

Check Register

05/01/2017 - 05/31/2017

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	514450	100	1938	CITY OF ABILENE AIRPORT		05/03/2017	59.74
OPERATING	514451	100	2242	CITY OF ABILENE PETTY CASH		05/03/2017	564.49
OPERATING	514452	100	2242	CITY OF ABILENE PETTY CASH		05/03/2017	468.66
OPERATING	514453	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	05/03/2017	2,668.64
OPERATING	514454	100	2878	TFS LEASING A PROGRAM OF	PHILADELPHIA	05/03/2017	330.05
OPERATING	514455	100	1935	ABILENE TRANSIT MANAGEMENT		05/03/2017	224.08
OPERATING	514456	100	1944	CITY OF ABILENE WATER		05/03/2017	270.91
OPERATING	514457	100	1947	CITY OF ABILENE WATER LAB		05/03/2017	71.58
OPERATING	514458	100	4888	DAMON SUDBERRY		05/03/2017	249.90
OPERATING	514459	100	5066	KENT SHARP		05/03/2017	245.14
OPERATING	514460	100	5694	MARK LUEKE	ABILENE	05/03/2017	2,113.00
OPERATING	514461	100	5703	MIKE MCBRIDE		05/03/2017	74.90
OPERATING	514462	100	5387	ROBERT HANNA		05/03/2017	359.10
OPERATING	514463	100	3597	TREMAIN JACKSON		05/03/2017	113.06
OPERATING	514464	100	5941	A-1 BUILDING SUPPLY LLC	LUBBOCK	05/03/2017	997.60
OPERATING	514465	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	05/03/2017	250.00
OPERATING	514466	100	2256	ABILENE APPLIANCE PARTS	ABILENE	05/03/2017	248.94
OPERATING	514467	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	05/03/2017	1,394.40
OPERATING	514468	100	2972	ABILENE ENVIRONMENTAL LAND	ABILENE	05/03/2017	770.00
OPERATING	514469	100	1594	ABILENE EQUIPMENT CENTER L	ABILENE	05/03/2017	1,538.38
OPERATING	514470	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	05/03/2017	139.00
OPERATING	514471	100	4735	ABILENE OXYGEN INC	ABILENE	05/03/2017	60.80
OPERATING	514472	100	1392	ABILENE PARTS PLUS	ABILENE	05/03/2017	481.69
OPERATING	514473	100	1570	ABILENE PLUMBING SUPPLY CO	ABILENE	05/03/2017	987.10
OPERATING	514474	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	05/03/2017	373.00
OPERATING	514475	100	1608	ABILENE SALES INC	ABILENE	05/03/2017	225.78
OPERATING	514476	100	2279	ABILENE TRANSIT MANAGEMENT		05/03/2017	76,413.12
OPERATING	514477	100	1087	ADVANTAGE RESOURCING	ATLANTA	05/03/2017	644.40
OPERATING	514478	100	5281	AETNA INC	CHICAGO	05/03/2017	34,625.80
OPERATING	514479	100	1415	AIRGAS USA, LLC	DALLAS	05/03/2017	146.50
OPERATING	514480	100	5916	ALANIZ CONSTRUCTION	ABILENE	05/03/2017	250.00
OPERATING	514481	100	1462	ALONUSA CORPORATE OFFICE	ODESSA	05/03/2017	31.37
OPERATING	514482	100	4411	ALPHA LABS LTD	LUBBOCK	05/03/2017	235.00
OPERATING	514483	100	2141	AMERICAN ELECTRIC POWER	CANTON	05/03/2017	5,224.84
OPERATING	514484	100	1461	AMERICAN LIBRARY ASSOCIATI	CHICAGO	05/03/2017	210.00
OPERATING	514485	100	2310	AMERICAN MOBILE WASH LLC	ABILENE	05/03/2017	100.00
OPERATING	514486	100	2757	ANY LAB TEST NOW	ABILENE	05/03/2017	916.00
OPERATING	514487	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	05/03/2017	98.21
OPERATING	514488	100	1909	ARROW FORD INC	ABILENE	05/03/2017	38.96
OPERATING	514489	100	2889	ASCAP	CHICAGO	05/03/2017	1,097.00
OPERATING	514490	100	1965	AT&T	ATLANTA	05/03/2017	15,777.96
OPERATING	514491	100	1963	ATMOS ENERGY	ST LOUIS	05/03/2017	2,231.07
OPERATING	514492	100	6128	AUTO GLASS	ABILENE	05/03/2017	175.00
OPERATING	514493	100	1586	AUTO-CHLOR SYSTEM	ABILENE	05/03/2017	176.28
OPERATING	514494	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	05/03/2017	125.00

OPERATING	514495	100	6353 B & K BRAKE AND ALIGNMENT	ABILENE	05/03/2017	5,191.82
OPERATING	514496	100	2021 BAKER & TAYLOR	ATLANTA	05/03/2017	18,102.08
OPERATING	514497	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	05/03/2017	1,468.66
OPERATING	514498	100	1517 BEN E KEITH - DFW	FT WORTH	05/03/2017	7,568.34
OPERATING	514499	100	4882 BETH REEVES	ABILENE	05/03/2017	1,000.00
OPERATING	514500	100	2660 BETTY HARDWICK CENTER	ABILENE	05/03/2017	10,000.00
OPERATING	514501	100	1879 BIBLE HARDWARE CO	ABILENE	05/03/2017	28.80
OPERATING	514502	100	1879 BIBLE HARDWARE CO	ABILENE	05/03/2017	52.57
OPERATING	514503	100	1879 BIBLE HARDWARE CO	ABILENE	05/03/2017	28.19
OPERATING	514504	100	1879 BIBLE HARDWARE CO	ABILENE	05/03/2017	480.68
OPERATING	514505	100	1879 BIBLE HARDWARE CO	ABILENE	05/03/2017	254.88
OPERATING	514506	100	1879 BIBLE HARDWARE CO	ABILENE	05/03/2017	112.09
OPERATING	514507	100	1879 BIBLE HARDWARE CO	ABILENE	05/03/2017	3.04
OPERATING	514508	100	1879 BIBLE HARDWARE CO.	ABILENE	05/03/2017	50.73
OPERATING	514509	100	1879 BIBLE HARDWARE CO	ABILENE	05/03/2017	200.52
OPERATING	514510	100	3442 BIG COUNTRY HOME BUILDERS	ABILENE	05/03/2017	550.00
OPERATING	514511	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/03/2017	366.72
OPERATING	514512	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/03/2017	112.50
OPERATING	514513	100	1328 BIG COUNTRY TIRE INC	ABILENE	05/03/2017	2,320.00
OPERATING	514514	100	2237 BILBREY TOURS INC	ABILENE	05/03/2017	1,575.00
OPERATING	514515	100	1915 BIMBO BAKERIES USA	DALLAS	05/03/2017	595.16
OPERATING	514516	100	4842 BIONIME USA CORPORATION	ONTARIO	05/03/2017	233.48
OPERATING	514517	100	1642 BLACK PLUMBING CO INC	ABILENE	05/03/2017	8,380.63
OPERATING	514518	100	1893 BMC	DALLAS	05/03/2017	137.76
OPERATING	514519	100	4883 BOB PIPES	ABILENE	05/03/2017	600.00
OPERATING	514520	100	6058 BOB TAYLOR	ABILENE	05/03/2017	40.00
OPERATING	514521	100	1344 BORDEN DAIRY	DALLAS	05/03/2017	2,935.00
OPERATING	514522	100	1056 BORDER STATES INDUSTRIES I	DALLAS	05/03/2017	34.91
OPERATING	514523	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	05/03/2017	1,151.66
OPERATING	514524	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	05/03/2017	1,255.00
OPERATING	514525	100	1854 BRIERCROFT FIRE & WATER	ABILENE	05/03/2017	4,986.94
OPERATING	514526	100	1502 BRODART CO	COLUMBUS	05/03/2017	492.35
OPERATING	514527	100	5438 BTE BODY COMPANY INC	IRVING	05/03/2017	1,046.58
OPERATING	514528	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	05/03/2017	1,905.27
OPERATING	514529	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	05/03/2017	130,283.00
OPERATING	514530	100	1967 CARRIER ENTERPRISE LLC	DALLAS	05/03/2017	96.00
OPERATING	514531	100	1326 CARY SERVICES INC	ABILENE	05/03/2017	173.00
OPERATING	514532	100	3132 CAVENDER'S BOOT CITY	TYLER	05/03/2017	818.95
OPERATING	514533	100	1647 CBS INSURANCE	ABILENE	05/03/2017	71.00
OPERATING	514534	100	5302 CBSA COLLECTIONS	STILLWATER	05/03/2017	2,083.56
OPERATING	514535	100	2356 CENTRAL WEST TEXAS WATER		05/03/2017	70.00
OPERATING	514536	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	05/03/2017	8,083.76
OPERATING	514537	100	5962 CHARITY WILLIAMS	ABILENE	05/03/2017	170.00
OPERATING	514538	100	1785 CHEMICAL UNIVERSE	WESTON	05/03/2017	4,353.00
OPERATING	514539	100	2035 CHEX SYSTEMS INC	CAROL STREAM	05/03/2017	2,096.04
OPERATING	514540	100	5376 CINDY HESS RNP	ABILENE	05/03/2017	3,840.00
OPERATING	514541	100	1631 CINTAS CORPORATION LOC.439	DALLAS	05/03/2017	257.76
OPERATING	514542	100	1631 CINTAS CORPORATION #439	DALLAS	05/03/2017	85.92
OPERATING	514543	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	05/03/2017	1,655.05
OPERATING	514544	100	5951 CLINICAL PLATHOLOGY LABS I	AUSTIN	05/03/2017	2,493.14
OPERATING	514545	100	1743 COMLINK WIRELESS	FT WORTH	05/03/2017	550.11

OPERATING	514546	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	05/03/2017	3,043.39
OPERATING	514547	100	4259 CORPORATE BILLING LLC	MEMPHIS	05/03/2017	199.86
OPERATING	514548	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	05/03/2017	386.84
OPERATING	514549	100	4979 CULLEN EMERGENCY VEHICLES	SCHERTZ	05/03/2017	206.37
OPERATING	514550	100	5487 CYNTHIA KOCHER	ABILENE	05/03/2017	250.00
OPERATING	514551	100	2596 DANNY WASHINGTON	ABILENE	05/03/2017	75.00
OPERATING	514552	100	2091 DATAPROSE INC	COPPELL	05/03/2017	19,367.31
OPERATING	514553	100	6367 DEAN GRESHAM, P.C.	DALLAS	05/03/2017	145,000.00
OPERATING	514554	100	1283 DEARING VETERINARY CLINIC	ABILENE	05/03/2017	131.88
OPERATING	514555	100	1874 DECOTY COFFEE CO	SAN ANGELO	05/03/2017	750.30
OPERATING	514556	100	2030 DELL MARKETING LP	DALLAS	05/03/2017	1,291.28
OPERATING	514557	100	1830 DEMCO INC	MADISON	05/03/2017	1,079.36
OPERATING	514558	100	6363 DISABILITY RESOURCES INC	ABILENE	05/03/2017	35.00
OPERATING	514559	100	1643 DON'S SALES	ABILENE	05/03/2017	118.20
OPERATING	514560	100	3152 DOOR CONTROL SERVICES INC	BETTENDORF	05/03/2017	178.50
OPERATING	514561	100	4775 DR PETER NORTON MD	ABILENE	05/03/2017	6,834.00
OPERATING	514562	100	5772 DYLLAN GRIMES	ABILENE	05/03/2017	60.00
OPERATING	514563	100	1800 EMPIRE PAPER CO	DALLAS	05/03/2017	33.22
OPERATING	514564	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	05/03/2017	217.46
OPERATING	514565	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/03/2017	2,000.00
OPERATING	514566	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/03/2017	5,000.00
OPERATING	514567	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/03/2017	139,759.46
OPERATING	514568	100	1187 EPIC CONSTRUCTION COMPANY	ABILENE	05/03/2017	2,000.00
OPERATING	514569	100	1368 EXPERIAN	LOS ANGELES	05/03/2017	27.00
OPERATING	514570	100	2228 EXPRESS SERVICES INC	DALLAS	05/03/2017	570.38
OPERATING	514571	100	1529 FASTENAL COMPANY	WINONA	05/03/2017	717.50
OPERATING	514572	100	1393 FEDEX	PITTSBURGH	05/03/2017	47.88
OPERATING	514573	100	1393 FEDEX EXPRESS	DALLAS	05/03/2017	1,289.11
OPERATING	514574	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	05/03/2017	2,640.00
OPERATING	514575	100	3595 FILTRATION SPECIALTIES CO	ABILENE	05/03/2017	222.80
OPERATING	514576	100	2779 FIRE PUMP SPECIALTY	WEST	05/03/2017	4,125.00
OPERATING	514577	100	4491 FIRECOM	PORTLAND	05/03/2017	1,370.00
OPERATING	514578	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	05/03/2017	563.18
OPERATING	514579	100	1665 FOX MARKETING CO	ABILENE	05/03/2017	189.00
OPERATING	514580	100	1100 FRANKLIN LEGAL PUBLISHING	LUBBOCK	05/03/2017	1,610.00
OPERATING	514581	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	05/03/2017	513.41
OPERATING	514582	100	1084 GALLS LLC	CHICAGO	05/03/2017	10,992.47
OPERATING	514583	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	05/03/2017	186.00
OPERATING	514584	100	4410 GARVER LLC	FRISCO	05/03/2017	4,440.00
OPERATING	514585	100	6019 GARY WALKER MD	ABILENE	05/03/2017	505.08
OPERATING	514586	100	1719 GCR TIRE CENTERS	DENVER	05/03/2017	3,172.00
OPERATING	514587	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	05/03/2017	183.26
OPERATING	514588	100	6336 GREG DYCHES	ABILENE	05/03/2017	100.00
OPERATING	514589	100	6323 GUNCO ARMS LLC	WICHITA FALLS	05/03/2017	31.52
OPERATING	514590	100	1997 HALLER-PHILLIPS INC	HOBBS	05/03/2017	3,680.50
OPERATING	514591	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	05/03/2017	117.16
OPERATING	514592	100	1562 HAMILTON SUPPLY CO INC	ABILENE	05/03/2017	714.17
OPERATING	514593	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	05/03/2017	112.96
OPERATING	514594	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	05/03/2017	58,717.94
OPERATING	514595	100	2233 HENDRICK MEDICAL CENTER	ABILENE	05/03/2017	1,809.96
OPERATING	514596	100	2642 HENDRICK MEDICAL CENTER	DALLAS	05/03/2017	10,998.06

OPERATING	514597	100	1573 HILLCO PARTNERS LLC	AUSTIN	05/03/2017	7,000.00
OPERATING	514598	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	05/03/2017	16,402.00
OPERATING	514599	100	3941 INFOR US INC	MINNEAPOLIS	05/03/2017	4,065.00
OPERATING	514600	100	1949 INGRAM CONCRETE LLC	DALLAS	05/03/2017	6,805.51
OPERATING	514601	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	05/03/2017	333.60
OPERATING	514602	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	05/03/2017	64.25
OPERATING	514603	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	05/03/2017	133.92
OPERATING	514604	100	1917 INTERSTATE BILLING SERVICE	DECATUR	05/03/2017	1,107.50
OPERATING	514605	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	05/03/2017	1,328.66
OPERATING	514606	100	1402 J H STRAIN & SONS INC	TYE	05/03/2017	31,363.89
OPERATING	514607	100	6331 J&R ENVIRONMENTAL TRUCK SA	OKLAHOMA CITY	05/03/2017	12,380.76
OPERATING	514608	100	1635 JACKSON BROS FEED & SEED	ABILENE	05/03/2017	718.82
OPERATING	514609	100	1302 JACOB & MARTIN LTD	ABILENE	05/03/2017	29,147.90
OPERATING	514610	100	3453 JAMES PURYEAR WELDING	HOUSTON	05/03/2017	4,190.00
OPERATING	514611	100	4160 JAY WILLIAMS	ABILENE	05/03/2017	100.00
OPERATING	514612	100	5656 JEANNA GORDON		05/03/2017	75.00
OPERATING	514613	100	1278 JOE'S UPHOLSTERY	ABILENE	05/03/2017	525.00
OPERATING	514614	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	05/03/2017	210.00
OPERATING	514615	100	1685 JOHNSON OIL CO	GONZALES	05/03/2017	33,131.96
OPERATING	514616	100	5870 JULIUS ASANTI	ABILENE	05/03/2017	390.00
OPERATING	514617	100	6018 KATHRYN NORTON MD	ABILENE	05/03/2017	109.65
OPERATING	514618	100	1341 KAY WALTON PRESTON	ABILENE	05/03/2017	400.00
OPERATING	514619	100	1565 KEN GRIFFIN	BAIRD	05/03/2017	325.00
OPERATING	514620	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	05/03/2017	398.94
OPERATING	514621	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	05/03/2017	700.00
OPERATING	514622	100	4089 LAMAR COMPANIES	BATON ROUGE	05/03/2017	1,650.00
OPERATING	514623	100	1244 LAVONCE DONALDSON	ABILENE	05/03/2017	50.00
OPERATING	514624	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	05/03/2017	98.31
OPERATING	514625	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	05/03/2017	1,804.86
OPERATING	514626	100	1531 LAZY 3 ANIMAL CARE	CISCO	05/03/2017	65.00
OPERATING	514627	100	1367 LEAH HERRON	ABILENE	05/03/2017	40.00
OPERATING	514628	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	05/03/2017	751.22
OPERATING	514629	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	05/03/2017	62,701.28
OPERATING	514630	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	05/03/2017	204.00
OPERATING	514631	100	1192 LONE STAR ELECTRIC	ABILENE	05/03/2017	204.80
OPERATING	514632	100	2010 LOWE'S	ATLANTA	05/03/2017	5,585.54
OPERATING	514633	100	5493 M G ENTERPRISES	ABILENE	05/03/2017	2,275.00
OPERATING	514634	100	1843 MALCOM SUPPLY CO	HOUSTON	05/03/2017	45.94
OPERATING	514635	100	2148 MERKEL VETERINARY CLINIC	MERKEL	05/03/2017	30.00
OPERATING	514636	100	1495 MIDWEST TAPE LLC	HOLLAND	05/03/2017	239.94
OPERATING	514637	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	05/03/2017	1,103.03
OPERATING	514638	100	2067 MYERS TIRE- SAN ANTONIO #3	PASADENA	05/03/2017	267.34
OPERATING	514639	100	2187 NATIONAL SAFETY COUNCIL	ITASCA	05/03/2017	450.00
OPERATING	514640	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	05/03/2017	1,145.00
OPERATING	514641	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	05/03/2017	1,007.41
OPERATING	514642	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	05/03/2017	975.00
OPERATING	514643	100	1825 O'REILLY AUTO PARTS	ABILENE	05/03/2017	2,288.32
OPERATING	514644	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	05/03/2017	1,449.80
OPERATING	514645	100	1975 OVERDRIVE, INC.	CLEVELAND	05/03/2017	1,324.32
OPERATING	514646	100	1865 PACK & MAIL	ABILENE	05/03/2017	130.75
OPERATING	514647	100	4916 PERFORMANCE FOODSERVICE	DALLAS	05/03/2017	2,224.60

