

Check Register

04/01/2013-04/30/2013

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	1082	100	1689	R001	FLEET SERVICES	CAROL STREAM	4/26/2013		26,210.71
OPERATING	455693	100	1938		CITY OF ABILENE AIRPORT		4/3/2013		238.83
OPERATING	455694	100	2242		CITY OF ABILENE PETTY CASH		4/3/2013		1,003.74
OPERATING	455695	100	1939		CITY OF ABILENE COMMUNITY		4/3/2013		277.12
OPERATING	455696	100	1941		CITY OF ABILENE LIBRARY		4/3/2013		199.21
OPERATING	455697	100	1943		CITY OF ABILENE SENIOR		4/3/2013		279.81
OPERATING	455698	100	1944		CITY OF ABILENE WATER		4/3/2013		384.13
OPERATING	455699	100	2199		ANNETTE LERMA		4/3/2013		1,177.40
OPERATING	455700	100	2835		BILL WHITLEY		4/3/2013		1,306.00
OPERATING	455701	100	3038		CHARLA THOMAS		4/3/2013		266.73
OPERATING	455702	100	2656		DEAN CARTER		4/3/2013		926.00
OPERATING	455703	100	2384		GREG GOETTSCHE		4/3/2013		373.22
OPERATING	455704	100	2262		JAMES PRESCOTT		4/3/2013		530.50
OPERATING	455705	100	3838		JANIE SOSA		4/3/2013		849.47
OPERATING	455706	100	2853		JIM BRYAN		4/3/2013		1,063.37
OPERATING	455707	100	2709		KELLEY MESSER		4/3/2013		263.31
OPERATING	455708	100	3640		KENT WOODARD		4/3/2013		615.44
OPERATING	455709	100	3969		LIVIA MARTINEZ		4/3/2013		345.31
OPERATING	455710	100	2204		MIKE MICHAUD		4/3/2013		849.47
OPERATING	455711	100	3386		MIKE SOLIZ		4/3/2013		100.00
OPERATING	455712	100	2699		REBECCA BOS		4/3/2013		849.47
OPERATING	455713	100	3095		RICHARD WILLIAMS		4/3/2013		615.44
OPERATING	455714	100	3794		STEVEN JONES		4/3/2013		615.44
OPERATING	455715	100	2202		TOMMY O'BRIEN		4/3/2013		226.57
OPERATING	455716	100	2202		TOMMY O'BRIEN		4/3/2013		318.66
OPERATING	455717	100	1791		50'S CLASSIC CAR WASH	ABILENE	4/3/2013		148.00
OPERATING	455718	100	1885		A A TOWING	ABILENE	4/3/2013		300.00
OPERATING	455719	100	1322		A-1 STARTER & ALTERNATOR	ABILENE	4/3/2013		150.00
OPERATING	455720	100	2370	R001	A-QUALITY STEEL ABILENE	CISCO	4/3/2013		485.52
OPERATING	455721	100	1228		ABILENE AUTO GLASS	ABILENE	4/3/2013		289.00
OPERATING	455722	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	4/3/2013		175.00
OPERATING	455723	100	1890		ABILENE DIESEL INJECTION	ABILENE	4/3/2013		529.14
OPERATING	455724	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	4/3/2013		286.35
OPERATING	455725	100	1536		ABILENE GENERAL TIRE CO IN	ABILENE	4/3/2013		387.00
OPERATING	455726	100	1594		ABILENE NEW HOLLAND LC	ABILENE	4/3/2013		105.30
OPERATING	455727	100	1392		ABILENE PARTS PLUS	ABILENE	4/3/2013		1,602.00
OPERATING	455728	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	4/3/2013		1,499.22
OPERATING	455729	100	1732		ABILENE PRINTING & STATION	ABILENE	4/3/2013		4,706.14
OPERATING	455730	100	1123		ABILENE RADIATOR WORKS INC	ABILENE	4/3/2013		1,920.00
OPERATING	455731	100	1608		ABILENE SALES INC	ABILENE	4/3/2013		1,319.38
OPERATING	455732	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	4/3/2013		41.67
OPERATING	455733	100	1902		AL'S TOWING & RECOVERY	ABILENE	4/3/2013		3,158.35
OPERATING	455734	100	1670		ALL AMERICAN DOORS INC	ABILENE	4/3/2013		95.00
OPERATING	455735	100	1904	R001	ALL STAR WRECKER	ABILENE	4/3/2013		2,666.40
OPERATING	455736	100	1417		ALLPRO CLUTCH & DRIVELINE	ABILENE	4/3/2013		91.95
OPERATING	455737	100	1511	R002	AMERICAN WATER WORKS	DALLAS	4/3/2013		187.00
OPERATING	455738	100	1579		ANA-LAB CORPORATION	KILGORE	4/3/2013		3,049.00
OPERATING	455739	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	4/3/2013		486.73
OPERATING	455740	100	1909		ARROW FORD INC	ABILENE	4/3/2013		2,965.00
OPERATING	455741	100	3514	R002	ASG SECURITY	DALLAS	4/3/2013		286.00

OPERATING	455742	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	4/3/2013	539.76
OPERATING	455743	100	1963	ATMOS ENERGY	ST LOUIS	4/3/2013	39.14
OPERATING	455744	100	1586	AUTO-CHLOR SYSTEM	ABILENE	4/3/2013	388.96
OPERATING	455745	100	1912 R001	AVIS LUBE	MIDLAND	4/3/2013	29.00
OPERATING	455746	100	4134	BAGWELL TRUCKING	ABILENE	4/3/2013	260.00
OPERATING	455747	100	1823 R001	BARNES DISTRIBUTION	PALATINE	4/3/2013	620.57
OPERATING	455748	100	1724	BARR ROOFING COMPANY	ABILENE	4/3/2013	325.00
OPERATING	455749	100	1422	BEARING SUPPLY LTD	ABILENE	4/3/2013	45.55
OPERATING	455750	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	4/3/2013	9,011.73
OPERATING	455751	100	1879 R004	BIBLE HARDWARE CO	ABILENE	4/3/2013	926.02
OPERATING	455752	100	1879 R008	BIBLE HARDWARE CO	ABILENE	4/3/2013	56.94
OPERATING	455753	100	1574	BIG COUNTRY SUPPLY	ABILENE	4/3/2013	59.94
OPERATING	455754	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	4/3/2013	62.65
OPERATING	455755	100	2461	BIG COUNTRY TROPHIES	ABILENE	4/3/2013	46.50
OPERATING	455756	100	1915 R001	BIMBO BAKERIES USA	DALLAS	4/3/2013	702.19
OPERATING	455757	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	4/3/2013	257.20
OPERATING	455758	100	1642	BLACK PLUMBING CO INC	ABILENE	4/3/2013	315.00
OPERATING	455759	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	4/3/2013	71,810.40
OPERATING	455760	100	1893 R001	BMC	DALLAS	4/3/2013	923.70
OPERATING	455761	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	4/3/2013	2,870.94
OPERATING	455762	100	1930 R001	BROADWIND TOWERS INC	MANITOWOC	4/3/2013	176,434.41
OPERATING	455763	100	3217	BUILDERS EQUIPMENT & SUPPL	FT WORTH	4/3/2013	403.44
OPERATING	455764	100	1501 P001	BWI - DALLAS	DALLAS	4/3/2013	404.50
OPERATING	455765	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	4/3/2013	2,601.77
OPERATING	455766	100	4027	CADENCE SPORTS INC	AUSTIN	4/3/2013	1,066.00
