

Check Register

06/01/2013-06/30/2013

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	458148	100	1936		CITY OF ABILENE ANIMAL CON		6/5/2013		224.88
OPERATING	458149	100	2242		CITY OF ABILENE PETTY CASH		6/5/2013		759.66
OPERATING	458150	100	2275		CITY OF ABILENE WATER DEPT	ABILENE	6/5/2013		2,741.86
OPERATING	458151	100	1937		CITY OF ABILENE FIRE DEPT		6/5/2013		192.32
OPERATING	458152	100	1940		CITY OF ABILENE HEALTH		6/5/2013		83.80
OPERATING	458153	100	1941		CITY OF ABILENE LIBRARY		6/5/2013		311.20
OPERATING	458154	100	1947		CITY OF ABILENE WATER LAB		6/5/2013		103.92
OPERATING	458155	100	3246		CHRIS MORRIS		6/5/2013		597.31
OPERATING	458156	100	2348		GARY BONE		6/5/2013		440.00
OPERATING	458157	100	3039		LARRY GILLEY		6/5/2013		563.87
OPERATING	458158	100	3347		MATT HANKINS		6/5/2013		597.31
OPERATING	458159	100	2473		MIKE PERRY		6/5/2013		100.00
OPERATING	458160	100	2385		NICK WALKER		6/5/2013		597.31
OPERATING	458161	100	4314		TISHA WESTBROOK		6/5/2013		474.93
OPERATING	458162	100	1986		A-1 GASKET & INDUSTRIAL	ODESSA	6/5/2013		22.74
OPERATING	458163	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	6/5/2013		159,895.14
OPERATING	458164	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	6/5/2013		187.95
OPERATING	458165	100	1717		GOODWILL - WEST TEXAS	ABILENE	6/5/2013		400.00
OPERATING	458166	100	1479		ABILENE HYDRAULICS	ABILENE	6/5/2013		120.76
OPERATING	458167	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	6/5/2013		804.04
OPERATING	458168	100	1608		ABILENE SALES INC	ABILENE	6/5/2013		332.27
OPERATING	458169	100	2279		ABILENE TRANSIT MANAGEMENT		6/5/2013		68,816.54
OPERATING	458170	100	2651		ACS HEATING AND AIR INC	ABILENE	6/5/2013		440.00
OPERATING	458171	100	1087 R001		ADVANTAGE RESOURCING	ATLANTA	6/5/2013		190.35
OPERATING	458172	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	6/5/2013		155.85
OPERATING	458173	100	3428 R001		ALLIANCE BUS GROUP	LEWISVILLE	6/5/2013		2,569.63
OPERATING	458174	100	1286 R001		AMARILLO THERMO KING, INC.	AMARILLO	6/5/2013		1,571.10
OPERATING	458175	100	1388		AMERITAS LIFE INSURANCE CO	LINCOLN	6/5/2013		2,580.82
OPERATING	458176	100	1579		ANA-LAB CORPORATION	KILGORE	6/5/2013		10,820.00
OPERATING	458177	100	1300 R001		APPLIED CONCEPTS INC	DALLAS	6/5/2013		945.06
OPERATING	458178	100	3514 R002		ASG SECURITY	DALLAS	6/5/2013		75.00
OPERATING	458179	100	4299		ASHTON SINGLETON	ABILENE	6/5/2013		64.00
OPERATING	458180	100	1965 R005		AT & T	ATLANTA	6/5/2013		38.53
OPERATING	458181	100	1965 R003		AT & T MOBILITY	CAROL STREAM	6/5/2013		26.90
OPERATING	458182	100	1965 R009		AT&T	ATLANTA	6/5/2013		21,601.17
OPERATING	458183	100	1963		ATMOS ENERGY	ST LOUIS	6/5/2013		38.11
OPERATING	458184	100	1586		AUTO-CHLOR SYSTEM	ABILENE	6/5/2013		310.44
OPERATING	458185	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	6/5/2013		465.14
OPERATING	458186	100	1870		BATJER & ASSOCIATES INC	ABILENE	6/5/2013		25,440.00
OPERATING	458187	100	3055		BED BATH & BEYOND #615	ABILENE	6/5/2013		666.88
OPERATING	458188	100	1517 R001		BEN E KEITH COMPANY	FT WORTH	6/5/2013		8,538.66
OPERATING	458189	100	1879 R003		BIBLE HARDWARE CO	ABILENE	6/5/2013		81.91
OPERATING	458190	100	1879 R006		BIBLE HARDWARE CO	ABILENE	6/5/2013		509.76
OPERATING	458191	100	1879 R008		BIBLE HARDWARE CO	ABILENE	6/5/2013		0.75
OPERATING	458192	100	1574 R004		BIG COUNTRY SUPPLY	ABILENE	6/5/2013		70.90
OPERATING	458193	100	1915 R001		BIMBO BAKERIES USA	DALLAS	6/5/2013		541.68
OPERATING	458194	100	1893 R001		BMC	DALLAS	6/5/2013		156.35
OPERATING	458195	100	1630 R001		BONTKE BROS CONSTRUCTION C	ABILENE	6/5/2013		6,138.57
OPERATING	458196	100	4325		BRETT MCCrackEN	ABILENE	6/5/2013		50.00
OPERATING	458197	100	1620		THE C D HARTNETT CO INC	WEATHERFORD	6/5/2013		1,996.17
OPERATING	458198	100	2137 R001		CANON FINANCIAL SERVICES I	CHICAGO	6/5/2013		1,519.66

OPERATING	458199	100	2118 R001	CARDIAC SCIENCE	CHICAGO	6/5/2013	2,578.47
OPERATING	458200	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	6/5/2013	104,231.77
OPERATING	458201	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	6/5/2013	2,412.74
OPERATING	458202	100	1631 R001	CINTAS CORPORATION LOC.439	DALLAS	6/5/2013	226.50
OPERATING	458203	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	6/5/2013	425.00
OPERATING	458204	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	6/5/2013	575.94
OPERATING	458205	100	4259	CORPORATE BILLING LLC	MEMPHIS	6/5/2013	215.55
OPERATING	458206	100	1722 R001	CUSTOM WHOLESAL SUPPLY DB	ODESSA	6/5/2013	255.10
OPERATING	458207	100	2208	DALE KOCHER	ABILENE	6/5/2013	150.00
OPERATING	458208	100	1133	DALHOUSIE POLYGRAPH	RICHARDSON	6/5/2013	5,574.64
OPERATING	458209	100	1634	DAVIS KINARD & CO PC	ABILENE	6/5/2013	105.00
OPERATING	458210	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	6/5/2013	714.80
OPERATING	458211	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	6/5/2013	47,496.97
OPERATING	458212	100	2030 R001	DELL MARKETING LP	DALLAS	6/5/2013	327.18
OPERATING	458213	100	4345	DENTON NAVARRO ROCHA & BER	SAN ANTONIO	6/5/2013	2,513.80
OPERATING	458214	100	1839 R001	DISH NETWORK LLC	PALATINE	6/5/2013	73.62
OPERATING	458215	100	2143	DR TERRY TRUONG DDS	ABILENE	6/5/2013	6,860.00
OPERATING	458216	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	6/5/2013	2,295.30
OPERATING	458217	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	6/5/2013	24,102.48
OPERATING	458218	100	2228 R001	EXPRESS SERVICES INC	DALLAS	6/5/2013	643.00
OPERATING	458219	100	1529 R001	FASTENAL COMPANY	WINONA	6/5/2013	203.66
OPERATING	458220	100	1393	FEDEX EXPRESS	DALLAS	6/5/2013	16.33
OPERATING	458221	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	6/5/2013	460.37
OPERATING	458222	100	3649	FIRST TRANSIT INC	CHICAGO	6/5/2013	689.28
OPERATING	458223	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	6/5/2013	2,334.20
OPERATING	458224	100	4322	FLEET SAFETY EQUIPMENT INC	HOUSTON	6/5/2013	131.40
OPERATING	458225	100	1092	FRONTIER TEXAS! INC	ABILENE	6/5/2013	36,153.72
OPERATING	458226	100	2812	GLENDA MANGRUM	ABILENE	6/5/2013	100.00
OPERATING	458227	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/5/2013	8.64
OPERATING	458228	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	6/5/2013	128.50
OPERATING	458229	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	6/5/2013	199.99
OPERATING	458230	100	1573	HILLCO PARTNERS LLC	AUSTIN	6/5/2013	7,000.00
OPERATING	458231	100	3530	HISPANICLIFE MEDIA	ABILENE	6/5/2013	269.40
OPERATING	458232	100	1981	HYDRO PLUS LTD	ABILENE	6/5/2013	461.25
OPERATING	458233	100	3931	IMAGE SOLUTIONS APPAREL IN	TORRANCE	6/5/2013	171.38
OPERATING	458234	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	6/5/2013	60.90
OPERATING	458235	100	1917	INTERSTATE BILLING SERVICE	DECATUR	6/5/2013	909.72
OPERATING	458236	100	1535 R001	JANWAY CO USA INC	COGAN STATION	6/5/2013	1,665.00
OPERATING	458237	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	6/5/2013	1,700.00
OPERATING	458238	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	6/5/2013	1,201.43
OPERATING	458239	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	6/5/2013	26,106.00
OPERATING	458240	100	1505	KUTCHINS & GROH LLC	MANSFIELD	6/5/2013	10,465.00
OPERATING	458241	100	3997	LEE ANN WOODS	DALLAS	6/5/2013	6,614.72
OPERATING	458242	100	1566	LONE STAR OVERNIGHT	AUSTIN	6/5/2013	106.81
OPERATING	458243	100	2010	LOWE'S	ATLANTA	6/5/2013	9,977.05
OPERATING	458244	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	6/5/2013	223.45
OPERATING	458245	100	4216	MARY ESTER ELIZALDE	ABILENE	6/5/2013	180.00
OPERATING	458246	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	6/5/2013	3,050.10
OPERATING	458247	100	1713	MEAD & HUNT INC	CHICAGO	6/5/2013	360.00
OPERATING	458248	100	1344 R001	MILK PRODUCTS LLC	DALLAS	6/5/2013	2,268.00
OPERATING	458249	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	6/5/2013	32,491.45
OPERATING	458250	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	6/5/2013	8.62
OPERATING	458251	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	6/5/2013	74.55
OPERATING	458252	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	6/5/2013	67.99
OPERATING	458253	100	2921	NATIONAL COMMUNITY	WASHINGTON	6/5/2013	1,545.00

