

Check Register

07/01/2017 - 07/31/2017

Bank Account Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	516992	100	1938	CITY OF ABILENE AIRPORT		07/06/2017	\$40.55
OPERATING	516993	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	07/06/2017	4,378.40
OPERATING	516994	100	1939	CITY OF ABILENE COMMUNITY		07/06/2017	343.29
OPERATING	516995	100	2878	TFS LEASING A PROGRAM OF	PHILADELPHIA	07/06/2017	314.33
OPERATING	516996	100	1935	ABILENE TRANSIT MANAGEMENT		07/06/2017	184.74
OPERATING	516997	100	3246	CHRIS MORRIS		07/06/2017	659.95
OPERATING	516998	100	4899	JERAME S MONTGOMERY		07/06/2017	96.30
OPERATING	516999	100	3639	JOHN TAPAR		07/06/2017	659.95
OPERATING	517000	100	5814	VINCENT CANTU		07/06/2017	311.36
OPERATING	517001	100	1304	3RD STREET PRINTING & SIGN	ABILENE	07/06/2017	96.00
OPERATING	517002	100	6439	A OROZCOS CONCRETE	ABILENE	07/06/2017	7,418.37
OPERATING	517003	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	07/06/2017	300.00
OPERATING	517004	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	07/06/2017	2,751.54
OPERATING	517005	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	07/06/2017	414.75
OPERATING	517006	100	4735	ABILENE OXYGEN INC	ABILENE	07/06/2017	40.85
OPERATING	517007	100	1392	ABILENE PARTS PLUS	ABILENE	07/06/2017	739.99
OPERATING	517008	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	07/06/2017	2,220.00
OPERATING	517009	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	07/06/2017	560.00
OPERATING	517010	100	1608	ABILENE SALES INC	ABILENE	07/06/2017	6.90
OPERATING	517011	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	07/06/2017	301.00
OPERATING	517012	100	4851	ACCURATE AIR SOLUTIONS LLC	ABILENE	07/06/2017	1,350.00
OPERATING	517013	100	1087	ADVANTAGE RESOURCING	ATLANTA	07/06/2017	1,163.20
OPERATING	517014	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	07/06/2017	540.41
OPERATING	517015	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	07/06/2017	923.58
OPERATING	517016	100	4411	ALPHA LABS LTD	LUBBOCK	07/06/2017	225.00
OPERATING	517017	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	07/06/2017	2.30
OPERATING	517018	100	5679	AMY FULCHER	CLYDE	07/06/2017	424.98
OPERATING	517019	100	1579	ANA-LAB CORPORATION	KILGORE	07/06/2017	2,451.00
OPERATING	517020	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	07/06/2017	3,454.88
OPERATING	517021	100	5478	AQUAONE INC	AMARILLO	07/06/2017	15.00
OPERATING	517022	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	07/06/2017	14.33
OPERATING	517023	100	1909	ARROW FORD INC	ABILENE	07/06/2017	9,194.91
OPERATING	517024	100	1078	ASSOCIATED SUPPLY CO INC	LUBBOCK	07/06/2017	834.41
OPERATING	517025	100	1965	AT & T	CAROL STREAM	07/06/2017	15,514.00
OPERATING	517026	100	1963	ATMOS ENERGY	ST LOUIS	07/06/2017	707.35
OPERATING	517027	100	4978	AUTO ZONE	ATLANTA	07/06/2017	51.48
OPERATING	517028	100	1586	AUTO-CHLOR SYSTEM	ABILENE	07/06/2017	419.64
OPERATING	517029	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	07/06/2017	502.37
OPERATING	517030	100	1912	AVIS LUBE	MIDLAND	07/06/2017	91.00
OPERATING	517031	100	6353	B & K BRAKE AND ALIGNMENT	ABILENE	07/06/2017	1,647.71
OPERATING	517032	100	3998	BARRON SERVICE PARTS COMPA	ODESSA	07/06/2017	3,033.22
OPERATING	517033	100	1422	BEARING SUPPLY LTD	ABILENE	07/06/2017	431.45
OPERATING	517034	100	1517	BEN E KEITH - DFW	FT WORTH	07/06/2017	16,685.20
OPERATING	517035	100	4229	BEST TREE SERVICE LLC	ABILENE	07/06/2017	3,100.00
OPERATING	517036	100	4882	BETH REEVES	ABILENE	07/06/2017	1,000.00
OPERATING	517037	100	1879	BIBLE HARDWARE CO	ABILENE	07/06/2017	127.56

OPERATING	517038	100	1879 BIBLE HARDWARE CO	ABILENE	07/06/2017	77.48
OPERATING	517039	100	1879 BIBLE HARDWARE CO	ABILENE	07/06/2017	16.53
OPERATING	517040	100	1879 BIBLE HARDWARE CO	ABILENE	07/06/2017	148.19
OPERATING	517041	100	1879 BIBLE HARDWARE CO	ABILENE	07/06/2017	883.38
OPERATING	517042	100	1879 BIBLE HARDWARE CO	ABILENE	07/06/2017	171.87
OPERATING	517043	100	1879 BIBLE HARDWARE CO	ABILENE	07/06/2017	53.62
OPERATING	517044	100	1662 BIG COUNTRY RESTAURANT	ABILENE	07/06/2017	1,075.63
OPERATING	517045	100	1915 BIMBO BAKERIES USA	DALLAS	07/06/2017	1,622.81
OPERATING	517046	100	1642 BLACK PLUMBING CO INC	ABILENE	07/06/2017	195.00
OPERATING	517047	100	4883 BOB PIPES	ABILENE	07/06/2017	600.00
OPERATING	517048	100	1344 BORDEN DAIRY	DALLAS	07/06/2017	2,438.00
OPERATING	517049	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	07/06/2017	6,142.57
OPERATING	517050	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	07/06/2017	3,500.00
OPERATING	517051	100	1854 BRIERCROFT FIRE & WATER	ABILENE	07/06/2017	329.28
OPERATING	517052	100	5438 BTE BODY COMPANY INC	IRVING	07/06/2017	754.45
OPERATING	517053	100	1561 C C & CO PEST CONTROL	ABILENE	07/06/2017	80.00
OPERATING	517054	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	07/06/2017	2,551.55
OPERATING	517055	100	1604 CAN-DOO BUDJET RENTALS INC	ABILENE	07/06/2017	102.84
OPERATING	517056	100	5219 CAPITAL SUPPLY CO	TUSCOLA	07/06/2017	249.00
OPERATING	517057	100	1967 CARRIER ENTERPRISE LLC	DALLAS	07/06/2017	350.29
OPERATING	517058	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	07/06/2017	8,120.31
OPERATING	517059	100	1109 CHEM AQUA INC	DALLAS	07/06/2017	1,798.51
OPERATING	517060	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	07/06/2017	3,606.72
OPERATING	517061	100	1631 CINTAS CORPORATION #439	DALLAS	07/06/2017	386.30
OPERATING	517062	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	07/06/2017	422.61
OPERATING	517063	100	6239 COLEMAN COUNTY TELEPHONE	SANTA ANNA	07/06/2017	44.66
OPERATING	517064	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	07/06/2017	409.40
OPERATING	517065	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	07/06/2017	1,945.06
OPERATING	517066	100	1894 CONCHO SUPPLY	ABILENE	07/06/2017	1,329.08
OPERATING	517067	100	4259 CORPORATE BILLING LLC	MEMPHIS	07/06/2017	1,963.78
OPERATING	517068	100	2168 CUMULUS BROADCASTING INC	CHICAGO	07/06/2017	700.00
OPERATING	517069	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	07/06/2017	164.31
OPERATING	517070	100	2296 DAVE BARBER	ABILENE	07/06/2017	552.00
OPERATING	517071	100	1874 DECOTY COFFEE CO	SAN ANGELO	07/06/2017	729.85
OPERATING	517072	100	2030 DELL MARKETING LP	DALLAS	07/06/2017	984.72
OPERATING	517073	100	6391 DELTA INDUSTRIAL SERVICE	PORT NECHES	07/06/2017	6,882.17
OPERATING	517074	100	1830 DEMCO INC	MADISON	07/06/2017	628.02
OPERATING	517075	100	2157 DEPARTMENT OF STATE HEALT	TAYLOR	07/06/2017	60.00
OPERATING	517076	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	07/06/2017	4,298.77
OPERATING	517077	100	4406 DISABILITY IN ACTION	ABILENE	07/06/2017	25.00
OPERATING	517079	100	1706 DPC INDUSTRIES, INC	DALLAS	07/06/2017	11,047.97
OPERATING	517080	100	2371 DPS GENERAL SERVICES BUREA	AUSTIN	07/06/2017	325.00
OPERATING	517081	100	2382 DR TAMREN PATE MD	ABILENE	07/06/2017	400.00
OPERATING	517082	100	2207 EDDIE MANGRUM	ABILENE	07/06/2017	180.00
OPERATING	517083	100	5811 EIKON CONSULTING GROUP LLC	SANGER	07/06/2017	85,402.11
OPERATING	517084	100	4839 ELIFEGUARD.COM	ROCKLEDGE	07/06/2017	354.72
OPERATING	517085	100	1230 ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	07/06/2017	298.98
OPERATING	517086	100	1800 EMPIRE PAPER CO	DALLAS	07/06/2017	267.10
OPERATING	517087	100	4415 ENER-TEL SERVICES INC	SAN ANGELO	07/06/2017	110.00
OPERATING	517088	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	07/06/2017	1,702.23
OPERATING	517089	100	5780 FORREST BURKS	ABILENE	07/06/2017	125.00

OPERATING	517090	100	2880 FULL COMPASS SYSTEMS LTD	MADISON	07/06/2017	96.88
OPERATING	517091	100	6077 G T AUTO	ABILENE	07/06/2017	1,875.00
OPERATING	517092	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	07/06/2017	828.50
OPERATING	517093	100	1719 GCR TIRE CENTERS	DENVER	07/06/2017	3,114.00
OPERATING	517094	100	2169 GLAXOSMITHKLINE	ATLANTA	07/06/2017	27,604.13
OPERATING	517095	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	07/06/2017	36.42
OPERATING	517096	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	07/06/2017	119.55
OPERATING	517097	100	1562 HAMILTON SUPPLY CO INC	ABILENE	07/06/2017	71.22
OPERATING	517098	100	1981 HYDRO PLUS LLC	ABILENE	07/06/2017	7,583.88
OPERATING	517099	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	07/06/2017	30,544.25
OPERATING	517100	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	07/06/2017	840.00
OPERATING	517101	100	1949 INGRAM CONCRETE LLC	DALLAS	07/06/2017	1,120.07
OPERATING	517102	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	07/06/2017	19,140.36
OPERATING	517103	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	07/06/2017	19.99
OPERATING	517104	100	1917 INTERSTATE BILLING SERVICE	DECATUR	07/06/2017	881.42
OPERATING	517105	100	6422 J & N UTILITIES	ABILENE	07/06/2017	8,556.00
OPERATING	517106	100	1402 J H STRAIN & SONS INC	TYE	07/06/2017	43,895.76
OPERATING	517107	100	1635 JACKSON BROS FEED & SEED	ABILENE	07/06/2017	2,145.29
OPERATING	517108	100	4271 JOE ALLEN'S PIT BAR-B-QUE	ABILENE	07/06/2017	149.90
OPERATING	517109	100	1278 JOE'S UPHOLSTERY	ABILENE	07/06/2017	125.00
OPERATING	517110	100	1685 JOHNSON OIL CO	GONZALES	07/06/2017	24,579.22
OPERATING	517111	100	6064 JOLYN CALCATERRA	ABILENE	07/06/2017	30.00
OPERATING	517112	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	07/06/2017	1,926.44
OPERATING	517113	100	1341 KAY WALTON PRESTON	ABILENE	07/06/2017	400.00
OPERATING	517114	100	4389 KC CLEANERS	ABILENE	07/06/2017	86.40
OPERATING	517115	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	07/06/2017	18.65
OPERATING	517116	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	07/06/2017	3,128.72
OPERATING	517117	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	07/06/2017	500.45
OPERATING	517118	100	1531 LAZY 3 ANIMAL CARE	CISCO	07/06/2017	65.00
OPERATING	517119	100	1367 LEAH HERRON	ABILENE	07/06/2017	110.00
OPERATING	517120	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	07/06/2017	391.10
OPERATING	517121	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	07/06/2017	1,530.00
OPERATING	517122	100	1192 LONE STAR ELECTRIC	ABILENE	07/06/2017	2,180.00
OPERATING	517123	100	3157 MACKIE CONSTRUCTION	ABILENE	07/06/2017	668.10
OPERATING	517124	100	1843 MALCOM SUPPLY CO	HOUSTON	07/06/2017	127.15
OPERATING	517125	100	4462 MASTERCOOL INC	RANDOLPH	07/06/2017	68.25
OPERATING	517126	100	1966 MAYFIELD PAPER CO	SAN ANGELO	07/06/2017	57.85
OPERATING	517127	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	07/06/2017	63.08
OPERATING	517128	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	07/06/2017	4,482.70
OPERATING	517129	100	2148 MERKEL VETERINARY CLINIC	MERKEL	07/06/2017	65.00
OPERATING	517130	100	4571 MHC KENWORTH	TYE	07/06/2017	294.47
OPERATING	517131	100	2687 MIDSTATE ENVIRONMENTAL	CORPUS CHRISTI	07/06/2017	75.00
OPERATING	517132	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	07/06/2017	10,694.25
OPERATING	517133	100	2992 NORTH TEXAS TOLLWAY AUTHOR	DALLAS	07/06/2017	11.70
OPERATING	517134	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	07/06/2017	1,007.41
OPERATING	517135	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	07/06/2017	525.00
OPERATING	517136	100	1825 O'REILLY AUTO PARTS	ABILENE	07/06/2017	3,659.96
OPERATING	517137	100	6378 OAK SECURITY GROUP LLC	INDIANAPOLIS	07/06/2017	402.88
OPERATING	517138	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	07/06/2017	558.40
OPERATING	517139	100	1320 OVERHEAD DOOR CO OF	ABILENE	07/06/2017	100.00
OPERATING	517140	100	1710 PEOPLEREADY INC	DALLAS	07/06/2017	6,004.74

