

Check Register

01/01/2017-01/31/2017

Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	509675	100	2242 CITY OF ABILENE	PETTY CASH		01/04/2017	\$294.33
OPERATING	509676	100	2275 CITY OF ABILENE	WATER DEPT	ABILENE	01/04/2017	903.24
OPERATING	509677	100	1947 CITY OF ABILENE	WATER LAB		01/04/2017	65.35
OPERATING	509678	100	6009 BRANDON	GURGANUS		01/04/2017	386.20
OPERATING	509679	100	2447 MARGIE	RAMIREZ		01/04/2017	341.73
OPERATING	509680	100	3345 SCOTT	RICCI	ABILENE	01/04/2017	150.00
OPERATING	509681	100	5603 STEPHANIE	LINDSAY		01/04/2017	835.75
OPERATING	509682	100	2202 TOMMY	O'BRIEN		01/04/2017	97.74
OPERATING	509683	100	1304 3RD STREET	PRINTING & SIGN	ABILENE	01/04/2017	1,812.50
OPERATING	509684	100	5941 A-1 BUILDING	SUPPLY LLC	LUBBOCK	01/04/2017	153.40
OPERATING	509685	100	1322 A-1 STARTER	& ALTERNATOR	ABILENE	01/04/2017	420.00
OPERATING	509686	100	1998 ABILENE	ELECTRIC MOTOR SAL	ABILENE	01/04/2017	210.31
OPERATING	509687	100	1594 ABILENE	EQUIPMENT CENTER L	ABILENE	01/04/2017	816.91
OPERATING	509688	100	1392 ABILENE	PARTS PLUS	ABILENE	01/04/2017	1,096.21
OPERATING	509689	100	1570 ABILENE	PLUMBING SUPPLY CO	ABILENE	01/04/2017	170.25
OPERATING	509690	100	1123 ABILENE	RADIATOR WORKS INC	ABILENE	01/04/2017	3,373.00
OPERATING	509691	100	1895 ABILENE	REGIONAL LANDFILL	DALLAS	01/04/2017	72.00
OPERATING	509692	100	1856 ABILENE	RENTAL CENTER	ABILENE	01/04/2017	457.56
OPERATING	509693	100	1608 ABILENE	SALES INC	ABILENE	01/04/2017	1,332.12
OPERATING	509694	100	1898 ABILENE	VETERINARY CLINIC	ABILENE	01/04/2017	70.00
OPERATING	509695	100	1888 ACME	BRICK & TILE	FT WORTH	01/04/2017	291.96
OPERATING	509696	100	1087 ADVANTAGE	RESOURCING	ATLANTA	01/04/2017	2,988.41
OPERATING	509697	100	1415 AIRGAS	USA, LLC	DALLAS	01/04/2017	427.06
OPERATING	509698	100	1417 ALLPRO	CLUTCH & DRIVELINE	ABILENE	01/04/2017	1,092.50
OPERATING	509699	100	6082 ALLSTAR	ALIGNMENT & TIRE L	ABILENE	01/04/2017	788.50
OPERATING	509700	100	2310 AMERICAN	MOBILE WASH LLC	ABILENE	01/04/2017	100.00
OPERATING	509701	100	1822 AMERICAN	PLANNING ASSOCIAT	CAROL STREAM	01/04/2017	495.00
OPERATING	509702	100	1822 AMERICAN	PLANNING ASSOCIAT	CAROL STREAM	01/04/2017	247.00
OPERATING	509703	100	1579 ANA-LAB	CORPORATION	KILGORE	01/04/2017	1,840.00
OPERATING	509704	100	1466 AQUA-METRIC	SALES COMPANY	RIVERSIDE	01/04/2017	14,208.00
OPERATING	509705	100	1909 ARROW	FORD INC	ABILENE	01/04/2017	868.17
OPERATING	509706	100	1078 ASSOCIATED	SUPPLY CO INC	LUBBOCK	01/04/2017	1,960.48
OPERATING	509707	100	1965 AT & T	MOBILITY	CAROL STREAM	01/04/2017	219.98
OPERATING	509708	100	1963 ATMOS	ENERGY	ST LOUIS	01/04/2017	8,574.19
OPERATING	509709	100	4978 AUTO	ZONE	ABILENE	01/04/2017	292.30
OPERATING	509710	100	1586 AUTO-CHLOR	SYSTEM	ABILENE	01/04/2017	478.92
OPERATING	509711	100	1740 AUTOMATED	COPY SYSTEM INC	ABILENE	01/04/2017	295.11
OPERATING	509712	100	1912 AVIS	LUBE	MIDLAND	01/04/2017	98.00
OPERATING	509713	100	3998 BARRON	SERVICE PARTS COMPA	ODESSA	01/04/2017	2,160.84
OPERATING	509714	100	1422 BEARING	SUPPLY LTD	ABILENE	01/04/2017	514.20
OPERATING	509715	100	1517 BEN E	KEITH - DFW	FT WORTH	01/04/2017	8,417.72
OPERATING	509716	100	1879 BIBLE	HARDWARE CO	ABILENE	01/04/2017	427.92
OPERATING	509717	100	1879 BIBLE	HARDWARE CO	ABILENE	01/04/2017	147.74
OPERATING	509718	100	1574 BIG	COUNTRY SUPPLY	ABILENE	01/04/2017	67.99
OPERATING	509719	100	1574 BIG	COUNTRY SUPPLY	ABILENE	01/04/2017	39.90
OPERATING	509720	100	1328 BIG	COUNTRY TIRE INC	ABILENE	01/04/2017	2,874.96
OPERATING	509721	100	2220 BILL	WILLIAMS TIRE CENTER	MIDLAND	01/04/2017	55.36

OPERATING	509722	100	1915 BIMBO BAKERIES USA	DALLAS	01/04/2017	701.33
OPERATING	509723	100	1642 BLACK PLUMBING CO INC	ABILENE	01/04/2017	5,660.01
OPERATING	509724	100	1344 BORDEN DAIRY	DALLAS	01/04/2017	1,110.00
OPERATING	509725	100	1056 BORDER STATES INDUSTRIES I	DALLAS	01/04/2017	80.81
OPERATING	509726	100	5438 BTE BODY COMPANY INC	IRVING	01/04/2017	3,491.72
OPERATING	509727	100	1501 BWI - DALLAS	DALLAS	01/04/2017	621.70
OPERATING	509728	100	1561 C C & CO PEST CONTROL	ABILENE	01/04/2017	80.00
OPERATING	509729	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	01/04/2017	2,744.07
OPERATING	509730	100	1071 CAFFEY'S AUTO GLASS	ABILENE	01/04/2017	50.00
OPERATING	509731	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	01/04/2017	30.00
OPERATING	509732	100	5219 CAPITAL SUPPLY CO	AUSTIN	01/04/2017	1,168.00
OPERATING	509733	100	1967 CARRIER ENTERPRISE LLC	DALLAS	01/04/2017	453.84
OPERATING	509734	100	1326 CARY SERVICES INC	ABILENE	01/04/2017	391.82
OPERATING	509735	100	3132 CAVENDER'S BOOT CITY	TYLER	01/04/2017	360.48
OPERATING	509736	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	01/04/2017	8,237.20
OPERATING	509737	100	1109 CHEM AQUA INC	DALLAS	01/04/2017	1,798.51
OPERATING	509738	100	1330 CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	01/04/2017	135.00
OPERATING	509739	100	1631 CINTAS CORPORATION #439	DALLAS	01/04/2017	950.36
OPERATING	509740	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	01/04/2017	988.50
OPERATING	509741	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	01/04/2017	1,127.95
OPERATING	509742	100	1894 CONCHO SUPPLY	ABILENE	01/04/2017	25.77
OPERATING	509743	100	4259 CORPORATE BILLING LLC	MEMPHIS	01/04/2017	1,520.95
OPERATING	509744	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	01/04/2017	14,579.49
OPERATING	509745	100	1358 CUMMINS SOUTHERN PLAINS LL	DALLAS	01/04/2017	250.00
OPERATING	509746	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	01/04/2017	1,302.56
OPERATING	509747	100	5487 CYNTHIA KOCHER	ABILENE	01/04/2017	205.00
OPERATING	509748	100	4383 D & J'S FLAG WORLD	ABILENE	01/04/2017	140.00
OPERATING	509749	100	1634 DAVIS KINARD & CO PC	ABILENE	01/04/2017	16,000.00
OPERATING	509750	100	1874 DECOTY COFFEE CO	SAN ANGELO	01/04/2017	679.85
OPERATING	509751	100	5192 DENT DEPOT LLC	ABILENE	01/04/2017	2,748.11
OPERATING	509752	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	01/04/2017	4,417.63
OPERATING	509753	100	1706 DPC INDUSTRIES, INC	DALLAS	01/04/2017	21,521.88
OPERATING	509754	100	1430 EAST RIDGE VETERINARY HOSP	SWEETWATER	01/04/2017	75.00
OPERATING	509755	100	2207 EDDIE MANGRUM	ABILENE	01/04/2017	1,280.00
OPERATING	509756	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	01/04/2017	629.46
OPERATING	509757	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	01/04/2017	3,720.37
OPERATING	509758	100	1800 EMPIRE PAPER CO	DALLAS	01/04/2017	381.08
OPERATING	509759	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/04/2017	9,508.10
OPERATING	509760	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/04/2017	37,219.37
OPERATING	509761	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/04/2017	80,838.41
OPERATING	509762	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/04/2017	14,249.58
OPERATING	509763	100	1529 FASTENAL COMPANY	WINONA	01/04/2017	334.80
OPERATING	509764	100	1393 FEDEX	PITTSBURGH	01/04/2017	42.74
OPERATING	509765	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	01/04/2017	11,972.00
OPERATING	509766	100	3595 FILTRATION SPECIALTIES CO	ABILENE	01/04/2017	195.44
OPERATING	509767	100	2136 FIRESTONE COMPLETE AUTO CA	ABILENE	01/04/2017	596.95
OPERATING	509768	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	01/04/2017	1,186.27
OPERATING	509769	100	1486 FISHER-HILLS MACHINERY	SWEETWATER	01/04/2017	247.15
OPERATING	509770	100	3707 FLEETPROS (RMFMA)	FORT COLLINS	01/04/2017	350.00
OPERATING	509771	100	1379 FUN EXPRESS LLC	DES MOINES	01/04/2017	43.19
OPERATING	509772	100	2841 GALLS,LLC	CHICAGO	01/04/2017	2,687.89
OPERATING	509773	100	6019 GARY WALKER MD	ABILENE	01/04/2017	168.36
OPERATING	509774	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	01/04/2017	365.69

OPERATING	509775	100	1719 GCR TIRE CENTERS	DENVER	01/04/2017	114.03
OPERATING	509776	100	6234 GLENN BRANDL AND HIS ATTOR	ABILENE	01/04/2017	45,000.00
OPERATING	509777	100	2059 GLOCK INC	SMYRNA	01/04/2017	295.00
OPERATING	509778	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	01/04/2017	820.92
OPERATING	509779	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	01/04/2017	199.40
OPERATING	509780	100	1478 GT DISTRIBUTORS INC	AUSTIN	01/04/2017	111.10
OPERATING	509781	100	5867 H&G CONSTRUCTION CO INC	ABILENE	01/04/2017	21,964.66
OPERATING	509782	100	1128 HALFF ASSOCIATES INC	DALLAS	01/04/2017	1,981.37
OPERATING	509783	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	01/04/2017	66.51
OPERATING	509784	100	1258 HARTMANN BROS INC	ABILENE	01/04/2017	449.57
OPERATING	509785	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	01/04/2017	817.56
OPERATING	509786	100	3687 HUDMAN PLUMBING AND SEPTIC	MERKEL	01/04/2017	250.00
OPERATING	509787	100	1981 HYDRO PLUS LLC	ABILENE	01/04/2017	13,348.00
OPERATING	509788	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	01/04/2017	108.00
OPERATING	509789	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	01/04/2017	18.85
OPERATING	509790	100	1917 INTERSTATE BILLING SERVICE	DECATUR	01/04/2017	9,703.78
OPERATING	509791	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	01/04/2017	330.00
OPERATING	509792	100	1402 J H STRAIN & SONS INC	TYE	01/04/2017	1,667.72
OPERATING	509793	100	1278 JOE'S UPHOLSTERY	ABILENE	01/04/2017	165.00
OPERATING	509794	100	1685 JOHNSON OIL CO	GONZALES	01/04/2017	425.60
OPERATING	509795	100	1617 JUSTICE CONSTRUCTION INC	ABILENE	01/04/2017	22,807.98
OPERATING	509796	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	01/04/2017	877.54
OPERATING	509797	100	1565 KEN GRIFFIN	BAIRD	01/04/2017	175.00
OPERATING	509798	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	01/04/2017	1,231.07
OPERATING	509799	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	01/04/2017	974.02
OPERATING	509800	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	01/04/2017	2,789.71
OPERATING	509801	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	01/04/2017	1,189.22
OPERATING	509802	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	01/04/2017	2,213.89
OPERATING	509803	100	6076 LIGHTHOUSE GLOBAL ENERGY L	ABILENE	01/04/2017	6,480.60
OPERATING	509804	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	01/04/2017	57,227.16
OPERATING	509805	100	1566 LONE STAR OVERNIGHT	AUSTIN	01/04/2017	42.32
OPERATING	509806	100	2010 LOWE'S	ATLANTA	01/04/2017	4,363.43
OPERATING	509807	100	5493 M G ENTERPRISES	ABILENE	01/04/2017	2,600.00
OPERATING	509808	100	1843 MALCOM SUPPLY CO	HOUSTON	01/04/2017	661.96
OPERATING	509809	100	1966 MAYFIELD PAPER CO	SAN ANGELO	01/04/2017	1,601.48
OPERATING	509810	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	01/04/2017	135.07
OPERATING	509811	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	01/04/2017	703.81
OPERATING	509812	100	4427 MEDSHARPS	SAN ANTONIO	01/04/2017	125.00
OPERATING	509813	100	2148 MERKEL VETERINARY CLINIC	MERKEL	01/04/2017	80.00
OPERATING	509814	100	4343 MICROTECH SCIENTIFIC	ORANGE	01/04/2017	2,279.88
OPERATING	509815	100	2464 MISTER CAR WASH	DALLAS	01/04/2017	239.40
OPERATING	509816	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	01/04/2017	529.28
OPERATING	509817	100	1812 MUELLER SUPPLY CO INC	ABILENE	01/04/2017	192.89
OPERATING	509818	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	01/04/2017	1,007.41
OPERATING	509819	100	1825 O'REILLY AUTO PARTS	ABILENE	01/04/2017	3,536.42
OPERATING	509820	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	01/04/2017	394.99
OPERATING	509821	100	1671 ORKIN INC	ABILENE	01/04/2017	100.00
OPERATING	509822	100	1671 ORKIN INC	ABILENE	01/04/2017	60.00
OPERATING	509823	100	1671 ORKIN INC	ABILENE	01/04/2017	60.00
OPERATING	509824	100	1671 ORKIN INC	ABILENE	01/04/2017	100.00
OPERATING	509825	100	1671 ORKIN INC	ABILENE	01/04/2017	60.00
OPERATING	509826	100	1671 ORKIN INC	ABILENE	01/04/2017	60.00
OPERATING	509827	100	1671 ORKIN INC	ABILENE	01/04/2017	100.00

