTERS	ABILENE	08/23/2017	378.00
OPERATING	519087	100	1407 THE BUG COMPANY INC	HAM LAKE	08/23/2017	327.64
OPERATING	519088	100	2966 BURNETT FIRE & SAFETY LLC	ABILENE	08/23/2017	560.00
OPERATING	519089	100	5219 CAPITAL SUPPLY CO	AUSTIN	08/23/2017	44.95
OPERATING	519090	100	6438 CASCADE PUMP COMPANY	SANTE FE SPRINGS	08/23/2017	14,560.00
OPERATING	519091	100	1647 CBS INSURANCE	ABILENE	08/23/2017	71.00
OPERATING	519092	100	1224 CDW GOVERNMENT	CHICAGO	08/23/2017	1,090.00
OPERATING	519094	100	1208 CERTIFIED LABORATORIES	DALLAS	08/23/2017	837.00
OPERATING	519095	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	08/23/2017	10,780.17
OPERATING	519096	100	5376 CINDY HESS RNP	ABILENE	08/23/2017	3,840.00
OPERATING	519097	100	5951 CLINICAL PATHOLOGY LABS IN	AUSTIN	08/23/2017	1,009.80
OPERATING	519098	100	2009 CLOUD PRINTING &	ABILENE	08/23/2017	277.94
OPERATING	519099	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	08/23/2017	18,604.26
OPERATING	519100	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	08/23/2017	1,874.28
OPERATING	519101	100	5653 COMMUNITIES IN SCHOOLS	ABILENE	08/23/2017	7,592.52
OPERATING	519102	100	4259 CORPORATE BILLING LLC	MEMPHIS	08/23/2017	201.08
OPERATING	519103	100	4870 CREATIVE BUS SALES INC	CHINO	08/23/2017	369.17
OPERATING	519104	100	6416 CRISTOFOR TUCHER		08/23/2017	250.00
OPERATING	519105	100	1722 CUSTOM WHOLESAL SUPPLY CO	ODESSA	08/23/2017	52.57
OPERATING	519106	100	5487 CYNTHIA KOCHER	ABILENE	08/23/2017	100.00
OPERATING	519107	100	2596 DANNY WASHINGTON	ABILENE	08/23/2017	75.00
OPERATING	519108	100	4345 DENTON NAVARRO ROCHA & BER	SAN ANTONIO	08/23/2017	2,081.80
OPERATING	519109	100	5789 DIRECT PATH	BIRMINGHAM	08/23/2017	3,005.00
OPERATING	519110	100	6444 DON HARDIN JR	ABILENE	08/23/2017	2,000.00
OPERATING	519111	100	1706 DPC INDUSTRIES, INC	DALLAS	08/23/2017	16,672.09
OPERATING	519112	100	2150 EASTLAND COUNTY VETERINARY	EASTLAND	08/23/2017	140.00
OPERATING	519113	100	5971 EIGHT20 CONSULTING	HUDSON OAKS	08/23/2017	10,000.00
OPERATING	519114	100	1310 ELITE ELECTRICAL SERVICE I	ABILENE	08/23/2017	598.75
OPERATING	519115	100	1800 EMPIRE PAPER CO	DALLAS	08/23/2017	882.27
OPERATING	519116	100	4415 ENER-TEL SERVICES INC	SAN ANGELO	08/23/2017	55.00
OPERATING	519117	100	3273 ENVIRONMENTAL SYSTEMS	SAN ANGELO	08/23/2017	168.00
OPERATING	519118	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	08/23/2017	60.00
OPERATING	519119	100	1393 FEDEX	PITTSBURGH	08/23/2017	28.22
OPERATING	519120	100	1393 FEDEX EXPRESS	DALLAS	08/23/2017	70.31
OPERATING	519121	100	6474 FELISTA SANCHEZ	ABILENE	08/23/2017	120.00
OPERATING	519122	100	3595 FILTRATION SPECIALTIES CO	ABILENE	08/23/2017	300.85
OPERATING	519123	100	1699 FOX SCIENTIFIC INC	ALVARADO	08/23/2017	606.58
OPERATING	519124	100	2379 GALE/CENGAGE LEARNING	CHICAGO	08/23/2017	109.45
OPERATING	519125	100	1084 GALLS LLC	CHICAGO	08/23/2017	3,960.35
OPERATING	519126	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	08/23/2017	85.00
OPERATING	519127	100	1719 GCR TIRE CENTERS	DENVER	08/23/2017	2,395.00
OPERATING	519128	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	08/23/2017	258.30
OPERATING	519129	100	6404 GRIFFIN OIL COMPANY	LUBBOCK	08/23/2017	956.51
OPERATING	519130	100	6323 GUNCO ARMS LLC	WICHITA FALLS	08/23/2017	454.08
OPERATING	519131	100	2400 HACH COMPANY	CHICAGO	08/23/2017	594.96
OPERATING	519132	100	1562 HAMILTON SUPPLY CO INC	ABILENE	08/23/2017	495.42
OPERATING	519133	100	5857 HAMILTON TRIM SHOP	ABILENE	08/23/2017	150.00