OPERATING	517141	100	6420 PEPSI BEVERAGES COMPANY	ABILENE	07/06/2017	73.01
OPERATING	517142	100	4916 PERFORMANCE FOODSERVICE	DALLAS	07/06/2017	3,896.02
OPERATING	517143	100	1958 PERKIN-ELMER HEALTH SCIENC	CHICAGO	07/06/2017	1,905.75
OPERATING	517144	100	5629 PETRA CHEMICAL COMPANY	DALLAS	07/06/2017	3,463.63
OPERATING	517145	100	2106 PIONEER VETERINARY CLINIC	WINTERS	07/06/2017	60.00
OPERATING	517146	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	07/06/2017	945.00
OPERATING	517147	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	07/06/2017	305.68
OPERATING	517148	100	5896 PROTECTION 1 SECURITY		07/06/2017	130.50
OPERATING	517149	100	1988 QUALITY IMPLEMENT CO	MUNDAY	07/06/2017	14.10
OPERATING	517150	100	5808 RACHEL MCNIECE	ABILENE	07/06/2017	775.00
OPERATING	517151	100	6440 RAVEN DIRECTIONAL	ABILENE	07/06/2017	1,175.00
OPERATING	517152	100	5325 REGINA K JONES	ABILENE	07/06/2017	230.00
OPERATING	517153	100	1712 REGIONAL CRIME VICTIM	ABILENE	07/06/2017	4,270.83
OPERATING	517154	100	2335 RESERVE ACCOUNT/POSTAGE		07/06/2017	11,000.00
OPERATING	517155	100	1268 RICK'S CONSTRUCTION	ABILENE	07/06/2017	4,350.00
OPERATING	517156	100	5500 ROBMAR PLASTICS INC	CLARE	07/06/2017	5,036.87
OPERATING	517157	100	4518 RONALD BALLARD	ABILENE	07/06/2017	50.00
OPERATING	517158	100	1275 ROTAN VETERINARY	ROTAN	07/06/2017	75.00
OPERATING	517159	100	1463 S & S WORLDWIDE INC	HARTFORD	07/06/2017	507.46
OPERATING	517160	100	2011 SAM'S CLUB DIRECT	ATLANTA	07/06/2017	3,366.12
OPERATING	517161	100	2181 SCHOOL SPECIALTY INC	CHICAGO	07/06/2017	21.22
OPERATING	517162	100	2590 SECURITY ABSTRACT &	ABILENE	07/06/2017	500.00
OPERATING	517163	100	2590 SECURITY ABSTRACT &	ABILENE	07/06/2017	500.00
OPERATING	517164	100	6207 SHANNON HARRISON	MERKEL	07/06/2017	141.24
OPERATING	517165	100	1816 SIEMENS INDUSTRY INC	PITTSBURGH	07/06/2017	265.22
OPERATING	517166	100	4253 SIGNTEX	ABILENE	07/06/2017	4,361.55
OPERATING	517167	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	07/06/2017	618.63
OPERATING	517168	100	4913 SMTMAX	CHINO	07/06/2017	88.98
OPERATING	517169	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	07/06/2017	345.00
OPERATING	517170	100	2008 SOUTHWEST ENTERPRISES	ABILENE	07/06/2017	1,000.00
OPERATING	517172	100	4143 SPARROW T'S	ABILENE	07/06/2017	214.11
OPERATING	517173	100	5925 SPEED FAB-CRETE CORPORATIO	FT WORTH	07/06/2017	317,863.40
OPERATING	517174	100	2361 SPINE ABILENE'S WORKABLE	ABILENE	07/06/2017	90.00
OPERATING	517175	100	1280 STAR DODGE HYUNDAI	ABILENE	07/06/2017	81.23
OPERATING	517176	100	3653 STEPHENS CUTTERS	ABILENE	07/06/2017	150.00
OPERATING	517177	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	07/06/2017	4,179.92
OPERATING	517178	100	1200 SUDDENLINK	DALLAS	07/06/2017	85.55
OPERATING	517179	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	07/06/2017	93.70
OPERATING	517180	100	1242 SUMMIT TRUCK GROUP	DALLAS	07/06/2017	1,002.73
OPERATING	517181	100	1104 SUTPHEN CORPORATION	CHICAGO	07/06/2017	25.46
OPERATING	517182	100	1552 SWANK MOTION PICTURES INC	CHICAGO	07/06/2017	346.00
OPERATING	517183	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	07/06/2017	2,992.94
OPERATING	517184	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	07/06/2017	117.25
OPERATING	517185	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	07/06/2017	164.63
OPERATING	517186	100	3913 TEXAS MESQUITE HONEY CO	ABILENE	07/06/2017	175.00
OPERATING	517187	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	07/06/2017	156.55
OPERATING	517188	100	1204 THE BANK OF NEW YORK MELLO	PITTSBURGH	07/06/2017	2,250.00
OPERATING	517189	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	07/06/2017	759.39
OPERATING	517190	100	5713 THE HOSE CONNECTION INC	ODESSA	07/06/2017	787.10
OPERATING	517191	100	1282 THE MUFFLER SHOPPE	ABILENE	07/06/2017	95.00
OPERATING	517192	100	1663 THE PAINT CENTER	ABILENE	07/06/2017	64.16

OPERATING	517193	100	2775 THE SKATIN PLACE	ABILENE	07/06/2017	316.00
OPERATING	517194	100	2038 THERACOM LLC	CINCINNATI	07/06/2017	3,205.98
OPERATING	517195	100	1873 TONERTIGER INC	ABILENE	07/06/2017	79.00
OPERATING	517196	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	07/06/2017	4,410.00
OPERATING	517197	100	2213 UNIFIRST	ABILENE	07/06/2017	689.07
OPERATING	517198	100	2603 UNION PACIFIC RAILROAD COM	OMAHA	07/06/2017	505.00
OPERATING	517199	100	1685 UNITED OIL & GREASE	ABILENE	07/06/2017	53.57
OPERATING	517200	100	1360 UNITED REFRIGERATION INC	DALLAS	07/06/2017	30.19
OPERATING	517201	100	6408 VANESSA SEALY	ABILENE	07/06/2017	282.50
OPERATING	517202	100	1614 VANN CONSTRUCTION	ABILENE	07/06/2017	5,000.00
OPERATING	517203	100	1614 VANN CONSTRUCTION	ABILENE	07/06/2017	6,585.00
OPERATING	517204	100	2664 VERIZON WIRELESS	DALLAS	07/06/2017	1,011.26
OPERATING	517205	100	1738 VORTECH PHARMACEUTICALS LT	DEARBORN	07/06/2017	815.12
OPERATING	517206	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	07/06/2017	5,940.75
OPERATING	517207	100	2012 WAL-MART	ATLANTA	07/06/2017	3,459.28
OPERATING	517208	100	2097 WARREN CAT	DALLAS	07/06/2017	473.32
OPERATING	517209	100	6412 WEEDS N SEEDS	ABILENE	07/06/2017	375.00
OPERATING	517210	100	4279 WEIGHT WATCHERS NORTH	ST LOUIS	07/06/2017	5,784.00
OPERATING	517211	100	1075 WEST TECHS CHILL WATER	ABILENE	07/06/2017	720.00
OPERATING	517212	100	1866 WEST TEXAS FAIR & RODEO	ABILENE	07/06/2017	400.00
OPERATING	517213	100	1286 WEST TEXAS THERMO KING	AMARILLO	07/06/2017	184.48
OPERATING	517214	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	07/06/2017	33.73
OPERATING	517215	100	1557 WESTERN MARKETING INC	DALLAS	07/06/2017	344.32
OPERATING	517216	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	07/06/2017	137.84
OPERATING	517217	100	1413 WHEAT ENERGY SERVICES	ABILENE	07/06/2017	84.60
OPERATING	517218	100	1618 WILLIS SUPPLY CO	ABILENE	07/06/2017	82.80
OPERATING	517219	100	1315 WONDER EXTERMINATING	ABILENE	07/06/2017	350.00
OPERATING	517220	100	1069 XEROX CORPORATION	DALLAS	07/06/2017	9,507.03
OPERATING	517221	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	07/06/2017	762.62
OPERATING	517222	100	999006699 ANTOINETTE KERNES	ABILENE	07/06/2017	20.00
OPERATING	517223	100	999006703 ANTONIO MOLINA	ABILENE	07/06/2017	60.00
OPERATING	517224	100	999006702 DANIELLE PATTON	CLYDE	07/06/2017	20.00
OPERATING	517225	100	999006697 DAW, LESLIE	N RICHLAND HILLS	07/06/2017	0.18
OPERATING	517226	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	07/06/2017	105.00
OPERATING	517227	100	999003544 FAMILY LIFE CENTER	ABILENE	07/06/2017	592.00
OPERATING	517228	100	999006128 FISERV INC	IRVING	07/06/2017	159.00
OPERATING	517229	100	999006698 HOMES BY DESIGN	ABILENE	07/06/2017	40.94
OPERATING	517230	100	999006701 JESSICA BROOKS	ABILENE	07/06/2017	97.50
OPERATING	517231	100	999004954 MARY DAVIS	ABILENE	07/06/2017	25.00
OPERATING	517232	100	999006700 MATT MERCER	ABILENE	07/06/2017	50.00
OPERATING	517233	100	999006694 RATLIFF, STEHL J	BROWNWOOD	07/06/2017	0.19
OPERATING	517234	100	999006704 SARAH CHURCH		07/06/2017	176.00
OPERATING	517235	100	999006692 SAUCEDO, HOLLY	CEDAR PARK	07/06/2017	104.52
OPERATING	517236	100	999006696 TEXAS CUSTOM INTERIORS	ABILENE	07/06/2017	49.28
OPERATING	517237	100	999006693 THOMAS, GEO	ABILENE	07/06/2017	123.26
OPERATING	517238	100	999006695 WRIGHT AMUSEMENTS	ELBERT	07/06/2017	626.34
OPERATING	517239	100	5578 CURTIS C REDING	MEMPHIS	07/06/2017	330.00
OPERATING	517240	100	6067 KATHY ROXANNE GREER	MERKEL	07/06/2017	161.53
OPERATING	517241	100	1015 TG	SAN ANTONIO	07/06/2017	605.27
OPERATING	517242	100	5013 UNITED STATES TREASURY	CINCINNATI	07/06/2017	150.00
OPERATING	517243	100	1022 OFFICE OF THE STANDING	LUBBOCK	07/06/2017	527.00

OPERATING	517244	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	07/07/2017	230.73
OPERATING	517245	100	1608 ABILENE SALES INC	ABILENE	07/07/2017	154.14
OPERATING	517246	100	4889 AFFORDABLE FUNERAL SUPPLY	MARS	07/07/2017	2,208.03
OPERATING	517247	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	07/07/2017	850.03
OPERATING	517248	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	07/07/2017	227.91
OPERATING	517249	100	1517 BEN E KEITH - DFW	FT WORTH	07/07/2017	10,972.59
OPERATING	517250	100	1879 BIBLE HARDWARE CO	ABILENE	07/07/2017	1,612.02
OPERATING	517251	100	5951 CLINICAL PATHOLOGY LABS IN	AUSTIN	07/07/2017	718.15
OPERATING	517252	100	1743 COMLINK WIRELESS	FT WORTH	07/07/2017	717.05
OPERATING	517253	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	07/07/2017	611.70
OPERATING	517254	100	6411 HUB CITY CANINE	HATTIESBURG	07/07/2017	23,000.00
OPERATING	517255	100	1949 INGRAM CONCRETE LLC	DALLAS	07/07/2017	178.20
OPERATING	517256	100	1635 JACKSON BROS FEED & SEED	ABILENE	07/07/2017	2,628.21
OPERATING	517257	100	1685 JOHNSON OIL CO	GONZALES	07/07/2017	27,030.50
OPERATING	517258	100	2010 LOWE'S	ATLANTA	07/07/2017	6,028.72
OPERATING	517259	100	1320 OVERHEAD DOOR CO OF	ABILENE	07/07/2017	100.00
OPERATING	517260	100	4691 PRIME CONSTRUCTION	ABILENE	07/07/2017	2,100.00
OPERATING	517261	100	1409 RAYMOND ALLEN	ABILENE	07/07/2017	655.00
OPERATING	517262	100	1663 THE PAINT CENTER	ABILENE	07/07/2017	62.52
OPERATING	517263	100	5555 VOYAGER	KANSAS CITY	07/07/2017	8,575.32
OPERATING	517264	100	2452 WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	07/07/2017	677.20
OPERATING	517265	100	1936 CITY OF ABILENE ANIMAL CON		07/12/2017	83.61
OPERATING	517266	100	2242 CITY OF ABILENE PETTY CASH		07/12/2017	708.06
OPERATING	517267	100	1947 CITY OF ABILENE WATER LAB		07/12/2017	212.20
OPERATING	517268	100	2866 ALYSSA K CROW		07/12/2017	181.70
OPERATING	517270	100	3688 EDDY HARRIS		07/12/2017	563.06
OPERATING	517271	100	3225 JAMES HENSON		07/12/2017	253.00
OPERATING	517272	100	2236 KENNY HUTCHINS		07/12/2017	204.79
OPERATING	517273	100	6216 KURT THOMAS		07/12/2017	296.00
OPERATING	517274	100	5694 MARK LUEKE	ABILENE	07/12/2017	2,289.52
OPERATING	517275	100	5950 RICK JONES		07/12/2017	581.01
OPERATING	517276	100	6441 TAMMIE HARRIS		07/12/2017	88.91
OPERATING	517277	100	2202 TOMMY O'BRIEN		07/12/2017	98.44
OPERATING	517278	100	1304 3RD STREET PRINTING & SIGN	ABILENE	07/12/2017	125.00
OPERATING	517279	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	07/12/2017	273.76
OPERATING	517280	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	07/12/2017	200.00
OPERATING	517281	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	07/12/2017	300.00
OPERATING	517282	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	07/12/2017	193,400.20
OPERATING	517283	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	07/12/2017	786.49
OPERATING	517284	100	1619 ABILENE COURT REPORTERS	ABILENE	07/12/2017	426.35
OPERATING	517285	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	07/12/2017	320.00
OPERATING	517286	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	07/12/2017	1,469.47
OPERATING	517287	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	07/12/2017	276.50
OPERATING	517288	100	1479 ABILENE HYDRAULICS	ABILENE	07/12/2017	158.87
OPERATING	517289	100	1392 ABILENE PARTS PLUS	ABILENE	07/12/2017	810.95
OPERATING	517290	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	07/12/2017	1,585.33
OPERATING	517291	100	1732 ABILENE PRINTING & STATION	ABILENE	07/12/2017	1,527.31
OPERATING	517292	100	1856 ABILENE RENTAL CENTER	ABILENE	07/12/2017	501.04
OPERATING	517293	100	1608 ABILENE SALES INC	ABILENE	07/12/2017	1,211.19
OPERATING	517294	100	2279 ABILENE TRANSIT MANAGEMENT		07/12/2017	80,460.20
OPERATING	517295	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	07/12/2017	2,942.50

