

Check Register

03/01/2017 - 03/31/2017

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	511908	100	2242	CITY OF ABILENE PETTY CASH		03/01/2017	491.15
OPERATING	511909	100	1940	CITY OF ABILENE HEALTH		03/01/2017	40.90
OPERATING	511910	100	3475	ANDREW M KNOX		03/01/2017	125.00
OPERATING	511911	100	4837	ANNE ELLIS		03/01/2017	50.00
OPERATING	511912	100	3474	CARL A MIGLIORE		03/01/2017	150.00
OPERATING	511913	100	6164	GARY COLLINS		03/01/2017	39.00
OPERATING	511914	100	3476	GILBERT GARCIA		03/01/2017	100.00
OPERATING	511915	100	5977	JAMES MCFADDEN		03/01/2017	189.00
OPERATING	511916	100	3472	JAMES WALKER		03/01/2017	150.00
OPERATING	511917	100	3010	JOANA WUEST		03/01/2017	446.24
OPERATING	511918	100	3477	MARIANNE VADNEY		03/01/2017	50.00
OPERATING	511919	100	6293	MEAGAN BAKER		03/01/2017	25.00
OPERATING	511920	100	5433	RAYMOND STOKES		03/01/2017	25.00
OPERATING	511921	100	3564	RICHARD RODGERS		03/01/2017	170.00
OPERATING	511922	100	2773	TIFFNI HERERRA		03/01/2017	117.95
OPERATING	511923	100	2918	WAYNE ROSE		03/01/2017	264.13
OPERATING	511924	100	5506	2-1 TURF	DELEON	03/01/2017	350.00
OPERATING	511925	100	5165	A E WOOD FISH HATCHERY	SAN MARCOS	03/01/2017	11,076.00
OPERATING	511926	100	5941	A-1 BUILDING SUPPLY LLC	LUBBOCK	03/01/2017	598.67
OPERATING	511927	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	03/01/2017	295.00
OPERATING	511928	100	1835	ABBOTT LABORATORIES INC	ATLANTA	03/01/2017	551.98
OPERATING	511929	100	5692	ABC BUS INC	MINNEAPOLIS	03/01/2017	416.05
OPERATING	511930	100	1619	ABILENE COURT REPORTERS	ABILENE	03/01/2017	561.30
OPERATING	511931	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	03/01/2017	1,522.59
OPERATING	511932	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	03/01/2017	189.90
OPERATING	511933	100	1392	ABILENE PARTS PLUS	ABILENE	03/01/2017	2,274.45
OPERATING	511934	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	03/01/2017	4,647.02
OPERATING	511935	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	03/01/2017	199.00
OPERATING	511936	100	1608	ABILENE SALES INC	ABILENE	03/01/2017	694.46
OPERATING	511937	100	1415	AIRGAS USA, LLC	DALLAS	03/01/2017	489.15
OPERATING	511938	100	3428	ALLIANCE BUS GROUP	LEWISVILLE	03/01/2017	207.27
OPERATING	511939	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	03/01/2017	394.23
OPERATING	511940	100	6082	ALLSTAR ALIGNMENT & TIRE L	ABILENE	03/01/2017	1,261.02
OPERATING	511941	100	4411	ALPHA LABS LTD	LUBBOCK	03/01/2017	235.00
OPERATING	511942	100	1822	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	03/01/2017	45.00
OPERATING	511943	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	03/01/2017	21,641.36
OPERATING	511944	100	6031	ANTONIO RUIZ	ABILENE	03/01/2017	130.00
OPERATING	511945	100	1311	APWA	KANSAS CITY	03/01/2017	450.00
OPERATING	511946	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	03/01/2017	53.82
OPERATING	511947	100	1909	ARROW FORD INC	ABILENE	03/01/2017	62.93
OPERATING	511948	100	1078	ASSOCIATED SUPPLY CO INC	LUBBOCK	03/01/2017	632.07
OPERATING	511949	100	1965	AT & T MOBILITY	CAROL STREAM	03/01/2017	259.43

OPERATING	511950	100	1965 AT&T	ATLANTA	03/01/2017	13,891.66
OPERATING	511951	100	1963 ATMOS ENERGY	ST LOUIS	03/01/2017	6,169.87
OPERATING	511952	100	6128 AUTO GLASS	ABILENE	03/01/2017	50.00
OPERATING	511953	100	1912 AVIS LUBE	MIDLAND	03/01/2017	344.99
OPERATING	511954	100	2573 BARDIN ELECTRIC COMPANY LL	ABILENE	03/01/2017	703.75
OPERATING	511955	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	03/01/2017	357.67
OPERATING	511956	100	1422 BEARING SUPPLY LTD	ABILENE	03/01/2017	405.68
OPERATING	511957	100	1517 BEN E KEITH - DFW	FT WORTH	03/01/2017	7,833.93
OPERATING	511958	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	03/01/2017	4,579.16
OPERATING	511959	100	1879 BIBLE HARDWARE CO	ABILENE	03/01/2017	87.86
OPERATING	511960	100	1879 BIBLE HARDWARE CO	ABILENE	03/01/2017	20.17
OPERATING	511961	100	1879 BIBLE HARDWARE CO	ABILENE	03/01/2017	439.82
OPERATING	511962	100	1879 BIBLE HARDWARE CO	ABILENE	03/01/2017	331.17
OPERATING	511963	100	1879 BIBLE HARDWARE CO.	ABILENE	03/01/2017	7.79
OPERATING	511964	100	1994 BIG COUNTRY STONE INC	ABILENE	03/01/2017	675.00
OPERATING	511965	100	1574 BIG COUNTRY SUPPLY	ABILENE	03/01/2017	98.95
OPERATING	511966	100	1328 BIG COUNTRY TIRE INC	ABILENE	03/01/2017	5,275.21
OPERATING	511967	100	1915 BIMBO BAKERIES USA	DALLAS	03/01/2017	643.40
OPERATING	511968	100	1642 BLACK PLUMBING CO INC	ABILENE	03/01/2017	458.31
OPERATING	511969	100	1893 BMC	DALLAS	03/01/2017	134.95
OPERATING	511970	100	6058 BOB TAYLOR	ABILENE	03/01/2017	40.00
OPERATING	511971	100	1344 BORDEN DAIRY	DALLAS	03/01/2017	1,530.42
OPERATING	511972	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	03/01/2017	344.05
OPERATING	511973	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	03/01/2017	1,500.00
OPERATING	511974	100	5438 BTE BODY COMPANY INC	IRVING	03/01/2017	206.59
OPERATING	511975	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	03/01/2017	1,550.00
OPERATING	511976	100	1323 BUG BLASTERS	ABILENE	03/01/2017	118.00
OPERATING	511977	100	1684 BUTTERY CO	LLANO	03/01/2017	535.03
OPERATING	511978	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	03/01/2017	1,873.38
OPERATING	511979	100	6143 CAROLINA UPHOLSTERY	ABILENE	03/01/2017	180.00
OPERATING	511980	100	1967 CARRIER ENTERPRISE LLC	DALLAS	03/01/2017	9.84
OPERATING	511981	100	3132 CAVENDER'S BOOT CITY	TYLER	03/01/2017	487.36
OPERATING	511982	100	1208 CERTIFIED LABORATORIES	DALLAS	03/01/2017	1,710.00
OPERATING	511983	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	03/01/2017	10,777.90
OPERATING	511984	100	5286 CHARLES R BLOOMER DDS	ABILENE	03/01/2017	330.00
OPERATING	511985	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	03/01/2017	23.00
OPERATING	511986	100	1631 CINTAS CORPORATION #439	DALLAS	03/01/2017	286.32
OPERATING	511987	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	03/01/2017	143.19
OPERATING	511988	100	6291 CLASSEN-BUCK SEMINARS, INC	INGLESIDE	03/01/2017	200.00
OPERATING	511989	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	03/01/2017	15.00
OPERATING	511990	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	03/01/2017	1,108.94
OPERATING	511991	100	1894 CONCHO SUPPLY	ABILENE	03/01/2017	500.64
OPERATING	511992	100	4259 CORPORATE BILLING LLC	MEMPHIS	03/01/2017	1,817.79
OPERATING	511993	100	2413 CRAFT DESIGN	ABILENE	03/01/2017	62.00
OPERATING	511994	100	4870 CREATIVE BUS SALES INC	CHINO	03/01/2017	622.33
OPERATING	511995	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	03/01/2017	323.51
OPERATING	511996	100	5487 CYNTHIA KOCHER	ABILENE	03/01/2017	50.00
OPERATING	511997	100	1283 DEARING VETERINARY CLINIC	ABILENE	03/01/2017	617.00
OPERATING	511998	100	1874 DECOTY COFFEE CO	SAN ANGELO	03/01/2017	770.85

OPERATING	511999	100	5772 DYLLAN GRIMES	ABILENE	03/01/2017	125.00
OPERATING	512000	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	03/01/2017	141.19
OPERATING	512001	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	03/01/2017	526.08
OPERATING	512002	100	2291 ENCHANTED WORLD OF BOXES	CAMBRIDGE	03/01/2017	81.50
OPERATING	512003	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	03/01/2017	558.79
OPERATING	512004	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/01/2017	6,578.38
OPERATING	512005	100	4665 ENVIRONMENTAL RESOURCE	PALATINE	03/01/2017	374.54
OPERATING	512006	100	1393 FEDEX	PITTSBURGH	03/01/2017	44.53
OPERATING	512007	100	1393 FEDEX EXPRESS	DALLAS	03/01/2017	18.73
OPERATING	512008	100	3595 FILTRATION SPECIALTIES CO	ABILENE	03/01/2017	11.54
OPERATING	512009	100	3594 FRASER GAUGE & TOOL	GROSSE POINTE	03/01/2017	895.00
OPERATING	512010	100	1081 FREESE AND NICHOLS INC	FT WORTH	03/01/2017	3,016.77
OPERATING	512011	100	1379 FUN EXPRESS LLC	DES MOINES	03/01/2017	33.10
OPERATING	512012	100	1084 GALLS LLC	CHICAGO	03/01/2017	886.19
OPERATING	512013	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	03/01/2017	129.75
OPERATING	512014	100	4410 GARVER LLC	FRISCO	03/01/2017	37,609.99
OPERATING	512015	100	6019 GARY WALKER MD	ABILENE	03/01/2017	168.36
OPERATING	512016	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	03/01/2017	14.00
OPERATING	512017	100	1719 GCR TIRE CENTERS	DENVER	03/01/2017	890.81
OPERATING	512018	100	6272 GEMPLER'S	CHICAGO	03/01/2017	259.20
OPERATING	512019	100	1843 GHX INDUSTRIAL LLC	HOUSTON	03/01/2017	567.04
OPERATING	512020	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	03/01/2017	157.36
OPERATING	512021	100	1610 GREEN PLANET INC	DALLAS	03/01/2017	1,850.00
OPERATING	512022	100	1478 GT DISTRIBUTORS INC	AUSTIN	03/01/2017	1,486.73
OPERATING	512023	100	5867 H&G CONSTRUCTION CO INC	ABILENE	03/01/2017	2,910.89
OPERATING	512024	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	03/01/2017	145.40
OPERATING	512025	100	1562 HAMILTON SUPPLY CO INC	ABILENE	03/01/2017	14.54
OPERATING	512026	100	1507 HASKELL VETERINARY CLINIC	HASKELL	03/01/2017	65.00
OPERATING	512027	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	03/01/2017	58,150.28
OPERATING	512028	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	03/01/2017	867.67
OPERATING	512029	100	1742 HOWELL'S	ABILENE	03/01/2017	103.00
OPERATING	512030	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	03/01/2017	250.00
OPERATING	512031	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	03/01/2017	142.50
OPERATING	512032	100	1917 INTERSTATE BILLING SERVICE	DECATUR	03/01/2017	13,022.70
OPERATING	512033	100	3018 IPROMOTEU	DALLAS	03/01/2017	256.69
OPERATING	512034	100	1635 JACKSON BROS FEED & SEED	ABILENE	03/01/2017	1,587.57
OPERATING	512035	100	4160 JAY WILLIAMS	ABILENE	03/01/2017	50.00
OPERATING	512036	100	1278 JOE'S UPHOLSTERY	ABILENE	03/01/2017	970.00
OPERATING	512037	100	1685 JOHNSON OIL CO	GONZALES	03/01/2017	3,028.76
OPERATING	512038	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	03/01/2017	223.08
OPERATING	512039	100	1341 KAY WALTON PRESTON	ABILENE	03/01/2017	400.00
OPERATING	512040	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	03/01/2017	511.47
OPERATING	512041	100	4962 LANSFORD COMPANY INC	LAMPASAS	03/01/2017	290,138.28
OPERATING	512042	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	03/01/2017	4,403.28
OPERATING	512043	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	03/01/2017	227.69
OPERATING	512044	100	1531 LAZY 3 ANIMAL CARE	CISCO	03/01/2017	105.00
OPERATING	512045	100	6195 LEAH JOHNSON	ABILENE	03/01/2017	90.00
OPERATING	512046	100	3420 LED ENTERPRISES INC	DALLAS	03/01/2017	7,788.00
OPERATING	512047	100	5424 LEE COLVIN	ABILENE	03/01/2017	20.00

OPERATING	512048	100	1566 LONE STAR OVERNIGHT	AUSTIN	03/01/2017	52.80
OPERATING	512049	100	1325 LYDICK-HOOKS ROOFING	ABILENE	03/01/2017	89,395.00
OPERATING	512050	100	5493 M G ENTERPRISES	ABILENE	03/01/2017	3,250.00
OPERATING	512051	100	3157 MACKIE CONSTRUCTION	ABILENE	03/01/2017	6,928.66
OPERATING	512052	100	1843 MALCOM SUPPLY CO	HOUSTON	03/01/2017	9.30
OPERATING	512053	100	1966 MAYFIELD PAPER CO	SAN ANGELO	03/01/2017	1,199.76
OPERATING	512054	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	03/01/2017	7,442.18
OPERATING	512055	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	03/01/2017	10.06
OPERATING	512056	100	4427 MEDSHARPS	SAN ANTONIO	03/01/2017	125.00
OPERATING	512057	100	2148 MERKEL VETERINARY CLINIC	MERKEL	03/01/2017	180.00
OPERATING	512058	100	1883 MITCHELL COUNTY VET CLINIC	COLORADO CITY	03/01/2017	120.00
OPERATING	512059	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	03/01/2017	2,427.62
OPERATING	512060	100	6292 MS LILLIE VIRGINIA STUBBS	AUSTIN	03/01/2017	1,089.00
OPERATING	512061	100	1812 MUELLER SUPPLY CO INC	ABILENE	03/01/2017	895.26
OPERATING	512062	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	03/01/2017	2,893.00
OPERATING	512063	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	03/01/2017	450.00
OPERATING	512064	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	03/01/2017	15.42
OPERATING	512065	100	5915 PARTNERS ABILENE MALL LLC	DALLAS	03/01/2017	11,250.00
OPERATING	512066	100	1769 PATRICK ROLAN	ABILENE	03/01/2017	90.00
OPERATING	512067	100	4916 PERFORMANCE FOODSERVICE	DALLAS	03/01/2017	2,938.84
OPERATING	512068	100	5629 PETRA CHEMICAL COMPANY	DALLAS	03/01/2017	3,498.81
OPERATING	512069	100	1101 PINEL LP	MCKINNEY	03/01/2017	5,279.98
OPERATING	512070	100	1707 PRECISION DELTA CORP	RULEVILLE	03/01/2017	12,947.28
OPERATING	512071	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	03/01/2017	80.95
OPERATING	512072	100	3068 QUICKMEDICAL	ISSAQUAH	03/01/2017	406.50
OPERATING	512073	100	4195 R & R SCALES INC	ABILENE	03/01/2017	485.00
OPERATING	512074	100	5325 REGINA K JONES	ABILENE	03/01/2017	90.00
OPERATING	512075	100	1712 REGIONAL CRIME VICTIM	ABILENE	03/01/2017	4,270.83
OPERATING	512076	100	1268 RICK'S CONSTRUCTION	ABILENE	03/01/2017	6,500.00
OPERATING	512077	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	03/01/2017	259.00
OPERATING	512078	100	3828 ROBERTA BENDER	ABILENE	03/01/2017	260.00
OPERATING	512079	100	1632 ROBERTS SUPPLY	ABILENE	03/01/2017	160.00
OPERATING	512080	100	3194 ROTATIONAL MOLDING INC	GARDENA	03/01/2017	51,660.00
OPERATING	512081	100	5437 RUSTY ANDREWS	ABILENE	03/01/2017	395.00
OPERATING	512082	100	2589 SALLY'S PRINTING & MAIL	ABILENE	03/01/2017	1,625.75
OPERATING	512083	100	6139 SAMANTHA FLORES	ABILENE	03/01/2017	70.00
OPERATING	512084	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	03/01/2017	383.52
OPERATING	512085	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	03/01/2017	1,192.00
OPERATING	512086	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	03/01/2017	320.00
OPERATING	512087	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	03/01/2017	255.00
OPERATING	512088	100	3728 SOUTHWEST C & R LLC	ABILENE	03/01/2017	25,256.50
OPERATING	512089	100	5925 SPEED FAB-CRETE CORPORATIO	FT WORTH	03/01/2017	79,557.00
OPERATING	512090	100	6270 STEPHANIE MCKNIGHT	ABILENE	03/01/2017	200.00
OPERATING	512091	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	03/01/2017	31.90
OPERATING	512092	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	03/01/2017	1,784.72
OPERATING	512093	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	03/01/2017	9,068.94
OPERATING	512094	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	03/01/2017	2,530.15
OPERATING	512095	100	2338 TAYLOR COUNTY CLERK	ABILENE	03/01/2017	123.00
OPERATING	512096	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	03/01/2017	142.00

