

Check Register

03/01/2013-03/31/2013

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	454680	100	2242		CITY OF ABILENE PETTY CASH		3/6/2013		273.91
OPERATING	454681	100	2275		CITY OF ABILENE WATER DEPT	ABILENE	3/6/2013		8,179.98
OPERATING	454682	100	1939		CITY OF ABILENE COMMUNITY		3/6/2013		251.65
OPERATING	454683	100	1937		CITY OF ABILENE FIRE DEPT		3/6/2013		28.03
OPERATING	454684	100	1941		CITY OF ABILENE LIBRARY		3/6/2013		257.20
OPERATING	454685	100	1944		CITY OF ABILENE WATER		3/6/2013		346.22
OPERATING	454686	100	4211		AL PEREZ		3/6/2013		210.00
OPERATING	454687	100	2791		COLE EDMONDSON		3/6/2013		1,711.65
OPERATING	454688	100	3260		DON GREEN		3/6/2013		100.57
OPERATING	454689	100	2326		ED MCROY		3/6/2013		102.00
OPERATING	454690	100	2424		KEN DOZIER		3/6/2013		140.00
OPERATING	454691	100	2334		MELINDA BEARD		3/6/2013		368.20
OPERATING	454692	100	4207		NICKY MERCER		3/6/2013		300.00
OPERATING	454693	100	3263		THOMAS COOK		3/6/2013		249.86
OPERATING	454694	100	1791		50'S CLASSIC CAR WASH	ABILENE	3/6/2013		110.00
OPERATING	454695	100	1886		AAR INC	LIBERTY HILL	3/6/2013		4,290.00
OPERATING	454696	100	1228		ABILENE AUTO GLASS	ABILENE	3/6/2013		384.00
OPERATING	454697	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	3/6/2013		1,725.84
OPERATING	454698	100	1889 R004		ABILENE CHAMBER OF COMMERC	ABILENE	3/6/2013		124,226.85
OPERATING	454699	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	3/6/2013		295.00
OPERATING	454700	100	1717		GOODWILL - WEST TEXAS	ABILENE	3/6/2013		400.00
OPERATING	454701	100	1174		ABILENE MAINTENANCE SUPPLI	ABILENE	3/6/2013		62.00
OPERATING	454702	100	1594		ABILENE NEW HOLLAND LC	ABILENE	3/6/2013		298.93
OPERATING	454703	100	1392		ABILENE PARTS PLUS	ABILENE	3/6/2013		893.19
OPERATING	454704	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	3/6/2013		2,039.41
OPERATING	454705	100	1732		ABILENE PRINTING & STATION	ABILENE	3/6/2013		8,209.69
OPERATING	454706	100	1123		ABILENE RADIATOR WORKS INC	ABILENE	3/6/2013		165.00
OPERATING	454707	100	1956 R004		ABILENE REPORTER NEWS	CINCINNATI	3/6/2013		55.12
OPERATING	454708	100	1956 R017		ABILENE REPORTER NEWS	CINCINNATI	3/6/2013		763.20
OPERATING	454709	100	1956 R025		ABILENE REPORTER NEWS	MEMPHIS	3/6/2013		216.36
OPERATING	454710	100	1956 R026		ABILENE REPORTER NEWS	CINCINNATI	3/6/2013		109.63
OPERATING	454711	100	1608		ABILENE SALES INC	ABILENE	3/6/2013		635.47
OPERATING	454712	100	1897		ABILENE TRAILER SALES	ABILENE	3/6/2013		137.90
OPERATING	454713	100	1901		ACCO FARM & RANCH CENTER	ABILENE	3/6/2013		120.00
OPERATING	454714	100	1087 R001		ADVANTAGE RESOURCING	ATLANTA	3/6/2013		1,013.25
OPERATING	454715	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	3/6/2013		484.68
OPERATING	454716	100	1902		AL'S TOWING & RECOVERY	ABILENE	3/6/2013		150.00
OPERATING	454717	100	1754		AMERICAN SALES & SERVICE I	SAN ANGELO	3/6/2013		529.75
OPERATING	454718	100	4156		AMERICAN STEEL CARPORTS IN	JOSHUA	3/6/2013		7,132.50
OPERATING	454719	100	1388		AMERITAS LIFE INSURANCE CO	LINCOLN	3/6/2013		2,548.54
OPERATING	454720	100	1579		ANA-LAB CORPORATION	KILGORE	3/6/2013		2,300.00
OPERATING	454721	100	1311 R001		APWA	KANSAS CITY	3/6/2013		179.00
OPERATING	454722	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	3/6/2013		46.99
OPERATING	454723	100	1909		ARROW FORD INC	ABILENE	3/6/2013		2,349.74
OPERATING	454724	100	3514 R002		ASG SECURITY	DALLAS	3/6/2013		75.00
OPERATING	454725	100	1078 R002		ASSOCIATED SUPPLY CO INC	LUBBOCK	3/6/2013		1,050.12
OPERATING	454726	100	1965 R004		AT & T	CAROL STREAM	3/6/2013		7,512.08
OPERATING	454727	100	1965 R003		AT & T MOBILITY	CAROL STREAM	3/6/2013		569.57
OPERATING	454728	100	1965 R008		AT & T MOBILITY	CAROL STREAM	3/6/2013		5,677.99
OPERATING	454729	100	1965 R009		AT&T	ATLANTA	3/6/2013		284.10
OPERATING	454730	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	3/6/2013		316.00
OPERATING	454731	100	1912 R001		AVIS LUBE	MIDLAND	3/6/2013		87.00

OPERATING	454732	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	3/6/2013	443.50
OPERATING	454733	100	1823 R001	BARNES DISTRIBUTION	PALATINE	3/6/2013	126.89
OPERATING	454734	100	1870	BATJER & ASSOCIATES INC	ABILENE	3/6/2013	6,848.57
OPERATING	454735	100	1422	BEARING SUPPLY LTD	ABILENE	3/6/2013	363.68
OPERATING	454736	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	3/6/2013	10,677.92
OPERATING	454737	100	1661 R001	BEN MEADOWS	JANESVILLE	3/6/2013	1,248.33
OPERATING	454738	100	1879 R003	BIBLE HARDWARE CO	ABILENE	3/6/2013	24.95
OPERATING	454739	100	1879 R006	BIBLE HARDWARE CO	ABILENE	3/6/2013	208.25
OPERATING	454740	100	1879 R008	BIBLE HARDWARE CO	ABILENE	3/6/2013	66.17
OPERATING	454741	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	3/6/2013	26.00
OPERATING	454742	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	3/6/2013	86.85
OPERATING	454743	100	2805	BIKE TOWN	ABILENE	3/6/2013	148.90
OPERATING	454744	100	1915 R001	BIMBO BAKERIES USA	DALLAS	3/6/2013	653.00
OPERATING	454745	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	3/6/2013	500.75
OPERATING	454746	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	3/6/2013	69,328.33
OPERATING	454747	100	1893 R001	BMC	DALLAS	3/6/2013	7.68
OPERATING	454748	100	1683	BOGIE'S	ABILENE	3/6/2013	13.25
OPERATING	454749	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	3/6/2013	88.40
OPERATING	454750	100	1170	BPMS SOFTWARE	BURNABY	3/6/2013	482.00
OPERATING	454751	100	2828 R001	BROWNWOOD CHAMBER OF COMME	BROWNWOOD	3/6/2013	750.00
OPERATING	454752	100	1684	BUTTERY CO	LLANO	3/6/2013	361.68
OPERATING	454753	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	3/6/2013	2,240.53
OPERATING	454754	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	3/6/2013	96.80
OPERATING	454755	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	3/6/2013	239.38
OPERATING	454756	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	3/6/2013	225.36
OPERATING	454757	100	1326	CARY SERVICES INC	ABILENE	3/6/2013	170.00
OPERATING	454758	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	3/6/2013	104,231.77
OPERATING	454759	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	3/6/2013	7,274.30
OPERATING	454760	100	3327	CHAUNCEY DESSIN	ABILENE	3/6/2013	64.00
OPERATING	454761	100	1109 R001	CHEM AQUA INC	DALLAS	3/6/2013	432.15
OPERATING	454762	100	1631 R002	CINTAS CORPORATION #439	DALLAS	3/6/2013	114.40
OPERATING	454763	100	2904	CIRCLE D TRUCK SALES	ABILENE	3/6/2013	45.50
OPERATING	454764	100	1658 R001	CITY LUMBER CO	ABILENE	3/6/2013	293.15
OPERATING	454765	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	3/6/2013	400.00
OPERATING	454766	100	3629 R001	COAST TO COAST SOLUTIONS	BIRMINGHAM	3/6/2013	503.31
OPERATING	454767	100	1783	COBLER SALES & SERVICE INC	EULESS	3/6/2013	4,406.56
OPERATING	454768	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	3/6/2013	70.00
OPERATING	454769	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	3/6/2013	2,300.06
OPERATING	454770	100	2809	COMPUTER GUYZ	ABILENE	3/6/2013	130.00
OPERATING	454771	100	1894	CONCHO SUPPLY	ABILENE	3/6/2013	2,331.96
OPERATING	454772	100	1651 R001	CONLEY PRINTING CO	ABILENE	3/6/2013	22.00
OPERATING	454773	100	2413	CRAFT DESIGN	ABILENE	3/6/2013	17.00
OPERATING	454774	100	2173 R001	CRUCCELL VACCINES INC	ATLANTA	3/6/2013	1,376.00
OPERATING	454775	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	3/6/2013	1,119.75
OPERATING	454776	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	3/6/2013	108,591.71
OPERATING	454777	100	1643	DON'S SALES	ABILENE	3/6/2013	260.95
OPERATING	454778	100	1706	DPC INDUSTRIES INC	HOUSTON	3/6/2013	20,125.84
OPERATING	454779	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	3/6/2013	430.40
OPERATING	454780	100	1800	EMPIRE PAPER CO	WICHITA FALLS	3/6/2013	230.83
OPERATING	454781	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	3/6/2013	116,131.33
OPERATING	454782	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	3/6/2013	91,484.21
OPERATING	454783	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	3/6/2013	1,666.26
OPERATING	454784	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	3/6/2013	549.93
OPERATING	454785	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	3/6/2013	17,928.03
OPERATING	454786	100	2228 R001	EXPRESS SERVICES INC	DALLAS	3/6/2013	578.50
OPERATING	454787	100	1529 R001	FASTENAL COMPANY	WINONA	3/6/2013	363.37