OPERATING	509828	100	1671 ORKIN INC	ABILENE	01/04/2017	60.00
OPERATING	509829	100	1671 ORKIN INC	ABILENE	01/04/2017	60.00
OPERATING	509830	100	1671 ORKIN INC	ABILENE	01/04/2017	100.00
OPERATING	509831	100	1671 ORKIN INC	ABILENE	01/04/2017	60.00
OPERATING	509832	100	1671 ORKIN INC	ABILENE	01/04/2017	60.00
OPERATING	509833	100	1320 OVERHEAD DOOR CO OF	ABILENE	01/04/2017	304.40
OPERATING	509834	100	1494 PARKSON CORPORATION	ORLANDO	01/04/2017	1,004.51
OPERATING	509835	100	2174 PATTERSON DENTAL SUPPLY IN	CHICAGO	01/04/2017	439.08
OPERATING	509836	100	1696 PENCCO INC	SAN FELIPE	01/04/2017	2,047.89
OPERATING	509837	100	4916 PERFORMANCE FOODSERVICE	DALLAS	01/04/2017	2,991.64
OPERATING	509838	100	5629 PETRA CHEMICAL COMPANY	DALLAS	01/04/2017	10,250.17
OPERATING	509839	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	01/04/2017	330.00
OPERATING	509840	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	01/04/2017	89.52
OPERATING	509841	100	6193 PUBLIC SECTOR PERSONNEL	TEMPE	01/04/2017	10,000.00
OPERATING	509842	100	6198 QUALITY LOGO PRODUCTS INC	AURORA	01/04/2017	324.11
OPERATING	509843	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	01/04/2017	90.00
OPERATING	509844	100	6203 RADIO ENGINEERING	OMAHA	01/04/2017	21,384.40
OPERATING	509845	100	1712 REGIONAL CRIME VICTIM	ABILENE	01/04/2017	4,270.83
OPERATING	509846	100	1135 RICHARD J LEIDL PC	WASHINGTON	01/04/2017	6,000.00
OPERATING	509847	100	1268 RICK'S CONSTRUCTION	ABILENE	01/04/2017	28,261.70
OPERATING	509848	100	1559 RISTER SIGNS	ABILENE	01/04/2017	918.18
OPERATING	509849	100	4518 RONALD BALLARD	ABILENE	01/04/2017	50.00
OPERATING	509850	100	1463 S & S WORLDWIDE, INC.	HARTFORD	01/04/2017	199.29
OPERATING	509851	100	3491 SAFARILAND LLC	ATLANTA	01/04/2017	189.44
OPERATING	509852	100	2011 SAM'S CLUB DIRECT	ATLANTA	01/04/2017	3,366.30
OPERATING	509853	100	1221 SCP SCIENCE	CHAMPLAIN	01/04/2017	379.94
OPERATING	509854	100	2778 SIERRA PACIFIC SOFTWARE LL	TIGARD	01/04/2017	279.00
OPERATING	509855	100	6235 SIMPLY ENCOURAGE	ABILENE	01/04/2017	1,000.00
OPERATING	509856	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	01/04/2017	187.79
OPERATING	509857	100	1079 SNAP-ON INDUSTRIAL	CHICAGO	01/04/2017	663.56
OPERATING	509858	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	01/04/2017	4,630.40
OPERATING	509859	100	1457 SOUTHWEST SOLUTIONS GROUP	DALLAS	01/04/2017	363.25
OPERATING	509860	100	1280 STAR DODGE HYUNDAI	ABILENE	01/04/2017	389.02
OPERATING	509861	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	01/04/2017	2,118.15
OPERATING	509862	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	01/04/2017	9,837.10
OPERATING	509863	100	1242 SUMMIT TRUCK GROUP	TYE	01/04/2017	2,311.75
OPERATING	509864	100	5702 SWAGIT PRODUCTIONS LLC	PLANO	01/04/2017	1,474.00
OPERATING	509865	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	01/04/2017	1,916.49
OPERATING	509866	100	2338 TAYLOR COUNTY DISTRICT CLE	ABILENE	01/04/2017	390.00
OPERATING	509867	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	01/04/2017	276.50
OPERATING	509868	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	01/04/2017	160.23
OPERATING	509869	100	1677 TEMPLETON EQUIPMENT	ABILENE	01/04/2017	180.00
OPERATING	509870	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	01/04/2017	24.50
OPERATING	509871	100	1297 TESSCO INC	ATLANTA	01/04/2017	113.64
OPERATING	509872	100	1538 TEXAS COMMISSION ON	AUSTIN	01/04/2017	10.00
OPERATING	509873	100	2157 TEXAS DEPARTMENT OF	AUSTIN	01/04/2017	150.00
OPERATING	509874	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	01/04/2017	22.50
OPERATING	509875	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/04/2017	472.00
OPERATING	509876	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	01/04/2017	25.00
OPERATING	509877	100	5713 THE HOSE CONNECTION INC	ODESSA	01/04/2017	353.35
OPERATING	509878	100	1622 THE MONOGRAMMER	ABILENE	01/04/2017	153.40
OPERATING	509879	100	3650 THOMAS SCIENTIFIC	SWEDSBORO	01/04/2017	6,760.30
OPERATING	509880	100	1592 TUFF MATE INC	MCGREGOR	01/04/2017	426.24

OPERATING	509881	100	6236 TXTAG	DALLAS	01/04/2017	22.73
OPERATING	509882	100	2213 UNIFIRST	ABILENE	01/04/2017	1,395.48
OPERATING	509883	100	5640 UNIFYHR LLC	DUNCANVILLE	01/04/2017	1,327.04
OPERATING	509884	100	2286 UNITED OIL & GREASE	ABILENE	01/04/2017	724.51
OPERATING	509885	100	1840 UNITED SUPERMARKET	AMARILLO	01/04/2017	98.05
OPERATING	509886	100	4428 V L STRICKLAND TOWER	ABILENE	01/04/2017	995.00
OPERATING	509887	100	1614 VANN CONSTRUCTION	ABILENE	01/04/2017	21,110.25
OPERATING	509888	100	2664 VERIZON WIRELESS	DALLAS	01/04/2017	1,109.24
OPERATING	509889	100	3377 VERNON & FLETCHER AUTO	ABILENE	01/04/2017	1,294.51
OPERATING	509890	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	01/04/2017	5,328.86
OPERATING	509891	100	2012 WAL-MART	ATLANTA	01/04/2017	3,934.32
OPERATING	509892	100	2097 WARREN CAT	DALLAS	01/04/2017	1,848.16
OPERATING	509893	100	5157 WASTEBUILT	INDIANAPOLIS	01/04/2017	123.46
OPERATING	509894	100	5263 WATCHGUARD VIDEO LLC	DALLAS	01/04/2017	22,794.50
OPERATING	509895	100	1286 WEST TEXAS THERMO KING	AMARILLO	01/04/2017	1,318.34
OPERATING	509896	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	01/04/2017	1,073.74
OPERATING	509897	100	1557 WESTERN MARKETING INC	DALLAS	01/04/2017	2,691.61
OPERATING	509898	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	01/04/2017	1,989.39
OPERATING	509899	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	01/04/2017	37.22
OPERATING	509900	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	01/04/2017	911.84
OPERATING	509901	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	01/04/2017	1,900.00
OPERATING	509902	100	1983 WYLIE IMPLEMENT	LUBBOCK	01/04/2017	706.79
OPERATING	509903	100	1752 XYBIX SYSTEMS INC	LITTLETON	01/04/2017	384.48
OPERATING	509904	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	01/04/2017	6,433.94
OPERATING	509905	100	999006345 DELOS WILSON	LORAIN	01/04/2017	45.00
OPERATING	509906	100	999006348 FELICITY GONZALES	ABILENE	01/04/2017	40.00
OPERATING	509907	100	999006353 HANCOCK, KIMBERLY K	ABILENE	01/04/2017	47.66
OPERATING	509908	100	999006354 HARRIS, AMANDA R	ABILENE	01/04/2017	17.60
OPERATING	509909	100	999006212 JASON DEARINGER	DYESS AFB	01/04/2017	50.00
OPERATING	509910	100	999006351 MCDOWELL CONSTRUCTION	ABILENE	01/04/2017	58.30
OPERATING	509911	100	999006355 PRECIOUS REID	ABILENE	01/04/2017	50.00
OPERATING	509912	100	999006349 SARAH MILLER	ABILENE	01/04/2017	50.00
OPERATING	509913	100	6207 SHANNON HARRISON		01/04/2017	270.00
OPERATING	509914	100	999006346 SHAYLEE JONES	ABILENE	01/04/2017	50.00
OPERATING	509915	100	999006350 TAILLET, TRAVIS	ABILENE	01/04/2017	30.05
OPERATING	509916	100	999004486 THERAPEUTIC RESEARCH CENTE	PASADENA	01/04/2017	300.00
OPERATING	509917	100	999006347 VAAN PEREZ	ABILENE	01/04/2017	60.00
OPERATING	509918	100	999006352 ZEIGLER CONSTRUCTION INC	EULESS	01/04/2017	113.40
OPERATING	509919	100	5578 CURTIS C REDING	MEMPHIS	01/04/2017	330.00
OPERATING	509920	100	6067 KATHY ROXANNE GREER	MERKEL	01/04/2017	161.53
OPERATING	509921	100	1011 R STEWARD ECMC 451377105	ST PAUL	01/04/2017	135.64
OPERATING	509922	100	1015 TG	SAN ANTONIO	01/04/2017	981.94
OPERATING	509923	100	5013 UNITED STATES TREASURY	CINCINNATI	01/04/2017	149.50
OPERATING	509924	100	1022 OFFICE OF THE STANDING	LUBBOCK	01/04/2017	527.00
OPERATING	509925	100	1938 CITY OF ABILENE AIRPORT		01/11/2017	257.85
OPERATING	509926	100	1936 CITY OF ABILENE ANIMAL CON		01/11/2017	73.52
OPERATING	509927	100	2242 CITY OF ABILENE PETTY CASH		01/11/2017	431.07
OPERATING	509928	100	1943 CITY OF ABILENE SENIOR		01/11/2017	284.41
OPERATING	509929	100	2878 TFS LEASING A PROGRAM OF	PHILADELPHIA	01/11/2017	314.33
OPERATING	509930	100	1944 CITY OF ABILENE WATER		01/11/2017	217.19
OPERATING	509931	100	1947 CITY OF ABILENE WATER LAB		01/11/2017	182.21
OPERATING	509932	100	4651 FAY COUTURE		01/11/2017	136.38
OPERATING	509933	100	4028 GERALD MORAN		01/11/2017	218.33

