

Check Register

05/01/2013-05/31/2013

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	456745	100	2242		CITY OF ABILENE PETTY CASH		5/1/2013	650.09
OPERATING	456746	100	2878		TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	5/1/2013	698.15
OPERATING	456747	100	1947		CITY OF ABILENE WATER LAB		5/1/2013	205.95
OPERATING	456748	100	3991		ALEX FOREHAND		5/1/2013	218.08
OPERATING	456749	100	4292		BRIAN COKONOUGH		5/1/2013	100.00
OPERATING	456750	100	4287		CLAYTON R JOWERS	TYE	5/1/2013	63.00
OPERATING	456751	100	2759		DAVID ALMANZAR		5/1/2013	50.00
OPERATING	456752	100	4155		DEBRA LOWRY		5/1/2013	209.80
OPERATING	456753	100	4285		DIANNA ARNDT		5/1/2013	735.00
OPERATING	456754	100	2631		DOUG WRENN		5/1/2013	100.00
OPERATING	456755	100	4289		ELIZABETH KELLERMAN		5/1/2013	25.00
OPERATING	456756	100	4028		GERALD MORAN		5/1/2013	100.00
OPERATING	456757	100	3256		JEFF RENFRO		5/1/2013	647.48
OPERATING	456758	100	4293		JEFFERY BELL		5/1/2013	100.00
OPERATING	456759	100	3010		JOANA WUEST		5/1/2013	292.82
OPERATING	456760	100	4295		JOANN BROWN		5/1/2013	100.00
OPERATING	456761	100	2235		JOHN BRUNETT		5/1/2013	602.28
OPERATING	456762	100	3039		LARRY GILLEY		5/1/2013	250.86
OPERATING	456763	100	4294		LOWELL EASLEY		5/1/2013	100.00
OPERATING	456764	100	4291		MELISSA DENSON		5/1/2013	100.00
OPERATING	456765	100	4290		MICHAEL BENTLEY		5/1/2013	25.00
OPERATING	456766	100	2204		MIKE MICHAUD		5/1/2013	243.95
OPERATING	456767	100	2855		MIKE RICKER		5/1/2013	252.40
OPERATING	456768	100	4296		RANDAHL LOHSE		5/1/2013	125.00
OPERATING	456769	100	2793		RONNIE KIDD		5/1/2013	276.17
OPERATING	456770	100	4301		RYAN SCIFRES		5/1/2013	218.08
OPERATING	456771	100	4280		SHAD PHILLIPS		5/1/2013	95.74
OPERATING	456772	100	4297		STEVE TAYLOR		5/1/2013	125.00
OPERATING	456773	100	3168		TIM KEAWMANEE		5/1/2013	548.40
OPERATING	456774	100	4302		TODD BROWN		5/1/2013	218.08
OPERATING	456775	100	4300		VERONICA DIAZ		5/1/2013	80.00
OPERATING	456776	100	4288		VIOLET MINNICK		5/1/2013	25.00
OPERATING	456777	100	4298		WILLIAM MANNING		5/1/2013	125.00
OPERATING	456778	100	2797		A-1 AMERICA'S BEST	ABILENE	5/1/2013	1,170.00
OPERATING	456779	100	1322		A-1 STARTER & ALTERNATOR	ABILENE	5/1/2013	1,685.00
OPERATING	456780	100	2370 R001		A-QUALITY STEEL ABILENE	CISCO	5/1/2013	53.33
OPERATING	456781	100	1803		ABC DOOR CLOSER SERVICE	ABILENE	5/1/2013	600.00
OPERATING	456782	100	1228		ABILENE AUTO GLASS	ABILENE	5/1/2013	235.00
OPERATING	456783	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	5/1/2013	15,139.48
OPERATING	456784	100	1594		ABILENE NEW HOLLAND LC	ABILENE	5/1/2013	762.32
OPERATING	456785	100	1392		ABILENE PARTS PLUS	ABILENE	5/1/2013	771.38
OPERATING	456786	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	5/1/2013	101.51
OPERATING	456787	100	3874		ABILENE PORTABLE BUILDINGS	ABILENE	5/1/2013	5,720.00
OPERATING	456788	100	3632		ABILENE RUNNER'S CLUB	ABILENE	5/1/2013	548.00
OPERATING	456789	100	1608		ABILENE SALES INC	ABILENE	5/1/2013	850.28
OPERATING	456790	100	2743 R001		ABILENE SPORTS & GAME	ABILENE	5/1/2013	1,375.00
OPERATING	456791	100	3200		ABILENE ZOOLOGICAL SOCIETY	ABILENE	5/1/2013	100.00
OPERATING	456792	100	1888 R001		ACME BRICK & TILE	FT WORTH	5/1/2013	595.00
OPERATING	456793	100	2651		ACS HEATING AND AIR INC	ABILENE	5/1/2013	6,480.00
OPERATING	456794	100	1087 R001		ADVANTAGE RESOURCING	ATLANTA	5/1/2013	7,055.30
OPERATING	456795	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	5/1/2013	930.88

OPERATING	456796	100	2463	ALCO CHEMICAL	ABILENE	5/1/2013	79.90
OPERATING	456797	100	1904 R001	ALL STAR WRECKER	ABILENE	5/1/2013	45.00
OPERATING	456798	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	5/1/2013	3,455.78
OPERATING	456799	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	5/1/2013	97.25
OPERATING	456800	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	5/1/2013	1,572.28
OPERATING	456801	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	5/1/2013	63.50
OPERATING	456802	100	1579	ANA-LAB CORPORATION	KILGORE	5/1/2013	828.00
OPERATING	456803	100	1516	ANIMAL CARE EQUIPMENT &	BOULDER	5/1/2013	105.97
OPERATING	456804	100	2209	APANI SOUTHWEST	ABILENE	5/1/2013	477.00
OPERATING	456805	100	1311 R001	APWA	KANSAS CITY	5/1/2013	650.00
OPERATING	456806	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	5/1/2013	29.52
OPERATING	456807	100	1550	ARPHAX PUBLISHING CO	NORMAN	5/1/2013	339.17
OPERATING	456808	100	1909	ARROW FORD INC	ABILENE	5/1/2013	4,038.84
OPERATING	456809	100	3514 R002	ASG SECURITY	DALLAS	5/1/2013	75.00
OPERATING	456810	100	4299	ASHTON SINGLETON	ABILENE	5/1/2013	16.00
OPERATING	456811	100	2785	ATLAS MACHINE & WELDING IN	ABILENE	5/1/2013	1,957.30
OPERATING	456812	100	1963	ATMOS ENERGY	ST LOUIS	5/1/2013	12,744.50
OPERATING	456813	100	1912 R001	AVIS LUBE	MIDLAND	5/1/2013	43.50
OPERATING	456814	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	5/1/2013	407.00
OPERATING	456815	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	5/1/2013	12,711.34
OPERATING	456816	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	5/1/2013	696.87
OPERATING	456817	100	1823 R001	BARNES DISTRIBUTION	PALATINE	5/1/2013	494.33
OPERATING	456818	100	1870	BATJER & ASSOCIATES INC	ABILENE	5/1/2013	9,966.00
OPERATING	456819	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	5/1/2013	1,472.13
OPERATING	456820	100	1879 R008	BIBLE HARDWARE CO	ABILENE	5/1/2013	115.67
OPERATING	456821	100	1237	BIG COUNTRY BG	ABILENE	5/1/2013	1,172.30
OPERATING	456822	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	5/1/2013	61.21
OPERATING	456823	100	2461	BIG COUNTRY TROPHIES	ABILENE	5/1/2013	266.00
OPERATING	456824	100	2805	BIKE TOWN	ABILENE	5/1/2013	347.41
OPERATING	456825	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	5/1/2013	420.58
OPERATING	456826	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	5/1/2013	590.08
OPERATING	456827	100	1642	BLACK PLUMBING CO INC	ABILENE	5/1/2013	2,179.14
OPERATING	456828	100	4200	BLUEGLOBES LLC	EATONTON	5/1/2013	580.00
OPERATING	456829	100	1893 R001	BMC	DALLAS	5/1/2013	1,235.44
OPERATING	456830	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	5/1/2013	2,731.81
OPERATING	456831	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	5/1/2013	2,944.05
OPERATING	456832	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	5/1/2013	1,111.63
OPERATING	456833	100	1502 R001	BRODART CO	COLUMBUS	5/1/2013	2,141.76
OPERATING	456834	100	1407	THE BUG COMPANY INC	HAM LAKE	5/1/2013	826.35
OPERATING	456835	100	1684	BUTTERY CO	LLANO	5/1/2013	263.64
OPERATING	456836	100	4056	CALLAWAY'S CARPET INC	ABILENE	5/1/2013	1,500.00
OPERATING	456837	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	5/1/2013	96.80
OPERATING	456838	100	1130 R001	CANADA & ASSOCIATES LLC	ABILENE	5/1/2013	650.00
OPERATING	456839	100	2562 R001	CAREERTRACK	KANSAS CITY	5/1/2013	199.00
OPERATING	456840	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	5/1/2013	231.68
OPERATING	456841	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	5/1/2013	890.00
OPERATING	456842	100	3132	CAVENDER'S BOOT CITY	ABILENE	5/1/2013	107.99
OPERATING	456843	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	5/1/2013	146.67
OPERATING	456844	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	5/1/2013	10,511.82
OPERATING	456845	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	5/1/2013	154.80
OPERATING	456846	100	1109 R001	CHEM AQUA INC	DALLAS	5/1/2013	432.15
OPERATING	456847	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	5/1/2013	7,805.66
OPERATING	456848	100	1894	CONCHO SUPPLY	ABILENE	5/1/2013	540.33
OPERATING	456849	100	1651 R001	CONLEY PRINTING CO	ABILENE	5/1/2013	4,375.00
OPERATING	456850	100	2614	CONTRACTORS SERVICE LTD	ABILENE	5/1/2013	486.00

OPERATING	456851	100	2995 R001	COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	5/1/2013	19,699.48
OPERATING	456852	100	4259	CORPORATE BILLING LLC	MEMPHIS	5/1/2013	4,347.09
OPERATING	456853	100	2413	CRAFT DESIGN	ABILENE	5/1/2013	87.50
OPERATING	456854	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	5/1/2013	751.00
OPERATING	456855	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	5/1/2013	5,522.65
OPERATING	456856	100	2661 R002	DATAMATIC LTD	PLANO	5/1/2013	442.50
OPERATING	456857	100	2030 R001	DELL MARKETING LP	DALLAS	5/1/2013	77,379.19
OPERATING	456858	100	1706	DPC INDUSTRIES INC	HOUSTON	5/1/2013	4,946.40
OPERATING	456859	100	2072	DURANT'S WRECKER SERVICE	ABILENE	5/1/2013	100.00
OPERATING	456860	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	5/1/2013	60.00
OPERATING	456861	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	5/1/2013	257.33
OPERATING	456862	100	1800	EMPIRE PAPER CO	WICHITA FALLS	5/1/2013	1,991.52
OPERATING	456863	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	5/1/2013	2,037.00
OPERATING	456864	100	2228 R001	EXPRESS SERVICES INC	DALLAS	5/1/2013	2,515.60
OPERATING	456865	100	4272	EXTREME UPHOLSTERY	ABILENE	5/1/2013	715.00
OPERATING	456866	100	1529 R001	FASTENAL COMPANY	WINONA	5/1/2013	399.11
OPERATING	456867	100	1393	FEDEX EXPRESS	DALLAS	5/1/2013	5.92
OPERATING	456868	100	1393	FEDEX EXPRESS	DALLAS	5/1/2013	20.15
OPERATING	456869	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	5/1/2013	252.27
OPERATING	456870	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	5/1/2013	2,156.22
OPERATING	456871	100	3649	FIRST TRANSIT INC	CHICAGO	5/1/2013	32,107.25
OPERATING	456872	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	5/1/2013	5,651.95
OPERATING	456873	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	5/1/2013	212.50
OPERATING	456874	100	1968	GAYLORD BROS INC	SYRACUSE	5/1/2013	217.28
OPERATING	456875	100	1820 R001	GFI GENFARE	ATLANTA	5/1/2013	7,667.01
OPERATING	456876	100	4262 R001	GLOBAL INDUSTRIAL	CHARLOTTE	5/1/2013	409.75
OPERATING	456877	100	3781	GOD'S CARE LANDSCAPES	ABILENE	5/1/2013	228.90
OPERATING	456878	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	5/1/2013	2,236.13
OPERATING	456879	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	5/1/2013	953.15
OPERATING	456880	100	2400 R001	HACH COMPANY	CHICAGO	5/1/2013	59.95
OPERATING	456881	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	5/1/2013	110.98
OPERATING	456882	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	5/1/2013	222.62
OPERATING	456883	100	1507	HASKELL VETERINARY CLINIC	HASKELL	5/1/2013	62.00
OPERATING	456884	100	1149	HAUGHT'S TREE SERVICE INC	ABILENE	5/1/2013	2,750.00
OPERATING	456885	100	2332	HAYS TIRE & SERVICE	ABILENE	5/1/2013	305.20
OPERATING	456886	100	2519 R001	HOUCHEN BINDERY LTD	UTICA	5/1/2013	118.95
OPERATING	456887	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	5/1/2013	72.50
OPERATING	456888	100	1981	HYDRO PLUS LTD	ABILENE	5/1/2013	4,930.12
OPERATING	456889	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	5/1/2013	1,580.00
OPERATING	456890	100	1949	INGRAM CONCRETE LLC	DALLAS	5/1/2013	1,844.25
OPERATING	456891	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	5/1/2013	242.41
OPERATING	456892	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	5/1/2013	777.40
OPERATING	456893	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	5/1/2013	368.52
OPERATING	456894	100	1917	INTERSTATE BILLING SERVICE	DECATUR	5/1/2013	1,761.69
OPERATING	456895	100	1404	JACINTO GONZALEZ	ABILENE	5/1/2013	605.00
OPERATING	456896	100	1635	JACKSON BROS FEED & SEED	ABILENE	5/1/2013	2,290.19
OPERATING	456897	100	1535 R001	JANWAY CO USA INC	COGAN STATION	5/1/2013	2,432.10
OPERATING	456898	100	1278	JOE'S UPHOLSTERY	ABILENE	5/1/2013	175.00
OPERATING	456899	100	4162	JOHN LEHMAN PhD &	RICHARDSON	5/1/2013	125.00
OPERATING	456900	100	1685 R001	JOHNSON OIL CO	GONZALES	5/1/2013	932.36
OPERATING	456901	100	1341	KAY WALTON PRESTON	ABILENE	5/1/2013	360.00
OPERATING	456902	100	4220	KAYLA KOONSMAN	ABILENE	5/1/2013	72.00
OPERATING	456903	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	5/1/2013	361.00
OPERATING	456904	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	5/1/2013	177.71
OPERATING	456905	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	5/1/2013	701.36

