

Check Register

06/01/2017 - 06/30/2017

Bank Account Description	CHK-CHECK-NUM	Company	Pay Vendor	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	515856	100	1944	CITY OF ABILENE WATER		06/01/2017	\$375.72
OPERATING	515857	100	6123	ALVA COX		06/01/2017	117.49
OPERATING	515858	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	06/01/2017	22,222.38
OPERATING	515859	100	1965	AT&T	ATLANTA	06/01/2017	15,700.99
OPERATING	515860	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	06/01/2017	125.00
OPERATING	515861	100	5171	BIG COUNTRY DIESEL PERFORM	ABILENE	06/01/2017	163.63
OPERATING	515862	100	1328	BIG COUNTRY TIRE INC	ABILENE	06/01/2017	1,797.06
OPERATING	515863	100	4979	CULLEN EMERGENCY VEHICLES	SCHERTZ	06/01/2017	12,192.92
OPERATING	515864	100	1917	INTERSTATE BILLING SERVICE	DECATUR	06/01/2017	4,794.44
OPERATING	515865	100	2261	ITERIS, INC.	LOS ANGELES	06/01/2017	15,405.00
OPERATING	515866	100	1543	KINLOCH EQUIPMENT & SUPPLY	PASADENA	06/01/2017	1,409.61
OPERATING	515867	100	2010	LOWE'S	ATLANTA	06/01/2017	4,953.11
OPERATING	515868	100	5493	M G ENTERPRISES	ABILENE	06/01/2017	65.00
OPERATING	515869	100	1320	OVERHEAD DOOR CO OF	ABILENE	06/01/2017	219.28
OPERATING	515870	100	1409	RAYMOND ALLEN	ABILENE	06/01/2017	90.00
OPERATING	515871	100	5854	REYNOLDS UTILITY SERVICE L	SNYDER	06/01/2017	137.82
OPERATING	515872	100	4518	RONALD BALLARD	ABILENE	06/01/2017	45.00
OPERATING	515873	100	5437	RUSTY ANDREWS	ABILENE	06/01/2017	20.00
OPERATING	515874	100	3728	SOUTHWEST C & R LLC	ABILENE	06/01/2017	90.00
OPERATING	515875	100	1200	SUDDENLINK	DALLAS	06/01/2017	211.42
OPERATING	515876	100	1200	SUDDENLINK	DALLAS	06/01/2017	8,985.41
OPERATING	515877	100	1104	SUTPHEN CORPORATION	CHICAGO	06/01/2017	521.00
OPERATING	515878	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	06/01/2017	160.54
OPERATING	515879	100	1069	XEROX CORPORATION	DALLAS	06/01/2017	10,191.73
OPERATING	515880	100	999006631	BIETZ, DYLAN T	ABILENE	06/01/2017	10.03
OPERATING	515881	100	999006636	CARLIN, JOSEPH D	ABILENE	06/01/2017	0.40
OPERATING	515882	100	999006630	DUNHAM, RICHARD E	VANCOUVER	06/01/2017	99.42
OPERATING	515883	100	999006637	KIM, GEORGE	ABILENE	06/01/2017	104.57
OPERATING	515884	100	999006628	KING, JAMES D	CEDAR CREEK	06/01/2017	181.35
OPERATING	515885	100	999006634	LABADY, NAYELI	EL PASO	06/01/2017	568.73
OPERATING	515886	100	999006632	SCOGGIN, WEY E	ABILENE	06/01/2017	196.85
OPERATING	515887	100	999006635	SS COMMERCIAL BUILDERS, LL	FT. WORTH	06/01/2017	228.92
OPERATING	515888	100	999006629	TEEL, JAMES O	FT WORTH	06/01/2017	90.99
OPERATING	515889	100	999006627	THOMAS, GEO	ABILENE	06/01/2017	123.26
OPERATING	515890	100	999006633	WOODARD, MICHAEL J	ABILENE	06/01/2017	23.03
OPERATING	515891	100	1036	ABILENE FEDERAL CU	ABILENE	06/01/2017	248.35
OPERATING	515892	100	5578	CURTIS C REDING	MEMPHIS	06/01/2017	330.00
OPERATING	515893	100	6067	KATHY ROXANNE GREER	MERKEL	06/01/2017	161.53
OPERATING	515894	100	1037	LEGAL SERVICES, INC	ADA	06/01/2017	387.84
OPERATING	515895	100	5103	PROVIDENT LIFE AND ACCIDEN	ATLANTA	06/01/2017	8,137.39
OPERATING	515896	100	1015	TG	SAN ANTONIO	06/01/2017	645.56
OPERATING	515897	100	5013	UNITED STATES TREASURY	CINCINNATI	06/01/2017	150.00
OPERATING	515898	100	1035	UNITED WAY OF ABILENE	ABILENE	06/01/2017	2,100.67
OPERATING	515899	100	1022	OFFICE OF THE STANDING	LUBBOCK	06/01/2017	527.00
OPERATING	515900	100	1938	CITY OF ABILENE AIRPORT		06/07/2017	143.88
OPERATING	515901	100	2242	CITY OF ABILENE PETTY CASH		06/07/2017	376.86
OPERATING	515902	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	06/07/2017	2,823.08
OPERATING	515903	100	1939	CITY OF ABILENE COMMUNITY		06/07/2017	1,500.00
OPERATING	515904	100	1940	CITY OF ABILENE HEALTH		06/07/2017	71.79

OPERATING	515905	100	2878 TFS LEASING A PROGRAM OF	PHILADELPHIA	06/07/2017	314.33
OPERATING	515906	100	2866 ALYSSA K CROW		06/07/2017	152.47
OPERATING	515907	100	4485 DIANNE TYLER		06/07/2017	889.00
OPERATING	515908	100	2899 ELISA SMETANA		06/07/2017	242.15
OPERATING	515909	100	3518 JERRY GARCIA		06/07/2017	169.99
OPERATING	515910	100	2709 KELLEY MESSER		06/07/2017	794.38
OPERATING	515911	100	2212 MIKE MATTHEWS		06/07/2017	61.98
OPERATING	515912	100	2974 NICOLE EAVES		06/07/2017	533.27
OPERATING	515913	100	3664 PATTI WATSON		06/07/2017	409.17
OPERATING	515914	100	5950 RICK JONES		06/07/2017	363.80
OPERATING	515915	100	5387 ROBERT HANNA		06/07/2017	148.03
OPERATING	515916	100	2202 TOMMY O'BRIEN		06/07/2017	291.01
OPERATING	515917	100	2202 TOMMY O'BRIEN		06/07/2017	121.00
OPERATING	515918	100	6407 WESTLY TUPA		06/07/2017	108.82
OPERATING	515919	100	1304 3RD STREET PRINTING & SIGN	ABILENE	06/07/2017	140.00
OPERATING	515920	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	06/07/2017	600.33
OPERATING	515921	100	2431 ABILENE AERO INC	ABILENE	06/07/2017	1,950.00
OPERATING	515922	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	06/07/2017	181,034.93
OPERATING	515923	100	1862 ABILENE COMMERCIAL KITCHEN	ABILENE	06/07/2017	90.90
OPERATING	515924	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	06/07/2017	41.50
OPERATING	515925	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	06/07/2017	549.10
OPERATING	515926	100	1717 GOODWILL - WEST TEXAS	ABILENE	06/07/2017	400.00
OPERATING	515927	100	4735 ABILENE OXYGEN INC	ABILENE	06/07/2017	150.30
OPERATING	515928	100	1392 ABILENE PARTS PLUS	ABILENE	06/07/2017	40.46
OPERATING	515929	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	06/07/2017	102.96
OPERATING	515930	100	5281 AETNA INC	CHICAGO	06/07/2017	34,947.46
OPERATING	515931	100	1415 AIRGAS USA, LLC	DALLAS	06/07/2017	138.22
OPERATING	515932	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	06/07/2017	232.82
OPERATING	515933	100	1754 AMERICAN SALES & SERVICE I	SAN ANGELO	06/07/2017	270.00
OPERATING	515934	100	1313 AMSOIL INC	CHICAGO	06/07/2017	7,863.19
OPERATING	515935	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	06/07/2017	21.80
OPERATING	515936	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	06/07/2017	267.23
OPERATING	515937	100	1965 AT&T	ATLANTA	06/07/2017	163.08
OPERATING	515938	100	1963 ATMOS ENERGY	ST LOUIS	06/07/2017	4,237.06
OPERATING	515939	100	1256 AUSTIN HUCKABEE &	ABILENE	06/07/2017	12,270.00
OPERATING	515940	100	1586 AUTO-CHLOR SYSTEM	ABILENE	06/07/2017	623.48
OPERATING	515941	100	6353 B & K BRAKE AND ALIGNMENT	ABILENE	06/07/2017	1,610.73
OPERATING	515942	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	06/07/2017	1,142.64
OPERATING	515943	100	1517 BEN E KEITH - DFW	FT WORTH	06/07/2017	8,797.44
OPERATING	515944	100	1970 BENMARK SUPPLY COMPANY INC	MIDLAND	06/07/2017	1,700.59
OPERATING	515945	100	1879 BIBLE HARDWARE CO	ABILENE	06/07/2017	4.52
OPERATING	515946	100	1879 BIBLE HARDWARE CO	ABILENE	06/07/2017	157.28
OPERATING	515947	100	1879 BIBLE HARDWARE CO	ABILENE	06/07/2017	886.45
OPERATING	515948	100	1879 BIBLE HARDWARE CO	ABILENE	06/07/2017	11.69
OPERATING	515949	100	1879 BIBLE HARDWARE CO	ABILENE	06/07/2017	294.00
OPERATING	515950	100	1879 BIBLE HARDWARE CO	ABILENE	06/07/2017	116.60
OPERATING	515951	100	1879 BIBLE HARDWARE CO	ABILENE	06/07/2017	62.85
OPERATING	515952	100	1879 BIBLE HARDWARE CO.	ABILENE	06/07/2017	50.31
OPERATING	515953	100	1879 BIBLE HARDWARE CO	ABILENE	06/07/2017	112.89
OPERATING	515954	100	1662 BIG COUNTRY RESTAURANT	ABILENE	06/07/2017	708.25
OPERATING	515955	100	1574 BIG COUNTRY SUPPLY	ABILENE	06/07/2017	165.95
OPERATING	515956	100	1328 BIG COUNTRY TIRE INC	ABILENE	06/07/2017	1,977.36
OPERATING	515957	100	2461 BIG COUNTRY TROPHIES	ABILENE	06/07/2017	102.00
OPERATING	515958	100	1915 BIMBO BAKERIES USA	DALLAS	06/07/2017	835.72
OPERATING	515959	100	4331 BIOQUIP PRODUCTS INC	RANCHO DOMINGUEZ	06/07/2017	1,863.67

OPERATING	515960	100	1677 BOBCAT OF ABILENE	ABILENE	06/07/2017	135.27
OPERATING	515961	100	1344 BORDEN DAIRY	DALLAS	06/07/2017	2,467.00
OPERATING	515962	100	5227 BRANDNU MARKETING LLC	FLOWER MOUND	06/07/2017	455.00
OPERATING	515963	100	5438 BTE BODY COMPANY INC	IRVING	06/07/2017	814.91
OPERATING	515964	100	6380 BULK BAG DEPOT INC	HARDEEVILLE	06/07/2017	765.27
OPERATING	515965	100	1620 THE C D HARTNETT CO INC	WEATHERFORD	06/07/2017	1,008.33
OPERATING	515966	100	3910 CARMEN TIJERINA	ABILENE	06/07/2017	90.00
OPERATING	515967	100	1326 CARY SERVICES INC	ABILENE	06/07/2017	994.58
OPERATING	515968	100	5302 CBSA COLLECTIONS	STILLWATER	06/07/2017	1,685.40
OPERATING	515969	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	06/07/2017	119,060.45
OPERATING	515970	100	5962 CHARITY WILLIAMS	ABILENE	06/07/2017	40.00
OPERATING	515971	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	06/07/2017	3,801.72
OPERATING	515972	100	2330 CHRIS HALE	ABILENE	06/07/2017	2,200.00
OPERATING	515973	100	1631 CINTAS CORPORATION LOC.439	DALLAS	06/07/2017	85.92
OPERATING	515974	100	1631 CINTAS CORPORATION #439	DALLAS	06/07/2017	343.68
OPERATING	515975	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	06/07/2017	105.18
OPERATING	515976	100	6405 CLYDE AUTO SUPPLY NAPA	CLYDE	06/07/2017	180.20
OPERATING	515977	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	06/07/2017	83.40
OPERATING	515978	100	6239 COLEMAN COUNTY TELEPHONE	SANTA ANNA	06/07/2017	42.99
OPERATING	515979	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	06/07/2017	1,330.36
OPERATING	515980	100	5271 COMMUNICATIONS IN PRINT	PLANO	06/07/2017	2,888.00
OPERATING	515981	100	1894 CONCHO SUPPLY	ABILENE	06/07/2017	138.23
OPERATING	515982	100	6299 CONTRERAS DENTAL LAB	ABILENE	06/07/2017	210.00
OPERATING	515983	100	4259 CORPORATE BILLING LLC	MEMPHIS	06/07/2017	58.49
OPERATING	515984	100	4870 CREATIVE BUS SALES	CHINO	06/07/2017	106.16
OPERATING	515985	100	1722 CUSTOM WHOLESAE SUPPLY CO	ODESSA	06/07/2017	417.90
OPERATING	515986	100	1874 DECOTY COFFEE CO	SAN ANGELO	06/07/2017	1,411.70
OPERATING	515987	100	2030 DELL MARKETING LP	DALLAS	06/07/2017	3,423.67
OPERATING	515988	100	1830 DEMCO INC	MADISON	06/07/2017	2,956.83
OPERATING	515989	100	2135 DEZURIK INC	CHICAGO	06/07/2017	4,916.00
OPERATING	515990	100	3048 DON FAULKNER CONSTRUCTION	ABILENE	06/07/2017	27,567.00
OPERATING	515991	100	4775 DR PETER NORTON MD	ABILENE	06/07/2017	6,834.00
OPERATING	515992	100	4736 DUDE SOLUTIONS	PITTSBURGH	06/07/2017	16,482.38
OPERATING	515993	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	06/07/2017	21.77
OPERATING	515994	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	06/07/2017	290.80
OPERATING	515995	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/07/2017	1,333.56
OPERATING	515996	100	1187 EPIC CONSTRUCTION COMPANY	ABILENE	06/07/2017	25,356.45
OPERATING	515997	100	1523 EWING IRRIGATION PRODUCTS	PHOENIX	06/07/2017	3,161.32
OPERATING	515998	100	1866 EXPO CENTER OF TAYLOR COUN	ABILENE	06/07/2017	31,409.60
OPERATING	515999	100	1529 FASTENAL COMPANY	WINONA	06/07/2017	706.37
OPERATING	516000	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	06/07/2017	1,090.50
OPERATING	516001	100	3595 FILTRATION SPECIALTIES CO	ABILENE	06/07/2017	56.30
OPERATING	516002	100	2502 FIRST FINANCIAL BANK	ABILENE	06/07/2017	87,607.50
OPERATING	516003	100	3649 FIRST TRANSIT INC	CHICAGO	06/07/2017	11,433.00
OPERATING	516004	100	1092 FRONTIER TEXAS! INC	ABILENE	06/07/2017	38,389.51
OPERATING	516005	100	1084 GALLS LLC	CHICAGO	06/07/2017	676.11
OPERATING	516006	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	06/07/2017	58.95
OPERATING	516007	100	1719 GCR TIRE CENTERS	DENVER	06/07/2017	1,834.00
OPERATING	516008	100	2554 GEAR CLEANING SOLUTIONS LL	DALLAS	06/07/2017	1,389.15
OPERATING	516009	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	06/07/2017	4.05
OPERATING	516010	100	1562 HAMILTON SUPPLY CO INC	ABILENE	06/07/2017	393.55
OPERATING	516011	100	1573 HILLCO PARTNERS LLC	AUSTIN	06/07/2017	7,000.00
OPERATING	516012	100	1312 HOME DEPOT CREDIT SERVICES	LOUISVILLE	06/07/2017	140.82
OPERATING	516013	100	3941 INFOR US INC	MINNEAPOLIS	06/07/2017	8,040.00
OPERATING	516014	100	1917 INTERSTATE BILLING SERVICE	DECATUR	06/07/2017	2,548.75