OPERATING	519134	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	08/23/2017	54.99
OPERATING	519135	100	3000 HARCROS CHEMICALS INC	CHICAGO	08/23/2017	3,786.00
OPERATING	519136	100	1507 HASKELL VETERINARY CLINIC	HASKELL	08/23/2017	60.00
OPERATING	519137	100	2233 HENDRICK MEDICAL CENTER	ABILENE	08/23/2017	671.55
OPERATING	519138	100	1981 HYDRO PLUS LLC	ABILENE	08/23/2017	9,127.40
OPERATING	519139	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	08/23/2017	840.00
OPERATING	519140	100	1453 INDUSTRIAL OUTFITTERS INC	ABILENE	08/23/2017	222.54
OPERATING	519141	100	3941 INFOR US INC	MINNEAPOLIS	08/23/2017	1,050.00
OPERATING	519142	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	08/23/2017	283.02
OPERATING	519143	100	2288 INLAND TRUCK PARTS CO	FT WORTH	08/23/2017	975.32
OPERATING	519144	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	08/23/2017	46.90
OPERATING	519145	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	08/23/2017	236.40
OPERATING	519146	100	1917 INTERSTATE BILLING SERVICE	DECATUR	08/23/2017	1,869.33
OPERATING	519147	100	6290 INTERVET INC	ATLANTA	08/23/2017	1,245.00
OPERATING	519148	100	1635 JACKSON BROS FEED & SEED	ABILENE	08/23/2017	687.69
OPERATING	519149	100	6321 JAYDA JONES	ABILENE	08/23/2017	70.00
OPERATING	519150	100	6365 JEDBURGH TARGET SYSTEMS IN	ST AUGUSTINE	08/23/2017	16,500.00
OPERATING	519151	100	6414 JUSTIN RAY		08/23/2017	250.00
OPERATING	519152	100	6398 KEY WEST CONCERT/EVENT	ABILENE	08/23/2017	5,200.00
OPERATING	519153	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	08/23/2017	5,455.38
OPERATING	519154	100	2369 KNIGHT CARPET & FLOORING	ABILENE	08/23/2017	1,260.94
OPERATING	519155	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	08/23/2017	56.78
OPERATING	519156	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	08/23/2017	7,011.54
OPERATING	519157	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	08/23/2017	1,126.60
OPERATING	519158	100	1740 LEAF	CINCINNATI	08/23/2017	191.00
OPERATING	519159	100	1367 LEAH HERRON	ABILENE	08/23/2017	20.00
OPERATING	519160	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	08/23/2017	260.00
OPERATING	519161	100	5493 M G ENTERPRISES	ABILENE	08/23/2017	650.00
OPERATING	519162	100	1843 MALCOM SUPPLY CO	HOUSTON	08/23/2017	1,764.41
OPERATING	519163	100	1966 MAYFIELD PAPER CO	SAN ANGELO	08/23/2017	4,896.61
OPERATING	519164	100	6443 MCCARTY ENTERPRISES GROUP	OLEY	08/23/2017	1,920.00
OPERATING	519165	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	08/23/2017	12.77
OPERATING	519166	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	08/23/2017	10,602.50
OPERATING	519167	100	2148 MERKEL VETERINARY CLINIC	MERKEL	08/23/2017	90.00
OPERATING	519168	100	1680 MIDWEST REHABILITATION & O	ABILENE	08/23/2017	540.00
OPERATING	519169	100	1812 MUELLER SUPPLY CO INC	ABILENE	08/23/2017	1,000.00
OPERATING	519170	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	08/23/2017	1,390.00
OPERATING	519171	100	3778 NORTHERN SAFETY & INDUSTRI	UTICA	08/23/2017	176.26
OPERATING	519172	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	08/23/2017	350.00
OPERATING	519173	100	1825 O'REILLY AUTO PARTS	ABILENE	08/23/2017	2,550.51
OPERATING	519174	100	2361 OCCMEDTX ADC	ABILENE	08/23/2017	1,194.00
OPERATING	519175	100	5273 OFFICE WORLD INC	EUGENE	08/23/2017	187.71
OPERATING	519176	100	1975 OVERDRIVE, INC.	CLEVELAND	08/23/2017	2,486.78
OPERATING	519177	100	1553 PARKHILL SMITH & COOPER	LUBBOCK	08/23/2017	80.50
OPERATING	519178	100	2174 PATTERSON DENTAL SUPPLY IN	CHICAGO	08/23/2017	1,032.00
OPERATING	519179	100	6420 PEPSI-COLA	CHICAGO	08/23/2017	207.07
OPERATING	519180	100	5629 PETRA CHEMICAL COMPANY	DALLAS	08/23/2017	6,749.91
OPERATING	519181	100	2240 PIONEER MANUFACTURING CO	CLEVELAND	08/23/2017	986.25
OPERATING	519182	100	6157 POLYPRINTER	MIDLOTHIAN	08/23/2017	212.23
OPERATING	519183	100	1558 PRESENTA PLAQUE	TEMPE	08/23/2017	131.13
OPERATING	519184	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	08/23/2017	69.17
OPERATING	519185	100	1445 QA BALANCE SERVICES INC	AURORA	08/23/2017	288.00
OPERATING	519186	100	1171 R & F ENTERPRISES	ABILENE	08/23/2017	153.10