OPERATING	455767	100	4056	CALLAWAY'S CARPET INC	ABILENE	4/3/2013	1,598.09
OPERATING	455768	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	4/3/2013	430.80
OPERATING	455769	100	3483	CARD & PARTY FACTORY	ABILENE	4/3/2013	146.55
OPERATING	455770	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	4/3/2013	5,153.94
OPERATING	455771	100	1109 R001	CHEM AQUA INC	DALLAS	4/3/2013	432.15
OPERATING	455772	100	1631 R001	CINTAS CORPORATION LOC.439	DALLAS	4/3/2013	120.10
OPERATING	455773	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	4/3/2013	184.80
OPERATING	455774	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	4/3/2013	6,452.35
OPERATING	455775	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	4/3/2013	3,933.07
OPERATING	455776	100	1651 R001	CONLEY PRINTING CO	ABILENE	4/3/2013	28.50
OPERATING	455777	100	2614	CONTRACTORS SERVICE LTD	ABILENE	4/3/2013	538.50
OPERATING	455778	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	4/3/2013	944.08
OPERATING	455779	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	4/3/2013	2,002.00
OPERATING	455780	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	4/3/2013	282.00
OPERATING	455781	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	4/3/2013	207.44
OPERATING	455782	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	4/3/2013	61.75
OPERATING	455783	100	2208	DALE KOCHER	ABILENE	4/3/2013	345.00
OPERATING	455784	100	1133	DALHOUSIE POLYGRAPH	RICHARDSON	4/3/2013	100.00
OPERATING	455785	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	4/3/2013	7,909.51
OPERATING	455786	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	4/3/2013	895.95
OPERATING	455787	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	4/3/2013	25,285.51
OPERATING	455788	100	2030 R001	DELL MARKETING LP	DALLAS	4/3/2013	77,355.44
OPERATING	455789	100	1839 R001	DISH NETWORK LLC	PALATINE	4/3/2013	73.62
OPERATING	455790	100	1706	DPC INDUSTRIES INC	HOUSTON	4/3/2013	7,002.58
OPERATING	455791	100	2072	DURANT'S WRECKER SERVICE	ABILENE	4/3/2013	5,869.85
OPERATING	455792	100	3127 R001	EATON CORP	DALLAS	4/3/2013	6,113.00
OPERATING	455793	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	4/3/2013	122.67
OPERATING	455794	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/3/2013	21,310.40
OPERATING	455795	100	2228 R001	EXPRESS SERVICES INC	DALLAS	4/3/2013	155.88
OPERATING	455796	100	1393	FEDEX EXPRESS	DALLAS	4/3/2013	4.99

OPERATING	455797	100	1393	FEDEX EXPRESS	DALLAS	4/3/2013	717.66
OPERATING	455798	100	1405	FLORES WRECKER & TOWING	ABILENE	4/3/2013	4,381.40
OPERATING	455799	100	1624	FOOD BANK OF ABILENE	ABILENE	4/3/2013	65.32
OPERATING	455800	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	4/3/2013	20,083.83
OPERATING	455801	100	4078	FREDERICH L BARNETT	SAN ANGELO	4/3/2013	105.09
OPERATING	455802	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	4/3/2013	5,651.95
OPERATING	455803	100	1567	GIBBS PAINT AND BODY	ABILENE	4/3/2013	1,845.00
OPERATING	455804	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	4/3/2013	1,675.00
OPERATING	455805	100	4100 R001	GOVERNMENTJOBS.COM INC	EL SEGUNDO	4/3/2013	2,500.00
OPERATING	455806	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/3/2013	173.58
OPERATING	455807	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	4/3/2013	3,746.32
OPERATING	455808	100	3562	H V CHAPMAN AND SONS	ABILENE	4/3/2013	165.00
OPERATING	455809	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	4/3/2013	107.15
OPERATING	455810	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	4/3/2013	153.00
OPERATING	455811	100	2642	HENDRICK MEDICAL CENTER	DALLAS	4/3/2013	4,950.00
OPERATING	455812	100	1573	HILLCO PARTNERS LLC	AUSTIN	4/3/2013	7,000.00
OPERATING	455813	100	1981	HYDRO PLUS LTD	ABILENE	4/3/2013	6,215.52
OPERATING	455814	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	4/3/2013	5,250.85
OPERATING	455815	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	4/3/2013	130.00
OPERATING	455816	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	4/3/2013	159.38
OPERATING	455817	100	1949	INGRAM CONCRETE LLC	DALLAS	4/3/2013	1,667.75
OPERATING	455818	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	4/3/2013	20.95
OPERATING	455819	100	3288 R001	JACK'S TOWING & RECOVERY	ABILENE	4/3/2013	287.00
OPERATING	455820	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	4/3/2013	1,700.00
OPERATING	455821	100	2283	JOHN KORMAN INSURANCE	ABILENE	4/3/2013	71.00
OPERATING	455822	100	4162	JOHN LEHMAN PhD &	RICHARDSON	4/3/2013	400.00
OPERATING	455823	100	1245	JOHN'S WRECKER SERVICE	TYE	4/3/2013	1,393.00
OPERATING	455824	100	1685 R001	JOHNSON OIL CO	GONZALES	4/3/2013	5,844.40
OPERATING	455825	100	4206	KAYLEE JONES	ABILENE	4/3/2013	24.00
OPERATING	455826	100	3824	KEITH ROGERS	LOCUST	4/3/2013	147.83
OPERATING	455827	100	2193 R002	KRBC	LUBBOCK	4/3/2013	560.00
OPERATING	455828	100	2193 R001	KTAB	LUBBOCK	4/3/2013	765.00
OPERATING	455829	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	4/3/2013	541.96
OPERATING	455830	100	1367	LEAH HERRON	ABILENE	4/3/2013	16.00
OPERATING	455831	100	3997	LEE ANN WOODS	DALLAS	4/3/2013	6,680.43
OPERATING	455832	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	4/3/2013	2,217.50
OPERATING	455833	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	4/3/2013	61,991.43
OPERATING	455834	100	1627	LONG ELECTRIC CO	ABILENE	4/3/2013	22,210.38
OPERATING	455835	100	2010	LOWE'S	ATLANTA	4/3/2013	3,739.73
OPERATING	455836	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	4/3/2013	2,490.81
OPERATING	455837	100	2227	MALONE SAFE & LOCK	ABILENE	4/3/2013	17.00