OPERATING	454788	100	1393	FEDEX EXPRESS	DALLAS	3/6/2013	669.86
OPERATING	454789	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	3/6/2013	198.17
OPERATING	454790	100	3595	FILTRATION SPECIALTIES CO	ABILENE	3/6/2013	650.14
OPERATING	454791	100	1405	FLORES WRECKER & TOWING	ABILENE	3/6/2013	190.00
OPERATING	454792	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	3/6/2013	20,169.46
OPERATING	454793	100	1199	FOUR SEASONS CAR WASH &	ABILENE	3/6/2013	30.15
OPERATING	454794	100	1092	FRONTIER TEXAS1 INC	ABILENE	3/6/2013	26,892.04
OPERATING	454795	100	2004	FUEL MASTERS LLC	ABILENE	3/6/2013	3,667.15
OPERATING	454796	100	4202	G PHILLIP MOREHEAD PC	ABILENE	3/6/2013	2,450.00
OPERATING	454797	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	3/6/2013	72.50
OPERATING	454798	100	1719 R001	GCR TIRE CENTERS	DENVER	3/6/2013	11,386.59
OPERATING	454799	100	2554	GEAR CLEANING SOLUTIONS LL	HOUSTON	3/6/2013	430.52
OPERATING	454800	100	1555 R001	GEOTEC LABS	ABILENE	3/6/2013	545.00
OPERATING	454801	100	3593	GRACON CONSTRUCTION INC	MESQUITE	3/6/2013	62,915.16
OPERATING	454802	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	3/6/2013	655.79
OPERATING	454803	100	1610 R001	GREEN PLANET INC	DALLAS	3/6/2013	1,825.00
OPERATING	454804	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	3/6/2013	472.42
OPERATING	454805	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	3/6/2013	3,000.00
OPERATING	454806	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	3/6/2013	116.09
OPERATING	454807	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	3/6/2013	395.75
OPERATING	454808	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	3/6/2013	65.96
OPERATING	454809	100	2806	HARRIS ACOUSTICS	ABILENE	3/6/2013	21,430.00
OPERATING	454810	100	1918	HEIL OF TEXAS	IRVING	3/6/2013	459.83
OPERATING	454811	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	3/6/2013	300.54
OPERATING	454812	100	2642	HENDRICK MEDICAL CENTER	DALLAS	3/6/2013	3,181.00
OPERATING	454813	100	1573	HILLCO PARTNERS LLC	AUSTIN	3/6/2013	7,000.00
OPERATING	454814	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	3/6/2013	475.60
OPERATING	454815	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	3/6/2013	114.20
OPERATING	454816	100	1917	INTERSTATE BILLING SERVICE	DECATUR	3/6/2013	2,273.76
OPERATING	454817	100	3288 R001	JACK'S TOWING & RECOVERY	ABILENE	3/6/2013	915.00
OPERATING	454818	100	1540	JEWELL PEARCE	ABILENE	3/6/2013	86.00
OPERATING	454819	100	1652	JIM'S HOUSE OF COLOR	ABILENE	3/6/2013	256.96
OPERATING	454820	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	3/6/2013	1,700.00
OPERATING	454821	100	1278	JOE'S UPHOLSTERY	ABILENE	3/6/2013	385.00
OPERATING	454822	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	3/6/2013	1,201.44
OPERATING	454823	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	3/6/2013	333.16
OPERATING	454824	100	1341	KAY WALTON PRESTON	ABILENE	3/6/2013	400.00
OPERATING	454825	100	4206	KAYLEE JONES	ABILENE	3/6/2013	56.00
OPERATING	454826	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	3/6/2013	20,125.55
OPERATING	454827	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	3/6/2013	6.00
OPERATING	454828	100	3012	KME-KOVATCH ORGANIZATION	NESQUEHONING	3/6/2013	239.46
OPERATING	454829	100	2537	L & M MOBILE WASH SERVICE	ABILENE	3/6/2013	975.00
OPERATING	454830	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	3/6/2013	5,899.67
OPERATING	454831	100	2104	LAMINATOR.COM	LAKE FOREST	3/6/2013	104.15
OPERATING	454832	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	3/6/2013	387.86
OPERATING	454833	100	1367	LEAH HERRON	ABILENE	3/6/2013	48.00
OPERATING	454834	100	3420	LED ENTERPRISES INC	DALLAS	3/6/2013	7,763.00
OPERATING	454835	100	3997	LEE ANN WOODS	DALLAS	3/6/2013	7,145.42
OPERATING	454836	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	3/6/2013	3,567.00
OPERATING	454837	100	2010	LOWE'S	ATLANTA	3/6/2013	3,434.59
OPERATING	454838	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	3/6/2013	1,326.73
OPERATING	454839	100	3615	MANPOWER	CHICAGO	3/6/2013	103.74
OPERATING	454840	100	3975	MARK B REEDY MD	ABILENE	3/6/2013	1,600.00
OPERATING	454841	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/6/2013	2,151.09
OPERATING	454842	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/6/2013	423.00
OPERATING	454843	100	1641	MCM ELEGANTE SUITES	ABILENE	3/6/2013	227.70

OPERATING	454844	100	2103 R001	MEDSHARPS	SAN ANTONIO	3/6/2013	125.00
OPERATING	454845	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	3/6/2013	830.00
OPERATING	454846	100	4053	MICHELLE MIKO	ABILENE	3/6/2013	56.00
OPERATING	454847	100	1344 R001	MILK PRODUCTS LLC	DALLAS	3/6/2013	2,106.00
OPERATING	454848	100	1173	MILLER MACHINE CO	ABILENE	3/6/2013	570.00
OPERATING	454849	100	2464 R001	MISTER CAR WASH A/R	TUCSON	3/6/2013	138.60
OPERATING	454850	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	3/6/2013	29.95
OPERATING	454851	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	3/6/2013	126.38
OPERATING	454852	100	2587 R001	MOTION PICTURE	DENVER	3/6/2013	2,628.45
OPERATING	454853	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	3/6/2013	255.47
OPERATING	454854	100	1669	N E O FAB	MIAMI	3/6/2013	28,000.00
OPERATING	454855	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	3/6/2013	2,492.81
OPERATING	454856	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	3/6/2013	6.70
OPERATING	454857	100	1875	O'BAR WRECKER SERVICE	ABILENE	3/6/2013	175.00
OPERATING	454858	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	3/6/2013	866.34
OPERATING	454859	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	3/6/2013	1,522.90
OPERATING	454860	100	4205	ORGANIZATIONAL LEARNING TO	EXETER	3/6/2013	163.50
OPERATING	454861	100	1320	OVERHEAD DOOR CO OF	ABILENE	3/6/2013	317.12
OPERATING	454862	100	1769	PATRICK ROLAN	ABILENE	3/6/2013	48.00
OPERATING	454863	100	1216	PAUL FRISKE	ABILENE	3/6/2013	280.00
OPERATING	454864	100	3924	PERSPECTIVE ENTERPRISES IN	PORTAGE	3/6/2013	355.00
OPERATING	454865	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	3/6/2013	4,133.01
OPERATING	454866	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	3/6/2013	1,722.73
OPERATING	454867	100	1514	THE POTTERS OF HICKORY STR	ABILENE	3/6/2013	495.00
OPERATING	454868	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	3/6/2013	174.38
OPERATING	454869	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	3/6/2013	945.00
OPERATING	454870	100	2841 R002	QUARTERMASTER	LEXINGTON	3/6/2013	62.97
OPERATING	454871	100	4195	R & R SCALES INC	ABILENE	3/6/2013	425.00
OPERATING	454872	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	3/6/2013	108.00
OPERATING	454873	100	1074	RED WING SHOES	ABILENE	3/6/2013	240.55
OPERATING	454874	100	1712	REGIONAL CRIME VICTIM	ABILENE	3/6/2013	4,270.83
OPERATING	454875	100	2335	RESERVE ACCOUNT/POSTAGE		3/6/2013	11,000.00
OPERATING	454876	100	3911	RF SAFETY SOLUTIONS LLC	SOUTHPORT	3/6/2013	277.30
OPERATING	454877	100	1613	RHINO LININGS & TRUCK	ABILENE	3/6/2013	400.00
OPERATING	454878	100	1135	RICHARD J LEIDL PC	WASHINGTON	3/6/2013	6,000.00
OPERATING	454879	100	1559	RISTER SIGN CO INC	ABILENE	3/6/2013	3.52
OPERATING	454880	100	1242	ROBERTS TRUCK CENTER	AMARILLO	3/6/2013	1,029.84
OPERATING	454881	100	1275	ROTAN VETERINARY	ROTAN	3/6/2013	70.00
OPERATING	454882	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	3/6/2013	217.45
OPERATING	454883	100	1772 R001	SCALE FREE CO	TULSA	3/6/2013	890.00
OPERATING	454884	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	3/6/2013	973.54
OPERATING	454885	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	3/6/2013	19,116.50
OPERATING	454886	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	3/6/2013	1,625.43
OPERATING	454887	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	3/6/2013	7,131.00
OPERATING	454888	100	2440 R001	STANDARD SIGNS INC	CLEVELAND	3/6/2013	386.60
OPERATING	454889	100	3653	STEPHENS CUTTERS	ABILENE	3/6/2013	50.00
OPERATING	454890	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	3/6/2013	315.95
OPERATING	454891	100	1232 R003	STERICYCLE INC	CAROL STREAM	3/6/2013	406.86
OPERATING	454892	100	1119	STONE PAPER & SUPPLY CO	ABILENE	3/6/2013	1,815.40
OPERATING	454893	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	3/6/2013	7,278.26
OPERATING	454894	100	1370	SUTTON SEPTIC SERVICE	ABILENE	3/6/2013	325.00
OPERATING	454895	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	3/6/2013	2,461.43
OPERATING	454896	100	2231	TARRANT COUNTY MEDICAL	FORT WORTH	3/6/2013	17.00
OPERATING	454897	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	3/6/2013	4,206.81
OPERATING	454898	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	3/6/2013	1,343.32
OPERATING	454899	100	1538 R005	TCEQ	AUSTIN	3/6/2013	222.00

OPERATING	454900	100	1538 R003	TCEQ REGION III	ABILENE	3/6/2013	222.00
OPERATING	454901	100	1847 R001	TECH DEPOT	BOSTON	3/6/2013	2,289.48
OPERATING	454902	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	3/6/2013	337.14
OPERATING	454903	100	2266	TEXAS COMMUNICATIONS	ABILENE	3/6/2013	144.00
OPERATING	454904	100	2157 R028	TEXAS DEPARTMENT OF	AUSTIN	3/6/2013	12.00
OPERATING	454905	100	1105	THE AUTO SPA	ABILENE	3/6/2013	65.00
OPERATING	454906	100	1663	THE PAINT CENTER	ABILENE	3/6/2013	187.48
OPERATING	454907	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	3/6/2013	706.25
OPERATING	454908	100	1770	TIFFANY ROLAN	ABILENE	3/6/2013	56.00
OPERATING	454909	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	3/6/2013	71,135.85
OPERATING	454910	100	1873	TONERTIGER INC	ABILENE	3/6/2013	409.00
OPERATING	454911	100	1464 R001	U S FOODSERVICE INC	DALLAS	3/6/2013	2,422.12
OPERATING	454912	100	2213	UNIFIRST	ABILENE	3/6/2013	1,978.75
OPERATING	454913	100	1186 R001	UPS	CAROL STREAM	3/6/2013	89.57
OPERATING	454914	100	1134	URS CORPORATION	ATLANTA	3/6/2013	74,681.73
OPERATING	454915	100	2664 R001	VERIZON WIRELESS	DALLAS	3/6/2013	4,821.60
OPERATING	454916	100	4208	VILLAGE INVESTMENTS	ABILENE	3/6/2013	254,097.25
OPERATING	454917	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	3/6/2013	21,545.69
OPERATING	454918	100	2012	WAL-MART	ATLANTA	3/6/2013	1,533.64
OPERATING	454919	100	2097 R001	WARREN CAT	DALLAS	3/6/2013	4,270.27
OPERATING	454920	100	1779	WEST CENTRAL TEXAS COUNCIL	ABILENE	3/6/2013	5,797.00
OPERATING	454921	100	3083	WEST TEXAS RESTAURANT &	ABILENE	3/6/2013	3,150.00
OPERATING	454922	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	3/6/2013	754.14
OPERATING	454923	100	2545 R001	WESTECH	SALT LAKE CITY	3/6/2013	435.30
OPERATING	454924	100	1557 R001	WESTERN MARKETING INC	DALLAS	3/6/2013	2,865.20
OPERATING	454925	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	3/6/2013	3,092.87
OPERATING	454926	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	3/6/2013	422.40
OPERATING	454927	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	3/6/2013	104.55
OPERATING	454928	100	1618	WILLIS SUPPLY CO	ABILENE	3/6/2013	977.86
OPERATING	454929	100	1077 R001	WINDSTREAM	LOUISVILLE	3/6/2013	223.06
OPERATING	454930	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	3/6/2013	312.00
OPERATING	454931	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	3/6/2013	303.49
OPERATING	454932	100	1069 R001	XEROX CORPORATION	DALLAS	3/6/2013	6,067.23
OPERATING	454933	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	3/6/2013	336.94
OPERATING	454934	100	1877	ZANE R TRAVIS MD	ABILENE	3/6/2013	1,306.04
OPERATING	454935	100	999002579	CCMI, INC	GREEN COVE SPRINGS	3/6/2013	18.95
OPERATING	454936	100	999002577	CORNISH, HAROLD B	CANYON LAKE	3/6/2013	40.43
OPERATING	454937	100	999002581	CORREA, PATRICIA	ABILENE	3/6/2013	89.02
OPERATING	454938	100	999002570	DANIELLE BALLOW	ABILENE	3/6/2013	50.00
OPERATING	454939	100	999002562	DEAN TAYLOR	ABILENE	3/6/2013	25.00
OPERATING	454940	100	999002568	DONNA HURST	AUSTIN	3/6/2013	72.00
OPERATING	454941	100	999002573	EMILY LEE	ABILENE	3/6/2013	50.00
OPERATING	454942	100	999002563	EVA KEMP	ABILENE	3/6/2013	40.00
OPERATING	454943	100	999000256	INTERNATIONAL ASSOCIATION	HOLLYWOOD	3/6/2013	70.00
OPERATING	454944	100	999000409	INTERNATIONAL CODE COUNCIL	BIRMINGHAM	3/6/2013	225.00
OPERATING	454945	100	999002566	JEREMIAH RUTHERFORD	ABILENE	3/6/2013	60.00
OPERATING	454946	100	999002561	JUANITA DIANA GARZA	ABILENE	3/6/2013	10.00
OPERATING	454947	100	999002560	LACEY GUADALUPE ARIZPE	ABILENE	3/6/2013	25.00
OPERATING	454948	100	999002559	LESLIE TREVINO	ABILENE	3/6/2013	50.00
OPERATING	454949	100	999002574	LINDSAY KAY HALLMARK	ABILENE	3/6/2013	50.00
OPERATING	454950	100	999002446	LONE STAR CANVAS & SIGN WO	ABILENE	3/6/2013	52.50
OPERATING	454951	100	999002571	MENYON SHANAY BOOKER	ABILENE	3/6/2013	50.00
OPERATING	454952	100	999002572	MOLLY BRYANT	ABILENE	3/6/2013	50.00
OPERATING	454953	100	999002576	MP NEXLEVEL,LLC	MAPLE LAKE	3/6/2013	279.40
OPERATING	454954	100	999002564	PEGGY WALKER AND BOYD FENC		3/6/2013	944.00
OPERATING	454955	100	999002565	RONNIE DAVIS	ABILENE	3/6/2013	20.00