OPERATING	519187	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	08/23/2017	1,859.44
OPERATING	519188	100	6312 RAFTELIS FINANCIAL	CHARLOTTE	08/23/2017	1,740.00
OPERATING	519189	100	1409 RAYMOND ALLEN	ABILENE	08/23/2017	195.00
OPERATING	519190	100	5325 REGINA K JONES	ABILENE	08/23/2017	270.00
OPERATING	519191	100	2335 RESERVE ACCOUNT/POSTAGE		08/23/2017	11,000.00
OPERATING	519192	100	1613 RHINO LININGS & TRUCK	ABILENE	08/23/2017	1,210.00
OPERATING	519193	100	2127 RW SERVICES	ABILENE	08/23/2017	768.50
OPERATING	519194	100	1463 S & S WORLDWIDE INC	HARTFORD	08/23/2017	24.54
OPERATING	519195	100	2036 SANOFI PASTEUR	CHICAGO	08/23/2017	10,581.55
OPERATING	519196	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	08/23/2017	1,200.69
OPERATING	519197	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	08/23/2017	657.17
OPERATING	519198	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	08/23/2017	4,844.70
OPERATING	519199	100	3728 SOUTHWEST C & R LLC	ABILENE	08/23/2017	853.20
OPERATING	519200	100	4143 SPARROW T'S	ABILENE	08/23/2017	172.07
OPERATING	519201	100	2361 SPINE ABILENE'S WORKABLE	ABILENE	08/23/2017	731.00
OPERATING	519202	100	1232 STERICYCLE INC	CAROL STREAM	08/23/2017	953.61
OPERATING	519203	100	1124 SUDDEN IMPACT COLLISION	ABILENE	08/23/2017	1,536.00
OPERATING	519204	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	08/23/2017	891.91
OPERATING	519205	100	1242 SUMMIT TRUCK GROUP	DALLAS	08/23/2017	710.97
OPERATING	519206	100	1104 SUTPHEN CORPORATION	CHICAGO	08/23/2017	209.74
OPERATING	519207	100	5702 SWAGIT PRODUCTIONS LLC	PLANO	08/23/2017	2,075.00
OPERATING	519208	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	08/23/2017	50.00
OPERATING	519209	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	08/23/2017	58.00
OPERATING	519210	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	08/23/2017	1,360.00
OPERATING	519211	100	1601 TEXAS COURTS & WINDSCREENS	ABILENE	08/23/2017	300.00
OPERATING	519212	100	1666 TEXAS STAR TRADING CO	ABILENE	08/23/2017	92.38
OPERATING	519213	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	08/23/2017	1,993.00
OPERATING	519214	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	08/23/2017	3,417.29
OPERATING	519215	100	5713 THE HOSE CONNECTION INC	ODESSA	08/23/2017	831.39
OPERATING	519216	100	1663 THE PAINT CENTER	ABILENE	08/23/2017	12.94
OPERATING	519217	100	1876 TIM RICE MCCLARTY AIA	ABILENE	08/23/2017	612.50
OPERATING	519218	100	5675 TIMEIPS INC	VALLEY CENTER	08/23/2017	151.89
OPERATING	519219	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	08/23/2017	2,253.43
OPERATING	519220	100	1873 TONERTIGER INC	ABILENE	08/23/2017	2,133.91
OPERATING	519221	100	3323 UNDERGROUND INC	PEARLAND	08/23/2017	1,642.20
OPERATING	519222	100	2213 UNIFIRST	ABILENE	08/23/2017	1,838.54
OPERATING	519223	100	5640 UNIFYHR LLC	DUNCANVILLE	08/23/2017	1,450.80
OPERATING	519224	100	1685 UNITED OIL & GREASE	ABILENE	08/23/2017	432.00
OPERATING	519225	100	2286 UNITED OIL & GREASE	ABILENE	08/23/2017	303.60
OPERATING	519226	100	6462 VARIDSK LLC	DALLAS	08/23/2017	650.00
OPERATING	519227	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/23/2017	2,437.40
OPERATING	519228	100	1738 VORTECH PHARMACEUTICALS LT	DEARBORN	08/23/2017	815.12
OPERATING	519229	100	2097 WARREN CAT	DALLAS	08/23/2017	664.73
OPERATING	519230	100	4409 WEST TEXAS SERVICES FOR	ABILENE	08/23/2017	17.50
OPERATING	519231	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	08/23/2017	300.75
OPERATING	519232	100	1557 WESTERN MARKETING INC	DALLAS	08/23/2017	503.30
OPERATING	519233	100	1315 WONDER EXTERMINATING	ABILENE	08/23/2017	40.00
OPERATING	519234	100	6322 WRIGHT-PHILLIPS SERVICES	ABILENE	08/23/2017	3,950.00
OPERATING	519235	100	1983 WYLIE IMPLEMENT	LUBBOCK	08/23/2017	289.21
OPERATING	519236	100	1069 XEROX CORPORATION	DALLAS	08/23/2017	571.63
OPERATING	519237	100	1314 YOUR IDEAS INC	ABILENE	08/23/2017	186.00
OPERATING	519238	100	999006515 CADLEROCK WESTGATE MALL LL	ABILENE	08/23/2017	312.87
OPERATING	519239	100	999006813 COLE ALLEN SISCO	ABILENE	08/23/2017	50.00

