

Check Register

01/01/2013-01/31/2013

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	452389		100	2242	CITY OF ABILENE PETTY CASH		1/2/2013	202.46
OPERATING	452390		100	1940	CITY OF ABILENE HEALTH		1/2/2013	117.01
OPERATING	452391		100	1941	CITY OF ABILENE LIBRARY		1/2/2013	211.56
OPERATING	452392		100	1947	CITY OF ABILENE WATER LAB		1/2/2013	203.54
OPERATING	452393		100	3611	AARON MAXWELL		1/2/2013	275.44
OPERATING	452394		100	4106	JOHN GALLAGHER		1/2/2013	275.44
OPERATING	452395		100	2236	KENNY HUTCHINS		1/2/2013	94.97
OPERATING	452396		100	1608	ABILENE SALES INC	ABILENE	1/2/2013	460.20
OPERATING	452397		100	2279	ABILENE TRANSIT MANAGEMENT		1/2/2013	63,913.53
OPERATING	452398		100	1087 R001	ADVANTAGE STAFFING	ATLANTA	1/2/2013	2,793.13
OPERATING	452399		100	1396 R001	AMERICAN EXPRESS	DALLAS	1/2/2013	6,066.94
OPERATING	452400		100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	1/2/2013	53.46
OPERATING	452401		100	3514 R002	ASG SECURITY	DALLAS	1/2/2013	75.00
OPERATING	452402		100	1965 R003	AT & T MOBILITY	CAROL STREAM	1/2/2013	478.70
OPERATING	452403		100	1965 R009	AT&T	ATLANTA	1/2/2013	7,946.39
OPERATING	452404		100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	1/2/2013	149.14
OPERATING	452405		100	3334	BETSY ROSS FLAG GIRLS	DALLAS	1/2/2013	368.90
OPERATING	452406		100	1879	BIBLE HARDWARE CO	ABILENE	1/2/2013	418.23
OPERATING	452407		100	1237	BIG COUNTRY BG	ABILENE	1/2/2013	359.40
OPERATING	452408		100	1574	BIG COUNTRY SUPPLY	ABILENE	1/2/2013	287.40
OPERATING	452409		100	1323	BUG BLASTERS	ABILENE	1/2/2013	85.00
OPERATING	452410		100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	1/2/2013	278.00
OPERATING	452411		100	1684	BUTTERY CO	LLANO	1/2/2013	108.00
OPERATING	452412		100	1561	C C & CO PEST CONTROL	ABILENE	1/2/2013	80.00
OPERATING	452413		100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	1/2/2013	1,429.84
OPERATING	452414		100	3315	CARL SMITH	ABILENE	1/2/2013	40.00
OPERATING	452415		100	3910	CARMEN TJERINA	ABILENE	1/2/2013	48.00
OPERATING	452416		100	1446	CEN-TEX PRECISION MACHINE	ABILENE	1/2/2013	95.75
OPERATING	452417		100	1109 R001	CHEM AQUA INC	DALLAS	1/2/2013	432.15
OPERATING	452418		100	1651 R001	CONLEY PRINTING CO	ABILENE	1/2/2013	28.50
OPERATING	452419		100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	1/2/2013	288.00
OPERATING	452420		100	1643	DON'S SALES	ABILENE	1/2/2013	174.05
OPERATING	452421		100	2726	DOYLE REEVES R PH	ABILENE	1/2/2013	180.00
OPERATING	452422		100	2143	DR TERRY TRUONG DDS	ABILENE	1/2/2013	6,860.00
OPERATING	452423		100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	1/2/2013	26.95
OPERATING	452424		100	1529 R001	FASTENAL COMPANY	WINONA	1/2/2013	140.58
OPERATING	452425		100	1640	G & D FABRICATORS	ABILENE	1/2/2013	240.21
OPERATING	452426		100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	1/2/2013	3.66
OPERATING	452427		100	2784	GRICE SALES CO INC	ABILENE	1/2/2013	11.00
OPERATING	452428		100	1385 R001	HABITAT FOR HUMANITY	ABILENE	1/2/2013	3,016.00
OPERATING	452429		100	1530	HAMBLY WATER SUPPLY CORP	ABILENE	1/2/2013	93.11
OPERATING	452430		100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	1/2/2013	24.99
OPERATING	452431		100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	1/2/2013	149.54
OPERATING	452432		100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	1/2/2013	25.92
OPERATING	452433		100	1278	JOE'S UPHOLSTERY	ABILENE	1/2/2013	370.00
OPERATING	452434		100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	1/2/2013	88.10
OPERATING	452435		100	2532	KIDZ	SAN ANGELO	1/2/2013	173.66
OPERATING	452436		100	2442	KXVA	SAN ANGELO	1/2/2013	359.58
OPERATING	452437		100	1710 R001	LABOR READY CENTRAL INC	DALLAS	1/2/2013	2,844.26
OPERATING	452438		100	1367	LEAH HERRON	ABILENE	1/2/2013	72.00
OPERATING	452439		100	1566	LONE STAR OVERNIGHT	AUSTIN	1/2/2013	52.78

OPERATING	452440	100	2010	LOWE'S	ATLANTA	1/2/2013	4,910.60
OPERATING	452441	100	2346	MASTERSCAPES INC	ABILENE	1/2/2013	125.00
OPERATING	452442	100	4053	MICHELLE MIKO	ABILENE	1/2/2013	48.00
OPERATING	452443	100	2464 R001	MISTER CAR WASH A/R	TUCSON	1/2/2013	37.80
OPERATING	452444	100	2025	NATION WIDE PRODUCTS LLC	ABILENE	1/2/2013	42,416.67
OPERATING	452445	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	1/2/2013	215.12
OPERATING	452446	100	2448	PETSMART	PHOENIX	1/2/2013	191.56
OPERATING	452447	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	1/2/2013	497.50
OPERATING	452448	100	2446	POSTMASTER	ABILENE	1/2/2013	190.00
OPERATING	452449	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	1/2/2013	218.02
OPERATING	452450	100	1712	REGIONAL CRIME VICTIM	ABILENE	1/2/2013	4,270.83
OPERATING	452451	100	1559	RISTER SIGN CO INC	ABILENE	1/2/2013	675.66
OPERATING	452452	100	4099	ROBERT M COX	ABILENE	1/2/2013	32.00
OPERATING	452453	100	1632 R001	ROBERTS SUPPLY	ABILENE	1/2/2013	119.65
OPERATING	452454	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	1/2/2013	5,909.02
OPERATING	452455	100	1160	SIGN PRO OF ABILENE	ABILENE	1/2/2013	391.50
OPERATING	452456	100	1280	STAR DODGE HYUNDAI	ABILENE	1/2/2013	23.93
OPERATING	452457	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	1/2/2013	4,184.00
OPERATING	452458	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	1/2/2013	104.47
OPERATING	452459	100	1538 R004	TEXAS COMMISSION ON	AUSTIN	1/2/2013	250.00
OPERATING	452460	100	1538 R004	TEXAS COMMISSION ON	AUSTIN	1/2/2013	3,950.00
OPERATING	452461	100	2266	TEXAS COMMUNICATIONS	ABILENE	1/2/2013	84.00
OPERATING	452462	100	1878	THE CROWE GROUP INC	ABILENE	1/2/2013	89,969.85
OPERATING	452463	100	1622	THE MONOGRAMMER	ABILENE	1/2/2013	165.40
OPERATING	452464	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	1/2/2013	195.15
OPERATING	452465	100	4102	THOMAS J TIEFENWERTH PHD	TEMPLE	1/2/2013	1,975.00
OPERATING	452466	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	1/2/2013	227.34
OPERATING	452467	100	2213	UNIFIRST	ABILENE	1/2/2013	2,857.39
OPERATING	452468	100	1051 R002	UNITED RENTALS INC	DALLAS	1/2/2013	49.80
OPERATING	452469	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	1/2/2013	724.84
OPERATING	452470	100	2012	WAL-MART	ATLANTA	1/2/2013	1,897.95
OPERATING	452471	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	1/2/2013	57.00
OPERATING	452472	100	1618	WILLIS SUPPLY CO	ABILENE	1/2/2013	97.65
OPERATING	452473	100	1315	WONDER EXTERMINATING	ABILENE	1/2/2013	215.00
OPERATING	452474	100	1069 R001	XEROX CORPORATION	DALLAS	1/2/2013	7,425.61
OPERATING	452475	100	999002358	ABIGAIL NAVARRETTE	ABILENE	1/2/2013	50.00
OPERATING	452476	100	999002356	ALBERT FLORES	ABILENE	1/2/2013	50.00
OPERATING	452477	100	999002369	ALEXANDRA RICHARDSON	TUSCOLA	1/2/2013	80.00
OPERATING	452478	100	999002364	AMANDA DODD	ABILENE	1/2/2013	100.00
OPERATING	452479	100	999002373	BREWER, LEAH	ABILENE	1/2/2013	8.86
OPERATING	452480	100	999002372	BROWN, AHAVE & TYESHME	FT LEAVENWORTH	1/2/2013	0.32
OPERATING	452481	100	999000369	CONGRESS FOR THE NEW URBAN	CHICAGO	1/2/2013	125.00
OPERATING	452482	100	999002362	DUSTIN MOORE	ABILENE	1/2/2013	60.00
OPERATING	452483	100	999002172	ESTES FREIGHT LINES	RICHMOND	1/2/2013	226.14
OPERATING	452484	100	999002368	GRACE REED	ABILENE	1/2/2013	60.00
OPERATING	452485	100	999002359	HOWARD JOHNSON EXPRESS	COLLEGE STATION	1/2/2013	940.14
OPERATING	452486	100	999002359	HOWARD JOHNSON EXPRESS	COLLEGE STATION	1/2/2013	940.14
OPERATING	452487	100	999002371	HUEY THRIFT	ABILENE	1/2/2013	60.00
OPERATING	452488	100	999002370	JEREMY TAYLOR	ABILENE	1/2/2013	60.00
OPERATING	452489	100	999002367	JOSEPHINE RAMIREZ	ABILENE	1/2/2013	60.00
OPERATING	452490	100	999002357	KATHLEEN VILLARREAL	ABILENE	1/2/2013	50.00
OPERATING	452491	100	999002361	LAURA RODRIGUEZ	ABILENE	1/2/2013	60.00
OPERATING	452492	100	999002355	MACARIA CONTRERAS	ABILENE	1/2/2013	50.00
OPERATING	452493	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	1/2/2013	300.00
OPERATING	452494	100	999002366	MOLLY KIMBALL	ABILENE	1/2/2013	60.00

OPERATING	452495	100	999002354	NATHAN WILLIS	SAN ANTONIO	1/2/2013	15.00
OPERATING	452496	100	999002374	PITTMAN, MARCUS	ABILENE	1/2/2013	72.45
OPERATING	452497	100	999002365	RONNA FRENCH	ABILENE	1/2/2013	60.00
OPERATING	452498	100	999000266 R001	SCRIPPS-ABILENE	CINCINNATI	1/2/2013	901.84
OPERATING	452499	100	999002376	TAYLOR, DIANN S	SAN ANTOINO	1/2/2013	56.54
OPERATING	452500	100	999000142 R003	TEEX-ESTI	COLLEGE STATION	1/2/2013	4,200.00
OPERATING	452501	100	999002375	TEMPLETON MORTGAGE	LUBBOCK	1/2/2013	40.43
OPERATING	452502	100	999000330	TEXAS MONTHLY	PALM COAST	1/2/2013	18.00
OPERATING	452503	100	999002360	THE ANIMAL HOSPITAL	SAVANNAH	1/2/2013	50.00
OPERATING	452504	100	999002363	WILLIAM FOX	LAWN	1/2/2013	60.00
OPERATING	452505	100	999000113	WITH YOU IN MIND	WEATHERFORD	1/2/2013	600.00
OPERATING	452506	100	1036	ABILENE FEDERAL CU	ABILENE	1/2/2013	215.70
OPERATING	452507	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	1/2/2013	113.44
OPERATING	452508	100	3382	FIRST FINANCIAL	HOUSTON	1/2/2013	47,345.43
OPERATING	452509	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	1/2/2013	111.88
OPERATING	452510	100	1037	LEGAL SERVICES, INC	ADA	1/2/2013	854.46
OPERATING	452511	100	1011	R STEWARD ECMC 451377105	ST PAUL	1/2/2013	118.37
OPERATING	452512	100	1015	TG	SAN ANTONIO	1/2/2013	1,112.16
OPERATING	452513	100	3004	UNITED STATES TREASURY	FRESNO	1/2/2013	1,094.29
OPERATING	452514	100	1035	UNITED WAY OF ABILENE	ABILENE	1/2/2013	6,512.75
OPERATING	452515	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	1/2/2013	141.82
OPERATING	452516	100	1022	OFFICE OF THE STANDING	LUBBOCK	1/2/2013	2,403.00
OPERATING	452517	100	1938	CITY OF ABILENE AIRPORT		1/9/2013	148.17
OPERATING	452518	100	2242	CITY OF ABILENE PETTY CASH		1/9/2013	812.95
OPERATING	452519	100	1939	CITY OF ABILENE COMMUNITY		1/9/2013	317.21
OPERATING	452520	100	1947	CITY OF ABILENE WATER LAB		1/9/2013	114.22
OPERATING	452521	100	4125	ARON BRYAN		1/9/2013	50.00
OPERATING	452522	100	4126	BENJAMIN BRYNER		1/9/2013	25.00
OPERATING	452523	100	4117	CODY KELSEY		1/9/2013	96.00
OPERATING	452524	100	4124	DARLA CASELLA		1/9/2013	50.00
OPERATING	452525	100	2506	DONNY DABNEY		1/9/2013	125.00
OPERATING	452526	100	3145	EDDIE RICHARDS		1/9/2013	450.11
OPERATING	452527	100	2427	FRANCISCO PEREZ		1/9/2013	693.20
OPERATING	452528	100	4123	HEATHER PARISH		1/9/2013	50.00
OPERATING	452529	100	4110	KRISTOPHER HESTER		1/9/2013	480.00
OPERATING	452530	100	4111	MARGARITO RAMIREZ		1/9/2013	480.00
OPERATING	452531	100	4109	MATTHEW MASON		1/9/2013	480.00
OPERATING	452532	100	2334	MELINDA BEARD		1/9/2013	472.00
OPERATING	452533	100	2204	MIKE MICHAUD		1/9/2013	949.16
OPERATING	452534	100	4113	RONNY MARTIN		1/9/2013	89.99
OPERATING	452535	100	2375	STAN STANDRIDGE		1/9/2013	220.00
OPERATING	452536	100	2202	TOMMY O'BRIEN		1/9/2013	310.01
OPERATING	452537	100	1791	50'S CLASSIC CAR WASH	ABILENE	1/9/2013	417.00
OPERATING	452538	100	4015	A TO Z TIRE & BATTERY	AMARILLO	1/9/2013	1,622.13
OPERATING	452539	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	1/9/2013	121,874.92
OPERATING	452540	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	1/9/2013	420.35
OPERATING	452541	100	1717	GOODWILL - WEST TEXAS	ABILENE	1/9/2013	400.00
OPERATING	452542	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	1/9/2013	14,029.40
OPERATING	452543	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	1/9/2013	61.20
OPERATING	452544	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	1/9/2013	114.19
OPERATING	452545	100	1732	ABILENE PRINTING & STATION	ABILENE	1/9/2013	4,289.49
OPERATING	452546	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	1/9/2013	169.00
OPERATING	452547	100	1608	ABILENE SALES INC	ABILENE	1/9/2013	267.63
OPERATING	452548	100	1638	ACCURATE BUSINESS MACHINES	SAN ANGELO	1/9/2013	200.00
OPERATING	452549	100	2651	ACS HEATING AND AIR INC	ABILENE	1/9/2013	1,060.00