OPERATING	454956	100	999002578	SAFELITE AUTO GLASS	WINDSOR	3/6/2013	69.44
OPERATING	454957	100	999002567	SEQUOYAH SHOARS	ABILENE	3/6/2013	60.00
OPERATING	454958	100	999002580	SLOVER, STEPHANIE	LENORAH	3/6/2013	78.01
OPERATING	454959	100	999000432 R002	TEEX-ITSI	COLLEGE STATION	3/6/2013	900.00
OPERATING	454960	100	999002575	TORRES, ROBERTO F	ABILENE	3/6/2013	8.33
OPERATING	454961	100	999000665	TWUA PANHANDLE REGION	AMARILLO	3/6/2013	400.00
OPERATING	454962	100	999000749	UNITED STATES POSTAL SERVI	MEMPHIS	3/6/2013	25.00
OPERATING	454963	100	999002569	WENDY SHERROD	ABILENE	3/6/2013	115.00
OPERATING	454964	100	1036	ABILENE FEDERAL CU	ABILENE	3/6/2013	213.20
OPERATING	454965	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	3/6/2013	117.23
OPERATING	454966	100	3382	FIRST FINANCIAL	HOUSTON	3/6/2013	47,121.05
OPERATING	454967	100	1037	LEGAL SERVICES, INC	ADA	3/6/2013	828.54
OPERATING	454968	100	1011	R STEWARD ECMC 451377105	ST PAUL	3/6/2013	122.36
OPERATING	454969	100	1015	TG	SAN ANTONIO	3/6/2013	729.75
OPERATING	454970	100	1019 R002	TMRS CERTIFICATION COURSE	AUSTIN	3/6/2013	75.00
OPERATING	454971	100	1035	UNITED WAY OF ABILENE	ABILENE	3/6/2013	1,846.25
OPERATING	454972	100	1022	OFFICE OF THE STANDING	LUBBOCK	3/6/2013	2,517.00
OPERATING	454973	100	1938	CITY OF ABILENE AIRPORT		3/13/2013	111.44
OPERATING	454974	100	2242	CITY OF ABILENE PETTY CASH		3/13/2013	750.17
OPERATING	454975	100	1937	CITY OF ABILENE FIRE DEPT		3/13/2013	163.22
OPERATING	454976	100	1940	CITY OF ABILENE HEALTH		3/13/2013	266.62
OPERATING	454977	100	4214	CHRIS VOLIRAKIS		3/13/2013	211.00
OPERATING	454978	100	3256	JEFF RENFRO		3/13/2013	708.75
OPERATING	454979	100	2353	LANDAN SMITH		3/13/2013	186.00
OPERATING	454980	100	4213	LINDSAY MORRIS		3/13/2013	604.32
OPERATING	454981	100	2945	MARK HOOVER		3/13/2013	692.27
OPERATING	454982	100	2744	NORM ARCHIBALD		3/13/2013	1,430.54
OPERATING	454983	100	3664	PATTI WATSON		3/13/2013	445.49
OPERATING	454984	100	2699	REBECCA BOS		3/13/2013	186.00
OPERATING	454985	100	2981	REBECCA S EIDSON		3/13/2013	1,510.80
OPERATING	454986	100	2202	TOMMY O'BRIEN		3/13/2013	140.00
OPERATING	454987	100	2918	WAYNE ROSE		3/13/2013	668.55
OPERATING	454988	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	3/13/2013	300.00
OPERATING	454989	100	2431	ABILENE AERO INC	ABILENE	3/13/2013	1,750.00
OPERATING	454990	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	3/13/2013	255.00
OPERATING	454991	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	3/13/2013	103.90
OPERATING	454992	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	3/13/2013	14,026.90
OPERATING	454993	100	1307	ABILENE LIBRARY CONSORTIUM	ABILENE	3/13/2013	34,911.00
OPERATING	454994	100	3992	ABILENE MOBILE HOMES	ABILENE	3/13/2013	129.00
OPERATING	454995	100	1956 R013	ABILENE REPORTER NEWS	CINCINNATI	3/13/2013	844.40
OPERATING	454996	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	3/13/2013	1,441.60
OPERATING	454997	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	3/13/2013	187.68
OPERATING	454998	100	1608	ABILENE SALES INC	ABILENE	3/13/2013	778.45
OPERATING	454999	100	2279	ABILENE TRANSIT MANAGEMENT		3/13/2013	69,828.86
OPERATING	455000	100	2804	ABILENE UNIFORM CENTER	ABILENE	3/13/2013	353.90
OPERATING	455001	100	2651	ACS HEATING AND AIR INC	ABILENE	3/13/2013	130.00
OPERATING	455002	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	3/13/2013	1,697.04
OPERATING	455003	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	3/13/2013	5,152.05
OPERATING	455004	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	3/13/2013	25.34
OPERATING	455005	100	1633	AMERICAN CLASSIFIEDS	ABILENE	3/13/2013	186.10
OPERATING	455006	100	3579 R001	AML ENVIRONMENTAL LLC	ABILENE	3/13/2013	500.00
OPERATING	455007	100	1579	ANA-LAB CORPORATION	KILGORE	3/13/2013	4,654.00
OPERATING	455008	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	3/13/2013	479.43
OPERATING	455009	100	1963	ATMOS ENERGY	ST LOUIS	3/13/2013	14,770.31
OPERATING	455010	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	3/13/2013	40.42
OPERATING	455011	100	1724	BARR ROOFING COMPANY	ABILENE	3/13/2013	295.00

OPERATING	455012	100	1422	BEARING SUPPLY LTD	ABILENE	3/13/2013	31.28
OPERATING	455013	100	1879	BIBLE HARDWARE CO	ABILENE	3/13/2013	401.71
OPERATING	455014	100	1879 R002	BIBLE HARDWARE CO	ABILENE	3/13/2013	105.46
OPERATING	455015	100	1879 R004	BIBLE HARDWARE CO	ABILENE	3/13/2013	857.50
OPERATING	455016	100	1879 R005	BIBLE HARDWARE CO	ABILENE	3/13/2013	223.53
OPERATING	455017	100	1879 R008	BIBLE HARDWARE CO	ABILENE	3/13/2013	322.27
OPERATING	455018	100	1662	BIG COUNTRY RESTAURANT	ABILENE	3/13/2013	475.00
OPERATING	455019	100	1574	BIG COUNTRY SUPPLY	ABILENE	3/13/2013	123.35
OPERATING	455020	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	3/13/2013	147,219.48
OPERATING	455021	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	3/13/2013	1,354.80
OPERATING	455022	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	3/13/2013	284.00
OPERATING	455023	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	3/13/2013	243.28
OPERATING	455024	100	1326	CARY SERVICES INC	ABILENE	3/13/2013	65.00
OPERATING	455025	100	3132	CAVENDER'S BOOT CITY	ABILENE	3/13/2013	109.99
OPERATING	455026	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	3/13/2013	37.50
OPERATING	455027	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	3/13/2013	13,786.84
OPERATING	455028	100	2356	CENTRAL WEST TEXAS WATER	3/13/2013	6,370.00	
OPERATING	455029	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	3/13/2013	499.81
OPERATING	455030	100	1616	CLEAR TALK	LUBBOCK	3/13/2013	299.97
OPERATING	455031	100	3229 R001	CLEAR WIRE	PALATINE	3/13/2013	99.98
OPERATING	455032	100	3629 R001	COAST TO COAST SOLUTIONS	BIRMINGHAM	3/13/2013	307.95
OPERATING	455033	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	3/13/2013	50.19
OPERATING	455034	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	3/13/2013	245.00
OPERATING	455035	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	3/13/2013	30.00
OPERATING	455036	100	1528	CUSTOM PRODUCTS CORPORATIO	JACKSON	3/13/2013	1,045.94
OPERATING	455037	100	2208	DALE KOCHER	ABILENE	3/13/2013	235.00
OPERATING	455038	100	1133	DALHOUSIE POLYGRAPH	RICHARDSON	3/13/2013	100.00
OPERATING	455039	100	2030 R001	DELL MARKETING LP	DALLAS	3/13/2013	1,166.56
OPERATING	455040	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	3/13/2013	67.71
OPERATING	455041	100	2143	DR TERRY TRUONG DDS	ABILENE	3/13/2013	7,840.00
OPERATING	455042	100	1368 R001	EXPERIAN	LOS ANGELES	3/13/2013	354.81
OPERATING	455043	100	1393	FEDEX EXPRESS	DALLAS	3/13/2013	6.29
OPERATING	455044	100	3649	FIRST TRANSIT INC	CHICAGO	3/13/2013	1,001.90
OPERATING	455045	100	1084	GALLS	CHICAGO	3/13/2013	106.99
OPERATING	455046	100	2812	GLENDA MANGRUM	ABILENE	3/13/2013	190.00
OPERATING	455047	100	1220 R003	GOVERNMENT FINANCE OFFICER	CHICAGO	3/13/2013	580.00
OPERATING	455048	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	3/13/2013	395.74
OPERATING	455049	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	3/13/2013	456.95
OPERATING	455050	100	1851	HARTWELL ENVIRONMENTAL COR	TOMBALL	3/13/2013	1,464.00
OPERATING	455051	100	2394	HOUSTON MUSICK INC	ABILENE	3/13/2013	135.00
OPERATING	455052	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	3/13/2013	588.33
OPERATING	455053	100	1949	INGRAM CONCRETE LLC	DALLAS	3/13/2013	332.50
OPERATING	455054	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	3/13/2013	35.52
OPERATING	455055	100	3565	IXREVEAL INC	JACKSONVILLE	3/13/2013	7,400.00
OPERATING	455056	100	1402	J H STRAIN & SONS INC	TYE	3/13/2013	125,976.04
OPERATING	455057	100	1540	JEWELL PEARCE	ABILENE	3/13/2013	135.50
OPERATING	455058	100	2283	JOHN KORMAN INSURANCE	ABILENE	3/13/2013	213.00
OPERATING	455059	100	1565	KEN GRIFFIN	BAIRD	3/13/2013	200.00
OPERATING	455060	100	2873	LITTLE ITALY	ABILENE	3/13/2013	400.00
OPERATING	455061	100	1627	LONG ELECTRIC CO	ABILENE	3/13/2013	436.00
OPERATING	455062	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	3/13/2013	49.81
OPERATING	455063	100	4216	MARY ESTER ELIZALDE	ABILENE	3/13/2013	60.00
OPERATING	455064	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/13/2013	156.96
OPERATING	455065	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/13/2013	216.66
OPERATING	455066	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	3/13/2013	400.02
OPERATING	455067	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	3/13/2013	129.80