OPERATING	519240	100	999006815 CYNTHIA GORE	ABILENE	08/23/2017	50.00
OPERATING	519241	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	08/23/2017	7.32
OPERATING	519242	100	999006810 GOUCHER COLLEGE	BALTIMORE	08/23/2017	1,000.00
OPERATING	519243	100	999006807 HARDIN-SIMMONS UNIVERSITY	ABILENE	08/23/2017	1,000.00
OPERATING	519244	100	999004374 MCKINNEY SECURITY SYSTEMS	ALLEN	08/23/2017	600.00
OPERATING	519245	100	999006812 PARADIGM LIASION	WICHITA	08/23/2017	162.50
OPERATING	519246	100	999006816 RAINA SOLIS	ABILENE	08/23/2017	50.00
OPERATING	519247	100	999006806 BRIAN SMITH	ABILENE	08/23/2017	50.00
OPERATING	519248	100	999006811 STARLA SEARS	ABILENE	08/23/2017	60.00
OPERATING	519249	100	999006805 CAROLYN SUTHERLIN		08/23/2017	314.00
OPERATING	519250	100	999000281 TEXAS CITY ATTORNEYS ASSOC	AUSTIN	08/23/2017	70.00
OPERATING	519251	100	999006809 TEXAS TECH UNIVERSITY	LUBBOCK	08/23/2017	1,000.00
OPERATING	519252	100	999001337 THE GRACE MUSEUM	ABILENE	08/23/2017	48.00
OPERATING	519253	100	999006808 UNIVERSITY OF TEXAS AT AUS	AUSTIN	08/23/2017	1,000.00
OPERATING	519254	100	999006814 WILLIAM D.MINTER JR	ABILENE	08/23/2017	5.00
OPERATING	519255	100	1035 UNITED WAY OF ABILENE	ABILENE	08/23/2017	7,575.00
OPERATING	519256	100	1942 CITY OF ABILENE SHOP		08/25/2017	379.20
OPERATING	519257	100	4064 CHRISTINA LOZANO		08/25/2017	200.85
OPERATING	519258	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	08/25/2017	21,752.02
OPERATING	519259	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	08/25/2017	176.86
OPERATING	519260	100	1642 BLACK PLUMBING CO INC	ABILENE	08/25/2017	470.00
OPERATING	519261	100	3152 DOOR CONTROL SERVICES INC	BETTENDORF	08/25/2017	178.50
OPERATING	519262	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	08/25/2017	107.53
OPERATING	519263	100	1402 J H STRAIN & SONS INC	TYE	08/25/2017	91,846.39
OPERATING	519264	100	1685 JOHNSON OIL CO	GONZALES	08/25/2017	28,091.02
OPERATING	519265	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	08/25/2017	1,528.59
OPERATING	519266	100	1764 PETHEALTH SERVICES INC	BUFFALO	08/25/2017	101.85
OPERATING	519267	100	3692 RAM BUSINESS FORM	ABILENE	08/25/2017	858.70
OPERATING	519268	100	2000 SUPERIOR ELEVATOR SERVICES	PLANO	08/25/2017	1,220.00
OPERATING	519269	100	1952 VISA C/O PROSPERITY BANK	DALLAS	08/25/2017	398.04
OPERATING	519270	100	1036 ABILENE FEDERAL CU	ABILENE	08/25/2017	11,181.01
OPERATING	519271	100	1034 CLEAT	AUSTIN	08/25/2017	5,041.00
OPERATING	519272	100	5578 CURTIS C REDING	MEMPHIS	08/25/2017	330.00
OPERATING	519273	100	5662 ECMC	ST PAUL	08/25/2017	183.86
OPERATING	519274	100	6067 KATHY ROXANNE GREER	MERKEL	08/25/2017	161.53
OPERATING	519275	100	1037 LEGAL SERVICES, INC	ADA	08/25/2017	374.88
OPERATING	519276	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	08/25/2017	8,026.84
OPERATING	519277	100	5482 TEXAS POLICE CHIEFS	ELGIN	08/25/2017	286.00
OPERATING	519278	100	1015 TG	SAN ANTONIO	08/25/2017	779.61
OPERATING	519279	100	5013 UNITED STATES TREASURY	CINCINNATI	08/25/2017	150.00
OPERATING	519280	100	1035 UNITED WAY OF ABILENE	ABILENE	08/25/2017	2,056.80
OPERATING	519281	100	1022 OFFICE OF THE STANDING	LUBBOCK	08/25/2017	527.00
OPERATING	519282	100	2242 CITY OF ABILENE PETTY CASH		08/30/2017	832.13
OPERATING	519283	100	2242 CITY OF ABILENE PETTY CASH		08/30/2017	500.98
OPERATING	519284	100	2242 CITY OF ABILENE PETTY CASH		08/30/2017	2,500.00
OPERATING	519285	100	1940 CITY OF ABILENE HEALTH		08/30/2017	104.53
OPERATING	519286	100	2509 ROSE PARK SENIOR CITIZENS		08/30/2017	407.39
OPERATING	519287	100	3611 AARON MAXWELL		08/30/2017	5,201.94
OPERATING	519288	100	5910 BETH REEVES		08/30/2017	1,000.00
OPERATING	519289	100	3260 DON GREEN		08/30/2017	1,647.40
OPERATING	519290	100	5694 MARK LUEKE	ABILENE	08/30/2017	92.02
OPERATING	519291	100	6485 ELISE ROBERTS		08/30/2017	170.00
OPERATING	519292	100	3345 SCOTT RICCI	ABILENE	08/30/2017	250.00

OPERATING	519293	100	4450 VERONICA ESCALONA		08/30/2017	665.40
OPERATING	519294	100	2695 WAYNE LIENBEE		08/30/2017	302.28
OPERATING	519295	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	08/30/2017	467.60
OPERATING	519296	100	2431 ABILENE AERO INC	ABILENE	08/30/2017	176.00
OPERATING	519297	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	08/30/2017	2,495.00
OPERATING	519298	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	08/30/2017	102.95
OPERATING	519299	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	08/30/2017	459.00
OPERATING	519300	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	08/30/2017	1,207.72
OPERATING	519301	100	6484 ABILENE LOCKSMITH	ABILENE	08/30/2017	405.93
OPERATING	519302	100	4735 ABILENE OXYGEN INC	ABILENE	08/30/2017	37.80
OPERATING	519303	100	1392 ABILENE PARTS PLUS	ABILENE	08/30/2017	1,582.28
OPERATING	519304	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	08/30/2017	1,737.19
OPERATING	519305	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	08/30/2017	642.00
OPERATING	519306	100	1608 ABILENE SALES INC	ABILENE	08/30/2017	289.86
OPERATING	519307	100	2804 ABILENE UNIFORM CENTER	ABILENE	08/30/2017	72.00
OPERATING	519308	100	1898 ABILENE VETERINARY CLINIC	ABILENE	08/30/2017	1,205.00
OPERATING	519309	100	5048 ABILENE WRECKER SERVICE	ABILENE	08/30/2017	2,770.65
OPERATING	519310	100	3200 ABILENE ZOOLOGICAL SOCIETY	ABILENE	08/30/2017	2,573.39
OPERATING	519311	100	1087 ADVANTAGE RESOURCING	ATLANTA	08/30/2017	1,744.80
OPERATING	519312	100	1415 AIRGAS SOUTHWEST INC	DALLAS	08/30/2017	336.07
OPERATING	519313	100	4951 KOEMEL FERTILIZER	ALBANY	08/30/2017	9,407.59
OPERATING	519314	100	1904 ALL STAR WRECKER	ABILENE	08/30/2017	3,240.60
OPERATING	519315	100	1633 AMERICAN CLASSIFIEDS	ABILENE	08/30/2017	248.00
OPERATING	519316	100	6031 ANTONIO RUIZ	ABILENE	08/30/2017	279.10
OPERATING	519317	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	08/30/2017	263.41
OPERATING	519318	100	1965 AT & T	CAROL STREAM	08/30/2017	11,254.25
OPERATING	519319	100	1965 AT & T	ATLANTA	08/30/2017	44.63
OPERATING	519320	100	1965 AT&T	ATLANTA	08/30/2017	183.33
OPERATING	519321	100	4978 AUTO ZONE	ATLANTA	08/30/2017	68.64
OPERATING	519322	100	1912 AVIS LUBE	MIDLAND	08/30/2017	14.00
OPERATING	519323	100	6356 AZTEC BOLTING SERVICES INC	LEAGUE CITY	08/30/2017	136.50
OPERATING	519324	100	6353 B & K BRAKE AND ALIGNMENT	ABILENE	08/30/2017	1,752.14
OPERATING	519325	100	2021 BAKER & TAYLOR	ATLANTA	08/30/2017	17,973.02
OPERATING	519326	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	08/30/2017	1,667.22
OPERATING	519327	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	08/30/2017	1,092.16
OPERATING	519328	100	1879 BIBLE HARDWARE CO	ABILENE	08/30/2017	192.79
OPERATING	519329	100	1879 BIBLE HARDWARE CO	ABILENE	08/30/2017	284.34
OPERATING	519330	100	5171 BIG COUNTRY DIESEL PERFORM	ABILENE	08/30/2017	105.00
OPERATING	519331	100	1574 BIG COUNTRY SUPPLY	ABILENE	08/30/2017	1,908.26
OPERATING	519332	100	1328 BIG COUNTRY TIRE INC	ABILENE	08/30/2017	588.61
OPERATING	519333	100	1642 BLACK PLUMBING CO INC	ABILENE	08/30/2017	165.00
OPERATING	519334	100	4883 BOB PIPES	ABILENE	08/30/2017	600.00
OPERATING	519335	100	2652 BRAZOS RIVER AUTHORITY	WACO	08/30/2017	331,594.00
OPERATING	519336	100	2136 BSRO NATIONAL ACCOUNTS	CHICAGO	08/30/2017	741.96
OPERATING	519337	100	5438 BTE BODY COMPANY INC	IRVING	08/30/2017	1,114.55
OPERATING	519338	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	08/30/2017	532.00
OPERATING	519339	100	1323 BUG BLASTERS	ABILENE	08/30/2017	118.00
OPERATING	519340	100	1684 BUTTERY CO	LLANO	08/30/2017	97.08
OPERATING	519341	100	1501 BWI - DALLAS	DALLAS	08/30/2017	615.17
OPERATING	519342	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	08/30/2017	59.72
OPERATING	519343	100	5219 CAPITAL SUPPLY CO	AUSTIN	08/30/2017	415.00
OPERATING	519344	100	3910 CARMEN TIJERINA	ABILENE	08/30/2017	80.00
OPERATING	519345	100	1967 CARRIER ENTERPRISE LLC	DALLAS	08/30/2017	550.74

