

Check Register

02/01/2017 - 02/28/2017

| Description | CHK-CHECK-NUM | Company | Pay Vendor | Pay Vendor Name | VEN-CITY-ADDRS | Check Date | Bank Currency Amount-4 |
|-------------|---------------|---------|------------|----------------------------|----------------|------------|------------------------|
| OPERATING | 510786 | 100 | 2242 | CITY OF ABILENE PETTY CASH | | 02/01/2017 | 751.85 |
| OPERATING | 510787 | 100 | 1937 | CITY OF ABILENE FIRE DEPT | | 02/01/2017 | 295.12 |
| OPERATING | 510788 | 100 | 1940 | CITY OF ABILENE HEALTH | | 02/01/2017 | 72.06 |
| OPERATING | 510789 | 100 | 1944 | CITY OF ABILENE WATER | | 02/01/2017 | 510.41 |
| OPERATING | 510790 | 100 | 1947 | CITY OF ABILENE WATER LAB | | 02/01/2017 | 57.80 |
| OPERATING | 510791 | 100 | 2426 | CHRIS PETTIJOHN | | 02/01/2017 | 143.27 |
| OPERATING | 510792 | 100 | 4445 | JESUS T VILLARREAL JR | ABILENE | 02/01/2017 | 545.00 |
| OPERATING | 510793 | 100 | 6265 | MATTHEW ELLIOTT | | 02/01/2017 | 105.26 |
| OPERATING | 510794 | 100 | 3086 | OSWALD NDAYIKEZA | | 02/01/2017 | 100.44 |
| OPERATING | 510795 | 100 | 6264 | PHILIP CHAPMAN | | 02/01/2017 | 200.00 |
| OPERATING | 510796 | 100 | 5167 | SANTOS NAVARRETTE | | 02/01/2017 | 250.25 |
| OPERATING | 510797 | 100 | 2146 | ABILENE ANIMAL HOSPITAL | ABILENE | 02/01/2017 | 229.00 |
| OPERATING | 510798 | 100 | 1228 | ABILENE AUTO GLASS | ABILENE | 02/01/2017 | 505.00 |
| OPERATING | 510799 | 100 | 1862 | ABILENE COMMERCIAL KITCHEN | ABILENE | 02/01/2017 | 4,050.00 |
| OPERATING | 510800 | 100 | 1619 | ABILENE COURT REPORTERS | ABILENE | 02/01/2017 | 110.00 |
| OPERATING | 510801 | 100 | 1998 | ABILENE ELECTRIC MOTOR SAL | ABILENE | 02/01/2017 | 430.15 |
| OPERATING | 510802 | 100 | 1594 | ABILENE EQUIPMENT CENTER L | ABILENE | 02/01/2017 | 12.88 |
| OPERATING | 510803 | 100 | 1536 | ABILENE GENERAL TIRE CO IN | ABILENE | 02/01/2017 | 839.70 |
| OPERATING | 510804 | 100 | 4735 | ABILENE OXYGEN INC | ABILENE | 02/01/2017 | 113.40 |
| OPERATING | 510805 | 100 | 1392 | ABILENE PARTS PLUS | ABILENE | 02/01/2017 | 1,943.35 |
| OPERATING | 510806 | 100 | 1570 | ABILENE PLUMBING SUPPLY CO | ABILENE | 02/01/2017 | 994.94 |
| OPERATING | 510807 | 100 | 1123 | ABILENE RADIATOR WORKS INC | ABILENE | 02/01/2017 | 793.00 |
| OPERATING | 510808 | 100 | 4367 | ABILENE REGIONAL MEDICAL | ABILENE | 02/01/2017 | 360.00 |
| OPERATING | 510809 | 100 | 1856 | ABILENE RENTAL CENTER | ABILENE | 02/01/2017 | 396.62 |
| OPERATING | 510810 | 100 | 1608 | ABILENE SALES INC | ABILENE | 02/01/2017 | 24.31 |
| OPERATING | 510811 | 100 | 5048 | ABILENE WRECKER SERVICE | ABILENE | 02/01/2017 | 2,705.00 |
| OPERATING | 510812 | 100 | 5281 | AETNA INC | CHICAGO | 02/01/2017 | 67,396.12 |
| OPERATING | 510813 | 100 | 1415 | AIRGAS USA, LLC | DALLAS | 02/01/2017 | 274.69 |
| OPERATING | 510814 | 100 | 1417 | ALLPRO CLUTCH & DRIVELINE | ABILENE | 02/01/2017 | 1,114.30 |
| OPERATING | 510815 | 100 | 6082 | ALLSTAR ALIGNMENT & TIRE L | ABILENE | 02/01/2017 | 614.50 |
| OPERATING | 510816 | 100 | 4411 | ALPHA LABS LTD | LUBBOCK | 02/01/2017 | 235.00 |
| OPERATING | 510817 | 100 | 2141 | AMERICAN ELECTRIC POWER | CANTON | 02/01/2017 | 3,604.77 |
| OPERATING | 510818 | 100 | 1754 | AMERICAN SALES & SERVICE I | SAN ANGELO | 02/01/2017 | 1,072.00 |
| OPERATING | 510819 | 100 | 1388 | AMERITAS LIFE INSURANCE CO | LINCOLN | 02/01/2017 | 21,617.28 |
| OPERATING | 510820 | 100 | 1313 | AMSOIL INC | CHICAGO | 02/01/2017 | 4,134.90 |
| OPERATING | 510821 | 100 | 1850 | ARMSTRONG ELECTRICAL SUPPL | ABILENE | 02/01/2017 | 537.64 |
| OPERATING | 510822 | 100 | 1909 | ARROW FORD INC | ABILENE | 02/01/2017 | 119.96 |
| OPERATING | 510823 | 100 | 1078 | ASSOCIATED SUPPLY CO INC | LUBBOCK | 02/01/2017 | 470.97 |
| OPERATING | 510824 | 100 | 1965 | AT & T MOBILITY | CAROL STREAM | 02/01/2017 | 325.88 |

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|-----------|--------|-----|-----------------------------------|---------------|------------|-----------|
| OPERATING | 510825 | 100 | 1965 AT&T | ATLANTA | 02/01/2017 | 16,391.54 |
| OPERATING | 510826 | 100 | 1965 AT&T | N PALM BEACH | 02/01/2017 | 75.00 |
| OPERATING | 510827 | 100 | 1963 ATMOS ENERGY | ST LOUIS | 02/01/2017 | 11,405.71 |
| OPERATING | 510828 | 100 | 1648 AUGUST INDUSTRIES INC | CARROLLTON | 02/01/2017 | 1,623.86 |
| OPERATING | 510829 | 100 | 6128 AUTO GLASS | ABILENE | 02/01/2017 | 50.00 |
| OPERATING | 510830 | 100 | 1586 AUTO-CHLOR SYSTEM | ABILENE | 02/01/2017 | 112.32 |
| OPERATING | 510831 | 100 | 1740 AUTOMATED COPY SYSTEM INC | ABILENE | 02/01/2017 | 125.00 |
| OPERATING | 510832 | 100 | 1912 AVIS LUBE | MIDLAND | 02/01/2017 | 91.00 |
| OPERATING | 510833 | 100 | 2021 BAKER & TAYLOR ENTERTAINME | ATLANTA | 02/01/2017 | 1,044.44 |
| OPERATING | 510834 | 100 | 2021 BAKER & TAYLOR | ATLANTA | 02/01/2017 | 1,891.17 |
| OPERATING | 510835 | 100 | 6252 BARGAIN BALLOONS | NIAGARA FALLS | 02/01/2017 | 472.37 |
| OPERATING | 510836 | 100 | 3998 BARRON SERVICE PARTS COMPA | ODESSA | 02/01/2017 | 1,175.46 |
| OPERATING | 510837 | 100 | 1422 BEARING SUPPLY LTD | ABILENE | 02/01/2017 | 312.54 |
| OPERATING | 510838 | 100 | 4694 BELNICK INC | ATLANTA | 02/01/2017 | 42.63 |
| OPERATING | 510839 | 100 | 1517 BEN E KEITH FOODS - DFW | FORT WORTH | 02/01/2017 | 6,574.54 |
| OPERATING | 510840 | 100 | 1970 BENCHMARK SUPPLY COMPANY INC | MIDLAND | 02/01/2017 | 970.04 |
| OPERATING | 510841 | 100 | 4882 BETH REEVES | ABILENE | 02/01/2017 | 600.00 |
| OPERATING | 510842 | 100 | 1879 BIBLE HARDWARE CO | ABILENE | 02/01/2017 | 146.76 |
| OPERATING | 510843 | 100 | 1879 BIBLE HARDWARE CO | ABILENE | 02/01/2017 | 23.01 |
| OPERATING | 510844 | 100 | 1879 BIBLE HARDWARE CO | ABILENE | 02/01/2017 | 69.06 |
| OPERATING | 510845 | 100 | 3442 BIG COUNTRY HOME BUILDERS | ABILENE | 02/01/2017 | 15.00 |
| OPERATING | 510846 | 100 | 1574 BIG COUNTRY SUPPLY | ABILENE | 02/01/2017 | 45.00 |
| OPERATING | 510847 | 100 | 1574 BIG COUNTRY SUPPLY | ABILENE | 02/01/2017 | 169.95 |
| OPERATING | 510848 | 100 | 1915 BIMBO BAKERIES USA | DALLAS | 02/01/2017 | 924.82 |
| OPERATING | 510849 | 100 | 1893 BMC | DALLAS | 02/01/2017 | 306.28 |
| OPERATING | 510850 | 100 | 4883 BOB PIPES | ABILENE | 02/01/2017 | 600.00 |
| OPERATING | 510851 | 100 | 6058 BOB TAYLOR | ABILENE | 02/01/2017 | 40.00 |
| OPERATING | 510852 | 100 | 1630 BONTKE BROS CONSTRUCTION C | ABILENE | 02/01/2017 | 8,741.54 |
| OPERATING | 510853 | 100 | 1344 BORDEN DAIRY | DALLAS | 02/01/2017 | 1,502.00 |
| OPERATING | 510854 | 100 | 1729 BOUND TREE MEDICAL LLC | CHICAGO | 02/01/2017 | 2,480.11 |
| OPERATING | 510855 | 100 | 4702 BOW WOW WASTE PRODUCTS | SAN DIEGO | 02/01/2017 | 392.00 |
| OPERATING | 510856 | 100 | 1502 BRODART CO | COLUMBUS | 02/01/2017 | 982.68 |
| OPERATING | 510857 | 100 | 1561 C C & CO PEST CONTROL | ABILENE | 02/01/2017 | 50.00 |
| OPERATING | 510858 | 100 | 1620 THE C D HARTNETT CO INC | WEATHERFORD | 02/01/2017 | 2,005.67 |
| OPERATING | 510859 | 100 | 2137 CANON FINANCIAL SERVICES I | CHICAGO | 02/01/2017 | 532.26 |
| OPERATING | 510860 | 100 | 3483 CARD & PARTY FACTORY | ABILENE | 02/01/2017 | 371.62 |
| OPERATING | 510861 | 100 | 1967 CARRIER ENTERPRISE LLC | DALLAS | 02/01/2017 | 74.09 |
| OPERATING | 510862 | 100 | 5302 CBSA COLLECTIONS | STILLWATER | 02/01/2017 | 1,412.33 |
| OPERATING | 510863 | 100 | 1421 CENTRAL FREIGHT LINES INC | DALLAS | 02/01/2017 | 141.81 |
| OPERATING | 510864 | 100 | 5286 CHARLES R BLOOMER DDS | ABILENE | 02/01/2017 | 600.00 |
| OPERATING | 510865 | 100 | 2035 CHEX SYSTEMS INC | CAROL STREAM | 02/01/2017 | 679.58 |
| OPERATING | 510866 | 100 | 1631 CINTAS CORPORATION #439 | DALLAS | 02/01/2017 | 274.57 |
| OPERATING | 510867 | 100 | 5133 CLASS C SOLUTIONS GROUP | MILWAUKEE | 02/01/2017 | 539.37 |
| OPERATING | 510868 | 100 | 2343 CLINICAL PATHOLOGY ASSOCIA | ABILENE | 02/01/2017 | 600.08 |
| OPERATING | 510869 | 100 | 2267 CLS SEWER EQUIPMENT CO INC | RICHARDSON | 02/01/2017 | 3,362.50 |
| OPERATING | 510870 | 100 | 1291 COLEMAN VETERINARY CLINIC | COLEMAN | 02/01/2017 | 40.00 |

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| OPERATING | 510871 | 100 | 2100 | COMANCHE COUNTY TRACTOR IN | DE LEON | 02/01/2017 | 236.66 |
| OPERATING | 510872 | 100 | 1914 | COMMERCIAL BILLING SERVICE | DECATUR | 02/01/2017 | 5,365.72 |
| OPERATING | 510873 | 100 | 1894 | CONCHO SUPPLY | ABILENE | 02/01/2017 | 35.27 |
| OPERATING | 510874 | 100 | 2614 | CONTRACTORS SERVICE LTD | ABILENE | 02/01/2017 | 45.00 |
| OPERATING | 510875 | 100 | 4259 | CORPORATE BILLING LLC | MEMPHIS | 02/01/2017 | 1,608.59 |
| OPERATING | 510876 | 100 | 3077 | COVERTTRACK GROUP INC | SCOTTSDALE | 02/01/2017 | 600.00 |
| OPERATING | 510877 | 100 | 2413 | CRAFT DESIGN | ABILENE | 02/01/2017 | 124.00 |
| OPERATING | 510878 | 100 | 4870 | CREATIVE BUS SALES | CHINO | 02/01/2017 | 1,365.49 |
| OPERATING | 510879 | 100 | 5024 | CRENSHAW CONSULTING GROUP | COPPELL | 02/01/2017 | 11,493.43 |
| OPERATING | 510880 | 100 | 1722 | CUSTOM WHOLESALE SUPPLY CO | ODESSA | 02/01/2017 | 80.94 |
| OPERATING | 510881 | 100 | 1283 | DEARING VETERINARY CLINIC | ABILENE | 02/01/2017 | 63.00 |
| OPERATING | 510882 | 100 | 1874 | DECOTY COFFEE CO | SAN ANGELO | 02/01/2017 | 898.75 |
| OPERATING | 510883 | 100 | 1643 | DON'S SALES | ABILENE | 02/01/2017 | 222.05 |
| OPERATING | 510884 | 100 | 2382 | DR TAMREN PATE MD | ABILENE | 02/01/2017 | 200.00 |
| OPERATING | 510885 | 100 | 1992 | ELLIOTT ELECTRIC SUPPLY | DALLAS | 02/01/2017 | 25.00 |
| OPERATING | 510886 | 100 | 4356 | ENGLISH COLOR & SUPPLY INC | DALLAS | 02/01/2017 | 1,007.55 |
| OPERATING | 510887 | 100 | 1555 | ENPROTEC/HIBBS & TODD INC | ABILENE | 02/01/2017 | 15,000.00 |
| OPERATING | 510888 | 100 | 1866 | EXPO CENTER OF TAYLOR COUN | ABILENE | 02/01/2017 | 30,000.00 |
| OPERATING | 510889 | 100 | 2228 | EXPRESS SERVICES INC | DALLAS | 02/01/2017 | 1,163.17 |
| OPERATING | 510890 | 100 | 1529 | FASTENAL COMPANY | WINONA | 02/01/2017 | 271.45 |
| OPERATING | 510891 | 100 | 1393 | FEDEX | PITTSBURGH | 02/01/2017 | 6.22 |
| OPERATING | 510892 | 100 | 1393 | FEDEX | PITTSBURGH | 02/01/2017 | 16.88 |
| OPERATING | 510893 | 100 | 1393 | FEDEX EXPRESS | DALLAS | 02/01/2017 | 543.62 |
| OPERATING | 510894 | 100 | 5511 | FERGUSON ENTERPRISES INC # | DALLAS | 02/01/2017 | 260.00 |
| OPERATING | 510895 | 100 | 1814 | FERGUSON WATERWORKS #788 | DALLAS | 02/01/2017 | 4,171.45 |
| OPERATING | 510896 | 100 | 1380 | FERRARA FIRE APPARATUS INC | HOLDEN | 02/01/2017 | 370.26 |
| OPERATING | 510897 | 100 | 3595 | FILTRATION SPECIALTIES CO | ABILENE | 02/01/2017 | 193.18 |
| OPERATING | 510898 | 100 | 6267 | FORENSIC NURSE STAFFING | LUBBOCK | 02/01/2017 | 411.00 |
| OPERATING | 510899 | 100 | 1858 | FOSTER & CO REAL ESTATE | ABILENE | 02/01/2017 | 7,720.00 |
| OPERATING | 510900 | 100 | 1699 | FOX SCIENTIFIC INC | ALVARADO | 02/01/2017 | 232.59 |
| OPERATING | 510901 | 100 | 1100 | FRANKLIN LEGAL PUBLISHING | LUBBOCK | 02/01/2017 | 795.00 |
| OPERATING | 510902 | 100 | 1081 | FREESE AND NICHOLS INC | FT WORTH | 02/01/2017 | 675.32 |
| OPERATING | 510903 | 100 | 4365 | FREIGHTLINER OF AUSTIN | AUSTIN | 02/01/2017 | 175,034.70 |
| OPERATING | 510904 | 100 | 5398 | FRONTIER FENCE | ABILENE | 02/01/2017 | 2,600.02 |
| OPERATING | 510905 | 100 | 1379 | FUN EXPRESS LLC | DES MOINES | 02/01/2017 | 1,438.22 |
| OPERATING | 510906 | 100 | 2379 | GALE | CHICAGO | 02/01/2017 | 108.70 |
| OPERATING | 510907 | 100 | 1788 | GARBO'S LOCKSMITH SERVICE | ABILENE | 02/01/2017 | 500.75 |
| OPERATING | 510908 | 100 | 6019 | GARY WALKER MD | ABILENE | 02/01/2017 | 645.94 |
| OPERATING | 510909 | 100 | 2249 | GARY'S AUTOMOTIVE & TRUCK | ABILENE | 02/01/2017 | 45.00 |
| OPERATING | 510910 | 100 | 1719 | GCR TIRE CENTERS | DENVER | 02/01/2017 | 4,350.28 |
| OPERATING | 510911 | 100 | 1166 | GRAYBAR ELECTRIC CO INC | DALLAS | 02/01/2017 | 537.05 |
| OPERATING | 510912 | 100 | 2784 | GRICE SALES CO INC | ABILENE | 02/01/2017 | 11.76 |
| OPERATING | 510913 | 100 | 1478 | GT DISTRIBUTORS INC | AUSTIN | 02/01/2017 | 321.00 |
| OPERATING | 510914 | 100 | 1530 | HAMBY WATER SUPPLY CORP | ABILENE | 02/01/2017 | 84.85 |
| OPERATING | 510915 | 100 | 5324 | HCC LIFE INSURANCE COMPANY | ATLANTA | 02/01/2017 | 62,170.10 |
| OPERATING | 510916 | 100 | 2642 | HENDRICK ANESTHESIA NETWORK | DALLAS | 02/01/2017 | 164.72 |