OPERATING	452550	100	1670	ALL AMERICAN DOORS INC	ABILENE	1/9/2013	113.62
OPERATING	452551	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	1/9/2013	2,648.73
OPERATING	452552	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	1/9/2013	28.16
OPERATING	452553	100	1633	AMERICAN CLASSIFIEDS	ABILENE	1/9/2013	228.00
OPERATING	452554	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	1/9/2013	450.00
OPERATING	452555	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	1/9/2013	113.80
OPERATING	452556	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	1/9/2013	371.04
OPERATING	452557	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	1/9/2013	440.88
OPERATING	452558	100	1313	AMSOIL INC	CHICAGO	1/9/2013	4,182.21
OPERATING	452559	100	1579	ANA-LAB CORPORATION	KILGORE	1/9/2013	5,924.00
OPERATING	452560	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	1/9/2013	403.02
OPERATING	452561	100	1909	ARROW FORD INC	ABILENE	1/9/2013	4,200.00
OPERATING	452562	100	1963	ATMOS ENERGY	ST LOUIS	1/9/2013	11,642.65
OPERATING	452563	100	1586	AUTO-CHLOR SYSTEM	ABILENE	1/9/2013	379.08
OPERATING	452564	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	1/9/2013	386.45
OPERATING	452565	100	2102 R001	AVIATION PRODUCTS SYSTEMS	GRANITE CITY	1/9/2013	1,042.39
OPERATING	452566	100	1912 R001	AVIS LUBE	MIDLAND	1/9/2013	14.50
OPERATING	452567	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	1/9/2013	8,359.17
OPERATING	452568	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	1/9/2013	1,309.57
OPERATING	452569	100	4115	BANK OF TEXAS	DALLAS	1/9/2013	49.16
OPERATING	452570	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	1/9/2013	420.00
OPERATING	452571	100	4119	BC ROX LLC	ABILENE	1/9/2013	100.00
OPERATING	452572	100	2459 R001	BECKMAN COULTER INC	PALATINE	1/9/2013	10,650.53
OPERATING	452573	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	1/9/2013	8,589.79
OPERATING	452574	100	1879 R002	BIBLE HARDWARE CO	ABILENE	1/9/2013	34.75
OPERATING	452575	100	1879 R003	BIBLE HARDWARE CO	ABILENE	1/9/2013	17.62
OPERATING	452576	100	1879 R004	BIBLE HARDWARE CO	ABILENE	1/9/2013	854.20
OPERATING	452577	100	1879 R005	BIBLE HARDWARE CO	ABILENE	1/9/2013	71.79
OPERATING	452578	100	1879 R008	BIBLE HARDWARE CO	ABILENE	1/9/2013	38.93
OPERATING	452579	100	1662	BIG COUNTRY RESTAURANT	ABILENE	1/9/2013	100.00
OPERATING	452580	100	1574	BIG COUNTRY SUPPLY	ABILENE	1/9/2013	598.36
OPERATING	452581	100	1915 R001	BIMBO BAKERIES USA	DALLAS	1/9/2013	625.72
OPERATING	452582	100	2103	BIOSHIELD LLC	SAN ANGELO	1/9/2013	125.00
OPERATING	452583	100	1642	BLACK PLUMBING CO INC	ABILENE	1/9/2013	238.05
OPERATING	452584	100	1893 R001	BMC	DALLAS	1/9/2013	5,131.83
OPERATING	452585	100	2503	BOB JARRELL	ABILENE	1/9/2013	34.50
OPERATING	452586	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	1/9/2013	1,745.42
OPERATING	452587	100	1502 R001	BRODART CO	COLUMBUS	1/9/2013	1,782.38
OPERATING	452588	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	1/9/2013	2,794.20
OPERATING	452589	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	1/9/2013	2,060.08
OPERATING	452590	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	1/9/2013	96.80
OPERATING	452591	100	3315	CARL SMITH	ABILENE	1/9/2013	176.00
OPERATING	452592	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	1/9/2013	118.32
OPERATING	452593	100	4079	CENTERPOINT ENERGY / TCT	HOUSTON	1/9/2013	2,658.62
OPERATING	452594	100	4091	CENTRAL FLOORING COMPANY	ABILENE	1/9/2013	650.00
OPERATING	452595	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	1/9/2013	364.17
OPERATING	452596	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	1/9/2013	2,482.48
OPERATING	452597	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	1/9/2013	846.09
OPERATING	452598	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	1/9/2013	91.00
OPERATING	452599	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	1/9/2013	114.40
OPERATING	452600	100	1658 R001	CITY LUMBER CO	ABILENE	1/9/2013	308.00
OPERATING	452601	100	3229 R001	CLEARWIRE	PALATINE	1/9/2013	99.98
OPERATING	452602	100	1783	COBLER SALES & SERVICE INC	EULESS	1/9/2013	680.00
OPERATING	452603	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	1/9/2013	50.09
OPERATING	452604	100	1743	COMLINK WIRELESS	FT WORTH	1/9/2013	803.88

OPERATING	452605	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	1/9/2013	28,434.76
OPERATING	452606	100	1153	CONDLEY AND COMPANY LLP	ABILENE	1/9/2013	800.00
OPERATING	452607	100	3197	CRAIN'S CRANKSHAFT	ABILENE	1/9/2013	438.60
OPERATING	452608	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	1/9/2013	14.00
OPERATING	452609	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	1/9/2013	42.52
OPERATING	452610	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	1/9/2013	121.80
OPERATING	452611	100	2208	DALE KOCHER	ABILENE	1/9/2013	100.00
OPERATING	452612	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	1/9/2013	901.80
OPERATING	452613	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	1/9/2013	75,358.39
OPERATING	452614	100	2030 R001	DELL MARKETING LP	DALLAS	1/9/2013	15,191.84
OPERATING	452615	100	1706	DPC INDUSTRIES INC	HOUSTON	1/9/2013	25,727.78
OPERATING	452616	100	4116	DR JON WEIDANZ	ABILENE	1/9/2013	418.86
OPERATING	452617	100	2260	EBERLE DESIGN INC	PHOENIX	1/9/2013	75.00
OPERATING	452618	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	1/9/2013	435.60
OPERATING	452619	100	1800	EMPIRE PAPER CO	WICHITA FALLS	1/9/2013	340.83
OPERATING	452620	100	1319	ENVISIONWARE INC	DULUTH	1/9/2013	1,561.85
OPERATING	452621	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	1/9/2013	225.53
OPERATING	452622	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	1/9/2013	17,617.78
OPERATING	452623	100	2228 R001	EXPRESS SERVICES INC	DALLAS	1/9/2013	2,733.77
OPERATING	452624	100	1393	FEDEX EXPRESS	DALLAS	1/9/2013	20.79
OPERATING	452625	100	3595	FILTRATION SPECIALTIES CO	ABILENE	1/9/2013	44.50
OPERATING	452626	100	2415	FIRST SOUTHWEST ASSET	DALLAS	1/9/2013	11,033.00
OPERATING	452627	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	1/9/2013	264.35
OPERATING	452628	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	1/9/2013	1,231.55
OPERATING	452629	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	1/9/2013	20,253.09
OPERATING	452630	100	1092	FRONTIER TEXAS! INC	ABILENE	1/9/2013	26,426.66
OPERATING	452631	100	2379	GALE	CHICAGO	1/9/2013	127.44
OPERATING	452632	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	1/9/2013	3,153.60
OPERATING	452633	100	1766	GHANA POKHREL	ABILENE	1/9/2013	350.00
OPERATING	452634	100	2812	GLENDA MANGRUM	ABILENE	1/9/2013	400.00
OPERATING	452635	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	1/9/2013	6,456.00
OPERATING	452636	100	3593	GRACON CONSTRUCTION INC	MESQUITE	1/9/2013	81,512.38
OPERATING	452637	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	1/9/2013	917.28
OPERATING	452638	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	1/9/2013	2,060.59
OPERATING	452639	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	1/9/2013	160.88
OPERATING	452640	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	1/9/2013	245.22
OPERATING	452641	100	1881 R001	HENRY SCHIEN INC	PALATINE	1/9/2013	752.73
OPERATING	452642	100	2295 R001	HOLMES MURPHY	DES MOINES	1/9/2013	10,000.00
OPERATING	452643	100	1981	HYDRO PLUS LTD	ABILENE	1/9/2013	2,463.76
OPERATING	452644	100	4122	IMSA	NEWARK	1/9/2013	280.00
OPERATING	452645	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	1/9/2013	119.00
OPERATING	452646	100	1949	INGRAM CONCRETE LLC	DALLAS	1/9/2013	356.25
OPERATING	452647	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	1/9/2013	178.11
OPERATING	452648	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	1/9/2013	67.60
OPERATING	452649	100	1917	INTERSTATE BILLING SERVICE	DECATUR	1/9/2013	3,891.15
OPERATING	452650	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	1/9/2013	330.00
OPERATING	452651	100	1635	JACKSON BROS FEED & SEED	ABILENE	1/9/2013	100.00
OPERATING	452652	100	2283	JOHN KORMAN INSURANCE	ABILENE	1/9/2013	71.00
OPERATING	452653	100	1685 R001	JOHNSON OIL CO	GONZALES	1/9/2013	1,209.06
OPERATING	452654	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	1/9/2013	5,860.45
OPERATING	452655	100	1565	KEN GRIFFIN	BAIRD	1/9/2013	200.00
OPERATING	452656	100	4086	KROMER LLC CO	PLYMOUTH	1/9/2013	94.30
OPERATING	452657	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	1/9/2013	6,201.89
OPERATING	452658	100	1054 R003	LAWRENCE HALL CHEVROLET	DALLAS	1/9/2013	1,246.47
OPERATING	452659	100	1367	LEAH HERRON	ABILENE	1/9/2013	40.00

OPERATING	452660	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	1/9/2013	4,539.50
OPERATING	452661	100	1325	LYDICK-HOOKS ROOFING	ABILENE	1/9/2013	32,528.00
OPERATING	452662	100	2227	MALONE SAFE & LOCK	ABILENE	1/9/2013	12.50
OPERATING	452663	100	2346	MASTERSCAPES INC	ABILENE	1/9/2013	1,471.96
OPERATING	452664	100	2756	MATHIS MECHANICAL SALES	ODESSA	1/9/2013	195.00
OPERATING	452665	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	1/9/2013	89.79
OPERATING	452666	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	1/9/2013	2,020.10
OPERATING	452667	100	3962	MCCALL PARKHURST & HORTON	DALLAS	1/9/2013	22,023.81
OPERATING	452668	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	1/9/2013	54.98
OPERATING	452669	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	1/9/2013	162.58
OPERATING	452670	100	4114	MEDIBAG COMPANY INC	AUSTIN	1/9/2013	500.00
OPERATING	452671	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	1/9/2013	1,857.89
OPERATING	452672	100	1063	MHC SOFTWARE INC	BURNSVILLE	1/9/2013	147.18
OPERATING	452673	100	4053	MICHELE MIKO	ABILENE	1/9/2013	32.00
OPERATING	452674	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	1/9/2013	175.87
OPERATING	452675	100	1344 R001	MILK PRODUCTS LLC	DALLAS	1/9/2013	1,476.00
OPERATING	452676	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	1/9/2013	29.95
OPERATING	452677	100	1824	MONITRONICS	PALATINE	1/9/2013	33.94
OPERATING	452678	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	1/9/2013	39,577.70
OPERATING	452679	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	1/9/2013	201.97
OPERATING	452680	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	1/9/2013	16.96
OPERATING	452681	100	1816 R009	MURRAY ENERGY INC	SUGARLAND	1/9/2013	528.00
OPERATING	452682	100	2067 R002	MYERS TIRE- SAN ANTONIO #3	PASADENA	1/9/2013	198.00
OPERATING	452683	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	1/9/2013	39,289.88
OPERATING	452684	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	1/9/2013	7.01
OPERATING	452685	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	1/9/2013	8,748.42
OPERATING	452686	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	1/9/2013	2,979.29
OPERATING	452687	100	1875	O'BAR WRECKER SERVICE	ABILENE	1/9/2013	400.00
OPERATING	452688	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	1/9/2013	3,059.49
OPERATING	452689	100	2019 R001	OFFICE DEPOT	CHICAGO	1/9/2013	5,371.18
OPERATING	452690	100	1671	ORKIN INC	ABILENE	1/9/2013	37.58
OPERATING	452691	100	1671	ORKIN INC	ABILENE	1/9/2013	56.90
OPERATING	452692	100	1671	ORKIN INC	ABILENE	1/9/2013	41.69
OPERATING	452693	100	1671	ORKIN INC	ABILENE	1/9/2013	111.08
OPERATING	452694	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	1/9/2013	348.72
OPERATING	452695	100	1958 R001	PERKIN-ELMER HEALTH SCIENC	CHICAGO	1/9/2013	963.50
OPERATING	452696	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	1/9/2013	5,385.38
OPERATING	452697	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	1/9/2013	1,124.96
OPERATING	452698	100	2446	POSTMASTER	ABILENE	1/9/2013	270.00
OPERATING	452699	100	1514	THE POTTERS OF HICKORY STR	ABILENE	1/9/2013	225.00
OPERATING	452700	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	1/9/2013	5,000.00
OPERATING	452701	100	2360	QUEST DIAGNOSTICS	DALLAS	1/9/2013	740.52
OPERATING	452702	100	1171 R001	R & F ENTERPRISES	ABILENE	1/9/2013	729.71
OPERATING	452703	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	1/9/2013	90.00
OPERATING	452704	100	1806	RADIATOR SUPPLY HOUSE INC	SWEET HOME	1/9/2013	922.00
OPERATING	452705	100	1409	RAYMOND ALLEN	ABILENE	1/9/2013	165.00
OPERATING	452706	100	1074	RED WING SHOES	ABILENE	1/9/2013	1,651.00
OPERATING	452707	100	1135	RICHARD J LEIDL PC	WASHINGTON	1/9/2013	6,000.00
OPERATING	452708	100	1242	ROBERTS TRUCK CENTER	AMARILLO	1/9/2013	577.06
OPERATING	452709	100	3707	ROCKY MOUNTAIN FLEET	FT COLLINS	1/9/2013	310.00
OPERATING	452710	100	2223	RUSHWORKS	FLOWER MOUND	1/9/2013	1,892.00
OPERATING	452711	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	1/9/2013	1,136.50
OPERATING	452712	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	1/9/2013	66.45
OPERATING	452713	100	2036 R001	SANOFI PASTEUR	CHICAGO	1/9/2013	3,302.89
OPERATING	452714	100	1772 R001	SCALE FREE CO	TULSA	1/9/2013	890.00

