

Check Register

02/01/2013-02/28/2013

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDRS	Check Date	Bank Currency	Amount-4
OPERATING	453593	100	2242		CITY OF ABILENE PETTY CASH		2/6/2013		757.99
OPERATING	453594	100	1940		CITY OF ABILENE HEALTH		2/6/2013		124.96
OPERATING	453595	100	1941		CITY OF ABILENE LIBRARY		2/6/2013		179.22
OPERATING	453596	100	1947		CITY OF ABILENE WATER LAB		2/6/2013		115.39
OPERATING	453597	100	3381		GAIL WORLEY		2/6/2013		100.00
OPERATING	453598	100	4149		JAMES CRAWFORD		2/6/2013		518.80
OPERATING	453599	100	2740		JESSE TORRES		2/6/2013		2,036.40
OPERATING	453600	100	2424		KEN DOZIER		2/6/2013		352.11
OPERATING	453601	100	3901		LUIS R SANCHEZ		2/6/2013		1,767.00
OPERATING	453602	100	2204		MIKE MICHAUD		2/6/2013		444.66
OPERATING	453603	100	3965		TABITHA ALLDREDGE		2/6/2013		87.01
OPERATING	453604	100	2202		TOMMY O'BRIEN		2/6/2013		264.08
OPERATING	453605	100	4167		TONY LASSETTER		2/6/2013		512.00
OPERATING	453606	100	2797		A-1 AMERICA'S BEST	ABILENE	2/6/2013		120.00
OPERATING	453607	100	1322		A-1 STARTER & ALTERNATOR	ABILENE	2/6/2013		489.95
OPERATING	453608	100	1228		ABILENE AUTO GLASS	ABILENE	2/6/2013		85.00
OPERATING	453609	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	2/6/2013		123,658.49
OPERATING	453610	100	1862		ABILENE COMMERCIAL KITCHEN	ABILENE	2/6/2013		130.00
OPERATING	453611	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	2/6/2013		98.00
OPERATING	453612	100	1536		ABILENE GENERAL TIRE CO IN	ABILENE	2/6/2013		133.90
OPERATING	453613	100	1717		GOODWILL - WEST TEXAS	ABILENE	2/6/2013		400.00
OPERATING	453614	100	1479		ABILENE HYDRAULICS	ABILENE	2/6/2013		307.88
OPERATING	453615	100	1174		ABILENE MAINTENANCE SUPPLI	ABILENE	2/6/2013		563.00
OPERATING	453616	100	1594		ABILENE NEW HOLLAND LC	ABILENE	2/6/2013		521.25
OPERATING	453617	100	1392		ABILENE PARTS PLUS	ABILENE	2/6/2013		1,604.44
OPERATING	453618	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	2/6/2013		454.49
OPERATING	453619	100	1732		ABILENE PRINTING & STATION	ABILENE	2/6/2013		9,329.48
OPERATING	453620	100	1956	R007	ABILENE REPORTER NEWS	CINCINNATI	2/6/2013		500.32
OPERATING	453621	100	1956	R017	ABILENE REPORTER NEWS	CINCINNATI	2/6/2013		343.44
OPERATING	453622	100	1956	R018	ABILENE REPORTER NEWS	CINCINNATI	2/6/2013		1,221.12
OPERATING	453623	100	1608		ABILENE SALES INC	ABILENE	2/6/2013		914.97
OPERATING	453624	100	1087	R001	ADVANTAGE STAFFING	ATLANTA	2/6/2013		1,987.98
OPERATING	453625	100	3721		AIR CASTLES BY ANDREA	BUFFALO GAP	2/6/2013		175.00
OPERATING	453626	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	2/6/2013		147.93
OPERATING	453627	100	3031		ALL AMERICAN PUMP	SAN ANGELO	2/6/2013		6,125.00
OPERATING	453628	100	1417		ALLPRO CLUTCH & DRIVELINE	ABILENE	2/6/2013		1,629.02
OPERATING	453629	100	1396	R001	AMERICAN EXPRESS	DALLAS	2/6/2013		3,382.84
OPERATING	453630	100	3976		AMERICAN STATE BANK	LUBBOCK	2/6/2013		59,290.38
OPERATING	453631	100	3579		AML ENVIRONMENTAL LLC	ABILENE	2/6/2013		1,350.00
OPERATING	453632	100	1579		ANA-LAB CORPORATION	KILGORE	2/6/2013		792.00
OPERATING	453633	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	2/6/2013		221.80
OPERATING	453634	100	1909		ARROW FORD INC	ABILENE	2/6/2013		1,227.25
OPERATING	453635	100	3514	R002	ASG SECURITY	DALLAS	2/6/2013		735.62
OPERATING	453636	100	1078	R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	2/6/2013		32.70
OPERATING	453637	100	1965	R003	AT & T MOBILITY	CAROL STREAM	2/6/2013		516.89
OPERATING	453638	100	1965	R009	AT&T	ATLANTA	2/6/2013		9,027.76
OPERATING	453639	100	1332		ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	2/6/2013		4,312.69
OPERATING	453640	100	1963		ATMOS ENERGY	ST LOUIS	2/6/2013		42,176.65
OPERATING	453641	100	1912	R001	AVIS LUBE	MIDLAND	2/6/2013		14.50

OPERATING	453642	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	2/6/2013	68.50
OPERATING	453643	100	1823 R001	BARNES DISTRIBUTION	PALATINE	2/6/2013	46.33
OPERATING	453644	100	3313	BATTS COMMUNICATIONS LP	ABILENE	2/6/2013	273.13
OPERATING	453645	100	1422	BEARING SUPPLY LTD	ABILENE	2/6/2013	60.68
OPERATING	453646	100	1879 R004	BIBLE HARDWARE CO	ABILENE	2/6/2013	697.64
OPERATING	453647	100	1879 R006	BIBLE HARDWARE CO	ABILENE	2/6/2013	259.72
OPERATING	453648	100	1879 R007	BIBLE HARDWARE CO	ABILENE	2/6/2013	110.11
OPERATING	453649	100	1879 R008	BIBLE HARDWARE CO	ABILENE	2/6/2013	322.22
OPERATING	453650	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	2/6/2013	31.00
OPERATING	453651	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	2/6/2013	20,396.42
OPERATING	453652	100	2461	BIG COUNTRY TROPHIES	ABILENE	2/6/2013	120.00
OPERATING	453653	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	2/6/2013	186.00
OPERATING	453654	100	2103	BIOSHIELD LLC	SAN ANGELO	2/6/2013	125.00
OPERATING	453655	100	1642	BLACK PLUMBING CO INC	ABILENE	2/6/2013	3,716.87
OPERATING	453656	100	1893 R001	BMC	DALLAS	2/6/2013	55.17
OPERATING	453657	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	2/6/2013	2,738.54
OPERATING	453658	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	2/6/2013	306.00
OPERATING	453659	100	4141	C & H DISTRIBUTORS LLC	MILWAUKEE	2/6/2013	306.01
OPERATING	453660	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	2/6/2013	2,098.72
OPERATING	453661	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	2/6/2013	96.80
OPERATING	453662	100	1130 R001	CANADA & ASSOCIATES LLC	ABILENE	2/6/2013	200.00
OPERATING	453663	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	2/6/2013	594.26
OPERATING	453664	100	3067 R001	CARE EXPRESS PRODUCTS INC	CARY	2/6/2013	400.40
OPERATING	453665	100	1789	CARL'S AUTO SUPPLY	ABILENE	2/6/2013	52.52
OPERATING	453666	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	2/6/2013	3,470.00
OPERATING	453667	100	3132	CAVENDER'S BOOT CITY	ABILENE	2/6/2013	189.76
OPERATING	453668	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	2/6/2013	7,668.32
OPERATING	453669	100	4163	CHAMPION EQUIPMENT CO INC	ABILENE	2/6/2013	114.99
OPERATING	453670	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	2/6/2013	1,219.60
OPERATING	453671	100	1616	CLEARTALK	LUBBOCK	2/6/2013	264.24
OPERATING	453672	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	2/6/2013	520.00
OPERATING	453673	100	1783	COBLER SALES & SERVICE INC	EULESS	2/6/2013	1,041.09
OPERATING	453674	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	2/6/2013	50.00
OPERATING	453675	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	2/6/2013	3,917.47
OPERATING	453676	100	1894	CONCHO SUPPLY	ABILENE	2/6/2013	2,114.84
OPERATING	453677	100	1651 R001	CONLEY PRINTING CO	ABILENE	2/6/2013	712.00
OPERATING	453678	100	2413	CRAFT DESIGN	ABILENE	2/6/2013	25.75
OPERATING	453679	100	2229	CREATIVE CAKES	ABILENE	2/6/2013	196.96
OPERATING	453680	100	2173 R001	CRUCCELL VACCINES INC	ATLANTA	2/6/2013	1,376.00
OPERATING	453681	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	2/6/2013	12.82
OPERATING	453682	100	2208	DALE KOCHER	ABILENE	2/6/2013	434.00
OPERATING	453683	100	1634	DAVIS KINARD & CO PC	ABILENE	2/6/2013	5,500.00
OPERATING	453684	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	2/6/2013	30,014.04
OPERATING	453685	100	2030 R001	DELL MARKETING LP	DALLAS	2/6/2013	5,719.37
OPERATING	453686	100	2129 R002	DIONEX CORPORATION	BOSTON	2/6/2013	10,587.50
OPERATING	453687	100	3152 R001	DOOR CONTROL SERVICES INC	DALLAS	2/6/2013	312.50
OPERATING	453688	100	1706	DPC INDUSTRIES INC	HOUSTON	2/6/2013	7,238.84
OPERATING	453689	100	4116	DR JON WEIDANZ	ABILENE	2/6/2013	550.00
OPERATING	453690	100	2382	DR TAMREN PATE MD	ABILENE	2/6/2013	200.00
OPERATING	453691	100	3035 R001	DXP ENTERPRISES INC	DALLAS	2/6/2013	4,371.38
OPERATING	453692	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	2/6/2013	109.46
OPERATING	453693	100	1800	EMPIRE PAPER CO	WICHITA FALLS	2/6/2013	300.67
OPERATING	453694	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	2/6/2013	11,542.62
OPERATING	453695	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	2/6/2013	347.24
OPERATING	453696	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	2/6/2013	409.23

OPERATING	453697	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	2/6/2013	17,585.43
OPERATING	453698	100	2228 R001	EXPRESS SERVICES INC	DALLAS	2/6/2013	472.50
OPERATING	453699	100	1529 R001	FASTENAL COMPANY	WINONA	2/6/2013	21.64
OPERATING	453700	100	1393	FEDEX EXPRESS	DALLAS	2/6/2013	311.87
OPERATING	453701	100	3595	FILTRATION SPECIALTIES CO	ABILENE	2/6/2013	1,368.52
OPERATING	453702	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	2/6/2013	1,403.16
OPERATING	453703	100	1199	FOUR SEASONS CAR WASH &	ABILENE	2/6/2013	12.05
OPERATING	453704	100	1092	FRONTIER TEXAS! INC	ABILENE	2/6/2013	26,378.15
OPERATING	453705	100	1084	GALLS	CHICAGO	2/6/2013	464.78
OPERATING	453706	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	2/6/2013	58.00
OPERATING	453707	100	1968	GAYLORD BROS INC	SYRACUSE	2/6/2013	117.19
OPERATING	453708	100	1719 R001	GCR TIRE CENTERS	DENVER	2/6/2013	5,061.75
OPERATING	453709	100	1820 R001	GFI GENFARE	ATLANTA	2/6/2013	1,204.10
OPERATING	453710	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	2/6/2013	1,812.00
OPERATING	453711	100	3593	GRACON CONSTRUCTION INC	MESQUITE	2/6/2013	45,677.73
OPERATING	453712	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	2/6/2013	322.13
OPERATING	453713	100	2784	GRICE SALES CO INC	ABILENE	2/6/2013	3.60
OPERATING	453714	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	2/6/2013	105.88
OPERATING	453715	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	2/6/2013	62.39
OPERATING	453716	100	2332	HAYS TIRE & SERVICE	ABILENE	2/6/2013	104.00
OPERATING	453717	100	2233	HENDRICK MEDICAL CENTER	ABILENE	2/6/2013	321,942.00
OPERATING	453718	100	2642	HENDRICK MEDICAL CENTER	DALLAS	2/6/2013	3,025.00
OPERATING	453719	100	1881 R001	HENRY SCHIEN INC	PALATINE	2/6/2013	496.14
OPERATING	453720	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	2/6/2013	406.83
OPERATING	453721	100	1573	HILLCO PARTNERS LLC	AUSTIN	2/6/2013	7,000.00
OPERATING	453722	100	1981	HYDRO PLUS LTD	ABILENE	2/6/2013	34,572.10
OPERATING	453723	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	2/6/2013	1,245.00
OPERATING	453724	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	2/6/2013	147.33
OPERATING	453725	100	1917	INTERSTATE BILLING SERVICE	DECATUR	2/6/2013	1,845.74
OPERATING	453726	100	1635	JACKSON BROS FEED & SEED	ABILENE	2/6/2013	3,387.68
OPERATING	453727	100	1535 R001	JANWAY CO USA INC	COGAN STATION	2/6/2013	607.71
OPERATING	453728	100	2671	JENNIFER TASHIJAN	ABILENE	2/6/2013	72.00
OPERATING	453729	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	2/6/2013	2,279.75
OPERATING	453730	100	1341	KAY WALTON PRESTON	ABILENE	2/6/2013	320.00
OPERATING	453731	100	1565	KEN GRIFFIN	BAIRD	2/6/2013	711.00
OPERATING	453732	100	2537	L & M MOBILE WASH SERVICE	ABILENE	2/6/2013	2,150.00
OPERATING	453733	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	2/6/2013	5,753.66
OPERATING	453734	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	2/6/2013	1,502.28
OPERATING	453735	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	2/6/2013	450.00
OPERATING	453736	100	1566	LONE STAR OVERNIGHT	AUSTIN	2/6/2013	32.37
OPERATING	453737	100	2010	LOWE'S	ATLANTA	2/6/2013	3,755.36
OPERATING	453738	100	3157	MACKIE CONSTRUCTION	ABILENE	2/6/2013	1,350.00
OPERATING	453739	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	2/6/2013	426.45
OPERATING	453740	100	1067	MARION ZOOLOGICAL INC	PLYMOUTH	2/6/2013	412.49
OPERATING	453741	100	3975	MARK B REEDY MD	ABILENE	2/6/2013	675.00
OPERATING	453742	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	2/6/2013	4,142.70
OPERATING	453743	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	2/6/2013	237.95
OPERATING	453744	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	2/6/2013	736.79
OPERATING	453745	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	2/6/2013	256.32
OPERATING	453746	100	1399 R001	MEDELA INC	CHICAGO	2/6/2013	954.87
OPERATING	453747	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	2/6/2013	1,032.84
OPERATING	453748	100	1173	MILLER MACHINE CO	ABILENE	2/6/2013	55.00
OPERATING	453749	100	1052	MOBILE VETERINARY CLINIC	ABILENE	2/6/2013	6.00
OPERATING	453750	100	1824	MONITRONICS	PALATINE	2/6/2013	34.93
OPERATING	453751	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	2/6/2013	1,066.79