OPERATING	509934	100	4860 ISAIAH GALVAN		01/11/2017	50.00
OPERATING	509935	100	2353 LANDAN SMITH		01/11/2017	100.00
OPERATING	509936	100	5694 MARK LUEKE	ABILENE	01/11/2017	1,398.00
OPERATING	509937	100	2200 MARY MCINTOSH		01/11/2017	561.00
OPERATING	509938	100	3095 RICHARD WILLIAMS		01/11/2017	136.38
OPERATING	509939	100	6238 ROBERT COLLINS		01/11/2017	644.14
OPERATING	509940	100	5549 ROSIE HOLLINGSWORTH		01/11/2017	774.26
OPERATING	509941	100	6237 STEVEN NICKERSON		01/11/2017	350.00
OPERATING	509942	100	6241 THOMAS KENNEMER		01/11/2017	85.28
OPERATING	509943	100	3597 TREMAIN JACKSON		01/11/2017	92.55
OPERATING	509944	100	6246 800 - TRANSPORTATION	ABILENE	01/11/2017	80.00
OPERATING	509945	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	01/11/2017	295.00
OPERATING	509946	100	1324 ABILENE BLACK CHAMBER OF	ABILENE	01/11/2017	350.00
OPERATING	509947	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	01/11/2017	144,211.72
OPERATING	509948	100	1924 ABILENE CHRISTIAN UNIVERSI	ABILENE	01/11/2017	900.00
OPERATING	509949	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	01/11/2017	867.42
OPERATING	509950	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	01/11/2017	573.97
OPERATING	509951	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	01/11/2017	3,654.92
OPERATING	509952	100	4098 ABILENE FRAME-N-ART SHOPPE	ABILENE	01/11/2017	363.60
OPERATING	509953	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	01/11/2017	35,945.31
OPERATING	509954	100	4735 ABILENE OXYGEN INC	ABILENE	01/11/2017	65.60
OPERATING	509955	100	1392 ABILENE PARTS PLUS	ABILENE	01/11/2017	20.68
OPERATING	509956	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	01/11/2017	1,023.32
OPERATING	509957	100	1732 ABILENE PRINTING & STATION	ABILENE	01/11/2017	2,519.20
OPERATING	509958	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	01/11/2017	2,426.08
OPERATING	509959	100	1856 ABILENE RENTAL CENTER	ABILENE	01/11/2017	1,866.20
OPERATING	509960	100	1608 ABILENE SALES INC	ABILENE	01/11/2017	140.01
OPERATING	509961	100	2279 ABILENE TRANSIT MANAGEMENT		01/11/2017	80,610.42
OPERATING	509962	100	1898 ABILENE VETERINARY CLINIC	ABILENE	01/11/2017	818.00
OPERATING	509963	100	3200 ABILENE ZOOLOGICAL SOCIETY	ABILENE	01/11/2017	40.00
OPERATING	509964	100	2651 ACS HEATING AND AIR INC	ABILENE	01/11/2017	8,551.75
OPERATING	509965	100	1590 AFIX TECHNOLOGIES INC	PITTSBURG	01/11/2017	6,383.00
OPERATING	509966	100	1415 AIRGAS USA, LLC	DALLAS	01/11/2017	312.87
OPERATING	509967	100	4411 ALPHA LABS LTD	LUBBOCK	01/11/2017	235.00
OPERATING	509968	100	5679 AMY FULCHER	CLYDE	01/11/2017	1,350.00
OPERATING	509969	100	1579 ANA-LAB CORPORATION	KILGORE	01/11/2017	2,852.00
OPERATING	509970	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	01/11/2017	5,088.00
OPERATING	509971	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	01/11/2017	209.29
OPERATING	509972	100	1909 ARROW FORD INC	ABILENE	01/11/2017	4,206.00
OPERATING	509973	100	1569 ARROWHEAD FORENSICS	LENEXA	01/11/2017	25.85
OPERATING	509974	100	5226 ASSETWORKS INC	DALLAS	01/11/2017	28,456.30
OPERATING	509975	100	1965 AT & T	CAROL STREAM	01/11/2017	11,191.33
OPERATING	509976	100	1965 AT & T MOBILITY	CAROL STREAM	01/11/2017	27.23
OPERATING	509977	100	1965 AT&T	ATLANTA	01/11/2017	156.60
OPERATING	509978	100	1963 ATMOS ENERGY	ST LOUIS	01/11/2017	28,513.28
OPERATING	509979	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	01/11/2017	12,411.49
OPERATING	509980	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	01/11/2017	2,600.00
OPERATING	509981	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	01/11/2017	249.10
OPERATING	509982	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	01/11/2017	1,053.47
OPERATING	509983	100	4882 BETH REEVES	ABILENE	01/11/2017	600.00
OPERATING	509984	100	1879 BIBLE HARDWARE CO	ABILENE	01/11/2017	58.56
OPERATING	509985	100	1879 BIBLE HARDWARE CO	ABILENE	01/11/2017	488.70
OPERATING	509986	100	1879 BIBLE HARDWARE CO	ABILENE	01/11/2017	111.21

OPERATING	509987	100	5171 BIG COUNTRY DIESEL PERFORM	ABILENE	01/11/2017	3,725.82
OPERATING	509988	100	1574 BIG COUNTRY SUPPLY	ABILENE	01/11/2017	55.50
OPERATING	509989	100	1574 BIG COUNTRY SUPPLY	ABILENE	01/11/2017	1,824.22
OPERATING	509990	100	2220 BILL WILLIAMS TIRE CENTER	MIDLAND	01/11/2017	1,260.00
OPERATING	509991	100	1642 BLACK PLUMBING CO INC	ABILENE	01/11/2017	1,275.17
OPERATING	509992	100	2433 BLUETARP FINANCIAL	ATLANTA	01/11/2017	457.07
OPERATING	509993	100	4883 BOB PIPES	ABILENE	01/11/2017	600.00
OPERATING	509994	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	01/11/2017	59,619.63
OPERATING	509995	100	1056 BORDER STATES INDUSTRIES I	DALLAS	01/11/2017	1,114.15
OPERATING	509996	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	01/11/2017	615.80
OPERATING	509997	100	1854 BRIERCROFT FIRE & WATER	ABILENE	01/11/2017	5,779.35
OPERATING	509998	100	1502 BRODART CO	COLUMBUS	01/11/2017	140.92
OPERATING	509999	100	6002 BRYSON SHAKE	ABILENE	01/11/2017	50.00
OPERATING	510000	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	01/11/2017	723.00
OPERATING	510001	100	1501 BWI - DALLAS	DALLAS	01/11/2017	888.33
OPERATING	510002	100	2107 CALIFORNIA CONTRACTORS	VAN NUYS	01/11/2017	719.28
OPERATING	510003	100	5392 CARDINAL CONTRACTORS INC	LAKEWOOD RANCH	01/11/2017	183,671.10
OPERATING	510004	100	1967 CARRIER ENTERPRISE LLC	DALLAS	01/11/2017	1,232.52
OPERATING	510005	100	1326 CARY SERVICES INC	ABILENE	01/11/2017	173.00
OPERATING	510006	100	3132 CAVENDER'S BOOT CITY	TYLER	01/11/2017	197.99
OPERATING	510007	100	1844 CELLEBRITE USA INC	PARSIPPANY	01/11/2017	13,085.00
OPERATING	510008	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	01/11/2017	76,304.56
OPERATING	510009	100	5218 CH DIAGNOSTIC &	BERTHOUD	01/11/2017	3,150.00
OPERATING	510010	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	01/11/2017	16,468.49
OPERATING	510011	100	1109 CHEM AQUA INC	DALLAS	01/11/2017	1,798.51
OPERATING	510012	100	2330 CHRIS HALE	ABILENE	01/11/2017	2,200.00
OPERATING	510013	100	5376 CINDY HESS RNP	ABILENE	01/11/2017	1,560.00
OPERATING	510014	100	1658 CITY LUMBER CO	ABILENE	01/11/2017	213.65
OPERATING	510015	100	5904 CITY OF ABILENE ALARM PROG	IRVING	01/11/2017	50.00
OPERATING	510016	100	1616 CLEAR TALK	LUBBOCK	01/11/2017	208.26
OPERATING	510017	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	01/11/2017	558.50
OPERATING	510018	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	01/11/2017	73.97
OPERATING	510019	100	6239 COLEMAN COUNTY TELEPHONE	SANTA ANNA	01/11/2017	89.40
OPERATING	510020	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	01/11/2017	15.00
OPERATING	510021	100	2100 COMANCHE COUNTY TRACTOR IN	DE LEON	01/11/2017	593.21
OPERATING	510022	100	4259 CORPORATE BILLING LLC	MEMPHIS	01/11/2017	144.74
OPERATING	510023	100	2413 CRAFT DESIGN	ABILENE	01/11/2017	19.50
OPERATING	510024	100	1976 MUNICIPAL SERVICES BUREAU	AUSTIN	01/11/2017	2.37
OPERATING	510025	100	1722 CUSTOM WHOLESALE SUPPLY CO	ODESSA	01/11/2017	207.71
OPERATING	510026	100	3311 DANA KEPNER COMPANY INC	DENVER	01/11/2017	4,574.33
OPERATING	510027	100	1283 DEARING VETERINARY CLINIC	ABILENE	01/11/2017	1,245.06
OPERATING	510028	100	2030 DELL MARKETING LP	DALLAS	01/11/2017	114,998.02
OPERATING	510029	100	1114 DIMMITT SULFUR PRODUCTS LT	TEXLINE	01/11/2017	4,439.42
OPERATING	510030	100	3016 DOUBLE DIAMOND SIGNS	ABILENE	01/11/2017	390.00
OPERATING	510031	100	1706 DPC INDUSTRIES, INC	DALLAS	01/11/2017	14,407.71
OPERATING	510032	100	4775 DR PETER NORTON MD	ABILENE	01/11/2017	6,834.00
OPERATING	510033	100	5772 DYLLAN GRIMES	ABILENE	01/11/2017	125.00
OPERATING	510034	100	2207 EDDIE MANGRUM	ABILENE	01/11/2017	670.00
OPERATING	510035	100	5811 EIKON CONSULTING GROUP LLC	SANGER	01/11/2017	10,458.96
OPERATING	510036	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	01/11/2017	780.90
OPERATING	510037	100	2153 EMERGENCY VETERINARY CLINI	ABILENE	01/11/2017	80.84
OPERATING	510038	100	1800 EMPIRE PAPER CO	DALLAS	01/11/2017	51.61
OPERATING	510039	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/11/2017	202.00

OPERATING	510040	100	4955 EPLUS GROUP INC	CLEVELAND	01/11/2017	13,219.86
OPERATING	510041	100	1336 ESI ACQUISITION INC	FT LAUDERDALE	01/11/2017	10,780.00
OPERATING	510042	100	2758 EVANS S RUTLEDGE	ABILENE	01/11/2017	400.00
OPERATING	510043	100	2758 EVANS S RUTLEDGE	ABILENE	01/11/2017	504.93
OPERATING	510044	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	01/11/2017	1,098.75
OPERATING	510045	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	01/11/2017	24,149.04
OPERATING	510046	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	01/11/2017	50.00
OPERATING	510047	100	1393 FEDEX	PITTSBURGH	01/11/2017	15.10
OPERATING	510048	100	1393 FEDEX EXPRESS	DALLAS	01/11/2017	647.69
OPERATING	510049	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	01/11/2017	360.00
OPERATING	510050	100	3595 FILTRATION SPECIALTIES CO	ABILENE	01/11/2017	3,291.05
OPERATING	510051	100	4491 FIRECOM	PORTLAND	01/11/2017	915.00
OPERATING	510052	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	01/11/2017	127.72
OPERATING	510053	100	2395 FLOURNOY PLUMBING	ABILENE	01/11/2017	215.00
OPERATING	510054	100	3980 FLYTECOMM INC	PLANO	01/11/2017	1,149.48
OPERATING	510055	100	2619 FORD AUDIO-VIDEO	OKLAHOMA CITY	01/11/2017	1,378.00
OPERATING	510056	100	1092 FRONTIER TEXAS! INC	ABILENE	01/11/2017	29,725.50
OPERATING	510057	100	2379 GALE/CENGAGE LEARNING	CHICAGO	01/11/2017	2,308.92
OPERATING	510058	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	01/11/2017	350.00
OPERATING	510059	100	5386 GLOBAL ARFF SERVICES	DALLAS	01/11/2017	2,472.71
OPERATING	510060	100	4845 GLOBAL TREAT INC	HOUSTON	01/11/2017	2,535.00
OPERATING	510061	100	4100 GOVERNMENTJOBS.COM INC	EL SEGUNDO	01/11/2017	14,250.00
OPERATING	510062	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	01/11/2017	554.71
OPERATING	510063	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	01/11/2017	156.32
OPERATING	510064	100	2317 H E B GROCERY COMPANY	HOUSTON	01/11/2017	668.28
OPERATING	510065	100	1997 HALLER-PHILLIPS INC	HOBBS	01/11/2017	4,133.30
OPERATING	510066	100	1562 HAMILTON SUPPLY CO INC	ABILENE	01/11/2017	852.67
OPERATING	510067	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	01/11/2017	207.91
OPERATING	510068	100	5928 HASEN CONSTRUCTION SERVICE	FT WORTH	01/11/2017	204,328.85
OPERATING	510069	100	1507 HASKELL VETERINARY CLINIC	HASKELL	01/11/2017	52.00
OPERATING	510070	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	01/11/2017	1,000.00
OPERATING	510071	100	2233 HENDRICK MEDICAL CENTER	ABILENE	01/11/2017	2,143.84
OPERATING	510072	100	2642 HENDRICK MEDICAL CENTER	DALLAS	01/11/2017	2,851.06
OPERATING	510073	100	2642 HENDRICK PROVIDER NETWORK	DALLAS	01/11/2017	540.04
OPERATING	510074	100	1881 HENRY SCHIEN INC	PALATINE	01/11/2017	406.31
OPERATING	510075	100	1573 HILLCO PARTNERS LLC	AUSTIN	01/11/2017	7,000.00
OPERATING	510076	100	2519 HOUCHEM BINDERY LTD	UTICA	01/11/2017	43.89
OPERATING	510077	100	3562 HVC&RAM LLC	ABILENE	01/11/2017	156.00
OPERATING	510078	100	6144 IGROUPSONLINE INC	CHULA VISTA	01/11/2017	5,000.00
OPERATING	510079	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	01/11/2017	405.00
OPERATING	510080	100	3941 INFOR US INC	MINNEAPOLIS	01/11/2017	4,140.00
OPERATING	510081	100	2331 INGRAM CLEANERS & LAUNDRY	ABILENE	01/11/2017	123.10
OPERATING	510082	100	1949 INGRAM CONCRETE LLC	DALLAS	01/11/2017	2,180.27
OPERATING	510083	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	01/11/2017	162.91
OPERATING	510084	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	01/11/2017	278.85
OPERATING	510085	100	6229 J & B UNDERGROUND LLC	LUBBOCK	01/11/2017	46,179.31
OPERATING	510086	100	1402 J H STRAIN & SONS INC	TYE	01/11/2017	24,910.19
OPERATING	510087	100	5155 JACK DOHENY COMPANIES INC	NORTHVILLE	01/11/2017	1,241.29
OPERATING	510088	100	1535 JANWAY CO USA INC	COGAN STATION	01/11/2017	159.75
OPERATING	510089	100	4160 JAY WILLIAMS	ABILENE	01/11/2017	125.00
OPERATING	510090	100	3728 JESSY HORTON	ABILENE	01/11/2017	10.00
OPERATING	510091	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	01/11/2017	700.00
OPERATING	510092	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	01/11/2017	85.00