OPERATING	516015	100	1402 J H STRAIN & SONS INC	TYE	06/07/2017	746,505.17
OPERATING	516016	100	1635 JACKSON BROS FEED & SEED	ABILENE	06/07/2017	477.75
OPERATING	516017	100	4168 JIM'S JANITORIAL SERVICE	ABILENE	06/07/2017	600.00
OPERATING	516018	100	1278 JOE'S UPHOLSTERY	ABILENE	06/07/2017	595.00
OPERATING	516019	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	06/07/2017	85.00
OPERATING	516020	100	1685 JOHNSON OIL CO	GONZALES	06/07/2017	44,105.71
OPERATING	516021	100	1832 JONES CO APPRAISAL DISTRIC	ANSON	06/07/2017	1,445.72
OPERATING	516022	100	5870 JULIUS ASANTI	ABILENE	06/07/2017	260.00
OPERATING	516023	100	5477 KNOCKERBALL ABILENE	TUSCOLA	06/07/2017	200.00
OPERATING	516024	100	2586 LAKESHORE LEARNING MATERIA	CARSON	06/07/2017	783.38
OPERATING	516025	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	06/07/2017	812.31
OPERATING	516026	100	1367 LEAH HERRON	ABILENE	06/07/2017	20.00
OPERATING	516027	100	5424 LEE COLVIN	ABILENE	06/07/2017	20.00
OPERATING	516028	100	1566 LONE STAR OVERNIGHT	AUSTIN	06/07/2017	91.27
OPERATING	516029	100	5493 M G ENTERPRISES	ABILENE	06/07/2017	110.00
OPERATING	516030	100	3157 MACKIE CONSTRUCTION	ABILENE	06/07/2017	32,237.50
OPERATING	516031	100	1843 MALCOM SUPPLY CO	HOUSTON	06/07/2017	698.05
OPERATING	516032	100	6125 MATHESON TRI-GAS INC	DALLAS	06/07/2017	2,780.22
OPERATING	516033	100	1966 MAYFIELD PAPER CO	SAN ANGELO	06/07/2017	209.78
OPERATING	516034	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	06/07/2017	140.52
OPERATING	516035	100	5525 MCKESSON MEDICAL-SURGICAL	ATLANTA	06/07/2017	8,238.99
OPERATING	516036	100	4571 MHC KENWORTH	TYE	06/07/2017	430.85
OPERATING	516037	100	1680 MIDWEST REHABILITATION & O	ABILENE	06/07/2017	360.00
OPERATING	516038	100	2189 MOBILE PHONE OF TEXAS INC	WICHITA FALLS	06/07/2017	29.95
OPERATING	516039	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	06/07/2017	38.60
OPERATING	516040	100	1812 MUELLER SUPPLY CO INC	ABILENE	06/07/2017	685.85
OPERATING	516041	100	5554 NATIONAL ASSOCIATION OF SC	HOOVER	06/07/2017	445.00
OPERATING	516042	100	2921 NATIONAL COMMUNITY	WASHINGTON	06/07/2017	1,545.00
OPERATING	516043	100	2921 NCDA REGION VI-SOUTHWEST	DENTON	06/07/2017	50.00
OPERATING	516044	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	06/07/2017	1,007.41
OPERATING	516045	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	06/07/2017	50.00
OPERATING	516046	100	1154 O'KELLEY OFFICE SUPPLY INC	ABILENE	06/07/2017	2,985.64
OPERATING	516047	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	06/07/2017	379.14
OPERATING	516048	100	6282 PACIFIC INNOVATION ENTERPR	MISSION VIEJO	06/07/2017	614.76
OPERATING	516049	100	1865 PACK & MAIL	ABILENE	06/07/2017	635.16
OPERATING	516050	100	1696 PENCCO INC	SAN FELIPE	06/07/2017	4,804.95
OPERATING	516051	100	4916 PERFORMANCE FOODSERVICE	DALLAS	06/07/2017	3,564.92
OPERATING	516052	100	5922 PERSONNEL EVALUATION INC	MILWAUKEE	06/07/2017	1,620.00
OPERATING	516053	100	5629 PETRA CHEMICAL COMPANY	DALLAS	06/07/2017	7,007.68
OPERATING	516054	100	6324 PLAYGROUNDS ETC LLC	MIDLAND	06/07/2017	2,628.00
OPERATING	516055	100	2020 PROFORMA PROMOTIONS GROUP	CINCINNATI	06/07/2017	689.23
OPERATING	516056	100	3514 PROTECTION 1 ALARM MONITOR	KANSAS CITY	06/07/2017	25.95
OPERATING	516057	100	2037 R&S NORTHEAST LLC	ATLANTA	06/07/2017	26.25
OPERATING	516058	100	1074 RED WING SHOES	ABILENE	06/07/2017	339.98
OPERATING	516059	100	5325 REGINA K JONES	ABILENE	06/07/2017	90.00
OPERATING	516060	100	1135 RICHARD J LEIDL PC	WASHINGTON	06/07/2017	6,000.00
OPERATING	516061	100	2329 ROBERT LAWSON MD FACEP	ABILENE	06/07/2017	3,000.00
OPERATING	516062	100	3828 ROBERTA BENDER	ABILENE	06/07/2017	407.50
OPERATING	516063	100	1650 ROLL-OFFS USA	DURANT	06/07/2017	437.00
OPERATING	516064	100	2127 RW SERVICES	ABILENE	06/07/2017	2,999.74
OPERATING	516065	100	1463 S & S WORLDWIDE INC	HARTFORD	06/07/2017	40.95
OPERATING	516066	100	3739 SCHWEITZER ENGINEERING	PULLMAN	06/07/2017	64.00
OPERATING	516067	100	1160 SIGN PRO OF ABILENE	ABILENE	06/07/2017	110.00
OPERATING	516068	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	06/07/2017	50.85
OPERATING	516069	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	06/07/2017	1,814.86

OPERATING	516070	100	3728 SOUTHWEST C & R LLC	ABILENE	06/07/2017	828.60
OPERATING	516071	100	5912 SOUTHWEST DIRECT	ABILENE	06/07/2017	5,415.59
OPERATING	516072	100	4143 SPARROW T'S	ABILENE	06/07/2017	833.48
OPERATING	516073	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	06/07/2017	43,765.75
OPERATING	516074	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	06/07/2017	2,800.85
OPERATING	516075	100	1200 SUDDENLINK	DALLAS	06/07/2017	95.62
OPERATING	516076	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	06/07/2017	34.91
OPERATING	516077	100	1242 SUMMIT TRUCK GROUP	DALLAS	06/07/2017	2,171.82
OPERATING	516078	100	1953 SYSCO WEST TEXAS INC	LUBBOCK	06/07/2017	3,971.48
OPERATING	516079	100	2192 TAYLOR ELECTRIC COOPERATIV	MERKEL	06/07/2017	3,985.64
OPERATING	516080	100	2210 TAYLOR TELEPHONE COOPERATI	MERKEL	06/07/2017	1,238.85
OPERATING	516081	100	3129 TDCAA - TEXAS DISTRICT &	AUSTIN	06/07/2017	125.00
OPERATING	516082	100	1929 TEXAS TECH UNIVERSITY SMAL	ABILENE	06/07/2017	14,400.00
OPERATING	516083	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	06/07/2017	4,677.28
OPERATING	516084	100	5713 THE HOSE CONNECTION INC	ODESSA	06/07/2017	145.97
OPERATING	516085	100	1663 THE PAINT CENTER	ABILENE	06/07/2017	247.70
OPERATING	516086	100	5675 TIMEIPS INC	VALLEY CENTER	06/07/2017	144.42
OPERATING	516087	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	06/07/2017	1,000.00
OPERATING	516088	100	1873 TONERTIGER INC	ABILENE	06/07/2017	2,875.28
OPERATING	516089	100	4818 TRANSUNION RISK AND	DALLAS	06/07/2017	212.67
OPERATING	516090	100	1454 TRUCKPRO LLC	CHICAGO	06/07/2017	152.06
OPERATING	516091	100	1143 U S BANK NATIONAL ASSOCIAT	ST PAUL	06/07/2017	400.00
OPERATING	516092	100	2466 UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	06/07/2017	2,142.50
OPERATING	516093	100	2213 UNIFIRST	ABILENE	06/07/2017	7,232.91
OPERATING	516094	100	1840 UNITED SUPERMARKET	AMARILLO	06/07/2017	57.64
OPERATING	516095	100	1186 UPS	CAROL STREAM	06/07/2017	50.86
OPERATING	516096	100	6408 VANESSA SEALY	ABILENE	06/07/2017	105.00
OPERATING	516097	100	2664 VERIZON WIRELESS	DALLAS	06/07/2017	1,074.99
OPERATING	516098	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/07/2017	518.00
OPERATING	516099	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/07/2017	61.81
OPERATING	516100	100	5555 VOYAGER	KANSAS CITY	06/07/2017	7,718.14
OPERATING	516101	100	2097 WARREN CAT	DALLAS	06/07/2017	1,015.90
OPERATING	516102	100	5157 WASTEBUILT	INDIANAPOLIS	06/07/2017	159.85
OPERATING	516103	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	06/07/2017	33.73
OPERATING	516104	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	06/07/2017	1,577.39
OPERATING	516105	100	2136 WESTGATE FIRESTONE	ATLANTA	06/07/2017	741.12
OPERATING	516106	100	1618 WILLIS SUPPLY CO	ABILENE	06/07/2017	303.00
OPERATING	516107	100	4679 WINCHES INC	ODESSA	06/07/2017	698.25
OPERATING	516108	100	1077 WINDSTREAM	LOUISVILLE	06/07/2017	238.26
OPERATING	516109	100	1983 WYLIE IMPLEMENT	LUBBOCK	06/07/2017	371.43
OPERATING	516110	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	06/07/2017	492.35
OPERATING	516111	100	1314 YOUR IDEAS INC	ABILENE	06/07/2017	48.00
OPERATING	516112	100	6352 ZEBEC OF NORTH AMERICA INC	FAIRFIELD	06/07/2017	5,186.76
OPERATING	516113	100	999006641 AISHA BELL	ABILENE	06/07/2017	50.00
OPERATING	516114	100	999005421 BECKY JACKSON	ABILENE	06/07/2017	50.00
OPERATING	516115	100	999006643 CEDAR ROCK LODGE LLC	ABILENE	06/07/2017	2,262.19
OPERATING	516116	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	06/07/2017	690.00
OPERATING	516117	100	999006639 GINO BIAGIO FARACI	ABILENE	06/07/2017	121.00
OPERATING	516118	100	999006640 KATHLEEN JANSSEN		06/07/2017	625.00
OPERATING	516119	100	999006638 MARIA OLIVER	TUSCOLA	06/07/2017	140.00
OPERATING	516120	100	999006642 RENATE BEASLEY	ABILENE	06/07/2017	306.98
OPERATING	516121	100	999003749 TEC SERVICES	CEDAR PARK	06/07/2017	660.00
OPERATING	516122	100	2275 CITY OF ABILENE WATER DEPT	ABILENE	06/14/2017	360.90
OPERATING	516123	100	2275 CITY OF ABILENE WATER DEPT	ABILENE	06/14/2017	135.00
OPERATING	516124	100	2275 CITY OF ABILENE WATER DEPT	ABILENE	06/14/2017	133.13

OPERATING	516125	100	2275 CITY OF ABILENE WATER DEPT	ABILENE	06/14/2017	165.04
OPERATING	516126	100	2275 CITY OF ABILENE WATER DEPT	ABILENE	06/14/2017	100.00
OPERATING	516127	100	1939 CITY OF ABILENE COMMUNITY		06/14/2017	500.89
OPERATING	516128	100	1944 CITY OF ABILENE WATER		06/14/2017	461.34
OPERATING	516129	100	1947 CITY OF ABILENE WATER LAB		06/14/2017	94.70
OPERATING	516130	100	2199 ANNETTE LERMA		06/14/2017	75.00
OPERATING	516131	100	2735 CHARLES ESTES		06/14/2017	50.00
OPERATING	516132	100	6419 CYNTHIA LABRENZ		06/14/2017	25.00
OPERATING	516133	100	3746 DARRIN W COX		06/14/2017	100.00
OPERATING	516134	100	3744 DAVID M MERRITT		06/14/2017	100.00
OPERATING	516135	100	3745 DAVID SWART		06/14/2017	100.00
OPERATING	516136	100	3656 FRANK BERRYMAN		06/14/2017	100.00
OPERATING	516137	100	3547 JOHN HOLTON		06/14/2017	100.00
OPERATING	516138	100	3011 LOIS WOODS		06/14/2017	2,300.40
OPERATING	516139	100	5694 MARK LUEKE	ABILENE	06/14/2017	2,148.00
OPERATING	516140	100	3748 MICHAEL SANTOS		06/14/2017	50.00
OPERATING	516141	100	2204 MIKE MICHAUD		06/14/2017	125.00
OPERATING	516142	100	3747 ROY E GREER		06/14/2017	75.00
OPERATING	516143	100	4182 SHELLEY SCOTT		06/14/2017	176.55
OPERATING	516144	100	4924 TOMMY CHASE		06/14/2017	77.00
OPERATING	516145	100	2327 ZACK RAINBOW		06/14/2017	50.00
OPERATING	516146	100	1304 3RD STREET PRINTING & SIGN	ABILENE	06/14/2017	138.00
OPERATING	516147	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	06/14/2017	224.97
OPERATING	516148	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	06/14/2017	250.00
OPERATING	516149	100	2370 A-QUALITY STEEL ABILENE	CISCO	06/14/2017	232.63
OPERATING	516150	100	1406 ABILENE COUNTRY CLUB INC	ABILENE	06/14/2017	1,396.31
OPERATING	516151	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	06/14/2017	116.00
OPERATING	516152	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	06/14/2017	3,614.75
OPERATING	516153	100	3185 ABILENE INDOOR GUN RANGE	ABILENE	06/14/2017	493.80
OPERATING	516154	100	1174 ABILENE MAINTENANCE SUPPLI	ABILENE	06/14/2017	671.00
OPERATING	516155	100	1392 ABILENE PARTS PLUS	ABILENE	06/14/2017	677.32
OPERATING	516156	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	06/14/2017	616.92
OPERATING	516157	100	1732 ABILENE PRINTING & STATION	ABILENE	06/14/2017	49.00
OPERATING	516158	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	06/14/2017	254,059.70
OPERATING	516159	100	4367 ABILENE REGIONAL MEDICAL	DALLAS	06/14/2017	161.90
OPERATING	516160	100	1856 ABILENE RENTAL CENTER	ABILENE	06/14/2017	342.17
OPERATING	516161	100	1608 ABILENE SALES INC	ABILENE	06/14/2017	957.51
OPERATING	516162	100	2279 ABILENE TRANSIT MANAGEMENT		06/14/2017	83,365.65
OPERATING	516163	100	5049 ADH MARKETING	BRENHAM	06/14/2017	434.00
OPERATING	516164	100	1415 AIRGAS SOUTHWEST INC	DALLAS	06/14/2017	855.00
OPERATING	516165	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	06/14/2017	499.29
OPERATING	516166	100	1417 ALLPRO CLUTCH & DRIVELINE	ABILENE	06/14/2017	778.18
OPERATING	516167	100	2310 AMERICAN MOBILE WASH LLC	ABILENE	06/14/2017	100.00
OPERATING	516168	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	06/14/2017	4,347.76
OPERATING	516169	100	1579 ANA-LAB CORPORATION	KILGORE	06/14/2017	3,606.00
OPERATING	516170	100	1265 ANIMAL HEALTH AND MEDICAL	ABILENE	06/14/2017	561.00
OPERATING	516171	100	1655 ANSON VETERINARY HOSPITAL	ANSON	06/14/2017	125.00
OPERATING	516172	100	1850 ARMSTRONG ELECTRICAL SUPPL	ABILENE	06/14/2017	278.68
OPERATING	516173	100	1909 ARROW FORD INC	ABILENE	06/14/2017	1,950.33
OPERATING	516174	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	06/14/2017	1,793.80
OPERATING	516175	100	1965 AT & T	CAROL STREAM	06/14/2017	544.34
OPERATING	516176	100	1965 AT&T	ATLANTA	06/14/2017	9,670.23
OPERATING	516177	100	1963 ATMOS ENERGY	ST LOUIS	06/14/2017	3,545.50
OPERATING	516178	100	1256 AUSTIN HUCKABEE &	ABILENE	06/14/2017	450.00
OPERATING	516179	100	6128 AUTO GLASS	ABILENE	06/14/2017	50.00