OPERATING	517296	100	1403 AIR CLEANING TECHNOLOGIES	BROKEN ARROW	07/12/2017	2,153.27
OPERATING	517297	100	1415 AIRGAS SOUTHWEST INC	DALLAS	07/12/2017	343.79
OPERATING	517298	100	5916 ALANIZ CONSTRUCTION	ABILENE	07/12/2017	1,136.62
OPERATING	517299	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	07/12/2017	7,023.83
OPERATING	517300	100	1909 ARROW FORD INC	ABILENE	07/12/2017	3,038.34
OPERATING	517301	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	07/12/2017	711.51
OPERATING	517302	100	1965 AT&T	ATLANTA	07/12/2017	163.08
OPERATING	517303	100	1963 ATMOS ENERGY	ST LOUIS	07/12/2017	2,492.56
OPERATING	517304	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	07/12/2017	5,741.00
OPERATING	517305	100	6356 AZTEC BOLTING SERVICES INC	LEAGUE CITY	07/12/2017	120.00
OPERATING	517306	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	07/12/2017	737.49
OPERATING	517307	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	07/12/2017	1,197.62
OPERATING	517308	100	1879 BIBLE HARDWARE CO	ABILENE	07/12/2017	743.54
OPERATING	517309	100	1879 BIBLE HARDWARE CO	ABILENE	07/12/2017	54.30
OPERATING	517310	100	1879 BIBLE HARDWARE CO	ABILENE	07/12/2017	96.99
OPERATING	517311	100	1662 BIG COUNTRY RESTAURANT	ABILENE	07/12/2017	465.00
OPERATING	517312	100	1328 BIG COUNTRY TIRE INC	ABILENE	07/12/2017	2,279.02
OPERATING	517313	100	1642 BLACK PLUMBING CO INC	ABILENE	07/12/2017	10,625.00
OPERATING	517314	100	1677 BOBCAT OF ABILENE	ABILENE	07/12/2017	1,421.11
OPERATING	517315	100	1056 BORDER STATES INDUSTRIES I	DALLAS	07/12/2017	49.41
OPERATING	517316	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	07/12/2017	180.20
OPERATING	517317	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	07/12/2017	306.85
OPERATING	517318	100	5438 BTE BODY COMPANY INC	IRVING	07/12/2017	1,324.36
OPERATING	517319	100	1561 C C & CO PEST CONTROL	ABILENE	07/12/2017	50.00
OPERATING	517320	100	2107 CALIFORNIA CONTRACTORS	VAN NUYS	07/12/2017	598.40
OPERATING	517321	100	1967 CARRIER ENTERPRISE LLC	DALLAS	07/12/2017	12.20
OPERATING	517322	100	1326 CARY SERVICES INC	ABILENE	07/12/2017	137.43
OPERATING	517323	100	3132 CAVENDER'S BOOT CITY	TYLER	07/12/2017	1,547.90
OPERATING	517324	100	1496 CENTRAL NEBRASKA PACKING I	NORTH PLATTE	07/12/2017	7,689.79
OPERATING	517325	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	07/12/2017	8,266.92
OPERATING	517326	100	5962 CHARITY WILLIAMS	ABILENE	07/12/2017	150.00
OPERATING	517327	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	07/12/2017	3,747.90
OPERATING	517328	100	2330 CHRIS HALE	ABILENE	07/12/2017	2,200.00
OPERATING	517329	100	5376 CINDY HESS RNP	ABILENE	07/12/2017	3,360.00
OPERATING	517330	100	2904 CIRCLE D TRUCK SALES	ABILENE	07/12/2017	58.66
OPERATING	517331	100	2267 CLS SEWER EQUIPMENT CO INC	RICHARDSON	07/12/2017	82.74
OPERATING	517332	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	07/12/2017	1,181.46
OPERATING	517333	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	07/12/2017	5,284.28
OPERATING	517334	100	1894 CONCHO SUPPLY	ABILENE	07/12/2017	546.21
OPERATING	517335	100	4259 CORPORATE BILLING LLC	MEMPHIS	07/12/2017	771.86
OPERATING	517336	100	1512 CRAFTCO INC	BIRMINGHAM	07/12/2017	2,288.41
OPERATING	517337	100	1512 CRAFTCO TEXAS INC	SAN ANTONIO	07/12/2017	1,862.38
OPERATING	517338	100	4870 CREATIVE BUS SALES INC	CHINO	07/12/2017	1,576.76
OPERATING	517339	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	07/12/2017	1,391.26
OPERATING	517340	100	5487 CYNTHIA KOCHER	ABILENE	07/12/2017	110.00
OPERATING	517341	100	1830 DEMCO INC	MADISON	07/12/2017	1,590.62
OPERATING	517342	100	3048 DON FAULKNER CONSTRUCTION	ABILENE	07/12/2017	21,528.00
OPERATING	517343	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	07/12/2017	650.00
OPERATING	517344	100	6400 DOWTECH SPECIALTY CONTRACT	BAIRD	07/12/2017	132,705.00
OPERATING	517345	100	1706 DPC INDUSTRIES, INC	DALLAS	07/12/2017	12,607.20
OPERATING	517346	100	4775 DR PETER NORTON MD	ABILENE	07/12/2017	6,834.00

OPERATING	517347	100	2207 EDDIE MANGRUM	ABILENE	07/12/2017	190.00
OPERATING	517348	100	3634 ELTEC	MARSHALL	07/12/2017	3,558.77
OPERATING	517349	100	1800 EMPIRE PAPER CO	DALLAS	07/12/2017	827.02
OPERATING	517350	100	4415 ENER-TEL SERVICES INC	SAN ANGELO	07/12/2017	745.00
OPERATING	517351	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	07/12/2017	1,343.32
OPERATING	517352	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	07/12/2017	33,702.77
OPERATING	517353	100	2228 EXPRESS SERVICES INC	DALLAS	07/12/2017	40.50
OPERATING	517354	100	2051 FAITHWORKS OF ABILENE INC	ABILENE	07/12/2017	2,283.00
OPERATING	517355	100	1529 FASTENAL COMPANY	WINONA	07/12/2017	242.24
OPERATING	517356	100	1393 FEDEX	PITTSBURGH	07/12/2017	9.55
OPERATING	517357	100	5511 FERGUSON WATERWORKS #788	DALLAS	07/12/2017	717.00
OPERATING	517358	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	07/12/2017	582.00
OPERATING	517359	100	3595 FILTRATION SPECIALTIES CO	ABILENE	07/12/2017	5.52
OPERATING	517360	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	07/12/2017	3,080.13
OPERATING	517361	100	2071 FLORES DETAIL SHOP	ABILENE	07/12/2017	100.00
OPERATING	517362	100	1100 FRANKLIN LEGAL PUBLISHING	LUBBOCK	07/12/2017	3,180.00
OPERATING	517363	100	1092 FRONTIER TEXAS! INC	ABILENE	07/12/2017	41,192.28
OPERATING	517364	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	07/12/2017	90.00
OPERATING	517365	100	2379 GALE	CHICAGO	07/12/2017	600.00
OPERATING	517366	100	1084 GALLS LLC	CHICAGO	07/12/2017	4,180.01
OPERATING	517367	100	4410 GARVER LLC	FRISCO	07/12/2017	27,198.00
OPERATING	517368	100	1820 GENFARE	ATLANTA	07/12/2017	2,147.77
OPERATING	517369	100	3053 GEO S THOMSON CO INC	EL PASO	07/12/2017	1,022.60
OPERATING	517370	100	1717 GOODWILL - WEST TEXAS	ABILENE	07/12/2017	500.00
OPERATING	517371	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	07/12/2017	215.04
OPERATING	517372	100	2784 GRICE SALES CO INC	ABILENE	07/12/2017	260.98
OPERATING	517373	100	6404 GRIFFIN OIL COMPANY	LUBBOCK	07/12/2017	956.51
OPERATING	517374	100	1562 HAMILTON SUPPLY CO INC	ABILENE	07/12/2017	10.02
OPERATING	517375	100	1573 HILLCO PARTNERS LLC	AUSTIN	07/12/2017	7,000.00
OPERATING	517376	100	1981 HYDRO PLUS LLC	ABILENE	07/12/2017	13,674.65
OPERATING	517377	100	3941 INFOR US INC	MINNEAPOLIS	07/12/2017	13,512.00
OPERATING	517378	100	1949 INGRAM CONCRETE LLC	DALLAS	07/12/2017	1,131.38
OPERATING	517379	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	07/12/2017	270.33
OPERATING	517380	100	1917 INTERSTATE BILLING SERVICE	DECATUR	07/12/2017	10,495.79
OPERATING	517381	100	6422 J & N UTILITIES	ABILENE	07/12/2017	2,200.00
OPERATING	517382	100	1635 JACKSON BROS FEED-2	ABILENE	07/12/2017	475.83
OPERATING	517383	100	1302 JACOB & MARTIN LTD	ABILENE	07/12/2017	1,960.00
OPERATING	517384	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	07/12/2017	600.00
OPERATING	517385	100	1278 JOE'S UPHOLSTERY	ABILENE	07/12/2017	65.00
OPERATING	517386	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	07/12/2017	85.00
OPERATING	517387	100	1685 JOHNSON OIL CO	GONZALES	07/12/2017	965.74
OPERATING	517388	100	1617 JUSTICE CONSTRUCTION INC	ABILENE	07/12/2017	58,957.87
OPERATING	517389	100	4157 KAESER & BLAIR INCORPORATE	CHICAGO	07/12/2017	57.11
OPERATING	517390	100	2062 KAESER COMPRESSORS INC	FREDERICKSBURG	07/12/2017	20.94
OPERATING	517391	100	4823 KARL KLEMENTS FORD	DECATUR	07/12/2017	349.33
OPERATING	517392	100	1565 KEN GRIFFIN	BAIRD	07/12/2017	225.00
OPERATING	517393	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	07/12/2017	1,085.78
OPERATING	517394	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	07/12/2017	182.40
OPERATING	517395	100	5709 LA TERRA STUDIO INC	DALLAS	07/12/2017	4,125.00
OPERATING	517396	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	07/12/2017	833.15
OPERATING	517397	100	1367 LEAH HERRON	ABILENE	07/12/2017	10.00



OPERATING	517398	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	07/12/2017	75.00
OPERATING	517399	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	07/12/2017	1,230.00
OPERATING	517400	100	1566 LONE STAR OVERNIGHT	AUSTIN	07/12/2017	82.88
OPERATING	517401	100	1325 LYDICK-HOOKS ROOFING	ABILENE	07/12/2017	5,809.25
OPERATING	517402	100	5493 M G ENTERPRISES	ABILENE	07/12/2017	2,050.00
OPERATING	517403	100	3157 MACKIE CONSTRUCTION	ABILENE	07/12/2017	2,000.00
OPERATING	517404	100	3157 MACKIE CONSTRUCTION	ABILENE	07/12/2017	6,700.00
OPERATING	517405	100	1843 MALCOM SUPPLY CO	HOUSTON	07/12/2017	1,511.44
OPERATING	517406	100	3328 MAXIMUS INC	BALTIMORE	07/12/2017	20,259.00
OPERATING	517407	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	07/12/2017	1,999.92
OPERATING	517408	100	3848 MCNEILUS TRUCK & MFG. CO.	CHICAGO	07/12/2017	79.15
OPERATING	517409	100	6399 MH CIVIL CONSTRUCTORS INC	AMARILLO	07/12/2017	428,380.65
OPERATING	517410	100	2464 MISTER CAR WASH A/R	DALLAS	07/12/2017	98.00
OPERATING	517411	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	07/12/2017	29.95
OPERATING	517412	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	07/12/2017	13,125.00
OPERATING	517413	100	1812 MUELLER SUPPLY CO INC	ABILENE	07/12/2017	1,009.68
OPERATING	517414	100	2565 N-TUNE MUSIC & SOUND	ABILENE	07/12/2017	30.79
OPERATING	517415	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	07/12/2017	1,285.00
OPERATING	517416	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	07/12/2017	7,468.63
OPERATING	517417	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	07/12/2017	554.32
OPERATING	517418	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	07/12/2017	50.00
OPERATING	517419	100	2530 O'BRIAN MANUFACTURING CO I	WILSON	07/12/2017	1,242.29
OPERATING	517420	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	07/12/2017	8,830.60
OPERATING	517421	100	1825 O'REILLY AUTO PARTS	ABILENE	07/12/2017	748.61
OPERATING	517422	100	5736 OFFICESUPPLY.COM	COLUMBUS	07/12/2017	185.83
OPERATING	517423	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	07/12/2017	330.55
OPERATING	517424	100	1726 OLD DOMINION BRUSH CO	RICHMOND	07/12/2017	3,808.95
OPERATING	517425	100	1553 PARKHILL SMITH & COOPER	LUBBOCK	07/12/2017	7,537.40
OPERATING	517426	100	1769 PATRICK ROLAN	ABILENE	07/12/2017	180.00
OPERATING	517427	100	6420 PEPSI-COLA	CHICAGO	07/12/2017	815.68
OPERATING	517428	100	5629 PETRA CHEMICAL COMPANY	DALLAS	07/12/2017	3,322.90
OPERATING	517429	100	1122 THE POLICE & SHERIFFS	LYONS	07/12/2017	250.59
OPERATING	517430	100	1707 PRECISION DELTA CORP	RULEVILLE	07/12/2017	8,868.00
OPERATING	517431	100	2020 PROFORMA PROMOTIONS GROUP	CINCINNATI	07/12/2017	403.21
OPERATING	517432	100	1254 PROTO LINK INC	RICHARDSON	07/12/2017	3,925.00
OPERATING	517433	100	6193 PUBLIC SECTOR PERSONNEL	TEMPE	07/12/2017	15,000.00
OPERATING	517434	100	6366 QC SUPPLY	SCHUYLER	07/12/2017	438.44
OPERATING	517435	100	1171 R & F ENTERPRISES	ABILENE	07/12/2017	1,258.68
OPERATING	517436	100	1409 RAYMOND ALLEN	ABILENE	07/12/2017	150.00
OPERATING	517437	100	1074 RED WING SHOES	ABILENE	07/12/2017	960.46
OPERATING	517438	100	4725 REPUBLIC SERVICES #058	PHOENIX	07/12/2017	26.88
OPERATING	517439	100	1135 RICHARD J LEIDL PC	WASHINGTON	07/12/2017	6,600.35
OPERATING	517440	100	1268 RICK'S CONSTRUCTION	ABILENE	07/12/2017	4,000.00
OPERATING	517441	100	1268 RICK'S CONSTRUCTION	ABILENE	07/12/2017	4,000.00
OPERATING	517442	100	2329 ROBERT LAWSON MD FACEP	ABILENE	07/12/2017	3,000.00
OPERATING	517443	100	1632 ROBERTS SUPPLY	ABILENE	07/12/2017	200.00
OPERATING	517444	100	4518 RONALD BALLARD	ABILENE	07/12/2017	130.00
OPERATING	517445	100	1463 S & S WORLDWIDE INC	HARTFORD	07/12/2017	82.35
OPERATING	517446	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/12/2017	5,439.02
OPERATING	517447	100	6207 SHANNON HARRISON	MERKEL	07/12/2017	1,020.00
OPERATING	517448	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	07/12/2017	85.99