OPERATING	510093	100	6208 JOHNSON HEALTH TECH NA INC	CHICAGO	01/11/2017	5,790.00
OPERATING	510094	100	1685 JOHNSON OIL CO	GONZALES	01/11/2017	15,005.50
OPERATING	510095	100	2028 JOM PHARMACEUTICAL SERVICE	ATLANTA	01/11/2017	316.11
OPERATING	510096	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	01/11/2017	1,987.82
OPERATING	510097	100	1617 JUSTICE CONSTRUCTION INC	ABILENE	01/11/2017	51,785.28
OPERATING	510099	100	4823 KARL KLEMENTS FORD	DECATUR	01/11/2017	869.61
OPERATING	510100	100	4514 KATOM RESTAURANT SUPPLY IN	KODAK	01/11/2017	248.25
OPERATING	510101	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	01/11/2017	145.24
OPERATING	510102	100	4089 LAMAR COMPANIES	BATON ROUGE	01/11/2017	1,500.00
OPERATING	510103	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	01/11/2017	46.89
OPERATING	510104	100	4962 LANSFORD COMPANY INC	LAMPASAS	01/11/2017	341,312.83
OPERATING	510105	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	01/11/2017	2,056.74
OPERATING	510106	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	01/11/2017	2,472.30
OPERATING	510107	100	1367 LEAH HERRON	ABILENE	01/11/2017	105.00
OPERATING	510108	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	01/11/2017	553.79
OPERATING	510109	100	1566 LONE STAR OVERNIGHT	AUSTIN	01/11/2017	78.63
OPERATING	510110	100	3157 MACKIE CONSTRUCTION	ABILENE	01/11/2017	16,100.00
OPERATING	510111	100	1843 MALCOM SUPPLY CO	HOUSTON	01/11/2017	166.56
OPERATING	510112	100	1966 MAYFIELD PAPER CO	SAN ANGELO	01/11/2017	846.60
OPERATING	510113	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	01/11/2017	180.21
OPERATING	510114	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	01/11/2017	4,698.02
OPERATING	510115	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	01/11/2017	29.95
OPERATING	510116	100	3761 MTM RECOGNITION CORPORATIO	OKLAHOMA CITY	01/11/2017	65.00
OPERATING	510117	100	4852 THE NATIONAL NARCOTIC DETE	CARTHAGE	01/11/2017	150.00
OPERATING	510118	100	2486 NATIONAL RECREATION &	MERRIFIELD	01/11/2017	65.00
OPERATING	510119	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	01/11/2017	730.00
OPERATING	510120	100	1428 NODA AUDIO VISUAL LLC	LOVELAND	01/11/2017	425.80
OPERATING	510121	100	2992 NORTH TEXAS TOLLWAY AUTHOR	DALLAS	01/11/2017	61.87
OPERATING	510122	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	01/11/2017	7,637.87
OPERATING	510123	100	1718 O C TANNER RECOGNITION CO	SALT LAKE CITY	01/11/2017	1,266.69
OPERATING	510124	100	2530 O'BRIAN MANUFACTURING CO I	WILSON	01/11/2017	1,004.72
OPERATING	510125	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	01/11/2017	2,629.25
OPERATING	510126	100	2019 OFFICE DEPOT	DALLAS	01/11/2017	7,706.75
OPERATING	510127	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	01/11/2017	326.21
OPERATING	510128	100	4805 OSI SECURITY	ABILENE	01/11/2017	1,037.91
OPERATING	510129	100	1975 OVERDRIVE, INC.	CLEVELAND	01/11/2017	2,720.99
OPERATING	510130	100	1320 OVERHEAD DOOR CO OF	ABILENE	01/11/2017	390.61
OPERATING	510131	100	1865 PACK & MAIL	ABILENE	01/11/2017	35.39
OPERATING	510132	100	1696 PENCCO INC	SAN FELIPE	01/11/2017	9,490.13
OPERATING	510133	100	1710 PEOPLEREADY INC	DALLAS	01/11/2017	100.14
OPERATING	510134	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	01/11/2017	42,078.66
OPERATING	510135	100	5629 PETRA CHEMICAL COMPANY	DALLAS	01/11/2017	3,449.27
OPERATING	510136	100	3161 PETROLEUM SOLUTIONS INC	MCALLEN	01/11/2017	6,356.70
OPERATING	510137	100	1287 PHENOVA	GOLDEN	01/11/2017	275.06
OPERATING	510138	100	1122 THE POLICE & SHERIFFS	LYONS	01/11/2017	49.98
OPERATING	510139	100	1261 POSITIVE PROMOTIONS INC	NEWARK	01/11/2017	568.98
OPERATING	510140	100	2446 POSTMASTER	ABILENE	01/11/2017	300.00
OPERATING	510141	100	1810 PRECISION UNLIMITED INC	ABILENE	01/11/2017	14,985.00
OPERATING	510142	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	01/11/2017	654.13
OPERATING	510143	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	01/11/2017	945.00
OPERATING	510144	100	5896 PROTECTION 1 SECURITY		01/11/2017	311.66
OPERATING	510145	100	6230 PV SUPA INC	PLANO	01/11/2017	1,944.20
OPERATING	510146	100	1988 QUALITY IMPLEMENT CO	MUNDAY	01/11/2017	539.99

OPERATING	510147	100	2037 R&S NORTHEAST LLC	ATLANTA	01/11/2017	5,330.46
OPERATING	510148	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	01/11/2017	1,015.30
OPERATING	510149	100	1848 RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	01/11/2017	56.59
OPERATING	510150	100	1409 RAYMOND ALLEN	ABILENE	01/11/2017	10.00
OPERATING	510151	100	1074 RED WING SHOES	ABILENE	01/11/2017	2,021.87
OPERATING	510152	100	1268 RICK'S CONSTRUCTION	ABILENE	01/11/2017	6,950.00
OPERATING	510153	100	3628 ROBERT K BEIN II	ABILENE	01/11/2017	600.00
OPERATING	510154	100	3628 ROBERT K BEIN II	ABILENE	01/11/2017	175.00
OPERATING	510155	100	2329 ROBERT LAWSON MD FACEP	ABILENE	01/11/2017	3,000.00
OPERATING	510156	100	3828 ROBERTA BENDER	ABILENE	01/11/2017	370.00
OPERATING	510157	100	1632 ROBERTS SUPPLY	ABILENE	01/11/2017	225.00
OPERATING	510158	100	1599 RODENTPRO.COM LLC	INGLEFIELD	01/11/2017	5,177.50
OPERATING	510159	100	4518 RONALD BALLARD	ABILENE	01/11/2017	200.00
OPERATING	510160	100	5437 RUSTY ANDREWS	ABILENE	01/11/2017	125.00
OPERATING	510161	100	2127 RW SERVICES	ABILENE	01/11/2017	2,342.43
OPERATING	510162	100	4869 SAFEGUARD TECHNOLOGIES LLC	MCKINNEY	01/11/2017	409.37
OPERATING	510163	100	3737 SC SUPPLY COMPANY LLC	SOUTH BEND	01/11/2017	3,231.62
OPERATING	510164	100	1956 SCRIPPS - ABILENE	CINCINNATI	01/11/2017	3,875.36
OPERATING	510165	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	01/11/2017	3,671.50
OPERATING	510166	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	01/11/2017	255.22
OPERATING	510167	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	01/11/2017	2,948.36
OPERATING	510168	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	01/11/2017	1,350.27
OPERATING	510169	100	4107 SOLARWINDS	DALLAS	01/11/2017	340.00
OPERATING	510170	100	5912 SOUTHWEST DIRECT	ABILENE	01/11/2017	4,595.14
OPERATING	510171	100	4143 SPARROW T'S	ABILENE	01/11/2017	16.50
OPERATING	510172	100	1273 STANLEY ACCESS TECH LLC	PITTSBURGH	01/11/2017	971.85
OPERATING	510173	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	01/11/2017	105,016.77
OPERATING	510174	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	01/11/2017	7.50
OPERATING	510175	100	1232 STERICYCLE INC	CAROL STREAM	01/11/2017	614.77
OPERATING	510176	100	1200 SUDDENLINK COMMUNICATIONS	DALLAS	01/11/2017	296.97
OPERATING	510177	100	1242 SUMMIT TRUCK GROUP	TYE	01/11/2017	31,319.18
OPERATING	510178	100	1370 SUTTON SEPTIC SERVICE	ABILENE	01/11/2017	445.00
OPERATING	510179	100	5702 SWAGIT PRODUCTIONS LLC	PLANO	01/11/2017	1,474.00
OPERATING	510180	100	1266 SWEETWATER VETERINARY	SWEETWATER	01/11/2017	65.00
OPERATING	510181	100	3689 SYMBOLARTS LLC	OGDEN	01/11/2017	270.25
OPERATING	510182	100	1294 T & B MECHANICAL INC	BAIRD	01/11/2017	2,152.33
OPERATING	510183	100	1112 TAYLOR COUNTY TREASURER	ABILENE	01/11/2017	4,944.00
OPERATING	510184	100	1112 TAYLOR COUNTY TREASURER	ABILENE	01/11/2017	67,445.28
OPERATING	510185	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	01/11/2017	29.00
OPERATING	510186	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	01/11/2017	240.00
OPERATING	510187	100	2192 TAYLOR ELECTRIC COOPERATIV	MERKEL	01/11/2017	4,475.64
OPERATING	510188	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	01/11/2017	1,238.85
OPERATING	510189	100	1677 TEMPLETON EQUIPMENT	ABILENE	01/11/2017	1,122.00
OPERATING	510190	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	01/11/2017	56.00
OPERATING	510191	100	1538 TEXAS COMMISSION ON	AUSTIN	01/11/2017	600.00
OPERATING	510192	100	1538 TEXAS COMMISSION ON	AUSTIN	01/11/2017	3,950.00
OPERATING	510193	100	1546 TEXAS COMPTROLLER OF	AUSTIN	01/11/2017	1,004.40
OPERATING	510194	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	01/11/2017	15.00
OPERATING	510195	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	01/11/2017	106.00
OPERATING	510196	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	01/11/2017	57.00
OPERATING	510197	100	2024 TEXAS HEALTHCARE LINEN LLC	ABILENE	01/11/2017	15.00
OPERATING	510198	100	1580 TEXAS SCENIC COMPANY INC	SAN ANTONIO	01/11/2017	20.00
OPERATING	510199	100	1666 TEXAS STAR TRADING CO	ABILENE	01/11/2017	108.81

OPERATING	510200	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	01/11/2017	6,112.50
OPERATING	510201	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	01/11/2017	420.00
OPERATING	510202	100	1204 THE BANK OF NEW YORK MELLO	PITTSBURGH	01/11/2017	2,250.00
OPERATING	510203	100	5713 THE HOSE CONNECTION INC	ODESSA	01/11/2017	185.91
OPERATING	510204	100	1622 THE MONOGRAMMER	ABILENE	01/11/2017	263.56
OPERATING	510205	100	1663 THE PAINT CENTER	ABILENE	01/11/2017	169.85
OPERATING	510206	100	1316 THE REYNOLDS COMPANY	DALLAS	01/11/2017	601.44
OPERATING	510207	100	4062 THE SCRUGGS COMPANY	HOUSTON	01/11/2017	6,141.00
OPERATING	510208	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	01/11/2017	1,606.83
OPERATING	510209	100	2309 TIBH INDUSTRIES	AUSTIN	01/11/2017	1,411.87
OPERATING	510210	100	5675 TIMEIPS INC	VALLEY CENTER	01/11/2017	164.34
OPERATING	510211	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	01/11/2017	21,729.47
OPERATING	510212	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	01/11/2017	74,894.85
OPERATING	510213	100	1873 TONERTIGER INC	ABILENE	01/11/2017	2,760.93
OPERATING	510214	100	4818 TRANSUNION RISK AND	DALLAS	01/11/2017	179.69
OPERATING	510215	100	1454 TRUCKPRO LLC	CHICAGO	01/11/2017	72.75
OPERATING	510216	100	5958 TTI-TTF17	COLLEGE STATION	01/11/2017	300.00
OPERATING	510217	100	1728 TYLER TECHNOLOGIES, INC.	DALLAS	01/11/2017	1,837.50
OPERATING	510218	100	2213 UNIFIRST	ABILENE	01/11/2017	2,206.29
OPERATING	510219	100	1186 UPS	CAROL STREAM	01/11/2017	297.38
OPERATING	510220	100	4189 USPCA	MARSHALLTOWN	01/11/2017	300.00
OPERATING	510221	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/11/2017	150.00
OPERATING	510222	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/11/2017	1,111.00
OPERATING	510223	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/11/2017	808.08
OPERATING	510224	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/11/2017	1,033.39
OPERATING	510225	100	5555 VOYAGER	KANSAS CITY	01/11/2017	6,546.35
OPERATING	510226	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	01/11/2017	1,741.95
OPERATING	510227	100	5868 W B KIBLER CONSTRUCTION	DALLAS	01/11/2017	605,962.54
OPERATING	510228	100	2097 WARREN CAT	DALLAS	01/11/2017	384.76
OPERATING	510229	100	1151 WEST CENTRAL TEXAS MUNICI	ABILENE	01/11/2017	292,691.93
OPERATING	510230	100	1779 WEST CENTRAL TEXAS COUNCIL	ABILENE	01/11/2017	1,275.00
OPERATING	510231	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	01/11/2017	606.27
OPERATING	510232	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	01/11/2017	73.26
OPERATING	510233	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	01/11/2017	18.00
OPERATING	510234	100	4679 WINCHES INC	ODESSA	01/11/2017	672.35
OPERATING	510235	100	1077 WINDSTREAM	LOUISVILLE	01/11/2017	233.22
OPERATING	510236	100	1654 WINGFOOT COMMERCIAL TIRE L	ABILENE	01/11/2017	343.10
OPERATING	510237	100	1315 WONDER EXTERMINATING	ABILENE	01/11/2017	35.00
OPERATING	510238	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	01/11/2017	2,220.00
OPERATING	510239	100	5621 WRIGHT CONSTRUCTION	ABILENE	01/11/2017	7,950.00
OPERATING	510240	100	1637 WTG FUELS INC	MIDLAND	01/11/2017	45.00
OPERATING	510241	100	1069 XEROX CORPORATION	DALLAS	01/11/2017	7,676.60
OPERATING	510242	100	1314 YOUR IDEAS INC	ABILENE	01/11/2017	1,080.00
OPERATING	510243	100	1442 ZEE MEDICAL #114	EL PASO	01/11/2017	114.26
OPERATING	510244	100	999006356 BEVERLY ISAACS	ABILENE	01/11/2017	30.00
OPERATING	510245	100	999005021 BHARAT PATEL	ABILENE	01/11/2017	630.00
OPERATING	510246	100	999000156 COMMUNITY FOUNDATION	ABILENE	01/11/2017	40.00
OPERATING	510247	100	999000201 DEARREADER.COM	SARASOTA	01/11/2017	390.00
OPERATING	510248	100	4857 INTERNATIONAL ACADEMIES OF	SALT LAKE CITY	01/11/2017	30.00
OPERATING	510249	100	999006361 JANIE DAVILA	DALLAS	01/11/2017	350.00
OPERATING	510250	100	999006357 LYSSETTE LOZANO	ABILENE	01/11/2017	60.00
OPERATING	510252	100	999006360 MARTIN GARCIA	ABILENE	01/11/2017	100.00
OPERATING	510253	100	999000086 MATCO TOOLS - JOHNNY BRAZE	ABILENE	01/11/2017	276.39