OPERATING	458254	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	6/5/2013	1,006.65
OPERATING	458255	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	6/5/2013	149.75
OPERATING	458256	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	6/5/2013	46.46
OPERATING	458257	100	1671	ORKIN INC	ABILENE	6/5/2013	55.54
OPERATING	458258	100	1320	OVERHEAD DOOR CO OF	ABILENE	6/5/2013	3,538.00
OPERATING	458259	100	1609	P & L OFFICE SUPPLY	ABILENE	6/5/2013	334.90
OPERATING	458260	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	6/5/2013	310.00
OPERATING	458261	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	6/5/2013	25,454.14
OPERATING	458262	100	3118 R001	POTTERS INDUSTRIES LLC	CHICAGO	6/5/2013	1,224.00
OPERATING	458263	100	4344	PROMINENT TITLE	AUSTIN	6/5/2013	5,000.00
OPERATING	458264	100	1409	RAYMOND ALLEN	ABILENE	6/5/2013	60.00
OPERATING	458265	100	1712	REGIONAL CRIME VICTIM	ABILENE	6/5/2013	4,270.83
OPERATING	458266	100	1135	RICHARD J LEIDL PC	WASHINGTON	6/5/2013	6,000.00
OPERATING	458267	100	4310	ROBERT EAKER MD	SWEETWATER	6/5/2013	1,525.00
OPERATING	458268	100	1650	ROLL-OFFS USA	DURANT	6/5/2013	375.00
OPERATING	458269	100	3194	ROTATIONAL MOLDING INC	GARDENA	6/5/2013	38,205.00
OPERATING	458270	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	6/5/2013	127.00
OPERATING	458271	100	2234	SCHNEIDER ELECTRIC	DALLAS	6/5/2013	23,010.80
OPERATING	458272	100	1827	SERIO-US INDUSTRIES INC	BALTIMORE	6/5/2013	1,864.20
OPERATING	458273	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	6/5/2013	377.28
OPERATING	458274	100	3653	STEPHENS CUTTERS	ABILENE	6/5/2013	150.00
OPERATING	458275	100	1232 R003	STERICYCLE INC	CAROL STREAM	6/5/2013	724.74
OPERATING	458276	100	1119	STONE PAPER & SUPPLY CO	ABILENE	6/5/2013	2,139.00
OPERATING	458277	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	6/5/2013	7,155.24
OPERATING	458278	100	1370	SUTTON SEPTIC SERVICE	ABILENE	6/5/2013	86.00
OPERATING	458279	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	6/5/2013	3,580.48
OPERATING	458280	100	2338 R003	TAYLOR COUNTY CLERK'S OFFI	ABILENE	6/5/2013	92.00
OPERATING	458281	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	6/5/2013	4,631.79
OPERATING	458282	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	6/5/2013	108.82
OPERATING	458283	100	1538 R002	TCEQ REVENUES SECTION (MC-	AUSTIN	6/5/2013	80.00
OPERATING	458284	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	6/5/2013	3,222.07
OPERATING	458285	100	2266	TEXAS COMMUNICATIONS	ABILENE	6/5/2013	84.00
OPERATING	458286	100	4062	THE SCRUGGS COMPANY	HOUSTON	6/5/2013	1,390.34
OPERATING	458287	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	6/5/2013	5,400.00
OPERATING	458288	100	1873	TONERTIGER INC	ABILENE	6/5/2013	3,496.01
OPERATING	458289	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	6/5/2013	500.00
OPERATING	458290	100	1464 R001	U S FOODSERVICE INC	DALLAS	6/5/2013	2,055.09
OPERATING	458291	100	2213	UNIFIRST	ABILENE	6/5/2013	3,059.18
OPERATING	458292	100	1840 R001	UNITED SUPERMARKET	AMARILLO	6/5/2013	253.68
OPERATING	458293	100	1134	URS CORPORATION	ATLANTA	6/5/2013	18,259.88
OPERATING	458294	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	6/5/2013	4,326.44
OPERATING	458295	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	6/5/2013	58,262.15
OPERATING	458296	100	1075	WEST TECHS CHILL WATER	ABILENE	6/5/2013	8,477.50
OPERATING	458297	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	6/5/2013	108.84
OPERATING	458298	100	1077 R001	WINDSTREAM	LOUISVILLE	6/5/2013	223.06
OPERATING	458299	100	1877	ZANE R TRAVIS MD	ABILENE	6/5/2013	6,424.16
OPERATING	458300	100	999002820	ANGIE WELLS	ABILENE	6/5/2013	198.00
OPERATING	458301	100	999000926 R001	ARMA INTERNATIONAL	KANSAS CITY	6/5/2013	175.00
OPERATING	458302	100	999002819	CASSIE MARTINEZ	ABILENE	6/5/2013	87.00
OPERATING	458303	100	999000902	CENTRAL WEST TEXAS REGIONA		6/5/2013	9,902.00
OPERATING	458304	100	999000646 R001	CHILDREN'S ADVOCACY CENTER		6/5/2013	800.00
OPERATING	458305	100	999002814	DANIELLA DEPOYSTER	ABILENE	6/5/2013	50.00
OPERATING	458306	100	999002822	IABTI	FREDERICKSBURG	6/5/2013	1,490.00
OPERATING	458307	100	999002516	KAITLIN MITCHELL	ABILENE	6/5/2013	50.00
OPERATING	458308	100	999002818	MARY TIEKING	ABILENE	6/5/2013	50.00

OPERATING	458309	100	999002817	MASON YARBROUGH	ABILENE	6/5/2013	400.00
OPERATING	458310	100	999002815	MCNEILL INTERNATIONAL INC	ALPHARETTA	6/5/2013	384.95
OPERATING	458311	100	999002813	NICHOLE LIMONES	ABILENE	6/5/2013	50.00
OPERATING	458312	100	999002816	OMNI CORPUS CHRISTI HOTEL	CORPUS CHRISTI	6/5/2013	336.55
OPERATING	458313	100	999002566 R001	PATSY MCCANDLESS	ABILENE	6/5/2013	60.00
OPERATING	458314	100	999002510	SONJA DUNHAM	ABILENE	6/5/2013	71.00
OPERATING	458315	100	999002821	STEPHANIE JARVIS	ABILENE	6/5/2013	50.00
OPERATING	458316	100	1036	ABILENE FEDERAL CU	ABILENE	6/5/2013	208.20
OPERATING	458317	100	3382	FIRST FINANCIAL	HOUSTON	6/5/2013	24,466.53
OPERATING	458318	100	3382 R001	FIRST FINANCIAL ADMINISTRA	HOUSTON	6/5/2013	1,465.17
OPERATING	458319	100	3382 R002	FIRST FINANCIAL ADMINISTRA	HOUSTON	6/5/2013	19,787.00
OPERATING	458320	100	1037	LEGAL SERVICES, INC	ADA	6/5/2013	794.64
OPERATING	458321	100	1011	R STEWARD ECMC 451377105	ST PAUL	6/5/2013	133.84
OPERATING	458322	100	1015	TG	SAN ANTONIO	6/5/2013	329.34
OPERATING	458323	100	1035	UNITED WAY OF ABILENE	ABILENE	6/5/2013	1,768.59
OPERATING	458324	100	1022	OFFICE OF THE STANDING	LUBBOCK	6/5/2013	2,404.00
OPERATING	458325	100	1938	CITY OF ABILENE AIRPORT		6/12/2013	92.95
OPERATING	458326	100	2242	CITY OF ABILENE PETTY CASH		6/12/2013	602.19
OPERATING	458327	100	1939	CITY OF ABILENE COMMUNITY		6/12/2013	363.05
OPERATING	458328	100	1940	CITY OF ABILENE HEALTH		6/12/2013	96.23
OPERATING	458329	100	3008	LATOYA CRISP	ABILENE	6/12/2013	16.00
OPERATING	458330	100	1944	CITY OF ABILENE WATER		6/12/2013	452.74
OPERATING	458331	100	2511	BRENT MCCLELLAN		6/12/2013	3,103.25
OPERATING	458332	100	3576	CHRIS TAYLOR		6/12/2013	588.64
OPERATING	458333	100	4332	COREY SMITH		6/12/2013	300.00
OPERATING	458334	100	4360	GEORGE NEW		6/12/2013	49.99
OPERATING	458335	100	3281	JUSTIN P GATES		6/12/2013	440.00
OPERATING	458336	100	4358	KELLEY WALLER		6/12/2013	667.36
OPERATING	458337	100	3039	LARRY GILLEY		6/12/2013	182.78
OPERATING	458338	100	2974	NICOLE EAVES		6/12/2013	1,041.50
OPERATING	458339	100	2793	RONNIE KIDD		6/12/2013	140.00
OPERATING	458340	100	2202	TOMMY O'BRIEN		6/12/2013	235.00
OPERATING	458341	100	1791	50'S CLASSIC CAR WASH	ABILENE	6/12/2013	73.00
OPERATING	458342	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	6/12/2013	545.00
OPERATING	458343	100	2322	A-TOWN/HI-TECH INC	ABILENE	6/12/2013	192.70
OPERATING	458344	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	6/12/2013	300.00
OPERATING	458345	100	2431	ABILENE AERO INC	ABILENE	6/12/2013	1,750.00
OPERATING	458346	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	6/12/2013	1,725.84
OPERATING	458347	100	1924 R013	ABILENE CHRISTIAN UNIVERSI	ABILENE	6/12/2013	875.00
OPERATING	458348	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	6/12/2013	510.10
OPERATING	458349	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	6/12/2013	172.10
OPERATING	458350	100	3898	ABILENE ELECTRICAL CONTRAC		6/12/2013	39,847.13
OPERATING	458351	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	6/12/2013	14,032.18
OPERATING	458352	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	6/12/2013	531.00
OPERATING	458353	100	1594	ABILENE NEW HOLLAND LC	ABILENE	6/12/2013	1,816.69
OPERATING	458354	100	1392	ABILENE PARTS PLUS	ABILENE	6/12/2013	1,026.50
OPERATING	458355	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	6/12/2013	303.55
OPERATING	458356	100	1732	ABILENE PRINTING & STATION	ABILENE	6/12/2013	6,010.84
OPERATING	458357	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	6/12/2013	206.00
OPERATING	458358	100	1608	ABILENE SALES INC	ABILENE	6/12/2013	1,094.78
OPERATING	458359	100	2651	ACS HEATING AND AIR INC	ABILENE	6/12/2013	1,745.80
OPERATING	458360	100	4326	ADAPCO INC	SANFORD	6/12/2013	12,750.00
OPERATING	458361	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	6/12/2013	190.35
OPERATING	458362	100	2141 R001	AEP	CANTON	6/12/2013	963.36
OPERATING	458363	100	3721	AIR CASTLES BY ANDREA	BUFFALO GAP	6/12/2013	125.00

OPERATING	458364	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	6/12/2013	1,550.12
OPERATING	458365	100	3031	ALL AMERICAN PUMP	SAN ANGELO	6/12/2013	1,923.00
OPERATING	458366	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	6/12/2013	3,159.11
OPERATING	458367	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	6/12/2013	30.34
OPERATING	458368	100	1603	ALMETEK INDUSTRIES INC	HACKETTSTOWN	6/12/2013	174.23
OPERATING	458369	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	6/12/2013	190.68
OPERATING	458370	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	6/12/2013	560.00
OPERATING	458371	100	1579	ANA-LAB CORPORATION	KILGORE	6/12/2013	1,656.00
OPERATING	458372	100	4324	ARAS 360 TECHNOLOGIES INC	KAMLOOPS	6/12/2013	5,570.00
OPERATING	458373	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	6/12/2013	68.56
OPERATING	458374	100	1909	ARROW FORD INC	ABILENE	6/12/2013	397.62
OPERATING	458375	100	4299	ASHTON SINGLETON	ABILENE	6/12/2013	112.00
OPERATING	458376	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	6/12/2013	607.09
OPERATING	458377	100	1963	ATMOS ENERGY	ST LOUIS	6/12/2013	10,297.35
OPERATING	458378	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	6/12/2013	39.87
OPERATING	458379	100	1912 R001	AVIS LUBE	MIDLAND	6/12/2013	29.00
OPERATING	458380	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	6/12/2013	68.50
OPERATING	458381	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	6/12/2013	420.00
OPERATING	458382	100	1823 R001	BARNES DISTRIBUTION	PALATINE	6/12/2013	386.25
OPERATING	458383	100	1422	BEARING SUPPLY LTD	ABILENE	6/12/2013	227.51
OPERATING	458384	100	1879	BIBLE HARDWARE CO	ABILENE	6/12/2013	219.45
OPERATING	458385	100	1879 R002	BIBLE HARDWARE CO	ABILENE	6/12/2013	8.72
OPERATING	458386	100	1879 R004	BIBLE HARDWARE CO	ABILENE	6/12/2013	581.09
OPERATING	458387	100	1879 R005	BIBLE HARDWARE CO	ABILENE	6/12/2013	193.82
OPERATING	458388	100	1879 R008	BIBLE HARDWARE CO	ABILENE	6/12/2013	42.80
OPERATING	458389	100	1237	BIG COUNTRY BG	ABILENE	6/12/2013	1,106.00
OPERATING	458390	100	1662	BIG COUNTRY RESTAURANT	ABILENE	6/12/2013	654.00
OPERATING	458391	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	6/12/2013	81.60
OPERATING	458392	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	6/12/2013	103.70
OPERATING	458393	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	6/12/2013	366.26
OPERATING	458394	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	6/12/2013	145.32
OPERATING	458395	100	4354	BLR - BUSINESS & LEGAL	BRENTWOOD	6/12/2013	297.00
OPERATING	458396	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	6/12/2013	33.60
OPERATING	458397	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	6/12/2013	784.99
OPERATING	458398	100	4325	BRETT MCCrackEN	ABILENE	6/12/2013	20.00
OPERATING	458399	100	1930 R001	BROADWIND TOWERS INC	MANITOWOC	6/12/2013	539,976.00
OPERATING	458400	100	1684	BUTTERY CO	LLANO	6/12/2013	395.00
OPERATING	458401	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	6/12/2013	1,401.60
OPERATING	458402	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	6/12/2013	1,066.79
OPERATING	458403	100	1326	CARY SERVICES INC	ABILENE	6/12/2013	235.00
OPERATING	458404	100	3060	CENTERGAS FUELS INC	ABILENE	6/12/2013	100.00
OPERATING	458405	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	6/12/2013	1,709.62
OPERATING	458406	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	6/12/2013	148.02
OPERATING	458407	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	6/12/2013	354.88
OPERATING	458408	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	6/12/2013	5,274.94
OPERATING	458409	100	3686 R002	CHIEF SUPPLY CORPORATION	CHARLOTTE	6/12/2013	7,465.36
OPERATING	458410	100	1616	CLEAR TALK	LUBBOCK	6/12/2013	272.34
OPERATING	458411	100	3229 R001	CLEAR WIRE	PALATINE	6/12/2013	93.80
OPERATING	458412	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	6/12/2013	52.51
OPERATING	458413	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	6/12/2013	765.00
OPERATING	458414	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	6/12/2013	2,866.92
OPERATING	458415	100	1894	CONCHO SUPPLY	ABILENE	6/12/2013	2,049.47
OPERATING	458416	100	1651 R001	CONLEY PRINTING CO	ABILENE	6/12/2013	66.00
OPERATING	458417	100	4259	CORPORATE BILLING LLC	MEMPHIS	6/12/2013	350.89
OPERATING	458418	100	2413	CRAFT DESIGN	ABILENE	6/12/2013	288.00