OPERATING	455068	100	4212	NEOPOST USA INC	CHICAGO	3/13/2013	180.00
OPERATING	455069	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	3/13/2013	5,953.11
OPERATING	455070	100	1875	O'BAR WRECKER SERVICE	ABILENE	3/13/2013	230.00
OPERATING	455071	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	3/13/2013	1,957.56
OPERATING	455072	100	1671	ORKIN INC	ABILENE	3/13/2013	37.58
OPERATING	455073	100	1671	ORKIN INC	ABILENE	3/13/2013	56.90
OPERATING	455074	100	1671	ORKIN INC	ABILENE	3/13/2013	41.69
OPERATING	455075	100	1671	ORKIN INC	ABILENE	3/13/2013	114.40
OPERATING	455076	100	1671	ORKIN INC	ABILENE	3/13/2013	41.69
OPERATING	455077	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	3/13/2013	1,957.20
OPERATING	455078	100	4043 R001	PLAYPOWER LT FARMINGTON IN	CHICAGO	3/13/2013	322.05
OPERATING	455079	100	4076	PORT CITY PIPE	MOBILE	3/13/2013	4,946.00
OPERATING	455080	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	3/13/2013	5,658.67
OPERATING	455081	100	1558	PRESENTA PLAQUE	TEMPE	3/13/2013	118.01
OPERATING	455082	100	1355	PROMIUM LLC	BOTHELL	3/13/2013	2,805.00
OPERATING	455083	100	2841 R002	QUARTERMASTER	LEXINGTON	3/13/2013	208.06
OPERATING	455084	100	2360	QUEST DIAGNOSTICS	DALLAS	3/13/2013	1,389.40
OPERATING	455085	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	3/13/2013	447.23
OPERATING	455086	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	3/13/2013	507.45
OPERATING	455087	100	1160	SIGN PRO OF ABILENE	ABILENE	3/13/2013	729.02
OPERATING	455088	100	3237 R001	SMITH PUMP CO	WACO	3/13/2013	3,360.00
OPERATING	455089	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	3/13/2013	7.25
OPERATING	455090	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	3/13/2013	155.95
OPERATING	455091	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	3/13/2013	1,140.00
OPERATING	455092	100	1538 R003	TCEQ REGION III	ABILENE	3/13/2013	222.00
OPERATING	455093	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	3/13/2013	50.00
OPERATING	455094	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	3/13/2013	170.00
OPERATING	455095	100	2157 R007	TEXAS DEPT OF STATE HEALTH	AUSTIN	3/13/2013	158.00
OPERATING	455096	100	2157 R011	TEXAS DEPT OF STATE HEALTH	AUSTIN	3/13/2013	57.00
OPERATING	455097	100	2157 R022	TEXAS PARKS & WILDLIFE	LUBBOCK	3/13/2013	8.79
OPERATING	455098	100	2485	TEXAS RECREATION & PARK	JONESTOWN	3/13/2013	70.00
OPERATING	455099	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	3/13/2013	5,122.25
OPERATING	455100	100	2910	THE CFP GROUP INC	ABILENE	3/13/2013	11,554.89
OPERATING	455101	100	2230	THE POLICE AND SHERIFFS PR	LYONS	3/13/2013	22.46
OPERATING	455102	100	2336	THORNTON'S TREE SERVICE IN	ABILENE	3/13/2013	375.00
OPERATING	455103	100	2523 R001	TIGER MANUFACTURING CO	ABILENE	3/13/2013	2,128.34
OPERATING	455104	100	1873	TONERTIGER INC	ABILENE	3/13/2013	715.00
OPERATING	455105	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	3/13/2013	285.00
OPERATING	455106	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	3/13/2013	750.00
OPERATING	455107	100	2213	UNIFIRST	ABILENE	3/13/2013	2,003.93
OPERATING	455108	100	2286	UNITED OIL & GREASE	ABILENE	3/13/2013	687.17
OPERATING	455109	100	1840 R001	UNITED SUPERMARKET	AMARILLO	3/13/2013	603.37
OPERATING	455110	100	2664 R001	VERIZON WIRELESS	DALLAS	3/13/2013	189.95
OPERATING	455111	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	3/13/2013	1,164.37
OPERATING	455112	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	3/13/2013	1,336.24
OPERATING	455113	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	3/13/2013	1,883.88
OPERATING	455114	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	3/13/2013	387.62
OPERATING	455115	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	3/13/2013	180.45
OPERATING	455116	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	3/13/2013	184.91
OPERATING	455117	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	3/13/2013	1,216.80
OPERATING	455118	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	3/13/2013	362.43
OPERATING	455119	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	3/13/2013	201.99
OPERATING	455120	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	3/13/2013	1,182.18
OPERATING	455121	100	2527	WEST TEXAS ANIMAL CLINIC	SNYDER	3/13/2013	30.00
OPERATING	455122	100	3083	WEST TEXAS RESTAURANT &	ABILENE	3/13/2013	324.21
OPERATING	455123	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	3/13/2013	196.38

OPERATING	455124	100	1315	WONDER EXTERMINATING	ABILENE	3/13/2013	305.00
OPERATING	455125	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	3/13/2013	2,220.00
OPERATING	455126	100	1314	YOUR IDEAS INC	ABILENE	3/13/2013	876.80
OPERATING	455127	100	1877	ZANE R TRAVIS MD	ABILENE	3/13/2013	6,254.16
OPERATING	455128	100	999000104 R001	AIRPORTS COUNCIL INTERNATI	BALTIMORE	3/13/2013	4,750.00
OPERATING	455129	100	999002594	ASHLEE MORA	ABILENE	3/13/2013	60.00
OPERATING	455130	100	999002593	BRYCE GOFF	ABILENE	3/13/2013	50.00
OPERATING	455131	100	999000646	CHILDRENS ADVOCACY CENTER	AUSTIN	3/13/2013	125.00
OPERATING	455132	100	999002592	CORA HERNANDEZ	ABILENE	3/13/2013	125.00
OPERATING	455133	100	999000223	CSPI/NUTRITION ACTION	WASHINGTON	3/13/2013	20.00
OPERATING	455134	100	999000342 R002	EAN HOLDINGS, LLC	AUSTIN	3/13/2013	478.53
OPERATING	455135	100	999000389	RICHARD FARMER		3/13/2013	249.87
OPERATING	455136	100	999002596	FRANK CHIAPPONE	CLYDE	3/13/2013	60.00
OPERATING	455137	100	999002591	JEFFREY HOLLAND	ABILENE	3/13/2013	60.00
OPERATING	455138	100	999002587	JENNIFER HILL	ABILENE	3/13/2013	5.00
OPERATING	455139	100	999002582	KEVIN LEE WILSHER	ABILENE	3/13/2013	10.00
OPERATING	455140	100	999002584	KEVIN NEAL VALENZUELA	ABILENE	3/13/2013	15.00
OPERATING	455141	100	999002585	MARY ELLEN RANJEL	ABILENE	3/13/2013	50.00
OPERATING	455142	100	999002590	MIDWAY PLUMBING		3/13/2013	900.64
OPERATING	455143	100	999002588	PATRICIA BRADSHAW EVANS	TUSCOLA	3/13/2013	5.00
OPERATING	455144	100	999002589	RICHARD MEYER	ABILENE	3/13/2013	80.00
OPERATING	455145	100	999002597	ROBERT ROSE	DYESS AFB	3/13/2013	50.00
OPERATING	455146	100	999002595	RONNIE WILLS	CLYDE	3/13/2013	60.00
OPERATING	455147	100	999002583	RORY LINN HUNT	LINDALE	3/13/2013	1.00
OPERATING	455148	100	999001875	RUBY BROWN	ABILENE	3/13/2013	40.00
OPERATING	455149	100	999000802	SHRM	BALTIMORE	3/13/2013	180.00
OPERATING	455150	100	999002586	TOMMY MONTEZ	ABILENE	3/13/2013	5.00
OPERATING	455151	100	999000362	US POSTAL SERVICE (HASLER)		3/13/2013	7,000.00
OPERATING	455152	100	2242	CITY OF ABILENE PETTY CASH		3/20/2013	333.58
OPERATING	455153	100	1939	CITY OF ABILENE COMMUNITY		3/20/2013	314.82
OPERATING	455154	100	1940	CITY OF ABILENE HEALTH		3/20/2013	40.12
OPERATING	455155	100	1942	CITY OF ABILENE SHOP		3/20/2013	268.38
OPERATING	455156	100	1947	CITY OF ABILENE WATER LAB		3/20/2013	215.06
OPERATING	455157	100	2426	CHRIS PETTIJOHN		3/20/2013	160.00
OPERATING	455158	100	2384	GREG GOETTSCHE		3/20/2013	800.00
OPERATING	455159	100	2484	JESSICA LENIUS		3/20/2013	166.00
OPERATING	455160	100	2493	RICKI BROWN		3/20/2013	497.80
OPERATING	455161	100	2783	TERESA CROSSON		3/20/2013	100.00
OPERATING	455162	100	3138	TERRY MONROE		3/20/2013	390.00
OPERATING	455163	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	3/20/2013	557.00
OPERATING	455164	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	3/20/2013	275.00
OPERATING	455165	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	3/20/2013	201.00
OPERATING	455166	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	3/20/2013	32.00
OPERATING	455167	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	3/20/2013	822.50
OPERATING	455168	100	1479	ABILENE HYDRAULICS	ABILENE	3/20/2013	47.76
OPERATING	455169	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	3/20/2013	32,009.39
OPERATING	455170	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	3/20/2013	8.44
OPERATING	455171	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	3/20/2013	406.98
OPERATING	455172	100	1895 R001	ABILENE REGIONAL LANDFILL	DALLAS	3/20/2013	169,163.57
OPERATING	455173	100	1856	ABILENE RENTAL CENTER	ABILENE	3/20/2013	140.00
OPERATING	455174	100	1956 R002	ABILENE REPORTER NEWS	CINCINNATI	3/20/2013	846.54
OPERATING	455175	100	1608	ABILENE SALES INC	ABILENE	3/20/2013	543.81
OPERATING	455176	100	1898	ABILENE VETERINARY CLINIC	ABILENE	3/20/2013	739.00
OPERATING	455177	100	2651	ACS HEATING AND AIR INC	ABILENE	3/20/2013	9,358.65
OPERATING	455178	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	3/20/2013	3,613.29
OPERATING	455179	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	3/20/2013	612.55