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| OPERATING | 510917 | 100 | 2233 HENDRICK MEDICAL CENTER | ABILENE | 02/01/2017 | 505.71 |
| OPERATING | 510918 | 100 | 2233 HENDRICK MEDICAL CENTER | ABILENE | 02/01/2017 | 3,543.47 |
| OPERATING | 510919 | 100 | 2642 HENDRICK MEDICAL CENTER | DALLAS | 02/01/2017 | 983.00 |
| OPERATING | 510920 | 100 | 3009 HENDRIX ELECTRIC | ABILENE | 02/01/2017 | 477.89 |
| OPERATING | 510921 | 100 | 1312 HOME DEPOT CREDIT SERVICES | COLUMBUS | 02/01/2017 | 524.30 |
| OPERATING | 510922 | 100 | 1742 HOWELL'S | ABILENE | 02/01/2017 | 77.00 |
| OPERATING | 510923 | 100 | 1981 HYDRO PLUS LLC | ABILENE | 02/01/2017 | 4,577.80 |
| OPERATING | 510924 | 100 | 1352 IDEXX DISTRIBUTION INC | ATLANTA | 02/01/2017 | 10,790.06 |
| OPERATING | 510925 | 100 | 1679 INCA-TRIO FIRE SERVICES LP | ABILENE | 02/01/2017 | 1,093.00 |
| OPERATING | 510926 | 100 | 1949 INGRAM CONCRETE LLC | DALLAS | 02/01/2017 | 1,309.65 |
| OPERATING | 510927 | 100 | 1376 INTERNATIONAL CODE COUNCIL | CHICAGO | 02/01/2017 | 38.50 |
| OPERATING | 510928 | 100 | 1458 INTERNATIONAL DIOXIDE INC | PHILADELPHIA | 02/01/2017 | 19,173.84 |
| OPERATING | 510929 | 100 | 1526 INTERSTATE ALL BATTERY CEN | ABILENE | 02/01/2017 | 222.84 |
| OPERATING | 510930 | 100 | 1917 INTERSTATE BILLING SERVICE | DECATUR | 02/01/2017 | 96.54 |
| OPERATING | 510931 | 100 | 1635 JACKSON BROS FEED & SEED | ABILENE | 02/01/2017 | 30.00 |
| OPERATING | 510932 | 100 | 1302 JACOB & MARTIN LTD | ABILENE | 02/01/2017 | 15,726.40 |
| OPERATING | 510933 | 100 | 4160 JAY WILLIAMS | ABILENE | 02/01/2017 | 125.00 |
| OPERATING | 510934 | 100 | 1278 JOE'S UPHOLSTERY | ABILENE | 02/01/2017 | 150.00 |
| OPERATING | 510935 | 100 | 4815 KAESER & BLAIR INC | CHICAGO | 02/01/2017 | 978.75 |
| OPERATING | 510936 | 100 | 2062 KAESER COMPRESSORS INC | FREDERICKSBURG | 02/01/2017 | 89.88 |
| OPERATING | 510937 | 100 | 1714 KENT'S HARLEY-DAVIDSON | ABILENE | 02/01/2017 | 1,121.64 |
| OPERATING | 510938 | 100 | 1543 KINLOCH EQUIPMENT & SUPPLY | PASADENA | 02/01/2017 | 1,844.51 |
| OPERATING | 510939 | 100 | 3889 KLAM AMERICA CORPORATION I | BRIGHTON | 02/01/2017 | 302.00 |
| OPERATING | 510940 | 100 | 4267 LAN COMMUNICATIONS LLC | CLYDE | 02/01/2017 | 300.00 |
| OPERATING | 510941 | 100 | 1054 LAWRENCE HALL CHEVROLET IN | ABILENE | 02/01/2017 | 1,674.89 |
| OPERATING | 510942 | 100 | 1054 LAWRENCE HALL LINCOLN MAZD | ABILENE | 02/01/2017 | 111.75 |
| OPERATING | 510943 | 100 | 1367 LEAH HERRON | ABILENE | 02/01/2017 | 15.00 |
| OPERATING | 510944 | 100 | 6195 LEAH JOHNSON | ABILENE | 02/01/2017 | 40.00 |
| OPERATING | 510945 | 100 | 6013 LEVRETS OFFICE MACHINES | ABILENE | 02/01/2017 | 195.00 |
| OPERATING | 510946 | 100 | 1426 LLOYD GOSSELINK ROCHELLE | AUSTIN | 02/01/2017 | 26,358.43 |
| OPERATING | 510947 | 100 | 5275 LONE STAR CANVAS & SIGN WO | ABILENE | 02/01/2017 | 75.00 |
| OPERATING | 510948 | 100 | 1566 LONE STAR OVERNIGHT | AUSTIN | 02/01/2017 | 125.57 |
| OPERATING | 510949 | 100 | 5493 M G ENTERPRISES | ABILENE | 02/01/2017 | 2,275.00 |
| OPERATING | 510950 | 100 | 1843 MALCOM SUPPLY CO | HOUSTON | 02/01/2017 | 460.11 |
| OPERATING | 510951 | 100 | 1966 MAYFIELD PAPER CO | SAN ANGELO | 02/01/2017 | 2,845.05 |
| OPERATING | 510952 | 100 | 1973 MCCARTY EQUIPMENT CO | HOUSTON | 02/01/2017 | 198.57 |
| OPERATING | 510953 | 100 | 1061 MCELROY DENTAL SERVICE | ABILENE | 02/01/2017 | 5,062.00 |
| OPERATING | 510954 | 100 | 5525 MCKESSON MEDICAL-SURGICAL | ATLANTA | 02/01/2017 | 1,562.32 |
| OPERATING | 510955 | 100 | 1399 MEDELA INC | CHICAGO | 02/01/2017 | 448.04 |
| OPERATING | 510956 | 100 | 4427 MEDSHARPS | SAN ANTONIO | 02/01/2017 | 125.00 |
| OPERATING | 510957 | 100 | 4571 MHC KENWORTH | TYE | 02/01/2017 | 8.51 |
| OPERATING | 510958 | 100 | 1799 MIDWEST DENTAL EQUIP & SUP | WICHITA FALLS | 02/01/2017 | 66.60 |
| OPERATING | 510959 | 100 | 1883 MITCHELL COUNTY VET CLINIC | COLORADO CITY | 02/01/2017 | 70.00 |
| OPERATING | 510960 | 100 | 2238 MOORE MEDICAL LLC | CHICAGO | 02/01/2017 | 1,120.99 |
| OPERATING | 510961 | 100 | 2003 MORRISON SUPPLY COMPANY | FT WORTH | 02/01/2017 | 141.81 |
| OPERATING | 510962 | 100 | 1812 MUELLER SUPPLY CO INC | ABILENE | 02/01/2017 | 1,353.80 |

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| OPERATING | 510963 | 100 | 1816 MURRAY ENERGY INC | SUGARLAND | 02/01/2017 | 51.00 |
| OPERATING | 510964 | 100 | 1163 NTS COMMUNICATIONS INC | LUBBOCK | 02/01/2017 | 1,007.41 |
| OPERATING | 510965 | 100 | 1875 O'BAR WRECKER SERVICE LLC | ABILENE | 02/01/2017 | 1,620.00 |
| OPERATING | 510966 | 100 | 1825 O'REILLY AUTO PARTS | ABILENE | 02/01/2017 | 606.65 |
| OPERATING | 510967 | 100 | 1730 OGBURN'S TRUCK PARTS | FT WORTH | 02/01/2017 | 58.84 |
| OPERATING | 510968 | 100 | 1671 ORKIN INC | ABILENE | 02/01/2017 | 691.20 |
| OPERATING | 510969 | 100 | 1671 ORKIN INC | ABILENE | 02/01/2017 | 1,152.00 |
| OPERATING | 510970 | 100 | 1671 ORKIN INC | ABILENE | 02/01/2017 | 691.20 |
| OPERATING | 510971 | 100 | 1975 OVERDRIVE, INC. | CLEVELAND | 02/01/2017 | 1,771.87 |
| OPERATING | 510972 | 100 | 3960 OWENS MACHINE & TOOL | ABILENE | 02/01/2017 | 911.00 |
| OPERATING | 510973 | 100 | 2318 PARADIGM TRAFFIC SYSTEMS I | ARLINGTON | 02/01/2017 | 2,350.00 |
| OPERATING | 510974 | 100 | 1553 PARKHILL SMITH & COOPER | LUBBOCK | 02/01/2017 | 1,140.00 |
| OPERATING | 510975 | 100 | 1696 PENCCO INC | SAN FELIPE | 02/01/2017 | 4,563.19 |
| OPERATING | 510976 | 100 | 4916 PERFORMANCE FOODSERVICE | DALLAS | 02/01/2017 | 3,031.44 |
| OPERATING | 510977 | 100 | 1764 PETHEALTH SERVICES INC | BUFFALO | 02/01/2017 | 5,603.80 |
| OPERATING | 510978 | 100 | 5629 PETRA CHEMICAL COMPANY | DALLAS | 02/01/2017 | 3,615.13 |
| OPERATING | 510979 | 100 | 3161 PETROLEUM SOLUTIONS INC | MCALLEN | 02/01/2017 | 137.50 |
| OPERATING | 510980 | 100 | 1261 POSITIVE PROMOTIONS INC | NEWARK | 02/01/2017 | 729.30 |
| OPERATING | 510981 | 100 | 2360 QUEST DIAGNOSTICS | DALLAS | 02/01/2017 | 1,303.15 |
| OPERATING | 510982 | 100 | 5101 RADIOLOGY ASSOCIATES OF | SLIDELL | 02/01/2017 | 964.20 |
| OPERATING | 510983 | 100 | 1712 REGIONAL CRIME VICTIM | ABILENE | 02/01/2017 | 4,270.83 |
| OPERATING | 510984 | 100 | 1768 RESCUE THE ANIMALS SPCA | ABILENE | 02/01/2017 | 1,000.00 |
| OPERATING | 510985 | 100 | 1613 RHINO LININGS & TRUCK | ABILENE | 02/01/2017 | 415.00 |
| OPERATING | 510986 | 100 | 1559 RISTER SIGNS | ABILENE | 02/01/2017 | 97.68 |
| OPERATING | 510987 | 100 | 3828 ROBERTA BENDER | ABILENE | 02/01/2017 | 165.00 |
| OPERATING | 510988 | 100 | 1275 ROTAN VETERINARY | ROTAN | 02/01/2017 | 60.00 |
| OPERATING | 510989 | 100 | 5437 RUSTY ANDREWS | ABILENE | 02/01/2017 | 505.00 |
| OPERATING | 510990 | 100 | 2011 SAM'S CLUB DIRECT | ATLANTA | 02/01/2017 | 2,763.33 |
| OPERATING | 510991 | 100 | 6139 SAMANTHA FLORES | ABILENE | 02/01/2017 | 50.00 |
| OPERATING | 510992 | 100 | 2036 SANOFI PASTEUR | CHICAGO | 02/01/2017 | 1,668.70 |
| OPERATING | 510993 | 100 | 1956 SCRIPPS - ABILENE | CINCINNATI | 02/01/2017 | 585.12 |
| OPERATING | 510994 | 100 | 2416 SHEPPARD SURVEYING CO INC | ABILENE | 02/01/2017 | 13,844.90 |
| OPERATING | 510995 | 100 | 1974 SHERWIN WILLIAMS PAINT CO | ABILENE | 02/01/2017 | 259.01 |
| OPERATING | 510996 | 100 | 1234 SMITH & LOVELESS INC | SHAWNEE MISSION | 02/01/2017 | 1,819.40 |
| OPERATING | 510997 | 100 | 3728 SOUTHWEST C & R LLC | ABILENE | 02/01/2017 | 112.00 |
| OPERATING | 510998 | 100 | 2361 SPINE ABILENE'S WORKABLE | ABILENE | 02/01/2017 | 376.00 |
| OPERATING | 510999 | 100 | 6270 STEPHANIE MCKNIGHT | ABILENE | 02/01/2017 | 125.00 |
| OPERATING | 511000 | 100 | 1119 STONE PAPER AND SUPPLY INC | ABILENE | 02/01/2017 | 1,664.00 |
| OPERATING | 511001 | 100 | 1200 SUDDENLINK COMMUNICATIONS | DALLAS | 02/01/2017 | 9,002.48 |
| OPERATING | 511002 | 100 | 1200 SUDDENLINK COMMUNICATIONS | ST LOUIS | 02/01/2017 | 135.89 |
| OPERATING | 511003 | 100 | 1242 SUMMIT TRUCK GROUP | TYE | 02/01/2017 | 1,475.81 |
| OPERATING | 511004 | 100 | 1953 SYSCO WEST TEXAS INC | LUBBOCK | 02/01/2017 | 2,510.27 |
| OPERATING | 511005 | 100 | 1112 TAYLOR COUNTY TAX ASSESSOR | ABILENE | 02/01/2017 | 165.00 |
| OPERATING | 511006 | 100 | 1677 TEMPLETON EQUIPMENT | ABILENE | 02/01/2017 | 138.18 |
| OPERATING | 511007 | 100 | 1660 TESCO EQUIPMENT & SUPPLY | ABILENE | 02/01/2017 | 65.00 |
| OPERATING | 511008 | 100 | 2157 TEXAS DEPARTMENT OF | AUSTIN | 02/01/2017 | 75.00 |

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| OPERATING | 511009 | 100 | 3443 TEXAS LIBRARY ASSOCIATION | AUSTIN | 02/01/2017 | 310.00 |
| OPERATING | 511010 | 100 | 6266 TEXAS PHOTO RENTAL | ABILENE | 02/01/2017 | 533.00 |
| OPERATING | 511011 | 100 | 1794 TEXAS WATER UTILITIES | AUSTIN | 02/01/2017 | 780.00 |
| OPERATING | 511012 | 100 | 1105 THE AUTO SPA | ABILENE | 02/01/2017 | 125.00 |
| OPERATING | 511013 | 100 | 5713 THE HOSE CONNECTION INC | ODESSA | 02/01/2017 | 3,651.70 |
| OPERATING | 511014 | 100 | 1622 THE MONOGRAMMER | ABILENE | 02/01/2017 | 27.50 |
| OPERATING | 511015 | 100 | 1663 THE PAINT CENTER | ABILENE | 02/01/2017 | 1,901.80 |
| OPERATING | 511016 | 100 | 1770 TIFFANY ROLAN | ABILENE | 02/01/2017 | 30.00 |
| OPERATING | 511017 | 100 | 5735 TODD JOHNSON DOZER SERVICE | ABILENE | 02/01/2017 | 30,000.00 |
| OPERATING | 511018 | 100 | 2213 UNIFIRST | ABILENE | 02/01/2017 | 2,086.94 |
| OPERATING | 511019 | 100 | 5640 UNIFYHR LLC | DUNCANVILLE | 02/01/2017 | 1,314.56 |
| OPERATING | 511020 | 100 | 5900 UNIQUE SIGNS | ABILENE | 02/01/2017 | 175.00 |
| OPERATING | 511021 | 100 | 2286 UNITED OIL & GREASE | ABILENE | 02/01/2017 | 412.04 |
| OPERATING | 511022 | 100 | 4407 UNITED RENTALS (NORTH AMER | DALLAS | 02/01/2017 | 810.40 |
| OPERATING | 511023 | 100 | 1840 UNITED SUPERMARKET | AMARILLO | 02/01/2017 | 88.10 |
| OPERATING | 511024 | 100 | 1096 USABLUEBOOK | GURNEE | 02/01/2017 | 592.25 |
| OPERATING | 511025 | 100 | 2664 VERIZON WIRELESS | DALLAS | 02/01/2017 | 1,150.92 |
| OPERATING | 511026 | 100 | 1155 VULCAN CONSTRUCTION MATERI | DALLAS | 02/01/2017 | 2,590.13 |
| OPERATING | 511027 | 100 | 2012 WAL-MART | ATLANTA | 02/01/2017 | 4,101.40 |
| OPERATING | 511028 | 100 | 5157 WASTEBUILT | INDIANAPOLIS | 02/01/2017 | 1,835.69 |
| OPERATING | 511029 | 100 | 2703 WELLS FARGO ADVISORS, LLC | ST LOUIS | 02/01/2017 | 3,425.15 |
| OPERATING | 511030 | 100 | 6248 WEST COAST ESCALATOR | SAN MARCOS | 02/01/2017 | 2,400.00 |
| OPERATING | 511031 | 100 | 1075 WEST TECHS CHILL WATER | ABILENE | 02/01/2017 | 18,249.43 |
| OPERATING | 511032 | 100 | 2988 WEST TEXAS GLASS INC | ABILENE | 02/01/2017 | 466.03 |
| OPERATING | 511033 | 100 | 1557 WESTERN MARKETING INC | DALLAS | 02/01/2017 | 314.24 |
| OPERATING | 511034 | 100 | 1636 WESTERN TRAILER & EQUIPMEN | ABILENE | 02/01/2017 | 194.56 |
| OPERATING | 511035 | 100 | 2136 WESTGATE FIRESTONE | ATLANTA | 02/01/2017 | 212.23 |
| OPERATING | 511036 | 100 | 2232 WILLIAMS TROTTER & ASSOCIA | ABILENE | 02/01/2017 | 37.22 |
| OPERATING | 511037 | 100 | 1618 WILLIS SUPPLY CO | ABILENE | 02/01/2017 | 51.60 |
| OPERATING | 511038 | 100 | 1654 WINGFOOT COMMERCIAL TIRE L | ABILENE | 02/01/2017 | 2,732.32 |
| OPERATING | 511039 | 100 | 1315 WONDER EXTERMINATING | ABILENE | 02/01/2017 | 190.00 |
| OPERATING | 511040 | 100 | 1205 WORKERS ASSISTANCE PROGRAM | AUSTIN | 02/01/2017 | 2,220.00 |
| OPERATING | 511041 | 100 | 2453 WORLD BOOK SCHOOL & LIBRAR | LOUISVILLE | 02/01/2017 | 999.00 |
| OPERATING | 511042 | 100 | 1069 XEROX CORPORATION | DALLAS | 02/01/2017 | 7,841.60 |
| OPERATING | 511043 | 100 | 999006406 AARON MICHAEL YATES | ABILENE | 02/01/2017 | 10.00 |
| OPERATING | 511044 | 100 | 999001161 ABILENE LEGAL SHEET | ABILENE | 02/01/2017 | 300.00 |
| OPERATING | 511045 | 100 | 999006192 ALLEN RAY WALLACE | ABILENE | 02/01/2017 | 34.50 |
| OPERATING | 511046 | 100 | 999006414 ANDERSON, ROBERT C | ABILENE | 02/01/2017 | 49.71 |
| OPERATING | 511047 | 100 | 999006407 ANDREA RAMONA SANCHEZ | ABILENE | 02/01/2017 | 300.00 |
| OPERATING | 511048 | 100 | 999006409 ANGELITA GALVAN LOPEZ | BROWNWOOD | 02/01/2017 | 1.00 |
| OPERATING | 511049 | 100 | 999005544 BRAND ADVANTAGE GROUP | CHICAGO | 02/01/2017 | 147.75 |
| OPERATING | 511050 | 100 | 999006403 BRENTLEY CLAY GRAY | CLYDE | 02/01/2017 | 15.00 |
| OPERATING | 511051 | 100 | 999006399 CARLY CARRILLO | TUSCOLA | 02/01/2017 | 25.00 |
| OPERATING | 511052 | 100 | 999006398 DANNY DIAZ | ABILENE | 02/01/2017 | 15.00 |
| OPERATING | 511053 | 100 | 999006402 DAVID SIMPKINS | ABILENE | 02/01/2017 | 7.92 |
| OPERATING | 511054 | 100 | 999006401 EILEEN STEPHEN | ABILENE | 02/01/2017 | 50.00 |