OPERATING	519346	100	1446 CEN-TEX PRECISION MACHINE	ABILENE	08/30/2017	520.00
OPERATING	519347	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	08/30/2017	5,336.75
OPERATING	519348	100	5962 CHARITY WILLIAMS	ABILENE	08/30/2017	70.00
OPERATING	519349	100	1109 CHEM AQUA INC	DALLAS	08/30/2017	1,798.51
OPERATING	519350	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	08/30/2017	3,747.12
OPERATING	519351	100	4029 CHRIS REDMAN	ABILENE	08/30/2017	5,886.08
OPERATING	519352	100	1658 CITY LUMBER CO	ABILENE	08/30/2017	153.60
OPERATING	519353	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	08/30/2017	841.78
OPERATING	519354	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	08/30/2017	4,136.37
OPERATING	519355	100	1894 CONCHO SUPPLY	ABILENE	08/30/2017	625.03
OPERATING	519356	100	4259 CORPORATE BILLING LLC	MEMPHIS	08/30/2017	263.18
OPERATING	519357	100	2413 CRAFT DESIGN	ABILENE	08/30/2017	435.60
OPERATING	519358	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	08/30/2017	29,021.93
OPERATING	519359	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	08/30/2017	2,340.16
OPERATING	519360	100	5487 CYNTHIA KOCHER	ABILENE	08/30/2017	200.00
OPERATING	519361	100	2596 DANNY WASHINGTON	ABILENE	08/30/2017	50.00
OPERATING	519362	100	3613 DAVIS & STANTON	RICHARDSON	08/30/2017	57.00
OPERATING	519363	100	1283 DEARING VETERINARY CLINIC	ABILENE	08/30/2017	151.50
OPERATING	519364	100	2030 DELL MARKETING LP	DALLAS	08/30/2017	9,592.96
OPERATING	519365	100	2135 DEZURIK INC	CHICAGO	08/30/2017	1,300.00
OPERATING	519366	100	6463 DO SUPPLY INC	CARY	08/30/2017	1,239.00
OPERATING	519367	100	3152 DOOR CONTROL SERVICES INC	BETTENDORF	08/30/2017	166.00
OPERATING	519368	100	1706 DPC INDUSTRIES, INC	DALLAS	08/30/2017	10,459.56
OPERATING	519369	100	2072 DURANT'S WRECKER SERVICE	ABILENE	08/30/2017	333.00
OPERATING	519370	100	2207 EDDIE MANGRUM	ABILENE	08/30/2017	844.00
OPERATING	519371	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	08/30/2017	2,001.99
OPERATING	519372	100	1800 EMPIRE PAPER CO	DALLAS	08/30/2017	970.72
OPERATING	519373	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/30/2017	2,096.13
OPERATING	519374	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/30/2017	3,570.00
OPERATING	519375	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/30/2017	20,562.95
OPERATING	519376	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/30/2017	23,674.27
OPERATING	519377	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/30/2017	12,127.20
OPERATING	519378	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/30/2017	2,328.43
OPERATING	519379	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	08/30/2017	1,500.00
OPERATING	519380	100	1529 FASTENAL COMPANY	WINONA	08/30/2017	92.92
OPERATING	519381	100	1393 FEDEX	PITTSBURGH	08/30/2017	25.17
OPERATING	519382	100	1393 FEDEX EXPRESS	DALLAS	08/30/2017	981.38
OPERATING	519383	100	1380 FERRARA FIRE APPARATUS INC	CHICAGO	08/30/2017	1,504.80
OPERATING	519384	100	3595 FILTRATION SPECIALTIES CO	ABILENE	08/30/2017	253.88
OPERATING	519385	100	3649 FIRST TRANSIT INC	CHICAGO	08/30/2017	15,181.36
OPERATING	519386	100	2071 FLORES DETAIL SHOP	ABILENE	08/30/2017	100.00
OPERATING	519387	100	1405 FLORES WRECKER & TOWING	ABILENE	08/30/2017	6,334.35
OPERATING	519388	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	08/30/2017	20,105.81
OPERATING	519389	100	1081 FREESE AND NICHOLS INC	FT WORTH	08/30/2017	5,788.79
OPERATING	519390	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	08/30/2017	807.25
OPERATING	519391	100	1084 GALLS LLC	CHICAGO	08/30/2017	2,827.71
OPERATING	519392	100	6477 GARFIELD PUBLIC PRIVATE	DALLAS	08/30/2017	20,000.00
OPERATING	519393	100	5282 GARNEY COMPANIES INC	KANSAS CITY	08/30/2017	24,874.81
OPERATING	519394	100	1719 GCR TIRE CENTERS	DENVER	08/30/2017	1,923.00
OPERATING	519395	100	4262 GLOBAL EQUIPMENT CO.	CHICAGO	08/30/2017	31.90
OPERATING	519396	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	08/30/2017	39.25
OPERATING	519397	100	1478 GT DISTRIBUTORS INC	AUSTIN	08/30/2017	408.00
OPERATING	519398	100	2400 HACH COMPANY	CHICAGO	08/30/2017	1,965.00