OPERATING	455180	100	4222	AMANDA GEORGE	ABILENE	3/20/2013	32.00
OPERATING	455181	100	1396 R001	AMERICAN EXPRESS	DALLAS	3/20/2013	5.99
OPERATING	455182	100	1396 R001	AMERICAN EXPRESS	DALLAS	3/20/2013	891.26
OPERATING	455183	100	1579	ANA-LAB CORPORATION	KILGORE	3/20/2013	1,564.00
OPERATING	455184	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	3/20/2013	396.00
OPERATING	455185	100	1655	ANSON VETERINARY HOSPITAL	ANSON	3/20/2013	290.00
OPERATING	455186	100	1311 R001	APWA	KANSAS CITY	3/20/2013	358.00
OPERATING	455187	100	1909	ARROW FORD INC	ABILENE	3/20/2013	8,400.00
OPERATING	455188	100	1387 R001	ASSOCIATED PUBLISHING CO	LEHIGH VALLEY	3/20/2013	2,616.00
OPERATING	455189	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	3/20/2013	2,719.78
OPERATING	455190	100	1965 R004	AT & T	CAROL STREAM	3/20/2013	117.53
OPERATING	455191	100	1965 R005	AT & T	ATLANTA	3/20/2013	38.73
OPERATING	455192	100	1965 R008	AT & T MOBILITY	CAROL STREAM	3/20/2013	6,291.05
OPERATING	455193	100	1965 R009	AT&T	ATLANTA	3/20/2013	14,586.05
OPERATING	455194	100	1910	ATLAS COPCO COMPRESSORS LL	CHICAGO	3/20/2013	6,372.46
OPERATING	455195	100	2785	ATLAS MACHINE & WELDING IN	ABILENE	3/20/2013	827.69
OPERATING	455196	100	1963 R002	ATMOS CITIES STEERING	ARLINGTON	3/20/2013	5,853.15
OPERATING	455197	100	1256	AUSTIN HUCKABEE &	ABILENE	3/20/2013	2,350.00
OPERATING	455198	100	2737 R001	AUSTIN RIBBON & COMPUTER	DALLAS	3/20/2013	14,369.29
OPERATING	455199	100	1249	BAILEY SOFT WATER	ABILENE	3/20/2013	15.00
OPERATING	455200	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	3/20/2013	12,303.46
OPERATING	455201	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	3/20/2013	2,281.35
OPERATING	455202	100	2673	BATTLES HOME IMPROVEMENT	ABILENE	3/20/2013	1.80
OPERATING	455203	100	1422	BEARING SUPPLY LTD	ABILENE	3/20/2013	116.21
OPERATING	455204	100	2459 R001	BECKMAN COULTER INC	PALATINE	3/20/2013	1,481.40
OPERATING	455205	100	1879 R003	BIBLE HARDWARE CO	ABILENE	3/20/2013	22.48
OPERATING	455206	100	1879 R007	BIBLE HARDWARE CO	ABILENE	3/20/2013	390.05
OPERATING	455207	100	1879 R008	BIBLE HARDWARE CO	ABILENE	3/20/2013	52.91
OPERATING	455208	100	1879 R009	BIBLE HARDWARE CO	ABILENE	3/20/2013	113.03
OPERATING	455209	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	3/20/2013	248.30
OPERATING	455210	100	2134	BIG COUNTRY VETERINARY	ABILENE	3/20/2013	762.00
OPERATING	455211	100	1642	BLACK PLUMBING CO INC	ABILENE	3/20/2013	360.00
OPERATING	455212	100	2503	BOB JARRELL	ABILENE	3/20/2013	17.25
OPERATING	455213	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	3/20/2013	2,567.54
OPERATING	455214	100	1502 R001	BRODART CO	COLUMBUS	3/20/2013	577.94
OPERATING	455215	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	3/20/2013	3,009.55
OPERATING	455216	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	3/20/2013	224.00
OPERATING	455217	100	1561	C C & CO PEST CONTROL	ABILENE	3/20/2013	80.00
OPERATING	455218	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	3/20/2013	280.00
OPERATING	455219	100	3297	CHEMSEARCH	DALLAS	3/20/2013	540.73
OPERATING	455220	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	3/20/2013	329.00
OPERATING	455221	100	2330	CHRIS HALE	ABILENE	3/20/2013	1,200.00
OPERATING	455222	100	1631 R002	CINTAS CORPORATION #439	DALLAS	3/20/2013	419.97
OPERATING	455223	100	2252	CIVIC ABILENE INC	ABILENE	3/20/2013	129.00
OPERATING	455224	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	3/20/2013	312.00
OPERATING	455225	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	3/20/2013	40.00
OPERATING	455226	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	3/20/2013	2,254.95
OPERATING	455227	100	1894	CONCHO SUPPLY	ABILENE	3/20/2013	56.76
OPERATING	455228	100	2413	CRAFT DESIGN	ABILENE	3/20/2013	7.75
OPERATING	455229	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	3/20/2013	740.00
OPERATING	455230	100	1283	DEARING VETERINARY CLINIC	ABILENE	3/20/2013	680.00
OPERATING	455231	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	3/20/2013	131,166.32
OPERATING	455232	100	2282	DELEON VETERINARY CLINIC	DELEON	3/20/2013	52.00
OPERATING	455233	100	2030 R001	DELL MARKETING LP	DALLAS	3/20/2013	2,865.75
OPERATING	455234	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	3/20/2013	371,552.44
OPERATING	455235	100	3354	DIVLEND EQUIPMENT LEASING	LUBBOCK	3/20/2013	50,100.73

OPERATING	455236	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	3/20/2013	612.89
OPERATING	455237	100	1230	ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	3/20/2013	16.00
OPERATING	455238	100	1800	EMPIRE PAPER CO	WICHITA FALLS	3/20/2013	457.16
OPERATING	455239	100	2228	EXPRESS SERVICES INC	DALLAS	3/20/2013	760.00
OPERATING	455240	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	3/20/2013	2,602.09
OPERATING	455241	100	3595	FILTRATION SPECIALTIES CO	ABILENE	3/20/2013	148.63
OPERATING	455242	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	3/20/2013	3,990.98
OPERATING	455243	100	1624	FOOD BANK OF ABILENE	ABILENE	3/20/2013	28.42
OPERATING	455244	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	3/20/2013	10,559.47
OPERATING	455245	100	2004	FUEL MASTERS LLC	ABILENE	3/20/2013	2,762.27
OPERATING	455246	100	2379	GALE	CHICAGO	3/20/2013	738.28
OPERATING	455247	100	1719 R001	GCR TIRE CENTERS	DENVER	3/20/2013	5,092.32
OPERATING	455248	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	3/20/2013	115.45
OPERATING	455249	100	2400 R001	HACH COMPANY	CHICAGO	3/20/2013	1,459.89
OPERATING	455250	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	3/20/2013	139.93
OPERATING	455251	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	3/20/2013	2,201.75
OPERATING	455252	100	1606	HERMANN'S TOOL & MACHINE	ABILENE	3/20/2013	2,554.80
OPERATING	455253	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	3/20/2013	679.47
OPERATING	455254	100	2295 R001	HOLMES MURPHY	DES MOINES	3/20/2013	10,000.00
OPERATING	455255	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	3/20/2013	290.52
OPERATING	455256	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	3/20/2013	72.22
OPERATING	455257	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	3/20/2013	359.31
OPERATING	455258	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	3/20/2013	351.16
OPERATING	455259	100	1376 R002	INTERNATIONAL CODE COUNCIL	CHICAGO	3/20/2013	5,997.12
OPERATING	455260	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	3/20/2013	21.95
OPERATING	455261	100	1917	INTERSTATE BILLING SERVICE	DECATUR	3/20/2013	53.40
OPERATING	455262	100	1635	JACKSON BROS FEED & SEED	ABILENE	3/20/2013	57.96
OPERATING	455263	100	1487	JIM COX SALES INC	KELLER	3/20/2013	1,592.10
OPERATING	455264	100	1685 R001	JOHNSON OIL CO	GONZALES	3/20/2013	733.70
OPERATING	455265	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	3/20/2013	96.00
OPERATING	455266	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	3/20/2013	43,320.00
OPERATING	455267	100	4217	JUSTIN SEED COMPANY	JUSTIN	3/20/2013	95.98
OPERATING	455268	100	4220	KAYLA KOONSMAN	ABILENE	3/20/2013	88.00
OPERATING	455269	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	3/20/2013	400.00
OPERATING	455270	100	2532	KIDZ	SAN ANGELO	3/20/2013	173.66
OPERATING	455271	100	2191	ABILENE SWEETWATER	DALLAS	3/20/2013	980.00
OPERATING	455272	100	2442	KXVA	SAN ANGELO	3/20/2013	359.58
OPERATING	455273	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	3/20/2013	14,258.79
OPERATING	455274	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	3/20/2013	26.02
OPERATING	455275	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	3/20/2013	40.00
OPERATING	455276	100	1367	LEAH HERRON	ABILENE	3/20/2013	64.00
OPERATING	455277	100	2315 R003	LEXISNEXIS	CAROL STREAM	3/20/2013	574.00
OPERATING	455278	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	3/20/2013	6,036.50
OPERATING	455279	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	3/20/2013	67,887.12
OPERATING	455280	100	1566	LONE STAR OVERNIGHT	AUSTIN	3/20/2013	35.86
OPERATING	455281	100	3157	MACKIE CONSTRUCTION	ABILENE	3/20/2013	1,860.10
OPERATING	455282	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	3/20/2013	776.76
OPERATING	455283	100	2901	MANCHESTER PACKAGING COMPA	ST JAMES	3/20/2013	1,778.96
OPERATING	455284	100	2346	MASTERSCAPES INC	ABILENE	3/20/2013	2,041.91
OPERATING	455285	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/20/2013	334.72
OPERATING	455286	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/20/2013	115.66
OPERATING	455287	100	4221	MELODY PAPE	ABILENE	3/20/2013	16.00
OPERATING	455288	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	3/20/2013	7,518.77
OPERATING	455289	100	4053	MICHELLE MIKO	ABILENE	3/20/2013	104.00
OPERATING	455290	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	3/20/2013	235.49
OPERATING	455291	100	1173	MILLER MACHINE CO	ABILENE	3/20/2013	45.00

OPERATING	455292	100	1052	MOBILE VETERINARY CLINIC	ABILENE	3/20/2013	475.00
OPERATING	455293	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	3/20/2013	4,388.25
OPERATING	455294	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	3/20/2013	25.86
OPERATING	455295	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	3/20/2013	3.29
OPERATING	455296	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	3/20/2013	10,000.00
OPERATING	455297	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	3/20/2013	55.00
OPERATING	455298	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	3/20/2013	493.52
OPERATING	455299	100	1082 R001	NFPA	MANCHESTER	3/20/2013	165.00
OPERATING	455300	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	3/20/2013	9.64
OPERATING	455301	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	3/20/2013	181.96
OPERATING	455302	100	2406 R001	NUTRITION MATTERS INC	EAU CLAIRE	3/20/2013	170.00
OPERATING	455303	100	2530	O'BRIAN MANUFACTURING CO I	WILSON	3/20/2013	229.85
OPERATING	455304	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	3/20/2013	123.40
OPERATING	455305	100	2019 R001	OFFICE DEPOT	CHICAGO	3/20/2013	5,484.18
OPERATING	455306	100	1671	ORKIN INC	ABILENE	3/20/2013	69.43
OPERATING	455307	100	1320	OVERHEAD DOOR CO OF	ABILENE	3/20/2013	100.00
OPERATING	455308	100	1769	PATRICK ROLAN	ABILENE	3/20/2013	48.00
OPERATING	455309	100	1792 R001	PHILLIP G DOPSON	AUSTIN	3/20/2013	600.00
OPERATING	455310	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	3/20/2013	17.59
OPERATING	455311	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	3/20/2013	2,424.00
OPERATING	455312	100	1970	PLASTIC WHOLESale PLUMBING	ABILENE	3/20/2013	2,710.19
OPERATING	455313	100	2841 R002	QUARTERMASTER	LEXINGTON	3/20/2013	184.95
OPERATING	455314	100	2289 R001	R E JANES GRAVEL	AUSTIN	3/20/2013	892.18
OPERATING	455315	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	3/20/2013	207.00
OPERATING	455316	100	4197	RAINBOW RACING SYSTEM INC	SPOKANE	3/20/2013	35.22
OPERATING	455317	100	1613	RHINO LININGS & TRUCK	ABILENE	3/20/2013	1,175.00
OPERATING	455318	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	3/20/2013	234.00
OPERATING	455319	100	1242	ROBERTS TRUCK CENTER	AMARILLO	3/20/2013	2,374.90
OPERATING	455320	100	2036 R001	SANOFI PASTEUR	CHICAGO	3/20/2013	2,235.94
OPERATING	455321	100	3937 R001	SCREENVISION DIRECT	NEW YORK	3/20/2013	700.00
OPERATING	455322	100	2125 R002	SHELL FLEET PLUS	DES MOINES	3/20/2013	1,611.12
OPERATING	455323	100	2125 R002	SHELL FLEET PLUS	DES MOINES	3/20/2013	2,206.17
OPERATING	455324	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	3/20/2013	1,810.00
OPERATING	455325	100	1160	SIGN PRO OF ABILENE	ABILENE	3/20/2013	484.00
OPERATING	455326	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	3/20/2013	340.86
OPERATING	455327	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	3/20/2013	1,800.00
OPERATING	455328	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	3/20/2013	215.00
OPERATING	455329	100	3407 R001	SOUTHWEST POOLS & SPAS	ABILENE	3/20/2013	102.00
OPERATING	455330	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	3/20/2013	302.00
OPERATING	455331	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	3/20/2013	1,079.96
OPERATING	455332	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	3/20/2013	677.54
OPERATING	455333	100	3932	SUNNY COMMUNICATIONS	AURORA	3/20/2013	3,640.00
OPERATING	455334	100	1847 R001	TECH DEPOT	BOSTON	3/20/2013	5,027.00
OPERATING	455335	100	4223	TEXAS ASSOCIATION OF VENUE	NEW BRAUNFELS	3/20/2013	100.00
OPERATING	455336	100	1395	TEXAS BOLL WEEVIL	ABILENE	3/20/2013	270.00
OPERATING	455337	100	2157 R007	TEXAS DEPT OF STATE HEALTH	AUSTIN	3/20/2013	231.09
OPERATING	455338	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	3/20/2013	5,422.15
OPERATING	455339	100	2910	THE CFP GROUP INC	ABILENE	3/20/2013	640.18
OPERATING	455340	100	1878	THE CROWE GROUP INC	ABILENE	3/20/2013	41,812.10
OPERATING	455341	100	4219	THE SHOOTIN' SHOP	ABILENE	3/20/2013	150.00
OPERATING	455342	100	1770	TIFFANY ROLAN	ABILENE	3/20/2013	32.00
OPERATING	455343	100	2669	TILA RUPA GHALEY	ABILENE	3/20/2013	440.00
OPERATING	455344	100	3919 R001	TIM'S TRUCK SERVICE INC	ABILENE	3/20/2013	11,546.16
OPERATING	455345	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	3/20/2013	89,005.64
OPERATING	455346	100	1873	TONERTIGER INC	ABILENE	3/20/2013	543.00
OPERATING	455347	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	3/20/2013	180.00

