

Check Register

09/01/2017 - 09/30/2017

Bank Account Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	519535	100	5281 AETNA INC	CHICAGO		09/01/2017		33,768.04
OPERATING	519536	100	1850 ARMSTRONG ELECTRICAL SUP	ABILENE		09/01/2017		32.19
OPERATING	519537	100	1909 ARROW FORD INC	ABILENE		09/01/2017		2,219.96
OPERATING	519538	100	1965 AT & T	CAROL STREAM		09/01/2017		15,759.91
OPERATING	519539	100	1965 AT & T MOBILITY	CAROL STREAM		09/01/2017		284.03
OPERATING	519540	100	1963 ATMOS ENERGY	ST LOUIS		09/01/2017		460.49
OPERATING	519541	100	1740 AUTOMATED COPY SYSTEM IN	ABILENE		09/01/2017		125.00
OPERATING	519542	100	1912 AVIS LUBE	MIDLAND		09/01/2017		14.00
OPERATING	519543	100	3998 BARRON SERVICE PARTS COM	ODESSA		09/01/2017		479.40
OPERATING	519544	100	1879 BIBLE HARDWARE CO	ABILENE		09/01/2017		35.58
OPERATING	519545	100	1879 BIBLE HARDWARE CO	ABILENE		09/01/2017		43.15
OPERATING	519546	100	1879 BIBLE HARDWARE CO.	ABILENE		09/01/2017		58.86
OPERATING	519547	100	1967 CARRIER ENTERPRISE LLC	DALLAS		09/01/2017		46.38
OPERATING	519548	100	2100 COMANCHE COUNTY TRACTOIDE	LEON		09/01/2017		1,887.51
OPERATING	519550	100	1839 DISH	PALATINE		09/01/2017		78.50
OPERATING	519551	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS		09/01/2017		2,714.17
OPERATING	519552	100	1530 HAMBY WATER SUPPLY CORP	ABILENE		09/01/2017		112.80
OPERATING	519553	100	1312 HOME DEPOT CREDIT SERVICE	LOUISVILLE		09/01/2017		24.05
OPERATING	519554	100	5493 M G ENTERPRISES	ABILENE		09/01/2017		975.00
OPERATING	519555	100	1973 MCCARTY EQUIPMENT CO	HOUSTON		09/01/2017		84.77
OPERATING	519556	100	1163 NTS COMMUNICATIONS INC	LUBBOCK		09/01/2017		1,007.41
OPERATING	519557	100	1825 O'REILLY AUTO PARTS	ABILENE		09/01/2017		367.80
OPERATING	519558	100	5896 PROTECTION 1 ALARM MONIT	KANSAS CITY		09/01/2017		2,169.45
OPERATING	519559	100	1200 SUDDENLINK	DALLAS		09/01/2017		100.65
OPERATING	519560	100	2192 TAYLOR ELECTRIC COOPERATI	MERKEL		09/01/2017		4,400.93
OPERATING	519561	100	5713 THE HOSE CONNECTION INC	ABILENE		09/01/2017		89.07
OPERATING	519562	100	1873 TONERTIGER INC	ABILENE		09/01/2017		130.00
OPERATING	519563	100	2466 UMB BANK WHOLESALE LOCK	KANSAS CITY		09/01/2017		1,891.15
OPERATING	519564	100	1557 WESTERN MARKETING INC	DALLAS		09/01/2017		398.59
OPERATING	519565	100	1636 WESTERN TRAILER & EQUIPMI	ABILENE		09/01/2017		26.22
OPERATING	519566	100	1077 WINDSTREAM	LOUISVILLE		09/01/2017		238.30
OPERATING	519567	100	1371 YELLOWHOUSE MACHINERY C	AMARILLO		09/01/2017		1,442.51
OPERATING	519568	100	999006825 JONES, JAY D	ABILENE		09/01/2017		44.80
OPERATING	519569	100	999006826 MCDOWELL CONSTRUCTION	ABILENE		09/01/2017		31.90
OPERATING	519570	100	999006828 OLSON CONSTRUCTION	ABILENE		09/01/2017		208.68
OPERATING	519571	100	999006827 STOVER, D'ANDREA	APO		09/01/2017		0.82
OPERATING	519572	100	1938 CITY OF ABILENE AIRPORT			09/06/2017		31.71
OPERATING	519573	100	2242 CITY OF ABILENE PETTY CASH			09/06/2017		522.75
OPERATING	519574	100	2275 CITY OF ABILENE WATER DEPT	ABILENE		09/06/2017		2,444.52
OPERATING	519575	100	2866 ALYSSA K CROW			09/06/2017		172.27
OPERATING	519576	100	5972 CASEY HICKS			09/06/2017		61.00
OPERATING	519577	100	2236 KENNY HUTCHINS			09/06/2017		63.86
OPERATING	519578	100	5694 MARK LUEKE	ABILENE		09/06/2017		1,980.00
OPERATING	519579	100	5950 RICK JONES			09/06/2017		526.98
OPERATING	519580	100	2202 TOMMY O'BRIEN			09/06/2017		298.12
OPERATING	519581	100	2202 TOMMY O'BRIEN			09/06/2017		189.93
OPERATING	519582	100	1322 A-1 STARTER & ALTERNATOR	ABILENE		09/06/2017		40.00
OPERATING	519583	100	1057 ABILENE AG SERVICE	ABILENE		09/06/2017		10.00
OPERATING	519584	100	1889 ABILENE CHAMBER OF COMM	ABILENE		09/06/2017		25.00
OPERATING	519585	100	1889 ABILENE CHAMBER OF COMM	ABILENE		09/06/2017		175.00
OPERATING	519586	100	1890 ABILENE DIESEL INJECTION	ABILENE		09/06/2017		1,651.20

OPERATING	519587	100	1594 ABILENE EQUIPMENT CENTER ABILENE	09/06/2017	55.35
OPERATING	519588	100	1536 ABILENE GENERAL TIRE CO IN ABILENE	09/06/2017	691.25
OPERATING	519589	100	1479 ABILENE HYDRAULICS ABILENE	09/06/2017	85.00
OPERATING	519590	100	1892 ABILENE ISD TRANSPORTATIOABILENE	09/06/2017	7,205.77
OPERATING	519591	100	1174 ABILENE MAINTENANCE SUPP ABILENE	09/06/2017	155.05
OPERATING	519592	100	4735 ABILENE OXYGEN INC ABILENE	09/06/2017	91.65
OPERATING	519593	100	1392 ABILENE PARTS PLUS ABILENE	09/06/2017	388.10
OPERATING	519594	100	1570 ABILENE PLUMBING SUPPLY C ABILENE	09/06/2017	2,216.82
OPERATING	519595	100	1123 ABILENE RADIATOR WORKS IN ABILENE	09/06/2017	880.00
OPERATING	519596	100	1608 ABILENE SALES INC ABILENE	09/06/2017	1,149.92
OPERATING	519597	100	2279 ABILENE TRANSIT MANAGEMENT	09/06/2017	71,115.22
OPERATING	519598	100	1670 ALL AMERICAN DOORS INC ABILENE	09/06/2017	200.00
OPERATING	519599	100	4411 ALPHA LABS LTD LUBBOCK	09/06/2017	225.00
OPERATING	519600	100	1754 AMERICAN SALES & SERVICE I SAN ANGELO	09/06/2017	847.00
OPERATING	519601	100	1579 ANA-LAB CORPORATION KILGORE	09/06/2017	1,840.00
OPERATING	519602	100	5478 AQUAONE INC AMARILLO	09/06/2017	15.00
OPERATING	519603	100	1483 ATCO INTERNATIONAL MARIETTA	09/06/2017	499.90
OPERATING	519604	100	2785 ATLAS MACHINE & WELDING I ABILENE	09/06/2017	278.07
OPERATING	519605	100	6128 AUTO GLASS ABILENE	09/06/2017	347.37
OPERATING	519606	100	4978 AUTO ZONE ATLANTA	09/06/2017	250.70
OPERATING	519607	100	1586 AUTO-CHLOR SYSTEM ABILENE	09/06/2017	213.46
OPERATING	519608	100	6353 B & K BRAKE AND ALIGNMENT ABILENE	09/06/2017	1,576.00
OPERATING	519609	100	3998 BARRON SERVICE PARTS COM ODESSA	09/06/2017	279.63
OPERATING	519610	100	1517 BEN E KEITH - DFW FT WORTH	09/06/2017	12,015.35
OPERATING	519611	100	1970 BENCHMARK SUPPLY COMPANY MIDLAND	09/06/2017	70.60
OPERATING	519612	100	1879 BIBLE HARDWARE CO ABILENE	09/06/2017	148.66
OPERATING	519613	100	1879 BIBLE HARDWARE CO ABILENE	09/06/2017	121.55
OPERATING	519614	100	1879 BIBLE HARDWARE CO ABILENE	09/06/2017	618.91
OPERATING	519615	100	1879 BIBLE HARDWARE CO ABILENE	09/06/2017	341.09
OPERATING	519616	100	1879 BIBLE HARDWARE CO ABILENE	09/06/2017	136.64
OPERATING	519617	100	1879 BIBLE HARDWARE CO ABILENE	09/06/2017	28.68
OPERATING	519618	100	1879 BIBLE HARDWARE CO ABILENE	09/06/2017	52.53
OPERATING	519619	100	1328 BIG COUNTRY TIRE INC ABILENE	09/06/2017	438.16
OPERATING	519620	100	2220 BILL WILLIAMS TIRE CENTER MIDLAND	09/06/2017	174.26
OPERATING	519621	100	1915 BIMBO BAKERIES USA DALLAS	09/06/2017	869.82
OPERATING	519622	100	2433 BLUETARP FINANCIAL ATLANTA	09/06/2017	3,798.14
OPERATING	519623	100	1893 BMC DALLAS	09/06/2017	106.04
OPERATING	519624	100	1677 BOBCAT OF ABILENE ABILENE	09/06/2017	1,052.18
OPERATING	519625	100	1344 BORDEN DAIRY DALLAS	09/06/2017	1,996.50
OPERATING	519626	100	1729 BOUND TREE MEDICAL LLC CHICAGO	09/06/2017	560.00
OPERATING	519627	100	1502 BRODART CO COLUMBUS	09/06/2017	593.03
OPERATING	519628	100	1209 BROKEN WILLOW TREE SERVIC ABILENE	09/06/2017	345.00
OPERATING	519629	100	2136 BSRO NATIONAL ACCOUNTS CHICAGO	09/06/2017	110.74
OPERATING	519630	100	1620 THE C D HARTNETT CO INC WEATHERFORD	09/06/2017	2,158.25
OPERATING	519631	100	2107 CALIFORNIA CONTRACTORS VAN NUYS	09/06/2017	813.00
OPERATING	519632	100	2149 CALLAHAN COUNTY VETERINA CLYDE	09/06/2017	60.00
OPERATING	519633	100	3910 CARMEN TJIJERINA ABILENE	09/06/2017	90.00
OPERATING	519634	100	1967 CARRIER ENTERPRISE LLC DALLAS	09/06/2017	296.12
OPERATING	519635	100	1326 CARY SERVICES INC ABILENE	09/06/2017	5,917.00
OPERATING	519636	100	1980 CASCO INDUSTRIES INC SHREVEPORT	09/06/2017	1,670.00
OPERATING	519637	100	2123 CENTRAL APPRAISAL DISTRICT ABILENE	09/06/2017	119,060.45
OPERATING	519638	100	3996 CHAMELEON INDUSTRIES INC MESQUITE	09/06/2017	7,904.23
OPERATING	519639	100	5962 CHARITY WILLIAMS ABILENE	09/06/2017	50.00
OPERATING	519640	100	4776 CHEMTRADE CHEMICALS US L DETROIT	09/06/2017	3,747.12
OPERATING	519641	100	5376 CINDY HESS RNP ABILENE	09/06/2017	3,840.00
OPERATING	519642	100	1631 CINTAS CORPORATION #439 DALLAS	09/06/2017	495.24
OPERATING	519643	100	5951 CLINICAL PATHOLOGY LABS IN AUSTIN	09/06/2017	430.25

OPERATING	519644	100	1914 COMMERCIAL BILLING SERVIC	DECATUR	09/06/2017	5,856.31
OPERATING	519645	100	1894 CONCHO SUPPLY	ABILENE	09/06/2017	597.47
OPERATING	519646	100	2614 CONTRACTORS SERVICE LTD	ABILENE	09/06/2017	258.00
OPERATING	519647	100	2413 CRAFT DESIGN	ABILENE	09/06/2017	62.00
OPERATING	519648	100	4870 CREATIVE BUS SALES INC	CHINO	09/06/2017	4,775.54
OPERATING	519649	100	2371 CRIME RECORDS SERVICES	AUSTIN	09/06/2017	52.00
OPERATING	519650	100	1414 DAILEY WELLS COMMUNICATI	SAN ANTONIO	09/06/2017	2,468.20
OPERATING	519651	100	2596 DANNY WASHINGTON	ABILENE	09/06/2017	50.00
OPERATING	519652	100	1283 DEARING VETERINARY CLINIC	ABILENE	09/06/2017	34.28
OPERATING	519653	100	1874 DECOTY COFFEE CO	SAN ANGELO	09/06/2017	970.85
OPERATING	519654	100	2030 DELL MARKETING LP	DALLAS	09/06/2017	906.64
OPERATING	519655	100	1830 DEMCO INC	MADISON	09/06/2017	276.52
OPERATING	519656	100	1643 DON'S SALES	ABILENE	09/06/2017	60.00
OPERATING	519657	100	1706 DPC INDUSTRIES, INC	DALLAS	09/06/2017	10,954.15
OPERATING	519658	100	4775 DR PETER NORTON MD	ABILENE	09/06/2017	6,834.00
OPERATING	519659	100	2072 DURANT'S WRECKER SERVICE	ABILENE	09/06/2017	1,522.50
OPERATING	519660	100	3035 DXP ENTERPRISES INC	DALLAS	09/06/2017	543.11
OPERATING	519661	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/06/2017	5,840.00
OPERATING	519662	100	5051 EXELTECH INC	FT WORTH	09/06/2017	1,816.00
OPERATING	519663	100	1529 FASTENAL COMPANY	WINONA	09/06/2017	52.80
OPERATING	519664	100	1393 FEDEX	PITTSBURGH	09/06/2017	10.22
OPERATING	519665	100	5511 FERGUSON WATERWORKS #7	DALLAS	09/06/2017	5,855.40
OPERATING	519666	100	3595 FILTRATION SPECIALTIES CO	ABILENE	09/06/2017	81.21
OPERATING	519667	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	09/06/2017	825.84
OPERATING	519668	100	1405 FLORES WRECKER & TOWING	ABILENE	09/06/2017	2,425.00
OPERATING	519669	100	1699 FOX SCIENTIFIC INC	ALVARADO	09/06/2017	4,725.39
OPERATING	519670	100	2379 GALE/CENGAGE LEARNING	CHICAGO	09/06/2017	109.45
OPERATING	519671	100	1084 GALLS LLC	CHICAGO	09/06/2017	445.97
OPERATING	519672	100	4410 GARVER LLC	FRISCO	09/06/2017	66,298.00
OPERATING	519673	100	1220 GOVERNMENT FINANCE OFFIC	AUSTIN	09/06/2017	80.00
OPERATING	519674	100	1996 GRAINGER INDUSTRIAL SUPPL	KANSAS CITY	09/06/2017	1,123.21
OPERATING	519675	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	09/06/2017	26.70
OPERATING	519676	100	1562 HAMILTON SUPPLY CO INC	ABILENE	09/06/2017	972.00
OPERATING	519677	100	1507 HASKELL VETERINARY CLINIC	HASKELL	09/06/2017	15.00
OPERATING	519678	100	2294 HD SUPPLY WATERWORKS LTEST	LOUIS	09/06/2017	4,907.42
OPERATING	519679	100	2642 HENDRICK MEDICAL CENTER	DALLAS	09/06/2017	3,529.45
OPERATING	519680	100	1312 HOME DEPOT CREDIT SERVICE	LOUISVILLE	09/06/2017	299.00
OPERATING	519681	100	3692 HVC&RAM LLC	ABILENE	09/06/2017	4,197.50
OPERATING	519682	100	1981 HYDRO PLUS LLC	ABILENE	09/06/2017	4,739.48
OPERATING	519683	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	09/06/2017	545.00
OPERATING	519684	100	1184 INSTRUMENT MAINTENANCE	ABILENE	09/06/2017	32.31
OPERATING	519685	100	1917 INTERSTATE BILLING SERVICE	DECATUR	09/06/2017	5,937.96
OPERATING	519686	100	1402 J H STRAIN & SONS INC	TYE	09/06/2017	60,610.86
OPERATING	519687	100	3288 JACK'S TOWING & RECOVERY	ABILENE	09/06/2017	3,595.00
OPERATING	519688	100	1635 JACKSON BROS FEED & SEED	ABILENE	09/06/2017	3,138.98
OPERATING	519689	100	4160 JAY WILLIAMS	ABILENE	09/06/2017	50.00
OPERATING	519690	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	09/06/2017	600.00
OPERATING	519691	100	6469 JOHN ANTHONY PEST CONTRC	ABILENE	09/06/2017	65.00
OPERATING	519692	100	1685 JOHNSON OIL CO	GONZALES	09/06/2017	30,897.15
OPERATING	519693	100	1565 KEN GRIFFIN	BAIRD	09/06/2017	300.00
OPERATING	519694	100	2369 KNIGHT CARPET & FLOORING	ABILENE	09/06/2017	7,224.23
OPERATING	519695	100	6092 KONA ICE	ABILENE	09/06/2017	6,210.00
OPERATING	519696	100	1054 LAWRENCE HALL CHEVROLET I	ABILENE	09/06/2017	5,747.43
OPERATING	519697	100	1054 LAWRENCE HALL LINCOLN MA	ABILENE	09/06/2017	974.30
OPERATING	519698	100	1367 LEAH HERRON	ABILENE	09/06/2017	30.00
OPERATING	519699	100	6076 LIGHTHOUSE GLOBAL ENERGY	ABILENE	09/06/2017	15,941.30
OPERATING	519700	100	6491 LITTLE JOE MOVERS AND STOF	ABILENE	09/06/2017	740.00