OPERATING	456906	100	4267	LAN COMMUNICATIONS LLC	CLYDE	5/1/2013	7,534.00
OPERATING	456907	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	5/1/2013	192.52
OPERATING	456908	100	1367	LEAH HERRON	ABILENE	5/1/2013	24.00
OPERATING	456909	100	3389	LESLIE'S POOL SUPPLIES	ABILENE	5/1/2013	32.13
OPERATING	456910	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	5/1/2013	1,835.96
OPERATING	456911	100	3566	MACARTHUR GAUGE	EULESS	5/1/2013	66.12
OPERATING	456912	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	5/1/2013	51.68
OPERATING	456913	100	2227	MALONE SAFE & LOCK	ABILENE	5/1/2013	71.50
OPERATING	456914	100	1067	MARION ZOOLOGICAL INC	PLYMOUTH	5/1/2013	114.11
OPERATING	456915	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	5/1/2013	1,373.88
OPERATING	456916	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	5/1/2013	147.01
OPERATING	456917	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	5/1/2013	487.92
OPERATING	456918	100	1713	MEAD & HUNT INC	CHICAGO	5/1/2013	2,474.05
OPERATING	456919	100	1692 R001	MEERS ENGINEERING INC	ABILENE	5/1/2013	867.50
OPERATING	456920	100	2148	MERKEL VETERINARY CLINIC	MERKEL	5/1/2013	12.00
OPERATING	456921	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	5/1/2013	16.88
OPERATING	456922	100	1680	MIDWEST REHABILITATION &	ABILENE	5/1/2013	1,210.00
OPERATING	456923	100	2068	MILLER SALES CO	ABILENE	5/1/2013	214.83
OPERATING	456924	100	1824	MONITRONICS INTERNATIONAL	PALATINE	5/1/2013	72.86
OPERATING	456925	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	5/1/2013	29,518.50
OPERATING	456926	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	5/1/2013	452.11
OPERATING	456927	100	4225	NABSON INC	CANTON	5/1/2013	660.82
OPERATING	456928	100	4263	NAGIOS ENTERPRISES LLC	ST PAUL	5/1/2013	6,495.00
OPERATING	456929	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	5/1/2013	3,889.77
OPERATING	456930	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	5/1/2013	189.39
OPERATING	456931	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	5/1/2013	8.72
OPERATING	456932	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	5/1/2013	950.00
OPERATING	456933	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	5/1/2013	2,555.41
OPERATING	456934	100	1320	OVERHEAD DOOR CO OF	ABILENE	5/1/2013	172.60
OPERATING	456935	100	1216	PAUL FRISKE	ABILENE	5/1/2013	200.00
OPERATING	456936	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	5/1/2013	29.10
OPERATING	456937	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	5/1/2013	2,324.00
OPERATING	456938	100	2569	PIERCE PUMP COMPANY LP	DALLAS	5/1/2013	13,662.00
OPERATING	456939	100	1101	PINEL LP	MCKINNEY	5/1/2013	5,395.79
OPERATING	456940	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	5/1/2013	858.93
OPERATING	456941	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	5/1/2013	11,996.59
OPERATING	456942	100	2799	PURCELL CONTRACTING LTD	MERIDAN	5/1/2013	1,769.00
OPERATING	456943	100	2323	QUILL CORPORATION	PHILADELPHIA	5/1/2013	472.49
OPERATING	456944	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	5/1/2013	2,702.00
OPERATING	456945	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	5/1/2013	212.00
OPERATING	456946	100	1409	RAYMOND ALLEN	ABILENE	5/1/2013	135.00
OPERATING	456947	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	5/1/2013	338.33
OPERATING	456948	100	1712	REGIONAL CRIME VICTIM	ABILENE	5/1/2013	4,270.83
OPERATING	456949	100	1768 R002	RESCUE THE ANIMALS SPCA	ABILENE	5/1/2013	500.00
OPERATING	456950	100	1559	RISTER SIGN CO INC	ABILENE	5/1/2013	1,719.43
OPERATING	456951	100	1632 R001	ROBERTS SUPPLY	ABILENE	5/1/2013	348.00
OPERATING	456952	100	1242	ROBERTS TRUCK CENTER	AMARILLO	5/1/2013	1,574.65
OPERATING	456953	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	5/1/2013	1,218.55
OPERATING	456954	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	5/1/2013	2,895.32
OPERATING	456955	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	5/1/2013	192.23
OPERATING	456956	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	5/1/2013	1,434.69
OPERATING	456957	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	5/1/2013	701.77
OPERATING	456958	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	5/1/2013	19,159.00
OPERATING	456959	100	1462 R001	SKINNY'S	ABILENE	5/1/2013	1,190.01
OPERATING	456960	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	5/1/2013	120.29

OPERATING	456961	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	5/1/2013	5,024.00
OPERATING	456962	100	4143	SPARROW T'S	ABILENE	5/1/2013	1,876.80
OPERATING	456963	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	5/1/2013	1,170.00
OPERATING	456964	100	4278	SPORTSMITH	TULSA	5/1/2013	1,923.21
OPERATING	456965	100	1708 R002	STATE BAR OF TEXAS	AUSTIN	5/1/2013	70.00
OPERATING	456966	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	5/1/2013	162.00
OPERATING	456967	100	3784	STEVE KREITLER	CLYDE	5/1/2013	60.00
OPERATING	456968	100	1519 R001	STEWART & STEVENSON	HOUSTON	5/1/2013	797.63
OPERATING	456969	100	1178	STOPTECH LTD	HARRISON	5/1/2013	454.00
OPERATING	456970	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	5/1/2013	50.00
OPERATING	456971	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	5/1/2013	95.86
OPERATING	456972	100	1370	SUTTON SEPTIC SERVICE	ABILENE	5/1/2013	86.00
OPERATING	456973	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	5/1/2013	4,581.96
OPERATING	456974	100	3484	TECHNOLOGY PLASTICS INC	BRYAN	5/1/2013	2,828.43
OPERATING	456975	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	5/1/2013	589.48
OPERATING	456976	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	5/1/2013	119.45
OPERATING	456977	100	2266	TEXAS COMMUNICATIONS	ABILENE	5/1/2013	660.45
OPERATING	456978	100	2157 R004	TEXAS DEPARTMENT OF	ABILENE	5/1/2013	2.00
OPERATING	456979	100	2157 R007	TEXAS DEPT OF STATE HEALTH	AUSTIN	5/1/2013	70.00
OPERATING	456980	100	3516 R001	TEXAS MUNICIPAL COURTS	AUSTIN	5/1/2013	100.00
OPERATING	456981	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	5/1/2013	17,456.25
OPERATING	456982	100	1622	THE MONOGRAMMER	ABILENE	5/1/2013	1,160.18
OPERATING	456983	100	1663	THE PAINT CENTER	ABILENE	5/1/2013	241.54
OPERATING	456984	100	1770	TIFFANY ROLAN	ABILENE	5/1/2013	32.00
OPERATING	456985	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	5/1/2013	333.20
OPERATING	456986	100	1873	TONERTIGER INC	ABILENE	5/1/2013	1,510.00
OPERATING	456987	100	4060	TORRES AUTO GLASS	ABILENE	5/1/2013	940.00
OPERATING	456988	100	2213	UNIFIRST	ABILENE	5/1/2013	1,523.93
OPERATING	456989	100	1840 R001	UNITED SUPERMARKET	AMARILLO	5/1/2013	422.22
OPERATING	456990	100	1186 R001	UPS	CAROL STREAM	5/1/2013	26.34
OPERATING	456991	100	3642	VIRTUAL GRAFFITI	IRVINE	5/1/2013	6,100.00
OPERATING	456992	100	2012	WAL-MART	ATLANTA	5/1/2013	2,614.81
OPERATING	456993	100	1437 R002	WASTEQUIP	CLEVELAND	5/1/2013	561.94
OPERATING	456994	100	3352	WAYNE BRANNON SPEEDOMETER	ABILENE	5/1/2013	150.00
OPERATING	456995	100	1499 R001	WAYTEK INC	CHASKA	5/1/2013	29.69
OPERATING	456996	100	4279	WEIGHT WATCHERS NORTH	ST LOUIS	5/1/2013	96.00
OPERATING	456997	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	5/1/2013	506.65
OPERATING	456998	100	1557 R001	WESTERN MARKETING INC	DALLAS	5/1/2013	482.15
OPERATING	456999	100	1689 R001	WEX BANK	CAROL STREAM	5/1/2013	29,940.32
OPERATING	457000	100	1618	WILLIS SUPPLY CO	ABILENE	5/1/2013	694.00
OPERATING	457001	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	5/1/2013	46.00
OPERATING	457002	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	5/1/2013	141.10
OPERATING	457003	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	5/1/2013	2,220.00
OPERATING	457004	100	3511	WORKFORCE SOLUTIONS	ABILENE	5/1/2013	9,950.92
OPERATING	457005	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	5/1/2013	850.00
OPERATING	457006	100	999001422 R001	ABIS BUDGET GROUP	VIRGINIA BEACH	5/1/2013	55.69
OPERATING	457007	100	999002728	ADRIANE ARIZPE	ABILENE	5/1/2013	50.00
OPERATING	457008	100	999002720	ANDREA M LONGORIA	ABILENE	5/1/2013	10.00
OPERATING	457009	100	999002719	ANGELA KAY ALEXANDER	ABILENE	5/1/2013	25.00
OPERATING	457010	100	999001891	CADENHEAD VETERINARY CLINI	BROWNWOOD	5/1/2013	62.00
OPERATING	457011	100	999002714	CHRISTOPHER BERRY CHRISNER	GEORGETOWN	5/1/2013	37.75
OPERATING	457012	100	999002722	DONALD GRIFFITH STEELE	ABILENE	5/1/2013	75.00
OPERATING	457013	100	999002731	DONNA CHACON	ABILENE	5/1/2013	125.00
OPERATING	457014	100	999002733	ELM CREEK PLUMBING	WINTERS	5/1/2013	175.00
OPERATING	457015	100	999002713	FELICIA RENEE JONES	ABILENE	5/1/2013	60.00

OPERATING	457016	100	999002721	GEORGE RANDAL LEWIS	ABILENE	5/1/2013	225.00
OPERATING	457017	100	999002732	GLORIA SOTO	ABILENE	5/1/2013	100.00
OPERATING	457018	100	999001825	IMLA	BETHESDA	5/1/2013	1,190.00
OPERATING	457019	100	999002718	IVAN R FUTRELL	STAFFORD	5/1/2013	450.00
OPERATING	457020	100	999002725	JACQUELYN ROACH	CLYDE	5/1/2013	39.98
OPERATING	457021	100	999002716	JANE READING	ABILENE	5/1/2013	60.00
OPERATING	457022	100	999002729	JEREMIAH ZONKER	ABILENE	5/1/2013	50.00
OPERATING	457023	100	999002632	KEN BURNAM	SPRING	5/1/2013	500.00
OPERATING	457024	100	999002730	LINDA RODRIGUEZ	ABILENE	5/1/2013	100.00
OPERATING	457025	100	999002723	MARY DNICOLE GREENE	ABILENE	5/1/2013	30.00
OPERATING	457026	100	999002726	MARY MYERS	ABILENE	5/1/2013	65.00
OPERATING	457027	100	999000065	MCMURRY UNIVERSITY	ABILENE	5/1/2013	40.00
OPERATING	457028	100	999001344 R001	PAIGE WOODARD	ABILENE	5/1/2013	5.00
OPERATING	457029	100	999002717	REBECCA BLANCHETTE	ABILENE	5/1/2013	60.00
OPERATING	457030	100	999002711	ROBIN JOYCE STERLING	ABILENE	5/1/2013	25.00
OPERATING	457031	100	999002324	SHARON MANALE	ABILENE	5/1/2013	600.00
OPERATING	457032	100	999002712	SHERRIE JEAN MAXWELL	ABILENE	5/1/2013	10.00
OPERATING	457033	100	999001394 R001	TAMRA DENISE TALLMAN	ABILENE	5/1/2013	40.00
OPERATING	457034	100	999002715	TROY MARTIN ESPINOZA III	MARYSVILLE	5/1/2013	2.40
OPERATING	457035	100	999002727	VERONICA MACHA	ABILENE	5/1/2013	50.00
OPERATING	457036	100	999000833	WATER ENVIRONMENT ASSOCIAT	AUSTIN	5/1/2013	100.00
OPERATING	457037	100	999002724	YVONNE HENDERSON AND		5/1/2013	521.09
OPERATING	457038	100	1036	ABILENE FEDERAL CU	ABILENE	5/1/2013	8,909.31
OPERATING	457039	100	1034	CLEAT	AUSTIN	5/1/2013	4,710.00
OPERATING	457040	100	3382	FIRST FINANCIAL	HOUSTON	5/1/2013	47,338.66
OPERATING	457041	100	1037	LEGAL SERVICES, INC	ADA	5/1/2013	807.60
OPERATING	457042	100	1011	R STEWARD ECMC 451377105	ST PAUL	5/1/2013	122.36
OPERATING	457043	100	1015	TG	SAN ANTONIO	5/1/2013	330.05
OPERATING	457044	100	1035	UNITED WAY OF ABILENE	ABILENE	5/1/2013	5,050.00
OPERATING	457045	100	1035	UNITED WAY OF ABILENE	ABILENE	5/1/2013	1,786.17
OPERATING	457046	100	1022	OFFICE OF THE STANDING	LUBBOCK	5/1/2013	2,517.00
OPERATING	457047	100	1938	CITY OF ABILENE AIRPORT		5/8/2013	145.85
OPERATING	457048	100	2242	CITY OF ABILENE PETTY CASH		5/8/2013	712.62
OPERATING	457049	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	5/8/2013	5,016.76
OPERATING	457050	100	1937	CITY OF ABILENE FIRE DEPT		5/8/2013	108.86
OPERATING	457051	100	1940	CITY OF ABILENE HEALTH		5/8/2013	257.80
OPERATING	457052	100	1941	CITY OF ABILENE LIBRARY		5/8/2013	311.28
OPERATING	457053	100	2509	ROSE PARK SENIOR CITIZENS		5/8/2013	423.10
OPERATING	457054	100	1935	ABILENE TRANSIT MANAGEMENT		5/8/2013	267.34
OPERATING	457055	100	1944	CITY OF ABILENE WATER		5/8/2013	390.15
OPERATING	457056	100	1948	CITY OF ABILENE WELLNESS		5/8/2013	3,640.00
OPERATING	457057	100	4306	CLAY DOOR		5/8/2013	1,015.94
OPERATING	457058	100	3638	DONALD SIEFFERMAN		5/8/2013	969.45
OPERATING	457059	100	2899	ELISA SMETANA		5/8/2013	676.53
OPERATING	457060	100	3247	FORREST WILLS		5/8/2013	433.25
OPERATING	457061	100	3476	GILBERT GARCIA		5/8/2013	919.45
OPERATING	457062	100	2384	GREG GOETTSCHE		5/8/2013	249.80
OPERATING	457063	100	4192	JEANNETTE CLOUD		5/8/2013	144.11
OPERATING	457064	100	2754	JOE HELM		5/8/2013	397.88
OPERATING	457065	100	2424	KEN DOZIER		5/8/2013	383.41
OPERATING	457066	100	4304	KERRY ROBERTS		5/8/2013	433.25
OPERATING	457067	100	4305	MARK FERRIS		5/8/2013	433.25
OPERATING	457068	100	4308	PAT NEFF		5/8/2013	160.00
OPERATING	457069	100	2320	RICHARD BURDINE		5/8/2013	275.86
OPERATING	457070	100	3248	RON WILLIAMSON		5/8/2013	433.25

OPERATING	457071	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	5/8/2013	300.00
OPERATING	457072	100	1057	ABILENE AG SERVICE	ABILENE	5/8/2013	2,176.00
OPERATING	457073	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	5/8/2013	167,231.95
OPERATING	457074	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	5/8/2013	289.02
OPERATING	457075	100	1890	ABILENE DIESEL INJECTION	ABILENE	5/8/2013	240.00
OPERATING	457076	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	5/8/2013	604.60
OPERATING	457077	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	5/8/2013	1,483.75
OPERATING	457078	100	1717	GOODWILL - WEST TEXAS	ABILENE	5/8/2013	400.00
OPERATING	457079	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	5/8/2013	8,187.77
OPERATING	457080	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	5/8/2013	341.65
OPERATING	457081	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	5/8/2013	777.64
OPERATING	457082	100	1732	ABILENE PRINTING & STATION	ABILENE	5/8/2013	6,373.90
OPERATING	457083	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	5/8/2013	218,325.26
OPERATING	457084	100	1608	ABILENE SALES INC	ABILENE	5/8/2013	323.25
OPERATING	457085	100	2279	ABILENE TRANSIT MANAGEMENT		5/8/2013	86,441.19
OPERATING	457086	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	5/8/2013	282.00
OPERATING	457087	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	5/8/2013	10,648.09
OPERATING	457088	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	5/8/2013	348.32
OPERATING	457089	100	1396 R001	AMERICAN EXPRESS	DALLAS	5/8/2013	636.37
OPERATING	457090	100	1579	ANA-LAB CORPORATION	KILGORE	5/8/2013	1,748.00
OPERATING	457091	100	3492 R001	APTCO INC	ATLANTA	5/8/2013	753.32
OPERATING	457092	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	5/8/2013	460.80
OPERATING	457093	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	5/8/2013	221.76
OPERATING	457094	100	1965 R009	AT&T	ATLANTA	5/8/2013	8,830.65
OPERATING	457095	100	1256	AUSTIN HUCKABEE &	ABILENE	5/8/2013	2,450.00
OPERATING	457096	100	1586	AUTO-CHLOR SYSTEM	ABILENE	5/8/2013	56.16
OPERATING	457097	100	1422	BEARING SUPPLY LTD	ABILENE	5/8/2013	232.42
OPERATING	457098	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	5/8/2013	9,107.27
OPERATING	457099	100	1879	BIBLE HARDWARE CO	ABILENE	5/8/2013	75.25
OPERATING	457100	100	1879 R002	BIBLE HARDWARE CO	ABILENE	5/8/2013	122.45
OPERATING	457101	100	1879 R004	BIBLE HARDWARE CO	ABILENE	5/8/2013	999.16
OPERATING	457102	100	1879 R006	BIBLE HARDWARE CO	ABILENE	5/8/2013	578.58
OPERATING	457103	100	1879 R008	BIBLE HARDWARE CO	ABILENE	5/8/2013	140.24
OPERATING	457104	100	1662	BIG COUNTRY RESTAURANT	ABILENE	5/8/2013	350.00
OPERATING	457105	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	5/8/2013	520.86
OPERATING	457106	100	1915 R001	BIMBO BAKERIES USA	DALLAS	5/8/2013	878.94
OPERATING	457107	100	1642	BLACK PLUMBING CO INC	ABILENE	5/8/2013	933.48
OPERATING	457108	100	1893 R001	BMC	DALLAS	5/8/2013	15.13
OPERATING	457109	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	5/8/2013	97,048.87
OPERATING	457110	100	1860	BOYD FENCE & WELDING	ABILENE	5/8/2013	150.00
OPERATING	457111	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	5/8/2013	210.91
OPERATING	457112	100	1561	C C & CO PEST CONTROL	ABILENE	5/8/2013	80.00
OPERATING	457113	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	5/8/2013	1,748.36
OPERATING	457114	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	5/8/2013	980.89
OPERATING	457115	100	1647	CBS INSURANCE	ABILENE	5/8/2013	7,725.00
OPERATING	457116	100	2755	CENTENNIAL TITLE LLC	ABILENE	5/8/2013	1,822.69
OPERATING	457117	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	5/8/2013	7,765.78
OPERATING	457118	100	1109 R001	CHEM AQUA INC	DALLAS	5/8/2013	178.63
OPERATING	457119	100	3297	CHEMSEARCH	DALLAS	5/8/2013	136.48
OPERATING	457120	100	1631 R001	CINTAS CORPORATION LOC.439	DALLAS	5/8/2013	196.40
OPERATING	457121	100	1658 R001	CITY LUMBER CO	ABILENE	5/8/2013	1,065.80
OPERATING	457122	100	3229 R001	CLEARWIRE	PALATINE	5/8/2013	99.98
OPERATING	457123	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	5/8/2013	640.00
OPERATING	457124	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	5/8/2013	50.00
OPERATING	457125	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	5/8/2013	51.94