OPERATING	514648	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	05/03/2017	162.50
OPERATING	514649	100	1558 PRESENTA PLAQUE	TEMPE	05/03/2017	335.96
OPERATING	514650	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	05/03/2017	95.95
OPERATING	514651	100	5896 PROTECTION 1 ALARM MONITOR	KASAS CITY	05/03/2017	269.70
OPERATING	514652	100	1988 QUALITY IMPLEMENT CO	MUNDAY	05/03/2017	192.46
OPERATING	514653	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	05/03/2017	867.25
OPERATING	514654	100	1409 RAYMOND ALLEN	ABILENE	05/03/2017	1,220.00
OPERATING	514655	100	1712 REGIONAL CRIME VICTIM	ABILENE	05/03/2017	4,270.83
OPERATING	514656	100	1613 RHINO LININGS & TRUCK	ABILENE	05/03/2017	2,890.00
OPERATING	514657	100	1135 RICHARD J LEIDL PC	WASHINGTON	05/03/2017	6,000.00
OPERATING	514658	100	3828 ROBERTA BENDER	ABILENE	05/03/2017	205.00
OPERATING	514659	100	1632 ROBERTS SUPPLY	ABILENE	05/03/2017	90.30
OPERATING	514661	100	2011 SAM'S CLUB DIRECT	ATLANTA	05/03/2017	3,238.38
OPERATING	514662	100	6139 SAMANTHA FLORES	ABILENE	05/03/2017	60.00
OPERATING	514663	100	2036 SANOFI PASTEUR	CHICAGO	05/03/2017	3,766.08
OPERATING	514664	100	1956 SCRIPPS - ABILENE	CINCINNATI	05/03/2017	287.76
OPERATING	514665	100	6207 SHANNON HARRISON		05/03/2017	570.00
OPERATING	514666	100	5257 SHERWOOD LIFTING	EULESS	05/03/2017	1,357.63
OPERATING	514667	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	05/03/2017	125.97
OPERATING	514668	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	05/03/2017	225.00
OPERATING	514669	100	3728 SOUTHWEST C & R LLC	ABILENE	05/03/2017	194.60
OPERATING	514670	100	1457 SOUTHWEST SOLUTIONS GROUP	DALLAS	05/03/2017	3,435.92
OPERATING	514671	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	05/03/2017	239,040.27
OPERATING	514672	100	3653 STEPHENS CUTTERS	ABILENE	05/03/2017	150.00
OPERATING	514673	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	05/03/2017	99.70
OPERATING	514674	100	6362 STEVEN ROOKS	ABILENE	05/03/2017	75.00
OPERATING	514675	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	05/03/2017	2,287.07
OPERATING	514676	100	1124 SUDDEN IMPACT COLLISION	ABILENE	05/03/2017	2,318.92
OPERATING	514677	100	5178 SUDDEN IMPACT TOWING	ABILENE	05/03/2017	850.00
OPERATING	514678	100	1200 SUDDENLINK	DALLAS	05/03/2017	9,121.28
OPERATING	514679	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	05/03/2017	370.32
OPERATING	514680	100	1242 SUMMIT TRUCK GROUP	DALLAS	05/03/2017	1,239.13
OPERATING	514681	100	1266 SWEETWATER VETERINARY	SWEETWATER	05/03/2017	30.00
OPERATING	514682	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	05/03/2017	2,397.15
OPERATING	514683	100	1737 TAPCO - TRAFFIC & PARKING	BROWN DEER	05/03/2017	7,151.80
OPERATING	514684	100	2338 TAYLOR COUNTY CLERK	ABILENE	05/03/2017	25.10
OPERATING	514685	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	05/03/2017	22.00
OPERATING	514686	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	05/03/2017	1,399.39
OPERATING	514687	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	05/03/2017	425.00
OPERATING	514688	100	2526 TEXAS ACADEMY OF ANIMAL	GIDDINGS	05/03/2017	100.00
OPERATING	514689	100	2526 TEXAS ACADEMY OF ANIMAL	GIDDINGS	05/03/2017	825.00
OPERATING	514690	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	05/03/2017	7.50
OPERATING	514691	100	2485 TEXAS RECREATION & PARK	JONESTOWN	05/03/2017	85.00
OPERATING	514692	100	1666 TEXAS STAR TRADING CO	ABILENE	05/03/2017	117.81
OPERATING	514693	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	05/03/2017	6,734.00
OPERATING	514694	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	05/03/2017	1,109.20
OPERATING	514695	100	5713 THE HOSE CONNECTION INC	ODESSA	05/03/2017	650.09
OPERATING	514696	100	1622 THE MONOGRAMMER	ABILENE	05/03/2017	114.24
OPERATING	514697	100	1663 THE PAINT CENTER	ABILENE	05/03/2017	15.29
OPERATING	514698	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	05/03/2017	81,195.66
OPERATING	514699	100	5735 TODD JOHNSON DOZER SERVICE	ABILENE	05/03/2017	1,600.00

OPERATING	514700	100	1873 TONERTIGER INC	ABILENE	05/03/2017	2,877.95
OPERATING	514701	100	4818 TRANSUNION RISK AND	DALLAS	05/03/2017	174.40
OPERATING	514702	100	6335 TYLER HALL	ABILENE	05/03/2017	70.00
OPERATING	514703	100	1955 ULINE	CHICAGO	05/03/2017	414.48
OPERATING	514704	100	2213 UNIFIRST	ABILENE	05/03/2017	11,061.06
OPERATING	514705	100	5640 UNIFYHR LLC	DUNCANVILLE	05/03/2017	1,367.60
OPERATING	514706	100	1360 UNITED REFRIGERATION INC	DALLAS	05/03/2017	6,702.30
OPERATING	514707	100	1186 UPS	CAROL STREAM	05/03/2017	36.26
OPERATING	514708	100	1096 USABLUBOOK	GURNEE	05/03/2017	688.10
OPERATING	514709	100	5555 VOYAGER	KANSAS CITY	05/03/2017	9,901.68
OPERATING	514710	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	05/03/2017	2,161.50
OPERATING	514711	100	2097 WARREN CAT	DALLAS	05/03/2017	3,216.66
OPERATING	514712	100	6021 WEST TEXAS RADIOLOGY GROUP	TULSA	05/03/2017	149.80
OPERATING	514713	100	1286 WEST TEXAS THERMO KING	AMARILLO	05/03/2017	1,366.60
OPERATING	514714	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	05/03/2017	1,129.68
OPERATING	514715	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	05/03/2017	861.05
OPERATING	514716	100	2136 WESTGATE FIRESTONE	ATLANTA	05/03/2017	115.94
OPERATING	514717	100	1413 WHEAT ENERGY SERVICES	ABILENE	05/03/2017	55.80
OPERATING	514718	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	05/03/2017	12.00
OPERATING	514719	100	1077 WINDSTREAM	LOUISVILLE	05/03/2017	238.26
OPERATING	514720	100	1315 WONDER EXTERMINATING	ABILENE	05/03/2017	225.00
OPERATING	514721	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	05/03/2017	20,344.00
OPERATING	514722	100	1069 XEROX CORPORATION	DALLAS	05/03/2017	9,017.20
OPERATING	514723	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	05/03/2017	690.01
OPERATING	514724	100	1314 YOUR IDEAS INC	ABILENE	05/03/2017	570.20
OPERATING	514725	100	5486 ZACHARY KOCHER	ABILENE	05/03/2017	300.00
OPERATING	514726	100	6017 ZORO ACCOUNTS RECEIVABLE	NILES	05/03/2017	158.13
OPERATING	514727	100	999006576 CASS, CINDY	ABILENE	05/03/2017	9.22
OPERATING	514728	100	999006585 CHARLES C SELF III	ABILENE	05/03/2017	30.00
OPERATING	514729	100	999000844 COUNCILMAN ANTHONY WILLIAM		05/03/2017	1.00
OPERATING	514730	100	999005804 COUNCILMAN BRUCE KREITLER		05/03/2017	1.00
OPERATING	514731	100	999003351 COUNCILMAN KYLE MCALISTER		05/03/2017	1.00
OPERATING	514732	100	999000847 COUNCILMAN SHANE PRICE		05/03/2017	1.00
OPERATING	514733	100	999004771 COUNCILMAN STEVE SAVAGE		05/03/2017	1.00
OPERATING	514735	100	999006586 CRYSTAL RODRIGUEZ	ABILENE	05/03/2017	50.00
OPERATING	514736	100	999006583 DONNA CHRISTINE YODER	ABILENE	05/03/2017	1.00
OPERATING	514737	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	05/03/2017	77.61
OPERATING	514738	100	999000424 FRIENDS OF THE ABILENE	ABILENE	05/03/2017	165.00
OPERATING	514739	100	999006580 HARRIS, COURTNEE	ABILENE	05/03/2017	25.18
OPERATING	514740	100	999006578 HERNANDEZ, FRANSEIO J	ABILENE	05/03/2017	5.15
OPERATING	514741	100	999006575 JORDAN BRADLEY POPE	ABILENE	05/03/2017	25.00
OPERATING	514742	100	999006582 JORDAN NELON BROWN	LUBBOCK	05/03/2017	20.00
OPERATING	514743	100	6364 MAVERICK	ABILENE	05/03/2017	550.00
OPERATING	514744	100	999000843 MAYOR NORM ARCHIBALD		05/03/2017	1.00
OPERATING	514745	100	999006574 NICHOLAS ISAIAH LOPEZ	ABILENE	05/03/2017	50.00
OPERATING	514746	100	999006584 NICHOLAS MCCLOUD BURLESON	ABILENE	05/03/2017	3.00
OPERATING	514747	100	999006581 RONNA BELL	ABILENE	05/03/2017	45.00
OPERATING	514748	100	999006579 SS COMMERCIAL BUILDERS, LL	FT. WORTH	05/03/2017	145.04
OPERATING	514749	100	999006587 TERESA BAGWELL	ABILENE	05/03/2017	50.00
OPERATING	514750	100	999006577 VANN, CALVIN E	ABILENE	05/03/2017	50.26
OPERATING	514751	100	999001823 WILLIE T'S	BROWNWOOD	05/03/2017	177.08

OPERATING	514752	100	1939 CITY OF ABILENE COMMUNITY		05/05/2017	513.60
OPERATING	514753	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	05/05/2017	46.54
OPERATING	514754	100	1608 ABILENE SALES INC	ABILENE	05/05/2017	141.36
OPERATING	514755	100	2042 ACTION TARGET	BLAINE	05/05/2017	749.63
OPERATING	514756	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	05/05/2017	21,932.18
OPERATING	514757	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	05/05/2017	709.91
OPERATING	514758	100	1648 AUGUST INDUSTRIES INC	CARROLLTON	05/05/2017	49.88
OPERATING	514759	100	1912 AVIS LUBE	MIDLAND	05/05/2017	7.00
OPERATING	514760	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	05/05/2017	369.08
OPERATING	514761	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	05/05/2017	303.78
OPERATING	514762	100	1879 BIBLE HARDWARE CO	ABILENE	05/05/2017	20.01
OPERATING	514763	100	1662 BIG COUNTRY RESTAURANT	ABILENE	05/05/2017	140.00
OPERATING	514764	100	1967 CARRIER ENTERPRISE LLC	DALLAS	05/05/2017	585.34
OPERATING	514765	100	1109 CHEM AQUA INC	DALLAS	05/05/2017	1,798.51
OPERATING	514766	100	4870 CREATIVE BUS SALES	CHINO	05/05/2017	604.34
OPERATING	514767	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	05/05/2017	106.41
OPERATING	514768	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	05/05/2017	159.95
OPERATING	514769	100	4955 EPLUS GROUP INC	CLEVELAND	05/05/2017	13,219.86
OPERATING	514770	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	05/05/2017	468.89
OPERATING	514771	100	1843 MALCOM SUPPLY CO	HOUSTON	05/05/2017	40.80
OPERATING	514772	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	05/05/2017	22.52
OPERATING	514773	100	1320 OVERHEAD DOOR CO OF	ABILENE	05/05/2017	100.00
OPERATING	514774	100	5437 RUSTY ANDREWS	ABILENE	05/05/2017	250.00
OPERATING	514775	100	1663 THE PAINT CENTER	ABILENE	05/05/2017	56.65
OPERATING	514776	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	05/05/2017	119.94
OPERATING	514777	100	1036 ABILENE FEDERAL CU	ABILENE	05/05/2017	247.85
OPERATING	514778	100	5578 CURTIS C REDING	MEMPHIS	05/05/2017	330.00
OPERATING	514779	100	6067 KATHY ROXANNE GREER	MERKEL	05/05/2017	161.53
OPERATING	514780	100	1037 LEGAL SERVICES, INC	ADA	05/05/2017	387.84
OPERATING	514781	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	05/05/2017	8,259.88
OPERATING	514782	100	1011 R STEWARD ECMC 451377105	ST PAUL	05/05/2017	124.67
OPERATING	514783	100	1015 TG	SAN ANTONIO	05/05/2017	637.20
OPERATING	514784	100	5013 UNITED STATES TREASURY	CINCINNATI	05/05/2017	150.00
OPERATING	514785	100	1035 UNITED WAY OF ABILENE	ABILENE	05/05/2017	2,102.67
OPERATING	514786	100	1022 OFFICE OF THE STANDING	LUBBOCK	05/05/2017	527.00
OPERATING	514787	100	2242 CITY OF ABILENE PETTY CASH		05/10/2017	609.38
OPERATING	514788	100	1940 CITY OF ABILENE HEALTH		05/10/2017	67.16
OPERATING	514789	100	2509 ROSE PARK SENIOR CITIZENS		05/10/2017	412.11
OPERATING	514790	100	1943 CITY OF ABILENE SENIOR		05/10/2017	233.46
OPERATING	514791	100	1947 CITY OF ABILENE WATER LAB		05/10/2017	97.04
OPERATING	514792	100	2866 ALYSSA K CROW		05/10/2017	81.51
OPERATING	514793	100	6369 BRADY HOGUE		05/10/2017	955.11
OPERATING	514794	100	6372 BROOKE KEENER		05/10/2017	150.00
OPERATING	514795	100	2426 CHRIS PETTIJOHN		05/10/2017	150.00
OPERATING	514796	100	3698 DANNY WISE		05/10/2017	50.00
OPERATING	514797	100	3694 DENISE IBARRA		05/10/2017	75.00
OPERATING	514798	100	5021 ELIJAH GARCIA		05/10/2017	420.75
OPERATING	514799	100	5920 ISIDRO FLORES		05/10/2017	420.27
OPERATING	514800	100	6368 JACK MCCREARY		05/10/2017	420.27
OPERATING	514801	100	5981 JESSICA DE NIGRO		05/10/2017	602.70
OPERATING	514802	100	5210 LORI GRUMET		05/10/2017	1,110.24