OPERATING	517449	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	07/12/2017	4,617.00
OPERATING	517450	100	5912 SOUTHWEST DIRECT	ABILENE	07/12/2017	1,686.91
OPERATING	517451	100	5925 SPEED FAB-CRETE CORPORATIO	FT WORTH	07/12/2017	634,693.72
OPERATING	517452	100	1232 STERICYCLE INC	CAROL STREAM	07/12/2017	614.77
OPERATING	517453	100	1200 SUDDENLINK	DALLAS	07/12/2017	211.42
OPERATING	517454	100	1242 SUMMIT TRUCK GROUP	DALLAS	07/12/2017	2,437.56
OPERATING	517455	100	5104 SURE SHOT PEST MANAGEMENT	CLYDE	07/12/2017	2,150.00
OPERATING	517456	100	5702 SWAGIT PRODUCTIONS LLC	PLANO	07/12/2017	2,075.00
OPERATING	517457	100	1112 TAYLOR COUNTY TREASURER	ABILENE	07/12/2017	67,445.28
OPERATING	517458	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	07/12/2017	15.00
OPERATING	517459	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	07/12/2017	1,238.85
OPERATING	517460	100	2287 TELEDYNE INSTRUMENTS INC	CHICAGO	07/12/2017	14.00
OPERATING	517461	100	1297 TESCO INC	ATLANTA	07/12/2017	16.77
OPERATING	517462	100	3503 TEXAS COMMISSION ON LAW	AUSTIN	07/12/2017	175.00
OPERATING	517463	100	1546 TEXAS COMPTROLLER OF	AUSTIN	07/12/2017	1,747.80
OPERATING	517464	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	07/12/2017	9,101.20
OPERATING	517465	100	5713 THE HOSE CONNECTION INC	ODESSA	07/12/2017	423.17
OPERATING	517466	100	1770 TIFFANY ROLAN	ABILENE	07/12/2017	140.00
OPERATING	517467	100	5675 TIMEIPS INC	VALLEY CENTER	07/12/2017	134.46
OPERATING	517468	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	07/12/2017	98,700.24
OPERATING	517469	100	1873 TONERTIGER INC	ABILENE	07/12/2017	5,151.94
OPERATING	517470	100	6202 TROXELL COMMUNICATIONS	PHOENIX	07/12/2017	828.00
OPERATING	517471	100	1143 U S BANK NATIONAL ASSOCIAT	ST PAUL	07/12/2017	1,050.00
OPERATING	517472	100	2213 UNIFIRST	ABILENE	07/12/2017	4,662.21
OPERATING	517473	100	1186 UPS	CAROL STREAM	07/12/2017	31.27
OPERATING	517474	100	3957 USA SHADE & FABRIC STRUCTU	DALLAS	07/12/2017	34,108.00
OPERATING	517475	100	6408 VANESSA SEALY	ABILENE	07/12/2017	282.50
OPERATING	517476	100	1614 VANN CONSTRUCTION	ABILENE	07/12/2017	6,300.00
OPERATING	517477	100	2664 VERIZON WIRELESS	DALLAS	07/12/2017	63.03
OPERATING	517478	100	3377 VERNON & FLETCHER AUTO	ABILENE	07/12/2017	1,019.47
OPERATING	517479	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/12/2017	1,859.15
OPERATING	517480	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/12/2017	595.00
OPERATING	517481	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/12/2017	3,264.34
OPERATING	517482	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/12/2017	774.45
OPERATING	517483	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/12/2017	2,563.28
OPERATING	517484	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/12/2017	91.60
OPERATING	517485	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/12/2017	2,427.00
OPERATING	517486	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/12/2017	229.13
OPERATING	517487	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/12/2017	1,572.07
OPERATING	517488	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/12/2017	1,005.93
OPERATING	517489	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/12/2017	201.36
OPERATING	517490	100	2097 WARREN CAT	DALLAS	07/12/2017	236.48
OPERATING	517491	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	07/12/2017	321,653.49
OPERATING	517492	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	07/12/2017	456.96
OPERATING	517493	100	1557 WESTERN MARKETING INC	DALLAS	07/12/2017	3,396.92
OPERATING	517494	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	07/12/2017	579.31
OPERATING	517495	100	2136 WESTGATE FIRESTONE	ATLANTA	07/12/2017	1,028.67
OPERATING	517496	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	07/12/2017	153,727.57
OPERATING	517497	100	1069 XEROX CORPORATION	DALLAS	07/12/2017	494.35
OPERATING	517498	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	07/12/2017	2,282.86
OPERATING	517499	100	5486 ZACHARY KOCHER	ABILENE	07/12/2017	190.00

OPERATING	517500	100	999006705 ALLEN SPIVEY	WINTERS	07/12/2017	60.00
OPERATING	517501	100	999006717 ALLSTATE FIRE & CASUALTY		07/12/2017	1,509.27
OPERATING	517502	100	999006719 BOB LANHAM	ABILENE	07/12/2017	50.00
OPERATING	517503	100	999006712 DEBORAH A BUCHANAN	ABILENE	07/12/2017	20.00
OPERATING	517504	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	07/12/2017	70.00
OPERATING	517505	100	999006711 GEORGE TERRY HUMPHREY	ABILENE	07/12/2017	5.00
OPERATING	517506	100	999004126 JASON WILKERSON	MERKEL	07/12/2017	200.00
OPERATING	517507	100	999006713 JUSTIN NOEL KING	ABILENE	07/12/2017	4.90
OPERATING	517508	100	999006707 KEITH ROCCO	ABILENE	07/12/2017	20.00
OPERATING	517509	100	999006708 LUCIANA MENDEZ	ABILENE	07/12/2017	100.00
OPERATING	517510	100	999002072 MELVIN FAIRCLOTH	ABILENE	07/12/2017	50.00
OPERATING	517511	100	999006710 MONTY DEAN NEIGHBORS	ABILENE	07/12/2017	5.00
OPERATING	517512	100	999006716 OLEN REESE		07/12/2017	5,000.00
OPERATING	517513	100	999006714 PAT LEE MERIDETH	ABILENE	07/12/2017	1.00
OPERATING	517514	100	999006718 RANDALL ADAMS	ABILENE	07/12/2017	80.00
OPERATING	517515	100	999006715 SHEILA CARTER	ABILENE	07/12/2017	70.00
OPERATING	517516	100	999006709 STEVEN GARCIA	ABILENE	07/12/2017	50.00
OPERATING	517517	100	999006706 VIVENNE CALABITIN	ABILENE	07/12/2017	50.00
OPERATING	517518	100	999004531 WOODBRIDGE HOME EXTERIORS	DALLAS	07/12/2017	87.00
OPERATING	517519	100	999005918 WOODLAWN CHURCH OF CHRIST	ABILENE	07/12/2017	50.00
OPERATING	517520	100	3437 DAVID D GRAY		07/14/2017	340.00
OPERATING	517521	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	07/14/2017	22,069.06
OPERATING	517522	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	07/14/2017	139.33
OPERATING	517523	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	07/14/2017	83.50
OPERATING	517524	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	07/14/2017	3,493.42
OPERATING	517525	100	2062 KAESER COMPRESSORS INC	FREDERICKSBURG	07/14/2017	4,434.57
OPERATING	517526	100	4823 KARL KLEMENTS FORD	DECATUR	07/14/2017	234.81
OPERATING	517527	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	07/14/2017	1,942.62
OPERATING	517528	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	07/14/2017	1,175.00
OPERATING	517529	100	6375 QUALITY AIR & LIFT	FT WORTH	07/14/2017	1,553.52
OPERATING	517530	100	2192 TAYLOR ELECTRIC COOPERATIV	MERKEL	07/14/2017	4,036.47
OPERATING	517531	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	07/14/2017	8,233.89
OPERATING	517532	100	2097 WARREN CAT	DALLAS	07/14/2017	2,716.79
OPERATING	517533	100	1437 WASTEQUIP LLC	CHARLOTTE	07/14/2017	1,075.29
OPERATING	517534	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	07/14/2017	3,271.53
OPERATING	517535	100	999001569 POLICE CRIMINAL INVESTAGAT		07/14/2017	500.00
OPERATING	517536	100	999006720 RONALD PERKINS	ABILENE	07/14/2017	500.00
OPERATING	517537	100	1036 ABILENE FEDERAL CU	ABILENE	07/14/2017	225.85
OPERATING	517538	100	5578 CURTIS C REDING	MEMPHIS	07/14/2017	330.00
OPERATING	517539	100	6067 KATHY ROXANNE GREER	MERKEL	07/14/2017	161.53
OPERATING	517540	100	1037 LEGAL SERVICES, INC	ADA	07/14/2017	374.88
OPERATING	517541	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	07/14/2017	8,107.92
OPERATING	517542	100	1015 TG	SAN ANTONIO	07/14/2017	732.58
OPERATING	517543	100	5013 UNITED STATES TREASURY	CINCINNATI	07/14/2017	150.00
OPERATING	517544	100	1035 UNITED WAY OF ABILENE	ABILENE	07/14/2017	2,056.80
OPERATING	517545	100	1022 OFFICE OF THE STANDING	LUBBOCK	07/14/2017	527.00
OPERATING	517546	100	2242 CITY OF ABILENE PETTY CASH		07/19/2017	272.02
OPERATING	517547	100	1940 CITY OF ABILENE HEALTH		07/19/2017	31.41
OPERATING	517548	100	1943 CITY OF ABILENE SENIOR		07/19/2017	126.92
OPERATING	517549	100	6447 BRANDON LANGHAM		07/19/2017	11.00
OPERATING	517550	100	5581 CHACE CRAIG		07/19/2017	309.87

OPERATING	517551	100	2426 CHRIS PETTIJOHN		07/19/2017	482.50
OPERATING	517552	100	6446 GLENN HARDISTY		07/19/2017	57.00
OPERATING	517553	100	2376 ISMAEL JAIMES		07/19/2017	111.05
OPERATING	517554	100	3485 KEITH SHACKLEFORD		07/19/2017	178.28
OPERATING	517555	100	5066 KENT SHARP		07/19/2017	512.31
OPERATING	517556	100	2353 LANDAN SMITH		07/19/2017	485.58
OPERATING	517557	100	5210 LORI GRUMET		07/19/2017	1,150.79
OPERATING	517558	100	5694 MARK LUEKE	ABILENE	07/19/2017	566.11
OPERATING	517559	100	3028 MIKE HOMAN		07/19/2017	485.58
OPERATING	517560	100	3999 MORRIS JACOBSEN		07/19/2017	485.58
OPERATING	517561	100	2436 RITA MONTERROSA		07/19/2017	309.87
OPERATING	517562	100	5387 ROBERT HANNA		07/19/2017	93.72
OPERATING	517563	100	5167 SANTOS NAVARRETTE		07/19/2017	1,937.74
OPERATING	517564	100	4412 TRACEY FREEMAN		07/19/2017	110.75
OPERATING	517565	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	07/19/2017	498.98
OPERATING	517566	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	07/19/2017	4,660.00
OPERATING	517567	100	2431 ABILENE AERO INC	ABILENE	07/19/2017	1,950.00
OPERATING	517568	100	1228 ABILENE AUTO GLASS	ABILENE	07/19/2017	160.00
OPERATING	517569	100	3940 ABILENE BLINDS	ABILENE	07/19/2017	2,171.72
OPERATING	517570	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	07/19/2017	350.00
OPERATING	517571	100	3185 ABILENE INDOOR GUN RANGE	ABILENE	07/19/2017	1,679.88
OPERATING	517572	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	07/19/2017	707.00
OPERATING	517573	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	07/19/2017	124.86
OPERATING	517574	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	07/19/2017	45.00
OPERATING	517575	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	07/19/2017	248,399.31
OPERATING	517576	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	07/19/2017	2,963.00
OPERATING	517577	100	1608 ABILENE SALES INC	ABILENE	07/19/2017	1,264.89
OPERATING	517578	100	1898 ABILENE VETERINARY CLINIC	ABILENE	07/19/2017	762.00
OPERATING	517579	100	4515 ACADEMY OF NUTRITION AND	DOWNERS GROVE	07/19/2017	395.00
OPERATING	517580	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	07/19/2017	152.50
OPERATING	517581	100	1900 ACTIVE NETWORK, LLC	CHICAGO	07/19/2017	1,840.00
OPERATING	517582	100	5281 AETNA INC	CHICAGO	07/19/2017	34,875.98
OPERATING	517583	100	6448 AICPA	BOONE	07/19/2017	265.00
OPERATING	517584	100	1415 AIRGAS SOUTHWEST INC	DALLAS	07/19/2017	354.69
OPERATING	517585	100	1415 AIRGAS USA, LLC	DALLAS	07/19/2017	191.06
OPERATING	517586	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	07/19/2017	908.83
OPERATING	517587	100	5429 AMCRAFT MANUFACTURING INC	ELK GROVE	07/19/2017	2,198.00
OPERATING	517588	100	1754 AMERICAN SALES & SERVICE I	SAN ANGELO	07/19/2017	595.00
OPERATING	517589	100	1313 AMSOIL INC	CHICAGO	07/19/2017	3,956.70
OPERATING	517590	100	1579 ANA-LAB CORPORATION	KILGORE	07/19/2017	1,056.00
OPERATING	517591	100	1655 ANSON VETERINARY HOSPITAL	ANSON	07/19/2017	70.00
OPERATING	517592	100	1965 AT & T	CAROL STREAM	07/19/2017	11,272.10
OPERATING	517593	100	1965 AT & T	ATLANTA	07/19/2017	44.63
OPERATING	517594	100	1965 AT & T MOBILITY	CAROL STREAM	07/19/2017	14,168.12
OPERATING	517595	100	1965 AT&T	ATLANTA	07/19/2017	10,117.99
OPERATING	517596	100	1963 ATMOS ENERGY	ST LOUIS	07/19/2017	6,279.72
OPERATING	517597	100	4978 AUTO ZONE	ATLANTA	07/19/2017	27.74
OPERATING	517598	100	6356 AZTEC BOLTING SERVICES INC	LEAGUE CITY	07/19/2017	96.50
OPERATING	517599	100	2021 BAKER & TAYLOR	ATLANTA	07/19/2017	22,453.94
OPERATING	517600	100	1517 BEN E KEITH - DFW	FT WORTH	07/19/2017	2,710.38
OPERATING	517601	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	07/19/2017	3,847.01