OPERATING	516180	100	4978 AUTO ZONE	ATLANTA	06/14/2017	211.09
OPERATING	516181	100	1912 AVIS LUBE	MIDLAND	06/14/2017	161.00
OPERATING	516182	100	6356 AZTEC BOLTING SERVICES INC	LEAGUE CITY	06/14/2017	195.00
OPERATING	516183	100	4118 B & H PHOTO-VIDEO	NEW YORK	06/14/2017	653.00
OPERATING	516184	100	2021 BAKER & TAYLOR	ATLANTA	06/14/2017	6,976.36
OPERATING	516185	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	06/14/2017	1,242.47
OPERATING	516186	100	1422 BEARING SUPPLY LTD	ABILENE	06/14/2017	82.79
OPERATING	516187	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	06/14/2017	2,811.40
OPERATING	516188	100	1879 BIBLE HARDWARE CO	ABILENE	06/14/2017	106.62
OPERATING	516189	100	1879 BIBLE HARDWARE CO	ABILENE	06/14/2017	61.40
OPERATING	516190	100	1662 BIG COUNTRY RESTAURANT	ABILENE	06/14/2017	615.00
OPERATING	516191	100	1574 BIG COUNTRY SUPPLY	ABILENE	06/14/2017	197.07
OPERATING	516192	100	1574 BIG COUNTRY SUPPLY	ABILENE	06/14/2017	867.97
OPERATING	516193	100	2134 BIG COUNTRY VETERINARY	ABILENE	06/14/2017	814.00
OPERATING	516194	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	06/14/2017	470,435.68
OPERATING	516195	100	1056 BORDER STATES INDUSTRIES I	DALLAS	06/14/2017	182.79
OPERATING	516196	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	06/14/2017	560.00
OPERATING	516197	100	1502 BRODART CO	COLUMBUS	06/14/2017	208.99
OPERATING	516198	100	1571 BROOKHOLLOW ANIMAL CLINIC	ABILENE	06/14/2017	237.00
OPERATING	516199	100	5391 BROWN & HOFMEISTER LLP	RICHARDSON	06/14/2017	200.00
OPERATING	516200	100	2966 BURNETT FIRE & SAFETY LLC	ABILENE	06/14/2017	1,243.50
OPERATING	516201	100	2149 CALLAHAN COUNTY VETERINARY	CLYDE	06/14/2017	180.00
OPERATING	516202	100	1668 CALLAN ANIMAL HOSPITAL	ABILENE	06/14/2017	96.00
OPERATING	516203	100	6297 CANINE DEVELOPMENT GROUP	LAKELAND	06/14/2017	100.00
OPERATING	516204	100	3910 CARMEN TIJERINA	ABILENE	06/14/2017	110.00
OPERATING	516205	100	1326 CARY SERVICES INC	ABILENE	06/14/2017	1,488.00
OPERATING	516206	100	3132 CAVENDER'S BOOT CITY	TYLER	06/14/2017	116.99
OPERATING	516207	100	2123 CENTRAL APPRAISAL DISTRICT	ABILENE	06/14/2017	2,326.96
OPERATING	516208	100	1421 CENTRAL FREIGHT LINES INC	DALLAS	06/14/2017	733.11
OPERATING	516209	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	06/14/2017	5,339.92
OPERATING	516210	100	2454 CHANNING BETE COMPNAY, INC	SOUTH DEERFIELD	06/14/2017	2,637.80
OPERATING	516211	100	5962 CHARITY WILLIAMS	ABILENE	06/14/2017	130.00
OPERATING	516212	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	06/14/2017	7,631.52
OPERATING	516213	100	5376 CINDY HESS RNP	ABILENE	06/14/2017	3,240.00
OPERATING	516214	100	5904 CITY OF ABILENE ALARM PROG	IRVING	06/14/2017	20.00
OPERATING	516215	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	06/14/2017	1,263.79
OPERATING	516216	100	2343 CLINICAL PATHOLOGY ASSOCIA	ABILENE	06/14/2017	449.97
OPERATING	516217	100	5951 CLINICAL PATHOLOGY LABS IN	AUSTIN	06/14/2017	125.12
OPERATING	516218	100	4148 COAEMSP	ROWLETT	06/14/2017	1,700.00
OPERATING	516219	100	1585 COLEMAN COUNTY ELECTRIC	COLEMAN	06/14/2017	23,534.35
OPERATING	516220	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	06/14/2017	60.00
OPERATING	516221	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	06/14/2017	2,499.73
OPERATING	516222	100	1894 CONCHO SUPPLY	ABILENE	06/14/2017	44.59
OPERATING	516223	100	5852 CONTROL SOLUTIONS INC	ST HELENS	06/14/2017	1,079.36
OPERATING	516224	100	2413 CRAFT DESIGN	ABILENE	06/14/2017	186.00
OPERATING	516225	100	4870 CREATIVE BUS SALES INC	CHINO	06/14/2017	265.56
OPERATING	516226	100	5024 CRENSHAW CONSULTING GROUP	COPPELL	06/14/2017	1,992.90
OPERATING	516227	100	6416 CRISTOFOR TUCHER		06/14/2017	250.00
OPERATING	516228	100	3116 CUMMINS-ALLISON CORPORATIO	MT PROSPECT	06/14/2017	82.51
OPERATING	516229	100	1722 CUSTOM WHOLESale SUPPLY CO	ODESSA	06/14/2017	442.38
OPERATING	516230	100	2091 DATAPROSE INC	COPPELL	06/14/2017	19,661.67
OPERATING	516231	100	1283 DEARING VETERINARY CLINIC	ABILENE	06/14/2017	111.00
OPERATING	516232	100	1830 DEMCO INC	MADISON	06/14/2017	49.94
OPERATING	516233	100	1706 DPC INDUSTRIES, INC	DALLAS	06/14/2017	11,066.76
OPERATING	516234	100	2382 DR TAMREN PATE MD	ABILENE	06/14/2017	400.00

OPERATING	516235	100	1339 EBS CO INFORMATION SERVICES	DALLAS	06/14/2017	360.27
OPERATING	516236	100	4839 ELIFEGUARD.COM	ROCKLEDGE	06/14/2017	436.95
OPERATING	516237	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	06/14/2017	89.58
OPERATING	516238	100	6287 EMILY HORTON	CLYDE	06/14/2017	80.00
OPERATING	516239	100	1800 EMPIRE PAPER CO	DALLAS	06/14/2017	642.02
OPERATING	516240	100	4415 ENER-TEL SERVICES INC	SAN ANGELO	06/14/2017	28,188.00
OPERATING	516241	100	5957 ESCAL INSTITUTE OF	BOSTON	06/14/2017	5,910.00
OPERATING	516242	100	1368 EXPERIAN	LOS ANGELES	06/14/2017	27.00
OPERATING	516243	100	2051 FAITHWORKS OF ABILENE INC	ABILENE	06/14/2017	2,714.00
OPERATING	516244	100	1393 FEDEX EXPRESS	DALLAS	06/14/2017	784.37
OPERATING	516245	100	3595 FILTRATION SPECIALTIES CO	ABILENE	06/14/2017	60.00
OPERATING	516246	100	2779 FIRE PUMP SPECIALTY	WEST	06/14/2017	836.34
OPERATING	516247	100	3204 FLINT TRADING INC	THOMASVILLE	06/14/2017	18,679.73
OPERATING	516248	100	1596 FORT DEARBORN LIFE INSURAN	CHICAGO	06/14/2017	20,668.52
OPERATING	516249	100	5609 FRANKLIN DIGITAL SOLUTIONS	LUBBOCK	06/14/2017	600.00
OPERATING	516250	100	2379 GALE/CENGAGE LEARNING	CHICAGO	06/14/2017	335.84
OPERATING	516251	100	1084 GALLS LLC	CHICAGO	06/14/2017	686.22
OPERATING	516252	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	06/14/2017	189.00
OPERATING	516253	100	5282 GARNEY COMPANIES INC	KANSAS CITY	06/14/2017	201,672.46
OPERATING	516254	100	6019 GARY WALKER MD	ABILENE	06/14/2017	336.72
OPERATING	516255	100	1820 GENFARE	ATLANTA	06/14/2017	2,033.05
OPERATING	516256	100	4633 GEXA ENERGY LP	HOUSTON	06/14/2017	448,790.38
OPERATING	516257	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	06/14/2017	2,619.24
OPERATING	516258	100	2784 GRICE SALES CO INC	ABILENE	06/14/2017	77.17
OPERATING	516259	100	2317 H E B GROCERY COMPANY	HOUSTON	06/14/2017	805.91
OPERATING	516260	100	5928 HASEN CONSTRUCTION SERVICE	FT WORTH	06/14/2017	261,043.85
OPERATING	516261	100	2332 HAYS TIRE & SERVICE	ABILENE	06/14/2017	105.00
OPERATING	516262	100	2642 HENDRICK MEDICAL CENTER	DALLAS	06/14/2017	5,190.35
OPERATING	516263	100	2642 HENDRICK PROVIDER NETWORK	DALLAS	06/14/2017	270.02
OPERATING	516264	100	1723 HOBBY LOBBY	OKLAHOMA CITY	06/14/2017	17.97
OPERATING	516265	100	4666 HORIZON TECHNOLOGY	SALEM	06/14/2017	7,336.56
OPERATING	516266	100	2519 HOUCHEM BINDERY LTD	UTICA	06/14/2017	64.15
OPERATING	516267	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	06/14/2017	581.40
OPERATING	516268	100	1438 INGRAM LIBRARY SERVICES	ST LOUIS	06/14/2017	295.99
OPERATING	516269	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	06/14/2017	425.70
OPERATING	516270	100	1917 INTERSTATE BILLING SERVICE	DECATUR	06/14/2017	4,628.86
OPERATING	516271	100	1402 J H STRAIN & SONS INC	TYE	06/14/2017	35,426.31
OPERATING	516272	100	1635 JACKSON BROS FEED & SEED	ABILENE	06/14/2017	997.34
OPERATING	516273	100	1685 JOHNSON OIL CO	GONZALES	06/14/2017	44,228.04
OPERATING	516274	100	6410 JOINER AND ASSOCIATES	RENO	06/14/2017	4,840.00
OPERATING	516275	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	06/14/2017	135.64
OPERATING	516276	100	6414 JUSTIN RAY		06/14/2017	250.00
OPERATING	516277	100	6018 KATHRYN NORTON MD	ABILENE	06/14/2017	168.36
OPERATING	516278	100	5946 KBGT 93.3 LAVOZ	ABILENE	06/14/2017	250.00
OPERATING	516279	100	1787 KEY CITY VETERINARY CLINIC	ABILENE	06/14/2017	335.00
OPERATING	516280	100	3711 KNORR SYSTEMS INC	SANTA ANA	06/14/2017	278.00
OPERATING	516281	100	1132 LANGUAGE LINE SOLUTIONS	DALLAS	06/14/2017	60.28
OPERATING	516282	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	06/14/2017	866.80
OPERATING	516283	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	06/14/2017	1,288.99
OPERATING	516284	100	1740 LEAF	CINCINNATI	06/14/2017	191.00
OPERATING	516285	100	1367 LEAH HERRON	ABILENE	06/14/2017	70.00
OPERATING	516286	100	2315 LEXISNEXIS RISK SOLUTIONS	CHICAGO	06/14/2017	612.92
OPERATING	516287	100	1190 LIBERTY MECHANICAL SERVICE	ABILENE	06/14/2017	743.82
OPERATING	516288	100	6413 LYNCH CHAPPELL & ALSUP	MIDLAND	06/14/2017	3,640.00
OPERATING	516289	100	5493 M G ENTERPRISES	ABILENE	06/14/2017	975.00