OPERATING	452715	100	2234	SCHNEIDER ELECTRIC	DALLAS	1/9/2013	324.60
OPERATING	452716	100	1141 R001	SESAC	RALEIGH	1/9/2013	1,549.00
OPERATING	452717	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	1/9/2013	40.00
OPERATING	452718	100	3716 R002	SIDDONS-MARTIN	DALLAS	1/9/2013	584.95
OPERATING	452719	100	1816 R004	SIEMENS WATER TECHNOLOGIES	PALATINE	1/9/2013	1,250.00
OPERATING	452720	100	2608 R001	SIGMA-ALDRICH INC	ATLANTA	1/9/2013	96.67
OPERATING	452721	100	1995	POLYDYNE INC	ATLANTA	1/9/2013	7,436.00
OPERATING	452722	100	4107	SOLARWINDS	DALLAS	1/9/2013	125.00
OPERATING	452723	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	1/9/2013	244.00
OPERATING	452724	100	2415 R001	STANDARD & POOR'S	CHICAGO	1/9/2013	550.00
OPERATING	452725	100	1273 R001	STANLEY SECURITY SOLUTIONS	PALATINE	1/9/2013	2,517.92
OPERATING	452726	100	3938	STEPHENS PUBLISHING CO	SANDUSKY	1/9/2013	198.00
OPERATING	452727	100	1119	STONE PAPER & SUPPLY CO	ABILENE	1/9/2013	2,092.89
OPERATING	452728	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	1/9/2013	6,536.65
OPERATING	452729	100	1200 R002	SUDDENLINK MEDIA	DALLAS	1/9/2013	2,334.00
OPERATING	452730	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	1/9/2013	7,095.12
OPERATING	452731	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	1/9/2013	1,893.29
OPERATING	452732	100	3190	TACNOLOGIES	KERRVILLE	1/9/2013	1,042.00
OPERATING	452733	100	1112 R002	TAYLOR COUNTY	ABILENE	1/9/2013	11,441.75
OPERATING	452734	100	1112 R002	TAYLOR COUNTY	ABILENE	1/9/2013	10,205.00
OPERATING	452735	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	1/9/2013	1,000.00
OPERATING	452736	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	1/9/2013	1,215.00
OPERATING	452737	100	2157 R028	TEXAS DEPARTMENT OF	AUSTIN	1/9/2013	12.00
OPERATING	452738	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	1/9/2013	1,173.16
OPERATING	452739	100	2485 R001	TEXAS RECREATION & PARK	JONESTOWN	1/9/2013	200.00
OPERATING	452740	100	1666	TEXAS STAR TRADING CO	ABILENE	1/9/2013	29.95
OPERATING	452741	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	1/9/2013	482.66
OPERATING	452742	100	3842	THE DIVE SPOT INC	ABILENE	1/9/2013	9,482.84
OPERATING	452743	100	1490	THE LAMAR COMPANIES	BATON ROUGE	1/9/2013	4,100.00
OPERATING	452744	100	1411 R001	THE MEDICAL PROTECTIVE CO	FORT WAYNE	1/9/2013	2,699.00
OPERATING	452745	100	1622	THE MONOGRAMMER	ABILENE	1/9/2013	759.40
OPERATING	452746	100	1663	THE PAINT CENTER	ABILENE	1/9/2013	533.59
OPERATING	452747	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	1/9/2013	12,772.00
OPERATING	452748	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	1/9/2013	475.95
OPERATING	452749	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	1/9/2013	12,522.11
OPERATING	452750	100	1873	TONERTIGER INC	ABILENE	1/9/2013	1,267.00
OPERATING	452751	100	2549 R001	TSI INC	MINNEAPOLIS	1/9/2013	683.98
OPERATING	452752	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	1/9/2013	323.25
OPERATING	452753	100	1464 R001	U S FOODSERVICE INC	DALLAS	1/9/2013	2,438.01
OPERATING	452754	100	1955	ULINE INC	WAUKEGAN	1/9/2013	380.14
OPERATING	452755	100	3323 R001	UNDERGROUND INC	BIRMINGHAM	1/9/2013	305.04
OPERATING	452756	100	2213	UNIFIRST	ABILENE	1/9/2013	3,454.96
OPERATING	452757	100	2286	UNITED OIL & GREASE	ABILENE	1/9/2013	93.88
OPERATING	452758	100	1051 R002	UNITED RENTALS INC	DALLAS	1/9/2013	130.00
OPERATING	452759	100	1186 R001	UPS	CAROL STREAM	1/9/2013	50.32
OPERATING	452760	100	2664 R001	VERIZON WIRELESS	DALLAS	1/9/2013	4,860.73
OPERATING	452761	100	3030	VERMEER EQUIPMENT OF TEXAS	IRVING	1/9/2013	139.61
OPERATING	452762	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	1/9/2013	810.00
OPERATING	452763	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	1/9/2013	4,285.25
OPERATING	452764	100	1116 R001	VWR INTERNATIONAL LLC	PITTSBURGH	1/9/2013	218.80
OPERATING	452765	100	2097 R001	WARREN CAT	DALLAS	1/9/2013	4,082.81
OPERATING	452766	100	1075	WEST TECHS CHILL WATER	ABILENE	1/9/2013	3,860.92
OPERATING	452767	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	1/9/2013	1,060.61
OPERATING	452768	100	1557 R001	WESTERN MARKETING INC	DALLAS	1/9/2013	383.83
OPERATING	452769	100	1111	WESTERN REFUSE & RECYCLING	CHANDLER	1/9/2013	1,394.88

OPERATING	452770	100	1315	WONDER EXTERMINATING	ABILENE	1/9/2013	530.00
OPERATING	452771	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	1/9/2013	2,220.00
OPERATING	452772	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	1/9/2013	1,580.54
OPERATING	452773	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	1/9/2013	5,402.50
OPERATING	452774	100	1069 R001	XEROX CORPORATION	DALLAS	1/9/2013	243.72
OPERATING	452775	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	1/9/2013	460.83
OPERATING	452776	100	1877	ZANE R TRAVIS MD	ABILENE	1/9/2013	7,459.16
OPERATING	452777	100	999002382	AURELIO MUNOZ	ABILENE	1/9/2013	20.00
OPERATING	452778	100	999002378	BUFFALO OAKS BED & BREAKFA	TUSCOLA	1/9/2013	25.72
OPERATING	452779	100	999001316 R001	CITY OF ARLINGTON PARKS &	ARLINGTON	1/9/2013	188.00
OPERATING	452780	100	999002381	GLENN RALPH TUTTLE	ABILENE	1/9/2013	5.00
OPERATING	452781	100	999001313 R002	HOUSTON AIRPORT SYSTEM	HOUSTON	1/9/2013	150.00
OPERATING	452782	100	999002359	HOWARD JOHNSON EXPRESS	COLLEGE STATION	1/9/2013	940.14
OPERATING	452783	100	999002383	MIKE MCDONALD	ABILENE	1/9/2013	6.48
OPERATING	452784	100	999002379	PEDRO GABRIEL GARZA	ABILENE	1/9/2013	20.00
OPERATING	452785	100	999002380	SCOTTY BRANDON GARDNER	ABILENE	1/9/2013	50.00
OPERATING	452786	100	999000142	TEEX/ESTI	COLLEGE STATION	1/9/2013	2,200.00
OPERATING	452787	100	999001317	TEXAS TACTICAL POLICE OFFI	HOUSTON	1/9/2013	1,200.00
OPERATING	452788	100	999001498	TFACS	AUSTIN	1/9/2013	375.00
OPERATING	452789	100	999002377	VICTOR CARRENO	ABILENE	1/9/2013	50.00
OPERATING	452790	100	1942	CITY OF ABILENE SHOP		1/10/2013	315.60
OPERATING	452791	100	3087	BETTY LINDSAY		1/10/2013	120.00
OPERATING	452792	100	2445	KURT HURICK		1/10/2013	120.00
OPERATING	452793	100	2518	SHAIN BURKS		1/10/2013	3,000.00
OPERATING	452794	100	1392	ABILENE PARTS PLUS	ABILENE	1/10/2013	3,504.32
OPERATING	452795	100	1845 R001	PRODUCTION PUMP	DALLAS	1/10/2013	2,050.00
OPERATING	452796	100	3501	TAAF	GEORGETOWN	1/10/2013	65.00
OPERATING	452797	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	1/10/2013	12.60
OPERATING	452798	100	999002384	HAMPTON INN & SUITES	FRISCO	1/10/2013	113.00
OPERATING	452799	100	2242	CITY OF ABILENE PETTY CASH		1/16/2013	510.37
OPERATING	452800	100	1940	CITY OF ABILENE HEALTH		1/16/2013	66.45
OPERATING	452801	100	1943	CITY OF ABILENE SENIOR		1/16/2013	296.81
OPERATING	452802	100	3521	AL FLORES		1/16/2013	120.00
OPERATING	452803	100	4140	ALBINA SKUFCA		1/16/2013	75.00
OPERATING	452804	100	2386	GARRY HOUSTON		1/16/2013	566.05
OPERATING	452805	100	3140	GREGG NESMITH		1/16/2013	516.05
OPERATING	452806	100	4135	JEFFERSON GRAHAM		1/16/2013	111.00
OPERATING	452807	100	4139	JERRY T WEAVER		1/16/2013	75.00
OPERATING	452808	100	4138	JESSIE BARNAL JR		1/16/2013	75.00
OPERATING	452809	100	2754	JOE HELM		1/16/2013	275.50
OPERATING	452810	100	2424	KEN DOZIER		1/16/2013	372.11
OPERATING	452811	100	2236	KENNY HUTCHINS		1/16/2013	516.05
OPERATING	452812	100	2204	MIKE MICHAUD		1/16/2013	186.44
OPERATING	452813	100	2217	RODNEY TAYLOR		1/16/2013	516.05
OPERATING	452814	100	4137	RUSSELL ANTILLEY		1/16/2013	50.00
OPERATING	452815	100	1791	50'S CLASSIC CAR WASH	ABILENE	1/16/2013	130.00
OPERATING	452816	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	1/16/2013	240.94
OPERATING	452817	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	1/16/2013	300.00
OPERATING	452818	100	4132	ABBOTT MOVING COMPANY	BROWNWOOD	1/16/2013	770.00
OPERATING	452819	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	1/16/2013	712.00
OPERATING	452820	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	1/16/2013	255.00
OPERATING	452821	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	1/16/2013	1,323.40
OPERATING	452822	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	1/16/2013	350.00
OPERATING	452823	100	3898	ABILENE ELECTRICAL CONTRAC		1/16/2013	34,367.49
OPERATING	452824	100	1456	ABILENE GLASS & MIRROR	ABILENE	1/16/2013	129.41