OPERATING	458419	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	6/12/2013	3,440.72
OPERATING	458420	100	2208	DALE KOCHER	ABILENE	6/12/2013	725.00
OPERATING	458421	100	1180	DAY SIGN CO INC	ABILENE	6/12/2013	135.00
OPERATING	458422	100	3942 R001	DEFENDER SUPPLY	AUBREY	6/12/2013	1,997.00
OPERATING	458423	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	6/12/2013	70,756.17
OPERATING	458424	100	2030 R001	DELL MARKETING LP	DALLAS	6/12/2013	21,427.60
OPERATING	458425	100	2129 R002	DIONEX CORPORATION	BOSTON	6/12/2013	3,498.29
OPERATING	458426	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	6/12/2013	23,940.00
OPERATING	458427	100	1643	DON'S SALES	ABILENE	6/12/2013	160.25
OPERATING	458428	100	1706	DPC INDUSTRIES INC	HOUSTON	6/12/2013	13,740.41
OPERATING	458429	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	6/12/2013	6,974.58
OPERATING	458430	100	2072	DURANT'S WRECKER SERVICE	ABILENE	6/12/2013	150.00
OPERATING	458431	100	2626	EMPLOYMENT LEARNING	ATLANTA	6/12/2013	822.54
OPERATING	458432	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	6/12/2013	3,382.50
OPERATING	458433	100	2117 R001	ENVIRONMENTAL IMPROVEMENTS	HOUSTON	6/12/2013	10,155.00
OPERATING	458434	100	3273	ENVIRONMENTAL SYSTEMS	SAN ANGELO	6/12/2013	275.70
OPERATING	458435	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	6/12/2013	435.85
OPERATING	458436	100	4342	ERLAB	ROWLEY	6/12/2013	552.00
OPERATING	458437	100	2228 R001	EXPRESS SERVICES INC	DALLAS	6/12/2013	416.75
OPERATING	458438	100	1529 R001	FASTENAL COMPANY	WINONA	6/12/2013	27.71
OPERATING	458439	100	1393	FEDEX EXPRESS	DALLAS	6/12/2013	436.52
OPERATING	458440	100	3595	FILTRATION SPECIALTIES CO	ABILENE	6/12/2013	566.88
OPERATING	458441	100	2502	FIRST FINANCIAL BANK	ABILENE	6/12/2013	83,487.50
OPERATING	458442	100	3649	FIRST TRANSIT INC	CHICAGO	6/12/2013	10,250.00
OPERATING	458443	100	1624	FOOD BANK OF ABILENE	ABILENE	6/12/2013	52.63
OPERATING	458444	100	1199	FOUR SEASONS CAR WASH &	ABILENE	6/12/2013	105.55
OPERATING	458445	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	6/12/2013	72.50
OPERATING	458446	100	1719 R001	GCR TIRE CENTERS	DENVER	6/12/2013	4,118.00
OPERATING	458447	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	6/12/2013	3,461.76
OPERATING	458448	100	1820 R001	GFI GENFARE	ATLANTA	6/12/2013	1,272.10
OPERATING	458449	100	3143	GOTTA GO EXPRESS	FT WORTH	6/12/2013	129.09
OPERATING	458450	100	3593	GRACON CONSTRUCTION INC	MESQUITE	6/12/2013	151,448.71
OPERATING	458451	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/12/2013	476.95
OPERATING	458452	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	6/12/2013	19.80
OPERATING	458453	100	3663	GUIDA SLAVICH & FLORES	DALLAS	6/12/2013	671.50
OPERATING	458454	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	6/12/2013	502.98
OPERATING	458455	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	6/12/2013	6,500.00
OPERATING	458456	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	6/12/2013	11,000.00
OPERATING	458457	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	6/12/2013	206.27
OPERATING	458458	100	2806	HARRIS ACOUSTICS	ABILENE	6/12/2013	11,466.60
OPERATING	458459	100	2332	HAYS TIRE & SERVICE	ABILENE	6/12/2013	44.75
OPERATING	458460	100	2642	HENDRICK MEDICAL CENTER	DALLAS	6/12/2013	1,785.00
OPERATING	458461	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	6/12/2013	14.35
OPERATING	458462	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	6/12/2013	87.25
OPERATING	458463	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	6/12/2013	34.85
OPERATING	458464	100	1949	INGRAM CONCRETE LLC	DALLAS	6/12/2013	3,965.75
OPERATING	458465	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	6/12/2013	163.20
OPERATING	458466	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	6/12/2013	474.63
OPERATING	458467	100	1917	INTERSTATE BILLING SERVICE	DECATUR	6/12/2013	929.91
OPERATING	458468	100	1402	J H STRAIN & SONS INC	TYE	6/12/2013	17,895.03
OPERATING	458469	100	1302	JACOB & MARTIN LTD	ABILENE	6/12/2013	136,272.37
OPERATING	458470	100	1279	GREEN GOAT LAWN CARE	ABILENE	6/12/2013	45.00
OPERATING	458471	100	1540	JEWELL PEARCE	ABILENE	6/12/2013	157.00
OPERATING	458472	100	4359	JOHN HANCOCK	CAROL STREAM	6/12/2013	29,953.23
OPERATING	458473	100	2283	JOHN KORMAN INSURANCE	ABILENE	6/12/2013	142.00

OPERATING	458474	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	6/12/2013	450.00
OPERATING	458475	100	4282	KATHERINE PADILLA	ABILENE	6/12/2013	108.00
OPERATING	458476	100	4362	KATHY MCELROY	ABILENE	6/12/2013	50.00
OPERATING	458477	100	4206	KAYLEE JONES	ABILENE	6/12/2013	52.00
OPERATING	458478	100	3711 R001	KNORR SYSTEMS INC	SANTA ANA	6/12/2013	92.18
OPERATING	458479	100	1194 R001	KOETTER FIRE PROTECTION	ABILENE	6/12/2013	440.00
OPERATING	458480	100	4327	KYLE KOONSMAN	ABILENE	6/12/2013	56.00
OPERATING	458481	100	2537	L & M MOBILE WASH SERVICE	ABILENE	6/12/2013	1,500.00
OPERATING	458482	100	3753 R001	L B FOSTER COMPANY	PITTSBURGH	6/12/2013	86,261.10
OPERATING	458483	100	1367	LEAH HERRON	ABILENE	6/12/2013	16.00
OPERATING	458484	100	2315 R003	LEXISNEXIS	CAROL STREAM	6/12/2013	574.00
OPERATING	458485	100	1346 R001	LINCOLN NATL LIFE INSURANC	PHILADELPHIA	6/12/2013	1,275.00
OPERATING	458486	100	1426	LOYD GOSSELINK ROCHELLE &	AUSTIN	6/12/2013	89,524.29
OPERATING	458487	100	1566	LONE STAR OVERNIGHT	AUSTIN	6/12/2013	212.81
OPERATING	458488	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	6/12/2013	608.62
OPERATING	458489	100	2346	MASTERSCAPES INC	ABILENE	6/12/2013	1,547.97
OPERATING	458490	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	6/12/2013	767.11
OPERATING	458491	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	6/12/2013	887.92
OPERATING	458492	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	6/12/2013	29.95
OPERATING	458493	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	6/12/2013	4,639.23
OPERATING	458494	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	6/12/2013	1,617.33
OPERATING	458495	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	6/12/2013	3,530.67
OPERATING	458496	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	6/12/2013	135.98
OPERATING	458497	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	6/12/2013	5,000.00
OPERATING	458498	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	6/12/2013	843.27
OPERATING	458499	100	1841	NICHOLS BATTERY	ABILENE	6/12/2013	782.01
OPERATING	458500	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	6/12/2013	6,802.20
OPERATING	458501	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	6/12/2013	610.00
OPERATING	458502	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	6/12/2013	1,779.29
OPERATING	458503	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	6/12/2013	1,153.23
OPERATING	458504	100	2019 R001	OFFICE DEPOT	CHICAGO	6/12/2013	7,179.31
OPERATING	458505	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	6/12/2013	1,641.11
OPERATING	458506	100	1609	P & L OFFICE SUPPLY	ABILENE	6/12/2013	1,004.70
OPERATING	458507	100	1865	PACK & MAIL	ABILENE	6/12/2013	17.21
OPERATING	458508	100	2622 R001	PC MALL GOV	LOS ANGELES	6/12/2013	882.00
OPERATING	458509	100	2069 R001	PENNWELL CORPORATION	CHICAGO	6/12/2013	349.75
OPERATING	458510	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	6/12/2013	13.32
OPERATING	458511	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	6/12/2013	1,673.32
OPERATING	458512	100	3195	PRECISION EQUIPMENT COMPANY	DALLAS	6/12/2013	5,517.85
OPERATING	458513	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	6/12/2013	5,634.04
OPERATING	458514	100	2637	PRESRAY CORPORATION	WASSAIC	6/12/2013	2,983.44
OPERATING	458515	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	6/12/2013	945.00
OPERATING	458516	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	6/12/2013	514.13
OPERATING	458517	100	1409	RAYMOND ALLEN	ABILENE	6/12/2013	45.00
OPERATING	458518	100	1074	RED WING SHOES	ABILENE	6/12/2013	717.05
OPERATING	458519	100	1268	RICK'S CONSTRUCTION	ABILENE	6/12/2013	466.18
OPERATING	458520	100	1559	RISTER SIGN CO INC	ABILENE	6/12/2013	313.96
OPERATING	458521	100	1632 R001	ROBERTS SUPPLY	ABILENE	6/12/2013	599.30
OPERATING	458522	100	1242	ROBERTS TRUCK CENTER	AMARILLO	6/12/2013	364.42
OPERATING	458523	100	4265	RODRIGUEZ BODY SHOP	ABILENE	6/12/2013	925.00
OPERATING	458524	100	4307	SARAH CHAPMAN	TYE	6/12/2013	72.00
OPERATING	458525	100	2234	SCHNEIDER ELECTRIC	DALLAS	6/12/2013	13,019.42
OPERATING	458526	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	6/12/2013	932.80
OPERATING	458527	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	6/12/2013	750.48
OPERATING	458528	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	6/12/2013	1,636.64