OPERATING	516290	100	3566 MACARTHUR GAUGE	EULESS	06/14/2017	68.20
OPERATING	516291	100	3157 MACKIE CONSTRUCTION	ABILENE	06/14/2017	4,700.00
OPERATING	516292	100	1843 MALCOM SUPPLY CO	HOUSTON	06/14/2017	1,851.87
OPERATING	516293	100	2346 MASTERSCAPES INC	ABILENE	06/14/2017	1,145.03
OPERATING	516294	100	1966 MAYFIELD PAPER CO	SAN ANGELO	06/14/2017	977.24
OPERATING	516295	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	06/14/2017	78.01
OPERATING	516296	100	2321 MCCREARY, VESELKA, BRAGG &	ROUND ROCK	06/14/2017	10,953.82
OPERATING	516297	100	6392 MEDTECH WRISTBANDS	ATLANTA	06/14/2017	137.16
OPERATING	516298	100	2148 MERKEL VETERINARY CLINIC	MERKEL	06/14/2017	60.00
OPERATING	516299	100	1702 MGM CONTROLS LLC	ABILENE	06/14/2017	250.00
OPERATING	516300	100	1223 MID WEST GLOVE & SUPPLY IN	AMARILLO	06/14/2017	1,633.80
OPERATING	516301	100	1495 MIDWEST TAPE LLC	HOLLAND	06/14/2017	539.88
OPERATING	516302	100	2464 MISTER CAR WASH	DALLAS	06/14/2017	179.90
OPERATING	516303	100	6042 MOBOTREX INC	DAVENPORT	06/14/2017	2,330.00
OPERATING	516304	100	2565 N-TUNE MUSIC & SOUND	ABILENE	06/14/2017	45.98
OPERATING	516305	100	5554 NATIONAL ASSOCIATION OF SC	HOOVER	06/14/2017	80.00
OPERATING	516306	100	1841 NICHOLS BATTERY	ABILENE	06/14/2017	44.99
OPERATING	516307	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	06/14/2017	1,285.00
OPERATING	516308	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	06/14/2017	7,347.96
OPERATING	516309	100	1825 O'REILLY AUTO PARTS	ABILENE	06/14/2017	3,494.65
OPERATING	516310	100	6378 OAK SECURITY GROUP LLC	INDIANAPOLIS	06/14/2017	291.46
OPERATING	516311	100	2019 OFFICE DEPOT	DALLAS	06/14/2017	11,448.06
OPERATING	516312	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	06/14/2017	501.95
OPERATING	516313	100	1975 OVERDRIVE, INC.	CLEVELAND	06/14/2017	3,338.38
OPERATING	516314	100	1553 PARKHILL SMITH & COOPER	LUBBOCK	06/14/2017	21,707.35
OPERATING	516315	100	2174 PATTERSON DENTAL SUPPLY IN	CHICAGO	06/14/2017	580.06
OPERATING	516316	100	2622 PC MALL GOV	LOS ANGELES	06/14/2017	1,990.35
OPERATING	516317	100	1710 PEOPLEREADY INC	DALLAS	06/14/2017	1,252.44
OPERATING	516318	100	6420 PEPSI BEVERAGES COMPANY	ABILENE	06/14/2017	5,318.23
OPERATING	516319	100	1958 PERKIN-ELMER HEALTH SCIENC	CHICAGO	06/14/2017	843.00
OPERATING	516320	100	5629 PETRA CHEMICAL COMPANY	DALLAS	06/14/2017	6,935.88
OPERATING	516321	100	2190 PITNEY BOWES GLOBAL	PITTSBURGH	06/14/2017	2,187.00
OPERATING	516322	100	2190 PITNEY BOWES INC	PITTSBURGH	06/14/2017	632.97
OPERATING	516323	100	2465 PIZZA HUT	ABILENE	06/14/2017	150.09
OPERATING	516324	100	1261 POSITIVE PROMOTIONS INC	NEWARK	06/14/2017	3,292.64
OPERATING	516325	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	06/14/2017	1,662.16
OPERATING	516326	100	4101 PROSPERITY BANK MANAGEMENT	ABILENE	06/14/2017	945.00
OPERATING	516327	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	06/14/2017	159.52
OPERATING	516328	100	1161 RADFORD HILLS ANIMAL CLINI	ABILENE	06/14/2017	279.00
OPERATING	516329	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	06/14/2017	438.71
OPERATING	516330	100	1549 RAILROAD COMMISSION OF TEX	AUSTIN	06/14/2017	1,000.00
OPERATING	516331	100	1409 RAYMOND ALLEN	ABILENE	06/14/2017	1,350.00
OPERATING	516332	100	6201 REAL WORLD FORENSIC	LUBBOCK	06/14/2017	3,375.00
OPERATING	516333	100	1074 RED WING SHOES	ABILENE	06/14/2017	671.46
OPERATING	516334	100	6311 REMIX SOFTWARE INC	SAN FRANCISCO	06/14/2017	12,000.00
OPERATING	516335	100	1268 RICK'S CONSTRUCTION	ABILENE	06/14/2017	5,100.00
OPERATING	516336	100	1268 RICK'S CONSTRUCTION	ABILENE	06/14/2017	6,200.00
OPERATING	516337	100	2134 RIDGEMONT ANIMAL CLINIC	ABILENE	06/14/2017	249.00
OPERATING	516338	100	1079 ROBBIE VANN	ABILENE	06/14/2017	60.00
OPERATING	516339	100	4518 RONALD BALLARD	ABILENE	06/14/2017	50.00
OPERATING	516340	100	6338 ROTARY LIFT	CHICAGO	06/14/2017	3,983.00
OPERATING	516341	100	2933 ROTORK DALLAS INC	DALLAS	06/14/2017	2,902.80
OPERATING	516342	100	3491 SAFARILAND LLC	JACKSONVILLE	06/14/2017	100.00
OPERATING	516343	100	5494 SHARA ANDERSON	ABILENE	06/14/2017	80.00
OPERATING	516344	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	06/14/2017	3,804.00

OPERATING	516345	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	06/14/2017	692.90
OPERATING	516346	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	06/14/2017	25.00
OPERATING	516347	100	1264 SIGMA-ALDRICH INC	ATLANTA	06/14/2017	40.28
OPERATING	516348	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	06/14/2017	808.49
OPERATING	516349	100	1079 SNAP-ON INDUSTRIAL	CHICAGO	06/14/2017	990.00
OPERATING	516350	100	6159 SOUTH ABILENE SURGICAL	ABILENE	06/14/2017	336.72
OPERATING	516351	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	06/14/2017	154.00
OPERATING	516352	100	4143 SPARROW T'S	ABILENE	06/14/2017	170.00
OPERATING	516353	100	1280 STAR DODGE HYUNDAI	ABILENE	06/14/2017	136.43
OPERATING	516354	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	06/14/2017	8.50
OPERATING	516355	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	06/14/2017	647.25
OPERATING	516356	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	06/14/2017	37.55
OPERATING	516357	100	1242 SUMMIT TRUCK GROUP	DALLAS	06/14/2017	450.68
OPERATING	516358	100	6415 SUSANNAH BARRINGTON		06/14/2017	500.00
OPERATING	516359	100	5702 SWAGIT PRODUCTIONS LLC	PLANO	06/14/2017	2,075.00
OPERATING	516360	100	5228 TASC	MILWAUKEE	06/14/2017	7,264.62
OPERATING	516361	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	06/14/2017	43.25
OPERATING	516362	100	1538 TCEQ	AUSTIN	06/14/2017	80.00
OPERATING	516363	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	06/14/2017	25.00
OPERATING	516364	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	06/14/2017	315.00
OPERATING	516365	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	06/14/2017	453.00
OPERATING	516366	100	2157 TEXAS DEPARTMENT OF STATE	AUSTIN	06/14/2017	71.37
OPERATING	516367	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	06/14/2017	7.50
OPERATING	516368	100	2157 TEXAS DEPT OF STATE HEALTH	AUSTIN	06/14/2017	111.00
OPERATING	516369	100	1666 TEXAS STAR TRADING CO	ABILENE	06/14/2017	92.21
OPERATING	516370	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	06/14/2017	395.28
OPERATING	516371	100	1878 THE CROWE GROUP INC	ABILENE	06/14/2017	282,540.45
OPERATING	516372	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	06/14/2017	2,128.40
OPERATING	516373	100	5713 THE HOSE CONNECTION INC	ODESSA	06/14/2017	378.63
OPERATING	516374	100	2309 TIBH INDUSTRIES	AUSTIN	06/14/2017	7,476.29
OPERATING	516375	100	1876 TIM RICE MCCLARTY AIA	ABILENE	06/14/2017	43,900.00
OPERATING	516376	100	1553 TITTLE LUTHER PARTNERSHIP	ABILENE	06/14/2017	2,253.43
OPERATING	516377	100	2324 TML INTERGOVERNMENTAL	SAN ANTONIO	06/14/2017	85,659.81
OPERATING	516378	100	1873 TONERTIGER INC	ABILENE	06/14/2017	566.00
OPERATING	516379	100	1821 TOSHIBA BUSINESS SOLUTIONS	LOS ANGELES	06/14/2017	407.58
OPERATING	516380	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	06/14/2017	375.00
OPERATING	516381	100	2213 UNIFIRST	ABILENE	06/14/2017	6,221.33
OPERATING	516382	100	5640 UNIFYHR LLC	DUNCANVILLE	06/14/2017	1,444.56
OPERATING	516383	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	2,747.19
OPERATING	516384	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	785.61
OPERATING	516385	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	37.34
OPERATING	516386	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	1,818.97
OPERATING	516387	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	25.00
OPERATING	516388	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	3,066.94
OPERATING	516389	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	1,012.65
OPERATING	516390	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	1,333.73
OPERATING	516391	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	1,786.37
OPERATING	516392	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	1,405.75
OPERATING	516393	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	3,232.32
OPERATING	516394	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	1,384.00
OPERATING	516395	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	163.99
OPERATING	516396	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	671.59
OPERATING	516397	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	70.37
OPERATING	516398	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	1,913.57
OPERATING	516399	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	909.94

OPERATING	516400	100	1952 VISA C/O PROSPERITY BANK	DALLAS	06/14/2017	1,368.04
OPERATING	516401	100	2097 WARREN CAT	DALLAS	06/14/2017	934.68
OPERATING	516402	100	6384 WEDDLE TOOL COMPANY INC	FREDERICKSBURG	06/14/2017	308.11
OPERATING	516403	100	6412 WEEDS N SEEDS	ABILENE	06/14/2017	750.00
OPERATING	516404	100	1151 WEST CENTRAL TEXAS MUNICIP	ABILENE	06/14/2017	314,340.72
OPERATING	516405	100	1075 WEST TECHS CHILL WATER	ABILENE	06/14/2017	2,992.50
OPERATING	516406	100	6021 WEST TEXAS RADIOLOGY GROUP	TULSA	06/14/2017	79.36
OPERATING	516407	100	1286 WEST TEXAS THERMO KING	AMARILLO	06/14/2017	322.65
OPERATING	516408	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	06/14/2017	596.55
OPERATING	516409	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	06/14/2017	216.96
OPERATING	516410	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	06/14/2017	55.22
OPERATING	516411	100	1618 WILLIS SUPPLY CO	ABILENE	06/14/2017	189.00
OPERATING	516412	100	1069 XEROX CORPORATION	DALLAS	06/14/2017	639.25
OPERATING	516413	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	06/14/2017	45.72
OPERATING	516414	100	999000121 ARAMARK @ ACU	ABILENE	06/14/2017	74.94
OPERATING	516415	100	999004303 CHICK, WOODY H	GREEN VILLE	06/14/2017	105.16
OPERATING	516416	100	999006648 HOPKINS COUNTY GENEALOGICA	SULPHUR SPRINGS	06/14/2017	56.00
OPERATING	516417	100	999006647 JANIE AMADOR	ABILENE	06/14/2017	25.00
OPERATING	516419	100	999006649 LETHA MCGREW	ABILENE	06/14/2017	50.00
OPERATING	516420	100	999005904 LOIS SCOGGINS	STANTON	06/14/2017	50.00
OPERATING	516421	100	999006644 MARY CARDONA	ABILENE	06/14/2017	60.00
OPERATING	516422	100	999003640 PLANO PUBLIC LIBRARY SYSTE	PLANO	06/14/2017	49.95
OPERATING	516423	100	999005101 RISTER, VICKY D	ABILENE	06/14/2017	5.70
OPERATING	516424	100	999006645 RYAN SANTIBANEZ	ABILENE	06/14/2017	80.00
OPERATING	516425	100	999005029 VICKI GERDES	RANGER	06/14/2017	50.00
OPERATING	516426	100	999006646 VIDEO BREAD	BELLINGHAM	06/14/2017	88.00
OPERATING	516427	100	1035 UNITED WAY OF ABILENE	ABILENE	06/14/2017	7,575.00
OPERATING	516428	100	1388 AMERITAS LIFE INSURANCE CO	LINCOLN	06/16/2017	22,069.50
OPERATING	516429	100	1630 BONTKE BROS CONSTRUCTION C	ABILENE	06/16/2017	104,434.56
OPERATING	516430	100	1326 CARY SERVICES INC	ABILENE	06/16/2017	3,114.00
OPERATING	516431	100	6393 CONDUENT GOVERNMENT	DALLAS	06/16/2017	48,338.00
OPERATING	516432	100	6399 MH CIVIL CONSTRUCTORS INC	AMARILLO	06/16/2017	232,698.89
OPERATING	516433	100	1163 NTS COMMUNICATIONS INC	LUBBOCK	06/16/2017	5,364.80
OPERATING	516434	100	999006652 ADDISON, PATSY M	ABILENE	06/16/2017	78.01
OPERATING	516435	100	999006655 FLORES, GARY	ABILENE	06/16/2017	17.60
OPERATING	516436	100	999006658 JONES, BILLY D	BELTON	06/16/2017	50.26
OPERATING	516437	100	999006653 MCDOWELL CONSTRUCTION	ABILENE	06/16/2017	201.22
OPERATING	516438	100	999006657 PRIMROSE, LINDA	GULF BREEZE	06/16/2017	19.75
OPERATING	516439	100	999006654 TRENT INVESTMENTS INC	ABILENE	06/16/2017	117.59
OPERATING	516440	100	999006656 WESTERN MARKETING	ABILENE	06/16/2017	114.23
OPERATING	516441	100	1036 ABILENE FEDERAL CU	ABILENE	06/16/2017	11,065.81
OPERATING	516442	100	1034 CLEAT	AUSTIN	06/16/2017	4,680.00
OPERATING	516443	100	5578 CURTIS C REDING	MEMPHIS	06/16/2017	330.00
OPERATING	516444	100	6067 KATHY ROXANNE GREER	MERKEL	06/16/2017	161.53
OPERATING	516445	100	1037 LEGAL SERVICES, INC	ADA	06/16/2017	387.84
OPERATING	516446	100	5103 PROVIDENT LIFE AND ACCIDEN	ATLANTA	06/16/2017	8,137.39
OPERATING	516447	100	5482 TEXAS POLICE CHIEFS	ELGIN	06/16/2017	286.00
OPERATING	516448	100	1015 TG	SAN ANTONIO	06/16/2017	615.27
OPERATING	516449	100	5013 UNITED STATES TREASURY	CINCINNATI	06/16/2017	150.00
OPERATING	516450	100	1035 UNITED WAY OF ABILENE	ABILENE	06/16/2017	2,095.67
OPERATING	516451	100	1022 OFFICE OF THE STANDING	LUBBOCK	06/16/2017	527.00
OPERATING	516452	100	2242 CITY OF ABILENE PETTY CASH		06/21/2017	508.68
OPERATING	516453	100	1947 CITY OF ABILENE WATER LAB		06/21/2017	107.89
OPERATING	516454	100	2635 ANDY ADKINS		06/21/2017	253.00
OPERATING	516455	100	5522 DONNIE HART		06/21/2017	393.60