OPERATING	457126	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	5/8/2013	18,773.75
OPERATING	457127	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	5/8/2013	1,055.80
OPERATING	457128	100	3942	DEFENDER SUPPLY LLC	DENTON	5/8/2013	2,214.00
OPERATING	457129	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	5/8/2013	47,412.88
OPERATING	457130	100	2030 R001	DELL MARKETING LP	DALLAS	5/8/2013	5,120.27
OPERATING	457131	100	1839 R001	DISH NETWORK LLC	PALATINE	5/8/2013	73.62
OPERATING	457132	100	1643	DON'S SALES	ABILENE	5/8/2013	297.60
OPERATING	457133	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	5/8/2013	895.00
OPERATING	457134	100	1706	DPC INDUSTRIES INC	HOUSTON	5/8/2013	14,108.71
OPERATING	457135	100	2143	DR TERRY TRUONG DDS	ABILENE	5/8/2013	7,840.00
OPERATING	457136	100	2260	EBERLE DESIGN INC	PHOENIX	5/8/2013	150.00
OPERATING	457137	100	2207	EDDIE MANGRUM	ABILENE	5/8/2013	275.00
OPERATING	457138	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	5/8/2013	21,348.75
OPERATING	457139	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	5/8/2013	1,246.41
OPERATING	457140	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	5/8/2013	24,984.25
OPERATING	457141	100	4272	EXTREME UPHOLSTERY	ABILENE	5/8/2013	547.50
OPERATING	457142	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	5/8/2013	40.00
OPERATING	457143	100	1529 R001	FASTENAL COMPANY	WINONA	5/8/2013	170.86
OPERATING	457144	100	4252	FATIGUES ARMY NAVY &	HAWLEY	5/8/2013	347.50
OPERATING	457145	100	1393	FEDEX EXPRESS	DALLAS	5/8/2013	129.70
OPERATING	457146	100	1152 R001	FIRE SENTRY INC	AMARILLO	5/8/2013	112.50
OPERATING	457147	100	3649	FIRST TRANSIT INC	CHICAGO	5/8/2013	10,250.00
OPERATING	457148	100	1405	FLORES WRECKER & TOWING	ABILENE	5/8/2013	625.00
OPERATING	457149	100	1199	FOUR SEASONS CAR WASH &	ABILENE	5/8/2013	61.70
OPERATING	457150	100	1092	FRONTIER TEXAS! INC	ABILENE	5/8/2013	37,476.38
OPERATING	457151	100	2880	FULL COMPASS SYSTEMS LTD	MADISON	5/8/2013	59.30
OPERATING	457152	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	5/8/2013	1,182.00
OPERATING	457153	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	5/8/2013	2,246.85
OPERATING	457154	100	1610 R001	GREEN PLANET INC	DALLAS	5/8/2013	955.00
OPERATING	457155	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	5/8/2013	110.00
OPERATING	457156	100	2806	HARRIS ACOUSTICS	ABILENE	5/8/2013	26,036.00
OPERATING	457157	100	1229 R001	HARTFIEL AUTOMATION	MINNEAPOLIS	5/8/2013	235.25
OPERATING	457158	100	1507	HASKELL VETERINARY CLINIC	HASKELL	5/8/2013	40.00
OPERATING	457159	100	2642	HENDRICK MEDICAL CENTER	DALLAS	5/8/2013	4,021.13
OPERATING	457160	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	5/8/2013	89.39
OPERATING	457161	100	1573	HILLCO PARTNERS LLC	AUSTIN	5/8/2013	7,000.00
OPERATING	457162	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	5/8/2013	29.00
OPERATING	457163	100	1981	HYDRO PLUS LTD	ABILENE	5/8/2013	1,237.50
OPERATING	457164	100	3941 R001	INFOR US INC	MINNEAPOLIS	5/8/2013	126,161.53
OPERATING	457165	100	1949	INGRAM CONCRETE LLC	DALLAS	5/8/2013	3,686.00
OPERATING	457166	100	1917	INTERSTATE BILLING SERVICE	DECATUR	5/8/2013	1,160.84
OPERATING	457167	100	1402	J H STRAIN & SONS INC	TYE	5/8/2013	1,467,121.75
OPERATING	457168	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	5/8/2013	1,700.00
OPERATING	457169	100	1278	JOE'S UPHOLSTERY	ABILENE	5/8/2013	85.00
OPERATING	457170	100	2962	JOHNNY HERRON	ABILENE	5/8/2013	32.00
OPERATING	457171	100	2028 R001	JOM PHARMACEUTICAL SERVICE	ATLANTA	5/8/2013	3,338.90
OPERATING	457172	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	5/8/2013	47.95
OPERATING	457173	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	5/8/2013	93.60
OPERATING	457174	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	5/8/2013	31.20
OPERATING	457175	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	5/8/2013	162.83
OPERATING	457176	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	5/8/2013	31.20
OPERATING	457177	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	5/8/2013	148.27
OPERATING	457178	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	5/8/2013	31.20
OPERATING	457179	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	5/8/2013	21.20
OPERATING	457180	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	5/8/2013	95.98



OPERATING	457181	100	2062 R001	KAESER COMPRESSORS INC	FREDERICKSBURG	5/8/2013	636.00
OPERATING	457182	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	5/8/2013	11,952.13
OPERATING	457183	100	1731	LEADSONLINE.COM	PLANO	5/8/2013	318.00
OPERATING	457184	100	1367	LEAH HERRON	ABILENE	5/8/2013	24.00
OPERATING	457185	100	3997	LEE ANN WOODS	DALLAS	5/8/2013	6,755.65
OPERATING	457186	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	5/8/2013	1,916.13
OPERATING	457187	100	2392 R001	LISA DAUGHTERY	ABILENE	5/8/2013	72.00
OPERATING	457188	100	2730	LONGMIRE PLUMBING INC	ABILENE	5/8/2013	178.47
OPERATING	457189	100	2010	LOWE'S	ATLANTA	5/8/2013	2,802.48
OPERATING	457190	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	5/8/2013	666.65
OPERATING	457191	100	3975	MARK B REEDY MD	ABILENE	5/8/2013	250.00
OPERATING	457192	100	4216	MARY ESTER ELIZALDE	ABILENE	5/8/2013	86.00
OPERATING	457193	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	5/8/2013	2,347.17
OPERATING	457194	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	5/8/2013	33.63
OPERATING	457195	100	1061	MCELROY DENTAL SERVICE	ABILENE	5/8/2013	60.14
OPERATING	457196	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	5/8/2013	4,871.32
OPERATING	457197	100	2148	MERKEL VETERINARY CLINIC	MERKEL	5/8/2013	72.00
OPERATING	457198	100	4053	MICHELE MIKO	ABILENE	5/8/2013	24.00
OPERATING	457199	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	5/8/2013	243.30
OPERATING	457200	100	1344 R001	MILK PRODUCTS LLC	DALLAS	5/8/2013	2,070.00
OPERATING	457201	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	5/8/2013	29.95
OPERATING	457202	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	5/8/2013	83.46
OPERATING	457203	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	5/8/2013	91.68
OPERATING	457204	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	5/8/2013	10.68
OPERATING	457205	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	5/8/2013	1,382.89
OPERATING	457206	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	5/8/2013	1,153.65
OPERATING	457207	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	5/8/2013	450.00
OPERATING	457208	100	3778	NORTHERN SAFETY COMPANY IN	UTICA	5/8/2013	214.05
OPERATING	457209	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	5/8/2013	6,802.20
OPERATING	457210	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	5/8/2013	7,468.55
OPERATING	457211	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	5/8/2013	2,428.19
OPERATING	457212	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	5/8/2013	2,058.72
OPERATING	457213	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	5/8/2013	856.57
OPERATING	457214	100	1671	ORKIN INC	ABILENE	5/8/2013	55.54
OPERATING	457215	100	2522 R002	OTIS ELEVATOR COMPANY	CHARLOTTE	5/8/2013	1,800.00
OPERATING	457216	100	1320	OVERHEAD DOOR CO OF	ABILENE	5/8/2013	1,300.00
OPERATING	457217	100	1769	PATRICK ROLAN	ABILENE	5/8/2013	40.00
OPERATING	457218	100	1792 R001	PHILLIP G DOPSON	AUSTIN	5/8/2013	300.00
OPERATING	457219	100	2870	PHOENIX COLLISION SPECIALI	ABILENE	5/8/2013	805.00
OPERATING	457220	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	5/8/2013	3,223.10
OPERATING	457221	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	5/8/2013	596.47
OPERATING	457222	100	1514	THE POTTERS OF HICKORY STR	ABILENE	5/8/2013	365.00
OPERATING	457223	100	2881	PRODUCTION ADVANTAGE INC	WILLISTON	5/8/2013	751.18
OPERATING	457224	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	5/8/2013	945.00
OPERATING	457225	100	2360	QUEST DIAGNOSTICS	DALLAS	5/8/2013	1,592.59
OPERATING	457226	100	2289 R001	R E JANES GRAVEL	AUSTIN	5/8/2013	491.83
OPERATING	457227	100	1074	RED WING SHOES	ABILENE	5/8/2013	1,725.50
OPERATING	457228	100	1135	RICHARD J LEIDL PC	WASHINGTON	5/8/2013	6,432.74
OPERATING	457229	100	1268	RICK'S CONSTRUCTION	ABILENE	5/8/2013	269.70
OPERATING	457230	100	4310	ROBERT EAKER MD	SWEETWATER	5/8/2013	250.00
OPERATING	457231	100	1242	ROBERTS TRUCK CENTER	AMARILLO	5/8/2013	2,019.11
OPERATING	457232	100	4265	RODRIGUEZ BODY SHOP	ABILENE	5/8/2013	787.00
OPERATING	457233	100	1275	ROTAN VETERINARY	ROTAN	5/8/2013	40.00
OPERATING	457234	100	2036 R001	SANOFI PASTEUR	CHICAGO	5/8/2013	678.56
OPERATING	457235	100	4307	SARAH CHAPMAN	TYE	5/8/2013	24.00

OPERATING	457236	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	5/8/2013	1,585.76
OPERATING	457237	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	5/8/2013	7,549.00
OPERATING	457238	100	3716 R001	SIDDONS-MARTIN EMERGENCY G	HOUSTON	5/8/2013	1,127.00
OPERATING	457239	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	5/8/2013	701.42
OPERATING	457240	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	5/8/2013	19,133.50
OPERATING	457241	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	5/8/2013	333.00
OPERATING	457242	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	5/8/2013	72.50
OPERATING	457243	100	4165	SOUTH WEST TRANSIT ASSOCIA	FT WORTH	5/8/2013	269.00
OPERATING	457244	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	5/8/2013	6,285.00
OPERATING	457245	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	5/8/2013	212.00
OPERATING	457246	100	4277 R001	SPECTRUM SCOREBOARDS	HOUSTON	5/8/2013	2,187.96
OPERATING	457247	100	3653	STEPHENS CUTTERS	ABILENE	5/8/2013	100.00
OPERATING	457248	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	5/8/2013	40.00
OPERATING	457249	100	1519 R001	STEWART & STEVENSON	HOUSTON	5/8/2013	409.14
OPERATING	457250	100	1119	STONE PAPER & SUPPLY CO	ABILENE	5/8/2013	1,417.22
OPERATING	457251	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	5/8/2013	7,153.23
OPERATING	457252	100	1200 R002	SUDDENLINK MEDIA	DALLAS	5/8/2013	600.00
OPERATING	457253	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	5/8/2013	5,700.00
OPERATING	457254	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	5/8/2013	2,418.84
OPERATING	457255	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	5/8/2013	108.82
OPERATING	457256	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	5/8/2013	74.00
OPERATING	457257	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	5/8/2013	70.00
OPERATING	457258	100	3503	TEXAS COMMISSION ON LAW	AUSTIN	5/8/2013	35.00
OPERATING	457259	100	2266	TEXAS COMMUNICATIONS	ABILENE	5/8/2013	84.00
OPERATING	457260	100	2157 R004	TEXAS DEPARTMENT OF	ABILENE	5/8/2013	4.00
OPERATING	457261	100	3516 R001	TEXAS MUNICIPAL COURTS	AUSTIN	5/8/2013	100.00
OPERATING	457262	100	1929 R001	TEXAS TECH UNIVERSITY HEAL	ABILENE	5/8/2013	208,620.00
OPERATING	457263	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	5/8/2013	72.16
OPERATING	457264	100	1490	THE LAMAR COMPANIES	BATON ROUGE	5/8/2013	1,000.00
OPERATING	457265	100	1663	THE PAINT CENTER	ABILENE	5/8/2013	339.71
OPERATING	457266	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	5/8/2013	1,143.91
OPERATING	457267	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	5/8/2013	1,079.61
OPERATING	457268	100	1770	TIFFANY ROLAN	ABILENE	5/8/2013	32.00
OPERATING	457269	100	1873	TONERTIGER INC	ABILENE	5/8/2013	796.00
OPERATING	457270	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	5/8/2013	117.00
OPERATING	457271	100	1464 R001	U S FOODSERVICE INC	DALLAS	5/8/2013	2,807.29
OPERATING	457272	100	2213	UNIFIRST	ABILENE	5/8/2013	2,711.60
OPERATING	457273	100	1186 R001	UPS	CAROL STREAM	5/8/2013	68.40
OPERATING	457274	100	2664 R001	VERIZON WIRELESS	DALLAS	5/8/2013	1,242.19
OPERATING	457275	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	5/8/2013	7,120.67
OPERATING	457276	100	2097 R001	WARREN CAT	DALLAS	5/8/2013	2,463.14
OPERATING	457277	100	1779 R001	WEST CENTRAL TEXAS COUNCIL	ABILENE	5/8/2013	36.00
OPERATING	457278	100	1779 R003	WEST CENTRAL TEXAS LAW	ABILENE	5/8/2013	39.00
OPERATING	457279	100	1075	WEST TECHS CHILL WATER	ABILENE	5/8/2013	2,856.58
OPERATING	457280	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	5/8/2013	1,216.39
OPERATING	457281	100	1557 R001	WESTERN MARKETING INC	DALLAS	5/8/2013	455.76
OPERATING	457282	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	5/8/2013	3,397.00
OPERATING	457283	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	5/8/2013	78.00
OPERATING	457284	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	5/8/2013	499.77
OPERATING	457285	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	5/8/2013	338.15
OPERATING	457286	100	1069 R001	XEROX CORPORATION	DALLAS	5/8/2013	5,566.76
OPERATING	457287	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	5/8/2013	15.12
OPERATING	457288	100	2248 R001	YMCA	ABILENE	5/8/2013	2,500.00
OPERATING	457289	100	1877	ZANE R TRAVIS MD	ABILENE	5/8/2013	6,154.16
OPERATING	457290	100	999001422 R001	AVIS BUDGET GROUP	VIRGINIA BEACH	5/8/2013	55.69