OPERATING	455838	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	4/3/2013	541.11
OPERATING	455839	100	2847	MAXIMUM SOLUTIONS INC	PLYMOUTH	4/3/2013	1,200.00
OPERATING	455840	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	4/3/2013	2,473.75
OPERATING	455841	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	4/3/2013	176.31
OPERATING	455842	100	1641	MCM ELEGANTE SUITES	ABILENE	4/3/2013	2,632.53
OPERATING	455843	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	4/3/2013	1,857.89
OPERATING	455844	100	1702 R001	MGM CONTROLS LLC	ABILENE	4/3/2013	175.00
OPERATING	455845	100	4053	MICHELLE MIKO	ABILENE	4/3/2013	16.00
OPERATING	455846	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	4/3/2013	253.50
OPERATING	455847	100	1584	MIKE BOUNDS TOWING &	ABILENE	4/3/2013	2,430.50
OPERATING	455848	100	1344 R001	MILK PRODUCTS LLC	DALLAS	4/3/2013	2,291.40
OPERATING	455849	100	2464 R001	MISTER CAR WASH A/R	TUCSON	4/3/2013	29.75
OPERATING	455850	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	4/3/2013	6,935.34
OPERATING	455851	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	4/3/2013	52.76

OPERATING	455852	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	4/3/2013	4,177.38
OPERATING	455853	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	4/3/2013	3,401.10
OPERATING	455854	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	4/3/2013	1,352.38
OPERATING	455855	100	1875	O'BAR WRECKER SERVICE	ABILENE	4/3/2013	11,795.80
OPERATING	455856	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	4/3/2013	162.06
OPERATING	455857	100	1726	OLD DOMINION BRUSH CO	RICHMOND	4/3/2013	264.21
OPERATING	455858	100	1320	OVERHEAD DOOR CO OF	ABILENE	4/3/2013	117.12
OPERATING	455859	100	1865	PACK & MAIL	ABILENE	4/3/2013	60.57
OPERATING	455860	100	1769	PATRICK ROLAN	ABILENE	4/3/2013	40.00
OPERATING	455861	100	2622 R001	PC MALL GOV	LOS ANGELES	4/3/2013	970.00
OPERATING	455862	100	1101	PINEL LP	MCKINNEY	4/3/2013	5,395.79
OPERATING	455863	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	4/3/2013	2,621.84
OPERATING	455864	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	4/3/2013	291.90
OPERATING	455865	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	4/3/2013	70.08
OPERATING	455866	100	3823	RAINIER PEREZ	ALBUQUERQUE	4/3/2013	62.87
OPERATING	455867	100	1409	RAYMOND ALLEN	ABILENE	4/3/2013	375.00
OPERATING	455868	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	4/3/2013	335.37
OPERATING	455869	100	1712	REGIONAL CRIME VICTIM	ABILENE	4/3/2013	4,270.83
OPERATING	455870	100	2335	RESERVE ACCOUNT/POSTAGE		4/3/2013	11,000.00
OPERATING	455871	100	3041	REVIVAL ANIMAL HEALTH INC	ORANGE CITY	4/3/2013	261.92
OPERATING	455872	100	1613	RHINO LININGS & TRUCK	ABILENE	4/3/2013	1,500.00
OPERATING	455873	100	1135	RICHARD J LEIDL PC	WASHINGTON	4/3/2013	6,078.30
OPERATING	455874	100	1632 R001	ROBERTS SUPPLY	ABILENE	4/3/2013	451.10
OPERATING	455875	100	1242	ROBERTS TRUCK CENTER	AMARILLO	4/3/2013	719.20
OPERATING	455876	100	2193 R004	RTAB	LUBBOCK	4/3/2013	160.00
OPERATING	455877	100	3531	SAFARI THATCH INC	FT LAUDERDALE	4/3/2013	659.92
OPERATING	455878	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	4/3/2013	1,746.37
OPERATING	455879	100	2036 R001	SANOFI PASTEUR	CHICAGO	4/3/2013	9,163.19
OPERATING	455880	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	4/3/2013	26,754.60
OPERATING	455881	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	4/3/2013	143.34
OPERATING	455882	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	4/3/2013	15,500.00
OPERATING	455883	100	3653	STEPHENS CUTTERS	ABILENE	4/3/2013	175.00
OPERATING	455884	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	4/3/2013	115.80
OPERATING	455885	100	1232 R003	STERICYCLE INC	CAROL STREAM	4/3/2013	406.86
OPERATING	455886	100	1519 R001	STEWART & STEVENSON	HOUSTON	4/3/2013	979.10
OPERATING	455887	100	1119	STONE PAPER & SUPPLY CO	ABILENE	4/3/2013	1,444.54
OPERATING	455888	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	4/3/2013	2,615.00
OPERATING	455889	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	4/3/2013	7,242.48
OPERATING	455890	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	4/3/2013	332.99
OPERATING	455891	100	3689	SYMBOLARTS LLC	OGDEN	4/3/2013	225.00
OPERATING	455892	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	4/3/2013	1,946.47
OPERATING	455893	100	1112 R003	TAYLOR COUNTY SHERIFF'S OF	ABILENE	4/3/2013	234.00
OPERATING	455894	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	4/3/2013	13,260.00
OPERATING	455895	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	4/3/2013	941.00
OPERATING	455896	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	4/3/2013	1,391.00
OPERATING	455897	100	2266	TEXAS COMMUNICATIONS	ABILENE	4/3/2013	84.00
OPERATING	455898	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	4/3/2013	1,999.80
OPERATING	455899	100	3516 R001	TEXAS MUNICIPAL COURTS	AUSTIN	4/3/2013	20.00
OPERATING	455900	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	4/3/2013	1,103.76
OPERATING	455901	100	1105	THE AUTO SPA	ABILENE	4/3/2013	130.00
OPERATING	455902	100	1663	THE PAINT CENTER	ABILENE	4/3/2013	213.42
OPERATING	455903	100	1828	THE PRODUCTIVITY CENTER IN	HOUSTON	4/3/2013	415.00
OPERATING	455904	100	4196	THE RICHEY COMPANY	IRVING	4/3/2013	695.60
OPERATING	455905	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	4/3/2013	1,279.78
OPERATING	455906	100	1770	TIFFANY ROLAN	ABILENE	4/3/2013	64.00

OPERATING	455907	100	1776	TRACE ANALYTICS	AUSTIN	4/3/2013	709.50