OPERATING	519399	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	08/30/2017	123.93
OPERATING	519400	100	5928 HASEN CONSTRUCTION SERVICE	FT WORTH	08/30/2017	128,186.77
OPERATING	519401	100	1507 HASKELL VETERINARY CLINIC	HASKELL	08/30/2017	70.00
OPERATING	519402	100	2332 HAYS TIRE & SERVICE	ABILENE	08/30/2017	40.00
OPERATING	519403	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	08/30/2017	58,292.52
OPERATING	519404	100	2642 HENDRICK MEDICAL CENTER	DALLAS	08/30/2017	7,790.26
OPERATING	519405	100	3530 HISPANICLIFE MEDIA	ABILENE	08/30/2017	72.50
OPERATING	519406	100	1723 HOBBY LOBBY	OKLAHOMA CITY	08/30/2017	158.77
OPERATING	519407	100	1981 HYDRO PLUS LLC	ABILENE	08/30/2017	3,126.68
OPERATING	519408	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	08/30/2017	360.00
OPERATING	519409	100	1453 INDUSTRIAL OUTFITTERS INC	ABILENE	08/30/2017	117.56
OPERATING	519410	100	1949 INGRAM CONCRETE LLC	DALLAS	08/30/2017	1,143.45
OPERATING	519411	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	08/30/2017	613.91
OPERATING	519412	100	1458 INTERNATIONAL DIOXIDE INC	PITTSBURGH	08/30/2017	19,149.77
OPERATING	519413	100	1917 INTERSTATE BILLING SERVICE	DECATUR	08/30/2017	4,093.76
OPERATING	519414	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	08/30/2017	330.00
OPERATING	519415	100	3288 JACK'S TOWING & RECOVERY	ABILENE	08/30/2017	2,769.85
OPERATING	519416	100	1635 JACKSON BROS FEED & SEED	ABILENE	08/30/2017	36.98
OPERATING	519417	100	1302 JACOB & MARTIN LTD	ABILENE	08/30/2017	27,865.95
OPERATING	519418	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	08/30/2017	750.00
OPERATING	519419	100	1278 JOE'S UPHOLSTERY	ABILENE	08/30/2017	755.00
OPERATING	519420	100	1245 JOHN'S WRECKER SERVICE	TYE	08/30/2017	2,105.25
OPERATING	519421	100	1685 JOHNSON OIL CO	GONZALES	08/30/2017	14,605.25
OPERATING	519422	100	1685 JOHNSON OIL CO	GONZALES	08/30/2017	29,995.81
OPERATING	519423	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	08/30/2017	245.00
OPERATING	519424	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	08/30/2017	214.99
OPERATING	519425	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	08/30/2017	102.84
OPERATING	519426	100	1617 JUSTICE CONSTRUCTION INC	ABILENE	08/30/2017	5,723.67
OPERATING	519427	100	2243 KENNETH MILLS	ABILENE	08/30/2017	21.00
OPERATING	519428	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	08/30/2017	90.00
OPERATING	519429	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	08/30/2017	201.00
OPERATING	519430	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	08/30/2017	167.13
OPERATING	519431	100	2585 KUBOTA TRACTOR CORPORATION	GRAPEVINE	08/30/2017	17,160.48
OPERATING	519432	100	2378 LARRY SMITH	ABILENE	08/30/2017	100.00
OPERATING	519433	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	08/30/2017	1,196.59
OPERATING	519434	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	08/30/2017	2,329.59
OPERATING	519435	100	1367 LEAH HERRON	ABILENE	08/30/2017	50.00
OPERATING	519436	100	5424 LEE COLVIN	ABILENE	08/30/2017	10.00
OPERATING	519437	100	2830 LEVRETS INK	ABILENE	08/30/2017	354.00
OPERATING	519438	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	08/30/2017	758.74
OPERATING	519439	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	08/30/2017	930.00
OPERATING	519440	100	1804 LYNN LAWHON	ABILENE	08/30/2017	520.00
OPERATING	519441	100	3157 MACKIE CONSTRUCTION	ABILENE	08/30/2017	705.21
OPERATING	519442	100	1843 MALCOM SUPPLY CO	HOUSTON	08/30/2017	1,290.91
OPERATING	519443	100	1966 MAYFIELD PAPER CO	SAN ANGELO	08/30/2017	2,927.51
OPERATING	519445	100	6387 MCGRIFF SEIBELS & WILLIAMS	BIRMINGHAM	08/30/2017	16,250.00
OPERATING	519446	100	3848 MCNEILUS TRUCK & MFG. CO.	CHICAGO	08/30/2017	35.36
OPERATING	519447	100	2148 MERKEL VETERINARY CLINIC	MERKEL	08/30/2017	95.00
OPERATING	519448	100	1584 MIKE BOUNDS TOWING &	ABILENE	08/30/2017	39.00
OPERATING	519449	100	2464 MISTER CAR WASH	DALLAS	08/30/2017	469.00
OPERATING	519450	100	1883 MITCHELL COUNTY VET CLINIC	COLORADO CITY	08/30/2017	40.00
OPERATING	519451	100	1841 NICHOLS BATTERY	ABILENE	08/30/2017	120.54
OPERATING	519452	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	08/30/2017	483.43