OPERATING	452825	100	1392	ABILENE PARTS PLUS	ABILENE	1/16/2013	109.97
OPERATING	452826	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	1/16/2013	315.61
OPERATING	452827	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	1/16/2013	176,342.05
OPERATING	452828	100	1895 R002	ABILENE REGIONAL LANDFILL-	DALLAS	1/16/2013	28,711.25
OPERATING	452829	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	1/16/2013	848.00
OPERATING	452830	100	1956 R023	ABILENE REPORTER NEWS	CINCINNATI	1/16/2013	767.44
OPERATING	452831	100	1608	ABILENE SALES INC	ABILENE	1/16/2013	70.43
OPERATING	452832	100	2279	ABILENE TRANSIT MANAGEMENT		1/16/2013	87,548.28
OPERATING	452833	100	1898	ABILENE VETERINARY CLINIC	ABILENE	1/16/2013	459.00
OPERATING	452834	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	1/16/2013	1,781.61
OPERATING	452835	100	2651	ACS HEATING AND AIR INC	ABILENE	1/16/2013	2,423.88
OPERATING	452836	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	1/16/2013	1,778.27
OPERATING	452837	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	1/16/2013	286.20
OPERATING	452838	100	3031	ALL AMERICAN PUMP	SAN ANGELO	1/16/2013	8,525.00
OPERATING	452839	100	1396 R001	AMERICAN EXPRESS	DALLAS	1/16/2013	5.99
OPERATING	452840	100	1396 R001	AMERICAN EXPRESS	DALLAS	1/16/2013	952.60
OPERATING	452841	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	1/16/2013	330.00
OPERATING	452842	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	1/16/2013	694.00
OPERATING	452843	100	1300 R001	APPLIED CONCEPTS INC	DALLAS	1/16/2013	4,457.00
OPERATING	452844	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	1/16/2013	606.81
OPERATING	452845	100	1909	ARROW FORD INC	ABILENE	1/16/2013	150.00
OPERATING	452846	100	3514 R002	ASG SECURITY	DALLAS	1/16/2013	84.27
OPERATING	452847	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	1/16/2013	802.10
OPERATING	452848	100	1965 R003	AT & T MOBILITY	CAROL STREAM	1/16/2013	27.02
OPERATING	452849	100	1965 R008	AT & T MOBILITY	CAROL STREAM	1/16/2013	6,319.25
OPERATING	452850	100	1965 R009	AT&T	ATLANTA	1/16/2013	230.96
OPERATING	452851	100	1963	ATMOS ENERGY	ST LOUIS	1/16/2013	18.09
OPERATING	452852	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	1/16/2013	63.50
OPERATING	452853	100	4134	BAGWELL TRUCKING	ABILENE	1/16/2013	390.00
OPERATING	452854	100	1249	BAILEY SOFT WATER	ABILENE	1/16/2013	160.00
OPERATING	452855	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	1/16/2013	72.11
OPERATING	452856	100	1823 R001	BARNES DISTRIBUTION	PALATINE	1/16/2013	727.76
OPERATING	452857	100	1422	BEARING SUPPLY LTD	ABILENE	1/16/2013	250.54
OPERATING	452858	100	1879 R003	BIBLE HARDWARE CO	ABILENE	1/16/2013	40.19
OPERATING	452859	100	1879 R006	BIBLE HARDWARE CO	ABILENE	1/16/2013	659.75
OPERATING	452860	100	1879 R007	BIBLE HARDWARE CO	ABILENE	1/16/2013	163.24
OPERATING	452861	100	1879 R008	BIBLE HARDWARE CO	ABILENE	1/16/2013	21.57
OPERATING	452862	100	1662	BIG COUNTRY RESTAURANT	ABILENE	1/16/2013	1,109.96
OPERATING	452863	100	4128	BIG COUNTRY SOCIETY FOR HU	ABILENE	1/16/2013	70.00
OPERATING	452864	100	2134	BIG COUNTRY VETERINARY	ABILENE	1/16/2013	912.00
OPERATING	452865	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	1/16/2013	66,644.84
OPERATING	452866	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	1/16/2013	1,800.00
OPERATING	452867	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	1/16/2013	2,509.30
OPERATING	452868	100	1860	BOYD FENCE & WELDING	ABILENE	1/16/2013	2,450.00
OPERATING	452869	100	1854 R002	BRIERCROFT JANITORIAL SERV	ABILENE	1/16/2013	2,349.18
OPERATING	452870	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	1/16/2013	80.00
OPERATING	452871	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	1/16/2013	200.00
OPERATING	452872	100	1323	BUG BLASTERS	ABILENE	1/16/2013	4,224.00
OPERATING	452873	100	1561	C C & CO PEST CONTROL	ABILENE	1/16/2013	80.00
OPERATING	452874	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	1/16/2013	421.60
OPERATING	452875	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	1/16/2013	112.00
OPERATING	452876	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	1/16/2013	135.00
OPERATING	452877	100	3483	CARD & PARTY FACTORY	ABILENE	1/16/2013	271.18
OPERATING	452878	100	3315	CARL SMITH	ABILENE	1/16/2013	24.00
OPERATING	452879	100	1326	CARY SERVICES INC	ABILENE	1/16/2013	235.00

OPERATING	452880	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	1/16/2013	460.00
OPERATING	452881	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	1/16/2013	60,028.16
OPERATING	452882	100	2356	CENTRAL WEST TEXAS WATER		1/16/2013	161.00
OPERATING	452883	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	1/16/2013	15,039.20
OPERATING	452884	100	1109 R001	CHEM AQUA INC	DALLAS	1/16/2013	463.35
OPERATING	452885	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	1/16/2013	260.00
OPERATING	452886	100	1658 R001	CITY LUMBER CO	ABILENE	1/16/2013	362.70
OPERATING	452887	100	2252	CIVIC ABILENE INC	ABILENE	1/16/2013	91.00
OPERATING	452888	100	1616	CLEARTALK	LUBBOCK	1/16/2013	269.01
OPERATING	452889	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	1/16/2013	50.00
OPERATING	452890	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	1/16/2013	3,902.27
OPERATING	452891	100	1894	CONCHO SUPPLY	ABILENE	1/16/2013	2,684.46
OPERATING	452892	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	1/16/2013	3.00
OPERATING	452893	100	4131	CRISP ANALYTICAL	CARROLLTON	1/16/2013	130.00
OPERATING	452894	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	1/16/2013	2,366.49
OPERATING	452895	100	2208	DALE KOCHER	ABILENE	1/16/2013	45.00
OPERATING	452896	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	1/16/2013	25,167.77
OPERATING	452897	100	2030 R004	DELL GOVERNMENT LEASING	PITTSBURG	1/16/2013	13,483.75
OPERATING	452898	100	2030 R001	DELL MARKETING LP	DALLAS	1/16/2013	2,451.80
OPERATING	452899	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	1/16/2013	36.60
OPERATING	452900	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	1/16/2013	4,405.86
OPERATING	452901	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	1/16/2013	382,392.49
OPERATING	452902	100	1643	DON'S SALES	ABILENE	1/16/2013	96.30
OPERATING	452903	100	1706	DPC INDUSTRIES INC	HOUSTON	1/16/2013	32,807.90
OPERATING	452904	100	2143	DR TERRY TRUONG DDS	ABILENE	1/16/2013	5,880.00
OPERATING	452905	100	1310	ELITE ELECTRICAL SERVICE I	ABILENE	1/16/2013	498.25
OPERATING	452906	100	1800	EMPIRE PAPER CO	WICHITA FALLS	1/16/2013	599.68
OPERATING	452907	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	1/16/2013	181,332.42
OPERATING	452908	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	1/16/2013	508.58
OPERATING	452909	100	1368 R001	EXPERIAN	LOS ANGELES	1/16/2013	146.17
OPERATING	452910	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	1/16/2013	42.00
OPERATING	452911	100	1393	FEDEX EXPRESS	DALLAS	1/16/2013	9.38
OPERATING	452912	100	1393	FEDEX EXPRESS	DALLAS	1/16/2013	310.82
OPERATING	452913	100	3595	FILTRATION SPECIALTIES CO	ABILENE	1/16/2013	580.93
OPERATING	452914	100	2415	FIRST SOUTHWEST ASSET	DALLAS	1/16/2013	13,690.00
OPERATING	452915	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	1/16/2013	3,944.45
OPERATING	452916	100	2963 R001	FLOW CONTROL PRODUCTS	DALLAS	1/16/2013	824.11
OPERATING	452917	100	1624	FOOD BANK OF ABILENE	ABILENE	1/16/2013	59.40
OPERATING	452918	100	1199	FOUR SEASONS CAR WASH &	ABILENE	1/16/2013	67.15
OPERATING	452919	100	1100	FRANKLIN LEGAL PUBLISHING	LUBBOCK	1/16/2013	2,461.00
OPERATING	452920	100	2650	FUNCTION GRAPHICS	ABILENE	1/16/2013	1,299.96
OPERATING	452921	100	1640	G & D FABRICATORS	ABILENE	1/16/2013	240.21
OPERATING	452922	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	1/16/2013	188.50
OPERATING	452923	100	1968	GAYLORD BROS INC	SYRACUSE	1/16/2013	39.54
OPERATING	452924	100	1719 R001	GCR TIRE CENTERS	DENVER	1/16/2013	6,581.88
OPERATING	452925	100	4082	GENESIS SYSTEMS INC	PLANO	1/16/2013	4,558.74
OPERATING	452926	100	2617	GHC 9-1-1 EMERGENCY NETWOR	HOUSTON	1/16/2013	1,067.00
OPERATING	452927	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	1/16/2013	544.10
OPERATING	452928	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	1/16/2013	18.89
OPERATING	452929	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	1/16/2013	748.99
OPERATING	452930	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	1/16/2013	489.11
OPERATING	452931	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	1/16/2013	196.35
OPERATING	452932	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	1/16/2013	79.96
OPERATING	452933	100	2155 R001	HARLAND TECHNOLOGY SERVICE	CHICAGO	1/16/2013	1,791.60
OPERATING	452934	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	1/16/2013	610.95

OPERATING	452935	100	3009	HENDRIX ELECTRIC	ABILENE	1/16/2013	1,015.16
OPERATING	452936	100	1573	HILLCO PARTNERS LLC	AUSTIN	1/16/2013	7,000.00
OPERATING	452937	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	1/16/2013	2.99
OPERATING	452938	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	1/16/2013	35.67
OPERATING	452939	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	1/16/2013	72.50
OPERATING	452940	100	4030	HYBRID CASES & ACCESSORIES	HOLBROOK	1/16/2013	450.00
OPERATING	452941	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	1/16/2013	188.74
OPERATING	452942	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	1/16/2013	132.94
OPERATING	452943	100	1917	INTERSTATE BILLING SERVICE	DECATUR	1/16/2013	6,237.44
OPERATING	452944	100	1635	JACKSON BROS FEED & SEED	ABILENE	1/16/2013	8,661.38
OPERATING	452945	100	1302	JACOB & MARTIN LTD	ABILENE	1/16/2013	60,060.23
OPERATING	452946	100	1652	JIM'S HOUSE OF COLOR	ABILENE	1/16/2013	234.98
OPERATING	452947	100	1278	JOE'S UPHOLSTERY	ABILENE	1/16/2013	300.00
OPERATING	452948	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	1/16/2013	321.37
OPERATING	452949	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	1/16/2013	31.20
OPERATING	452950	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	1/16/2013	416.00
OPERATING	452951	100	4133	KANESHA FRANCIS	ABILENE	1/16/2013	56.00
OPERATING	452952	100	1565	KEN GRIFFIN	BAIRD	1/16/2013	575.00
OPERATING	452953	100	2243	KENNETH MILLS	ABILENE	1/16/2013	21.00
OPERATING	452954	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	1/16/2013	432.00
OPERATING	452955	100	2532	KIDZ	SAN ANGELO	1/16/2013	173.66
OPERATING	452956	100	3012	KME-KOVATCH ORGANIZATION	NESQUEHONING	1/16/2013	581.94
OPERATING	452957	100	2191	ABILENE SWEETWATER	DALLAS	1/16/2013	980.00
OPERATING	452958	100	2442	KXVA	SAN ANGELO	1/16/2013	359.58
OPERATING	452959	100	2537	L & M MOBILE WASH	ABILENE	1/16/2013	500.00
OPERATING	452960	100	1132	LANGUAGE LINE SERVICES	DALLAS	1/16/2013	39.62
OPERATING	452961	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	1/16/2013	35,965.40
OPERATING	452962	100	1531	LAZY 3 ANIMAL CARE	CISCO	1/16/2013	12.00
OPERATING	452963	100	1367	LEAH HERRON	ABILENE	1/16/2013	8.00
OPERATING	452964	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	1/16/2013	260.00
OPERATING	452965	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	1/16/2013	36,306.51
OPERATING	452966	100	1192	LONE STAR ELECTRIC	ABILENE	1/16/2013	13,575.00
OPERATING	452967	100	1591	LUBBOCK INSPECTION SERVICE	LUBBOCK	1/16/2013	400.00
OPERATING	452968	100	3299	MACAULAY CONTROLS	HOUSTON	1/16/2013	10,540.00
OPERATING	452969	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	1/16/2013	279.62
OPERATING	452970	100	3975	MARK REEDY MD	ABILENE	1/16/2013	950.00
OPERATING	452971	100	4130	MARTIN DAWSON ED D	ABILENE	1/16/2013	300.00
OPERATING	452972	100	2346	MASTERSCAPES INC	ABILENE	1/16/2013	368.45
OPERATING	452973	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	1/16/2013	154.88
OPERATING	452974	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	1/16/2013	228.99
OPERATING	452975	100	2148	MERKEL VETERINARY CLINIC	MERKEL	1/16/2013	84.00
OPERATING	452976	100	1344 R001	MILK PRODUCTS LLC	DALLAS	1/16/2013	234.00
OPERATING	452977	100	1173	MILLER MACHINE CO	ABILENE	1/16/2013	350.00
OPERATING	452978	100	1052	MOBILE VETERINARY CLINIC	ABILENE	1/16/2013	190.00
OPERATING	452979	100	1824	MONITRONICS	PALATINE	1/16/2013	149.97
OPERATING	452980	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	1/16/2013	288.65
OPERATING	452981	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	1/16/2013	1,956.34
OPERATING	452982	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	1/16/2013	493.52
OPERATING	452983	100	1506 R001	NORTH AMERICAN ANALYTICAL	ABILENE	1/16/2013	1,375.00
OPERATING	452984	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	1/16/2013	36.69
OPERATING	452985	100	2917	NORTHWESTERN SYSTEMS CORP	DELTA	1/16/2013	454.24
OPERATING	452986	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	1/16/2013	3,401.10
OPERATING	452987	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	1/16/2013	3,074.51
OPERATING	452988	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	1/16/2013	414.20
OPERATING	452989	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	1/16/2013	795.89