OPERATING	514803	100	6371 MAMATA BHANDARI		05/10/2017	75.00
OPERATING	514804	100	5307 MATT SNIDER		05/10/2017	420.75
OPERATING	514805	100	5309 MICHAEL INGRAM		05/10/2017	420.75
OPERATING	514806	100	2204 MIKE MICHAUD		05/10/2017	494.30
OPERATING	514807	100	3693 RANDALL SMITH		05/10/2017	150.00
OPERATING	514808	100	5950 RICK JONES		05/10/2017	225.24
OPERATING	514809	100	6160 TIMMY BEASLEY		05/10/2017	420.27
OPERATING	514810	100	6233 TRAVIS ASHCRAFT		05/10/2017	133.75
OPERATING	514811	100	5813 WESLEY STAWARCZIK		05/10/2017	427.31
OPERATING	514812	100	5439 WILLIAM BROCK		05/10/2017	420.75
OPERATING	514813	100	5941 A-1 BUILDING SUPPLY LLC	ABILENE	05/10/2017	742.20
OPERATING	514814	100	2431 ABILENE AERO INC	ABILENE	05/10/2017	489.50
OPERATING	514815	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	05/10/2017	1,599.00
OPERATING	514816	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	05/10/2017	194,690.20
OPERATING	514817	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	05/10/2017	80,136.91
OPERATING	514818	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	05/10/2017	1,140.00
OPERATING	514819	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	05/10/2017	3,312.08
OPERATING	514820	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	05/10/2017	692.58
OPERATING	514821	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	05/10/2017	159.90
OPERATING	514822	100	1717 GOODWILL - WEST TEXAS	ABILENE	05/10/2017	400.00
OPERATING	514823	100	1392 ABILENE PARTS PLUS	ABILENE	05/10/2017	279.14
OPERATING	514824	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	05/10/2017	2,679.02
OPERATING	514825	100	1732 ABILENE PRINTING & STATION	ABILENE	05/10/2017	251.99
OPERATING	514826	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	05/10/2017	61.86
OPERATING	514827	100	1608 ABILENE SALES INC	ABILENE	05/10/2017	449.50
OPERATING	514828	100	1638 ACCURATE BUSINESS MACHINES	SAN ANGELO	05/10/2017	269.25
OPERATING	514829	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	05/10/2017	5,212.55
OPERATING	514830	100	1403 AIR CLEANING TECHNOLOGIES	BROKEN ARROW	05/10/2017	1,540.88
OPERATING	514831	100	5135 AMANDA VERETTE	ABILENE	05/10/2017	120.00
OPERATING	514832	100	1434 AMERICAN FLOORCARE EQUIPME	ABILENE	05/10/2017	196.00
OPERATING	514833	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	05/10/2017	4,176.48
OPERATING	514834	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	05/10/2017	20.49
OPERATING	514835	100	5206 ARROW INTERNATIONAL, INC.	CHARLOTTE	05/10/2017	2,670.63
OPERATING	514836	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	05/10/2017	31.88
OPERATING	514837	100	1965 AT&T	ATLANTA	05/10/2017	163.24
OPERATING	514838	100	1963 ATMOS ENERGY	ST LOUIS	05/10/2017	6,799.17
OPERATING	514839	100	1912 AVIS LUBE	MIDLAND	05/10/2017	49.00
OPERATING	514840	100	6353 B & K BRAKE AND ALIGNMENT	ABILENE	05/10/2017	2,082.68
OPERATING	514841	100	2573 BARDIN ELECTRIC COMPANY LL	ABILENE	05/10/2017	120.00
OPERATING	514842	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	05/10/2017	461.58
OPERATING	514843	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	05/10/2017	2,044.09
OPERATING	514844	100	1879 BIBLE HARDWARE CO	ABILENE	05/10/2017	22.92
OPERATING	514845	100	1662 BIG COUNTRY RESTAURANT	ABILENE	05/10/2017	100.00
OPERATING	514846	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/10/2017	67.30
OPERATING	514847	100	1328 BIG COUNTRY TIRE INC	ABILENE	05/10/2017	452.58
OPERATING	514848	100	2461 BIG COUNTRY TROPHIES	ABILENE	05/10/2017	126.00
OPERATING	514849	100	2134 BIG COUNTRY VETERINARY	ABILENE	05/10/2017	1,253.00
OPERATING	514850	100	1431 BINSWANGER GLASS	DALLAS	05/10/2017	319.48
OPERATING	514851	100	1642 BLACK PLUMBING CO INC	ABILENE	05/10/2017	1,480.34
OPERATING	514852	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	05/10/2017	755,280.49
OPERATING	514853	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	05/10/2017	3,265.09

OPERATING	514854	100	1384 BRENNTAG SOUTHWEST INC	DALLAS	05/10/2017	1,560.00
OPERATING	514855	100	3543 BROWNELLS, INC.	GRINNEL	05/10/2017	256.20
OPERATING	514856	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	05/10/2017	295.00
OPERATING	514857	100	1501 BWI - DALLAS	DALLAS	05/10/2017	961.43
OPERATING	514858	100	4570 C SPECIALTIES INC	INDIANAPOLIS	05/10/2017	267.30
OPERATING	514859	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	05/10/2017	156.00
OPERATING	514860	100	1326 CARY SERVICES INC	ABILENE	05/10/2017	1,449.31
OPERATING	514861	100	2876 CBI SYSTEMS LTD	BEAUMONT	05/10/2017	11,700.00
OPERATING	514862	100	1208 CERTIFIED LABORATORIES	DALLAS	05/10/2017	1,560.00
OPERATING	514863	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	05/10/2017	10,901.82
OPERATING	514864	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	05/10/2017	3,745.56
OPERATING	514865	100	2330 CHRIS HALE	ABILENE	05/10/2017	2,200.00
OPERATING	514866	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	05/10/2017	260.92
OPERATING	514867	100	6177 CLEAR SOLUTIONS INC	HINSDALE	05/10/2017	210.90
OPERATING	514868	100	1616 CLEAR TALK	LUBBOCK	05/10/2017	186.75
OPERATING	514869	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	05/10/2017	73.22
OPERATING	514870	100	6239 COLEMAN COUNTY TELEPHONE	SANTA ANNA	05/10/2017	41.85
OPERATING	514871	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	05/10/2017	733.36
OPERATING	514872	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	05/10/2017	720.12
OPERATING	514873	100	2047 CONNECTING CARING COMMUNIT	ABILENE	05/10/2017	6,200.37
OPERATING	514874	100	5610 CONSTANT CONTACT INC	WALTHAM	05/10/2017	1,638.00
OPERATING	514875	100	1982 CONTRACT PAVING CO	TYE	05/10/2017	26,790.00
OPERATING	514876	100	4259 CORPORATE BILLING LLC	MEMPHIS	05/10/2017	566.36
OPERATING	514877	100	2371 CRIME RECORDS SERVICES	AUSTIN	05/10/2017	83.00
OPERATING	514878	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	05/10/2017	729.96
OPERATING	514879	100	1283 DEARING VETERINARY CLINIC	ABILENE	05/10/2017	78.00
OPERATING	514880	100	2030 DELL MARKETING LP	DALLAS	05/10/2017	5,044.25
OPERATING	514881	100	5789 DIRECT PATH	BIRMINGHAM	05/10/2017	2,907.50
OPERATING	514882	100	1706 DPC INDUSTRIES, INC	DALLAS	05/10/2017	11,445.80
OPERATING	514883	100	2207 EDDIE MANGRUM	ABILENE	05/10/2017	920.00
OPERATING	514884	100	1800 EMPIRE PAPER CO	DALLAS	05/10/2017	621.45
OPERATING	514885	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/10/2017	500.00
OPERATING	514886	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/10/2017	475.00
OPERATING	514887	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	05/10/2017	33,948.90
OPERATING	514888	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	05/10/2017	4,635.00
OPERATING	514889	100	3595 FILTRATION SPECIALTIES CO	ABILENE	05/10/2017	59.06
OPERATING	514890	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	05/10/2017	20,257.27
OPERATING	514891	100	1092 FRONTIER TEXAS! INC	ABILENE	05/10/2017	41,493.09
OPERATING	514892	100	1084 GALLS LLC	CHICAGO	05/10/2017	12,821.83
OPERATING	514893	100	4410 GARVER LLC	FRISCO	05/10/2017	12,838.00
OPERATING	514894	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	05/10/2017	1,595.51
OPERATING	514895	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	05/10/2017	1,862.23
OPERATING	514896	100	6336 GREG DYCHES	ABILENE	05/10/2017	75.00
OPERATING	514897	100	2317 H E B GROCERY COMPANY	HOUSTON	05/10/2017	483.58
OPERATING	514898	100	3000 HARCROS CHEMICALS INC	CHICAGO	05/10/2017	3,621.00
OPERATING	514899	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	05/10/2017	3,229.28
OPERATING	514900	100	1981 HYDRO PLUS LLC	ABILENE	05/10/2017	5,517.80
OPERATING	514901	100	1949 INGRAM CONCRETE LLC	DALLAS	05/10/2017	1,143.45
OPERATING	514902	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	05/10/2017	110.95
OPERATING	514903	100	1917 INTERSTATE BILLING SERVICE	DECATUR	05/10/2017	841.22
OPERATING	514904	100	1402 J H STRAIN & SONS INC	TYE	05/10/2017	545,042.46

OPERATING	514905	100	4160 JAY WILLIAMS	ABILENE	05/10/2017	75.00
OPERATING	514906	100	5656 JEANNA GORDON		05/10/2017	75.00
OPERATING	514907	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	05/10/2017	500.00
OPERATING	514908	100	1685 JOHNSON OIL CO	GONZALES	05/10/2017	29,692.72
OPERATING	514909	100	2028 JOM PHARMACEUTICAL SERVICE	ATLANTA	05/10/2017	197.57
OPERATING	514910	100	1617 JUSTICE CONSTRUCTION INC	ABILENE	05/10/2017	95,447.34
OPERATING	514911	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	05/10/2017	126.42
OPERATING	514912	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	05/10/2017	884.00
OPERATING	514913	100	2039 KTXS-12 ABILENE	DALLAS	05/10/2017	1,101.00
OPERATING	514914	100	5709 LA TERRA STUDIO INC	DALLAS	05/10/2017	1,750.00
OPERATING	514915	100	1244 LAVONCE DONALDSON	ABILENE	05/10/2017	50.00
OPERATING	514916	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	05/10/2017	2,139.13
OPERATING	514917	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	05/10/2017	1,953.06
OPERATING	514918	100	5424 LEE COLVIN	ABILENE	05/10/2017	10.00
OPERATING	514919	100	1157 LEONARD WATER SERVICES LTD	ABILENE	05/10/2017	125.00
OPERATING	514920	100	2315 LEXISNEXIS RISK SOLUTIONS	CHICAGO	05/10/2017	612.92
OPERATING	514921	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	05/10/2017	2,115.00
OPERATING	514922	100	2034 LOYD BOREN APPLIANCE SERVI	ABILENE	05/10/2017	249.50
OPERATING	514923	100	1843 MALCOM SUPPLY CO	HOUSTON	05/10/2017	143.26
OPERATING	514924	100	2346 MASTERSCAPES INC	ABILENE	05/10/2017	1,100.37
OPERATING	514925	100	5773 MATRIX DESIGN GROUP INC	COLORADO SPRINGS	05/10/2017	69,233.57
OPERATING	514926	100	1966 MAYFIELD PAPER CO	SAN ANGELO	05/10/2017	1,915.34
OPERATING	514927	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	05/10/2017	113.08
OPERATING	514928	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	05/10/2017	28,910.58
OPERATING	514929	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	05/10/2017	4,658.66
OPERATING	514930	100	5190 MEGAN VERETTE	ABILENE	05/10/2017	70.00
OPERATING	514931	100	1495 MIDWEST TAPE LLC	HOLLAND	05/10/2017	20,000.00
OPERATING	514932	100	2464 MISTER CAR WASH	DALLAS	05/10/2017	112.00
OPERATING	514933	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	05/10/2017	29.95
OPERATING	514934	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	05/10/2017	235.49
OPERATING	514935	100	1812 MUELLER SUPPLY CO INC	ABILENE	05/10/2017	1,000.00
OPERATING	514936	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	05/10/2017	23.67
OPERATING	514937	100	4203 NEW PIG CORPORATION	TIPTON	05/10/2017	499.73
OPERATING	514938	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	05/10/2017	250.00
OPERATING	514940	100	1163 NTS	ATLANTA	05/10/2017	63.51
OPERATING	514941	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	05/10/2017	7,368.09
OPERATING	514942	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	05/10/2017	3,962.04
OPERATING	514943	100	1825 O'REILLY AUTO PARTS	ABILENE	05/10/2017	1,989.20
OPERATING	514944	100	2019 OFFICE DEPOT	DALLAS	05/10/2017	5,927.49
OPERATING	514945	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	05/10/2017	146.89
OPERATING	514946	100	1320 OVERHEAD DOOR CO OF	ABILENE	05/10/2017	100.00
OPERATING	514947	100	3960 OWENS MACHINE & TOOL	ABILENE	05/10/2017	850.00
OPERATING	514948	100	5108 PAT BRANNAN	ABILENE	05/10/2017	1,680.00
OPERATING	514949	100	1710 PEOPLEREADY INC	DALLAS	05/10/2017	269.12
OPERATING	514950	100	5922 PERSONNEL EVALUATION INC	MILWAUKEE	05/10/2017	360.00
OPERATING	514951	100	5629 PETRA CHEMICAL COMPANY	DALLAS	05/10/2017	3,425.58
OPERATING	514952	100	1287 PHENOVA INC	LOS ANGELES	05/10/2017	285.40
OPERATING	514953	100	2456 PHYSIO-CONTROL INC	CHICAGO	05/10/2017	172.00
OPERATING	514954	100	1122 THE POLICE & SHERIFFS	LYONS	05/10/2017	17.49
OPERATING	514955	100	1828 PRODUCTIVITY CENTER, INC	HOUSTON	05/10/2017	447.00
OPERATING	514956	100	2020 PROFORMA PROMOTIONS GROUP	CINCINNATI	05/10/2017	2,049.46

OPERATING	514957	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	05/10/2017	945.00
OPERATING	514958	100	6366 QC SUPPLY	SCHUYLER	05/10/2017	432.27
OPERATING	514959	100	2037 R&S NORTHEAST LLC	ATLANTA	05/10/2017	2,433.14
OPERATING	514960	100	1074 RED WING SHOES	ABILENE	05/10/2017	960.45
OPERATING	514961	100	5325 REGINA K JONES	ABILENE	05/10/2017	100.00
OPERATING	514962	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	05/10/2017	233.00
OPERATING	514963	100	2329 ROBERT LAWSON MD FACEP	ABILENE	05/10/2017	3,000.00
OPERATING	514964	100	4968 ROTARY CLUB OF ABILENE TEX	ABILENE	05/10/2017	500.00
OPERATING	514965	100	4869 SAFEGUARD TECHNOLOGIES LLC	MCKINNEY	05/10/2017	340.25
OPERATING	514966	100	2036 SANOFI PASTEUR	CHICAGO	05/10/2017	7,357.77
OPERATING	514967	100	1956 SCRIPPS - ABILENE	CINCINNATI	05/10/2017	2,009.76
OPERATING	514968	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	05/10/2017	4,414.85
OPERATING	514969	100	3156 SHERMCO INDUSTRIES	DALLAS	05/10/2017	3,320.00
OPERATING	514970	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	05/10/2017	214.00
OPERATING	514971	100	1160 SIGN PRO OF ABILENE	ABILENE	05/10/2017	31.00
OPERATING	514972	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	05/10/2017	2,856.70
OPERATING	514973	100	5912 SOUTHWEST DIRECT	ABILENE	05/10/2017	2,167.14
OPERATING	514974	100	4143 SPARROW T'S	ABILENE	05/10/2017	1,191.00
OPERATING	514975	100	5737 STERLING ATHLETICS	PUYALLUP	05/10/2017	3,961.50
OPERATING	514976	100	6362 STEVEN ROOKS	ABILENE	05/10/2017	75.00
OPERATING	514977	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	05/10/2017	749.40
OPERATING	514978	100	1200 SUDDENLINK	DALLAS	05/10/2017	277.11
OPERATING	514979	100	1242 SUMMIT TRUCK GROUP	DALLAS	05/10/2017	705.00
OPERATING	514980	100	1104 SUTPHEN CORPORATION	AMLIN	05/10/2017	566.47
OPERATING	514981	100	2338 TAYLOR COUNTY CLERK	ABILENE	05/10/2017	263.00
OPERATING	514982	100	2192 TAYLOR ELECTRIC COOPERATIV	MERKEL	05/10/2017	4,044.72
OPERATING	514983	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	05/10/2017	1,049.81
OPERATING	514984	100	5560 TEXAS SOCIETY OF CPAs	DALLAS	05/10/2017	355.00
OPERATING	514985	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	05/10/2017	705.51
OPERATING	514986	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	05/10/2017	3,548.12
OPERATING	514987	100	5713 THE HOSE CONNECTION INC	ODESSA	05/10/2017	384.52
OPERATING	514988	100	6040 THE PAINT AND SAFETY STORE	BIG SPRING	05/10/2017	42.41
OPERATING	514989	100	1277 THE SOUND SHOP LLC	ABILENE	05/10/2017	941.50
OPERATING	514990	100	1873 TONERTIGER INC	ABILENE	05/10/2017	48.00
OPERATING	514991	100	6335 TYLER HALL	ABILENE	05/10/2017	90.00
OPERATING	514992	100	1955 ULINE	CHICAGO	05/10/2017	374.59
OPERATING	514993	100	2213 UNIFIRST	ABILENE	05/10/2017	461.35
OPERATING	514994	100	5640 UNIFYHR LLC	DUNCANVILLE	05/10/2017	568.75
OPERATING	514995	100	1186 UPS	CAROL STREAM	05/10/2017	20.28
OPERATING	514996	100	5933 UTILITY SERVICE CO INC	DALLAS	05/10/2017	125,002.50
OPERATING	514997	100	2664 VERIZON WIRELESS	DALLAS	05/10/2017	1,075.01
OPERATING	514998	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/10/2017	1,279.99
OPERATING	514999	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/10/2017	100.00
OPERATING	515000	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/10/2017	95.40
OPERATING	515001	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/10/2017	27.82
OPERATING	515002	100	1060 VULCAN, INC.	FOLEY	05/10/2017	418.20
OPERATING	515003	100	5868 W B KIBLER CONSTRUCTION	DALLAS	05/10/2017	596,701.65
OPERATING	515004	100	5170 W M BARR	MEMPHIS	05/10/2017	160.00
OPERATING	515005	100	2097 WARREN CAT	DALLAS	05/10/2017	311.63
OPERATING	515006	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	05/10/2017	329,630.44
OPERATING	515007	100	1779 WEST CENTRAL TEXAS COUNCIL	ABILENE	05/10/2017	250.00