OPERATING	516456	100	6164 GARY COLLINS		06/21/2017	75.00
OPERATING	516457	100	4976 JAMES SCALIA		06/21/2017	279.10
OPERATING	516458	100	3903 JASON AULERICH		06/21/2017	726.00
OPERATING	516459	100	4758 PATRICK R SCHUESSLER		06/21/2017	25.00
OPERATING	516460	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	06/21/2017	88.12
OPERATING	516461	100	1322 A-1 STARTER & ALTERNATOR	ABILENE	06/21/2017	814.95
OPERATING	516462	100	1228 ABILENE AUTO GLASS	ABILENE	06/21/2017	249.00
OPERATING	516463	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	06/21/2017	398.80
OPERATING	516464	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	06/21/2017	5,298.99
OPERATING	516465	100	1392 ABILENE PARTS PLUS	ABILENE	06/21/2017	727.57
OPERATING	516466	100	1570 ABILENE PLUMBING SUPPLY CO	ABILENE	06/21/2017	6,220.77
OPERATING	516467	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	06/21/2017	225.00
OPERATING	516468	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	06/21/2017	860.01
OPERATING	516469	100	1856 ABILENE RENTAL CENTER	ABILENE	06/21/2017	241.47
OPERATING	516470	100	1608 ABILENE SALES INC	ABILENE	06/21/2017	793.41
OPERATING	516471	100	1898 ABILENE VETERINARY CLINIC	ABILENE	06/21/2017	720.00
OPERATING	516472	100	4745 ACT MARKETING & ADVERTISIN	ABILENE	06/21/2017	6,690.34
OPERATING	516473	100	5605 ADVANCED TRAINING SYSTEMS	ST PAUL	06/21/2017	585.00
OPERATING	516474	100	1415 AIRGAS USA, LLC	DALLAS	06/21/2017	189.84
OPERATING	516475	100	3428 ALLIANCE BUS GROUP	LEWISVILLE	06/21/2017	2,266.16
OPERATING	516476	100	4411 ALPHA LABS LTD	LUBBOCK	06/21/2017	125.00
OPERATING	516477	100	1579 ANA-LAB CORPORATION	KILGORE	06/21/2017	977.00
OPERATING	516478	100	1300 APPLIED CONCEPTS INC	DALLAS	06/21/2017	2,825.00
OPERATING	516479	100	1909 ARROW FORD INC	ABILENE	06/21/2017	767.83
OPERATING	516480	100	1569 ARROWHEAD FORENSICS	LENEXA	06/21/2017	308.69
OPERATING	516481	100	1965 AT & T	CAROL STREAM	06/21/2017	11,236.77
OPERATING	516482	100	1965 AT & T	ATLANTA	06/21/2017	44.74
OPERATING	516483	100	1965 AT & T MOBILITY	CAROL STREAM	06/21/2017	45.21
OPERATING	516484	100	1965 AT & T MOBILITY	CAROL STREAM	06/21/2017	13,313.12
OPERATING	516485	100	2785 ATLAS MACHINE & WELDING IN	ABILENE	06/21/2017	1,198.00
OPERATING	516486	100	6345 AUMA ACTUATORS INC	PITTSBURGH	06/21/2017	1,954.68
OPERATING	516487	100	2021 BAKER & TAYLOR ENTERTAINME	ATLANTA	06/21/2017	2,914.80
OPERATING	516488	100	2021 BAKER & TAYLOR	ATLANTA	06/21/2017	4,049.37
OPERATING	516489	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	06/21/2017	6,788.88
OPERATING	516490	100	1642 BLACK PLUMBING CO INC	ABILENE	06/21/2017	305.00
OPERATING	516491	100	3005 BMI	CINCINNATI	06/21/2017	1,090.00
OPERATING	516492	100	6423 BOBBIE WAITES	ABILENE	06/21/2017	485.00
OPERATING	516493	100	1729 BOUND TREE MEDICAL LLC	CHICAGO	06/21/2017	453.57
OPERATING	516494	100	1860 BOYD FENCE & WELDING	ABILENE	06/21/2017	487.15
OPERATING	516495	100	1755 BUFFALO GAP RD ANIMAL CLIN	ABILENE	06/21/2017	1,432.00
OPERATING	516496	100	2137 CANON FINANCIAL SERVICES I	CHICAGO	06/21/2017	662.35
OPERATING	516497	100	3910 CARMEN TIJERINA	ABILENE	06/21/2017	60.00
OPERATING	516498	100	1326 CARY SERVICES INC	ABILENE	06/21/2017	2,710.00
OPERATING	516499	100	5302 CBSA COLLECTIONS	STILLWATER	06/21/2017	2,270.65
OPERATING	516500	100	2755 CENTENNIAL TITLLE LLC	ABILENE	06/21/2017	5,000.00
OPERATING	516501	100	2356 CENTRAL WEST TEXAS WATER		06/21/2017	200.00
OPERATING	516502	100	1208 CERTIFIED LABORATORIES	DALLAS	06/21/2017	3,600.00
OPERATING	516503	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	06/21/2017	2,631.26
OPERATING	516504	100	5979 CHEMICAL WEED CONTROL INC	BROWNFIELD	06/21/2017	800.00
OPERATING	516505	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	06/21/2017	3,882.84
OPERATING	516506	100	2035 CHEX SYSTEMS INC	CAROL STREAM	06/21/2017	2,144.54
OPERATING	516507	100	5951 CLINICAL PATHOLOGY LABS IN	AUSTIN	06/21/2017	670.76
OPERATING	516508	100	1291 COLEMAN VETERINARY CLINIC	COLEMAN	06/21/2017	65.00
OPERATING	516509	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	06/21/2017	645.88
OPERATING	516510	100	1894 CONCHO SUPPLY	ABILENE	06/21/2017	869.29

OPERATING	516511	100	1153 CONDLEY AND COMPANY LLP	ABILENE	06/21/2017	4,380.00
OPERATING	516512	100	5852 CONTROL SOLUTIONS INC	ST HELENS	06/21/2017	280.00
OPERATING	516513	100	2413 CRAFT DESIGN	ABILENE	06/21/2017	87.50
OPERATING	516514	100	4870 CREATIVE BUS SALES INC	IRVING	06/21/2017	1,627.78
OPERATING	516515	100	4870 CREATIVE BUS SALES INC	CHINO	06/21/2017	1,343.56
OPERATING	516516	100	2371 CRIME RECORDS SERVICES	AUSTIN	06/21/2017	96.00
OPERATING	516517	100	5487 CYNTHIA KOCHER	ABILENE	06/21/2017	120.00
OPERATING	516518	100	2091 DATAPROSE INC	COPPELL	06/21/2017	18,623.61
OPERATING	516519	100	2296 DAVE BARBER	ABILENE	06/21/2017	333.00
OPERATING	516520	100	1180 DAY SIGN CO INC	ABILENE	06/21/2017	6,095.00
OPERATING	516521	100	1283 DEARING VETERINARY CLINIC	ABILENE	06/21/2017	417.84
OPERATING	516522	100	5789 DIRECT PATH	BIRMINGHAM	06/21/2017	3,042.50
OPERATING	516523	100	1706 DPC INDUSTRIES, INC	DALLAS	06/21/2017	5,763.93
OPERATING	516524	100	2207 EDDIE MANGRUM	ABILENE	06/21/2017	1,726.00
OPERATING	516525	100	2495 EMD MILLIPORE CORP	CHICAGO	06/21/2017	1,736.00
OPERATING	516526	100	1800 EMPIRE PAPER CO	DALLAS	06/21/2017	1,165.03
OPERATING	516527	100	4356 ENGLISH COLOR & SUPPLY INC	DALLAS	06/21/2017	368.18
OPERATING	516528	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/21/2017	12,188.18
OPERATING	516529	100	1187 EPIC CONSTRUCTION COMPANY	ABILENE	06/21/2017	1,000.00
OPERATING	516530	100	1529 FASTENAL COMPANY	WINONA	06/21/2017	489.40
OPERATING	516531	100	1393 FEDEX	PITTSBURGH	06/21/2017	5.24
OPERATING	516532	100	1393 FEDEX	PITTSBURGH	06/21/2017	101.07
OPERATING	516533	100	1393 FEDEX EXPRESS	DALLAS	06/21/2017	45.00
OPERATING	516534	100	3595 FILTRATION SPECIALTIES CO	ABILENE	06/21/2017	103.61
OPERATING	516535	100	3649 FIRST TRANSIT INC	CHICAGO	06/21/2017	15,181.36
OPERATING	516536	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	06/21/2017	774.61
OPERATING	516537	100	6213 FREEDOM CHEVROLET	DALLAS	06/21/2017	228,011.00
OPERATING	516538	100	1084 GALLS LLC	CHICAGO	06/21/2017	15,018.39
OPERATING	516539	100	2249 GARY'S AUTOMOTIVE & TRUCK	ABILENE	06/21/2017	58.95
OPERATING	516540	100	1719 GCR TIRE CENTERS	DENVER	06/21/2017	3,405.00
OPERATING	516541	100	4935 GEO S THOMSON CO INC	EL PASO	06/21/2017	1,945.39
OPERATING	516542	100	1717 GOODWILL - WEST TEXAS	ABILENE	06/21/2017	195.00
OPERATING	516543	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	06/21/2017	451.28
OPERATING	516544	100	1610 GREEN PLANET INC	DALLAS	06/21/2017	2,060.00
OPERATING	516545	100	1478 GT DISTRIBUTORS INC	AUSTIN	06/21/2017	7,959.60
OPERATING	516546	100	2400 HACH COMPANY	CHICAGO	06/21/2017	166.49
OPERATING	516547	100	1250 HARBOR FREIGHT TOOLS	LOS ANGELES	06/21/2017	483.91
OPERATING	516548	100	2233 HENDRICK MEDICAL CENTER	ABILENE	06/21/2017	1,163.08
OPERATING	516549	100	2233 HENDRICK MEDICAL CENTER	ABILENE	06/21/2017	1,131.75
OPERATING	516550	100	3530 HISPANICLIFE MEDIA	ABILENE	06/21/2017	218.00
OPERATING	516551	100	1723 HOBBY LOBBY	OKLAHOMA CITY	06/21/2017	76.70
OPERATING	516552	100	1742 HOWELL'S TRUCK & TRAILER	ANSON	06/21/2017	14.00
OPERATING	516553	100	2196 HUTTON COMMUNICATIONS INC	DALLAS	06/21/2017	271.41
OPERATING	516554	100	1981 HYDRO PLUS LLC	ABILENE	06/21/2017	5,903.56
OPERATING	516555	100	3941 INFOR US INC	MINNEAPOLIS	06/21/2017	2,167.50
OPERATING	516556	100	2272 INSURANCE INFORMATION EXCH	NEW YORK	06/21/2017	76.45
OPERATING	516557	100	1917 INTERSTATE BILLING SERVICE	DECATUR	06/21/2017	1,522.14
OPERATING	516558	100	1222 ISI COMMERCIAL REFRIGERATI	DALLAS	06/21/2017	330.00
OPERATING	516559	100	2261 ITERIS, INC.	LOS ANGELES	06/21/2017	20,512.01
OPERATING	516560	100	1278 JOE'S UPHOLSTERY	ABILENE	06/21/2017	180.00
OPERATING	516561	100	5579 JOHN ANTHONY PEST SERVICES	ABILENE	06/21/2017	125.00
OPERATING	516562	100	1685 JOHNSON OIL CO	GONZALES	06/21/2017	27,338.90
OPERATING	516563	100	2147 JUDGE ELY ANIMAL HOSPITAL	ABILENE	06/21/2017	318.00
OPERATING	516564	100	1241 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	06/21/2017	410.61
OPERATING	516565	100	1543 KINLOCH EQUIPMENT & SUPPLY	PASADENA	06/21/2017	954.25

OPERATING	516566	100	2585 KUBOTA TRACTOR CORPORATION	GRAPEVINE	06/21/2017	66,203.24
OPERATING	516567	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	06/21/2017	2,743.89
OPERATING	516568	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	06/21/2017	10,389.33
OPERATING	516569	100	1367 LEAH HERRON	ABILENE	06/21/2017	10.00
OPERATING	516570	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	06/21/2017	176.00
OPERATING	516571	100	6308 LOHSE'S LAWN SERVICE LLC	ABILENE	06/21/2017	2,275.00
OPERATING	516572	100	4018 LOWER COLORADO RIVER AUTHO	DALLAS	06/21/2017	884.55
OPERATING	516573	100	2542 LYNN PEAVEY COMPANY	LENEXA	06/21/2017	239.50
OPERATING	516574	100	5493 M G ENTERPRISES	ABILENE	06/21/2017	350.00
OPERATING	516575	100	3157 MACKIE CONSTRUCTION	ABILENE	06/21/2017	3,200.00
OPERATING	516576	100	1843 MALCOM SUPPLY CO	HOUSTON	06/21/2017	326.54
OPERATING	516577	100	2346 MASTERSCAPES INC	ABILENE	06/21/2017	87.50
OPERATING	516578	100	1966 MAYFIELD PAPER CO	SAN ANGELO	06/21/2017	4,903.72
OPERATING	516579	100	1973 MCCARTY EQUIPMENT CO	HOUSTON	06/21/2017	930.06
OPERATING	516580	100	4427 MEDSHARPS	SAN ANTONIO	06/21/2017	249.99
OPERATING	516581	100	4571 MHC KENWORTH	TYE	06/21/2017	445.90
OPERATING	516582	100	2464 MISTER CAR WASH	DALLAS	06/21/2017	411.00
OPERATING	516583	100	2064 MITYLITE INC	DALLAS	06/21/2017	33,991.71
OPERATING	516584	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	06/21/2017	5,805.75
OPERATING	516585	100	1812 MUELLER SUPPLY CO INC	ABILENE	06/21/2017	11.25
OPERATING	516586	100	3588 MUNICIPAL SERVICES BUREAU	AUSTIN	06/21/2017	9.20
OPERATING	516587	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	06/21/2017	250.00
OPERATING	516588	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	06/21/2017	650.00
OPERATING	516589	100	1825 O'REILLY AUTO PARTS	ABILENE	06/21/2017	1,851.65
OPERATING	516590	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	06/21/2017	1,071.14
OPERATING	516591	100	3447 PACIFIC INTERPRETERS	DALLAS	06/21/2017	233.16
OPERATING	516592	100	1865 PACK & MAIL	ABILENE	06/21/2017	99.00
OPERATING	516593	100	1769 PATRICK ROLAN	ABILENE	06/21/2017	90.00
OPERATING	516594	100	5922 PERSONNEL EVALUATION INC	MILWAUKEE	06/21/2017	199.00
OPERATING	516595	100	2106 PIONEER VETERINARY CLINIC	WINTERS	06/21/2017	15.00
OPERATING	516596	100	1707 PRECISION DELTA CORP	RULEVILLE	06/21/2017	5,546.40
OPERATING	516597	100	1810 PRECISION UNLIMITED INC	ABILENE	06/21/2017	8,897.00
OPERATING	516598	100	2020 PROFORMA PROMOTIONS GROUP	CINCINNATI	06/21/2017	931.31
OPERATING	516599	100	1988 QUALITY IMPLEMENT CO	MUNDAY	06/21/2017	206.82
OPERATING	516600	100	5101 RADIOLOGY ASSOCIATES OF	SLIDELL	06/21/2017	223.45
OPERATING	516601	100	6312 RAFTELIS FINANCIAL	CHARLOTTE	06/21/2017	33,585.30
OPERATING	516602	100	1409 RAYMOND ALLEN	ABILENE	06/21/2017	280.00
OPERATING	516603	100	5325 REGINA K JONES	ABILENE	06/21/2017	70.00
OPERATING	516604	100	4725 REPUBLIC SERVICES #058	PHOENIX	06/21/2017	26.88
OPERATING	516605	100	1559 RISTER SIGNS	ABILENE	06/21/2017	843.19
OPERATING	516606	100	5174 RON PERRIN WATER TECHNOLOG	FT WORTH	06/21/2017	16,400.00
OPERATING	516607	100	4518 RONALD BALLARD	ABILENE	06/21/2017	45.00
OPERATING	516608	100	2180 ROYAL ELECTRIC COMPANY INC	ABILENE	06/21/2017	3,740.11
OPERATING	516609	100	2193 RTAB	LUBBOCK	06/21/2017	300.00
OPERATING	516610	100	5437 RUSTY ANDREWS	ABILENE	06/21/2017	335.00
OPERATING	516611	100	2239 SAFETY KLEEN SYSTEMS INC	DALLAS	06/21/2017	116.47
OPERATING	516612	100	5985 SCARBOROUGH SPECIALTIES IN	LUBBOCK	06/21/2017	550.00
OPERATING	516613	100	1221 SCP SCIENCE	CHAMPLAIN	06/21/2017	4,637.20
OPERATING	516614	100	6207 SHANNON HARRISON		06/21/2017	1,035.00
OPERATING	516615	100	2416 SHEPPARD SURVEYING CO INC	ABILENE	06/21/2017	17,377.50
OPERATING	516616	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	06/21/2017	354.19
OPERATING	516617	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	06/21/2017	188.71
OPERATING	516618	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	06/21/2017	1,487.30
OPERATING	516619	100	1383 SOUTHWEST ANIMAL CLINIC	ABILENE	06/21/2017	257.00
OPERATING	516620	100	3728 SOUTHWEST C & R LLC	ABILENE	06/21/2017	4,244.20