OPERATING	452990	100	1671	ORKIN INC	ABILENE	1/16/2013	69.43
OPERATING	452991	100	1671	ORKIN INC	ABILENE	1/16/2013	114.40
OPERATING	452992	100	1769	PATRICK ROLAN	ABILENE	1/16/2013	56.00
OPERATING	452993	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	1/16/2013	497.50
OPERATING	452994	100	1122	THE POLICE & SHERIFFS	LYONS	1/16/2013	22.45
OPERATING	452995	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	1/16/2013	10,758.00
OPERATING	452996	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	1/16/2013	582.37
OPERATING	452997	100	3393	PRIORITY DISPATCH	SALT LAKE CITY	1/16/2013	2,120.00
OPERATING	452998	100	1988	QUALITY IMPLEMENT CO	MUNDAY	1/16/2013	307.62
OPERATING	452999	100	2289 R001	R E JANES GRAVEL	AUSTIN	1/16/2013	934.11
OPERATING	453000	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	1/16/2013	180.00
OPERATING	453001	100	1409	RAYMOND ALLEN	ABILENE	1/16/2013	145.00
OPERATING	453002	100	1768	RESCUE THE ANIMALS SPCA	ABILENE	1/16/2013	206.00
OPERATING	453003	100	2335	RESERVE ACCOUNT/POSTAGE		1/16/2013	11,000.00
OPERATING	453004	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	1/16/2013	220.00
OPERATING	453005	100	1559	RISTER SIGN CO INC	ABILENE	1/16/2013	1,848.67
OPERATING	453006	100	1242	ROBERTS TRUCK CENTER	AMARILLO	1/16/2013	1,938.93
OPERATING	453007	100	1772 R001	SCALE FREE CO	TULSA	1/16/2013	890.00
OPERATING	453008	100	2234	SCHNEIDER ELECTRIC	DALLAS	1/16/2013	620,194.36
OPERATING	453009	100	2125 R002	SHELL FLEET PLUS	DES MOINES	1/16/2013	170.47
OPERATING	453010	100	2125 R002	SHELL FLEET PLUS	DES MOINES	1/16/2013	1,820.31
OPERATING	453011	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	1/16/2013	523.50
OPERATING	453012	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	1/16/2013	4,399.00
OPERATING	453013	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	1/16/2013	105.00
OPERATING	453014	100	2008	SOUTHWEST ENTERPRISES	ABILENE	1/16/2013	500.00
OPERATING	453015	100	4055	SPRINT	KANSAS CITY	1/16/2013	1,402.78
OPERATING	453016	100	3653	STEPHENS CUTTERS	ABILENE	1/16/2013	50.00
OPERATING	453017	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	1/16/2013	1,269.86
OPERATING	453018	100	1370	SUTTON SEPTIC SERVICE	ABILENE	1/16/2013	325.00
OPERATING	453019	100	4034	TAPWATER TECHNOLOGIES	ABILENE	1/16/2013	4,812.95
OPERATING	453020	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	1/16/2013	12,720.00
OPERATING	453021	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	1/16/2013	63,204.65
OPERATING	453022	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	1/16/2013	1,238.85
OPERATING	453023	100	1538 R005	TCEQ	AUSTIN	1/16/2013	111.00
OPERATING	453024	100	2640	TFCA	AUSTIN	1/16/2013	175.00
OPERATING	453025	100	2287 R001	TELEDYNE TEKMAR	PALATINE	1/16/2013	4,575.00
OPERATING	453026	100	1809	TEMPERATURE CONTROL SYSTEM	DALLAS	1/16/2013	1,280.40
OPERATING	453027	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	1/16/2013	30.00
OPERATING	453028	100	1546 R002	TEXAS COMPTROLLER OF	AUSTIN	1/16/2013	100.00
OPERATING	453029	100	3443	TEXAS LIBRARY ASSOCIATION	AUSTIN	1/16/2013	30.00
OPERATING	453030	100	2324 R002	TEXAS MUNICIPAL LEAGUE	AUSTIN	1/16/2013	700.00
OPERATING	453031	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	1/16/2013	11,512.50
OPERATING	453032	100	1794	TEXAS WATER UTILITIES	AUSTIN	1/16/2013	1,395.00
OPERATING	453033	100	3292 R001	THE HEADSET COMPANY	SAN ANTONIO	1/16/2013	497.87
OPERATING	453034	100	2902	THE MARTA COMPANY	WICHITA FALLS	1/16/2013	2,106.04
OPERATING	453035	100	4102	THOMAS J TIEFENWERTH PHD	TEMPLE	1/16/2013	180.00
OPERATING	453036	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	1/16/2013	450.00
OPERATING	453037	100	1770	TIFFANY ROLAN	ABILENE	1/16/2013	56.00
OPERATING	453038	100	1873	TONERTIGER INC	ABILENE	1/16/2013	515.00
OPERATING	453039	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	1/16/2013	425.00
OPERATING	453040	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	1/16/2013	377.96
OPERATING	453041	100	1955	ULINE INC	WAUKEGAN	1/16/2013	183.08
OPERATING	453042	100	2213	UNIFIRST	ABILENE	1/16/2013	3,144.06
OPERATING	453043	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	1/16/2013	2,538.61
OPERATING	453044	100	2286	UNITED OIL & GREASE	ABILENE	1/16/2013	205.20

OPERATING	453045	100	1186 R001	UPS	CAROL STREAM	1/16/2013	47.85
OPERATING	453046	100	1952 R001	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	958.35
OPERATING	453047	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	2,538.59
OPERATING	453048	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	3,252.81
OPERATING	453049	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	619.66
OPERATING	453050	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	5.97
OPERATING	453051	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	1,319.69
OPERATING	453052	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	753.80
OPERATING	453053	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	425.25
OPERATING	453054	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	259.83
OPERATING	453055	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	551.75
OPERATING	453056	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	351.59
OPERATING	453057	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	1,546.92
OPERATING	453058	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	2,571.54
OPERATING	453059	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	319.18
OPERATING	453060	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	524.08
OPERATING	453061	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	1/16/2013	9,509.32
OPERATING	453062	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	1/16/2013	5,589.51
OPERATING	453063	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	1/16/2013	340,458.84
OPERATING	453064	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	1/16/2013	1,116.96
OPERATING	453065	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	1/16/2013	1,339.04
OPERATING	453066	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	1/16/2013	49.75
OPERATING	453067	100	1618	WILLIS SUPPLY CO	ABILENE	1/16/2013	315.60
OPERATING	453068	100	1077 R001	WINDSTREAM	LOUISVILLE	1/16/2013	221.26
OPERATING	453069	100	1315	WONDER EXTERMINATING	ABILENE	1/16/2013	62.00
OPERATING	453070	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	1/16/2013	1,046.50
OPERATING	453071	100	3619 R001	XYLEM WATER SOLUTIONS USA	PITTSBURGH	1/16/2013	40,852.60
OPERATING	453072	100	2248 R001	YMCA	ABILENE	1/16/2013	1,250.00
OPERATING	453073	100	1877	ZANE R TRAVIS MD	ABILENE	1/16/2013	1,954.50
OPERATING	453074	100	999002387	ADELINO GUERRERO	ABILENE	1/16/2013	5.00
OPERATING	453075	100	999002404	ANGELINA CASARES	WINTERS	1/16/2013	50.00
OPERATING	453076	100	999002403	BOBBY MCCAULEY	ABILENE	1/16/2013	16.00
OPERATING	453077	100	999002399	BULLET DEVELOPMENT LLC	ABILENE	1/16/2013	440.00
OPERATING	453078	100	999002408	CHARMAINE BOCK	ABILENE	1/16/2013	50.00
OPERATING	453079	100	999002406	CHENOA MATTHEWS	ABILENE	1/16/2013	50.00
OPERATING	453080	100	999002395	CHRISTOPHER BAKER	ABILENE	1/16/2013	50.00
OPERATING	453081	100	999002409	CLAUDIA RODRIGUEZ	ABILENE	1/16/2013	30.00
OPERATING	453082	100	999002401	CONWAY VETERINARY CLINIC	COMANCHE	1/16/2013	52.00
OPERATING	453083	100	999002414	CORPUS CHRISTI PUBLIC LIBR	CORPUS CHRISTI	1/16/2013	29.95
OPERATING	453084	100	999002394	CYNTHIA HAAS	ABILENE	1/16/2013	60.00
OPERATING	453085	100	999002400	DIANA MONROE	ABILENE	1/16/2013	50.00
OPERATING	453086	100	999002415	DIGITAL EMBROIDERY DESIGN	WEATHERFORD	1/16/2013	66.75
OPERATING	453087	100	999002398	EMILY JACKSON	HOBBS	1/16/2013	12.00
OPERATING	453088	100	999002393	ERIKA BONDICK	HAWLEY	1/16/2013	60.00
OPERATING	453089	100	999002389	FELICIA JACOBSEN	MERKEL	1/16/2013	42.00
OPERATING	453090	100	999000364	GTOT	DENTON	1/16/2013	75.00
OPERATING	453091	100	999002384 R001	HAMPTON INN & SUITES	ARLINGTON	1/16/2013	227.70
OPERATING	453092	100	999002359	HOWARD JOHNSON EXPRESS	COLLEGE STATION	1/16/2013	333.46
OPERATING	453093	100	999002413	ILL DEPARTMENT/CAROL STEIN	HOUSTON	1/16/2013	82.95
OPERATING	453094	100	999002391	JENNIFER ALLEN	ABILENE	1/16/2013	60.00
OPERATING	453095	100	999002407	JENNIFER DIAZ	ABILENE	1/16/2013	50.00
OPERATING	453096	100	999002385	JIMMY JOE RODRIGUEZ	AMARILLO	1/16/2013	3.50
OPERATING	453097	100	999002410	JUSTICE COURT, JONES COUNT		1/16/2013	289.00
OPERATING	453098	100	999002421	KATALINA LUNA	ABILENE	1/16/2013	60.00
OPERATING	453099	100	999002417	KAYCE PRICE	HAWLEY	1/16/2013	40.00

OPERATING	453100	100	999002392	KENNA EASTER	ABILENE	1/16/2013	60.00
OPERATING	453101	100	999000129	KIMBERLY ITZENHUISER	ABILENE	1/16/2013	50.00
OPERATING	453102	100	999002388	KIMI LECHUGA	ABILENE	1/16/2013	20.00
OPERATING	453103	100	999002423	KRISTI WILLIAMSON	EASTLAND	1/16/2013	40.00
OPERATING	453104	100	999002405	MARIA CARMEN HERNANDEZ	ABILENE	1/16/2013	50.00
OPERATING	453105	100	999002424	MARTI CALDER	ABILENE	1/16/2013	60.00
OPERATING	453106	100	999002418	NANCY AGUIRRE	ABILENE	1/16/2013	60.00
OPERATING	453107	100	999000254	NATIONAL EMERGENCY NUMBER	BALTIMORE	1/16/2013	130.00
OPERATING	453108	100	999001494	PARACLETE PRESS INC	ORLEANS	1/16/2013	52.96
OPERATING	453109	100	999002412	RICHARDSON PUBLIC LIBRARY	RICHARDSON	1/16/2013	15.00
OPERATING	453110	100	999002042	RICKY CARROLL	ABILENE	1/16/2013	335.00
OPERATING	453111	100	999002411	ROSA RAMIREZ AND LAWRENCE		1/16/2013	1,459.32
OPERATING	453112	100	999002353	RVCC-SOS	ABILENE	1/16/2013	120.00
OPERATING	453113	100	999002286	SAN ANTONIO PUBLIC LIBRARY	SAN ANTONIO	1/16/2013	25.95
OPERATING	453114	100	999002390	SANDRA REULAND	ABILENE	1/16/2013	50.00
OPERATING	453115	100	999002420	SARAH MCWHIRTER	BROWNWOOD	1/16/2013	60.00
OPERATING	453116	100	999002396	SHANNON HOPKINS	ABILENE	1/16/2013	60.00
OPERATING	453117	100	999002325	TALKA HARBER CARLISLE	AUSTIN	1/16/2013	1,000.00
OPERATING	453118	100	999002422	TIMOTHY HALL	ABILENE	1/16/2013	60.00
OPERATING	453119	100	999002416	TONY BENAVIDEZ	ABILENE	1/16/2013	20.00
OPERATING	453120	100	999000516	TRAPS INSTITUTE REGISTRATI	JONESTOWN	1/16/2013	2,290.00
OPERATING	453121	100	999002386	TRUMAN RANDALL DAVIS	ABILENE	1/16/2013	60.00
OPERATING	453122	100	999002402	WELDON WILKERSON	BAIRD	1/16/2013	60.00
OPERATING	453123	100	999002397	WILLIAM HARDIN	ABILENE	1/16/2013	60.00
OPERATING	453124	100	999002419	WILLIAM OTUEL	ABILENE	1/16/2013	60.00
OPERATING	453125	100	2242	CITY OF ABILENE PETTY CASH		1/23/2013	470.66
OPERATING	453126	100	1940	CITY OF ABILENE HEALTH		1/23/2013	61.02
OPERATING	453127	100	1942	CITY OF ABILENE SHOP		1/23/2013	274.07
OPERATING	453128	100	2386	GARRY HOUSTON		1/23/2013	50.00
OPERATING	453129	100	2348	GARY BONE		1/23/2013	260.00
OPERATING	453130	100	2320	RICHARD BURDINE		1/23/2013	86.41
OPERATING	453131	100	2493	RICKI BROWN		1/23/2013	225.00
OPERATING	453132	100	2777	TATUM WOODSON		1/23/2013	327.00
OPERATING	453133	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	1/23/2013	1,325.00
OPERATING	453134	100	1228	ABILENE AUTO GLASS	ABILENE	1/23/2013	288.00
OPERATING	453135	100	1324	ABILENE BLACK CHAMBER	ABILENE	1/23/2013	250.00
OPERATING	453136	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	1/23/2013	1,725.84
OPERATING	453137	100	1924	ABILENE CHRISTIAN UNIVERSI	ABILENE	1/23/2013	5,000.00
OPERATING	453138	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	1/23/2013	37.90
OPERATING	453139	100	1594	ABILENE NEW HOLLAND LC	ABILENE	1/23/2013	777.65
OPERATING	453140	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	1/23/2013	60.28
OPERATING	453141	100	1608	ABILENE SALES INC	ABILENE	1/23/2013	1,078.17
OPERATING	453142	100	1896	ABILENE TARP & MFG	ABILENE	1/23/2013	176.00
OPERATING	453143	100	2804	ABILENE UNIFORM CENTER	ABILENE	1/23/2013	191.96
OPERATING	453144	100	1412	ABILENE WINNELSON CO INC	ABILENE	1/23/2013	1,006.50
OPERATING	453145	100	4129	ADS4NEXT	ABILENE	1/23/2013	2,500.00
OPERATING	453146	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	1/23/2013	1,261.28
OPERATING	453147	100	2141 R001	AEP	CANTON	1/23/2013	625.80
OPERATING	453148	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	1/23/2013	955.46
OPERATING	453149	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	1/23/2013	4,969.68
OPERATING	453150	100	1904 R001	ALL STAR WRECKER	ABILENE	1/23/2013	450.00
OPERATING	453151	100	2302	ALLIANCE WIRELESS	HOUSTON	1/23/2013	762.88
OPERATING	453152	100	2145 R001	AMERICAN BANK NOTE COMPANY	COLUMBIA	1/23/2013	2,165.00
OPERATING	453153	100	1633	AMERICAN CLASSIFIEDS	ABILENE	1/23/2013	114.00
OPERATING	453154	100	4105	AMTEC LESS-LETHAL SYSTEMS	BULL SHOALS	1/23/2013	1,450.00