OPERATING	515008	100	1779 WEST CENTRAL TEXAS LAW	ABILENE	05/10/2017	72.00
OPERATING	515009	100	1075 WEST TECHS CHILL WATER	ABILENE	05/10/2017	1,090.50
OPERATING	515010	100	1779 WEST TEXAS AHEC - BIG	ABILENE	05/10/2017	4,250.00
OPERATING	515011	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	05/10/2017	473.80
OPERATING	515012	100	1557 WESTERN MARKETING INC	DALLAS	05/10/2017	371.92
OPERATING	515013	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	05/10/2017	1,424.39
OPERATING	515014	100	6373 WILLIAM PARKER	SAN ANTONIO	05/10/2017	300.00
OPERATING	515015	100	2081 WILLOWCREEK GARDENS INC	ABILENE	05/10/2017	2,622.34
OPERATING	515016	100	1315 WONDER EXTERMINATING	ABILENE	05/10/2017	190.00
OPERATING	515017	100	1069 XEROX CORPORATION	DALLAS	05/10/2017	484.29
OPERATING	515018	100	999006171 ANJELICA GUZMAN	ABILENE	05/10/2017	50.00
OPERATING	515019	100	999006591 CHRISTOPHER ALAN ESCOBAR	TYLER	05/10/2017	190.50
OPERATING	515020	100	999006594 CLAUDIA ALANIZ	EASTLAND	05/10/2017	10.00
OPERATING	515021	100	999001017 DALLAS CHILDREN'S ADVOCACY	DALLAS	05/10/2017	1,980.00
OPERATING	515022	100	999000342 ENTERPRISE RENT-A-CAR		05/10/2017	92.34
OPERATING	515023	100	999006589 HEATHER MCHORSE	ABILENE	05/10/2017	80.00
OPERATING	515024	100	999006592 MANUEL ANTONIO PEREZ	ABILENE	05/10/2017	25.00
OPERATING	515025	100	999006588 NORTH SIDE BAPTIST CHURCH	ABILENE	05/10/2017	115.00
OPERATING	515026	100	999006593 SARA ALICE SNOWDEN	ABILENE	05/10/2017	5.00
OPERATING	515027	100	999006590 TAYLOR STERLING	EL PASO	05/10/2017	80.00
OPERATING	515028	100	999000091 TMCEC	AUSTIN	05/10/2017	100.00
OPERATING	515029	100	2242 CITY OF ABILENE PETTY CASH		05/17/2017	537.17
OPERATING	515030	100	1940 CITY OF ABILENE HEALTH		05/17/2017	50.13
OPERATING	515031	100	1942 CITY OF ABILENE SHOP		05/17/2017	281.81
OPERATING	515032	100	3260 DON GREEN		05/17/2017	1,914.10
OPERATING	515033	100	2926 DWAYNE WILLIAMS		05/17/2017	404.00
OPERATING	515034	100	2887 EDDIE CHRANE		05/17/2017	299.94
OPERATING	515035	100	6164 GARY COLLINS		05/17/2017	39.00
OPERATING	515036	100	5977 JAMES MCFADDEN		05/17/2017	467.95
OPERATING	515037	100	5694 MARK LUEKE	ABILENE	05/17/2017	2,218.00
OPERATING	515038	100	3542 MICHAEL MOFFITT		05/17/2017	1,146.65
OPERATING	515039	100	2212 MIKE MATTHEWS		05/17/2017	2,936.31
OPERATING	515040	100	2911 RANDY BROWN		05/17/2017	916.40
OPERATING	515041	100	5542 SARA WILCOX		05/17/2017	2,879.00
OPERATING	515042	100	5984 STEVEN LEVESQUE		05/17/2017	176.98
OPERATING	515043	100	2773 TIFFNI HERERRA		05/17/2017	87.65
OPERATING	515044	100	6386 TIM LITTLEJOHN		05/17/2017	279.48
OPERATING	515045	100	2930 VAN WATSON		05/17/2017	579.48
OPERATING	515046	100	5814 VINCENT CANTU		05/17/2017	175.00
OPERATING	515047	100	2918 WAYNE ROSE		05/17/2017	517.60
OPERATING	515048	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	05/17/2017	3,170.00
OPERATING	515049	100	5692 ABC BUS INC	MINNEAPOLIS	05/17/2017	469.00
OPERATING	515050	100	2431 ABILENE AERO INC	ABILENE	05/17/2017	1,950.00
OPERATING	515051	100	1228 ABILENE AUTO GLASS	ABILENE	05/17/2017	450.00
OPERATING	515052	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	05/17/2017	2,200.00
OPERATING	515053	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	05/17/2017	114.00
OPERATING	515054	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	05/17/2017	1,572.14
OPERATING	515055	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	05/17/2017	292.50
OPERATING	515056	100	1392 ABILENE PARTS PLUS	ABILENE	05/17/2017	324.88
OPERATING	515057	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	05/17/2017	246.54
OPERATING	515058	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	05/17/2017	210.00

OPERATING	515059	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	05/17/2017	222,990.96
OPERATING	515060	100	3632 ABILENE RUNNER'S CLUB	ABILENE	05/17/2017	500.00
OPERATING	515061	100	1608 ABILENE SALES INC	ABILENE	05/17/2017	310.94
OPERATING	515062	100	2279 ABILENE TRANSIT MANAGEMENT		05/17/2017	87,402.16
OPERATING	515063	100	5048 ABILENE WRECKER SERVICE	ABILENE	05/17/2017	8,927.15
OPERATING	515064	100	5728 ADAIR HANLEY CONSTRUCTION	ABILENE	05/17/2017	24,875.00
OPERATING	515065	100	1415 AIRGAS USA, LLC	DALLAS	05/17/2017	526.60
OPERATING	515066	100	1904 ALL STAR WRECKER	ABILENE	05/17/2017	1,602.00
OPERATING	515067	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	05/17/2017	3,144.13
OPERATING	515068	100	1633 AMERICAN CLASSIFIEDS	ABILENE	05/17/2017	248.00
OPERATING	515069	100	6374 AMERICAN RED CROSS	ABILENE	05/17/2017	595.00
OPERATING	515070	100	1754 AMERICAN SALES & SERVICE I	SAN ANGELO	05/17/2017	423.50
OPERATING	515071	100	1579 ANA-LAB CORPORATION	KILGORE	05/17/2017	3,496.00
OPERATING	515072	100	1909 ARROW FORD INC	ABILENE	05/17/2017	52,422.95
OPERATING	515073	100	1965 AT & T	ATLANTA	05/17/2017	44.74
OPERATING	515074	100	1965 AT & T MOBILITY	CAROL STREAM	05/17/2017	45.21
OPERATING	515075	100	1965 AT & T MOBILITY	CAROL STREAM	05/17/2017	12,722.39
OPERATING	515076	100	1965 AT&T	ATLANTA	05/17/2017	9,855.80
OPERATING	515077	100	1963 ATMOS ENERGY	ST LOUIS	05/17/2017	1,891.24
OPERATING	515078	100	6128 AUTO GLASS	ABILENE	05/17/2017	175.00
OPERATING	515079	100	1912 AVIS LUBE	MIDLAND	05/17/2017	134.99
OPERATING	515080	100	5559 B-GREENER INDUSTRIAL	DALLAS	05/17/2017	2,520.00
OPERATING	515081	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	05/17/2017	2,850.30
OPERATING	515082	100	1517 BEN E KEITH - DFW	FT WORTH	05/17/2017	3,453.66
OPERATING	515083	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	05/17/2017	36.65
OPERATING	515084	100	1879 BIBLE HARDWARE CO	ABILENE	05/17/2017	974.60
OPERATING	515085	100	1879 BIBLE HARDWARE CO	ABILENE	05/17/2017	237.34
OPERATING	515086	100	1879 BIBLE HARDWARE CO	ABILENE	05/17/2017	21.72
OPERATING	515087	100	1662 BIG COUNTRY RESTAURANT	ABILENE	05/17/2017	390.00
OPERATING	515088	100	1328 BIG COUNTRY TIRE INC	ABILENE	05/17/2017	413.34
OPERATING	515089	100	2134 BIG COUNTRY VETERINARY	ABILENE	05/17/2017	40.00
OPERATING	515090	100	1642 BLACK PLUMBING CO INC	ABILENE	05/17/2017	470.00
OPERATING	515091	100	6058 BOB TAYLOR	ABILENE	05/17/2017	40.00
OPERATING	515092	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	05/17/2017	24,213.90
OPERATING	515093	100	1170 BPMS SOFTWARE	VANCOUVER	05/17/2017	482.00
OPERATING	515094	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	05/17/2017	812.50
OPERATING	515095	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	05/17/2017	46.00
OPERATING	515096	100	5438 BTE BODY COMPANY INC	IRVING	05/17/2017	857.34
OPERATING	515097	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	05/17/2017	1,200.00
OPERATING	515098	100	1323 BUG BLASTERS	ABILENE	05/17/2017	175.00
OPERATING	515099	100	1407 THE BUG COMPANY INC	HAM LAKE	05/17/2017	1,905.84
OPERATING	515100	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	05/17/2017	375.00
OPERATING	515101	100	4056 CALLAWAY'S CARPET INC	ABILENE	05/17/2017	140.00
OPERATING	515102	100	3910 CARMEN TIJERINA	ABILENE	05/17/2017	60.00
OPERATING	515103	100	1326 CARY SERVICES INC	ABILENE	05/17/2017	251.68
OPERATING	515104	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	05/17/2017	1,622.00
OPERATING	515105	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	05/17/2017	1,533.96
OPERATING	515106	100	1208 CERTIFIED LABORATORIES	DALLAS	05/17/2017	1,760.00
OPERATING	515107	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	05/17/2017	10,865.06
OPERATING	515108	100	5962 CHARITY WILLIAMS	ABILENE	05/17/2017	105.00
OPERATING	515109	100	5376 CINDY HESS RNP	ABILENE	05/17/2017	3,840.00

OPERATING	515110	100	2374 CISCO COLLEGE	ABILENE	05/17/2017	8,704.00
OPERATING	515111	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	05/17/2017	262.97
OPERATING	515112	100	1708 CLERK, SUPREME COURT	AUSTIN	05/17/2017	906.00
OPERATING	515113	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	05/17/2017	418.51
OPERATING	515114	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	05/17/2017	16,088.34
OPERATING	515115	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	05/17/2017	1,985.19
OPERATING	515116	100	1894 CONCHO SUPPLY	ABILENE	05/17/2017	118.96
OPERATING	515117	100	4259 CORPORATE BILLING LLC	MEMPHIS	05/17/2017	787.77
OPERATING	515118	100	2413 CRAFT DESIGN	ABILENE	05/17/2017	104.50
OPERATING	515119	100	4870 CREATIVE BUS SALES	CHINO	05/17/2017	635.47
OPERATING	515120	100	2371 CRIME RECORDS SERVICES	AUSTIN	05/17/2017	26.00
OPERATING	515121	100	5487 CYNTHIA KOCHER	ABILENE	05/17/2017	120.00
OPERATING	515122	100	2596 DANNY WASHINGTON	ABILENE	05/17/2017	100.00
OPERATING	515123	100	2296 DAVE BARBER	ABILENE	05/17/2017	351.00
OPERATING	515124	100	1283 DEARING VETERINARY CLINIC	ABILENE	05/17/2017	45.00
OPERATING	515125	100	3942 DEFENDER SUPPLY LLC	AUBREY	05/17/2017	13,254.00
OPERATING	515126	100	2030 DELL MARKETING LP	DALLAS	05/17/2017	29,204.30
OPERATING	515127	100	2157 DEPARTMENT OF STATE HEALT	TAYLOR	05/17/2017	50.00
OPERATING	515128	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	05/17/2017	4,360.18
OPERATING	515129	100	3344 DOGGETT HEAVY MACHINERY	BATON ROUGE	05/17/2017	2,512.58
OPERATING	515130	100	1643 DON'S SALES	ABILENE	05/17/2017	97.15
OPERATING	515131	100	1706 DPC INDUSTRIES, INC	DALLAS	05/17/2017	16,921.70
OPERATING	515132	100	2072 DURANT'S WRECKER SERVICE	ABILENE	05/17/2017	2,183.65
OPERATING	515133	100	1430 EAST RIDGE VETERINARY HOSP	SWEETWATER	05/17/2017	30.00
OPERATING	515134	100	4839 ELIFEGUARD.COM	ROCKLEDGE	05/17/2017	3,072.59
OPERATING	515135	100	1800 EMPIRE PAPER CO	DALLAS	05/17/2017	49.63
OPERATING	515136	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/17/2017	425.00
OPERATING	515137	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	05/17/2017	2,207.28
OPERATING	515138	100	1368 EXPERIAN	LOS ANGELES	05/17/2017	27.00
OPERATING	515139	100	2228 EXPRESS SERVICES INC	DALLAS	05/17/2017	1,497.98
OPERATING	515140	100	1529 FASTENAL COMPANY	WINONA	05/17/2017	181.68
OPERATING	515141	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	05/17/2017	1,129.15
OPERATING	515142	100	3595 FILTRATION SPECIALTIES CO	ABILENE	05/17/2017	105.10
OPERATING	515143	100	3649 FIRST TRANSIT INC	CHICAGO	05/17/2017	11,433.00
OPERATING	515144	100	1405 FLORES WRECKER & TOWING	ABILENE	05/17/2017	4,312.90
OPERATING	515145	100	6110 FUGRO ROADWARE INC	DALLAS	05/17/2017	44,576.00
OPERATING	515146	100	1084 GALLS LLC	CHICAGO	05/17/2017	7,042.91
OPERATING	515147	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	05/17/2017	42.35
OPERATING	515148	100	2931 GARDEN WORLD	ABILENE	05/17/2017	913.92
OPERATING	515149	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	05/17/2017	58.95
OPERATING	515150	100	1719 GCR TIRE CENTERS	DENVER	05/17/2017	3,079.96
OPERATING	515151	100	1820 GENFARE	ATLANTA	05/17/2017	750.00
OPERATING	515152	100	4633 GEXA ENERGY LP	HOUSTON	05/17/2017	435,472.19
OPERATING	515153	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	05/17/2017	444.59
OPERATING	515154	100	4660 GRAY & GREEN LABORATORY	PEARLAND	05/17/2017	150,689.00
OPERATING	515155	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	05/17/2017	464.99
OPERATING	515156	100	6336 GREG DYCHES	ABILENE	05/17/2017	75.00
OPERATING	515157	100	2784 GRICE SALES CO INC	ABILENE	05/17/2017	138.00
OPERATING	515158	100	2400 HACH COMPANY	CHICAGO	05/17/2017	2,059.16
OPERATING	515159	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	05/17/2017	535.90
OPERATING	515160	100	2155 HARLAND TECHNOLOGY SERVICE	CHICAGO	05/17/2017	927.00