OPERATING	458529	100	2590	SECURITY ABSTRACT &	ABILENE	6/12/2013	5,000.00
OPERATING	458530	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	6/12/2013	40.00
OPERATING	458531	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	6/12/2013	1,403.81
OPERATING	458532	100	1160	SIGN PRO OF ABILENE	ABILENE	6/12/2013	615.06
OPERATING	458533	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	6/12/2013	485.20
OPERATING	458534	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	6/12/2013	2,324.00
OPERATING	458535	100	1708	STATE BAR OF TEXAS	AUSTIN	6/12/2013	185.00
OPERATING	458536	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	6/12/2013	50.00
OPERATING	458537	100	1200 R002	SUDDENLINK MEDIA	DALLAS	6/12/2013	540.00
OPERATING	458538	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	6/12/2013	190.07
OPERATING	458539	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	6/12/2013	28,170.00
OPERATING	458540	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	6/12/2013	1,238.85
OPERATING	458541	100	1538 R005	TCEQ	AUSTIN	6/12/2013	2,050.00
OPERATING	458542	100	2287 R003	TELEDYNE TEKMAR	PALATINE	6/12/2013	959.15
OPERATING	458543	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	6/12/2013	44.20
OPERATING	458544	100	1395	TEXAS BOLL WEEVIL	ABILENE	6/12/2013	360.27
OPERATING	458545	100	3682	TEXAS CIVIL SERVICE	SAGINAW	6/12/2013	89.00
OPERATING	458546	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	6/12/2013	2,975.00
OPERATING	458547	100	2157 R002	TEXAS DEPT OF LICENSING &	AUSTIN	6/12/2013	550.00
OPERATING	458548	100	1105	THE AUTO SPA	ABILENE	6/12/2013	65.00
OPERATING	458549	100	2910	THE CFP GROUP INC	ABILENE	6/12/2013	468.75
OPERATING	458550	100	1622	THE MONOGRAMMER	ABILENE	6/12/2013	46.35
OPERATING	458551	100	2230	THE POLICE AND SHERIFFS PR	LYONS	6/12/2013	12.46
OPERATING	458552	100	1828	THE PRODUCTIVITY CENTER IN	HOUSTON	6/12/2013	145.00
OPERATING	458553	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	6/12/2013	83.03
OPERATING	458554	100	2285	THERMAL SCIENTIFIC INC	ODESSA	6/12/2013	1,695.62
OPERATING	458555	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	6/12/2013	1,275.28
OPERATING	458556	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	6/12/2013	1,275.94
OPERATING	458557	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	6/12/2013	51,463.18
OPERATING	458558	100	1873	TONERTIGER INC	ABILENE	6/12/2013	652.15
OPERATING	458559	100	4060	TORRES AUTO GLASS	ABILENE	6/12/2013	295.00
OPERATING	458560	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	6/12/2013	375.00
OPERATING	458561	100	1955	ULINE INC	WAUKEGAN	6/12/2013	281.04
OPERATING	458562	100	2213	UNIFIRST	ABILENE	6/12/2013	2,214.13
OPERATING	458563	100	1186 R001	UPS	CAROL STREAM	6/12/2013	34.79
OPERATING	458564	100	2664 R001	VERIZON WIRELESS	DALLAS	6/12/2013	2,776.78
OPERATING	458565	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	3,742.45
OPERATING	458566	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	638.42
OPERATING	458567	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	439.98
OPERATING	458568	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	1,446.51
OPERATING	458569	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	1,711.22
OPERATING	458570	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	480.00
OPERATING	458571	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	1,295.28
OPERATING	458572	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	529.45
OPERATING	458573	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	1,283.46
OPERATING	458574	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	612.98
OPERATING	458575	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	166.00
OPERATING	458576	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	130.62
OPERATING	458577	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	1,026.04
OPERATING	458578	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	410.08
OPERATING	458579	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	83.20
OPERATING	458580	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	6/12/2013	10,537.07
OPERATING	458581	100	2097 R001	WARREN CAT	DALLAS	6/12/2013	1,128.95
OPERATING	458582	100	1498	WEBQA INC	WOODRIDGE	6/12/2013	3,735.00
OPERATING	458583	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	6/12/2013	357,493.59



OPERATING	458584	100	1779 R003	WEST CENTRAL TEXAS LAW	ABILENE	6/12/2013	306.00
OPERATING	458585	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	6/12/2013	624.74
OPERATING	458586	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	6/12/2013	4,636.10
OPERATING	458587	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	6/12/2013	1,319.66
OPERATING	458588	100	1689 R001	WEX BANK	CAROL STREAM	6/12/2013	29,111.38
OPERATING	458589	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	6/12/2013	65.80
OPERATING	458590	100	1618	WILLIS SUPPLY CO	ABILENE	6/12/2013	163.35
OPERATING	458591	100	1315	WONDER EXTERMINATING	ABILENE	6/12/2013	367.00
OPERATING	458592	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	6/12/2013	1,270.57
OPERATING	458593	100	1069 R001	XEROX CORPORATION	DALLAS	6/12/2013	5,906.84
OPERATING	458594	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	6/12/2013	33.14
OPERATING	458595	100	1314	YOUR IDEAS INC	ABILENE	6/12/2013	984.15
OPERATING	458596	100	999002835	AGE WELL LIVE WELL	ABILENE	6/12/2013	400.00
OPERATING	458597	100	999002840	ALAN KOEMEL	ALBANY	6/12/2013	185.00
OPERATING	458598	100	999002829	ALISIA ROBLES	TYE	6/12/2013	52.00
OPERATING	458599	100	999002843	ASHLEY VILLARREAL	ABILENE	6/12/2013	50.00
OPERATING	458600	100	999001685	BOCKMAN, PATSY G	SWEETWATER	6/12/2013	40.43
OPERATING	458601	100	999002823	CONCHO BUSINESS SOLUTIONS	AUSTIN	6/12/2013	51.86
OPERATING	458602	100	999002831	DIANE WOODS	BAIRD	6/12/2013	52.00
OPERATING	458603	100	999002832	GRANT TAYLOR GREENWOOD	ABILENE	6/12/2013	25.00
OPERATING	458604	100	999001684	HERRERA, RAMIRO C	ABILENE	6/12/2013	40.52
OPERATING	458605	100	999002837	ISABEL GONZALES	ABILENE	6/12/2013	50.00
OPERATING	458606	100	999002838	JAIME AVALOS	ABILENE	6/12/2013	50.00
OPERATING	458607	100	999002834	JAMES AND PATRICIA TRAIL	ABILENE	6/12/2013	1,500.00
OPERATING	458608	100	999002833	JEAN IRWIN	ABILENE	6/12/2013	10.00
OPERATING	458609	100	999002836	JEANNETTE QUINONEZ	ABILENE	6/12/2013	50.00
OPERATING	458610	100	999002826	JO HARTMAN	ABILENE	6/12/2013	45.00
OPERATING	458611	100	999002842	KAITLYN FISHGRAB	ABILENE	6/12/2013	50.00
OPERATING	458612	100	999001813 R001	LEEANN RUDOLPH	LAKE JACKSON	6/12/2013	5.00
OPERATING	458613	100	999002828	LIDIA NUFRANICK	ABILENE	6/12/2013	60.00
OPERATING	458614	100	999001752 R001	MAXIMINO RENDON ARREOLA	ALBANY	6/12/2013	5.00
OPERATING	458615	100	999002824	NOAH PROJECT INC		6/12/2013	350.00
OPERATING	458616	100	999001593 R001	OGLESBY, JENNY L	ABILENE	6/12/2013	93.68
OPERATING	458617	100	999002825	RANI BURK	ABILENE	6/12/2013	50.00
OPERATING	458618	100	999002830	SHANA WILSON	ABILENE	6/12/2013	40.00
OPERATING	458619	100	999002827	SIMON MORA	ABILENE	6/12/2013	40.00
OPERATING	458620	100	999002839	STEPHANIE SHELTON	ABILENE	6/12/2013	50.00
OPERATING	458621	100	999002140 R001	STORY, DOYLE ROOFING CONST	EL PASO	6/12/2013	50.00
OPERATING	458622	100	999000124 R001	TEXAS POLICE CHIEFS ASSOC	ELGIN	6/12/2013	2,000.00
OPERATING	458623	100	999001781	THOMAS L JEFFERS	CLYDE	6/12/2013	75.00
OPERATING	458624	100	999002841	THURMAN GENTRY	SWEETWATER	6/12/2013	80.00
OPERATING	458625	100	999002844	TRANSPORTATION SAFETY	OKLAHOMA CITY	6/12/2013	110.00
OPERATING	458626	100	999001939 R001	UECHI, WILLIAM	SAN ANTONIO	6/12/2013	7.34
OPERATING	458627	100	2242	CITY OF ABILENE PETTY CASH		6/19/2013	690.64
OPERATING	458628	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	6/19/2013	143.20
OPERATING	458629	100	1940	CITY OF ABILENE HEALTH		6/19/2013	278.18
OPERATING	458630	100	1947	CITY OF ABILENE WATER LAB		6/19/2013	162.18
OPERATING	458631	100	4370	DAVID CUSSON		6/19/2013	447.74
OPERATING	458632	100	2533	DAVID VELA		6/19/2013	245.21
OPERATING	458633	100	2533	DAVID VELA		6/19/2013	283.25
OPERATING	458634	100	3260	DON GREEN		6/19/2013	76.99
OPERATING	458635	100	4369	ERIC MARTINEZ		6/19/2013	447.74
OPERATING	458636	100	3281	JUSTIN P GATES		6/19/2013	742.27
OPERATING	458637	100	3281	JUSTIN P GATES		6/19/2013	492.00
OPERATING	458638	100	2981	REBECCA S EIDSON		6/19/2013	627.32

OPERATING	458639	100	2493	RICKI BROWN		6/19/2013	363.94
OPERATING	458640	100	2133 R001	3M COMPANY	DALLAS	6/19/2013	2,859.75
OPERATING	458641	100	2370	A QUALITY STEEL INC	ABILENE	6/19/2013	27.98
OPERATING	458642	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	6/19/2013	895.00
OPERATING	458643	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	6/19/2013	497.72
OPERATING	458644	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	6/19/2013	716.00
OPERATING	458645	100	1228	ABILENE AUTO GLASS	ABILENE	6/19/2013	259.00
OPERATING	458646	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	6/19/2013	250.00
OPERATING	458647	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	6/19/2013	28.40
OPERATING	458648	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	6/19/2013	406.88
OPERATING	458649	100	4368	ABILENE DISC GOLF ASSOCIAT	ABILENE	6/19/2013	500.00
OPERATING	458650	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	6/19/2013	3,820.00
OPERATING	458651	100	1479	ABILENE HYDRAULICS	ABILENE	6/19/2013	22.37
OPERATING	458652	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	6/19/2013	42,881.09
OPERATING	458653	100	1594	ABILENE NEW HOLLAND LC	ABILENE	6/19/2013	2,298.83
OPERATING	458654	100	1392	ABILENE PARTS PLUS	ABILENE	6/19/2013	500.08
OPERATING	458655	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	6/19/2013	285.53
OPERATING	458656	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	6/19/2013	213,459.32
OPERATING	458657	100	4367	ABILENE REGIONAL MEDICAL	ABILENE	6/19/2013	4,240.60
OPERATING	458658	100	1856	ABILENE RENTAL CENTER	ABILENE	6/19/2013	584.13
OPERATING	458659	100	1608	ABILENE SALES INC	ABILENE	6/19/2013	273.64
OPERATING	458660	100	2279	ABILENE TRANSIT MANAGEMENT		6/19/2013	71,198.49
OPERATING	458661	100	1898	ABILENE VETERINARY CLINIC	ABILENE	6/19/2013	709.00
OPERATING	458662	100	1901	ACCO FARM & RANCH CENTER	ABILENE	6/19/2013	308.46
OPERATING	458663	100	2651	ACS HEATING AND AIR INC	ABILENE	6/19/2013	776.56
OPERATING	458664	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	6/19/2013	806.39
OPERATING	458665	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	6/19/2013	224.70
OPERATING	458666	100	4283	AIRSPACE MONITORING	MENOMONEE FALLS	6/19/2013	5,643.30
OPERATING	458667	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	6/19/2013	52,837.72
OPERATING	458668	100	3674	ALL STAR TROPHIES & TEES	ABILENE	6/19/2013	417.00
OPERATING	458669	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	6/19/2013	4,657.26
OPERATING	458670	100	2739	ALLSTATES COATINGS CO	GLADEWATER	6/19/2013	1,983.00
OPERATING	458671	100	4366	ALVAREZ & MARSAL INC	NEW YORK	6/19/2013	20,000.00
OPERATING	458672	100	1293	AMERICAN ASSOCIATION OF	ALEXANDRIA	6/19/2013	275.00
OPERATING	458673	100	1396 R001	AMERICAN EXPRESS	DALLAS	6/19/2013	1,016.60
OPERATING	458674	100	4347	AMH WHOLESALE DISTRIBUTORS	PARKLAND	6/19/2013	107.84
OPERATING	458675	100	1579	ANA-LAB CORPORATION	KILGORE	6/19/2013	1,932.00
OPERATING	458676	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	6/19/2013	1,002.00
OPERATING	458677	100	1655	ANSON VETERINARY HOSPITAL	ANSON	6/19/2013	60.00
OPERATING	458678	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	6/19/2013	18,420.50
OPERATING	458679	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	6/19/2013	792.83
OPERATING	458680	100	1909	ARROW FORD INC	ABILENE	6/19/2013	12,043.66
OPERATING	458681	100	3514 R002	ASG SECURITY	DALLAS	6/19/2013	55.00
OPERATING	458682	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	6/19/2013	309.18
OPERATING	458683	100	1965 R008	AT & T MOBILITY	CAROL STREAM	6/19/2013	9,072.08
OPERATING	458684	100	1965 R009	AT&T	ATLANTA	6/19/2013	1,068.18
OPERATING	458685	100	1963	ATMOS ENERGY	ST LOUIS	6/19/2013	1,796.82
OPERATING	458686	100	1912 R001	AVIS LUBE	MIDLAND	6/19/2013	43.50
OPERATING	458687	100	1511	AMERICAN WATER WORKS	DENVER	6/19/2013	66.50
OPERATING	458688	100	1249	BAILEY SOFT WATER	ABILENE	6/19/2013	15.00
OPERATING	458689	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	6/19/2013	2,614.51
OPERATING	458690	100	1879	BIBLE HARDWARE CO	ABILENE	6/19/2013	76.73
OPERATING	458691	100	1879 R003	BIBLE HARDWARE CO	ABILENE	6/19/2013	41.83
OPERATING	458692	100	1879 R006	BIBLE HARDWARE CO	ABILENE	6/19/2013	134.30
OPERATING	458693	100	1879 R007	BIBLE HARDWARE CO	ABILENE	6/19/2013	84.41