OPERATING	517602	100	1879 BIBLE HARDWARE CO	ABILENE	07/19/2017	121.18
OPERATING	517603	100	1879 BIBLE HARDWARE CO	ABILENE	07/19/2017	55.97
OPERATING	517604	100	1237 BIG COUNTRY BG	ABILENE	07/19/2017	340.00
OPERATING	517605	100	1662 BIG COUNTRY RESTAURANT	ABILENE	07/19/2017	250.00
OPERATING	517606	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/19/2017	103.35
OPERATING	517607	100	1574 BIG COUNTRY SUPPLY	ABILENE	07/19/2017	251.30
OPERATING	517608	100	1328 BIG COUNTRY TIRE INC	ABILENE	07/19/2017	428.24
OPERATING	517609	100	2134 BIG COUNTRY VETERINARY	ABILENE	07/19/2017	1,522.00
OPERATING	517610	100	4842 BIONIME USA CORPORATION	ONTARIO	07/19/2017	466.46
OPERATING	517611	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	07/19/2017	102,986.67
OPERATING	517612	100	1344 BORDEN DAIRY	DALLAS	07/19/2017	649.00
OPERATING	517613	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	07/19/2017	620.00
OPERATING	517614	100	4702 BOW WOW WASTE PRODUCTS	SAN DIEGO	07/19/2017	2,943.83
OPERATING	517615	100	1502 BRODART CO	COLUMBUS	07/19/2017	249.95
OPERATING	517616	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	07/19/2017	242.58
OPERATING	517617	100	2828 BROWNWOOD CHAMBER OF COMME	BROWNWOOD	07/19/2017	275.00
OPERATING	517618	100	5438 BTE BODY COMPANY INC	IRVING	07/19/2017	599.06
OPERATING	517619	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	07/19/2017	1,761.00
OPERATING	517620	100	1684 BUTTERY CO	LLANO	07/19/2017	530.82
OPERATING	517621	100	5078 BWJ CONSULTING INC	ABILENE	07/19/2017	91,320.00
OPERATING	517622	100	4570 C SPECIALTIES INC	INDIANAPOLIS	07/19/2017	273.29
OPERATING	517623	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	07/19/2017	100.00
OPERATING	517624	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	07/19/2017	147.00
OPERATING	517625	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	07/19/2017	694.12
OPERATING	517626	100	3910 CARMEN TIJERINA	ABILENE	07/19/2017	100.00
OPERATING	517627	100	1326 CARY SERVICES INC	ABILENE	07/19/2017	1,606.82
OPERATING	517628	100	3132 CAVENDER'S BOOT CITY	TYLER	07/19/2017	294.27
OPERATING	517629	100	1647 CBS INSURANCE	ABILENE	07/19/2017	71.00
OPERATING	517630	100	2356 CENTRAL WEST TEXAS WATER		07/19/2017	220.00
OPERATING	517631	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	07/19/2017	19,011.91
OPERATING	517632	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	07/19/2017	11,297.52
OPERATING	517633	100	1611 CLARKE MOSQUITO CONTROL	CHICAGO	07/19/2017	902.50
OPERATING	517634	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	07/19/2017	464.08
OPERATING	517635	100	5951 CLINICAL PATHOLOGY LABS IN	AUSTIN	07/19/2017	459.93
OPERATING	517636	100	2267 CLS SEWER EQUIPMENT CO INC	RICHARDSON	07/19/2017	15,876.40
OPERATING	517637	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	07/19/2017	39,272.32
OPERATING	517638	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	07/19/2017	1,487.57
OPERATING	517639	100	1982 CONTRACT PAVING CO	TYE	07/19/2017	27,401.51
OPERATING	517640	100	4259 CORPORATE BILLING LLC	MEMPHIS	07/19/2017	1,247.04
OPERATING	517641	100	2413 CRAFT DESIGN	ABILENE	07/19/2017	64.00
OPERATING	517642	100	4870 CREATIVE BUS SALES INC	CHINO	07/19/2017	2,628.61
OPERATING	517643	100	2371 CRIME RECORDS SERVICES	AUSTIN	07/19/2017	78.00
OPERATING	517644	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	07/19/2017	520.23
OPERATING	517645	100	1722 CUSTOM WHOLESALE SUPPLY DB	ODESSA	07/19/2017	82.34
OPERATING	517646	100	1283 DEARING VETERINARY CLINIC	ABILENE	07/19/2017	378.00
OPERATING	517647	100	1830 DEMCO INC	MADISON	07/19/2017	123.23
OPERATING	517648	100	5789 DIRECT PATH	BIRMINGHAM	07/19/2017	2,860.00
OPERATING	517649	100	3799 DIVERSIFIED INSPECTIONS /	PHOENIX	07/19/2017	4,158.00
OPERATING	517650	100	6444 DON HARDIN JR	ABILENE	07/19/2017	2,000.00
OPERATING	517651	100	5450 DONNA WICKER	ABILENE	07/19/2017	320.00
OPERATING	517652	100	1706 DPC INDUSTRIES, INC	DALLAS	07/19/2017	16,334.43

OPERATING	517653	100	2742 EDSTROM INDUSTRIES INC	WATERFORD	07/19/2017	10,783.00
OPERATING	517654	100	6287 EMILY HORTON	CLYDE	07/19/2017	30.00
OPERATING	517655	100	2117 ENVIRONMENTAL IMPROVEMENTS	HOUSTON	07/19/2017	819.77
OPERATING	517656	100	1187 EPIC CONSTRUCTION COMPANY	ABILENE	07/19/2017	74,595.14
OPERATING	517657	100	6429 EVENT WRISTBANDS	ATLANTA	07/19/2017	1,299.94
OPERATING	517658	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	07/19/2017	225.58
OPERATING	517659	100	1529 FASTENAL COMPANY	WINONA	07/19/2017	1,183.56
OPERATING	517660	100	1393 FEDEX	PITTSBURGH	07/19/2017	76.02
OPERATING	517661	100	3595 FILTRATION SPECIALTIES CO	ABILENE	07/19/2017	143.52
OPERATING	517662	100	2779 FIRE PUMP SPECIALTY	WEST	07/19/2017	437.01
OPERATING	517663	100	2136 FIRESTONE	ATLANTA	07/19/2017	2,132.66
OPERATING	517664	100	3649 FIRST TRANSIT INC	CHICAGO	07/19/2017	26,843.46
OPERATING	517665	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	07/19/2017	211.52
OPERATING	517666	100	1691 FIVE STAR STERILIZER SERVI	LUBBOCK	07/19/2017	625.00
OPERATING	517667	100	1405 FLORES WRECKER & TOWING	ABILENE	07/19/2017	100.00
OPERATING	517668	100	5780 FORREST BURKS	ABILENE	07/19/2017	400.00
OPERATING	517669	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	07/19/2017	20,308.81
OPERATING	517670	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	07/19/2017	791.00
OPERATING	517671	100	2880 FULL COMPASS SYSTEMS LTD	MADISON	07/19/2017	1,830.56
OPERATING	517672	100	1379 FUN EXPRESS LLC	DES MOINES	07/19/2017	69.42
OPERATING	517673	100	5943 GABRIELA PECORARO	ABILENE	07/19/2017	10.00
OPERATING	517674	100	2379 GALE/CENGAGE LEARNING	CHICAGO	07/19/2017	109.45
OPERATING	517675	100	1084 GALLS LLC	CHICAGO	07/19/2017	614.40
OPERATING	517676	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	07/19/2017	382.00
OPERATING	517677	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	07/19/2017	679.29
OPERATING	517678	100	1820 GENFARE	ATLANTA	07/19/2017	3,489.12
OPERATING	517679	100	4633 GEXA ENERGY LP	HOUSTON	07/19/2017	462,947.16
OPERATING	517680	100	2169 GLAXOSMITHKLINE	ATLANTA	07/19/2017	23,329.50
OPERATING	517681	100	1717 GOODWILL - WEST TEXAS	ABILENE	07/19/2017	260.91
OPERATING	517682	100	1220 GOVERNMENT FINANCE OFFICER	CHICAGO	07/19/2017	60.00
OPERATING	517683	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	07/19/2017	483.32
OPERATING	517684	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	07/19/2017	813.49
OPERATING	517685	100	2784 GRICE SALES CO INC	ABILENE	07/19/2017	17.00
OPERATING	517686	100	1478 GT DISTRIBUTORS INC	AUSTIN	07/19/2017	836.00
OPERATING	517687	100	2317 H E B GROCERY COMPANY	HOUSTON	07/19/2017	1,030.78
OPERATING	517688	100	2400 HACH COMPANY	CHICAGO	07/19/2017	4,538.30
OPERATING	517689	100	5928 HASEN CONSTRUCTION SERVICE	FT WORTH	07/19/2017	181,552.29
OPERATING	517690	100	1507 HASKELL VETERINARY CLINIC	HASKELL	07/19/2017	30.00
OPERATING	517691	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	07/19/2017	973.44
OPERATING	517692	100	1693 HELM INC	PLYMOUTH	07/19/2017	650.00
OPERATING	517693	100	2233 HENDRICK MEDICAL CENTER	ABILENE	07/19/2017	551.81
OPERATING	517694	100	1723 HOBBY LOBBY	OKLAHOMA CITY	07/19/2017	39.52
OPERATING	517695	100	1981 HYDRO PLUS LLC	ABILENE	07/19/2017	6,584.20
OPERATING	517696	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	07/19/2017	1,656.33
OPERATING	517697	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	07/19/2017	45,668.19
OPERATING	517698	100	3941 INFOR US INC	MINNEAPOLIS	07/19/2017	3,180.00
OPERATING	517699	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	07/19/2017	337.82
OPERATING	517700	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	07/19/2017	117.20
OPERATING	517701	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	07/19/2017	228.78
OPERATING	517702	100	1917 INTERSTATE BILLING SERVICE	DECATUR	07/19/2017	2,420.93
OPERATING	517703	100	2261 ITERIS, INC.	LOS ANGELES	07/19/2017	17,460.00