OPERATING	455348	100	2213	UNIFIRST	ABILENE	3/20/2013	3,751.28
OPERATING	455349	100	1051 R002	UNITED RENTALS INC	DALLAS	3/20/2013	140.05
OPERATING	455350	100	4189 R001	USPCA REGION 25	COPPELL	3/20/2013	130.00
OPERATING	455351	100	1548	VETERANS GARAGE DOOR COMPA	ABILENE	3/20/2013	461.50
OPERATING	455352	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	3/20/2013	1,796.06
OPERATING	455353	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	3/20/2013	1,366.80
OPERATING	455354	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	3/20/2013	8,604.39
OPERATING	455355	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	3/20/2013	12,617.46
OPERATING	455356	100	2097 R001	WARREN CAT	DALLAS	3/20/2013	7,175.49
OPERATING	455357	100	1498	WEBQA INC	WOODRIDGE	3/20/2013	3,735.00
OPERATING	455358	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	3/20/2013	337,393.31
OPERATING	455359	100	1075	WEST TECHS CHILL WATER	ABILENE	3/20/2013	380.00
OPERATING	455360	100	1581	WEST TEXAS APPLIANCE	ABILENE	3/20/2013	90.00
OPERATING	455361	100	1557 R001	WESTERN MARKETING INC	DALLAS	3/20/2013	1,070.82
OPERATING	455362	100	1657	WILLIS ELECTRIC CO	ABILENE	3/20/2013	12,175.00
OPERATING	455363	100	1618	WILLIS SUPPLY CO	ABILENE	3/20/2013	325.25
OPERATING	455364	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	3/20/2013	772.00
OPERATING	455365	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	3/20/2013	3,726.00
OPERATING	455366	100	1315	WONDER EXTERMINATING	ABILENE	3/20/2013	215.00
OPERATING	455367	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	3/20/2013	912.00
OPERATING	455368	100	3619 R001	XYLEM WATER SOLUTIONS USA	PITTSBURGH	3/20/2013	6,207.30
OPERATING	455369	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	3/20/2013	858.10
OPERATING	455370	100	1965 R002	YP	CAROL STREAM	3/20/2013	2,916.48
OPERATING	455371	100	999002611	ABILENE GOODWILL INDUSTRIE	ABILENE	3/20/2013	2.20
OPERATING	455372	100	999002603	ALEXIS STAPLETON	ABILENE	3/20/2013	60.00
OPERATING	455373	100	999001373	AMERICAN CEMETERY	GAITHERSBURG	3/20/2013	49.00
OPERATING	455374	100	999001339	BROWN COUNTY BROADCASTING	BROWNWOOD	3/20/2013	600.00
OPERATING	455375	100	999002610	CARROLL PAUL K	HAMLIN	3/20/2013	15.51
OPERATING	455376	100	999002615	CASH AMERICA PAWN #421	INDIAN ROCKS	3/20/2013	45.69
OPERATING	455377	100	999002608	CECILIA RENEE GARCIA	ABILENE	3/20/2013	25.00
OPERATING	455378	100	999002618	CISNEROZ PECAN AND CATTLE	DELEON	3/20/2013	9.33
OPERATING	455379	100	999002607	CORY DON JOHNSTON	ABILENE	3/20/2013	125.00
OPERATING	455380	100	999002613	DAVIS, BILLIE M	ABILENE	3/20/2013	129.58
OPERATING	455381	100	999002609	FAA	OKLAHOMA CITY	3/20/2013	42,835.50
OPERATING	455382	100	999002619	FIRST CHOICE	ABILENE	3/20/2013	23.75
OPERATING	455383	100	999002616	GALLOWAY, TAMMI	ABILENE	3/20/2013	68.00
OPERATING	455384	100	999002598	HYATT PLACE DALLAS/GRAPEVI	GRAPEVINE	3/20/2013	1,098.72
OPERATING	455385	100	999002604	HYATT REGENCY PHOENIX	PHOENIX	3/20/2013	434.96
OPERATING	455386	100	999002605	JOE CASAREZ	ABILENE	3/20/2013	60.00
OPERATING	455387	100	999002612	KIN PROPERTIES INC	BOCA RATON	3/20/2013	49.84
OPERATING	455388	100	999002606	MARK GRAHAM	TUSCOLA	3/20/2013	60.00
OPERATING	455389	100	999002590	MIDWAY PLUMBING		3/20/2013	223.45
OPERATING	455390	100	999002599	NAN MCKAY & ASSOCIATES	EL CAJON	3/20/2013	975.00
OPERATING	455391	100	999001617	NATIONAL POLICE CANINE ASS	WADDELL	3/20/2013	40.00
OPERATING	455392	100	999002602	RANDALL THORNTON	ABILENE	3/20/2013	20.00
OPERATING	455393	100	999002600	REBECCA SMITH	ABILENE	3/20/2013	90.00
OPERATING	455394	100	999001812	SALVADOR ANDRADE	ABILENE	3/20/2013	5.00
OPERATING	455395	100	999002601	SHAMAE BARNES	ABILENE	3/20/2013	50.00
OPERATING	455396	100	999000802 R001	SOCIETY FOR HUMAN RESOURCE	BALTIMORE	3/20/2013	180.00
OPERATING	455397	100	999000645 R001	SOLID WASTE ASSOCIATION OF	SILVER SPRING	3/20/2013	1,806.00
OPERATING	455398	100	999002617	STEPHENS, FEANN K	GOODYEAR	3/20/2013	40.06
OPERATING	455399	100	999002614	SUZANNE'S ART GALLERY	ABILENE	3/20/2013	263.49
OPERATING	455400	100	999000601	TSAPI INC	GRAND PRAIRIE	3/20/2013	120.00
OPERATING	455401	100	1036	ABILENE FEDERAL CU	ABILENE	3/20/2013	8,949.31
OPERATING	455402	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	3/20/2013	117.23
OPERATING	455403	100	1034	CLEAT	AUSTIN	3/20/2013	4,770.00

OPERATING	455404	100	3382	FIRST FINANCIAL	HOUSTON	3/20/2013	46,743.65
OPERATING	455405	100	1037	LEGAL SERVICES, INC	ADA	3/20/2013	828.54
OPERATING	455406	100	1011	R STEWARD ECMC 451377105	ST PAUL	3/20/2013	122.36
OPERATING	455407	100	1015	TG	SAN ANTONIO	3/20/2013	574.11
OPERATING	455408	100	1035	UNITED WAY OF ABILENE	ABILENE	3/20/2013	1,816.25
OPERATING	455409	100	1022	OFFICE OF THE STANDING	LUBBOCK	3/20/2013	2,517.00
OPERATING	455410	100	1936	CITY OF ABILENE ANIMAL CON		3/27/2013	296.97
OPERATING	455411	100	2242	CITY OF ABILENE PETTY CASH		3/27/2013	509.33
OPERATING	455412	100	4247	ALISSA KIMBROUGH		3/27/2013	25.00
OPERATING	455413	100	4244	ARIANA KELLER		3/27/2013	25.00
OPERATING	455414	100	4248	BRADLEY HAMBRIGHT		3/27/2013	25.00
OPERATING	455415	100	4246	CHARLIE H TATUM		3/27/2013	25.00
OPERATING	455416	100	4235	DUFF PHIPPS		3/27/2013	125.00
OPERATING	455417	100	4249	FRANK SHOEMAKER		3/27/2013	25.00
OPERATING	455418	100	4236	GEORGE FARMER		3/27/2013	125.00
OPERATING	455419	100	3164	GRACIELA GARCIA		3/27/2013	25.00
OPERATING	455420	100	4239	JAMES HANCOCK		3/27/2013	125.00
OPERATING	455421	100	2598	JOHN HILL		3/27/2013	75.00
OPERATING	455422	100	4250	JOHN R WILSON III		3/27/2013	25.00
OPERATING	455423	100	3639	JOHN TAPAR		3/27/2013	497.40
OPERATING	455424	100	3245	JON LOOPER		3/27/2013	209.38
OPERATING	455425	100	2424	KEN DOZIER		3/27/2013	372.11
OPERATING	455426	100	3966	KENDAL MINYARD		3/27/2013	497.40
OPERATING	455427	100	3554	KEVIN OHNHEISER		3/27/2013	912.00
OPERATING	455428	100	4238	LEO TAUER		3/27/2013	125.00
OPERATING	455429	100	4242	MARISELA SIFUENTES		3/27/2013	25.00
OPERATING	455430	100	4241	NATHAN PRESSLY		3/27/2013	25.00
OPERATING	455431	100	2744	NORM ARCHIBALD		3/27/2013	173.46
OPERATING	455432	100	4234	RICHARD BARKER		3/27/2013	100.00
OPERATING	455433	100	2320	RICHARD BURDINE		3/27/2013	234.05
OPERATING	455434	100	4237	ROBERT ROWLEY		3/27/2013	125.00
OPERATING	455435	100	2518	SHAIN BURKS		3/27/2013	3,000.00
OPERATING	455436	100	4243	TANDY YATES		3/27/2013	25.00
OPERATING	455437	100	4240	TIMOTHY SCHMIDT		3/27/2013	125.00
OPERATING	455438	100	4245	TONY L BAEZ JR		3/27/2013	25.00
OPERATING	455439	100	4167	TONY LASSETTER		3/27/2013	125.00
OPERATING	455440	100	2721	WILLIAM JONES		3/27/2013	64.99
OPERATING	455441	100	1791	50'S CLASSIC CAR WASH	ABILENE	3/27/2013	309.00
OPERATING	455442	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	3/27/2013	460.00
OPERATING	455443	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	3/27/2013	64.23
OPERATING	455444	100	1456	ABILENE GLASS & MIRROR	ABILENE	3/27/2013	72.50
OPERATING	455445	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	3/27/2013	592.77
OPERATING	455446	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	3/27/2013	390.24
OPERATING	455447	100	1856	ABILENE RENTAL CENTER	ABILENE	3/27/2013	40.00
OPERATING	455448	100	1608	ABILENE SALES INC	ABILENE	3/27/2013	141.21
OPERATING	455449	100	1896	ABILENE TARP & MFG	ABILENE	3/27/2013	55.00
OPERATING	455450	100	2279	ABILENE TRANSIT MANAGEMENT		3/27/2013	85,774.05
OPERATING	455451	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	3/27/2013	100.00
OPERATING	455452	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	3/27/2013	1,908.55
OPERATING	455453	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	3/27/2013	976.00
OPERATING	455454	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	3/27/2013	1,108.40
OPERATING	455455	100	1903 R001	ALAMO IRON WORKS INC	DALLAS	3/27/2013	3,056.52
OPERATING	455456	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	3/27/2013	16,305.90
OPERATING	455457	100	1670	ALL AMERICAN DOORS INC	ABILENE	3/27/2013	2,276.10
OPERATING	455458	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	3/27/2013	102.00
OPERATING	455459	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	3/27/2013	770.00