OPERATING	510254	100	999006358 NATALIE HEITZ	ABILENE	01/11/2017	60.00
OPERATING	510255	100	999001617 NATIONAL POLICE CANINE ASS	WADDELL	01/11/2017	200.00
OPERATING	510256	100	999000373 ROCKY MOUNTAIN FLEET	ABILENE	01/11/2017	471.21
OPERATING	510257	100	999000106 SOUTH CENTRAL MEMBRANCE	AUSTIN	01/11/2017	200.00
OPERATING	510258	100	999006057 SPRINT	OVERLAND PARK	01/11/2017	105.19
OPERATING	510259	100	999004344 STERLING MUNICIPAL LIBRARY	BAYTOWN	01/11/2017	52.97
OPERATING	510260	100	999000244 TEAM SOFTWARE SOLUTIONS	ROCHESTER	01/11/2017	125.00
OPERATING	510261	100	999006299 VICKI DAVIS	CANTON	01/11/2017	1,414.22
OPERATING	510262	100	999006362 WOODRIDGE USA PROPERTIES L	ABILENE	01/11/2017	5,972.00
OPERATING	510263	100	1941 CITY OF ABILENE LIBRARY		01/18/2017	201.40
OPERATING	510264	100	1947 CITY OF ABILENE WATER LAB		01/18/2017	94.99
OPERATING	510265	100	6009 BRANDON GURGANUS		01/18/2017	256.27
OPERATING	510266	100	2204 MIKE MICHAUD		01/18/2017	1,007.00
OPERATING	510267	100	3086 OSWALD NDAYIKEZA		01/18/2017	101.52
OPERATING	510268	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	01/18/2017	496.90
OPERATING	510269	100	2431 ABILENE AERO INC	ABILENE	01/18/2017	1,950.00
OPERATING	510270	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	01/18/2017	263.00
OPERATING	510271	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	01/18/2017	325.00
OPERATING	510272	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	01/18/2017	1,728.00
OPERATING	510273	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	01/18/2017	72.00
OPERATING	510274	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	01/18/2017	111.34
OPERATING	510275	100	1856 ABILENE RENTAL CENTER	ABILENE	01/18/2017	2,924.72
OPERATING	510276	100	3701 ABIMAR FOODS INC	ABILENE	01/18/2017	1,500,000.00
OPERATING	510277	100	2651 ACS HEATING AND AIR INC	ABILENE	01/18/2017	1,945.00
OPERATING	510278	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	01/18/2017	5,077.45
OPERATING	510279	100	1678 ADVANCED RESCUE SYSTEMS	CADDO MILLS	01/18/2017	230.00
OPERATING	510280	100	1087 ADVANTAGE RESOURCING	ATLANTA	01/18/2017	515.52
OPERATING	510281	100	1415 AIRGAS USA, LLC	DALLAS	01/18/2017	707.68
OPERATING	510282	100	6249 ALBERT JACQUES DENTAL LAB	ABILENE	01/18/2017	738.00
OPERATING	510283	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	01/18/2017	21,779.80
OPERATING	510284	100	1579 ANA-LAB CORPORATION	KILGORE	01/18/2017	909.00
OPERATING	510285	100	5478 AQUAONE INC	AMARILLO	01/18/2017	15.00
OPERATING	510286	100	1965 AT & T	CAROL STREAM	01/18/2017	11,232.66
OPERATING	510287	100	1965 AT & T	ATLANTA	01/18/2017	44.47
OPERATING	510288	100	1965 AT & T MOBILITY	CAROL STREAM	01/18/2017	44.79
OPERATING	510289	100	1965 AT & T MOBILITY	CAROL STREAM	01/18/2017	13,182.96
OPERATING	510290	100	1965 AT&T	ATLANTA	01/18/2017	10,113.72
OPERATING	510291	100	1963 ATMOS ENERGY	ST LOUIS	01/18/2017	3,877.19
OPERATING	510292	100	4118 B & H PHOTO-VIDEO	NEW YORK	01/18/2017	2,976.00
OPERATING	510293	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	01/18/2017	59.76
OPERATING	510294	100	1517 BEN E KEITH FOODS - DFW	FORT WORTH	01/18/2017	1,629.57
OPERATING	510295	100	1879 BIBLE HARDWARE CO	ABILENE	01/18/2017	53.83
OPERATING	510296	100	1879 BIBLE HARDWARE CO	ABILENE	01/18/2017	1,202.15
OPERATING	510297	100	1879 BIBLE HARDWARE CO	ABILENE	01/18/2017	177.37
OPERATING	510298	100	1879 BIBLE HARDWARE CO	ABILENE	01/18/2017	27.28
OPERATING	510299	100	1879 BIBLE HARDWARE CO	ABILENE	01/18/2017	49.05
OPERATING	510300	100	1662 BIG COUNTRY RESTAURANT	ABILENE	01/18/2017	350.00
OPERATING	510301	100	1574 BIG COUNTRY SUPPLY	ABILENE	01/18/2017	599.95
OPERATING	510302	100	2134 BIG COUNTRY VETERINARY	ABILENE	01/18/2017	1,208.00
OPERATING	510303	100	1642 BLACK PLUMBING CO INC	ABILENE	01/18/2017	245.00
OPERATING	510304	100	2433 BLUETARP FINANCIAL	ATLANTA	01/18/2017	890.23
OPERATING	510305	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	01/18/2017	92,932.93
OPERATING	510306	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	01/18/2017	88,310.62

OPERATING	510307	100	1344 BORDEN DAIRY	DALLAS	01/18/2017	1,122.00
OPERATING	510308	100	1056 BORDER STATES INDUSTRIES I	DALLAS	01/18/2017	55.72
OPERATING	510309	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	01/18/2017	2,470.00
OPERATING	510310	100	6002 BRYSON SHAKE	ABILENE	01/18/2017	50.00
OPERATING	510311	100	1501 BWI - DALLAS	DALLAS	01/18/2017	484.66
OPERATING	510312	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	01/18/2017	142.00
OPERATING	510313	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	01/18/2017	139.00
OPERATING	510314	100	3132 CAVENDER'S BOOT CITY	TYLER	01/18/2017	174.99
OPERATING	510315	100	5302 CBSA COLLECTIONS	STILLWATER	01/18/2017	892.96
OPERATING	510316	100	2807 CF SUPPLY - ABILENE	ABILENE	01/18/2017	422.56
OPERATING	510317	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	01/18/2017	5,179.68
OPERATING	510318	100	5286 CHARLES R BLOOMER DDS	ABILENE	01/18/2017	200.00
OPERATING	510319	100	3297 CHEMSEARCH	DALLAS	01/18/2017	1,428.00
OPERATING	510320	100	2035 CHEX SYSTEMS INC	CAROL STREAM	01/18/2017	1,422.30
OPERATING	510321	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	01/18/2017	221.56
OPERATING	510322	100	5821 COALFIRE SYSTEMS INC	DALLAS	01/18/2017	9,003.80
OPERATING	510323	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	01/18/2017	1,344.13
OPERATING	510324	100	2614 CONTRACTORS SERVICE LTD	ABILENE	01/18/2017	180.00
OPERATING	510325	100	4259 CORPORATE BILLING LLC	MEMPHIS	01/18/2017	14.25
OPERATING	510326	100	2413 CRAFT DESIGN	ABILENE	01/18/2017	390.00
OPERATING	510327	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	01/18/2017	393.51
OPERATING	510328	100	2091 DATAPROSE INC	COPPELL	01/18/2017	20,544.18
OPERATING	510329	100	1283 DEARING VETERINARY CLINIC	ABILENE	01/18/2017	600.00
OPERATING	510330	100	2157 DEPT OF STATE HEALTH SERVI	AUSTIN	01/18/2017	16.47
OPERATING	510331	100	5450 DONNA WICKER	ABILENE	01/18/2017	748.00
OPERATING	510332	100	1706 DPC INDUSTRIES, INC	DALLAS	01/18/2017	4,872.00
OPERATING	510333	100	4775 DR PETER NORTON MD	ABILENE	01/18/2017	430.50
OPERATING	510334	100	1260 DUININCK TEXAS INC	ROANOKE	01/18/2017	454,425.25
OPERATING	510335	100	5772 DYLLAN GRIMES	ABILENE	01/18/2017	125.00
OPERATING	510336	100	2207 EDDIE MANGRUM	ABILENE	01/18/2017	215.00
OPERATING	510337	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	01/18/2017	756.24
OPERATING	510338	100	2626 EMPLOYMENT LEARNING	ATLANTA	01/18/2017	3,410.75
OPERATING	510339	100	5774 ESTRADA CONSTRUCTION	ABILENE	01/18/2017	2,336.00
OPERATING	510340	100	1368 EXPERIAN	LOS ANGELES	01/18/2017	27.00
OPERATING	510341	100	1393 FEDEX	PITTSBURGH	01/18/2017	19.10
OPERATING	510342	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	01/18/2017	1,780.00
OPERATING	510343	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	01/18/2017	455.00
OPERATING	510344	100	1084 GALLS LLC	CHICAGO	01/18/2017	6,599.63
OPERATING	510345	100	1719 GCR TIRE CENTERS	DENVER	01/18/2017	147.00
OPERATING	510346	100	1820 GENFARE	ATLANTA	01/18/2017	1,393.58
OPERATING	510347	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	01/18/2017	1,366.25
OPERATING	510348	100	2400 HACH COMPANY	CHICAGO	01/18/2017	3,638.79
OPERATING	510349	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	01/18/2017	54,157.40
OPERATING	510350	100	2233 HENDRICK MEDICAL CENTER	ABILENE	01/18/2017	442.49
OPERATING	510351	100	1723 HOBBY LOBBY	OKLAHOMA CITY	01/18/2017	109.02
OPERATING	510352	100	1312 HOME DEPOT CREDIT SERVICES	COLUMBUS	01/18/2017	289.20
OPERATING	510353	100	1981 HYDRO PLUS LLC	ABILENE	01/18/2017	6,417.80
OPERATING	510354	100	1453 INDUSTRIAL OUTFITTERS INC	ABILENE	01/18/2017	74.84
OPERATING	510355	100	3941 INFOR US INC	MINNEAPOLIS	01/18/2017	3,855.00
OPERATING	510356	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	01/18/2017	37.05
OPERATING	510357	100	1376 INTERNATIONAL CODE COUNCIL	CHICAGO	01/18/2017	166.95
OPERATING	510358	100	1458 INTERNATIONAL DIOXIDE INC	PHILADELPHIA	01/18/2017	18,922.76
OPERATING	510359	100	1917 INTERSTATE BILLING SERVICE	DECATUR	01/18/2017	1,077.60