OPERATING	458694	100	1879 R008	BIBLE HARDWARE CO	ABILENE	6/19/2013	9.56
OPERATING	458695	100	1237	BIG COUNTRY BG	ABILENE	6/19/2013	38.00
OPERATING	458696	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	6/19/2013	251.80
OPERATING	458697	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	6/19/2013	59.98
OPERATING	458698	100	2134	BIG COUNTRY VETERINARY	ABILENE	6/19/2013	510.00
OPERATING	458699	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	6/19/2013	924.51
OPERATING	458700	100	1642	BLACK PLUMBING CO INC	ABILENE	6/19/2013	395.00
OPERATING	458701	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	6/19/2013	70,933.67
OPERATING	458702	100	3005 R002	BMI	CINCINNATI	6/19/2013	1,043.00
OPERATING	458703	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	6/19/2013	266,320.88
OPERATING	458704	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	6/19/2013	20.26
OPERATING	458705	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	6/19/2013	956.96
OPERATING	458706	100	4325	BRETT MCCrackEN	ABILENE	6/19/2013	140.00
OPERATING	458707	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	6/19/2013	225.00
OPERATING	458708	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	6/19/2013	2,317.00
OPERATING	458709	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	6/19/2013	290.00
OPERATING	458710	100	1407	THE BUG COMPANY INC	HAM LAKE	6/19/2013	735.18
OPERATING	458711	100	1501 P001	BWI - DALLAS	DALLAS	6/19/2013	331.58
OPERATING	458712	100	1561	C C & CO PEST CONTROL	ABILENE	6/19/2013	80.00
OPERATING	458713	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	6/19/2013	104.00
OPERATING	458714	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	6/19/2013	212.00
OPERATING	458715	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	6/19/2013	1,781.11
OPERATING	458716	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	6/19/2013	164.67
OPERATING	458717	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	6/19/2013	593.00
OPERATING	458718	100	3132	CAVENDER'S BOOT CITY	ABILENE	6/19/2013	266.49
OPERATING	458719	100	1224 R001	CDW GOVERNMENT	CHICAGO	6/19/2013	665.36
OPERATING	458720	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	6/19/2013	273.50
OPERATING	458721	100	1496	CENTRAL NEBRASKA PACKING I	NORTH PLATTE	6/19/2013	4,929.44
OPERATING	458722	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	6/19/2013	17,971.36
OPERATING	458723	100	3297	CHEMSEARCH	DALLAS	6/19/2013	133.82
OPERATING	458724	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	6/19/2013	268.00
OPERATING	458725	100	2330	CHRIS HALE	ABILENE	6/19/2013	1,200.00
OPERATING	458726	100	1631 R002	CINTAS CORPORATION #439	DALLAS	6/19/2013	408.00
OPERATING	458727	100	1658 R001	CITY LUMBER CO	ABILENE	6/19/2013	315.00
OPERATING	458728	100	2496	CITYBASE.NET INC	MCKINNEY	6/19/2013	5,980.00
OPERATING	458729	100	1708 R003	CLERK, SUPREME COURT	AUSTIN	6/19/2013	250.00
OPERATING	458730	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	6/19/2013	373.90
OPERATING	458731	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	6/19/2013	13,208.36
OPERATING	458732	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	6/19/2013	52.00
OPERATING	458733	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	6/19/2013	2,706.97
OPERATING	458734	100	1894	CONCHO SUPPLY	ABILENE	6/19/2013	1,911.63
OPERATING	458735	100	4259	CORPORATE BILLING LLC	MEMPHIS	6/19/2013	541.04
OPERATING	458736	100	2413	CRAFT DESIGN	ABILENE	6/19/2013	52.50
OPERATING	458737	100	3197	CRAIN'S CRANKSHAFT	ABILENE	6/19/2013	824.69
OPERATING	458738	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	6/19/2013	22.00
OPERATING	458739	100	2173 R001	CRUCCELL VACCINES INC	ATLANTA	6/19/2013	2,160.00
OPERATING	458740	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	6/19/2013	763.00
OPERATING	458741	100	2208	DALE KOCHER	ABILENE	6/19/2013	45.00
OPERATING	458742	100	1283	DEARING VETERINARY CLINIC	ABILENE	6/19/2013	302.00
OPERATING	458743	100	4364	DEBBIE SMITH	BAIRD	6/19/2013	125.00
OPERATING	458744	100	3942 R001	DEFENDER SUPPLY	AUBREY	6/19/2013	378.55
OPERATING	458745	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	6/19/2013	71,744.24
OPERATING	458746	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	6/19/2013	23,605.35
OPERATING	458747	100	2030 R001	DELL MARKETING LP	DALLAS	6/19/2013	116,877.23
OPERATING	458748	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	6/19/2013	53.07

OPERATING	458749	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	6/19/2013	395,075.05
OPERATING	458750	100	1271 R001	DLT SOLUTIONS LLC	ATLANTA	6/19/2013	7,111.06
OPERATING	458751	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	6/19/2013	16,845.26
OPERATING	458752	100	2143	DR TERRY TRUONG DDS	ABILENE	6/19/2013	7,840.00
OPERATING	458753	100	2207	EDDIE MANGRUM	ABILENE	6/19/2013	170.00
OPERATING	458754	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	6/19/2013	667.89
OPERATING	458755	100	1800	EMPIRE PAPER CO	WICHITA FALLS	6/19/2013	1,917.24
OPERATING	458756	100	4356 R001	ENGLISH COLOR & SUPPLY INC	RICHARDSON	6/19/2013	115.77
OPERATING	458757	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	6/19/2013	1,577.18
OPERATING	458758	100	1529 R001	FASTENAL COMPANY	WINONA	6/19/2013	791.88
OPERATING	458759	100	1393	FEDEX EXPRESS	DALLAS	6/19/2013	14.52
OPERATING	458760	100	3595	FILTRATION SPECIALTIES CO	ABILENE	6/19/2013	100.95
OPERATING	458761	100	2071	FLORES DETAIL SHOP	ABILENE	6/19/2013	90.00
OPERATING	458762	100	2055	FOREMOST PROMOTIONS	MOORESTOWN	6/19/2013	180.00
OPERATING	458763	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	6/19/2013	19,744.30
OPERATING	458764	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	6/19/2013	72.50
OPERATING	458765	100	1968	GAYLORD BROS INC	SYRACUSE	6/19/2013	85.56
OPERATING	458766	100	1719 R001	GCR TIRE CENTERS	DENVER	6/19/2013	2,010.86
OPERATING	458767	100	2554	GEAR CLEANING SOLUTIONS LL	HOUSTON	6/19/2013	35.10
OPERATING	458768	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/19/2013	1,145.17
OPERATING	458769	100	3562	H V CHAPMAN AND SONS	ABILENE	6/19/2013	171.00
OPERATING	458770	100	2155 R001	HARLAND TECHNOLOGY SERVICE	CHICAGO	6/19/2013	282.00
OPERATING	458771	100	1918	HEIL OF TEXAS	IRVING	6/19/2013	467.99
OPERATING	458772	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	6/19/2013	1,926.83
OPERATING	458773	100	1880 R001	HENRY'S GRASS CO	ABILENE	6/19/2013	395.00
OPERATING	458774	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	6/19/2013	101.50
OPERATING	458775	100	1083 R001	HYPERTEC USA	DOVER	6/19/2013	321.91
OPERATING	458776	100	1949	INGRAM CONCRETE LLC	DALLAS	6/19/2013	2,891.13
OPERATING	458777	100	1206	INNOVYZE INC	LOS ANGELES	6/19/2013	6,750.00
OPERATING	458778	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	6/19/2013	87.81
OPERATING	458779	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	6/19/2013	186.70
OPERATING	458780	100	1917	INTERSTATE BILLING SERVICE	DECATUR	6/19/2013	261.47
OPERATING	458781	100	1402	J H STRAIN & SONS INC	TYE	6/19/2013	728,634.57
OPERATING	458782	100	1635	JACKSON BROS FEED & SEED	ABILENE	6/19/2013	2,072.19
OPERATING	458783	100	1302	JACOB & MARTIN LTD	ABILENE	6/19/2013	93,470.21
OPERATING	458784	100	1279	GREEN GOAT LAWN CARE	ABILENE	6/19/2013	210.00
OPERATING	458785	100	2962	JOHNNY HERRON	ABILENE	6/19/2013	40.00
OPERATING	458786	100	1685 R001	JOHNSON OIL CO	GONZALES	6/19/2013	188.12
OPERATING	458787	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	6/19/2013	140.00
OPERATING	458788	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	6/19/2013	40,620.60
OPERATING	458789	100	4362	KATHY MCELROY	ABILENE	6/19/2013	100.00
OPERATING	458790	100	4206	KAYLEE JONES	ABILENE	6/19/2013	144.00
OPERATING	458791	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	6/19/2013	4,075.20
OPERATING	458792	100	1565	KEN GRIFFIN	BAIRD	6/19/2013	75.00
OPERATING	458793	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	6/19/2013	732.00
OPERATING	458794	100	2532	KIDZ	SAN ANGELO	6/19/2013	173.66
OPERATING	458795	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	6/19/2013	753.62
OPERATING	458796	100	2193 R002	KRBC	LUBBOCK	6/19/2013	560.00
OPERATING	458797	100	2193 R001	KTAB	LUBBOCK	6/19/2013	985.00
OPERATING	458798	100	2039 R001	KTXS-12 ABILENE	DALLAS	6/19/2013	980.00
OPERATING	458799	100	2442	KXVA	SAN ANGELO	6/19/2013	359.58
OPERATING	458800	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	6/19/2013	16.12
OPERATING	458801	100	3378 R001	LASER TECHNOLOGY, INC.	ENGLEWOOD	6/19/2013	1,734.75
OPERATING	458802	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	6/19/2013	52,374.62
OPERATING	458803	100	1367	LEAH HERRON	ABILENE	6/19/2013	8.00