OPERATING	516621	100	3728 SOUTHWEST C & R LLC	ABILENE	06/21/2017	162.50
OPERATING	516622	100	4143 SPARROW T'S	ABILENE	06/21/2017	4,315.03
OPERATING	516623	100	5782 SPILLMAN TECHNOLOGIES INC	SALT LAKE CITY	06/21/2017	58,650.00
OPERATING	516624	100	2361 SPINE ABILENE'S WORKABLE	ABILENE	06/21/2017	481.00
OPERATING	516625	100	6383 STAJAC INDUSTRIES INC	TAMPA	06/21/2017	940.00
OPERATING	516626	100	1468 STARKS CONSTRUCTION CO INC	ABILENE	06/21/2017	146,360.00
OPERATING	516627	100	1857 STEPHENS RUBBER STAMPS & S	ABILENE	06/21/2017	120.00
OPERATING	516628	100	1232 STERICYCLE INC	CAROL STREAM	06/21/2017	614.77
OPERATING	516629	100	1124 SUDDEN IMPACT COLLISION	ABILENE	06/21/2017	722.85
OPERATING	516630	100	3782 SUMMIT ELECTRIC SUPPLY	DALLAS	06/21/2017	245.00
OPERATING	516631	100	3452 SWEETWATER CHAMBER OF COMM	SWEETWATER	06/21/2017	250.00
OPERATING	516632	100	2338 TAYLOR COUNTY CLERK'S OFFI	ABILENE	06/21/2017	34.00
OPERATING	516633	100	2338 TAYLOR COUNTY CLERK	ABILENE	06/21/2017	64.00
OPERATING	516634	100	1112 TAYLOR COUNTY TREASURER	ABILENE	06/21/2017	6,528.00
OPERATING	516635	100	1112 TAYLOR COUNTY TAX ASSESSOR	ABILENE	06/21/2017	150.00
OPERATING	516636	100	2287 TELEDYNE INSTRUMENTS INC	CHICAGO	06/21/2017	567.75
OPERATING	516637	100	1297 TESSCO INC	ATLANTA	06/21/2017	95.03
OPERATING	516638	100	1601 TEXAS COURTS & WINDSCREENS	ABILENE	06/21/2017	998.00
OPERATING	516639	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	06/21/2017	30.00
OPERATING	516640	100	4726 TEXAS FIRE CHIEFS ASSOCIAT	AUSTIN	06/21/2017	375.00
OPERATING	516641	100	6424 TEXAS OVERHEAD DOOR COMPAN	BURLESON	06/21/2017	1,500.00
OPERATING	516642	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	06/21/2017	302.19
OPERATING	516643	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	06/21/2017	3,124.78
OPERATING	516644	100	5713 THE HOSE CONNECTION INC	ODESSA	06/21/2017	59.62
OPERATING	516645	100	1622 THE MONOGRAMMER	ABILENE	06/21/2017	854.89
OPERATING	516646	100	6040 THE PAINT AND SAFETY STORE	BIG SPRING	06/21/2017	379.48
OPERATING	516647	100	4062 THE SCRUGGS COMPANY	HOUSTON	06/21/2017	3,897.89
OPERATING	516648	100	2775 THE SKATIN PLACE	ABILENE	06/21/2017	352.00
OPERATING	516649	100	3650 THOMAS SCIENTIFIC	SWEDESBORO	06/21/2017	136.78
OPERATING	516650	100	1770 TIFFANY ROLAN	ABILENE	06/21/2017	80.00
OPERATING	516651	100	1873 TONERTIGER INC	ABILENE	06/21/2017	363.00
OPERATING	516652	100	1685 UNITED OIL & GREASE	ABILENE	06/21/2017	1,811.98
OPERATING	516653	100	1840 UNITED SUPERMARKET	AMARILLO	06/21/2017	320.76
OPERATING	516654	100	5613 UNUM LIFE INSURANCE	ATLANTA	06/21/2017	873.54
OPERATING	516655	100	1186 UPS	CAROL STREAM	06/21/2017	149.49
OPERATING	516656	100	2097 WARREN CAT	DALLAS	06/21/2017	128.02
OPERATING	516657	100	2527 WEST TEXAS ANIMAL CLINIC	SNYDER	06/21/2017	40.00
OPERATING	516658	100	2607 WEST TEXAS HOMELESS NETWOR	ABILENE	06/21/2017	100.00
OPERATING	516659	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	06/21/2017	112.31
OPERATING	516660	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	06/21/2017	286.64
OPERATING	516661	100	2136 WESTGATE FIRESTONE	ATLANTA	06/21/2017	339.56
OPERATING	516662	100	1315 WONDER EXTERMINATING	ABILENE	06/21/2017	225.00
OPERATING	516663	100	1205 WORKERS ASSISTANCE PROGRAM	AUSTIN	06/21/2017	2,220.00
OPERATING	516664	100	1780 WYATT ELECTRICAL SERVICES	ABILENE	06/21/2017	411.00
OPERATING	516665	100	5486 ZACHARY KOCHER	ABILENE	06/21/2017	540.00
OPERATING	516666	100	999006665 AIMEE PRICE	ABILENE	06/21/2017	60.00
OPERATING	516667	100	999006675 ANNALISA GODWIN	ABILENE	06/21/2017	100.00
OPERATING	516668	100	999006659 CAMERON BOLAND	ABILENE	06/21/2017	65.00
OPERATING	516669	100	999006667 CAROL CROCKETT	ABILENE	06/21/2017	60.00
OPERATING	516670	100	999006674 CLEMENTE MORALES	ABILENE	06/21/2017	100.00
OPERATING	516671	100	999006573 CRYSTAL LYNN EVANS	TYE	06/21/2017	34.98
OPERATING	516672	100	999006650 DAVID GLEN KAUFMAN	MERKEL	06/21/2017	345.00
OPERATING	516673	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	06/21/2017	222.00
OPERATING	516674	100	999006663 EVERETT HOBBS	ABILENE	06/21/2017	60.00
OPERATING	516675	100	999006128 FISERV INC	IRVING	06/21/2017	83.65

OPERATING	516676	100	999006669 GRACIE FLORES	ABILENE	06/21/2017	50.00
OPERATING	516677	100	999006664 GRAY COUNTY VET CLINIC	PAMPA	06/21/2017	50.00
OPERATING	516678	100	999006660 GWEN CRIM	ABILENE	06/21/2017	50.00
OPERATING	516679	100	999006668 JANGHO SEO	ABILENE	06/21/2017	60.00
OPERATING	516680	100	999003488 JIMMY CHEEK	ABILENE	06/21/2017	25.00
OPERATING	516681	100	999006666 LEAH RATHBONE	ABILENE	06/21/2017	50.00
OPERATING	516682	100	999006661 LESLIE MARIE AGUILAR-FRAZI	ABILENE	06/21/2017	60.00
OPERATING	516683	100	999006676 LILIANA SANCHEZ	ABILENE	06/21/2017	100.00
OPERATING	516684	100	999006670 MATTHEW SCOTT WEBB	ABILENE	06/21/2017	10.00
OPERATING	516685	100	999006672 PERLA MECINA VARGAS	ABILENE	06/21/2017	5.00
OPERATING	516686	100	999006673 PERLA TATIYANA VARGAS	ABILENE	06/21/2017	8.00
OPERATING	516687	100	999006671 ROSEMARY MARTIN	ABILENE	06/21/2017	975.44
OPERATING	516688	100	999006662 SAVANNAH ROBERTS	ABILENE	06/21/2017	50.00
OPERATING	516689	100	999000645 SOLID WASTE ASSOCIATION OF	SILVER SPRING	06/21/2017	1,106.00
OPERATING	516690	100	999006651 VINCENT A. BOCKENSTEDT JR.	HAWLEY	06/21/2017	10.00
OPERATING	516691	100	1011 RICKY STEWARD	LAWN	06/21/2017	145.67
OPERATING	516692	100	5206 ARROW INTERNATIONAL	CHARLOTTE	06/23/2017	2,759.82
OPERATING	516693	100	1963 ATMOS ENERGY	ST LOUIS	06/23/2017	1,534.49
OPERATING	516694	100	3942 DEFENDER SUPPLY LLC	AUBREY	06/23/2017	381.00
OPERATING	516695	100	1706 DPC INDUSTRIES, INC	DALLAS	06/23/2017	5,723.56
OPERATING	516696	100	1084 GALLS LLC	CHICAGO	06/23/2017	4,249.99
OPERATING	516697	100	1918 HEIL OF TEXAS	IRVING	06/23/2017	24.04
OPERATING	516698	100	1949 INGRAM CONCRETE LLC	DALLAS	06/23/2017	1,942.50
OPERATING	516699	100	1685 JOHNSON OIL CO	GONZALES	06/23/2017	12,824.50
OPERATING	516700	100	1244 LAVONCE DONALDSON	ABILENE	06/23/2017	125.00
OPERATING	516701	100	1054 LAWRENCE HALL CHEVROLET IN	ABILENE	06/23/2017	1,238.15
OPERATING	516702	100	1825 O'REILLY AUTO PARTS	ABILENE	06/23/2017	247.79
OPERATING	516703	100	2628 OCCUPATIONAL & TRAVEL	FAIRFIELD	06/23/2017	59.45
OPERATING	516704	100	1696 PENCCO INC	SAN FELIPE	06/23/2017	5,507.06
OPERATING	516705	100	3215 ROWE CAFS LLC	WASHINGTON	06/23/2017	4,128.00
OPERATING	516706	100	2590 SECURITY ABSTRACT &	ABILENE	06/23/2017	1,000.00
OPERATING	516707	100	4143 SPARROW T'S	ABILENE	06/23/2017	3,785.83
OPERATING	516708	100	6427 SUNBELT POOLS	DALLAS	06/23/2017	356.11
OPERATING	516709	100	5206 TELEFLEX MEDICAL	CHARLOTTE	06/23/2017	11.82
OPERATING	516710	100	2157 TEXAS COMPTROLLER	AUSTIN	06/23/2017	468.31
OPERATING	516711	100	6425 THYSSENKRUPP ELEVATOR CORP	MIDLAND	06/23/2017	14,374.98
OPERATING	516712	100	6335 TYLER HALL	ABILENE	06/23/2017	130.00
OPERATING	516713	100	2213 UNIFIRST	ABILENE	06/23/2017	359.07
OPERATING	516714	100	1685 UNITED OIL & GREASE	ABILENE	06/23/2017	5,653.13
OPERATING	516715	100	5513 WATER GUARD INC	WILSON	06/23/2017	3,871.52
OPERATING	516716	100	2242 CITY OF ABILENE PETTY CASH		06/28/2017	830.11
OPERATING	516717	100	1940 CITY OF ABILENE HEALTH		06/28/2017	113.75
OPERATING	516718	100	1943 CITY OF ABILENE SENIOR		06/28/2017	337.26
OPERATING	516719	100	2326 ED MCROY		06/28/2017	229.15
OPERATING	516720	100	5066 KENT SHARP		06/28/2017	108.12
OPERATING	516721	100	5694 MARK LUEKE	ABILENE	06/28/2017	2,204.00
OPERATING	516722	100	2773 TIFFNI HERERRA		06/28/2017	77.84
OPERATING	516723	100	4412 TRACEY FREEMAN		06/28/2017	93.09
OPERATING	516724	100	5941 A-1 BUILDING SUPPLY LLC	LUBBOCK	06/28/2017	498.33
OPERATING	516725	100	2146 ABILENE ANIMAL HOSPITAL	ABILENE	06/28/2017	285.00
OPERATING	516726	100	1889 ABILENE CHAMBER OF COMMERC	ABILENE	06/28/2017	1,599.00
OPERATING	516727	100	2109 ABILENE COLOR & SUPPLY	ABILENE	06/28/2017	12.48
OPERATING	516728	100	1998 ABILENE ELECTRIC MOTOR SAL	ABILENE	06/28/2017	477.35
OPERATING	516729	100	2972 ABILENE ENVIRONMENTAL LAND	ABILENE	06/28/2017	102.68
OPERATING	516730	100	1594 ABILENE EQUIPMENT CENTER L	ABILENE	06/28/2017	267.38