OPERATING	455908	100	4258	TRACKER	CORNELIUS	4/3/2013	3,335.00
OPERATING	455909	100	4204	TRUSCO MANUFACTURING COMPA	OCALA	4/3/2013	4,114.00
OPERATING	455910	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	4/3/2013	103.71
OPERATING	455911	100	1464 R001	U S FOODSERVICE INC	DALLAS	4/3/2013	3,087.76
OPERATING	455912	100	2213	UNIFIRST	ABILENE	4/3/2013	139.99
OPERATING	455913	100	1360	UNITED REFRIGERATION INC	DALLAS	4/3/2013	56.16
OPERATING	455914	100	1840 R001	UNITED SUPERMARKET	AMARILLO	4/3/2013	164.65
OPERATING	455915	100	1134	URS CORPORATION	ATLANTA	4/3/2013	44,914.29
OPERATING	455916	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	4/3/2013	4,550.76
OPERATING	455917	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	4/3/2013	601.77
OPERATING	455918	100	1557 R001	WESTERN MARKETING INC	DALLAS	4/3/2013	202.94
OPERATING	455919	100	1077 R001	WINDSTREAM	LOUISVILLE	4/3/2013	223.06
OPERATING	455920	100	3508	WOLFCOM ENTERPRISES	HOLLYWOOD	4/3/2013	1,319.92
OPERATING	455921	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	4/3/2013	2,220.00
OPERATING	455922	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	4/3/2013	2,045.50
OPERATING	455923	100	1069 R001	XEROX CORPORATION	DALLAS	4/3/2013	6,381.95
OPERATING	455924	100	1314	YOUR IDEAS INC	ABILENE	4/3/2013	758.05
OPERATING	455925	100	999002644	ALLEN HENSON	ABILENE	4/3/2013	100.00
OPERATING	455926	100	999002651	BRYAN S RAY	GARLAND	4/3/2013	327.19
OPERATING	455927	100	999002637	CAMI RODRIGUEZ	ABILENE	4/3/2013	50.00
OPERATING	455928	100	999002638	CANNON, JANICE H	ABILENE	4/3/2013	8.79
OPERATING	455929	100	999002439	CASSANDRA LERMA	ABILENE	4/3/2013	50.00
OPERATING	455930	100	999000646	CHILDRENS ADVOCACY CENTER	AUSTIN	4/3/2013	925.00
OPERATING	455931	100	999002649	DAVID FARNUM	LANCASTER	4/3/2013	151.29
OPERATING	455932	100	999002641	DAVIS, CHERYL	LAWN	4/3/2013	44.60
OPERATING	455933	100	999002188	DOUBLE TREE BY HILTON HOTE	AUSTIN	4/3/2013	248.40
OPERATING	455934	100	999002643	ESTRADA, MARISSA A	ALAMORGODO	4/3/2013	99.45
OPERATING	455935	100	999002648	ISABELLA WESTMORELAND	ABILENE	4/3/2013	150.00
OPERATING	455936	100	999002633	JOHN MICHAEL MUNIZ	ABILENE	4/3/2013	75.00
OPERATING	455937	100	999002650	KEVIN SHELTON	MIDLAND	4/3/2013	170.10
OPERATING	455938	100	999002639	LEMMONS, THOMAS	COLLEGE STATION	4/3/2013	55.11
OPERATING	455939	100	999002636	LINDA MORENO	ABILENE	4/3/2013	50.00
OPERATING	455940	100	999002640	QUALLS, JACK W	ABILENE	4/3/2013	51.94
OPERATING	455941	100	999000163	RAYMOND WILLIAMS		4/3/2013	100.00
OPERATING	455942	100	999002647	RUBY BREWER	ABILENE	4/3/2013	29.52
OPERATING	455943	100	999002635	SAL MURILLO	ABILENE	4/3/2013	50.00
OPERATING	455944	100	999002646	SEARS HOME IMPROVEMENT PRO	GARLAND	4/3/2013	40.00
OPERATING	455945	100	999002645	SPECIAL OLYMPICS	GRAND PRAIRIE	4/3/2013	50.00
OPERATING	455946	100	999002652	TEXITE SPRING CONFERENCE 2		4/3/2013	470.00
OPERATING	455947	100	999002634	TREVOR FEAGIN	LAKELAND	4/3/2013	604.81
OPERATING	455948	100	999002642	TROY JOHNSTON CONTRUCTION	TUSCOLA	4/3/2013	45.03
OPERATING	455949	100	999001141 R002	TX APCO/TX NENA JOINT	SHERMAN	4/3/2013	800.00
OPERATING	455950	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	4/3/2013	114.43
OPERATING	455951	100	1011	R STEWARD ECMC 451377105	ST PAUL	4/3/2013	119.24
OPERATING	455952	100	1015	TG	SAN ANTONIO	4/3/2013	353.15
OPERATING	455953	100	1022	OFFICE OF THE STANDING	LUBBOCK	4/3/2013	2,517.00
OPERATING	455954	100	2242	CITY OF ABILENE PETTY CASH		4/10/2013	741.07
OPERATING	455955	100	1937	CITY OF ABILENE FIRE DEPT		4/10/2013	168.68
OPERATING	455956	100	1940	CITY OF ABILENE HEALTH		4/10/2013	82.08
OPERATING	455957	100	3008	LATOYA CRISP	ABILENE	4/10/2013	64.00
OPERATING	455958	100	1947	CITY OF ABILENE WATER LAB		4/10/2013	227.88
OPERATING	455959	100	2723	ALYSON RHODES		4/10/2013	225.32
OPERATING	455960	100	4266	ASHLEY RANDELL		4/10/2013	80.00
OPERATING	455961	100	2772	DANETTE DUNLAP		4/10/2013	192.67

OPERATING	455962	100	3145	EDDIE RICHARDS		4/10/2013	1,132.26
OPERATING	455963	100	2427	FRANCISCO PEREZ		4/10/2013	701.57
OPERATING	455964	100	2709	KELLEY MESSER		4/10/2013	266.73
OPERATING	455965	100	2493	RICKI BROWN		4/10/2013	115.34
OPERATING	455966	100	4264	SCOTT HUGHES		4/10/2013	228.26
OPERATING	455967	100	2276	THERESA JAMES		4/10/2013	313.31
OPERATING	455968	100	2202	TOMMY O'BRIEN		4/10/2013	100.00
OPERATING	455969	100	1791	50'S CLASSIC CAR WASH	ABILENE	4/10/2013	9.00
OPERATING	455970	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	4/10/2013	89.95
OPERATING	455971	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	4/10/2013	135.00
OPERATING	455972	100	2431	ABILENE AERO INC	ABILENE	4/10/2013	6,675.16
OPERATING	455973	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	4/10/2013	138,804.81
OPERATING	455974	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	4/10/2013	299.69
OPERATING	455975	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	4/10/2013	40.95
OPERATING	455976	100	1717	GOODWILL - WEST TEXAS	ABILENE	4/10/2013	400.00
OPERATING	455977	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	4/10/2013	14,012.75
OPERATING	455978	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	4/10/2013	212.00
OPERATING	455979	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	4/10/2013	73.71
OPERATING	455980	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	4/10/2013	2,800.89
OPERATING	455981	100	1608	ABILENE SALES INC	ABILENE	4/10/2013	325.41
OPERATING	455982	100	1897	ABILENE TRAILER SALES	ABILENE	4/10/2013	114.90