OPERATING	512097	100	1774 TECH LOGIC CORP	OAKDALE	03/01/2017	23.03
OPERATING	512098	100	2157 TEXAS DEPT OF MOTOR VEHL	AUSTIN	03/01/2017	52.50
OPERATING	512099	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	03/01/2017	2,251.00
OPERATING	512100	100	1105 THE AUTO SPA	ABILENE	03/01/2017	375.00
OPERATING	512101	100	5713 THE HOSE CONNECTION INC	ODESSA	03/01/2017	2,069.86
OPERATING	512102	100	1622 THE MONOGRAMMER	ABILENE	03/01/2017	15.00
OPERATING	512103	100	1282 THE MUFFLER SHOPPE	ABILENE	03/01/2017	205.00
OPERATING	512104	100	1872 THE VINYL WORLD	ABILENE	03/01/2017	870.00
OPERATING	512105	100	1770 TIFFANY ROLAN	ABILENE	03/01/2017	70.00
OPERATING	512106	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	03/01/2017	8,047.95
OPERATING	512107	100	1873 TONERTIGER INC	ABILENE	03/01/2017	191.00
OPERATING	512108	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	03/01/2017	31.95
OPERATING	512109	100	5640 UNIFYHR LLC	DUNCANVILLE	03/01/2017	1,334.32
OPERATING	512110	100	2012 WAL-MART	ATLANTA	03/01/2017	1,750.50
OPERATING	512111	100	1075 WEST TECHS CHILL WATER	ABILENE	03/01/2017	1,858.41
OPERATING	512112	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	03/01/2017	459.74
OPERATING	512113	100	2136 WESTGATE FIRESTONE	ATLANTA	03/01/2017	2,672.75
OPERATING	512114	100	4058 WOLFE NURSERY DIRECT	STEPHENVILLE	03/01/2017	851.92
OPERATING	512115	100	999006436 ABILENE HOUSING AUTHORITY	ABILENE	03/01/2017	94.00
OPERATING	512116	100	999006437 ABILENE HOUSING AUTHORITY	ABILENE	03/01/2017	133.14
OPERATING	512117	100	999005582 AMANDA DELEON	ABILENE	03/01/2017	50.00
OPERATING	512118	100	999006458 COLON DELOACH	HAMLIN	03/01/2017	50.00
OPERATING	512119	100	999006466 CZAJKOWSKI, BILL	HOUSTON	03/01/2017	48.32
OPERATING	512120	100	999006459 DICKSON FERGUSON	ABILENE	03/01/2017	50.00
OPERATING	512121	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	03/01/2017	280.00
OPERATING	512122	100	999006457 ERICAH JAMES	ABILENE	03/01/2017	50.00
OPERATING	512123	100	999006128 FISERV INC	IRVING	03/01/2017	459.01
OPERATING	512124	100	999000409 INTERNATIONAL CODE COUNCIL	BIRMINGHAM	03/01/2017	240.00
OPERATING	512126	100	999006463 JUANITA MONTES	ABILENE	03/01/2017	50.00
OPERATING	512127	100	999006456 KAYTLYN ASIALA	ABILENE	03/01/2017	80.00
OPERATING	512128	100	999006460 KRISTI ANDREW AND ACCENT		03/01/2017	1,380.24
OPERATING	512129	100	999006455 MEGAN FLIPPS	ABILENE	03/01/2017	27.00
OPERATING	512130	100	999005312 MIGUEL ANGEL ROURE	FT WORTH	03/01/2017	10.00
OPERATING	512131	100	999006454 RANDY ALLEN DODD	WICHITA FALLS	03/01/2017	5.00
OPERATING	512132	100	999006465 ROBERT REED		03/01/2017	371.00
OPERATING	512133	100	999004609 ROSEMARY VALERO	ABILENE	03/01/2017	50.00
OPERATING	512134	100	999006467 TALBERT, LESLIE	ABILENE	03/01/2017	50.26
OPERATING	512135	100	999006461 TEXAS ASSOCIATION FOR CLIN	CORPUS CHRISTI	03/01/2017	180.00
OPERATING	512136	100	999006464 VIRGINIA ANN SIMMONS	ABILENE	03/01/2017	15.00
OPERATING	512137	100	1036 ABILENE FEDERAL CU	ABILENE	03/01/2017	10,651.86
OPERATING	512138	100	1034 CLEAT	AUSTIN	03/01/2017	4,890.00
OPERATING	512139	100	5578 CURTIS C REDING	MEMPHIS	03/01/2017	330.00
OPERATING	512140	100	6067 KATHY ROXANNE GREER	MERKEL	03/01/2017	161.53
OPERATING	512141	100	1037 LEGAL SERVICES, INC	ADA	03/01/2017	387.84
OPERATING	512142	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	03/01/2017	8,609.76
OPERATING	512143	100	1011 R STEWARD ECMC 451377105	ST PAUL	03/01/2017	124.67
OPERATING	512144	100	5482 TEXAS POLICE CHIEFS	ELGIN	03/01/2017	293.00
OPERATING	512145	100	1015 TG	SAN ANTONIO	03/01/2017	1,139.27
OPERATING	512146	100	5013 UNITED STATES TREASURY	CINCINNATI	03/01/2017	149.50

OPERATING	512147	100	1035 UNITED WAY OF ABILENE	ABILENE	03/01/2017	2,067.85
OPERATING	512148	100	1022 OFFICE OF THE STANDING	LUBBOCK	03/01/2017	741.15
OPERATING	512149	100	1938 CITY OF ABILENE AIRPORT		03/08/2017	110.54
OPERATING	512150	100	2275 CITY OF ABILENE WATER DEPT	ABILENE	03/08/2017	1,452.88
OPERATING	512151	100	1947 CITY OF ABILENE WATER LAB		03/08/2017	138.57
OPERATING	512152	100	6009 BRANDON GURGANUS		03/08/2017	112.94
OPERATING	512153	100	2340 DAVID WILLIAMS		03/08/2017	1,044.75
OPERATING	512154	100	2326 ED MCROY		03/08/2017	82.00
OPERATING	512155	100	2899 ELISA SMETANA		03/08/2017	447.30
OPERATING	512156	100	5694 MARK LUEKE	ABILENE	03/08/2017	2,280.00
OPERATING	512157	100	4885 MATTHEW CHAPMAN		03/08/2017	76.95
OPERATING	512158	100	2334 MELINDA BEARD		03/08/2017	250.92
OPERATING	512159	100	6174 MIRENDA WALDEN		03/08/2017	250.00
OPERATING	512160	100	3564 RICHARD RODGERS		03/08/2017	70.00
OPERATING	512161	100	5387 ROBERT HANNA		03/08/2017	555.35
OPERATING	512162	100	2370 A-QUALITY STEEL ABILENE	CISCO	03/08/2017	632.93
OPERATING	512163	100	6298 ABBE DENTAL ARTS	ABILENE	03/08/2017	758.00
OPERATING	512164	100	2219 ABILENE BAR ASSOCIATION	ABILENE	03/08/2017	124.00
OPERATING	512165	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	03/08/2017	143,748.19
OPERATING	512166	100	2109 ABILENE COLOR & SUPPLY	ABILENE	03/08/2017	40.48
OPERATING	512167	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	03/08/2017	75.00
OPERATING	512168	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	03/08/2017	33.90
OPERATING	512169	100	1892 ABILENE INDEPENDENT SCHOOL	ABILENE	03/08/2017	56.00
OPERATING	512170	100	4735 ABILENE OXYGEN INC	ABILENE	03/08/2017	40.85
OPERATING	512171	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	03/08/2017	314.92
OPERATING	512172	100	1732 ABILENE PRINTING & STATION	ABILENE	03/08/2017	2,620.48
OPERATING	512173	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	03/08/2017	5,190.00
OPERATING	512174	100	1956 ABILENE REPORTER NEWS	CINCINNATI	03/08/2017	203.40
OPERATING	512175	100	1608 ABILENE SALES INC	ABILENE	03/08/2017	38.63
OPERATING	512176	100	1897 ABILENE TRAILER SALES	ABILENE	03/08/2017	25.90
OPERATING	512177	100	2279 ABILENE TRANSIT MANAGEMENT		03/08/2017	67,657.49
OPERATING	512178	100	1087 ADVANTAGE RESOURCING	ATLANTA	03/08/2017	2,517.19
OPERATING	512179	100	5281 AETNA INC	CHICAGO	03/08/2017	34,342.88
OPERATING	512180	100	1415 AIRGAS USA, LLC	DALLAS	03/08/2017	617.54
OPERATING	512181	100	1670 ALL AMERICAN DOORS INC	ABILENE	03/08/2017	304.00
OPERATING	512182	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	03/08/2017	2,169.34
OPERATING	512183	100	2310 AMERICAN MOBILE WASH LLC	ABILENE	03/08/2017	150.00
OPERATING	512184	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	03/08/2017	20.93
OPERATING	512185	100	5206 ARROW INTERNATIONAL, INC.	CHARLOTTE	03/08/2017	2,670.63
OPERATING	512186	100	1965 AT & T	CAROL STREAM	03/08/2017	11,245.26
OPERATING	512187	100	1965 AT & T	ATLANTA	03/08/2017	44.47
OPERATING	512188	100	1965 AT & T MOBILITY	CAROL STREAM	03/08/2017	27.16
OPERATING	512189	100	1963 ATMOS ENERGY	ST LOUIS	03/08/2017	9,230.49
OPERATING	512190	100	1256 AUSTIN HUCKABEE &	ABILENE	03/08/2017	1,850.00
OPERATING	512191	100	6128 AUTO GLASS	ABILENE	03/08/2017	362.00
OPERATING	512192	100	4978 AUTO ZONE	ABILENE	03/08/2017	66.27
OPERATING	512193	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	03/08/2017	125.00
OPERATING	512194	100	4118 B & H PHOTO-VIDEO	NEW YORK	03/08/2017	1,385.01
OPERATING	512195	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	03/08/2017	970.15

OPERATING	512196	100	1517 BEN E KEITH - DFW	FT WORTH	03/08/2017	2,186.58
OPERATING	512197	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	03/08/2017	448.52
OPERATING	512198	100	4769 BETA BIOMED SERVICES INC	ROWLETT	03/08/2017	249.00
OPERATING	512199	100	4882 BETH REEVES	ABILENE	03/08/2017	1,096.30
OPERATING	512200	100	1879 BIBLE HARDWARE CO	ABILENE	03/08/2017	186.42
OPERATING	512201	100	1879 BIBLE HARDWARE CO	ABILENE	03/08/2017	129.82
OPERATING	512202	100	1879 BIBLE HARDWARE CO	ABILENE	03/08/2017	74.76
OPERATING	512203	100	1879 BIBLE HARDWARE CO	ABILENE	03/08/2017	36.12
OPERATING	512204	100	1879 BIBLE HARDWARE CO	ABILENE	03/08/2017	69.41
OPERATING	512205	100	1662 BIG COUNTRY RESTAURANT	ABILENE	03/08/2017	350.00
OPERATING	512206	100	1994 BIG COUNTRY STONE INC	ABILENE	03/08/2017	225.00
OPERATING	512207	100	1642 BLACK PLUMBING CO INC	ABILENE	03/08/2017	836.36
OPERATING	512208	100	4883 BOB PIPES	ABILENE	03/08/2017	600.00
OPERATING	512209	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	03/08/2017	22,190.00
OPERATING	512210	100	1344 BORDEN DAIRY	DALLAS	03/08/2017	785.50
OPERATING	512211	100	1056 BORDER STATES INDUSTRIES I	DALLAS	03/08/2017	729.57
OPERATING	512212	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	03/08/2017	12.78
OPERATING	512213	100	1854 BRIERCROFT FIRE & WATER	ABILENE	03/08/2017	2,545.00
OPERATING	512214	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	03/08/2017	276.00
OPERATING	512215	100	1407 THE BUG COMPANY INC	HAM LAKE	03/08/2017	1,901.47
OPERATING	512216	100	2107 CALIFORNIA CONTRACTORS	VAN NUYS	03/08/2017	209.40
OPERATING	512217	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	03/08/2017	270.00
OPERATING	512218	100	6297 CANINE DEVELOPMENT GROUP	LAKELAND	03/08/2017	400.00
OPERATING	512219	100	3483 CARD & PARTY FACTORY	ABILENE	03/08/2017	107.29
OPERATING	512220	100	1967 CARRIER ENTERPRISE LLC	DALLAS	03/08/2017	9.88
OPERATING	512221	100	1326 CARY SERVICES INC	ABILENE	03/08/2017	273.00
OPERATING	512222	100	3132 CAVENDER'S BOOT CITY	TYLER	03/08/2017	716.01
OPERATING	512223	100	1647 CBS INSURANCE	ABILENE	03/08/2017	7,357.00
OPERATING	512224	100	1647 CBS INSURANCE	ABILENE	03/08/2017	71.00
OPERATING	512225	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	03/08/2017	119,060.45
OPERATING	512226	100	1208 CERTIFIED LABORATORIES	DALLAS	03/08/2017	740.00
OPERATING	512227	100	5218 CH DIAGNOSTIC &	BERTHOUD	03/08/2017	1,530.00
OPERATING	512228	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	03/08/2017	3,690.96
OPERATING	512229	100	2330 CHRIS HALE	ABILENE	03/08/2017	2,200.00
OPERATING	512230	100	5376 CINDY HESS RNP	ABILENE	03/08/2017	3,840.00
OPERATING	512231	100	1631 CINTAS CORPORATION #439	DALLAS	03/08/2017	612.00
OPERATING	512232	100	1658 CITY LUMBER CO	ABILENE	03/08/2017	67.50
OPERATING	512233	100	6291 CLASSEN-BUCK SEMINARS, INC	INGLESIDE	03/08/2017	100.00
OPERATING	512234	100	1616 CLEAR TALK	LUBBOCK	03/08/2017	196.02
OPERATING	512235	100	5951 CLINICAL PLATHOLOGY LABS I	AUSTIN	03/08/2017	751.75
OPERATING	512236	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	03/08/2017	75.02
OPERATING	512237	100	6239 COLEMAN COUNTY TELEPHONE	SANTA ANNA	03/08/2017	64.11
OPERATING	512238	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	03/08/2017	570.25
OPERATING	512239	100	6299 CONTRERAS DENTAL LAB	ABILENE	03/08/2017	909.00
OPERATING	512240	100	5852 CONTROL SOLUTIONS INC	ST HELENS	03/08/2017	1,634.00
OPERATING	512241	100	4259 CORPORATE BILLING LLC	MEMPHIS	03/08/2017	694.69
OPERATING	512242	100	4870 CREATIVE BUS SALES	CHINO	03/08/2017	441.36
OPERATING	512243	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	03/08/2017	5,116.31
OPERATING	512244	100	4979 CULLEN EMERGENCY VEHICLES	SCHERTZ	03/08/2017	752.22