OPERATING	458804	100	2830	LEVRETS INK	ABILENE	6/19/2013	124.00
OPERATING	458805	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	6/19/2013	1,016.67
OPERATING	458806	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	6/19/2013	2,348.00
OPERATING	458807	100	1831 R001	LUMINATOR	CHICAGO	6/19/2013	3,838.04
OPERATING	458808	100	3157	MACKIE CONSTRUCTION	ABILENE	6/19/2013	2,373.75
OPERATING	458809	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	6/19/2013	503.78
OPERATING	458810	100	4216	MARY ESTER ELIZALDE	ABILENE	6/19/2013	132.00
OPERATING	458811	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	6/19/2013	2,580.34
OPERATING	458812	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	6/19/2013	200.59
OPERATING	458813	100	1641	MCM ELEGANTE SUITES	ABILENE	6/19/2013	88.55
OPERATING	458814	100	1481 R001	MCROBERTS SALES CO INC	RUSKIN	6/19/2013	1,901.80
OPERATING	458815	100	2103 R001	MEDSHARPS	SAN ANTONIO	6/19/2013	125.00
OPERATING	458816	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	6/19/2013	2,121.19
OPERATING	458817	100	2148	MERKEL VETERINARY CLINIC	MERKEL	6/19/2013	72.00
OPERATING	458818	100	4053	MICHELLE MIKO	ABILENE	6/19/2013	232.00
OPERATING	458819	100	4343	MICROTECH SCIENTIFIC	ORANGE	6/19/2013	1,194.70
OPERATING	458820	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	6/19/2013	480.12
OPERATING	458821	100	1052	MOBILE VETERINARY CLINIC	ABILENE	6/19/2013	552.00
OPERATING	458822	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	6/19/2013	41.18
OPERATING	458823	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	6/19/2013	13.43
OPERATING	458824	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	6/19/2013	2,410.78
OPERATING	458825	100	4212	NEOPOST USA INC	CHICAGO	6/19/2013	180.00
OPERATING	458826	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	6/19/2013	2,565.98
OPERATING	458827	100	1320	OVERHEAD DOOR CO OF	ABILENE	6/19/2013	510.60
OPERATING	458828	100	1769	PATRICK ROLAN	ABILENE	6/19/2013	40.00
OPERATING	458829	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	6/19/2013	66,897.13
OPERATING	458830	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	6/19/2013	2,424.00
OPERATING	458831	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	6/19/2013	324.70
OPERATING	458832	100	1514	THE POTTERS OF HICKORY STR	ABILENE	6/19/2013	500.00
OPERATING	458833	100	4323	PRAKASH ACHARYA	ABILENE	6/19/2013	90.00
OPERATING	458834	100	2360	QUEST DIAGNOSTICS	DALLAS	6/19/2013	1,220.99
OPERATING	458835	100	2323	QUILL CORPORATION	PHILADELPHIA	6/19/2013	155.34
OPERATING	458836	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	6/19/2013	295.00
OPERATING	458837	100	1409	RAYMOND ALLEN	ABILENE	6/19/2013	295.00
OPERATING	458838	100	1527 R001	RECORDED BOOKS LLC	BALTIMORE	6/19/2013	6.95
OPERATING	458839	100	4352	REGAL PRINTING	PORTLAND	6/19/2013	459.00
OPERATING	458840	100	1613	RHINO LININGS & TRUCK	ABILENE	6/19/2013	3,060.00
OPERATING	458841	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	6/19/2013	220.00
OPERATING	458842	100	1632 R001	ROBERTS SUPPLY	ABILENE	6/19/2013	240.00
OPERATING	458843	100	1242	ROBERTS TRUCK CENTER	AMARILLO	6/19/2013	644.63
OPERATING	458844	100	1599	RODENTPRO.COM LLC	INGLEFIELD	6/19/2013	3,474.10
OPERATING	458845	100	4265	RODRIGUEZ BODY SHOP	ABILENE	6/19/2013	490.00
OPERATING	458846	100	2193 R003	RTAB	LUBBOCK	6/19/2013	160.00
OPERATING	458847	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	6/19/2013	105.15
OPERATING	458848	100	2036 R001	SANOFI PASTEUR	CHICAGO	6/19/2013	6,218.62
OPERATING	458849	100	4372	SARA L GRAHAM	ABILENE	6/19/2013	4,000.00
OPERATING	458850	100	1956 R002	SCRIPPS - ABILENE	CINCINNATI	6/19/2013	1,099.39
OPERATING	458851	100	2125 R002	SHELL FLEET PLUS	DES MOINES	6/19/2013	1,640.94
OPERATING	458852	100	2125 R002	SHELL FLEET PLUS	DES MOINES	6/19/2013	2,344.75
OPERATING	458853	100	1160	SIGN PRO OF ABILENE	ABILENE	6/19/2013	339.48
OPERATING	458854	100	1995	POLYDYNE INC	ATLANTA	6/19/2013	5,742.00
OPERATING	458855	100	2076	SOIL EXPRESS	PROSPER	6/19/2013	6,453.93
OPERATING	458856	100	4371	SONYA KAYE ZORNES	ABILENE	6/19/2013	12,500.00
OPERATING	458857	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	6/19/2013	265.00
OPERATING	458858	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	6/19/2013	15.95

OPERATING	458859	100	2576	STEVE BUTMAN PHOTOGRAPHY	ABILENE	6/19/2013	70.00
OPERATING	458860	100	1119	STONE PAPER & SUPPLY CO	ABILENE	6/19/2013	176.10
OPERATING	458861	100	4353	SUMMA INCORPORATED	SEATTLE	6/19/2013	140.00
OPERATING	458862	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	6/19/2013	560.55
OPERATING	458863	100	1552 R001	SWANK MOTION PICTURES INC	CHICAGO	6/19/2013	321.00
OPERATING	458864	100	1538 R005	TCEQ	AUSTIN	6/19/2013	222.00
OPERATING	458865	100	1538 R003	TCEQ REGION III	ABILENE	6/19/2013	111.00
OPERATING	458866	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	6/19/2013	50.00
OPERATING	458867	100	1297 R001	TESSCO INC	ATLANTA	6/19/2013	759.10
OPERATING	458868	100	1622	THE MONOGRAMMER	ABILENE	6/19/2013	676.68
OPERATING	458869	100	1663	THE PAINT CENTER	ABILENE	6/19/2013	79.76
OPERATING	458870	100	4276	THOMAS RUBBER STAMP CO INC	FT WORTH	6/19/2013	780.70
OPERATING	458871	100	1770	TIFFANY ROLAN	ABILENE	6/19/2013	120.00
OPERATING	458872	100	1873	TONERTIGER INC	ABILENE	6/19/2013	2,003.00
OPERATING	458873	100	1309	TRAFFIC PARTS INC	HOUSTON	6/19/2013	454.00
OPERATING	458874	100	1955	ULINE INC	WAUKEGAN	6/19/2013	440.52
OPERATING	458875	100	2213	UNIFIRST	ABILENE	6/19/2013	2,188.53
OPERATING	458876	100	2659 R002	UNITED STATES TREASURY		6/19/2013	1,991.00
OPERATING	458877	100	4316	USA POOLS OF TEXAS INC	ROSWELL	6/19/2013	10,000.00
OPERATING	458878	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	6/19/2013	800.00
OPERATING	458879	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	6/19/2013	6,358.64
OPERATING	458880	100	1060	VULCAN SIGNS	FOLEY	6/19/2013	559.65
OPERATING	458881	100	2097 R001	WARREN CAT	DALLAS	6/19/2013	2,511.09
OPERATING	458882	100	1075	WEST TECHS CHILL WATER	ABILENE	6/19/2013	667.01
OPERATING	458883	100	3835 R001	WEST TEXAS GENEALOGICAL	ABILENE	6/19/2013	12.50
OPERATING	458884	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	6/19/2013	188.46
OPERATING	458885	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	6/19/2013	341.41
OPERATING	458886	100	1618	WILLIS SUPPLY CO	ABILENE	6/19/2013	582.00
OPERATING	458887	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	6/19/2013	692.00
OPERATING	458888	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	6/19/2013	67.59
OPERATING	458889	100	1069 R001	XEROX CORPORATION	DALLAS	6/19/2013	391.47
OPERATING	458890	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	6/19/2013	475.60
OPERATING	458891	100	999002854	ALFREDA MARIA NICKERSON	ABILENE	6/19/2013	5.00
OPERATING	458892	100	999002848	ANN HERRON	ABILENE	6/19/2013	306.00
OPERATING	458893	100	999002861	BRISCOE HOMES	ABILENE	6/19/2013	32.02
OPERATING	458894	100	999001339	BROWN COUNTY BROADCASTING	BROWNWOOD	6/19/2013	600.00
OPERATING	458895	100	999002863	BRUTON, MICHELL	WICHITA FALLS	6/19/2013	60.22
OPERATING	458896	100	999002870	DAVID SAMANIEGO	SAN ANGELO	6/19/2013	50.00
OPERATING	458897	100	999001263	DCF	BELFAST	6/19/2013	1,062.00
OPERATING	458898	100	999002847	DOROTHY STRIPLING	ABILENE	6/19/2013	12.00
OPERATING	458899	100	999002856	FLEENER, VICTORIA	ABILENE	6/19/2013	0.34
OPERATING	458900	100	999002864	GASDICK, JONATHAN R	CONESTEE	6/19/2013	18.94
OPERATING	458901	100	999002862	GYMNASTICS SPORT CENTER	ABILENE	6/19/2013	11.10
OPERATING	458902	100	999002865	HAMILTON, DEBRA	MERKEL	6/19/2013	80.34
OPERATING	458903	100	999002867	HARMON, BECKY A	CLYDE	6/19/2013	52.05
OPERATING	458904	100	999002851	HILARY DAWN MILLER	SWEETWATER	6/19/2013	25.00
OPERATING	458905	100	999000247	IECA	DENVER	6/19/2013	170.00
OPERATING	458906	100	999002850	JOANN ELLEN WELLS	KELLER	6/19/2013	67.90
OPERATING	458907	100	999002849	JUAN HERNANDEZ	ABILENE	6/19/2013	50.00
OPERATING	458908	100	999002855	KILE, DYLAN W	FT WORTH	6/19/2013	58.78
OPERATING	458909	100	999002852	KYLE CHANDLER COX	ABILENE	6/19/2013	150.00
OPERATING	458910	100	999002866	LATIMER, ROLAND	NORTH HERO	6/19/2013	53.83
OPERATING	458911	100	999002853	LAURA LOVELADY	ABILENE	6/19/2013	50.00
OPERATING	458912	100	999002845	LUIS CARDENAS JR	ABILENE	6/19/2013	175.00
OPERATING	458913	100	999002869	LYDIA SADDLER	ABILENE	6/19/2013	50.00