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| OPERATING | 511055 | 100 | 999006413 JACKSON CONSTRUCTION | TUSCOLA | 02/01/2017 | 7.30 |
| OPERATING | 511056 | 100 | 999006408 LEROY WILKINSON | ABILENE | 02/01/2017 | 100.00 |
| OPERATING | 511057 | 100 | 999006410 LONG, LYDIA | TUSCOLA | 02/01/2017 | 85.00 |
| OPERATING | 511058 | 100 | 999004143 LYNN ROSS GANNAWAY & | FT WORTH | 02/01/2017 | 45.00 |
| OPERATING | 511059 | 100 | 999006405 MARGARITA F MORENO | SAN ANGELO | 02/01/2017 | 5.90 |
| OPERATING | 511060 | 100 | 999000086 MATCO TOOLS - JOHNNY BRAZE | ABILENE | 02/01/2017 | 92.55 |
| OPERATING | 511061 | 100 | 999006404 MORGAN ELIZABETH EVANS | ABILENE | 02/01/2017 | 15.00 |
| OPERATING | 511062 | 100 | 999006085 MR ROOTER | ABILENE | 02/01/2017 | 50.00 |
| OPERATING | 511063 | 100 | 999006400 RESPONSIVE EDUCATION SOLUT | LEWISVILLE | 02/01/2017 | 400.00 |
| OPERATING | 511064 | 100 | 6207 SHANNON HARRISON | | 02/01/2017 | 727.50 |
| OPERATING | 511065 | 100 | 999000270 TUFTS UNIVERSITY HEALTH | BIG SANDY | 02/01/2017 | 28.00 |
| OPERATING | 511066 | 100 | 999006412 URY, BUSHRA | ABILENE | 02/01/2017 | 56.46 |
| OPERATING | 511067 | 100 | 999006411 WOLFE, JOSE A | EL PASO | 02/01/2017 | 84.73 |
| OPERATING | 511068 | 100 | 1036 ABILENE FEDERAL CU | ABILENE | 02/01/2017 | 10,669.26 |
| OPERATING | 511069 | 100 | 1034 CLEAT | AUSTIN | 02/01/2017 | 4,890.00 |
| OPERATING | 511070 | 100 | 5578 CURTIS C REDING | MEMPHIS | 02/01/2017 | 330.00 |
| OPERATING | 511071 | 100 | 6067 KATHY ROXANNE GREER | MERKEL | 02/01/2017 | 161.53 |
| OPERATING | 511072 | 100 | 1037 LEGAL SERVICES, INC | ADA | 02/01/2017 | 387.84 |
| OPERATING | 511073 | 100 | 5103 PROVIDENT LIFE AND ACCIDEN | ATLANTA | 02/01/2017 | 8,793.07 |
| OPERATING | 511074 | 100 | 1011 R STEWARD ECMC 451377105 | ST PAUL | 02/01/2017 | 139.77 |
| OPERATING | 511075 | 100 | 5482 TEXAS POLICE CHIEFS | ELGIN | 02/01/2017 | 293.00 |
| OPERATING | 511076 | 100 | 1015 TG | SAN ANTONIO | 02/01/2017 | 1,185.53 |
| OPERATING | 511077 | 100 | 5013 UNITED STATES TREASURY | CINCINNATI | 02/01/2017 | 149.50 |
| OPERATING | 511078 | 100 | 1035 UNITED WAY OF ABILENE | ABILENE | 02/01/2017 | 2,119.63 |
| OPERATING | 511079 | 100 | 1022 OFFICE OF THE STANDING | LUBBOCK | 02/01/2017 | 527.00 |
| OPERATING | 511080 | 100 | 1938 CITY OF ABILENE AIRPORT | | 02/08/2017 | 60.00 |
| OPERATING | 511081 | 100 | 2242 CITY OF ABILENE PETTY CASH | | 02/08/2017 | 573.91 |
| OPERATING | 511082 | 100 | 2275 CITY OF ABILENE WATER DEPT | ABILENE | 02/08/2017 | 1,214.95 |
| OPERATING | 511083 | 100 | 1940 CITY OF ABILENE HEALTH | | 02/08/2017 | 105.54 |
| OPERATING | 511084 | 100 | 2878 TFS LEASING A PROGRAM OF | PHILADELPHIA | 02/08/2017 | 330.05 |
| OPERATING | 511085 | 100 | 2866 ALYSSA K CROW | | 02/08/2017 | 271.34 |
| OPERATING | 511086 | 100 | 6273 BRANDIE WALSH | | 02/08/2017 | 701.77 |
| OPERATING | 511087 | 100 | 5581 CHACE CRAIG | | 02/08/2017 | 227.91 |
| OPERATING | 511088 | 100 | 3260 DON GREEN | | 02/08/2017 | 401.06 |
| OPERATING | 511089 | 100 | 2506 DONNY DABNEY | | 02/08/2017 | 317.06 |
| OPERATING | 511090 | 100 | 3269 JERRY MEDLEY | | 02/08/2017 | 162.00 |
| OPERATING | 511091 | 100 | 3010 JOANA WUEST | | 02/08/2017 | 515.00 |
| OPERATING | 511092 | 100 | 3074 JOSH NEW | | 02/08/2017 | 109.99 |
| OPERATING | 511093 | 100 | 5148 JUSTIN TIEMANN | | 02/08/2017 | 114.00 |
| OPERATING | 511094 | 100 | 5066 KENT SHARP | | 02/08/2017 | 93.30 |
| OPERATING | 511095 | 100 | 3826 LETICIA LOZANO | | 02/08/2017 | 515.00 |
| OPERATING | 511096 | 100 | 5694 MARK LUEKE | ABILENE | 02/08/2017 | 2,897.70 |
| OPERATING | 511097 | 100 | 2334 MELINDA BEARD | | 02/08/2017 | 841.40 |
| OPERATING | 511098 | 100 | 5387 ROBERT HANNA | | 02/08/2017 | 365.80 |
| OPERATING | 511099 | 100 | 4182 SHELLEY SCOTT | | 02/08/2017 | 153.01 |
| OPERATING | 511100 | 100 | 4766 TONY MORRIS | | 02/08/2017 | 327.18 |

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| OPERATING | 511101 | 100 | 4450 VERONICA ESCALONA | | 02/08/2017 | 268.31 |
| OPERATING | 511102 | 100 | 5692 ABC BUS INC | MINNEAPOLIS | 02/08/2017 | 569.96 |
| OPERATING | 511103 | 100 | 2431 ABILENE AERO INC | ABILENE | 02/08/2017 | 1,950.00 |
| OPERATING | 511104 | 100 | 1889 ABILENE CHAMBER OF COMMERC | ABILENE | 02/08/2017 | 1,728.00 |
| OPERATING | 511105 | 100 | 1889 ABILENE CHAMBER OF COMMERC | ABILENE | 02/08/2017 | 88,967.43 |
| OPERATING | 511106 | 100 | 1889 ABILENE CHAMBER OF COMMERC | ABILENE | 02/08/2017 | 129,644.74 |
| OPERATING | 511107 | 100 | 2109 ABILENE COLOR & SUPPLY | ABILENE | 02/08/2017 | 24.96 |
| OPERATING | 511108 | 100 | 1862 ABILENE COMMERCIAL KITCHEN | ABILENE | 02/08/2017 | 162.00 |
| OPERATING | 511109 | 100 | 1998 ABILENE ELECTRIC MOTOR SAL | ABILENE | 02/08/2017 | 820.00 |
| OPERATING | 511110 | 100 | 1594 ABILENE EQUIPMENT CENTER L | ABILENE | 02/08/2017 | 460.88 |
| OPERATING | 511111 | 100 | 1536 ABILENE GENERAL TIRE CO IN | ABILENE | 02/08/2017 | 97.85 |
| OPERATING | 511112 | 100 | 1174 ABILENE MAINTENANCE SUPPLI | ABILENE | 02/08/2017 | 681.00 |
| OPERATING | 511113 | 100 | 1570 ABILENE PLUMBING SUPPLY CO | ABILENE | 02/08/2017 | 5,786.07 |
| OPERATING | 511114 | 100 | 1732 ABILENE PRINTING & STATION | ABILENE | 02/08/2017 | 2,075.79 |
| OPERATING | 511115 | 100 | 1856 ABILENE RENTAL CENTER | ABILENE | 02/08/2017 | 261.02 |
| OPERATING | 511116 | 100 | 1956 ABILENE REPORTER NEWS | CINCINNATI | 02/08/2017 | 289.44 |
| OPERATING | 511117 | 100 | 1608 ABILENE SALES INC | ABILENE | 02/08/2017 | 260.95 |
| OPERATING | 511118 | 100 | 2279 ABILENE TRANSIT MANAGEMENT | | 02/08/2017 | 72,455.10 |
| OPERATING | 511119 | 100 | 5048 ABILENE WRECKER SERVICE | ABILENE | 02/08/2017 | 100.00 |
| OPERATING | 511120 | 100 | 2651 ACS HEATING AND AIR INC | ABILENE | 02/08/2017 | 570.00 |
| OPERATING | 511121 | 100 | 1900 ACTIVE NETWORK, LLC | CHICAGO | 02/08/2017 | 291.50 |
| OPERATING | 511122 | 100 | 5521 ACUITY BRANDS LIGHTING INC | ATLANTA | 02/08/2017 | 11,516.00 |
| OPERATING | 511123 | 100 | 1087 ADVANTAGE RESOURCING | ATLANTA | 02/08/2017 | 668.57 |
| OPERATING | 511124 | 100 | 1602 ALTERNATOR SERVICE INC | DALLAS | 02/08/2017 | 1,008.56 |
| OPERATING | 511125 | 100 | 1822 AMERICAN PLANNING ASSOCIAT | CAROL STREAM | 02/08/2017 | 365.00 |
| OPERATING | 511126 | 100 | 5679 AMY FULCHER | CLYDE | 02/08/2017 | 225.00 |
| OPERATING | 511127 | 100 | 1655 ANSON VETERINARY HOSPITAL | ANSON | 02/08/2017 | 212.00 |
| OPERATING | 511128 | 100 | 5478 AQUAONE INC | AMARILLO | 02/08/2017 | 15.00 |
| OPERATING | 511129 | 100 | 1850 ARMSTRONG ELECTRICAL SUPPL | ABILENE | 02/08/2017 | 44.40 |
| OPERATING | 511130 | 100 | 1569 ARROWHEAD FORENSICS | LENEXA | 02/08/2017 | 574.13 |
| OPERATING | 511131 | 100 | 1078 ASSOCIATED SUPPLY CO INC | LUBBOCK | 02/08/2017 | 6,868.88 |
| OPERATING | 511132 | 100 | 1963 ATMOS ENERGY | ST LOUIS | 02/08/2017 | 18,323.69 |
| OPERATING | 511133 | 100 | 3659 AUTOMOTIVE RESOURCES INC | BOSTON | 02/08/2017 | 5,949.66 |
| OPERATING | 511134 | 100 | 3998 BARRON SERVICE PARTS COMPA | ODESSA | 02/08/2017 | 733.64 |
| OPERATING | 511135 | 100 | 5740 BASSETT ASSOCIATES | LIMA | 02/08/2017 | 2,077.50 |
| OPERATING | 511136 | 100 | 1879 BIBLE HARDWARE CO | ABILENE | 02/08/2017 | 35.07 |
| OPERATING | 511137 | 100 | 1879 BIBLE HARDWARE CO | ABILENE | 02/08/2017 | 147.89 |
| OPERATING | 511138 | 100 | 1879 BIBLE HARDWARE CO | ABILENE | 02/08/2017 | 66.47 |
| OPERATING | 511139 | 100 | 1879 BIBLE HARDWARE CO | ABILENE | 02/08/2017 | 302.35 |
| OPERATING | 511140 | 100 | 1879 BIBLE HARDWARE CO | ABILENE | 02/08/2017 | 439.89 |
| OPERATING | 511141 | 100 | 1879 BIBLE HARDWARE CO | ABILENE | 02/08/2017 | 69.07 |
| OPERATING | 511142 | 100 | 1994 BIG COUNTRY STONE INC | ABILENE | 02/08/2017 | 135.00 |
| OPERATING | 511143 | 100 | 1574 BIG COUNTRY SUPPLY | ABILENE | 02/08/2017 | 502.65 |
| OPERATING | 511144 | 100 | 2220 BILL WILLIAMS TIRE CENTER | MIDLAND | 02/08/2017 | 184.00 |
| OPERATING | 511145 | 100 | 1642 BLACK PLUMBING CO INC | ABILENE | 02/08/2017 | 110.00 |
| OPERATING | 511146 | 100 | 1247 BLASCYK PAINT & BODY INC | ABILENE | 02/08/2017 | 675.40 |

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| OPERATING | 511147 | 100 | 1630 BONTKE BROS CONSTRUCTION C | ABILENE | 02/08/2017 | 13,300.00 |
| OPERATING | 511148 | 100 | 1630 BONTKE BROS CONSTRUCTION C | ABILENE | 02/08/2017 | 110,479.39 |
| OPERATING | 511149 | 100 | 1056 BORDER STATES INDUSTRIES I | DALLAS | 02/08/2017 | 284.83 |
| OPERATING | 511150 | 100 | 1854 BRIERCROFT FIRE & WATER | ABILENE | 02/08/2017 | 2,727.74 |
| OPERATING | 511151 | 100 | 1755 BUFFALO GAP RD ANIMAL CLIN | ABILENE | 02/08/2017 | 1,000.00 |
| OPERATING | 511152 | 100 | 5219 CAPITAL SUPPLY CO | AUSTIN | 02/08/2017 | 498.00 |
| OPERATING | 511153 | 100 | 6143 CAROLINA UPHOLSTERY | ABILENE | 02/08/2017 | 750.00 |
| OPERATING | 511154 | 100 | 1326 CARY SERVICES INC | ABILENE | 02/08/2017 | 108.00 |
| OPERATING | 511155 | 100 | 3996 CHAMELEON INDUSTRIES INC | MESQUITE | 02/08/2017 | 8,093.75 |
| OPERATING | 511156 | 100 | 1109 CHEM AQUA INC | DALLAS | 02/08/2017 | 1,798.51 |
| OPERATING | 511157 | 100 | 4776 CHEMTRADE CHEMICALS US LLC | DETROIT | 02/08/2017 | 3,622.32 |
| OPERATING | 511158 | 100 | 2330 CHRIS HALE | ABILENE | 02/08/2017 | 2,200.00 |
| OPERATING | 511159 | 100 | 5376 CINDY HESS RNP | ABILENE | 02/08/2017 | 2,080.00 |
| OPERATING | 511160 | 100 | 1658 CITY LUMBER CO | ABILENE | 02/08/2017 | 180.00 |
| OPERATING | 511161 | 100 | 1616 CLEAR TALK | LUBBOCK | 02/08/2017 | 198.90 |
| OPERATING | 511162 | 100 | 1802 CLOVERLEAF TOOL CO | BRADENTON | 02/08/2017 | 1,717.30 |
| OPERATING | 511163 | 100 | 1585 COLEMAN COUNTY ELECTRIC | COLEMAN | 02/08/2017 | 79.52 |
| OPERATING | 511164 | 100 | 1894 CONCHO SUPPLY | ABILENE | 02/08/2017 | 429.60 |
| OPERATING | 511165 | 100 | 4259 CORPORATE BILLING LLC | MEMPHIS | 02/08/2017 | 1,645.84 |
| OPERATING | 511166 | 100 | 2413 CRAFT DESIGN | ABILENE | 02/08/2017 | 92.50 |
| OPERATING | 511167 | 100 | 4870 CREATIVE BUS SALES | CHINO | 02/08/2017 | 517.18 |
| OPERATING | 511168 | 100 | 1722 CUSTOM WHOLESALE SUPPLY CO | ODESSA | 02/08/2017 | 64.75 |
| OPERATING | 511169 | 100 | 1414 DAILEY WELLS COMMUNICATION | SAN ANTONIO | 02/08/2017 | 268.50 |
| OPERATING | 511170 | 100 | 5729 DATAMARS INC | BRENTWOOD | 02/08/2017 | 1,253.00 |
| OPERATING | 511171 | 100 | 5616 DAY NURSERY OF ABILENE | ABILENE | 02/08/2017 | 300.00 |
| OPERATING | 511172 | 100 | 1283 DEARING VETERINARY CLINIC | ABILENE | 02/08/2017 | 988.80 |
| OPERATING | 511173 | 100 | 3942 DEFENDER SUPPLY LLC | AUBREY | 02/08/2017 | 232.00 |
| OPERATING | 511174 | 100 | 1830 DEMCO INC | MADISON | 02/08/2017 | 126.40 |
| OPERATING | 511175 | 100 | 3048 DON FAULKNER CONSTRUCTION | ABILENE | 02/08/2017 | 16,258.50 |
| OPERATING | 511176 | 100 | 1706 DPC INDUSTRIES, INC | DALLAS | 02/08/2017 | 10,601.56 |
| OPERATING | 511177 | 100 | 6276 DR NORM POORMAN DDS | ABILENE | 02/08/2017 | 372.00 |
| OPERATING | 511178 | 100 | 4775 DR PETER NORTON MD | ABILENE | 02/08/2017 | 6,834.00 |
| OPERATING | 511179 | 100 | 6277 DRESSEN & COMPANY | ABILENE | 02/08/2017 | 11,250.00 |
| OPERATING | 511180 | 100 | 2072 DURANT'S WRECKER SERVICE | ABILENE | 02/08/2017 | 3,632.50 |
| OPERATING | 511181 | 100 | 2207 EDDIE MANGRUM | ABILENE | 02/08/2017 | 90.00 |
| OPERATING | 511182 | 100 | 1992 ELLIOTT ELECTRIC SUPPLY | DALLAS | 02/08/2017 | 638.55 |
| OPERATING | 511183 | 100 | 5725 ELWOOD STAFFING SERVICES I | COLUMBUS | 02/08/2017 | 2,512.03 |
| OPERATING | 511184 | 100 | 2153 EMERGENCY VETERINARY CLINI | ABILENE | 02/08/2017 | 200.42 |
| OPERATING | 511185 | 100 | 2626 EMPLOYMENT LEARNING | ATLANTA | 02/08/2017 | 4,084.26 |
| OPERATING | 511186 | 100 | 1319 ENVISIONWARE INC | DULUTH | 02/08/2017 | 1,561.85 |
| OPERATING | 511187 | 100 | 4955 EPLUS GROUP INC | CLEVELAND | 02/08/2017 | 13,219.86 |
| OPERATING | 511188 | 100 | 1866 EXPO CENTER OF TAYLOR COUN | ABILENE | 02/08/2017 | 21,337.09 |
| OPERATING | 511189 | 100 | 1529 FASTENAL COMPANY | WINONA | 02/08/2017 | 223.20 |
| OPERATING | 511190 | 100 | 1393 FEDEX | PITTSBURGH | 02/08/2017 | 175.40 |
| OPERATING | 511191 | 100 | 1393 FEDEX EXPRESS | DALLAS | 02/08/2017 | 25.65 |
| OPERATING | 511192 | 100 | 1380 FERRARA FIRE APPARATUS INC | HOLDEN | 02/08/2017 | 1,222.33 |