OPERATING	512245	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	03/08/2017	1,713.00
OPERATING	512246	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	03/08/2017	68.62
OPERATING	512247	100	3939 DATROO TECHNOLOGIES	ABILENE	03/08/2017	3,000.00
OPERATING	512248	100	1283 DEARING VETERINARY CLINIC	ABILENE	03/08/2017	262.09
OPERATING	512249	100	2030 DELL MARKETING LP	DALLAS	03/08/2017	9,576.39
OPERATING	512250	100	5789 DIRECT PATH	BIRMINGHAM	03/08/2017	2,845.00
OPERATING	512251	100	1706 DPC INDUSTRIES, INC	DALLAS	03/08/2017	5,313.39
OPERATING	512252	100	4775 DR PETER NORTON MD	ABILENE	03/08/2017	6,834.00
OPERATING	512253	100	5772 DYLLAN GRIMES	ABILENE	03/08/2017	50.00
OPERATING	512254	100	4233 ELGIN SCREEN PRINTING &	ELGIN	03/08/2017	745.00
OPERATING	512255	100	1310 ELITE ELECTRICAL SERVICE I	ABILENE	03/08/2017	361.66
OPERATING	512256	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	03/08/2017	337.88
OPERATING	512257	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	03/08/2017	657.60
OPERATING	512258	100	2153 EMERGENCY VETERINARY CLINI	ABILENE	03/08/2017	631.50
OPERATING	512259	100	1800 EMPIRE PAPER CO	DALLAS	03/08/2017	886.68
OPERATING	512260	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/08/2017	6,427.50
OPERATING	512261	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/08/2017	53,630.52
OPERATING	512262	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/08/2017	114,268.18
OPERATING	512263	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/08/2017	7,906.30
OPERATING	512264	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	03/08/2017	7,500.00
OPERATING	512265	100	4665 ENVIRONMENTAL RESOURCE	PALATINE	03/08/2017	185.64
OPERATING	512266	100	5774 ESTRADA CONSTRUCTION	ABILENE	03/08/2017	3,840.00
OPERATING	512267	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	03/08/2017	24,256.74
OPERATING	512269	100	1529 FASTENAL COMPANY	WINONA	03/08/2017	668.37
OPERATING	512270	100	1393 FEDEX	PITTSBURGH	03/08/2017	6.93
OPERATING	512271	100	1393 FEDEX EXPRESS	DALLAS	03/08/2017	629.69
OPERATING	512272	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	03/08/2017	3,106.48
OPERATING	512273	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	03/08/2017	1,384.88
OPERATING	512274	100	5780 FORREST BURKS	ABILENE	03/08/2017	480.00
OPERATING	512275	100	1858 FOSTER & CO REAL ESTATE	ABILENE	03/08/2017	8,580.00
OPERATING	512276	100	1092 FRONTIER TEXAS! INC	ABILENE	03/08/2017	29,647.13
OPERATING	512277	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	03/08/2017	219.50
OPERATING	512278	100	2931 GARDEN WORLD	ABILENE	03/08/2017	359.96
OPERATING	512279	100	1843 GHX INDUSTRIAL LLC	HOUSTON	03/08/2017	398.04
OPERATING	512280	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	03/08/2017	1,363.99
OPERATING	512281	100	1575 GREEN EQUIPMENT COMPANY	FT WORTH	03/08/2017	1,195.00
OPERATING	512282	100	2784 GRICE SALES CO INC	ABILENE	03/08/2017	106.48
OPERATING	512283	100	1562 HAMILTON SUPPLY CO INC	ABILENE	03/08/2017	278.80
OPERATING	512284	100	5857 HAMILTON TRIM SHOP	ABILENE	03/08/2017	250.00
OPERATING	512285	100	5928 HASEN CONSTRUCTION SERVICE	FT WORTH	03/08/2017	167,924.85
OPERATING	512286	100	2332 HAYS TIRE & SERVICE	ABILENE	03/08/2017	121.51
OPERATING	512287	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	03/08/2017	2,627.40
OPERATING	512288	100	1573 HILLCO PARTNERS LLC	AUSTIN	03/08/2017	7,000.00
OPERATING	512289	100	1312 HOME DEPOT CREDIT SERVICES	LOUISVILLE	03/08/2017	13.56
OPERATING	512290	100	3692 HVC&RAM LLC	ABILENE	03/08/2017	607.38
OPERATING	512291	100	1981 HYDRO PLUS LLC	ABILENE	03/08/2017	4,342.80
OPERATING	512292	100	3941 INFOR US INC	MINNEAPOLIS	03/08/2017	1,080.00
OPERATING	512293	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	03/08/2017	50.99
OPERATING	512294	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	03/08/2017	119.35

OPERATING	512295	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	03/08/2017	286.04
OPERATING	512296	100	1917 INTERSTATE BILLING SERVICE	DECATUR	03/08/2017	1,051.69
OPERATING	512297	100	2261 ITERIS, INC.	LOS ANGELES	03/08/2017	592.00
OPERATING	512298	100	1402 J H STRAIN & SONS INC	TYE	03/08/2017	7,377.96
OPERATING	512299	100	1635 JACKSON BROS FEED & SEED	ABILENE	03/08/2017	6,006.93
OPERATING	512300	100	1302 JACOB & MARTIN LTD	ABILENE	03/08/2017	103,075.00
OPERATING	512301	100	1302 JACOB & MARTIN LTD	ABILENE	03/08/2017	53,853.21
OPERATING	512302	100	4160 JAY WILLIAMS	ABILENE	03/08/2017	25.00
OPERATING	512303	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	03/08/2017	600.00
OPERATING	512304	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	03/08/2017	85.00
OPERATING	512305	100	1685 JOHNSON OIL CO	GONZALES	03/08/2017	44,558.43
OPERATING	512306	100	1832 JONES CO APPRAISAL DISTRIC	ANSON	03/08/2017	1,445.72
OPERATING	512307	100	1617 JUSTICE CONSTRUCTION INC	ABILENE	03/08/2017	17,653.00
OPERATING	512308	100	2586 LAKESHORE LEARNING MATERIA	CARSON	03/08/2017	279.66
OPERATING	512309	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	03/08/2017	45.61
OPERATING	512310	100	1367 LEAH HERRON	ABILENE	03/08/2017	60.00
OPERATING	512311	100	6195 LEAH JOHNSON	ABILENE	03/08/2017	80.00
OPERATING	512312	100	5424 LEE COLVIN	ABILENE	03/08/2017	20.00
OPERATING	512313	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	03/08/2017	1,615.61
OPERATING	512314	100	2730 LONGMIRE PLUMBING INC	ABILENE	03/08/2017	8,631.23
OPERATING	512315	100	2010 LOWE'S	ATLANTA	03/08/2017	6,498.58
OPERATING	512316	100	1325 LYDICK-HOOKS ROOFING	ABILENE	03/08/2017	105,757.05
OPERATING	512317	100	3157 MACKIE CONSTRUCTION	ABILENE	03/08/2017	125.00
OPERATING	512318	100	1843 MALCOM SUPPLY CO	HOUSTON	03/08/2017	1,734.83
OPERATING	512319	100	2346 MASTERSCAPES INC	ABILENE	03/08/2017	895.42
OPERATING	512320	100	1966 MAYFIELD PAPER CO	SAN ANGELO	03/08/2017	1,842.12
OPERATING	512321	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	03/08/2017	109.74
OPERATING	512322	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	03/08/2017	1,961.54
OPERATING	512323	100	4571 MHC KENWORTH	TYE	03/08/2017	131.58
OPERATING	512324	100	1223 MID WEST GLOVE & SUPPLY IN	AMARILLO	03/08/2017	187.25
OPERATING	512325	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	03/08/2017	29.95
OPERATING	512326	100	6042 MOBOTREX INC	DAVENPORT	03/08/2017	196.00
OPERATING	512327	100	6302 MOCKINGBIRD DEVELOPMENT	DENISON	03/08/2017	400.00
OPERATING	512328	100	6296 MODERN MARKETING	PLANO	03/08/2017	334.62
OPERATING	512329	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	03/08/2017	1,140.00
OPERATING	512330	100	1163 NTS	ATLANTA	03/08/2017	82.57
OPERATING	512331	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	03/08/2017	8,480.05
OPERATING	512332	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	03/08/2017	1,882.20
OPERATING	512333	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	03/08/2017	1,989.92
OPERATING	512334	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	03/08/2017	259.15
OPERATING	512335	100	1975 OVERDRIVE, INC.	CLEVELAND	03/08/2017	2,629.52
OPERATING	512336	100	1320 OVERHEAD DOOR CO OF	ABILENE	03/08/2017	4,956.41
OPERATING	512337	100	1769 PATRICK ROLAN	ABILENE	03/08/2017	50.00
OPERATING	512338	100	1710 PEOPLEREADY INC	DALLAS	03/08/2017	1,110.12
OPERATING	512339	100	5629 PETRA CHEMICAL COMPANY	DALLAS	03/08/2017	3,380.34
OPERATING	512340	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	03/08/2017	1,159.66
OPERATING	512341	100	2456 PHYSIO-CONTROL INC	CHICAGO	03/08/2017	1,067.41
OPERATING	512342	100	2667 POWER & TELEPHONE SUPPLY	MEMPHIS	03/08/2017	865.00
OPERATING	512343	100	1558 PRESENTA PLAQUE	TEMPE	03/08/2017	298.78

OPERATING	512344	100	6251 PRINTED PROMOTIONALS	MISSION	03/08/2017	2,035.00
OPERATING	512345	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	03/08/2017	945.00
OPERATING	512346	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	03/08/2017	125.00
OPERATING	512347	100	1445 QA BALANCE SERVICES INC	AURORA	03/08/2017	288.00
OPERATING	512348	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	03/08/2017	103.00
OPERATING	512349	100	1074 RED WING SHOES	ABILENE	03/08/2017	815.95
OPERATING	512350	100	1135 RICHARD J LEIDL PC	WASHINGTON	03/08/2017	6,000.00
OPERATING	512351	100	2329 ROBERT LAWSON MD FACEP	ABILENE	03/08/2017	3,000.00
OPERATING	512352	100	1568 RONNIE SMITH TRANSMISSION	ABILENE	03/08/2017	155.00
OPERATING	512353	100	2127 RW SERVICES	ABILENE	03/08/2017	225.00
OPERATING	512354	100	2011 SAM'S CLUB DIRECT	ATLANTA	03/08/2017	8,041.72
OPERATING	512355	100	6139 SAMANTHA FLORES	ABILENE	03/08/2017	10.00
OPERATING	512356	100	2036 SANOFI PASTEUR	CHICAGO	03/08/2017	15,269.41
OPERATING	512357	100	1956 SCRIPPS - ABILENE	CINCINNATI	03/08/2017	1,061.26
OPERATING	512358	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	03/08/2017	12,298.45
OPERATING	512359	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	03/08/2017	442.74
OPERATING	512360	100	5257 SHERWOOD LIFTING	EULESS	03/08/2017	3,518.00
OPERATING	512361	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	03/08/2017	716.00
OPERATING	512362	100	1264 SIGMA-ADLRICH INC.	ATLANTA	03/08/2017	560.71
OPERATING	512363	100	6235 SIMPLY ENCOURAGE	ABILENE	03/08/2017	200.00
OPERATING	512364	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	03/08/2017	345.37
OPERATING	512365	100	5548 SOLID IT NETWORKS	DALLAS	03/08/2017	1,900.08
OPERATING	512366	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	03/08/2017	105.00
OPERATING	512367	100	5912 SOUTHWEST DIRECT	ABILENE	03/08/2017	2,775.15
OPERATING	512368	100	5782 SPILLMAN TECHNOLOGIES INC	SALT LAKE CITY	03/08/2017	240,380.00
OPERATING	512369	100	2361 SPINE ABILENE'S WORKABLE	ABILENE	03/08/2017	181.00
OPERATING	512370	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	03/08/2017	250.00
OPERATING	512371	100	6270 STEPHANIE MCKNIGHT	ABILENE	03/08/2017	75.00
OPERATING	512372	100	1232 STERICYCLE INC	CAROL STREAM	03/08/2017	614.77
OPERATING	512373	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	03/08/2017	506.50
OPERATING	512374	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	03/08/2017	347.24
OPERATING	512375	100	1242 SUMMIT TRUCK GROUP	DALLAS	03/08/2017	4,690.99
OPERATING	512376	100	1700 SUPERIOR FLEET SERVICE INC	TYLER	03/08/2017	203.13
OPERATING	512377	100	5104 SURE SHOT PEST MANAGEMENT	CLYDE	03/08/2017	1,000.00
OPERATING	512378	100	2338 TAYLOR COUNTY CLERK	ABILENE	03/08/2017	600.00
OPERATING	512379	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	03/08/2017	210.00
OPERATING	512381	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	03/08/2017	1,238.85
OPERATING	512382	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	03/08/2017	72.25
OPERATING	512383	100	3503 TEXAS COMMISSION ON LAW	AUSTIN	03/08/2017	35.00
OPERATING	512384	100	2266 TEXAS COMMUNICATIONS	ABILENE	03/08/2017	60.00
OPERATING	512385	100	2157 TEXAS DEPT OF LICENSING &	AUSTIN	03/08/2017	285.00
OPERATING	512386	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	03/08/2017	15.00
OPERATING	512387	100	6266 TEXAS PHOTO RENTAL	ABILENE	03/08/2017	115.00
OPERATING	512388	100	1580 TEXAS SCENIC COMPANY INC	SAN ANTONIO	03/08/2017	1,131.00
OPERATING	512389	100	1105 THE AUTO SPA	ABILENE	03/08/2017	305.00
OPERATING	512390	100	5713 THE HOSE CONNECTION INC	ODESSA	03/08/2017	11.00
OPERATING	512391	100	1622 THE MONOGRAMMER	ABILENE	03/08/2017	400.90
OPERATING	512392	100	2038 THERACOM LLC	CINCINNATI	03/08/2017	3,910.20
OPERATING	512393	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	03/08/2017	70,233.85

OPERATING	512394	100	1873 TONERTIGER INC	ABILENE	03/08/2017	3,059.18
OPERATING	512395	100	4258 TRACKER	CORNELIUS	03/08/2017	2,820.00
OPERATING	512396	100	4818 TRANSUNION RISK AND	DALLAS	03/08/2017	352.10
OPERATING	512397	100	1143 U S BANK NATIONAL ASSOCIAT	ST PAUL	03/08/2017	1,150.00
OPERATING	512398	100	1955 ULINE	CHICAGO	03/08/2017	135.50
OPERATING	512399	100	2213 UNIFIRST	ABILENE	03/08/2017	3,296.36
OPERATING	512400	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	03/08/2017	6,451.92
OPERATING	512401	100	1840 UNITED SUPERMARKET	AMARILLO	03/08/2017	34.51
OPERATING	512402	100	1186 UPS	CAROL STREAM	03/08/2017	23.46
OPERATING	512403	100	2664 VERIZON WIRELESS	DALLAS	03/08/2017	1,150.92
OPERATING	512404	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/08/2017	608.40
OPERATING	512405	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/08/2017	59.95
OPERATING	512406	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/08/2017	32.00
OPERATING	512407	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/08/2017	335.21
OPERATING	512408	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/08/2017	1,934.14
OPERATING	512409	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/08/2017	1,159.00
OPERATING	512410	100	5555 VOYAGER	KANSAS CITY	03/08/2017	8,363.48
OPERATING	512411	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	03/08/2017	4,427.27
OPERATING	512412	100	2097 WARREN CAT	DALLAS	03/08/2017	30.00
OPERATING	512413	100	2607 WEST TEXAS HOMELESS NETWORK	ABILENE	03/08/2017	100.00
OPERATING	512414	100	1286 WEST TEXAS THERMO KING	AMARILLO	03/08/2017	830.26
OPERATING	512415	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	03/08/2017	465.94
OPERATING	512416	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	03/08/2017	40.95
OPERATING	512417	100	1413 WHEAT ENERGY SERVICES	ABILENE	03/08/2017	302.25
OPERATING	512418	100	1618 WILLIS SUPPLY CO	ABILENE	03/08/2017	383.40
OPERATING	512419	100	1077 WINDSTREAM	LOUISVILLE	03/08/2017	238.26
OPERATING	512420	100	1069 XEROX CORPORATION	PASADENA	03/08/2017	8,946.42
OPERATING	512421	100	999006469 BILLY TRUSTY	ABILENE	03/08/2017	160.00
OPERATING	512422	100	999003099 BLACKSTONE AUDIO INC	ASHLAND	03/08/2017	25.90
OPERATING	512423	100	999006472 BRENDA CISNEROS	ABILENE	03/08/2017	50.00
OPERATING	512424	100	999006471 CHRISTINA WALTON	ABILENE	03/08/2017	50.00
OPERATING	512425	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	03/08/2017	132.33
OPERATING	512426	100	999006470 JAY LOUDER	BAIRD	03/08/2017	50.00
OPERATING	512427	100	999004607 JOSH WRIGHT	ABILENE	03/08/2017	50.00
OPERATING	512428	100	999006468 JOSHUA MENDEZ	ABILENE	03/08/2017	80.00
OPERATING	512429	100	999001837 NAEMT	CHARLOTTE	03/08/2017	315.00
OPERATING	512430	100	999005257 PEGGY VANDERWERKER	ABILENE	03/08/2017	50.00
OPERATING	512431	100	999000429 SECRETARY OF STATE	AUSTIN	03/08/2017	20.00
OPERATING	512432	100	6207 SHANNON HARRISON		03/08/2017	592.50
OPERATING	512433	100	999004438 THE SHAKEN BABY ALLIANCE	FT WORTH	03/08/2017	250.00
OPERATING	512434	100	999004484 THELMA BENAVIDEZ	ABILENE	03/08/2017	50.00
OPERATING	512435	100	999000749 UNITED STATES POSTAL SERVI	MEMPHIS	03/08/2017	40.00
OPERATING	512436	100	1717 GOODWILL - WEST TEXAS	ABILENE	03/10/2017	1,300.00
OPERATING	512437	100	1392 ABILENE PARTS PLUS	ABILENE	03/10/2017	90.98
OPERATING	512438	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	03/10/2017	306.79
OPERATING	512439	100	1608 ABILENE SALES INC	ABILENE	03/10/2017	218.92
OPERATING	512440	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	03/10/2017	21,948.80
OPERATING	512441	100	1909 ARROW FORD INC	ABILENE	03/10/2017	755.91
OPERATING	512442	100	1879 BIBLE HARDWARE CO	ABILENE	03/10/2017	1,396.89