OPERATING	453752	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	2/6/2013	4,488.40
OPERATING	453753	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	2/6/2013	1,719.18
OPERATING	453754	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	2/6/2013	5,000.00
OPERATING	453755	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	2/6/2013	6,090.92
OPERATING	453756	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	2/6/2013	2,637.57
OPERATING	453757	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	2/6/2013	2,077.64
OPERATING	453758	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	2/6/2013	1,141.97
OPERATING	453759	100	1671	ORKIN INC	ABILENE	2/6/2013	55.54
OPERATING	453760	100	1671	ORKIN INC	ABILENE	2/6/2013	114.40
OPERATING	453761	100	1865	PACK & MAIL	ABILENE	2/6/2013	10.10
OPERATING	453762	100	1216	PAUL FRISKE	ABILENE	2/6/2013	240.00
OPERATING	453763	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	2/6/2013	2,461.00
OPERATING	453764	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	2/6/2013	8,216.43
OPERATING	453765	100	1122	THE POLICE & SHERIFFS	LYONS	2/6/2013	32.45
OPERATING	453766	100	1514	THE POTTERS OF HICKORY STR	ABILENE	2/6/2013	290.00
OPERATING	453767	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	2/6/2013	945.00
OPERATING	453768	100	2799	PURCELL CONTRACTING LTD	MERIDAN	2/6/2013	26,654.15
OPERATING	453769	100	1988	QUALITY IMPLEMENT CO	MUNDAY	2/6/2013	215.99
OPERATING	453770	100	1171 R001	R & F ENTERPRISES	ABILENE	2/6/2013	386.03
OPERATING	453771	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	2/6/2013	216.00
OPERATING	453772	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	2/6/2013	110.16
OPERATING	453773	100	4049	RADIO TECHNOLOGY INC	FT PIERCE	2/6/2013	451.00
OPERATING	453774	100	4088	RARE DISEASE THERAPEUTICS	FRANKLIN	2/6/2013	7,500.00
OPERATING	453775	100	1074	RED WING SHOES	ABILENE	2/6/2013	145.00
OPERATING	453776	100	1712	REGIONAL CRIME VICTIM	ABILENE	2/6/2013	4,270.83
OPERATING	453777	100	1135	RICHARD J LEIDL PC	WASHINGTON	2/6/2013	6,000.00
OPERATING	453778	100	1268	RICK'S CONSTRUCTION	ABILENE	2/6/2013	613.56
OPERATING	453779	100	1242	ROBERTS TRUCK CENTER	AMARILLO	2/6/2013	3,417.63
OPERATING	453780	100	2430	RON TURLY ASSOCIATES INC	GLENDALE	2/6/2013	118.00
OPERATING	453781	100	2127	RW SERVICES	ABILENE	2/6/2013	325.70
OPERATING	453782	100	2112 R002	RYAN HERCO PRODUCTS CORP	DALLAS	2/6/2013	2,536.59
OPERATING	453783	100	2234	SCHNEIDER ELECTRIC	DALLAS	2/6/2013	211,699.39
OPERATING	453784	100	1819	SCHUMAN EQUIPMENT	TYE	2/6/2013	912.60
OPERATING	453785	100	2778	SIERRA PACIFIC SOFTWARE LL	TIGARD	2/6/2013	249.00
OPERATING	453786	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	2/6/2013	383.10
OPERATING	453787	100	4165	SOUTH WEST TRANSIT ASSOCIA	FT WORTH	2/6/2013	965.97
OPERATING	453788	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	2/6/2013	5,578.85
OPERATING	453789	100	4169 R001	SPORTS UNLIMITED INC	STILLWATER	2/6/2013	6,500.00
OPERATING	453790	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	2/6/2013	17,500.00
OPERATING	453791	100	1708 R001	STATE BAR OF TEXAS -CLE	DALLAS	2/6/2013	295.00
OPERATING	453792	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	2/6/2013	140.90
OPERATING	453793	100	1232 R003	STERICYCLE INC	CAROL STREAM	2/6/2013	406.86
OPERATING	453794	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	2/6/2013	398.85
OPERATING	453795	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	2/6/2013	20.00
OPERATING	453796	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	2/6/2013	4,243.71
OPERATING	453797	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	2/6/2013	1,343.32
OPERATING	453798	100	4142	TECH SALES LTD	LUBBOCK	2/6/2013	3,130.00
OPERATING	453799	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	2/6/2013	497.01
OPERATING	453800	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	2/6/2013	43.05
OPERATING	453801	100	1929 R001	TEXAS TECH UNIVERSITY HEAL	ABILENE	2/6/2013	30,000.00
OPERATING	453802	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	2/6/2013	125.73
OPERATING	453803	100	1105	THE AUTO SPA	ABILENE	2/6/2013	95.00
OPERATING	453804	100	1204 R001	THE BANK OF NEW YOUR MELLO	NEWARK	2/6/2013	300.00
OPERATING	453805	100	2910	THE CFP GROUP INC	ABILENE	2/6/2013	848.52
OPERATING	453806	100	1878	THE CROWE GROUP INC	ABILENE	2/6/2013	37,160.55

OPERATING	453807	100	1622	THE MONOGRAMMER	ABILENE	2/6/2013	594.51
OPERATING	453808	100	4166	THOMAS ALLEN VYLES	PLANO	2/6/2013	6,240.00
OPERATING	453809	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	2/6/2013	1,667.20
OPERATING	453810	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	2/6/2013	5,953.50
OPERATING	453811	100	1873	TONERTIGER INC	ABILENE	2/6/2013	2,433.50
OPERATING	453812	100	4060	TORRES AUTO GLASS	ABILENE	2/6/2013	465.00
OPERATING	453813	100	1676	TYPEWRITER SALES CO	ABILENE	2/6/2013	150.00
OPERATING	453814	100	1955	ULINE INC	WAUKEGAN	2/6/2013	86.14
OPERATING	453815	100	1186 R001	UPS	CAROL STREAM	2/6/2013	31.50
OPERATING	453816	100	3406 R001	VIDACARE CORPORATION	DALLAS	2/6/2013	1,622.28
OPERATING	453817	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	2/6/2013	251.00
OPERATING	453818	100	2097 R001	WARREN CAT	DALLAS	2/6/2013	4,210.08
OPERATING	453819	100	1779 R002	WEST CENTRAL TEXAS COUNCIL	ABILENE	2/6/2013	2,000.00
OPERATING	453820	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	2/6/2013	1,582.42
OPERATING	453821	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	2/6/2013	6.00
OPERATING	453822	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	2/6/2013	88.50
OPERATING	453823	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	2/6/2013	6,087.93
OPERATING	453824	100	1069 R001	XEROX CORPORATION	DALLAS	2/6/2013	243.72
OPERATING	453825	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	2/6/2013	758.52
OPERATING	453826	100	1877	ZANE R TRAVIS MD	ABILENE	2/6/2013	6,334.16
OPERATING	453827	100	999002476	AAR, INC	LIBERTY HILL	2/6/2013	73.00
OPERATING	453828	100	999002495	ABILENE CONST & TILE	ABILENE	2/6/2013	65.00
OPERATING	453829	100	999002494	ADAIR HANLEY CONSTRUCTION	ABILENE	2/6/2013	112.00
OPERATING	453830	100	999002459	AMUNDA RIVERS	ABILENE	2/6/2013	40.00
OPERATING	453831	100	999002474	BIG COUNTRY RACE WAY	ABILENE	2/6/2013	116.27
OPERATING	453832	100	999002465	BRANNON, LAWRENCE	ABILENE	2/6/2013	138.27
OPERATING	453833	100	999002492	BRENT BRAZELL	ABILENE	2/6/2013	40.00
OPERATING	453834	100	999002451	BUDDHI MAYA BHUJEL	ABILENE	2/6/2013	50.00
OPERATING	453835	100	999002471	CHABEK, ALEXANDRA M	ABILENE	2/6/2013	2.86
OPERATING	453836	100	999002480	CLARK, REBECCA	ABILENE	2/6/2013	40.93
OPERATING	453837	100	999002479	CORNERSTONE ENTERPRISE	ABILENE	2/6/2013	97.23
OPERATING	453838	100	999002460	DEBORAH LOWITZER	CISCO	2/6/2013	60.00
OPERATING	453839	100	999002456	ERIN PETERS	ABILENE	2/6/2013	60.00
OPERATING	453840	100	999002475	ESTRADA CONSTRUCTION	ABILENE	2/6/2013	161.50
OPERATING	453841	100	999002464	GERVAIS, ALLISON L	ABILENE	2/6/2013	3.25
OPERATING	453842	100	999002470	HARKINS, DEBRA G	ABILENE	2/6/2013	49.50
OPERATING	453843	100	999002450	HOLIDAY INN LUBBOCK -	LUBBOCK	2/6/2013	2,217.06
OPERATING	453844	100	999002483	HOULE, ALBERT L	ABILENE	2/6/2013	148.40
OPERATING	453845	100	999002484	HOULE, ALBERT L	ABILENE	2/6/2013	174.84
OPERATING	453846	100	999002485	HUDDLESTON, ARNOLD	ABILENE	2/6/2013	103.52
OPERATING	453847	100	999002457	JACKY CORGILL	CISCO	2/6/2013	60.00
OPERATING	453848	100	999002491	JASON MURILLO	ABILENE	2/6/2013	50.00
OPERATING	453849	100	999002449	JESSICA HALLFORD	ABILENE	2/6/2013	31.95
OPERATING	453850	100	999002469	JIM MC CATHREN	ABILENE	2/6/2013	45.61
OPERATING	453851	100	999002473	JM CABLE CORP	HOBBS	2/6/2013	126.08
OPERATING	453852	100	999002463	KRISTA DRUKEN	ABILENE	2/6/2013	60.00
OPERATING	453853	100	999002477	LAJEDAN PROPERTIES	ABILENE	2/6/2013	67.04
OPERATING	453854	100	999002478	LAJEDAN PROPERTIES	ABILENE	2/6/2013	51.44
OPERATING	453855	100	999002487	LAVY, FORREST G	DENISON	2/6/2013	40.73
OPERATING	453856	100	999002493	LEON HERRERA AND ABEL'S		2/6/2013	2,850.00
OPERATING	453857	100	999002462	LISA WILLIAMS	ABILENE	2/6/2013	60.00
OPERATING	453858	100	999002486	LITTLE, JILL	ABILENE	2/6/2013	53.39
OPERATING	453859	100	999002472	MARTIN, SANDRA G	ABILENE	2/6/2013	58.78
OPERATING	453860	100	999002488	MASON TRENDSETTERS	ABILENE	2/6/2013	82.29
OPERATING	453861	100	999002455	MICHAEL CURRIE	ABILENE	2/6/2013	60.00