OPERATING	457291	100	999002738	BILL ENRIQUEZ	ABILENE	5/8/2013	100.00
OPERATING	457292	100	999002745	BRENDA EKSTROM	ABILENE	5/8/2013	60.00
OPERATING	457293	100	999001243	CACTX	AUSTIN	5/8/2013	400.00
OPERATING	457294	100	999002739	CARRIE DIANE LILES	ABILENE	5/8/2013	25.00
OPERATING	457295	100	999002735	CINDY RUIZ	ABILENE	5/8/2013	50.00
OPERATING	457296	100	999002744	CODY GLENN	ABILENE	5/8/2013	60.00
OPERATING	457297	100	999002741	DELILAH GONZALES	ABILENE	5/8/2013	23.00
OPERATING	457298	100	999002447	ELT DISTRIBUTING	TUSCOLA	5/8/2013	350.00
OPERATING	457299	100	999002737	HEIDI FAJARDO	ABILENE	5/8/2013	53.25
OPERATING	457300	100	999001024	KIDS DISCOVER	PALM COAST	5/8/2013	19.95
OPERATING	457301	100	999002734	KIMBLE KNIGHT	ABILENE	5/8/2013	50.00
OPERATING	457302	100	999002747	LAREE HENRY	ABILENE	5/8/2013	250.00
OPERATING	457303	100	999002742	LYNDELL RUSK	ABILENE	5/8/2013	50.00
OPERATING	457304	100	999002740	RUBY A CARRILLO	ABILENE	5/8/2013	15.00
OPERATING	457305	100	999002743	RUSSELL HOUSTON	MERKEL	5/8/2013	60.00
OPERATING	457306	100	999002736	SHAYNE CERDA	ABILENE	5/8/2013	50.00
OPERATING	457307	100	999001456 R001	SHONTELL PENEKU	LAKE CHARLES	5/8/2013	100.00
OPERATING	457308	100	999000860	SPAN PUBLISHING	STEVENS POINT	5/8/2013	152.10
OPERATING	457309	100	999002749	TEXAS STATE RAILROAD	RUSK	5/8/2013	484.00
OPERATING	457310	100	999002746	THE REDWOODS GROUP		5/8/2013	5,000.00
OPERATING	457311	100	999002748	VANESSA DEARMAN	ABILENE	5/8/2013	130.00
OPERATING	457312	100	4318	ANTHONY ARREOLA		5/10/2013	300.00
OPERATING	457313	100	2426	CHRIS PETTIJOHN		5/10/2013	350.00
OPERATING	457314	100	4319	ISAAC LOPEZ		5/10/2013	580.00
OPERATING	457315	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	5/10/2013	65.60
OPERATING	457316	100	1963	ATMOS ENERGY	ST LOUIS	5/10/2013	318.16
OPERATING	457317	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	5/10/2013	39,093.40
OPERATING	457318	100	1260 R001	DUININCK TEXAS INC	ROANOKE	5/10/2013	56,057.26
OPERATING	457319	100	3035 R001	DXP ENTERPRISES INC	DALLAS	5/10/2013	2,855.00
OPERATING	457320	100	1917	INTERSTATE BILLING SERVICE	DECATUR	5/10/2013	131.85
OPERATING	457321	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	5/10/2013	1,696.32
OPERATING	457322	100	1105	THE AUTO SPA	ABILENE	5/10/2013	195.00
OPERATING	457323	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	5/10/2013	95.50
OPERATING	457324	100	1134	URS CORPORATION	ATLANTA	5/10/2013	38,989.18
OPERATING	457325	100	1036	ABILENE FEDERAL CU	ABILENE	5/10/2013	214.70
OPERATING	457326	100	3382	FIRST FINANCIAL	HOUSTON	5/10/2013	46,011.02
OPERATING	457327	100	3382 R001	FIRST FINANCIAL ADMINISTRA	HOUSTON	5/10/2013	1,465.17
OPERATING	457328	100	1037	LEGAL SERVICES, INC	ADA	5/10/2013	794.64
OPERATING	457329	100	1011	R STEWARD ECMC 451377105	ST PAUL	5/10/2013	126.67
OPERATING	457330	100	1015	TG	SAN ANTONIO	5/10/2013	318.06
OPERATING	457331	100	1035	UNITED WAY OF ABILENE	ABILENE	5/10/2013	1,786.17
OPERATING	457332	100	1022	OFFICE OF THE STANDING	LUBBOCK	5/10/2013	2,770.00
OPERATING	457333	100	2242	CITY OF ABILENE PETTY CASH		5/15/2013	376.46
OPERATING	457334	100	1939	CITY OF ABILENE COMMUNITY		5/15/2013	333.31
OPERATING	457335	100	1937	CITY OF ABILENE FIRE DEPT		5/15/2013	133.56
OPERATING	457336	100	3008	LATOYA CRISP	ABILENE	5/15/2013	40.00
OPERATING	457337	100	3525	BRIDGET RAK		5/15/2013	1,022.00
OPERATING	457338	100	4313	DIANA REID		5/15/2013	1,328.00
OPERATING	457339	100	2926	DWAYNE WILLIAMS		5/15/2013	290.00
OPERATING	457340	100	3672	ED WILLIAMS		5/15/2013	700.00
OPERATING	457341	100	3655	EDDIE MITCHELL		5/15/2013	290.00
OPERATING	457342	100	3656	FRANK BERRYMAN		5/15/2013	425.00
OPERATING	457343	100	4312	KARA HUNTER		5/15/2013	140.00
OPERATING	457344	100	4317	MATTHEW JOHNSTON		5/15/2013	78.00
OPERATING	457345	100	2719	MICHAEL BRANTLEY		5/15/2013	160.00

OPERATING	457346	100	3542	MICHAEL MOFFITT		5/15/2013	660.75
OPERATING	457347	100	2204	MIKE MICHAUD		5/15/2013	286.90
OPERATING	457348	100	2320	RICHARD BURDINE		5/15/2013	171.29
OPERATING	457349	100	2217	RODNEY TAYLOR		5/15/2013	534.70
OPERATING	457350	100	2927	SHAWN EARL		5/15/2013	290.00
OPERATING	457351	100	2839	STANLEY SMITH		5/15/2013	246.56
OPERATING	457352	100	4314	TISHA WESTBROOK		5/15/2013	619.00
OPERATING	457353	100	2929	TOBY DYER		5/15/2013	290.00
OPERATING	457354	100	2202	TOMMY O'BRIEN		5/15/2013	266.12
OPERATING	457355	100	2202	TOMMY O'BRIEN		5/15/2013	243.21
OPERATING	457356	100	2930	VAN WATSON		5/15/2013	290.00
OPERATING	457357	100	4300	VERONICA DIAZ		5/15/2013	405.39
OPERATING	457358	100	1791	50'S CLASSIC CAR WASH	ABILENE	5/15/2013	6.00
OPERATING	457359	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	5/15/2013	2,042.85
OPERATING	457360	100	2431	ABILENE AERO INC	ABILENE	5/15/2013	1,750.00
OPERATING	457361	100	1228	ABILENE AUTO GLASS	ABILENE	5/15/2013	294.00
OPERATING	457362	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	5/15/2013	79.90
OPERATING	457363	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	5/15/2013	7,759.91
OPERATING	457364	100	1594	ABILENE NEW HOLLAND LC	ABILENE	5/15/2013	4,142.83
OPERATING	457365	100	1392	ABILENE PARTS PLUS	ABILENE	5/15/2013	1,588.10
OPERATING	457366	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	5/15/2013	26.58
OPERATING	457367	100	3874	ABILENE PORTABLE BUILDINGS	ABILENE	5/15/2013	250.00
OPERATING	457368	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	5/15/2013	55.00
OPERATING	457369	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	5/15/2013	486.45
OPERATING	457370	100	1608	ABILENE SALES INC	ABILENE	5/15/2013	465.49
OPERATING	457371	100	2804	ABILENE UNIFORM CENTER	ABILENE	5/15/2013	552.00
OPERATING	457372	100	1901	ACCO FARM & RANCH CENTER	ABILENE	5/15/2013	228.89
OPERATING	457373	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	5/15/2013	2,499.38
OPERATING	457374	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	5/15/2013	466.14
OPERATING	457375	100	3617	ALLERAIR	MONTREAL	5/15/2013	819.60
OPERATING	457376	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	5/15/2013	65,981.12
OPERATING	457377	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	5/15/2013	8.34
OPERATING	457378	100	1579	ANA-LAB CORPORATION	KILGORE	5/15/2013	1,840.00
OPERATING	457379	100	1909	ARROW FORD INC	ABILENE	5/15/2013	159,313.84
OPERATING	457380	100	4299	ASHTON SINGLETON	ABILENE	5/15/2013	68.00
OPERATING	457381	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	5/15/2013	73.55
OPERATING	457382	100	1963	ATMOS ENERGY	ST LOUIS	5/15/2013	5,398.58
OPERATING	457383	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	5/15/2013	47.94
OPERATING	457384	100	1912 R001	AVIS LUBE	MIDLAND	5/15/2013	43.50
OPERATING	457385	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	5/15/2013	12,315.73
OPERATING	457386	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	5/15/2013	875.70
OPERATING	457387	100	1058	BARBIZON LIGHT OF	DENVER	5/15/2013	1,374.92
OPERATING	457388	100	1823 R001	BARNES DISTRIBUTION	PALATINE	5/15/2013	679.82
OPERATING	457389	100	1252	BARNHILL OFFICE SYSTEMS	ABILENE	5/15/2013	388.00
OPERATING	457390	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	5/15/2013	1,457.02
OPERATING	457391	100	1879 R003	BIBLE HARDWARE CO	ABILENE	5/15/2013	45.03
OPERATING	457392	100	1879 R004	BIBLE HARDWARE CO	ABILENE	5/15/2013	94.50
OPERATING	457393	100	1879 R005	BIBLE HARDWARE CO	ABILENE	5/15/2013	125.49
OPERATING	457394	100	1879 R007	BIBLE HARDWARE CO	ABILENE	5/15/2013	53.11
OPERATING	457395	100	1879 R008	BIBLE HARDWARE CO	ABILENE	5/15/2013	8.28
OPERATING	457396	100	4321	BIG COUNTRY REGIONAL	ABILENE	5/15/2013	100.00
OPERATING	457397	100	1662	BIG COUNTRY RESTAURANT	ABILENE	5/15/2013	1,001.09
OPERATING	457398	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	5/15/2013	72.90
OPERATING	457399	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	5/15/2013	179.95
OPERATING	457400	100	1574 R006	BIG COUNTRY SUPPLY	ABILENE	5/15/2013	56.95

OPERATING	457401	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	5/15/2013	475.86
OPERATING	457402	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	5/15/2013	988.70
OPERATING	457403	100	1642	BLACK PLUMBING CO INC	ABILENE	5/15/2013	235.00
OPERATING	457404	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	5/15/2013	71,377.08
OPERATING	457405	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	5/15/2013	1,421.56
OPERATING	457406	100	1502 R001	BRODART CO	COLUMBUS	5/15/2013	1,717.53
OPERATING	457407	100	1407	THE BUG COMPANY INC	HAM LAKE	5/15/2013	393.08
OPERATING	457408	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	5/15/2013	498.00
OPERATING	457409	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	5/15/2013	305.80
OPERATING	457410	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	5/15/2013	12.00
OPERATING	457411	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	5/15/2013	201.86
OPERATING	457412	100	1326	CARY SERVICES INC	ABILENE	5/15/2013	170.00
OPERATING	457413	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	5/15/2013	1,370.32
OPERATING	457414	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	5/15/2013	5,155.04
OPERATING	457415	100	1109 R001	CHEM AQUA INC	DALLAS	5/15/2013	1,798.51
OPERATING	457416	100	1631 R002	CINTAS CORPORATION #439	DALLAS	5/15/2013	408.00
OPERATING	457417	100	1616	CLEAR TALK	LUBBOCK	5/15/2013	253.62
OPERATING	457418	100	2848	COKER ENGINEERING LLC	KELLER	5/15/2013	600.00
OPERATING	457419	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	5/15/2013	7,899.28
OPERATING	457420	100	1894	CONCHO SUPPLY	ABILENE	5/15/2013	2,879.83
OPERATING	457421	100	1651 R001	CONLEY PRINTING CO	ABILENE	5/15/2013	57.00
OPERATING	457422	100	4259	CORPORATE BILLING LLC	MEMPHIS	5/15/2013	391.87
OPERATING	457423	100	2413	CRAFT DESIGN	ABILENE	5/15/2013	127.50
OPERATING	457424	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	5/15/2013	45.00
OPERATING	457425	100	3116	CUMMINS-ALLISON CORPORATIO	MT PROSPECT	5/15/2013	111.59
OPERATING	457426	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	5/15/2013	1,014.00
OPERATING	457427	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	5/15/2013	6,356.50
OPERATING	457428	100	3939	DATROO TECHNOLOGIES	ABILENE	5/15/2013	312.50
OPERATING	457429	100	3942	DEFENDER SUPPLY LLC	DENTON	5/15/2013	10,226.00
OPERATING	457430	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	5/15/2013	47,221.75
OPERATING	457431	100	2030 R001	DELL MARKETING LP	DALLAS	5/15/2013	28,004.03
OPERATING	457432	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	5/15/2013	36.60
OPERATING	457433	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	5/15/2013	388,367.29
OPERATING	457434	100	1706	DPC INDUSTRIES INC	HOUSTON	5/15/2013	7,083.46
OPERATING	457435	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	5/15/2013	40.00
OPERATING	457436	100	2207	EDDIE MANGRUM	ABILENE	5/15/2013	95.00
OPERATING	457437	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	5/15/2013	218.40
OPERATING	457438	100	1800	EMPIRE PAPER CO	WICHITA FALLS	5/15/2013	1,280.69
OPERATING	457439	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	5/15/2013	7,541.56
OPERATING	457440	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	5/15/2013	293,217.73
OPERATING	457441	100	3595	FILTRATION SPECIALTIES CO	ABILENE	5/15/2013	995.21
OPERATING	457442	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	5/15/2013	19,977.89
OPERATING	457443	100	2004	FUEL MASTERS LLC	ABILENE	5/15/2013	1,277.67
OPERATING	457444	100	2379	GALE	CHICAGO	5/15/2013	127.44
OPERATING	457445	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	5/15/2013	145.00
OPERATING	457446	100	1968	GAYLORD BROS INC	SYRACUSE	5/15/2013	22.72
OPERATING	457447	100	1719 R001	GCR TIRE CENTERS	DENVER	5/15/2013	8,474.75
OPERATING	457448	100	3220	GEO GRAPHICS INC	SAND SPRINGS	5/15/2013	209.95
OPERATING	457449	100	1820 R001	GFI GENFARE	ATLANTA	5/15/2013	2,842.73
OPERATING	457450	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	5/15/2013	348.80
OPERATING	457451	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	5/15/2013	17,840.00
OPERATING	457452	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	5/15/2013	3,185.75
OPERATING	457453	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	5/15/2013	150.75
OPERATING	457454	100	2332	HAYS TIRE & SERVICE	ABILENE	5/15/2013	34.25
OPERATING	457455	100	2642	HENDRICK MEDICAL CENTER	DALLAS	5/15/2013	1,090.13