OPERATING	512443	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	03/10/2017	507.27
OPERATING	512444	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	03/10/2017	1,927.84
OPERATING	512445	100	2091 DATAPROSE INC	COPPELL	03/10/2017	19,130.40
OPERATING	512446	100	4736 DUDE SOLUTIONS	PITTSBURGH	03/10/2017	1,049.17
OPERATING	512447	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	03/10/2017	3,989.34
OPERATING	512448	100	1084 GALLS LLC	CHICAGO	03/10/2017	6,927.79
OPERATING	512449	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	03/10/2017	14.00
OPERATING	512450	100	6305 JENNIFER STERLING	RIVER OAKS	03/10/2017	659.84
OPERATING	512451	100	1685 JOHNSON OIL CO	GONZALES	03/10/2017	375.42
OPERATING	512452	100	4780 KRISTIN GUILLORY		03/10/2017	1,094.40
OPERATING	512453	100	1966 MAYFIELD PAPER CO	SAN ANGELO	03/10/2017	768.90
OPERATING	512454	100	2192 TAYLOR ELECTRIC COOPERATIV	MERKEL	03/10/2017	4,614.79
OPERATING	512455	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	03/10/2017	320.46
OPERATING	512456	100	1663 THE PAINT CENTER	ABILENE	03/10/2017	1,084.95
OPERATING	512457	100	999005687 MIKE SCHULER	ABILENE	03/10/2017	150.00
OPERATING	512458	100	1036 ABILENE FEDERAL CU	ABILENE	03/10/2017	233.10
OPERATING	512459	100	5578 CURTIS C REDING	MEMPHIS	03/10/2017	330.00
OPERATING	512460	100	6067 KATHY ROXANNE GREER	MERKEL	03/10/2017	161.53
OPERATING	512461	100	1037 LEGAL SERVICES, INC	ADA	03/10/2017	387.84
OPERATING	512462	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	03/10/2017	8,502.91
OPERATING	512463	100	1011 R STEWARD ECMC 451377105	ST PAUL	03/10/2017	125.76
OPERATING	512464	100	1015 TG	SAN ANTONIO	03/10/2017	1,136.12
OPERATING	512465	100	5013 UNITED STATES TREASURY	CINCINNATI	03/10/2017	149.50
OPERATING	512466	100	1035 UNITED WAY OF ABILENE	ABILENE	03/10/2017	2,088.20
OPERATING	512467	100	1022 OFFICE OF THE STANDING	LUBBOCK	03/10/2017	527.00
OPERATING	512468	100	2242 CITY OF ABILENE PETTY CASH		03/15/2017	448.07
OPERATING	512469	100	2242 CITY OF ABILENE PETTY CASH		03/15/2017	632.25
OPERATING	512470	100	1939 CITY OF ABILENE COMMUNITY		03/15/2017	255.12
OPERATING	512471	100	1940 CITY OF ABILENE HEALTH		03/15/2017	135.02
OPERATING	512472	100	1941 CITY OF ABILENE LIBRARY		03/15/2017	222.57
OPERATING	512473	100	2878 TFS LEASING A PROGRAM OF	PHILADELPHIA	03/15/2017	314.33
OPERATING	512474	100	2866 ALYSSA K CROW		03/15/2017	163.84
OPERATING	512475	100	6306 DIJONE PATAO		03/15/2017	367.00
OPERATING	512476	100	5021 ELIJAH GARCIA		03/15/2017	307.05
OPERATING	512477	100	5977 JAMES MCFADDEN		03/15/2017	158.70
OPERATING	512478	100	6303 JAMES THARP		03/15/2017	307.05
OPERATING	512479	100	5066 KENT SHARP		03/15/2017	245.98
OPERATING	512480	100	5307 MATT SNIDER		03/15/2017	307.05
OPERATING	512481	100	5309 MICHAEL INGRAM		03/15/2017	307.05
OPERATING	512482	100	4604 MICHAEL RIOS		03/15/2017	102.35
OPERATING	512483	100	5387 ROBERT HANNA		03/15/2017	266.72
OPERATING	512484	100	5965 WILLIAM THOMPSON		03/15/2017	307.05
OPERATING	512485	100	2431 ABILENE AERO INC	ABILENE	03/15/2017	1,950.00
OPERATING	512486	100	2256 ABILENE APPLIANCE PARTS	ABILENE	03/15/2017	32.00
OPERATING	512487	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	03/15/2017	954.00
OPERATING	512488	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	03/15/2017	1,115.11
OPERATING	512489	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	03/15/2017	1,190.60
OPERATING	512490	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	03/15/2017	917.37
OPERATING	512491	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	03/15/2017	451.00

OPERATING	512492	100	1392 ABILENE PARTS PLUS	ABILENE	03/15/2017	13.30
OPERATING	512493	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	03/15/2017	49.75
OPERATING	512494	100	2798 ABILENE PROFESSIONAL CENTE	ABILENE	03/15/2017	3,500.00
OPERATING	512495	100	1608 ABILENE SALES INC	ABILENE	03/15/2017	652.56
OPERATING	512496	100	5048 ABILENE WRECKER SERVICE	ABILENE	03/15/2017	4,794.15
OPERATING	512497	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	03/15/2017	110.00
OPERATING	512498	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	03/15/2017	7,115.18
OPERATING	512499	100	1415 AIRGAS USA, LLC	DALLAS	03/15/2017	164.07
OPERATING	512500	100	6249 ALBERT JACQUES DENTAL LAB	ABILENE	03/15/2017	70.00
OPERATING	512501	100	1904 ALL STAR WRECKER	ABILENE	03/15/2017	3,000.00
OPERATING	512502	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	03/15/2017	844.80
OPERATING	512503	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	03/15/2017	326.89
OPERATING	512504	100	1633 AMERICAN CLASSIFIEDS	ABILENE	03/15/2017	248.00
OPERATING	512505	100	1754 AMERICAN SALES & SERVICE I	SAN ANGELO	03/15/2017	423.50
OPERATING	512506	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	03/15/2017	4,158.44
OPERATING	512507	100	1579 ANA-LAB CORPORATION	KILGORE	03/15/2017	4,416.00
OPERATING	512508	100	1655 ANSON VETERINARY HOSPITAL	ANSON	03/15/2017	370.00
OPERATING	512509	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	03/15/2017	41,906.88
OPERATING	512510	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	03/15/2017	54.94
OPERATING	512511	100	1909 ARROW FORD INC	ABILENE	03/15/2017	4,200.00
OPERATING	512512	100	6310 ASHTON BAILEY	ABILENE	03/15/2017	30.00
OPERATING	512513	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	03/15/2017	1,146.90
OPERATING	512514	100	1965 AT & T MOBILITY	CAROL STREAM	03/15/2017	13,006.35
OPERATING	512515	100	1965 AT&T	ATLANTA	03/15/2017	621.14
OPERATING	512516	100	1963 ATMOS ENERGY	ST LOUIS	03/15/2017	3,548.95
OPERATING	512517	100	1912 AVIS LUBE	MIDLAND	03/15/2017	154.00
OPERATING	512518	100	2021 BAKER & TAYLOR	ATLANTA	03/15/2017	15,882.25
OPERATING	512519	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	03/15/2017	366.70
OPERATING	512520	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	03/15/2017	159.38
OPERATING	512521	100	1879 BIBLE HARDWARE CO	ABILENE	03/15/2017	66.56
OPERATING	512522	100	1662 BIG COUNTRY RESTAURANT	ABILENE	03/15/2017	1,342.45
OPERATING	512523	100	1994 BIG COUNTRY STONE INC	ABILENE	03/15/2017	360.00
OPERATING	512524	100	1574 BIG COUNTRY SUPPLY	ABILENE	03/15/2017	139.06
OPERATING	512525	100	1677 BOBCAT OF ABILENE	ABILENE	03/15/2017	192.50
OPERATING	512526	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	03/15/2017	191,939.69
OPERATING	512527	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	03/15/2017	167,313.14
OPERATING	512528	100	1344 BORDEN DAIRY	DALLAS	03/15/2017	494.00
OPERATING	512529	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	03/15/2017	400.00
OPERATING	512530	100	1384 BRENNTAG SOUTHWEST INC	DALLAS	03/15/2017	390.00
OPERATING	512531	100	1502 BRODART CO	COLUMBUS	03/15/2017	314.16
OPERATING	512532	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	03/15/2017	266.00
OPERATING	512533	100	5391 BROWN & HOFMEISTER LLP	RICHARDSON	03/15/2017	20.00
OPERATING	512534	100	5438 BTE BODY COMPANY INC	IRVING	03/15/2017	189.55
OPERATING	512535	100	2966 BURNETT FIRE & SAFETY LLC	ABILENE	03/15/2017	888.00
OPERATING	512536	100	1501 BWI - DALLAS	DALLAS	03/15/2017	802.16
OPERATING	512537	100	1967 CARRIER ENTERPRISE LLC	DALLAS	03/15/2017	415.81
OPERATING	512538	100	3132 CAVENDER'S BOOT CITY	TYLER	03/15/2017	157.49
OPERATING	512539	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	03/15/2017	21,232.12
OPERATING	512540	100	2356 CENTRAL WEST TEXAS WATER		03/15/2017	8,228.00

OPERATING	512541	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	03/15/2017	18,634.91
OPERATING	512542	100	5962	CHARITY WILLIAMS	ABILENE	03/15/2017	70.00
OPERATING	512543	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	03/15/2017	96.00
OPERATING	512544	100	1658	CITY LUMBER CO	ABILENE	03/15/2017	244.86
OPERATING	512545	100	5133	CLASS C SOLUTIONS GROUP	MILWAUKEE	03/15/2017	416.44
OPERATING	512546	100	2343	CLINICAL PATHOLOGY ASSOCIA	ABILENE	03/15/2017	1,109.80
OPERATING	512547	100	2100	COMANCHE COUNTY TRACTOR IN	DE LEON	03/15/2017	990.18
OPERATING	512548	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	03/15/2017	3,630.28
OPERATING	512549	100	1894	CONCHO SUPPLY	ABILENE	03/15/2017	311.62
OPERATING	512550	100	4259	CORPORATE BILLING LLC	MEMPHIS	03/15/2017	8,474.96
OPERATING	512551	100	4870	CREATIVE BUS SALES INC	CHINO	03/15/2017	2,076.22
OPERATING	512552	100	1358	CUMMINS SOUTHERN PLAINS LL	DALLAS	03/15/2017	1,104.00
OPERATING	512553	100	3311	DANA KEPNER COMPANY INC	DENVER	03/15/2017	3,952.45
OPERATING	512554	100	6247	DAVID G HALLEY & COMPANY	LUBBOCK	03/15/2017	129.57
OPERATING	512555	100	1634	DAVIS KINARD & CO PC	ABILENE	03/15/2017	67,000.00
OPERATING	512556	100	1830	DEMCO INC	MADISON	03/15/2017	76.03
OPERATING	512557	100	5192	DENT DEPOT LLC	ABILENE	03/15/2017	5,364.58
OPERATING	512558	100	2280	DIAMOND SERVICES	VICTORIA	03/15/2017	3,870.00
OPERATING	512559	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	03/15/2017	4,310.66
OPERATING	512560	100	1643	DON'S SALES	ABILENE	03/15/2017	215.20
OPERATING	512561	100	1706	DPC INDUSTRIES, INC	DALLAS	03/15/2017	15,650.50
OPERATING	512562	100	1260	DUININCK TEXAS INC	ROANOKE	03/15/2017	880,702.37
OPERATING	512563	100	2072	DURANT'S WRECKER SERVICE	ABILENE	03/15/2017	1,317.00
OPERATING	512564	100	3035	DXP ENTERPRISES INC	DALLAS	03/15/2017	3,011.70
OPERATING	512565	100	5811	EIKON CONSULTING GROUP LLC	SANGER	03/15/2017	11,492.91
OPERATING	512566	100	1992	ELLIOTT ELECTRIC SUPPLY	DALLAS	03/15/2017	833.95
OPERATING	512567	100	4955	EPLUS GROUP INC	CLEVELAND	03/15/2017	13,219.86
OPERATING	512568	100	1393	FEDEX	PITTSBURGH	03/15/2017	13.44
OPERATING	512569	100	3595	FILTRATION SPECIALTIES CO	ABILENE	03/15/2017	80.72
OPERATING	512570	100	3649	FIRST TRANSIT INC	CHICAGO	03/15/2017	11,433.00
OPERATING	512571	100	1405	FLORES WRECKER & TOWING	ABILENE	03/15/2017	5,669.70
OPERATING	512572	100	5780	FORREST BURKS	ABILENE	03/15/2017	960.00
OPERATING	512573	100	1596	FORT DEARBORN LIFE INSURAN	CHICAGO	03/15/2017	20,085.74
OPERATING	512574	100	1858	FOSTER & CO REAL ESTATE	ABILENE	03/15/2017	5,005.00
OPERATING	512575	100	1081	FREESE AND NICHOLS INC	FT WORTH	03/15/2017	86,849.29
OPERATING	512576	100	2379	GALE/CENGAGE LEARNING	CHICAGO	03/15/2017	361.33
OPERATING	512577	100	1084	GALLS LLC	CHICAGO	03/15/2017	14,698.01
OPERATING	512578	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	03/15/2017	70.00
OPERATING	512579	100	2824	GFS CHEMICALS INC	COLUMBUS	03/15/2017	5,229.06
OPERATING	512580	100	6260	GTS TECHNOLOGY SOLUTIONS	DALLAS	03/15/2017	9,447.84
OPERATING	512581	100	2317	H E B GROCERY COMPANY	HOUSTON	03/15/2017	727.84
OPERATING	512582	100	1997	HALLER-PHILLIPS INC	HOBBS	03/15/2017	4,277.93
OPERATING	512583	100	1562	HAMILTON SUPPLY CO INC	ABILENE	03/15/2017	49.25
OPERATING	512584	100	3000	HARCROS CHEMICALS INC	CHICAGO	03/15/2017	1,893.00
OPERATING	512585	100	6304	HDR INC	CHICAGO	03/15/2017	3,720.85
OPERATING	512587	100	1723	HOBBY LOBBY	OKLAHOMA CITY	03/15/2017	120.17
OPERATING	512588	100	1981	HYDRO PLUS LLC	ABILENE	03/15/2017	8,986.40
OPERATING	512589	100	6060	INTERNATIONAL ASSOCIATION	RICHARDSON	03/15/2017	20.00
OPERATING	512590	100	1352	IDEXX DISTRIBUTION INC	ATLANTA	03/15/2017	1,365.94

OPERATING	512591	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	03/15/2017	289.00
OPERATING	512592	100	1453 INDUSTRIAL OUTFITTERS INC	ABILENE	03/15/2017	54.16
OPERATING	512593	100	1949 INGRAM CONCRETE LLC	DALLAS	03/15/2017	5,549.65
OPERATING	512594	100	1184 INSTRUMENT MAINTENANCE CO	ABILENE	03/15/2017	310.15
OPERATING	512595	100	1376 INTERNATIONAL CODE COUNCIL	CHICAGO	03/15/2017	40.95
OPERATING	512596	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	03/15/2017	18,998.08
OPERATING	512597	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	03/15/2017	220.11
OPERATING	512598	100	1917 INTERSTATE BILLING SERVICE	DECATUR	03/15/2017	5,445.54
OPERATING	512599	100	2261 ITERIS, INC.	LOS ANGELES	03/15/2017	3,459.00
OPERATING	512600	100	1402 J H STRAIN & SONS INC	TYE	03/15/2017	597,371.01
OPERATING	512601	100	1402 J H STRAIN & SONS INC	TYE	03/15/2017	7,018.94
OPERATING	512602	100	3288 JACK'S TOWING & RECOVERY	ABILENE	03/15/2017	10,892.95
OPERATING	512603	100	1635 JACKSON BROS FEED & SEED	ABILENE	03/15/2017	97.53
OPERATING	512604	100	1302 JACOB & MARTIN LTD	ABILENE	03/15/2017	33,752.08
OPERATING	512605	100	1245 JOHN'S WRECKER SERVICE	TYE	03/15/2017	88.00
OPERATING	512606	100	1685 JOHNSON OIL CO	GONZALES	03/15/2017	59,725.26
OPERATING	512607	100	5947 JOSTENS OF ABILENE	ABILENE	03/15/2017	596.00
OPERATING	512608	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	03/15/2017	418.68
OPERATING	512609	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	03/15/2017	131.48
OPERATING	512610	100	6307 KEEP TEXAS BEAUTIFUL	AUSTIN	03/15/2017	236.00
OPERATING	512611	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	03/15/2017	1,652.07
OPERATING	512612	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	03/15/2017	4,940.51
OPERATING	512613	100	5810 KRONOS INCORPORATED	ATLANTA	03/15/2017	145.61
OPERATING	512614	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	03/15/2017	48.10
OPERATING	512615	100	4962 LANSFORD COMPANY INC	LAMPASAS	03/15/2017	59,123.73
OPERATING	512616	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	03/15/2017	397,207.20
OPERATING	512617	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	03/15/2017	3,227.43
OPERATING	512618	100	1367 LEAH HERRON	ABILENE	03/15/2017	40.00
OPERATING	512619	100	6195 LEAH JOHNSON	ABILENE	03/15/2017	40.00
OPERATING	512620	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	03/15/2017	564.95
OPERATING	512621	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	03/15/2017	72,167.06
OPERATING	512622	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	03/15/2017	65.00
OPERATING	512623	100	2034 LOYD BOREN APPLIANCE SERVI	ABILENE	03/15/2017	127.30
OPERATING	512624	100	3157 MACKIE CONSTRUCTION	ABILENE	03/15/2017	5,000.00
OPERATING	512625	100	3157 MACKIE CONSTRUCTION	ABILENE	03/15/2017	650.00
OPERATING	512626	100	1843 MALCOM SUPPLY CO	HOUSTON	03/15/2017	89.22
OPERATING	512627	100	1966 MAYFIELD PAPER CO	SAN ANGELO	03/15/2017	716.07
OPERATING	512628	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	03/15/2017	159.30
OPERATING	512629	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	03/15/2017	22,103.41
OPERATING	512630	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	03/15/2017	316.71
OPERATING	512631	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	03/15/2017	7,290.00
OPERATING	512632	100	2148 MERKEL VETERINARY CLINIC	MERKEL	03/15/2017	15.00
OPERATING	512633	100	4571 MHC KENWORTH	TYE	03/15/2017	551.84
OPERATING	512634	100	1223 MID WEST GLOVE & SUPPLY IN	AMARILLO	03/15/2017	691.15
OPERATING	512635	100	1495 MIDWEST TAPE LLC	HOLLAND	03/15/2017	376.86
OPERATING	512636	100	1584 MIKE BOUNDS TOWING &	ABILENE	03/15/2017	1,679.50
OPERATING	512637	100	2464 MISTER CAR WASH	DALLAS	03/15/2017	626.40
OPERATING	512638	100	6042 MOBOTREX INC	DAVENPORT	03/15/2017	1,636.00
OPERATING	512639	100	1824 MONI	PALATINE	03/15/2017	38.29