OPERATING	458914	100	999001737 R001	MELISSA LEE	PORTLAND	6/19/2013	52.00
OPERATING	458915	100	999002868	NICK SOLIS	BRADY	6/19/2013	12.00
OPERATING	458916	100	999002859	PLANNED PARENTHOOD OF W TE	MIDLAND	6/19/2013	110.26
OPERATING	458917	100	999002846	RHONDA MCCOY	ABILENE	6/19/2013	50.00
OPERATING	458918	100	999002857	T & P EVENT CENTER	ABILENE	6/19/2013	104.53
OPERATING	458919	100	999002124	USTA	PITTSBURGH	6/19/2013	35.00
OPERATING	458920	100	999002858	WHEAT ENERGY SERVICES INC	WINTERS	6/19/2013	133.80
OPERATING	458921	100	999002860	WITT, LEIGHTON	ABILENE	6/19/2013	28.10
OPERATING	458922	100	1036	ABILENE FEDERAL CU	ABILENE	6/19/2013	9,352.19
OPERATING	458923	100	1034	CLEAT	AUSTIN	6/19/2013	4,590.00
OPERATING	458924	100	3382	FIRST FINANCIAL	HOUSTON	6/19/2013	24,489.33
OPERATING	458925	100	3382 R001	FIRST FINANCIAL ADMINISTRA	HOUSTON	6/19/2013	1,465.17
OPERATING	458926	100	3382 R002	FIRST FINANCIAL ADMINISTRA	HOUSTON	6/19/2013	19,787.00
OPERATING	458927	100	1037	LEGAL SERVICES, INC	ADA	6/19/2013	794.64
OPERATING	458928	100	1011	R STEWARD ECMC 451377105	ST PAUL	6/19/2013	122.36
OPERATING	458929	100	1015	TG	SAN ANTONIO	6/19/2013	324.41
OPERATING	458930	100	1035	UNITED WAY OF ABILENE	ABILENE	6/19/2013	1,752.77
OPERATING	458931	100	1022	OFFICE OF THE STANDING	LUBBOCK	6/19/2013	2,404.00
OPERATING	458932	100	2242	CITY OF ABILENE PETTY CASH		6/26/2013	433.87
OPERATING	458933	100	1937	CITY OF ABILENE FIRE DEPT		6/26/2013	176.67
OPERATING	458934	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	6/26/2013	340.56
OPERATING	458935	100	1935	ABILENE TRANSIT MANAGEMENT		6/26/2013	78.78
OPERATING	458936	100	4378	ANN M MOUNT		6/26/2013	25.00
OPERATING	458937	100	4380	ANTONIO LUNA		6/26/2013	50.00
OPERATING	458938	100	3087	BETTY LINDSAY		6/26/2013	75.00
OPERATING	458939	100	3057	CHAD CARTER		6/26/2013	235.00
OPERATING	458940	100	3884	CHASE HUNTER		6/26/2013	25.00
OPERATING	458941	100	4381	EMILY BOLTON		6/26/2013	75.00
OPERATING	458942	100	2427	FRANCISCO PEREZ		6/26/2013	827.73
OPERATING	458943	100	4377	JOANNA CLARK		6/26/2013	1,250.58
OPERATING	458944	100	4379	MARGARET DELEON		6/26/2013	25.00
OPERATING	458945	100	4382	MICHAEL HORMAN		6/26/2013	75.00
OPERATING	458946	100	3664	PATTI WATSON		6/26/2013	192.00
OPERATING	458947	100	3671	PHIL HAY		6/26/2013	292.10
OPERATING	458948	100	2839	STANLEY SMITH		6/26/2013	382.43
OPERATING	458949	100	2276	THERESA JAMES		6/26/2013	382.43
OPERATING	458950	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	6/26/2013	99.50
OPERATING	458951	100	1570 R001	ABILENE LUMBING SUPPLY CO	ABILENE	6/26/2013	207.38
OPERATING	458952	100	1608	ABILENE SALES INC	ABILENE	6/26/2013	189.67
OPERATING	458953	100	1901	ACCO FARM & RANCH CENTER	ABILENE	6/26/2013	499.70
OPERATING	458954	100	2651	ACS HEATING AND AIR INC	ABILENE	6/26/2013	2,793.00
OPERATING	458955	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	6/26/2013	2,404.30
OPERATING	458956	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	6/26/2013	32.64
OPERATING	458957	100	1670	ALL AMERICAN DOORS INC	ABILENE	6/26/2013	95.00
OPERATING	458958	100	3674	ALL STAR TROPHIES & TEES	ABILENE	6/26/2013	351.00
OPERATING	458959	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	6/26/2013	4,088.89
OPERATING	458960	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	6/26/2013	636.00
OPERATING	458961	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	6/26/2013	2,580.82
OPERATING	458962	100	1313	AMSOIL INC	CHICAGO	6/26/2013	5,959.67
OPERATING	458963	100	1907 R001	APPLE INC	DALLAS	6/26/2013	10,527.00
OPERATING	458964	100	1550	ARPHAX PUBLISHING CO	NORMAN	6/26/2013	127.98
OPERATING	458965	100	1909	ARROW FORD INC	ABILENE	6/26/2013	250.00
OPERATING	458966	100	3514 R002	ASG SECURITY	DALLAS	6/26/2013	77.85
OPERATING	458967	100	4299	ASHTON SINGLETON	ABILENE	6/26/2013	88.00
OPERATING	458968	100	1965 R005	AT & T	ATLANTA	6/26/2013	38.53

OPERATING	458969	100	1965 R003	AT & T MOBILITY	CAROL STREAM	6/26/2013	50.42
OPERATING	458970	100	1965 R009	AT&T	ATLANTA	6/26/2013	13,156.65
OPERATING	458971	100	1963	ATMOS ENERGY	ST LOUIS	6/26/2013	5,683.37
OPERATING	458972	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	6/26/2013	356.44
OPERATING	458973	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	6/26/2013	9,608.00
OPERATING	458974	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	6/26/2013	1,098.00
OPERATING	458975	100	1879 R003	BIBLE HARDWARE CO	ABILENE	6/26/2013	5.99
OPERATING	458976	100	1879 R008	BIBLE HARDWARE CO	ABILENE	6/26/2013	6.64
OPERATING	458977	100	1662	BIG COUNTRY RESTAURANT	ABILENE	6/26/2013	172.75
OPERATING	458978	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	6/26/2013	36.85
OPERATING	458979	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	6/26/2013	93.48
OPERATING	458980	100	1642	BLACK PLUMBING CO INC	ABILENE	6/26/2013	2,379.50
OPERATING	458981	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	6/26/2013	10,600.00
OPERATING	458982	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	6/26/2013	1,614.50
OPERATING	458983	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	6/26/2013	207.53
OPERATING	458984	100	4325	BRETT MCCrackEN	ABILENE	6/26/2013	105.00
OPERATING	458985	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	6/26/2013	75.00
OPERATING	458986	100	1502 R001	BRODART CO	COLUMBUS	6/26/2013	1,630.22
OPERATING	458987	100	4348	CAIN ELECTRICAL SUPPLY	SAN ANGELO	6/26/2013	146.33
OPERATING	458988	100	4056	CALLAWAY'S CARPET INC	ABILENE	6/26/2013	31,777.60
OPERATING	458989	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	6/26/2013	96.80
OPERATING	458990	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	6/26/2013	282.75
OPERATING	458991	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	6/26/2013	53.37
OPERATING	458992	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	6/26/2013	1,371.68
OPERATING	458993	100	2356	CENTRAL WEST TEXAS WATER		6/26/2013	50.00
OPERATING	458994	100	1785 R001	CHEMICAL UNIVERSE	KANSAS CITY	6/26/2013	3,054.00
OPERATING	458995	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	6/26/2013	1,626.44
OPERATING	458996	100	3686 R002	CHIEF SUPPLY CORPORATION	CHARLOTTE	6/26/2013	583.61
OPERATING	458997	100	4029	CHRIS REDMAN	ABILENE	6/26/2013	5,886.08
OPERATING	458998	100	2252	CIVIC ABILENE INC	ABILENE	6/26/2013	110.00
OPERATING	458999	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	6/26/2013	142.90
OPERATING	459000	100	4259	CORPORATE BILLING LLC	MEMPHIS	6/26/2013	2,335.48
OPERATING	459001	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	6/26/2013	72.00
OPERATING	459002	100	2091 R002	CSG SYSTEMS INC	OMAHA	6/26/2013	26,197.66
OPERATING	459003	100	2682	CUSTOM CAGE INC	SPEARFISH	6/26/2013	2,880.00
OPERATING	459004	100	4383	D & J'S FLAG WORLD	ABILENE	6/26/2013	420.00
OPERATING	459005	100	2208	DALE KOCHER	ABILENE	6/26/2013	350.00
OPERATING	459006	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	6/26/2013	23,818.43
OPERATING	459007	100	2030 R001	DELL MARKETING LP	DALLAS	6/26/2013	32,026.26
OPERATING	459008	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	6/26/2013	4,324.00
OPERATING	459009	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	6/26/2013	14,539.32
OPERATING	459010	100	2072	DURANT'S WRECKER SERVICE	ABILENE	6/26/2013	165.00
OPERATING	459011	100	3035 R001	DXP ENTERPRISES INC	DALLAS	6/26/2013	1,506.30
OPERATING	459012	100	1800	EMPIRE PAPER CO	WICHITA FALLS	6/26/2013	131.36
OPERATING	459013	100	4356 R001	ENGLISH COLOR & SUPPLY INC	RICHARDSON	6/26/2013	55.72
OPERATING	459014	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	6/26/2013	7,275.00
OPERATING	459015	100	1368 R001	EXPERIAN	LOS ANGELES	6/26/2013	84.72
OPERATING	459016	100	2228 R001	EXPRESS SERVICES INC	DALLAS	6/26/2013	900.43
OPERATING	459017	100	1393	FEDEX EXPRESS	DALLAS	6/26/2013	6.29
OPERATING	459018	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	6/26/2013	18,867.06
OPERATING	459019	100	1405	FLORES WRECKER & TOWING	ABILENE	6/26/2013	505.00
OPERATING	459020	100	1199	FOUR SEASONS CAR WASH &	ABILENE	6/26/2013	40.10
OPERATING	459021	100	4351	FRANKLIN'S BIG COUNTRY RV	ABILENE	6/26/2013	1,101.42
OPERATING	459022	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	6/26/2013	5,651.95
OPERATING	459023	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	6/26/2013	348.75



OPERATING	459024	100	1719 R001	GCR TIRE CENTERS	DENVER	6/26/2013	4,685.56
OPERATING	459025	100	4384	GERALD LUSK	ABILENE	6/26/2013	108.00
OPERATING	459026	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	6/26/2013	648.91
OPERATING	459027	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/26/2013	415.56
OPERATING	459028	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	6/26/2013	245.72
OPERATING	459029	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	6/26/2013	35.98
OPERATING	459030	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	6/26/2013	206.64
OPERATING	459031	100	2642	HENDRICK MEDICAL CENTER	DALLAS	6/26/2013	1,710.00
OPERATING	459032	100	2295 R001	HOLMES MURPHY	DES MOINES	6/26/2013	10,000.00
OPERATING	459033	100	2057	HOWE CONSTRUCTION	TUSCOLA	6/26/2013	700.00
OPERATING	459034	100	1981	HYDRO PLUS LTD	ABILENE	6/26/2013	585.00
OPERATING	459035	100	1083 R001	HYPERTEC USA	DOVER	6/26/2013	8,917.14
OPERATING	459036	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	6/26/2013	715.00
OPERATING	459037	100	1949	INGRAM CONCRETE LLC	DALLAS	6/26/2013	2,096.94
OPERATING	459038	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	6/26/2013	215.04
OPERATING	459039	100	1222 R001	ISI COMMERCIAL REFRIGERATI	DALLAS	6/26/2013	330.00
OPERATING	459040	100	1635	JACKSON BROS FEED & SEED	ABILENE	6/26/2013	139.96
OPERATING	459041	100	4385	JASMINE LOWRY	ABILENE	6/26/2013	164.00
OPERATING	459042	100	1278	JOE'S UPHOLSTERY	ABILENE	6/26/2013	125.00
OPERATING	459043	100	2962	JOHNNY HERRON	ABILENE	6/26/2013	8.00
OPERATING	459044	100	1685 R001	JOHNSON OIL CO	GONZALES	6/26/2013	2,428.00
OPERATING	459045	100	4362	KATHY MCELROY	ABILENE	6/26/2013	50.00
OPERATING	459046	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	6/26/2013	90.00
OPERATING	459047	100	2532	KIDZ	SAN ANGELO	6/26/2013	72.50
OPERATING	459048	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	6/26/2013	934.17
OPERATING	459049	100	2039 R001	KTXS-12 ABILENE	DALLAS	6/26/2013	970.00
OPERATING	459050	100	2442	KXVA	SAN ANGELO	6/26/2013	450.10
OPERATING	459051	100	4334	KXVAD3	SAN ANGELO	6/26/2013	72.50
OPERATING	459052	100	1157	LEONARD WATER SERVICES LTD	ABILENE	6/26/2013	116.70
OPERATING	459053	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	6/26/2013	3,094.66
OPERATING	459054	100	1627	LONG ELECTRIC CO	ABILENE	6/26/2013	4,511.00
OPERATING	459055	100	3515	LOVE & CARE MINISTRIES	ABILENE	6/26/2013	210.00
OPERATING	459056	100	1804	LYNN LAWHON	ABILENE	6/26/2013	500.00
OPERATING	459057	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	6/26/2013	2,052.64
OPERATING	459058	100	4053	MICHELLE MIKO	ABILENE	6/26/2013	72.00
OPERATING	459059	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	6/26/2013	366.87
OPERATING	459060	100	2464 R001	MISTER CAR WASH A/R	TUCSON	6/26/2013	83.30
OPERATING	459061	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	6/26/2013	165.07
OPERATING	459062	100	3761 R001	MTM RECOGNITION CORPORATIO	OKLAHOMA CITY	6/26/2013	365.00
OPERATING	459063	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	6/26/2013	236.76
OPERATING	459064	100	3756 R001	NATIONAL ANIMAL CONTROL	OLATHE	6/26/2013	125.00
OPERATING	459065	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	6/26/2013	5,000.00
OPERATING	459066	100	1163 R003	NTS	ATLANTA	6/26/2013	46.11
OPERATING	459067	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	6/26/2013	1,570.00
OPERATING	459068	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	6/26/2013	109.90
OPERATING	459069	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	6/26/2013	1,493.24
OPERATING	459070	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	6/26/2013	212.39
OPERATING	459071	100	2522 R002	OTIS ELEVATOR COMPANY	CHARLOTTE	6/26/2013	309.50
OPERATING	459072	100	1320	OVERHEAD DOOR CO OF	ABILENE	6/26/2013	730.43
OPERATING	459073	100	1609	P & L OFFICE SUPPLY	ABILENE	6/26/2013	1,289.90
OPERATING	459074	100	3047	PAN-TECH CONTROLS CO	ARLINGTON	6/26/2013	6,417.38
OPERATING	459075	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	6/26/2013	149.17
OPERATING	459076	100	1101	PINEL LP	MCKINNEY	6/26/2013	5,395.79
OPERATING	459077	100	2190 R002	PITNEY BOWES INC	PITTSBURGH	6/26/2013	126.00
OPERATING	459078	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	6/26/2013	522.94