OPERATING	516731	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	06/28/2017	22,582.10
OPERATING	516732	100	1889 ABILENE INDUSTRIAL FOUNDAT	ABILENE	06/28/2017	39,884.61
OPERATING	516733	100	1392 ABILENE PARTS PLUS	ABILENE	06/28/2017	394.53
OPERATING	516734	100	1123 ABILENE RADIATOR WORKS INC	ABILENE	06/28/2017	45.00
OPERATING	516735	100	1895 ABILENE REGIONAL LANDFILL	DALLAS	06/28/2017	336.51
OPERATING	516736	100	1856 ABILENE RENTAL CENTER	ABILENE	06/28/2017	300.62
OPERATING	516737	100	1608 ABILENE SALES INC	ABILENE	06/28/2017	83.90
OPERATING	516738	100	2279 ABILENE TRANSIT MANAGEMENT		06/28/2017	70,453.95
OPERATING	516739	100	6431 ACCURATE METER TESTING	TYE	06/28/2017	2,158.70
OPERATING	516740	100	1087 ADVANTAGE RESOURCING	ATLANTA	06/28/2017	348.96
OPERATING	516741	100	1415 AIRGAS SOUTHWEST INC	DALLAS	06/28/2017	77.21
OPERATING	516742	100	5916 ALANIZ CONSTRUCTION	ABILENE	06/28/2017	3,788.75
OPERATING	516743	100	1293 AMERICAN ASSOCIATION OF	ALEXANDRIA	06/28/2017	275.00
OPERATING	516744	100	2310 AMERICAN MOBILE WASH LLC	ABILENE	06/28/2017	100.00
OPERATING	516745	100	6374 AMERICAN RED CROSS	CHICAGO	06/28/2017	70.00
OPERATING	516746	100	1078 ASSOCIATED SUPPLY CO INC	LUBBOCK	06/28/2017	301.98
OPERATING	516747	100	1965 AT & T MOBILITY	CAROL STREAM	06/28/2017	284.25
OPERATING	516748	100	1965 AT&T	ATLANTA	06/28/2017	176.81
OPERATING	516749	100	1483 ATCO INTERNATIONAL	MARIETTA	06/28/2017	499.90
OPERATING	516750	100	1648 AUGUST INDUSTRIES INC	CARROLLTON	06/28/2017	27.88
OPERATING	516751	100	6128 AUTO GLASS	ABILENE	06/28/2017	237.00
OPERATING	516752	100	4978 AUTO ZONE	ATLANTA	06/28/2017	123.20
OPERATING	516753	100	4978 AUTO ZONE	ABILENE	06/28/2017	70.66
OPERATING	516754	100	1740 AUTOMATED COPY SYSTEM INC	ABILENE	06/28/2017	473.99
OPERATING	516755	100	1912 AVIS LUBE	MIDLAND	06/28/2017	28.00
OPERATING	516756	100	2021 BAKER & TAYLOR	ATLANTA	06/28/2017	4,865.00
OPERATING	516757	100	3998 BARRON SERVICE PARTS COMPA	ODESSA	06/28/2017	629.89
OPERATING	516758	100	1422 BEARING SUPPLY LTD	ABILENE	06/28/2017	10.00
OPERATING	516759	100	1517 BEN E KEITH - DFV	FT WORTH	06/28/2017	2,029.52
OPERATING	516760	100	1970 BENCHMARK SUPPLY COMPANY INC	MIDLAND	06/28/2017	3,564.70
OPERATING	516761	100	1879 BIBLE HARDWARE CO	ABILENE	06/28/2017	36.13
OPERATING	516762	100	1879 BIBLE HARDWARE CO	ABILENE	06/28/2017	59.83
OPERATING	516763	100	1879 BIBLE HARDWARE CO	ABILENE	06/28/2017	2.48
OPERATING	516764	100	1574 BIG COUNTRY SUPPLY	ABILENE	06/28/2017	5,203.27
OPERATING	516765	100	6357 BIG COUNTRY SURVEILLANCE	HAWLEY	06/28/2017	16,743.00
OPERATING	516766	100	1642 BLACK PLUMBING CO INC	ABILENE	06/28/2017	922.89
OPERATING	516767	100	4200 BLUEGLOBES LLC	EATONTON	06/28/2017	575.00
OPERATING	516768	100	1150 BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	06/28/2017	65.00
OPERATING	516769	100	1323 BUG BLASTERS	ABILENE	06/28/2017	85.00
OPERATING	516770	100	1407 THE BUG COMPANY INC	HAM LAKE	06/28/2017	1,905.84
OPERATING	516771	100	1561 C C & CO PEST CONTROL	ABILENE	06/28/2017	250.00
OPERATING	516772	100	3483 CARD & PARTY FACTORY	ABILENE	06/28/2017	32.83
OPERATING	516773	100	1967 CARRIER ENTERPRISE LLC	DALLAS	06/28/2017	174.17
OPERATING	516774	100	1326 CARY SERVICES INC	ABILENE	06/28/2017	3,886.06
OPERATING	516775	100	3132 CAVENDER'S BOOT CITY	TYLER	06/28/2017	140.00
OPERATING	516776	100	3996 CHAMELEON INDUSTRIES INC	MESQUITE	06/28/2017	5,352.86
OPERATING	516777	100	5962 CHARITY WILLIAMS	ABILENE	06/28/2017	190.00
OPERATING	516778	100	1109 CHEM AQUA INC	DALLAS	06/28/2017	1,798.51
OPERATING	516779	100	4776 CHEMTRADE CHEMICALS US LLC	DETROIT	06/28/2017	3,740.88
OPERATING	516780	100	4029 CHRIS REDMAN	ABILENE	06/28/2017	5,886.08
OPERATING	516781	100	5376 CINDY HESS RNP	ABILENE	06/28/2017	3,720.00
OPERATING	516782	100	1631 CINTAS CORPORATION #439	DALLAS	06/28/2017	680.00
OPERATING	516783	100	2411 CITY DIRECTORIES	ST LOUIS	06/28/2017	680.00
OPERATING	516784	100	1658 CITY LUMBER CO	ABILENE	06/28/2017	83.60
OPERATING	516785	100	5133 CLASS C SOLUTIONS GROUP	MILWAUKEE	06/28/2017	64.71

OPERATING	516786	100	1914 COMMERCIAL BILLING SERVICE	DECATUR	06/28/2017	135.57
OPERATING	516787	100	5271 COMMUNICATIONS IN PRINT	PLANO	06/28/2017	15,772.00
OPERATING	516788	100	2413 CRAFT DESIGN	ABILENE	06/28/2017	186.25
OPERATING	516789	100	4870 CREATIVE BUS SALES INC	CHINO	06/28/2017	178.49
OPERATING	516790	100	5487 CYNTHIA KOCHER	ABILENE	06/28/2017	50.00
OPERATING	516791	100	2030 DELL MARKETING LP	DALLAS	06/28/2017	22,092.93
OPERATING	516792	100	1830 DEMCO INC	MADISON	06/28/2017	1,118.89
OPERATING	516793	100	5450 DONNA WICKER	ABILENE	06/28/2017	537.60
OPERATING	516794	100	1706 DPC INDUSTRIES, INC	DALLAS	06/28/2017	4,872.00
OPERATING	516795	100	2207 EDDIE MANGRUM	ABILENE	06/28/2017	250.00
OPERATING	516796	100	1992 ELLIOTT ELECTRIC SUPPLY	DALLAS	06/28/2017	473.47
OPERATING	516797	100	2153 EMERGENCY VETERINARY CLINI	ABILENE	06/28/2017	228.76
OPERATING	516798	100	1800 EMPIRE PAPER CO	DALLAS	06/28/2017	723.92
OPERATING	516799	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/28/2017	31,538.49
OPERATING	516800	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/28/2017	27,947.80
OPERATING	516801	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/28/2017	30,001.18
OPERATING	516802	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/28/2017	1,145.00
OPERATING	516803	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/28/2017	14,353.04
OPERATING	516804	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/28/2017	59,104.09
OPERATING	516805	100	1555 ENPROTEC/HIBBS & TODD INC	ABILENE	06/28/2017	4,230.05
OPERATING	516806	100	2228 EXPRESS SERVICES INC	DALLAS	06/28/2017	1,022.25
OPERATING	516807	100	2051 FAITHWORKS OF ABILENE INC	ABILENE	06/28/2017	2,334.00
OPERATING	516808	100	1529 FASTENAL COMPANY	WINONA	06/28/2017	223.20
OPERATING	516809	100	1393 FEDEX EXPRESS	DALLAS	06/28/2017	1,031.56
OPERATING	516810	100	5511 FERGUSON ENTERPRISES INC #	DALLAS	06/28/2017	19,791.04
OPERATING	516811	100	1380 FERRARA FIRE APPARATUS INC	HOLDEN	06/28/2017	482.27
OPERATING	516812	100	3595 FILTRATION SPECIALTIES CO	ABILENE	06/28/2017	420.94
OPERATING	516813	100	1334 FISHER SCIENTIFIC COMPANY	CHICAGO	06/28/2017	74.29
OPERATING	516814	100	1691 FIVE STAR STERILIZER SERVI	LUBBOCK	06/28/2017	3,842.29
OPERATING	516815	100	2071 FLORES DETAIL SHOP	ABILENE	06/28/2017	100.00
OPERATING	516816	100	1405 FLORES WRECKER & TOWING	ABILENE	06/28/2017	1,645.00
OPERATING	516817	100	1081 FREESE AND NICHOLS INC	FT WORTH	06/28/2017	3,572.88
OPERATING	516818	100	1081 FREESE AND NICHOLS INC	FT WORTH	06/28/2017	8,076.69
OPERATING	516819	100	5543 FRONTIER VETERINARY CLINIC	ABILENE	06/28/2017	2,014.00
OPERATING	516820	100	1788 GARBO'S LOCKSMITH SERVICE	ABILENE	06/28/2017	87.10
OPERATING	516821	100	1820 GENFARE	ATLANTA	06/28/2017	132.48
OPERATING	516822	100	1996 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	06/28/2017	326.00
OPERATING	516823	100	4660 GRAY & GREEN LABORATORY	PEARLAND	06/28/2017	1,528.00
OPERATING	516824	100	1166 GRAYBAR ELECTRIC CO INC	DALLAS	06/28/2017	966.42
OPERATING	516825	100	2784 GRICE SALES CO INC	ABILENE	06/28/2017	34.92
OPERATING	516826	100	6434 HALO SAFETY PRODUCTS	ABILENE	06/28/2017	32.48
OPERATING	516827	100	1530 HAMBY WATER SUPPLY CORP	ABILENE	06/28/2017	107.56
OPERATING	516828	100	1562 HAMILTON SUPPLY CO INC	ABILENE	06/28/2017	398.57
OPERATING	516829	100	5324 HCC LIFE INSURANCE COMPANY	ATLANTA	06/28/2017	58,377.50
OPERATING	516830	100	2294 HD SUPPLY WATERWORKS LTD	ST LOUIS	06/28/2017	3,413.52
OPERATING	516831	100	2642 HENDRICK MEDICAL CENTER	DALLAS	06/28/2017	8,182.60
OPERATING	516832	100	6113 HILLIARD OFFICE SOLUTIONS	MIDLAND	06/28/2017	808.26
OPERATING	516833	100	1723 HOBBY LOBBY	OKLAHOMA CITY	06/28/2017	1,069.52
OPERATING	516834	100	1312 HOME DEPOT CREDIT SERVICES	LOUISVILLE	06/28/2017	326.40
OPERATING	516835	100	1981 HYDRO PLUS LLC	ABILENE	06/28/2017	9,359.00
OPERATING	516836	100	4955 IMMIX TECHNOLOGY INC	MCLEAN	06/28/2017	10,495.00
OPERATING	516837	100	1679 INCA-TRIO FIRE SERVICES LP	ABILENE	06/28/2017	310.00
OPERATING	516838	100	1949 INGRAM CONCRETE LLC	DALLAS	06/28/2017	4,599.65
OPERATING	516839	100	1526 INTERSTATE ALL BATTERY CEN	ABILENE	06/28/2017	334.97
OPERATING	516840	100	1917 INTERSTATE BILLING SERVICE	DECATUR	06/28/2017	2,476.09

OPERATING	516841	100	2261 ITERIS INC	LOS ANGELES	06/28/2017	50,000.00
OPERATING	516842	100	2261 ITERIS, INC.	LOS ANGELES	06/28/2017	17,040.00
OPERATING	516843	100	6422 J & N UTILITIES	ABILENE	06/28/2017	1,800.00
OPERATING	516844	100	1402 J H STRAIN & SONS INC	TYE	06/28/2017	8,253.42
OPERATING	516845	100	3288 JACK'S TOWING & RECOVERY	ABILENE	06/28/2017	930.00
OPERATING	516846	100	1635 JACKSON BROS FEED & SEED	ABILENE	06/28/2017	1,045.41
OPERATING	516847	100	3453 JAMES PURYEAR WELDING	HOUSTON	06/28/2017	158.75
OPERATING	516848	100	4160 JAY WILLIAMS	ABILENE	06/28/2017	125.00
OPERATING	516849	100	5375 JET BRIDGE AMERICA	FT WORTH	06/28/2017	15,262.25
OPERATING	516850	100	5921 JUSTICE BENEFITS INC	COPPELL	06/28/2017	2,288.55
OPERATING	516851	100	1714 KENT'S HARLEY-DAVIDSON	ABILENE	06/28/2017	1,465.14
OPERATING	516852	100	6281 KICKTEK LTD	NEWBURY	06/28/2017	241.50
OPERATING	516853	100	2257 KING LEE TECHNOLOGIES	DEL MAR	06/28/2017	3,020.00
OPERATING	516854	100	2586 LAKESHORE LEARNING MATERIA	CARSON	06/28/2017	167.84
OPERATING	516855	100	1054 LAWRENCE HALL LINCOLN MAZD	ABILENE	06/28/2017	2,610.18
OPERATING	516856	100	5424 LEE COLVIN	ABILENE	06/28/2017	10.00
OPERATING	516857	100	1157 LEONARD WATER SERVICES LTD	ABILENE	06/28/2017	99.51
OPERATING	516858	100	1426 LLOYD GOSSELINK ROCHELLE	AUSTIN	06/28/2017	48,616.19
OPERATING	516859	100	5275 LONE STAR CANVAS & SIGN WO	ABILENE	06/28/2017	135.00
OPERATING	516860	100	1566 LONE STAR OVERNIGHT	AUSTIN	06/28/2017	46.65
OPERATING	516861	100	2034 LOYD BOREN APPLIANCE SERVI	ABILENE	06/28/2017	249.50
OPERATING	516862	100	1325 LYDICK-HOOKS ROOFING	ABILENE	06/28/2017	4,200.00
OPERATING	516863	100	1804 LYNN LAWHON	ABILENE	06/28/2017	520.00
OPERATING	516864	100	5493 M G ENTERPRISES	ABILENE	06/28/2017	1,995.00
OPERATING	516865	100	3157 MACKIE CONSTRUCTION	ABILENE	06/28/2017	3,200.00
OPERATING	516866	100	1843 MALCOM SUPPLY CO	HOUSTON	06/28/2017	2,060.03
OPERATING	516867	100	2346 MASTERSCAPES INC	ABILENE	06/28/2017	87.50
OPERATING	516868	100	1966 MAYFIELD PAPER CO	SAN ANGELO	06/28/2017	2,998.03
OPERATING	516869	100	3704 MCMAHON SUROVIK SUTTLE PC	ABILENE	06/28/2017	10,715.00
OPERATING	516870	100	4427 MEDSHARPS	SAN ANTONIO	06/28/2017	125.00
OPERATING	516871	100	5775 METANOLA PARTNERS	TUSCOLA	06/28/2017	325.00
OPERATING	516872	100	4571 MHC KENWORTH	TYE	06/28/2017	108.24
OPERATING	516873	100	4571 MHC KENWORTH	TYE	06/28/2017	1,393.45
OPERATING	516874	100	2003 MORRISON SUPPLY COMPANY	FT WORTH	06/28/2017	243.60
OPERATING	516875	100	3761 MTM RECOGNITION CORPORATIO	OKLAHOMA CITY	06/28/2017	84.38
OPERATING	516876	100	1812 MUELLER SUPPLY CO INC	ABILENE	06/28/2017	1,223.36
OPERATING	516877	100	1816 MURRAY ENERGY INC	SUGARLAND	06/28/2017	2,234.00
OPERATING	516878	100	5554 NATIONAL ASSOCIATION OF SC	HOOVER	06/28/2017	40.00
OPERATING	516879	100	1524 NATIONAL BAND & TAG CO	NEWPORT	06/28/2017	39.34
OPERATING	516880	100	5254 NATIONAL TOOL WAREHOUSE	CARTHAGE	06/28/2017	1,355.50
OPERATING	516881	100	1841 NICHOLS BATTERY	ABILENE	06/28/2017	479.96
OPERATING	516882	100	5830 NIKA RESIDENTIAL & COMMERC	ABILENE	06/28/2017	1,140.00
OPERATING	516883	100	2992 NORTH TEXAS TOLLWAY AUTHOR	DALLAS	06/28/2017	6.30
OPERATING	516884	100	1875 O'BAR WRECKER SERVICE LLC	ABILENE	06/28/2017	1,087.50
OPERATING	516885	100	1825 O'REILLY AUTO PARTS	ABILENE	06/28/2017	4,637.74
OPERATING	516886	100	1730 OGBURN'S TRUCK PARTS	FT WORTH	06/28/2017	985.92
OPERATING	516887	100	1320 OVERHEAD DOOR CO OF	ABILENE	06/28/2017	505.42
OPERATING	516888	100	1553 PARKHILL SMITH & COOPER	LUBBOCK	06/28/2017	6,323.20
OPERATING	516889	100	1327 PARKPOOL CORP	LEXINGTON	06/28/2017	16,588.73
OPERATING	516890	100	5915 PARTNERS ABILENE MALL LLC	DALLAS	06/28/2017	11,250.00
OPERATING	516891	100	2622 PC MALL GOV	LOS ANGELES	06/28/2017	1,047.50
OPERATING	516892	100	1696 PENCCO INC	SAN FELIPE	06/28/2017	5,447.12
OPERATING	516893	100	6420 PEPSI BEVERAGES COMPANY	ABILENE	06/28/2017	384.99
OPERATING	516894	100	5629 PETRA CHEMICAL COMPANY	DALLAS	06/28/2017	6,826.03
OPERATING	516895	100	2456 PHYSIO-CONTROL INC	CHICAGO	06/28/2017	1,594.60