OPERATING	519701	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	09/06/2017	9,655.00
OPERATING	519702	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	09/06/2017	1,126.00
OPERATING	519703	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	09/06/2017	1,005.00
OPERATING	519704	100	2010 LOWE'S	ATLANTA	09/06/2017	5,961.35
OPERATING	519705	100	1843 MALCOM SUPPLY CO	HOUSTON	09/06/2017	4,072.56
OPERATING	519706	100	1966 MAYFIELD PAPER CO	SAN ANGELO	09/06/2017	1,385.50
OPERATING	519707	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	09/06/2017	3,800.45
OPERATING	519708	100	2148 MERKEL VETERINARY CLINIC	MERKEL	09/06/2017	90.00
OPERATING	519709	100	4571 MHC KENWORTH	TYE	09/06/2017	61.64
OPERATING	519710	100	2687 MIDSTATE ENVIRONMENTAL	CORPUS CHRISTI	09/06/2017	825.00
OPERATING	519711	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	09/06/2017	364.16
OPERATING	519712	100	1812 MUELLER SUPPLY CO INC	ABILENE	09/06/2017	1,000.00
OPERATING	519713	100	5830 NIKA RESIDENTIAL & COMMERCIAL	ABILENE	09/06/2017	1,390.00
OPERATING	519714	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	09/06/2017	1,910.00
OPERATING	519715	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	09/06/2017	715.48
OPERATING	519716	100	3837 OWENS MACHINE	ABILENE	09/06/2017	240.00
OPERATING	519717	100	1865 PACK & MAIL	ABILENE	09/06/2017	42.67
OPERATING	519718	100	1553 PARKHILL SMITH & COOPER	LUBBOCK	09/06/2017	2,000.00
OPERATING	519719	100	6420 PEPSI-COLA	CHICAGO	09/06/2017	30.53
OPERATING	519720	100	4916 PERFORMANCE FOODSERVICE	DALLAS	09/06/2017	5,036.43
OPERATING	519721	100	1764 PETHEALTH SERVICES INC	BUFFALO	09/06/2017	3,735.00
OPERATING	519722	100	5629 PETRA CHEMICAL COMPANY	DALLAS	09/06/2017	3,280.54
OPERATING	519723	100	2870 PHOENIX COLLISION SPECIALTY	ABILENE	09/06/2017	7,255.48
OPERATING	519724	100	1261 POSITIVE PROMOTIONS INC	HAUPPAUGE	09/06/2017	362.95
OPERATING	519725	100	1171 R & F ENTERPRISES	ABILENE	09/06/2017	329.35
OPERATING	519726	100	1409 RAYMOND ALLEN	ABILENE	09/06/2017	765.00
OPERATING	519727	100	1074 RED WING SHOES	ABILENE	09/06/2017	815.95
OPERATING	519728	100	5325 REGINA K JONES	ABILENE	09/06/2017	125.00
OPERATING	519729	100	1712 REGIONAL CRIME VICTIM	ABILENE	09/06/2017	4,270.83
OPERATING	519730	100	1268 RICK'S CONSTRUCTION	ABILENE	09/06/2017	5,000.00
OPERATING	519731	100	1559 RISTER SIGNS	ABILENE	09/06/2017	105.65
OPERATING	519732	100	4518 RONALD BALLARD	ABILENE	09/06/2017	95.00
OPERATING	519733	100	5437 RUSTY ANDREWS	ABILENE	09/06/2017	445.00
OPERATING	519734	100	2127 RW SERVICES	ABILENE	09/06/2017	75.00
OPERATING	519735	100	1463 S & S WORLDWIDE INC	HARTFORD	09/06/2017	377.97
OPERATING	519736	100	2011 SAM'S CLUB DIRECT	ATLANTA	09/06/2017	3,096.21
OPERATING	519737	100	6139 SAMANTHA FLORES	ABILENE	09/06/2017	40.00
OPERATING	519738	100	2036 SANOFI PASTEUR	CHICAGO	09/06/2017	4,247.07
OPERATING	519739	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	09/06/2017	3,330.35
OPERATING	519740	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	09/06/2017	3,155.19
OPERATING	519741	100	1649 SMITH OUTDOOR POWER EQUIPMENT	ABILENE	09/06/2017	531.40
OPERATING	519742	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	09/06/2017	1,351.42
OPERATING	519743	100	3728 SOUTHWEST C & R LLC	ABILENE	09/06/2017	33,980.80
OPERATING	519744	100	3653 STEPHENS CUTTERS	ABILENE	09/06/2017	150.00
OPERATING	519745	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	09/06/2017	4,040.04
OPERATING	519746	100	1200 SUDDENLINK	DALLAS	09/06/2017	211.42
OPERATING	519747	100	1242 SUMMIT TRUCK GROUP	DALLAS	09/06/2017	6,202.35
OPERATING	519748	100	5002 SUPERCIRCUITS INC	AUSTIN	09/06/2017	482.13
OPERATING	519749	100	5104 SURE SHOT PEST MANAGEMENT	CLYDE	09/06/2017	250.00
OPERATING	519750	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	09/06/2017	2,372.12
OPERATING	519751	100	1112 TAYLOR COUNTY TREASURER	ABILENE	09/06/2017	5,760.00
OPERATING	519752	100	2210 TAYLOR TELEPHONE COOPERATIVE	MERKEL	09/06/2017	1,403.48
OPERATING	519753	100	6492 TERESA GLASSCOCK	ABILENE	09/06/2017	225.00
OPERATING	519754	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	09/06/2017	110.00
OPERATING	519755	100	6464 TESTFORCE USA	CARROLLTON	09/06/2017	24,625.00
OPERATING	519756	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	09/06/2017	775.00
OPERATING	519757	100	5713 THE HOSE CONNECTION INC	ODESSA	09/06/2017	433.34

OPERATING	519758	100	1316 THE REYNOLDS COMPANY	DALLAS	09/06/2017	3,581.79
OPERATING	519759	100	2031 THERMO FLUIDS INC	PASADENA	09/06/2017	135.00
OPERATING	519760	100	2877 TURNER SERVICE	DALLAS	09/06/2017	3,350.00
OPERATING	519761	100	2213 UNIFIRST	ABILENE	09/06/2017	2,586.35
OPERATING	519762	100	1685 UNITED OIL & GREASE	ABILENE	09/06/2017	650.00
OPERATING	519763	100	2664 VERIZON WIRELESS	DALLAS	09/06/2017	572.61
OPERATING	519764	100	6483 VISTA PLANNING & DESIGN	WEST LAKE HILLS	09/06/2017	4,550.00
OPERATING	519765	100	5555 VOYAGER	KANSAS CITY	09/06/2017	7,557.51
OPERATING	519766	100	1155 VULCAN CONSTRUCTION MAT	DALLAS	09/06/2017	8,827.98
OPERATING	519767	100	2097 WARREN CAT	DALLAS	09/06/2017	1,598.92
OPERATING	519768	100	5263 WATCHGUARD VIDEO LLC	DALLAS	09/06/2017	465.00
OPERATING	519769	100	6412 WEEDS N SEEDS	ABILENE	09/06/2017	2,175.00
OPERATING	519770	100	1075 WEST TECHS CHILL WATER	ABILENE	09/06/2017	2,408.52
OPERATING	519771	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	09/06/2017	1,575.57
OPERATING	519772	100	1413 WHEAT ENERGY SERVICES	ABILENE	09/06/2017	40.00
OPERATING	519773	100	1315 WONDER EXTERMINATING	ABILENE	09/06/2017	335.00
OPERATING	519774	100	1227 WORLDPOINT ECC INC	CHICAGO	09/06/2017	117.95
OPERATING	519775	100	1069 XEROX CORPORATION	DALLAS	09/06/2017	9,076.77
OPERATING	519776	100	1371 YELLOWHOUSE MACHINERY C	AMARILLO	09/06/2017	1,897.09
OPERATING	519777	100	5486 ZACHARY KOCHER	ABILENE	09/06/2017	360.00
OPERATING	519778	100	999006834 GILBERTO CHAVIRA	LUEDERS	09/06/2017	21.00
OPERATING	519779	100	999006835 BLANCA CONANT	ABILENE	09/06/2017	60.00
OPERATING	519780	100	999006841 EMILY CRUZ	ABILENE	09/06/2017	50.00
OPERATING	519781	100	999000342 ENTERPRISE RENT-A-CAR COM	AUSTIN	09/06/2017	590.16
OPERATING	519782	100	999006832 SAMUEL ETTER	ABILENE	09/06/2017	60.00
OPERATING	519783	100	999006833 ELIZABETH GARCIA	ABILENE	09/06/2017	50.00
OPERATING	519784	100	999006838 JAMES LEE LA BRENZ	ABILENE	09/06/2017	60.00
OPERATING	519785	100	999006830 TONIA TAYLOR LOVELADY	ABILENE	09/06/2017	30.00
OPERATING	519786	100	999000086 MATCO TOOLS - JOHNNY BRA	ABILENE	09/06/2017	11.74
OPERATING	519787	100	999006836 TAYLER MIKKELSON	SAN ANGELO	09/06/2017	90.00
OPERATING	519788	100	999006829 MISTI FULLER	ABILENE	09/06/2017	37.00
OPERATING	519789	100	999006837 JESSE MORA	ABILENE	09/06/2017	50.00
OPERATING	519790	100	999006840 NCCIL	ABILENE	09/06/2017	2,000.00
OPERATING	519791	100	999005141 RAQUEL CASTILLO	ABILENE	09/06/2017	50.00
OPERATING	519792	100	999006842 CHRISTOPHER STOKES	ABILENE	09/06/2017	50.00
OPERATING	519793	100	999006831 SCOTT WATSON	ABILENE	09/06/2017	160.00
OPERATING	519794	100	999006839 DEAN ZUPZNCIC	ABILENE	09/06/2017	60.00
OPERATING	519795	100	2242 CITY OF ABILENE PETTY CASH		09/13/2017	560.02
OPERATING	519796	100	2242 CITY OF ABILENE PETTY CASH		09/13/2017	753.20
OPERATING	519797	100	1939 CITY OF ABILENE COMMUNITY		09/13/2017	498.37
OPERATING	519798	100	1937 CITY OF ABILENE FIRE DEPT		09/13/2017	296.49
OPERATING	519799	100	1943 CITY OF ABILENE SENIOR		09/13/2017	317.45
OPERATING	519800	100	2878 TFS LEASING A PROGRAM OF	PHILADELPHIA	09/13/2017	314.33
OPERATING	519801	100	1947 CITY OF ABILENE WATER LAB		09/13/2017	179.35
OPERATING	519802	100	4656 ANN HALL		09/13/2017	25.00
OPERATING	519803	100	3860 CHAD J ALLEN		09/13/2017	50.00
OPERATING	519804	100	2850 CHRIS COLLINS		09/13/2017	50.00
OPERATING	519805	100	4392 COBY WRIGHT		09/13/2017	25.00
OPERATING	519806	100	6501 GABE THOMPSON		09/13/2017	534.59
OPERATING	519807	100	4094 JEFF WHITE		09/13/2017	87.21
OPERATING	519808	100	2484 JESSICA LENIUS		09/13/2017	110.21
OPERATING	519809	100	3859 JOHN J MARTINEZ		09/13/2017	50.00
OPERATING	519810	100	3074 JOSH NEW		09/13/2017	50.00
OPERATING	519811	100	3281 JUSTIN P GATES		09/13/2017	50.00
OPERATING	519812	100	6495 MATTHEW CLOPTON		09/13/2017	25.00
OPERATING	519813	100	4772 MICHAEL HILL		09/13/2017	25.00
OPERATING	519814	100	3852 MICHAEL R JANUSZ		09/13/2017	175.00