OPERATING	453862	100	999002454	MITZI TURNER	WINTERS	2/6/2013	60.00
OPERATING	453863	100	999001864	MR GATTI'S	ABILENE	2/6/2013	55.00
OPERATING	453864	100	999002496	NORTH CENTRAL TEXAS PERMIT	GARLAND	2/6/2013	70.00
OPERATING	453865	100	999002468	PAUL CARROLL OXYGEN	HAMLIN	2/6/2013	6.44
OPERATING	453866	100	999002466	PORTER, SHERRY M	ABILENE	2/6/2013	0.01
OPERATING	453867	100	999001797	PUBLIC AGENCY TRAINING COU	INDIANAPOLIS	2/6/2013	950.00
OPERATING	453868	100	999002453	ROB BOURN AND LAWRENCE HAL		2/6/2013	1,431.49
OPERATING	453869	100	999002461	ROBERT HARDIN	ABILENE	2/6/2013	50.00
OPERATING	453870	100	999002452	STACY COLBY	ABILENE	2/6/2013	50.00
OPERATING	453871	100	999002448	STAR THROWER DISTRIBUTION	ST PAUL	2/6/2013	15.00
OPERATING	453872	100	999002490	STOCKARD CONSTRUCTION	ABILENE	2/6/2013	27.42
OPERATING	453873	100	999002489	TAYLOR, JOSEPH A	ABILENE	2/6/2013	101.47
OPERATING	453874	100	999000330	TEXAS MONTHLY	PALM COAST	2/6/2013	33.00
OPERATING	453875	100	999000406	TEXAS TRANSIT ASSOCIATION	AUSTIN	2/6/2013	500.00
OPERATING	453876	100	999002458	TIERRA HARDISON	ABILENE	2/6/2013	60.00
OPERATING	453877	100	999002467	TURNER BIOLOGICAL CONSULTI	BUFFALO GAP	2/6/2013	3.60
OPERATING	453878	100	999002481	WOMACK, PEGGYE	CLYDE	2/6/2013	58.78
OPERATING	453879	100	999002482	YOUNG, J W JR	WEATHERFORD	2/6/2013	49.20
OPERATING	453880	100	1035	UNITED WAY OF ABILENE	ABILENE	2/6/2013	250.00
OPERATING	453881	100	1938	CITY OF ABILENE AIRPORT		2/13/2013	101.42
OPERATING	453882	100	2242	CITY OF ABILENE PETTY CASH		2/13/2013	494.42
OPERATING	453883	100	1939	CITY OF ABILENE COMMUNITY		2/13/2013	366.51
OPERATING	453884	100	1940	CITY OF ABILENE HEALTH		2/13/2013	213.84
OPERATING	453885	100	1943	CITY OF ABILENE SENIOR		2/13/2013	297.01
OPERATING	453886	100	1947	CITY OF ABILENE WATER LAB		2/13/2013	221.08
OPERATING	453887	100	2635	ANDY ADKINS		2/13/2013	440.00
OPERATING	453888	100	2533	DAVID VELA		2/13/2013	262.51
OPERATING	453889	100	3145	EDDIE RICHARDS		2/13/2013	357.65
OPERATING	453890	100	2899	ELISA SMETANA		2/13/2013	337.55
OPERATING	453891	100	2427	FRANCISCO PEREZ		2/13/2013	347.48
OPERATING	453892	100	4175	JESUZ A RODRIGUEZ		2/13/2013	238.28
OPERATING	453893	100	3532	JOEL HONDO HENDERSON	ABILENE	2/13/2013	280.00
OPERATING	453894	100	3171	JUSTIN WHITELEY		2/13/2013	160.00
OPERATING	453895	100	3039	LARRY GILLEY		2/13/2013	245.21
OPERATING	453896	100	3076	LYNN BEARD		2/13/2013	324.99
OPERATING	453897	100	2744	NORM ARCHIBALD		2/13/2013	265.55
OPERATING	453898	100	2320	RICHARD BURDINE		2/13/2013	99.15
OPERATING	453899	100	2203	ROB KLAFTER		2/13/2013	89.99
OPERATING	453900	100	2375	STAN STANDRIDGE		2/13/2013	300.00
OPERATING	453901	100	3263	THOMAS COOK		2/13/2013	72.00
OPERATING	453902	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	2/13/2013	4,369.04
OPERATING	453903	100	2322	A-TOWN/HI-TECH INC	ABILENE	2/13/2013	478.00
OPERATING	453904	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	2/13/2013	300.00
OPERATING	453905	100	1228	ABILENE AUTO GLASS	ABILENE	2/13/2013	289.00
OPERATING	453906	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	2/13/2013	600.00
OPERATING	453907	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	2/13/2013	108.50
OPERATING	453908	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	2/13/2013	255.00
OPERATING	453909	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	2/13/2013	216.95
OPERATING	453910	100	3898	ABILENE ELECTRICAL CONTRAC		2/13/2013	73,949.33
OPERATING	453911	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	2/13/2013	46,364.05
OPERATING	453912	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	2/13/2013	429.00
OPERATING	453913	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	2/13/2013	7.93
OPERATING	453914	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	2/13/2013	4,471.99
OPERATING	453915	100	1608	ABILENE SALES INC	ABILENE	2/13/2013	246.26
OPERATING	453916	100	2279	ABILENE TRANSIT MANAGEMENT		2/13/2013	67,929.41

OPERATING	453917	100	2651	ACS HEATING AND AIR INC	ABILENE	2/13/2013	767.00
OPERATING	453918	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	2/13/2013	1,395.00
OPERATING	453919	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	2/13/2013	334.20
OPERATING	453920	100	1902	AL'S TOWING & RECOVERY	ABILENE	2/13/2013	1,510.00
OPERATING	453921	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	2/13/2013	1,571.35
OPERATING	453922	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	2/13/2013	3,169.32
OPERATING	453923	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	2/13/2013	23.48
OPERATING	453924	100	1293	AMERICAN ASSOCIATION OF	ALEXANDRIA	2/13/2013	275.00
OPERATING	453925	100	1633	AMERICAN CLASSIFIEDS	ABILENE	2/13/2013	114.00
OPERATING	453926	100	1396 R001	AMERICAN EXPRESS	DALLAS	2/13/2013	5.99
OPERATING	453927	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	2/13/2013	58.50
OPERATING	453928	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	2/13/2013	3,159.02
OPERATING	453929	100	1579	ANA-LAB CORPORATION	KILGORE	2/13/2013	1,870.00
OPERATING	453930	100	3426	ARMORTHANE OF ABILENE	ABILENE	2/13/2013	1,059.00
OPERATING	453931	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	2/13/2013	14.54
OPERATING	453932	100	1909	ARROW FORD INC	ABILENE	2/13/2013	50.00
OPERATING	453933	100	1965 R009	AT&T	ATLANTA	2/13/2013	230.96
OPERATING	453934	100	1648	AUGUST INDUSTRIES INC	CARROLLTON	2/13/2013	920.23
OPERATING	453935	100	1586	AUTO-CHLOR SYSTEM	ABILENE	2/13/2013	537.68
OPERATING	453936	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	2/13/2013	35.04
OPERATING	453937	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	2/13/2013	273.50
OPERATING	453938	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	2/13/2013	703.75
OPERATING	453939	100	1823 R001	BARNES DISTRIBUTION	PALATINE	2/13/2013	789.67
OPERATING	453940	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	2/13/2013	8,471.79
OPERATING	453941	100	1879 R005	BIBLE HARDWARE CO	ABILENE	2/13/2013	206.57
OPERATING	453942	100	1879 R008	BIBLE HARDWARE CO	ABILENE	2/13/2013	41.29
OPERATING	453943	100	1662	BIG COUNTRY RESTAURANT	ABILENE	2/13/2013	350.00
OPERATING	453944	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	2/13/2013	1,359.40
OPERATING	453945	100	1915 R001	BIMBO BAKERIES USA	DALLAS	2/13/2013	614.80
OPERATING	453946	100	1642	BLACK PLUMBING CO INC	ABILENE	2/13/2013	12,246.67
OPERATING	453947	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	2/13/2013	71,780.89
OPERATING	453948	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	2/13/2013	347,270.14
OPERATING	453949	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	2/13/2013	541.23
OPERATING	453950	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	2/13/2013	784.61
OPERATING	453951	100	1860	BOYD FENCE & WELDING	ABILENE	2/13/2013	1,287.78
OPERATING	453952	100	1407	THE BUG COMPANY INC	HAM LAKE	2/13/2013	771.24
OPERATING	453953	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	2/13/2013	1,511.40
OPERATING	453954	100	2118 R001	CARDIAC SCIENCE	CHICAGO	2/13/2013	1,500.47
OPERATING	453955	100	1326	CARY SERVICES INC	ABILENE	2/13/2013	235.00
OPERATING	453956	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	2/13/2013	60,069.34
OPERATING	453957	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	2/13/2013	345.33
OPERATING	453958	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	2/13/2013	2,700.06
OPERATING	453959	100	3327	CHAUNCEY DESSIN	ABILENE	2/13/2013	40.00
OPERATING	453960	100	1631 R002	CINTAS CORPORATION #439	DALLAS	2/13/2013	143.00
OPERATING	453961	100	4170 R001	CITI CHEMICAL INC	HALLANDALE	2/13/2013	386.75
OPERATING	453962	100	1658 R001	CITY LUMBER CO	ABILENE	2/13/2013	173.42
OPERATING	453963	100	3229	CLEAR	KIRKLAND	2/13/2013	97.92
OPERATING	453964	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	2/13/2013	744.95
OPERATING	453965	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	2/13/2013	53.24
OPERATING	453966	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	2/13/2013	939.09
OPERATING	453967	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	2/13/2013	476.03
OPERATING	453968	100	2296	DAVE BARBER	ABILENE	2/13/2013	388.50
OPERATING	453969	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	2/13/2013	977.20
OPERATING	453970	100	3942	DEFENDER SUPPLY LLC	DENTON	2/13/2013	4,419.00
OPERATING	453971	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	2/13/2013	26,792.03

OPERATING	453972	100	2030 R001	DELL MARKETING LP	DALLAS	2/13/2013	547.34
OPERATING	453973	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	2/13/2013	65.88
OPERATING	453974	100	2129 R002	DIONEX CORPORATION	BOSTON	2/13/2013	1,875.00
OPERATING	453975	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	2/13/2013	410,648.79
OPERATING	453976	100	1643	DON'S SALES	ABILENE	2/13/2013	113.55
OPERATING	453977	100	3152 R001	DOOR CONTROL SERVICES INC	DALLAS	2/13/2013	673.80
OPERATING	453978	100	2143	DR TERRY TRUONG DDS	ABILENE	2/13/2013	7,840.00
OPERATING	453979	100	2072	DURANT'S WRECKER SERVICE	ABILENE	2/13/2013	315.00
OPERATING	453980	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	2/13/2013	627.25
OPERATING	453981	100	1800	EMPIRE PAPER CO	WICHITA FALLS	2/13/2013	2,105.54
OPERATING	453982	100	2626	EMPLOYMENT LEARNING	ATLANTA	2/13/2013	775.88
OPERATING	453983	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	2/13/2013	120.00
OPERATING	453984	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	2/13/2013	108,000.00
OPERATING	453985	100	1529 R001	FASTENAL COMPANY	WINONA	2/13/2013	485.55
OPERATING	453986	100	1624	FOOD BANK OF ABILENE	ABILENE	2/13/2013	98.40
OPERATING	453987	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	2/13/2013	20,104.00
OPERATING	453988	100	1084	GALLS	CHICAGO	2/13/2013	127.51
OPERATING	453989	100	1719 R001	GCR TIRE CENTERS	DENVER	2/13/2013	48.95
OPERATING	453990	100	1820 R001	GFI GENFARE	ATLANTA	2/13/2013	2,398.95
OPERATING	453991	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	2/13/2013	735.24
OPERATING	453992	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	2/13/2013	7,838.00
OPERATING	453993	100	2540	GS EQUIPMENT INC	TAMPA	2/13/2013	5,478.87
OPERATING	453994	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	2/13/2013	11,610.90
OPERATING	453995	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	2/13/2013	520.19
OPERATING	453996	100	4046	HARRINGTON INC	ERIE	2/13/2013	382.72
OPERATING	453997	100	2806	HARRIS ACOUSTICS	ABILENE	2/13/2013	56,328.00
OPERATING	453998	100	2332	HAYS TIRE & SERVICE	ABILENE	2/13/2013	60.60
OPERATING	453999	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	2/13/2013	1,872.31
OPERATING	454000	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	2/13/2013	164.18
OPERATING	454001	100	1715	INNOVATIVE BUSINESS SYSTEM	ABILENE	2/13/2013	73.00
OPERATING	454002	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	2/13/2013	146.00
OPERATING	454003	100	1402	J H STRAIN & SONS INC	TYE	2/13/2013	179,807.59
OPERATING	454004	100	3288 R001	JACK'S TOWING & RECOVERY	ABILENE	2/13/2013	580.00
OPERATING	454005	100	2671	JENNIFER TASHIJAN	ABILENE	2/13/2013	64.00
OPERATING	454006	100	2962	JOHNNY HERRON	ABILENE	2/13/2013	24.00
OPERATING	454007	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	2/13/2013	107,946.60
OPERATING	454008	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	2/13/2013	6,097.12
OPERATING	454009	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	2/13/2013	1,973.00
OPERATING	454010	100	3157	MACKIE CONSTRUCTION	ABILENE	2/13/2013	11,401.70
OPERATING	454011	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	2/13/2013	311.68
OPERATING	454012	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	2/13/2013	1,503.67
OPERATING	454013	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	2/13/2013	432.58
OPERATING	454014	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	2/13/2013	64.50
OPERATING	454015	100	1702 P001	MGM CONTROLS LLC	ABILENE	2/13/2013	8,060.00
OPERATING	454016	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	2/13/2013	43.80
OPERATING	454017	100	1680	MIDWEST REHABILITATION &	ABILENE	2/13/2013	100.00
OPERATING	454018	100	1584	MIKE BOUNDS TOWING &	ABILENE	2/13/2013	540.90
OPERATING	454019	100	1344 R001	MILK PRODUCTS LLC	DALLAS	2/13/2013	2,520.00
OPERATING	454020	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	2/13/2013	29.95
OPERATING	454021	100	1052	MOBILE VETERINARY CLINIC	ABILENE	2/13/2013	100.98
OPERATING	454022	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	2/13/2013	942.06
OPERATING	454023	100	2067 R002	MYERS TIRE- SAN ANTONIO #3	PASADENA	2/13/2013	102.68
OPERATING	454024	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	2/13/2013	361.45
OPERATING	454025	100	1735	NATURE'S WAY	ROSS	2/13/2013	342.35
OPERATING	454026	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	2/13/2013	493.52