OPERATING	516896	100	1101 PINEL LP	MCKINNEY	06/28/2017	6,064.62
OPERATING	516897	100	4076 PORT CITY PIPE	MOBILE	06/28/2017	5,621.20
OPERATING	516898	100	2667 POWER & TELEPHONE SUPPLY	MEMPHIS	06/28/2017	1,860.00
OPERATING	516899	100	1520 PRESBYTERIAN MEDICAL CARE	ABILENE	06/28/2017	583.13
OPERATING	516900	100	1828 PRODUCTIVITY CENTER, INC	HOUSTON	06/28/2017	194.00
OPERATING	516901	100	3070 PROFESSIONAL TURF PRODUCTS	DALLAS	06/28/2017	3,807.05
OPERATING	516902	100	5896 PROTECTION 1 ALARM MONITOR	KANSAS CITY	06/28/2017	25.95
OPERATING	516903	100	1988 QUALITY IMPLEMENT CO	MUNDAY	06/28/2017	333.20
OPERATING	516904	100	5325 REGINA K JONES	ABILENE	06/28/2017	100.00
OPERATING	516905	100	1712 REGIONAL CRIME VICTIM	ABILENE	06/28/2017	4,270.83
OPERATING	516906	100	1613 RHINO LININGS & TRUCK	ABILENE	06/28/2017	8,755.00
OPERATING	516907	100	1632 ROBERTS SUPPLY	ABILENE	06/28/2017	151.00
OPERATING	516908	100	1599 RODENTPRO.COM LLC	INGLEFIELD	06/28/2017	11,862.25
OPERATING	516909	100	5437 RUSTY ANDREWS	ABILENE	06/28/2017	20.00
OPERATING	516910	100	1463 S & S WORLDWIDE INC	HARTFORD	06/28/2017	38.49
OPERATING	516911	100	3491 SAFARILAND LLC	ATLANTA	06/28/2017	75.74
OPERATING	516912	100	2749 SANDY SELF	TUSCOLA	06/28/2017	100.00
OPERATING	516913	100	2036 SANOFI PASTEUR	CHICAGO	06/28/2017	19,220.90
OPERATING	516914	100	2234 SCHNEIDER ELECTRIC	DALLAS	06/28/2017	15,825.19
OPERATING	516915	100	6435 SCOTTS STEAMWAY	ABILENE	06/28/2017	828.68
OPERATING	516916	100	1221 SCP SCIENCE	CHAMPLAIN	06/28/2017	1,500.95
OPERATING	516917	100	1956 SCRIPPS - ABILENE	CINCINNATI	06/28/2017	2,471.40
OPERATING	516918	100	1956 SCRIPPS - ABILENE	CINCINNATI	06/28/2017	1,078.05
OPERATING	516919	100	1956 SCRIPPS - ABILENE	CINCINNATI	06/28/2017	1,171.60
OPERATING	516920	100	6207 SHANNON HARRISON		06/28/2017	990.00
OPERATING	516921	100	1974 SHERWIN WILLIAMS PAINT CO	ABILENE	06/28/2017	149.59
OPERATING	516922	100	4541 SHI-GOVERNMENT SOLUTIONS I	DALLAS	06/28/2017	5,241.92
OPERATING	516923	100	1863 SHREDDING SERVICES OF TEXA	ABILENE	06/28/2017	174.00
OPERATING	516924	100	6436 SKILLFORGE	ROLLING MEADOWS	06/28/2017	1,390.00
OPERATING	516925	100	1649 SMITH OUTDOOR POWER EQUIPM	ABILENE	06/28/2017	1,154.50
OPERATING	516926	100	5548 SOLID IT NETWORKS	DALLAS	06/28/2017	159.02
OPERATING	516927	100	2462 SOUTH TREADAWAY EXPRESS LU	ABILENE	06/28/2017	28.00
OPERATING	516928	100	1217 SOUTHERN TIRE MART LLC	MEMPHIS	06/28/2017	210.00
OPERATING	516929	100	3728 SOUTHWEST C & R LLC	ABILENE	06/28/2017	125.00
OPERATING	516930	100	2008 SOUTHWEST ENTERPRISES	ABILENE	06/28/2017	675.00
OPERATING	516931	100	4143 SPARROW T'S	ABILENE	06/28/2017	135.00
OPERATING	516932	100	1119 STONE PAPER AND SUPPLY INC	ABILENE	06/28/2017	499.35
OPERATING	516933	100	1200 SUDDENLINK	DALLAS	06/28/2017	8,994.87
OPERATING	516934	100	1242 SUMMIT TRUCK GROUP	DALLAS	06/28/2017	450.84
OPERATING	516935	100	1737 TAPCO - TRAFFIC & PARKING	BROWN DEER	06/28/2017	568.25
OPERATING	516936	100	1112 TAYLOR COUNTY TREASURER	ABILENE	06/28/2017	6,192.00
OPERATING	516937	100	1538 TCEQ REVENUES SECTION (MC-	AUSTIN	06/28/2017	20.00
OPERATING	516938	100	1538 TCEQ REVENUES SECTION (MC-	AUSTIN	06/28/2017	755.00
OPERATING	516939	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	06/28/2017	58.00
OPERATING	516940	100	1985 TERMINIX PROCESSING CENTER	CINCINNATI	06/28/2017	305.00
OPERATING	516941	100	1660 TESCO EQUIPMENT & SUPPLY	ABILENE	06/28/2017	886.05
OPERATING	516942	100	2157 TEXAS COMPTROLLER	AUSTIN	06/28/2017	108.11
OPERATING	516943	100	2157 TEXAS DEPARTMENT OF	AUSTIN	06/28/2017	75.00
OPERATING	516944	100	2157 TEXAS DEPT OF LICENSING &	AUSTIN	06/28/2017	725.00
OPERATING	516945	100	2157 TEXAS DEPT OF MOTOR VEHICL	AUSTIN	06/28/2017	7.50
OPERATING	516946	100	1782 TEXOMA BUILDERS SUPPLY	WICHITA FALLS	06/28/2017	430.25
OPERATING	516947	100	1654 THE GOODYEAR TIRE & RUBBER	ABILENE	06/28/2017	1,433.66
OPERATING	516948	100	5713 THE HOSE CONNECTION INC	ODESSA	06/28/2017	407.35
OPERATING	516949	100	1622 THE MONOGRAMMER	ABILENE	06/28/2017	932.44
OPERATING	516950	100	1108 THE PLANT LADY	ABILENE	06/28/2017	90.00

OPERATING	516951	100	2031 THERMO FLUIDS INC	PASADENA	06/28/2017	235.00
OPERATING	516952	100	1770 TIFFANY ROLAN	ABILENE	06/28/2017	90.00
OPERATING	516953	100	1873 TONERTIGER INC	ABILENE	06/28/2017	1,001.80
OPERATING	516954	100	1984 TOTAL FIRE & SAFETY INC	DALLAS	06/28/2017	1,696.50
OPERATING	516955	100	1955 ULINE	CHICAGO	06/28/2017	145.29
OPERATING	516956	100	2213 UNIFIRST	ABILENE	06/28/2017	1,956.87
OPERATING	516957	100	1375 UNIQUE PAVING MATERIALS	CLEVELAND	06/28/2017	2,611.16
OPERATING	516958	100	1360 UNITED REFRIGERATION INC	DALLAS	06/28/2017	48.32
OPERATING	516959	100	1840 UNITED SUPERMARKET	AMARILLO	06/28/2017	27.26
OPERATING	516960	100	1186 UPS	CAROL STREAM	06/28/2017	12.52
OPERATING	516961	100	5820 VALVE & EQUIPMENT CONSULTA	HUFFMAN	06/28/2017	5,935.00
OPERATING	516962	100	5868 W B KIBLER CONSTRUCTION	DALLAS	06/28/2017	950,000.40
OPERATING	516963	100	2097 WARREN CAT	DALLAS	06/28/2017	3,367.68
OPERATING	516964	100	6412 WEEDS N SEEDS	ABILENE	06/28/2017	750.00
OPERATING	516965	100	4409 WEST TEXAS SERVICES FOR	ABILENE	06/28/2017	52.50
OPERATING	516966	100	1734 WESTAIR-PRAXAIR DIST INC	DALLAS	06/28/2017	1,169.87
OPERATING	516967	100	1557 WESTERN MARKETING INC	DALLAS	06/28/2017	930.00
OPERATING	516968	100	1636 WESTERN TRAILER & EQUIPMEN	ABILENE	06/28/2017	476.61
OPERATING	516969	100	2232 WILLIAMS TROTTER & ASSOCIA	ABILENE	06/28/2017	54.00
OPERATING	516970	100	1618 WILLIS SUPPLY CO	ABILENE	06/28/2017	99.30
OPERATING	516971	100	1077 WINDSTREAM	LOUISVILLE	06/28/2017	238.26
OPERATING	516972	100	1371 YELLOWHOUSE MACHINERY CO	AMARILLO	06/28/2017	60.18
OPERATING	516973	100	1442 ZEE MEDICAL #114	EL PASO	06/28/2017	469.26
OPERATING	516974	100	999006688 BIRKHA GURUNG	ABILENE	06/28/2017	20.00
OPERATING	516975	100	999006691 CURTIS KING	ABILENE	06/28/2017	50.00
OPERATING	516976	100	999000342 ENTERPRISE RENT-A-CAR COMP	AUSTIN	06/28/2017	125.67
OPERATING	516977	100	999000342 ENTERPRISE TOLLS	ROSLYN HEIGHTS	06/28/2017	10.05
OPERATING	516978	100	999006690 EVELYN CITALAN	ABILENE	06/28/2017	50.00
OPERATING	516979	100	999006687 FRANCISCO JAVIER NAVEJAS	ABILENE	06/28/2017	27.50
OPERATING	516980	100	999000424 FRIENDS OF THE ABILENE PUB	ABILENE	06/28/2017	280.00
OPERATING	516981	100	999006680 JACK RENTZ	ABILENE	06/28/2017	224.53
OPERATING	516982	100	999006684 JANICE WATTS	ABILENE	06/28/2017	50.00
OPERATING	516983	100	999006686 JASMINE SANCHEZ	ABILENE	06/28/2017	60.00
OPERATING	516984	100	999006689 JEFF RONQUILLO	ABILENE	06/28/2017	50.00
OPERATING	516985	100	999006681 JORADN LOPES	DYESS AFB	06/28/2017	60.00
OPERATING	516986	100	999006682 JUDY WOOTEN	ABILENE	06/28/2017	60.00
OPERATING	516987	100	999001864 MR GATTI'S	ABILENE	06/28/2017	456.00
OPERATING	516988	100	999005337 PEGGY STOKES	ABILENE	06/28/2017	50.00
OPERATING	516989	100	999006685 ROCKY ELLIS	ABILENE	06/28/2017	50.00
OPERATING	516990	100	999006683 SHERILYN SKAGGS	ABILENE	06/28/2017	60.00
OPERATING	516991	100	999000838 TEXAS PUBLIC HEALTH	AUSTIN	06/28/2017	145.00
						\$8,265,253.80

Outgoing Wires

06/01/2017 - 06/30/2017

Bank Account Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	060217F	PP18 FIREMENS	06/02/2017	174,983.61
OPERATING	WIRE OUT	100	061617F	PP19 FIREMENS	06/16/2017	159,234.94
OPERATING	WIRE OUT	100	063017F	PP20 FIREMENS	06/30/2017	161,928.38
OPERATING	WIRE OUT	100	060217SS	PP18 SOCIAL SEC	06/05/2017	476,863.39
OPERATING	WIRE OUT	100	061617SS	PP19 SOCIAL SEC	06/19/2017	507,908.90
OPERATING	WIRE OUT	100	062017ST	SALES TAX MONTH	06/20/2017	65,639.53
OPERATING	WIRE OUT	100	060217CHS	PP18 CHILD SUPP	06/02/2017	15,904.14

OPERATING	WIRE OUT	100 060217NRS	PP18 NATIONWIDE	06/02/2017	31,902.75
OPERATING	WIRE OUT	100 061417SOD	BUY MONEY FOR S	06/14/2017	2,500.00
OPERATING	WIRE OUT	100 061617CHS	PP19 CHILD SUPP	06/16/2017	14,955.90
OPERATING	WIRE OUT	100 061617NRS	PP19 NATIONWIDE	06/16/2017	77,752.75
OPERATING	WIRE OUT	100 063017CHS	PP20 CHILD SUPP	06/30/2017	14,565.03
OPERATING	WIRE OUT	100 063017NRS	PP20 NATIONWIDE	06/30/2017	35,100.00
OPERATING	WIRE OUT	100 934063017	AETNA CLAIMS JU	06/30/2017	756,437.79
OPERATING	WIRE OUT	100 TRN170609	TRF CASH TO FFB	06/09/2017	4,000,000.00
OPERATING	WIRE OUT	100 VEN063017	TRF DEBT PMNT T	06/30/2017	8,767.92
OPERATING	WIRE OUT	100 060217FLEX	PP18 FLEX	06/08/2017	20,981.65
OPERATING	WIRE OUT	100 060217ICMA	PP18 ICMA	06/02/2017	6,935.50
OPERATING	WIRE OUT	100 061617FLEX	PP19 FLEX	06/22/2017	20,940.82
OPERATING	WIRE OUT	100 061617ICMA	PP19 ICMA	06/16/2017	6,925.50
OPERATING	WIRE OUT	100 062017SECT	SECURITY TITLE-	06/20/2017	179,600.00
OPERATING	WIRE OUT	100 INVB170601	BUY TREASURY 28	06/01/2017	1,994,735.31
OPERATING	WIRE OUT	100 INVB170614	BUY GNMA GOTP8	06/14/2017	1,002,152.78
OPERATING	WIRE OUT	100 INVB170623	BUY FHLMC G46P8	06/23/2017	999,480.00
OPERATING	WIRE OUT	100 INVB170629	BUY FNMA GOTP8	06/29/2017	1,000,000.00
OPERATING	WIRE OUT	100 TMRS-JUN17	TMRS JUNE 2017	06/15/2017	676,720.66
					\$12,412,917.25

Payroll

06/01/2017 - 06/30/2017

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	SOCIAL SECURITY	TOTAL
PP18	06/02/2017	2,499,117.32	199,173.05	103,803.84	226,883.66	105,805.35	3,134,783.22
PP19	06/16/2017	2,603,357.37	218,142.94	94,461.42	226,158.74	113,546.64	3,255,667.11
PP20	06/30/2017	2,500,094.57	200,584.00	96,059.25	0.00	116,948.12	2,913,685.94
		\$7,602,569.26	\$617,899.99	\$294,324.51	\$453,042.40	\$336,300.11	\$9,304,136.27
Total outlays							\$29,982,307.32
Fiscal YTD outlays							\$260,933,631.38