OPERATING	517704	100	6422 J & N UTILITIES	ABILENE	07/19/2017	1,800.00
OPERATING	517705	100	1402 J H STRAIN & SONS INC	TYE	07/19/2017	947,838.84
OPERATING	517706	100	3288 JACK'S TOWING & RECOVERY	ABILENE	07/19/2017	115.00
OPERATING	517707	100	1635 JACKSON BROS FEED & SEED	ABILENE	07/19/2017	477.86
OPERATING	517708	100	4160 JAY WILLIAMS	ABILENE	07/19/2017	75.00
OPERATING	517709	100	6321 JAYDA JONES	ABILENE	07/19/2017	40.00
OPERATING	517710	100	1245 JOHN'S WRECKER SERVICE	TYE	07/19/2017	115.00
OPERATING	517711	100	1685 JOHNSON OIL CO	GONZALES	07/19/2017	40,870.20
OPERATING	517712	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	07/19/2017	290.00
OPERATING	517713	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	07/19/2017	81.09
OPERATING	517714	100	2243 KENNETH MILLS	ABILENE	07/19/2017	21.00
OPERATING	517715	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	07/19/2017	884.00
OPERATING	517716	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	07/19/2017	408.00
OPERATING	517717	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	07/19/2017	542.26
OPERATING	517718	100	3561 KRAFTSMAN COMMERCIAL	SPRING	07/19/2017	162.43
OPERATING	517719	100	4780 KRISTIN GUILLORY	DUNCANVILLE	07/19/2017	206.00
OPERATING	517720	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	07/19/2017	55.57
OPERATING	517721	100	4962 LANSFORD COMPANY INC	LAMPASAS	07/19/2017	81,940.61
OPERATING	517722	100	1244 LAVONCE DONALDSON	ABILENE	07/19/2017	75.00
OPERATING	517723	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	07/19/2017	1,964.82
OPERATING	517724	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	07/19/2017	1,850.66
OPERATING	517725	100	1531 LAZY 3 ANIMAL CARE	CISCO	07/19/2017	15.00
OPERATING	517726	100	1740 LEAF	CINCINNATI	07/19/2017	191.00
OPERATING	517727	100	1367 LEAH HERRON	ABILENE	07/19/2017	30.00
OPERATING	517728	100	5424 LEE COLVIN	ABILENE	07/19/2017	10.00
OPERATING	517729	100	3389 LESLIE'S POOL SUPPLIES INC	ST LOUIS	07/19/2017	886.83
OPERATING	517730	100	2315 LEXISNEXIS RISK SOLUTIONS	CHICAGO	07/19/2017	612.92
OPERATING	517731	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	07/19/2017	2,055.00
OPERATING	517732	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	07/19/2017	30.00
OPERATING	517733	100	1566 LONE STAR OVERNIGHT	AUSTIN	07/19/2017	47.29
OPERATING	517735	100	3157 MACKIE CONSTRUCTION	ABILENE	07/19/2017	1,120.00
OPERATING	517736	100	1843 MALCOM SUPPLY CO	HOUSTON	07/19/2017	811.93
OPERATING	517737	100	2346 MASTERSCAPES INC	ABILENE	07/19/2017	1,180.40
OPERATING	517738	100	1966 MAYFIELD PAPER CO	SAN ANGELO	07/19/2017	3,084.38
OPERATING	517739	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	07/19/2017	902.64
OPERATING	517740	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	07/19/2017	13,012.00
OPERATING	517741	100	4427 MEDSHARPS	SAN ANTONIO	07/19/2017	125.00
OPERATING	517742	100	2148 MERKEL VETERINARY CLINIC	MERKEL	07/19/2017	15.00
OPERATING	517743	100	1680 MIDWEST REHABILITATION & O	ABILENE	07/19/2017	360.00
OPERATING	517744	100	1495 MIDWEST TAPE LLC	HOLLAND	07/19/2017	83.93
OPERATING	517745	100	2464 MISTER CAR WASH A/R	DALLAS	07/19/2017	53.90
OPERATING	517746	100	6452 MOLLY KELLOGG	PHILADELPHIA	07/19/2017	214.00
OPERATING	517747	100	1824 MONI	PALATINE	07/19/2017	306.16
OPERATING	517748	100	6117 MORE CLEAN OF TEXAS	ABILENE	07/19/2017	11,723.48
OPERATING	517749	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	07/19/2017	1,304.81
OPERATING	517750	100	4852 THE NATIONAL NARCOTIC DETE	CARTHAGE	07/19/2017	130.00
OPERATING	517751	100	6451 NELSON CONSTRUCTION	MERKEL	07/19/2017	275.00
OPERATING	517752	100	1825 O'REILLY AUTO PARTS	ABILENE	07/19/2017	1,754.36
OPERATING	517753	100	2361 OCCMEDTX ADC	ABILENE	07/19/2017	5,324.50
OPERATING	517754	100	2019 OFFICE DEPOT	DALLAS	07/19/2017	8,883.37
OPERATING	517755	100	3184 OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	07/19/2017	775.00

OPERATING	517756	100	1975 OVERDRIVE, INC.	CLEVELAND	07/19/2017	5,328.29
OPERATING	517757	100	5108 PAT BRANNAN	BELEN	07/19/2017	1,260.00
OPERATING	517758	100	1389 PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	07/19/2017	1,720.00
OPERATING	517759	100	4879 PATRIOT PERFORMANCE	CARROLLTON	07/19/2017	1,003.00
OPERATING	517760	100	6420 PEPSI-COLA	CHICAGO	07/19/2017	611.85
OPERATING	517761	100	5629 PETRA CHEMICAL COMPANY	DALLAS	07/19/2017	3,411.22
OPERATING	517762	100	6450 PF DISTRIBUTION CENTER INC	CAMPBELL	07/19/2017	660.00
OPERATING	517763	100	4937 PLAY FAIRE PARK	ABILENE	07/19/2017	231.00
OPERATING	517764	100	1995 POLYDYNE INC	ATLANTA	07/19/2017	6,776.00
OPERATING	517765	100	1707 PRECISION DELTA CORP	RULEVILLE	07/19/2017	14,850.00
OPERATING	517766	100	1845 PRODUCTION PUMP	DALLAS	07/19/2017	2,416.75
OPERATING	517767	100	2037 R&S NORTHEAST LLC	ATLANTA	07/19/2017	574.51
OPERATING	517768	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	07/19/2017	312.00
OPERATING	517769	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	07/19/2017	112.54
OPERATING	517770	100	6312 RAFTELIS FINANCIAL	CHARLOTTE	07/19/2017	3,955.00
OPERATING	517771	100	5325 REGINA K JONES	ABILENE	07/19/2017	140.00
OPERATING	517773	100	1568 RONNIE SMITH TRANSMISSION	ABILENE	07/19/2017	155.00
OPERATING	517774	100	4968 ROTARY CLUB OF ABILENE TEX	ABILENE	07/19/2017	130.00
OPERATING	517775	100	5437 RUSTY ANDREWS	ABILENE	07/19/2017	380.00
OPERATING	517776	100	1463 S & S WORLDWIDE INC	HARTFORD	07/19/2017	55.30
OPERATING	517777	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/19/2017	262.60
OPERATING	517778	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/19/2017	979.70
OPERATING	517779	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/19/2017	686.88
OPERATING	517780	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/19/2017	484.80
OPERATING	517781	100	3084 SEALS SWEEPING & STRIPING	ABILENE	07/19/2017	400.00
OPERATING	517782	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	07/19/2017	230.39
OPERATING	517783	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	07/19/2017	1,360.00
OPERATING	517784	100	1160 SIGN PRO OF ABILENE	ABILENE	07/19/2017	442.00
OPERATING	517785	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	07/19/2017	1,192.00
OPERATING	517786	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	07/19/2017	156.00
OPERATING	517787	100	3728 SOUTHWEST C & R LLC	ABILENE	07/19/2017	140.00
OPERATING	517788	100	4143 SPARROW T'S	ABILENE	07/19/2017	85.50
OPERATING	517789	100	1280 STAR DODGE HYUNDAI	ABILENE	07/19/2017	104.78
OPERATING	517790	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	07/19/2017	30,195.25
OPERATING	517791	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	07/19/2017	84.95
OPERATING	517792	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	07/19/2017	1,666.63
OPERATING	517793	100	1178 STOPTECH LTD	HARRISON	07/19/2017	1,071.64
OPERATING	517794	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	07/19/2017	128.60
OPERATING	517795	100	1242 SUMMIT TRUCK GROUP	DALLAS	07/19/2017	1,614.06
OPERATING	517796	100	6427 SUNBELT POOLS	DALLAS	07/19/2017	1,774.37
OPERATING	517797	100	1266 SWEETWATER VETERINARY	SWEETWATER	07/19/2017	95.00
OPERATING	517798	100	2338 TAYLOR COUNTY CLERK	ABILENE	07/19/2017	16.00
OPERATING	517799	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	07/19/2017	85.00
OPERATING	517801	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	07/19/2017	1,500.00
OPERATING	517802	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	07/19/2017	60.50
OPERATING	517803	100	1538 TEXAS COMMISSION ON	AUSTIN	07/19/2017	10.00
OPERATING	517804	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	07/19/2017	49.41
OPERATING	517805	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	07/19/2017	500.00
OPERATING	517806	100	1666 TEXAS STAR TRADING CO	ABILENE	07/19/2017	141.23
OPERATING	517807	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	07/19/2017	13,068.75
OPERATING	517809	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	07/19/2017	1,333.40



OPERATING	517810	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	07/19/2017	3,347.78
OPERATING	517811	100	5713 THE HOSE CONNECTION INC	ODESSA	07/19/2017	441.54
OPERATING	517812	100	1622 THE MONOGRAMMER	ABILENE	07/19/2017	721.32
OPERATING	517813	100	2230 THE POLICE AND SHERIFFS PR	LYONS	07/19/2017	17.49
OPERATING	517814	100	2775 THE SKATIN PLACE	ABILENE	07/19/2017	472.00
OPERATING	517815	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	07/19/2017	761.96
OPERATING	517816	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	07/19/2017	5,034.14
OPERATING	517817	100	2748 TOTALFUNDS BY HASLER	TAMPA	07/19/2017	51.99
OPERATING	517818	100	4818 TRANSUNION RISK AND	DALLAS	07/19/2017	275.16
OPERATING	517819	100	4867 TYCO INTEGRATED SECURITY	FT WORTH	07/19/2017	356.57
OPERATING	517820	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	07/19/2017	9,393.75
OPERATING	517821	100	1955 ULINE	CHICAGO	07/19/2017	61.37
OPERATING	517822	100	3323 UNDERGROUND INC	PEARLAND	07/19/2017	357.00
OPERATING	517823	100	2213 UNIFIRST	ABILENE	07/19/2017	8,827.14
OPERATING	517824	100	5640 UNIFYHR LLC	DUNCANVILLE	07/19/2017	1,478.88
OPERATING	517825	100	1685 UNITED OIL & GREASE	ABILENE	07/19/2017	1,072.90
OPERATING	517826	100	1360 UNITED REFRIGERATION INC	DALLAS	07/19/2017	6.25
OPERATING	517827	100	1186 UPS	CAROL STREAM	07/19/2017	156.47
OPERATING	517828	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/19/2017	205.00
OPERATING	517829	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/19/2017	2,293.30
OPERATING	517830	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/19/2017	3,162.73
OPERATING	517831	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/19/2017	307.61
OPERATING	517832	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/19/2017	408.54
OPERATING	517833	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/19/2017	557.24
OPERATING	517834	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/19/2017	2,812.03
OPERATING	517835	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/19/2017	125.00
OPERATING	517836	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/19/2017	1,866.09
OPERATING	517837	100	2097 WARREN CAT	DALLAS	07/19/2017	876.99
OPERATING	517838	100	5157 WASTEBUILT	INDIANAPOLIS	07/19/2017	262.72
OPERATING	517839	100	1498 WEBQA INC	WOODRIDGE	07/19/2017	4,365.00
OPERATING	517840	100	6412 WEEDS N SEEDS	ABILENE	07/19/2017	1,772.00
OPERATING	517841	100	6370 WEINGART DESIGN	CLEVELAND	07/19/2017	979.00
OPERATING	517842	100	1779 WEST CENTRAL TEXAS COUNCIL	ABILENE	07/19/2017	235.44
OPERATING	517843	100	1779 WEST CENTRAL TEXAS LAW	ABILENE	07/19/2017	190.00
OPERATING	517844	100	1075 WEST TECHS CHILL WATER	ABILENE	07/19/2017	2,968.52
OPERATING	517845	100	1779 WEST TEXAS AHEC - BIG	ABILENE	07/19/2017	2,125.00
OPERATING	517846	100	2988 WEST TEXAS GLASS INC	ABILENE	07/19/2017	387.25
OPERATING	517847	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	07/19/2017	665.59
OPERATING	517848	100	1413 WHEAT ENERGY SERVICES	ABILENE	07/19/2017	279.90
OPERATING	517849	100	1618 WILLIS SUPPLY CO	ABILENE	07/19/2017	83.05
OPERATING	517850	100	3271 WINDMILL ANIMAL HOSPITAL	ABILENE	07/19/2017	285.00
OPERATING	517851	100	1315 WONDER EXTERMINATING	ABILENE	07/19/2017	415.00
OPERATING	517853	100	1069 XEROX CORPORATION	DALLAS	07/19/2017	191.02
OPERATING	517854	100	5783 ZENON ENVIRONMENTAL CORP	CHICAGO	07/19/2017	6,570.00
OPERATING	517855	100	999006729 ABILENE MOTEL	ABILENE	07/19/2017	44.16
OPERATING	517856	100	999006738 ALLEN DIXON	ABILENE	07/19/2017	60.00
OPERATING	517857	100	999006754 ALLISON PAIGE SIMPSON	N RICHLAND HILLS	07/19/2017	4.00
OPERATING	517858	100	999005018 AMANDA VELASQUEZ	ABILENE	07/19/2017	50.00
OPERATING	517859	100	999006736 AMERICA'S BEST INN & SUITE	ABILENE	07/19/2017	180.69
OPERATING	517860	100	999006752 ATMOS ENERGY CORPORATION	DALLAS	07/19/2017	160.82
OPERATING	517861	100	999006733 BEST WESTERN WHITTEN SOUTH	ABILENE	07/19/2017	808.00