OPERATING	453155	100	1579	ANA-LAB CORPORATION	KILGORE	1/23/2013	1,778.00
OPERATING	453156	100	3426	ARMORTHANE OF ABILENE	ABILENE	1/23/2013	800.00
OPERATING	453157	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	1/23/2013	10.89
OPERATING	453158	100	1909	ARROW FORD INC	ABILENE	1/23/2013	4,342.97
OPERATING	453159	100	3514 R002	ASG SECURITY	DALLAS	1/23/2013	231.00
OPERATING	453160	100	1965 R003	AT & T MOBILITY	CAROL STREAM	1/23/2013	45.67
OPERATING	453161	100	1965 R009	AT&T	ATLANTA	1/23/2013	451.93
OPERATING	453162	100	1963	ATMOS ENERGY	ST LOUIS	1/23/2013	11,367.94
OPERATING	453163	100	1912 R001	AVIS LUBE	MIDLAND	1/23/2013	58.00
OPERATING	453164	100	1422	BEARING SUPPLY LTD	ABILENE	1/23/2013	33.16
OPERATING	453165	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	1/23/2013	2,388.51
OPERATING	453166	100	1879	BIBLE HARDWARE CO	ABILENE	1/23/2013	3,489.00
OPERATING	453167	100	1879 R003	BIBLE HARDWARE CO	ABILENE	1/23/2013	158.64
OPERATING	453168	100	1879 R008	BIBLE HARDWARE CO	ABILENE	1/23/2013	60.53
OPERATING	453169	100	1662	BIG COUNTRY RESTAURANT	ABILENE	1/23/2013	1,293.09
OPERATING	453170	100	1574	BIG COUNTRY SUPPLY	ABILENE	1/23/2013	186.50
OPERATING	453171	100	2013	BILBREY PLUMBING & IRRIGAT	ABILENE	1/23/2013	400.00
OPERATING	453172	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	1/23/2013	96.32
OPERATING	453173	100	1642	BLACK PLUMBING CO INC	ABILENE	1/23/2013	157.50
OPERATING	453174	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	1/23/2013	26,757.13
OPERATING	453175	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	1/23/2013	326.61
OPERATING	453176	100	1407	THE BUG COMPANY INC	HAM LAKE	1/23/2013	573.06
OPERATING	453177	100	1130 R001	CANADA & ASSOCIATES LLC	ABILENE	1/23/2013	150.00
OPERATING	453178	100	2132	CARRIER CORPORATION	CHICAGO	1/23/2013	4,883.44
OPERATING	453179	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	1/23/2013	2.18
OPERATING	453180	100	1326	CARY SERVICES INC	ABILENE	1/23/2013	130.50
OPERATING	453181	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	1/23/2013	110.54
OPERATING	453182	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	1/23/2013	2,561.02
OPERATING	453183	100	3297	CHEMSEARCH	DALLAS	1/23/2013	103.99
OPERATING	453184	100	2330	CHRIS HALE	ABILENE	1/23/2013	1,200.00
OPERATING	453185	100	3422	CHRISTMAS DESIGNERS INC	POMPANO BEACH	1/23/2013	748.80
OPERATING	453186	100	4120 R001	CITRIX SYSTEMS, INC.	ATLANTA	1/23/2013	21,591.96
OPERATING	453187	100	2252	CIVIC ABILENE INC	ABILENE	1/23/2013	137.00
OPERATING	453188	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	1/23/2013	150.48
OPERATING	453189	100	4148	COAEMSP	ROWLETT	1/23/2013	1,250.00
OPERATING	453190	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	1/23/2013	9,174.17
OPERATING	453191	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	1/23/2013	835.00
OPERATING	453192	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	1/23/2013	620.07
OPERATING	453193	100	1894	CONCHO SUPPLY	ABILENE	1/23/2013	1,260.68
OPERATING	453194	100	2995 R001	COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	1/23/2013	15,912.84
OPERATING	453195	100	2229	CREATIVE CAKES	ABILENE	1/23/2013	161.98
OPERATING	453196	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	1/23/2013	23.00
OPERATING	453197	100	1722	CUSTOM WHOLESale SUPPLY CO	ODESSA	1/23/2013	48.50
OPERATING	453198	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	1/23/2013	2,087.95
OPERATING	453199	100	1283	DEARING VETERINARY CLINIC	ABILENE	1/23/2013	124.00
OPERATING	453200	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	1/23/2013	48,796.29
OPERATING	453201	100	2030 R001	DELL MARKETING LP	DALLAS	1/23/2013	12,788.71
OPERATING	453202	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	1/23/2013	28.86
OPERATING	453203	100	1706	DPC INDUSTRIES INC	HOUSTON	1/23/2013	11,932.44
OPERATING	453204	100	4147	DRIVE SIMPLICITY LLC	ABILENE	1/23/2013	160.00
OPERATING	453205	100	1260 R001	DUININCK TEXAS INC	ROANOKE	1/23/2013	765,582.44
OPERATING	453206	100	2072	DURANT'S WRECKER SERVICE	ABILENE	1/23/2013	835.00
OPERATING	453207	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	1/23/2013	58.69
OPERATING	453208	100	1800	EMPIRE PAPER CO	WICHITA FALLS	1/23/2013	643.86
OPERATING	453209	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	1/23/2013	165,583.02

OPERATING	453210	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	1/23/2013	4,212.21
OPERATING	453211	100	1529 R001	FASTENAL COMPANY	WINONA	1/23/2013	153.36
OPERATING	453212	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	1/23/2013	1,180.70
OPERATING	453213	100	3595	FILTRATION SPECIALTIES CO	ABILENE	1/23/2013	707.11
OPERATING	453214	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	1/23/2013	92.37
OPERATING	453215	100	1405	FLORES WRECKER & TOWING	ABILENE	1/23/2013	440.00
OPERATING	453216	100	4144	FORMAX	DOVER	1/23/2013	625.00
OPERATING	453217	100	1084	GALLS	CHICAGO	1/23/2013	263.23
OPERATING	453218	100	1786 R001	GAMETIME	BIRMINGHAM	1/23/2013	35,554.66
OPERATING	453219	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	1/23/2013	232.00
OPERATING	453220	100	1719 R001	GCR TIRE CENTERS	DENVER	1/23/2013	3,603.56
OPERATING	453221	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	1/23/2013	165.68
OPERATING	453222	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	1/23/2013	887.74
OPERATING	453223	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	1/23/2013	267.39
OPERATING	453224	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	1/23/2013	30.81
OPERATING	453225	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	1/23/2013	190.64
OPERATING	453226	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	1/23/2013	452.27
OPERATING	453227	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	1/23/2013	91.15
OPERATING	453228	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	1/23/2013	101.50
OPERATING	453229	100	1981	HYDRO PLUS LTD	ABILENE	1/23/2013	1,170.00
OPERATING	453230	100	1949	INGRAM CONCRETE LLC	DALLAS	1/23/2013	1,710.00
OPERATING	453231	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	1/23/2013	75.00
OPERATING	453232	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	1/23/2013	386.63
OPERATING	453233	100	1917	INTERSTATE BILLING SERVICE	DECATUR	1/23/2013	9,635.20
OPERATING	453234	100	2261 R002	ITERIS, INC.	LOS ANGELES	1/23/2013	750.00
OPERATING	453235	100	2671	JENNIFER TASHIJAN	ABILENE	1/23/2013	80.00
OPERATING	453236	100	1279	GREEN GOAT LAWN CARE	ABILENE	1/23/2013	90.00
OPERATING	453237	100	1245	JOHN'S WRECKER SERVICE	TYE	1/23/2013	65.00
OPERATING	453238	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	1/23/2013	1,062.83
OPERATING	453239	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	1/23/2013	617.35
OPERATING	453240	100	4127	KLEENOIL USA INC	PLANO	1/23/2013	1,454.18
OPERATING	453241	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	1/23/2013	508.48
OPERATING	453242	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	1/23/2013	168.11
OPERATING	453243	100	1367	LEAH HERRON	ABILENE	1/23/2013	32.00
OPERATING	453244	100	2315 R003	LEXISNEXIS	CAROL STREAM	1/23/2013	514.00
OPERATING	453245	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	1/23/2013	878.47
OPERATING	453246	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	1/23/2013	693.27
OPERATING	453247	100	2756	MATHIS MECHANICAL SALES	ODESSA	1/23/2013	1,003.86
OPERATING	453248	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	1/23/2013	1,556.20
OPERATING	453249	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	1/23/2013	273.25
OPERATING	453250	100	4053	MICHELLE MIKO	ABILENE	1/23/2013	48.00
OPERATING	453251	100	1680	MIDWEST REHABILITATION &	ABILENE	1/23/2013	500.00
OPERATING	453252	100	1173	MILLER MACHINE CO	ABILENE	1/23/2013	252.50
OPERATING	453253	100	2464 R001	MISTER CAR WASH A/R	TUCSON	1/23/2013	162.40
OPERATING	453254	100	1824	MONITRONICS	PALATINE	1/23/2013	128.94
OPERATING	453255	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	1/23/2013	7,215.12
OPERATING	453256	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	1/23/2013	3,747.38
OPERATING	453257	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	1/23/2013	7.81
OPERATING	453258	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	1/23/2013	860.84
OPERATING	453259	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	1/23/2013	1,741.85
OPERATING	453260	100	1082 R002	NATIONAL FIRE CODES	AVON	1/23/2013	1,165.50
OPERATING	453261	100	1735	NATURE'S WAY	ROSS	1/23/2013	342.35
OPERATING	453262	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	1/23/2013	2,484.04
OPERATING	453263	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	1/23/2013	177.84
OPERATING	453264	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	1/23/2013	56.99

OPERATING	453265	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	1/23/2013	44.58
OPERATING	453266	100	1988	QUALITY IMPLEMENT CO	MUNDAY	1/23/2013	59.84
OPERATING	453267	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	1/23/2013	366.62
OPERATING	453268	100	2329	ROBERT LAWSON MD FACEP	ABILENE	1/23/2013	2,000.00
OPERATING	453269	100	1242	ROBERTS TRUCK CENTER	AMARILLO	1/23/2013	177.83
OPERATING	453270	100	1599	RODENTPRO.COM LLC	INGLEFIELD	1/23/2013	1,377.24
OPERATING	453271	100	3937 R001	SCREENVISION DIRECT	NEW YORK	1/23/2013	700.00
OPERATING	453272	100	1234 R001	SMITH & LOVELESS INC	SHAWNEE MISSION	1/23/2013	224.85
OPERATING	453273	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	1/23/2013	270.98
OPERATING	453274	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	1/23/2013	4,762.00
OPERATING	453275	100	2361	ADC DBA SPINEABILENE	ABILENE	1/23/2013	1,293.00
OPERATING	453276	100	2361	ADC DBA SPINEABILENE	ABILENE	1/23/2013	180.00
OPERATING	453277	100	1991	SOUTHLAND PRINTING CO INC	SHREVEPORT	1/23/2013	1,402.78
OPERATING	453278	100	1119	STONE PAPER & SUPPLY CO	ABILENE	1/23/2013	436.85
OPERATING	453279	100	1200 R002	SUDDENLINK MEDIA	DALLAS	1/23/2013	678.00
OPERATING	453280	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	1/23/2013	192.96
OPERATING	453281	100	1370	SUTTON SEPTIC SERVICE	ABILENE	1/23/2013	86.00
OPERATING	453282	100	4034	TAPWATER TECHNOLOGIES	ABILENE	1/23/2013	3,300.00
OPERATING	453283	100	1847 R001	TECH DEPOT	BOSTON	1/23/2013	368.24
OPERATING	453284	100	2287 R003	TELEDYNE TEKMAR	PALATINE	1/23/2013	106.06
OPERATING	453285	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	1/23/2013	208.25
OPERATING	453286	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	1/23/2013	4,013.42
OPERATING	453287	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	1/23/2013	85.00
OPERATING	453288	100	2157 R028	TEXAS DEPARTMENT OF	AUSTIN	1/23/2013	12.00
OPERATING	453289	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	1/23/2013	1,173.16
OPERATING	453290	100	1105	THE AUTO SPA	ABILENE	1/23/2013	415.00
OPERATING	453291	100	1204 R001	THE BANK OF NEW YOUR MELLO	NEWARK	1/23/2013	1,000.00
OPERATING	453292	100	1622	THE MONOGRAMMER	ABILENE	1/23/2013	683.16
OPERATING	453293	100	1663	THE PAINT CENTER	ABILENE	1/23/2013	1,545.28
OPERATING	453294	100	1108	THE PLANT LADY	ABILENE	1/23/2013	90.00
OPERATING	453295	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	1/23/2013	3,030.67
OPERATING	453296	100	1770	TIFFANY ROLAN	ABILENE	1/23/2013	24.00
OPERATING	453297	100	1873	TONERTIGER INC	ABILENE	1/23/2013	678.00
OPERATING	453298	100	1592	TUFF MATE INC	MCGREGOR	1/23/2013	288.00
OPERATING	453299	100	1955	ULINE INC	WAUKEGAN	1/23/2013	410.46
OPERATING	453300	100	2664 R001	VERIZON WIRELESS	DALLAS	1/23/2013	189.95
OPERATING	453301	100	2097 R001	WARREN CAT	DALLAS	1/23/2013	798.54
OPERATING	453302	100	1437 R001	WASTEQUIP	CINCINNATI	1/23/2013	552.60
OPERATING	453303	100	1075	WEST TECHS CHILL WATER	ABILENE	1/23/2013	1,695.00
OPERATING	453304	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	1/23/2013	159.46
OPERATING	453305	100	1557 R001	WESTERN MARKETING INC	DALLAS	1/23/2013	563.55
OPERATING	453306	100	1111	WESTERN REFUSE & RECYCLING	CHANDLER	1/23/2013	473.34
OPERATING	453307	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	1/23/2013	2,089.32
OPERATING	453308	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	1/23/2013	338.34
OPERATING	453309	100	1618	WILLIS SUPPLY CO	ABILENE	1/23/2013	382.60
OPERATING	453310	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	1/23/2013	1,779.58
OPERATING	453311	100	1315	WONDER EXTERMINATING	ABILENE	1/23/2013	215.00
OPERATING	453312	100	1070	WTA INC	ABILENE	1/23/2013	3,824.50
OPERATING	453313	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	1/23/2013	994.75
OPERATING	453314	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	1/23/2013	25.38
OPERATING	453315	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	1/23/2013	341.55
OPERATING	453316	100	1314	YOUR IDEAS INC	ABILENE	1/23/2013	24.00
OPERATING	453317	100	999002428	AMBER LEFEVRE AND COLLINS		1/23/2013	3,419.60
OPERATING	453318	100	999002425	E H WACHS	CHICAGO	1/23/2013	223.65
OPERATING	453319	100	999000065	MCMURRY UNIVERSITY	ABILENE	1/23/2013	525.00