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| OPERATING | 511193 | 100 | 3595 FILTRATION SPECIALTIES CO | ABILENE | 02/08/2017 | 341.20 |
| OPERATING | 511194 | 100 | 1486 FISHER-HILLS MACHINERY | SWEETWATER | 02/08/2017 | 2,518.11 |
| OPERATING | 511195 | 100 | 1596 FORT DEARBORN LIFE INSURAN | CHICAGO | 02/08/2017 | 19,516.59 |
| OPERATING | 511196 | 100 | 1858 FOSTER & CO REAL ESTATE | ABILENE | 02/08/2017 | 7,865.00 |
| OPERATING | 511197 | 100 | 1092 FRONTIER TEXAS! INC | ABILENE | 02/08/2017 | 26,078.66 |
| OPERATING | 511198 | 100 | 1788 GARBO'S LOCKSMITH SERVICE | ABILENE | 02/08/2017 | 74.25 |
| OPERATING | 511199 | 100 | 5282 GARNEY COMPANIES INC | KANSAS CITY | 02/08/2017 | 475,000.00 |
| OPERATING | 511200 | 100 | 2249 GARY'S AUTOMOTIVE & TRUCK | ABILENE | 02/08/2017 | 84.00 |
| OPERATING | 511201 | 100 | 1820 GENFARE | ATLANTA | 02/08/2017 | 794.40 |
| OPERATING | 511202 | 100 | 2169 GLAXOSMITHKLINE | ATLANTA | 02/08/2017 | 1,600.40 |
| OPERATING | 511203 | 100 | 1996 GRAINGER INDUSTRIAL SUPPLY | KANSAS CITY | 02/08/2017 | 1,244.09 |
| OPERATING | 511204 | 100 | 1166 GRAYBAR ELECTRIC CO INC | DALLAS | 02/08/2017 | 223.80 |
| OPERATING | 511205 | 100 | 2540 GREAT SOUTHERN EQUIPMENT | TAMPA | 02/08/2017 | 4,464.92 |
| OPERATING | 511206 | 100 | 2784 GRICE SALES CO INC | ABILENE | 02/08/2017 | 66.36 |
| OPERATING | 511207 | 100 | 2400 HACH COMPANY | CHICAGO | 02/08/2017 | 6,171.74 |
| OPERATING | 511208 | 100 | 1128 HALFF ASSOCIATES INC | DALLAS | 02/08/2017 | 1,517.06 |
| OPERATING | 511209 | 100 | 1562 HAMILTON SUPPLY CO INC | ABILENE | 02/08/2017 | 64.46 |
| OPERATING | 511210 | 100 | 1250 HARBOR FREIGHT TOOLS | LOS ANGELES | 02/08/2017 | 222.87 |
| OPERATING | 511211 | 100 | 2806 HARRIS ACOUSTICS | ABILENE | 02/08/2017 | 62.16 |
| OPERATING | 511212 | 100 | 5928 HASEN CONSTRUCTION SERVICE | FT WORTH | 02/08/2017 | 222,388.35 |
| OPERATING | 511213 | 100 | 2294 HD SUPPLY WATERWORKS LTD | ST LOUIS | 02/08/2017 | 769.40 |
| OPERATING | 511214 | 100 | 2642 HENDRICK MEDICAL CENTER | DALLAS | 02/08/2017 | 3,566.53 |
| OPERATING | 511215 | 100 | 1573 HILLCO PARTNERS LLC | AUSTIN | 02/08/2017 | 7,000.00 |
| OPERATING | 511216 | 100 | 1312 HOME DEPOT CREDIT SERVICES | COLUMBUS | 02/08/2017 | 172.11 |
| OPERATING | 511217 | 100 | 1679 INCA-TRIO FIRE SERVICES LP | ABILENE | 02/08/2017 | 1,909.00 |
| OPERATING | 511218 | 100 | 3941 INFOR US INC | MINNEAPOLIS | 02/08/2017 | 1,320.00 |
| OPERATING | 511219 | 100 | 1526 INTERSTATE ALL BATTERY CEN | ABILENE | 02/08/2017 | 417.83 |
| OPERATING | 511220 | 100 | 1917 INTERSTATE BILLING SERVICE | DECATUR | 02/08/2017 | 2,966.97 |
| OPERATING | 511222 | 100 | 3288 JACK'S TOWING & RECOVERY | ABILENE | 02/08/2017 | 1,080.00 |
| OPERATING | 511223 | 100 | 1635 JACKSON BROS FEED & SEED | ABILENE | 02/08/2017 | 699.75 |
| OPERATING | 511224 | 100 | 6141 JAMIE FLORES | ABILENE | 02/08/2017 | 50.00 |
| OPERATING | 511225 | 100 | 4160 JAY WILLIAMS | ABILENE | 02/08/2017 | 125.00 |
| OPERATING | 511226 | 100 | 4168 JIM'S JANITORIAL SERVICE | ABILENE | 02/08/2017 | 700.00 |
| OPERATING | 511227 | 100 | 5579 JOHN ANTHONY PEST SERVICES | ABILENE | 02/08/2017 | 85.00 |
| OPERATING | 511228 | 100 | 1685 JOHNSON OIL CO | GONZALES | 02/08/2017 | 43,978.27 |
| OPERATING | 511229 | 100 | 1341 KAY WALTON PRESTON | ABILENE | 02/08/2017 | 400.00 |
| OPERATING | 511230 | 100 | 2303 LA POLICE GEAR INC | VALENCIA | 02/08/2017 | 365.00 |
| OPERATING | 511231 | 100 | 2586 LAKESHORE LEARNING MATERIA | CARSON | 02/08/2017 | 45.99 |
| OPERATING | 511232 | 100 | 2378 LARRY SMITH | ABILENE | 02/08/2017 | 100.00 |
| OPERATING | 511233 | 100 | 1054 LAWRENCE HALL CHEVROLET IN | ABILENE | 02/08/2017 | 460.84 |
| OPERATING | 511234 | 100 | 1054 LAWRENCE HALL LINCOLN MAZD | ABILENE | 02/08/2017 | 1,091.25 |
| OPERATING | 511235 | 100 | 1531 LAZY 3 ANIMAL CARE | CISCO | 02/08/2017 | 15.00 |
| OPERATING | 511236 | 100 | 6275 LEGAL BRIEFINGS FOR BUILDI | DUXBERY | 02/08/2017 | 99.00 |
| OPERATING | 511237 | 100 | 1190 LIBERTY MECHANICAL SERVICE | ABILENE | 02/08/2017 | 736.81 |
| OPERATING | 511238 | 100 | 2010 LOWE'S | ATLANTA | 02/08/2017 | 4,814.83 |
| OPERATING | 511239 | 100 | 3157 MACKIE CONSTRUCTION | ABILENE | 02/08/2017 | 5,100.00 |

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| OPERATING | 511240 | 100 | 1843 MALCOM SUPPLY CO | HOUSTON | 02/08/2017 | 1,204.37 |
| OPERATING | 511241 | 100 | 2346 MASTERSCAPES INC | ABILENE | 02/08/2017 | 1,080.55 |
| OPERATING | 511242 | 100 | 1966 MAYFIELD PAPER CO | SAN ANGELO | 02/08/2017 | 2,753.39 |
| OPERATING | 511243 | 100 | 1973 MCCARTY EQUIPMENT CO | HOUSTON | 02/08/2017 | 138.73 |
| OPERATING | 511244 | 100 | 2148 MERKEL VETERINARY CLINIC | MERKEL | 02/08/2017 | 15.00 |
| OPERATING | 511245 | 100 | 5963 METANOIA PARTNERS | OVALO | 02/08/2017 | 665.80 |
| OPERATING | 511246 | 100 | 2189 MOBILE PHONE OF TEXAS INC | WICHITA FALLS | 02/08/2017 | 29.95 |
| OPERATING | 511247 | 100 | 2003 MORRISON SUPPLY COMPANY | FT WORTH | 02/08/2017 | 6.58 |
| OPERATING | 511248 | 100 | 5830 NIKA RESIDENTIAL & COMMERC | ABILENE | 02/08/2017 | 1,140.00 |
| OPERATING | 511249 | 100 | 1163 NTS | ATLANTA | 02/08/2017 | 85.93 |
| OPERATING | 511250 | 100 | 1718 O C TANNER RECOGNITION CO | SALT LAKE CITY | 02/08/2017 | 678.24 |
| OPERATING | 511251 | 100 | 1875 O'BAR WRECKER SERVICE LLC | ABILENE | 02/08/2017 | 835.00 |
| OPERATING | 511252 | 100 | 2530 O'BRIAN MANUFACTURING CO I | WILSON | 02/08/2017 | 3,219.18 |
| OPERATING | 511253 | 100 | 1154 O'KELLEY OFFICE SUPPLY INC | ABILENE | 02/08/2017 | 2,410.74 |
| OPERATING | 511254 | 100 | 1825 O'REILLY AUTO PARTS | ABILENE | 02/08/2017 | 10,728.44 |
| OPERATING | 511255 | 100 | 1730 OGBURN'S TRUCK PARTS | FT WORTH | 02/08/2017 | 2,721.81 |
| OPERATING | 511256 | 100 | 1320 OVERHEAD DOOR CO OF | ABILENE | 02/08/2017 | 300.00 |
| OPERATING | 511257 | 100 | 1609 P & L OFFICE SUPPLY | ABILENE | 02/08/2017 | 992.72 |
| OPERATING | 511258 | 100 | 1865 PACK & MAIL | ABILENE | 02/08/2017 | 37.38 |
| OPERATING | 511259 | 100 | 1553 PARKHILL SMITH & COOPER | LUBBOCK | 02/08/2017 | 8,911.90 |
| OPERATING | 511260 | 100 | 2240 PIONEER MANUFACTURING CO | CLEVELAND | 02/08/2017 | 179.95 |
| OPERATING | 511261 | 100 | 1845 PRODUCTION PUMP | DALLAS | 02/08/2017 | 10,279.92 |
| OPERATING | 511262 | 100 | 4101 PROSPERITY BANK MANAGEMENT | ABILENE | 02/08/2017 | 945.00 |
| OPERATING | 511263 | 100 | 5896 PROTECTION 1 ALARM MONITOR | KANSAS CITY | 02/08/2017 | 125.00 |
| OPERATING | 511264 | 100 | 6193 PUBLIC SECTOR PERSONNEL | TEMPE | 02/08/2017 | 20,000.00 |
| OPERATING | 511265 | 100 | 6198 QUALITY LOGO PRODUCTS INC | AURORA | 02/08/2017 | 382.81 |
| OPERATING | 511266 | 100 | 1161 RADFORD HILLS ANIMAL CLINI | ABILENE | 02/08/2017 | 85.00 |
| OPERATING | 511267 | 100 | 5101 RADIOLOGY ASSOCIATES OF | SLIDELL | 02/08/2017 | 77.79 |
| OPERATING | 511268 | 100 | 1409 RAYMOND ALLEN | ABILENE | 02/08/2017 | 50.00 |
| OPERATING | 511269 | 100 | 5325 REGINA K JONES | ABILENE | 02/08/2017 | 40.00 |
| OPERATING | 511270 | 100 | 5817 REV TECHNICAL CENTER | OCALA | 02/08/2017 | 249.68 |
| OPERATING | 511271 | 100 | 1268 RICK'S CONSTRUCTION | ABILENE | 02/08/2017 | 5,750.00 |
| OPERATING | 511272 | 100 | 1559 RISTER SIGNS | ABILENE | 02/08/2017 | 2,604.78 |
| OPERATING | 511273 | 100 | 2329 ROBERT LAWSON MD FACEP | ABILENE | 02/08/2017 | 3,000.00 |
| OPERATING | 511274 | 100 | 4518 RONALD BALLARD | ABILENE | 02/08/2017 | 435.00 |
| OPERATING | 511275 | 100 | 1275 ROTAN VETERINARY | ROTAN | 02/08/2017 | 30.00 |
| OPERATING | 511276 | 100 | 3215 ROWE INDUSTRIES LLC | WASHINGTON | 02/08/2017 | 14,500.00 |
| OPERATING | 511277 | 100 | 1463 S & S WORLDWIDE, INC. | HARTFORD | 02/08/2017 | 412.75 |
| OPERATING | 511278 | 100 | 5627 SHIMADZU SCIENTIFIC INSTRU | DALLAS | 02/08/2017 | 8,759.00 |
| OPERATING | 511279 | 100 | 1649 SMITH OUTDOOR POWER EQUIPM | ABILENE | 02/08/2017 | 321.28 |
| OPERATING | 511280 | 100 | 5548 SOLID IT NETWORKS | DALLAS | 02/08/2017 | 950.04 |
| OPERATING | 511281 | 100 | 1383 SOUTHWEST ANIMAL CLINIC | ABILENE | 02/08/2017 | 92.00 |
| OPERATING | 511282 | 100 | 3728 SOUTHWEST C & R LLC | ABILENE | 02/08/2017 | 597.00 |
| OPERATING | 511283 | 100 | 5912 SOUTHWEST DIRECT | ABILENE | 02/08/2017 | 11,058.99 |
| OPERATING | 511284 | 100 | 2008 SOUTHWEST ENTERPRISES | ABILENE | 02/08/2017 | 500.00 |
| OPERATING | 511285 | 100 | 6270 STEPHANIE MCKNIGHT | ABILENE | 02/08/2017 | 125.00 |

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| OPERATING | 511286 | 100 | 1232 STERICYCLE INC | CAROL STREAM | 02/08/2017 | 614.77 |
| OPERATING | 511287 | 100 | 1242 SUMMIT TRUCK GROUP | TYE | 02/08/2017 | 4,811.55 |
| OPERATING | 511288 | 100 | 3294 SUPERIOR LAMP INC | MOORHEAD | 02/08/2017 | 730.05 |
| OPERATING | 511289 | 100 | 3501 TAAF | GEORGETOWN | 02/08/2017 | 200.00 |
| OPERATING | 511290 | 100 | 1112 TAYLOR COUNTY TAX ASSESSOR | ABILENE | 02/08/2017 | 277.50 |
| OPERATING | 511291 | 100 | 2192 TAYLOR ELECTRIC COOPERATIV | MERKEL | 02/08/2017 | 4,628.31 |
| OPERATING | 511292 | 100 | 2210 TAYLOR TELEPHONE COOPERATI | MERKEL | 02/08/2017 | 1,238.85 |
| OPERATING | 511293 | 100 | 1985 TERMINIX PROCESSING CENTER | CINCINNATI | 02/08/2017 | 30.00 |
| OPERATING | 511294 | 100 | 1985 TERMINIX PROCESSING CENTER | CINCINNATI | 02/08/2017 | 32.00 |
| OPERATING | 511295 | 100 | 1985 TERMINIX PROCESSING CENTER | CINCINNATI | 02/08/2017 | 100.00 |
| OPERATING | 511296 | 100 | 1985 TERMINIX PROCESSING CENTER | CINCINNATI | 02/08/2017 | 32.00 |
| OPERATING | 511297 | 100 | 1660 TESCO EQUIPMENT & SUPPLY | ABILENE | 02/08/2017 | 2,975.00 |
| OPERATING | 511298 | 100 | 2157 TEXAS DEPARTMENT OF STATE | AUSTIN | 02/08/2017 | 43.92 |
| OPERATING | 511299 | 100 | 2188 TEXAS MUNICIPAL CLERKS | DENTON | 02/08/2017 | 50.00 |
| OPERATING | 511300 | 100 | 1794 TEXAS WATER UTILITIES | AUSTIN | 02/08/2017 | 3,600.00 |
| OPERATING | 511301 | 100 | 5713 THE HOSE CONNECTION INC | ODESSA | 02/08/2017 | 19.97 |
| OPERATING | 511302 | 100 | 1622 THE MONOGRAMMER | ABILENE | 02/08/2017 | 372.86 |
| OPERATING | 511303 | 100 | 1316 THE REYNOLDS COMPANY | DALLAS | 02/08/2017 | 166.50 |
| OPERATING | 511304 | 100 | 4625 THERMO ELECTRON NORTH | ATLANTA | 02/08/2017 | 10,304.00 |
| OPERATING | 511305 | 100 | 2031 THERMO FLUIDS INC | PASADENA | 02/08/2017 | 235.00 |
| OPERATING | 511306 | 100 | 5675 TIMEIPS INC | VALLEY CENTER | 02/08/2017 | 166.83 |
| OPERATING | 511307 | 100 | 1873 TONERTIGER INC | ABILENE | 02/08/2017 | 5,338.37 |
| OPERATING | 511308 | 100 | 4818 TRANSUNION RISK AND | DALLAS | 02/08/2017 | 233.77 |
| OPERATING | 511309 | 100 | 1728 TYLER TECHNOLOGIES, INC. | DALLAS | 02/08/2017 | 5,500.00 |
| OPERATING | 511310 | 100 | 1955 ULINE | CHICAGO | 02/08/2017 | 203.20 |
| OPERATING | 511311 | 100 | 2466 UMB BANK WHOLESALE LOCKBOX | KANSAS CITY | 02/08/2017 | 2,140.20 |
| OPERATING | 511312 | 100 | 2213 UNIFIRST | ABILENE | 02/08/2017 | 2,234.01 |
| OPERATING | 511313 | 100 | 1360 UNITED REFRIGERATION INC | DALLAS | 02/08/2017 | 51.53 |
| OPERATING | 511314 | 100 | 6274 UNITED REGIONAL | WICHITA FALLS | 02/08/2017 | 700.00 |
| OPERATING | 511315 | 100 | 1186 UPS | CAROL STREAM | 02/08/2017 | 105.02 |
| OPERATING | 511316 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/08/2017 | 921.69 |
| OPERATING | 511317 | 100 | 5555 VOYAGER | KANSAS CITY | 02/08/2017 | 6,793.30 |
| OPERATING | 511318 | 100 | 1155 VULCAN CONSTRUCTION MATERI | DALLAS | 02/08/2017 | 57.78 |
| OPERATING | 511319 | 100 | 1060 VULCAN, INC. | FOLEY | 02/08/2017 | 175.75 |
| OPERATING | 511320 | 100 | 5868 W B KIBLER CONSTRUCTION | DALLAS | 02/08/2017 | 454,898.00 |
| OPERATING | 511321 | 100 | 2097 WARREN CAT | DALLAS | 02/08/2017 | 230.45 |
| OPERATING | 511322 | 100 | 5157 WASTEBUILT | INDIANAPOLIS | 02/08/2017 | 4,475.00 |
| OPERATING | 511323 | 100 | 1437 WASTEQUIP LLC | CHARLOTTE | 02/08/2017 | 797.97 |
| OPERATING | 511324 | 100 | 5068 WENGER CORPORATION | MINNEAPOLIS | 02/08/2017 | 85.20 |
| OPERATING | 511325 | 100 | 2527 WEST TEXAS ANIMAL CLINIC | SNYDER | 02/08/2017 | 60.00 |
| OPERATING | 511326 | 100 | 1734 WESTAIR-PRAXAIR DIST INC | DALLAS | 02/08/2017 | 1,590.05 |
| OPERATING | 511327 | 100 | 1636 WESTERN TRAILER & EQUIPMEN | ABILENE | 02/08/2017 | 1,734.64 |
| OPERATING | 511328 | 100 | 1689 WEX BANK | CAROL STREAM | 02/08/2017 | 25.70 |
| OPERATING | 511329 | 100 | 2232 WILLIAMS TROTTER & ASSOCIA | ABILENE | 02/08/2017 | 25.50 |
| OPERATING | 511330 | 100 | 1077 WINDSTREAM | LOUISVILLE | 02/08/2017 | 238.26 |
| OPERATING | 511331 | 100 | 1654 WINGFOOT COMMERCIAL TIRE L | ABILENE | 02/08/2017 | 3,184.51 |