OPERATING	512640	100	5602 MOSAIC GLOBAL SALES LLC	DALLAS	03/15/2017	10,254.95
OPERATING	512641	100	1812 MUELLER SUPPLY CO INC	ABILENE	03/15/2017	268.64
OPERATING	512642	100	4852 THE NATIONAL NARCOTIC DETE	CARTHAGE	03/15/2017	100.00
OPERATING	512643	100	1735 NATURE'S WAY	ROSS	03/15/2017	1,936.80
OPERATING	512644	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	03/15/2017	13,447.44
OPERATING	512645	100	1825 O'REILLY AUTO PARTS	ABILENE	03/15/2017	495.88
OPERATING	512646	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	03/15/2017	108.70
OPERATING	512647	100	1320 OVERHEAD DOOR CO OF	ABILENE	03/15/2017	100.00
OPERATING	512648	100	1553 PARKHILL SMITH & COOPER	LUBBOCK	03/15/2017	34,669.00
OPERATING	512649	100	1389 PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	03/15/2017	839.67
OPERATING	512650	100	2174 PATTERSON DENTAL SUPPLY,IN	DALLAS	03/15/2017	190.13
OPERATING	512651	100	1710 PEOPLEREADY INC	DALLAS	03/15/2017	1,816.56
OPERATING	512652	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	03/15/2017	107,349.02
OPERATING	512653	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	03/15/2017	553,228.31
OPERATING	512654	100	5629 PETRA CHEMICAL COMPANY	DALLAS	03/15/2017	3,488.76
OPERATING	512655	100	1995 POLYDYNE INC	ATLANTA	03/15/2017	6,776.00
OPERATING	512656	100	5371 PRT	BENSENVILLE	03/15/2017	1,818.40
OPERATING	512657	100	4855 QUICKSCORES LLC	DALLAS	03/15/2017	72.00
OPERATING	512658	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	03/15/2017	56.94
OPERATING	512659	100	5325 REGINA K JONES	ABILENE	03/15/2017	180.00
OPERATING	512660	100	4725 REPUBLIC SERVICES #058	PHOENIZ	03/15/2017	26.88
OPERATING	512661	100	1268 RICK'S CONSTRUCTION	ABILENE	03/15/2017	10,418.50
OPERATING	512662	100	1650 ROLL-OFFS USA	DURANT	03/15/2017	854.00
OPERATING	512663	100	4518 RONALD BALLARD	ABILENE	03/15/2017	100.00
OPERATING	512664	100	5437 RUSTY ANDREWS	ABILENE	03/15/2017	150.00
OPERATING	512665	100	1463 S & S WORLDWIDE, INC.	HARTFORD	03/15/2017	78.58
OPERATING	512666	100	2036 SANOFI PASTEUR	CHICAGO	03/15/2017	2,937.68
OPERATING	512667	100	1956 SCRIPPS - ABILENE	CINCINNATI	03/15/2017	1,060.00
OPERATING	512668	100	1956 SCRIPPS - ABILENE	CINCINNATI	03/15/2017	729.28
OPERATING	512669	100	1827 SERIO-US INDUSTRIES INC	BALTIMORE	03/15/2017	421.06
OPERATING	512670	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	03/15/2017	2,672.60
OPERATING	512671	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	03/15/2017	434.05
OPERATING	512672	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	03/15/2017	427.49
OPERATING	512673	100	2934 SONNY JONES WELDING	ABILENE	03/15/2017	40.00
OPERATING	512674	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	03/15/2017	2,383.84
OPERATING	512675	100	3728 SOUTHWEST C & R LLC	ABILENE	03/15/2017	75.00
OPERATING	512676	100	2008 SOUTHWEST ENTERPRISES	ABILENE	03/15/2017	740.00
OPERATING	512677	100	5925 SPEED FAB-CRETE CORPORATIO	FT WORTH	03/15/2017	70,596.00
OPERATING	512678	100	1280 STAR DODGE HYUNDAI	ABILENE	03/15/2017	10.05
OPERATING	512679	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	03/15/2017	25.90
OPERATING	512680	100	5178 SUDDEN IMPACT TOWING	ABILENE	03/15/2017	1,696.00
OPERATING	512681	100	1242 SUMMIT TRUCK GROUP	DALLAS	03/15/2017	1,713.09
OPERATING	512682	100	1266 SWEETWATER VETERINARY	SWEETWATER	03/15/2017	55.00
OPERATING	512683	100	1112 TAYLOR COUNTY SHERIFF'S OF	ABILENE	03/15/2017	1,181.50
OPERATING	512684	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	03/15/2017	150.00
OPERATING	512685	100	4474 TEHA-STC	S PADRE ISLAND	03/15/2017	50.00
OPERATING	512686	100	6309 TEN NINE DESIGN	ABILENE	03/15/2017	660.00
OPERATING	512687	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	03/15/2017	54.90
OPERATING	512688	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	03/15/2017	52.50

OPERATING	512689	100	2024 TEXAS HEALTHCARE LINEN LLC	ABILENE	03/15/2017	90.00
OPERATING	512690	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	03/15/2017	16,368.75
OPERATING	512691	100	5713 THE HOSE CONNECTION INC	ODESSA	03/15/2017	102.17
OPERATING	512692	100	1622 THE MONOGRAMMER	ABILENE	03/15/2017	934.56
OPERATING	512693	100	6040 THE PAINT AND SAFETY STORE	BIG SPRING	03/15/2017	64.10
OPERATING	512694	100	5927 THE PARKING ADVISORY GROUP	WOODLANDS	03/15/2017	500.00
OPERATING	512695	100	2309 TIBH INDUSTRIES	AUSTIN	03/15/2017	1,454.23
OPERATING	512696	100	5675 TIMEIPS INC	VALLEY CENTER	03/15/2017	164.34
OPERATING	512697	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	03/15/2017	798.11
OPERATING	512698	100	4646 TOM'S TIRE PRO	ABILENE	03/15/2017	475.96
OPERATING	512699	100	1821 TOSHIBA BUSINESS SOLUTIONS	LOS ANGELES	03/15/2017	229.14
OPERATING	512700	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	03/15/2017	375.00
OPERATING	512701	100	2748 TOTALFUNDS BY HASLER	TAMPA	03/15/2017	48.99
OPERATING	512702	100	2213 UNIFIRST	ABILENE	03/15/2017	6,191.89
OPERATING	512703	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	03/15/2017	3,188.84
OPERATING	512704	100	4189 USPCA REGION 25	ROANOKE	03/15/2017	600.00
OPERATING	512705	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/15/2017	3,031.74
OPERATING	512706	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/15/2017	295.15
OPERATING	512707	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/15/2017	177.20
OPERATING	512708	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/15/2017	665.03
OPERATING	512709	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/15/2017	502.74
OPERATING	512710	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/15/2017	2,124.99
OPERATING	512711	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/15/2017	424.80
OPERATING	512712	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/15/2017	445.49
OPERATING	512713	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/15/2017	2,499.99
OPERATING	512714	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/15/2017	1,193.75
OPERATING	512715	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/15/2017	2,149.64
OPERATING	512716	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/15/2017	1,485.98
OPERATING	512717	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/15/2017	1,405.98
OPERATING	512718	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/15/2017	40.85
OPERATING	512719	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/15/2017	732.44
OPERATING	512720	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	03/15/2017	9,120.99
OPERATING	512721	100	5868 W B KIBLER CONSTRUCTION	DALLAS	03/15/2017	825,595.60
OPERATING	512722	100	1064 WALRAVEN COMPANY	DALLAS	03/15/2017	2,050.00
OPERATING	512723	100	2097 WARREN CAT	DALLAS	03/15/2017	2,098.13
OPERATING	512724	100	5157 WASTEBUILT	INDIANAPOLIS	03/15/2017	907.00
OPERATING	512725	100	1437 WASTEQUIP LLC	CHARLOTTE	03/15/2017	492.07
OPERATING	512726	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	03/15/2017	272,500.86
OPERATING	512727	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	03/15/2017	224.07
OPERATING	512728	100	1557 WESTERN MARKETING INC	DALLAS	03/15/2017	3,572.42
OPERATING	512729	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	03/15/2017	3,321.23
OPERATING	512730	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	03/15/2017	25.50
OPERATING	512731	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	03/15/2017	5,275.34
OPERATING	512732	100	1315 WONDER EXTERMINATING	ABILENE	03/15/2017	283.00
OPERATING	512733	100	1760 WORTHINGTON DIRECT	DALLAS	03/15/2017	313.38
OPERATING	512734	100	1069 XEROX CORPORATION	PASADENA	03/15/2017	434.57
OPERATING	512735	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	03/15/2017	428.90
OPERATING	512736	100	1442 ZEE MEDICAL #114	EL PASO	03/15/2017	69.58
OPERATING	512737	100	999006480 ADRIANNA MARIE HERNANDEZ	ABILENE	03/15/2017	20.00

OPERATING	512738	100	999006475	AMERINE MECHANICAL INC	ABILENE	03/15/2017	627.10
OPERATING	512739	100	999006487	CHARLES BRYANT	ABILENE	03/15/2017	50.00
OPERATING	512740	100	999002667	COMPLETE ACCIDENT RECONSTR	GRANBURY	03/15/2017	500.00
OPERATING	512741	100	999006474	DANA M FRIEND	ABILENE	03/15/2017	877.76
OPERATING	512742	100	999006479	DESIREE YESENIA TORRES	ABILENE	03/15/2017	20.00
OPERATING	512743	100	999000342	ENTERPRISE RENT-A-CAR COMP	AUSTIN	03/15/2017	140.00
OPERATING	512744	100	999000342	ENTERPRISE TOLLS	ROSLYN HEIGHTS	03/15/2017	15.54
OPERATING	512745	100	999004376	HIGH GROUND OF TEXAS	PLAINVIEW	03/15/2017	3,800.00
OPERATING	512746	100	999006483	JACOB MATTSON	ABILENE	03/15/2017	60.00
OPERATING	512747	100	999006476	JOE DANIEL VARGAS	MIDLAND	03/15/2017	100.00
OPERATING	512748	100	999006485	JUAN LANDEROS	ABILENE	03/15/2017	50.00
OPERATING	512749	100	999006146	KARINA ESCOBEDO	ABILENE	03/15/2017	50.00
OPERATING	512750	100	999006481	KATELYN MCMILLAN MASON	ABILENE	03/15/2017	6.00
OPERATING	512751	100	999006482	KAYCEE RENEE ROBLES	CLYDE	03/15/2017	5.00
OPERATING	512752	100	999001617	NATIONAL POLICE CANINE ASS	WADDELL	03/15/2017	80.00
OPERATING	512753	100	999006473	RAQUEL M STEWART	ABILENE	03/15/2017	100.00
OPERATING	512754	100	999006486	SELENA GUTIERREZ	MERKEL	03/15/2017	50.00
OPERATING	512755	100	999006484	SHALLOWATER ANIMAL CLINIC	SHALLOWATER	03/15/2017	75.00
OPERATING	512756	100	999003831	SYLVIA LEDEZMA	ABILENE	03/15/2017	50.00
OPERATING	512757	100	999006477	TYRONE ONEAL	ABILENE	03/15/2017	5.00
OPERATING	512758	100	999006478	VICTORIA LOUISE WELLS	TYE	03/15/2017	100.00
OPERATING	512759	100	1035	UNITED WAY OF ABILENE	ABILENE	03/15/2017	7,575.00
OPERATING	512760	100	2242	CITY OF ABILENE PETTY CASH		03/22/2017	143.65
OPERATING	512761	100	4581	ALFRED DIXON		03/22/2017	678.24
OPERATING	512762	100	3260	DON GREEN		03/22/2017	95.83
OPERATING	512763	100	5522	DONNIE HART		03/22/2017	105.00
OPERATING	512764	100	2376	ISMAEL JAIMES		03/22/2017	2,310.72
OPERATING	512765	100	5981	JESSICA DE NIGRO		03/22/2017	436.34
OPERATING	512766	100	5205	KATIE SNELL		03/22/2017	2,773.00
OPERATING	512768	100	2753	KEVIN EASLEY		03/22/2017	2,773.00
OPERATING	512769	100	5694	MARK LUEKE	ABILENE	03/22/2017	2,280.00
OPERATING	512770	100	5433	RAYMOND STOKES		03/22/2017	225.00
OPERATING	512771	100	5167	SANTOS NAVARRETTE		03/22/2017	640.67
OPERATING	512772	100	6314	TED HARVEY		03/22/2017	117.17
OPERATING	512773	100	4412	TRACEY FREEMAN		03/22/2017	143.38
OPERATING	512774	100	5941	A-1 BUILDING SUPPLY LLC	LUBBOCK	03/22/2017	499.22
OPERATING	512775	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	03/22/2017	200.00
OPERATING	512776	100	5692	ABC BUS INC	MINNEAPOLIS	03/22/2017	1,131.30
OPERATING	512777	100	1228	ABILENE AUTO GLASS	ABILENE	03/22/2017	45.00
OPERATING	512778	100	2109	ABILENE COLOR & SUPPLY	ABILENE	03/22/2017	212.22
OPERATING	512779	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	03/22/2017	956.40
OPERATING	512780	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	03/22/2017	2,126.21
OPERATING	512781	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	03/22/2017	756.70
OPERATING	512782	100	1307	ABILENE LIBRARY CONSORTIUM	ABILENE	03/22/2017	38,704.00
OPERATING	512783	100	4735	ABILENE OXYGEN INC	ABILENE	03/22/2017	78.65
OPERATING	512784	100	1392	ABILENE PARTS PLUS	ABILENE	03/22/2017	1,102.20
OPERATING	512785	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	03/22/2017	1,390.19
OPERATING	512786	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	03/22/2017	455.00
OPERATING	512787	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	03/22/2017	216,312.92