OPERATING	517862	100	999006722 CARLOS MURILLO	ABILENE	07/19/2017	60.00
OPERATING	517863	100	999006721 CASEY MEADOR	ABILENE	07/19/2017	50.00
OPERATING	517864	100	999006742 CAYSEE OSGOOD	ABILENE	07/19/2017	50.00
OPERATING	517865	100	999001432 CHARLES WAYNE BRIGGS	ABILENE	07/19/2017	2.90
OPERATING	517866	100	999002107 COMFORT SUITES-UNIVERSITY	ABILENE	07/19/2017	1,662.70
OPERATING	517867	100	999006759 CYNTHIA D HICKS	SAN ANGELO	07/19/2017	5.90
OPERATING	517868	100	999006753 DARNELL, JERRY	ABILENE	07/19/2017	149.08
OPERATING	517869	100	999006745 DEBBIECARRILLO		07/19/2017	425.00
OPERATING	517870	100	999006761 DOYLE W COUCH	ABILENE	07/19/2017	1.00
OPERATING	517871	100	999006737 ELM CREEK BED & BREAKFAST	BUFFALO GAP	07/19/2017	7.92
OPERATING	517872	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	07/19/2017	270.84
OPERATING	517873	100	999006732 ER OPCO WC, LLC	ABILENE	07/19/2017	10.33
OPERATING	517874	100	999006735 FAIRY TALE BED & BREAKFAST	BUFFALO GAP	07/19/2017	36.90
OPERATING	517875	100	999006743 FELICIA MALDONADO	ABILENE	07/19/2017	60.00
OPERATING	517876	100	999006751 FIELD ASSET SERVICES LLC	COLUMBUS	07/19/2017	49.71
OPERATING	517877	100	999003544 FIRST BAPTIST CHURCH	ABILENE	07/19/2017	264.00
OPERATING	517878	100	999006744 GLEN BAMLET AND BOYD FENCE		07/19/2017	345.00
OPERATING	517879	100	999006760 JUAN G CORTEZ	ABILENE	07/19/2017	3.39
OPERATING	517880	100	999006739 KAREN BARRY	ABILENE	07/19/2017	50.00
OPERATING	517881	100	999006762 KELLY LEE MILLER	BAIRD	07/19/2017	7.00
OPERATING	517882	100	999006750 LEON, CRUZ C	ARLINGTON	07/19/2017	3.58
OPERATING	517883	100	999006724 LUIS ROMERO	ANSON	07/19/2017	60.00
OPERATING	517884	100	999006730 LWMW MANAGEMENT LLC	ABILENE	07/19/2017	82.55
OPERATING	517885	100	999005015 MARGIE HARGIS	HAWLEY	07/19/2017	50.00
OPERATING	517886	100	999005686 MEGHAN ZURAW	DALLAS	07/19/2017	30.23
OPERATING	517887	100	999000581 NATIONAL TRUST FOR HISTORI	HAGERSTOWN	07/19/2017	20.00
OPERATING	517888	100	999006728 NORA HERMILA RODRIGUEZ	ABILENE	07/19/2017	25.00
OPERATING	517889	100	999006731 PALACE ABILENE LLC	ABILENE	07/19/2017	1,523.93
OPERATING	517890	100	999006723 PAMELA MEEKS	ABILENE	07/19/2017	60.00
OPERATING	517891	100	999006755 PATRICK MICHAEL DIXON	HAWLEY	07/19/2017	80.90
OPERATING	517892	100	999006749 PATRICK, MUYUMBE M	ABILENE	07/19/2017	76.46
OPERATING	517893	100	999006734 PERINI RANCH GUEST QUARTER	BUFFALO GAP	07/19/2017	39.78
OPERATING	517894	100	999006757 RIG TESTERS INC	ABILENE	07/19/2017	5.00
OPERATING	517895	100	999006727 RODNEY ACE MORRIS	ABILENE	07/19/2017	20.00
OPERATING	517896	100	999006725 SHARON K KELLY	ABILENE	07/19/2017	5.00
OPERATING	517897	100	999006746 SKG ENGINEERING LLC	SAN ANGELO	07/19/2017	1,500.00
OPERATING	517898	100	999000645 SOLID WASTE ASSOCIATION OF	SILVER SPRING	07/19/2017	236.00
OPERATING	517899	100	999006740 SOONG YI	ABILENE	07/19/2017	50.00
OPERATING	517900	100	999006748 STANTON, ANDY	ABILENE	07/19/2017	52.22
OPERATING	517901	100	999006747 SUN MULLET	TAMPA	07/19/2017	315.00
OPERATING	517902	100	999006741 TAYLER MIKKELSON	ABILENE	07/19/2017	30.00
OPERATING	517903	100	999006758 TIFFANY BRADSHAW	TYE	07/19/2017	5.00
OPERATING	517904	100	999006726 TIMOTHY JOHN PARDO	ABILENE	07/19/2017	2.00
OPERATING	517905	100	999006756 TYLER JADE GARZA	ABILENE	07/19/2017	9.25
OPERATING	517906	100	999005029 VICKI GERDES	RANGER	07/19/2017	50.00
OPERATING	517907	100	1035 UNITED WAY OF ABILENE	ABILENE	07/19/2017	7,575.00
OPERATING	517908	100	2242 CITY OF ABILENE PETTY CASH		07/26/2017	356.23
OPERATING	517909	100	1939 CITY OF ABILENE COMMUNITY		07/26/2017	327.55
OPERATING	517910	100	1937 CITY OF ABILENE FIRE DEPT		07/26/2017	216.93
OPERATING	517911	100	1944 CITY OF ABILENE WATER		07/26/2017	475.94
OPERATING	517912	100	2899 ELISA SMETANA		07/26/2017	616.20

OPERATING	517913	100	5694 MARK LUEKE	ABILENE	07/26/2017	2,239.00
OPERATING	517914	100	2334 MELINDA BEARD		07/26/2017	362.50
OPERATING	517915	100	2773 TIFFNI HERERRA		07/26/2017	103.31
OPERATING	517916	100	1304 3RD STREET PRINTING & SIGN	ABILENE	07/26/2017	225.00
OPERATING	517917	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	07/26/2017	1,599.00
OPERATING	517918	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	07/26/2017	88,823.62
OPERATING	517919	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	07/26/2017	1,289.85
OPERATING	517920	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	07/26/2017	338.04
OPERATING	517921	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	07/26/2017	12,774.05
OPERATING	517922	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	07/26/2017	30,793.66
OPERATING	517923	100	4876 ABILENE IPHONE REPAIR	ABILENE	07/26/2017	179.99
OPERATING	517924	100	4735 ABILENE OXYGEN INC	ABILENE	07/26/2017	57.75
OPERATING	517925	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	07/26/2017	3.20
OPERATING	517926	100	1608 ABILENE SALES INC	ABILENE	07/26/2017	256.58
OPERATING	517927	100	2279 ABILENE TRANSIT MANAGEMENT		07/26/2017	82,313.66
OPERATING	517928	100	3200 ABILENE ZOO	ABILENE	07/26/2017	40.00
OPERATING	517929	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	07/26/2017	672.50
OPERATING	517930	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	07/26/2017	7,440.54
OPERATING	517931	100	6074 ADD2NET INC	ORANGE	07/26/2017	135.30
OPERATING	517932	100	1087 ADVANTAGE RESOURCING	ATLANTA	07/26/2017	1,628.48
OPERATING	517933	100	1415 AIRGAS USA, LLC	DALLAS	07/26/2017	140.06
OPERATING	517934	100	1670 ALL AMERICAN DOORS INC	ABILENE	07/26/2017	2,845.29
OPERATING	517935	100	6374 AMERICAN RED CROSS	ABILENE	07/26/2017	58.00
OPERATING	517936	100	6374 AMERICAN RED CROSS	CHICAGO	07/26/2017	35.00
OPERATING	517937	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	07/26/2017	4,662.41
OPERATING	517938	100	1579 ANA-LAB CORPORATION	KILGORE	07/26/2017	2,668.00
OPERATING	517939	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	07/26/2017	29,990.40
OPERATING	517940	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	07/26/2017	260.79
OPERATING	517941	100	1909 ARROW FORD INC	ABILENE	07/26/2017	1,175.27
OPERATING	517942	100	1965 AT & T MOBILITY	CAROL STREAM	07/26/2017	72.45
OPERATING	517943	100	1965 AT&T	ATLANTA	07/26/2017	101.61
OPERATING	517944	100	1965 AT&T	N PALM BEACH	07/26/2017	250.00
OPERATING	517945	100	1724 BARR ROOFING COMPANY	ABILENE	07/26/2017	228.69
OPERATING	517946	100	1870 BATJER & ASSOCIATES INC	ABILENE	07/26/2017	7,647.00
OPERATING	517947	100	1517 BEN E KEITH - DFW	FT WORTH	07/26/2017	3,167.23
OPERATING	517948	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	07/26/2017	1,926.10
OPERATING	517949	100	1879 BIBLE HARDWARE CO	ABILENE	07/26/2017	143.70
OPERATING	517950	100	1879 BIBLE HARDWARE CO	ABILENE	07/26/2017	527.90
OPERATING	517951	100	3442 BIG COUNTRY HOME BUILDERS	ABILENE	07/26/2017	30.00
OPERATING	517952	100	1662 BIG COUNTRY RESTAURANT	ABILENE	07/26/2017	457.11
OPERATING	517953	100	2134 BIG COUNTRY VETERINARY	ABILENE	07/26/2017	420.00
OPERATING	517954	100	1431 BINSWANGER GLASS	DALLAS	07/26/2017	80.00
OPERATING	517955	100	1642 BLACK PLUMBING CO INC	ABILENE	07/26/2017	1,345.37
OPERATING	517956	100	1677 BOBCAT OF ABILENE	ABILENE	07/26/2017	326.80
OPERATING	517957	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	07/26/2017	67,108.18
OPERATING	517958	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	07/26/2017	395.00
OPERATING	517959	100	1854 BRIERCROFT FIRE & WATER	ABILENE	07/26/2017	485.00
OPERATING	517960	100	1407 THE BUG COMPANY INC	HAM LAKE	07/26/2017	327.64
OPERATING	517961	100	1561 C C & CO PEST CONTROL	ABILENE	07/26/2017	380.00
OPERATING	517962	100	1967 CARRIER ENTERPRISE LLC	DALLAS	07/26/2017	191.36
OPERATING	517963	100	1326 CARY SERVICES INC	ABILENE	07/26/2017	165.00

OPERATING	517964	100	3132 CAVENDER'S BOOT CITY	TYLER	07/26/2017	170.99
OPERATING	517965	100	1446 CEN-TEX PRECISION MACHINE	ABILENE	07/26/2017	245.00
OPERATING	517966	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	07/26/2017	14,154.61
OPERATING	517967	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	07/26/2017	5,319.95
OPERATING	517968	100	4029 CHRIS REDMAN	ABILENE	07/26/2017	5,886.08
OPERATING	517969	100	2344 CLIA LABORATORY PROGRAM	ATLANTA	07/26/2017	150.00
OPERATING	517970	100	5951 CLINICAL PATHOLOGY LABS IN	AUSTIN	07/26/2017	628.00
OPERATING	517971	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	07/26/2017	7,169.19
OPERATING	517972	100	2047 CONNECTING CARING COMMUNIT	ABILENE	07/26/2017	7,245.19
OPERATING	517973	100	5850 CONSOLIDATED FABRICATORS C	VAN NUYS	07/26/2017	165.61
OPERATING	517974	100	1982 CONTRACT PAVING CO	TYE	07/26/2017	186,445.25
OPERATING	517975	100	4870 CREATIVE BUS SALES INC	CHINO	07/26/2017	260.61
OPERATING	517976	100	5487 CYNTHIA KOCHER	ABILENE	07/26/2017	435.00
OPERATING	517977	100	3939 DATROO TECHNOLOGIES	ABILENE	07/26/2017	61,325.56
OPERATING	517978	100	1283 DEARING VETERINARY CLINIC	ABILENE	07/26/2017	953.13
OPERATING	517979	100	3152 DOOR CONTROL SERVICES INC	BETTENDORF	07/26/2017	714.00
OPERATING	517980	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	07/26/2017	80.00
OPERATING	517981	100	1706 DPC INDUSTRIES, INC	DALLAS	07/26/2017	9,590.57
OPERATING	517982	100	2207 EDDIE MANGRUM	ABILENE	07/26/2017	675.00
OPERATING	517983	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	07/26/2017	762.15
OPERATING	517984	100	1800 EMPIRE PAPER CO	DALLAS	07/26/2017	994.95
OPERATING	517985	100	2291 ENCHANTED WORLD OF BOXES	CAMBRIDGE	07/26/2017	187.00
OPERATING	517986	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/26/2017	14,255.46
OPERATING	517987	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	07/26/2017	2,203.75
OPERATING	517988	100	1698 ENTENMANN-ROVIN COMPANY	LOS ANGELES	07/26/2017	1,175.20
OPERATING	517989	100	1435 ENVIRONMENTAL EXPRESS INC	ATLANTA	07/26/2017	2,622.90
OPERATING	517990	100	4665 ENVIRONMENTAL RESOURCE	PALATINE	07/26/2017	1,525.91
OPERATING	517991	100	1187 EPIC CONSTRUCTION COMPANY	ABILENE	07/26/2017	59,480.81
OPERATING	517992	100	1368 EXPERIAN	LOS ANGELES	07/26/2017	111.20
OPERATING	517993	100	1529 FASTENAL COMPANY	WINONA	07/26/2017	111.60
OPERATING	517994	100	1393 FEDEX	PITTSBURGH	07/26/2017	6.22
OPERATING	517995	100	1393 FEDEX	PITTSBURGH	07/26/2017	19.10
OPERATING	517996	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	07/26/2017	834.00
OPERATING	517997	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	07/26/2017	252.00
OPERATING	517998	100	3595 FILTRATION SPECIALTIES CO	ABILENE	07/26/2017	213.75
OPERATING	517999	100	1486 FISHER-HILLS MACHINERY	SWEETWATER	07/26/2017	6,399.95
OPERATING	518000	100	1081 FREESE AND NICHOLS INC	FT WORTH	07/26/2017	6,902.69
OPERATING	518001	100	1084 GALLS LLC	CHICAGO	07/26/2017	368.86
OPERATING	518002	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	07/26/2017	100.00
OPERATING	518003	100	4410 GARVER LLC	FRISCO	07/26/2017	4,020.00
OPERATING	518004	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	07/26/2017	55.00
OPERATING	518005	100	1820 GENFARE	ATLANTA	07/26/2017	1,913.80
OPERATING	518006	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	07/26/2017	584.40
OPERATING	518007	100	1478 GT DISTRIBUTORS INC	AUSTIN	07/26/2017	806.90
OPERATING	518008	100	1385 HABITAT FOR HUMANITY	ABILENE	07/26/2017	1,620.00
OPERATING	518009	100	1385 HABITAT FOR HUMANITY	ABILENE	07/26/2017	3,400.00
OPERATING	518010	100	1385 HABITAT FOR HUMANITY	ABILENE	07/26/2017	3,350.00
OPERATING	518011	100	1562 HAMILTON SUPPLY CO INC	ABILENE	07/26/2017	533.32
OPERATING	518012	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	07/26/2017	115.94
OPERATING	518013	100	2155 HARLAND TECHNOLOGY SERVICE	OMAHA	07/26/2017	370.00
OPERATING	518014	100	1507 HASKELL VETERINARY CLINIC	HASKELL	07/26/2017	75.00