OPERATING	454027	100	1841	NICHOLS BATTERY	ABILENE	2/13/2013	260.60
OPERATING	454028	100	1506 R001	NORTH AMERICAN ANALYTICAL	ABILENE	2/13/2013	3,050.00
OPERATING	454029	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	2/13/2013	3,401.10
OPERATING	454030	100	1875	O'BAR WRECKER SERVICE	ABILENE	2/13/2013	920.00
OPERATING	454031	100	2019 R001	OFFICE DEPOT	CHICAGO	2/13/2013	12,722.90
OPERATING	454032	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	2/13/2013	660.76
OPERATING	454033	100	1865	PACK & MAIL	ABILENE	2/13/2013	72.75
OPERATING	454034	100	1769	PATRICK ROLAN	ABILENE	2/13/2013	24.00
OPERATING	454035	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	2/13/2013	330.07
OPERATING	454036	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	2/13/2013	1,028.00
OPERATING	454037	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	2/13/2013	731.25
OPERATING	454038	100	2799	PURCELL CONTRACTING LTD	MERIDAN	2/13/2013	47,851.28
OPERATING	454039	100	1445	QA BALANCE SERVICES INC	AURORA	2/13/2013	970.00
OPERATING	454040	100	2360	QUEST DIAGNOSTICS	DALLAS	2/13/2013	1,028.68
OPERATING	454041	100	1242	ROBERTS TRUCK CENTER	AMARILLO	2/13/2013	46.53
OPERATING	454042	100	1599	RODENTPRO.COM LLC	INGLEFIELD	2/13/2013	3,742.53
OPERATING	454043	100	3937 R001	SCREENVISION DIRECT	NEW YORK	2/13/2013	700.00
OPERATING	454044	100	2125 R002	SHELL FLEET PLUS	DES MOINES	2/13/2013	714.77
OPERATING	454045	100	2125 R002	SHELL FLEET PLUS	DES MOINES	2/13/2013	1,673.97
OPERATING	454046	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	2/13/2013	63.71
OPERATING	454047	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	2/13/2013	50.00
OPERATING	454048	100	3716 R001	SIDDONS-MARTIN EMERGENCY G	HOUSTON	2/13/2013	29,862.00
OPERATING	454049	100	2015	SIGMA SURVEILLANCE INC	PLANO	2/13/2013	20,200.00
OPERATING	454050	100	2608 R001	SIGMA-ALDRICH INC	ATLANTA	2/13/2013	87.57
OPERATING	454051	100	1264 R001	SIGMA-ALDRICH RTC	LARAMIE	2/13/2013	40.61
OPERATING	454052	100	4164	SMILEMAKERS INC	SPARTANBURG	2/13/2013	131.20
OPERATING	454053	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	2/13/2013	29.00
OPERATING	454054	100	3093	SPA COATING LP	ABILENE	2/13/2013	576,600.50
OPERATING	454055	100	2316	STEPHANIE DEYOUNG	ABILENE	2/13/2013	1,035.00
OPERATING	454056	100	1519 R001	STEWART & STEVENSON	HOUSTON	2/13/2013	4,677.38
OPERATING	454057	100	1119	STONE PAPER & SUPPLY CO	ABILENE	2/13/2013	1,335.50
OPERATING	454058	100	3294	SUPERIOR LAMP INC	MOORHEAD	2/13/2013	1,264.77
OPERATING	454059	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	2/13/2013	2,569.72
OPERATING	454060	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	2/13/2013	13,170.00
OPERATING	454061	100	1538 R003	TCEQ REGION III	ABILENE	2/13/2013	111.00
OPERATING	454062	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	2/13/2013	128.49
OPERATING	454063	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	2/13/2013	150.25
OPERATING	454064	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	2/13/2013	255.00
OPERATING	454065	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	2/13/2013	214.00
OPERATING	454066	100	2266	TEXAS COMMUNICATIONS	ABILENE	2/13/2013	84.00
OPERATING	454067	100	2157 R022	TEXAS PARKS & WILDLIFE	LUBBOCK	2/13/2013	12.81
OPERATING	454068	100	3509	TEXAS UNITES FOR ANIMALS	DALLAS	2/13/2013	600.00
OPERATING	454069	100	3504	TEXAS WATER CONSERVATION	AUSTIN	2/13/2013	1,331.00
OPERATING	454070	100	1794	TEXAS WATER UTILITIES	AUSTIN	2/13/2013	270.00
OPERATING	454071	100	1663	THE PAINT CENTER	ABILENE	2/13/2013	1,264.71
OPERATING	454072	100	2285	THERMAL SCIENTIFIC INC	ODESSA	2/13/2013	1,177.27
OPERATING	454073	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	2/13/2013	39,030.47
OPERATING	454074	100	1927	TP USA INC	SALT LAKE CITY	2/13/2013	90,550.00
OPERATING	454075	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	2/13/2013	2,085.00
OPERATING	454076	100	1464 R001	U S FOODSERVICE INC	DALLAS	2/13/2013	3,423.54
OPERATING	454077	100	2213	UNIFIRST	ABILENE	2/13/2013	6,181.56
OPERATING	454078	100	1186 R001	UPS	CAROL STREAM	2/13/2013	165.70
OPERATING	454079	100	3957 R001	USA SHADE & FABRIC STRUCTU	DALLAS	2/13/2013	17,890.00
OPERATING	454080	100	2664 R001	VERIZON WIRELESS	DALLAS	2/13/2013	5,005.91
OPERATING	454081	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	2/13/2013	5,460.88

OPERATING	454082	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	2/13/2013	3,538.62
OPERATING	454083	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	2/13/2013	35.00
OPERATING	454084	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	2/13/2013	6,039.07
OPERATING	454085	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	2/13/2013	950.13
OPERATING	454086	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	2/13/2013	302.50
OPERATING	454087	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	2/13/2013	153.73
OPERATING	454088	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	2/13/2013	944.50
OPERATING	454089	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	2/13/2013	294.55
OPERATING	454090	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	2/13/2013	440.02
OPERATING	454091	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	2/13/2013	279.25
OPERATING	454092	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	2/13/2013	111.93
OPERATING	454093	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	2/13/2013	59.98
OPERATING	454094	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	2/13/2013	8,803.41
OPERATING	454095	100	2097 R001	WARREN CAT	DALLAS	2/13/2013	1,129.98
OPERATING	454096	100	1151	WEST CENTRAL TEXAS MUNICI	ABILENE	2/13/2013	330,437.12
OPERATING	454097	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	2/13/2013	731.06
OPERATING	454098	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	2/13/2013	1,031.51
OPERATING	454099	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	2/13/2013	118.82
OPERATING	454100	100	1315	WONDER EXTERMINATING	ABILENE	2/13/2013	305.00
OPERATING	454101	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	2/13/2013	281.00
OPERATING	454102	100	1069 R001	XEROX CORPORATION	DALLAS	2/13/2013	5,739.37
OPERATING	454103	100	999002502	CHELSEY KOEN	TRENT	2/13/2013	23.00
OPERATING	454104	100	999002007	CLANAHAN, HELEN L	BROWNFIELD	2/13/2013	745.00
OPERATING	454105	100	999000424	FRIENDS OF THE ABILENE	ABILENE	2/13/2013	135.00
OPERATING	454106	100	999002497	HOLIDAY INN	AUSTIN	2/13/2013	496.80
OPERATING	454107	100	999002500	JACQUELINE DIANA BROWN	ABILENE	2/13/2013	25.00
OPERATING	454108	100	999002503	LAPORSHA HENDERSON	ABILENE	2/13/2013	25.00
OPERATING	454109	100	999002501	MICHAEL DOUGLAS REICHERT	ABILENE	2/13/2013	50.00
OPERATING	454110	100	999001797	PUBLIC AGENCY TRAINING COU	INDIANAPOLIS	2/13/2013	475.00
OPERATING	454111	100	999002499	RYAN MATTHEW MARRS	ABILENE	2/13/2013	25.00
OPERATING	454112	100	999002498	TERRA CORRIGAN	ABILENE	2/13/2013	25.00
OPERATING	454113	100	2242	CITY OF ABILENE PETTY CASH		2/20/2013	505.40
OPERATING	454114	100	1937	CITY OF ABILENE FIRE DEPT		2/20/2013	91.82
OPERATING	454115	100	1940	CITY OF ABILENE HEALTH		2/20/2013	255.45
OPERATING	454116	100	4151	BEN HERR		2/20/2013	584.80
OPERATING	454117	100	3357	CLAYTON FITZGERALD		2/20/2013	653.35
OPERATING	454118	100	2506	DONNY DABNEY		2/20/2013	693.35
OPERATING	454119	100	4177	DREW SPENCER		2/20/2013	639.55
OPERATING	454120	100	2351	FREELY LAWHORN		2/20/2013	653.35
OPERATING	454121	100	4178	JAMES WAGNER		2/20/2013	653.35
OPERATING	454122	100	3033	JERRY REILING		2/20/2013	77.97
OPERATING	454123	100	4121	JOEL HARRIS		2/20/2013	1,621.00
OPERATING	454124	100	2598	JOHN HILL		2/20/2013	653.35
OPERATING	454125	100	3640	KENT WOODARD		2/20/2013	693.35
OPERATING	454126	100	2353	LANDAN SMITH		2/20/2013	693.35
OPERATING	454127	100	2722	MARK KOCH		2/20/2013	82.73
OPERATING	454128	100	3748	MICHAEL SANTOS		2/20/2013	100.00
OPERATING	454129	100	2204	MIKE MICHAUD		2/20/2013	264.43
OPERATING	454130	100	2385	NICK WALKER		2/20/2013	653.35
OPERATING	454131	100	3664	PATTI WATSON		2/20/2013	384.87
OPERATING	454132	100	2699	REBECCA BOS		2/20/2013	693.35
OPERATING	454133	100	2793	RONNIE KIDD		2/20/2013	424.87
OPERATING	454134	100	2375	STAN STANDRIDGE		2/20/2013	140.00
OPERATING	454135	100	2202	TOMMY O'BRIEN		2/20/2013	279.25
OPERATING	454136	100	2370	A QUALITY STEEL INC	ABILENE	2/20/2013	215.59