OPERATING	515161	100	5928 HASEN CONSTRUCTION SERVICE	FT WORTH	05/17/2017	317,731.30
OPERATING	515162	100	1507 HASKELL VETERINARY CLINIC	HASKELL	05/17/2017	15.00
OPERATING	515163	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	05/17/2017	2,115.18
OPERATING	515164	100	6304 HDR INC	CHICAGO	05/17/2017	26,913.92
OPERATING	515165	100	2233 HENDRICK MEDICAL CENTER	ABILENE	05/17/2017	255.08
OPERATING	515166	100	1723 HOBBY LOBBY	OKLAHOMA CITY	05/17/2017	183.69
OPERATING	515167	100	1377 HOV SERVICES INC	IRVING	05/17/2017	25.00
OPERATING	515168	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	05/17/2017	150.00
OPERATING	515169	100	1981 HYDRO PLUS LLC	ABILENE	05/17/2017	11,805.60
OPERATING	515170	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	05/17/2017	5,765.00
OPERATING	515171	100	3941 INFOR US INC	MINNEAPOLIS	05/17/2017	480.00
OPERATING	515172	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	05/17/2017	260.00
OPERATING	515173	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	05/17/2017	236.40
OPERATING	515174	100	1917 INTERSTATE BILLING SERVICE	DECATUR	05/17/2017	9,418.63
OPERATING	515175	100	3288 JACK'S TOWING & RECOVERY	ABILENE	05/17/2017	3,809.35
OPERATING	515176	100	1635 JACKSON BROS FEED & SEED	ABILENE	05/17/2017	2,325.70
OPERATING	515177	100	6141 JAMIE FLORES	ABILENE	05/17/2017	60.00
OPERATING	515178	100	4160 JAY WILLIAMS	ABILENE	05/17/2017	100.00
OPERATING	515179	100	1685 JOHNSON OIL CO	GONZALES	05/17/2017	41,863.31
OPERATING	515180	100	6064 JOLYN CALCATERRA	ABILENE	05/17/2017	30.00
OPERATING	515181	100	4823 KARL KLEMENTS FORD	DECATUR	05/17/2017	967.44
OPERATING	515182	100	2243 KENNETH MILLS	ABILENE	05/17/2017	21.00
OPERATING	515183	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	05/17/2017	1,073.70
OPERATING	515184	100	5810 KRONOS INCORPORATED	ATLANTA	05/17/2017	11.35
OPERATING	515185	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	05/17/2017	28.54
OPERATING	515186	100	4962 LANSFORD COMPANY INC	LAMPASAS	05/17/2017	25,981.55
OPERATING	515187	100	1244 LAVONCE DONALDSON	ABILENE	05/17/2017	225.00
OPERATING	515188	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	05/17/2017	33,062.51
OPERATING	515189	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	05/17/2017	693.52
OPERATING	515190	100	1740 LEAF	CINCINNATI	05/17/2017	191.00
OPERATING	515191	100	1367 LEAH HERRON	ABILENE	05/17/2017	40.00
OPERATING	515192	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	05/17/2017	2,130.00
OPERATING	515193	100	1566 LONE STAR OVERNIGHT	AUSTIN	05/17/2017	62.00
OPERATING	515194	100	5493 M G ENTERPRISES	ABILENE	05/17/2017	975.00
OPERATING	515195	100	1843 MALCOM SUPPLY CO	HOUSTON	05/17/2017	107.00
OPERATING	515196	100	1966 MAYFIELD PAPER CO	SAN ANGELO	05/17/2017	2,568.50
OPERATING	515197	100	1061 MCELROY DENTAL SERVICE	ABILENE	05/17/2017	121.00
OPERATING	515198	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	05/17/2017	6,182.68
OPERATING	515199	100	2148 MERKEL VETERINARY CLINIC	MERKEL	05/17/2017	15.00
OPERATING	515200	100	6382 MICHAEL ADKINS	ABILENE	05/17/2017	100.00
OPERATING	515201	100	1584 MIKE BOUNDS TOWING &	ABILENE	05/17/2017	1,809.00
OPERATING	515202	100	2464 MISTER CAR WASH	DALLAS	05/17/2017	216.50
OPERATING	515203	100	1824 MONI	PALATINE	05/17/2017	38.29
OPERATING	515204	100	5602 MOSAIC GLOBAL SALES LLC	DALLAS	05/17/2017	10,972.26
OPERATING	515205	100	1812 MUELLER SUPPLY CO INC	ABILENE	05/17/2017	562.92
OPERATING	515206	100	6294 MYGOV LLC	ADA	05/17/2017	20,160.00
OPERATING	515207	100	1082 NFPA	MANCHESTER	05/17/2017	175.00
OPERATING	515208	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	05/17/2017	1,140.00
OPERATING	515209	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	05/17/2017	1,516.27
OPERATING	515210	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	05/17/2017	9,308.65
OPERATING	515211	100	1825 O'REILLY AUTO PARTS	ABILENE	05/17/2017	2,132.53

OPERATING	515212	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	05/17/2017	2,860.10
OPERATING	515213	100	1865 PACK & MAIL	ABILENE	05/17/2017	211.64
OPERATING	515214	100	1389 PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	05/17/2017	247.50
OPERATING	515215	100	2174 PATTERSON DENTAL SUPPLY IN	CHICAGO	05/17/2017	83.40
OPERATING	515216	100	2174 PATTERSON DENTAL SUPPLY,IN	DALLAS	05/17/2017	157.30
OPERATING	515217	100	5629 PETRA CHEMICAL COMPANY	DALLAS	05/17/2017	3,147.71
OPERATING	515218	100	1995 POLYDYNE INC	ATLANTA	05/17/2017	3,388.00
OPERATING	515219	100	1707 PRECISION DELTA CORP	RULEVILLE	05/17/2017	935.00
OPERATING	515220	100	1924 PREMIER CATERING	ABILENE	05/17/2017	699.44
OPERATING	515221	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	05/17/2017	55.00
OPERATING	515222	100	4855 QUICKSCORES LLC	DALLAS	05/17/2017	48.00
OPERATING	515223	100	1171 R & F ENTERPRISES	ABILENE	05/17/2017	1,197.98
OPERATING	515224	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	05/17/2017	48.65
OPERATING	515225	100	1848 RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	05/17/2017	62.59
OPERATING	515226	100	4725 REPUBLIC SERVICES #058	PHOENIZ	05/17/2017	26.88
OPERATING	515227	100	2335 RESERVE ACCOUNT/POSTAGE		05/17/2017	11,000.00
OPERATING	515228	100	1919 RUSH TRUCK CENTERS	TYE	05/17/2017	171,299.92
OPERATING	515229	100	5437 RUSTY ANDREWS	ABILENE	05/17/2017	110.00
OPERATING	515230	100	1463 S & S WORLDWIDE INC	HARTFORD	05/17/2017	186.09
OPERATING	515231	100	6139 SAMANTHA FLORES	ABILENE	05/17/2017	60.00
OPERATING	515232	100	1956 SCRIPPS - ABILENE	CINCINNATI	05/17/2017	1,246.45
OPERATING	515233	100	1956 SCRIPPS - ABILENE	CINCINNATI	05/17/2017	439.35
OPERATING	515234	100	6207 SHANNON HARRISON		05/17/2017	1,095.00
OPERATING	515235	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	05/17/2017	5,241.92
OPERATING	515236	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	05/17/2017	636.15
OPERATING	515237	100	3716 SIDMONS-MARTIN	DALLAS	05/17/2017	9,916.00
OPERATING	515238	100	1270 SIR INTERNATIONAL INC	GEORGETOWN	05/17/2017	180.00
OPERATING	515239	100	6379 SNIDER WATER QUALITY	TUSCOLA	05/17/2017	106.00
OPERATING	515240	100	2934 SONNY JONES WELDING	ABILENE	05/17/2017	850.00
OPERATING	515241	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	05/17/2017	1,993.96
OPERATING	515242	100	3728 SOUTHWEST C & R LLC	ABILENE	05/17/2017	375.00
OPERATING	515243	100	5980 SOUTHWEST ENTERPRISES	ABILENE	05/17/2017	3,800.00
OPERATING	515244	100	5925 SPEED FAB-CRETE CORPORATIO	FT WORTH	05/17/2017	123,281.10
OPERATING	515245	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	05/17/2017	47.85
OPERATING	515246	100	1232 STERICYCLE INC	CAROL STREAM	05/17/2017	1,568.38
OPERATING	515247	100	6362 STEVEN ROOKS	ABILENE	05/17/2017	125.00
OPERATING	515248	100	5178 SUDDEN IMPACT TOWING	ABILENE	05/17/2017	2,334.00
OPERATING	515249	100	1200 SUDDENLINK	DALLAS	05/17/2017	85.55
OPERATING	515250	100	1242 SUMMIT TRUCK GROUP	DALLAS	05/17/2017	1,830.33
OPERATING	515251	100	5104 SURE SHOT PEST MANAGEMENT	CLYDE	05/17/2017	3,000.00
OPERATING	515252	100	5702 SWAGIT PRODUCTIONS LLC	PLANO	05/17/2017	2,075.00
OPERATING	515253	100	1266 SWEETWATER VETERINARY	SWEETWATER	05/17/2017	75.00
OPERATING	515254	100	2231 TARRANT COUNTY MEDICAL	FORT WORTH	05/17/2017	9,250.00
OPERATING	515255	100	1112 TAYLOR COUNTY SHERIFF'S OF	ABILENE	05/17/2017	742.50
OPERATING	515256	100	1112 TAYLOR COUNTY TREASURER	ABILENE	05/17/2017	7,824.00
OPERATING	515257	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	05/17/2017	222.75
OPERATING	515258	100	4800 TECH REP COMPANY	MERKEL	05/17/2017	108.00
OPERATING	515259	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	05/17/2017	85.00
OPERATING	515260	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	05/17/2017	25.00
OPERATING	515261	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	05/17/2017	25.00
OPERATING	515262	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	05/17/2017	25.00

OPERATING	515263	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	05/17/2017	350.00
OPERATING	515264	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	05/17/2017	877.63
OPERATING	515265	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	05/17/2017	43.92
OPERATING	515266	100	3519 TEXAS ECONOMIC DEVELOPMENT	AUSTIN	05/17/2017	175.00
OPERATING	515267	100	1521 TEXAS HIGHWAY PRODUCTS	ROUND ROCK	05/17/2017	13,829.00
OPERATING	515268	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	05/17/2017	9,618.75
OPERATING	515269	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	05/17/2017	764.40
OPERATING	515270	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	05/17/2017	5,653.45
OPERATING	515271	100	5713 THE HOSE CONNECTION INC	ODESSA	05/17/2017	334.33
OPERATING	515272	100	1282 THE MUFFLER SHOPPE	ABILENE	05/17/2017	100.00
OPERATING	515273	100	2309 TIBH INDUSTRIES	AUSTIN	05/17/2017	3,963.14
OPERATING	515274	100	1876 TIM RICE MCCLARTY AIA	ABILENE	05/17/2017	5,600.00
OPERATING	515275	100	1876 TIM RICE MCCLARTY AIA	ABILENE	05/17/2017	2,000.00
OPERATING	515276	100	5675 TIMEIPS INC	VALLEY CENTER	05/17/2017	154.38
OPERATING	515277	100	2689 TITAN TECH INC	N RICHLAND HILLS	05/17/2017	650.00
OPERATING	515278	100	1873 TONERTIGER INC	ABILENE	05/17/2017	700.54
OPERATING	515279	100	2877 TURNER SERVICE	DALLAS	05/17/2017	1,126.00
OPERATING	515280	100	6236 TXTAG	DALLAS	05/17/2017	12.70
OPERATING	515281	100	6335 TYLER HALL	ABILENE	05/17/2017	80.00
OPERATING	515282	100	3323 UNDERGROUND INC	PEARLAND	05/17/2017	658.70
OPERATING	515283	100	2213 UNIFIRST	ABILENE	05/17/2017	2,856.20
OPERATING	515284	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	05/17/2017	3,221.32
OPERATING	515285	100	1685 UNITED OIL & GREASE	ABILENE	05/17/2017	125.50
OPERATING	515286	100	1186 UPS	CAROL STREAM	05/17/2017	45.87
OPERATING	515287	100	1096 USABBLUEBOOK	GURNEE	05/17/2017	426.09
OPERATING	515288	100	2659 USDA APHIS ANIMAL CARE	FT COLLINS	05/17/2017	235.00
OPERATING	515289	100	3642 VIRTUAL GRAFFITI INC	IRVINE	05/17/2017	6,700.00
OPERATING	515290	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	3,623.28
OPERATING	515291	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	436.12
OPERATING	515292	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	418.24
OPERATING	515293	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	239.92
OPERATING	515294	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	1,337.88
OPERATING	515295	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	1,618.26
OPERATING	515296	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	2,718.10
OPERATING	515297	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	1,197.82
OPERATING	515298	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	2,735.92
OPERATING	515299	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	2,461.00
OPERATING	515300	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	1,245.03
OPERATING	515301	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	1,876.87
OPERATING	515302	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	114.13
OPERATING	515303	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	1,001.08
OPERATING	515304	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	2,816.64
OPERATING	515305	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	917.32
OPERATING	515306	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	539.89
OPERATING	515307	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	689.99
OPERATING	515308	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	998.30
OPERATING	515309	100	1952 VISA C/O PROSPERITY BANK	DALLAS	05/17/2017	688.73
OPERATING	515310	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	05/17/2017	7,217.18
OPERATING	515311	100	2097 WARREN CAT	DALLAS	05/17/2017	4,064.02
OPERATING	515312	100	1779 WEST CENTRAL TEXAS COUNCIL	ABILENE	05/17/2017	100.00
OPERATING	515313	100	1779 WEST TEXAS AHEC - BIG	ABILENE	05/17/2017	4,250.00

OPERATING	515314	100	4409 WEST TEXAS SERVICES FOR	ABILENE	05/17/2017	35.00
OPERATING	515315	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	05/17/2017	33.73
OPERATING	515316	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	05/17/2017	2,339.00
OPERATING	515317	100	2136 WESTGATE FIRESTONE	ATLANTA	05/17/2017	359.96
OPERATING	515318	100	1315 WONDER EXTERMINATING	ABILENE	05/17/2017	390.00
OPERATING	515319	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	05/17/2017	697.50
OPERATING	515320	100	1983 WYLIE IMPLEMENT	LUBBOCK	05/17/2017	28,037.79
OPERATING	515321	100	1069 XEROX CORPORATION	DALLAS	05/17/2017	187.56
OPERATING	515322	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	05/17/2017	337.11
OPERATING	515323	100	5486 ZACHARY KOCHER	ABILENE	05/17/2017	100.00
OPERATING	515324	100	999006608 ARIEANNA DANIELLE WILKINS	ABILENE	05/17/2017	20.00
OPERATING	515325	100	999006604 CANDY HERNANDEZ	ABILENE	05/17/2017	77.50
OPERATING	515326	100	999006598 COCA COLA	MANDAN	05/17/2017	95.35
OPERATING	515327	100	999001143 COOK'S ILLUSTRATED	HARLAN	05/17/2017	34.95
OPERATING	515328	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	05/17/2017	308.35
OPERATING	515329	100	999000393 INTERNATIONAL CONFERENCE O	DESTIN	05/17/2017	250.00
OPERATING	515330	100	999005958 JASON MICHAEL LINDSEY	GRAND PRAIRIE	05/17/2017	25.00
OPERATING	515331	100	999006596 JENNIE ANTEQUERA	ABILENE	05/17/2017	100.00
OPERATING	515332	100	999006606 KATHLEEN NELSON CROFT	HASKELL	05/17/2017	25.00
OPERATING	515333	100	999006595 KEVIN BOWMAN	ABILENE	05/17/2017	80.00
OPERATING	515334	100	999006601 KINNIBRUGH, JOHN C	ABILENE	05/17/2017	43.97
OPERATING	515335	100	999006605 MARIETTA PROCTOR	ABILENE	05/17/2017	2.00
OPERATING	515336	100	999006597 MATTHEW GOODSON	BRANTLEY	05/17/2017	25.00
OPERATING	515337	100	999006351 MCDOWELL CONSTRUCTION	ABILENE	05/17/2017	450.00
OPERATING	515338	100	999000254 NENA	SOUTH BARRINGTON	05/17/2017	1,947.00
OPERATING	515339	100	999006607 OLGA MARTINEZ	ABILENE	05/17/2017	100.00
OPERATING	515340	100	999006599 POOLE, JOSEPH J	HAWLEY	05/17/2017	0.42
OPERATING	515341	100	999006602 RICHARDSON, KARA	ABILENE	05/17/2017	99.13
OPERATING	515342	100	999001136 ROBBIE VANN	ABILENE	05/17/2017	85.00
OPERATING	515343	100	999006600 SITZES NORTHWEST LP	ABILENE	05/17/2017	113.40
OPERATING	515344	100	999004484 THELMA BENAVIDEZ	ABILENE	05/17/2017	50.00
OPERATING	515345	100	999000091 TMCEC	AUSTIN	05/17/2017	100.00
OPERATING	515346	100	999006603 WINDHAM, DANNY M	ABILENE	05/17/2017	54.33
OPERATING	515347	100	1035 UNITED WAY OF ABILENE	ABILENE	05/17/2017	7,575.00
OPERATING	515348	100	2242 CITY OF ABILENE PETTY CASH		05/24/2017	411.29
OPERATING	515349	100	1941 CITY OF ABILENE LIBRARY		05/24/2017	250.98
OPERATING	515350	100	1943 CITY OF ABILENE SENIOR		05/24/2017	143.79
OPERATING	515351	100	1947 CITY OF ABILENE WATER LAB		05/24/2017	118.21
OPERATING	515352	100	5256 CHRIS ADAMS		05/24/2017	1,870.80
OPERATING	515353	100	3576 CHRIS TAYLOR		05/24/2017	282.80
OPERATING	515354	100	3576 CHRIS TAYLOR		05/24/2017	1,381.61
OPERATING	515355	100	3260 DON GREEN		05/24/2017	108.00
OPERATING	515356	100	3033 JERRY REILING		05/24/2017	990.29
OPERATING	515357	100	6394 MARCELLO RODRIGUEZ		05/24/2017	61.00
OPERATING	515358	100	5387 ROBERT HANNA		05/24/2017	237.21
OPERATING	515359	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	05/24/2017	58.24
OPERATING	515360	100	1228 ABILENE AUTO GLASS	ABILENE	05/24/2017	125.00
OPERATING	515361	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	05/24/2017	25.00
OPERATING	515362	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	05/24/2017	635.00
OPERATING	515363	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	05/24/2017	528.95
OPERATING	515364	100	1488 ABILENE FASTENER SUPPLY IN	ABILENE	05/24/2017	199.00