OPERATING	455983	100	2279	ABILENE TRANSIT MANAGEMENT		4/10/2013	69,775.71
OPERATING	455984	100	2651	ACS HEATING AND AIR INC	ABILENE	4/10/2013	3,490.56
OPERATING	455985	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	4/10/2013	310.79
OPERATING	455986	100	1308	AGSOURCE HARRIS LABORATORI	LINCOLN	4/10/2013	52.42
OPERATING	455987	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	4/10/2013	53.30
OPERATING	455988	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	4/10/2013	25.34
OPERATING	455989	100	1396 R001	AMERICAN EXPRESS	DALLAS	4/10/2013	106.73
OPERATING	455990	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	4/10/2013	69.50
OPERATING	455991	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	4/10/2013	75.40
OPERATING	455992	100	1655	ANSON VETERINARY HOSPITAL	ANSON	4/10/2013	50.00
OPERATING	455993	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	4/10/2013	5.91
OPERATING	455994	100	3514 R002	ASG SECURITY	DALLAS	4/10/2013	600.00
OPERATING	455995	100	1965 R009	AT&T	ATLANTA	4/10/2013	9,276.99
OPERATING	455996	100	1963	ATMOS ENERGY	ST LOUIS	4/10/2013	17,758.92
OPERATING	455997	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	4/10/2013	526.41
OPERATING	455998	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	4/10/2013	12,707.78
OPERATING	455999	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	4/10/2013	1,594.06
OPERATING	456000	100	1870	BATJER & ASSOCIATES INC	ABILENE	4/10/2013	28,350.00
OPERATING	456001	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	4/10/2013	1,829.05
OPERATING	456002	100	1879	BIBLE HARDWARE CO	ABILENE	4/10/2013	302.60
OPERATING	456003	100	1879 R002	BIBLE HARDWARE CO	ABILENE	4/10/2013	111.25
OPERATING	456004	100	1879 R003	BIBLE HARDWARE CO	ABILENE	4/10/2013	41.28
OPERATING	456005	100	1879 R007	BIBLE HARDWARE CO	ABILENE	4/10/2013	287.18
OPERATING	456006	100	1879 R008	BIBLE HARDWARE CO	ABILENE	4/10/2013	77.39
OPERATING	456007	100	1879 R009	BIBLE HARDWARE CO	ABILENE	4/10/2013	96.66
OPERATING	456008	100	1879 R010	BIBLE HARDWARE CO	ABILENE	4/10/2013	41.50
OPERATING	456009	100	1237	BIG COUNTRY BG	ABILENE	4/10/2013	470.00
OPERATING	456010	100	1662	BIG COUNTRY RESTAURANT	ABILENE	4/10/2013	575.00
OPERATING	456011	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	4/10/2013	498.50
OPERATING	456012	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	4/10/2013	207.91
OPERATING	456013	100	1642	BLACK PLUMBING CO INC	ABILENE	4/10/2013	322.50
OPERATING	456014	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	4/10/2013	216,685.79
OPERATING	456015	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	4/10/2013	1,876.59
OPERATING	456016	100	1502 R001	BRODART CO	COLUMBUS	4/10/2013	533.18

OPERATING	456017	100	1407	THE BUG COMPANY INC	HAM LAKE	4/10/2013	713.93
OPERATING	456018	100	1612	C I ELECTRIC MOTOR INC	ABILENE	4/10/2013	8,000.00
OPERATING	456019	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	4/10/2013	5.72
OPERATING	456020	100	1326	CARY SERVICES INC	ABILENE	4/10/2013	170.00
OPERATING	456021	100	3132	CAVENDER'S BOOT CITY	ABILENE	4/10/2013	558.96
OPERATING	456022	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	4/10/2013	944.46
OPERATING	456023	100	3327	CHAUNCEY DESSIN	ABILENE	4/10/2013	56.00
OPERATING	456024	100	1109 R001	CHEM AQUA INC	DALLAS	4/10/2013	1,798.51
OPERATING	456025	100	3297	CHEMSEARCH	DALLAS	4/10/2013	327.03
OPERATING	456026	100	2499	CHRIS DAUGHTERY	ABILENE	4/10/2013	72.00
OPERATING	456027	100	1631 R002	CINTAS CORPORATION #439	DALLAS	4/10/2013	408.00
OPERATING	456028	100	1658 R001	CITY LUMBER CO	ABILENE	4/10/2013	669.44
OPERATING	456029	100	1616	CLEARTALK	LUBBOCK	4/10/2013	269.19
OPERATING	456030	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	4/10/2013	308.00
OPERATING	456031	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	4/10/2013	50.00
OPERATING	456032	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	4/10/2013	12.00
OPERATING	456033	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	4/10/2013	5.10
OPERATING	456034	100	2319 R001	CONSOLIDATE TRAFFIC	ARLINGTON	4/10/2013	99.00
OPERATING	456035	100	2413	CRAFT DESIGN	ABILENE	4/10/2013	150.00
OPERATING	456036	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	4/10/2013	80.00
OPERATING	456037	100	2817	CURTIS LEGROTTE	CONROE	4/10/2013	409.89
OPERATING	456038	100	4201	CYBEX	MEDWAY	4/10/2013	7,673.00
OPERATING	456039	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	4/10/2013	15,624.30
OPERATING	456040	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	4/10/2013	82.35
OPERATING	456041	100	1643	DON'S SALES	ABILENE	4/10/2013	466.15
OPERATING	456042	100	2726	DOYLE REEVES R PH	ABILENE	4/10/2013	180.00
OPERATING	456043	100	1706	DPC INDUSTRIES INC	HOUSTON	4/10/2013	18,969.15
OPERATING	456044	100	2143	DR TERRY TRUONG DDS	ABILENE	4/10/2013	7,840.00
OPERATING	456045	100	4172	EAGLE AIRPORT MARKING INC	KILGORE	4/10/2013	4,390.00
OPERATING	456046	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	4/10/2013	84.00
OPERATING	456047	100	1339 R001	EBSCO	BIRMINGHAM	4/10/2013	311.48
OPERATING	456048	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	4/10/2013	307.19
OPERATING	456049	100	2495 R001	EMD MILLIPORE CORP	CHICAGO	4/10/2013	2,607.60
OPERATING	456050	100	1800	EMPIRE PAPER CO	WICHITA FALLS	4/10/2013	63.71
OPERATING	456051	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/10/2013	120,716.44
OPERATING	456052	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	4/10/2013	2,891.68
OPERATING	456053	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	4/10/2013	20,195.21