OPERATING	455460	100	1849	AMERIFILE	MARIETTA	3/27/2013	92.97
OPERATING	455461	100	1579	ANA-LAB CORPORATION	KILGORE	3/27/2013	15,652.00
OPERATING	455462	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	3/27/2013	286.87
OPERATING	455463	100	3514 R002	ASG SECURITY	DALLAS	3/27/2013	152.85
OPERATING	455464	100	1965 R003	AT & T MOBILITY	CAROL STREAM	3/27/2013	582.32
OPERATING	455465	100	1963	ATMOS ENERGY	ST LOUIS	3/27/2013	23,561.13
OPERATING	455466	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	3/27/2013	171.62
OPERATING	455467	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	3/27/2013	48.50
OPERATING	455468	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	3/27/2013	300.00
OPERATING	455469	100	1823 R001	BARNES DISTRIBUTION	PALATINE	3/27/2013	643.67
OPERATING	455470	100	1724	BARR ROOFING COMPANY	ABILENE	3/27/2013	1,356.57
OPERATING	455471	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	3/27/2013	1,119.84
OPERATING	455472	100	1661 R001	BEN MEADOWS	JANESVILLE	3/27/2013	412.70
OPERATING	455473	100	1879 R008	BIBLE HARDWARE CO	ABILENE	3/27/2013	55.62
OPERATING	455474	100	1662	BIG COUNTRY RESTAURANT	ABILENE	3/27/2013	477.77
OPERATING	455475	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	3/27/2013	40.80
OPERATING	455476	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	3/27/2013	169.60
OPERATING	455477	100	1328	BIG COUNTRY TIRE INC	ABILENE	3/27/2013	58.00
OPERATING	455478	100	3056	BIG COUNTRY TITLE LLC	ABILENE	3/27/2013	3,000.00
OPERATING	455479	100	1893 R001	BMC	DALLAS	3/27/2013	899.08
OPERATING	455480	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	3/27/2013	7,093.30
OPERATING	455481	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	3/27/2013	55.65
OPERATING	455482	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	3/27/2013	2,197.44
OPERATING	455483	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	3/27/2013	52.00
OPERATING	455484	100	1407	THE BUG COMPANY INC	HAM LAKE	3/27/2013	712.74
OPERATING	455485	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	3/27/2013	90.00
OPERATING	455486	100	1612	C I ELECTRIC MOTOR INC	ABILENE	3/27/2013	3,668.43
OPERATING	455487	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	3/27/2013	1,838.53
OPERATING	455488	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	3/27/2013	493.22
OPERATING	455489	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	3/27/2013	211.50
OPERATING	455490	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	3/27/2013	2,299.74
OPERATING	455491	100	2356	CENTRAL WEST TEXAS WATER		3/27/2013	50.00
OPERATING	455492	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	3/27/2013	852.67
OPERATING	455493	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	3/27/2013	17,918.12
OPERATING	455494	100	4029	CHRIS REDMAN	ABILENE	3/27/2013	5,886.08
OPERATING	455495	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	3/27/2013	550.00
OPERATING	455496	100	2267	CLS SEWER EQUIPMENT CO INC	RICHARDSON	3/27/2013	416.94
OPERATING	455497	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	3/27/2013	25,760.46
OPERATING	455498	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	3/27/2013	50.00
OPERATING	455499	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	3/27/2013	484.46
OPERATING	455500	100	1894	CONCHO SUPPLY	ABILENE	3/27/2013	1,040.94
OPERATING	455501	100	2679	COOPERATIVE RESPONSE	AUSTIN	3/27/2013	62,844.42
OPERATING	455502	100	2091 R002	CSG SYSTEMS INC	OMAHA	3/27/2013	26,692.50
OPERATING	455503	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	3/27/2013	1,733.36
OPERATING	455504	100	1634	DAVIS KINARD & CO PC	ABILENE	3/27/2013	70,500.00
OPERATING	455505	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	3/27/2013	51,998.03
OPERATING	455506	100	2030 R003	DELL FINANCIAL SERVICES	CAROL STREAM	3/27/2013	10,673.18
OPERATING	455507	100	2030 R001	DELL MARKETING LP	DALLAS	3/27/2013	76,924.25
OPERATING	455508	100	2129 R002	DIONEX CORPORATION	BOSTON	3/27/2013	2,919.11
OPERATING	455509	100	4231	DODSON TRAINING	ODESSA	3/27/2013	2,000.00
OPERATING	455510	100	1246	DOTSON PEST CONTROL	MERKEL	3/27/2013	250.00
OPERATING	455511	100	1706	DPC INDUSTRIES INC	HOUSTON	3/27/2013	19,692.66
OPERATING	455512	100	1667 R001	DPMS FIREARMS LLC	BOSTON	3/27/2013	95,404.50
OPERATING	455513	100	2382	DR TAMREN PATE MD	ABILENE	3/27/2013	400.00
OPERATING	455514	100	2143	DR TERRY TRUONG DDS	ABILENE	3/27/2013	7,840.00
OPERATING	455515	100	1260 R001	DUNINCK TEXAS INC	ROANOKE	3/27/2013	144,488.97

OPERATING	455516	100	4045	E C TOOL & SUPPLY CO	ABILENE	3/27/2013	57.28
OPERATING	455517	100	2260	EBERLE DESIGN INC	PHOENIX	3/27/2013	75.00
OPERATING	455518	100	2558 R002	EDUCATION SPEAKERS AGENCY	NEWTON	3/27/2013	2,000.00
OPERATING	455519	100	3428 R002	ELDORADO NATIONAL-KANSAS	SALINA	3/27/2013	666,450.00
OPERATING	455520	100	4233	ELGIN SCREEN PRINTING &	ELGIN	3/27/2013	1,138.00
OPERATING	455521	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	3/27/2013	600.31
OPERATING	455522	100	1230	ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	3/27/2013	56.00
OPERATING	455523	100	1800	EMPIRE PAPER CO	WICHITA FALLS	3/27/2013	1,483.53
OPERATING	455524	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	3/27/2013	4,883.50
OPERATING	455525	100	2117 R001	ENVIRONMENTAL IMPROVEMENTS	HOUSTON	3/27/2013	2,705.83
OPERATING	455526	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	3/27/2013	292.12
OPERATING	455527	100	2228 R001	EXPRESS SERVICES INC	DALLAS	3/27/2013	192.13
OPERATING	455528	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	3/27/2013	80.00
OPERATING	455529	100	1529 R001	FASTENAL COMPANY	WINONA	3/27/2013	159.77
OPERATING	455530	100	1393	FEDEX EXPRESS	DALLAS	3/27/2013	36.75
OPERATING	455531	100	3701	FEHR FOODS INC	ABILENE	3/27/2013	170,000.00
OPERATING	455532	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	3/27/2013	912.00
OPERATING	455533	100	3595	FILTRATION SPECIALTIES CO	ABILENE	3/27/2013	676.12
OPERATING	455534	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	3/27/2013	3,333.36
OPERATING	455535	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	3/27/2013	1,850.00
OPERATING	455536	100	1199	FOUR SEASONS CAR WASH &	ABILENE	3/27/2013	25.00
OPERATING	455537	100	2880	FULL COMPASS SYSTEMS LTD	MADISON	3/27/2013	2,632.88
OPERATING	455538	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	3/27/2013	83.00
OPERATING	455539	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	3/27/2013	348.00
OPERATING	455540	100	1719 R001	GCR TIRE CENTERS	DENVER	3/27/2013	798.04
OPERATING	455541	100	2554	GEAR CLEANING SOLUTIONS LL	HOUSTON	3/27/2013	859.31
OPERATING	455542	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	3/27/2013	1,008.34
OPERATING	455543	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	3/27/2013	730.23
OPERATING	455544	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	3/27/2013	6,507.87
OPERATING	455545	100	3663	GUIDA SLAVICH & FLORES	DALLAS	3/27/2013	1,856.50
OPERATING	455546	100	2400 R001	HACH COMPANY	CHICAGO	3/27/2013	924.00
OPERATING	455547	100	4232	HARRIS ENTERPRISE RESOURCE	CHICAGO	3/27/2013	1,323.00
OPERATING	455548	100	1851	HARTWELL ENVIRONMENTAL COR	TOMBALL	3/27/2013	4,740.00
OPERATING	455549	100	4251	HARVEY MCFADDEN	WINTERS	3/27/2013	150.00
OPERATING	455550	100	1507	HASKELL VETERINARY CLINIC	HASKELL	3/27/2013	40.00
OPERATING	455551	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	3/27/2013	87.00
OPERATING	455552	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	3/27/2013	166.90
OPERATING	455553	100	1917	INTERSTATE BILLING SERVICE	DECATUR	3/27/2013	4,087.27
OPERATING	455554	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	3/27/2013	330.00
OPERATING	455555	100	1635	JACKSON BROS FEED & SEED	ABILENE	3/27/2013	2,732.17
OPERATING	455556	100	1652	JIM'S HOUSE OF COLOR	ABILENE	3/27/2013	83.72
OPERATING	455557	100	1278	JOE'S UPHOLSTERY	ABILENE	3/27/2013	325.00
OPERATING	455558	100	2028 R001	JOM PHARMACEUTICAL SERVICE	ATLANTA	3/27/2013	2,949.41
OPERATING	455559	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	3/27/2013	3,920.00
OPERATING	455560	100	1341	KAY WALTON PRESTON	ABILENE	3/27/2013	360.00
OPERATING	455561	100	4220	KAYLA KOONSMAN	ABILENE	3/27/2013	48.00
OPERATING	455562	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	3/27/2013	4,610.07
OPERATING	455563	100	1565	KEN GRIFFIN	BAIRD	3/27/2013	57.00
OPERATING	455564	100	2378	LARRY SMITH	ABILENE	3/27/2013	2,975.00
OPERATING	455565	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	3/27/2013	156.66
OPERATING	455566	100	1367	LEAH HERRON	ABILENE	3/27/2013	8.00
OPERATING	455567	100	1157	LEONARD WATER SERVICES LTD	ABILENE	3/27/2013	350.02
OPERATING	455568	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	3/27/2013	8,050.00
OPERATING	455569	100	4032	LONESTAR PRESTRESS	HOUSTON	3/27/2013	2,720.00
OPERATING	455570	100	2833	LOWERY DISTRIBUTING	PLAINVIEW	3/27/2013	164.66
OPERATING	455571	100	1804	LYNN LAWHON	ABILENE	3/27/2013	500.00