OPERATING	515365	100	1479 ABILENE HYDRAULICS	ABILENE	05/24/2017	113.96
OPERATING	515366	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	05/24/2017	38,574.13
OPERATING	515367	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	05/24/2017	354.00
OPERATING	515368	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	05/24/2017	226.22
OPERATING	515369	100	1956 ABILENE REPORTER NEWS	CINCINNATI	05/24/2017	286.80
OPERATING	515370	100	1608 ABILENE SALES INC	ABILENE	05/24/2017	296.20
OPERATING	515371	100	1897 ABILENE TRAILER SALES	ABILENE	05/24/2017	64.95
OPERATING	515372	100	2804 ABILENE UNIFORM CENTER	ABILENE	05/24/2017	40.00
OPERATING	515373	100	1898 ABILENE VETERINARY CLINIC	ABILENE	05/24/2017	591.00
OPERATING	515374	100	1846 ACCURATE ENVIRONMENTAL	STILLWATER	05/24/2017	676.26
OPERATING	515375	100	1900 ACTIVE NETWORK, LLC	CHICAGO	05/24/2017	2,267.10
OPERATING	515376	100	5521 ACUITY BRANDS LIGHTING INC	ATLANTA	05/24/2017	4,000.00
OPERATING	515377	100	5049 ADH MARKETING	BRENNHAM	05/24/2017	429.32
OPERATING	515378	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	05/24/2017	32.00
OPERATING	515379	100	4781 AMANDA JOYS LLC	ABILENE	05/24/2017	1,404.00
OPERATING	515380	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	05/24/2017	21,932.18
OPERATING	515381	100	1579 ANA-LAB CORPORATION	KILGORE	05/24/2017	2,117.00
OPERATING	515382	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	05/24/2017	362.00
OPERATING	515383	100	1655 ANSON VETERINARY HOSPITAL	ANSON	05/24/2017	110.00
OPERATING	515384	100	6395 ANTHONY MORTON	HAWLEY	05/24/2017	300.00
OPERATING	515385	100	6031 ANTONIO RUIZ	ABILENE	05/24/2017	2,105.00
OPERATING	515386	100	1300 APPLIED CONCEPTS INC	DALLAS	05/24/2017	1,180.00
OPERATING	515387	100	1311 APWA	KANSAS CITY	05/24/2017	440.00
OPERATING	515388	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	05/24/2017	31,615.50
OPERATING	515389	100	1909 ARROW FORD INC	ABILENE	05/24/2017	376.95
OPERATING	515390	100	1965 AT & T	CAROL STREAM	05/24/2017	11,282.54
OPERATING	515391	100	1965 AT & T MOBILITY	CAROL STREAM	05/24/2017	286.55
OPERATING	515392	100	1965 AT&T	ATLANTA	05/24/2017	358.77
OPERATING	515393	100	1963 ATMOS ENERGY	ST LOUIS	05/24/2017	913.56
OPERATING	515394	100	4467 AWE INC	CHESTER	05/24/2017	38.16
OPERATING	515395	100	6356 AZTEC BOLTING SERVICES INC	LEAGUE CITY	05/24/2017	297.50
OPERATING	515396	100	4118 B & H PHOTO-VIDEO	NEW YORK	05/24/2017	495.94
OPERATING	515397	100	5142 BAGS UNLIMITED INC	ROCHESTER	05/24/2017	357.80
OPERATING	515398	100	2021 BAKER & TAYLOR	ATLANTA	05/24/2017	18,487.79
OPERATING	515399	100	1177 BAKER DISTRIBUTING CO LLC	DALLAS	05/24/2017	446.28
OPERATING	515400	100	1422 BEARING SUPPLY LTD	ABILENE	05/24/2017	664.56
OPERATING	515401	100	1517 BEN E KEITH - DFW	FT WORTH	05/24/2017	921.28
OPERATING	515402	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	05/24/2017	1,277.00
OPERATING	515403	100	1879 BIBLE HARDWARE CO	ABILENE	05/24/2017	262.41
OPERATING	515404	100	1879 BIBLE HARDWARE CO	ABILENE	05/24/2017	43.36
OPERATING	515405	100	5171 BIG COUNTRY DIESEL PERFORM	ABILENE	05/24/2017	1,650.23
OPERATING	515406	100	1662 BIG COUNTRY RESTAURANT	ABILENE	05/24/2017	225.00
OPERATING	515407	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/24/2017	99.95
OPERATING	515408	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/24/2017	2,032.00
OPERATING	515409	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/24/2017	3,603.79
OPERATING	515410	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/24/2017	296.94
OPERATING	515411	100	1328 BIG COUNTRY TIRE INC	ABILENE	05/24/2017	864.00
OPERATING	515412	100	1642 BLACK PLUMBING CO INC	ABILENE	05/24/2017	355.00
OPERATING	515413	100	4200 BLUEGLOBES LLC	EATONTON	05/24/2017	2,304.20
OPERATING	515414	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	05/24/2017	74,656.31
OPERATING	515415	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	05/24/2017	860.63

OPERATING	515416	100	1502 BRODART CO	COLUMBUS	05/24/2017	186.08
OPERATING	515417	100	1323 BUG BLASTERS	ABILENE	05/24/2017	321.00
OPERATING	515418	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	05/24/2017	835.45
OPERATING	515419	100	3910 CARMEN TIJERINA	ABILENE	05/24/2017	20.00
OPERATING	515420	100	1967 CARRIER ENTERPRISE LLC	DALLAS	05/24/2017	226.08
OPERATING	515421	100	3132 CAVENDER'S BOOT CITY	TYLER	05/24/2017	560.96
OPERATING	515422	100	2755 CENTENNIAL TITLE LLC	ABILENE	05/24/2017	4,470.94
OPERATING	515423	100	2356 CENTRAL WEST TEXAS WATER		05/24/2017	160.00
OPERATING	515424	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	05/24/2017	10,617.88
OPERATING	515425	100	5962 CHARITY WILLIAMS	ABILENE	05/24/2017	140.00
OPERATING	515426	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	05/24/2017	7,467.72
OPERATING	515427	100	1658 CITY LUMBER CO	ABILENE	05/24/2017	78.30
OPERATING	515428	100	1611 CLARKE MOSQUITO CONTROL	CHICAGO	05/24/2017	1,026.89
OPERATING	515429	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	05/24/2017	399.47
OPERATING	515430	100	5951 CLINICAL PLATHOLOGY LABS I	AUSTIN	05/24/2017	519.95
OPERATING	515431	100	3724 CODEWORK INC	OTTAWA	05/24/2017	336.00
OPERATING	515432	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	05/24/2017	15.00
OPERATING	515433	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	05/24/2017	6,949.01
OPERATING	515434	100	2413 CRAFT DESIGN	ABILENE	05/24/2017	261.50
OPERATING	515435	100	4870 CREATIVE BUS SALES	CHINO	05/24/2017	637.02
OPERATING	515436	100	1976 MUNICIPAL SERVICES BUREAU	AUSTIN	05/24/2017	5.10
OPERATING	515437	100	6334 DAN BRISTOW	ABILENE	05/24/2017	100.00
OPERATING	515438	100	3311 DANA KEPNER COMPANY INC	DENVER	05/24/2017	5,076.66
OPERATING	515439	100	2596 DANNY WASHINGTON	ABILENE	05/24/2017	75.00
OPERATING	515440	100	1180 DAY SIGN CO INC	ABILENE	05/24/2017	736.22
OPERATING	515441	100	1830 DEMCO INC	MADISON	05/24/2017	78.63
OPERATING	515442	100	2135 DEZURIK INC	CHICAGO	05/24/2017	928.00
OPERATING	515443	100	1839 DISH NETWORK LLC	PALATINE	05/24/2017	78.50
OPERATING	515444	100	1706 DPC INDUSTRIES, INC	DALLAS	05/24/2017	4,872.00
OPERATING	515445	100	5772 DYLLAN GRIMES	ABILENE	05/24/2017	60.00
OPERATING	515446	100	2207 EDDIE MANGRUM	ABILENE	05/24/2017	300.00
OPERATING	515447	100	4839 ELIFEGUARD.COM	ROCKLEDGE	05/24/2017	125.75
OPERATING	515448	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	05/24/2017	382.50
OPERATING	515449	100	6287 EMILY HORTON	CLYDE	05/24/2017	30.00
OPERATING	515450	100	1800 EMPIRE PAPER CO	DALLAS	05/24/2017	783.16
OPERATING	515451	100	2626 EMPLOYMENT LEARNING	ATLANTA	05/24/2017	2,318.73
OPERATING	515452	100	2291 ENCHANTED WORLD OF BOXES	CAMBRIDGE	05/24/2017	313.50
OPERATING	515453	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/24/2017	202.50
OPERATING	515454	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/24/2017	870.00
OPERATING	515455	100	2228 EXPRESS SERVICES INC	DALLAS	05/24/2017	51.44
OPERATING	515456	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	05/24/2017	50.00
OPERATING	515457	100	1529 FASTENAL COMPANY	WINONA	05/24/2017	494.53
OPERATING	515458	100	1393 FEDEX	PITTSBURGH	05/24/2017	11.10
OPERATING	515459	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	05/24/2017	1,388.00
OPERATING	515460	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	05/24/2017	372.30
OPERATING	515461	100	2779 FIRE PUMP SPECIALTY	WEST	05/24/2017	173.60
OPERATING	515462	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	05/24/2017	156.04
OPERATING	515463	100	1486 FISHER-HILLS MACHINERY	SWEETWATER	05/24/2017	2,597.06
OPERATING	515464	100	5780 FORREST BURKS	ABILENE	05/24/2017	150.00
OPERATING	515465	100	1081 FREESE AND NICHOLS INC	FT WORTH	05/24/2017	8,021.05
OPERATING	515466	100	2379 GALE	CHICAGO	05/24/2017	132.69

OPERATING	515467	100	1084 GALLS LLC	CHICAGO	05/24/2017	1,814.45
OPERATING	515468	100	4410 GARVER LLC	FRISCO	05/24/2017	8,040.00
OPERATING	515469	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	05/24/2017	58.95
OPERATING	515470	100	1719 GCR TIRE CENTERS	DENVER	05/24/2017	204.00
OPERATING	515471	100	1820 GENFARE	ATLANTA	05/24/2017	479.75
OPERATING	515472	100	2169 GLAXOSMITHKLINE	ATLANTA	05/24/2017	1,798.80
OPERATING	515473	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	05/24/2017	163.00
OPERATING	515474	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	05/24/2017	609.43
OPERATING	515475	100	6336 GREG DYCHES	ABILENE	05/24/2017	175.00
OPERATING	515476	100	2400 HACH COMPANY	CHICAGO	05/24/2017	315.09
OPERATING	515477	100	1723 HOBBY LOBBY	OKLAHOMA CITY	05/24/2017	89.60
OPERATING	515478	100	1312 HOME DEPOT CREDIT SERVICES	LOUISVILLE	05/24/2017	131.75
OPERATING	515479	100	3562 HVC&RAM LLC	ABILENE	05/24/2017	156.00
OPERATING	515480	100	4469 HYDRANAUTICS	LOS ANGELES	05/24/2017	5,030.00
OPERATING	515481	100	1981 HYDRO PLUS LLC	ABILENE	05/24/2017	5,416.41
OPERATING	515482	100	1453 INDUSTRIAL OUTFITTERS INC	ABILENE	05/24/2017	201.87
OPERATING	515483	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	05/24/2017	67.27
OPERATING	515484	100	1949 INGRAM CONCRETE LLC	DALLAS	05/24/2017	315.00
OPERATING	515485	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	05/24/2017	223.51
OPERATING	515486	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	05/24/2017	169.78
OPERATING	515487	100	1917 INTERSTATE BILLING SERVICE	DECATUR	05/24/2017	2,293.86
OPERATING	515488	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	05/24/2017	330.00
OPERATING	515489	100	6285 ITS PLUS INC	PLANO	05/24/2017	6,289.33
OPERATING	515490	100	1402 J H STRAIN & SONS INC	TYE	05/24/2017	12,459.89
OPERATING	515491	100	1635 JACKSON BROS FEED & SEED	ABILENE	05/24/2017	69.50
OPERATING	515492	100	6141 JAMIE FLORES	ABILENE	05/24/2017	80.00
OPERATING	515493	100	4160 JAY WILLIAMS	ABILENE	05/24/2017	175.00
OPERATING	515494	100	5656 JEANNA GORDON		05/24/2017	100.00
OPERATING	515495	100	6365 JEDBURGH TARGET SYSTEMS	ST AUGUSTINE	05/24/2017	16,500.00
OPERATING	515496	100	1685 JOHNSON OIL CO	GONZALES	05/24/2017	15,936.67
OPERATING	515497	100	5939 JONES LANG LASALLE AMERICA	CHICAGO	05/24/2017	1,300.00
OPERATING	515498	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	05/24/2017	299.00
OPERATING	515499	100	1341 KAY WALTON PRESTON	ABILENE	05/24/2017	440.00
OPERATING	515500	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	05/24/2017	17,410.00
OPERATING	515501	100	6398 KEY WEST CONCERT/EVENT	ABILENE	05/24/2017	11,360.00
OPERATING	515502	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	05/24/2017	2,028.32
OPERATING	515503	100	2193 KRBC	LUBBOCK	05/24/2017	480.00
OPERATING	515504	100	4089 LAMAR COMPANIES	BATON ROUGE	05/24/2017	400.00
OPERATING	515505	100	1244 LAVONCE DONALDSON	ABILENE	05/24/2017	150.00
OPERATING	515506	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	05/24/2017	938.61
OPERATING	515507	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	05/24/2017	531.33
OPERATING	515508	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	05/24/2017	863.50
OPERATING	515509	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	05/24/2017	83,423.91
OPERATING	515510	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	05/24/2017	680.00
OPERATING	515511	100	2034 LOYD BOREN APPLIANCE SERVI	ABILENE	05/24/2017	193.94
OPERATING	515512	100	3157 MACKIE CONSTRUCTION	ABILENE	05/24/2017	2,087.20
OPERATING	515513	100	6396 MAKE SOMETHING BEAUTIFUL L	FT WORTH	05/24/2017	400.00
OPERATING	515514	100	1843 MALCOM SUPPLY CO	HOUSTON	05/24/2017	743.18
OPERATING	515515	100	1966 MAYFIELD PAPER CO	SAN ANGELO	05/24/2017	4,680.77
OPERATING	515516	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	05/24/2017	64.56
OPERATING	515517	100	4427 MEDSHARPS	SAN ANTONIO	05/24/2017	125.00