OPERATING	456054	100	1393	FEDEX EXPRESS	DALLAS	4/10/2013	57.98
OPERATING	456055	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	4/10/2013	75,664.00
OPERATING	456056	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	4/10/2013	291.43
OPERATING	456057	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	4/10/2013	576.76
OPERATING	456058	100	1199	FOUR SEASONS CAR WASH &	ABILENE	4/10/2013	64.25
OPERATING	456059	100	1092	FRONTIER TEXAS! INC	ABILENE	4/10/2013	30,292.81
OPERATING	456060	100	2379	GALE	CHICAGO	4/10/2013	127.44
OPERATING	456061	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	4/10/2013	58.00
OPERATING	456062	100	1815 R001	GENEALOGICAL.COM INC	BALTIMORE	4/10/2013	1,172.80
OPERATING	456063	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/10/2013	450.46
OPERATING	456064	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	4/10/2013	813.00
OPERATING	456065	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	4/10/2013	391.53
OPERATING	456066	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	4/10/2013	112.20
OPERATING	456067	100	2806	HARRIS ACOUSTICS	ABILENE	4/10/2013	7,970.93
OPERATING	456068	100	1507	HASKELL VETERINARY CLINIC	HASKELL	4/10/2013	62.00
OPERATING	456069	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	4/10/2013	67.79
OPERATING	456070	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	4/10/2013	4,747.13
OPERATING	456071	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	4/10/2013	25.97

OPERATING	456072	100	1949	INGRAM CONCRETE LLC	DALLAS	4/10/2013	1,271.88
OPERATING	456073	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	4/10/2013	198.46
OPERATING	456074	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	4/10/2013	20.79
OPERATING	456075	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	4/10/2013	200.10
OPERATING	456076	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	4/10/2013	429.09
OPERATING	456077	100	1917	INTERSTATE BILLING SERVICE	DECATUR	4/10/2013	9,322.79
OPERATING	456078	100	1402	J H STRAIN & SONS INC	TYE	4/10/2013	38,659.53
OPERATING	456079	100	1593	J-TEX WIPERS	EL PASO	4/10/2013	570.00
OPERATING	456080	100	1635	JACKSON BROS FEED & SEED	ABILENE	4/10/2013	2,170.46
OPERATING	456081	100	2283	JOHN KORMAN INSURANCE	ABILENE	4/10/2013	71.00
OPERATING	456082	100	2962	JOHNNY HERRON	ABILENE	4/10/2013	8.00
OPERATING	456083	100	1685 R001	JOHNSON OIL CO	GONZALES	4/10/2013	103.95
OPERATING	456084	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	4/10/2013	91,061.30
OPERATING	456085	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	4/10/2013	76.82
OPERATING	456086	100	4206	KAYLEE JONES	ABILENE	4/10/2013	60.00
OPERATING	456087	100	1565	KEN GRIFFIN	BAIRD	4/10/2013	895.00
OPERATING	456088	100	2532	KIDZ	SAN ANGELO	4/10/2013	173.66
OPERATING	456089	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	4/10/2013	696.93
OPERATING	456090	100	2665	KITTS DESIGN	ABILENE	4/10/2013	160.00
OPERATING	456091	100	2193 R002	KRBC	LUBBOCK	4/10/2013	560.00
OPERATING	456092	100	2193 R001	KTAB	LUBBOCK	4/10/2013	805.00
OPERATING	456093	100	2039 R001	KTXS-12 ABILENE	DALLAS	4/10/2013	975.00
OPERATING	456094	100	2442	KXVA	SAN ANGELO	4/10/2013	359.58
OPERATING	456095	100	2537	L & M MOBILE WASH SERVICE	ABILENE	4/10/2013	1,250.00
OPERATING	456096	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	4/10/2013	107.09
OPERATING	456097	100	1367	LEAH HERRON	ABILENE	4/10/2013	32.00
OPERATING	456098	100	2830	LEVRETS INK	ABILENE	4/10/2013	75.00
OPERATING	456099	100	4018	LOWER COLORADO RIVER AUTHO	HOUSTON	4/10/2013	830.80
OPERATING	456100	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	4/10/2013	573.05
OPERATING	456101	100	3975	MARK B REEDY MD	ABILENE	4/10/2013	1,025.00
OPERATING	456102	100	4216	MARY ESTER ELIZALDE	ABILENE	4/10/2013	84.00
OPERATING	456103	100	2346	MASTERSCAPES INC	ABILENE	4/10/2013	3,727.42
OPERATING	456104	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	4/10/2013	2,585.41
OPERATING	456105	100	1061	MCELROY DENTAL SERVICE	ABILENE	4/10/2013	195.50
OPERATING	456106	100	2541 R001	MCNEILUS TRUCK & MFG CO	CHICAGO	4/10/2013	61.92
OPERATING	456107	100	2103 R001	MEDSHARPS	SAN ANTONIO	4/10/2013	170.00
OPERATING	456108	100	4224 R001	MICROBAC LABORATORIES INC	PITTSBURGH	4/10/2013	205.00
OPERATING	456109	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	4/10/2013	132.95
OPERATING	456110	100	1173	MILLER MACHINE CO	ABILENE	4/10/2013	178.60
OPERATING	456111	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	4/10/2013	29.95
OPERATING	456112	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	4/10/2013	71.49
OPERATING	456113	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	4/10/2013	345.64
OPERATING	456114	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	4/10/2013	2,294.95
OPERATING	456115	100	1735	NATURE'S WAY	ROSS	4/10/2013	342.35
OPERATING	456116	100	2633	NEWMAN REGENCY GROUP INC	STAFFORD	4/10/2013	2,955.40
OPERATING	456117	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	4/10/2013	493.28
OPERATING	456118	100	4059	NORTHERN LAKE SERVICE INC	CRANDON	4/10/2013	3,128.00
OPERATING	456119	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	4/10/2013	5,851.67
OPERATING	456120	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	4/10/2013	3,084.42
OPERATING	456121	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	4/10/2013	1,549.37
OPERATING	456122	100	2019 R001	OFFICE DEPOT	CHICAGO	4/10/2013	6,080.16
OPERATING	456123	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	4/10/2013	1,568.62