OPERATING	519453	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	08/30/2017	7,969.60
OPERATING	519454	100	1825 O'REILLY AUTO PARTS	ABILENE	08/30/2017	3,012.52
OPERATING	519455	100	6378 OAK SECURITY GROUP LLC	INDIANAPOLIS	08/30/2017	993.70
OPERATING	519456	100	2588 ODESSA PUMPS & EQUIPMENT I	MIDLAND	08/30/2017	867.74
OPERATING	519457	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	08/30/2017	1,370.85
OPERATING	519458	100	1975 OVERDRIVE, INC.	CLEVELAND	08/30/2017	151.98
OPERATING	519459	100	5915 PARTNERS ABILENE MALL LLC	DALLAS	08/30/2017	11,250.00
OPERATING	519460	100	1696 PENCCO INC	SAN FELIPE	08/30/2017	5,046.71
OPERATING	519461	100	5629 PETRA CHEMICAL COMPANY	DALLAS	08/30/2017	3,318.60
OPERATING	519462	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	08/30/2017	91.51
OPERATING	519463	100	1101 PINEL LP	MCKINNEY	08/30/2017	6,064.62
OPERATING	519464	100	6406 POGO SECURITY LLC	DAVIE	08/30/2017	1,495.00
OPERATING	519465	100	1707 PRECISION DELTA CORP	RULEVILLE	08/30/2017	2,394.00
OPERATING	519466	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	08/30/2017	122.47
OPERATING	519467	100	5724 PURE PROMO	GRAND RAPIDS	08/30/2017	1,096.29
OPERATING	519468	100	2771 RANDY NAYLOR	ABILENE	08/30/2017	450.00
OPERATING	519469	100	1409 RAYMOND ALLEN	ABILENE	08/30/2017	115.00
OPERATING	519470	100	1613 RHINO LININGS & TRUCK	ABILENE	08/30/2017	1,055.00
OPERATING	519471	100	1275 ROTAN VETERINARY	ROTAN	08/30/2017	75.00
OPERATING	519472	100	5437 RUSTY ANDREWS	ABILENE	08/30/2017	90.00
OPERATING	519473	100	2127 RW SERVICES	ABILENE	08/30/2017	112.50
OPERATING	519474	100	6139 SAMANTHA FLORES	ABILENE	08/30/2017	20.00
OPERATING	519475	100	2036 SANOFI PASTEUR	CHICAGO	08/30/2017	2,732.89
OPERATING	519476	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/30/2017	1,350.00
OPERATING	519477	100	1956 SCRIPPS - ABILENE	CINCINNATI	08/30/2017	115.00
OPERATING	519478	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	08/30/2017	1,310.48
OPERATING	519479	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	08/30/2017	271.66
OPERATING	519480	100	5548 SOLID IT NETWORKS	DALLAS	08/30/2017	954.00
OPERATING	519481	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	08/30/2017	14.00
OPERATING	519482	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	08/30/2017	796.00
OPERATING	519483	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	08/30/2017	183.00
OPERATING	519484	100	3728 SOUTHWEST C & R LLC	ABILENE	08/30/2017	390.00
OPERATING	519485	100	5925 SPEED FAB-CRETE CORPORATIO	FT WORTH	08/30/2017	958,393.40
OPERATING	519486	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	08/30/2017	105.70
OPERATING	519487	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	08/30/2017	629.95
OPERATING	519488	100	5178 SUDDEN IMPACT TOWING	ABILENE	08/30/2017	2,094.50
OPERATING	519489	100	1200 SUDDENLINK	DALLAS	08/30/2017	8,708.76
OPERATING	519490	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	08/30/2017	809.70
OPERATING	519491	100	1242 SUMMIT TRUCK GROUP	DALLAS	08/30/2017	5,014.85
OPERATING	519492	100	4419 SWAB WAGON COMPANY	ELIZABETHVILLE	08/30/2017	346.61
OPERATING	519493	100	5369 SWIFT OUTDOOR ADVERTISING	WACO	08/30/2017	2,475.00
OPERATING	519494	100	1112 TAYLOR COUNTY SHERIFF'S OF	ABILENE	08/30/2017	1,634.00
OPERATING	519495	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	08/30/2017	34.25
OPERATING	519496	100	1395 TEXAS BOLL WEEVIL ERADICAT	ABILENE	08/30/2017	129.06
OPERATING	519497	100	2157 TEXAS DEPARTMENT OF	AUSTIN	08/30/2017	300.00
OPERATING	519498	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	08/30/2017	7.50
OPERATING	519499	100	2324 TEXAS MUNICIPAL UTILITIES	AUSTIN	08/30/2017	75.00
OPERATING	519500	100	1666 TEXAS STAR TRADING CO	ABILENE	08/30/2017	297.33
OPERATING	519501	100	1878 THE CROWE GROUP INC	ABILENE	08/30/2017	203,368.40
OPERATING	519502	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	08/30/2017	943.88
OPERATING	519503	100	5713 THE HOSE CONNECTION INC	ODESSA	08/30/2017	386.13
OPERATING	519504	100	2230 THE POLICE AND SHERIFFS PR	LYONS	08/30/2017	17.49
OPERATING	519505	100	2027 THOMSON REUTERS-	CAROL STREAM	08/30/2017	408.00