OPERATING	512788	100	1856 ABILENE RENTAL CENTER	ABILENE	03/22/2017	3,353.77
OPERATING	512789	100	1608 ABILENE SALES INC	ABILENE	03/22/2017	495.60
OPERATING	512790	100	2279 ABILENE TRANSIT MANAGEMENT		03/22/2017	121,477.08
OPERATING	512791	100	1087 ADVANTAGE RESOURCING	ATLANTA	03/22/2017	1,288.80
OPERATING	512792	100	1415 AIRGAS USA, LLC	DALLAS	03/22/2017	1,560.23
OPERATING	512793	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	03/22/2017	1,182.64
OPERATING	512794	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	03/22/2017	695.53
OPERATING	512795	100	6082 ALLSTAR ALIGNMENT & TIRE L	ABILENE	03/22/2017	1,276.98
OPERATING	512796	100	4781 AMANDA JOYS LLC	ABILENE	03/22/2017	4,509.50
OPERATING	512797	100	2041 APEX CONTROLS LLC	WEST CHESTER	03/22/2017	381.81
OPERATING	512798	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	03/22/2017	41.49
OPERATING	512799	100	1909 ARROW FORD INC	ABILENE	03/22/2017	1,166.94
OPERATING	512800	100	1387 ASSOCIATED PUBLISHING CO	LEHIGH VALLEY	03/22/2017	3,876.00
OPERATING	512801	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	03/22/2017	1,051.70
OPERATING	512802	100	1965 AT & T	CAROL STREAM	03/22/2017	11,239.18
OPERATING	512803	100	1965 AT & T	ATLANTA	03/22/2017	44.47
OPERATING	512804	100	1965 AT & T MOBILITY	CAROL STREAM	03/22/2017	45.31
OPERATING	512805	100	1965 AT&T	ATLANTA	03/22/2017	9,755.67
OPERATING	512806	100	1963 ATMOS ENERGY	ST LOUIS	03/22/2017	3,093.03
OPERATING	512807	100	4978 AUTO ZONE	ATLANTA	03/22/2017	13.31
OPERATING	512808	100	4978 AUTO ZONE	ABILENE	03/22/2017	52.44
OPERATING	512809	100	1912 AVIS LUBE	MIDLAND	03/22/2017	400.99
OPERATING	512810	100	3981 BAR ASSOCIATION OF THE	NEW ORLEANS	03/22/2017	95.00
OPERATING	512811	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	03/22/2017	2,596.04
OPERATING	512812	100	1422 BEARING SUPPLY LTD	ABILENE	03/22/2017	282.71
OPERATING	512813	100	4694 BELNICK INC	ATLANTA	03/22/2017	44.63
OPERATING	512814	100	1715 BENCHMARK BUSINESS	LUBBOCK	03/22/2017	132.00
OPERATING	512815	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	03/22/2017	1,172.75
OPERATING	512816	100	1879 BIBLE HARDWARE CO	ABILENE	03/22/2017	33.28
OPERATING	512817	100	1662 BIG COUNTRY RESTAURANT	ABILENE	03/22/2017	365.00
OPERATING	512818	100	1994 BIG COUNTRY STONE INC	ABILENE	03/22/2017	700.00
OPERATING	512819	100	1574 BIG COUNTRY SUPPLY	ABILENE	03/22/2017	352.00
OPERATING	512820	100	1328 BIG COUNTRY TIRE INC	ABILENE	03/22/2017	864.00
OPERATING	512821	100	1431 BINSWANGER GLASS	DALLAS	03/22/2017	80.00
OPERATING	512822	100	1642 BLACK PLUMBING CO INC	ABILENE	03/22/2017	1,356.00
OPERATING	512823	100	4200 BLUEGLOBES LLC	EATONTON	03/22/2017	465.58
OPERATING	512824	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	03/22/2017	7,500.00
OPERATING	512825	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	03/22/2017	3,377.43
OPERATING	512826	100	1854 BRIERCROFT FIRE & WATER	ABILENE	03/22/2017	1,050.02
OPERATING	512827	100	3543 BROWNELLS, INC.	GRINNEL	03/22/2017	167.86
OPERATING	512828	100	2828 BROWNWOOD CHAMBER OF COMME	BROWNWOOD	03/22/2017	800.00
OPERATING	512829	100	2966 BURNETT FIRE & SAFETY LLC	ABILENE	03/22/2017	394.50
OPERATING	512830	100	1561 C C & CO PEST CONTROL	ABILENE	03/22/2017	80.00
OPERATING	512831	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	03/22/2017	178.00
OPERATING	512832	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	03/22/2017	689.08
OPERATING	512833	100	3910 CARMEN TJERINA	ABILENE	03/22/2017	80.00
OPERATING	512834	100	1967 CARRIER ENTERPRISE LLC	DALLAS	03/22/2017	5.48
OPERATING	512835	100	6212 CASCADE ENGINEERING INC	GRAND RAPIDS	03/22/2017	24,501.90
OPERATING	512836	100	3132 CAVENDER'S BOOT CITY	TYLER	03/22/2017	625.45

OPERATING	512837	100	5302 CBSA COLLECTIONS	STILLWATER	03/22/2017	2,838.69
OPERATING	512838	100	2356 CENTRAL WEST TEXAS WATER		03/22/2017	140.00
OPERATING	512839	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	03/22/2017	5,265.93
OPERATING	512840	100	5962 CHARITY WILLIAMS	ABILENE	03/22/2017	30.00
OPERATING	512841	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	03/22/2017	3,675.36
OPERATING	512842	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	03/22/2017	23.00
OPERATING	512843	100	5376 CINDY HESS RNP	ABILENE	03/22/2017	3,840.00
OPERATING	512844	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	03/22/2017	491.49
OPERATING	512845	100	5951 CLINICAL PLATHOLOGY LABS I	AUSTIN	03/22/2017	376.76
OPERATING	512846	100	2267 CLS SEWER EQUIPMENT CO INC	RICHARDSON	03/22/2017	8,629.84
OPERATING	512847	100	1954 COCA-COLA REFRESHMENTS USA	ATLANTA	03/22/2017	3,081,778.09
OPERATING	512848	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	03/22/2017	12,166.81
OPERATING	512849	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	03/22/2017	429.45
OPERATING	512850	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	03/22/2017	10,489.43
OPERATING	512851	100	4259 CORPORATE BILLING LLC	MEMPHIS	03/22/2017	6,986.84
OPERATING	512852	100	2616 COURTYARD BY MARRIOTT	ABILENE	03/22/2017	1,255.80
OPERATING	512853	100	2413 CRAFT DESIGN	ABILENE	03/22/2017	234.00
OPERATING	512854	100	4870 CREATIVE BUS SALES INC	CHINO	03/22/2017	359.63
OPERATING	512855	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	03/22/2017	6,414.02
OPERATING	512856	100	2371 CRIME RECORDS SERVICES	AUSTIN	03/22/2017	27.00
OPERATING	512857	100	5487 CYNTHIA KOCHER	ABILENE	03/22/2017	75.00
OPERATING	512858	100	2091 DATAPROSE INC	COPPELL	03/22/2017	18,216.78
OPERATING	512859	100	5192 DENT DEPOT LLC	ABILENE	03/22/2017	688.80
OPERATING	512860	100	4345 DENTON NAVARRO ROCHA & BER	SAN ANTONIO	03/22/2017	105.00
OPERATING	512861	100	1839 DISH NETWORK LLC	PALATINE	03/22/2017	78.50
OPERATING	512862	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	03/22/2017	360.00
OPERATING	512863	100	4775 DR PETER NORTON MD	ABILENE	03/22/2017	309.94
OPERATING	512864	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	03/22/2017	657.60
OPERATING	512865	100	6287 EMILY HORTON	CLYDE	03/22/2017	30.00
OPERATING	512866	100	1800 EMPIRE PAPER CO	DALLAS	03/22/2017	351.72
OPERATING	512867	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	03/22/2017	1,861.62
OPERATING	512868	100	1529 FASTENAL COMPANY	WINONA	03/22/2017	398.57
OPERATING	512869	100	1393 FEDEX EXPRESS	DALLAS	03/22/2017	24.24
OPERATING	512870	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	03/22/2017	399.81
OPERATING	512871	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	03/22/2017	2,465.85
OPERATING	512872	100	3595 FILTRATION SPECIALTIES CO	ABILENE	03/22/2017	459.04
OPERATING	512873	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	03/22/2017	939.27
OPERATING	512874	100	6077 G T AUTO	ABILENE	03/22/2017	925.00
OPERATING	512875	100	1084 GALLS LLC	CHICAGO	03/22/2017	2,433.24
OPERATING	512876	100	4410 GARVER LLC	FRISCO	03/22/2017	5,348.00
OPERATING	512877	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	03/22/2017	7.00
OPERATING	512878	100	1719 GCR TIRE CENTERS	DENVER	03/22/2017	8,251.55
OPERATING	512879	100	4633 GEXA ENERGY LP	HOUSTON	03/22/2017	436,226.63
OPERATING	512880	100	1220 GOVERNMENT FINANCE OFFICER	CHICAGO	03/22/2017	580.00
OPERATING	512881	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	03/22/2017	306.89
OPERATING	512882	100	1562 HAMILTON SUPPLY CO INC	ABILENE	03/22/2017	21.15
OPERATING	512883	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	03/22/2017	345.93
OPERATING	512884	100	2332 HAYS TIRE & SERVICE	ABILENE	03/22/2017	40.00
OPERATING	512885	100	2233 HENDRICK MEDICAL CENTER	ABILENE	03/22/2017	355.43

OPERATING	512886	100	3530 HISPANICLIFE MEDIA	ABILENE	03/22/2017	750.00
OPERATING	512887	100	2295 HOLMES MURPHY	DES MOINES	03/22/2017	10,000.00
OPERATING	512888	100	1742 HOWELL'S	ABILENE	03/22/2017	54.00
OPERATING	512889	100	2829 I-CAN	ABILENE	03/22/2017	1,500.00
OPERATING	512890	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	03/22/2017	412.00
OPERATING	512891	100	3941 INFOR US INC	MINNEAPOLIS	03/22/2017	1,200.00
OPERATING	512892	100	1758 INSCO DISTRIBUTING INC	SAN ANTONIO	03/22/2017	90.79
OPERATING	512893	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	03/22/2017	260.00
OPERATING	512894	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	03/22/2017	44.85
OPERATING	512895	100	1917 INTERSTATE BILLING SERVICE	DECATUR	03/22/2017	14,439.51
OPERATING	512896	100	1635 JACKSON BROS FEED & SEED	ABILENE	03/22/2017	800.71
OPERATING	512897	100	1278 JOE'S UPHOLSTERY	ABILENE	03/22/2017	125.00
OPERATING	512898	100	1685 JOHNSON OIL CO	GONZALES	03/22/2017	29,043.29
OPERATING	512899	100	5939 JONES LANG LASALLE	CHICAGO	03/22/2017	2,746.25
OPERATING	512900	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	03/22/2017	23.98
OPERATING	512901	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	03/22/2017	87.36
OPERATING	512902	100	3202 KNOX COMPANY	PHOENIX	03/22/2017	175.00
OPERATING	512903	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	03/22/2017	43.04
OPERATING	512904	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	03/22/2017	2,100.74
OPERATING	512905	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	03/22/2017	1,905.62
OPERATING	512906	100	1740 LEAF	CINCINNATI	03/22/2017	191.00
OPERATING	512907	100	1367 LEAH HERRON	ABILENE	03/22/2017	30.00
OPERATING	512908	100	2407 LEARNING ZONEXPRESS	OWATONNA	03/22/2017	308.18
OPERATING	512909	100	5424 LEE COLVIN	ABILENE	03/22/2017	10.00
OPERATING	512910	100	2830 LEVRETS INK	ABILENE	03/22/2017	663.00
OPERATING	512911	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	03/22/2017	870.00
OPERATING	512912	100	1566 LONE STAR OVERNIGHT	AUSTIN	03/22/2017	41.16
OPERATING	512913	100	5054 LYTLE LAND AND CATTLE CO	ABILENE	03/22/2017	232.50
OPERATING	512914	100	5493 M G ENTERPRISES	ABILENE	03/22/2017	1,625.00
OPERATING	512915	100	3157 MACKIE CONSTRUCTION	ABILENE	03/22/2017	500.00
OPERATING	512916	100	1966 MAYFIELD PAPER CO	SAN ANGELO	03/22/2017	3,974.59
OPERATING	512917	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	03/22/2017	12.52
OPERATING	512918	100	2148 MERKEL VETERINARY CLINIC	MERKEL	03/22/2017	30.00
OPERATING	512919	100	2464 MISTER CAR WASH	DALLAS	03/22/2017	77.00
OPERATING	512920	100	1812 MUELLER SUPPLY CO INC	ABILENE	03/22/2017	1,520.22
OPERATING	512921	100	1524 NATIONAL BAND & TAG CO	NEWPORT	03/22/2017	2,488.50
OPERATING	512922	100	1841 NICHOLS BATTERY	ABILENE	03/22/2017	184.44
OPERATING	512923	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	03/22/2017	1,390.00
OPERATING	512924	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	03/22/2017	500.00
OPERATING	512925	100	1825 O'REILLY AUTO PARTS	ABILENE	03/22/2017	4,780.60
OPERATING	512926	100	2019 OFFICE DEPOT	DALLAS	03/22/2017	10,115.78
OPERATING	512927	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	03/22/2017	1,665.29
OPERATING	512928	100	1320 OVERHEAD DOOR CO OF	ABILENE	03/22/2017	1,315.70
OPERATING	512929	100	3447 PACIFIC INTERPRETERS INC	PORTLAND	03/22/2017	34.80
OPERATING	512930	100	1553 PARKHILL SMITH & COOPER	LUBBOCK	03/22/2017	1,140.00
OPERATING	512931	100	1769 PATRICK ROLAN	ABILENE	03/22/2017	70.00
OPERATING	512932	100	1764 PETHEALTH SERVICES INC	BUFFALO	03/22/2017	1,905.00
OPERATING	512933	100	2190 PITNEY BOWES GLOBAL	PITTSBURGH	03/22/2017	2,187.00
OPERATING	512934	100	5721 PLAYGROUNDS ETC LLP	MIDLAND	03/22/2017	3,427.65

OPERATING	512935	100	1261 POSITIVE PROMOTIONS INC	NEWARK	03/22/2017	123.08
OPERATING	512936	100	2446 POSTMASTER	ABILENE	03/22/2017	588.00
OPERATING	512937	100	1707 PRECISION DELTA CORP	RULEVILLE	03/22/2017	205.00
OPERATING	512938	100	5545 PRIME TIME	ABILENE	03/22/2017	375.53
OPERATING	512939	100	1355 PROMIUM LLC	BOTHELL	03/22/2017	3,375.00
OPERATING	512940	100	1988 QUALITY IMPLEMENT CO	MUNDAY	03/22/2017	142.23
OPERATING	512941	100	1549 RAILROAD COMMISSION OF TEX	AUSTIN	03/22/2017	1,250.00
OPERATING	512942	100	1409 RAYMOND ALLEN	ABILENE	03/22/2017	135.00
OPERATING	512943	100	6316 RESOLUTION SOLUTION	ABILENE	03/22/2017	600.00
OPERATING	512944	100	1268 RICK'S CONSTRUCTION	ABILENE	03/22/2017	9,980.00
OPERATING	512945	100	1242 SUMMIT TRUCK CENTER OF WES	TYE	03/22/2017	1,122.56
OPERATING	512946	100	5500 ROBMAR PLASTICS INC	CLARE	03/22/2017	5,007.85
OPERATING	512947	100	4518 RONALD BALLARD	ABILENE	03/22/2017	125.00
OPERATING	512948	100	1275 ROTAN VETERINARY	ROTAN	03/22/2017	15.00
OPERATING	512949	100	5437 RUSTY ANDREWS	ABILENE	03/22/2017	50.00
OPERATING	512950	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	03/22/2017	453.35
OPERATING	512951	100	1221 SCP SCIENCE	CHAMPLAIN	03/22/2017	1,557.80
OPERATING	512952	100	1956 SCRIPPS - ABILENE	CINCINNATI	03/22/2017	814.08
OPERATING	512953	100	1956 SCRIPPS - ABILENE	CINCINNATI	03/22/2017	181.13
OPERATING	512954	100	1212 SHOTT SHEET METAL INC	ABILENE	03/22/2017	440.00
OPERATING	512955	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	03/22/2017	165.00
OPERATING	512956	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	03/22/2017	190.04
OPERATING	512957	100	6242 SMS STORE TRAFFIC	RICHELIEU	03/22/2017	1,667.19
OPERATING	512958	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	03/22/2017	84.00
OPERATING	512959	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	03/22/2017	2,053.04
OPERATING	512960	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	03/22/2017	60.00
OPERATING	512961	100	3728 SOUTHWEST C & R LLC	ABILENE	03/22/2017	18,813.75
OPERATING	512962	100	1457 SOUTHWEST SOLUTIONS GROUP	DALLAS	03/22/2017	167.00
OPERATING	512963	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	03/22/2017	891.25
OPERATING	512964	100	1124 SUDDEN IMPACT COLLISION	ABILENE	03/22/2017	480.00
OPERATING	512965	100	1104 SUTPHEN CORPORATION	CHICAGO	03/22/2017	703.96
OPERATING	512966	100	5702 SWAGIT PRODUCTIONS LLC	PLANO	03/22/2017	1,474.00
OPERATING	512967	100	3689 SYMBOLARTS LLC	OGDEN	03/22/2017	758.82
OPERATING	512968	100	1294 T & B MECHANICAL INC	BAIRD	03/22/2017	2,008.80
OPERATING	512969	100	3510 TALWD	AUSTIN	03/22/2017	65.00
OPERATING	512970	100	5228 TASC	MILWAUKEE	03/22/2017	7,137.12
OPERATING	512971	100	3335 TASER INTERNATIONAL	PHOENIX	03/22/2017	154.04
OPERATING	512972	100	2338 TAYLOR COUNTY CLERK	ABILENE	03/22/2017	45.00
OPERATING	512973	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	03/22/2017	90.00
OPERATING	512974	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	03/22/2017	58.00
OPERATING	512975	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	03/22/2017	150.30
OPERATING	512976	100	1395 TEXAS BOLL WEEVIL ERADICAT	ABILENE	03/22/2017	334.98
OPERATING	512977	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	03/22/2017	7.50
OPERATING	512978	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	03/22/2017	1,779.28
OPERATING	512979	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	03/22/2017	580.24
OPERATING	512980	100	1105 THE AUTO SPA	ABILENE	03/22/2017	125.00
OPERATING	512981	100	5713 THE HOSE CONNECTION INC	ODESSA	03/22/2017	578.50
OPERATING	512982	100	1622 THE MONOGRAMMER	ABILENE	03/22/2017	536.86
OPERATING	512983	100	1316 THE REYNOLDS COMPANY	DALLAS	03/22/2017	1,881.57