OPERATING	519815	100	2473 MIKE PERRY	09/13/2017	186.00
OPERATING	519816	100	3373 MONTY HUDDLESTON	09/13/2017	50.00
OPERATING	519817	100	3548 PETE CASTILLO	09/13/2017	50.00
OPERATING	519818	100	2911 RANDY BROWN	09/13/2017	50.00
OPERATING	519819	100	5984 STEVEN LEVESQUE	09/13/2017	201.05
OPERATING	519820	100	3854 TERRY L COMER	09/13/2017	75.00
OPERATING	519821	100	3597 TREMAIN JACKSON	09/13/2017	75.00
OPERATING	519822	100	2918 WAYNE ROSE	09/13/2017	75.00
OPERATING	519823	100	6407 WESTLY TUPA	09/13/2017	74.90
OPERATING	519824	100	1889 ABILENE CHAMBER OF COMM ABILENE	09/13/2017	187,283.93
OPERATING	519825	100	1862 ABILENE COMMERCIAL KITCHEN ABILENE	09/13/2017	62.50
OPERATING	519826	100	1406 ABILENE COUNTRY CLUB INC ABILENE	09/13/2017	450.00
OPERATING	519827	100	1998 ABILENE ELECTRIC MOTOR SA ABILENE	09/13/2017	298.00
OPERATING	519828	100	2972 ABILENE ENVIRONMENTAL LAB ABILENE	09/13/2017	1,050.00
OPERATING	519829	100	1570 ABILENE PLUMBING SUPPLY CO ABILENE	09/13/2017	326.04
OPERATING	519830	100	1732 ABILENE PRINTING & STATION ABILENE	09/13/2017	4,886.57
OPERATING	519831	100	1608 ABILENE SALES INC ABILENE	09/13/2017	47.53
OPERATING	519832	100	1897 ABILENE TRAILER SALES ABILENE	09/13/2017	18,750.00
OPERATING	519833	100	1900 ACTIVE NETWORK, LLC CHICAGO	09/13/2017	1,284.80
OPERATING	519834	100	4889 AFFORDABLE FUNERAL SUPPLY MARS	09/13/2017	1,753.30
OPERATING	519835	100	1415 AIRGAS USA, LLC DALLAS	09/13/2017	149.83
OPERATING	519836	100	1670 ALL AMERICAN DOORS INC ABILENE	09/13/2017	375.00
OPERATING	519837	100	4075 ALLIED ELECTRONICS INC FT WORTH	09/13/2017	220.03
OPERATING	519838	100	1417 ALLPRO CLUTCH & DRIVELINE ABILENE	09/13/2017	425.53
OPERATING	519839	100	1602 ALTERNATOR SERVICE INC DALLAS	09/13/2017	818.55
OPERATING	519840	100	1388 AMERITAS LIFE INSURANCE CO LINCOLN	09/13/2017	21,904.02
OPERATING	519841	100	1579 ANA-LAB CORPORATION KILGORE	09/13/2017	2,668.00
OPERATING	519842	100	2580 APEX SURFACE CARE GRAPEVINE	09/13/2017	10,199.52
OPERATING	519843	100	3126 ARCHIVE SUPPLIES INC IRVING	09/13/2017	59.48
OPERATING	519844	100	1078 ASSOCIATED SUPPLY CO INC LUBBOCK	09/13/2017	78.29
OPERATING	519845	100	1963 ATMOS ENERGY ST LOUIS	09/13/2017	4,747.59
OPERATING	519846	100	4978 AUTO ZONE ATLANTA	09/13/2017	233.62
OPERATING	519847	100	3879 BADGER DIRT & SEPTIC LP MERKEL	09/13/2017	13,000.00
OPERATING	519848	100	2021 BAKER & TAYLOR ATLANTA	09/13/2017	13,343.30
OPERATING	519849	100	3998 BARRON SERVICE PARTS COMPANY ODESSA	09/13/2017	2,724.90
OPERATING	519850	100	1517 BEN E KEITH - DFW FT WORTH	09/13/2017	1,405.68
OPERATING	519851	100	1970 BENCHMARK SUPPLY COMPANY MIDLAND	09/13/2017	6,506.75
OPERATING	519852	100	1879 BIBLE HARDWARE CO ABILENE	09/13/2017	847.42
OPERATING	519853	100	1662 BIG COUNTRY RESTAURANT ABILENE	09/13/2017	325.00
OPERATING	519854	100	1574 BIG COUNTRY SUPPLY ABILENE	09/13/2017	199.00
OPERATING	519855	100	2220 BILL WILLIAMS TIRE CENTER MIDLAND	09/13/2017	152.84
OPERATING	519856	100	1642 BLACK PLUMBING CO INC ABILENE	09/13/2017	30,634.03
OPERATING	519857	100	1630 BONTKE BROS CONSTRUCTION ABILENE	09/13/2017	79,697.49
OPERATING	519858	100	1344 BORDEN DAIRY DALLAS	09/13/2017	710.50
OPERATING	519859	100	1056 BORDER STATES INDUSTRIES INC DALLAS	09/13/2017	26.13
OPERATING	519860	100	1729 BOUND TREE MEDICAL LLC CHICAGO	09/13/2017	4,220.09
OPERATING	519861	100	1502 BRODART CO COLUMBUS	09/13/2017	1,308.12
OPERATING	519862	100	2136 BSRO NATIONAL ACCOUNTS CHICAGO	09/13/2017	103.52
OPERATING	519863	100	5438 BTE BODY COMPANY INC IRVING	09/13/2017	849.43
OPERATING	519864	100	1407 THE BUG COMPANY INC HAM LAKE	09/13/2017	577.64
OPERATING	519865	100	1967 CARRIER ENTERPRISE LLC DALLAS	09/13/2017	7.50
OPERATING	519866	100	1326 CARY SERVICES INC ABILENE	09/13/2017	108.00
OPERATING	519867	100	1980 CASCO INDUSTRIES INC SHREVEPORT	09/13/2017	1,002.00
OPERATING	519868	100	3132 CAVENDER'S BOOT CITY TYLER	09/13/2017	704.96
OPERATING	519869	100	2123 CENTRAL APPRAISAL DISTRICT ABILENE	09/13/2017	975.02
OPERATING	519870	100	2356 CENTRAL WEST TEXAS WATER	09/13/2017	150.00
OPERATING	519871	100	3996 CHAMELEON INDUSTRIES INC MESQUITE	09/13/2017	13,295.44

OPERATING	519872	100	2330 CHRIS HALE	ABILENE	09/13/2017	2,200.00
OPERATING	519873	100	1658 CITY LUMBER CO	ABILENE	09/13/2017	236.25
OPERATING	519874	100	5904 CITY OF ABILENE ALARM PROCIRVING		09/13/2017	50.00
OPERATING	519875	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	09/13/2017	338.88
OPERATING	519876	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	09/13/2017	80.39
OPERATING	519877	100	1914 COMMERCIAL BILLING SERVIC	DECATUR	09/13/2017	3,455.05
OPERATING	519878	100	5653 COMMUNITIES IN SCHOOLS	ABILENE	09/13/2017	3,796.26
OPERATING	519879	100	1982 CONTRACT PAVING CO	TYE	09/13/2017	333,930.14
OPERATING	519880	100	4259 CORPORATE BILLING LLC	MEMPHIS	09/13/2017	321.69
OPERATING	519881	100	4870 CREATIVE BUS SALES INC	CHINO	09/13/2017	4,793.20
OPERATING	519882	100	1722 CUSTOM WHOLESALE SUPPLY	ODESSA	09/13/2017	1,864.82
OPERATING	519883	100	1114 DIMMITT SULFUR PRODUCTS ITEXLINE		09/13/2017	4,401.78
OPERATING	519884	100	3152 DOOR CONTROL SERVICES INC	BETTENDORF	09/13/2017	178.50
OPERATING	519885	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	09/13/2017	525.00
OPERATING	519886	100	1706 DPC INDUSTRIES, INC	DALLAS	09/13/2017	11,000.93
OPERATING	519887	100	2382 DR TAMREN PATE MD	ABILENE	09/13/2017	1,758.00
OPERATING	519888	100	1800 EMPIRE PAPER CO	DALLAS	09/13/2017	2,313.35
OPERATING	519889	100	1523 EWING IRRIGATION PRODUCT	PHOENIX	09/13/2017	2,396.43
OPERATING	519890	100	1866 EXPO CENTER OF TAYLOR COU	ABILENE	09/13/2017	32,534.80
OPERATING	519891	100	2228 EXPRESS SERVICES INC	DALLAS	09/13/2017	256.50
OPERATING	519892	100	1529 FASTENAL COMPANY	WINONA	09/13/2017	446.40
OPERATING	519893	100	5511 FERGUSON ENTERPRISES INC	DALLAS	09/13/2017	350.00
OPERATING	519894	100	5511 FERGUSON WATERWORKS #7	DALLAS	09/13/2017	3,164.15
OPERATING	519895	100	1380 FERRARA FIRE APPARATUS INC	CHICAGO	09/13/2017	600.63
OPERATING	519896	100	5479 FILMTOOLS	BURBANK	09/13/2017	570.86
OPERATING	519897	100	3595 FILTRATION SPECIALTIES CO	ABILENE	09/13/2017	390.88
OPERATING	519898	100	1721 FIRST TEXAS TITLE COMPANY	ABILENE	09/13/2017	2,490.00
OPERATING	519899	100	1092 FRONTIER TEXAS! INC	ABILENE	09/13/2017	39,764.76
OPERATING	519900	100	2379 GALE/CENGAGE LEARNING	CHICAGO	09/13/2017	252.63
OPERATING	519901	100	1084 GALLS LLC	CHICAGO	09/13/2017	1,818.63
OPERATING	519902	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	09/13/2017	24.00
OPERATING	519903	100	4410 GARVER LLC	FRISCO	09/13/2017	6,175.00
OPERATING	519904	100	1719 GCR TIRE CENTERS	DENVER	09/13/2017	1,725.00
OPERATING	519905	100	4633 GEXA ENERGY LP	HOUSTON	09/13/2017	483,318.94
OPERATING	519906	100	1717 GOODWILL - WEST TEXAS	ABILENE	09/13/2017	500.00
OPERATING	519907	100	1220 GOVERNMENT FINANCE OFFIC	AUSTIN	09/13/2017	120.00
OPERATING	519908	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	09/13/2017	37.79
OPERATING	519909	100	2317 H E B GROCERY COMPANY	HOUSTON	09/13/2017	757.82
OPERATING	519910	100	1385 HABITAT FOR HUMANITY	ABILENE	09/13/2017	3,538.75
OPERATING	519911	100	2400 HACH COMPANY	CHICAGO	09/13/2017	959.00
OPERATING	519912	100	1562 HAMILTON SUPPLY CO INC	ABILENE	09/13/2017	1,905.28
OPERATING	519913	100	2294 HD SUPPLY WATERWORKS L	ST LOUIS	09/13/2017	2,003.70
OPERATING	519914	100	1573 HILLCO PARTNERS LLC	AUSTIN	09/13/2017	7,000.00
OPERATING	519915	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	09/13/2017	22.50
OPERATING	519916	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	09/13/2017	325.34
OPERATING	519917	100	2272 INSURANCE INFORMATION EX	NEW YORK	09/13/2017	96.15
OPERATING	519918	100	1376 INTERNATIONAL CODE COUNC	CHICAGO	09/13/2017	773.00
OPERATING	519919	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	09/13/2017	19,165.47
OPERATING	519920	100	1917 INTERSTATE BILLING SERVICE	DECATUR	09/13/2017	377.71
OPERATING	519921	100	6290 INTERVET INC	ATLANTA	09/13/2017	1,280.00
OPERATING	519922	100	2261 ITERIS, INC.	LOS ANGELES	09/13/2017	12,000.00
OPERATING	519923	100	1402 J H STRAIN & SONS INC	TYE	09/13/2017	37,810.00
OPERATING	519924	100	1635 JACKSON BROS FEED & SEED	ABILENE	09/13/2017	3,084.95
OPERATING	519925	100	1302 JACOB & MARTIN LTD	ABILENE	09/13/2017	3,800.00
OPERATING	519926	100	6321 JAYDA JONES	ABILENE	09/13/2017	65.00
OPERATING	519927	100	1278 JOE'S UPHOLSTERY	ABILENE	09/13/2017	360.00
OPERATING	519928	100	5579 JOHN ANTHONY PEST SERVICE	ABILENE	09/13/2017	85.00

OPERATING	519929	100	1617 JUSTICE CONSTRUCTION INC	ABILENE	09/13/2017	22,504.28
OPERATING	519930	100	1588 KELLY MOORE PAINT CO	LOS ANGELES	09/13/2017	470.49
OPERATING	519931	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	09/13/2017	90.00
OPERATING	519932	100	3202 KNOX COMPANY	PHOENIX	09/13/2017	195.00
OPERATING	519933	100	4089 LAMAR COMPANIES	BATON ROUGE	09/13/2017	1,200.00
OPERATING	519934	100	1989 LAMINATION SERVICE INC.	MEMPHIS	09/13/2017	1,218.93
OPERATING	519935	100	1054 LAWRENCE HALL LINCOLN MA	ABILENE	09/13/2017	1,752.13
OPERATING	519936	100	1157 LEONARD WATER SERVICES LT	ABILENE	09/13/2017	698.00
OPERATING	519937	100	2315 LEXISNEXIS RISK SOLUTIONS	CHICAGO	09/13/2017	612.92
OPERATING	519938	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	09/13/2017	34,148.51
OPERATING	519939	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	09/13/2017	1,640.00
OPERATING	519940	100	5275 LONE STAR CANVAS & SIGN W	ABILENE	09/13/2017	225.00
OPERATING	519941	100	1566 LONE STAR OVERNIGHT	AUSTIN	09/13/2017	123.22
OPERATING	519942	100	1843 MALCOM SUPPLY CO	HOUSTON	09/13/2017	1,993.29
OPERATING	519943	100	2346 MASTERSCAPES INC	ABILENE	09/13/2017	1,021.51
OPERATING	519944	100	5773 MATRIX DESIGN GROUP INC	COLORADO SPRINGS	09/13/2017	31,570.75
OPERATING	519945	100	1966 MAYFIELD PAPER CO	SAN ANGELO	09/13/2017	1,072.48
OPERATING	519946	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	09/13/2017	93.34
OPERATING	519947	100	5525 MCKESSON MEDICAL-SURGIC/	ATLANTA	09/13/2017	26.61
OPERATING	519948	100	6453 METRO MAPLES	FT WORTH	09/13/2017	1,404.00
OPERATING	519949	100	1223 MID WEST GLOVE & SUPPLY I	AMARILLO	09/13/2017	755.40
OPERATING	519950	100	2687 MIDSTATE ENVIRONMENTAL	CORPUS CHRISTI	09/13/2017	180.00
OPERATING	519951	100	2464 MISTER CAR WASH	DALLAS	09/13/2017	77.00
OPERATING	519952	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	09/13/2017	29.95
OPERATING	519953	100	1812 MUELLER SUPPLY CO INC	ABILENE	09/13/2017	356.07
OPERATING	519954	100	1735 NATURE'S WAY	ROSS	09/13/2017	470.45
OPERATING	519955	100	3710 NEXTGEN PARKING LLC	HOUSTON	09/13/2017	4,601.00
OPERATING	519956	100	3392 NOBLES ROAD CONSTRUCTION	ABILENE	09/13/2017	79,994.96
OPERATING	519957	100	1428 NODA AUDIO VISUAL LLC	LOVELAND	09/13/2017	547.42
OPERATING	519958	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	09/13/2017	8,489.41
OPERATING	519959	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	09/13/2017	1,150.00
OPERATING	519960	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	09/13/2017	4,755.87
OPERATING	519961	100	1825 O'REILLY AUTO PARTS	ABILENE	09/13/2017	2,813.17
OPERATING	519962	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	09/13/2017	1,525.27
OPERATING	519963	100	1975 OVERDRIVE, INC.	CLEVELAND	09/13/2017	254.93
OPERATING	519964	100	1553 PARKHILL SMITH & COOPER	LUBBOCK	09/13/2017	13,433.24
OPERATING	519965	100	2622 PC MALL GOV	LOS ANGELES	09/13/2017	941.35
OPERATING	519966	100	5629 PETRA CHEMICAL COMPANY	DALLAS	09/13/2017	3,314.29
OPERATING	519967	100	2190 PITNEY BOWES GLOBAL	PITTSBURGH	09/13/2017	2,187.00
OPERATING	519968	100	4076 PORT CITY PIPE	MOBILE	09/13/2017	2,100.45
OPERATING	519969	100	3393 PRIORITY DISPATCH CORPORA	SALT LAKE CITY	09/13/2017	2,200.00
OPERATING	519970	100	2020 PROFORMA PROMOTIONS GR	CINCINNATI	09/13/2017	755.55
OPERATING	519971	100	2005 PROSERV BUSINESS PRODUCT	TULSA	09/13/2017	607.56
OPERATING	519972	100	4101 PROSPERITY BANK MANAGEM	ABILENE	09/13/2017	945.00
OPERATING	519973	100	1988 QUALITY IMPLEMENT CO	MUNDAY	09/13/2017	295.09
OPERATING	519974	100	1848 RAY ALLEN MANUFACTURING	COLORADO SPRINGS	09/13/2017	1,259.99
OPERATING	519975	100	1409 RAYMOND ALLEN	ABILENE	09/13/2017	370.00
OPERATING	519976	100	1074 RED WING SHOES	ABILENE	09/13/2017	339.98
OPERATING	519977	100	5325 REGINA K JONES	ABILENE	09/13/2017	160.00
OPERATING	519978	100	1613 RHINO LININGS & TRUCK	ABILENE	09/13/2017	2,525.00
OPERATING	519979	100	1135 RICHARD J LEIDL PC	WASHINGTON	09/13/2017	6,000.00
OPERATING	519980	100	2329 ROBERT LAWSON MD FACEP	ABILENE	09/13/2017	3,000.00
OPERATING	519981	100	1599 RODENTPRO.COM LLC	INGLEFIELD	09/13/2017	6,429.50
OPERATING	519982	100	2036 SANOFI PASTEUR	CHICAGO	09/13/2017	6,722.75
OPERATING	519983	100	1160 SIGN PRO OF ABILENE	ABILENE	09/13/2017	256.00
OPERATING	519984	100	1649 SMITH OUTDOOR POWER EQL	ABILENE	09/13/2017	1,970.20
OPERATING	519985	100	5912 SOUTHWEST DIRECT	ABILENE	09/13/2017	5,258.52