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| OPERATING | 511332 | 100 | 1315 WONDER EXTERMINATING | ABILENE | 02/08/2017 | 679.00 |
| OPERATING | 511333 | 100 | 3511 WORKFORCE SOLUTIONS OF | ABILENE | 02/08/2017 | 861.16 |
| OPERATING | 511334 | 100 | 1780 WYATT ELECTRICAL SERVICES | ABILENE | 02/08/2017 | 162.00 |
| OPERATING | 511335 | 100 | 1983 WYLIE IMPLEMENT | LUBBOCK | 02/08/2017 | 1,950.96 |
| OPERATING | 511336 | 100 | 1069 XEROX CORPORATION | DALLAS | 02/08/2017 | 651.86 |
| OPERATING | 511337 | 100 | 5486 ZACHARY KOCHER | ABILENE | 02/08/2017 | 75.00 |
| OPERATING | 511338 | 100 | 999006417 CHARLOTTE ELY | ABILENE | 02/08/2017 | 63.94 |
| OPERATING | 511339 | 100 | 999006418 CHASTITY JOBE | ABILENE | 02/08/2017 | 60.00 |
| OPERATING | 511340 | 100 | 999003386 DENCO AREA 911 DISTRICT | LEWISVILLE | 02/08/2017 | 1,018.00 |
| OPERATING | 511341 | 100 | 999006416 DENNIS BLANTON | SAN ANGELO | 02/08/2017 | 15.00 |
| OPERATING | 511342 | 100 | 999000342 ENTERPRISE RENT-A-CAR COMP | AUSTIN | 02/08/2017 | 362.89 |
| OPERATING | 511343 | 100 | 999006420 GRACE STIMMLER | MERKEL | 02/08/2017 | 60.00 |
| OPERATING | 511344 | 100 | 999005541 KIMBERLY GARCIA | ABILENE | 02/08/2017 | 50.00 |
| OPERATING | 511345 | 100 | 999006422 KIRK BRISTOW | HAWLEY | 02/08/2017 | 15.00 |
| OPERATING | 511346 | 100 | 999006415 MEAGAN FUTRELLE | ABILENE | 02/08/2017 | 60.00 |
| OPERATING | 511347 | 100 | 999006423 MISTY VALDEZ | ABILENE | 02/08/2017 | 12.00 |
| OPERATING | 511348 | 100 | 999006419 NATALIA CORDERO | ABILENE | 02/08/2017 | 29.98 |
| OPERATING | 511349 | 100 | 999006421 TERRI DOTY | EULESS | 02/08/2017 | 500.00 |
| OPERATING | 511350 | 100 | 999001315 TEXAS MIDWEST COMMUNITY | ABILENE | 02/08/2017 | 500.00 |
| OPERATING | 511351 | 100 | 999000549 TMCA-BLUEBONNET CHAPTER | HAMILTON | 02/08/2017 | 50.00 |
| OPERATING | 511352 | 100 | 1035 UNITED WAY OF ABILENE | ABILENE | 02/08/2017 | 280.00 |
| OPERATING | 511353 | 100 | 2242 CITY OF ABILENE PETTY CASH | | 02/15/2017 | 377.67 |
| OPERATING | 511354 | 100 | 1947 CITY OF ABILENE WATER LAB | | 02/15/2017 | 201.92 |
| OPERATING | 511355 | 100 | 2899 ELISA SMETANA | | 02/15/2017 | 558.41 |
| OPERATING | 511356 | 100 | 5066 KENT SHARP | | 02/15/2017 | 236.79 |
| OPERATING | 511357 | 100 | 6278 LINDSEY DECKER | | 02/15/2017 | 497.66 |
| OPERATING | 511358 | 100 | 2744 NORM ARCHIBALD | | 02/15/2017 | 347.13 |
| OPERATING | 511359 | 100 | 2133 3M COMPANY | DALLAS | 02/15/2017 | 9,999.10 |
| OPERATING | 511360 | 100 | 5941 A-1 BUILDING SUPPLY LLC | LUBBOCK | 02/15/2017 | 233.50 |
| OPERATING | 511361 | 100 | 1406 ABILENE COUNTRY CLUB INC | ABILENE | 02/15/2017 | 1,244.64 |
| OPERATING | 511362 | 100 | 1890 ABILENE DIESEL INJECTION | ABILENE | 02/15/2017 | 2,106.32 |
| OPERATING | 511363 | 100 | 1998 ABILENE ELECTRIC MOTOR SAL | ABILENE | 02/15/2017 | 474.20 |
| OPERATING | 511364 | 100 | 1307 ABILENE LIBRARY CONSORTIUM | ABILENE | 02/15/2017 | 370.36 |
| OPERATING | 511365 | 100 | 1392 ABILENE PARTS PLUS | ABILENE | 02/15/2017 | 33.62 |
| OPERATING | 511366 | 100 | 1570 ABILENE PLUMBING SUPPLY CO | ABILENE | 02/15/2017 | 1,130.66 |
| OPERATING | 511367 | 100 | 1570 ABILENE PLUMBING SUPPLY CO | ABILENE | 02/15/2017 | 227.86 |
| OPERATING | 511368 | 100 | 1895 ABILENE REGIONAL LANDFILL | DALLAS | 02/15/2017 | 216.30 |
| OPERATING | 511369 | 100 | 1856 ABILENE RENTAL CENTER | ABILENE | 02/15/2017 | 370.56 |
| OPERATING | 511370 | 100 | 1956 ABILENE REPORTER NEWS | CINCINNATI | 02/15/2017 | 842.16 |
| OPERATING | 511371 | 100 | 1608 ABILENE SALES INC | ABILENE | 02/15/2017 | 126.73 |
| OPERATING | 511372 | 100 | 3701 ABIMAR FOODS INC | ABILENE | 02/15/2017 | 1,422.00 |
| OPERATING | 511373 | 100 | 4851 ACCURATE AIR SOLUTIONS LLC | ABILENE | 02/15/2017 | 460.00 |
| OPERATING | 511374 | 100 | 1415 AIRGAS SOUTHWEST INC | DALLAS | 02/15/2017 | 70.63 |
| OPERATING | 511375 | 100 | 1415 AIRGAS USA, LLC | DALLAS | 02/15/2017 | 544.53 |
| OPERATING | 511376 | 100 | 3428 ALLIANCE BUS GROUP | LEWISVILLE | 02/15/2017 | 1,081.27 |
| OPERATING | 511377 | 100 | 1293 AMERICAN ASSOCIATION OF | ALEXANDRIA | 02/15/2017 | 275.00 |

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| OPERATING | 511378 | 100 | 1388 AMERITAS LIFE INSURANCE CO | LINCOLN | 02/15/2017 | 21,626.72 |
| OPERATING | 511379 | 100 | 1388 AMERITAS LIFE INSURANCE CO | LINCOLN | 02/15/2017 | 4,163.68 |
| OPERATING | 511380 | 100 | 1579 ANA-LAB CORPORATION | KILGORE | 02/15/2017 | 1,932.00 |
| OPERATING | 511381 | 100 | 1850 ARMSTRONG ELECTRICAL SUPPL | ABILENE | 02/15/2017 | 85.91 |
| OPERATING | 511382 | 100 | 1965 AT & T MOBILITY | CAROL STREAM | 02/15/2017 | 44.79 |
| OPERATING | 511383 | 100 | 1965 AT & T MOBILITY | CAROL STREAM | 02/15/2017 | 12,544.20 |
| OPERATING | 511384 | 100 | 1965 AT&T | ATLANTA | 02/15/2017 | 10,213.97 |
| OPERATING | 511385 | 100 | 1910 ATLAS COPCO COMPRESSORS LL | PALATINE | 02/15/2017 | 10,737.40 |
| OPERATING | 511386 | 100 | 1963 ATMOS ENERGY | ST LOUIS | 02/15/2017 | 8,687.03 |
| OPERATING | 511387 | 100 | 4978 AUTO ZONE | ATLANTA | 02/15/2017 | 597.77 |
| OPERATING | 511388 | 100 | 2021 BAKER & TAYLOR ENTERTAINME | ATLANTA | 02/15/2017 | 2,256.81 |
| OPERATING | 511389 | 100 | 2021 BAKER & TAYLOR | ATLANTA | 02/15/2017 | 11,664.63 |
| OPERATING | 511390 | 100 | 1970 BENCHMARK SUPPLY COMPANY INC | MIDLAND | 02/15/2017 | 4,033.69 |
| OPERATING | 511391 | 100 | 1879 BIBLE HARDWARE CO | ABILENE | 02/15/2017 | 56.05 |
| OPERATING | 511392 | 100 | 1879 BIBLE HARDWARE CO | ABILENE | 02/15/2017 | 6.11 |
| OPERATING | 511393 | 100 | 1662 BIG COUNTRY RESTAURANT | ABILENE | 02/15/2017 | 325.00 |
| OPERATING | 511394 | 100 | 1574 BIG COUNTRY SUPPLY | ABILENE | 02/15/2017 | 266.48 |
| OPERATING | 511395 | 100 | 1642 BLACK PLUMBING CO INC | ABILENE | 02/15/2017 | 577.00 |
| OPERATING | 511396 | 100 | 2433 BLUETARP FINANCIAL | ATLANTA | 02/15/2017 | 186.38 |
| OPERATING | 511397 | 100 | 1677 BOBCAT OF ABILENE | ABILENE | 02/15/2017 | 630.00 |
| OPERATING | 511398 | 100 | 1630 BONTKE BROS CONSTRUCTION C | ABILENE | 02/15/2017 | 5,250.00 |
| OPERATING | 511399 | 100 | 1729 BOUND TREE MEDICAL LLC | CHICAGO | 02/15/2017 | 2,293.32 |
| OPERATING | 511400 | 100 | 1854 BRIERCROFT FIRE & WATER | ABILENE | 02/15/2017 | 2,360.16 |
| OPERATING | 511401 | 100 | 1571 BROOKHOLLOW ANIMAL CLINIC | ABILENE | 02/15/2017 | 7,987.25 |
| OPERATING | 511402 | 100 | 1323 BUG BLASTERS | ABILENE | 02/15/2017 | 927.00 |
| OPERATING | 511403 | 100 | 4570 C SPECIALTIES INC | INDIANAPOLIS | 02/15/2017 | 232.47 |
| OPERATING | 511404 | 100 | 3483 CARD & PARTY FACTORY | ABILENE | 02/15/2017 | 41.72 |
| OPERATING | 511405 | 100 | 1967 CARRIER ENTERPRISE LLC | DALLAS | 02/15/2017 | 39.16 |
| OPERATING | 511406 | 100 | 1326 CARY SERVICES INC | ABILENE | 02/15/2017 | 100.00 |
| OPERATING | 511407 | 100 | 1647 CBS INSURANCE | ABILENE | 02/15/2017 | 71.00 |
| OPERATING | 511408 | 100 | 2123 CENTRAL APPRAISAL DISTRICT | ABILENE | 02/15/2017 | 53,994.57 |
| OPERATING | 511409 | 100 | 5218 CH DIAGNOSTIC & | BERTHOUD | 02/15/2017 | 1,535.00 |
| OPERATING | 511410 | 100 | 3996 CHAMELEON INDUSTRIES INC | MESQUITE | 02/15/2017 | 18,979.93 |
| OPERATING | 511411 | 100 | 5286 CHARLES R BLOOMER DDS | ABILENE | 02/15/2017 | 1,160.00 |
| OPERATING | 511412 | 100 | 1291 COLEMAN VETERINARY CLINIC | COLEMAN | 02/15/2017 | 40.00 |
| OPERATING | 511413 | 100 | 1914 COMMERCIAL BILLING SERVICE | DECATUR | 02/15/2017 | 654.43 |
| OPERATING | 511414 | 100 | 2614 CONTRACTORS SERVICE LTD | ABILENE | 02/15/2017 | 660.00 |
| OPERATING | 511415 | 100 | 4259 CORPORATE BILLING LLC | MEMPHIS | 02/15/2017 | 100.81 |
| OPERATING | 511416 | 100 | 4870 CREATIVE BUS SALES | CHINO | 02/15/2017 | 487.98 |
| OPERATING | 511417 | 100 | 2371 CRIME RECORDS SERVICES | AUSTIN | 02/15/2017 | 39.00 |
| OPERATING | 511418 | 100 | 3311 DANA KEPNER COMPANY INC | DENVER | 02/15/2017 | 4,665.00 |
| OPERATING | 511419 | 100 | 2661 DATAMATIC INC | PLANO | 02/15/2017 | 9,988.50 |
| OPERATING | 511420 | 100 | 2030 DELL MARKETING LP | DALLAS | 02/15/2017 | 24,796.46 |
| OPERATING | 511421 | 100 | 1830 DEMCO INC | MADISON | 02/15/2017 | 125.19 |
| OPERATING | 511422 | 100 | 1114 DIMMITT SULFUR PRODUCTS LT | TEXLINE | 02/15/2017 | 4,397.82 |
| OPERATING | 511423 | 100 | 1260 DUININCK TEXAS INC | ROANOKE | 02/15/2017 | 67,547.28 |

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| OPERATING | 511424 | 100 | 1992 ELLIOTT ELECTRIC SUPPLY | DALLAS | 02/15/2017 | 354.97 |
| OPERATING | 511425 | 100 | 5725 ELWOOD STAFFING SERVICES I | COLUMBUS | 02/15/2017 | 723.44 |
| OPERATING | 511426 | 100 | 1800 EMPIRE PAPER CO | DALLAS | 02/15/2017 | 1,315.07 |
| OPERATING | 511427 | 100 | 1555 ENPROTEC/HIBBS & TODD INC | ABILENE | 02/15/2017 | 1,000.00 |
| OPERATING | 511428 | 100 | 1523 EWING IRRIGATION PRODUCTS | PHOENIX | 02/15/2017 | 171.03 |
| OPERATING | 511429 | 100 | 2228 EXPRESS SERVICES INC | DALLAS | 02/15/2017 | 4,364.39 |
| OPERATING | 511430 | 100 | 1529 FASTENAL COMPANY | WINONA | 02/15/2017 | 638.28 |
| OPERATING | 511431 | 100 | 1393 FEDEX | PITTSBURGH | 02/15/2017 | 6.22 |
| OPERATING | 511432 | 100 | 1393 FEDEX | PITTSBURGH | 02/15/2017 | 39.75 |
| OPERATING | 511433 | 100 | 5780 FORREST BURKS | ABILENE | 02/15/2017 | 45.00 |
| OPERATING | 511434 | 100 | 1596 FORT DEARBORN LIFE INSURAN | CHICAGO | 02/15/2017 | 19,656.83 |
| OPERATING | 511435 | 100 | 1699 FOX SCIENTIFIC INC | ALVARADO | 02/15/2017 | 371.58 |
| OPERATING | 511436 | 100 | 5398 FRONTIER FENCE | ABILENE | 02/15/2017 | 1,621.75 |
| OPERATING | 511437 | 100 | 4633 GEXA ENERGY LP | HOUSTON | 02/15/2017 | 455,151.69 |
| OPERATING | 511438 | 100 | 1166 GRAYBAR ELECTRIC CO INC | DALLAS | 02/15/2017 | 840.29 |
| OPERATING | 511439 | 100 | 2317 H E B GROCERY COMPANY | HOUSTON | 02/15/2017 | 462.17 |
| OPERATING | 511440 | 100 | 5857 HAMILTON TRIM SHOP | ABILENE | 02/15/2017 | 250.00 |
| OPERATING | 511441 | 100 | 2332 HAYS TIRE & SERVICE | ABILENE | 02/15/2017 | 71.00 |
| OPERATING | 511442 | 100 | 2294 HD SUPPLY WATERWORKS LTD | ST LOUIS | 02/15/2017 | 13,436.26 |
| OPERATING | 511443 | 100 | 2233 HENDRICK HEALTH SYSTEM | ABILENE | 02/15/2017 | 1,339,479.00 |
| OPERATING | 511444 | 100 | 2233 HENDRICK MEDICAL CENTER | ABILENE | 02/15/2017 | 442.49 |
| OPERATING | 511445 | 100 | 1312 HOME DEPOT CREDIT SERVICES | COLUMBUS | 02/15/2017 | 99.82 |
| OPERATING | 511446 | 100 | 4666 HORIZON TECHNOLOGY | SALEM | 02/15/2017 | 132.47 |
| OPERATING | 511447 | 100 | 2331 INGRAM CLEANERS & LAUNDRY | ABILENE | 02/15/2017 | 90.95 |
| OPERATING | 511448 | 100 | 1949 INGRAM CONCRETE LLC | DALLAS | 02/15/2017 | 1,162.88 |
| OPERATING | 511449 | 100 | 1438 INGRAM LIBRARY SERVICES | ST LOUIS | 02/15/2017 | 203.56 |
| OPERATING | 511450 | 100 | 1917 INTERSTATE BILLING SERVICE | DECATUR | 02/15/2017 | 1,341.44 |
| OPERATING | 511451 | 100 | 1635 JACKSON BROS FEED & SEED | ABILENE | 02/15/2017 | 147.37 |
| OPERATING | 511452 | 100 | 6208 JOHNSON HEALTH TECH NA INC | CHICAGO | 02/15/2017 | 4,396.00 |
| OPERATING | 511453 | 100 | 1685 JOHNSON OIL CO | GONZALES | 02/15/2017 | 14,966.49 |
| OPERATING | 511454 | 100 | 6261 JOSS GROWERS INC | GEORGETOWN | 02/15/2017 | 1,240.00 |
| OPERATING | 511455 | 100 | 1617 JUSTICE CONSTRUCTION INC | ABILENE | 02/15/2017 | 110,171.34 |
| OPERATING | 511456 | 100 | 1241 KAMAN INDUSTRIAL TECHNOLOG | CHICAGO | 02/15/2017 | 1,780.25 |
| OPERATING | 511457 | 100 | 2243 KENNETH MILLS | ABILENE | 02/15/2017 | 21.00 |
| OPERATING | 511458 | 100 | 1132 LANGUAGE LINE SOLUTIONS | DALLAS | 02/15/2017 | 31.80 |
| OPERATING | 511459 | 100 | 1054 LAWRENCE HALL LINCOLN MAZD | ABILENE | 02/15/2017 | 4,944.79 |
| OPERATING | 511460 | 100 | 1740 LEAF | CINCINNATI | 02/15/2017 | 191.00 |
| OPERATING | 511461 | 100 | 6195 LEAH JOHNSON | ABILENE | 02/15/2017 | 170.00 |
| OPERATING | 511462 | 100 | 6268 LH CATHODIC LLC | MIDLAND | 02/15/2017 | 490.00 |
| OPERATING | 511463 | 100 | 3157 MACKIE CONSTRUCTION | ABILENE | 02/15/2017 | 752.00 |
| OPERATING | 511464 | 100 | 1843 MALCOM SUPPLY CO | HOUSTON | 02/15/2017 | 324.74 |
| OPERATING | 511465 | 100 | 1966 MAYFIELD PAPER CO | SAN ANGELO | 02/15/2017 | 2,182.30 |
| OPERATING | 511466 | 100 | 1973 MCCARTY EQUIPMENT CO | HOUSTON | 02/15/2017 | 54.70 |
| OPERATING | 511467 | 100 | 5525 MCKESSON MEDICAL-SURGICAL | ATLANTA | 02/15/2017 | 10,527.03 |
| OPERATING | 511468 | 100 | 2148 MERKEL VETERINARY CLINIC | MERKEL | 02/15/2017 | 30.00 |
| OPERATING | 511469 | 100 | 1223 MID WEST GLOVE & SUPPLY IN | AMARILLO | 02/15/2017 | 755.40 |