OPERATING	453320	100	999002353	RVCC-SOS	ABILENE	1/23/2013	480.00
OPERATING	453321	100	999002426	TEXAS STATE DIRECTORY PRES	AUSTIN	1/23/2013	56.15
OPERATING	453322	100	999000283	THOMSON REUTERS	CHICAGO	1/23/2013	199.50
OPERATING	453323	100	999000270	TUFTS UNIVERSITY HEALTH	BIG SANDY	1/23/2013	28.00
OPERATING	453324	100	999002427	WFCA THE DAILY DISPATCH	SALEM	1/23/2013	100.00
OPERATING	453325	100	1036	ABILENE FEDERAL CU	ABILENE	1/23/2013	9,112.09
OPERATING	453326	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	1/23/2013	117.23
OPERATING	453327	100	1034	CLEAT	AUSTIN	1/23/2013	4,860.00
OPERATING	453328	100	3382	FIRST FINANCIAL	HOUSTON	1/23/2013	47,179.74
OPERATING	453329	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	1/23/2013	126.40
OPERATING	453330	100	1037	LEGAL SERVICES, INC	ADA	1/23/2013	828.54
OPERATING	453331	100	1011	R STEWARD ECMC 451377105	ST PAUL	1/23/2013	133.84
OPERATING	453332	100	1015	TG	SAN ANTONIO	1/23/2013	1,125.04
OPERATING	453333	100	1035	UNITED WAY OF ABILENE	ABILENE	1/23/2013	1,851.25
OPERATING	453334	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	1/23/2013	157.28
OPERATING	453335	100	1022	OFFICE OF THE STANDING	LUBBOCK	1/23/2013	2,403.00
OPERATING	453336	100	2242	CITY OF ABILENE PETTY CASH		1/30/2013	713.60
OPERATING	453337	100	1937	CITY OF ABILENE FIRE DEPT		1/30/2013	122.22
OPERATING	453338	100	1940	CITY OF ABILENE HEALTH		1/30/2013	174.54
OPERATING	453339	100	3008	LATOYA CRISP	ABILENE	1/30/2013	32.00
OPERATING	453340	100	1941	CITY OF ABILENE LIBRARY		1/30/2013	237.50
OPERATING	453341	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	1/30/2013	340.56
OPERATING	453342	100	1935	ABILENE TRANSIT MANAGEMENT		1/30/2013	259.77
OPERATING	453343	100	2913	BARRY CAMARILLO		1/30/2013	189.00
OPERATING	453344	100	4155	DEBRA LOWRY		1/30/2013	199.00
OPERATING	453345	100	4152	JOHNATHAN BRADBURY		1/30/2013	100.00
OPERATING	453346	100	3245	JON LOOPER		1/30/2013	773.40
OPERATING	453347	100	3171	JUSTIN WHITELEY		1/30/2013	726.80
OPERATING	453348	100	3886	LARRY PENDLETON		1/30/2013	112.11
OPERATING	453349	100	2334	MELINDA BEARD		1/30/2013	242.70
OPERATING	453350	100	2367	MICHAEL SAXTON		1/30/2013	160.00
OPERATING	453351	100	2697	RANDY FARMER		1/30/2013	132.00
OPERATING	453352	100	4150	SCOTT FERRELL		1/30/2013	100.00
OPERATING	453353	100	4015	A TO Z TIRE & BATTERY	AMARILLO	1/30/2013	1,428.34
OPERATING	453354	100	2797	A-1 AMERICA'S BEST	ABILENE	1/30/2013	270.00
OPERATING	453355	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	1/30/2013	73.20
OPERATING	453356	100	1835 R001	ABBOTT LABORATORIES INC	ATLANTA	1/30/2013	539.96
OPERATING	453357	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	1/30/2013	79.00
OPERATING	453358	100	1228	ABILENE AUTO GLASS	ABILENE	1/30/2013	45.00
OPERATING	453359	100	1479	ABILENE HYDRAULICS	ABILENE	1/30/2013	47.76
OPERATING	453360	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	1/30/2013	43,686.59
OPERATING	453361	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	1/30/2013	45.00
OPERATING	453362	100	1594	ABILENE NEW HOLLAND LC	ABILENE	1/30/2013	475.04
OPERATING	453363	100	1392	ABILENE PARTS PLUS	ABILENE	1/30/2013	749.07
OPERATING	453364	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	1/30/2013	252.38
OPERATING	453365	100	1956 R007	ABILENE REPORTER NEWS	CINCINNATI	1/30/2013	1,004.88
OPERATING	453366	100	1956 R016	ABILENE REPORTER NEWS	CINCINNATI	1/30/2013	139.92
OPERATING	453367	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	1/30/2013	161.12
OPERATING	453368	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	1/30/2013	1,882.56
OPERATING	453369	100	1608	ABILENE SALES INC	ABILENE	1/30/2013	334.10
OPERATING	453370	100	2279	ABILENE TRANSIT MANAGEMENT		1/30/2013	74,577.45
OPERATING	453371	100	2651	ACS HEATING AND AIR INC	ABILENE	1/30/2013	120.00
OPERATING	453372	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	1/30/2013	4,737.77
OPERATING	453373	100	2141 R001	AEP	CANTON	1/30/2013	3,491.01
OPERATING	453374	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	1/30/2013	202.22

OPERATING	453375	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	1/30/2013	5,981.23
OPERATING	453376	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	1/30/2013	1,171.71
OPERATING	453377	100	1633	AMERICAN CLASSIFIEDS	ABILENE	1/30/2013	114.00
OPERATING	453378	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	1/30/2013	115.96
OPERATING	453379	100	1579	ANA-LAB CORPORATION	KILGORE	1/30/2013	828.00
OPERATING	453380	100	1300 R001	APPLIED CONCEPTS INC	DALLAS	1/30/2013	1,117.62
OPERATING	453381	100	3426	ARMORTHANE OF ABILENE	ABILENE	1/30/2013	1,226.00
OPERATING	453382	100	1909	ARROW FORD INC	ABILENE	1/30/2013	11,042.57
OPERATING	453383	100	3514 R002	ASG SECURITY	DALLAS	1/30/2013	75.00
OPERATING	453384	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	1/30/2013	415.06
OPERATING	453385	100	1965 R005	AT & T	ATLANTA	1/30/2013	38.73
OPERATING	453386	100	1965 R009	AT&T	ATLANTA	1/30/2013	13,131.60
OPERATING	453387	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	1/30/2013	541.15
OPERATING	453388	100	1127	AUTOMATIC FIRE PROTECTION	SAN ANGELO	1/30/2013	58,319.45
OPERATING	453389	100	1511	AMERICAN WATER WORKS	DENVER	1/30/2013	417.30
OPERATING	453390	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	1/30/2013	48.50
OPERATING	453391	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	1/30/2013	8,355.50
OPERATING	453392	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	1/30/2013	1,786.05
OPERATING	453393	100	2660	BETTY HARDWICK CENTER	ABILENE	1/30/2013	10,000.00
OPERATING	453394	100	1879 R008	BIBLE HARDWARE CO	ABILENE	1/30/2013	13.67
OPERATING	453395	100	1237	BIG COUNTRY BG	ABILENE	1/30/2013	564.20
OPERATING	453396	100	1574	BIG COUNTRY SUPPLY	ABILENE	1/30/2013	179.15
OPERATING	453397	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	1/30/2013	212.51
OPERATING	453398	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	1/30/2013	49.75
OPERATING	453399	100	1328	BIG COUNTRY TIRE INC	ABILENE	1/30/2013	158.00
OPERATING	453400	100	1893 R001	BMC	DALLAS	1/30/2013	624.14
OPERATING	453401	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	1/30/2013	863.52
OPERATING	453402	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	1/30/2013	3,440.00
OPERATING	453403	100	1502 R001	BRODART CO	COLUMBUS	1/30/2013	631.27
OPERATING	453404	100	1323	BUG BLASTERS	ABILENE	1/30/2013	85.00
OPERATING	453405	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	1/30/2013	1,652.99
OPERATING	453406	100	3545	CAPITAL ENVIRONMENTAL INC	AUSTIN	1/30/2013	2,250.00
OPERATING	453407	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	1/30/2013	9,650.00
OPERATING	453408	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	1/30/2013	149.85
OPERATING	453409	100	1109 R001	CHEM AQUA INC	DALLAS	1/30/2013	432.15
OPERATING	453410	100	2693 R001	CHEMICAL UNIVERSE, INC.	KANSAS CITY	1/30/2013	2,432.00
OPERATING	453411	100	3297	CHEMSEARCH	DALLAS	1/30/2013	311.04
OPERATING	453412	100	4029	CHRIS REDMAN	ABILENE	1/30/2013	5,886.08
OPERATING	453413	100	1631 R002	CINTAS CORPORATION #439	DALLAS	1/30/2013	111.90
OPERATING	453414	100	2496	CITYBASE.NET INC	MCKINNEY	1/30/2013	2,990.00
OPERATING	453415	100	2252	CIVIC ABILENE INC	ABILENE	1/30/2013	17.00
OPERATING	453416	100	4161	CLEAN, INC	ABILENE	1/30/2013	525.00
OPERATING	453417	100	2267	CLS SEWER EQUIPMENT CO INC	RICHARDSON	1/30/2013	484.40
OPERATING	453418	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	1/30/2013	2,409.89
OPERATING	453419	100	2413	CRAFT DESIGN	ABILENE	1/30/2013	125.00
OPERATING	453420	100	2208	DALE KOCHER	ABILENE	1/30/2013	45.00
OPERATING	453421	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	1/30/2013	70,444.95
OPERATING	453422	100	2030 R001	DELL MARKETING LP	DALLAS	1/30/2013	27,131.00
OPERATING	453423	100	1839 R001	DISH NETWORK LLC	PALATINE	1/30/2013	149.23
OPERATING	453424	100	1706	DPC INDUSTRIES INC	HOUSTON	1/30/2013	13,609.96
OPERATING	453425	100	2143	DR TERRY TRUONG DDS	ABILENE	1/30/2013	6,860.00
OPERATING	453426	100	2207	EDDIE MANGRUM	ABILENE	1/30/2013	660.00
OPERATING	453427	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	1/30/2013	391.51
OPERATING	453428	100	3634	ELTEC	MARSHALL	1/30/2013	2,109.31
OPERATING	453429	100	1800	EMPIRE PAPER CO	WICHITA FALLS	1/30/2013	1,186.36

OPERATING	453430	100	1182	ENCORE AUDIO	ABILENE	1/30/2013	325.00
OPERATING	453431	100	1368 R001	EXPERIAN	LOS ANGELES	1/30/2013	15.57
OPERATING	453432	100	2228 R001	EXPRESS SERVICES INC	DALLAS	1/30/2013	108.00
OPERATING	453433	100	1529 R001	FASTENAL COMPANY	WINONA	1/30/2013	1,246.71
OPERATING	453434	100	1393	FEDEX EXPRESS	DALLAS	1/30/2013	58.23
OPERATING	453435	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	1/30/2013	1,538.48
OPERATING	453436	100	3649	FIRST TRANSIT INC	CHICAGO	1/30/2013	11,308.94
OPERATING	453437	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	1/30/2013	257.05
OPERATING	453438	100	1199	FOUR SEASONS CAR WASH &	ABILENE	1/30/2013	25.00
OPERATING	453439	100	3044	FRANKLIN BRONZE PLAQUES	FRANKLIN	1/30/2013	1,890.00
OPERATING	453440	100	1673	FRENCHMAN'S CREEK	ABILENE	1/30/2013	5,651.95
OPERATING	453441	100	1640	G & D FABRICATORS	ABILENE	1/30/2013	240.21
OPERATING	453442	100	1084	GALLS	CHICAGO	1/30/2013	409.07
OPERATING	453443	100	1820 R001	GFI GENFARE	ATLANTA	1/30/2013	588.31
OPERATING	453444	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	1/30/2013	1,675.00
OPERATING	453445	100	2812	GLENDA MANGRUM	ABILENE	1/30/2013	133.00
OPERATING	453446	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	1/30/2013	28.83
OPERATING	453447	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	1/30/2013	1,016.60
OPERATING	453448	100	2400 R001	HACH COMPANY	CHICAGO	1/30/2013	155.85
OPERATING	453449	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	1/30/2013	54.38
OPERATING	453450	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	1/30/2013	649.00
OPERATING	453451	100	3931	IMAGE SOLUTIONS APPAREL IN	TORRANCE	1/30/2013	258.97
OPERATING	453452	100	4048	IMPACT PLASTICS	HUNTLEY	1/30/2013	221.82
OPERATING	453453	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	1/30/2013	243.59
OPERATING	453454	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	1/30/2013	35.00
OPERATING	453455	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	1/30/2013	629.44
OPERATING	453456	100	1917	INTERSTATE BILLING SERVICE	DECATUR	1/30/2013	2,942.93
OPERATING	453457	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	1/30/2013	330.00
OPERATING	453458	100	1302	JACOB & MARTIN LTD	ABILENE	1/30/2013	1,900.00
OPERATING	453459	100	2671	JENNIFER TASHIJAN	ABILENE	1/30/2013	72.00
OPERATING	453460	100	1279	GREEN GOAT LAWN CARE	ABILENE	1/30/2013	75.00
OPERATING	453461	100	1278	JOE'S UPHOLSTERY	ABILENE	1/30/2013	185.00
OPERATING	453462	100	1685 R001	JOHNSON OIL CO	GONZALES	1/30/2013	947.18
OPERATING	453463	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	1/30/2013	405.02
OPERATING	453464	100	1565	KEN GRIFFIN	BAIRD	1/30/2013	300.00
OPERATING	453465	100	2193 R002	KRBC	LUBBOCK	1/30/2013	1,100.00
OPERATING	453466	100	2193 R001	KTAB	LUBBOCK	1/30/2013	1,280.00
OPERATING	453467	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	1/30/2013	14.40
OPERATING	453468	100	1367	LEAH HERRON	ABILENE	1/30/2013	32.00
OPERATING	453469	100	3997	LEE ANN WOODS	DALLAS	1/30/2013	11,687.46
OPERATING	453470	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	1/30/2013	6,398.64
OPERATING	453471	100	2730	LONGMIRE PLUMBING INC	ABILENE	1/30/2013	741.17
OPERATING	453472	100	1804	LYNN LAWHON	ABILENE	1/30/2013	500.00
OPERATING	453473	100	3157	MACKIE CONSTRUCTION	ABILENE	1/30/2013	1,660.44
OPERATING	453474	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	1/30/2013	599.92
OPERATING	453475	100	2756	MATHIS MECHANICAL SALES	ODESSA	1/30/2013	2,916.24
OPERATING	453476	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	1/30/2013	1,712.09
OPERATING	453477	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	1/30/2013	38.25
OPERATING	453478	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	1/30/2013	444.82
OPERATING	453479	100	1641	MCM ELEGANTE SUITES	ABILENE	1/30/2013	2,559.02
OPERATING	453480	100	1481 R001	MCREOBERTS SALES CO INC	RUSKIN	1/30/2013	2,309.87
OPERATING	453481	100	4053	MICHELLE MIKO	ABILENE	1/30/2013	32.00
OPERATING	453482	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	1/30/2013	454.68
OPERATING	453483	100	1680	MIDWEST REHABILITATION &	ABILENE	1/30/2013	500.00
OPERATING	453484	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	1/30/2013	31.99