OPERATING	512984	100	1872 THE VINYL WORLD	ABILENE	03/22/2017	580.00
OPERATING	512985	100	4625 THERMO ELECTRON NORTH	ATLANTA	03/22/2017	4,799.32
OPERATING	512986	100	2031 THERMO FLUIDS INC	PASADENA	03/22/2017	135.00
OPERATING	512987	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	03/22/2017	2,564.22
OPERATING	512988	100	1770 TIFFANY ROLAN	ABILENE	03/22/2017	35.00
OPERATING	512989	100	1876 TIM RICE MCCLARTY AIA	ABILENE	03/22/2017	28,962.50
OPERATING	512990	100	6317 TOWNEPLACE SUITES	RANCHO CUCAMONGA	03/22/2017	10,569.90
OPERATING	512991	100	6289 TRU CATCH TRAPS	BELLE FOURCHE	03/22/2017	297.89
OPERATING	512992	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	03/22/2017	1,375.00
OPERATING	512993	100	1955 ULINE	CHICAGO	03/22/2017	40.31
OPERATING	512994	100	2213 UNIFIRST	ABILENE	03/22/2017	2,027.05
OPERATING	512995	100	5613 UNUM LIFE INSURANCE	ATLANTA	03/22/2017	873.54
OPERATING	512996	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/22/2017	1,932.28
OPERATING	512997	100	1952 VISA C/O PROSPERITY BANK	DALLAS	03/22/2017	4,217.00
OPERATING	512998	100	2097 WARREN CAT	DALLAS	03/22/2017	64.03
OPERATING	512999	100	5263 WATCHGUARD VIDEO LLC	DALLAS	03/22/2017	312.00
OPERATING	513000	100	4279 WEIGHT WATCHERS NORTH	ST LOUIS	03/22/2017	4,560.00
OPERATING	513001	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	03/22/2017	1,456.90
OPERATING	513002	100	1557 WESTERN MARKETING INC	DALLAS	03/22/2017	2,919.40
OPERATING	513003	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	03/22/2017	670.69
OPERATING	513004	100	2136 WESTGATE FIRESTONE	ATLANTA	03/22/2017	761.78
OPERATING	513005	100	1413 WHEAT ENERGY SERVICES	ABILENE	03/22/2017	78.00
OPERATING	513006	100	1315 WONDER EXTERMINATING	ABILENE	03/22/2017	225.00
OPERATING	513007	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	03/22/2017	2,220.00
OPERATING	513008	100	1983 WYLIE IMPLEMENT	LUBBOCK	03/22/2017	736.17
OPERATING	513009	100	2780 XEROX BUSINESS SERVICES LL	DALLAS	03/22/2017	8,380.00
OPERATING	513010	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	03/22/2017	351.56
OPERATING	513011	100	999006507 ANNA KILWILO	ABILENE	03/22/2017	50.00
OPERATING	513012	100	999006500 BILLY MITCHELL	LUBBOCK	03/22/2017	175.48
OPERATING	513013	100	999006514 BRETT REYNOLDS	ABILENE	03/22/2017	15.00
OPERATING	513014	100	999006508 BRITTIANY JIMENEZ	ABILENE	03/22/2017	10.00
OPERATING	513015	100	999006501 CHELSEA WALL	STAMFORD	03/22/2017	50.00
OPERATING	513016	100	999006490 COVENTRY HOUSE PUBLISHING	DUBLIN	03/22/2017	8.99
OPERATING	513017	100	999006504 DAYBREAK HOMES	ABILENE	03/22/2017	180.00
OPERATING	513018	100	999006509 DENISE MICHELL COLLINS	ABILENE	03/22/2017	15.00
OPERATING	513019	100	999006493 DJ & T SERVICES	ABILENE	03/22/2017	113.40
OPERATING	513020	100	999006503 DONALD HARGROVE	ABILENE	03/22/2017	80.00
OPERATING	513021	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	03/22/2017	395.00
OPERATING	513022	100	999000342 ENTERPRISE TOLLS	ROSLYN HEIGHTS	03/22/2017	7.03
OPERATING	513023	100	999006499 ENVOY AIRLINES	FT WORTH	03/22/2017	20.21
OPERATING	513024	100	999006513 EZEQUIEL SALAS	ABILENE	03/22/2017	45.00
OPERATING	513025	100	999006495 FERRILL, SHANNON	ALEDO	03/22/2017	39.50
OPERATING	513026	100	999006128 FISERV INC	IRVING	03/22/2017	233.01
OPERATING	513028	100	999006494 HERNANDEZ, STEVE	ABILENE	03/22/2017	0.60
OPERATING	513029	100	999006489 JAIME WHEELER		03/22/2017	175.48
OPERATING	513030	100	999006510 JAMES MATTHEW SWINK	ABILENE	03/22/2017	14.90
OPERATING	513031	100	999006492 JH STRAIN AND SONS CONS	TYE	03/22/2017	38.76
OPERATING	513032	100	999006512 JOSUE CHAVEZ	UVALDE	03/22/2017	45.00
OPERATING	513033	100	999006506 KELVIN STAGNER	ABILENE	03/22/2017	50.00

OPERATING	513034	100	999006505	LISA BRADSHAW	ABILENE	03/22/2017	50.00
OPERATING	513035	100	999003587	MAEGAN MARTINEZ	ABILENE	03/22/2017	120.00
OPERATING	513036	100	999000086	MATCO TOOLS - JOHNNY BRAZE	ABILENE	03/22/2017	316.50
OPERATING	513037	100	999005686	MEGHAN ZURAW	ABILENE	03/22/2017	385.84
OPERATING	513038	100	999006511	MINDY SARAH UEHLING	ABILENE	03/22/2017	105.00
OPERATING	513039	100	999006491	MOORE, WILLIAM	ABILENE	03/22/2017	7.64
OPERATING	513040	100	999006498	MOUNTAIN TOP CHURCH	CISCO	03/22/2017	625.00
OPERATING	513041	100	6207	SHANNON HARRISON		03/22/2017	540.00
OPERATING	513042	100	999005685	SHAUN BUSTILLOS	ABILENE	03/22/2017	400.00
OPERATING	513043	100	999006502	STARLA REYNOLDS	ABILENE	03/22/2017	10.00
OPERATING	513044	100	999006488	VICTORIA OVANDO	ABILENE	03/22/2017	37.00
OPERATING	513045	100	999006497	VILLALOBOS, EFREN	ABILENE	03/22/2017	30.60
OPERATING	513046	100	1889	ABILENE INDUSTRIAL FOUNDAT	ABILENE	03/24/2017	42,511.00
OPERATING	513047	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	03/24/2017	21,899.02
OPERATING	513048	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	03/24/2017	2,624.54
OPERATING	513049	100	1128	HALFF ASSOCIATES INC	DALLAS	03/24/2017	3,075.91
OPERATING	513050	100	2369	KNIGHT CARPET & FLOORING	ABILENE	03/24/2017	6,790.51
OPERATING	513051	100	5493	M G ENTERPRISES	ABILENE	03/24/2017	1,300.00
OPERATING	513052	100	1242	SUMMIT TRUCK CENTER OF WES	TYE	03/24/2017	1,842.88
OPERATING	513053	100	1264	SIGMA-ADLRICH INC.	ATLANTA	03/24/2017	92.01
OPERATING	513054	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	03/24/2017	117,300.00
OPERATING	513055	100	4223	TEXAS ASSOCIATION OF VENUE	SULPHUR SPRINGS	03/24/2017	125.00
OPERATING	513056	100	999006515	CADLEROCKS WESTGATE MALL L	NEWTON FALLS	03/24/2017	100.00
OPERATING	513057	100	1036	ABILENE FEDERAL CU	ABILENE	03/24/2017	10,610.86
OPERATING	513058	100	1034	CLEAT	AUSTIN	03/24/2017	4,860.00
OPERATING	513059	100	5578	CURTIS C REDING	MEMPHIS	03/24/2017	330.00
OPERATING	513060	100	6067	KATHY ROXANNE GREER	MERKEL	03/24/2017	161.53
OPERATING	513061	100	1037	LEGAL SERVICES, INC	ADA	03/24/2017	374.88
OPERATING	513062	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	03/24/2017	8,472.78
OPERATING	513063	100	1011	R STEWARD ECMC 451377105	ST PAUL	03/24/2017	124.67
OPERATING	513064	100	5482	TEXAS POLICE CHIEFS	ELGIN	03/24/2017	297.00
OPERATING	513065	100	1015	TG	SAN ANTONIO	03/24/2017	1,164.67
OPERATING	513066	100	5013	UNITED STATES TREASURY	CINCINNATI	03/24/2017	149.50
OPERATING	513067	100	1035	UNITED WAY OF ABILENE	ABILENE	03/24/2017	2,081.00
OPERATING	513068	100	1022	OFFICE OF THE STANDING	LUBBOCK	03/24/2017	527.00
OPERATING	513069	100	2242	CITY OF ABILENE PETTY CASH		03/29/2017	670.56
OPERATING	513070	100	3576	CHRIS TAYLOR		03/29/2017	1,613.60
OPERATING	513071	100	3540	CHRISTINA MOSCARELLI		03/29/2017	50.00
OPERATING	513072	100	3260	DON GREEN		03/29/2017	1,386.15
OPERATING	513073	100	3639	JOHN TAPAR		03/29/2017	25.00
OPERATING	513074	100	6319	JOHNNY MAREK		03/29/2017	25.00
OPERATING	513075	100	3112	LANCE E VINES	ABILENE	03/29/2017	125.00
OPERATING	513076	100	3539	LYNDA MARTINEZ		03/29/2017	50.00
OPERATING	513077	100	3538	PERRY M TUCKER		03/29/2017	75.00
OPERATING	513078	100	5387	ROBERT HANNA		03/29/2017	464.17
OPERATING	513079	100	5387	ROBERT HANNA		03/29/2017	540.26
OPERATING	513080	100	6318	RYAN LANE		03/29/2017	25.00
OPERATING	513081	100	2375	STAN STANDRIDGE		03/29/2017	726.00
OPERATING	513082	100	5991	SUSAN CARDONITA	ABILENE	03/29/2017	106.22

OPERATING	513083	100	5814 VINCENT CANTU		03/29/2017	479.25
OPERATING	513084	100	3072 1ST ALARM OF ABILENE	ABILENE	03/29/2017	130.00
OPERATING	513085	100	2163 4IMPRINT, INC	CHICAGO	03/29/2017	927.72
OPERATING	513086	100	2370 A-QUALITY STEEL ABILENE	CISCO	03/29/2017	725.85
OPERATING	513087	100	5692 ABC BUS INC	MINNEAPOLIS	03/29/2017	684.75
OPERATING	513088	100	1228 ABILENE AUTO GLASS	ABILENE	03/29/2017	559.00
OPERATING	513089	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	03/29/2017	10.95
OPERATING	513090	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	03/29/2017	20.00
OPERATING	513091	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	03/29/2017	2,161.98
OPERATING	513092	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	03/29/2017	1,307.00
OPERATING	513093	100	4735 ABILENE OXYGEN INC	ABILENE	03/29/2017	47.80
OPERATING	513094	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	03/29/2017	16,275.76
OPERATING	513095	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	03/29/2017	1,105.04
OPERATING	513096	100	1608 ABILENE SALES INC	ABILENE	03/29/2017	544.40
OPERATING	513097	100	2804 ABILENE UNIFORM CENTER	ABILENE	03/29/2017	478.00
OPERATING	513098	100	3200 ABILENE ZOOLOGICAL SOCIETY	ABILENE	03/29/2017	374.30
OPERATING	513099	100	2651 ACS HEATING AND AIR INC	ABILENE	03/29/2017	6,950.00
OPERATING	513100	100	1415 AIRGAS USA, LLC	DALLAS	03/29/2017	354.51
OPERATING	513101	100	5802 ALM	ATLANTA	03/29/2017	205.00
OPERATING	513102	100	4411 ALPHA LABS LTD	LUBBOCK	03/29/2017	235.00
OPERATING	513103	100	1511 AMERICAN WATER WORKS	DALLAS	03/29/2017	206.00
OPERATING	513104	100	1579 ANA-LAB CORPORATION	KILGORE	03/29/2017	1,456.00
OPERATING	513105	100	2041 APEX CONTROLS LLC	WEST CHESTER	03/29/2017	344.03
OPERATING	513106	100	1965 AT & T MOBILITY	CAROL STREAM	03/29/2017	536.76
OPERATING	513107	100	1965 AT&T	ATLANTA	03/29/2017	15,805.97
OPERATING	513108	100	1965 AT&T	N PALM BEACH	03/29/2017	125.00
OPERATING	513109	100	2785 ATLAS MACHINE & WELDING IN	ABILENE	03/29/2017	1,733.03
OPERATING	513110	100	1963 ATMOS ENERGY	ST LOUIS	03/29/2017	2,781.75
OPERATING	513111	100	4978 AUTO ZONE	ABILENE	03/29/2017	68.64
OPERATING	513112	100	2538 B & S DIRT & CONSTURCTION	MERKEL	03/29/2017	3,650.00
OPERATING	513113	100	2021 BAKER & TAYLOR	ATLANTA	03/29/2017	10,256.55
OPERATING	513114	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	03/29/2017	103.65
OPERATING	513115	100	1422 BEARING SUPPLY LTD	ABILENE	03/29/2017	16.12
OPERATING	513116	100	1879 BIBLE HARDWARE CO	ABILENE	03/29/2017	5.34
OPERATING	513117	100	3442 BIG COUNTRY HOME BUILDERS	ABILENE	03/29/2017	15.00
OPERATING	513118	100	1662 BIG COUNTRY RESTAURANT	ABILENE	03/29/2017	639.45
OPERATING	513119	100	1574 BIG COUNTRY SUPPLY	ABILENE	03/29/2017	56.00
OPERATING	513120	100	1574 BIG COUNTRY SUPPLY	ABILENE	03/29/2017	1,489.00
OPERATING	513121	100	1574 BIG COUNTRY SUPPLY	ABILENE	03/29/2017	1,488.00
OPERATING	513122	100	1574 BIG COUNTRY SUPPLY	ABILENE	03/29/2017	574.39
OPERATING	513123	100	1328 BIG COUNTRY TIRE INC	ABILENE	03/29/2017	1,225.17
OPERATING	513124	100	2805 BIKE TOWN	ABILENE	03/29/2017	119.85
OPERATING	513125	100	1677 BOBCAT OF ABILENE	ABILENE	03/29/2017	2,845.19
OPERATING	513126	100	1502 BRODART CO	COLUMBUS	03/29/2017	13.90
OPERATING	513127	100	5438 BTE BODY COMPANY INC	IRVING	03/29/2017	545.42
OPERATING	513128	100	1323 BUG BLASTERS	ABILENE	03/29/2017	85.00
OPERATING	513129	100	2966 BURNETT FIRE & SAFETY LLC	ABILENE	03/29/2017	301.00
OPERATING	513130	100	1501 BWI - DALLAS	DALLAS	03/29/2017	578.04
OPERATING	513131	100	5219 CAPITAL SUPPLY CO	AUSTIN	03/29/2017	498.00

OPERATING	513132	100	5392	CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	03/29/2017	129,952.49
OPERATING	513133	100	1967	CARRIER ENTERPRISE LLC	DALLAS	03/29/2017	286.39
OPERATING	513134	100	1980	CASCO INDUSTRIES INC	SHREVEPORT	03/29/2017	998.00
OPERATING	513135	100	3132	CAVENDER'S BOOT CITY	TYLER	03/29/2017	845.94
OPERATING	513136	100	1647	CBS INSURANCE	ABILENE	03/29/2017	426.00
OPERATING	513137	100	1224	CDW GOVERNMENT	CHICAGO	03/29/2017	14,952.00
OPERATING	513138	100	2356	CENTRAL WEST TEXAS WATER		03/29/2017	70.00
OPERATING	513139	100	6320	CENTRIFUGE TRAINING SOLUTI	FT WORTH	03/29/2017	1,950.00
OPERATING	513140	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	03/29/2017	10,533.90
OPERATING	513141	100	2558	CHAMPION FOR CHILDREN	ABILENE	03/29/2017	2,225.00
OPERATING	513142	100	6178	CHEMTRAC INC	NORCROSS	03/29/2017	350.00
OPERATING	513143	100	4776	CHEMTRADE CHEMICALS US LLC	DETROIT	03/29/2017	3,705.00
OPERATING	513144	100	4029	CHRIS REDMAN	ABILENE	03/29/2017	5,886.08
OPERATING	513145	100	5133	CLASS C SOLUTIONS GROUP	MILWAUKEE	03/29/2017	112.03
OPERATING	513146	100	2267	CLS SEWER EQUIPMENT CO INC	RICHARDSON	03/29/2017	486.90
OPERATING	513147	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	03/29/2017	457.50
OPERATING	513148	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	03/29/2017	228.55
OPERATING	513149	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	03/29/2017	20,250.00
OPERATING	513150	100	2413	CRAFT DESIGN	ABILENE	03/29/2017	287.00
OPERATING	513151	100	2371	CRIME RECORDS SERVICES	AUSTIN	03/29/2017	31.00
OPERATING	513152	100	6300	CTAM INC	CHEYENNE	03/29/2017	50.38
OPERATING	513153	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	03/29/2017	603.20
OPERATING	513154	100	3311	DANA KEPNER COMPANY INC	DENVER	03/29/2017	6,340.20
OPERATING	513155	100	1283	DEARING VETERINARY CLINIC	ABILENE	03/29/2017	213.16
OPERATING	513156	100	1830	DEMCO INC	MADISON	03/29/2017	1,442.01
OPERATING	513157	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	03/29/2017	4,429.51
OPERATING	513158	100	1643	DON'S SALES	ABILENE	03/29/2017	149.55
OPERATING	513159	100	5450	DONNA WICKER	ABILENE	03/29/2017	369.00
OPERATING	513160	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	03/29/2017	1,137.00
OPERATING	513161	100	1706	DPC INDUSTRIES, INC	DALLAS	03/29/2017	17,168.72
OPERATING	513162	100	3127	EATON CORP	DALLAS	03/29/2017	6,697.00
OPERATING	513163	100	1992	ELLIOTT ELECTRIC SUPPLY	DALLAS	03/29/2017	341.15
OPERATING	513164	100	6287	EMILY HORTON	CLYDE	03/29/2017	130.00
OPERATING	513165	100	1800	EMPIRE PAPER CO	DALLAS	03/29/2017	876.96
OPERATING	513166	100	5696	ENDRESS + HAUSER INC	DETROIT	03/29/2017	2,928.14
OPERATING	513167	100	1555	ENPROTEC/HIBBS & TODD INC	ABILENE	03/29/2017	1,140.00
OPERATING	513168	100	1555	ENPROTEC/HIBBS & TODD INC	ABILENE	03/29/2017	1,335.50
OPERATING	513169	100	2117	ENVIRONMENTAL IMPROVEMENTS	HOUSTON	03/29/2017	729.64
OPERATING	513170	100	6325	ESO SOLUTIONS INC	DALLAS	03/29/2017	19,650.75
OPERATING	513171	100	1529	FASTENAL COMPANY	WINONA	03/29/2017	363.36
OPERATING	513172	100	1393	FEDEX	PITTSBURGH	03/29/2017	31.53
OPERATING	513173	100	1393	FEDEX EXPRESS	DALLAS	03/29/2017	28.26
OPERATING	513174	100	5511	FERGUSON ENTERPRISES INC #	DALLAS	03/29/2017	750.00
OPERATING	513175	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	03/29/2017	8,610.00
OPERATING	513176	100	3595	FILTRATION SPECIALTIES CO	ABILENE	03/29/2017	71.70
OPERATING	513177	100	1081	FREESE AND NICHOLS INC	FT WORTH	03/29/2017	6,840.08
OPERATING	513178	100	1084	GALLS LLC	CHICAGO	03/29/2017	377.14
OPERATING	513179	100	2931	GARDEN WORLD	ABILENE	03/29/2017	149.25
OPERATING	513180	100	4410	GARVER LLC	FRISCO	03/29/2017	17,450.00