OPERATING	457456	100	1981	HYDRO PLUS LTD	ABILENE	5/15/2013	275.00
OPERATING	457457	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	5/15/2013	203.78
OPERATING	457458	100	1949	INGRAM CONCRETE LLC	DALLAS	5/15/2013	1,293.38
OPERATING	457459	100	1715	INNOVATIVE BUSINESS SYSTEM	ABILENE	5/15/2013	299.00
OPERATING	457460	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	5/15/2013	195.50
OPERATING	457461	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	5/15/2013	208.00
OPERATING	457462	100	1917	INTERSTATE BILLING SERVICE	DECATUR	5/15/2013	5,376.33
OPERATING	457463	100	1635	JACKSON BROS FEED & SEED	ABILENE	5/15/2013	1,151.19
OPERATING	457464	100	3453	JAMES PURYEAR WELDING	ABILENE	5/15/2013	580.00
OPERATING	457465	100	1535 R001	JANWAY CO USA INC	COGAN STATION	5/15/2013	1,797.80
OPERATING	457466	100	1279	GREEN GOAT LAWN CARE	ABILENE	5/15/2013	145.00
OPERATING	457467	100	2283	JOHN KORMAN INSURANCE	ABILENE	5/15/2013	71.00
OPERATING	457468	100	1685 R001	JOHNSON OIL CO	GONZALES	5/15/2013	2,579.75
OPERATING	457469	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	5/15/2013	4,431.78
OPERATING	457470	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	5/15/2013	82.00
OPERATING	457471	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	5/15/2013	431.83
OPERATING	457472	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	5/15/2013	2.72
OPERATING	457473	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	5/15/2013	145,815.14
OPERATING	457474	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	5/15/2013	4,713.03
OPERATING	457475	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	5/15/2013	55.00
OPERATING	457476	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	5/15/2013	392.19
OPERATING	457477	100	2346	MASTERSCAPES INC	ABILENE	5/15/2013	1,585.97
OPERATING	457478	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	5/15/2013	539.59
OPERATING	457479	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	5/15/2013	258.46
OPERATING	457480	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	5/15/2013	977.99
OPERATING	457481	100	1344 R001	MILK PRODUCTS LLC	DALLAS	5/15/2013	954.00
OPERATING	457482	100	1173	MILLER MACHINE CO	ABILENE	5/15/2013	80.00
OPERATING	457483	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	5/15/2013	49.18
OPERATING	457484	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	5/15/2013	4,150.79
OPERATING	457485	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	5/15/2013	2.86
OPERATING	457486	100	2917	NORTHWESTERN SYSTEMS CORP	DELTA	5/15/2013	1,150.34
OPERATING	457487	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	5/15/2013	200.00
OPERATING	457488	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	5/15/2013	2,406.57
OPERATING	457489	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	5/15/2013	600.02
OPERATING	457490	100	2019 R001	OFFICE DEPOT	CHICAGO	5/15/2013	11,456.58
OPERATING	457491	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	5/15/2013	1,058.64
OPERATING	457492	100	1671	ORKIN INC	ABILENE	5/15/2013	114.40
OPERATING	457493	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	5/15/2013	847.04
OPERATING	457494	100	1320	OVERHEAD DOOR CO OF	ABILENE	5/15/2013	333.87
OPERATING	457495	100	1045	PHILADELPHIA INSURANCE	PHILADELPHIA	5/15/2013	1,664.00
OPERATING	457496	100	4008	PINK GOOSE MEDIA	ABILENE	5/15/2013	3,900.00
OPERATING	457497	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	5/15/2013	320.00
OPERATING	457498	100	4323	PRAKASH ACHARYA	ABILENE	5/15/2013	410.00
OPERATING	457499	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	5/15/2013	5,619.43
OPERATING	457500	100	1558	PRESENTA PLAQUE	TEMPE	5/15/2013	372.90
OPERATING	457501	100	1171 R001	R & F ENTERPRISES	ABILENE	5/15/2013	772.63
OPERATING	457502	100	1409	RAYMOND ALLEN	ABILENE	5/15/2013	110.00
OPERATING	457503	100	2329	ROBERT LAWSON MD FACEP	ABILENE	5/15/2013	2,000.00
OPERATING	457504	100	1632 R001	ROBERTS SUPPLY	ABILENE	5/15/2013	100.00
OPERATING	457505	100	1242	ROBERTS TRUCK CENTER	AMARILLO	5/15/2013	1,896.47
OPERATING	457506	100	1599	RODENTPRO.COM LLC	INGLEFIELD	5/15/2013	2,213.79
OPERATING	457507	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	5/15/2013	4,381.33
OPERATING	457508	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	5/15/2013	326.48
OPERATING	457509	100	2125 R002	SHELL FLEET PLUS	DES MOINES	5/15/2013	2,045.29
OPERATING	457510	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	5/15/2013	1,154.00

OPERATING	457511	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	5/15/2013	2,220.00
OPERATING	457512	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	5/15/2013	2,674.00
OPERATING	457513	100	1273 R001	STANLEY SECURITY SOLUTIONS	PALATINE	5/15/2013	875.90
OPERATING	457514	100	1708 R002	STATE BAR OF TEXAS	AUSTIN	5/15/2013	255.00
OPERATING	457515	100	1119	STONE PAPER & SUPPLY CO	ABILENE	5/15/2013	438.24
OPERATING	457516	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	5/15/2013	123.83
OPERATING	457517	100	1370	SUTTON SEPTIC SERVICE	ABILENE	5/15/2013	325.00
OPERATING	457518	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	5/15/2013	1,238.85
OPERATING	457519	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	5/15/2013	34.00
OPERATING	457520	100	1215 R001	TEXAS MIDWEST EMERGENCY	OKLAHOMA CITY	5/15/2013	310.00
OPERATING	457521	100	1666	TEXAS STAR TRADING CO	ABILENE	5/15/2013	85.41
OPERATING	457522	100	1622	THE MONOGRAMMER	ABILENE	5/15/2013	89.10
OPERATING	457523	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	5/15/2013	49,111.00
OPERATING	457524	100	2669	TILA RUPA GHALEY	ABILENE	5/15/2013	200.00
OPERATING	457525	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	5/15/2013	82,774.46
OPERATING	457526	100	4303	TONY JENSEN CUSTOM WORK	AVOCA	5/15/2013	3,500.00
OPERATING	457527	100	2213	UNIFIRST	ABILENE	5/15/2013	3,878.77
OPERATING	457528	100	1051 R002	UNITED RENTALS INC	DALLAS	5/15/2013	77.41
OPERATING	457529	100	1186 R001	UPS	CAROL STREAM	5/15/2013	58.84
OPERATING	457530	100	4316	USA POOLS OF TEXAS INC	ROSWELL	5/15/2013	14,000.00
OPERATING	457531	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	5/15/2013	1,857.38
OPERATING	457532	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	5/15/2013	1,751.07
OPERATING	457533	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	5/15/2013	1,171.07
OPERATING	457534	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	5/15/2013	3,474.29
OPERATING	457535	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	5/15/2013	522.90
OPERATING	457536	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	5/15/2013	3,715.36
OPERATING	457537	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	5/15/2013	1,312.43
OPERATING	457538	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	5/15/2013	554.98
OPERATING	457539	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	5/15/2013	9,190.61
OPERATING	457540	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	5/15/2013	3,720.75
OPERATING	457541	100	2097 R001	WARREN CAT	DALLAS	5/15/2013	2,217.11
OPERATING	457542	100	2527	WEST TEXAS ANIMAL CLINIC	SNYDER	5/15/2013	24.00
OPERATING	457543	100	1111	WESTERN REFUSE & RECYCLING	CHANDLER	5/15/2013	420.52
OPERATING	457544	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	5/15/2013	22.58
OPERATING	457545	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	5/15/2013	628.36
OPERATING	457546	100	1077 R001	WINDSTREAM	LOUISVILLE	5/15/2013	223.06
OPERATING	457547	100	1315	WONDER EXTERMINATING	ABILENE	5/15/2013	367.00
OPERATING	457548	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	5/15/2013	33.41
OPERATING	457549	100	1752	XYBIX SYSTEMS INC	LITTLETON	5/15/2013	443.25
OPERATING	457550	100	3619 R001	XYLEM WATER SOLUTIONS USA	PITTSBURGH	5/15/2013	1,483.84
OPERATING	457551	100	999000855	ATTORNEY OCCUPATION TAX	AUSTIN	5/15/2013	265.00
OPERATING	457552	100	999000844	COUNCILMAN ANTHONY WILLIAM		5/15/2013	1.00
OPERATING	457553	100	999000842	COUNCILMAN JOE SPANO		5/15/2013	1.00
OPERATING	457554	100	999000846	COUNCILMAN ROBERT O BRILEY		5/15/2013	1.00
OPERATING	457555	100	999000847	COUNCILMAN SHANE PRICE		5/15/2013	1.00
OPERATING	457556	100	999000845	COUNCILMAN STORMY HIGGINS		5/15/2013	1.00
OPERATING	457557	100	999000848	COUNCILWOMAN KELLIE MILLER		5/15/2013	1.00
OPERATING	457558	100	999002755	DEBORAH EARNEY	MERKEL	5/15/2013	35.00
OPERATING	457559	100	999002752	DONNA RODRIGUEZ	ABILENE	5/15/2013	50.00
OPERATING	457560	100	999002756	ELIZABETH KINSEY	SWEETWATER	5/15/2013	60.00
OPERATING	457561	100	999002753	FAYE JOHNSON	ABILENE	5/15/2013	50.00
OPERATING	457562	100	999002750	GUADALUPE GARCIA	ABILENE	5/15/2013	50.00
OPERATING	457563	100	999002751	JOANNAH HARGROVE	OVALO	5/15/2013	50.00
OPERATING	457564	100	999002757	KATHERINE MOOREHEAD	ABILENE	5/15/2013	80.00
OPERATING	457565	100	999002754	KRISTINA GRANT	ABILENE	5/15/2013	12.00

OPERATING	457566	100	999001726 R001	LAQUINTA INN AND SUITES	PALESTINE	5/15/2013	789.66
OPERATING	457567	100	999000843	MAYOR NORM ARCHIBALD		5/15/2013	1.00
OPERATING	457568	100	999002759	NEUROSURGERY ASSOCIATES OF	ABILENE	5/15/2013	50.00
OPERATING	457569	100	999001860	OFFICIALS GEAR OUTLET	STANTON	5/15/2013	420.00
OPERATING	457570	100	999002758	ROSSTIN WARD	GOLDSBORO	5/15/2013	80.00
OPERATING	457571	100	999000372 R001	TMHRA	AUSTIN	5/15/2013	199.00
OPERATING	457572	100	999000516	TRAPS INSTITUTE REGISTRATI	JONESTOWN	5/15/2013	70.00
OPERATING	457573	100	1947	CITY OF ABILENE WATER LAB		5/16/2013	109.52
OPERATING	457574	100	2835	BILL WHITLEY		5/16/2013	120.00
OPERATING	457575	100	2524	MINDY PATTERSON		5/16/2013	226.59
OPERATING	457576	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	5/16/2013	8,806.50
OPERATING	457577	100	1409	RAYMOND ALLEN	ABILENE	5/16/2013	100.00
OPERATING	457578	100	3628	ROBERT K BEIN II	ABILENE	5/16/2013	450.00
OPERATING	457579	100	3628	ROBERT K BEIN II	ABILENE	5/16/2013	175.00
OPERATING	457580	100	2242	CITY OF ABILENE PETTY CASH		5/22/2013	859.94
OPERATING	457581	100	1940	CITY OF ABILENE HEALTH		5/22/2013	12.99
OPERATING	457582	100	1943	CITY OF ABILENE SENIOR		5/22/2013	337.85
OPERATING	457583	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	5/22/2013	340.56
OPERATING	457584	100	1935	ABILENE TRANSIT MANAGEMENT		5/22/2013	263.20
OPERATING	457585	100	3541	BRITTNEY MARTINEZ		5/22/2013	112.50
OPERATING	457586	100	3860	CHAD J ALLEN		5/22/2013	320.00
OPERATING	457587	100	4332	COREY SMITH		5/22/2013	359.80
OPERATING	457588	100	3654	RAY STOKES		5/22/2013	300.00
OPERATING	457589	100	2793	RONNIE KIDD		5/22/2013	381.65
OPERATING	457590	100	1791	50'S CLASSIC CAR WASH	ABILENE	5/22/2013	60.00
OPERATING	457591	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	5/22/2013	250.00
OPERATING	457592	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	5/22/2013	90.00
OPERATING	457593	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	5/22/2013	852.00
OPERATING	457594	100	1228	ABILENE AUTO GLASS	ABILENE	5/22/2013	378.00
OPERATING	457595	100	1228 R001	ABILENE AUTO GLASS		5/22/2013	809.00
OPERATING	457596	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	5/22/2013	782.60
OPERATING	457597	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	5/22/2013	154.45
OPERATING	457598	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	5/22/2013	44,048.65
OPERATING	457599	100	1594	ABILENE NEW HOLLAND LC	ABILENE	5/22/2013	997.43
OPERATING	457600	100	1392	ABILENE PARTS PLUS	ABILENE	5/22/2013	68.41
OPERATING	457601	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	5/22/2013	711.70
OPERATING	457602	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	5/22/2013	119.24
OPERATING	457603	100	1856	ABILENE RENTAL CENTER	ABILENE	5/22/2013	339.90
OPERATING	457604	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	5/22/2013	263.28
OPERATING	457605	100	1608	ABILENE SALES INC	ABILENE	5/22/2013	289.89
OPERATING	457606	100	2279	ABILENE TRANSIT MANAGEMENT		5/22/2013	91,285.83
OPERATING	457607	100	1898	ABILENE VETERINARY CLINIC	ABILENE	5/22/2013	731.00
OPERATING	457608	100	2651	ACS HEATING AND AIR INC	ABILENE	5/22/2013	8,727.27
OPERATING	457609	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	5/22/2013	1,554.68
OPERATING	457610	100	1903 R001	ALAMO IRON WORKS INC	DALLAS	5/22/2013	3,056.52
OPERATING	457611	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	5/22/2013	6,762.30
OPERATING	457612	100	2884	ALERT-ALL CORP	NEW HOLLAND	5/22/2013	222.00
OPERATING	457613	100	3031	ALL AMERICAN PUMP	SAN ANGELO	5/22/2013	3,267.00
OPERATING	457614	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	5/22/2013	25.34
OPERATING	457615	100	1511 R002	AMERICAN WATER WORKS	DALLAS	5/22/2013	264.00
OPERATING	457616	100	1313	AMSOIL INC	CHICAGO	5/22/2013	4,013.40
OPERATING	457617	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	5/22/2013	1,450.00
OPERATING	457618	100	1655	ANSON VETERINARY HOSPITAL	ANSON	5/22/2013	116.00
OPERATING	457619	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	5/22/2013	13,490.88
OPERATING	457620	100	1909	ARROW FORD INC	ABILENE	5/22/2013	4,643.60