OPERATING	510360	100	1402 J H STRAIN & SONS INC	TYE	01/18/2017	24,617.50
OPERATING	510361	100	1635 JACKSON BROS FEED & SEED	ABILENE	01/18/2017	16,959.70
OPERATING	510362	100	4160 JAY WILLIAMS	ABILENE	01/18/2017	125.00
OPERATING	510363	100	1459 JEFF LUTHER CONSTRUCTION C	ABILENE	01/18/2017	400.00
OPERATING	510364	100	1685 JOHNSON OIL CO	GONZALES	01/18/2017	92,205.51
OPERATING	510365	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	01/18/2017	465.69
OPERATING	510366	100	5921 JUSTICE BENEFITS INC	COPPELL	01/18/2017	182.12
OPERATING	510367	100	5946 KBGT 93.3 LAVOZ	ABILENE	01/18/2017	200.00
OPERATING	510368	100	1072 KEY CITY SEPTIC SERVICE IN	ABILENE	01/18/2017	600.00
OPERATING	510369	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	01/18/2017	799.00
OPERATING	510370	100	1531 LAZY 3 ANIMAL CARE	CISCO	01/18/2017	50.00
OPERATING	510371	100	1740 LEAF	CINCINNATI	01/18/2017	191.00
OPERATING	510372	100	5424 LEE COLVIN	ABILENE	01/18/2017	39.57
OPERATING	510373	100	1325 LYDICK-HOOKS ROOFING	ABILENE	01/18/2017	133,988.05
OPERATING	510374	100	2542 LYNN PEAVEY COMPANY	LENEXA	01/18/2017	1,105.35
OPERATING	510375	100	3157 MACKIE CONSTRUCTION	ABILENE	01/18/2017	5,800.00
OPERATING	510376	100	1843 MALCOM SUPPLY CO	HOUSTON	01/18/2017	394.84
OPERATING	510377	100	2346 MASTERSCAPES INC	ABILENE	01/18/2017	895.42
OPERATING	510378	100	2315 MATTHEW BENDER CO., INC.	DALLAS	01/18/2017	111.43
OPERATING	510379	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	01/18/2017	26.05
OPERATING	510380	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	01/18/2017	7,281.29
OPERATING	510381	100	2148 MERKEL VETERINARY CLINIC	MERKEL	01/18/2017	45.00
OPERATING	510382	100	1702 MGM CONTROLS LLC	ABILENE	01/18/2017	5,999.38
OPERATING	510383	100	1680 MIDWEST REHABILITATION & O	ABILENE	01/18/2017	483.00
OPERATING	510384	100	2464 MISTER CAR WASH	DALLAS	01/18/2017	49.00
OPERATING	510385	100	1883 MITCHELL COUNTY VET CLINIC	COLORADO CITY	01/18/2017	55.00
OPERATING	510386	100	1824 MONI	PALATINE	01/18/2017	341.72
OPERATING	510387	100	1082 NATIONAL FIRE PROTECTION A	AVON	01/18/2017	1,345.50
OPERATING	510388	100	1735 NATURE'S WAY	ROSS	01/18/2017	480.45
OPERATING	510389	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	01/18/2017	2,575.00
OPERATING	510390	100	2530 O'BRIAN MANUFACTURING CO I	WILSON	01/18/2017	231.27
OPERATING	510391	100	2361 OCCMEDTX ADC	ABILENE	01/18/2017	795.00
OPERATING	510392	100	1865 PACK & MAIL	ABILENE	01/18/2017	58.99
OPERATING	510393	100	2513 PALL CORPORATION	BOSTON	01/18/2017	78,259.38
OPERATING	510394	100	4611 PEPPER-LAWSON WATERWORKS L	HOUSTON	01/18/2017	474,062.14
OPERATING	510395	100	1995 POLYDYNE INC	ATLANTA	01/18/2017	6,776.00
OPERATING	510396	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	01/18/2017	97.30
OPERATING	510397	100	1074 RED WING SHOES	ABILENE	01/18/2017	322.98
OPERATING	510398	100	4725 REPUBLIC SERVICES #058	PHOENIX	01/18/2017	26.88
OPERATING	510399	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	01/18/2017	757.00
OPERATING	510400	100	1599 RODENTPRO.COM LLC	INGLEFIELD	01/18/2017	4,288.00
OPERATING	510401	100	4968 ROTARY CLUB OF ABILENE TEX	ABILENE	01/18/2017	130.00
OPERATING	510402	100	6250 SCOTT BRINKLEY	STEPHENVILLE	01/18/2017	800.00
OPERATING	510403	100	3084 SEALS SWEEPING & STRIPING	ABILENE	01/18/2017	400.00
OPERATING	510404	100	1068 SEPARATION TECHNOLOGY	SAN ANTONIO	01/18/2017	283.21
OPERATING	510405	100	3156 SHERMCO INDUSTRIES	DALLAS	01/18/2017	883.00
OPERATING	510406	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	01/18/2017	724.43
OPERATING	510407	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	01/18/2017	253.49
OPERATING	510408	100	4143 SPARROW T'S	ABILENE	01/18/2017	116.32
OPERATING	510409	100	2361 SPINE ABILENE'S WORKABLE	ABILENE	01/18/2017	315.00
OPERATING	510410	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	01/18/2017	37,773.00
OPERATING	510411	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	01/18/2017	20.95
OPERATING	510412	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	01/18/2017	352.08

OPERATING	510413	100	3294 SUPERIOR LAMP INC	MOORHEAD	01/18/2017	986.94
OPERATING	510414	100	5104 SURE SHOT PEST MANAGEMENT	CLYDE	01/18/2017	4,000.00
OPERATING	510415	100	1266 SWEETWATER VETERINARY	SWEETWATER	01/18/2017	40.00
OPERATING	510416	100	1677 TEMPLETON EQUIPMENT	ABILENE	01/18/2017	215.34
OPERATING	510417	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	01/18/2017	82.00
OPERATING	510418	100	1682 TEXAS COMMISSION ON FIRE	AUSTIN	01/18/2017	150.00
OPERATING	510419	100	1538 TEXAS COMMISSION ON	AUSTIN	01/18/2017	200.00
OPERATING	510420	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	01/18/2017	960.22
OPERATING	510421	100	3516 TEXAS MUNICIPAL COURTS	AUSTIN	01/18/2017	150.00
OPERATING	510422	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/18/2017	300.00
OPERATING	510423	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/18/2017	300.00
OPERATING	510424	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/18/2017	300.00
OPERATING	510425	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/18/2017	300.00
OPERATING	510426	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/18/2017	300.00
OPERATING	510427	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/18/2017	300.00
OPERATING	510428	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/18/2017	300.00
OPERATING	510429	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/18/2017	300.00
OPERATING	510430	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/18/2017	300.00
OPERATING	510431	100	5012 THE AROUND CAMPUS GROUP	CHAPEL HILL	01/18/2017	600.00
OPERATING	510432	100	1411 THE MEDICAL PROTECTIVE CO	FORT WAYNE	01/18/2017	2,699.00
OPERATING	510433	100	1316 THE REYNOLDS COMPANY	DALLAS	01/18/2017	37.67
OPERATING	510434	100	2038 THERACOM LLC	CINCINNATI	01/18/2017	6,913.34
OPERATING	510435	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	01/18/2017	439.04
OPERATING	510436	100	2309 TIBH INDUSTRIES	AUSTIN	01/18/2017	1,649.23
OPERATING	510437	100	1873 TONERTIGER INC	ABILENE	01/18/2017	1,011.72
OPERATING	510438	100	2549 TSI INC	MINNEAPOLIS	01/18/2017	809.40
OPERATING	510439	100	5906 TXO SURVEYING AND CONSULTI	ABILENE	01/18/2017	2,750.00
OPERATING	510440	100	4867 TYCO INTEGRATED SECURITY L	PITTSBURGH	01/18/2017	456.47
OPERATING	510441	100	3323 UNDERGROUND INC	PEARLAND	01/18/2017	201.96
OPERATING	510442	100	1564 UPSTART	MADISON	01/18/2017	7,630.00
OPERATING	510443	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/18/2017	4,329.46
OPERATING	510444	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/18/2017	1,714.53
OPERATING	510445	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/18/2017	474.00
OPERATING	510446	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/18/2017	932.18
OPERATING	510447	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/18/2017	1,945.95
OPERATING	510448	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/18/2017	896.49
OPERATING	510449	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/18/2017	2,499.99
OPERATING	510450	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/18/2017	869.44
OPERATING	510451	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/18/2017	855.00
OPERATING	510452	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/18/2017	101.95
OPERATING	510453	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/18/2017	529.84
OPERATING	510454	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/18/2017	494.16
OPERATING	510455	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/18/2017	665.23
OPERATING	510456	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/18/2017	843.60
OPERATING	510457	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/18/2017	249.93
OPERATING	510458	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	01/18/2017	238.50
OPERATING	510459	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	01/18/2017	112.31
OPERATING	510460	100	4679 WINCHES INC	ODESSA	01/18/2017	484.50
OPERATING	510461	100	1315 WONDER EXTERMINATING	ABILENE	01/18/2017	225.00
OPERATING	510462	100	1227 WORLDPOINT ECC INC	CHICAGO	01/18/2017	117.95
OPERATING	510463	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	01/18/2017	793.00
OPERATING	510464	100	1069 XEROX CORPORATION	DALLAS	01/18/2017	795.11
OPERATING	510465	100	1314 YOUR IDEAS INC	ABILENE	01/18/2017	25.50

OPERATING	510466	100	999006064 ALANIS LAVILLA HOMES	ABILENE	01/18/2017	185.18
OPERATING	510467	100	999006293 ALBANY PET HOSPITAL	ALBANY	01/18/2017	50.00
OPERATING	510468	100	999006371 BARBARA FILES BRADEN	ABILENE	01/18/2017	15.00
OPERATING	510469	100	999006368 BRITTANY ALTERE KLEMMACK	ABILENE	01/18/2017	7.00
OPERATING	510470	100	999006365 CHELSEA ELIZABETH MORALES	ABILENE	01/18/2017	121.00
OPERATING	510471	100	999006128 FISERV INC	IRVING	01/18/2017	376.98
OPERATING	510472	100	999006366 ION STANCU	FT WORTH	01/18/2017	25.00
OPERATING	510473	100	999006367 JESS MUNOZ JR	KNOX CITY	01/18/2017	430.00
OPERATING	510474	100	999006369 KENNETH M BERNAL	ABILENE	01/18/2017	315.00
OPERATING	510475	100	999006370 KEVIN DEAN GOODMAN	ABILENE	01/18/2017	10.00
OPERATING	510476	100	999006375 KYLER B BONE	ABILENE	01/18/2017	136.00
OPERATING	510477	100	999006372 LYNN FERGUSON	ABILENE	01/18/2017	120.00
OPERATING	510478	100	999006376 MARIETTA MCWHORTER	ROCHESTER	01/18/2017	15.00
OPERATING	510479	100	999006374 MONICA MENDOZA	ABILENE	01/18/2017	60.00
OPERATING	510480	100	999000254 NENA	ALEXANDRIA	01/18/2017	137.00
OPERATING	510481	100	999006373 RANDALL WATSON	ABILENE	01/18/2017	60.00
OPERATING	510482	100	999006363 ROB STUCKEY	ABILENE	01/18/2017	50.00
OPERATING	510483	100	999000106 SOUTH CENTRAL MEMBRANCE	AUSTIN	01/18/2017	250.00
OPERATING	510484	100	999006364 TEXAS ASSOCIATION OF EMERG	TYLER	01/18/2017	598.00
OPERATING	510485	100	1036 ABILENE FEDERAL CU	ABILENE	01/18/2017	226.60
OPERATING	510486	100	5578 CURTIS C REDING	MEMPHIS	01/18/2017	330.00
OPERATING	510487	100	6067 KATHY ROXANNE GREER	MERKEL	01/18/2017	161.53
OPERATING	510488	100	1037 LEGAL SERVICES, INC	ADA	01/18/2017	387.84
OPERATING	510489	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	01/18/2017	8,835.75
OPERATING	510490	100	1011 R STEWARD ECMC 451377105	ST PAUL	01/18/2017	153.78
OPERATING	510491	100	1015 TG	SAN ANTONIO	01/18/2017	1,009.85
OPERATING	510492	100	5013 UNITED STATES TREASURY	CINCINNATI	01/18/2017	149.50
OPERATING	510493	100	1035 UNITED WAY OF ABILENE	ABILENE	01/18/2017	7,575.00
OPERATING	510494	100	1035 UNITED WAY OF ABILENE	ABILENE	01/18/2017	9,261.13
OPERATING	510495	100	1022 OFFICE OF THE STANDING	LUBBOCK	01/18/2017	527.00
OPERATING	510496	100	2242 CITY OF ABILENE PETTY CASH		01/25/2017	409.24
OPERATING	510497	100	1939 CITY OF ABILENE COMMUNITY		01/25/2017	316.35
OPERATING	510498	100	1935 ABILENE TRANSIT MANAGEMENT		01/25/2017	236.14
OPERATING	510499	100	3431 BRENDA M PRINCE		01/25/2017	75.00
OPERATING	510500	100	3437 DAVID D GRAY		01/25/2017	175.00
OPERATING	510501	100	6164 GARY COLLINS		01/25/2017	75.00
OPERATING	510502	100	4319 ISAAC LOPEZ		01/25/2017	25.00
OPERATING	510503	100	2376 ISMAEL JAIMES		01/25/2017	540.00
OPERATING	510504	100	2915 J SANDERS		01/25/2017	75.00
OPERATING	510505	100	4976 JAMES SCALIA		01/25/2017	25.00
OPERATING	510506	100	3269 JERRY MEDLEY		01/25/2017	162.00
OPERATING	510507	100	3010 JOANA WUEST		01/25/2017	100.69
OPERATING	510508	100	6263 JOE BANDA		01/25/2017	50.00
OPERATING	510509	100	6259 JOSE ESPINOZA		01/25/2017	65.00
OPERATING	510510	100	3432 KENNY D FOLLIS		01/25/2017	75.00
OPERATING	510511	100	3433 LEON B MARIETTA		01/25/2017	75.00
OPERATING	510512	100	6262 LYLE STEPHENS		01/25/2017	25.00
OPERATING	510513	100	3429 MARGARET T BARNETT		01/25/2017	50.00
OPERATING	510514	100	5694 MARK LUEKE	ABILENE	01/25/2017	2,273.00
OPERATING	510515	100	3456 NOE FLORES		01/25/2017	298.28
OPERATING	510516	100	2744 NORM ARCHIBALD		01/25/2017	96.51
OPERATING	510517	100	3435 ROSE M BREWSTER		01/25/2017	100.00
OPERATING	510518	100	3660 VANIA ARROYO		01/25/2017	25.00