OPERATING	453485	100	2464 R001	MISTER CAR WASH A/R	TUCSON	1/30/2013	53.10
OPERATING	453486	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	1/30/2013	298.15
OPERATING	453487	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	1/30/2013	625.54
OPERATING	453488	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	1/30/2013	525.92
OPERATING	453489	100	1875	O'BAR WRECKER SERVICE	ABILENE	1/30/2013	600.00
OPERATING	453490	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	1/30/2013	1,360.86
OPERATING	453491	100	3184 R001	OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	1/30/2013	230.00
OPERATING	453492	100	1726	OLD DOMINION BRUSH CO	RICHMOND	1/30/2013	2,015.13
OPERATING	453493	100	1671	ORKIN INC	ABILENE	1/30/2013	37.58
OPERATING	453494	100	1671	ORKIN INC	ABILENE	1/30/2013	56.90
OPERATING	453495	100	1671	ORKIN INC	ABILENE	1/30/2013	41.69
OPERATING	453496	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	1/30/2013	736.13
OPERATING	453497	100	4017 R001	PETEDGE	WOBURN	1/30/2013	190.81
OPERATING	453498	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	1/30/2013	2,321.40
OPERATING	453499	100	1101	PINEL LP	MCKINNEY	1/30/2013	5,395.79
OPERATING	453500	100	4008	PINK GOOSE MEDIA	ABILENE	1/30/2013	2,900.00
OPERATING	453501	100	2190 R002	PITNEY BOWES INC	PITTSBURGH	1/30/2013	350.00
OPERATING	453502	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	1/30/2013	3,227.51
OPERATING	453503	100	2881	PRODUCTION ADVANTAGE INC	WILLISTON	1/30/2013	1,777.81
OPERATING	453504	100	1183 R001	PROQUEST LLC	CHICAGO	1/30/2013	13,990.00
OPERATING	453505	100	1409	RAYMOND ALLEN	ABILENE	1/30/2013	120.00
OPERATING	453506	100	3911	RF SAFETY SOLUTIONS LLC	SOUTHPORT	1/30/2013	2,200.00
OPERATING	453507	100	1242	ROBERTS TRUCK CENTER	AMARILLO	1/30/2013	1,763.09
OPERATING	453508	100	3194	ROTATIONAL MOLDING INC	GARDENA	1/30/2013	38,205.00
OPERATING	453509	100	2193 R003	RTAB	LUBBOCK	1/30/2013	100.00
OPERATING	453510	100	4153	S & S IRON WORKS	ABILENE	1/30/2013	1,485.00
OPERATING	453511	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	1/30/2013	87.39
OPERATING	453512	100	3491	SAFARILAND LLC	JACKSONVILLE	1/30/2013	142.66
OPERATING	453513	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	1/30/2013	105.15
OPERATING	453514	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	1/30/2013	2,456.63
OPERATING	453515	100	2036 R001	SANOFI PASTEUR	CHICAGO	1/30/2013	3,820.93
OPERATING	453516	100	2234	SCHNEIDER ELECTRIC	DALLAS	1/30/2013	454.44
OPERATING	453517	100	3084	SEALS SWEEPING & STRIPING	ABILENE	1/30/2013	400.00
OPERATING	453518	100	3716 R001	SIDDONS-MARTIN EMERGENCY G	HOUSTON	1/30/2013	8,388.00
OPERATING	453519	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	1/30/2013	1,338.59
OPERATING	453520	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	1/30/2013	19,371.50
OPERATING	453521	100	1795 R001	SIGMA-ALDRICH RTC	LARAMIE	1/30/2013	1,124.98
OPERATING	453522	100	1160	SIGN PRO OF ABILENE	ABILENE	1/30/2013	167.10
OPERATING	453523	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	1/30/2013	390.98
OPERATING	453524	100	2076	SOIL EXPRESS	PROSPER	1/30/2013	4,700.04
OPERATING	453525	100	1277	THE SOUND SHOP LLC	ABILENE	1/30/2013	238.71
OPERATING	453526	100	1273 R001	STANLEY SECURITY SOLUTIONS	PALATINE	1/30/2013	2,185.41
OPERATING	453527	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	1/30/2013	10.75
OPERATING	453528	100	1519 R001	STEWART & STEVENSON	HOUSTON	1/30/2013	646.91
OPERATING	453529	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	1/30/2013	6,289.77
OPERATING	453530	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	1/30/2013	2,878.00
OPERATING	453531	100	1370	SUTTON SEPTIC SERVICE	ABILENE	1/30/2013	86.00
OPERATING	453532	100	1847 R001	TECH DEPOT	BOSTON	1/30/2013	5,177.44
OPERATING	453533	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	1/30/2013	72.00
OPERATING	453534	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	1/30/2013	182.75
OPERATING	453535	100	2024	TEXAS HEALTHCARE LINEN LLC	ABILENE	1/30/2013	100.00
OPERATING	453536	100	2485	TEXAS RECREATION & PARK	JONESTOWN	1/30/2013	530.00
OPERATING	453537	100	1666	TEXAS STAR TRADING CO	ABILENE	1/30/2013	61.65
OPERATING	453538	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	1/30/2013	10,376.28
OPERATING	453539	100	1204 R001	THE BANK OF NEW YOUR MELLO	NEWARK	1/30/2013	2,900.00

OPERATING	453540	100	2902	THE MARTA COMPANY	WICHITA FALLS	1/30/2013	4,749.22
OPERATING	453541	100	1622	THE MONOGRAMMER	ABILENE	1/30/2013	175.40
OPERATING	453542	100	1872	THE VINYL WORLD	ABILENE	1/30/2013	350.00
OPERATING	453543	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	1/30/2013	550.00
OPERATING	453544	100	1770	TIFFANY ROLAN	ABILENE	1/30/2013	36.00
OPERATING	453545	100	2669	TILA RUPA GHALEY	ABILENE	1/30/2013	490.00
OPERATING	453546	100	1873	TONERTIGER INC	ABILENE	1/30/2013	1,077.00
OPERATING	453547	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	1/30/2013	5,041.53
OPERATING	453548	100	1840 R001	UNITED SUPERMARKET	AMARILLO	1/30/2013	153.78
OPERATING	453549	100	1186 R001	UPS	CAROL STREAM	1/30/2013	82.91
OPERATING	453550	100	1134	URS CORPORATION	ATLANTA	1/30/2013	38,164.46
OPERATING	453551	100	3406 R001	VIDACARE CORPORATION	DALLAS	1/30/2013	1,087.28
OPERATING	453552	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	1/30/2013	8,644.57
OPERATING	453553	100	2012	WAL-MART	ATLANTA	1/30/2013	1,656.63
OPERATING	453554	100	4031 R001	WESCO RECEIVABLES CORP	CHICAGO	1/30/2013	1,017.16
OPERATING	453555	100	1075	WEST TECHS CHILL WATER	ABILENE	1/30/2013	4,385.40
OPERATING	453556	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	1/30/2013	485.66
OPERATING	453557	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	1/30/2013	338.69
OPERATING	453558	100	1689 R001	WEX BANK	CAROL STREAM	1/30/2013	17,954.18
OPERATING	453559	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	1/30/2013	275.00
OPERATING	453560	100	1618	WILLIS SUPPLY CO	ABILENE	1/30/2013	467.05
OPERATING	453561	100	1077 R001	WINDSTREAM	LOUISVILLE	1/30/2013	223.06
OPERATING	453562	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	1/30/2013	2,220.00
OPERATING	453563	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	1/30/2013	6,216.00
OPERATING	453564	100	1314	YOUR IDEAS INC	ABILENE	1/30/2013	784.00
OPERATING	453565	100	999002432	ALVA WEST	ABILENE	1/30/2013	60.00
OPERATING	453566	100	999002439	CASSANDRA LERMA	ABILENE	1/30/2013	50.00
OPERATING	453567	100	999002445	CROSS TIMBERS URBAN FOREST	FT WORTH	1/30/2013	150.00
OPERATING	453568	100	999002437	CYNTHIA PEARSON	ABILENE	1/30/2013	27.00
OPERATING	453569	100	999002444	DEREK SEAN LYONS	ABILENE	1/30/2013	50.00
OPERATING	453570	100	999002447	ELT DISTRIBUTING	TUSCOLA	1/30/2013	95.00
OPERATING	453571	100	999002438	ERIKA MARTINEZ	ABILENE	1/30/2013	50.00
OPERATING	453572	100	999002442	JACKIE CHAN	ABILENE	1/30/2013	250.00
OPERATING	453573	100	999002441	JOSHUA L GARASHA	ABILENE	1/30/2013	75.00
OPERATING	453574	100	999002434	JOZUE CUESTA	ABILENE	1/30/2013	60.00
OPERATING	453575	100	999002431	LAURA BROSIE	ABILENE	1/30/2013	40.00
OPERATING	453576	100	999002435	LOGAN MCGILL	TUSCOLA	1/30/2013	120.00
OPERATING	453577	100	999002446	LONE STAR CANVAS & SIGN WO	ABILENE	1/30/2013	38.00
OPERATING	453578	100	999002440	NATHAN NOEL PEREZ	BROWNWOOD	1/30/2013	255.00
OPERATING	453579	100	999002436	SANDRA RAMOS	ABILENE	1/30/2013	50.00
OPERATING	453580	100	999002433	SARI DAVID LANGE	ABILENE	1/30/2013	60.00
OPERATING	453581	100	999002429	STEPHANIE STRACK	BAIRD	1/30/2013	60.00
OPERATING	453582	100	999002443	STERLING BIRD	HASKELL	1/30/2013	25.00
OPERATING	453583	100	999002430	TINA TEAGUE	ABILENE	1/30/2013	60.00
OPERATING	453584	100	1036	ABILENE FEDERAL CU	ABILENE	1/30/2013	211.70
OPERATING	453585	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	1/30/2013	117.23
OPERATING	453586	100	3382	FIRST FINANCIAL	HOUSTON	1/30/2013	46,868.14
OPERATING	453587	100	1037	LEGAL SERVICES, INC	ADA	1/30/2013	789.66
OPERATING	453588	100	1011	R STEWARD ECMC 451377105	ST PAUL	1/30/2013	133.84
OPERATING	453589	100	1015	TG	SAN ANTONIO	1/30/2013	1,004.23
OPERATING	453590	100	1035	UNITED WAY OF ABILENE	ABILENE	1/30/2013	5,050.00
OPERATING	453591	100	1035	UNITED WAY OF ABILENE	ABILENE	1/30/2013	1,851.25
OPERATING	453592	100	1022	OFFICE OF THE STANDING	LUBBOCK	1/30/2013	2,403.00

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6,106,283.87

**Outgoing Wires**

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

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING		WIRE OUT	100	010413F	FIREMEN'S PP 07	1/4/2013	(150,550.03)
OPERATING		WIRE OUT	100	010413CS	CHILD SUPPORT P	1/4/2013	(11,745.48)
OPERATING		WIRE OUT	100	010413IC	ICMA PP 07 1/4/	1/4/2013	(3,905.00)
OPERATING		WIRE OUT	100	010413NR	NATIONWIDE PP 0	1/4/2013	(14,093.18)
OPERATING		WIRE OUT	100	010413SS	SOCIAL SECURITY	1/7/2013	(375,307.70)
OPERATING		WIRE OUT	100	FIRERETADJ	FIRE RETIREMENT	1/14/2013	(5,418.26)
OPERATING		WIRE OUT	100	TMRS-DEC12	TMRS DEC 12	1/15/2013	(586,131.77)
OPERATING		WIRE OUT	100	011813F	FIREMEN'S PP08	1/18/2013	(152,590.05)
OPERATING		WIRE OUT	100	011813CS	CHILD SUPPORT P	1/18/2013	(12,055.07)
OPERATING		WIRE OUT	100	011813IC	ICMA PP 08 1/18	1/18/2013	(3,905.00)
OPERATING		WIRE OUT	100	011813NR	NATIONWIDE PP 0	1/18/2013	(14,020.58)
OPERATING		WIRE OUT	100	011813SS	SOCIAL SECURITY	1/22/2013	(426,838.68)
OPERATING		WIRE OUT	100	012313ST	SALES TAX 12/31	1/23/2013	(53,296.99)
OPERATING		WIRE OUT	100	012413HUD	SECT 108 HUD IN	1/24/2013	(1,396.51)
OPERATING		WIRE OUT	100	012513HUD	SECT 108 HUD IN	1/25/2013	(16,785.00)
OPERATING		WIRE OUT	100	013113CC	COURT COST OCT	1/31/2013	(208,796.59)
OPERATING		WIRE OUT	100	934013113	BLUE CROSS CLA	1/31/2013	(277,657.88)
							(2,314,493.77)

**Payroll**

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

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP07	1/4/2013	2,012,909.95	179,510.98	89,309.30	174,494.88	0.00	85,668.93	2,541,894.04
PP08	1/18/2013	2,184,535.24	194,025.32	90,519.51	173,901.36	0.00	89,776.45	2,732,757.88
		4,197,445.19	373,536.30	179,828.81	348,396.24	0.00	175,445.38	5,274,651.92
<b>Total Outlays</b>							13,695,429.56	
<b>Fiscal YTD Outlays</b>							60,836,140.02	