OPERATING	454137	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	2/20/2013	444.00
OPERATING	454138	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	2/20/2013	300.00
OPERATING	454139	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	2/20/2013	154.70
OPERATING	454140	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	2/20/2013	83.36
OPERATING	454141	100	1594	ABILENE NEW HOLLAND LC	ABILENE	2/20/2013	3,856.05
OPERATING	454142	100	1392	ABILENE PARTS PLUS	ABILENE	2/20/2013	1,263.07
OPERATING	454143	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	2/20/2013	79.46
OPERATING	454144	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	2/20/2013	186,298.41
OPERATING	454145	100	1956 R002	ABILENE REPORTER NEWS	CINCINNATI	2/20/2013	1,693.08
OPERATING	454146	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	2/20/2013	719.64
OPERATING	454147	100	1608	ABILENE SALES INC	ABILENE	2/20/2013	790.59
OPERATING	454148	100	1896	ABILENE TARP & MFG	ABILENE	2/20/2013	80.00
OPERATING	454149	100	1898	ABILENE VETERINARY CLINIC	ABILENE	2/20/2013	517.00
OPERATING	454150	100	1901	ACCO FARM & RANCH CENTER	ABILENE	2/20/2013	245.92
OPERATING	454151	100	1638	ACCURATE BUSINESS MACHINES	SAN ANGELO	2/20/2013	175.00
OPERATING	454152	100	2651	ACS HEATING AND AIR INC	ABILENE	2/20/2013	132.72
OPERATING	454153	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	2/20/2013	518.64
OPERATING	454154	100	1959 R001	AGILENT TECHNOLOGIES INC	CHICAGO	2/20/2013	8,004.00
OPERATING	454155	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	2/20/2013	574.26
OPERATING	454156	100	2463	ALCO CHEMICAL	ABILENE	2/20/2013	144.95
OPERATING	454157	100	4108	ALL-SPEC INDUSTRIES	WILMINGTON	2/20/2013	241.63
OPERATING	454158	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	2/20/2013	42.26
OPERATING	454159	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	2/20/2013	135.00
OPERATING	454160	100	1579	ANA-LAB CORPORATION	KILGORE	2/20/2013	240.00
OPERATING	454161	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	2/20/2013	1,172.00
OPERATING	454162	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	2/20/2013	44,612.76
OPERATING	454163	100	3426	ARMORTHANE OF ABILENE	ABILENE	2/20/2013	180.00
OPERATING	454164	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	2/20/2013	491.45
OPERATING	454165	100	1909	ARROW FORD INC	ABILENE	2/20/2013	7,155.24
OPERATING	454166	100	3514 R002	ASG SECURITY	DALLAS	2/20/2013	595.00
OPERATING	454167	100	1965 R003	AT & T MOBILITY	CAROL STREAM	2/20/2013	43.26
OPERATING	454168	100	1965 R009	AT&T	ATLANTA	2/20/2013	212.14
OPERATING	454169	100	1963	ATMOS ENERGY	ST LOUIS	2/20/2013	24,630.05
OPERATING	454170	100	1912 R001	AVIS LUBE	MIDLAND	2/20/2013	72.50
OPERATING	454171	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	2/20/2013	85.00
OPERATING	454172	100	1249	BAILEY SOFT WATER	ABILENE	2/20/2013	15.00
OPERATING	454173	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	2/20/2013	12,183.24
OPERATING	454174	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	2/20/2013	1,533.02
OPERATING	454175	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	2/20/2013	420.00
OPERATING	454176	100	1879 R003	BIBLE HARDWARE CO	ABILENE	2/20/2013	74.82
OPERATING	454177	100	1879 R008	BIBLE HARDWARE CO	ABILENE	2/20/2013	124.79
OPERATING	454178	100	1662	BIG COUNTRY RESTAURANT	ABILENE	2/20/2013	225.00
OPERATING	454179	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	2/20/2013	301.02
OPERATING	454180	100	2134	BIG COUNTRY VETERINARY	ABILENE	2/20/2013	712.00
OPERATING	454181	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	2/20/2013	306.39
OPERATING	454182	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	2/20/2013	1,800.00
OPERATING	454183	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	2/20/2013	66.30
OPERATING	454184	100	1502 R001	BRODART CO	COLUMBUS	2/20/2013	1,885.68
OPERATING	454185	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	2/20/2013	623.90
OPERATING	454186	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	2/20/2013	360.00
OPERATING	454187	100	1323	BUG BLASTERS	ABILENE	2/20/2013	175.00
OPERATING	454188	100	1501 P001	BWI - DALLAS	DALLAS	2/20/2013	419.98
OPERATING	454189	100	1561	C C & CO PEST CONTROL	ABILENE	2/20/2013	380.00
OPERATING	454190	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	2/20/2013	210.00
OPERATING	454191	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	2/20/2013	104.00

OPERATING	454192	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	2/20/2013	1,609.57
OPERATING	454193	100	3483	CARD & PARTY FACTORY	ABILENE	2/20/2013	205.09
OPERATING	454194	100	1789	CARL'S AUTO SUPPLY	ABILENE	2/20/2013	72.51
OPERATING	454195	100	2906	CATTILAC STYLE	ABILENE	2/20/2013	969.43
OPERATING	454196	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	2/20/2013	539.00
OPERATING	454197	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	2/20/2013	4,227.63
OPERATING	454198	100	3751 R001	CHALK'S TRUCK PARTS, INC	HOUSTON	2/20/2013	225.00
OPERATING	454199	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	2/20/2013	5,260.20
OPERATING	454200	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	2/20/2013	1,644.75
OPERATING	454201	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	2/20/2013	162.00
OPERATING	454202	100	2330	CHRIS HALE	ABILENE	2/20/2013	1,200.00
OPERATING	454203	100	1658 R001	CITY LUMBER CO	ABILENE	2/20/2013	80.00
OPERATING	454204	100	2252	CIVIC ABILENE INC	ABILENE	2/20/2013	285.00
OPERATING	454205	100	1802	CLOVERLEAF TOOL CO	TALLEVAST	2/20/2013	1,024.86
OPERATING	454206	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	2/20/2013	3,006.52
OPERATING	454207	100	2809	COMPUTER GUYZ	ABILENE	2/20/2013	485.00
OPERATING	454208	100	1894	CONCHO SUPPLY	ABILENE	2/20/2013	1,641.80
OPERATING	454209	100	2319 R001	CONSOLIDATE TRAFFIC	ARLINGTON	2/20/2013	530.00
OPERATING	454210	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	2/20/2013	36.47
OPERATING	454211	100	2580	CORPORATE FLOORS INC	GRAPEVINE	2/20/2013	4,165.00
OPERATING	454212	100	2413	CRAFT DESIGN	ABILENE	2/20/2013	91.00
OPERATING	454213	100	2091 R002	CSG SYSTEMS INC	OMAHA	2/20/2013	69,815.75
OPERATING	454214	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	2/20/2013	751.00
OPERATING	454215	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	2/20/2013	255.00
OPERATING	454216	100	2208	DALE KOCHER	ABILENE	2/20/2013	45.00
OPERATING	454217	100	2661 R002	DATAMATIC LTD	PLANO	2/20/2013	7,837.37
OPERATING	454218	100	1283	DEARING VETERINARY CLINIC	ABILENE	2/20/2013	12.00
OPERATING	454219	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	2/20/2013	52,055.70
OPERATING	454220	100	2030 R001	DELL MARKETING LP	DALLAS	2/20/2013	14,788.44
OPERATING	454221	100	2610	DENNIS A JOINER & ASSOCIAT	FAIR OAKS	2/20/2013	4,000.00
OPERATING	454222	100	3234	DOCUNAV SOLUTIONS	PLANO	2/20/2013	8,612.40
OPERATING	454223	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	2/20/2013	560.00
OPERATING	454224	100	1706	DPC INDUSTRIES INC	HOUSTON	2/20/2013	6,947.98
OPERATING	454225	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	2/20/2013	72.00
OPERATING	454226	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	2/20/2013	60.00
OPERATING	454227	100	2260	EBERLE DESIGN INC	PHOENIX	2/20/2013	75.00
OPERATING	454228	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	2/20/2013	547.55
OPERATING	454229	100	4181	EMERGENCY MANAGEMENT	AUSTIN	2/20/2013	200.00
OPERATING	454230	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	2/20/2013	478.67
OPERATING	454231	100	1800	EMPIRE PAPER CO	WICHITA FALLS	2/20/2013	315.92
OPERATING	454232	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	2/20/2013	5,531.05
OPERATING	454233	100	2228 R001	EXPRESS SERVICES INC	DALLAS	2/20/2013	443.38
OPERATING	454234	100	1529 R001	FASTENAL COMPANY	WINONA	2/20/2013	159.77
OPERATING	454235	100	3064 R002	FEDERAL APD, INC	CHICAGO	2/20/2013	2,629.91
OPERATING	454236	100	3595	FILTRATION SPECIALTIES CO	ABILENE	2/20/2013	584.80
OPERATING	454237	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	2/20/2013	3,000.00
OPERATING	454238	100	3649	FIRST TRANSIT INC	CHICAGO	2/20/2013	1,408.67
OPERATING	454239	100	1199	FOUR SEASONS CAR WASH &	ABILENE	2/20/2013	10.00
OPERATING	454240	100	2379	GALE	CHICAGO	2/20/2013	127.44
OPERATING	454241	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	2/20/2013	43.50
OPERATING	454242	100	1719 R001	GCR TIRE CENTERS	DENVER	2/20/2013	5,291.75
OPERATING	454243	100	2952 R001	GICON PUMPS & EQUIPEMENT	ABERNATHY	2/20/2013	5,750.00
OPERATING	454244	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	2/20/2013	6,580.00
OPERATING	454245	100	2812	GLENDA MANGRUM	ABILENE	2/20/2013	380.00
OPERATING	454246	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	2/20/2013	698.67

OPERATING	454247	100	3663	GUIDA SLAVICH & FLORES	DALLAS	2/20/2013	14,170.56
OPERATING	454248	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	2/20/2013	110.67
OPERATING	454249	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	2/20/2013	57.09
OPERATING	454250	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	2/20/2013	272.44
OPERATING	454251	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	2/20/2013	180.34
OPERATING	454252	100	4112 R001	HONEYWELL ANALYTICS	DALLAS	2/20/2013	600.00
OPERATING	454253	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	2/20/2013	203.00
OPERATING	454254	100	1687	HUTHER AND ASSOCIATES INC	DENTON	2/20/2013	1,300.00
OPERATING	454255	100	1981	HYDRO PLUS LTD	ABILENE	2/20/2013	6,671.38
OPERATING	454256	100	3994 R001	HYDROPRO SOLUTIONS LLC	SAN ANTONIO	2/20/2013	3,015.00
OPERATING	454257	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	2/20/2013	345.63
OPERATING	454258	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	2/20/2013	139.95
OPERATING	454259	100	1917	INTERSTATE BILLING SERVICE	DECATUR	2/20/2013	6,215.18
OPERATING	454260	100	2671	JENNIFER TASHIJAN	ABILENE	2/20/2013	24.00
OPERATING	454261	100	1489	JIM D KOONTZ & ASSOCIATES	HOBBS	2/20/2013	2,440.00
OPERATING	454262	100	1652	JIM'S HOUSE OF COLOR	ABILENE	2/20/2013	113.90
OPERATING	454263	100	1278	JOE'S UPHOLSTERY	ABILENE	2/20/2013	225.00
OPERATING	454264	100	2090 R001	JOHN BEAN TECHNOLOGIES	CHICAGO	2/20/2013	500.55
OPERATING	454265	100	2283	JOHN KORMAN INSURANCE	ABILENE	2/20/2013	71.00
OPERATING	454266	100	1685 R001	JOHNSON OIL CO	GONZALES	2/20/2013	2,833.77
OPERATING	454267	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	2/20/2013	322.00
OPERATING	454268	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	2/20/2013	5,635.05
OPERATING	454269	100	1565	KEN GRIFFIN	BAIRD	2/20/2013	50.00
OPERATING	454270	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	2/20/2013	274.00
OPERATING	454271	100	2532	KIDZ	SAN ANGELO	2/20/2013	173.66
OPERATING	454272	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	2/20/2013	464.81
OPERATING	454273	100	2191	ABILENE SWEETWATER	DALLAS	2/20/2013	980.00
OPERATING	454274	100	2442	KXVA	SAN ANGELO	2/20/2013	359.58
OPERATING	454275	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	2/20/2013	16.44
OPERATING	454276	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	2/20/2013	99.54
OPERATING	454277	100	2315 R003	LEXISNEXIS	CAROL STREAM	2/20/2013	514.00
OPERATING	454278	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	2/20/2013	4,012.00
OPERATING	454279	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	2/20/2013	26,383.00
OPERATING	454280	100	1566	LONE STAR OVERNIGHT	AUSTIN	2/20/2013	42.05
OPERATING	454281	100	1627	LONG ELECTRIC CO	ABILENE	2/20/2013	848.70
OPERATING	454282	100	1218	LONGHORN FORKLIFT SALES &	SAN ANGELO	2/20/2013	568.50
OPERATING	454283	100	3157	MACKIE CONSTRUCTION	ABILENE	2/20/2013	15,169.25
OPERATING	454284	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	2/20/2013	462.04
OPERATING	454285	100	2227	MALONE SAFE & LOCK	ABILENE	2/20/2013	35.25
OPERATING	454286	100	3615	MANPOWER	CHICAGO	2/20/2013	518.70
OPERATING	454287	100	2346	MASTERSCAPES INC	ABILENE	2/20/2013	1,471.96
OPERATING	454288	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	2/20/2013	2,931.23
OPERATING	454289	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	2/20/2013	367.11
OPERATING	454290	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	2/20/2013	263.62
OPERATING	454291	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	2/20/2013	3,723.18
OPERATING	454292	100	2148	MERKEL VETERINARY CLINIC	MERKEL	2/20/2013	40.00
OPERATING	454293	100	4136	METSGAR INDUSTRIAL FIRE	KENNEDALE	2/20/2013	12,500.00
OPERATING	454294	100	4053	MICHELLE MIKO	ABILENE	2/20/2013	48.00
OPERATING	454295	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	2/20/2013	91.97
OPERATING	454296	100	1052	MOBILE VETERINARY CLINIC	ABILENE	2/20/2013	272.00
OPERATING	454297	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	2/20/2013	3,882.45
OPERATING	454298	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	2/20/2013	307.34
OPERATING	454299	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	2/20/2013	10.76
OPERATING	454300	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	2/20/2013	4,749.77
OPERATING	454301	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	2/20/2013	1,160.75