OPERATING	519986	100	1857 STEPHENS RUBBER STAMPS & ABILENE	09/13/2017	97.50
OPERATING	519987	100	2576 STEVE BUTMAN PHOTOGRAPH ABILENE	09/13/2017	70.00
OPERATING	519988	100	1119 STONE PAPER AND SUPPLY INC ABILENE	09/13/2017	519.60
OPERATING	519989	100	3782 SUMMIT ELECTRIC SUPPLY DALLAS	09/13/2017	45.01
OPERATING	519990	100	1242 SUMMIT TRUCK GROUP DALLAS	09/13/2017	539.73
OPERATING	519991	100	5104 SURE SHOT PEST MANAGEMEN CLYDE	09/13/2017	1,000.00
OPERATING	519992	100	5702 SWAGIT PRODUCTIONS LLC PLANO	09/13/2017	2,075.00
OPERATING	519993	100	1552 SWANK MOTION PICTURES INC CHICAGO	09/13/2017	382.00
OPERATING	519994	100	1112 TAYLOR COUNTY TAX ASSESSOR ABILENE	09/13/2017	22.00
OPERATING	519995	100	2192 TAYLOR ELECTRIC COOPERATION MERKEL	09/13/2017	4,131.56
OPERATING	519996	100	1538 TCEQ REVENUES SECTION (MCAUSTIN	09/13/2017	250.00
OPERATING	519997	100	1929 TEXAS TECH UNIVERSITY SMAI ABILENE	09/13/2017	19,893.75
OPERATING	519998	100	1654 THE GOODYEAR TIRE & RUBBER ABILENE	09/13/2017	5,372.45
OPERATING	519999	100	5713 THE HOSE CONNECTION INC ODESSA	09/13/2017	563.26
OPERATING	520000	100	1663 THE PAINT CENTER ABILENE	09/13/2017	651.43
OPERATING	520001	100	1108 THE PLANT LADY ABILENE	09/13/2017	100.00
OPERATING	520002	100	2038 THERACOM LLC CINCINNATI	09/13/2017	5,552.10
OPERATING	520003	100	2031 THERMO FLUIDS INC PASADENA	09/13/2017	470.00
OPERATING	520004	100	1821 TOSHIBA BUSINESS SOLUTION LOS ANGELES	09/13/2017	592.54
OPERATING	520005	100	6068 TRAFFICWARE LLC SUGARLAND	09/13/2017	5,752.30
OPERATING	520006	100	6470 TRASHCANS UNLIMITED LLC HONESDALE	09/13/2017	248.10
OPERATING	520007	100	1955 ULINE CHICAGO	09/13/2017	1,582.15
OPERATING	520008	100	2213 UNIFIRST ABILENE	09/13/2017	2,979.95
OPERATING	520009	100	1685 UNITED OIL & GREASE ABILENE	09/13/2017	436.24
OPERATING	520010	100	1186 UPS CAROL STREAM	09/13/2017	12.33
OPERATING	520011	100	1096 USABLUEBOOK GURNEE	09/13/2017	628.53
OPERATING	520012	100	2664 VERIZON WIRELESS DALLAS	09/13/2017	41.62
OPERATING	520013	100	1952 VISA C/O PROSPERITY BANK DALLAS	09/13/2017	457.73
OPERATING	520014	100	1952 VISA C/O PROSPERITY BANK DALLAS	09/13/2017	756.49
OPERATING	520015	100	1155 VULCAN CONSTRUCTION MATERIAL DALLAS	09/13/2017	9,962.23
OPERATING	520016	100	2097 WARREN CAT DALLAS	09/13/2017	1,188.19
OPERATING	520017	100	6496 WEST GO FUELS INC ABILENE	09/13/2017	48,375.60
OPERATING	520018	100	1779 WEST CENTRAL TEXAS COUNCIL ABILENE	09/13/2017	100.00
OPERATING	520019	100	1779 WEST CENTRAL TEXAS COUNCIL ABILENE	09/13/2017	100.00
OPERATING	520020	100	1286 WEST TEXAS THERMO KING AMARILLO	09/13/2017	3,881.97
OPERATING	520021	100	1734 WESTAIR-PRAXAIR DISTRIBUTION DALLAS	09/13/2017	612.22
OPERATING	520022	100	1636 WESTERN TRAILER & EQUIPMENT ABILENE	09/13/2017	4,228.03
OPERATING	520023	100	1315 WONDER EXTERMINATING ABILENE	09/13/2017	968.00
OPERATING	520024	100	1227 WORLDPOINT ECC INC CHICAGO	09/13/2017	1,059.46
OPERATING	520025	100	1780 WYATT ELECTRICAL SERVICES ABILENE	09/13/2017	434.00
OPERATING	520026	100	1069 XEROX CORPORATION DALLAS	09/13/2017	813.41
OPERATING	520027	100	6017 ZORO ACCOUNTS RECEIVABLE NILES	09/13/2017	110.04
OPERATING	520028	100	999006847 ALEXANDRA TERRELL RUSSELL ABILENE	09/13/2017	5.00
OPERATING	520029	100	999006515 CADLEROCKS WESTGATE MAL NEWTON FALLS	09/13/2017	387.08
OPERATING	520030	100	999006843 CITY OF HASKELL HASKELL	09/13/2017	1,624.00
OPERATING	520031	100	999003471 FORT WORTH LIBRARY FT WORTH	09/13/2017	22.99
OPERATING	520032	100	999006844 KATRETTSHA AUSTRID JACKSON ABILENE	09/13/2017	20.00
OPERATING	520033	100	999006848 LEANDER PUBLIC LIBRARY LEANDER	09/13/2017	25.00
OPERATING	520034	100	999006845 NICOLE DEONIQUE BIRDSONG ABILENE	09/13/2017	25.00
OPERATING	520035	100	999006846 SIBOMANA EMILLE ABILENE	09/13/2017	20.00
OPERATING	520036	100	999001315 TEXAS MIDWEST COMMUNITY ABILENE	09/13/2017	250.00
OPERATING	520037	100	999000014 TEXAS PRIMA AUSTIN	09/13/2017	75.00
OPERATING	520038	100	5578 CURTIS C REDDING MEMPHIS	09/13/2017	330.00
OPERATING	520039	100	6490 DEPARTMENT OF TREASURY OGDEN	09/13/2017	50.00
OPERATING	520040	100	5662 ECMC ST PAUL	09/13/2017	183.86
OPERATING	520041	100	6067 KATHY ROXANNE GREER MERKEL	09/13/2017	161.53
OPERATING	520042	100	1037 LEGAL SERVICES, INC ADA	09/13/2017	374.88

OPERATING	520043	100	5103 PROVIDENT LIFE AND ACCIDENT	ATLANTA	09/13/2017	7,994.24
OPERATING	520044	100	1015 TG	SAN ANTONIO	09/13/2017	732.66
OPERATING	520045	100	5013 UNITED STATES TREASURY	CINCINNATI	09/13/2017	150.00
OPERATING	520046	100	1035 UNITED WAY OF ABILENE	ABILENE	09/13/2017	7,575.00
OPERATING	520047	100	1035 UNITED WAY OF ABILENE	ABILENE	09/13/2017	2,077.13
OPERATING	520048	100	1022 OFFICE OF THE STANDING	LUBBOCK	09/13/2017	527.00
OPERATING	520049	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	09/15/2017	1,005.28
OPERATING	520050	100	6171 APEX HEALTHWARE LLC	SAN ANTONIO	09/15/2017	4,000.00
OPERATING	520051	100	3998 BARRON SERVICE PARTS COM	ODESSA	09/15/2017	667.00
OPERATING	520052	100	1328 BIG COUNTRY TIRE INC	ABILENE	09/15/2017	1,103.56
OPERATING	520053	100	1407 THE BUG COMPANY INC	HAM LAKE	09/15/2017	327.64
OPERATING	520054	100	4570 C SPECIALTIES INC	INDIANAPOLIS	09/15/2017	273.29
OPERATING	520055	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	09/15/2017	2,636.94
OPERATING	520056	100	2100 COMANCHE COUNTY TRACTOR	DE LEON	09/15/2017	1,550.02
OPERATING	520057	100	1914 COMMERCIAL BILLING SERVIC	DECATUR	09/15/2017	24,778.86
OPERATING	520058	100	4259 CORPORATE BILLING LLC	MEMPHIS	09/15/2017	1,554.41
OPERATING	520059	100	1523 EWING IRRIGATION PRODUCT	PHOENIX	09/15/2017	614.32
OPERATING	520060	100	3556 FC INDUSTRIES INC	KANSAS CITY	09/15/2017	4,209.00
OPERATING	520061	100	3595 FILTRATION SPECIALTIES CO	ABILENE	09/15/2017	302.16
OPERATING	520062	100	2400 HACH COMPANY	CHICAGO	09/15/2017	1,025.39
OPERATING	520063	100	6480 HD INDUSTRIES INC	JACKSONVILLE	09/15/2017	272.43
OPERATING	520064	100	1312 HOME DEPOT CREDIT SERVICE	LOUISVILLE	09/15/2017	533.36
OPERATING	520065	100	1917 INTERSTATE BILLING SERVICE	DECATUR	09/15/2017	2,851.30
OPERATING	520066	100	1543 KINLOCH EQUIPMENT & SUPP	PASADENA	09/15/2017	221.87
OPERATING	520067	100	1054 LAWRENCE HALL LINCOLN MA	ABILENE	09/15/2017	1,371.91
OPERATING	520068	100	5493 M G ENTERPRISES	ABILENE	09/15/2017	1,300.00
OPERATING	520069	100	2992 NORTH TEXAS TOLLWAY AUTH	DALLAS	09/15/2017	66.05
OPERATING	520070	100	2019 OFFICE DEPOT	DALLAS	09/15/2017	13,163.99
OPERATING	520071	100	1726 OLD DOMINION BRUSH CO	RICHMOND	09/15/2017	406.28
OPERATING	520072	100	5583 PAXVAX INC	PALATINE	09/15/2017	1,638.80
OPERATING	520073	100	2037 R&S NORTHEAST LLC	ATLANTA	09/15/2017	2,680.01
OPERATING	520074	100	2127 RW SERVICES	ABILENE	09/15/2017	1,800.00
OPERATING	520075	100	2766 SAF-T-GLOVE INC	GRAND PRAIRIE	09/15/2017	340.45
OPERATING	520076	100	3323 UNDERGROUND INC	PEARLAND	09/15/2017	233.12
OPERATING	520077	100	1685 UNITED OIL & GREASE	ABILENE	09/15/2017	59.35
OPERATING	520078	100	4407 UNITED RENTALS (NORTH AM)	DALLAS	09/15/2017	40,824.38
OPERATING	520079	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	4,498.45
OPERATING	520080	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	168.79
OPERATING	520081	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	1,923.68
OPERATING	520082	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	2,622.96
OPERATING	520083	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	578.89
OPERATING	520084	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	2,374.35
OPERATING	520085	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	2,044.65
OPERATING	520086	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	409.94
OPERATING	520087	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	3,218.27
OPERATING	520088	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	40.94
OPERATING	520089	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	1,338.47
OPERATING	520090	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	2,289.41
OPERATING	520091	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	262.25
OPERATING	520092	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	572.40
OPERATING	520093	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	214.75
OPERATING	520094	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	652.29
OPERATING	520095	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	944.65
OPERATING	520096	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	839.76
OPERATING	520097	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	147.00
OPERATING	520098	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/15/2017	843.57
OPERATING	520099	100	1557 WESTERN MARKETING INC	DALLAS	09/15/2017	2,400.00

OPERATING	520100	100	1338 XYLEM WATER SOLUTIONS US CHICAGO		09/15/2017	4,240.00
OPERATING	520101	100	2242 CITY OF ABILENE PETTY CASH		09/20/2017	592.37
OPERATING	520102	100	1940 CITY OF ABILENE HEALTH		09/20/2017	64.25
OPERATING	520103	100	5066 KENT SHARP		09/20/2017	194.63
OPERATING	520104	100	5694 MARK LUEKE	ABILENE	09/20/2017	1,637.00
OPERATING	520105	100	2202 TOMMY O'BRIEN		09/20/2017	98.44
OPERATING	520106	100	5692 ABC BUS INC	MINNEAPOLIS	09/20/2017	696.79
OPERATING	520107	100	2431 ABILENE AERO INC	ABILENE	09/20/2017	1,950.00
OPERATING	520108	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	09/20/2017	914.00
OPERATING	520109	100	1228 ABILENE AUTO GLASS	ABILENE	09/20/2017	389.00
OPERATING	520110	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	09/20/2017	1,301.47
OPERATING	520111	100	2972 ABILENE ENVIRONMENTAL LA	ABILENE	09/20/2017	758.75
OPERATING	520112	100	1594 ABILENE EQUIPMENT CENTER	ABILENE	09/20/2017	248.30
OPERATING	520113	100	4876 ABILENE IPHONE REPAIR	ABILENE	09/20/2017	239.99
OPERATING	520114	100	1174 ABILENE MAINTENANCE SUPP	ABILENE	09/20/2017	401.00
OPERATING	520115	100	1392 ABILENE PARTS PLUS	ABILENE	09/20/2017	625.76
OPERATING	520116	100	1570 ABILENE PLUMBING SUPPLY C	ABILENE	09/20/2017	3,052.61
OPERATING	520117	100	2798 ABILENE PROFESSIONAL CENT	ABILENE	09/20/2017	175.00
OPERATING	520118	100	1123 ABILENE RADIATOR WORKS IN	ABILENE	09/20/2017	489.00
OPERATING	520120	100	1608 ABILENE SALES INC	ABILENE	09/20/2017	392.49
OPERATING	520121	100	2279 ABILENE TRANSIT MANAGEMENT		09/20/2017	87,602.39
OPERATING	520122	100	4745 ACT MARKETING & ADVERTISI	ABILENE	09/20/2017	14,738.58
OPERATING	520123	100	1087 ADVANTAGE RESOURCING	ATLANTA	09/20/2017	1,163.20
OPERATING	520124	100	1415 AIRGAS SOUTHWEST INC	DALLAS	09/20/2017	44.82
OPERATING	520125	100	1554 ALAN PLUMMER ASSOCIATES	FORT WORTH	09/20/2017	236.26
OPERATING	520126	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	09/20/2017	214.08
OPERATING	520127	100	1388 AMERITAS LIFE INSURANCE C	CLINCOLN	09/20/2017	4,301.84
OPERATING	520128	100	3579 AML ENVIRONMENTAL LLC	ABILENE	09/20/2017	27,850.00
OPERATING	520129	100	1579 ANA-LAB CORPORATION	KILGORE	09/20/2017	5,527.00
OPERATING	520130	100	1265 ANIMAL HEALTH AND MEDICA	ABILENE	09/20/2017	500.00
OPERATING	520131	100	2041 APEX CONTROLS LLC	WEST CHESTER	09/20/2017	233.83
OPERATING	520132	100	5206 ARROW INTERNATIONAL, INC.	CHARLOTTE	09/20/2017	1,995.00
OPERATING	520133	100	1569 ARROWHEAD FORENSICS	LENEXA	09/20/2017	436.70
OPERATING	520134	100	1965 AT & T MOBILITY	CAROL STREAM	09/20/2017	15,439.83
OPERATING	520135	100	1965 AT&T	ATLANTA	09/20/2017	10,415.70
OPERATING	520136	100	1963 ATMOS ENERGY	ST LOUIS	09/20/2017	2,103.00
OPERATING	520137	100	4978 AUTO ZONE	ATLANTA	09/20/2017	156.97
OPERATING	520138	100	3998 BARRON SERVICE PARTS COM	ODESSA	09/20/2017	1,139.97
OPERATING	520139	100	1970 BENMARK SUPPLY COMPANY	MIDLAND	09/20/2017	926.91
OPERATING	520140	100	2479 BEVILLS HEATING AIR	ABILENE	09/20/2017	747.00
OPERATING	520141	100	1879 BIBLE HARDWARE CO	ABILENE	09/20/2017	259.15
OPERATING	520142	100	6473 BIG COUNTRY HOMEPAGE	INDIANAPOLIS	09/20/2017	300.00
OPERATING	520143	100	1662 BIG COUNTRY RESTAURANT	ABILENE	09/20/2017	919.40
OPERATING	520144	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/20/2017	67.50
OPERATING	520145	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/20/2017	487.88
OPERATING	520146	100	1328 BIG COUNTRY TIRE INC	ABILENE	09/20/2017	395.14
OPERATING	520147	100	2134 BIG COUNTRY VETERINARY	ABILENE	09/20/2017	1,716.00
OPERATING	520148	100	1431 BINSWANGER GLASS	ABILENE	09/20/2017	168.00
OPERATING	520149	100	1247 BLASCYK PAINT & BODY INC	ABILENE	09/20/2017	1,777.60
OPERATING	520150	100	1893 BMC	DALLAS	09/20/2017	53.98
OPERATING	520151	100	1630 BONTKE BROS CONSTRUCTION	ABILENE	09/20/2017	7,661.87
OPERATING	520152	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	09/20/2017	4,869.23
OPERATING	520153	100	4702 BOW WOW WASTE PRODUCT	SAN DIEGO	09/20/2017	522.97
OPERATING	520154	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	09/20/2017	2,197.50
OPERATING	520155	100	2136 BRIDGESTONE RETAIL OPERAT	ATLANTA	09/20/2017	459.10
OPERATING	520156	100	1502 BRODART CO	COLUMBUS	09/20/2017	1,259.96
OPERATING	520157	100	1571 BROOKHOLLOW ANIMAL CLIN	ABILENE	09/20/2017	208.00