OPERATING	457621	100	3514 R002	ASG SECURITY	DALLAS	5/22/2013	55.00
OPERATING	457622	100	1965 R003	AT & T MOBILITY	CAROL STREAM	5/22/2013	43.38
OPERATING	457623	100	1965 R008	AT & T MOBILITY	CAROL STREAM	5/22/2013	8,387.66
OPERATING	457624	100	1965 R009	AT&T	ATLANTA	5/22/2013	1,202.18
OPERATING	457625	100	1963	ATMOS ENERGY	ST LOUIS	5/22/2013	12,414.42
OPERATING	457626	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	5/22/2013	316.00
OPERATING	457627	100	1912 R001	AVIS LUBE	MIDLAND	5/22/2013	14.50
OPERATING	457628	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	5/22/2013	137.00
OPERATING	457629	100	1249	BAILEY SOFT WATER	ABILENE	5/22/2013	170.00
OPERATING	457630	100	1823 R001	BARNES DISTRIBUTION	PALATINE	5/22/2013	189.30
OPERATING	457631	100	1879 R008	BIBLE HARDWARE CO	ABILENE	5/22/2013	42.04
OPERATING	457632	100	1237	BIG COUNTRY BG	ABILENE	5/22/2013	1,040.00
OPERATING	457633	100	1662	BIG COUNTRY RESTAURANT	ABILENE	5/22/2013	594.18
OPERATING	457634	100	2134	BIG COUNTRY VETERINARY	ABILENE	5/22/2013	1,410.00
OPERATING	457635	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	5/22/2013	95.00
OPERATING	457636	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	5/22/2013	327.64
OPERATING	457637	100	1642	BLACK PLUMBING CO INC	ABILENE	5/22/2013	4,060.50
OPERATING	457638	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	5/22/2013	97.58
OPERATING	457639	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	5/22/2013	20,855.00
OPERATING	457640	100	4325	BRETT MCCrackEN	ABILENE	5/22/2013	100.00
OPERATING	457641	100	1884 R002	BROADWIND SERVICES LLC	MANITOWOC	5/22/2013	193,598.89
OPERATING	457642	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	5/22/2013	814.00
OPERATING	457643	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	5/22/2013	496.00
OPERATING	457644	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	5/22/2013	50.00
OPERATING	457645	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	5/22/2013	140.00
OPERATING	457646	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	5/22/2013	621.57
OPERATING	457647	100	1326	CARY SERVICES INC	ABILENE	5/22/2013	65.00
OPERATING	457648	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	5/22/2013	759.75
OPERATING	457649	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	5/22/2013	1,856.53
OPERATING	457650	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	5/22/2013	5,202.12
OPERATING	457651	100	2558 R003	CHAMPION FOR CHILDREN	ABILENE	5/22/2013	1,200.00
OPERATING	457652	100	1109 R001	CHEM AQUA INC	DALLAS	5/22/2013	136.00
OPERATING	457653	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	5/22/2013	1,048.32
OPERATING	457654	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	5/22/2013	224.00
OPERATING	457655	100	2330	CHRIS HALE	ABILENE	5/22/2013	1,200.00
OPERATING	457656	100	4148	COAEMSP	ROWLETT	5/22/2013	1,200.00
OPERATING	457657	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	5/22/2013	440.00
OPERATING	457658	100	3724 R001	CODEWORK INC	OTTAWA	5/22/2013	336.00
OPERATING	457659	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	5/22/2013	13,366.90
OPERATING	457660	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	5/22/2013	72.00
OPERATING	457661	100	4286	COMMAND SPANISH INC	PETAL	5/22/2013	512.50
OPERATING	457662	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	5/22/2013	4,436.16
OPERATING	457663	100	1894	CONCHO SUPPLY	ABILENE	5/22/2013	498.76
OPERATING	457664	100	2413	CRAFT DESIGN	ABILENE	5/22/2013	25.00
OPERATING	457665	100	3197	CRAIN'S CRANKSHAFT	ABILENE	5/22/2013	560.90
OPERATING	457666	100	2091 R002	CSG SYSTEMS INC	OMAHA	5/22/2013	23,285.46
OPERATING	457667	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	5/22/2013	763.00
OPERATING	457668	100	2296	DAVE BARBER	ABILENE	5/22/2013	221.25
OPERATING	457669	100	3613	DAVIS & STANTON	DALLAS	5/22/2013	696.75
OPERATING	457670	100	1283	DEARING VETERINARY CLINIC	ABILENE	5/22/2013	251.00
OPERATING	457671	100	3942	DEFENDER SUPPLY LLC	DENTON	5/22/2013	785.00
OPERATING	457672	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	5/22/2013	121,798.60
OPERATING	457673	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	5/22/2013	33,442.14
OPERATING	457674	100	1706	DPC INDUSTRIES INC	HOUSTON	5/22/2013	11,541.60
OPERATING	457675	100	2371 R001	DPS REPROGRAPHICS &	AUSTIN	5/22/2013	250.00

OPERATING	457676	100	2143	DR TERRY TRUONG DDS	ABILENE	5/22/2013	7,840.00
OPERATING	457677	100	2207	EDDIE MANGRUM	ABILENE	5/22/2013	535.00
OPERATING	457678	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	5/22/2013	209.07
OPERATING	457679	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	5/22/2013	160,873.55
OPERATING	457680	100	1469 R001	ESRI	LOS ANGELES	5/22/2013	26,800.00
OPERATING	457681	100	1368 R001	EXPERIAN	LOS ANGELES	5/22/2013	103.45
OPERATING	457682	100	2228 R001	EXPRESS SERVICES INC	DALLAS	5/22/2013	2,563.76
OPERATING	457683	100	1529 R001	FASTENAL COMPANY	WINONA	5/22/2013	421.26
OPERATING	457684	100	1393	FEDEX EXPRESS	DALLAS	5/22/2013	724.72
OPERATING	457685	100	3595	FILTRATION SPECIALTIES CO	ABILENE	5/22/2013	600.62
OPERATING	457686	100	1199	FOUR SEASONS CAR WASH &	ABILENE	5/22/2013	25.00
OPERATING	457687	100	1084	GALLS	CHICAGO	5/22/2013	235.90
OPERATING	457688	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	5/22/2013	55.00
OPERATING	457689	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	5/22/2013	376.90
OPERATING	457690	100	1719 R001	GCR TIRE CENTERS	DENVER	5/22/2013	4,724.25
OPERATING	457691	100	2812	GLENDA MANGRUM	ABILENE	5/22/2013	95.00
OPERATING	457692	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	5/22/2013	1,809.60
OPERATING	457693	100	3593	GRACON CONSTRUCTION INC	MESQUITE	5/22/2013	59,625.59
OPERATING	457694	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	5/22/2013	1,427.32
OPERATING	457695	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	5/22/2013	186.85
OPERATING	457696	100	2400 R001	HACH COMPANY	CHICAGO	5/22/2013	3,500.00
OPERATING	457697	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	5/22/2013	413.96
OPERATING	457698	100	3776	HARTMAN ROOFING INC	ABILENE	5/22/2013	4,258.50
OPERATING	457699	100	1851	HARTWELL ENVIRONMENTAL COR	TOMBALL	5/22/2013	7,527.00
OPERATING	457700	100	1507	HASKELL VETERINARY CLINIC	HASKELL	5/22/2013	72.00
OPERATING	457701	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	5/22/2013	2,454.60
OPERATING	457702	100	2642	HENDRICK MEDICAL CENTER	DALLAS	5/22/2013	5,794.00
OPERATING	457703	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	5/22/2013	174.00
OPERATING	457704	100	4274	HUFCOR TEXAS GROUP - DFW	DALLAS	5/22/2013	2,425.00
OPERATING	457705	100	1981	HYDRO PLUS LTD	ABILENE	5/22/2013	3,205.00
OPERATING	457706	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	5/22/2013	1,321.00
OPERATING	457707	100	1949	INGRAM CONCRETE LLC	DALLAS	5/22/2013	950.00
OPERATING	457708	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	5/22/2013	216.70
OPERATING	457709	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	5/22/2013	213.12
OPERATING	457710	100	1917	INTERSTATE BILLING SERVICE	DECATUR	5/22/2013	2,361.27
OPERATING	457711	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	5/22/2013	330.00
OPERATING	457712	100	3288 R001	JACK'S TOWING & RECOVERY	ABILENE	5/22/2013	160.00
OPERATING	457713	100	1279	GREEN GOAT LAWN CARE	ABILENE	5/22/2013	150.00
OPERATING	457714	100	1652	JIM'S HOUSE OF COLOR	ABILENE	5/22/2013	854.19
OPERATING	457715	100	1278	JOE'S UPHOLSTERY	ABILENE	5/22/2013	105.00
OPERATING	457716	100	1685 R001	JOHNSON OIL CO	GONZALES	5/22/2013	218.40
OPERATING	457717	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	5/22/2013	310.00
OPERATING	457718	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	5/22/2013	62,308.85
OPERATING	457719	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	5/22/2013	778.42
OPERATING	457720	100	1341	KAY WALTON PRESTON	ABILENE	5/22/2013	360.00
OPERATING	457721	100	1565	KEN GRIFFIN	BAIRD	5/22/2013	450.00
OPERATING	457722	100	2243	KENNETH MILLS	ABILENE	5/22/2013	84.00
OPERATING	457723	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	5/22/2013	1,141.64
OPERATING	457724	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	5/22/2013	302.00
OPERATING	457725	100	2532	KIDZ	SAN ANGELO	5/22/2013	246.16
OPERATING	457726	100	2193 R002	KRBC	LUBBOCK	5/22/2013	560.00
OPERATING	457727	100	2193 R001	KTAB	LUBBOCK	5/22/2013	585.00
OPERATING	457728	100	2039 R001	KTXS-12 ABILENE	DALLAS	5/22/2013	985.00
OPERATING	457729	100	2442	KXVA	SAN ANGELO	5/22/2013	809.68
OPERATING	457730	100	4334	KXVAD3	SAN ANGELO	5/22/2013	72.50

OPERATING	457731	100	4327	KYLE KOONSMAN	ABILENE	5/22/2013	32.00
OPERATING	457732	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	5/22/2013	1,673.70
OPERATING	457733	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	5/22/2013	323.26
OPERATING	457734	100	1531	LAZY 3 ANIMAL CARE	CISCO	5/22/2013	52.00
OPERATING	457735	100	1367	LEAH HERRON	ABILENE	5/22/2013	40.00
OPERATING	457736	100	1157	LEONARD WATER SERVICES LTD	ABILENE	5/22/2013	500.00
OPERATING	457737	100	2315 R003	LEXISNEXIS	CAROL STREAM	5/22/2013	574.00
OPERATING	457738	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	5/22/2013	33,724.55
OPERATING	457739	100	1566	LONE STAR OVERNIGHT	AUSTIN	5/22/2013	87.65
OPERATING	457740	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	5/22/2013	379.40
OPERATING	457741	100	2227	MALONE SAFE & LOCK	ABILENE	5/22/2013	381.61
OPERATING	457742	100	4333	MARCOA PUBLISHING INC	SAN DIEGO	5/22/2013	350.00
OPERATING	457743	100	1067	MARION ZOOLOGICAL INC	PLYMOUTH	5/22/2013	215.85
OPERATING	457744	100	4216	MARY ESTER ELIZALDE	ABILENE	5/22/2013	122.00
OPERATING	457745	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	5/22/2013	1,077.81
OPERATING	457746	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	5/22/2013	75.32
OPERATING	457747	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	5/22/2013	5,671.31
OPERATING	457748	100	4053	MICHELLE MIKO	ABILENE	5/22/2013	56.00
OPERATING	457749	100	1680	MIDWEST REHABILITATION &	ABILENE	5/22/2013	360.00
OPERATING	457750	100	1052	MOBILE VETERINARY CLINIC	ABILENE	5/22/2013	591.00
OPERATING	457751	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	5/22/2013	723.34
OPERATING	457752	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	5/22/2013	195.20
OPERATING	457753	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	5/22/2013	781.01
OPERATING	457754	100	1156 R002	NC RECEIVABLES CORPORATION	DALLAS	5/22/2013	653.40
OPERATING	457755	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	5/22/2013	598.27
OPERATING	457756	100	1841	NICHOLS BATTERY	ABILENE	5/22/2013	75.90
OPERATING	457757	100	2618	NATIONAL INFORMATION OFFIC	KNOXVILLE	5/22/2013	80.00
OPERATING	457758	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	5/22/2013	1,859.17
OPERATING	457759	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	5/22/2013	1,348.81
OPERATING	457760	100	3448	ONLINE STORES INC	NEW STATON	5/22/2013	113.64
OPERATING	457761	100	2522 R002	OTIS ELEVATOR COMPANY	CHARLOTTE	5/22/2013	2,800.00
OPERATING	457762	100	1865	PACK & MAIL	ABILENE	5/22/2013	157.34
OPERATING	457763	100	1769	PATRICK ROLAN	ABILENE	5/22/2013	24.00
OPERATING	457764	100	1216	PAUL FRISKE	ABILENE	5/22/2013	320.00
OPERATING	457765	100	2448	PETSMART	PHOENIX	5/22/2013	323.71
OPERATING	457766	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	5/22/2013	1,985.76
OPERATING	457767	100	1254	PROTOLINK INC	RICHARDSON	5/22/2013	7,652.00
OPERATING	457768	100	1988	QUALITY IMPLEMENT CO	MUNDAY	5/22/2013	1,419.97
OPERATING	457769	100	2323	QUILL CORPORATION	PHILADELPHIA	5/22/2013	317.58
OPERATING	457770	100	3715	R E MERRILL & ASSOCIATES I	HOUSTON	5/22/2013	9,050.00
OPERATING	457771	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	5/22/2013	335.00
OPERATING	457772	100	3692	RAM BUSINESS FORM	ABILENE	5/22/2013	133.90
OPERATING	457773	100	3875	REGION 14 EDUCATION SERVIC	ABILENE	5/22/2013	2,450.00
OPERATING	457774	100	2335	RESERVE ACCOUNT/POSTAGE		5/22/2013	11,000.00
OPERATING	457775	100	1613	RHINO LININGS & TRUCK	ABILENE	5/22/2013	225.00
OPERATING	457776	100	1268	RICK'S CONSTRUCTION	ABILENE	5/22/2013	612.37
OPERATING	457777	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	5/22/2013	140.00
OPERATING	457778	100	1559	RISTER SIGN CO INC	ABILENE	5/22/2013	2,691.70
OPERATING	457779	100	1242	ROBERTS TRUCK CENTER	AMARILLO	5/22/2013	722.81
OPERATING	457780	100	4265	RODRIGUEZ BODY SHOP	ABILENE	5/22/2013	650.00
OPERATING	457781	100	2193 R004	RTAB	LUBBOCK	5/22/2013	160.00
OPERATING	457782	100	1919 R001	RUSH CRANE & REFUSE SYSTEM	SAN ANTONIO	5/22/2013	414,232.00
OPERATING	457783	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	5/22/2013	19.57
OPERATING	457784	100	2036 R001	SANOFI PASTEUR	CHICAGO	5/22/2013	3,340.98
OPERATING	457785	100	2234	SCHNEIDER ELECTRIC	DALLAS	5/22/2013	130,285.68

OPERATING	457786	100	1956 R002	SCRIPPS - ABILENE	CINCINNATI	5/22/2013	846.54
OPERATING	457787	100	2125 R002	SHELL FLEET PLUS	DES MOINES	5/22/2013	675.98
OPERATING	457788	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	5/22/2013	317.26
OPERATING	457789	100	4329	SIEVERS POLY TANKS LLC	TYE	5/22/2013	200.00
OPERATING	457790	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	5/22/2013	2,534.99
OPERATING	457791	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	5/22/2013	192.00
OPERATING	457792	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	5/22/2013	30.00
OPERATING	457793	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	5/22/2013	30.00
OPERATING	457794	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	5/22/2013	30.00
OPERATING	457795	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	5/22/2013	30.00
OPERATING	457796	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	5/22/2013	122,860.50
OPERATING	457797	100	1708 R002	STATE BAR OF TEXAS	AUSTIN	5/22/2013	1,168.00
OPERATING	457798	100	2316	STEPHANIE DEYOUNG	ABILENE	5/22/2013	945.00
OPERATING	457799	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	5/22/2013	31.95
OPERATING	457800	100	1232 R003	STERICYCLE INC	CAROL STREAM	5/22/2013	414.71
OPERATING	457801	100	2310	STEVE'S MOBILE WASH	ABILENE	5/22/2013	250.00
OPERATING	457802	100	1519 R001	STEWART & STEVENSON	HOUSTON	5/22/2013	100.61
OPERATING	457803	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	5/22/2013	1,087.51
OPERATING	457804	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	5/22/2013	57.40
OPERATING	457805	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	5/22/2013	220.00
OPERATING	457806	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	5/22/2013	17,700.00
OPERATING	457807	100	1538 R005	TCEQ	AUSTIN	5/22/2013	111.00
OPERATING	457808	100	2287 R003	TELEDYNE TEKMAR	PALATINE	5/22/2013	7,862.40
OPERATING	457809	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	5/22/2013	50.00
OPERATING	457810	100	4335	TEXAS MEDICAL SCREENING	SAN ANTONIO	5/22/2013	234.50
OPERATING	457811	100	3690	TEXAS MUNICIPAL EQUIPMENT	ARLINGTON	5/22/2013	205.00
OPERATING	457812	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	5/22/2013	13,500.00
OPERATING	457813	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	5/22/2013	75.00
OPERATING	457814	100	1105	THE AUTO SPA	ABILENE	5/22/2013	65.00
OPERATING	457815	100	1663	THE PAINT CENTER	ABILENE	5/22/2013	168.81
OPERATING	457816	100	1770	TIFFANY ROLAN	ABILENE	5/22/2013	32.00
OPERATING	457817	100	1873	TONERTIGER INC	ABILENE	5/22/2013	446.00
OPERATING	457818	100	4060	TORRES AUTO GLASS	ABILENE	5/22/2013	275.00
OPERATING	457819	100	1821 R001	TOSHIBA BUSINESS SOLUTIONS	DALLAS	5/22/2013	120.67
OPERATING	457820	100	1794 R003	TWUA CENTRAL TEXAS REGION	AUSTIN	5/22/2013	600.00
OPERATING	457821	100	3383	TYLER CLEANERS	ABILENE	5/22/2013	115.00
OPERATING	457822	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	5/22/2013	4,052.16
OPERATING	457823	100	2213	UNIFIRST	ABILENE	5/22/2013	273.33
OPERATING	457824	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	5/22/2013	2,482.84
OPERATING	457825	100	2286	UNITED OIL & GREASE	ABILENE	5/22/2013	793.71
OPERATING	457826	100	2664 R001	VERIZON WIRELESS	DALLAS	5/22/2013	189.95
OPERATING	457827	100	1548	VETERANS GARAGE DOOR COMPA	ABILENE	5/22/2013	1,845.28
OPERATING	457828	100	3406 R001	VIDACARE CORPORATION	DALLAS	5/22/2013	567.28
OPERATING	457829	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	5/22/2013	1,424.94
OPERATING	457830	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	5/22/2013	460.00
OPERATING	457831	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	5/22/2013	348.56
OPERATING	457832	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	5/22/2013	240.03
OPERATING	457833	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	5/22/2013	2,006.83
OPERATING	457834	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	5/22/2013	317.58
OPERATING	457835	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	5/22/2013	607.94
OPERATING	457836	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	5/22/2013	1,905.70
OPERATING	457837	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	5/22/2013	63.49
OPERATING	457838	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	5/22/2013	22.75
OPERATING	457839	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	5/22/2013	811.28
OPERATING	457840	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	5/22/2013	248.20