OPERATING	510519	100	3430 WALTER D COCKERELL		01/25/2017	75.00
OPERATING	510520	100	5692 ABC BUS INC	MINNEAPOLIS	01/25/2017	106.00
OPERATING	510521	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	01/25/2017	325.00
OPERATING	510522	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	01/25/2017	356.44
OPERATING	510523	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	01/25/2017	3,716.25
OPERATING	510524	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	01/25/2017	35,719.17
OPERATING	510525	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	01/25/2017	118.46
OPERATING	510526	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	01/25/2017	212,365.86
OPERATING	510527	100	1608 ABILENE SALES INC	ABILENE	01/25/2017	1,141.27
OPERATING	510528	100	2279 ABILENE TRANSIT MANAGEMENT		01/25/2017	91,538.40
OPERATING	510529	100	1898 ABILENE VETERINARY CLINIC	ABILENE	01/25/2017	1,630.00
OPERATING	510530	100	4851 ACCURATE AIR SOLUTIONS LLC	ABILENE	01/25/2017	2,166.50
OPERATING	510531	100	1638 ACCURATE BUSINESS MACHINES	SAN ANGELO	01/25/2017	269.25
OPERATING	510532	100	1924 ACU - COBA	ABILENE	01/25/2017	32,500.00
OPERATING	510533	100	6254 ADLERHORST INTERNATIONAL L	JURUPA VALLEY	01/25/2017	11,050.00
OPERATING	510534	100	1087 ADVANTAGE RESOURCING	ATLANTA	01/25/2017	1,264.64
OPERATING	510535	100	1904 ALL STAR WRECKER	ABILENE	01/25/2017	6,702.00
OPERATING	510536	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	01/25/2017	3,744.72
OPERATING	510537	100	5679 AMY FULCHER	CLYDE	01/25/2017	2,150.00
OPERATING	510538	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	01/25/2017	83.00
OPERATING	510539	100	3492 APTCO INC	CHICAGO	01/25/2017	2,680.00
OPERATING	510540	100	1466 AQUA-METRIC SALES COMPANY	RIVERSIDE	01/25/2017	24,256.58
OPERATING	510541	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	01/25/2017	42.53
OPERATING	510542	100	1965 AT&T	ATLANTA	01/25/2017	99.22
OPERATING	510543	100	1963 ATMOS ENERGY	ST LOUIS	01/25/2017	7,103.66
OPERATING	510544	100	1648 AUGUST INDUSTRIES INC	CARROLLTON	01/25/2017	88.16
OPERATING	510545	100	4978 AUTO ZONE	ATLANTA	01/25/2017	568.64
OPERATING	510546	100	6256 BACKPORCH PRODUCTIONS LLC	PARKER	01/25/2017	2,500.00
OPERATING	510547	100	2021 BAKER & TAYLOR BOOKS	ATLANTA	01/25/2017	6,709.29
OPERATING	510548	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	01/25/2017	5,516.90
OPERATING	510549	100	2021 BAKER & TAYLOR	ATLANTA	01/25/2017	3,498.69
OPERATING	510550	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	01/25/2017	755.81
OPERATING	510551	100	1422 BEARING SUPPLY LTD	ABILENE	01/25/2017	66.70
OPERATING	510552	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	01/25/2017	924.62
OPERATING	510553	100	4769 BETA BIOMED SERVICES INC	ROWLETT	01/25/2017	434.00
OPERATING	510554	100	1879 BIBLE HARDWARE CO	ABILENE	01/25/2017	24.06
OPERATING	510555	100	1879 BIBLE HARDWARE CO	ABILENE	01/25/2017	362.92
OPERATING	510556	100	1662 BIG COUNTRY RESTAURANT	ABILENE	01/25/2017	225.00
OPERATING	510557	100	4128 BIG COUNTRY SOCIETY FOR HU	ABILENE	01/25/2017	1,250.00
OPERATING	510558	100	1574 BIG COUNTRY SUPPLY	ABILENE	01/25/2017	175.18
OPERATING	510559	100	1574 BIG COUNTRY SUPPLY	ABILENE	01/25/2017	222.95
OPERATING	510560	100	2461 BIG COUNTRY TROPHIES	ABILENE	01/25/2017	132.75
OPERATING	510561	100	2805 BIKE TOWN	ABILENE	01/25/2017	39.95
OPERATING	510562	100	4842 BIONIME USA CORPORATION	ONTARIO	01/25/2017	1,050.04
OPERATING	510563	100	1642 BLACK PLUMBING CO INC	ABILENE	01/25/2017	1,887.56
OPERATING	510564	100	1784 BLACKBURN MANUFACTURING CO	NELIGH	01/25/2017	528.30
OPERATING	510565	100	1247 BLASCYK PAINT & BODY INC	ABILENE	01/25/2017	1,415.50
OPERATING	510566	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	01/25/2017	1,383.86
OPERATING	510567	100	1093 BRANDED FENCE SUPPLIES LLC	ABILENE	01/25/2017	1,466.43
OPERATING	510568	100	1854 BRIERCROFT FIRE & WATER	ABILENE	01/25/2017	6,399.03
OPERATING	510569	100	1407 THE BUG COMPANY INC	HAM LAKE	01/25/2017	317.64
OPERATING	510570	100	6255 BUILDING OFFICIALS ASSOCIA	AUSTIN	01/25/2017	65.00
OPERATING	510571	100	1561 C C & CO PEST CONTROL	ABILENE	01/25/2017	80.00

OPERATING	510572	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	01/25/2017	91.32
OPERATING	510573	100	3910 CARMEN TIJERINA	ABILENE	01/25/2017	80.00
OPERATING	510574	100	1967 CARRIER ENTERPRISE LLC	DALLAS	01/25/2017	422.13
OPERATING	510575	100	1326 CARY SERVICES INC	ABILENE	01/25/2017	100.00
OPERATING	510576	100	3132 CAVENDER'S BOOT CITY	TYLER	01/25/2017	2,326.30
OPERATING	510577	100	3458 CBM ARCHIVES CO LLC	AUSTIN	01/25/2017	210.00
OPERATING	510578	100	2356 CENTRAL WEST TEXAS WATER		01/25/2017	130.00
OPERATING	510579	100	1208 CERTIFIED LABORATORIES	DALLAS	01/25/2017	3,320.00
OPERATING	510580	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	01/25/2017	10,521.19
OPERATING	510581	100	5962 CHARITY WILLIAMS	ABILENE	01/25/2017	210.00
OPERATING	510582	100	6178 CHEMTRAC INC	NORCROSS	01/25/2017	4,000.00
OPERATING	510583	100	4029 CHRIS REDMAN	ABILENE	01/25/2017	5,886.08
OPERATING	510584	100	5376 CINDY HESS RNP	ABILENE	01/25/2017	2,080.00
OPERATING	510585	100	6177 CLEAR SOLUTIONS INC	HINSDALE	01/25/2017	145.62
OPERATING	510586	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	01/25/2017	13,214.28
OPERATING	510587	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	01/25/2017	18.48
OPERATING	510588	100	3349 CONTROL TECHNOLOGIES INC	LUBBOCK	01/25/2017	750.00
OPERATING	510589	100	4259 CORPORATE BILLING LLC	MEMPHIS	01/25/2017	2,611.87
OPERATING	510590	100	1512 CRAFTCO TEXAS INC	SAN ANTONIO	01/25/2017	1,268.06
OPERATING	510591	100	4870 CREATIVE BUS SALES INC	CHINO	01/25/2017	2,489.90
OPERATING	510592	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	01/25/2017	454.78
OPERATING	510593	100	2371 CRIME RECORDS SERVICES	AUSTIN	01/25/2017	33.00
OPERATING	510594	100	3758 DAVID DUNAFAN	FT WORTH	01/25/2017	990.00
OPERATING	510595	100	6257 DBR PUBLISHING CO LLC	TULSA	01/25/2017	170.00
OPERATING	510596	100	1283 DEARING VETERINARY CLINIC	ABILENE	01/25/2017	35.00
OPERATING	510597	100	2030 DELL MARKETING LP	DALLAS	01/25/2017	27,226.91
OPERATING	510598	100	1830 DEMCO INC	MADISON	01/25/2017	1,140.89
OPERATING	510599	100	5789 DIRECT PATH	BIRMINGHAM	01/25/2017	5,475.00
OPERATING	510600	100	1839 DISH NETWORK LLC	PALATINE	01/25/2017	91.50
OPERATING	510601	100	3344 DOGGETT HEAVY MACHINERY	BATON ROUGE	01/25/2017	32,908.75
OPERATING	510602	100	1706 DPC INDUSTRIES, INC	DALLAS	01/25/2017	13,487.41
OPERATING	510603	100	5772 DYLLAN GRIMES	ABILENE	01/25/2017	125.00
OPERATING	510604	100	2207 EDDIE MANGRUM	ABILENE	01/25/2017	195.00
OPERATING	510605	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	01/25/2017	1,267.62
OPERATING	510606	100	5725 ELWOOD STAFFING SERVICES I	COLUMBUS	01/25/2017	526.08
OPERATING	510607	100	1800 EMPIRE PAPER CO	DALLAS	01/25/2017	1,329.45
OPERATING	510608	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/25/2017	63,726.29
OPERATING	510609	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/25/2017	21,817.88
OPERATING	510610	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/25/2017	1,741.38
OPERATING	510611	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/25/2017	66,929.20
OPERATING	510612	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	01/25/2017	6,915.42
OPERATING	510613	100	2228 EXPRESS SERVICES INC	DALLAS	01/25/2017	1,626.76
OPERATING	510614	100	1290 FAMBRO VETERINARY CLINIC	BRECKENRIDGE	01/25/2017	52.00
OPERATING	510615	100	1529 FASTENAL COMPANY	WINONA	01/25/2017	249.99
OPERATING	510616	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	01/25/2017	638.00
OPERATING	510617	100	3649 FIRST TRANSIT INC	CHICAGO	01/25/2017	11,100.00
OPERATING	510618	100	1405 FLORES WRECKER & TOWING	ABILENE	01/25/2017	1,400.00
OPERATING	510619	100	1699 FOX SCIENTIFIC INC	ALVARADO	01/25/2017	3,882.96
OPERATING	510620	100	1379 FUN EXPRESS LLC	DES MOINES	01/25/2017	32.33
OPERATING	510621	100	4410 GARVER LLC	FRISCO	01/25/2017	33,278.50
OPERATING	510622	100	4633 GEXA ENERGY LP	HOUSTON	01/25/2017	462,957.83
OPERATING	510623	100	4262 GLOBAL EQUIPMENT CO.	CHICAGO	01/25/2017	40.81
OPERATING	510624	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	01/25/2017	169.95

OPERATING	510625	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	01/25/2017	237.35
OPERATING	510626	100	4752 GWG WOOD GROUP, INC.	FLOWER MOUND	01/25/2017	9,156.00
OPERATING	510627	100	6244 H-S PRECISION INC	RAPID CITY	01/25/2017	1,751.00
OPERATING	510628	100	2400 HACH COMPANY	CHICAGO	01/25/2017	7,722.21
OPERATING	510629	100	1562 HAMILTON SUPPLY CO INC	ABILENE	01/25/2017	553.56
OPERATING	510630	100	1507 HASKELL VETERINARY CLINIC	HASKELL	01/25/2017	15.00
OPERATING	510631	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	01/25/2017	210.00
OPERATING	510632	100	2642 HENDRICK MEDICAL CENTER	DALLAS	01/25/2017	1,666.00
OPERATING	510633	100	3530 HISPANICLIFE MEDIA	ABILENE	01/25/2017	562.35
OPERATING	510634	100	4112 HONEYWELL ANALYTICS	DALLAS	01/25/2017	650.00
OPERATING	510635	100	1949 INGRAM CONCRETE LLC	DALLAS	01/25/2017	1,655.41
OPERATING	510636	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	01/25/2017	470.02
OPERATING	510637	100	1184 INSTRUMENT MAINTENANCE CO	ABILENE	01/25/2017	69.31
OPERATING	510638	100	5757 INSYNC HEALTHCARE SOLUTION	TAMPA	01/25/2017	7,460.00
OPERATING	510639	100	4701 INTERNATIONAL ASSOCIATION	CROFTON	01/25/2017	810.00
OPERATING	510640	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	01/25/2017	380.85
OPERATING	510641	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	01/25/2017	330.00
OPERATING	510642	100	2261 ITERIS, INC.	LOS ANGELES	01/25/2017	75,672.60
OPERATING	510643	100	1402 J H STRAIN & SONS INC	TYE	01/25/2017	24,772.49
OPERATING	510644	100	1635 JACKSON BROS FEED & SEED	ABILENE	01/25/2017	282.50
OPERATING	510645	100	4160 JAY WILLIAMS	ABILENE	01/25/2017	125.00
OPERATING	510646	100	1278 JOE'S UPHOLSTERY	ABILENE	01/25/2017	130.00
OPERATING	510647	100	1685 JOHNSON OIL CO	GONZALES	01/25/2017	46,664.01
OPERATING	510648	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	01/25/2017	260.52
OPERATING	510649	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	01/25/2017	63.09
OPERATING	510650	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	01/25/2017	2,176.42
OPERATING	510651	100	1367 LEAH HERRON	ABILENE	01/25/2017	65.00
OPERATING	510652	100	5424 LEE COLVIN	ABILENE	01/25/2017	10.00
OPERATING	510653	100	3773 Lenco INDUSTRIES INC	PITTSFIELD	01/25/2017	1,319.84
OPERATING	510654	100	6258 LINKEDIN CORPORATION	CHICAGO	01/25/2017	1,750.00
OPERATING	510655	100	1804 LYNN LAWHON	ABILENE	01/25/2017	520.00
OPERATING	510656	100	3157 MACKIE CONSTRUCTION	ABILENE	01/25/2017	4,050.00
OPERATING	510657	100	3157 MACKIE CONSTRUCTION	ABILENE	01/25/2017	2,785.00
OPERATING	510658	100	1843 MALCOM SUPPLY CO	HOUSTON	01/25/2017	541.49
OPERATING	510659	100	6125 MATHESON TRI-GAS INC	DALLAS	01/25/2017	2,529.34
OPERATING	510660	100	1966 MAYFIELD PAPER CO	SAN ANGELO	01/25/2017	2,252.37
OPERATING	510661	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	01/25/2017	274.09
OPERATING	510662	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	01/25/2017	232.21
OPERATING	510663	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	01/25/2017	9,735.00
OPERATING	510664	100	2148 MERKEL VETERINARY CLINIC	MERKEL	01/25/2017	85.00
OPERATING	510665	100	1495 MIDWEST TAPE LLC	HOLLAND	01/25/2017	658.76
OPERATING	510666	100	6042 MOBOTREX INC	DAVENPORT	01/25/2017	196.00
OPERATING	510667	100	4555 MOTION INDUSTRIES	DALLAS	01/25/2017	367.28
OPERATING	510668	100	1552 MOVIE LICENSING USA	CHICAGO	01/25/2017	1,244.00
OPERATING	510669	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	01/25/2017	1,035.00
OPERATING	510670	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	01/25/2017	100.00
OPERATING	510671	100	1825 O'REILLY AUTO PARTS	ABILENE	01/25/2017	608.36
OPERATING	510672	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	01/25/2017	922.06
OPERATING	510673	100	1301 OMNIBASE SERVICES OF TEXAS	HOUSTON	01/25/2017	1,105.06
OPERATING	510674	100	1320 OVERHEAD DOOR CO OF	ABILENE	01/25/2017	350.00
OPERATING	510675	100	5915 PARTNERS ABILENE MALL LLC	DALLAS	01/25/2017	11,250.00
OPERATING	510676	100	1696 PENCCO INC	SAN FELIPE	01/25/2017	11,320.92
OPERATING	510677	100	5629 PETRA CHEMICAL COMPANY	DALLAS	01/25/2017	6,930.85