OPERATING	456124	100	3184 R001	OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	4/10/2013	225.00
OPERATING	456125	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	4/10/2013	1,420.37
OPERATING	456126	100	3242	OPTICAL SERVICES COMPANY	ALBUQUERQUE	4/10/2013	138.00

OPERATING	456127	100	1671	ORKIN INC	ABILENE	4/10/2013	37.58
OPERATING	456128	100	1671	ORKIN INC	ABILENE	4/10/2013	56.90
OPERATING	456129	100	1671	ORKIN INC	ABILENE	4/10/2013	114.40
OPERATING	456130	100	1671	ORKIN INC	ABILENE	4/10/2013	41.69
OPERATING	456131	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	4/10/2013	382.89
OPERATING	456132	100	2622 R001	PC MALL GOV	LOS ANGELES	4/10/2013	3,151.00
OPERATING	456133	100	2106	PIONEER VETERINARY CLINIC	WINTERS	4/10/2013	136.00
OPERATING	456134	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	4/10/2013	294.14
OPERATING	456135	100	1514	THE POTTERS OF HICKORY STR	ABILENE	4/10/2013	465.00
OPERATING	456136	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	4/10/2013	5,607.36
OPERATING	456137	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	4/10/2013	945.00
OPERATING	456138	100	2799	PURCELL CONTRACTING LTD	MERIDAN	4/10/2013	51,168.06
OPERATING	456139	100	2360	QUEST DIAGNOSTICS	DALLAS	4/10/2013	476.71
OPERATING	456140	100	3366	RADIO SHACK	DALLAS	4/10/2013	49.99
OPERATING	456141	100	3692	RAM BUSINESS FORM	ABILENE	4/10/2013	799.83
OPERATING	456142	100	1074	RED WING SHOES	ABILENE	4/10/2013	2,201.59
OPERATING	456143	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	4/10/2013	612.02
OPERATING	456144	100	1268	RICK'S CONSTRUCTION	ABILENE	4/10/2013	253.27
OPERATING	456145	100	4099	ROBERT M COX	ABILENE	4/10/2013	40.00
OPERATING	456146	100	1632 R001	ROBERTS SUPPLY	ABILENE	4/10/2013	524.00
OPERATING	456147	100	1242	ROBERTS TRUCK CENTER	AMARILLO	4/10/2013	1,477.16
OPERATING	456148	100	1599	RODENTPRO.COM LLC	INGLEFIELD	4/10/2013	2,664.85
OPERATING	456149	100	2193 R003	RTAB	LUBBOCK	4/10/2013	160.00
OPERATING	456150	100	1819	SCHUMAN EQUIPMENT	TYE	4/10/2013	405.60
OPERATING	456151	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	4/10/2013	178.08
OPERATING	456152	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	4/10/2013	1,602.72
OPERATING	456153	100	1628	SHARON'S BARBEQUE	ABILENE	4/10/2013	179.60
OPERATING	456154	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	4/10/2013	504.45
OPERATING	456155	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	4/10/2013	40.00
OPERATING	456156	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	4/10/2013	461.35
OPERATING	456157	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	4/10/2013	500.00
OPERATING	456158	100	1264	SIGMA-ALDRICH INC	ATLANTA	4/10/2013	111.70
OPERATING	456159	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	4/10/2013	1,265.53
OPERATING	456160	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	4/10/2013	4,892.57
OPERATING	456161	100	3803	SPA HOLDINGS LLC	ABILENE	4/10/2013	180.00
OPERATING	456162	100	2165 R001	SPECIAL OLYMPICS	ARLINGTON	4/10/2013	361.69
OPERATING	456163	100	3665	SPORTSART FITNESS	WOODINVILLE	4/10/2013	3,513.00
OPERATING	456164	100	1280	STAR DODGE HYUNDAI	ABILENE	4/10/2013	446.47
OPERATING	456165	100	1119	STONE PAPER & SUPPLY CO	ABILENE	4/10/2013	381.76
OPERATING	456166	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	4/10/2013	203.95
OPERATING	456167	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	4/10/2013	64.14
OPERATING	456168	100	1294	T & B MECHANICAL INC	BAIRD	4/10/2013	1,715.00
OPERATING	456169	100	1112 R002	TAYLOR COUNTY	ABILENE	4/10/2013	13,783.50
OPERATING	456170	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	4/10/2013	4,144.65
OPERATING	456171	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	4/10/2013	1,343.17
OPERATING	456172	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	4/10/2013	75.00
OPERATING	456173	100	1666	TEXAS STAR TRADING CO	ABILENE	4/10/2013	219.81
OPERATING	456174	100	1490	THE LAMAR COMPANIES	BATON ROUGE	4/10/2013	1,400.00
OPERATING	456175	100	1622	THE MONOGRAMMER	ABILENE	4/10/2013	315.80
OPERATING	456176	100	1663	THE PAINT CENTER	ABILENE	4/10/2013	154.17
OPERATING	456177	100	2669	TILA RUPA GHALEY	ABILENE	4/10/2013	180.00
OPERATING	456178	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	4/10/2013	84,675.50
OPERATING	456179	100	1873	TONERTIGER INC	ABILENE	4/10/2013	570.00
OPERATING	456180	100	1955	ULINE INC	WAUKEGAN	4/10/2013	119.13
OPERATING	456181	100	2213	UNIFIRST	ABILENE	4/10/2013	4,108.05

OPERATING	456182	100	2664 R001	VERIZON WIRELESS	DALLAS	4/10/2013	4,811.78
OPERATING	456183	100	1267	VIRGINIA ZAK	ABILENE	4/10/2013	97.50
OPERATING	456184	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	4/10/2013	7,196.78
OPERATING	456185	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	4/10/2013	135.00
OPERATING	456186	100	2097 R001	WARREN CAT	DALLAS	4/10/2013	836.68
OPERATING	456187	100	1779 R001	WEST CENTRAL TEXAS COUNCIL	ABILENE	4/10/2013	823.80
OPERATING	456188	100	1075	WEST TECHS CHILL WATER	ABILENE	4/10/2013	15,833.10
OPERATING	456189	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	4/10/2013	87.31
OPERATING	456190	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	4/10/2013	1,396.81
OPERATING	456191	100	1618	WILLIS SUPPLY CO	ABILENE	4/10/2013	621.70
OPERATING	456192	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	4/10/2013	1,873.10
OPERATING	456193	100	1315	WONDER EXTERMINATING	ABILENE	4/10/2013	305.00
OPERATING	456194	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	4/10/2013	667.75