OPERATING	454302	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	2/20/2013	239.26
OPERATING	454303	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	2/20/2013	5,466.58
OPERATING	454304	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	2/20/2013	873.68
OPERATING	454305	100	1320	OVERHEAD DOOR CO OF	ABILENE	2/20/2013	100.00
OPERATING	454306	100	1389	PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	2/20/2013	1,987.50
OPERATING	454307	100	1769	PATRICK ROLAN	ABILENE	2/20/2013	28.00
OPERATING	454308	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	2/20/2013	43.65
OPERATING	454309	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	2/20/2013	82.25
OPERATING	454310	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	2/20/2013	427.32
OPERATING	454311	100	2569	PIERCE PUMP COMPANY LP	DALLAS	2/20/2013	18,643.35
OPERATING	454312	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	2/20/2013	820.86
OPERATING	454313	100	3344 R001	POWERPLAN	CHICAGO	2/20/2013	684.22
OPERATING	454314	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	2/20/2013	5,000.00
OPERATING	454315	100	1988	QUALITY IMPLEMENT CO	MUNDAY	2/20/2013	142.92
OPERATING	454316	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	2/20/2013	735.00
OPERATING	454317	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	2/20/2013	369.00
OPERATING	454318	100	1527 R001	RECORDED BOOKS LLC	BALTIMORE	2/20/2013	6.95
OPERATING	454319	100	1797 R001	RECREONICS INC	LOUISVILLE	2/20/2013	201.23
OPERATING	454320	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	2/20/2013	366.93
OPERATING	454321	100	2498	RHODE ISLAND NOVELTY	CUMBERLAND	2/20/2013	1,299.39
OPERATING	454322	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	2/20/2013	354.00
OPERATING	454323	100	1559	RISTER SIGN CO INC	ABILENE	2/20/2013	394.36
OPERATING	454324	100	2329	ROBERT LAWSON MD FACEP	ABILENE	2/20/2013	2,000.00
OPERATING	454325	100	1242	ROBERTS TRUCK CENTER	AMARILLO	2/20/2013	950.69
OPERATING	454326	100	1568	RONNIE SMITH TRANSMISSION	ABILENE	2/20/2013	135.00
OPERATING	454327	100	1275	ROTAN VETERINARY	ROTAN	2/20/2013	36.00
OPERATING	454328	100	2180	ROYAL ELECTRIC COMPANY INC	ABILENE	2/20/2013	12,369.14
OPERATING	454329	100	2036 R001	SANOFI PASTEUR	CHICAGO	2/20/2013	484.36
OPERATING	454330	100	2590	SECURITY ABSTRACT &	ABILENE	2/20/2013	3,000.00
OPERATING	454331	100	4065 R001	SELJAN COMPANY, INC	LAKE MILLS	2/20/2013	2,583.56
OPERATING	454332	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	2/20/2013	485.68
OPERATING	454333	100	3221	SMALL ANIMAL MEDICAL CENTE	BROWNWOOD	2/20/2013	12.00
OPERATING	454334	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	2/20/2013	354.82
OPERATING	454335	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	2/20/2013	5,794.42
OPERATING	454336	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	2/20/2013	186.00
OPERATING	454337	100	4143	SPARROW T'S	ABILENE	2/20/2013	1,987.00
OPERATING	454338	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	2/20/2013	445.00
OPERATING	454339	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	2/20/2013	533.00
OPERATING	454340	100	1280	STAR DODGE HYUNDAI	ABILENE	2/20/2013	25.80
OPERATING	454341	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	2/20/2013	135.00
OPERATING	454342	100	1119	STONE PAPER & SUPPLY CO	ABILENE	2/20/2013	798.30
OPERATING	454343	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	2/20/2013	1,079.96
OPERATING	454344	100	3887	TATUMS TRIM SHOP	ABILENE	2/20/2013	295.00
OPERATING	454345	100	2338 R002	TAYLOR COUNTY CLERK	ABILENE	2/20/2013	28.00
OPERATING	454346	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	2/20/2013	1,166.88
OPERATING	454347	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	2/20/2013	777.26
OPERATING	454348	100	1297 R001	TESSCO INC	ATLANTA	2/20/2013	573.40
OPERATING	454349	100	3519	TEXAS ECONOMIC DEVELOPMENT	AUSTIN	2/20/2013	450.00
OPERATING	454350	100	1666	TEXAS STAR TRADING CO	ABILENE	2/20/2013	351.18
OPERATING	454351	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	2/20/2013	18,187.50
OPERATING	454352	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	2/20/2013	1,344.81
OPERATING	454353	100	1105	THE AUTO SPA	ABILENE	2/20/2013	65.00
OPERATING	454354	100	4179	THE CENTER FOR AMERICAN AN	PLANO	2/20/2013	35.00
OPERATING	454355	100	2517	THE KEN BLANCHARD COMPANY	ESCONDIDO	2/20/2013	636.17
OPERATING	454356	100	2902	THE MARTA COMPANY	WICHITA FALLS	2/20/2013	1,468.16

OPERATING	454357	100	1663	THE PAINT CENTER	ABILENE	2/20/2013	164.37
OPERATING	454358	100	1108	THE PLANT LADY	ABILENE	2/20/2013	90.00
OPERATING	454359	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	2/20/2013	108.06
OPERATING	454360	100	2277	THOMAS EVERETT'S FURNITURE	ABILENE	2/20/2013	285.00
OPERATING	454361	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	2/20/2013	52,247.00
OPERATING	454362	100	3919 R001	TIM'S TRUCK SERVICE INC	ABILENE	2/20/2013	7,179.87
OPERATING	454363	100	1873	TONERTIGER INC	ABILENE	2/20/2013	400.00
OPERATING	454364	100	2621	TSTC	ABILENE	2/20/2013	1,200.00
OPERATING	454365	100	1676	TYPEWRITER SALES CO	ABILENE	2/20/2013	75.00
OPERATING	454366	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	2/20/2013	4,061.52
OPERATING	454367	100	4171 R001	UNIFIED PACKAGING INC	DENVER	2/20/2013	1,052.25
OPERATING	454368	100	2213	UNIFIRST	ABILENE	2/20/2013	229.51
OPERATING	454369	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	2/20/2013	525.75
OPERATING	454370	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	2/20/2013	145.00
OPERATING	454371	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	2/20/2013	811.09
OPERATING	454372	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	2/20/2013	1,605.48
OPERATING	454373	100	2012 R001	WAL-MART STORES #01-0535	MANDAN	2/20/2013	1,159.20
OPERATING	454374	100	2097 R001	WARREN CAT	DALLAS	2/20/2013	1,140.99
OPERATING	454375	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	2/20/2013	249.48
OPERATING	454376	100	1075	WEST TECHS CHILL WATER	ABILENE	2/20/2013	9,606.29
OPERATING	454377	100	4180	WEST TEXAS INNOVATION NETW	ABILENE	2/20/2013	15,000.00
OPERATING	454378	100	1111	WESTERN REFUSE & RECYCLING	CHANDLER	2/20/2013	470.00
OPERATING	454379	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	2/20/2013	57.67
OPERATING	454380	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	2/20/2013	1,375.50
OPERATING	454381	100	1315	WONDER EXTERMINATING	ABILENE	2/20/2013	272.00
OPERATING	454382	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	2/20/2013	6,984.50
OPERATING	454383	100	1983 R001	WYLLIE IMPLEMENT	LUBBOCK	2/20/2013	147.04
OPERATING	454384	100	3619 R001	XYLEM WATER SOLUTIONS USA	PITTSBURGH	2/20/2013	1,930.64
OPERATING	454385	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	2/20/2013	378.06
OPERATING	454386	100	2248 R001	YMCA	ABILENE	2/20/2013	1,250.00
OPERATING	454387	100	1314	YOUR IDEAS INC	ABILENE	2/20/2013	1,322.50
OPERATING	454388	100	999002536	ALLIANCE REALITY	ABILENE	2/20/2013	26.55
OPERATING	454389	100	999002538	BLALOCK, GERALD A	TULSA	2/20/2013	2.15
OPERATING	454390	100	999002523	BRIAN CLIFTON	ABILENE	2/20/2013	60.00
OPERATING	454391	100	999001339	BROWN COUNTY BROADCASTING	BROWNWOOD	2/20/2013	600.00
OPERATING	454392	100	999002526	CARROL ROGERS	LAWTON	2/20/2013	1.00
OPERATING	454393	100	999002519	CHAQQUIAH GANN	MERKEL	2/20/2013	60.00
OPERATING	454394	100	999002529	COMPTON, CATHERINE	TIJERAS	2/20/2013	16.20
OPERATING	454395	100	999002514	CYNTHIA DEHOYOS	HAWLEY	2/20/2013	60.00
OPERATING	454396	100	999002524	DARYENNE COHRONE	ABILENE	2/20/2013	60.00
OPERATING	454397	100	999002509	DEBRA JONES	MERKEL	2/20/2013	60.00
OPERATING	454398	100	999002530	EAGER, CLYDE	ABILENE	2/20/2013	53.86
OPERATING	454399	100	999002528	ELSA LOPEZ	ABILENE	2/20/2013	50.00
OPERATING	454400	100	999002506	ERICA ARISPE	HOUSTON	2/20/2013	60.00
OPERATING	454401	100	999002513	ESTOLIA DELEON	ABILENE	2/20/2013	60.00
OPERATING	454402	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	2/20/2013	90.00
OPERATING	454403	100	999002531	GIBSON, RONALD L II	ABILENE	2/20/2013	96.03
OPERATING	454404	100	999002534	GRAVES, DAVID E	ABILENE	2/20/2013	0.77
OPERATING	454405	100	999002535	GUTIERREZ, JUAN	ABILENE	2/20/2013	96.42
OPERATING	454406	100	999002512	JAMES PARTIN	ABILENE	2/20/2013	50.00
OPERATING	454407	100	999002516	KAITLIN MITCHELL	ABILENE	2/20/2013	60.00
OPERATING	454408	100	999002504	KITSAP REGIONAL LIBRARY	BREMERTON	2/20/2013	9.95
OPERATING	454409	100	999002511	LINDA PENNAU	ABILENE	2/20/2013	60.00
OPERATING	454410	100	999002537	LOWTHER, LAUREN A	ABILENE	2/20/2013	50.00
OPERATING	454411	100	999002522	MATTHEW TRUXAL	ABILENE	2/20/2013	30.00