OPERATING	520158	100	5438 BTE BODY COMPANY INC	IRVING	09/20/2017	346.34
OPERATING	520159	100	1755 BUFFALO GAP RD ANIMAL CLIA	ABILENE	09/20/2017	1,437.00
OPERATING	520160	100	1561 C C & CO PEST CONTROL	ABILENE	09/20/2017	80.00
OPERATING	520161	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	09/20/2017	1,411.08
OPERATING	520162	100	2578 C J FENCE CO	ABILENE	09/20/2017	1,890.00
OPERATING	520163	100	2149 CALLAHAN COUNTY VETERINA	CLYDE	09/20/2017	450.00
OPERATING	520164	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	09/20/2017	157.00
OPERATING	520165	100	5302 CBSA COLLECTIONS	STILLWATER	09/20/2017	534.88
OPERATING	520166	100	1224 CDW GOVERNMENT	CHICAGO	09/20/2017	7,885.64
OPERATING	520167	100	1208 CERTIFIED LABORATORIES	DALLAS	09/20/2017	1,560.00
OPERATING	520168	100	2807 CF SUPPLY - ABILENE	ABILENE	09/20/2017	72.48
OPERATING	520169	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	09/20/2017	7,916.04
OPERATING	520170	100	5962 CHARITY WILLIAMS	ABILENE	09/20/2017	10.00
OPERATING	520171	100	4776 CHEMTRADE CHEMICALS US L	DETROIT	09/20/2017	3,779.88
OPERATING	520172	100	2035 CHEX SYSTEMS INC	LOS ANGELES	09/20/2017	1,026.64
OPERATING	520173	100	5376 CINDY HESS RNP	ABILENE	09/20/2017	3,840.00
OPERATING	520174	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	09/20/2017	524.87
OPERATING	520175	100	6505 CLEVERLY ENGAGED MARKETI	SAN ANTONIO	09/20/2017	900.00
OPERATING	520176	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	09/20/2017	15,560.71
OPERATING	520177	100	6239 COLEMAN COUNTY TELEPHON	SANTA ANNA	09/20/2017	38.73
OPERATING	520178	100	1914 COMMERCIAL BILLING SERVIC	DECATUR	09/20/2017	3,586.47
OPERATING	520179	100	1894 CONCHO SUPPLY	ABILENE	09/20/2017	173.78
OPERATING	520180	100	2294 CORE & MAIN LP	ST LOUIS	09/20/2017	837.36
OPERATING	520181	100	4259 CORPORATE BILLING LLC	MEMPHIS	09/20/2017	2,555.90
OPERATING	520182	100	2160 CREATIVE GRAPHIC SOLUTION	SWEETWATER	09/20/2017	200.00
OPERATING	520183	100	2371 CRIME RECORDS SERVICES	AUSTIN	09/20/2017	15.00
OPERATING	520184	100	4979 CULLEN EMERGENCY VEHICLE	SCHERTZ	09/20/2017	1,384.44
OPERATING	520185	100	1722 CUSTOM WHOLESAL SUPPLY	ODESSA	09/20/2017	1,482.35
OPERATING	520186	100	5487 CYNTHIA KOCHER	ABILENE	09/20/2017	150.00
OPERATING	520187	100	1414 DAILEY WELLS COMMUNICATI	SAN ANTONIO	09/20/2017	1,930.00
OPERATING	520188	100	2091 DATAPROSE INC	COPPELL	09/20/2017	19,855.85
OPERATING	520189	100	2030 DELL MARKETING LP	DALLAS	09/20/2017	1,114.37
OPERATING	520190	100	1830 DEMCO INC	MADISON	09/20/2017	426.56
OPERATING	520191	100	4345 DENTON NAVARRO ROCHA &	SAN ANTONIO	09/20/2017	466.12
OPERATING	520192	100	6487 DEVORAS MASONRY	ABILENE	09/20/2017	1,850.00
OPERATING	520193	100	6444 DON HARDIN JR	ABILENE	09/20/2017	2,000.00
OPERATING	520194	100	6400 DOWTECH SPECIALTY CONTRA	BAIRD	09/20/2017	343,524.34
OPERATING	520195	100	1706 DPC INDUSTRIES, INC	DALLAS	09/20/2017	15,192.25
OPERATING	520196	100	4736 DUDE SOLUTIONS	PITTSBURGH	09/20/2017	10,626.00
OPERATING	520197	100	2207 EDDIE MANGRUM	ABILENE	09/20/2017	1,310.00
OPERATING	520198	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	09/20/2017	3,174.80
OPERATING	520199	100	1800 EMPIRE PAPER CO	DALLAS	09/20/2017	2,002.99
OPERATING	520200	100	4415 ENER-TEL SERVICES INC	SAN ANGELO	09/20/2017	55.00
OPERATING	520201	100	1555 ENPROTEC/HIBBS & TODD IN	ABILENE	09/20/2017	390.00
OPERATING	520202	100	6471 ENVIRONMENTAL BIOTECH US	BRADENTON	09/20/2017	428.65
OPERATING	520203	100	1523 EWING IRRIGATION PRODUCT	PHOENIX	09/20/2017	40.80
OPERATING	520204	100	1529 FASTENAL COMPANY	WINONA	09/20/2017	26.75
OPERATING	520205	100	1393 FEDEX	PITTSBURGH	09/20/2017	5.55
OPERATING	520206	100	1393 FEDEX EXPRESS	DALLAS	09/20/2017	93.14
OPERATING	520207	100	6474 FELISTA SANCHEZ	ABILENE	09/20/2017	170.00
OPERATING	520208	100	3595 FILTRATION SPECIALTIES CO	ABILENE	09/20/2017	61.93
OPERATING	520209	100	3649 FIRST TRANSIT INC	CHICAGO	09/20/2017	11,433.00
OPERATING	520210	100	2071 FLORES DETAIL SHOP	ABILENE	09/20/2017	100.00
OPERATING	520211	100	1405 FLORES WRECKER & TOWING	ABILENE	09/20/2017	100.00
OPERATING	520212	100	1596 FORT DEARBORN LIFE INSURA	CHICAGO	09/20/2017	20,040.48
OPERATING	520213	100	1699 FOX SCIENTIFIC INC	ALVARADO	09/20/2017	660.26
OPERATING	520214	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	09/20/2017	2,550.03

OPERATING	520215	100	1379 FUN EXPRESS LLC	DES MOINES	09/20/2017	26.72
OPERATING	520216	100	1084 GALLS LLC	CHICAGO	09/20/2017	1,006.14
OPERATING	520217	100	1719 GCR TIRE CENTERS	DENVER	09/20/2017	160.00
OPERATING	520218	100	1820 GENFARE	ATLANTA	09/20/2017	344.38
OPERATING	520219	100	1996 GRAINGER INDUSTRIAL SUPPL	KANSAS CITY	09/20/2017	53.29
OPERATING	520220	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	09/20/2017	123.87
OPERATING	520221	100	1562 HAMILTON SUPPLY CO INC	ABILENE	09/20/2017	199.16
OPERATING	520222	100	1507 HASKELL VETERINARY CLINIC	HASKELL	09/20/2017	40.00
OPERATING	520223	100	6113 HILLIARD OFFICE SOLUTIONS	MIDLAND	09/20/2017	559.92
OPERATING	520224	100	1312 HOME DEPOT CREDIT SERVICE	COLUMBUS	09/20/2017	415.84
OPERATING	520225	100	2196 HUTTON COMMUNICATIONS I	DALLAS	09/20/2017	1,171.23
OPERATING	520226	100	1981 HYDRO PLUS LLC	ABILENE	09/20/2017	11,468.90
OPERATING	520227	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	09/20/2017	8,476.40
OPERATING	520228	100	6511 INE INC	RENO	09/20/2017	999.00
OPERATING	520229	100	2331 INGRAM CLEANERS & LAUNDF	ABILENE	09/20/2017	67.31
OPERATING	520230	100	1376 INTERNATIONAL CODE COUNC	CHICAGO	09/20/2017	103.00
OPERATING	520231	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	09/20/2017	414.03
OPERATING	520232	100	1917 INTERSTATE BILLING SERVICE	DECATUR	09/20/2017	6,725.12
OPERATING	520233	100	3288 JACK'S TOWING & RECOVERY	ABILENE	09/20/2017	50.00
OPERATING	520234	100	1635 JACKSON BROS FEED & SEED	ABILENE	09/20/2017	79.98
OPERATING	520235	100	6321 JAYDA JONES	ABILENE	09/20/2017	60.00
OPERATING	520236	100	1278 JOE'S UPHOLSTERY	ABILENE	09/20/2017	905.00
OPERATING	520237	100	2165 JOHN WRIGHT ASSOCIATES IN	ARLINGTON	09/20/2017	68.75
OPERATING	520238	100	1685 JOHNSON OIL CO	GONZALES	09/20/2017	1,239.31
OPERATING	520239	100	2028 JOM PHARMACEUTICAL SERVI	ATLANTA	09/20/2017	118.54
OPERATING	520240	100	1832 JONES CO APPRAISAL DISTRIC	ANSON	09/20/2017	1,445.72
OPERATING	520241	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/20/2017	342.00
OPERATING	520242	100	1241 KAMAN INDUSTRIAL TECHNOL	CHICAGO	09/20/2017	19.19
OPERATING	520243	100	1565 KEN GRIFFIN	BAIRD	09/20/2017	275.00
OPERATING	520244	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	09/20/2017	478.00
OPERATING	520245	100	2257 KING LEE TECHNOLOGIES	DEL MAR	09/20/2017	11,892.00
OPERATING	520246	100	2369 KNIGHT CARPET & FLOORING	ABILENE	09/20/2017	500.73
OPERATING	520247	100	5709 LA TERRA STUDIO INC	DALLAS	09/20/2017	1,625.00
OPERATING	520248	100	4089 LAMAR COMPANIES	BATON ROUGE	09/20/2017	4,800.00
OPERATING	520249	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	09/20/2017	15.37
OPERATING	520250	100	1054 LAWRENCE HALL CHEVROLET I	ABILENE	09/20/2017	1,727.51
OPERATING	520251	100	1054 LAWRENCE HALL LINCOLN MA	ABILENE	09/20/2017	442.31
OPERATING	520252	100	1367 LEAH HERRON	ABILENE	09/20/2017	70.00
OPERATING	520253	100	6076 LIGHTHOUSE GLOBAL ENERGY	ABILENE	09/20/2017	8,190.25
OPERATING	520254	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	09/20/2017	1,855.00
OPERATING	520255	100	4018 LOWER COLORADO RIVER AUT	DALLAS	09/20/2017	1,255.32
OPERATING	520256	100	2034 LOYD BOREN APPLIANCE SERV	ABILENE	09/20/2017	113.15
OPERATING	520257	100	2542 LYNN PEAVEY COMPANY	LENEXA	09/20/2017	347.00
OPERATING	520258	100	3157 MACKIE CONSTRUCTION	ABILENE	09/20/2017	7,175.00
OPERATING	520259	100	1843 MALCOM SUPPLY CO	HOUSTON	09/20/2017	376.61
OPERATING	520260	100	1966 MAYFIELD PAPER CO	SAN ANGELO	09/20/2017	110.04
OPERATING	520261	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	09/20/2017	92.29
OPERATING	520262	100	3704 MCMAHON SUROVIK SUTTLE I	ABILENE	09/20/2017	8,220.50
OPERATING	520263	100	6399 MH CIVIL CONSTRUCTORS INC	AMARILLO	09/20/2017	176,415.10
OPERATING	520264	100	1680 MIDWEST REHABILITATION &	ABILENE	09/20/2017	480.00
OPERATING	520265	100	6042 MOBOTREX INC	DAVENPORT	09/20/2017	196.00
OPERATING	520266	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	09/20/2017	65.00
OPERATING	520267	100	1812 MUELLER SUPPLY CO INC	ABILENE	09/20/2017	312.15
OPERATING	520268	100	2187 NATIONAL SAFETY COUNCIL	ITASCA	09/20/2017	65.00
OPERATING	520269	100	2193 NEXSTAR BROADCASTING INC	DALLAS	09/20/2017	2,985.00
OPERATING	520270	100	5830 NIKA RESIDENTIAL & COMME	ABILENE	09/20/2017	1,345.00
OPERATING	520271	100	3876 NWA PUBLICATIONS	ROCKVILLE	09/20/2017	463.59

OPERATING	520272	100	1718 O C TANNER RECOGNITION CCSALT LAKE CITY	09/20/2017	142.20
OPERATING	520273	100	2530 O'BRIAN MANUFACTURING CC WILSON	09/20/2017	332.65
OPERATING	520274	100	1825 O'REILLY AUTO PARTS ABILENE	09/20/2017	2,847.39
OPERATING	520275	100	1975 OVERDRIVE, INC. CLEVELAND	09/20/2017	9,301.33
OPERATING	520276	100	1320 OVERHEAD DOOR CO OF ABILENE	09/20/2017	116.63
OPERATING	520277	100	1609 P & L OFFICE SUPPLY ABILENE	09/20/2017	989.97
OPERATING	520278	100	2622 PC MALL GOV LOS ANGELES	09/20/2017	842.15
OPERATING	520279	100	1696 PENCCO INC SAN FELIPE	09/20/2017	5,491.72
OPERATING	520280	100	5629 PETRA CHEMICAL COMPANY DALLAS	09/20/2017	3,307.83
OPERATING	520281	100	2456 PHYSIO-CONTROL INC CHICAGO	09/20/2017	324.00
OPERATING	520282	100	2240 PIONEER MANUFACTURING CLEVELAND	09/20/2017	936.00
OPERATING	520283	100	2106 PIONEER VETERINARY CLINIC WINTERS	09/20/2017	15.00
OPERATING	520284	100	2082 POLLARD WATER BOSTON	09/20/2017	2,411.26
OPERATING	520285	100	1995 POLYDYNE INC ATLANTA	09/20/2017	6,776.00
OPERATING	520286	100	2020 PROFORMA PROMOTIONS GR CINCINNATI	09/20/2017	2,088.70
OPERATING	520287	100	5896 PROTECTION 1 ALARM MONIT KANSAS CITY	09/20/2017	80.95
OPERATING	520288	100	2037 R&S NORTHEAST LLC ATLANTA	09/20/2017	72.14
OPERATING	520289	100	6312 RAFTELIS FINANCIAL CHARLOTTE	09/20/2017	4,932.50
OPERATING	520290	100	1409 RAYMOND ALLEN ABILENE	09/20/2017	350.00
OPERATING	520291	100	6201 REAL WORLD FORENSIC LUBBOCK	09/20/2017	12,785.10
OPERATING	520292	100	5325 REGINA K JONES ABILENE	09/20/2017	30.00
OPERATING	520293	100	4725 REPUBLIC SERVICES #058 PHOENIZ	09/20/2017	26.88
OPERATING	520294	100	1268 RICK'S CONSTRUCTION ABILENE	09/20/2017	6,400.00
OPERATING	520295	100	2134 RIDGEMONT ANIMAL CLINIC ABILENE	09/20/2017	627.00
OPERATING	520296	100	1632 ROBERTS SUPPLY ABILENE	09/20/2017	250.00
OPERATING	520297	100	4518 RONALD BALLARD ABILENE	09/20/2017	645.00
OPERATING	520298	100	2891 ROSEMOUNT ANALYTICAL CHICAGO	09/20/2017	1,446.42
OPERATING	520299	100	4268 RUNNELS COUNTY VETERINAR BALLINGER	09/20/2017	15.00
OPERATING	520300	100	5437 RUSTY ANDREWS ABILENE	09/20/2017	605.00
OPERATING	520301	100	1463 S & S WORLDWIDE INC HARTFORD	09/20/2017	118.90
OPERATING	520302	100	2036 SANOFI PASTEUR CHICAGO	09/20/2017	8,704.21
OPERATING	520303	100	6513 SAUL DELGADO	09/20/2017	1,035.00
OPERATING	520304	100	5985 SCARBOROUGH SPECIALTIES II LUBBOCK	09/20/2017	968.82
OPERATING	520305	100	1221 SCP SCIENCE CHAMPLAIN	09/20/2017	1,562.80
OPERATING	520306	100	1956 SCRIPPS - ABILENE CINCINNATI	09/20/2017	1,638.00
OPERATING	520307	100	1956 SCRIPPS - ABILENE CINCINNATI	09/20/2017	325.20
OPERATING	520308	100	3952 SHERWIN INDUSTRIES INC MILWAUKEE	09/20/2017	957.74
OPERATING	520309	100	1816 SIEMENS INDUSTRY INC PITTSBURGH	09/20/2017	3,354.56
OPERATING	520310	100	4984 SIGN DESIGN WAREHOUSE ABILENE	09/20/2017	28.50
OPERATING	520311	100	1217 SOUTHERN TIRE MART LLC MEMPHIS	09/20/2017	1,499.48
OPERATING	520312	100	1383 SOUTHWEST ANIMAL CLINIC ABILENE	09/20/2017	106.00
OPERATING	520313	100	3728 SOUTHWEST C & R LLC ABILENE	09/20/2017	22,934.40
OPERATING	520314	100	2361 ADC DBA SPINEABILENE OCCM ABILENE	09/20/2017	73.00
OPERATING	520315	100	1232 STERICYCLE INC CAROL STREAM	09/20/2017	638.96
OPERATING	520316	100	1119 STONE PAPER AND SUPPLY INC ABILENE	09/20/2017	317.20
OPERATING	520317	100	5178 SUDDEN IMPACT TOWING ABILENE	09/20/2017	400.00
OPERATING	520318	100	1200 SUDDENLINK MEDIA DALLAS	09/20/2017	492.00
OPERATING	520319	100	3782 SUMMIT ELECTRIC SUPPLY DALLAS	09/20/2017	99.72
OPERATING	520320	100	1242 SUMMIT TRUCK GROUP DALLAS	09/20/2017	218.67
OPERATING	520321	100	1953 SYSCO WEST TEXAS INC LUBBOCK	09/20/2017	1,367.64
OPERATING	520322	100	5228 TASC MILWAUKEE	09/20/2017	6,321.12
OPERATING	520323	100	1112 TAYLOR COUNTY TAX ASSESSC ABILENE	09/20/2017	105.00
OPERATING	520324	100	4474 TEHA WOLFFORTH	09/20/2017	900.00
OPERATING	520325	100	1985 TERMINIX PROCESSING CENTE CINCINNATI	09/20/2017	320.00
OPERATING	520326	100	1660 TESCO EQUIPMENT & SUPPLY ABILENE	09/20/2017	272.42
OPERATING	520327	100	2157 TEXAS DEPT OF MOTOR VEHIC AUSTIN	09/20/2017	22.50
OPERATING	520328	100	1782 TEXOMA BUILDERS SUPPLY WICHITA FALLS	09/20/2017	508.38