OPERATING	457841	100	2097 R001	WARREN CAT	DALLAS	5/22/2013	953.34
OPERATING	457842	100	1499 R001	WAYTEK INC	CHASKA	5/22/2013	362.18
OPERATING	457843	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	5/22/2013	330,068.95
OPERATING	457844	100	1779 R003	WEST CENTRAL TEXAS LAW	ABILENE	5/22/2013	144.00
OPERATING	457845	100	1075	WEST TECHS CHILL WATER	ABILENE	5/22/2013	986.98
OPERATING	457846	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	5/22/2013	537.77
OPERATING	457847	100	1557 R001	WESTERN MARKETING INC	DALLAS	5/22/2013	540.21
OPERATING	457848	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	5/22/2013	1,025.40
OPERATING	457849	100	1689 R001	WEX BANK	CAROL STREAM	5/22/2013	30,285.13
OPERATING	457850	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	5/22/2013	12.00
OPERATING	457851	100	1315	WONDER EXTERMINATING	ABILENE	5/22/2013	215.00
OPERATING	457852	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	5/22/2013	803.00
OPERATING	457853	100	1069 R001	XEROX CORPORATION	DALLAS	5/22/2013	391.47
OPERATING	457854	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	5/22/2013	1,049.81
OPERATING	457855	100	4328	ZACHERY MOSLEY	ABILENE	5/22/2013	40.00
OPERATING	457856	100	999002780	A & J BOBCAT SERVICE LLC	AZLE	5/22/2013	1.90
OPERATING	457857	100	999002792	ABILENE DENTAL	ABILENE	5/22/2013	1,966.97
OPERATING	457858	100	999002760	AMALIA SMART	ABILENE	5/22/2013	80.00
OPERATING	457859	100	999002763	ANDREA LAUREN MCATEE	ABILENE	5/22/2013	2.10
OPERATING	457860	100	999002779	BOB HUGHES OIL CO. LLC	SAN ANGELO	5/22/2013	151.76
OPERATING	457861	100	999002770	BRADLEY WESTBROOK	ABILENE	5/22/2013	100.00
OPERATING	457862	100	999001339	BROWN COUNTY BROADCASTING	BROWNWOOD	5/22/2013	600.00
OPERATING	457863	100	999002783	CHAMBERLAIN, JACK	ABILENE	5/22/2013	39.83
OPERATING	457864	100	999002791	CHAMBERS, PEGGY S	ABILENE	5/22/2013	41.43
OPERATING	457865	100	999002771	CHARLES FORREST	DYESS AFB	5/22/2013	459.00
OPERATING	457866	100	999002777	CNW LEASING CORP	ABILENE	5/22/2013	7.40
OPERATING	457867	100	999002795	COMMUNITY TRANSPORTATION	SELBYVILLE	5/22/2013	2,650.00
OPERATING	457868	100	999002776	DICKERSON, DRU & JULIE	NICEVILLE	5/22/2013	20.50
OPERATING	457869	100	999002784	DIEP, YEN	SAN ANTONIO	5/22/2013	47.77
OPERATING	457870	100	999002790	DUKE, PATRICIA A	ABILENE	5/22/2013	15.34
OPERATING	457871	100	999002766	ESTHER NACHON	ABILENE	5/22/2013	100.00
OPERATING	457872	100	999002778	HAWKINS, YISRAYL	ABILENE	5/22/2013	47.77
OPERATING	457873	100	999002796	HEDC NEW MARKETS INC	NEW YORK	5/22/2013	9,000.00
OPERATING	457874	100	999002789	HENSON, JAMES	VIRGINIA BEECH	5/22/2013	288.00
OPERATING	457875	100	999002774	HUGHES, NANCY K	ABILENE	5/22/2013	47.77
OPERATING	457876	100	999002785	HUNTER, SHARON	ABILENE	5/22/2013	3.67
OPERATING	457877	100	999000617	IAFC MEMBERSHIP	BALTIMORE	5/22/2013	239.00
OPERATING	457878	100	999002781	JOURNEYMAN CONSTRUCTION	AUSTIN	5/22/2013	136.90
OPERATING	457879	100	999002767	LUIS CANO AND JOHN ISOM FE		5/22/2013	325.00
OPERATING	457880	100	999002769	LYDIA MORENO	ABILENE	5/22/2013	100.00
OPERATING	457881	100	999002797	MARK FOSTER	DALLAS	5/22/2013	2,500.00
OPERATING	457882	100	999002761	MARY ANN FERGUS	ABILENE	5/22/2013	5.00
OPERATING	457883	100	999000065 R002	MCMURRY UNIVERSITY	ABILENE	5/22/2013	515.00
OPERATING	457884	100	999002765	MENNON DAY CHAMPION	ARLINGTON	5/22/2013	431.61
OPERATING	457885	100	999002772	MIKE MALM	ABILENE	5/22/2013	60.00
OPERATING	457886	100	999002775	MULLINS, MISTY D	ABILENE	5/22/2013	12.09
OPERATING	457887	100	999002782	NOBLES, SHAWN C	ABILENE	5/22/2013	46.52
OPERATING	457888	100	999002788	NORWOOD, DORIS D	ABILENE	5/22/2013	1.64
OPERATING	457889	100	999002787	RALEY, JAMES	ROUND ROCK	5/22/2013	40.43
OPERATING	457890	100	999002794	RCVCC	ABILENE	5/22/2013	100.00
OPERATING	457891	100	999001136	ROBBIE VANN	ABILENE	5/22/2013	68.00
OPERATING	457892	100	999002786	SMITH, MARY JEAN	FT WORTH	5/22/2013	40.43
OPERATING	457893	100	999002764	TAMMY JO HULETT	ANTHONY	5/22/2013	14.50
OPERATING	457894	100	999000255	TEXAS DIV OF THE INTERNATI	CONROE	5/22/2013	25.00
OPERATING	457895	100	999002793	THE HERTZ CORPORATION	SNELLVILLE	5/22/2013	64.94

OPERATING	457896	100	999002768	TOM TOWE AND MASSEY CADILL		5/22/2013	865.74
OPERATING	457897	100	999002773	TRAVIS, JOE F	INGELTON	5/22/2013	44.10
OPERATING	457898	100	999002762	WILEY CASE HARVEY	ABILENE	5/22/2013	25.00
OPERATING	457899	100	3382	FIRST FINANCIAL	HOUSTON	5/22/2013	30.48
OPERATING	457900	100	1035	UNITED WAY OF ABILENE	ABILENE	5/22/2013	5,050.00
OPERATING	457901	100	2242	CITY OF ABILENE PETTY CASH		5/30/2013	539.15
OPERATING	457902	100	1939	CITY OF ABILENE COMMUNITY		5/30/2013	278.80
OPERATING	457903	100	1942	CITY OF ABILENE SHOP		5/30/2013	270.32
OPERATING	457904	100	3109	BRADLEY P MCGARY		5/30/2013	643.48
OPERATING	457905	100	3226	BRENT IRBY		5/30/2013	140.95
OPERATING	457906	100	3038	CHARLA THOMAS		5/30/2013	767.49
OPERATING	457907	100	4340	CINDY CHITWOOD		5/30/2013	396.06
OPERATING	457908	100	2772	DANETTE DUNLAP		5/30/2013	396.06
OPERATING	457909	100	3145	EDDIE RICHARDS		5/30/2013	574.61
OPERATING	457910	100	3587	ELENA MARTINEZ		5/30/2013	75.00
OPERATING	457911	100	4028	GERALD MORAN		5/30/2013	448.00
OPERATING	457912	100	2384	GREG GOETTSCH		5/30/2013	800.32
OPERATING	457913	100	3187	JAMES CONDRY		5/30/2013	175.00
OPERATING	457914	100	3280	JO ROBERTS		5/30/2013	75.00
OPERATING	457915	100	4336	JOSE CASAREZ		5/30/2013	170.00
OPERATING	457916	100	2445	KURT HURICK		5/30/2013	200.00
OPERATING	457917	100	4337	KURT SCHEIBLE		5/30/2013	340.00
OPERATING	457918	100	4011	LAUREN STEVENS		5/30/2013	200.00
OPERATING	457919	100	2367	MICHAEL SAXTON		5/30/2013	170.00
OPERATING	457920	100	3664	PATTI WATSON		5/30/2013	1,342.79
OPERATING	457921	100	2981	REBECCA S EIDSON		5/30/2013	160.00
OPERATING	457922	100	2202	TOMMY O'BRIEN		5/30/2013	253.69
OPERATING	457923	100	2202	TOMMY O'BRIEN		5/30/2013	306.68
OPERATING	457924	100	2202	TOMMY O'BRIEN		5/30/2013	263.18
OPERATING	457925	100	1228	ABILENE AUTO GLASS	ABILENE	5/30/2013	125.00
OPERATING	457926	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	5/30/2013	46.00
OPERATING	457927	100	1594	ABILENE NEW HOLLAND LC	ABILENE	5/30/2013	427.68
OPERATING	457928	100	1392	ABILENE PARTS PLUS	ABILENE	5/30/2013	1,066.09
OPERATING	457929	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	5/30/2013	1,313.29
OPERATING	457930	100	2798	ABILENE PROFESSIONAL CENTE	ABILENE	5/30/2013	3,325.00
OPERATING	457931	100	1608	ABILENE SALES INC	ABILENE	5/30/2013	945.86
OPERATING	457932	100	2279	ABILENE TRANSIT MANAGEMENT		5/30/2013	762.51
OPERATING	457933	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	5/30/2013	1,835.05
OPERATING	457934	100	2651	ACS HEATING AND AIR INC	ABILENE	5/30/2013	1,017.00
OPERATING	457935	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	5/30/2013	260.85
OPERATING	457936	100	2141 R001	AEP	CANTON	5/30/2013	3,130.29
OPERATING	457937	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	5/30/2013	745.43
OPERATING	457938	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	5/30/2013	65,667.75
OPERATING	457939	100	3031	ALL AMERICAN PUMP	SAN ANGELO	5/30/2013	5,750.00
OPERATING	457940	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	5/30/2013	1,337.91
OPERATING	457941	100	1633	AMERICAN CLASSIFIEDS	ABILENE	5/30/2013	240.00
OPERATING	457942	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	5/30/2013	102.80
OPERATING	457943	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	5/30/2013	2,621.56
OPERATING	457944	100	1579	ANA-LAB CORPORATION	KILGORE	5/30/2013	1,870.00
OPERATING	457945	100	3492 R001	APTCO INC	ATLANTA	5/30/2013	2,640.00
OPERATING	457946	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	5/30/2013	202.41
OPERATING	457947	100	1909	ARROW FORD INC	ABILENE	5/30/2013	22,240.45
OPERATING	457948	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	5/30/2013	1,489.34
OPERATING	457949	100	1965 R003	AT & T MOBILITY	CAROL STREAM	5/30/2013	470.35
OPERATING	457950	100	1965 R009	AT&T	ATLANTA	5/30/2013	281.77

OPERATING	457951	100	1864	ATHLETIC SUPPLY INC	ODESSA	5/30/2013	241.00
OPERATING	457952	100	1298	ATLANTIS POOL PLASTERING I	ABILENE	5/30/2013	2,500.00
OPERATING	457953	100	1963	ATMOS ENERGY	ST LOUIS	5/30/2013	7,266.06
OPERATING	457954	100	1912 R001	AVIS LUBE	MIDLAND	5/30/2013	29.00
OPERATING	457955	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	5/30/2013	97.00
OPERATING	457956	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	5/30/2013	15,407.65
OPERATING	457957	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	5/30/2013	2,572.15
OPERATING	457958	100	1823 R001	BARNES DISTRIBUTION	PALATINE	5/30/2013	484.53
OPERATING	457959	100	3055	BED BATH & BEYOND #615	ABILENE	5/30/2013	464.74
OPERATING	457960	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	5/30/2013	504.08
OPERATING	457961	100	1879 R008	BIBLE HARDWARE CO	ABILENE	5/30/2013	51.65
OPERATING	457962	100	1662	BIG COUNTRY RESTAURANT	ABILENE	5/30/2013	280.05
OPERATING	457963	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	5/30/2013	2,616.57
OPERATING	457964	100	4331	BIOQUIP PRODUCTS INC	RANCHO DOMINGUEZ	5/30/2013	393.34
OPERATING	457965	100	1642	BLACK PLUMBING CO INC	ABILENE	5/30/2013	1,535.00
OPERATING	457966	100	1893 R001	BMC	DALLAS	5/30/2013	1,122.34
OPERATING	457967	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	5/30/2013	1,722.79
OPERATING	457968	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	5/30/2013	510.50
OPERATING	457969	100	1502 R001	BRODART CO	COLUMBUS	5/30/2013	839.59
OPERATING	457970	100	1407	THE BUG COMPANY INC	HAM LAKE	5/30/2013	475.26
OPERATING	457971	100	1612	C I ELECTRIC MOTOR INC	ABILENE	5/30/2013	8,190.00
OPERATING	457972	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	5/30/2013	96.80
OPERATING	457973	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	5/30/2013	341.90
OPERATING	457974	100	2755	CENTENNIAL TITLE LLC	ABILENE	5/30/2013	2,933.56
OPERATING	457975	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	5/30/2013	9,342.75
OPERATING	457976	100	2356	CENTRAL WEST TEXAS WATER		5/30/2013	70.00
OPERATING	457977	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	5/30/2013	500.01
OPERATING	457978	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	5/30/2013	10,914.64
OPERATING	457979	100	2454 R002	CHANNING BETE COMPNAY, INC	SOUTH DEERFIELD	5/30/2013	1,046.40
OPERATING	457980	100	1109 R001	CHEM AQUA INC	DALLAS	5/30/2013	2,230.66
OPERATING	457981	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	5/30/2013	375.35
OPERATING	457982	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	5/30/2013	3,391.37
OPERATING	457983	100	1894	CONCHO SUPPLY	ABILENE	5/30/2013	1,500.16
OPERATING	457984	100	4259	CORPORATE BILLING LLC	MEMPHIS	5/30/2013	264.41
OPERATING	457985	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	5/30/2013	5,521.62
OPERATING	457986	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	5/30/2013	23,154.90
OPERATING	457987	100	2030 R001	DELL MARKETING LP	DALLAS	5/30/2013	38,986.82
OPERATING	457988	100	1706	DPC INDUSTRIES INC	HOUSTON	5/30/2013	11,339.94
OPERATING	457989	100	3035 R001	DXP ENTERPRISES INC	DALLAS	5/30/2013	3,376.91
OPERATING	457990	100	4172	EAGLE AIRPORT MARKING INC	KILGORE	5/30/2013	2,700.00
OPERATING	457991	100	1339 R001	EBSCO	BIRMINGHAM	5/30/2013	752.80
OPERATING	457992	100	2742	EDSTROM INDUSTRIES INC	WATERFORD	5/30/2013	8,864.00
OPERATING	457993	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	5/30/2013	239.48
OPERATING	457994	100	1800	EMPIRE PAPER CO	WICHITA FALLS	5/30/2013	485.71
OPERATING	457995	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	5/30/2013	185,803.12
OPERATING	457996	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	5/30/2013	2,704.00
OPERATING	457997	100	4272	EXTREME UPHOLSTERY	ABILENE	5/30/2013	365.00
OPERATING	457998	100	1393	FEDEX EXPRESS	DALLAS	5/30/2013	80.60
OPERATING	457999	100	3595	FILTRATION SPECIALTIES CO	ABILENE	5/30/2013	113.28
OPERATING	458000	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	5/30/2013	895.42
OPERATING	458001	100	1624	FOOD BANK OF ABILENE	ABILENE	5/30/2013	45.97
OPERATING	458002	100	1699	FOX SCIENTIFIC INC	ALVARADO	5/30/2013	564.80
OPERATING	458003	100	1100	FRANKLIN LEGAL PUBLISHING	LUBBOCK	5/30/2013	966.00
OPERATING	458004	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	5/30/2013	5,651.95
OPERATING	458005	100	2379	GALE	CHICAGO	5/30/2013	367.32