OPERATING	454412	100	999000065	MCMURRY UNIVERSITY	ABILENE	2/20/2013	360.00
OPERATING	454413	100	999002507	MEGAN HARRELL	ABILENE	2/20/2013	60.00
OPERATING	454414	100	999002539	MERIDETH, JASON D	ABILENE	2/20/2013	56.11
OPERATING	454415	100	999002508	MICHAEL ELKINS	ABILENE	2/20/2013	40.00
OPERATING	454416	100	999002532	NGUYEN, TRUNG	SANTA ANA	2/20/2013	0.20
OPERATING	454417	100	999002517	PATRICIA CASTILLO	ABILENE	2/20/2013	60.00
OPERATING	454418	100	999002533	PENA, DOMINGO E	ABILENE	2/20/2013	59.28
OPERATING	454419	100	999002527	ROBERT & PEGGY BAILEY	ABILENE	2/20/2013	2,000.00
OPERATING	454420	100	999002510	SONJA DUNHAM	ABILENE	2/20/2013	10.00
OPERATING	454421	100	999002505	STEPHEN HOLT	ABILENE	2/20/2013	40.00
OPERATING	454422	100	999002520	TAMIO	RICHARDSON	2/20/2013	220.00
OPERATING	454423	100	999002515	TAMMY NICHOLS	ABILENE	2/20/2013	60.00
OPERATING	454424	100	999002525	THACKER FAMILY INVESTMENTS	ABILENE	2/20/2013	500.00
OPERATING	454425	100	999002518	TRAVIS WADE LONG	ABILENE	2/20/2013	25.00
OPERATING	454426	100	999000502 R001	UNITED STATES GEOLOGICAL	PHILADELPHIA	2/20/2013	44,372.50
OPERATING	454427	100	999002521	VICTORIA CRUMPTON	ABILENE	2/20/2013	60.00
OPERATING	454428	100	1036	ABILENE FEDERAL CU	ABILENE	2/20/2013	9,003.07
OPERATING	454429	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	2/20/2013	117.23
OPERATING	454430	100	1034	CLEAT	AUSTIN	2/20/2013	4,800.00
OPERATING	454431	100	3382	FIRST FINANCIAL	HOUSTON	2/20/2013	47,274.95
OPERATING	454432	100	1037	LEGAL SERVICES, INC	ADA	2/20/2013	815.58
OPERATING	454433	100	1011	R STEWARD ECMC 451377105	ST PAUL	2/20/2013	122.36
OPERATING	454434	100	1015	TG	SAN ANTONIO	2/20/2013	720.06
OPERATING	454435	100	1035	UNITED WAY OF ABILENE	ABILENE	2/20/2013	25.00
OPERATING	454436	100	1035	UNITED WAY OF ABILENE	ABILENE	2/20/2013	5,050.00
OPERATING	454437	100	1035	UNITED WAY OF ABILENE	ABILENE	2/20/2013	1,848.75
OPERATING	454438	100	1022	OFFICE OF THE STANDING	LUBBOCK	2/20/2013	2,517.00
OPERATING	454439	100	1936	CITY OF ABILENE ANIMAL CON		2/27/2013	222.69
OPERATING	454440	100	2242	CITY OF ABILENE PETTY CASH		2/27/2013	582.08
OPERATING	454441	100	1939	CITY OF ABILENE COMMUNITY		2/27/2013	293.35
OPERATING	454442	100	1940	CITY OF ABILENE HEALTH		2/27/2013	77.97
OPERATING	454443	100	2509	ROSE PARK SENIOR CITIZENS		2/27/2013	316.17
OPERATING	454444	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	2/27/2013	357.59
OPERATING	454445	100	1947	CITY OF ABILENE WATER LAB		2/27/2013	211.06
OPERATING	454446	100	4151	BEN HERR		2/27/2013	1,144.49
OPERATING	454447	100	3022	CHANCE WIDEMAN		2/27/2013	184.00
OPERATING	454448	100	2850	CHRIS COLLINS		2/27/2013	379.00
OPERATING	454449	100	4187	DAVID WALLACE		2/27/2013	75.00
OPERATING	454450	100	2340	DAVID WILLIAMS		2/27/2013	1,127.75
OPERATING	454451	100	3900	DON CLINE		2/27/2013	25.00
OPERATING	454452	100	4190	JASON KING		2/27/2013	96.00
OPERATING	454453	100	4192	JEANNETTE CLOUD		2/27/2013	297.46
OPERATING	454454	100	4094	JEFF WHITE		2/27/2013	744.00
OPERATING	454455	100	4188	JOANN CHAMBLISS		2/27/2013	25.00
OPERATING	454456	100	4185	KELLY DAVIS		2/27/2013	100.00
OPERATING	454457	100	2353	LANDAN SMITH		2/27/2013	100.00
OPERATING	454458	100	2722	MARK KOCH		2/27/2013	84.99
OPERATING	454459	100	2334	MELINDA BEARD		2/27/2013	25.00
OPERATING	454460	100	2744	NORM ARCHIBALD		2/27/2013	200.00
OPERATING	454461	100	4186	PAUL OZUNA		2/27/2013	100.00
OPERATING	454462	100	3564	RICHARD DARRELL RODGERS		2/27/2013	120.00
OPERATING	454463	100	4184	ROMONA WALLACE		2/27/2013	100.00
OPERATING	454464	100	4183	SAMUEL HIGHTOWER		2/27/2013	100.00
OPERATING	454465	100	4182	SHELLEY SCOTT		2/27/2013	468.00
OPERATING	454466	100	2797	A-1 AMERICA'S BEST	ABILENE	2/27/2013	90.00



OPERATING	454467	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	2/27/2013	158.00
OPERATING	454468	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	2/27/2013	300.00
OPERATING	454469	100	1594	ABILENE NEW HOLLAND LC	ABILENE	2/27/2013	32.00
OPERATING	454470	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	2/27/2013	68.28
OPERATING	454471	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	2/27/2013	185.45
OPERATING	454472	100	1956 R026	ABILENE REPORTER NEWS	CINCINNATI	2/27/2013	352.90
OPERATING	454473	100	1608	ABILENE SALES INC	ABILENE	2/27/2013	381.79
OPERATING	454474	100	2279	ABILENE TRANSIT MANAGEMENT		2/27/2013	86,198.84
OPERATING	454475	100	2804	ABILENE UNIFORM CENTER	ABILENE	2/27/2013	119.96
OPERATING	454476	100	1595	ACADEMY SPORTS & OUTDOORS	ABILENE	2/27/2013	199.99
OPERATING	454477	100	2651	ACS HEATING AND AIR INC	ABILENE	2/27/2013	545.40
OPERATING	454478	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	2/27/2013	2,630.75
OPERATING	454479	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	2/27/2013	22.49
OPERATING	454480	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	2/27/2013	95.89
OPERATING	454481	100	2293	AMERICAN PRECISION MACHINE	ABILENE	2/27/2013	81.20
OPERATING	454482	100	1579	ANA-LAB CORPORATION	KILGORE	2/27/2013	2,238.00
OPERATING	454483	100	4191	ANTHONY BROWN	ABILENE	2/27/2013	400.00
OPERATING	454484	100	1300 R001	APPLIED CONCEPTS INC	DALLAS	2/27/2013	42.41
OPERATING	454485	100	1311 R001	APWA	KANSAS CITY	2/27/2013	179.00
OPERATING	454486	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	2/27/2013	263.16
OPERATING	454487	100	1909	ARROW FORD INC	ABILENE	2/27/2013	73,054.00
OPERATING	454488	100	1569	ARROWHEAD FORENSICS	LENEXA	2/27/2013	278.45
OPERATING	454489	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	2/27/2013	32.24
OPERATING	454490	100	1965 R005	AT & T	ATLANTA	2/27/2013	38.73
OPERATING	454491	100	1965 R003	AT & T MOBILITY	CAROL STREAM	2/27/2013	26.95
OPERATING	454492	100	1965 R009	AT&T	ATLANTA	2/27/2013	13,221.48
OPERATING	454493	100	2785	ATLAS MACHINE & WELDING IN	ABILENE	2/27/2013	100.00
OPERATING	454494	100	1963	ATMOS ENERGY	ST LOUIS	2/27/2013	5,395.26
OPERATING	454495	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	2/27/2013	180.11
OPERATING	454496	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	2/27/2013	12,832.86
OPERATING	454497	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	2/27/2013	2,476.84
OPERATING	454498	100	1252	BARNHILL OFFICE SYSTEMS	ABILENE	2/27/2013	28.50
OPERATING	454499	100	1422	BEARING SUPPLY LTD	ABILENE	2/27/2013	168.38
OPERATING	454500	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	2/27/2013	2,476.48
OPERATING	454501	100	1879 R008	BIBLE HARDWARE CO	ABILENE	2/27/2013	65.58
OPERATING	454502	100	1662	BIG COUNTRY RESTAURANT	ABILENE	2/27/2013	952.22
OPERATING	454503	100	1574	BIG COUNTRY SUPPLY	ABILENE	2/27/2013	475.00
OPERATING	454504	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	2/27/2013	1,294.43
OPERATING	454505	100	2461	BIG COUNTRY TROPHIES	ABILENE	2/27/2013	12.00
OPERATING	454506	100	2433 R002	BLUETARP FINANCIAL	ATLANTA	2/27/2013	1,734.91
OPERATING	454507	100	1893 R001	BMC	DALLAS	2/27/2013	394.57
OPERATING	454508	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	2/27/2013	2,745.71
OPERATING	454509	100	1502 R001	BRODART CO	COLUMBUS	2/27/2013	2,139.26
OPERATING	454510	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	2/27/2013	12.00
OPERATING	454511	100	3372	BRYAN PARKS & ASSOCIATES,	ABILENE	2/27/2013	4,203.25
OPERATING	454512	100	1407	THE BUG COMPANY INC	HAM LAKE	2/27/2013	710.88
OPERATING	454513	100	1705	CALDWELL COUNTRY CHEVROLE	CALDWELL	2/27/2013	19,337.00
OPERATING	454514	100	4056	CALLAWAY'S CARPET INC	ABILENE	2/27/2013	463.19
OPERATING	454515	100	1130 R001	CANADA & ASSOCIATES LLC	ABILENE	2/27/2013	650.00
OPERATING	454516	100	3315	CARL SMITH	ABILENE	2/27/2013	136.00
OPERATING	454517	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	2/27/2013	52.01
OPERATING	454518	100	1224 R001	CDW GOVERNMENT	CHICAGO	2/27/2013	378.03
OPERATING	454519	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	2/27/2013	485.75
OPERATING	454520	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	2/27/2013	209.32
OPERATING	454521	100	2356	CENTRAL WEST TEXAS WATER		2/27/2013	50.00

OPERATING	454522	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	2/27/2013	7,191.14
OPERATING	454523	100	3297	CHEMSEARCH	DALLAS	2/27/2013	254.64
OPERATING	454524	100	4029	CHRIS REDMAN	ABILENE	2/27/2013	5,886.08
OPERATING	454525	100	1631 R002	CINTAS CORPORATION #439	DALLAS	2/27/2013	659.85
OPERATING	454526	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	2/27/2013	55,041.00
OPERATING	454527	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	2/27/2013	19,871.86
OPERATING	454528	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	2/27/2013	24.00
OPERATING	454529	100	1743	COMLINK WIRELESS	FT WORTH	2/27/2013	987.48
OPERATING	454530	100	1153	CONDLEY AND COMPANY LLP	ABILENE	2/27/2013	760.00
OPERATING	454531	100	1651 R001	CONLEY PRINTING CO	ABILENE	2/27/2013	484.00
OPERATING	454532	100	2319 R001	CONSOLIDATE TRAFFIC	ARLINGTON	2/27/2013	99.00
OPERATING	454533	100	2614	CONTRACTORS SERVICE LTD	ABILENE	2/27/2013	500.00
OPERATING	454534	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	2/27/2013	92,181.00
OPERATING	454535	100	2216	DAMAR SALES INC	ABILENE	2/27/2013	93.00
OPERATING	454536	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	2/27/2013	26,842.06
OPERATING	454537	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	2/27/2013	4,444.44
OPERATING	454538	100	1839 R001	DISH NETWORK LLC	PALATINE	2/27/2013	73.62
OPERATING	454539	100	3234	DOCUNAV SOLUTIONS	PLANO	2/27/2013	600.00
OPERATING	454540	100	1706	DPC INDUSTRIES INC	HOUSTON	2/27/2013	11,429.06
OPERATING	454541	100	2143	DR TERRY TRUONG DDS	ABILENE	2/27/2013	7,840.00
OPERATING	454542	100	1260 R001	DUININCK TEXAS INC	ROANOKE	2/27/2013	172,675.51
OPERATING	454543	100	1800	EMPIRE PAPER CO	WICHITA FALLS	2/27/2013	63.71
OPERATING	454544	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	2/27/2013	13,884.50
OPERATING	454545	100	1393	FEDEX EXPRESS	DALLAS	2/27/2013	5.92
OPERATING	454546	100	1393	FEDEX EXPRESS	DALLAS	2/27/2013	71.37
OPERATING	454547	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	2/27/2013	3,559.89
OPERATING	454548	100	3649	FIRST TRANSIT INC	CHICAGO	2/27/2013	9,980.00
OPERATING	454549	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	2/27/2013	2,307.06
OPERATING	454550	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	2/27/2013	5,651.95
OPERATING	454551	100	2379	GALE	CHICAGO	2/27/2013	127.44
OPERATING	454552	100	1084	GALLS	CHICAGO	2/27/2013	61.94
OPERATING	454553	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	2/27/2013	3,418.56
OPERATING	454554	100	2952 R001	GICON PUMPS & EQUIPEMENT	ABERNATHY	2/27/2013	9,600.00
OPERATING	454555	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	2/27/2013	156.87
OPERATING	454556	100	4176	GRP & ASSOCIATES INC	CLEAR LAKE	2/27/2013	224.85
OPERATING	454557	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	2/27/2013	1,312.50
OPERATING	454558	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	2/27/2013	33.96
OPERATING	454559	100	2233 R002	HENDRICK MEDICAL CENTER	ABILENE	2/27/2013	216.00
OPERATING	454560	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	2/27/2013	145.00
OPERATING	454561	100	1981	HYDRO PLUS LTD	ABILENE	2/27/2013	4,195.50
OPERATING	454562	100	4048	IMPACT PLASTICS	HUNTLEY	2/27/2013	254.79
OPERATING	454563	100	1949	INGRAM CONCRETE LLC	DALLAS	2/27/2013	2,185.00
OPERATING	454564	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	2/27/2013	89.70
OPERATING	454565	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	2/27/2013	322.00
OPERATING	454566	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	2/27/2013	304.45
OPERATING	454567	100	1917	INTERSTATE BILLING SERVICE	DECATUR	2/27/2013	527.44
OPERATING	454568	100	3658 R001	IPROMOTEU	DALLAS	2/27/2013	479.14
OPERATING	454569	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	2/27/2013	330.00
OPERATING	454570	100	1635	JACKSON BROS FEED & SEED	ABILENE	2/27/2013	2,170.19
OPERATING	454571	100	1489	JIM D KOONTZ & ASSOCIATES	HOBBS	2/27/2013	6,595.02
OPERATING	454572	100	2283	JOHN KORMAN INSURANCE	ABILENE	2/27/2013	71.00
OPERATING	454573	100	1685 R001	JOHNSON OIL CO	GONZALES	2/27/2013	222.64
OPERATING	454574	100	1147	KERR INDUSTRIES OF TEXAS I	ARLINGTON	2/27/2013	897.97
OPERATING	454575	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	2/27/2013	5,597.16
OPERATING	454576	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	2/27/2013	11,138.05