OPERATING	515518	100	4571 MHC KENWORTH	TYE	05/24/2017	136.06
OPERATING	515519	100	1680 MIDWEST REHABILITATION & O	ABILENE	05/24/2017	223.00
OPERATING	515520	100	1495 MIDWEST TAPE LLC	HOLLAND	05/24/2017	1,286.55
OPERATING	515521	100	4555 MOTION INDUSTRIES	DALLAS	05/24/2017	60.17
OPERATING	515522	100	1812 MUELLER SUPPLY CO INC	ABILENE	05/24/2017	790.30
OPERATING	515523	100	1841 NICHOLS BATTERY	ABILENE	05/24/2017	20.53
OPERATING	515524	100	5379 NOVUS AGENDA	TAMPA	05/24/2017	7,950.00
OPERATING	515525	100	5273 OFFICE WORLD INC	EUGENE	05/24/2017	77.73
OPERATING	515526	100	5966 OFFICIALS GEAR OUTLET	STANTON	05/24/2017	259.50
OPERATING	515527	100	1975 OVERDRIVE, INC.	CLEVELAND	05/24/2017	950.18
OPERATING	515528	100	1320 OVERHEAD DOOR CO OF	ABILENE	05/24/2017	15.70
OPERATING	515529	100	3447 PACIFIC INTERPRETERS INC	PORTLAND	05/24/2017	52.20
OPERATING	515530	100	1553 PARKHILL SMITH & COOPER	LUBBOCK	05/24/2017	11,096.00
OPERATING	515531	100	1389 PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	05/24/2017	1,800.80
OPERATING	515532	100	2622 PC MALL GOV	LOS ANGELES	05/24/2017	1,658.79
OPERATING	515533	100	1696 PENCCO INC	SAN FELIPE	05/24/2017	5,477.34
OPERATING	515534	100	1710 PEOPLEREADY INC	DALLAS	05/24/2017	1,143.76
OPERATING	515535	100	1764 PETHEALTH SERVICES INC	BUFFALO	05/24/2017	3,337.50
OPERATING	515536	100	5629 PETRA CHEMICAL COMPANY	DALLAS	05/24/2017	3,388.96
OPERATING	515537	100	2456 PHYSIO-CONTROL INC	CHICAGO	05/24/2017	668.93
OPERATING	515538	100	1995 POLYDYNE INC	ATLANTA	05/24/2017	3,388.00
OPERATING	515539	100	5479 POLYLINE LLC	CLEVELAND	05/24/2017	490.01
OPERATING	515540	100	1558 PRESENTA PLAQUE	TEMPE	05/24/2017	261.80
OPERATING	515541	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	05/24/2017	106.00
OPERATING	515542	100	6203 RADIO ENGINEERING	OMAHA	05/24/2017	12,732.11
OPERATING	515543	100	6312 RAFTELIS FINANCIAL	CHARLOTTE	05/24/2017	5,215.00
OPERATING	515544	100	1409 RAYMOND ALLEN	ABILENE	05/24/2017	140.00
OPERATING	515545	100	1613 RHINO LININGS & TRUCK	ABILENE	05/24/2017	1,632.00
OPERATING	515546	100	2973 RICHARD N ERNEST BS	KELLER	05/24/2017	400.00
OPERATING	515547	100	2430 RON TURLY ASSOCIATES INC	GLENDALE	05/24/2017	195.00
OPERATING	515548	100	6388 ROPER MORROW	HAWLEY	05/24/2017	9,510.00
OPERATING	515549	100	1463 S & S WORLDWIDE INC	HARTFORD	05/24/2017	405.78
OPERATING	515550	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	05/24/2017	116.47
OPERATING	515551	100	6139 SAMANTHA FLORES	ABILENE	05/24/2017	60.00
OPERATING	515552	100	4724 SANDY CREEK MARINA INC	BRECKENRIDGE	05/24/2017	2,980.20
OPERATING	515553	100	2036 SANOFI PASTEUR	CHICAGO	05/24/2017	9,007.18
OPERATING	515554	100	1956 SCRIPPS - ABILENE	CINCINNATI	05/24/2017	299.76
OPERATING	515555	100	4984 SIGN DESIGN WAREHOUSE	ABILENE	05/24/2017	538.50
OPERATING	515556	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	05/24/2017	58.33
OPERATING	515557	100	1079 SNAP-ON INDUSTRIAL	CHICAGO	05/24/2017	223.00
OPERATING	515558	100	5548 SOLID IT NETWORKS	DALLAS	05/24/2017	623.28
OPERATING	515559	100	2934 SONNY JONES WELDING	ABILENE	05/24/2017	40.00
OPERATING	515560	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	05/24/2017	2,512.48
OPERATING	515561	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	05/24/2017	96.00
OPERATING	515562	100	3728 SOUTHWEST C & R LLC	ABILENE	05/24/2017	320.00
OPERATING	515563	100	1457 SOUTHWEST SOLUTIONS GROUP	DALLAS	05/24/2017	3,681.17
OPERATING	515564	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	05/24/2017	45.00
OPERATING	515565	100	6362 STEVEN ROOKS	ABILENE	05/24/2017	75.00
OPERATING	515566	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	05/24/2017	706.95
OPERATING	515567	100	1242 SUMMIT TRUCK GROUP	DALLAS	05/24/2017	12,174.09
OPERATING	515568	100	6397 SURVEY MONKEY INC C/O BANK	CHICAGO	05/24/2017	1,560.00

OPERATING	515569	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	05/24/2017	74.50
OPERATING	515570	100	1677 TEMPLETON EQUIPMENT	ABILENE	05/24/2017	30.80
OPERATING	515571	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	05/24/2017	35.00
OPERATING	515572	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	05/24/2017	35.00
OPERATING	515573	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	05/24/2017	58.00
OPERATING	515574	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	05/24/2017	102.00
OPERATING	515575	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	05/24/2017	22.50
OPERATING	515576	100	2024 TEXAS HEALTHCARE LINEN LLC	ABILENE	05/24/2017	90.00
OPERATING	515577	100	1666 TEXAS STAR TRADING CO	ABILENE	05/24/2017	67.47
OPERATING	515578	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	05/24/2017	7,888.61
OPERATING	515579	100	5713 THE HOSE CONNECTION INC	ODESSA	05/24/2017	743.89
OPERATING	515580	100	1622 THE MONOGRAMMER	ABILENE	05/24/2017	468.00
OPERATING	515581	100	1108 THE PLANT LADY	ABILENE	05/24/2017	90.00
OPERATING	515582	100	2309 TIBH INDUSTRIES	AUSTIN	05/24/2017	1,454.23
OPERATING	515583	100	2523 TIGER MANUFACTURING CO	ABILENE	05/24/2017	503.07
OPERATING	515584	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	05/24/2017	824.00
OPERATING	515586	100	1955 ULINE	CHICAGO	05/24/2017	217.08
OPERATING	515587	100	3323 UNDERGROUND INC	PEARLAND	05/24/2017	650.00
OPERATING	515588	100	5640 UNIFYHR LLC	DUNCANVILLE	05/24/2017	1,380.08
OPERATING	515589	100	4407 UNITED RENTALS (NORTH AMER	DALLAS	05/24/2017	475.61
OPERATING	515590	100	5613 UNUM LIFE INSURANCE	ATLANTA	05/24/2017	873.54
OPERATING	515591	100	4428 V L STRICKLAND TOWER	ABILENE	05/24/2017	800.00
OPERATING	515592	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	05/24/2017	3,521.18
OPERATING	515593	100	2097 WARREN CAT	DALLAS	05/24/2017	2,474.66
OPERATING	515594	100	2703 WELLS FARGO ADVISORS, LLC	ST LOUIS	05/24/2017	3,537.39
OPERATING	515595	100	1075 WEST TECHS CHILL WATER	ABILENE	05/24/2017	8,915.86
OPERATING	515596	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	05/24/2017	617.58
OPERATING	515597	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	05/24/2017	218.11
OPERATING	515598	100	1315 WONDER EXTERMINATING	ABILENE	05/24/2017	225.00
OPERATING	515599	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	05/24/2017	2,220.00
OPERATING	515600	100	1227 WORLDPOINT ECC INC	CHICAGO	05/24/2017	172.95
OPERATING	515601	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	05/24/2017	1,579.50
OPERATING	515602	100	1314 YOUR IDEAS INC	ABILENE	05/24/2017	495.30
OPERATING	515603	100	5486 ZACHARY KOCHER	ABILENE	05/24/2017	60.00
OPERATING	515604	100	999006615 ADRIANA MARIE AVALOS	ABILENE	05/24/2017	385.00
OPERATING	515605	100	999000104 AIRPORT COUNCIL INTERNATIO	MERRIFIELD	05/24/2017	2,625.00
OPERATING	515606	100	999006611 ALLISON REYNOZA	ABILENE	05/24/2017	50.00
OPERATING	515607	100	999006616 ANTHONY JAMES ALLEN	ABILENE	05/24/2017	249.60
OPERATING	515608	100	999002646 BRANDON CORNELL	SOUTH ST PAUL	05/24/2017	47.80
OPERATING	515609	100	999006614 BRYSON TYLER MOORE	ABILENE	05/24/2017	109.00
OPERATING	515610	100	999001891 CADENHEAD VETERINARY CLINI	BROWNWOOD	05/24/2017	55.00
OPERATING	515611	100	999001230 CORY RAY MASSEY	ABILENE	05/24/2017	14.00
OPERATING	515612	100	999000342 ENTERPRISE RENT-A-CAR		05/24/2017	3.00
OPERATING	515613	100	999006128 FISERV INC	IRVING	05/24/2017	75.82
OPERATING	515614	100	999006610 HOLLIE RHODES	ABILENE	05/24/2017	55.00
OPERATING	515615	100	999006613 JONATHAN ROSS MOODY	LUBBOCK	05/24/2017	15.00
OPERATING	515616	100	999006612 LINDA PETERSON AND NORMAN'		05/24/2017	1,315.45
OPERATING	515617	100	999001864 MR GATTI'S	ABILENE	05/24/2017	131.78
OPERATING	515618	100	999003367 NEAL EBY		05/24/2017	392.53
OPERATING	515619	100	999006609 RIDGDON TERRY	ABILENE	05/24/2017	80.00
OPERATING	515620	100	999000802 SHRM	BALTIMORE	05/24/2017	199.00

OPERATING	515621	100	999005768 TERESA GIGANTE	ABILENE	05/24/2017	100.00
OPERATING	515622	100	1036 ABILENE FEDERAL CU	ABILENE	05/24/2017	10,440.31
OPERATING	515623	100	1034 CLEAT	AUSTIN	05/24/2017	4,710.00
OPERATING	515624	100	5578 CURTIS C REDING	MEMPHIS	05/24/2017	330.00
OPERATING	515625	100	6067 KATHY ROXANNE GREER	MERKEL	05/24/2017	161.53
OPERATING	515626	100	1037 LEGAL SERVICES, INC	ADA	05/24/2017	387.84
OPERATING	515627	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	05/24/2017	8,153.69
OPERATING	515628	100	1011 R STEWARD ECMC 451377105	ST PAUL	05/24/2017	125.22
OPERATING	515629	100	5482 TEXAS POLICE CHIEFS	ELGIN	05/24/2017	296.00
OPERATING	515630	100	1015 TG	SAN ANTONIO	05/24/2017	621.33
OPERATING	515631	100	5013 UNITED STATES TREASURY	CINCINNATI	05/24/2017	150.00
OPERATING	515632	100	1035 UNITED WAY OF ABILENE	ABILENE	05/24/2017	2,100.67
OPERATING	515633	100	1022 OFFICE OF THE STANDING	LUBBOCK	05/24/2017	527.00
OPERATING	515634	100	2242 CITY OF ABILENE PETTY CASH		05/31/2017	432.77
OPERATING	515635	100	3022 CHANCE WIDEMAN		05/31/2017	130.98
OPERATING	515636	100	5205 KATIE SNELL		05/31/2017	1,978.00
OPERATING	515637	100	6361 KELSEY VASQUEZ		05/31/2017	343.56
OPERATING	515638	100	2753 KEVIN EASLEY		05/31/2017	1,978.00
OPERATING	515639	100	5694 MARK LUEKE	ABILENE	05/31/2017	2,267.00
OPERATING	515640	100	2217 RODNEY TAYLOR		05/31/2017	465.60
OPERATING	515641	100	5167 SANTOS NAVARRETTE		05/31/2017	207.25
OPERATING	515642	100	2163 4IMPRINT, INC	CHICAGO	05/31/2017	779.36
OPERATING	515643	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	05/31/2017	2,275.00
OPERATING	515644	100	1835 ABBOTT LABORATORIES INC	ATLANTA	05/31/2017	551.98
OPERATING	515645	100	5692 ABC BUS INC	MINNEAPOLIS	05/31/2017	1,188.60
OPERATING	515646	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	05/31/2017	382.00
OPERATING	515647	100	1619 ABILENE COURT REPORTERS	ABILENE	05/31/2017	1,234.65
OPERATING	515648	100	1890 ABILENE DIESEL INJECTION	ABILENE	05/31/2017	2,140.00
OPERATING	515649	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	05/31/2017	12.00
OPERATING	515650	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	05/31/2017	526.10
OPERATING	515651	100	1536 ABILENE GENERAL TIRE CO IN	ABILENE	05/31/2017	276.50
OPERATING	515652	100	1392 ABILENE PARTS PLUS	ABILENE	05/31/2017	190.13
OPERATING	515653	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	05/31/2017	1,501.06
OPERATING	515654	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	05/31/2017	2,101.00
OPERATING	515655	100	1608 ABILENE SALES INC	ABILENE	05/31/2017	2.96
OPERATING	515656	100	2279 ABILENE TRANSIT MANAGEMENT		05/31/2017	68,687.60
OPERATING	515657	100	1846 ACCURATE ENVIRONMENTAL	STILLWATER	05/31/2017	1,648.47
OPERATING	515658	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	05/31/2017	1,765.54
OPERATING	515659	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	05/31/2017	395.00
OPERATING	515660	100	4781 AMANDA JOYS LLC	ABILENE	05/31/2017	296.50
OPERATING	515661	100	1511 AMERICAN WATER WORKS	DALLAS	05/31/2017	206.00
OPERATING	515662	100	5478 AQUAONE INC	AMARILLO	05/31/2017	30.00
OPERATING	515663	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	05/31/2017	38.28
OPERATING	515664	100	1909 ARROW FORD INC	ABILENE	05/31/2017	44.09
OPERATING	515665	100	1965 AT&T	ATLANTA	05/31/2017	176.81
OPERATING	515666	100	1963 ATMOS ENERGY	ST LOUIS	05/31/2017	142.73
OPERATING	515667	100	4978 AUTO ZONE	ATLANTA	05/31/2017	126.53
OPERATING	515668	100	6353 B & K BRAKE AND ALIGNMENT	ABILENE	05/31/2017	68.50
OPERATING	515669	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	05/31/2017	1,360.08
OPERATING	515670	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	05/31/2017	6,823.08
OPERATING	515671	100	4882 BETH REEVES	ABILENE	05/31/2017	1,000.00

OPERATING	515672	100	1879 BIBLE HARDWARE CO	ABILENE	05/31/2017	218.19
OPERATING	515673	100	1574 BIG COUNTRY SUPPLY	ABILENE	05/31/2017	597.75
OPERATING	515674	100	1328 BIG COUNTRY TIRE INC	ABILENE	05/31/2017	1,800.00
OPERATING	515675	100	1642 BLACK PLUMBING CO INC	ABILENE	05/31/2017	1,022.68
OPERATING	515676	100	1893 BMC	DALLAS	05/31/2017	10,535.00
OPERATING	515677	100	4883 BOB PIPES	ABILENE	05/31/2017	600.00
OPERATING	515678	100	1677 BOBCAT OF ABILENE	ABILENE	05/31/2017	288.00
OPERATING	515679	100	1056 BORDER STATES INDUSTRIES I	DALLAS	05/31/2017	77.84
OPERATING	515680	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	05/31/2017	4,032.50
OPERATING	515681	100	5438 BTE BODY COMPANY INC	IRVING	05/31/2017	4,188.79
OPERATING	515682	100	1561 C C & CO PEST CONTROL	ABILENE	05/31/2017	80.00
OPERATING	515683	100	2107 CALIFORNIA CONTRACTORS	VAN NUYS	05/31/2017	868.74
OPERATING	515684	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	05/31/2017	60.00
OPERATING	515685	100	5219 CAPITAL SUPPLY CO	AUSTIN	05/31/2017	1,317.25
OPERATING	515686	100	3067 CARE EXPRESS PRODUCTS INC	CARY	05/31/2017	418.16
OPERATING	515687	100	1967 CARRIER ENTERPRISE LLC	DALLAS	05/31/2017	852.79
OPERATING	515688	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	05/31/2017	5,023.00
OPERATING	515689	100	3132 CAVENDER'S BOOT CITY	TYLER	05/31/2017	164.99
OPERATING	515690	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	05/31/2017	18,657.39
OPERATING	515691	100	5962 CHARITY WILLIAMS	ABILENE	05/31/2017	40.00
OPERATING	515692	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	05/31/2017	7,619.04
OPERATING	515693	100	4029 CHRIS REDMAN	ABILENE	05/31/2017	5,886.08
OPERATING	515694	100	5376 CINDY HESS RNP	ABILENE	05/31/2017	3,720.00
OPERATING	515695	100	1963 CITY OF ARLINGTON	ARLINGTON	05/31/2017	5,458.37
OPERATING	515696	100	1708 CLERK, SUPREME COURT	AUSTIN	05/31/2017	250.00
OPERATING	515697	100	5951 CLINICAL PLATHOLOGY LABS I	AUSTIN	05/31/2017	1,073.88
OPERATING	515698	100	1894 CONCHO SUPPLY	ABILENE	05/31/2017	30.00
OPERATING	515699	100	2319 CONSOLIDATE TRAFFIC	ARLINGTON	05/31/2017	546.75
OPERATING	515700	100	4259 CORPORATE BILLING LLC	MEMPHIS	05/31/2017	80.64
OPERATING	515701	100	2413 CRAFT DESIGN	ABILENE	05/31/2017	39.50
OPERATING	515702	100	4870 CREATIVE BUS SALES	CHINO	05/31/2017	2,023.29
OPERATING	515703	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	05/31/2017	545.00
OPERATING	515704	100	5487 CYNTHIA KOCHER	ABILENE	05/31/2017	140.00
OPERATING	515705	100	1164 DACO FIRE EQUIPMENT INC	LUBBOCK	05/31/2017	4,485.00
OPERATING	515706	100	3311 DANA KEPNER COMPANY INC	DENVER	05/31/2017	1,475.60
OPERATING	515707	100	1634 DAVIS KINARD & CO PC	ABILENE	05/31/2017	105.00
OPERATING	515708	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	05/31/2017	4,481.02
OPERATING	515709	100	1271 DLT SOLUTIONS LLC	ATLANTA	05/31/2017	9,715.13
OPERATING	515710	100	1706 DPC INDUSTRIES, INC	DALLAS	05/31/2017	15,459.16
OPERATING	515711	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	05/31/2017	644.76
OPERATING	515712	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/31/2017	37,876.58
OPERATING	515713	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/31/2017	1,400.00
OPERATING	515714	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	05/31/2017	38,919.49
OPERATING	515715	100	1469 ESRI	LOS ANGELES	05/31/2017	33,967.12
OPERATING	515716	100	1393 FEDEX	PITTSBURGH	05/31/2017	21.73
OPERATING	515717	100	1393 FEDEX EXPRESS	DALLAS	05/31/2017	63.89
OPERATING	515718	100	3649 FIRST TRANSIT INC	CHICAGO	05/31/2017	35,332.72
OPERATING	515719	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	05/31/2017	255.83
OPERATING	515720	100	1081 FREESE AND NICHOLS INC	FT WORTH	05/31/2017	5,445.87
OPERATING	515721	100	1084 GALLS LLC	CHICAGO	05/31/2017	573.13
OPERATING	515722	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	05/31/2017	7.00