OPERATING	520329	100	1654 THE GOODYEAR TIRE & RUBBE	ABILENE	09/20/2017	2,417.58
OPERATING	520330	100	5713 THE HOSE CONNECTION INC	ODESSA	09/20/2017	405.26
OPERATING	520331	100	1622 THE MONOGRAMMER	ABILENE	09/20/2017	515.50
OPERATING	520332	100	1663 THE PAINT CENTER	ABILENE	09/20/2017	72.98
OPERATING	520333	100	2309 TIBH INDUSTRIES	AUSTIN	09/20/2017	8,930.52
OPERATING	520334	100	5675 TIMEIPS INC	VALLEY CENTER	09/20/2017	164.34
OPERATING	520335	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	09/20/2017	113,879.92
OPERATING	520336	100	1873 TONERTIGER INC	ABILENE	09/20/2017	5,577.18
OPERATING	520337	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	09/20/2017	375.00
OPERATING	520338	100	3920 TRANSPORTATION SECURITY	ALEXANDRIA	09/20/2017	1,500.00
OPERATING	520339	100	4818 TRANSUNION RISK AND	DALLAS	09/20/2017	186.29
OPERATING	520340	100	2213 UNIFIRST	ABILENE	09/20/2017	2,209.04
OPERATING	520341	100	4407 UNITED RENTALS (NORTH AMI	DALLAS	09/20/2017	14,979.68
OPERATING	520342	100	5613 UNUM LIFE INSURANCE	ATLANTA	09/20/2017	1,644.34
OPERATING	520343	100	1186 UPS	CAROL STREAM	09/20/2017	45.87
OPERATING	520344	100	1952 VISA C/O PROSPERITY BANK	DALLAS	09/20/2017	177.31
OPERATING	520345	100	6483 VISTA PLANNING & DESIGN	WEST LAKE HILLS	09/20/2017	9,793.75
OPERATING	520346	100	1437 WASTEQUIP LLC	CHARLOTTE	09/20/2017	185.08
OPERATING	520347	100	6370 WEINGART DESIGN	CLEVELAND	09/20/2017	1,084.25
OPERATING	520348	100	6496 WES T GO FUELS INC	ABILENE	09/20/2017	15,927.97
OPERATING	520349	100	1151 WEST CENTRAL TEXAS MUNIC	ABILENE	09/20/2017	288,754.47
OPERATING	520350	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	09/20/2017	531.12
OPERATING	520351	100	1636 WESTERN TRAILER & EQUIPMI	ABILENE	09/20/2017	1,034.72
OPERATING	520352	100	6507 WILLIAMS AUTO GROUP	ABILENE	09/20/2017	4,500.00
OPERATING	520353	100	4679 WINCHES INC	ODESSA	09/20/2017	97.60
OPERATING	520354	100	4708 WITH YOU IN MIND	WEATHERFORD	09/20/2017	900.00
OPERATING	520355	100	1315 WONDER EXTERMINATING	ABILENE	09/20/2017	225.00
OPERATING	520356	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	09/20/2017	62,558.68
OPERATING	520357	100	1069 XEROX CORPORATION	DALLAS	09/20/2017	159.83
OPERATING	520358	100	5486 ZACHARY KOCHER	ABILENE	09/20/2017	355.00
OPERATING	520359	100	999006860 CRIBBS, RANDALL W	SAGINAW	09/20/2017	91.67
OPERATING	520360	100	999006868 KAYLA DEANDA	ABILENE	09/20/2017	80.00
OPERATING	520361	100	999006867 DOROTHY SMITH	ABILENE	09/20/2017	50.00
OPERATING	520362	100	999000342 ENTERPRISE RENT-A-CAR COM	AUSTIN	09/20/2017	625.93
OPERATING	520363	100	999000155 EVT CERTIFICATION COMMISS	DUNDEE	09/20/2017	120.00
OPERATING	520364	100	999004376 HIGH GROUND OF TEXAS	PLAINVIEW	09/20/2017	1,500.00
OPERATING	520365	100	999006863 BEN HORANKSY	ABILENE	09/20/2017	80.00
OPERATING	520366	100	999006871 MELINDA IKELER AND		09/20/2017	1,314.60
OPERATING	520367	100	999006856 IVEY, LEWIS M	GALVESTON	09/20/2017	50.26
OPERATING	520368	100	999006858 JOHNSON, GERALD L	ABILENE	09/20/2017	123.96
OPERATING	520369	100	999006851 LINDSEY, BOB	ABILENE	09/20/2017	21.81
OPERATING	520370	100	999006853 MANNNS, DEBORAH	GEORGETOWN	09/20/2017	211.12
OPERATING	520371	100	999004659 MARY FLEMING	ABILENE	09/20/2017	50.00
OPERATING	520372	100	999006852 MCFADDEN, JASON C	ABILENE	09/20/2017	25.75
OPERATING	520373	100	999006866 LISA D MILLER	ABILENE	09/20/2017	128.06
OPERATING	520374	100	999006865 NIRAJ THAPA	BRECKENRIDGE	09/20/2017	155.00
OPERATING	520375	100	999006869 JESUS RAMIREZ	ABILENE	09/20/2017	50.00
OPERATING	520376	100	999006861 REBA HELEN EATON	CLYDE	09/20/2017	15.00
OPERATING	520377	100	999001136 ROBBIE VANN	ABILENE	09/20/2017	80.00
OPERATING	520378	100	999006850 SALMON, HAROLD & LISA III	TUSCOLA	09/20/2017	0.92
OPERATING	520379	100	999006857 SOUTHERN-TIER TEXAS PORTF	COLUMBUS	09/20/2017	1,046.11
OPERATING	520380	100	999006855 STARKS, WILLIAM J	ABILENE	09/20/2017	56.11
OPERATING	520381	100	999006854 SUTHERLAND, CAROLYN	ABILENE	09/20/2017	15.45
OPERATING	520382	100	999006864 TEXAS PARKS & WILDLIFE	DALLAS	09/20/2017	1,040.00
OPERATING	520383	100	999006849 THOMAS, GEO	ABILENE	09/20/2017	129.21
OPERATING	520384	100	999006870 IRENE TONCHE	ABILENE	09/20/2017	50.00
OPERATING	520385	100	999006859 WEISE, LARRY J	ARLINGTON	09/20/2017	0.30

OPERATING	520386	100	999006862 WILYAVEH KRSNA SANTIAGO	DYESS AFB	09/20/2017	45.00
OPERATING	520387	100	3664 PATTI WATSON		09/22/2017	742.48
OPERATING	520388	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	09/22/2017	292,839.46
OPERATING	520389	100	1415 AIRGAS SOUTHWEST INC	DALLAS	09/22/2017	79.46
OPERATING	520390	100	1388 AMERITAS LIFE INSURANCE	CCLINCOLN	09/22/2017	21,812.82
OPERATING	520391	100	4200 BLUEGLOBES LLC	EATONTON	09/22/2017	3,134.26
OPERATING	520392	100	1358 CUMMINS SOUTHERN PLAINS	DALLAS	09/22/2017	1,084.00
OPERATING	520393	100	1084 GALLS LLC	CHICAGO	09/22/2017	12,433.96
OPERATING	520394	100	4916 PERFORMANCE FOODSERVICE	DALLAS	09/22/2017	2,392.92
OPERATING	520395	100	5713 THE HOSE CONNECTION INC	ODESSA	09/22/2017	78.81
OPERATING	520396	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	09/22/2017	112.31
OPERATING	520397	100	4679 WINCHES INC	ODESSA	09/22/2017	1,385.00
OPERATING	520398	100	1036 ABILENE FEDERAL CU	ABILENE	09/22/2017	10,941.16
OPERATING	520399	100	1034 CLEAT	AUSTIN	09/22/2017	5,040.00
OPERATING	520400	100	5578 CURTIS C REDING	MEMPHIS	09/22/2017	330.00
OPERATING	520401	100	6490 DEPARTMENT OF TREASURY	OGDEN	09/22/2017	50.00
OPERATING	520402	100	5662 ECMC	ST PAUL	09/22/2017	183.86
OPERATING	520403	100	6067 KATHY ROXANNE GREER	MERKEL	09/22/2017	161.53
OPERATING	520404	100	1037 LEGAL SERVICES, INC	ADA	09/22/2017	374.88
OPERATING	520405	100	5103 PROVIDENT LIFE AND ACCIDENT	ATLANTA	09/22/2017	7,994.24
OPERATING	520406	100	5482 TEXAS POLICE CHIEFS	ELGIN	09/22/2017	286.00
OPERATING	520407	100	5482 TEXAS POLICE CHIEFS	ELGIN	09/22/2017	225.00
OPERATING	520408	100	1015 TG	SAN ANTONIO	09/22/2017	767.30
OPERATING	520409	100	5013 UNITED STATES TREASURY	CINCINNATI	09/22/2017	150.00
OPERATING	520410	100	1035 UNITED WAY OF ABILENE	ABILENE	09/22/2017	2,077.13
OPERATING	520411	100	1022 OFFICE OF THE STANDING	LUBBOCK	09/22/2017	527.00
OPERATING	520412	100	1936 CITY OF ABILENE ANIMAL CON		09/27/2017	197.64
OPERATING	520413	100	2242 CITY OF ABILENE PETTY CASH		09/27/2017	440.50
OPERATING	520414	100	5910 BETH REEVES		09/27/2017	1,500.00
OPERATING	520415	100	6009 BRANDON GURGANUS		09/27/2017	607.70
OPERATING	520416	100	2964 DAVID THOMPSON JR		09/27/2017	50.00
OPERATING	520417	100	3857 DERRICK R SOWELL		09/27/2017	75.00
OPERATING	520418	100	3260 DON GREEN		09/27/2017	728.64
OPERATING	520419	100	5846 JERE WHEELER		09/27/2017	245.00
OPERATING	520420	100	4377 JOANNA CLARK LAWS	CISCO	09/27/2017	123.82
OPERATING	520421	100	5066 KENT SHARP		09/27/2017	236.04
OPERATING	520422	100	3969 LIVIA MARTINEZ		09/27/2017	268.78
OPERATING	520423	100	5694 MARK LUEKE	ABILENE	09/27/2017	490.96
OPERATING	520424	100	2885 RODNEY GOODMAN		09/27/2017	2,204.52
OPERATING	520425	100	3345 SCOTT RICCI	ABILENE	09/27/2017	150.00
OPERATING	520426	100	4489 STEVE BOCKENFELD		09/27/2017	116.37
OPERATING	520427	100	3759 TIM BROWN		09/27/2017	1,112.70
OPERATING	520428	100	4300 VERONICA DIAZ		09/27/2017	104.00
OPERATING	520429	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	09/27/2017	40.00
OPERATING	520430	100	5692 ABC BUS INC	MINNEAPOLIS	09/27/2017	429.00
OPERATING	520431	100	1889 ABILENE CHAMBER OF COMM	ABILENE	09/27/2017	3,198.00
OPERATING	520432	100	1998 ABILENE ELECTRIC MOTOR SAI	ABILENE	09/27/2017	717.00
OPERATING	520433	100	1594 ABILENE EQUIPMENT CENTER	ABILENE	09/27/2017	1,074.34
OPERATING	520434	100	1479 ABILENE HYDRAULICS	ABILENE	09/27/2017	35.89
OPERATING	520435	100	1889 ABILENE INDUSTRIAL FOUNDA	ABILENE	09/27/2017	40,340.59
OPERATING	520436	100	1174 ABILENE MAINTENANCE SUPP	ABILENE	09/27/2017	1,265.00
OPERATING	520437	100	1570 ABILENE PLUMBING SUPPLY C	ABILENE	09/27/2017	3,817.96
OPERATING	520438	100	1732 ABILENE PRINTING & STATION	ABILENE	09/27/2017	82.50
OPERATING	520439	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	09/27/2017	2,592.11
OPERATING	520440	100	1856 ABILENE RENTAL CENTER	ABILENE	09/27/2017	225.47
OPERATING	520441	100	1956 ABILENE REPORTER NEWS	CINCINNATI	09/27/2017	239.88
OPERATING	520442	100	1608 ABILENE SALES INC	ABILENE	09/27/2017	1,699.33