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| OPERATING | 511470 | 100 | 1680 MIDWEST REHABILITATION & O | ABILENE | 02/15/2017 | 420.00 |
| OPERATING | 511471 | 100 | 1495 MIDWEST TAPE LLC | HOLLAND | 02/15/2017 | 378.84 |
| OPERATING | 511472 | 100 | 2464 MISTER CAR WASH | DALLAS | 02/15/2017 | 77.00 |
| OPERATING | 511473 | 100 | 1824 MONI | PALATINE | 02/15/2017 | 37.90 |
| OPERATING | 511474 | 100 | 2238 MOORE MEDICAL LLC | CHICAGO | 02/15/2017 | 52.86 |
| OPERATING | 511475 | 100 | 2003 MORRISON SUPPLY COMPANY | FT WORTH | 02/15/2017 | 35,646.00 |
| OPERATING | 511476 | 100 | 2587 MOTION PICTURE LICENSING C | CITY OF INDUSTRY | 02/15/2017 | 2,258.27 |
| OPERATING | 511477 | 100 | 1163 NTS COMMUNICATIONS INC | LUBBOCK | 02/15/2017 | 7,231.62 |
| OPERATING | 511478 | 100 | 1875 O'BAR WRECKER SERVICE LLC | ABILENE | 02/15/2017 | 450.00 |
| OPERATING | 511479 | 100 | 2019 OFFICE DEPOT | DALLAS | 02/15/2017 | 8,565.59 |
| OPERATING | 511480 | 100 | 5273 OFFICE WORLD INC | EUGENE | 02/15/2017 | 490.74 |
| OPERATING | 511481 | 100 | 1730 OGBURN'S TRUCK PARTS | FT WORTH | 02/15/2017 | 1,488.75 |
| OPERATING | 511482 | 100 | 3658 ON TARGET PROMOTIONS | ABILENE | 02/15/2017 | 40.00 |
| OPERATING | 511483 | 100 | 1975 OVERDRIVE, INC. | CLEVELAND | 02/15/2017 | 6,043.94 |
| OPERATING | 511484 | 100 | 1553 PARKHILL SMITH & COOPER | ABILENE | 02/15/2017 | 29,892.44 |
| OPERATING | 511485 | 100 | 1494 PARKSON CORPORATION | ORLANDO | 02/15/2017 | 3,990.29 |
| OPERATING | 511486 | 100 | 1769 PATRICK ROLAN | ABILENE | 02/15/2017 | 30.00 |
| OPERATING | 511487 | 100 | 2174 PATTERSON DENTAL SUPPLY,IN | DALLAS | 02/15/2017 | 540.08 |
| OPERATING | 511488 | 100 | 1289 PEARCE VETERINARY CLINIC | SANTA ANNA | 02/15/2017 | 75.00 |
| OPERATING | 511489 | 100 | 1710 PEOPLEREADY INC | DALLAS | 02/15/2017 | 1,080.69 |
| OPERATING | 511490 | 100 | 4611 PEPPER-LAWSON WATERWORKS L | HOUSTON | 02/15/2017 | 1,193,748.66 |
| OPERATING | 511491 | 100 | 3161 PETROLEUM SOLUTIONS INC | MCALLEN | 02/15/2017 | 1,006.32 |
| OPERATING | 511492 | 100 | 1707 PRECISION DELTA CORP | RULEVILLE | 02/15/2017 | 3,766.30 |
| OPERATING | 511493 | 100 | 6240 PRECISION FITTING & GAUGE | TULSA | 02/15/2017 | 1,691.58 |
| OPERATING | 511494 | 100 | 5896 PROTECTION 1 ALARM MONITOR | KANSAS CITY | 02/15/2017 | 100.90 |
| OPERATING | 511495 | 100 | 1445 QA BALANCE SERVICES INC | AURORA | 02/15/2017 | 1,145.00 |
| OPERATING | 511496 | 100 | 6198 QUALITY LOGO PRODUCTS INC | AURORA | 02/15/2017 | 216.88 |
| OPERATING | 511497 | 100 | 2360 QUEST DIAGNOSTICS | DALLAS | 02/15/2017 | 479.18 |
| OPERATING | 511498 | 100 | 1074 RED WING SHOES | ABILENE | 02/15/2017 | 454.73 |
| OPERATING | 511499 | 100 | 5325 REGINA K JONES | ABILENE | 02/15/2017 | 30.00 |
| OPERATING | 511500 | 100 | 2335 RESERVE ACCOUNT/POSTAGE | | 02/15/2017 | 11,000.00 |
| OPERATING | 511501 | 100 | 1135 RICHARD J LEIDL PC | WASHINGTON | 02/15/2017 | 6,000.00 |
| OPERATING | 511502 | 100 | 1268 RICK'S CONSTRUCTION | ABILENE | 02/15/2017 | 3,900.00 |
| OPERATING | 511503 | 100 | 1632 ROBERTS SUPPLY | ABILENE | 02/15/2017 | 411.00 |
| OPERATING | 511504 | 100 | 3215 ROWE CAFS LLC | WASHINGTON | 02/15/2017 | 1,548.00 |
| OPERATING | 511505 | 100 | 2127 RW SERVICES | ABILENE | 02/15/2017 | 112.50 |
| OPERATING | 511506 | 100 | 1956 SCRIPPS - ABILENE | CINCINNATI | 02/15/2017 | 2,196.32 |
| OPERATING | 511507 | 100 | 5494 SHARA ANDERSON | ABILENE | 02/15/2017 | 40.00 |
| OPERATING | 511508 | 100 | 3156 SHERMCO INDUSTRIES | DALLAS | 02/15/2017 | 5,608.48 |
| OPERATING | 511509 | 100 | 1974 SHERWIN WILLIAMS PAINT CO | ABILENE | 02/15/2017 | 740.14 |
| OPERATING | 511510 | 100 | 1863 SHREDDING SERVICES OF TEXA | ABILENE | 02/15/2017 | 165.20 |
| OPERATING | 511511 | 100 | 1264 SIGMA-ADLRICH INC. | ATLANTA | 02/15/2017 | 1,307.11 |
| OPERATING | 511512 | 100 | 4253 SIGNTEX | ABILENE | 02/15/2017 | 50.00 |
| OPERATING | 511513 | 100 | 1234 SMITH & LOVELESS INC | SHAWNEE MISSION | 02/15/2017 | 748.19 |
| OPERATING | 511514 | 100 | 1217 SOUTHERN TIRE MART LLC | MEMPHIS | 02/15/2017 | 10,174.68 |
| OPERATING | 511515 | 100 | 3728 SOUTHWEST C & R LLC | ABILENE | 02/15/2017 | 195.00 |

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| OPERATING | 511516 | 100 | 4143 SPARROW T'S | ABILENE | 02/15/2017 | 425.00 |
| OPERATING | 511517 | 100 | 1857 STEPHENS RUBBER STAMPS & S | ABILENE | 02/15/2017 | 34.00 |
| OPERATING | 511518 | 100 | 1232 STERICYCLE INC | CAROL STREAM | 02/15/2017 | 953.61 |
| OPERATING | 511519 | 100 | 3782 SUMMIT ELECTRIC SUPPLY | DALLAS | 02/15/2017 | 38.00 |
| OPERATING | 511520 | 100 | 1242 SUMMIT TRUCK GROUP | TYE | 02/15/2017 | 2,110.04 |
| OPERATING | 511521 | 100 | 1370 SUTTON SEPTIC SERVICE | ABILENE | 02/15/2017 | 100.00 |
| OPERATING | 511522 | 100 | 5702 SWAGIT PRODUCTIONS LLC | PLANO | 02/15/2017 | 1,474.00 |
| OPERATING | 511523 | 100 | 1266 SWEETWATER VETERINARY | SWEETWATER | 02/15/2017 | 30.00 |
| OPERATING | 511524 | 100 | 1294 T & B MECHANICAL INC | BAIRD | 02/15/2017 | 4,635.75 |
| OPERATING | 511527 | 100 | 1112 TAYLOR COUNTY TAX ASSESSOR | ABILENE | 02/15/2017 | 127.50 |
| OPERATING | 511528 | 100 | 1985 TERMINIX PROCESSING CENTER | CINCINNATI | 02/15/2017 | 56.00 |
| OPERATING | 511529 | 100 | 1985 TERMINIX PROCESSING CENTER | CINCINNATI | 02/15/2017 | 75.00 |
| OPERATING | 511530 | 100 | 1601 TEXAS COURTS & WINDSCREENS | ABILENE | 02/15/2017 | 3,095.00 |
| OPERATING | 511531 | 100 | 2157 TEXAS DEPT OF STATE HEALTH | AUSTIN | 02/15/2017 | 262.41 |
| OPERATING | 511532 | 100 | 1666 TEXAS STAR TRADING CO | ABILENE | 02/15/2017 | 74.81 |
| OPERATING | 511533 | 100 | 4193 TEXAS STATE GENEALOGICAL | AUSTIN | 02/15/2017 | 25.00 |
| OPERATING | 511534 | 100 | 1929 TEXAS TECH UNIVERSITY SMAL | ABILENE | 02/15/2017 | 14,381.25 |
| OPERATING | 511535 | 100 | 1794 TEXAS WATER UTILITIES | AUSTIN | 02/15/2017 | 300.00 |
| OPERATING | 511536 | 100 | 1782 TEXOMA BUILDERS SUPPLY | WICHITA FALLS | 02/15/2017 | 128.01 |
| OPERATING | 511537 | 100 | 5713 THE HOSE CONNECTION INC | ABILENE | 02/15/2017 | 18.34 |
| OPERATING | 511538 | 100 | 1622 THE MONOGRAMMER | ABILENE | 02/15/2017 | 229.50 |
| OPERATING | 511539 | 100 | 1663 THE PAINT CENTER | ABILENE | 02/15/2017 | 742.23 |
| OPERATING | 511540 | 100 | 4625 THERMO ELECTRON NORTH | ATLANTA | 02/15/2017 | 9,201.44 |
| OPERATING | 511541 | 100 | 2027 THOMSON REUTERS- | CAROL STREAM | 02/15/2017 | 546.00 |
| OPERATING | 511542 | 100 | 2309 TIBH INDUSTRIES | AUSTIN | 02/15/2017 | 1,454.23 |
| OPERATING | 511543 | 100 | 2324 TML INTERGOVERNMENTAL | SAN ANTONIO | 02/15/2017 | 93,855.62 |
| OPERATING | 511544 | 100 | 6202 TROXELL COMMUNICATIONS | PHOENIX | 02/15/2017 | 4,969.44 |
| OPERATING | 511545 | 100 | 2213 UNIFIRST | ABILENE | 02/15/2017 | 2,853.03 |
| OPERATING | 511546 | 100 | 1360 UNITED REFRIGERATION INC | DALLAS | 02/15/2017 | 93.85 |
| OPERATING | 511547 | 100 | 5613 UNUM LIFE INSURANCE | ATLANTA | 02/15/2017 | 873.54 |
| OPERATING | 511548 | 100 | 1186 UPS | CAROL STREAM | 02/15/2017 | 108.70 |
| OPERATING | 511549 | 100 | 1107 US FABRICS INC | CINCINNATI | 02/15/2017 | 625.00 |
| OPERATING | 511550 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 2,306.31 |
| OPERATING | 511551 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 365.64 |
| OPERATING | 511552 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 13.00 |
| OPERATING | 511553 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 1,687.27 |
| OPERATING | 511554 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 616.69 |
| OPERATING | 511555 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 2,444.44 |
| OPERATING | 511556 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 112.32 |
| OPERATING | 511557 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 110.99 |
| OPERATING | 511558 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 723.45 |
| OPERATING | 511559 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 1,535.32 |
| OPERATING | 511560 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 613.18 |
| OPERATING | 511561 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 448.63 |
| OPERATING | 511562 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 1,279.50 |
| OPERATING | 511563 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 544.05 |

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| OPERATING | 511564 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 960.35 |
| OPERATING | 511565 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 80.99 |
| OPERATING | 511566 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 899.75 |
| OPERATING | 511567 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/15/2017 | 1,937.62 |
| OPERATING | 511568 | 100 | 1155 VULCAN CONSTRUCTION MATERI | DALLAS | 02/15/2017 | 548.25 |
| OPERATING | 511569 | 100 | 5157 WASTEBUILT | INDIANAPOLIS | 02/15/2017 | 1,048.54 |
| OPERATING | 511570 | 100 | 1075 WEST TECHS CHILL WATER | ABILENE | 02/15/2017 | 3,385.82 |
| OPERATING | 511571 | 100 | 1734 WESTAIR-PRAXAIR DIST INC | DALLAS | 02/15/2017 | 91.59 |
| OPERATING | 511572 | 100 | 1657 WILLIS ELECTRIC CO | ABILENE | 02/15/2017 | 350.00 |
| OPERATING | 511573 | 100 | 1618 WILLIS SUPPLY CO | ABILENE | 02/15/2017 | 299.70 |
| OPERATING | 511574 | 100 | 1654 WINGFOOT COMMERCIAL TIRE L | ABILENE | 02/15/2017 | 1,806.45 |
| OPERATING | 511575 | 100 | 1412 WINSUPPLY ABILENE TX CO | ABILENE | 02/15/2017 | 7,315.90 |
| OPERATING | 511576 | 100 | 4708 WITH YOU IN MIND | WEATHERFORD | 02/15/2017 | 900.00 |
| OPERATING | 511577 | 100 | 4058 WOLFE NURSERY DIRECT | STEPHENVILLE | 02/15/2017 | 734.78 |
| OPERATING | 511578 | 100 | 5486 ZACHARY KOCHER | ABILENE | 02/15/2017 | 355.00 |
| OPERATING | 511579 | 100 | 999006427 ADRIANNA JIMINEZ | ABILENE | 02/15/2017 | 50.00 |
| OPERATING | 511580 | 100 | 999006431 AUTUMN RASHLEIGH | ABILENE | 02/15/2017 | 80.00 |
| OPERATING | 511581 | 100 | 999006426 BEATRICE AVALOS | ABILENE | 02/15/2017 | 50.00 |
| OPERATING | 511582 | 100 | 999006433 CHARLES L WOLFE | ABILENE | 02/15/2017 | 1,500.00 |
| OPERATING | 511583 | 100 | 999006435 CLAYTON MICHAEL FREEMAN | ABILENE | 02/15/2017 | 330.00 |
| OPERATING | 511584 | 100 | 999000342 ENTERPRISE RENT-A-CAR COMP | AUSTIN | 02/15/2017 | 165.33 |
| OPERATING | 511585 | 100 | 999002253 IRVING PUBLIC LIBRARY | IRVING | 02/15/2017 | 12.50 |
| OPERATING | 511586 | 100 | 999006430 JASON ENOS | ABILENE | 02/15/2017 | 57.00 |
| OPERATING | 511587 | 100 | 999006425 KEVIN J RICH | MASSAPEQUA | 02/15/2017 | 135.00 |
| OPERATING | 511588 | 100 | 999006434 LACI JEFFERS | CLYDE | 02/15/2017 | 50.00 |
| OPERATING | 511589 | 100 | 999006428 MICHAEL HAWTHORNE HAMBY | ABILENE | 02/15/2017 | 15.00 |
| OPERATING | 511590 | 100 | 999006424 OLD HARDWARE STORE INC | HALSTEAD | 02/15/2017 | 110.00 |
| OPERATING | 511591 | 100 | 999002286 SAN ANTONIO PUBLIC LIBRARY | SAN ANTONIO | 02/15/2017 | 38.93 |
| OPERATING | 511592 | 100 | 999006432 SARAH STANKOWSKI | ABILENE | 02/15/2017 | 37.00 |
| OPERATING | 511593 | 100 | 999000316 TEXAS CITY MANAGEMENT ASSO | AUSTIN | 02/15/2017 | 432.00 |
| OPERATING | 511594 | 100 | 999000506 TEXAS FOLKLORE SOCIETY | NACAGDOCHES | 02/15/2017 | 25.00 |
| OPERATING | 511595 | 100 | 999000124 TEXAS POLICE CHIEFS ASSOCA | ELGIN | 02/15/2017 | 665.00 |
| OPERATING | 511596 | 100 | 999005497 THOMAS KERLY | ABILENE | 02/15/2017 | 50.00 |
| OPERATING | 511597 | 100 | 999000665 TWUA PANHANDLE REGION | AMARILLO | 02/15/2017 | 1,000.00 |
| OPERATING | 511598 | 100 | 999006429 WESLEY THOMAS ROBBINS | HOUSTON | 02/15/2017 | 230.00 |
| OPERATING | 511599 | 100 | 999003568 WEST TEXAS HISTORICAL ASSO | LUBBOCK | 02/15/2017 | 25.00 |
| OPERATING | 511600 | 100 | 1036 ABILENE FEDERAL CU | ABILENE | 02/15/2017 | 230.60 |
| OPERATING | 511601 | 100 | 5578 CURTIS C REDING | MEMPHIS | 02/15/2017 | 330.00 |
| OPERATING | 511602 | 100 | 6067 KATHY ROXANNE GREER | MERKEL | 02/15/2017 | 161.53 |
| OPERATING | 511603 | 100 | 1037 LEGAL SERVICES, INC | ADA | 02/15/2017 | 387.84 |
| OPERATING | 511604 | 100 | 5103 PROVIDENT LIFE AND ACCIDEN | ATLANTA | 02/15/2017 | 8,617.91 |
| OPERATING | 511605 | 100 | 1011 R STEWARD ECMC 451377105 | ST PAUL | 02/15/2017 | 124.67 |
| OPERATING | 511606 | 100 | 1015 TG | SAN ANTONIO | 02/15/2017 | 1,175.26 |
| OPERATING | 511607 | 100 | 5013 UNITED STATES TREASURY | CINCINNATI | 02/15/2017 | 149.50 |
| OPERATING | 511608 | 100 | 1035 UNITED WAY OF ABILENE | ABILENE | 02/15/2017 | 2,067.85 |
| OPERATING | 511609 | 100 | 1022 OFFICE OF THE STANDING | LUBBOCK | 02/15/2017 | 527.00 |