OPERATING	455572	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	3/27/2013	186.06
OPERATING	455573	100	2227	MALONE SAFE & LOCK	ABILENE	3/27/2013	34.70
OPERATING	455574	100	3615	MANPOWER	CHICAGO	3/27/2013	534.66
OPERATING	455575	100	4216	MARY ESTER ELIZALDE	ABILENE	3/27/2013	84.00
OPERATING	455576	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/27/2013	1,681.52
OPERATING	455577	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/27/2013	191.47
OPERATING	455578	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	3/27/2013	150.03
OPERATING	455579	100	1344 R001	MILK PRODUCTS LLC	DALLAS	3/27/2013	522.00
OPERATING	455580	100	2464 R001	MISTER CAR WASH A/R	TUCSON	3/27/2013	87.30
OPERATING	455581	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	3/27/2013	47,327.36
OPERATING	455582	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	3/27/2013	1,364.07
OPERATING	455583	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	3/27/2013	13.43
OPERATING	455584	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	3/27/2013	1,253.93
OPERATING	455585	100	1735	NATURE'S WAY	ROSS	3/27/2013	342.35
OPERATING	455586	100	4203	NEW PIG CUSTOMER SERVICE	TIPTON	3/27/2013	688.30
OPERATING	455587	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	3/27/2013	2,600.75
OPERATING	455588	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	3/27/2013	1,704.90
OPERATING	455589	100	1875	O'BAR WRECKER SERVICE	ABILENE	3/27/2013	225.00
OPERATING	455590	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	3/27/2013	2,064.93
OPERATING	455591	100	1825 R002	O'REILLY AUTO PARTS	ABILENE	3/27/2013	353.96
OPERATING	455592	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	3/27/2013	398.33
OPERATING	455593	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	3/27/2013	152.67
OPERATING	455594	100	1320	OVERHEAD DOOR CO OF	ABILENE	3/27/2013	591.00
OPERATING	455595	100	3995 R001	PARKER HANNIFIN CORPORATIO	CHICAGO	3/27/2013	45.71
OPERATING	455596	100	1216	PAUL FRISKE	ABILENE	3/27/2013	240.00
OPERATING	455597	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	3/27/2013	1,662.36
OPERATING	455598	100	2106	PIONEER VETERINARY CLINIC	WINTERS	3/27/2013	12.00
OPERATING	455599	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	3/27/2013	882.70
OPERATING	455600	100	2082	POLLARDWATER.COM	NEW HYDE PARK	3/27/2013	746.70
OPERATING	455601	100	1261	POSITIVE PROMOTIONS INC	HAUPPAUGE	3/27/2013	1,206.11
OPERATING	455602	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	3/27/2013	2,631.78
OPERATING	455603	100	1845 R001	PRODUCTION PUMP	DALLAS	3/27/2013	3,850.00
OPERATING	455604	100	2799	PURCELL CONTRACTING LTD	MERIDAN	3/27/2013	63,430.66
OPERATING	455605	100	2841 R002	QUARTERMASTER	LEXINGTON	3/27/2013	69.35
OPERATING	455606	100	1171 R001	R & F ENTERPRISES	ABILENE	3/27/2013	1,609.78
OPERATING	455607	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	3/27/2013	326.75
OPERATING	455608	100	1409	RAYMOND ALLEN	ABILENE	3/27/2013	600.00
OPERATING	455609	100	1140	READY RESOURCES INC	ROBINSON	3/27/2013	1,213.10
OPERATING	455610	100	1712	REGIONAL CRIME VICTIM	ABILENE	3/27/2013	17.59
OPERATING	455611	100	4198	RICE SIGNS LLC	AUBURN	3/27/2013	1,713.60
OPERATING	455612	100	1268	RICK'S CONSTRUCTION	ABILENE	3/27/2013	87.23
OPERATING	455613	100	1559	RISTER SIGN CO INC	ABILENE	3/27/2013	965.80
OPERATING	455614	100	2329	ROBERT LAWSON MD FACEP	ABILENE	3/27/2013	2,000.00
OPERATING	455615	100	4099	ROBERT M COX	ABILENE	3/27/2013	84.00
OPERATING	455616	100	1632 R001	ROBERTS SUPPLY	ABILENE	3/27/2013	424.00
OPERATING	455617	100	1242	ROBERTS TRUCK CENTER	AMARILLO	3/27/2013	3,541.91
OPERATING	455618	100	2234	SCHNEIDER ELECTRIC	DALLAS	3/27/2013	138,064.83
OPERATING	455619	100	4209	SCHOOLSIN	CINCINNATI	3/27/2013	52.07
OPERATING	455620	100	1819	SCHUMAN EQUIPMENT	TYE	3/27/2013	405.60
OPERATING	455621	100	1221 R001	SCP SCIENCE	CHAMPLAIN	3/27/2013	4,094.27
OPERATING	455622	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	3/27/2013	243.65
OPERATING	455623	100	1160	SIGN PRO OF ABILENE	ABILENE	3/27/2013	189.00
OPERATING	455624	100	4253	SIGNTEX	ABILENE	3/27/2013	140.00
OPERATING	455625	100	4164	SMILEMAKERS INC	SPARTANBURG	3/27/2013	72.99
OPERATING	455626	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	3/27/2013	113.29
OPERATING	455627	100	3237 R001	SMITH PUMP CO	WACO	3/27/2013	8,430.00

OPERATING	455628	100	1995	POLYDYNE INC	ATLANTA	3/27/2013	7,656.00
OPERATING	455629	100	3331	SOS STAFFING SERVICES INC	SALT LAKE CITY	3/27/2013	149.33
OPERATING	455630	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	3/27/2013	6,158.00
OPERATING	455631	100	3665	SPORTSART FITNESS	WOODINVILLE	3/27/2013	440.17
OPERATING	455632	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	3/27/2013	10,626.00
OPERATING	455633	100	4254	STATE AND LOCAL GOVERNMENT	BEREA	3/27/2013	200.00
OPERATING	455634	100	4254	STATE AND LOCAL GOVERNMENT	BEREA	3/27/2013	300.00
OPERATING	455635	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	3/27/2013	15.95
OPERATING	455636	100	2310	STEVE'S MOBILE WASH	CLYDE	3/27/2013	160.00
OPERATING	455637	100	1519 R001	STEWART & STEVENSON	HOUSTON	3/27/2013	7,064.20
OPERATING	455638	100	1119	STONE PAPER & SUPPLY CO	ABILENE	3/27/2013	459.40
OPERATING	455639	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	3/27/2013	286.99
OPERATING	455640	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	3/27/2013	908.60
OPERATING	455641	100	1370	SUTTON SEPTIC SERVICE	ABILENE	3/27/2013	86.00
OPERATING	455642	100	1538 R005	TCEQ	AUSTIN	3/27/2013	111.00
OPERATING	455643	100	1538 R003	TCEQ REGION III	ABILENE	3/27/2013	111.00
OPERATING	455644	100	2287 R001	TELEDYNE TEKMAR	PALATINE	3/27/2013	581.00
OPERATING	455645	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	3/27/2013	451.87
OPERATING	455646	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	3/27/2013	15,018.75
OPERATING	455647	100	1282	THE MUFFLER SHOPPE	ABILENE	3/27/2013	385.00
OPERATING	455648	100	1108	THE PLANT LADY	ABILENE	3/27/2013	90.00
OPERATING	455649	100	4196	THE RICHEY COMPANY	IRVING	3/27/2013	420.83
OPERATING	455650	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	3/27/2013	2,849.32
OPERATING	455651	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	3/27/2013	1,621.56
OPERATING	455652	100	1873	TONERTIGER INC	ABILENE	3/27/2013	3,041.00
OPERATING	455653	100	1432	UNITED SOUTHERN WASTE MATE	DALLAS	3/27/2013	522.00
OPERATING	455654	100	1186 R001	UPS	CAROL STREAM	3/27/2013	164.85
OPERATING	455655	100	3406 R001	VIDACARE CORPORATION	DALLAS	3/27/2013	526.67
OPERATING	455656	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	3/27/2013	361.08
OPERATING	455657	100	2012	WAL-MART	ATLANTA	3/27/2013	802.65
OPERATING	455658	100	2097 R001	WARREN CAT	DALLAS	3/27/2013	2,830.78
OPERATING	455659	100	3444 R002	WATER ENVIRONMENT FEDERATI	MERRIFIELD	3/27/2013	345.00
OPERATING	455660	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	3/27/2013	169.00
OPERATING	455661	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	3/27/2013	1,121.45
OPERATING	455662	100	2545 R001	WESTECH	SALT LAKE CITY	3/27/2013	114.71
OPERATING	455663	100	1557 R001	WESTERN MARKETING INC	DALLAS	3/27/2013	133.20
OPERATING	455664	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	3/27/2013	18.15
OPERATING	455665	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	3/27/2013	1,088.07
OPERATING	455666	100	1618	WILLIS SUPPLY CO	ABILENE	3/27/2013	76.00
OPERATING	455667	100	2531 R001	WILSON CO	ADDISON	3/27/2013	44.57
OPERATING	455668	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	3/27/2013	95.98
OPERATING	455669	100	1315	WONDER EXTERMINATING	ABILENE	3/27/2013	62.00
OPERATING	455670	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	3/27/2013	1,349.21
OPERATING	455671	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	3/27/2013	1,617.74
OPERATING	455672	100	4230	ZACHRY ASSOCIATES INC	ABILENE	3/27/2013	10,845.33
OPERATING	455673	100	1877	ZANE R TRAVIS MD	ABILENE	3/27/2013	200.58
OPERATING	455674	100	999002622	BRENDA JO SMITH	ABILENE	3/27/2013	85.00
OPERATING	455675	100	999002623	EUWEL M MCKAY	ROBY	3/27/2013	5.00
OPERATING	455676	100	999002625	FELICIA MARTINEZ	ABILENE	3/27/2013	50.00
OPERATING	455677	100	999002630	GABRIELA OLIVAS	ABILENE	3/27/2013	50.00
OPERATING	455678	100	999002632	KEN BURNAM	SPRING	3/27/2013	500.00
OPERATING	455679	100	999002621	KORY LANE LEE	MERKEL	3/27/2013	72.00
OPERATING	455680	100	999002631	LAKISHA K ELLIOTT	ABILENE	3/27/2013	50.00
OPERATING	455681	100	999002629	LESLIE CAMPBELL	ABILENE	3/27/2013	60.00
OPERATING	455682	100	999002628	MICHAEL HENDERSON	ABILENE	3/27/2013	60.00
OPERATING	455683	100	999002626	SANDRA JOHNSON	BAIRD	3/27/2013	50.00

OPERATING	455684	100	999002324	SHARON MANALE	ABILENE	3/27/2013	600.00
OPERATING	455685	100	999002624	SONIA ALBA	ABILENE	3/27/2013	225.00
OPERATING	455686	100	999002627	TAMMY HOOVER	ABILENE	3/27/2013	12.00
OPERATING	455687	100	999000142 R002	TEEX-ITSI	COLLEGE STATION	3/27/2013	450.00
OPERATING	455688	100	999001317 R001	TEXAS TACTICAL POLICE OFFI	AUSTIN	3/27/2013	600.00
OPERATING	455689	100	999001141 R002	TX APCO/TX NENA JOINT	SHERMAN	3/27/2013	585.00
OPERATING	455690	100	999000749	UNITED STATES POSTAL SERVI	MEMPHIS	3/27/2013	30.00
OPERATING	455691	100	999002620	VICTORIA SUNSHINE MONCIBAI	ABILENE	3/27/2013	50.00
OPERATING	455692	100	1035	UNITED WAY OF ABILENE	ABILENE	3/27/2013	5,050.00
							6,157,686.48

Outgoing Wires

03/01/2013-03/31/2013

Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	03-01-13F	FIREMEN'S PP11	3/1/2013	(158,275.37)
OPERATING	WIRE OUT	100	03-01-13CS	CHILD SUPPORT P	3/1/2013	(11,688.90)
OPERATING	WIRE OUT	100	03-01-13IC	ICMA PP 11 03/0	3/1/2013	(3,890.00)
OPERATING	WIRE OUT	100	03-01-13NR	NATIONWIDE PP11	3/1/2013	(14,103.08)
OPERATING	WIRE OUT	100	03-01-13SS	SOCIAL SECURITY	3/4/2013	(391,751.79)
OPERATING	WIRE OUT	100	03-15-13F	FIREMEN'S PP12	3/15/2013	(150,415.46)
OPERATING	WIRE OUT	100	03-15-13CS	CHILD SUPPORT P	3/15/2013	(12,072.63)
OPERATING	WIRE OUT	100	03-15-13IC	ICMA PP 12 03/1	3/15/2013	(3,890.00)
OPERATING	WIRE OUT	100	03-15-13NR	NATIONWIDE PP12	3/15/2013	(14,103.08)
OPERATING	WIRE OUT	100	TMRS-FEB13	TMRS FEBRUARY 2	3/15/2013	(606,548.10)
OPERATING	WIRE OUT	100	03-15-13SS	SOCIAL SECURITY	3/18/2013	(400,050.34)
OPERATING	WIRE OUT	100	032013ST	SALES TAX MONTH	3/20/2013	(52,570.52)
OPERATING	WIRE OUT	100	03-29-13F	FIREMEN'S PP13	3/29/2013	(159,525.26)
OPERATING	WIRE OUT	100	03-29-13CS	CHILD SUPPORT P	3/29/2013	(12,417.58)
OPERATING	WIRE OUT	100	934033113	BLUE CROSS CLAI	3/31/2013	(528,715.59)
						(2,520,017.70)

Payroll

03/01/2013-03/31/2013

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP11	3/1/2013	2,089,581.25	184,717.68	93,892.14	173,110.00	0.00	88,978.34	2,630,279.41
PP12	3/15/2013	2,102,165.38	189,068.09	89,229.42	172,912.16	0.00	89,691.01	2,643,066.06
PP13	3/29/2013	2,079,534.83	183,421.74	94,633.59	-197.84	0.00	93,609.79	2,451,002.11
		6,271,281.46	557,207.51	277,755.15	345,824.32	0.00	272,279.14	7,724,347.58
Total Outlays							16,402,051.76	
Fiscal YTD Outlays							104,062,067.19	