OPERATING	510678	100	1101 PINEL LP	MCKINNEY	01/25/2017	6,064.62
OPERATING	510679	100	5721 PLAYGROUNDS ETC LLP	MIDLAND	01/25/2017	6,026.00
OPERATING	510680	100	1707 PRECISION DELTA CORP	RULEVILLE	01/25/2017	22,875.60
OPERATING	510681	100	2005 PROSERV BUSINESS PRODUCTS	TULSA	01/25/2017	605.54
OPERATING	510682	100	3715 R E MERRILL & ASSOCIATES I	HOUSTON	01/25/2017	1,932.86
OPERATING	510683	100	1971 RAWSON INC	DALLAS	01/25/2017	808.74
OPERATING	510684	100	5325 REGINA K JONES	ABILENE	01/25/2017	40.00
OPERATING	510685	100	2973 RICHARD N ERNEST BS	KELLER	01/25/2017	500.00
OPERATING	510686	100	5437 RUSTY ANDREWS	ABILENE	01/25/2017	275.00
OPERATING	510687	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	01/25/2017	116.47
OPERATING	510688	100	6139 SAMANTHA FLORES	ABILENE	01/25/2017	50.00
OPERATING	510689	100	2036 SANOFI PASTEUR	CHICAGO	01/25/2017	8,028.75
OPERATING	510690	100	2234 SCHNEIDER ELECTRIC	DALLAS	01/25/2017	3,880.10
OPERATING	510691	100	1956 SCRIPPS - ABILENE	CINCINNATI	01/25/2017	1,314.40
OPERATING	510692	100	1956 SCRIPPS - ABILENE	CINCINNATI	01/25/2017	530.00
OPERATING	510693	100	1956 SCRIPPS - ABILENE	CINCINNATI	01/25/2017	624.67
OPERATING	510694	100	1956 SCRIPPS - ABILENE	CINCINNATI	01/25/2017	1,450.00
OPERATING	510695	100	1956 SCRIPPS - ABILENE	CINCINNATI	01/25/2017	1,142.94
OPERATING	510696	100	5612 SELECT PLUMBING & HEATING	CLYDE	01/25/2017	290.53
OPERATING	510697	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	01/25/2017	40.00
OPERATING	510698	100	1462 SKINNY'S LLC	ABILENE	01/25/2017	4,564.57
OPERATING	510699	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	01/25/2017	35.00
OPERATING	510700	100	4699 SOUTHERN COMPUTER WAREHOUS	ATLANTA	01/25/2017	1,090.73
OPERATING	510701	100	3728 SOUTHWEST C & R LLC	ABILENE	01/25/2017	537.00
OPERATING	510702	100	3728 SOUTHWEST C & R LLC	ABILENE	01/25/2017	54.25
OPERATING	510703	100	4143 SPARROW T'S	ABILENE	01/25/2017	16.50
OPERATING	510704	100	2226 SPECIALTY STORE SERVICES	DES PLAINES	01/25/2017	320.55
OPERATING	510705	100	1280 STAR DODGE HYUNDAI	ABILENE	01/25/2017	359.50
OPERATING	510706	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	01/25/2017	11,578.00
OPERATING	510707	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	01/25/2017	30.40
OPERATING	510708	100	1232 STERICYCLE INC	CAROL STREAM	01/25/2017	317.87
OPERATING	510709	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	01/25/2017	935.30
OPERATING	510710	100	3294 SUPERIOR LAMP INC	MOORHEAD	01/25/2017	986.94
OPERATING	510711	100	1294 T & B MECHANICAL INC	BAIRD	01/25/2017	65.25
OPERATING	510712	100	1112 TAYLOR COUNTY	ABILENE	01/25/2017	20,342.00
OPERATING	510713	100	1112 TAYLOR COUNTY TREASURER	ABILENE	01/25/2017	5,424.00
OPERATING	510714	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	01/25/2017	206.00
OPERATING	510715	100	2287 TELEDYNE INSTRUMENTS, INC	DALLAS	01/25/2017	5,184.92
OPERATING	510716	100	1677 TEMPLETON EQUIPMENT	ABILENE	01/25/2017	350.33
OPERATING	510717	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	01/25/2017	896.28
OPERATING	510718	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	01/25/2017	436.50
OPERATING	510719	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	01/25/2017	15.00
OPERATING	510720	100	2024 TEXAS HEALTHCARE LINEN LLC	ABILENE	01/25/2017	90.00
OPERATING	510721	100	3443 TEXAS LIBRARY ASSOCIATION	AUSTIN	01/25/2017	350.00
OPERATING	510722	100	2324 TEXAS MUNICIPAL LIBRARY	AUSTIN	01/25/2017	50.00
OPERATING	510723	100	1666 TEXAS STAR TRADING CO	ABILENE	01/25/2017	67.68
OPERATING	510724	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/25/2017	300.00
OPERATING	510725	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/25/2017	300.00
OPERATING	510726	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/25/2017	300.00
OPERATING	510727	100	1794 TEXAS WATER UTILITIES	AUSTIN	01/25/2017	300.00
OPERATING	510728	100	1198 TEXAS WORKFORCE COMMISSION	AUSTIN	01/25/2017	6,207.24
OPERATING	510729	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	01/25/2017	146.00
OPERATING	510730	100	1622 THE MONOGRAMMER	ABILENE	01/25/2017	238.62

OPERATING	510731	100	1108 THE PLANT LADY	ABILENE	01/25/2017	90.00
OPERATING	510732	100	2230 THE POLICE AND SHERIFFS PR	LYONS	01/25/2017	17.49
OPERATING	510733	100	4062 THE SCRUGGS COMPANY	HOUSTON	01/25/2017	1,148.33
OPERATING	510734	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	01/25/2017	370.00
OPERATING	510735	100	2309 TIBH INDUSTRIES	AUSTIN	01/25/2017	3,507.43
OPERATING	510736	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	01/25/2017	1,927.26
OPERATING	510737	100	1955 ULINE	CHICAGO	01/25/2017	265.52
OPERATING	510738	100	2213 UNIFIRST	ABILENE	01/25/2017	8,081.50
OPERATING	510739	100	5640 UNIFYHR LLC	DUNCANVILLE	01/25/2017	481.25
OPERATING	510740	100	2286 UNITED OIL & GREASE	ABILENE	01/25/2017	114.21
OPERATING	510741	100	5613 UNUM LIFE INSURANCE	ATLANTA	01/25/2017	873.54
OPERATING	510742	100	1186 UPS	CAROL STREAM	01/25/2017	31.99
OPERATING	510743	100	1096 USABLUEBOOK	GURNEE	01/25/2017	526.51
OPERATING	510744	100	1614 VANN CONSTRUCTION	ABILENE	01/25/2017	21,110.25
OPERATING	510745	100	1952 VISA C/O PROSPERITY BANK	DALLAS	01/25/2017	339.75
OPERATING	510746	100	1738 VORTECH PHARMACEUTICALS LT	DEARBORN	01/25/2017	762.32
OPERATING	510747	100	1155 VULCAN CONSTRUCTION MATERI	DALLAS	01/25/2017	66.87
OPERATING	510748	100	2097 WARREN CAT	DALLAS	01/25/2017	319.08
OPERATING	510749	100	1437 WASTEQUIP LLC	CHARLOTTE	01/25/2017	1,548.87
OPERATING	510750	100	5513 WATER GUARD INC	WILSON	01/25/2017	3,871.52
OPERATING	510751	100	1499 WAYTEK INC	CHASKA	01/25/2017	539.11
OPERATING	510752	100	1779 WEST CENTRAL TEXAS LAW	ABILENE	01/25/2017	90.00
OPERATING	510753	100	1286 WEST TEXAS THERMO KING	AMARILLO	01/25/2017	914.92
OPERATING	510754	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	01/25/2017	2,253.82
OPERATING	510755	100	1412 WINSUPPLY ABILENE TX CO	ABILENE	01/25/2017	1,061.70
OPERATING	510756	100	1315 WONDER EXTERMINATING	ABILENE	01/25/2017	35.00
OPERATING	510757	100	1069 XEROX CORPORATION	DALLAS	01/25/2017	141.14
OPERATING	510758	100	6017 ZORO ACCOUNTS RECEIVABLE	NILES	01/25/2017	295.20
OPERATING	510759	100	999006386 ABILENE FINE HOMES LLC	LUBBOCK	01/25/2017	37.70
OPERATING	510760	100	999006380 ANDERSON, ORDEAN	ABILENE	01/25/2017	76.01
OPERATING	510761	100	999006385 BIG TEX	ABILENE	01/25/2017	5.15
OPERATING	510762	100	999006387 BIG TEX	ABILENE	01/25/2017	42.85
OPERATING	510763	100	999006393 BRIANNA BJORGAN	ABILENE	01/25/2017	50.00
OPERATING	510764	100	999006390 CASSANDRA ABNER	MERKEL	01/25/2017	15.00
OPERATING	510765	100	999006396 CINDY GARCIA	ABILENE	01/25/2017	50.00
OPERATING	510766	100	999000342 ENTERPRISE TOLLS	ROSLYN HEIGHTS	01/25/2017	13.42
OPERATING	510767	100	999000155 EVT CERTIFICATION COMMISSI	DUNDEE	01/25/2017	100.00
OPERATING	510768	100	999004530 FIS	CAROL STREAM	01/25/2017	9,999.99
OPERATING	510769	100	999006382 HOLMES, KARISSA	ABILENE	01/25/2017	0.43
OPERATING	510770	100	999006389 J & T LEGEND HOMES	ABILENE	01/25/2017	400.00
OPERATING	510771	100	999006395 JOE RODRIGUEZ	ABILENE	01/25/2017	50.00
OPERATING	510772	100	999006391 JOSE RIVERA	ABILENE	01/25/2017	60.00
OPERATING	510773	100	999006379 LEMON, JAMES	ABILENE	01/25/2017	0.18
OPERATING	510774	100	999006388 MARIA OLVERA	ABILENE	01/25/2017	50.00
OPERATING	510775	100	999006392 MARY GRUBEN	ROTAN	01/25/2017	120.00
OPERATING	510776	100	999000086 MATCO TOOLS - JOHNNY BRAZE	ABILENE	01/25/2017	63.06
OPERATING	510777	100	999006377 MEYER, ROBERTA	ARLINGTON	01/25/2017	80.00
OPERATING	510778	100	999006394 MISTY CAMPBELL	RANGER	01/25/2017	440.00
OPERATING	510779	100	999000400 NATIONAL CHILDREN'S ALLIAN	WASHINGTON	01/25/2017	500.00
OPERATING	510780	100	999006378 RAMPY, JEFFERSON A	FRISCO	01/25/2017	2.00
OPERATING	510781	100	999006397 SANDRA M KUSCHEL	ABILENE	01/25/2017	5.00
OPERATING	510782	100	999006383 TAYLOR, BRENDA S	COPPERAS COVE	01/25/2017	104.21
OPERATING	510783	100	999006381 TIEMANN, JUSTIN	ABILENE	01/25/2017	49.71

OPERATING	510784	100	999000502 UNITED STATES GEOLOGICAL	PHILADELPHIA	01/25/2017	44,372.50
OPERATING	510785	100	999006384 WHITLEY, WESLEY J	WINDCREST	01/25/2017	0.02
						\$9,150,297.59

Outgoing Wires

01/01/2017-01/31/2017

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT			011317CS	PP08 CHILD SUPP	01/13/2017	14,105.27
OPERATING	WIRE OUT			011317SS	PP08 SOCIAL SEC	01/17/2017	490,575.36
OPERATING	WIRE OUT			012017ST	SALES TAX MONTH	01/20/2017	59,208.66
OPERATING	WIRE OUT			012717CS	PP09 CHILD SUPP	01/27/2017	14,753.18
OPERATING	WIRE OUT			012717SS	PP09 SOCIAL SEC	01/30/2017	463,967.81
OPERATING	WIRE OUT			013117CC	COURT COST QTR	01/31/2017	168,546.50
OPERATING	WIRE OUT			123016SS	PP 07 SOCIAL SE	01/03/2017	494,771.86
OPERATING	WIRE OUT			011317NRS	PP8 NATIONWIDE	01/13/2017	40,987.88
OPERATING	WIRE OUT			011317SOD	SOD BUY MONIES	01/13/2017	2,500.00
OPERATING	WIRE OUT			011317SPS	PP08 SPOUSAL SU	01/13/2017	278.42
OPERATING	WIRE OUT			012717NRS	PP9 NATIONWIDE	01/27/2017	28,791.46
OPERATING	WIRE OUT			012717SPS	PP09 SPOUSAL SU	01/27/2017	278.42
OPERATING	WIRE OUT			012717SSA	PP09 SOCIAL SEC	01/30/2017	13.72
OPERATING	WIRE OUT			934013117	AETNA CLAIMS JA	01/31/2017	1,008,949.36
OPERATING	WIRE OUT			011317FIRE	PP08 FIREMEN'S	01/13/2017	166,850.53
OPERATING	WIRE OUT			011317FLEX	PP09 FLEX	01/23/2017	21,188.49
OPERATING	WIRE OUT			011317ICMA	PP8 ICMA	01/13/2017	6,797.50
OPERATING	WIRE OUT			012717FIRE	PP09 FIREMEN'S	01/27/2017	163,271.86
OPERATING	WIRE OUT			012717ICMA	PP9 ICMA	01/27/2017	6,797.50
OPERATING	WIRE OUT			TMRS-DEC16	TMRS-DECEMBER 2	01/13/2017	941,587.47
						\$4,094,221.25	

Payroll

01/01/2017-01/31/2017

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP08	01/15/2016	2,498,871.83	212,131.66	98,979.14	218,932.45	106,658.20	3,135,573.28
PP09	01/29/2016	2,428,441.03	201,134.13	96,856.19	217,720.10	104,805.47	3,048,956.92
		\$4,927,312.86	\$413,265.79	\$195,835.33	\$436,652.55	\$211,463.67	\$6,184,530.20
						Total outlays	\$19,429,049.04
						Fiscal YTD outlays	\$81,799,945.40