OPERATING	518015	100	2332 HAYS TIRE & SERVICE	ABILENE	07/26/2017	131.10
OPERATING	518016	100	2642 HENDRICK MEDICAL CENTER	DALLAS	07/26/2017	6,218.25
OPERATING	518017	100	5626 HI-LINE INC	DALLAS	07/26/2017	308.95
OPERATING	518018	100	1312 HOME DEPOT CREDIT SERVICES	LOUISVILLE	07/26/2017	395.59
OPERATING	518019	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	07/26/2017	197.50
OPERATING	518020	100	2196 HUTTON COMMUNICATIONS INC	DALLAS	07/26/2017	420.13
OPERATING	518021	100	1981 HYDRO PLUS LLC	ABILENE	07/26/2017	7,144.48
OPERATING	518022	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	07/26/2017	360.00
OPERATING	518023	100	6449 INFOCUS DIGITAL	ABILENE	07/26/2017	900.00
OPERATING	518024	100	5755 INFRASTRUCTURE REHABILITAT	SHREVEPORT	07/26/2017	44,419.00
OPERATING	518025	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	07/26/2017	42.40
OPERATING	518026	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	07/26/2017	349.89
OPERATING	518027	100	1917 INTERSTATE BILLING SERVICE	DECATUR	07/26/2017	1,460.56
OPERATING	518028	100	6290 INTERVET INC	ATLANTA	07/26/2017	2,525.00
OPERATING	518029	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	07/26/2017	330.00
OPERATING	518030	100	1635 JACKSON BROS FEED & SEED	ABILENE	07/26/2017	6,855.82
OPERATING	518031	100	1302 JACOB & MARTIN LTD	ABILENE	07/26/2017	56,014.04
OPERATING	518032	100	6321 JAYDA JONES	ABILENE	07/26/2017	30.00
OPERATING	518033	100	6103 JESSICA WARD	ABILENE	07/26/2017	262.50
OPERATING	518034	100	1278 JOE'S UPHOLSTERY	ABILENE	07/26/2017	350.00
OPERATING	518035	100	1685 JOHNSON OIL CO	GONZALES	07/26/2017	27,216.77
OPERATING	518036	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	07/26/2017	532.26
OPERATING	518037	100	1565 KEN GRIFFIN	BAIRD	07/26/2017	250.00
OPERATING	518038	100	2243 KENNETH MILLS	ABILENE	07/26/2017	21.00
OPERATING	518039	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	07/26/2017	3,128.59
OPERATING	518040	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	07/26/2017	4,802.16
OPERATING	518041	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	07/26/2017	7,185.12
OPERATING	518042	100	4018 LOWER COLORADO RIVER AUTHO	DALLAS	07/26/2017	205.41
OPERATING	518043	100	1804 LYNN LAWHON	ABILENE	07/26/2017	520.00
OPERATING	518044	100	1843 MALCOM SUPPLY CO	HOUSTON	07/26/2017	157.70
OPERATING	518045	100	1966 MAYFIELD PAPER CO	SAN ANGELO	07/26/2017	347.88
OPERATING	518046	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	07/26/2017	373.45
OPERATING	518047	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	07/26/2017	6,393.94
OPERATING	518048	100	2464 MISTER CAR WASH A/R	DALLAS	07/26/2017	439.50
OPERATING	518049	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	07/26/2017	1,390.00
OPERATING	518050	100	1825 O'REILLY AUTO PARTS	ABILENE	07/26/2017	1,589.82
OPERATING	518051	100	1726 OLD DOMINION BRUSH CO	RICHMOND	07/26/2017	1,545.65
OPERATING	518052	100	1301 OMNIBASE SERVICES OF TEXAS	HOUSTON	07/26/2017	967.99
OPERATING	518053	100	3447 PACIFIC INTERPRETERS	DALLAS	07/26/2017	17.40
OPERATING	518054	100	6420 PEPSI-COLA	CHICAGO	07/26/2017	963.54
OPERATING	518055	100	1794 PERMIAN BASIN REGIONAL SCH	ODESSA	07/26/2017	750.00
OPERATING	518056	100	1764 PETHEALTH SERVICES INC	BUFFALO	07/26/2017	3,337.50
OPERATING	518057	100	5629 PETRA CHEMICAL COMPANY	DALLAS	07/26/2017	3,328.65
OPERATING	518058	100	1995 POLYDYNE INC	ATLANTA	07/26/2017	6,776.00
OPERATING	518059	100	2446 POSTMASTER	ABILENE	07/26/2017	49.00
OPERATING	518060	100	1707 PRECISION DELTA CORP	RULEVILLE	07/26/2017	2,093.50
OPERATING	518061	100	1558 PRESENTA PLAQUE	TEMPE	07/26/2017	131.13
OPERATING	518062	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	07/26/2017	80.95
OPERATING	518063	100	4434 QUICKSERIES PUBLISHING INC	FT LAUDERDALE	07/26/2017	134.90
OPERATING	518064	100	1409 RAYMOND ALLEN	ABILENE	07/26/2017	935.00
OPERATING	518065	100	5325 REGINA K JONES	ABILENE	07/26/2017	40.00

OPERATING	518066	100	1268 RICK'S CONSTRUCTION	ABILENE	07/26/2017	7,500.00
OPERATING	518067	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	07/26/2017	141.00
OPERATING	518068	100	1559 RISTER SIGNS	ABILENE	07/26/2017	25.70
OPERATING	518069	100	1632 ROBERTS SUPPLY	ABILENE	07/26/2017	275.00
OPERATING	518070	100	4518 RONALD BALLARD	ABILENE	07/26/2017	722.50
OPERATING	518071	100	5437 RUSTY ANDREWS	ABILENE	07/26/2017	245.00
OPERATING	518072	100	2036 SANOFI PASTEUR	CHICAGO	07/26/2017	4,843.58
OPERATING	518073	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/26/2017	2,139.92
OPERATING	518074	100	1956 SCRIPPS - ABILENE	CINCINNATI	07/26/2017	1,111.00
OPERATING	518075	100	6207 SHANNON HARRISON	MERKEL	07/26/2017	990.00
OPERATING	518077	100	1628 SHARON'S BARBEQUE	ABILENE	07/26/2017	559.60
OPERATING	518078	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	07/26/2017	26.19
OPERATING	518079	100	4984 SIGN DESIGN WAREHOUSE	ABILENE	07/26/2017	96.00
OPERATING	518080	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	07/26/2017	66.00
OPERATING	518081	100	3728 SOUTHWEST C & R LLC	ABILENE	07/26/2017	308.40
OPERATING	518082	100	4143 SPARROW T'S	ABILENE	07/26/2017	188.87
OPERATING	518083	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	07/26/2017	106.10
OPERATING	518084	100	1552 SWANK MOTION PICTURES INC	CHICAGO	07/26/2017	346.00
OPERATING	518085	100	1266 SWEETWATER VETERINARY	SWEETWATER	07/26/2017	60.00
OPERATING	518086	100	3689 SYMBOLARTS LLC	OGDEN	07/26/2017	31.45
OPERATING	518087	100	1203 T D'S MACHINE & FABRICATIO	TUSCOLA	07/26/2017	950.00
OPERATING	518088	100	2231 TARRANT COUNTY MEDICAL	FORT WORTH	07/26/2017	370.00
OPERATING	518089	100	1112 TAYLOR COUNTY TREASURER	ABILENE	07/26/2017	4,512.00
OPERATING	518090	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	07/26/2017	58.00
OPERATING	518091	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	07/26/2017	152.83
OPERATING	518092	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	07/26/2017	1,360.00
OPERATING	518093	100	3503 TEXAS COMMISSION ON LAW	AUSTIN	07/26/2017	125.00
OPERATING	518094	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	07/26/2017	7.50
OPERATING	518095	100	3516 TEXAS MUNICIPAL COURTS	HOUSTON	07/26/2017	60.00
OPERATING	518096	100	1198 TEXAS WORKFORCE COMMISSION	AUSTIN	07/26/2017	12,499.05
OPERATING	518097	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	07/26/2017	2,753.51
OPERATING	518098	100	5713 THE HOSE CONNECTION INC	ODESSA	07/26/2017	150.00
OPERATING	518099	100	1622 THE MONOGRAMMER	ABILENE	07/26/2017	1,432.25
OPERATING	518100	100	2775 THE SKATIN PLACE	ABILENE	07/26/2017	328.00
OPERATING	518101	100	1873 TONERTIGER INC	ABILENE	07/26/2017	269.00
OPERATING	518102	100	3323 UNDERGROUND INC	PEARLAND	07/26/2017	272.73
OPERATING	518103	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	07/26/2017	2,627.40
OPERATING	518104	100	6408 VANESSA SEALY	ABILENE	07/26/2017	165.00
OPERATING	518105	100	3377 VERNON & FLETCHER AUTO	ABILENE	07/26/2017	1,131.74
OPERATING	518106	100	1952 VISA C/O PROSPERITY BANK	DALLAS	07/26/2017	1,372.21
OPERATING	518107	100	2097 WARREN CAT	DALLAS	07/26/2017	999.67
OPERATING	518108	100	4279 WEIGHT WATCHERS NORTH	ST LOUIS	07/26/2017	31.00
OPERATING	518109	100	1075 WEST TECHS CHILL WATER	ABILENE	07/26/2017	357.50
OPERATING	518110	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	07/26/2017	33.73
OPERATING	518111	100	1557 WESTERN MARKETING INC	DALLAS	07/26/2017	3,886.00
OPERATING	518112	100	1413 WHEAT ENERGY SERVICES	ABILENE	07/26/2017	117.90
OPERATING	518113	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	07/26/2017	44.00
OPERATING	518114	100	1077 WINDSTREAM	LOUISVILLE	07/26/2017	238.30
OPERATING	518115	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	07/26/2017	2,220.00
OPERATING	518116	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	07/26/2017	548.00
OPERATING	518117	100	1314 YOUR IDEAS INC	ABILENE	07/26/2017	432.15

OPERATING	518118	100	5486 ZACHARY KOCHER	ABILENE	07/26/2017	565.00
OPERATING	518119	100	999006765 BOBBY STOWE	MERKEL	07/26/2017	60.00
OPERATING	518120	100	999006769 CATI WOLFE	TUSCOLA	07/26/2017	50.00
OPERATING	518121	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	07/26/2017	410.61
OPERATING	518122	100	999006770 EVA ALEXENE BLACK	ABILENE	07/26/2017	5.00
OPERATING	518123	100	999006766 EVENTBRITE INC	DALLAS	07/26/2017	79.76
OPERATING	518124	100	999006764 JESSICA MINZE	ABILENE	07/26/2017	20.00
OPERATING	518125	100	999004169 MEL WILLIAMS	ABILENE	07/26/2017	175.00
OPERATING	518126	100	999006763 MILLSAP VETERINARY CLINIC	MILLSAP	07/26/2017	30.00
OPERATING	518128	100	999000091 TMCEC	AUSTIN	07/26/2017	100.00
OPERATING	518129	100	999006768 TOASTMASTERS INTERNATIONAL		07/26/2017	95.00
						\$7,831,999.06

### Outgoing Wires

07/01/2017 - 07/31/2017

Bank Account Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	063017SS	PP20 SOCIAL SEC	07/03/2017	\$515,077.63
OPERATING	WIRE OUT	100	071417SS	PP21 SOCIAL SEC	07/17/2017	468,067.36
OPERATING	WIRE OUT	100	072017ST	SALES TAX MONTH	07/20/2017	64,577.30
OPERATING	WIRE OUT	100	072817SS	PP22 SOCIAL SEC	07/31/2017	463,405.12
OPERATING	WIRE OUT	100	073117CC	COURT COST QTR	07/31/2017	152,043.14
OPERATING	WIRE OUT	100	071417CHS	PP21 CHILD SUPP	07/14/2017	16,008.78
OPERATING	WIRE OUT	100	071417NRS	PP21 NRS	07/14/2017	40,586.85
OPERATING	WIRE OUT	100	072817CHS	PP22 CHILD SUPP	07/28/2017	14,485.40
OPERATING	WIRE OUT	100	072817NRS	PP22 NRS	07/28/2017	16,589.92
OPERATING	WIRE OUT	100	934073117	AETNA CLAIMS JU	07/31/2017	1,088,899.59
OPERATING	WIRE OUT	100	TRN170705	TRANSFER CSH TO	07/05/2017	2,500,000.00
OPERATING	WIRE OUT	100	071417FIRE	PP21 FIREMEN'S	07/14/2017	158,026.84
OPERATING	WIRE OUT	100	071417FLEX	PP21 FLEX	07/24/2017	20,728.32
OPERATING	WIRE OUT	100	071417ICMA	PP21 ICMA	07/14/2017	6,925.50
OPERATING	WIRE OUT	100	072817FIRE	PP22 FIREMEN'S	07/28/2017	162,311.87
OPERATING	WIRE OUT	100	072817ICMA	PP22 ICMA	07/28/2017	6,925.50
OPERATING	WIRE OUT	100	720-TAX-17	720 FEDERAL EXC	07/31/2017	3,826.18
OPERATING	WIRE OUT	100	73117KMART	PURCHASE KMART	07/31/2017	3,389,348.52
OPERATING	WIRE OUT	100	INVBY70705	BUY TNOTE VK3	07/05/2017	2,003,186.14
OPERATING	WIRE OUT	100	INVBY70725	BUY FHLMC BQU9	07/25/2017	1,215,835.31
OPERATING	WIRE OUT	100	IVB70731.1	BUY TNOTE S43	07/31/2017	989,232.34
OPERATING	WIRE OUT	100	IVB70731.2	BUY FFCB GW84	07/31/2017	999,930.00
OPERATING	WIRE OUT	100	IVB70731.3	BUY TNOTE S68	07/31/2017	1,991,015.63
OPERATING	WIRE OUT	100	TMRS-JN17A	JUNE17 TMRS	07/14/2017	1,017,281.53
OPERATING	WIRE OUT	100	VENUE73117	TRF DEBT PAYMNT	07/31/2017	8,767.92
						\$17,313,082.69

### Payroll

07/01/2017 - 07/31/2017

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP21	07/14/2017	2,459,907.65	202,549.66	93,744.75	224,751.15	110,543.13	3,091,496.34

PP22

07/28/2017	2,438,016.73	198,247.11	96,286.68	224,023.74	108,292.93	3,064,867.19
	<u>\$4,897,924.38</u>	<u>\$400,796.77</u>	<u>\$190,031.43</u>	<u>\$448,774.89</u>	<u>\$218,836.06</u>	<u>\$6,156,363.53</u>
					<b>Total outlays</b>	<u>\$31,301,445.28</u>
					<b>Fiscal YTD outlays</b>	<u>\$292,235,076.66</u>