OPERATING	515723	100	4410 GARVER LLC	FRISCO	05/31/2017	2,960.00
OPERATING	515724	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	05/31/2017	1,650.80
OPERATING	515725	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	05/31/2017	97.59
OPERATING	515726	100	1997 HALLER-PHILLIPS INC	HOBBS	05/31/2017	4,342.98
OPERATING	515727	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	05/31/2017	98.82
OPERATING	515728	100	1562 HAMILTON SUPPLY CO INC	ABILENE	05/31/2017	145.38
OPERATING	515729	100	1851 HARTWELL ENVIRONMENTAL COR	TOMBALL	05/31/2017	7,187.00
OPERATING	515730	100	1507 HASKELL VETERINARY CLINIC	HASKELL	05/31/2017	60.00
OPERATING	515731	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	05/31/2017	58,278.14
OPERATING	515732	100	6376 HEARTSMART	NEW MILFORD	05/31/2017	1,449.00
OPERATING	515733	100	1723 HOBBY LOBBY	OKLAHOMA CITY	05/31/2017	77.72
OPERATING	515734	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	05/31/2017	187.50
OPERATING	515735	100	1981 HYDRO PLUS LLC	ABILENE	05/31/2017	18,405.20
OPERATING	515736	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	05/31/2017	2,927.86
OPERATING	515737	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	05/31/2017	805.00
OPERATING	515738	100	1949 INGRAM CONCRETE LLC	DALLAS	05/31/2017	5,717.24
OPERATING	515739	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	05/31/2017	89.30
OPERATING	515740	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	05/31/2017	19,014.82
OPERATING	515741	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	05/31/2017	110.95
OPERATING	515742	100	1917 INTERSTATE BILLING SERVICE	DECATUR	05/31/2017	6,921.55
OPERATING	515743	100	6290 INTERVET INC	ATLANTA	05/31/2017	2,525.00
OPERATING	515744	100	2261 ITERIS, INC.	LOS ANGELES	05/31/2017	24,455.71
OPERATING	515745	100	1635 JACKSON BROS FEED & SEED	ABILENE	05/31/2017	2,017.47
OPERATING	515746	100	1302 JACOB & MARTIN LTD	ABILENE	05/31/2017	20,623.95
OPERATING	515747	100	5468 JOE CONNER DESIGNS	GAINESVILLE	05/31/2017	65.02
OPERATING	515748	100	1278 JOE'S UPHOLSTERY	ABILENE	05/31/2017	450.00
OPERATING	515749	100	1685 JOHNSON OIL CO	GONZALES	05/31/2017	31,100.18
OPERATING	515750	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	05/31/2017	446.00
OPERATING	515751	100	6398 KEY WEST CONCERT/EVENT	ABILENE	05/31/2017	500.00
OPERATING	515752	100	5810 KRONOS INCORPORATED	ATLANTA	05/31/2017	10.49
OPERATING	515753	100	2586 LAKESHORE LEARNING MATERIA	CARSON	05/31/2017	162.58
OPERATING	515754	100	1989 LAMINATION SERVICE INC.	MEMPHIS	05/31/2017	1,802.86
OPERATING	515755	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	05/31/2017	787.62
OPERATING	515756	100	1367 LEAH HERRON	ABILENE	05/31/2017	30.00
OPERATING	515757	100	2407 LEARNING ZONEXPRESS	OWATONNA	05/31/2017	58.95
OPERATING	515758	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	05/31/2017	1,915.00
OPERATING	515759	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	05/31/2017	51.50
OPERATING	515760	100	1804 LYNN LAWHON	ABILENE	05/31/2017	520.00
OPERATING	515761	100	5493 M G ENTERPRISES	ABILENE	05/31/2017	1,950.00
OPERATING	515762	100	6396 MAKE SOMETHING BEAUTIFUL L	FT WORTH	05/31/2017	7,819.00
OPERATING	515763	100	1843 MALCOM SUPPLY CO	HOUSTON	05/31/2017	54.64
OPERATING	515764	100	1966 MAYFIELD PAPER CO	SAN ANGELO	05/31/2017	1,764.80
OPERATING	515765	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	05/31/2017	1,510.54
OPERATING	515766	100	2148 MERKEL VETERINARY CLINIC	MERKEL	05/31/2017	15.00
OPERATING	515767	100	2464 MISTER CAR WASH	DALLAS	05/31/2017	39.20
OPERATING	515768	100	1824 MONI	PALATINE	05/31/2017	32.90
OPERATING	515769	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	05/31/2017	235.35
OPERATING	515770	100	1669 N E O FAB	MIAMI	05/31/2017	43,200.00
OPERATING	515771	100	2486 NATIONAL RECREATION &	MERRIFIELD	05/31/2017	170.00
OPERATING	515772	100	1156 NC RECEIVABLES CORPORATION	DALLAS	05/31/2017	882.00
OPERATING	515773	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	05/31/2017	1,390.00

OPERATING	515774	100	2917 NORTHWESTERN SYSTEMS CORP	DELTA	05/31/2017	478.19
OPERATING	515775	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	05/31/2017	350.21
OPERATING	515776	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	05/31/2017	50.00
OPERATING	515777	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	05/31/2017	729.06
OPERATING	515778	100	2318 PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	05/31/2017	2,460.00
OPERATING	515779	100	5915 PARTNERS ABILENE MALL LLC	DALLAS	05/31/2017	11,250.00
OPERATING	515780	100	2622 PC MALL GOV	LOS ANGELES	05/31/2017	7,613.40
OPERATING	515781	100	5629 PETRA CHEMICAL COMPANY	DALLAS	05/31/2017	6,766.43
OPERATING	515782	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	05/31/2017	1,222.99
OPERATING	515783	100	1101 PINEL LP	MCKINNEY	05/31/2017	6,064.62
OPERATING	515784	100	6324 PLAYGROUNDS ETC LLC	MIDLAND	05/31/2017	19,104.80
OPERATING	515785	100	5479 POLYLINE LLC	CLEVELAND	05/31/2017	315.06
OPERATING	515786	100	1707 PRECISION DELTA CORP	RULEVILLE	05/31/2017	1,591.45
OPERATING	515787	100	3195 PRECISION EQUIPMENT COMPANY	CARROLLTON	05/31/2017	4,061.69
OPERATING	515788	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	05/31/2017	55.00
OPERATING	515789	100	6198 QUALITY LOGO PRODUCTS INC	AURORA	05/31/2017	322.00
OPERATING	515790	100	1409 RAYMOND ALLEN	ABILENE	05/31/2017	50.00
OPERATING	515791	100	5325 REGINA K JONES	ABILENE	05/31/2017	100.00
OPERATING	515792	100	6401 ROGERS HARVEY & CRUTCHER	LUBBOCK	05/31/2017	223.30
OPERATING	515793	100	1275 ROTAN VETERINARY	ROTAN	05/31/2017	40.00
OPERATING	515794	100	2011 SAM'S CLUB DIRECT	ATLANTA	05/31/2017	3,228.47
OPERATING	515795	100	2749 SANDY SELF	TUSCOLA	05/31/2017	250.00
OPERATING	515796	100	2036 SANOFI PASTEUR	CHICAGO	05/31/2017	7,936.96
OPERATING	515797	100	1956 SCRIPPS - ABILENE	CINCINNATI	05/31/2017	2,478.70
OPERATING	515798	100	6207 SHANNON HARRISON		05/31/2017	1,050.00
OPERATING	515799	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	05/31/2017	4,098.00
OPERATING	515800	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	05/31/2017	655.24
OPERATING	515801	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	05/31/2017	10.00
OPERATING	515802	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	05/31/2017	225.45
OPERATING	515803	100	4699 SOUTHERN COMPUTER WAREHOUS	ATLANTA	05/31/2017	891.51
OPERATING	515804	100	3728 SOUTHWEST C & R LLC	ABILENE	05/31/2017	18,182.04
OPERATING	515805	100	2361 SPINE ABILENE'S WORKABLE	ABILENE	05/31/2017	2,090.00
OPERATING	515806	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	05/31/2017	81,674.10
OPERATING	515807	100	3653 STEPHENS CUTTERS	ABILENE	05/31/2017	200.00
OPERATING	515808	100	1200 SUDDENLINK	DALLAS	05/31/2017	135.89
OPERATING	515809	100	1242 SUMMIT TRUCK GROUP	DALLAS	05/31/2017	11,870.26
OPERATING	515810	100	5907 SUPER LAWNS	ABILENE	05/31/2017	475.00
OPERATING	515811	100	1294 T & B MECHANICAL INC	BAIRD	05/31/2017	1,152.99
OPERATING	515812	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	05/31/2017	293.25
OPERATING	515813	100	4546 TEEX	COLLEGE STATION	05/31/2017	1,375.00
OPERATING	515814	100	2287 TELEDYNE INSTRUMENTS INC	CHICAGO	05/31/2017	2,104.28
OPERATING	515815	100	1395 TEXAS BOLL WEEVIL ERADICAT	ABILENE	05/31/2017	297.99
OPERATING	515816	100	1878 THE CROWE GROUP INC	ABILENE	05/31/2017	198,735.25
OPERATING	515817	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	05/31/2017	174.02
OPERATING	515818	100	5713 THE HOSE CONNECTION INC	ODESSA	05/31/2017	277.77
OPERATING	515819	100	1622 THE MONOGRAMMER	ABILENE	05/31/2017	12.00
OPERATING	515820	100	2038 THERACOM LLC	CINCINNATI	05/31/2017	7,820.40
OPERATING	515821	100	2031 THERMO FLUIDS INC	PASADENA	05/31/2017	750.00
OPERATING	515822	100	1873 TONERTIGER INC	ABILENE	05/31/2017	96.00
OPERATING	515823	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	05/31/2017	179.95
OPERATING	515824	100	4361 TRAFFIC SAFETY WAREHOUSE	DEERFIELD	05/31/2017	945.00

OPERATING	515825	100	3713 TURFWAY GRASS	ABILENE	05/31/2017	1,050.00
OPERATING	515826	100	1955 ULINE	CHICAGO	05/31/2017	743.66
OPERATING	515827	100	2213 UNIFIRST	ABILENE	05/31/2017	2,897.24
OPERATING	515828	100	1685 UNITED OIL & GREASE	ABILENE	05/31/2017	483.45
OPERATING	515829	100	1840 UNITED SUPERMARKET	AMARILLO	05/31/2017	156.78
OPERATING	515830	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	05/31/2017	4,095.75
OPERATING	515831	100	2012 WAL-MART	ATLANTA	05/31/2017	5,165.83
OPERATING	515832	100	2097 WARREN CAT	DALLAS	05/31/2017	1,659.63
OPERATING	515833	100	1286 WEST TEXAS THERMO KING	AMARILLO	05/31/2017	676.42
OPERATING	515834	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	05/31/2017	1,979.75
OPERATING	515835	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	05/31/2017	2,442.60
OPERATING	515836	100	2136 WESTGATE FIRESTONE	ATLANTA	05/31/2017	171.50
OPERATING	515837	100	1413 WHEAT ENERGY SERVICES	ABILENE	05/31/2017	43.20
OPERATING	515838	100	1618 WILLIS SUPPLY CO	ABILENE	05/31/2017	78.65
OPERATING	515839	100	6377 WORKMAN PUBLISHING COMPANY	NEW YORK	05/31/2017	2,618.00
OPERATING	515840	100	1983 WYLIE IMPLEMENT	LUBBOCK	05/31/2017	65.51
OPERATING	515841	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	05/31/2017	478.05
OPERATING	515842	100	1965 YP	CAROL STREAM	05/31/2017	3,468.50
OPERATING	515843	100	5486 ZACHARY KOCHER	ABILENE	05/31/2017	45.00
OPERATING	515844	100	999001734 ABILENE PRESERVATION LEAGU	ABILENE	05/31/2017	100.00
OPERATING	515845	100	999006041 BRANDI CISNEROS	ABILENE	05/31/2017	50.00
OPERATING	515846	100	999006619 COURTNEY BLACK	CLYDE	05/31/2017	80.00
OPERATING	515847	100	999006625 CRYSTAL LEE MATTHEWS	ABILENE	05/31/2017	49.99
OPERATING	515848	100	999006622 DANNY GUTIERREZ	ABILENE	05/31/2017	80.00
OPERATING	515849	100	999000342 ENTERPRISE RENT-A-CAR		05/31/2017	286.02
OPERATING	515850	100	999006621 JENNIFER SOTO	ANSON	05/31/2017	80.00
OPERATING	515851	100	999006618 KALLIE DUNCAN	DENVER CITY	05/31/2017	35.00
OPERATING	515852	100	999006623 LINDA SIMPSON SNEED	ABILENE	05/31/2017	15.00
OPERATING	515853	100	999006620 LISA WILLIAMS AND ABILENE		05/31/2017	209.00
OPERATING	515854	100	999006624 MAISHA SEMBE	ABILENE	05/31/2017	5.00
OPERATING	515855	100	999006626 MATA MELANEA	ABILENE	05/31/2017	50.00
						\$9,017,472.87

Outgoing Wires
05/01/2017 - 05/31/2017

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	050117CC	Court cost 03/3	05/01/2017	181,899.90
OPERATING	WIRE OUT		100	050517SS	PP16 SOCIAL SEC	05/08/2017	495,068.30
OPERATING	WIRE OUT		100	051917SS	PP17 SOCIAL SEC	05/22/2017	465,000.12
OPERATING	WIRE OUT		100	052217ST	SALES TAX MONTH	05/22/2017	57,481.21
OPERATING	WIRE OUT		100	050517CHS	PP16 CHILD SUPP	05/05/2017	15,893.89
OPERATING	WIRE OUT		100	050517NRS	PP16 NRS	05/05/2017	46,477.82
OPERATING	WIRE OUT		100	051917CHS	PP17 CHILD SUPP	05/19/2017	16,266.33
OPERATING	WIRE OUT		100	051917NRS	PP17 NRS	05/19/2017	16,767.08
OPERATING	WIRE OUT		100	934053117	AETNA CLAIMS MA	05/31/2017	773,496.10
OPERATING	WIRE OUT		100	INV170501	BUY 3134G92H9	05/01/2017	998,479.44
OPERATING	WIRE OUT		100	TRN170505	TRANSFER CASH T	05/05/2017	3,000,000.00
OPERATING	WIRE OUT		100	TRN170511	TRANSFER CASH T	05/11/2017	15,000,000.00
OPERATING	WIRE OUT		100	TRN170518	TRANSFER CASH T	05/18/2017	3,000,000.00
OPERATING	WIRE OUT		100	042117FLEX	PP15 FLEX	05/02/2017	21,218.10

OPERATING	WIRE OUT	100 050517FIRE	PP16 FIRE RETIR	05/05/2017	169,436.02
OPERATING	WIRE OUT	100 050517FLEX	PP16 FLEX	05/11/2017	21,148.32
OPERATING	WIRE OUT	100 050517ICMA	PP16 ICMA	05/05/2017	6,922.50
OPERATING	WIRE OUT	100 051917FIRE	PP17 FIRE RETIR	05/19/2017	174,452.75
OPERATING	WIRE OUT	100 051917FLEX	PP17 FLEX	05/26/2017	21,148.33
OPERATING	WIRE OUT	100 051917ICMA	PP17 ICMA	05/19/2017	6,922.50
OPERATING	WIRE OUT	100 INV1705241	BUY FHLB 3130AB	05/24/2017	2,000,322.50
OPERATING	WIRE OUT	100 INV1705242	BUY FHLMC 3134G	05/24/2017	997,146.67
OPERATING	WIRE OUT	100 INV1705243	BUY TREASURY 28	05/24/2017	3,002,594.42
OPERATING	WIRE OUT	100 INV1705244	BUY TREASURY 28	05/24/2017	3,010,583.70
OPERATING	WIRE OUT	100 INV1705245	BUY TREASURY 28	05/24/2017	3,012,346.81
OPERATING	WIRE OUT	100 INV1705246	BUY TREASURY 28	05/24/2017	1,000,673.61
OPERATING	WIRE OUT	100 INV1705247	BUY TREASURY 28	05/24/2017	1,999,564.26
OPERATING	WIRE OUT	100 INV1705248	BUY TREASURY 28	05/24/2017	2,998,467.39
OPERATING	WIRE OUT	100 TMRS-APR17	TMRS-APRIL 17	05/15/2017	675,445.33
OPERATING	WIRE OUT	100 VEN5/31/17	TRF DEBT PAYMEN	05/31/2017	8,767.92
					\$43,193,991.32

Payroll

05/01/2017 - 05/31/2017

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP16	05/05/2017	2,565,546.25	208,455.40	100,512.93	223,296.91	107,302.09	3,024,676.67
PP16M	05/05/2017	0.00	0.00	0.00	0.00	-107.47	42,752.53
PP17	05/19/2017	2,452,852.20	202,586.75	103,488.93	223,296.91	106,346.53	2,908,148.41
		\$5,018,398.45	\$411,042.15	\$204,001.86	\$446,593.82	\$213,541.15	\$5,975,577.61
						Total outlays	\$58,187,041.80
						Fiscal YTD outlays	\$230,951,324.06