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| OPERATING | 511610 | 100 | 2242 CITY OF ABILENE PETTY CASH | | 02/22/2017 | 357.75 |
| OPERATING | 511611 | 100 | 1939 CITY OF ABILENE COMMUNITY | | 02/22/2017 | 352.87 |
| OPERATING | 511612 | 100 | 1940 CITY OF ABILENE HEALTH | | 02/22/2017 | 82.93 |
| OPERATING | 511613 | 100 | 1941 CITY OF ABILENE LIBRARY | | 02/22/2017 | 151.14 |
| OPERATING | 511614 | 100 | 1943 CITY OF ABILENE SENIOR | | 02/22/2017 | 265.83 |
| OPERATING | 511615 | 100 | 1947 CITY OF ABILENE WATER LAB | | 02/22/2017 | 82.09 |
| OPERATING | 511616 | 100 | 2426 CHRIS PETTIJOHN | | 02/22/2017 | 216.14 |
| OPERATING | 511617 | 100 | 4094 JEFF WHITE | | 02/22/2017 | 693.15 |
| OPERATING | 511618 | 100 | 3011 LOIS WOODS | | 02/22/2017 | 490.55 |
| OPERATING | 511619 | 100 | 5694 MARK LUEKE | ABILENE | 02/22/2017 | 2,280.00 |
| OPERATING | 511620 | 100 | 3564 RICHARD RODGERS | | 02/22/2017 | 693.15 |
| OPERATING | 511621 | 100 | 4938 SYLVIA MOLINA | | 02/22/2017 | 1,187.40 |
| OPERATING | 511622 | 100 | 2721 WILLIAM JONES | | 02/22/2017 | 100.00 |
| OPERATING | 511623 | 100 | 5941 A-1 BUILDING SUPPLY LLC | LUBBOCK | 02/22/2017 | 496.48 |
| OPERATING | 511624 | 100 | 1322 A-1 STARTER & ALTERNATOR | ABILENE | 02/22/2017 | 399.95 |
| OPERATING | 511625 | 100 | 2370 A-QUALITY STEEL ABILENE | CISCO | 02/22/2017 | 1,417.49 |
| OPERATING | 511626 | 100 | 2146 ABILENE ANIMAL HOSPITAL | ABILENE | 02/22/2017 | 457.00 |
| OPERATING | 511627 | 100 | 1889 ABILENE CHAMBER OF COMMERC | ABILENE | 02/22/2017 | 1,282.20 |
| OPERATING | 511628 | 100 | 1406 ABILENE COUNTRY CLUB INC | ABILENE | 02/22/2017 | 289.71 |
| OPERATING | 511629 | 100 | 1998 ABILENE ELECTRIC MOTOR SAL | ABILENE | 02/22/2017 | 900.00 |
| OPERATING | 511630 | 100 | 1889 ABILENE INDUSTRIAL FOUNDAT | ABILENE | 02/22/2017 | 44,415.08 |
| OPERATING | 511631 | 100 | 1570 ABILENE PLUMBING SUPPLY CO | ABILENE | 02/22/2017 | 974.87 |
| OPERATING | 511632 | 100 | 1570 ABILENE PLUMBING SUPPLY CO | ABILENE | 02/22/2017 | 105.80 |
| OPERATING | 511633 | 100 | 2798 ABILENE PROFESSIONAL CENTE | ABILENE | 02/22/2017 | 175.00 |
| OPERATING | 511634 | 100 | 1123 ABILENE RADIATOR WORKS INC | ABILENE | 02/22/2017 | 342.00 |
| OPERATING | 511635 | 100 | 1895 ABILENE REGIONAL LANDFILL | DALLAS | 02/22/2017 | 226,611.29 |
| OPERATING | 511636 | 100 | 1608 ABILENE SALES INC | ABILENE | 02/22/2017 | 630.27 |
| OPERATING | 511637 | 100 | 1896 ABILENE TARP & MFG | ABILENE | 02/22/2017 | 149.40 |
| OPERATING | 511638 | 100 | 2279 ABILENE TRANSIT MANAGEMENT | | 02/22/2017 | 87,358.63 |
| OPERATING | 511639 | 100 | 4851 ACCURATE AIR SOLUTIONS LLC | ABILENE | 02/22/2017 | 585.00 |
| OPERATING | 511640 | 100 | 6279 ADMIN ARSENAL INC | SALT LAKE CITY | 02/22/2017 | 900.00 |
| OPERATING | 511641 | 100 | 1415 AIRGAS USA, LLC | DALLAS | 02/22/2017 | 254.15 |
| OPERATING | 511642 | 100 | 1554 ALAN PLUMMER ASSOCIATES IN | FORT WORTH | 02/22/2017 | 357.79 |
| OPERATING | 511643 | 100 | 1822 AMERICAN PLANNING ASSOCIAT | CAROL STREAM | 02/22/2017 | 440.00 |
| OPERATING | 511644 | 100 | 1313 AMSOIL INC | CHICAGO | 02/22/2017 | 12,324.15 |
| OPERATING | 511645 | 100 | 1579 ANA-LAB CORPORATION | KILGORE | 02/22/2017 | 2,668.00 |
| OPERATING | 511646 | 100 | 1265 ANIMAL HEALTH AND MEDICAL | ABILENE | 02/22/2017 | 2,292.00 |
| OPERATING | 511647 | 100 | 1466 AQUA-METRIC SALES COMPANY | RIVERSIDE | 02/22/2017 | 1,936.53 |
| OPERATING | 511648 | 100 | 1850 ARMSTRONG ELECTRICAL SUPPL | ABILENE | 02/22/2017 | 70.90 |
| OPERATING | 511649 | 100 | 1909 ARROW FORD INC | ABILENE | 02/22/2017 | 5,752.86 |
| OPERATING | 511650 | 100 | 1078 ASSOCIATED SUPPLY CO INC | LUBBOCK | 02/22/2017 | 288.10 |
| OPERATING | 511651 | 100 | 1963 ATMOS ENERGY | ST LOUIS | 02/22/2017 | 5,655.32 |
| OPERATING | 511652 | 100 | 1740 AUTOMATED COPY SYSTEM INC | ABILENE | 02/22/2017 | 719.06 |
| OPERATING | 511653 | 100 | 2021 BAKER & TAYLOR ENTERTAINME | ATLANTA | 02/22/2017 | 67.44 |
| OPERATING | 511654 | 100 | 3981 BAR ASSOCIATION OF THE | NEW ORLEANS | 02/22/2017 | 95.00 |
| OPERATING | 511655 | 100 | 3998 BARRON SERVICE PARTS COMPA | ODESSA | 02/22/2017 | 2,475.54 |

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| OPERATING | 511656 | 100 | 5724 BAUVILLE | GRAND RAPIDS | 02/22/2017 | 58.25 |
| OPERATING | 511657 | 100 | 1517 BEN E KEITH - DFW | FT WORTH | 02/22/2017 | 1,787.27 |
| OPERATING | 511658 | 100 | 1970 BENCHMARK SUPPLY COMPANY INC | MIDLAND | 02/22/2017 | 49,214.47 |
| OPERATING | 511659 | 100 | 1879 BIBLE HARDWARE CO | ABILENE | 02/22/2017 | 72.94 |
| OPERATING | 511660 | 100 | 1879 BIBLE HARDWARE CO | ABILENE | 02/22/2017 | 1,220.54 |
| OPERATING | 511661 | 100 | 1879 BIBLE HARDWARE CO | ABILENE | 02/22/2017 | 411.86 |
| OPERATING | 511662 | 100 | 1879 BIBLE HARDWARE CO | ABILENE | 02/22/2017 | 61.39 |
| OPERATING | 511663 | 100 | 1662 BIG COUNTRY RESTAURANT | ABILENE | 02/22/2017 | 530.00 |
| OPERATING | 511664 | 100 | 1574 BIG COUNTRY SUPPLY | ABILENE | 02/22/2017 | 4,353.30 |
| OPERATING | 511665 | 100 | 1328 BIG COUNTRY TIRE INC | ABILENE | 02/22/2017 | 20.00 |
| OPERATING | 511666 | 100 | 2134 BIG COUNTRY VETERINARY | ABILENE | 02/22/2017 | 2,256.00 |
| OPERATING | 511667 | 100 | 1642 BLACK PLUMBING CO INC | ABILENE | 02/22/2017 | 785.00 |
| OPERATING | 511668 | 100 | 1677 BOBCAT OF ABILENE | ABILENE | 02/22/2017 | 748.95 |
| OPERATING | 511669 | 100 | 1630 BONTKE BROS CONSTRUCTION C | ABILENE | 02/22/2017 | 125,226.28 |
| OPERATING | 511670 | 100 | 1344 BORDEN DAIRY | DALLAS | 02/22/2017 | 810.00 |
| OPERATING | 511671 | 100 | 4702 BOW WOW WASTE PRODUCTS | SAN DIEGO | 02/22/2017 | 392.00 |
| OPERATING | 511672 | 100 | 2021 BRIDGEALL LIBRARIES LIMITE | CHARLOTTE | 02/22/2017 | 16,000.00 |
| OPERATING | 511673 | 100 | 1854 BRIERCROFT FIRE & WATER | ABILENE | 02/22/2017 | 316.61 |
| OPERATING | 511674 | 100 | 1209 BROKEN WILLOW TREE SERVICE | ABILENE | 02/22/2017 | 450.00 |
| OPERATING | 511675 | 100 | 5438 BTE BODY COMPANY INC | IRVING | 02/22/2017 | 144.13 |
| OPERATING | 511676 | 100 | 1323 BUG BLASTERS | ABILENE | 02/22/2017 | 255.00 |
| OPERATING | 511677 | 100 | 1407 THE BUG COMPANY INC | HAM LAKE | 02/22/2017 | 952.92 |
| OPERATING | 511678 | 100 | 2966 BURNETT FIRE & SAFETY LLC | ABILENE | 02/22/2017 | 443.00 |
| OPERATING | 511679 | 100 | 1501 BWI - DALLAS | DALLAS | 02/22/2017 | 730.31 |
| OPERATING | 511680 | 100 | 1561 C C & CO PEST CONTROL | ABILENE | 02/22/2017 | 80.00 |
| OPERATING | 511681 | 100 | 2137 CANON FINANCIAL SERVICES I | CHICAGO | 02/22/2017 | 719.22 |
| OPERATING | 511682 | 100 | 5392 CARDINAL CONTRACTORS INC | LAKEWOOD RANCH | 02/22/2017 | 173,447.20 |
| OPERATING | 511683 | 100 | 1967 CARRIER ENTERPRISE LLC | DALLAS | 02/22/2017 | 26.84 |
| OPERATING | 511684 | 100 | 1326 CARY SERVICES INC | ABILENE | 02/22/2017 | 65.00 |
| OPERATING | 511685 | 100 | 1980 CASCO INDUSTRIES INC | SHREVEPORT | 02/22/2017 | 13,580.00 |
| OPERATING | 511686 | 100 | 3132 CAVENDER'S BOOT CITY | TYLER | 02/22/2017 | 134.99 |
| OPERATING | 511687 | 100 | 5302 CBSA COLLECTIONS | STILLWATER | 02/22/2017 | 1,611.15 |
| OPERATING | 511688 | 100 | 1446 CEN-TEX PRECISION MACHINE | ABILENE | 02/22/2017 | 1,188.00 |
| OPERATING | 511689 | 100 | 1421 CENTRAL FREIGHT LINES INC | DALLAS | 02/22/2017 | 379.53 |
| OPERATING | 511690 | 100 | 2356 CENTRAL WEST TEXAS WATER | | 02/22/2017 | 140.00 |
| OPERATING | 511691 | 100 | 3996 CHAMELEON INDUSTRIES INC | MESQUITE | 02/22/2017 | 2,694.13 |
| OPERATING | 511692 | 100 | 2035 CHEX SYSTEMS INC | CAROL STREAM | 02/22/2017 | 822.15 |
| OPERATING | 511693 | 100 | 1330 CHIMNEY ROCK ANIMAL HOSPIT | ABILENE | 02/22/2017 | 69.00 |
| OPERATING | 511694 | 100 | 4029 CHRIS REDMAN | ABILENE | 02/22/2017 | 5,886.08 |
| OPERATING | 511695 | 100 | 5376 CINDY HESS RNP | ABILENE | 02/22/2017 | 3,400.00 |
| OPERATING | 511696 | 100 | 5904 CITY OF ABILENE ALARM PROG | IRVING | 02/22/2017 | 50.00 |
| OPERATING | 511697 | 100 | 2252 CIVIC ABILENE INC | ABILENE | 02/22/2017 | 90.00 |
| OPERATING | 511698 | 100 | 2343 CLINICAL PATHOLOGY ASSOCIA | ABILENE | 02/22/2017 | 1,215.78 |
| OPERATING | 511699 | 100 | 1582 COBAN TECHNOLOGIES INC | HOUSTON | 02/22/2017 | 1,058.00 |
| OPERATING | 511700 | 100 | 1585 COLEMAN COUNTY ELECTRIC | COLEMAN | 02/22/2017 | 14,457.01 |
| OPERATING | 511701 | 100 | 1291 COLEMAN VETERINARY CLINIC | COLEMAN | 02/22/2017 | 15.00 |

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| OPERATING | 511702 | 100 | 2100 | COMANCHE COUNTY TRACTOR IN | DE LEON | 02/22/2017 | 388.03 |
| OPERATING | 511703 | 100 | 1914 | COMMERCIAL BILLING SERVICE | DECATUR | 02/22/2017 | 18,713.97 |
| OPERATING | 511704 | 100 | 1894 | CONCHO SUPPLY | ABILENE | 02/22/2017 | 452.40 |
| OPERATING | 511705 | 100 | 2047 | CONNECTING CARING COMMUNIT | ABILENE | 02/22/2017 | 7,717.51 |
| OPERATING | 511706 | 100 | 2614 | CONTRACTORS SERVICE LTD | ABILENE | 02/22/2017 | 250.00 |
| OPERATING | 511707 | 100 | 4259 | CORPORATE BILLING LLC | MEMPHIS | 02/22/2017 | 1,834.89 |
| OPERATING | 511708 | 100 | 2580 | CORPORATE FLOORS INC | GRAPEVINE | 02/22/2017 | 17,246.00 |
| OPERATING | 511709 | 100 | 4870 | CREATIVE BUS SALES | CHINO | 02/22/2017 | 1,122.32 |
| OPERATING | 511710 | 100 | 2160 | CREATIVE GRAPHIC SOLUTIONS | SWEETWATER | 02/22/2017 | 85.00 |
| OPERATING | 511711 | 100 | 2371 | CRIME RECORDS SERVICES | AUSTIN | 02/22/2017 | 17.00 |
| OPERATING | 511712 | 100 | 1722 | CUSTOM WHOLESALE SUPPLY CO | ODESSA | 02/22/2017 | 19.98 |
| OPERATING | 511713 | 100 | 4383 | D & J'S FLAG WORLD | ABILENE | 02/22/2017 | 99.50 |
| OPERATING | 511714 | 100 | 1133 | DALHOUSIE POLYGRAPH | RICHARDSON | 02/22/2017 | 125.00 |
| OPERATING | 511715 | 100 | 3613 | DAVIS & STANTON | RICHARDSON | 02/22/2017 | 704.25 |
| OPERATING | 511716 | 100 | 1283 | DEARING VETERINARY CLINIC | ABILENE | 02/22/2017 | 380.48 |
| OPERATING | 511717 | 100 | 5789 | DIRECT PATH | BIRMINGHAM | 02/22/2017 | 2,985.00 |
| OPERATING | 511718 | 100 | 1839 | DISH NETWORK LLC | PALATINE | 02/22/2017 | 72.93 |
| OPERATING | 511719 | 100 | 5450 | DONNA WICKER | ABILENE | 02/22/2017 | 306.00 |
| OPERATING | 511720 | 100 | 1706 | DPC INDUSTRIES, INC | DALLAS | 02/22/2017 | 21,402.95 |
| OPERATING | 511721 | 100 | 2382 | DR TAMREN PATE MD | ABILENE | 02/22/2017 | 200.00 |
| OPERATING | 511722 | 100 | 2072 | DURANT'S WRECKER SERVICE | ABILENE | 02/22/2017 | 50.00 |
| OPERATING | 511723 | 100 | 5772 | DYLLAN GRIMES | ABILENE | 02/22/2017 | 25.00 |
| OPERATING | 511724 | 100 | 5811 | EIKON CONSULTING GROUP LLC | SANGER | 02/22/2017 | 10,278.11 |
| OPERATING | 511725 | 100 | 1992 | ELLIOTT ELECTRIC SUPPLY | DALLAS | 02/22/2017 | 76.89 |
| OPERATING | 511726 | 100 | 5725 | ELWOOD STAFFING SERVICES I | COLUMBUS | 02/22/2017 | 394.56 |
| OPERATING | 511727 | 100 | 6287 | EMILY HORTON | CLYDE | 02/22/2017 | 35.00 |
| OPERATING | 511728 | 100 | 1800 | EMPIRE PAPER CO | DALLAS | 02/22/2017 | 545.90 |
| OPERATING | 511729 | 100 | 1368 | EXPERIAN | LOS ANGELES | 02/22/2017 | 100.69 |
| OPERATING | 511730 | 100 | 2228 | EXPRESS SERVICES INC | DALLAS | 02/22/2017 | 371.25 |
| OPERATING | 511731 | 100 | 1529 | FASTENAL COMPANY | WINONA | 02/22/2017 | 120.24 |
| OPERATING | 511732 | 100 | 1393 | FEDEX | PITTSBURGH | 02/22/2017 | 6.22 |
| OPERATING | 511733 | 100 | 1393 | FEDEX | PITTSBURGH | 02/22/2017 | 16.43 |
| OPERATING | 511734 | 100 | 2415 | FIRST SOUTHWEST ASSET | DALLAS | 02/22/2017 | 12,900.00 |
| OPERATING | 511735 | 100 | 3649 | FIRST TRANSIT INC | CHICAGO | 02/22/2017 | 11,100.00 |
| OPERATING | 511736 | 100 | 1334 | FISHER SCIENTIFIC COMPANY | CHICAGO | 02/22/2017 | 826.95 |
| OPERATING | 511737 | 100 | 1699 | FOX SCIENTIFIC INC | ALVARADO | 02/22/2017 | 760.92 |
| OPERATING | 511738 | 100 | 1379 | FUN EXPRESS LLC | DES MOINES | 02/22/2017 | 164.69 |
| OPERATING | 511739 | 100 | 2650 | FUNCTION GRAPHICS | ABILENE | 02/22/2017 | 999.96 |
| OPERATING | 511740 | 100 | 1788 | GARBO'S LOCKSMITH SERVICE | ABILENE | 02/22/2017 | 355.00 |
| OPERATING | 511741 | 100 | 2249 | GARY'S AUTOMOTIVE & TRUCK | ABILENE | 02/22/2017 | 70.00 |
| OPERATING | 511742 | 100 | 1719 | GCR TIRE CENTERS | DENVER | 02/22/2017 | 52.80 |
| OPERATING | 511743 | 100 | 1820 | GENFARE | ATLANTA | 02/22/2017 | 793.94 |
| OPERATING | 511744 | 100 | 1996 | GRAINGER INDUSTRIAL SUPPLY | KANSAS CITY | 02/22/2017 | 252.32 |
| OPERATING | 511745 | 100 | 1166 | GRAYBAR ELECTRIC CO INC | DALLAS | 02/22/2017 | 1,439.56 |
| OPERATING | 511746 | 100 | 2784 | GRICE SALES CO INC | ABILENE | 02/22/2017 | 206.75 |
| OPERATING | 511747 | 100 | 1478 | GT DISTRIBUTORS INC | AUSTIN | 02/22/2017 | 53,776.00 |