OPERATING	520443	100	1898 ABILENE VETERINARY CLINIC	ABILENE	09/27/2017	915.00
OPERATING	520444	100	5048 ABILENE WRECKER SERVICE	ABILENE	09/27/2017	2,122.40
OPERATING	520445	100	1846 ACCURATE ENVIRONMENTAL	STILLWATER	09/27/2017	2,784.77
OPERATING	520446	100	1415 AIRGAS SOUTHWEST INC	DALLAS	09/27/2017	1,127.07
OPERATING	520447	100	1904 ALL STAR WRECKER SERVICE	ABILENE	09/27/2017	1,356.50
OPERATING	520448	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	09/27/2017	2,949.79
OPERATING	520449	100	1434 AMERICAN FLOORCARE EQUIP	ABILENE	09/27/2017	395.40
OPERATING	520450	100	2310 AMERICAN MOBILE WASH LLC	ABILENE	09/27/2017	100.00
OPERATING	520451	100	2293 AMERICAN PRECISION MACH	ABILENE	09/27/2017	50.00
OPERATING	520452	100	1754 AMERICAN SALES & SERVICE I	SAN ANGELO	09/27/2017	879.50
OPERATING	520453	100	1313 AMSOIL INC	CHICAGO	09/27/2017	4,320.17
OPERATING	520454	100	6519 ARI PHOENIX INC	BOSTON	09/27/2017	798.00
OPERATING	520455	100	1850 ARMSTRONG ELECTRICAL SUP	ABILENE	09/27/2017	310.65
OPERATING	520456	100	1909 ARROW FORD INC	ABILENE	09/27/2017	389.76
OPERATING	520457	100	1965 AT & T	CAROL STREAM	09/27/2017	11,271.62
OPERATING	520458	100	1965 AT & T	ATLANTA	09/27/2017	45.10
OPERATING	520459	100	1965 AT & T MOBILITY	CAROL STREAM	09/27/2017	74.56
OPERATING	520460	100	1965 AT&T	ATLANTA	09/27/2017	183.33
OPERATING	520461	100	2785 ATLAS MACHINE & WELDING I	ABILENE	09/27/2017	560.00
OPERATING	520462	100	1963 ATMOS ENERGY	ST LOUIS	09/27/2017	1,054.63
OPERATING	520463	100	4978 AUTO ZONE	ATLANTA	09/27/2017	235.00
OPERATING	520464	100	4978 AUTO ZONE	ABILENE	09/27/2017	649.74
OPERATING	520465	100	1740 AUTOMATED COPY SYSTEM IN	ABILENE	09/27/2017	652.74
OPERATING	520466	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	09/27/2017	531.77
OPERATING	520467	100	1517 BEN E KEITH - DFW	FT WORTH	09/27/2017	1,428.58
OPERATING	520468	100	1970 BENCHMARK SUPPLY COMPANY	MIDLAND	09/27/2017	1,980.16
OPERATING	520469	100	3442 BIG COUNTRY HOME BUILDER	ABILENE	09/27/2017	45.00
OPERATING	520470	100	1662 BIG COUNTRY RESTAURANT	ABILENE	09/27/2017	1,378.68
OPERATING	520471	100	1574 BIG COUNTRY SUPPLY	ABILENE	09/27/2017	614.75
OPERATING	520472	100	1642 BLACK PLUMBING CO INC	ABILENE	09/27/2017	987.01
OPERATING	520473	100	4883 BOB PIPES	ABILENE	09/27/2017	750.00
OPERATING	520474	100	1677 BOBCAT OF ABILENE	ABILENE	09/27/2017	27.50
OPERATING	520475	100	1630 BONTKE BROS CONSTRUCTION	ABILENE	09/27/2017	3,874.11
OPERATING	520476	100	1344 BORDEN DAIRY	DALLAS	09/27/2017	616.50
OPERATING	520477	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	09/27/2017	8,514.08
OPERATING	520478	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	09/27/2017	1,898.30
OPERATING	520479	100	2652 BRAZOS RIVER AUTHORITY	WACO	09/27/2017	50.00
OPERATING	520480	100	2136 BRIDGESTONE RETAIL OPERAT	ATLANTA	09/27/2017	223.36
OPERATING	520481	100	1502 BRODART CO	COLUMBUS	09/27/2017	118.61
OPERATING	520482	100	1407 THE BUG COMPANY INC	HAM LAKE	09/27/2017	1,310.56
OPERATING	520483	100	2966 BURNETT FIRE & SAFETY LLC	ABILENE	09/27/2017	808.00
OPERATING	520484	100	1684 BUTTERY CO	LLANO	09/27/2017	2,679.66
OPERATING	520485	100	4056 CALLAWAY'S CARPET INC	ABILENE	09/27/2017	25,919.00
OPERATING	520486	100	5219 CAPITAL SUPPLY CO	AUSTIN	09/27/2017	373.50
OPERATING	520487	100	1326 CARY SERVICES INC	ABILENE	09/27/2017	65.00
OPERATING	520488	100	1980 CASCO INDUSTRIES INC	SHREVEPORT	09/27/2017	3,558.00
OPERATING	520489	100	2356 CENTRAL WEST TEXAS WATER		09/27/2017	210.00
OPERATING	520490	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	09/27/2017	24,136.45
OPERATING	520491	100	5962 CHARITY WILLIAMS	ABILENE	09/27/2017	260.00
OPERATING	520492	100	1631 CINTAS CORPORATION #439	DALLAS	09/27/2017	2,926.30
OPERATING	520493	100	1658 CITY LUMBER CO	ABILENE	09/27/2017	70.40
OPERATING	520494	100	1616 CLEAR TALK	LUBBOCK	09/27/2017	31.49
OPERATING	520495	100	5951 CLINICAL PATHOLOGY LABS IN	AUSTIN	09/27/2017	928.66
OPERATING	520496	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	09/27/2017	40.00
OPERATING	520497	100	1982 CONTRACT PAVING CO	TYE	09/27/2017	46,288.01
OPERATING	520498	100	2294 CORE & MAIN LP	ST LOUIS	09/27/2017	281.19
OPERATING	520499	100	2413 CRAFT DESIGN	ABILENE	09/27/2017	1,575.00

OPERATING	520500	100	4870 CREATIVE BUS SALES INC	CHINO	09/27/2017	4,580.73
OPERATING	520501	100	2371 CRIME RECORDS SERVICES	AUSTIN	09/27/2017	62.00
OPERATING	520502	100	6416 CRISTOFOR TUCHER		09/27/2017	500.00
OPERATING	520503	100	1358 CUMMINS SOUTHERN PLAINS	DALLAS	09/27/2017	697.25
OPERATING	520504	100	1722 CUSTOM WHOLESale SUPPLY	ODESSA	09/27/2017	6,725.64
OPERATING	520505	100	1283 DEARING VETERINARY CLINIC	ABILENE	09/27/2017	656.00
OPERATING	520506	100	1283 DEARING VETERINARY CLINIC	ABILENE	09/27/2017	124.81
OPERATING	520507	100	1874 DECOTY COFFEE CO	SAN ANGELO	09/27/2017	828.70
OPERATING	520508	100	5659 DELAGARZA AUTO & DETAIL	ABILENE	09/27/2017	2,185.00
OPERATING	520509	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	09/27/2017	78.69
OPERATING	520510	100	5789 DIRECT PATH	BIRMINGHAM	09/27/2017	3,017.50
OPERATING	520511	100	1839 DISH NETWORK	ATLANTA	09/27/2017	78.50
OPERATING	520512	100	5450 DONNA WICKER	ABILENE	09/27/2017	610.00
OPERATING	520513	100	1706 DPC INDUSTRIES, INC	DALLAS	09/27/2017	29,579.95
OPERATING	520514	100	5772 DYLLAN GRIMES	ABILENE	09/27/2017	50.00
OPERATING	520515	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	09/27/2017	2,112.83
OPERATING	520516	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	09/27/2017	39,500.00
OPERATING	520517	100	1523 EWING IRRIGATION PRODUCT	PHOENIX	09/27/2017	123.65
OPERATING	520518	100	2051 FAITHWORKS OF ABILENE INC	ABILENE	09/27/2017	1,074.00
OPERATING	520519	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	09/27/2017	15.00
OPERATING	520520	100	1393 FEDEX	PITTSBURGH	09/27/2017	6.22
OPERATING	520521	100	1393 FEDEX	PITTSBURGH	09/27/2017	38.72
OPERATING	520522	100	1393 FEDEX EXPRESS	DALLAS	09/27/2017	134.50
OPERATING	520523	100	3595 FILTRATION SPECIALTIES CO	ABILENE	09/27/2017	680.00
OPERATING	520524	100	6482 FIRST OUT RESCUE EQUIPMENT	TONAWANDA	09/27/2017	1,675.00
OPERATING	520525	100	3649 FIRST TRANSIT INC	CHICAGO	09/27/2017	15,181.36
OPERATING	520526	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	09/27/2017	315.89
OPERATING	520527	100	1405 FLORES WRECKER & TOWING	ABILENE	09/27/2017	5,565.15
OPERATING	520528	100	1081 FREESE AND NICHOLS INC	FT WORTH	09/27/2017	2,348.46
OPERATING	520529	100	2379 GALE/CENGAGE LEARNING	CHICAGO	09/27/2017	809.69
OPERATING	520530	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	09/27/2017	164.75
OPERATING	520531	100	6477 GARFIELD PUBLIC PRIVATE	DALLAS	09/27/2017	10,000.00
OPERATING	520532	100	4410 GARVER LLC	FRISCO	09/27/2017	7,735.00
OPERATING	520533	100	1820 GENFARE	ATLANTA	09/27/2017	927.85
OPERATING	520534	100	2617 GHC 9-1-1 EMERGENCY NETW	HOUSTON	09/27/2017	5,672.00
OPERATING	520535	100	2169 GLAXOSMITHKLINE	ATLANTA	09/27/2017	15,705.72
OPERATING	520536	100	1717 GOODWILL - WEST TEXAS	ABILENE	09/27/2017	434.85
OPERATING	520537	100	1220 GOVERNMENT FINANCE OFFIC	CHICAGO	09/27/2017	268.00
OPERATING	520538	100	1478 GT DISTRIBUTORS INC	AUSTIN	09/27/2017	2,480.42
OPERATING	520539	100	1562 HAMILTON SUPPLY CO INC	ABILENE	09/27/2017	203.72
OPERATING	520540	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	09/27/2017	634.44
OPERATING	520541	100	6533 HAT CREEK CARRIERS LLC	ABILENE	09/27/2017	2,835.00
OPERATING	520542	100	2332 HAYS TIRE & SERVICE	ABILENE	09/27/2017	2,679.60
OPERATING	520543	100	5324 HCC LIFE INSURANCE COMPAN	ATLANTA	09/27/2017	57,857.34
OPERATING	520544	100	2233 HENDRICK MEDICAL SUPPLY	ABILENE	09/27/2017	158.15
OPERATING	520545	100	2642 HENDRICK PROVIDER NETWORK	DALLAS	09/27/2017	2,883.20
OPERATING	520546	100	6493 HOLABIRD SPORTS	BALTIMORE	09/27/2017	74.95
OPERATING	520547	100	2519 HOUCHEN BINDERY LTD	UTICA	09/27/2017	359.24
OPERATING	520548	100	1352 IDEXX DISTRIBUTION INC	ATLANTA	09/27/2017	1,001.94
OPERATING	520549	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	09/27/2017	504.00
OPERATING	520550	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	09/27/2017	19,299.38
OPERATING	520551	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	09/27/2017	105.90
OPERATING	520552	100	1917 INTERSTATE BILLING SERVICE	DECATUR	09/27/2017	1,463.70
OPERATING	520553	100	6290 INTERVET INC	ATLANTA	09/27/2017	4,412.50
OPERATING	520554	100	1222 ISI COMMERCIAL REFRIGERAT	DALLAS	09/27/2017	330.00
OPERATING	520555	100	1593 J-TEX WIPERS	EL PASO	09/27/2017	600.00
OPERATING	520556	100	3288 JACK'S TOWING & RECOVERY	ABILENE	09/27/2017	1,578.00

OPERATING	520557	100	1635 JACKSON BROS FEED & SEED	ABILENE	09/27/2017	2,414.48
OPERATING	520558	100	1302 JACOB & MARTIN LTD	ABILENE	09/27/2017	13,600.00
OPERATING	520559	100	4160 JAY WILLIAMS	ABILENE	09/27/2017	100.00
OPERATING	520560	100	1245 JOHN'S WRECKER SERVICE	TYE	09/27/2017	705.00
OPERATING	520561	100	1685 JOHNSON OIL CO	GONZALES	09/27/2017	31,864.31
OPERATING	520562	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	09/27/2017	360.20
OPERATING	520563	100	1617 JUSTICE CONSTRUCTION INC	ABILENE	09/27/2017	43,652.70
OPERATING	520564	100	6527 KEVIN DOUTHIT	MIDLAND	09/27/2017	57.00
OPERATING	520565	100	6509 KEVIN GIEBLER CREATIVE LLC	DALLAS	09/27/2017	720.00
OPERATING	520566	100	6398 KEY WEST CONCERT/EVENT	ABILENE	09/27/2017	2,500.00
OPERATING	520567	100	6526 KIMBERLY R BULLOCK UNANG	DALLAS	09/27/2017	161.93
OPERATING	520568	100	6532 KING CONSULTANTS INC	LUBBOCK	09/27/2017	4,370.00
OPERATING	520569	100	1543 KINLOCH EQUIPMENT & SUPP	PASADENA	09/27/2017	1,297.53
OPERATING	520570	100	2191 ABILENE SWEETWATER	DALLAS	09/27/2017	898.00
OPERATING	520571	100	4089 LAMAR COMPANIES	BATON ROUGE	09/27/2017	2,570.00
OPERATING	520572	100	1244 LAVONCE DONALDSON	ABILENE	09/27/2017	25.00
OPERATING	520573	100	1531 LAZY 3 ANIMAL CARE	CISCO	09/27/2017	55.00
OPERATING	520574	100	1367 LEAH HERRON	ABILENE	09/27/2017	130.00
OPERATING	520575	100	2830 LEVRETS INK	ABILENE	09/27/2017	650.00
OPERATING	520576	100	1566 LONE STAR OVERNIGHT	AUSTIN	09/27/2017	74.37
OPERATING	520577	100	5493 M G ENTERPRISES	ABILENE	09/27/2017	1,950.00
OPERATING	520578	100	1843 MALCOM SUPPLY CO	HOUSTON	09/27/2017	532.96
OPERATING	520579	100	6529 MATTHEW PERRINE	TEMPLE	09/27/2017	91.00
OPERATING	520580	100	5700 MAX MACHINERY INC	HEALDSBURG	09/27/2017	271.80
OPERATING	520581	100	1966 MAYFIELD PAPER CO	SAN ANGELO	09/27/2017	1,704.93
OPERATING	520582	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	09/27/2017	27.51
OPERATING	520583	100	2185 MEDICAL CARE MISSION	ABILENE	09/27/2017	1,471.94
OPERATING	520584	100	4427 MEDSHARPS	SAN ANTONIO	09/27/2017	140.00
OPERATING	520585	100	1063 MHC SOFTWARE INC	BURNSVILLE	09/27/2017	16,000.00
OPERATING	520586	100	1495 MIDWEST TAPE LLC	HOLLAND	09/27/2017	5,000.00
OPERATING	520587	100	1584 MIKE BOUNDS TOWING &	ABILENE	09/27/2017	186.00
OPERATING	520588	100	2464 MISTER CAR WASH	DALLAS	09/27/2017	560.80
OPERATING	520589	100	6042 MOBOTREX INC	DAVENPORT	09/27/2017	196.00
OPERATING	520590	100	2728 MOHAWK SIGN SYSTEMS INC	SCHENECTADY	09/27/2017	173.00
OPERATING	520591	100	2238 MOORE MEDICAL LLC	CHICAGO	09/27/2017	378.71
OPERATING	520592	100	1524 NATIONAL BAND & TAG CO	NEWPORT	09/27/2017	39.34
OPERATING	520593	100	4451 NATIONAL CINEMEDIA LLC	DENVER	09/27/2017	738.00
OPERATING	520594	100	2193 NEXSTAR BROADCASTING INC	DALLAS	09/27/2017	945.00
OPERATING	520595	100	1841 NICHOLS BATTERY	ABILENE	09/27/2017	84.76
OPERATING	520596	100	2992 NORTH TEXAS TOLLWAY AUTH	DALLAS	09/27/2017	25.44
OPERATING	520597	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	09/27/2017	6,237.00
OPERATING	520598	100	5273 OFFICE WORLD INC	EUGENE	09/27/2017	567.94
OPERATING	520599	100	1975 OVERDRIVE, INC.	CLEVELAND	09/27/2017	1,098.80
OPERATING	520600	100	1320 OVERHEAD DOOR CO OF	ABILENE	09/27/2017	2,277.35
OPERATING	520601	100	3960 OWENS MACHINE & TOOL	ABILENE	09/27/2017	75.00
OPERATING	520602	100	5915 PARTNERS ABILENE MALL LLC	DALLAS	09/27/2017	11,250.00
OPERATING	520603	100	2174 PATTERSON VETERINARY SUPP	DALLAS	09/27/2017	665.60
OPERATING	520604	100	1696 PENCCO INC	SAN FELIPE	09/27/2017	6,006.19
OPERATING	520605	100	1467 PETERSEN INDUSTRIES INC	LAKE WALES	09/27/2017	2,268.23
OPERATING	520606	100	5629 PETRA CHEMICAL COMPANY	DALLAS	09/27/2017	6,601.30
OPERATING	520607	100	2870 PHOENIX COLLISION SPECIALI	ABILENE	09/27/2017	405.00
OPERATING	520608	100	1101 PINEL LP	MCKINNEY	09/27/2017	6,064.62
OPERATING	520609	100	1845 PRODUCTION PUMP	DALLAS	09/27/2017	6,881.50
OPERATING	520610	100	2020 PROFORMA PROMOTIONS GR	CINCINNATI	09/27/2017	962.57
OPERATING	520611	100	4101 PROSPERITY BANK MANAGEM	ABILENE	09/27/2017	945.00
OPERATING	520612	100	5896 PROTECTION 1 ALARM MONIT	KANSAS CITY	09/27/2017	828.45
OPERATING	520613	100	1988 QUALITY IMPLEMENT CO	MUNDAY	09/27/2017	31.05