OPERATING	513181	100	1719 GCR TIRE CENTERS	DENVER	03/29/2017	1,633.38
OPERATING	513182	100	4262 GLOBAL EQUIPMENT CO.	CHICAGO	03/29/2017	262.86
OPERATING	513183	100	1996 GRAINGER	KANSAS CITY	03/29/2017	1,304.00
OPERATING	513184	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	03/29/2017	188.83
OPERATING	513185	100	2784 GRICE SALES CO INC	ABILENE	03/29/2017	7.00
OPERATING	513186	100	1478 GT DISTRIBUTORS INC	AUSTIN	03/29/2017	20,590.00
OPERATING	513187	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	03/29/2017	108.43
OPERATING	513188	100	1562 HAMILTON SUPPLY CO INC	ABILENE	03/29/2017	473.14
OPERATING	513189	100	2806 HARRIS ACOUSTICS	ABILENE	03/29/2017	62.16
OPERATING	513190	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	03/29/2017	57,828.58
OPERATING	513191	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	03/29/2017	2,932.86
OPERATING	513192	100	1312 HOME DEPOT CREDIT SERVICES	LOUISVILLE	03/29/2017	687.13
OPERATING	513193	100	1981 HYDRO PLUS LLC	ABILENE	03/29/2017	4,342.80
OPERATING	513194	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	03/29/2017	95.00
OPERATING	513195	100	1949 INGRAM CONCRETE LLC	DALLAS	03/29/2017	1,195.42
OPERATING	513196	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	03/29/2017	225.21
OPERATING	513197	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	03/29/2017	526.60
OPERATING	513198	100	1917 INTERSTATE BILLING SERVICE	DECATUR	03/29/2017	586.83
OPERATING	513199	100	6290 INTERVET INC	ATLANTA	03/29/2017	5,675.00
OPERATING	513200	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	03/29/2017	330.00
OPERATING	513201	100	2261 ITERIS, INC.	LOS ANGELES	03/29/2017	17,142.40
OPERATING	513202	100	6321 JAYDA JONES	ABILENE	03/29/2017	40.00
OPERATING	513203	100	1685 JOHNSON OIL CO	GONZALES	03/29/2017	2,171.49
OPERATING	513204	100	5921 JUSTICE BENEFITS INC	COPPELL	03/29/2017	333.74
OPERATING	513205	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	03/29/2017	3,950.00
OPERATING	513206	100	6195 LEAH JOHNSON	ABILENE	03/29/2017	30.00
OPERATING	513207	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	03/29/2017	3,010.00
OPERATING	513208	100	1804 LYNN LAWHON	ABILENE	03/29/2017	520.00
OPERATING	513209	100	3157 MACKIE CONSTRUCTION	ABILENE	03/29/2017	985.00
OPERATING	513210	100	1843 MALCOM SUPPLY CO	HOUSTON	03/29/2017	865.65
OPERATING	513211	100	6125 MATHESON TRI-GAS INC	DALLAS	03/29/2017	2,547.96
OPERATING	513212	100	1966 MAYFIELD PAPER CO	SAN ANGELO	03/29/2017	2,353.81
OPERATING	513213	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	03/29/2017	25.75
OPERATING	513214	100	4427 MEDSHARPS	SAN ANTONIO	03/29/2017	125.00
OPERATING	513215	100	1495 MIDWEST TAPE LLC	HOLLAND	03/29/2017	1,239.66
OPERATING	513216	100	1812 MUELLER SUPPLY CO INC	ABILENE	03/29/2017	235.69
OPERATING	513217	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	03/29/2017	1,007.41
OPERATING	513218	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	03/29/2017	466.71
OPERATING	513219	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	03/29/2017	297.24
OPERATING	513220	100	1975 OVERDRIVE, INC.	CLEVELAND	03/29/2017	5,640.17
OPERATING	513221	100	5915 PARTNERS ABILENE MALL LLC	DALLAS	03/29/2017	11,250.00
OPERATING	513222	100	4654 PARTSMATER	DALLAS	03/29/2017	173.40
OPERATING	513223	100	2174 PATTERSON DENTAL SUPPLY,IN	DALLAS	03/29/2017	74.95
OPERATING	513224	100	1696 PENCCO INC	SAN FELIPE	03/29/2017	6,376.38
OPERATING	513225	100	1710 PEOPLEREADY INC	DALLAS	03/29/2017	2,419.12
OPERATING	513226	100	5629 PETRA CHEMICAL COMPANY	DALLAS	03/29/2017	6,925.83
OPERATING	513227	100	2456 PHYSIO-CONTROL INC	CHICAGO	03/29/2017	379.95
OPERATING	513228	100	1101 PINEL LP	MCKINNEY	03/29/2017	6,064.62
OPERATING	513229	100	1558 PRESENTA PLAQUE	TEMPE	03/29/2017	167.98

OPERATING	513230	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	03/29/2017	55.00
OPERATING	513231	100	1409 RAYMOND ALLEN	ABILENE	03/29/2017	1,155.00
OPERATING	513232	100	5325 REGINA K JONES	ABILENE	03/29/2017	50.00
OPERATING	513233	100	1613 RHINO LININGS & TRUCK	ABILENE	03/29/2017	1,135.00
OPERATING	513234	100	1632 ROBERTS SUPPLY	ABILENE	03/29/2017	84.00
OPERATING	513235	100	1295 ROM CORPORATION	KANSAS CITY	03/29/2017	421.97
OPERATING	513236	100	4518 RONALD BALLARD	ABILENE	03/29/2017	130.00
OPERATING	513237	100	5437 RUSTY ANDREWS	ABILENE	03/29/2017	45.00
OPERATING	513238	100	2589 SALLY'S PRINTING & MAIL	ABILENE	03/29/2017	450.00
OPERATING	513239	100	2011 SAM'S CLUB DIRECT	ATLANTA	03/29/2017	1,182.88
OPERATING	513240	100	5985 SCARBOROUGH SPECIALTIES IN	LUBBOCK	03/29/2017	1,043.02
OPERATING	513241	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	03/29/2017	668.34
OPERATING	513242	100	6235 SIMPLY ENCOURAGE	ABILENE	03/29/2017	200.00
OPERATING	513243	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	03/29/2017	314.03
OPERATING	513244	100	5548 SOLID IT NETWORKS	DALLAS	03/29/2017	2,819.88
OPERATING	513245	100	4699 SOUTHERN COMPUTER WAREHOUS	ATLANTA	03/29/2017	1,765.28
OPERATING	513246	100	3653 STEPHENS CUTTERS	ABILENE	03/29/2017	100.00
OPERATING	513247	100	1104 SUTPHEN CORPORATION	CHICAGO	03/29/2017	584.18
OPERATING	513248	100	2231 TARRANT COUNTY MEDICAL	FORT WORTH	03/29/2017	420.00
OPERATING	513250	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	03/29/2017	299.75
OPERATING	513251	100	2287 TELEDYNE INSTRUMENTS INC	CHICAGO	03/29/2017	2,508.00
OPERATING	513252	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	03/29/2017	27.50
OPERATING	513253	100	1578 TEXAS ALTERNATOR STARTER	AUSTIN	03/29/2017	352.20
OPERATING	513254	100	2324 TEXAS MUNICIPAL LEAGUE	AUSTIN	03/29/2017	8,234.00
OPERATING	513255	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	03/29/2017	2,225.00
OPERATING	513256	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	03/29/2017	251.41
OPERATING	513257	100	5713 THE HOSE CONNECTION INC	ODESSA	03/29/2017	269.09
OPERATING	513258	100	1490 THE LAMAR COMPANIES	BATON ROUGE	03/29/2017	1,000.00
OPERATING	513259	100	1622 THE MONOGRAMMER	ABILENE	03/29/2017	162.43
OPERATING	513260	100	1108 THE PLANT LADY	ABILENE	03/29/2017	90.00
OPERATING	513261	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	03/29/2017	2,407.27
OPERATING	513262	100	1873 TONERTIGER INC	ABILENE	03/29/2017	79.00
OPERATING	513263	100	3920 TRANSPORTATION SECURITY	ALEXANDRIA	03/29/2017	1,000.00
OPERATING	513264	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	03/29/2017	16,537.50
OPERATING	513265	100	1955 ULINE	CHICAGO	03/29/2017	739.78
OPERATING	513266	100	2213 UNIFIRST	ABILENE	03/29/2017	438.41
OPERATING	513267	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	03/29/2017	3,165.64
OPERATING	513268	100	1360 UNITED REFRIGERATION INC	DALLAS	03/29/2017	43.17
OPERATING	513269	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	03/29/2017	2,055.00
OPERATING	513270	100	1060 VULCAN, INC.	FOLEY	03/29/2017	195.00
OPERATING	513271	100	2012 WAL-MART	ATLANTA	03/29/2017	3,701.23
OPERATING	513272	100	2097 WARREN CAT	DALLAS	03/29/2017	202.20
OPERATING	513273	100	5263 WATCHGUARD VIDEO LLC	DALLAS	03/29/2017	1,727.00
OPERATING	513274	100	3444 WATER ENVIRONMENT FEDERATI	BOSTON	03/29/2017	360.00
OPERATING	513275	100	5513 WATER GUARD INC	WILSON	03/29/2017	3,871.52
OPERATING	513276	100	1499 WAYTEK INC	CHASKA	03/29/2017	795.41
OPERATING	513277	100	1412 WINSUPPLY ABILENE TX CO	ABILENE	03/29/2017	402.30
OPERATING	513278	100	6322 WRIGHT-PHILLIPS SERVICES	ABILENE	03/29/2017	3,375.00
OPERATING	513279	100	1314 YOUR IDEAS INC	ABILENE	03/29/2017	682.60

OPERATING	513280	100	999002710	ABILENE HOUSING AUTHORITY	ABILENE	03/29/2017	92.00
OPERATING	513281	100	999006516	ALBERT WILSON	ABILENE	03/29/2017	23.00
OPERATING	513282	100	999006522	ALFREDO SAN MIGUEL	ABILENE	03/29/2017	200.00
OPERATING	513283	100	999000318	BELLS INT'L	AUSTIN	03/29/2017	2,428.18
OPERATING	513284	100	999005891	BROCK, CARLA J	HERNANDO	03/29/2017	101.06
OPERATING	513285	100	999006519	DEBBIE WHITEHEAD CLIFTON	ABILENE	03/29/2017	15.00
OPERATING	513286	100	999000342	ENTERPRISE TOLLS	ROSLYN HEIGHTS	03/29/2017	17.53
OPERATING	513287	100	999006521	KEKOMBE DONAT LUFULU	ABILENE	03/29/2017	71.00
OPERATING	513288	100	999006520	KENDRA BROOK JACKSON	ABILENE	03/29/2017	70.00
OPERATING	513289	100	999002666	LORI BUNTON	ABILENE	03/29/2017	149.02
OPERATING	513290	100	999006518	QUIRICO UMALI TORRES	ABILENE	03/29/2017	15.00
OPERATING	513291	100	999004618	RANDY YOUNG	ABILENE	03/29/2017	1.23
OPERATING	513292	100	999006517	SAYAMA TURNER	SAN ANTONIO	03/29/2017	263.22
OPERATING	513293	100	999000553	VIDA REDDELL	ABILENE	03/29/2017	50.00
							\$13,182,347.98

Outgoing Wires

03/01/2017 - 03/31/2017

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	031017SS	SOCIAL SECURITY	03/13/2017	465,163.00
OPERATING	WIRE OUT		100	032017ST	SALES TAX MONTH	03/20/2017	58,926.14
OPERATING	WIRE OUT		100	032417SS	SOCIAL SECURITY	03/27/2017	477,226.28
OPERATING	WIRE OUT		100	030617SOD	BUY MONIES FOR	03/06/2017	2,500.00
OPERATING	WIRE OUT		100	031017CHS	CHILD SUPPORT P	03/10/2017	15,476.20
OPERATING	WIRE OUT		100	031017NRS	NATIONWIDE PP12	03/10/2017	36,862.87
OPERATING	WIRE OUT		100	031017SPS	SPOUSAL SUPPORT	03/10/2017	278.42
OPERATING	WIRE OUT		100	032417CHS	CHILD SUPPORT P	03/24/2017	15,650.78
OPERATING	WIRE OUT		100	032417NRS	NATIONWIDE PP13	03/24/2017	16,870.03
OPERATING	WIRE OUT		100	032417SPS	SPOUSAL SUPPORT	03/24/2017	278.42
OPERATING	WIRE OUT		100	934033117	AETNA CLAIMS MA	03/31/2017	970,101.81
OPERATING	WIRE OUT		100	TRN170324	TRANSFER CASH T	03/24/2017	4,000,000.00
OPERATING	WIRE OUT		100	VEN170331	TRFS DEBT PAYMN	03/31/2017	8,767.92
OPERATING	WIRE OUT		100	022417FLEX	FLEX PP11	03/02/2017	21,005.57
OPERATING	WIRE OUT		100	031017FIRE	FIREMEN'S PP12	03/10/2017	163,383.61
OPERATING	WIRE OUT		100	031017FLEX	FLEX PP12	03/16/2017	21,075.82
OPERATING	WIRE OUT		100	031017ICMA	ICMA PP12	03/10/2017	6,997.50
OPERATING	WIRE OUT		100	032017FLEX	FLEX CLAIM TASC	03/20/2017	75.00
OPERATING	WIRE OUT		100	032417FIRE	FIREMEN'S PP13	03/24/2017	171,225.46
OPERATING	WIRE OUT		100	032417FLEX	FLEX PP13	03/30/2017	21,025.82
OPERATING	WIRE OUT		100	032417ICMA	ICMA PP13	03/24/2017	6,997.50
OPERATING	WIRE OUT		100	INVBY70301	BUY FHLB 3130AA	03/01/2017	999,783.06
OPERATING	WIRE OUT		100	INVBY70321	BUY FHLB 3130AA	03/21/2017	999,930.14
OPERATING	WIRE OUT		100	INVBY70330	BUY FHLMC 3134G	03/31/2017	1,000,000.00
OPERATING	WIRE OUT		100	INVBY70331	BUY TREASURY BO	03/31/2017	1,996,562.50
OPERATING	WIRE OUT		100	TMRS-FEB17	TMRS-FEB17	03/15/2017	663,991.11
							\$12,140,154.96

Payroll

03/01/2017 - 03/31/2017

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP12	03/10/2017	2,448,294.32	207,090.78	96,922.50	222,327.03	104,234.90	3,078,869.53
PP13	03/24/2017	2,474,501.17	202,577.52	101,574.42	221,842.09	104,977.73	3,105,472.93
		<u>\$4,922,795.49</u>	<u>\$409,668.30</u>	<u>\$198,496.92</u>	<u>\$444,169.12</u>	<u>\$209,212.63</u>	<u>\$6,184,342.46</u>
						Total outlays	<u>\$31,506,845.40</u>
						Fiscal YTD outlays	<u>\$153,465,474.96</u>