OPERATING	454577	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	2/27/2013	25,672.24
OPERATING	454578	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	2/27/2013	705.00
OPERATING	454579	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	2/27/2013	254.48
OPERATING	454580	100	1804	LYNN LAWHON	ABILENE	2/27/2013	500.00
OPERATING	454581	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	2/27/2013	1,291.82
OPERATING	454582	100	2227	MALONE SAFE & LOCK	ABILENE	2/27/2013	19.65
OPERATING	454583	100	3878 R001	MASIMO AMERICAS, INC	LOS ANGELES	2/27/2013	800.43
OPERATING	454584	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	2/27/2013	1,725.43
OPERATING	454585	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	2/27/2013	8.06
OPERATING	454586	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	2/27/2013	389.00
OPERATING	454587	100	1692 R001	MEERS ENGINEERING INC	ABILENE	2/27/2013	3,780.00
OPERATING	454588	100	2148	MERKEL VETERINARY CLINIC	MERKEL	2/27/2013	40.00
OPERATING	454589	100	1680	MIDWEST REHABILITATION &	ABILENE	2/27/2013	410.00
OPERATING	454590	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	2/27/2013	7.99
OPERATING	454591	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	2/27/2013	675.07
OPERATING	454592	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	2/27/2013	705.04
OPERATING	454593	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	2/27/2013	7.18
OPERATING	454594	100	1735	NATURE'S WAY	ROSS	2/27/2013	342.35
OPERATING	454595	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	2/27/2013	890.07
OPERATING	454596	100	3778	NORTHERN SAFETY COMPANY IN	UTICA	2/27/2013	310.06
OPERATING	454597	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	2/27/2013	2,226.44
OPERATING	454598	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	2/27/2013	63.96
OPERATING	454599	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	2/27/2013	567.32
OPERATING	454600	100	1671	ORKIN INC	ABILENE	2/27/2013	55.54
OPERATING	454601	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	2/27/2013	664.70
OPERATING	454602	100	1389	PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	2/27/2013	1,290.00
OPERATING	454603	100	1101	PINEL LP	MCKINNEY	2/27/2013	10,361.62
OPERATING	454604	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	2/27/2013	1,397.80
OPERATING	454605	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	2/27/2013	4,433.22
OPERATING	454606	100	3393	PRIORITY DISPATCH CORPORAT	SALT LAKE CITY	2/27/2013	592.50
OPERATING	454607	100	2005	PROSERV BUSINESS PRODUCTS	TULSA	2/27/2013	557.48
OPERATING	454608	100	2714	PRUDENTIAL INSURANCE	LOUISVILLE	2/27/2013	1,485.00
OPERATING	454609	100	1988	QUALITY IMPLEMENT CO	MUNDAY	2/27/2013	73.49
OPERATING	454610	100	2841 R002	QUARTERMASTER	LEXINGTON	2/27/2013	1,544.53
OPERATING	454611	100	3715	R E MERRILL & ASSOCIATES I	HOUSTON	2/27/2013	9,050.00
OPERATING	454612	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	2/27/2013	480.00
OPERATING	454613	100	1409	RAYMOND ALLEN	ABILENE	2/27/2013	45.00
OPERATING	454614	100	1613	RHINO LININGS & TRUCK	ABILENE	2/27/2013	1,000.00
OPERATING	454615	100	4099	ROBERT M COX	ABILENE	2/27/2013	48.00
OPERATING	454616	100	1599	RODENTPRO.COM LLC	INGLEFIELD	2/27/2013	2,634.11
OPERATING	454617	100	2180	ROYAL ELECTRIC COMPANY INC	ABILENE	2/27/2013	19,513.27
OPERATING	454618	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	2/27/2013	105.15
OPERATING	454619	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	2/27/2013	3,193.88
OPERATING	454620	100	1795 R001	SIGMA-ALDRICH RTC	LARAMIE	2/27/2013	640.99
OPERATING	454621	100	1160	SIGN PRO OF ABILENE	ABILENE	2/27/2013	182.98
OPERATING	454622	100	2008	SOUTHWEST ENTERPRISES	ABILENE	2/27/2013	1,790.80
OPERATING	454623	100	1273 R002	STANLEY ACCESS TECH LLC	PITTSBURGH	2/27/2013	1,032.00
OPERATING	454624	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	2/27/2013	461.40
OPERATING	454625	100	1232 R003	STERICYCLE INC	CAROL STREAM	2/27/2013	645.90
OPERATING	454626	100	4194	STUDIO6 PHOTOGRAPHY	ABILENE	2/27/2013	744.00
OPERATING	454627	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	2/27/2013	51.98
OPERATING	454628	100	1370	SUTTON SEPTIC SERVICE	ABILENE	2/27/2013	86.00
OPERATING	454629	100	1266	SWEETWATER VETERINARY	SWEETWATER	2/27/2013	50.00
OPERATING	454630	100	2338	TAYLOR COUNTY DISTRICT CLE	ABILENE	2/27/2013	340.00
OPERATING	454631	100	2338	TAYLOR COUNTY DISTRICT CLE	ABILENE	2/27/2013	340.00

OPERATING	454632	100	2674	TAYLOR'S ARMY SURPLUS	ABILENE	2/27/2013	220.00
OPERATING	454633	100	4199	TEXAS ACADEMY OF NUTRITION	DALLAS	2/27/2013	1,270.00
OPERATING	454634	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	2/27/2013	481.50
OPERATING	454635	100	2324 R002	TEXAS MUNICIPAL LEAGUE	AUSTIN	2/27/2013	7,682.00
OPERATING	454636	100	1666	TEXAS STAR TRADING CO	ABILENE	2/27/2013	494.33
OPERATING	454637	100	4193	TEXAS STATE GENEALOGICAL	TYLER	2/27/2013	25.00
OPERATING	454638	100	1622	THE MONOGRAMMER	ABILENE	2/27/2013	274.05
OPERATING	454639	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	2/27/2013	276.00
OPERATING	454640	100	1873	TONERTIGER INC	ABILENE	2/27/2013	1,209.00
OPERATING	454641	100	4060	TORRES AUTO GLASS	ABILENE	2/27/2013	475.00
OPERATING	454642	100	1821 R001	TOSHIBA BUSINESS SOLUTIONS	DALLAS	2/27/2013	225.55
OPERATING	454643	100	3573	TROY L PENNEY	HAWLEY	2/27/2013	9,750.00
OPERATING	454644	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	2/27/2013	250.00
OPERATING	454645	100	1955	ULINE INC	WAUKEGAN	2/27/2013	177.29
OPERATING	454646	100	1186 R001	UPS	CAROL STREAM	2/27/2013	37.25
OPERATING	454647	100	4189	USPCA	MARSHALLTOWN	2/27/2013	200.00
OPERATING	454648	100	4189 R001	USPCA REGION 25	COPPELL	2/27/2013	520.00
OPERATING	454649	100	3305	VALUE LINE INSTITUTIONAL	NEW YORK	2/27/2013	3,100.00
OPERATING	454650	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	2/27/2013	2,493.25
OPERATING	454651	100	1060	VULCAN SIGNS	FOLEY	2/27/2013	977.50
OPERATING	454652	100	2097 R001	WARREN CAT	DALLAS	2/27/2013	117.99
OPERATING	454653	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	2/27/2013	1,290.90
OPERATING	454654	100	1689 R001	WEX BANK	CAROL STREAM	2/27/2013	27,766.61
OPERATING	454655	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	2/27/2013	157.95
OPERATING	454656	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	2/27/2013	295.00
OPERATING	454657	100	3619 R001	XYLEM WATER SOLUTIONS USA	PITTSBURGH	2/27/2013	682.00
OPERATING	454658	100	999002554	A T WORSHAM	ABILENE	2/27/2013	25.00
OPERATING	454659	100	999000646	CHILDRENS ADVOCACY CENTER	AUSTIN	2/27/2013	375.00
OPERATING	454660	100	999000879 R001	DALZELL REALTORS PROPERTY	ABILENE	2/27/2013	10.00
OPERATING	454661	100	999002555	DONISHA CAMPBELL	ABILENE	2/27/2013	150.00
OPERATING	454662	100	999002548	DUSTIN LEDBETTER	HAWLEY	2/27/2013	60.00
OPERATING	454663	100	999002541	EMILY LOPEZ	ABILENE	2/27/2013	50.00
OPERATING	454664	100	999002543	GENESIS CASAREZ	ABILENE	2/27/2013	50.00
OPERATING	454665	100	999002542	JESSICA ALCANTAR	ABILENE	2/27/2013	50.00
OPERATING	454666	100	999002550	KALI PENA	ABILENE	2/27/2013	60.00
OPERATING	454667	100	999002551	KASSIE SPARKS	ABILENE	2/27/2013	40.00
OPERATING	454668	100	999002540	KERI DEANN MCCLURE	ABILENE	2/27/2013	190.00
OPERATING	454669	100	999002503	LAPORSHA HENDERSON	ABILENE	2/27/2013	50.00
OPERATING	454670	100	999002556	MARY SEGUIN	ABILENE	2/27/2013	150.00
OPERATING	454671	100	999002552	MATTHEW WEST	ABILENE	2/27/2013	60.00
OPERATING	454672	100	999002547	NANCY JONES	ABILENE	2/27/2013	60.00
OPERATING	454673	100	999001592	SAFARILAND		2/27/2013	700.00
OPERATING	454674	100	999002545	SAMUEL BENNETT	ABILENE	2/27/2013	60.00
OPERATING	454675	100	999002549	SUSAN ORCUTT	ABILENE	2/27/2013	50.00
OPERATING	454676	100	999002544	SWEET DREAMS	ABILENE	2/27/2013	329.00
OPERATING	454677	100	999002553	TEXAS EMERGENCY MANAGEMENT	AUSTIN	2/27/2013	300.00
OPERATING	454678	100	999000506	TEXAS FOLKLORE SOCIETY	NACAGDOCHES	2/27/2013	25.00
OPERATING	454679	100	999002546	WENDI DOWD	ABILENE	2/27/2013	60.00

6,310,989.21

### Outgoing Wires

02/01/2013-02/28/2013

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
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OPERATING	WIRE OUT	100	02-01-13F	FIREMENS PP09 2	2/1/2013	(152,276.82)
OPERATING	WIRE OUT	100	02-01-13CS	CHILD SUPPORT	2/1/2013	(11,787.09)
OPERATING	WIRE OUT	100	02-01-13IC	ICMA PP 09 2/1/	2/1/2013	(3,890.00)
OPERATING	WIRE OUT	100	02-01-13NR	NATIONWIDE PP	2/1/2013	(14,041.05)
OPERATING	WIRE OUT	100	02-01-13SS	SOCIAL SECURITY	2/4/2013	(429,962.20)
OPERATING	WIRE OUT	100	72810001	Feb debt pay	2/15/2013	(2,756.87)
OPERATING	WIRE OUT	100	72810002	Feb Debt Pay	2/15/2013	(4,716,045.63)
OPERATING	WIRE OUT	100	72810003	Feb Debt Paymen	2/15/2013	(1,858,768.14)
OPERATING	WIRE OUT	100	72810004	Feb Debt Pay	2/15/2013	(5,942,927.10)
OPERATING	WIRE OUT	100	72810005	Feb debt pay	2/15/2013	(196,545.00)
OPERATING	WIRE OUT	100	02-15-13F	FIREMENS PP10 2	2/15/2013	(147,493.33)
OPERATING	WIRE OUT	100	02-15-13CS	CHILD SUPPORT	2/15/2013	(11,717.72)
OPERATING	WIRE OUT	100	02-15-13IC	ICMA PP 10 2/15	2/15/2013	(3,890.00)
OPERATING	WIRE OUT	100	02-15-13NR	NATIONWIDE PP	2/15/2013	(14,043.96)
OPERATING	WIRE OUT	100	TMRS-JAN13	TMRS JANUARY 20	2/15/2013	(596,637.39)
OPERATING	WIRE OUT	100	02-15-13SS	SOCIAL SECURITY	2/19/2013	(399,125.74)
OPERATING	WIRE OUT	100	022013ST	SALES TAX MONTH	2/20/2013	(61,993.85)
OPERATING	WIRE OUT	100	934022813	BLUE CROSS CLAI	2/28/2013	(577,040.60)
						<u>(15,140,942.49)</u>

### Payroll

02/01/2013-02/28/2013

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP09	2/1/2013	2,196,721.13	190,618.30	90,333.74	172,516.48	0.00	90,384.45	2,740,574.10
PP10	2/15/2013	2,092,327.04	189,090.48	87,496.03	172,714.32	0.00	89,741.74	2,631,369.61
		<u>4,289,048.17</u>	<u>379,708.78</u>	<u>177,829.77</u>	<u>345,230.80</u>	<u>0.00</u>	<u>180,126.19</u>	<u>5,371,943.71</u>
							<b>Total Outlays</b>	<u>26,823,875.41</u>
							<b>Fiscal YTD Outlays</b>	<u>87,660,015.43</u>