OPERATING	459079	100	2799	PURCELL CONTRACTING LTD	MERIDAN	6/26/2013	36,345.10
OPERATING	459080	100	2841 R002	QUARTERMASTER	LEXINGTON	6/26/2013	367.88
OPERATING	459081	100	4159	RAY HOLDER	ABILENE	6/26/2013	250.00
OPERATING	459082	100	1409	RAYMOND ALLEN	ABILENE	6/26/2013	460.00
OPERATING	459083	100	1768 R001	RESCUE THE ANIMALS	ABILENE	6/26/2013	238.00
OPERATING	459084	100	1268	RICK'S CONSTRUCTION	ABILENE	6/26/2013	1,200.48
OPERATING	459085	100	1559	RISTER SIGN CO INC	ABILENE	6/26/2013	1,719.43
OPERATING	459086	100	2329	ROBERT LAWSON MD FACEP	ABILENE	6/26/2013	2,000.00
OPERATING	459087	100	1242	ROBERTS TRUCK CENTER	AMARILLO	6/26/2013	904.80
OPERATING	459088	100	4315	SCIECA	MESQUITE	6/26/2013	1,030.00
OPERATING	459089	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	6/26/2013	144.16
OPERATING	459090	100	4330 R001	SERVICE SOLUTIONS U.S.	ATLANTA	6/26/2013	569.21
OPERATING	459091	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	6/26/2013	19,091.00
OPERATING	459092	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	6/26/2013	146.28
OPERATING	459093	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	6/26/2013	2,348.00
OPERATING	459094	100	4143	SPARROW T'S	ABILENE	6/26/2013	3,338.32
OPERATING	459095	100	3653	STEPHENS CUTTERS	ABILENE	6/26/2013	100.00
OPERATING	459096	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	6/26/2013	76.90
OPERATING	459097	100	1232 R003	STERICYCLE INC	CAROL STREAM	6/26/2013	488.46
OPERATING	459098	100	1119	STONE PAPER & SUPPLY CO	ABILENE	6/26/2013	333.50
OPERATING	459099	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	6/26/2013	25.50
OPERATING	459100	100	3881	SUN COAST MEDICAL	CARPINTERIA	6/26/2013	541.80
OPERATING	459101	100	1538 R005	TCEQ	AUSTIN	6/26/2013	111.00
OPERATING	459102	100	1847 R001	TECH DEPOT	BOSTON	6/26/2013	280.27
OPERATING	459103	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	6/26/2013	945.20
OPERATING	459104	100	1297 R001	TESSCO INC	ATLANTA	6/26/2013	109.80
OPERATING	459105	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	6/26/2013	391.00
OPERATING	459106	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	6/26/2013	16,612.50
OPERATING	459107	100	1622	THE MONOGRAMMER	ABILENE	6/26/2013	242.24
OPERATING	459108	100	1108	THE PLANT LADY	ABILENE	6/26/2013	90.00
OPERATING	459109	100	1781	TOMAHAWK LIVE TRAP	HAZELHURST	6/26/2013	290.54
OPERATING	459110	100	1873	TONERTIGER INC	ABILENE	6/26/2013	199.00
OPERATING	459111	100	4361	TRAFFIC SAFETY WAREHOUSE	DEERFIELD	6/26/2013	1,342.50
OPERATING	459112	100	3573	TROY L PENNEY	HAWLEY	6/26/2013	1,200.00
OPERATING	459113	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	6/26/2013	388.09
OPERATING	459114	100	1597	TYLER UNIFORM INC	TYLER	6/26/2013	1,041.05
OPERATING	459115	100	2849	U S TOY CO INC	GRANDVIEW	6/26/2013	59.94
OPERATING	459116	100	2213	UNIFIRST	ABILENE	6/26/2013	879.23
OPERATING	459117	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	6/26/2013	2,521.45
OPERATING	459118	100	2286	UNITED OIL & GREASE	ABILENE	6/26/2013	1,288.38
OPERATING	459119	100	1134	URS CORPORATION	ATLANTA	6/26/2013	16,077.18
OPERATING	459120	100	3406 R001	VIDACARE CORPORATION	DALLAS	6/26/2013	1,087.28
OPERATING	459121	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	6/26/2013	482.80
OPERATING	459122	100	2097 R001	WARREN CAT	DALLAS	6/26/2013	681.19
OPERATING	459123	100	3444 R001	WATER ENVIRONMENT FEDERATI	BOSTON	6/26/2013	138.00
OPERATING	459124	100	4279	WEIGHT WATCHERS NORTH	ST LOUIS	6/26/2013	2,988.00
OPERATING	459125	100	1779 R003	WEST CENTRAL TEXAS LAW	ABILENE	6/26/2013	72.00
OPERATING	459126	100	1075	WEST TECHS CHILL WATER	ABILENE	6/26/2013	1,267.50
OPERATING	459127	100	3083	WEST TEXAS RESTAURANT &	ABILENE	6/26/2013	586.50
OPERATING	459128	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	6/26/2013	25.62
OPERATING	459129	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	6/26/2013	72.50
OPERATING	459130	100	1315	WONDER EXTERMINATING	ABILENE	6/26/2013	215.00
OPERATING	459131	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	6/26/2013	606.25
OPERATING	459132	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	6/26/2013	445.08
OPERATING	459133	100	1314	YOUR IDEAS INC	ABILENE	6/26/2013	355.45

OPERATING	459134	100	999002882	ANGIE OROZCO	ABILENE	6/26/2013	164.00
OPERATING	459135	100	999002872	BRITTANY WALKER	ABILENE	6/26/2013	50.00
OPERATING	459136	100	999002881	CHARLENE NICHOLS	ABILENE	6/26/2013	82.00
OPERATING	459137	100	999000646	CHILDRENS ADVOCACY CENTER	AUSTIN	6/26/2013	375.00
OPERATING	459138	100	999002875	CHRISTOPHER KYLE WOOLF	ABILENE	6/26/2013	250.00
OPERATING	459139	100	999002878	CHRISTOPHER SHERIDAN	ABILENE	6/26/2013	100.00
OPERATING	459140	100	999002879	CHURCH OF THE HEAVENLY RES	ABILENE	6/26/2013	23.00
OPERATING	459141	100	999002885	CYPRESS STREET STATION	ABILENE	6/26/2013	720.00
OPERATING	459142	100	999001017 R001	DALLAS CHILDREN'S ADVOCACY	DALLAS	6/26/2013	1,860.00
OPERATING	459143	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	6/26/2013	60.00
OPERATING	459144	100	999001033	GERALD WILKERSON	ABILENE	6/26/2013	75.00
OPERATING	459145	100	999001062	H MAURICE GINDRATT	ABILENE	6/26/2013	75.00
OPERATING	459146	100	999002874	JACKIE PAT CARRIKER	ABILENE	6/26/2013	175.00
OPERATING	459147	100	999002876	JEFFREY BRIAN RADER	ABILENE	6/26/2013	20.00
OPERATING	459148	100	999002873	KACEY POLLAN	ABILENE	6/26/2013	50.00
OPERATING	459149	100	999002883	LAFELA HUNTER	ABILENE	6/26/2013	50.00
OPERATING	459150	100	999002871	LARRY SEGURA	ABILENE	6/26/2013	60.00
OPERATING	459151	100	999001034	LASHAWN PARKER	ABILENE	6/26/2013	75.00
OPERATING	459152	100	999002877	LEVI KALANI GOLDING	ABILENE	6/26/2013	275.00
OPERATING	459153	100	999002815	MCNEILL INTERNATIONAL INC	ALPHARETTA	6/26/2013	340.00
OPERATING	459154	100	999001031	PRENTICE ASHFORD	ABILENE	6/26/2013	75.00
OPERATING	459155	100	999002880	PROPERTY DEVELOPMENT SOLUT	LUBBOCK	6/26/2013	150.00
OPERATING	459156	100	999002886	STEVEN BENNETT	ABILENE	6/26/2013	1,303.34
OPERATING	459157	100	999002884	T C BARNEY	ABILENE	6/26/2013	50.00
OPERATING	459158	100	999000936	TEXAS DISTRICT AND COUNTY	AUSTIN	6/26/2013	125.00
							6,360,057.66

### Outgoing Wires

06/01/2013-06/30/2013

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	06-07-13F	FIREMEN'S PP 18	6/7/2013	(157,863.43)
OPERATING	WIRE OUT		100	06-07-13CS	CHILD SUPPORT	6/7/2013	(12,197.27)
OPERATING	WIRE OUT		100	06-07-13IC	ICMA PP 18 06/0	6/7/2013	(3,890.00)
OPERATING	WIRE OUT		100	06-07-13NR	NATIONWIDE PP 1	6/7/2013	(73,460.01)
OPERATING	WIRE OUT		100	06-07-13SS	SOCIAL SECURITY	6/10/2013	(428,124.64)
OPERATING	WIRE OUT		100	TMRS-MAY13	TMRS MAY 2013	6/14/2013	(590,513.20)
OPERATING	WIRE OUT		100	062013ST	SALES TAX MONTH	6/20/2013	(61,670.85)
OPERATING	WIRE OUT		100	062013SOD	SOD BUY MONEY 0	6/20/2013	(2,500.00)
OPERATING	WIRE OUT		100	06-21-13F	FIREMEN'S PP 19	6/21/2013	(165,882.55)
OPERATING	WIRE OUT		100	06-21-13CS	CHILD SUPPORT	6/21/2013	(12,334.42)
OPERATING	WIRE OUT		100	06-21-13IC	ICMA PP 19 06/2	6/21/2013	(3,890.00)
OPERATING	WIRE OUT		100	06-21-13NR	NATIONWIDE PP 1	6/21/2013	(13,516.03)
OPERATING	WIRE OUT		100	06-21-13SS	SOCIAL SECURITY	6/24/2013	(395,440.49)
OPERATING	WIRE OUT		100	934063013	BLUE CROSS CLAI	6/30/2013	(374,981.36)
							(2,296,264.25)

### Payroll

06/01/2013-06/30/2013

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP18	6/7/2013	2,251,573.72	190,790.78	93,647.77	170,933.76	0.00	92,668.58	2,799,614.61
PP19	6/21/2013	2,110,343.49	181,989.24	98,404.95	170,933.76	0.00	89,960.07	2,651,631.51
		4,361,917.21	372,780.02	192,052.72	341,867.52	0.00	182,628.65	5,451,246.12

<b>Total Outlays</b>	<u><u>14,107,568.03</u></u>
<b>Fiscal YTD Outlays</b>	<u><u>149,368,446.66</u></u>