OPERATING	458006	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	5/30/2013	151.00
OPERATING	458007	100	1719 R001	GCR TIRE CENTERS	DENVER	5/30/2013	1,687.00
OPERATING	458008	100	2554	GEAR CLEANING SOLUTIONS LL	HOUSTON	5/30/2013	168.46
OPERATING	458009	100	3186	GEARGRID CORP	FOREST LAKE	5/30/2013	1,133.00
OPERATING	458010	100	1815 R001	GENEALOGICAL.COM INC	BALTIMORE	5/30/2013	158.00
OPERATING	458011	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	5/30/2013	8,820.00
OPERATING	458012	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	5/30/2013	114.11
OPERATING	458013	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	5/30/2013	6,518.00
OPERATING	458014	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	5/30/2013	124.38
OPERATING	458015	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	5/30/2013	41.76
OPERATING	458016	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	5/30/2013	428.78
OPERATING	458017	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	5/30/2013	242.92
OPERATING	458018	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	5/30/2013	31.88
OPERATING	458019	100	1687	HUTHER AND ASSOCIATES INC	DENTON	5/30/2013	650.00
OPERATING	458020	100	1981	HYDRO PLUS LTD	ABILENE	5/30/2013	6,078.34
OPERATING	458021	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	5/30/2013	5,264.72
OPERATING	458022	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	5/30/2013	600.00
OPERATING	458023	100	1949	INGRAM CONCRETE LLC	DALLAS	5/30/2013	2,493.75
OPERATING	458024	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	5/30/2013	553.75
OPERATING	458025	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	5/30/2013	34.95
OPERATING	458026	100	1917	INTERSTATE BILLING SERVICE	DECATUR	5/30/2013	956.01
OPERATING	458027	100	1635	JACKSON BROS FEED & SEED	ABILENE	5/30/2013	1,171.45
OPERATING	458028	100	2283	JOHN KORMAN INSURANCE	ABILENE	5/30/2013	71.00
OPERATING	458029	100	4162	JOHN LEHMAN PHD &	RICHARDSON	5/30/2013	6,222.50
OPERATING	458030	100	2028 R001	JOM PHARMACEUTICAL SERVICE	ATLANTA	5/30/2013	68.14
OPERATING	458031	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	5/30/2013	4,168.59
OPERATING	458032	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	5/30/2013	14,142.73
OPERATING	458033	100	1547	LAW ENFORCEMENT TARGETS IN	BLAINE	5/30/2013	432.21
OPERATING	458034	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	5/30/2013	43,520.00
OPERATING	458035	100	3389	LESLIE'S POOL SUPPLIES	ABILENE	5/30/2013	114.68
OPERATING	458036	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	5/30/2013	3,085.31
OPERATING	458037	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	5/30/2013	1,916.50
OPERATING	458038	100	3157	MACKIE CONSTRUCTION	ABILENE	5/30/2013	1,470.85
OPERATING	458039	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	5/30/2013	514.92
OPERATING	458040	100	2346	MASTERSCAPES INC	ABILENE	5/30/2013	747.40
OPERATING	458041	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	5/30/2013	1,491.08
OPERATING	458042	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	5/30/2013	391.44
OPERATING	458043	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	5/30/2013	469.90
OPERATING	458044	100	2103 R001	MEDSHARPS	SAN ANTONIO	5/30/2013	155.00
OPERATING	458045	100	4053	MICHELLE MIKO	ABILENE	5/30/2013	64.00
OPERATING	458046	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	5/30/2013	306.29
OPERATING	458047	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	5/30/2013	320.44
OPERATING	458048	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	5/30/2013	8.62
OPERATING	458049	100	1816 R009	MURRAY ENERGY INC	SUGARLAND	5/30/2013	1,306.83
OPERATING	458050	100	2067 R002	MYERS TIRE- SAN ANTONIO #3	PASADENA	5/30/2013	177.13
OPERATING	458051	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	5/30/2013	878.05
OPERATING	458052	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	5/30/2013	6.71
OPERATING	458053	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	5/30/2013	2,231.76
OPERATING	458054	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	5/30/2013	225.00
OPERATING	458055	100	1726	OLD DOMINION BRUSH CO	RICHMOND	5/30/2013	522.88
OPERATING	458056	100	1671	ORKIN INC	ABILENE	5/30/2013	37.58
OPERATING	458057	100	1671	ORKIN INC	ABILENE	5/30/2013	56.90
OPERATING	458058	100	1671	ORKIN INC	ABILENE	5/30/2013	41.69
OPERATING	458059	100	1769	PATRICK ROLAN	ABILENE	5/30/2013	24.00
OPERATING	458060	100	1101	PINEL LP	MCKINNEY	5/30/2013	5,395.79



OPERATING	458061	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	5/30/2013	415.70
OPERATING	458062	100	1514	THE POTTERS OF HICKORY STR	ABILENE	5/30/2013	425.00
OPERATING	458063	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	5/30/2013	1,549.64
OPERATING	458064	100	1558	PRESENTA PLAQUE	TEMPE	5/30/2013	459.61
OPERATING	458065	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	5/30/2013	152.85
OPERATING	458066	100	1549 R001	RAILROAD COMMISSION OF TEX	AUSTIN	5/30/2013	50.00
OPERATING	458067	100	1409	RAYMOND ALLEN	ABILENE	5/30/2013	505.00
OPERATING	458068	100	1797 R001	RECREONICS INC	LOUISVILLE	5/30/2013	2,641.13
OPERATING	458069	100	1559	RISTER SIGN CO INC	ABILENE	5/30/2013	13.50
OPERATING	458070	100	1632 R001	ROBERTS SUPPLY	ABILENE	5/30/2013	761.50
OPERATING	458071	100	4265	RODRIGUEZ BODY SHOP	ABILENE	5/30/2013	935.00
OPERATING	458072	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	5/30/2013	122.80
OPERATING	458073	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	5/30/2013	2,305.81
OPERATING	458074	100	2036 R001	SANOFI PASTEUR	CHICAGO	5/30/2013	9,205.74
OPERATING	458075	100	4341	SARAH MARTINEZ	ABILENE	5/30/2013	36.00
OPERATING	458076	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	5/30/2013	2,433.76
OPERATING	458077	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	5/30/2013	12,103.90
OPERATING	458078	100	4277 R001	SPECTRUM SCOREBOARDS	HOUSTON	5/30/2013	774.00
OPERATING	458079	100	4278	SPORTSMITH	TULSA	5/30/2013	209.48
OPERATING	458080	100	1280	STAR DODGE HYUNDAI	ABILENE	5/30/2013	127.05
OPERATING	458081	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	5/30/2013	105.00
OPERATING	458082	100	1119	STONE PAPER & SUPPLY CO	ABILENE	5/30/2013	863.82
OPERATING	458083	100	1538 R003	TCEQ REGION III	ABILENE	5/30/2013	333.00
OPERATING	458084	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	5/30/2013	433.81
OPERATING	458085	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	5/30/2013	909.50
OPERATING	458086	100	1215 R001	TEXAS MIDWEST EMERGENCY	OKLAHOMA CITY	5/30/2013	310.00
OPERATING	458087	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	5/30/2013	615.00
OPERATING	458088	100	1105	THE AUTO SPA	ABILENE	5/30/2013	160.00
OPERATING	458089	100	2517	THE KEN BLANCHARD COMPANY	ESCONDIDO	5/30/2013	201.53
OPERATING	458090	100	1663	THE PAINT CENTER	ABILENE	5/30/2013	244.01
OPERATING	458091	100	1108	THE PLANT LADY	ABILENE	5/30/2013	90.00
OPERATING	458092	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	5/30/2013	124.54
OPERATING	458093	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	5/30/2013	2,566.22
OPERATING	458094	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	5/30/2013	8,250.00
OPERATING	458095	100	1770	TIFFANY ROLAN	ABILENE	5/30/2013	48.00
OPERATING	458096	100	2286	UNITED OIL & GREASE	ABILENE	5/30/2013	166.53
OPERATING	458097	100	1186 R001	UPS	CAROL STREAM	5/30/2013	29.82
OPERATING	458098	100	4316	USA POOLS OF TEXAS INC	ROSWELL	5/30/2013	14,000.00
OPERATING	458099	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	5/30/2013	7,883.20
OPERATING	458100	100	2012	WAL-MART	ATLANTA	5/30/2013	2,387.21
OPERATING	458101	100	2097 R001	WARREN CAT	DALLAS	5/30/2013	2,506.25
OPERATING	458102	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	5/30/2013	541.75
OPERATING	458103	100	1557 R001	WESTERN MARKETING INC	DALLAS	5/30/2013	1,140.93
OPERATING	458104	100	1618	WILLIS SUPPLY CO	ABILENE	5/30/2013	686.15
OPERATING	458105	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	5/30/2013	2,220.00
OPERATING	458106	100	3511	WORKFORCE SOLUTIONS	ABILENE	5/30/2013	59,808.53
OPERATING	458107	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	5/30/2013	8,070.00
OPERATING	458108	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	5/30/2013	850.00
OPERATING	458109	100	999001121	AEROBICS AND FITNESS ASSOC	SHERMAN OAKS	5/30/2013	313.00
OPERATING	458110	100	999002812	ALLEN JOE DARDEN	BIG SPRING	5/30/2013	175.00
OPERATING	458111	100	999002805	BRADEN ALAN EVERSON	ABILENE	5/30/2013	475.00
OPERATING	458112	100	999002804	BRIAN CASTLEBERRY	ABILENE	5/30/2013	5.00
OPERATING	458113	100	999002800	BRITTANY FLORES	ABILENE	5/30/2013	100.00
OPERATING	458114	100	999001243	CACTX	AUSTIN	5/30/2013	375.00
OPERATING	458115	100	999002811	CAREY ROD TATE	ABILENE	5/30/2013	10.00

OPERATING	458116	100	999001834	CHUCK E CHEESE	ABILENE	5/30/2013	335.44
OPERATING	458117	100	999002735	CINDY RUIZ	ABILENE	5/30/2013	150.00
OPERATING	458118	100	999002415	DIGITAL EMBROIDERY DESIGN	WEATHERFORD	5/30/2013	87.28
OPERATING	458119	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	5/30/2013	209.35
OPERATING	458120	100	999002799	HOMEWOOD SUITES BY HILTON	ALBUQUERQUE	5/30/2013	1,661.78
OPERATING	458121	100	999000617	IAFC MEMBERSHIP	BALTIMORE	5/30/2013	856.00
OPERATING	458122	100	999002809	JESSICA ANN NIETO	ABILENE	5/30/2013	20.00
OPERATING	458123	100	999002810	JOHN MICHAEL MARTIN	NORMANGEE	5/30/2013	21.30
OPERATING	458124	100	999002806	JUSTIN JAMES LEHR	ABILENE	5/30/2013	117.90
OPERATING	458125	100	999002807	KRISTI DENISE CORDOVA	ABILENE	5/30/2013	67.90
OPERATING	458126	100	999002803	MOORE MEMORIAL PUBLIC LIBR	TEXAS CITY	5/30/2013	29.95
OPERATING	458127	100	999002802	PAULA DIAZ	ABILENE	5/30/2013	50.00
OPERATING	458128	100	999002808	PERMIAN REAL ESTATE INC		5/30/2013	15,716.50
OPERATING	458129	100	999001797	PUBLIC AGENCY TRAINING COU	INDIANAPOLIS	5/30/2013	285.00
OPERATING	458130	100	999002801	ROSEMARY WATLINGTON	ABILENE	5/30/2013	50.00
OPERATING	458131	100	999000429 R001	SECRETARY OF STATE	AUSTIN	5/30/2013	6.00
OPERATING	458132	100	999000142 R002	TEEX-ITSI	COLLEGE STATION	5/30/2013	450.00
OPERATING	458133	100	999002798	THOMAS BLONG	ABILENE	5/30/2013	39.95
OPERATING	458134	100	1036	ABILENE FEDERAL CU	ABILENE	5/30/2013	8,948.57
OPERATING	458135	100	1034	CLEAT	AUSTIN	5/30/2013	4,680.00
OPERATING	458136	100	3382	FIRST FINANCIAL	HOUSTON	5/30/2013	45,010.12
OPERATING	458137	100	3382 R001	FIRST FINANCIAL ADMINISTRA	HOUSTON	5/30/2013	1,465.17
OPERATING	458138	100	1037	LEGAL SERVICES, INC	ADA	5/30/2013	768.72
OPERATING	458139	100	1011	R STEWARD ECMC 451377105	ST PAUL	5/30/2013	122.36
OPERATING	458140	100	1015	TG	SAN ANTONIO	5/30/2013	336.40
OPERATING	458141	100	1035	UNITED WAY OF ABILENE	ABILENE	5/30/2013	1,786.17
OPERATING	458142	100	1022	OFFICE OF THE STANDING	LUBBOCK	5/30/2013	2,404.00
OPERATING	458143	100	4320	JAY TABOR		5/31/2013	1,509.50
OPERATING	458144	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	5/31/2013	53.30
OPERATING	458145	100	4029	CHRIS REDMAN	ABILENE	5/31/2013	5,886.08
OPERATING	458146	100	1804	LYNN LAWHON	ABILENE	5/31/2013	500.00
OPERATING	458147	100	1824	MONITRONICS INTERNATIONAL	PALATINE	5/31/2013	75.86
							8,579,148.31

### Outgoing Wires

05/01/2013-05/31/2013

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	050113HEDC	HEDC NEW MARKET	5/1/2013	(71,586.58)
OPERATING	WIRE OUT		100	050313SOD	SOD BUY MONIES	5/3/2013	(2,500.00)
OPERATING	WIRE OUT		100	05-10-13F	FIREMEN'S PP16	5/10/2013	(151,164.20)
OPERATING	WIRE OUT		100	05-10-13CS	CHILD SUPPORT P	5/10/2013	(12,675.15)
OPERATING	WIRE OUT		100	05-10-13IC	ICMA PP16 05/10	5/10/2013	(3,890.00)
OPERATING	WIRE OUT		100	05-10-13NR	NATIONWIDE PP16	5/10/2013	(14,515.92)
OPERATING	WIRE OUT		100	05-10-13SS	SOCIAL SECURITY	5/13/2013	(386,775.95)
OPERATING	WIRE OUT		100	TMRS-APR13	TMRS APRIL 2013	5/15/2013	(587,636.37)
OPERATING	WIRE OUT		100	052013ST	SALES TAX MONTH	5/20/2013	(61,183.11)
OPERATING	WIRE OUT		100	05-24-13F	FIREMEN'S PP17	5/24/2013	(153,318.90)
OPERATING	WIRE OUT		100	05-24-13CS	CHILD SUPPORT P	5/24/2013	(12,934.19)
OPERATING	WIRE OUT		100	05-24-13IC	ICMA PP17 05/24	5/24/2013	(3,890.00)
OPERATING	WIRE OUT		100	05-24-13NR	NATIONWIDE PP17	5/24/2013	(14,617.95)
OPERATING	WIRE OUT		100	5-24-13SS	SOCIAL SECURITY	5/28/2013	(396,100.25)
OPERATING	WIRE OUT		100	934053113	BLUE CROSS CLAI	5/31/2013	(434,634.83)
							(2,307,423.40)

**Payroll**

**05/01/2013-05/31/2013**

<b>PAY PERIOD</b>	<b>PAY DATE</b>	<b>GROSS PAYROLL</b>	<b>TMRS</b>	<b>FIRE RETIREMENT</b>	<b>GROUP INSURANCE</b>	<b>LIFE INSURANCE</b>	<b>SOCIAL SECURITY</b>	<b>TOTAL</b>
PP16	5/10/2013	2,065,685.11	184,024.74	89,673.63	172,120.80	0.00	88,613.17	2,600,117.45
PP17	5/24/2013	2,086,356.51	185,676.98	90,951.85	171,527.28	0.00	89,584.86	2,624,097.48
		<u>4,152,041.62</u>	<u>369,701.72</u>	<u>180,625.48</u>	<u>343,648.08</u>	<u>0.00</u>	<u>178,198.03</u>	<u>5,224,214.93</u>
							<b>Total Outlays</b>	<u>16,110,786.64</u>
							<b>Fiscal YTD Outlays</b>	<u>135,260,878.63</u>