OPERATING	520614	100	4855 QUICKSCORES LLC	RICHARDSON	09/27/2017	30.00
OPERATING	520615	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	09/27/2017	143.00
OPERATING	520616	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	09/27/2017	84.74
OPERATING	520617	100	6528 RANDY BAYES	RICHWOOD	09/27/2017	528.63
OPERATING	520618	100	1409 RAYMOND ALLEN	ABILENE	09/27/2017	100.00
OPERATING	520619	100	1559 RISTER SIGNS	ABILENE	09/27/2017	14.40
OPERATING	520620	100	1632 ROBERTS SUPPLY	ABILENE	09/27/2017	161.00
OPERATING	520621	100	2180 ROYAL ELECTRIC COMPANY IN	ABILENE	09/27/2017	778.52
OPERATING	520622	100	5437 RUSTY ANDREWS	ABILENE	09/27/2017	50.00
OPERATING	520623	100	1827 SERIO-US INDUSTRIES INC	BALTIMORE	09/27/2017	842.98
OPERATING	520624	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	09/27/2017	109.88
OPERATING	520625	100	4541 SHI-GOVERNMENT SOLUTION	DALLAS	09/27/2017	1,551.07
OPERATING	520626	100	4984 SIGN DESIGN WAREHOUSE	ABILENE	09/27/2017	954.00
OPERATING	520627	100	1462 SKINNY'S	ABILENE	09/27/2017	39.05
OPERATING	520628	100	1649 SMITH OUTDOOR POWER EQL	ABILENE	09/27/2017	256.34
OPERATING	520629	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	09/27/2017	3,314.41
OPERATING	520630	100	3728 SOUTHWEST C & R LLC	ABILENE	09/27/2017	1,050.00
OPERATING	520631	100	4143 SPARROW T'S	ABILENE	09/27/2017	1,166.36
OPERATING	520632	100	1119 STONE PAPER AND SUPPLY IN	ABILENE	09/27/2017	718.95
OPERATING	520633	100	1124 SUDDEN IMPACT COLLISION	ABILENE	09/27/2017	1,533.00
OPERATING	520634	100	5178 SUDDEN IMPACT TOWING	ABILENE	09/27/2017	793.00
OPERATING	520635	100	5104 SURE SHOT PEST MANAGEME	CLYDE	09/27/2017	1,000.00
OPERATING	520636	100	1266 SWEETWATER VETERINARY	SWEETWATER	09/27/2017	30.00
OPERATING	520637	100	2231 TARRANT COUNTY MEDICAL	FORT WORTH	09/27/2017	625.00
OPERATING	520638	100	1774 TECH LOGIC CORP	OAKDALE	09/27/2017	1,320.00
OPERATING	520639	100	2287 TELEDYNE INSTRUMENTS INC	CHICAGO	09/27/2017	2,502.64
OPERATING	520640	100	2157 TEXAS DEPT OF MOTOR VEHI	AUSTIN	09/27/2017	37.50
OPERATING	520641	100	1666 TEXAS STAR TRADING CO	ABILENE	09/27/2017	194.51
OPERATING	520642	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	09/27/2017	32.92
OPERATING	520643	100	1654 THE GOODYEAR TIRE & RUBBE	ABILENE	09/27/2017	5,472.08
OPERATING	520644	100	1622 THE MONOGRAMMER	ABILENE	09/27/2017	3,448.68
OPERATING	520645	100	2230 THE POLICE AND SHERIFFS PR	LYONS	09/27/2017	17.49
OPERATING	520646	100	1316 THE REYNOLDS COMPANY	DALLAS	09/27/2017	890.50
OPERATING	520647	100	6508 THOMPSON PIPE GROUP PRES	DALLAS	09/27/2017	10,193.00
OPERATING	520648	100	1770 TIFFANY ROLAN	ABILENE	09/27/2017	20.00
OPERATING	520649	100	1454 TRUCKPRO LLC	CHICAGO	09/27/2017	296.65
OPERATING	520650	100	3383 TYLER CLEANERS	ABILENE	09/27/2017	98.25
OPERATING	520651	100	6126 U S UNDERWATER SERVICES L	MANSFIELD	09/27/2017	19,100.00
OPERATING	520652	100	2213 UNIFIRST	ABILENE	09/27/2017	1,577.19
OPERATING	520653	100	5640 UNIFYHR LLC	DUNCANVILLE	09/27/2017	1,491.36
OPERATING	520654	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	09/27/2017	5,267.56
OPERATING	520655	100	1685 UNITED OIL & GREASE	ABILENE	09/27/2017	1,370.10
OPERATING	520656	100	1155 VULCAN CONSTRUCTION MAT	DALLAS	09/27/2017	52.64
OPERATING	520657	100	2097 WARREN CAT	DALLAS	09/27/2017	589.98
OPERATING	520658	100	1437 WASTEQUIP LLC	CHARLOTTE	09/27/2017	941.40
OPERATING	520659	100	6515 WEB PROGRAMMING SOLUTIC	DIEPPE NB	09/27/2017	750.00
OPERATING	520660	100	1075 WEST TECHS CHILL WATER	ABILENE	09/27/2017	7,845.00
OPERATING	520661	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	09/27/2017	2,109.84
OPERATING	520662	100	3644 WHITECO CONCEPTS LLC	ABILENE	09/27/2017	250.00
OPERATING	520663	100	2232 WILLIAMS TROTTER & ASSOCI	ABILENE	09/27/2017	81.00
OPERATING	520664	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	09/27/2017	2,980.00
OPERATING	520665	100	1983 WYLIE IMPLEMENT	LUBBOCK	09/27/2017	345.47
OPERATING	520666	100	1069 XEROX CORPORATION	DALLAS	09/27/2017	492.43
OPERATING	520667	100	3619 XYLEM INC.	CHICAGO	09/27/2017	6,904.72
OPERATING	520668	100	5486 ZACHARY KOCHER	ABILENE	09/27/2017	330.00
OPERATING	520669	100	999006729 ABILENE MOTEL	ABILENE	09/27/2017	2.70
OPERATING	520670	100	999006880 BUFFALO GAP BED & BREAKFA	BUFFALO GAP	09/27/2017	29.99

OPERATING	520671	100	999001891 CADENHEAD VETERINARY CLIN BROWNWOOD	09/27/2017	40.00
OPERATING	520672	100	999006515 CADLEROCKS WESTGATE MAL NEWTON FALLS	09/27/2017	78.30
OPERATING	520673	100	999006885 CHECKFREEPAY IRVING	09/27/2017	162.52
OPERATING	520674	100	999000342 ENTERPRISE RENT-A-CAR COM AUSTIN	09/27/2017	105.00
OPERATING	520675	100	999002172 ESTES FREIGHT LINES RICHMOND	09/27/2017	203.67
OPERATING	520676	100	999006879 NED ALLEN EUWER PFLUGERVILLE	09/27/2017	5.00
OPERATING	520677	100	999006877 ROBERT HANCOCK CRAWFORD	09/27/2017	157.00
OPERATING	520678	100	999006872 LOS CABALLOS VET CLINIC SAN ANGELO	09/27/2017	75.00
OPERATING	520679	100	999006874 LULAC ABILENE	09/27/2017	3,725.00
OPERATING	520680	100	999005952 MARTIN WHITSON CHINA GROVE	09/27/2017	118.00
OPERATING	520681	100	999006878 TERRY MOODY AUSTIN	09/27/2017	15.00
OPERATING	520682	100	999006876 SHANNON MORENO ABILENE	09/27/2017	50.00
OPERATING	520683	100	999000400 NATIONAL CHILDREN'S ALLIAN WASHINGTON	09/27/2017	2,000.00
OPERATING	520684	100	999006873 JOSE RODRIGUEZ ABILENE	09/27/2017	50.00
OPERATING	520685	100	999002353 RVCC-SOS ABILENE	09/27/2017	61.04
OPERATING	520686	100	999006881 SAYLES RANCH ABILENE	09/27/2017	58.51
OPERATING	520687	100	999006882 SLEEP INN & SUITES ABILENE	09/27/2017	4.50
OPERATING	520688	100	999002793 THE HERTZ CORPORATION OKLAHOMA CITY	09/27/2017	86.66
OPERATING	520689	100	999006883 TOWER MOTEL ABILENE	09/27/2017	54.00
OPERATING	520690	100	999000502 UNITED STATES GEOLOGICAL PHILADELPHIA	09/27/2017	44,372.50
OPERATING	520691	100	999006875 VICTOR CORDERO	09/27/2017	325.11
OPERATING	520692	100	999006884 VIDA OIL CO ABILENE	09/27/2017	109.16
OPERATING	520693	100	2242 CITY OF ABILENE PETTY CASH	09/29/2017	447.31
OPERATING	520694	100	1174 ABILENE MAINTENANCE SUPP ABILENE	09/29/2017	2,899.50
OPERATING	520695	100	1570 ABILENE PLUMBING SUPPLY C ABILENE	09/29/2017	820.98
OPERATING	520696	100	1900 ACTIVE NETWORK, LLC CHICAGO	09/29/2017	321.20
OPERATING	520697	100	1415 AIRGAS SOUTHWEST INC DALLAS	09/29/2017	581.64
OPERATING	520698	100	1670 ALL AMERICAN DOORS INC ABILENE	09/29/2017	895.00
OPERATING	520699	100	4978 AUTO ZONE ATLANTA	09/29/2017	295.00
OPERATING	520700	100	5454 BEST BUY BUSINESS ADVANTA DALLAS	09/29/2017	349.93
OPERATING	520701	100	1574 BIG COUNTRY SUPPLY ABILENE	09/29/2017	830.50
OPERATING	520702	100	5227 BRANDNU MARKETING LLC FLOWER MOUND	09/29/2017	910.00
OPERATING	520703	100	3996 CHAMELEON INDUSTRIES INC MESQUITE	09/29/2017	2,649.19
OPERATING	520704	100	1109 CHEM AQUA INC DALLAS	09/29/2017	1,798.51
OPERATING	520705	100	4029 CHRIS REDMAN ABILENE	09/29/2017	5,886.08
OPERATING	520706	100	1358 CUMMINS SOUTHERN PLAINS DALLAS	09/29/2017	5,039.00
OPERATING	520707	100	1486 FISHER-HILLS MACHINERY SWEETWATER	09/29/2017	3,774.33
OPERATING	520708	100	1084 GALLS LLC CHICAGO	09/29/2017	439.97
OPERATING	520709	100	4262 GLOBAL EQUIPMENT CO. CHICAGO	09/29/2017	4,157.86
OPERATING	520710	100	1149 HAUGHT'S TREE SERVICE INC ABILENE	09/29/2017	1,200.00
OPERATING	520711	100	1981 HYDRO PLUS LLC ABILENE	09/29/2017	4,333.40
OPERATING	520712	100	1685 JOHNSON OIL CO GONZALES	09/29/2017	63,990.55
OPERATING	520713	100	1617 JUSTICE CONSTRUCTION INC ABILENE	09/29/2017	8,800.00
OPERATING	520714	100	4823 KARL KLEMENTS FORD DECATUR	09/29/2017	208.05
OPERATING	520715	100	1804 LYNN LAWHON ABILENE	09/29/2017	520.00
OPERATING	520716	100	1843 MALCOM SUPPLY CO HOUSTON	09/29/2017	2,118.02
OPERATING	520717	100	1966 MAYFIELD PAPER CO SAN ANGELO	09/29/2017	961.59
OPERATING	520718	100	2193 NEXSTAR BROADCASTING INC DALLAS	09/29/2017	3,090.00
OPERATING	520719	100	2011 SAM'S CLUB DIRECT ATLANTA	09/29/2017	5,489.95
OPERATING	520720	100	1649 SMITH OUTDOOR POWER EQL ABILENE	09/29/2017	309.60
OPERATING	520721	100	5925 SPEED FAB-CRETE CORPORATI FT WORTH	09/29/2017	943,640.14
OPERATING	520722	100	2485 TEXAS RECREATION & PARK JONESTOWN	09/29/2017	425.00
OPERATING	520723	100	2012 WAL-MART ATLANTA	09/29/2017	5,870.60
OPERATING	520724	100	2097 WARREN CAT DALLAS	09/29/2017	1,116.87
OPERATING	520725	100	1437 WASTEQUIP LLC CHARLOTTE	09/29/2017	334.17
OPERATING	520726	100	1075 WEST TECHS CHILL WATER ABILENE	09/29/2017	955.80
OPERATING	520727	100	999006886 ASSOCIATION OF AQUATIC AUSTIN	09/29/2017	70.00

\$6,804,891.33

**Outgoing Wires**

**09/01/2017 - 09/30/2017**

Bank Account Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	VENUE	VENUE DISTRICT	09/29/2017	\$8,767.92
OPERATING	WIRE OUT	100	090817SS	PP 25 SOCIAL SE	09/11/2017	477,026.45
OPERATING	WIRE OUT	100	092017ST	SALES TAX MONTH	09/20/2017	64,839.36
OPERATING	WIRE OUT	100	092217SS	PP 26 SOCIAL SE	09/25/2017	473,467.61
OPERATING	WIRE OUT	100	314GBQU9	FFB ABILENE SAF	09/18/2017	1,000,208.33
OPERATING	WIRE OUT	100	090817NRS	PP 25 NATIONWID	09/08/2017	25,173.25
OPERATING	WIRE OUT	100	092217NRS	PP 26 NATIONWID	09/22/2017	25,189.63
OPERATING	WIRE OUT	100	3133EHXT5	FFB ABILENE SAF	09/11/2017	1,000,000.00
OPERATING	WIRE OUT	100	3133EHYJ6	FFB ABILENE SAF	09/14/2017	999,446.39
OPERATING	WIRE OUT	100	9128282B5	FFB ABILENE SAF	09/15/2017	989,381.79
OPERATING	WIRE OUT	100	912828RH5	FFB ABILENE SAF	09/27/2017	2,014,944.59
OPERATING	WIRE OUT	100	934093017	AETNA CLAIMS SE	09/29/2017	770,222.94
OPERATING	WIRE OUT	100	090817CHSP	PP 25 CHILD SUP	09/08/2017	13,329.60
OPERATING	WIRE OUT	100	090817FIRE	PP 25 FIREMENS	09/08/2017	168,523.19
OPERATING	WIRE OUT	100	090817FLEX	PP 25 FLEX	09/14/2017	20,588.33
OPERATING	WIRE OUT	100	092217CHSP	PP 26 CHILD SUP	09/22/2017	13,300.80
OPERATING	WIRE OUT	100	092217FIRE	PP 26 FIREMENS	09/22/2017	163,257.71
OPERATING	WIRE OUT	100	TMRS-AUG17	TMRS-AUGUST 17	09/15/2017	663,080.53
OPERATING	WIRE OUT	100	TRF9/11/17	TRANSFER TO COA	09/11/2017	3,500,000.00
						\$12,390,748.42

**Payroll**

**09/01/2017 - 09/30/2017**

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP25	09/08/2017	2,478,190.64	201,995.58	99,971.33	222,811.39	106,731.72	3,109,700.66
PP26	09/22/2017	2,464,430.17	203,377.60	96,847.80	221,842.34	105,521.67	3,092,019.58
		\$4,942,620.81	\$405,373.18	\$196,819.13	\$444,653.73	\$212,253.39	\$6,201,720.24
<b>Total outlays</b>						\$25,397,359.99	
<b>Fiscal YTD outlays</b>						\$353,063,872.46	