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| OPERATING | 511748 | 100 | 1562 HAMILTON SUPPLY CO INC | ABILENE | 02/22/2017 | 126.24 |
| OPERATING | 511749 | 100 | 5857 HAMILTON TRIM SHOP | ABILENE | 02/22/2017 | 250.00 |
| OPERATING | 511750 | 100 | 1250 HARBOR FREIGHT TOOLS | LOS ANGELES | 02/22/2017 | 78.95 |
| OPERATING | 511751 | 100 | 2806 HARRIS ACOUSTICS | ABILENE | 02/22/2017 | 124.32 |
| OPERATING | 511752 | 100 | 2294 HD SUPPLY WATERWORKS LTD | ST LOUIS | 02/22/2017 | 867.67 |
| OPERATING | 511753 | 100 | 2233 HENDRICK MEDICAL CENTER | ABILENE | 02/22/2017 | 1,032.80 |
| OPERATING | 511754 | 100 | 2233 HENDRICK MEDICAL CENTER | ABILENE | 02/22/2017 | 658.57 |
| OPERATING | 511755 | 100 | 2642 HENDRICK MEDICAL CENTER | DALLAS | 02/22/2017 | 2,549.00 |
| OPERATING | 511756 | 100 | 1723 HOBBY LOBBY | OKLAHOMA CITY | 02/22/2017 | 411.36 |
| OPERATING | 511757 | 100 | 1312 HOME DEPOT CREDIT SERVICES | LOUISVILLE | 02/22/2017 | 352.97 |
| OPERATING | 511758 | 100 | 6283 HOST GATOR | HOUSTON | 02/22/2017 | 203.40 |
| OPERATING | 511759 | 100 | 1981 HYDRO PLUS LLC | ABILENE | 02/22/2017 | 4,342.80 |
| OPERATING | 511760 | 100 | 2829 I-CAN | ABILENE | 02/22/2017 | 300.00 |
| OPERATING | 511761 | 100 | 3941 INFOR US INC | MINNEAPOLIS | 02/22/2017 | 1,920.00 |
| OPERATING | 511762 | 100 | 1949 INGRAM CONCRETE LLC | DALLAS | 02/22/2017 | 694.98 |
| OPERATING | 511763 | 100 | 1758 INSCO DISTRIBUTING INC | SAN ANTONIO | 02/22/2017 | 43.50 |
| OPERATING | 511764 | 100 | 2272 INSURANCE INFORMATION EXCH | NEW YORK | 02/22/2017 | 86.30 |
| OPERATING | 511765 | 100 | 5757 INSYNC HEALTHCARE SOLUTION | TAMPA | 02/22/2017 | 260.00 |
| OPERATING | 511766 | 100 | 1376 INTERNATIONAL CODE COUNCIL | CHICAGO | 02/22/2017 | 820.00 |
| OPERATING | 511767 | 100 | 1458 INTERNATIONAL DIOXIDE INC | PHILADELPHIA | 02/22/2017 | 18,972.98 |
| OPERATING | 511768 | 100 | 1222 ISI COMMERCIAL REFRIGERATI | DALLAS | 02/22/2017 | 330.00 |
| OPERATING | 511769 | 100 | 2261 ITERIS, INC. | LOS ANGELES | 02/22/2017 | 22,035.18 |
| OPERATING | 511770 | 100 | 1635 JACKSON BROS FEED & SEED | ABILENE | 02/22/2017 | 5,318.61 |
| OPERATING | 511771 | 100 | 4160 JAY WILLIAMS | ABILENE | 02/22/2017 | 75.00 |
| OPERATING | 511772 | 100 | 1685 JOHNSON OIL CO | GONZALES | 02/22/2017 | 79,806.50 |
| OPERATING | 511773 | 100 | 2147 JUDGE ELY ANIMAL HOSPITAL | ABILENE | 02/22/2017 | 177.01 |
| OPERATING | 511774 | 100 | 1241 KAMAN INDUSTRIAL TECHNOLOG | CHICAGO | 02/22/2017 | 254.43 |
| OPERATING | 511775 | 100 | 1714 KENT'S HARLEY-DAVIDSON | ABILENE | 02/22/2017 | 184.25 |
| OPERATING | 511776 | 100 | 1787 KEY CITY VETERINARY CLINIC | ABILENE | 02/22/2017 | 468.00 |
| OPERATING | 511777 | 100 | 1543 KINLOCH EQUIPMENT & SUPPLY | PASADENA | 02/22/2017 | 139.87 |
| OPERATING | 511778 | 100 | 1054 LAWRENCE HALL LINCOLN MAZD | ABILENE | 02/22/2017 | 96.74 |
| OPERATING | 511779 | 100 | 6284 LAWSON PRODUCTS | CHICAGO | 02/22/2017 | 272.50 |
| OPERATING | 511780 | 100 | 1367 LEAH HERRON | ABILENE | 02/22/2017 | 55.00 |
| OPERATING | 511781 | 100 | 6195 LEAH JOHNSON | ABILENE | 02/22/2017 | 90.00 |
| OPERATING | 511782 | 100 | 1190 LIBERTY MECHANICAL SERVICE | ABILENE | 02/22/2017 | 979.01 |
| OPERATING | 511783 | 100 | 1325 LYDICK-HOOKS ROOFING | ABILENE | 02/22/2017 | 26,305.50 |
| OPERATING | 511784 | 100 | 1804 LYNN LAWHON | ABILENE | 02/22/2017 | 520.00 |
| OPERATING | 511785 | 100 | 5493 M G ENTERPRISES | ABILENE | 02/22/2017 | 1,625.00 |
| OPERATING | 511786 | 100 | 3157 MACKIE CONSTRUCTION | ABILENE | 02/22/2017 | 2,750.00 |
| OPERATING | 511787 | 100 | 1843 MALCOM SUPPLY CO | HOUSTON | 02/22/2017 | 575.23 |
| OPERATING | 511788 | 100 | 1966 MAYFIELD PAPER CO | SAN ANGELO | 02/22/2017 | 786.70 |
| OPERATING | 511789 | 100 | 1973 MCCARTY EQUIPMENT CO | HOUSTON | 02/22/2017 | 45.57 |
| OPERATING | 511790 | 100 | 5525 MCKESSON MEDICAL-SURGICAL | ATLANTA | 02/22/2017 | 1,406.14 |
| OPERATING | 511791 | 100 | 3704 MCMAHON SUROVIK SUTTLE PC | ABILENE | 02/22/2017 | 4,890.00 |
| OPERATING | 511792 | 100 | 1692 MEERS ENGINEERING INC | ABILENE | 02/22/2017 | 20,000.00 |
| OPERATING | 511793 | 100 | 6269 MOMAR INC | ATLANTA | 02/22/2017 | 441.20 |

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| OPERATING | 511794 | 100 | 1812 MUELLER SUPPLY CO INC | ABILENE | 02/22/2017 | 860.16 |
| OPERATING | 511795 | 100 | 4573 MYTARP.COM | MARIETTA | 02/22/2017 | 852.50 |
| OPERATING | 511796 | 100 | 5830 NIKA RESIDENTIAL & COMMERC | ABILENE | 02/22/2017 | 1,140.00 |
| OPERATING | 511797 | 100 | 1506 NORTH AMERICAN ANALYTICAL | ABILENE | 02/22/2017 | 7,500.00 |
| OPERATING | 511798 | 100 | 1163 NTS COMMUNICATIONS INC | LUBBOCK | 02/22/2017 | 100.00 |
| OPERATING | 511799 | 100 | 5622 NUANGEL INC | ATHENS | 02/22/2017 | 486.00 |
| OPERATING | 511800 | 100 | 1718 O C TANNER RECOGNITION CO | SALT LAKE CITY | 02/22/2017 | 1,673.26 |
| OPERATING | 511801 | 100 | 1825 O'REILLY AUTO PARTS | ABILENE | 02/22/2017 | 56.43 |
| OPERATING | 511802 | 100 | 1730 OGBURN'S TRUCK PARTS | FT WORTH | 02/22/2017 | 239.93 |
| OPERATING | 511803 | 100 | 1320 OVERHEAD DOOR CO OF | ABILENE | 02/22/2017 | 100.00 |
| OPERATING | 511804 | 100 | 1865 PACK & MAIL | ABILENE | 02/22/2017 | 10.20 |
| OPERATING | 511805 | 100 | 1553 PARKHILL SMITH & COOPER | LUBBOCK | 02/22/2017 | 3,420.00 |
| OPERATING | 511806 | 100 | 4654 PARTSMASTER | DALLAS | 02/22/2017 | 431.68 |
| OPERATING | 511807 | 100 | 1389 PATHMARK TRAFFIC PRODUCTS | SAN MARCOS | 02/22/2017 | 778.70 |
| OPERATING | 511808 | 100 | 2174 PATTERSON DENTAL SUPPLY IN | CHICAGO | 02/22/2017 | 73.75 |
| OPERATING | 511809 | 100 | 1696 PENCCO INC | SAN FELIPE | 02/22/2017 | 5,522.67 |
| OPERATING | 511810 | 100 | 1710 PEOPLEREADY INC | DALLAS | 02/22/2017 | 1,505.39 |
| OPERATING | 511811 | 100 | 4611 PEPPER-LAWSON WATERWORKS L | HOUSTON | 02/22/2017 | 63,631.40 |
| OPERATING | 511812 | 100 | 4611 PEPPER-LAWSON WATERWORKS L | HOUSTON | 02/22/2017 | 131,231.88 |
| OPERATING | 511813 | 100 | 3344 POWERPLAN | CHICAGO | 02/22/2017 | 44,514.32 |
| OPERATING | 511814 | 100 | 1707 PRECISION DELTA CORP | RULEVILLE | 02/22/2017 | 2,342.00 |
| OPERATING | 511815 | 100 | 6020 PREMIER WOMENS HEALTHCARE | ABILENE | 02/22/2017 | 278.63 |
| OPERATING | 511816 | 100 | 1520 PRESBYTERIAN MEDICAL CARE | ABILENE | 02/22/2017 | 681.30 |
| OPERATING | 511817 | 100 | 5101 RADIOLOGY ASSOCIATES OF | SLIDELL | 02/22/2017 | 219.97 |
| OPERATING | 511818 | 100 | 1767 RED'S SATELLITE SERVICE | ABILENE | 02/22/2017 | 626.86 |
| OPERATING | 511819 | 100 | 5325 REGINA K JONES | ABILENE | 02/22/2017 | 80.00 |
| OPERATING | 511820 | 100 | 4725 REPUBLIC SERVICES #058 | PHOENIZ | 02/22/2017 | 26.88 |
| OPERATING | 511821 | 100 | 6243 RHINO MARKING & PROTECTION | BLOOMINGTON | 02/22/2017 | 785.54 |
| OPERATING | 511822 | 100 | 1599 RODENTPRO.COM LLC | INGLEFIELD | 02/22/2017 | 2,192.50 |
| OPERATING | 511823 | 100 | 2180 ROYAL ELECTRIC COMPANY INC | ABILENE | 02/22/2017 | 80.00 |
| OPERATING | 511824 | 100 | 5437 RUSTY ANDREWS | ABILENE | 02/22/2017 | 325.00 |
| OPERATING | 511825 | 100 | 2239 SAFETY KLEEN SYSTEMS INC | DALLAS | 02/22/2017 | 116.47 |
| OPERATING | 511826 | 100 | 6139 SAMANTHA FLORES | ABILENE | 02/22/2017 | 60.00 |
| OPERATING | 511827 | 100 | 2234 SCHNEIDER ELECTRIC | DALLAS | 02/22/2017 | 1,367.52 |
| OPERATING | 511828 | 100 | 1956 SCRIPPS - ABILENE | CINCINNATI | 02/22/2017 | 644.48 |
| OPERATING | 511829 | 100 | 1956 SCRIPPS - ABILENE | CINCINNATI | 02/22/2017 | 814.08 |
| OPERATING | 511830 | 100 | 1956 SCRIPPS - ABILENE | CINCINNATI | 02/22/2017 | 59.88 |
| OPERATING | 511831 | 100 | 1956 SCRIPPS - ABILENE | CINCINNATI | 02/22/2017 | 466.40 |
| OPERATING | 511832 | 100 | 1956 SCRIPPS - ABILENE | CINCINNATI | 02/22/2017 | 380.98 |
| OPERATING | 511833 | 100 | 1974 SHERWIN WILLIAMS PAINT CO | ABILENE | 02/22/2017 | 224.50 |
| OPERATING | 511834 | 100 | 1863 SHREDDING SERVICES OF TEXA | ABILENE | 02/22/2017 | 125.00 |
| OPERATING | 511835 | 100 | 1649 SMITH OUTDOOR POWER EQUIPM | ABILENE | 02/22/2017 | 76.05 |
| OPERATING | 511836 | 100 | 1468 STARKS CONSTRUCTION CO INC | ABILENE | 02/22/2017 | 75,201.36 |
| OPERATING | 511837 | 100 | 6270 STEPHANIE MCKNIGHT | ABILENE | 02/22/2017 | 225.00 |
| OPERATING | 511838 | 100 | 1857 STEPHENS RUBBER STAMPS & S | ABILENE | 02/22/2017 | 30.00 |
| OPERATING | 511839 | 100 | 1119 STONE PAPER AND SUPPLY INC | ABILENE | 02/22/2017 | 548.40 |

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|-----------|--------|-----|--------------------------------------|--------------|------------|------------|
| OPERATING | 511840 | 100 | 3782 SUMMIT ELECTRIC SUPPLY | DALLAS | 02/22/2017 | 289.42 |
| OPERATING | 511841 | 100 | 1242 SUMMIT TRUCK GROUP | TYE | 02/22/2017 | 4,241.95 |
| OPERATING | 511842 | 100 | 1294 T & B MECHANICAL INC | BAIRD | 02/22/2017 | 3,411.17 |
| OPERATING | 511843 | 100 | 2338 TAYLOR COUNTY CLERK | ABILENE | 02/22/2017 | 57.00 |
| OPERATING | 511844 | 100 | 1112 TAYLOR COUNTY TREASURER | ABILENE | 02/22/2017 | 6,336.00 |
| OPERATING | 511845 | 100 | 1112 TAYLOR COUNTY TAX ASSESSOR | ABILENE | 02/22/2017 | 110.25 |
| OPERATING | 511846 | 100 | 1985 TERMINIX PROCESSING CENTER | CINCINNATI | 02/22/2017 | 58.00 |
| OPERATING | 511847 | 100 | 1660 TESCO EQUIPMENT & SUPPLY | ABILENE | 02/22/2017 | 444.86 |
| OPERATING | 511848 | 100 | 2157 TEXAS DEPARTMENT OF | AUSTIN | 02/22/2017 | 75.00 |
| OPERATING | 511849 | 100 | 2157 TEXAS DEPT OF MOTOR VEHICL | AUSTIN | 02/22/2017 | 67.50 |
| OPERATING | 511850 | 100 | 2157 TEXAS DEPT OF STATE HEALTH | AUSTIN | 02/22/2017 | 106.00 |
| OPERATING | 511851 | 100 | 3504 TEXAS WATER CONSERVATION | AUSTIN | 02/22/2017 | 1,430.00 |
| OPERATING | 511852 | 100 | 1794 TEXAS WATER UTILITIES | AUSTIN | 02/22/2017 | 25.00 |
| OPERATING | 511853 | 100 | 1105 THE AUTO SPA | ABILENE | 02/22/2017 | 125.00 |
| OPERATING | 511854 | 100 | 1622 THE MONOGRAMMER | ABILENE | 02/22/2017 | 746.30 |
| OPERATING | 511855 | 100 | 1108 THE PLANT LADY | ABILENE | 02/22/2017 | 90.00 |
| OPERATING | 511856 | 100 | 2309 TIBH INDUSTRIES | AUSTIN | 02/22/2017 | 1,408.50 |
| OPERATING | 511857 | 100 | 1770 TIFFANY ROLAN | ABILENE | 02/22/2017 | 40.00 |
| OPERATING | 511858 | 100 | 1553 TITTLE LUTHER PARTNERSHIP | ABILENE | 02/22/2017 | 1,904.77 |
| OPERATING | 511859 | 100 | 1873 TONERTIGER INC | ABILENE | 02/22/2017 | 308.00 |
| OPERATING | 511860 | 100 | 1984 TOTAL FIRE & SAFETY INC | DALLAS | 02/22/2017 | 187.75 |
| OPERATING | 511861 | 100 | 2213 UNIFIRST | ABILENE | 02/22/2017 | 4,539.97 |
| OPERATING | 511862 | 100 | 1186 UPS | CAROL STREAM | 02/22/2017 | 11.72 |
| OPERATING | 511863 | 100 | 1952 VISA C/O PROSPERITY BANK | DALLAS | 02/22/2017 | 1,968.97 |
| OPERATING | 511864 | 100 | 1060 VULCAN, INC. | FOLEY | 02/22/2017 | 322.50 |
| OPERATING | 511865 | 100 | 2097 WARREN CAT | DALLAS | 02/22/2017 | 8,134.75 |
| OPERATING | 511866 | 100 | 5263 WATCHGUARD VIDEO LLC | DALLAS | 02/22/2017 | 9,625.00 |
| OPERATING | 511867 | 100 | 1498 WEBQA INC | WOODRIDGE | 02/22/2017 | 4,365.00 |
| OPERATING | 511868 | 100 | 1151 WEST CENTRAL TEXAS MUNICIP | ABILENE | 02/22/2017 | 298,583.87 |
| OPERATING | 511869 | 100 | 1779 WEST CENTRAL TEXAS COUNCIL | ABILENE | 02/22/2017 | 5,853.00 |
| OPERATING | 511870 | 100 | 1734 WESTAIR-PRAXAIR DIST INC | DALLAS | 02/22/2017 | 1,516.96 |
| OPERATING | 511871 | 100 | 1413 WHEAT ENERGY SERVICES | ABILENE | 02/22/2017 | 70.00 |
| OPERATING | 511872 | 100 | 3271 WINDMILL ANIMAL HOSPITAL | ABILENE | 02/22/2017 | 300.00 |
| OPERATING | 511873 | 100 | 1315 WONDER EXTERMINATING | ABILENE | 02/22/2017 | 225.00 |
| OPERATING | 511874 | 100 | 1205 WORKERS ASSISTANCE PROGRAM | AUSTIN | 02/22/2017 | 2,220.00 |
| OPERATING | 511875 | 100 | 1780 WYATT ELECTRICAL SERVICES | ABILENE | 02/22/2017 | 475.00 |
| OPERATING | 511876 | 100 | 1069 XEROX CORPORATION | DALLAS | 02/22/2017 | 771.06 |
| OPERATING | 511877 | 100 | 1314 YOUR IDEAS INC | ABILENE | 02/22/2017 | 1,670.40 |
| OPERATING | 511878 | 100 | 999001314 ABILENE YOUNG LAWYERS ASSO | ABILENE | 02/22/2017 | 170.00 |
| OPERATING | 511879 | 100 | 999006451 ALMA VASQUEZ | ABILENE | 02/22/2017 | 50.00 |
| OPERATING | 511880 | 100 | 999006305 ASHLEE CHACON | ABILENE | 02/22/2017 | 35.00 |
| OPERATING | 511881 | 100 | 999006441 BARTHA HERNANDEZ | ABILENE | 02/22/2017 | 50.00 |
| OPERATING | 511882 | 100 | 999006440 BRENDA OLIVER | ABILENE | 02/22/2017 | 50.00 |
| OPERATING | 511883 | 100 | 999006445 BRYCE GUTHRIE | ABILENE | 02/22/2017 | 50.00 |
| OPERATING | 511884 | 100 | 999006444 CORINO PEQUENO | ABILENE | 02/22/2017 | 50.00 |
| OPERATING | 511885 | 100 | 999006447 DEB WHITTENBURG | WINTERS | 02/22/2017 | 45.00 |

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|-----------|----------|----------------|-----------------|------------|-----------------|
| OPERATING | WIRE OUT | 100 012717FLEX | FLEX PP09 | 02/03/2017 | 21,188.49 |
| OPERATING | WIRE OUT | 100 021017FLEX | FLEX PP10 | 02/21/2017 | 21,005.57 |
| OPERATING | WIRE OUT | 100 021017ICMA | PP10 ICMA | 02/10/2017 | 6,947.50 |
| OPERATING | WIRE OUT | 100 022417ICMA | PP11 ICMA | 02/24/2017 | 6,947.50 |
| OPERATING | WIRE OUT | 100 022717THAI | PURCHASE ANTIVE | 02/27/2017 | 1,328.00 |
| OPERATING | WIRE OUT | 100 TMRS-JAN17 | TMRS-JANUARY 20 | 02/15/2017 | 680,397.69 |
| | | | | | \$25,384,505.67 |

Payroll

02/01/2017 - 02/28/2017

| PAY PERIOD | PAY DATE | GROSS PAYROLL | TMRS | FIRE RETIREMENT | GROUP INSURANCE | SOCIAL SECURITY | TOTAL |
|------------|------------|----------------|--------------|-----------------|-----------------|---------------------------|------------------|
| PP10 | 02/10/2017 | 2,376,569.88 | 200,042.30 | 95,946.49 | 217,962.57 | 102,644.85 | 2,993,166.09 |
| PP11 | 02/24/2017 | 2,414,711.50 | 203,267.83 | 97,483.98 | 217,720.10 | 104,367.35 | 3,037,550.76 |
| | | \$4,791,281.38 | \$403,310.13 | \$193,430.47 | \$435,682.67 | \$207,012.20 | \$6,030,716.85 |
| | | | | | | Total outlays | \$40,158,684.16 |
| | | | | | | Fiscal YTD outlays | \$121,958,629.56 |