OPERATING	519506	100	1873 TONERTIGER INC	ABILENE	08/30/2017	79.00
OPERATING	519507	100	6428 TRAFFIX DEVICES INC	SAN CLEMENTE	08/30/2017	3,622.34
OPERATING	519508	100	2213 UNIFIRST	ABILENE	08/30/2017	4,881.76
OPERATING	519509	100	2012 WAL-MART	ATLANTA	08/30/2017	3,022.66
OPERATING	519510	100	2097 WARREN CAT	DALLAS	08/30/2017	2,128.59
OPERATING	519511	100	5513 WATER GUARD INC	WILSON	08/30/2017	3,871.52
OPERATING	519512	100	1075 WEST TECHS CHILL WATER	ABILENE	08/30/2017	6,291.90
OPERATING	519513	100	1557 WESTERN MARKETING INC	DALLAS	08/30/2017	3,223.54
OPERATING	519514	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	08/30/2017	1,051.26
OPERATING	519515	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	08/30/2017	73.00
OPERATING	519516	100	1618 WILLIS SUPPLY CO	ABILENE	08/30/2017	251.65
OPERATING	519517	100	4058 WOLFE NURSERY DIRECT	STEPHENVILLE	08/30/2017	2,683.71
OPERATING	519518	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	08/30/2017	2,220.00
OPERATING	519519	100	6322 WRIGHT-PHILLIPS SERVICES	ABILENE	08/30/2017	9,400.00
OPERATING	519520	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	08/30/2017	1,552.62
OPERATING	519521	100	5486 ZACHARY KOCHER	ABILENE	08/30/2017	140.00
OPERATING	519522	100	999006821 BETHEL CHURCH OF GOD IN CH	ABILENE	08/30/2017	50.00
OPERATING	519523	100	999006515 CADLEROCK WESTGATE MALL LL	ABILENE	08/30/2017	12.60
OPERATING	519524	100	999006820 CAMILE SIMON	CEDAR HILL	08/30/2017	50.00
OPERATING	519525	100	999000342 ENTERPRISE TOLLS	ROSLYN HEIGHTS	08/30/2017	11.42
OPERATING	519526	100	999005749 GOLDEN CORRAL	ABILENE	08/30/2017	145.00
OPERATING	519527	100	999006817 JENNIFER RANEY		08/30/2017	165.00
OPERATING	519528	100	999006818 KOURTLAND SMITH	BRIDGEPORT	08/30/2017	60.00
OPERATING	519529	100	999005281 PEPBOYS #788	PHILADELPHIA	08/30/2017	408.40
OPERATING	519530	100	999006824 RAFAEL LARA	ABILENE	08/30/2017	60.00
OPERATING	519531	100	999006819 FIRST FINANCIAL BANK	ABILENE	08/30/2017	50.00
OPERATING	519532	100	999006822 SCOT VANALLEN	SWEETWATER	08/30/2017	60.00
OPERATING	519533	100	999006823 SOUTHSHORE VETERINARY SERV	POLSON	08/30/2017	65.00
OPERATING	519534	100	1035 UNITED WAY OF ABILENE	ABILENE	08/30/2017	250.00
OPERATING						<u>\$8,786,469.00</u>

Outgoing Wires

08/01/2017 - 08/31/2017

Bank Account Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	081117SS	PP 23 SOCIAL SE	08/14/2017	\$488,228.88
OPERATING	WIRE OUT	100	082117ST	SALES TAX MONTH	08/21/2017	62,911.36
OPERATING	WIRE OUT	100	082517SS	PP 24 SOCIAL SE	08/28/2017	453,022.59
OPERATING	WIRE OUT	100	81517001	Aug Debt Pay	08/15/2017	6,062,406.27
OPERATING	WIRE OUT	100	81517002	Aug Debt Paymen	08/15/2017	2,550.00
OPERATING	WIRE OUT	100	81517003	Aug Debt Pay	08/15/2017	95,499.38
OPERATING	WIRE OUT	100	81517004	Aug Debt Pay	08/15/2017	8,687.25
OPERATING	WIRE OUT	100	081117NRS	PP 23 NATIONWID	08/11/2017	23,295.78
OPERATING	WIRE OUT	100	082517NRS	PP 24 NATIONWID	08/25/2017	24,119.23
OPERATING	WIRE OUT	100	934083117	HEALTH CLAIMS A	08/31/2017	812,248.14
OPERATING	WIRE OUT	100	TRN170808	TRF CASH TO FFB	08/08/2017	4,500,000.00
OPERATING	WIRE OUT	100	TRN170831	TRANSFER CASH T	08/31/2017	3,500,000.00
OPERATING	WIRE OUT	100	072817FLEX	PP 22 FLEX	08/09/2017	20,669.99
OPERATING	WIRE OUT	100	081117CHSP	PP 23 CHILD SUP	08/11/2017	14,487.72
OPERATING	WIRE OUT	100	081117DCAA	DCOA PURCHASE 3	08/11/2017	33,576.88

OPERATING	WIRE OUT	100 081117DCOA	DCOA PURCHASE 3	08/11/2017	343,428.88
OPERATING	WIRE OUT	100 081117FIRE	PP 23 FIREMEN'S	08/11/2017	155,277.37
OPERATING	WIRE OUT	100 081117FLEX	PP 23 FLEX	08/18/2017	20,629.99
OPERATING	WIRE OUT	100 081117ICMA	PP 23 ICMA	08/11/2017	6,900.50
OPERATING	WIRE OUT	100 082517CHSP	PP 24 CHILD SUP	08/25/2017	14,276.88
OPERATING	WIRE OUT	100 082517FIRE	PP 24 FIREMEN'S	08/25/2017	153,288.84
OPERATING	WIRE OUT	100 082517FLEX	PP 24 FLEX	08/30/2017	20,596.66
OPERATING	WIRE OUT	100 INVB170821	BUY FHLB BSP2	08/21/2017	1,002,871.67
OPERATING	WIRE OUT	100 INVB170831	BUY TREAS RE2	08/31/2017	2,005,780.00
OPERATING	WIRE OUT	100 TMRS-JUL17	TMRS-JULY 2017	08/15/2017	659,852.95
OPERATING	WIRE OUT	100 VENUEAUG17	TRF DEBT PAYMEN	08/31/2017	8,767.92
					\$20,493,375.13

Payroll

08/01/2017 - 08/31/2017

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP23	08/11/2017	2,506,472.05	204,029.96	92,113.78	223,053.86	111,172.67	3,136,842.32
PP24	08/25/2017	2,396,653.86	198,727.29	90,934.11	222,083.98	106,350.12	3,014,749.36
		\$4,903,125.91	\$402,757.25	\$183,047.89	\$445,137.84	\$217,522.79	\$6,151,591.68
						Total outlays	\$35,431,435.81
						Fiscal YTD outlays	\$327,666,512.47