OPERATING	456195	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	4/10/2013	403.33
OPERATING	456196	100	1069 R001	XEROX CORPORATION	DALLAS	4/10/2013	539.22
OPERATING	456197	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	4/10/2013	663.98
OPERATING	456198	100	1877	ZANE R TRAVIS MD	ABILENE	4/10/2013	6,604.16
OPERATING	456199	100	999000944	ARAMARK @ HARDIN SIMMONS	ABILENE	4/10/2013	89.88
OPERATING	456200	100	999002655	ASHLEY RENEE MARROW	ABILENE	4/10/2013	305.50
OPERATING	456201	100	999002664	BABY EXPO	TUSCOLA	4/10/2013	50.00
OPERATING	456202	100	999002657	BRADY CLARK LEGGETT	ABILENE	4/10/2013	300.00
OPERATING	456203	100	999001339	BROWN COUNTY BROADCASTING	BROWNWOOD	4/10/2013	600.00
OPERATING	456204	100	999002654	CAROLYN DEROUEN	HERMLEIGH	4/10/2013	100.00
OPERATING	456205	100	999002659	CHARLES LYNN WALTRIP	ABILENE	4/10/2013	25.00
OPERATING	456206	100	999001987 R001	CLARA SMITH	SWEETWATER	4/10/2013	107.10
OPERATING	456207	100	999002415	DIGITAL EMBROIDERY DESIGN	WEATHERFORD	4/10/2013	112.00
OPERATING	456208	100	999002046	DOVE FUNERAL HOME	ABILENE	4/10/2013	100.00
OPERATING	456209	100	999002656	DYANNE MICHELLE HEATHERLY	ABILENE	4/10/2013	67.90
OPERATING	456210	100	999002221 R001	GLORIA DELOSANTO MORELOS	MUNDAY	4/10/2013	134.00
OPERATING	456211	100	999001160 R001	JAMIE TOHOMAS-TILLMAN	MILTON	4/10/2013	20.00
OPERATING	456212	100	999002338 R001	JENNINGS, IRIS P	ABILENE	4/10/2013	255.25
OPERATING	456213	100	999002665	JESSE FRANK MULLINS JR	ABILENE	4/10/2013	5.00
OPERATING	456214	100	999001024	KIDS DISCOVER	PALM COAST	4/10/2013	38.90
OPERATING	456215	100	999002663	LITTLE CAESARS	ABILENE	4/10/2013	125.00
OPERATING	456216	100	999002666	LORI BUNTON	ABILENE	4/10/2013	200.00
OPERATING	456217	100	999002661	MARIA T ALCALA	ABILENE	4/10/2013	200.00
OPERATING	456218	100	999001237 R001	MICHAEL AUSTEN CENIGLIS	ABILENE	4/10/2013	12.80
OPERATING	456219	100	999002658	MICHAEL ELIJAH CASCO	ABILENE	4/10/2013	132.90
OPERATING	456220	100	999000120	NEWSBANK	CHESTER	4/10/2013	6,469.00
OPERATING	456221	100	999000415 R001	PAT MCCARTHY PRODUCTIONS I	CHICAGO	4/10/2013	399.00
OPERATING	456222	100	999001095 R001	SMITH, VANCE	AUSTIN	4/10/2013	11.98
OPERATING	456223	100	999002135 R001	TALTY, HEATHER	ABILENE	4/10/2013	28.36
OPERATING	456224	100	999000835 R001	TEXAS HIGHWAYS	BIG SANDY	4/10/2013	19.95
OPERATING	456225	100	999000014	TEXAS PRIMA	AUSTIN	4/10/2013	65.00
OPERATING	456226	100	999001091	TINNEY, KRISTI	TUSCOLA	4/10/2013	26.71
OPERATING	456227	100	999002660	TRAINING FORCE USA	TALLAHASSEE	4/10/2013	199.00
OPERATING	456228	100	999002634	TREVOR FEAGIN	LAKELAND	4/10/2013	302.07
OPERATING	456229	100	999001170 R001	WHEELER, ASHLEY N	ABILENE	4/10/2013	63.38
OPERATING	456230	100	999002653	YEN CHEW	ABILENE	4/10/2013	60.00
OPERATING	456231	100	999002662	ZACHARY GOTELAERE	ABILENE	4/10/2013	50.00
OPERATING	456232	100	1035	UNITED WAY OF ABILENE	ABILENE	4/10/2013	200.00
OPERATING	456233	100	1937	CITY OF ABILENE FIRE DEPT		4/12/2013	54.83
OPERATING	456234	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	4/12/2013	15.86
OPERATING	456235	100	1396 R001	AMERICAN EXPRESS	DALLAS	4/12/2013	500.99
OPERATING	456236	100	1965 R009	AT&T	ATLANTA	4/12/2013	8,860.84

OPERATING	456237	100	1860	BOYD FENCE & WELDING	ABILENE	4/12/2013	1,220.00
OPERATING	456238	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	4/12/2013	3,863.00
OPERATING	456239	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	4/12/2013	50,974.85
OPERATING	456240	100	2812	GLENDA MANGRUM	ABILENE	4/12/2013	195.00
OPERATING	456241	100	3593	GRACON CONSTRUCTION INC	MESQUITE	4/12/2013	47,119.51
OPERATING	456242	100	2165	JOHN WRIGHT ASSOCIATES INC	ARLINGTON	4/12/2013	361.69
OPERATING	456243	100	4257	KADEE INDUSTRIES INC	WALTON HILLS	4/12/2013	481.18
OPERATING	456244	100	3157	MACKIE CONSTRUCTION	ABILENE	4/12/2013	3,300.00
OPERATING	456245	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	4/12/2013	5,989.01
OPERATING	456246	100	1409	RAYMOND ALLEN	ABILENE	4/12/2013	50.00
OPERATING	456247	100	2112 R002	RYAN HERCO PRODUCTS CORP	DALLAS	4/12/2013	2,645.99
OPERATING	456248	100	2284 R003	TACA 2013 EAT TEXAS SEMINA	ABILENE	4/12/2013	60.00
OPERATING	456249	100	2664 R001	VERIZON WIRELESS	DALLAS	4/12/2013	189.95
OPERATING	456250	100	1499 R001	WAYTEK INC	CHASKA	4/12/2013	439.30
OPERATING	456251	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	4/12/2013	99.88
OPERATING	456252	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	4/12/2013	378.93
OPERATING	456253	100	999000885 R001	ABILENE PECAN COMPANY	DE LEON	4/12/2013	129.09
OPERATING	456254	100	999002667	COMPLETE ACCIDENT RECONSTR	GRANBURY	4/12/2013	250.00
OPERATING	456255	100	999001160 R001	JAMIE THOMAS-TILLMAN	MILTON	4/12/2013	20.00
OPERATING	456256	100	1036	ABILENE FEDERAL CU	ABILENE	4/12/2013	213.20
OPERATING	456257	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	4/12/2013	117.23
OPERATING	456258	100	3382	FIRST FINANCIAL	HOUSTON	4/12/2013	46,579.98
OPERATING	456259	100	1037	LEGAL SERVICES, INC	ADA	4/12/2013	807.60
OPERATING	456260	100	1011	R STEWARD ECMC 451377105	ST PAUL	4/12/2013	122.36
OPERATING	456261	100	1015	TG	SAN ANTONIO	4/12/2013	352.12
OPERATING	456262	100	1035	UNITED WAY OF ABILENE	ABILENE	4/12/2013	1,793.67
OPERATING	456263	100	1022	OFFICE OF THE STANDING	LUBBOCK	4/12/2013	2,517.00
OPERATING	456264	100	2242	CITY OF ABILENE PETTY CASH		4/17/2013	315.60
OPERATING	456265	100	2242	CITY OF ABILENE PETTY CASH		4/17/2013	518.16
OPERATING	456266	100	2242	CITY OF ABILENE PETTY CASH		4/17/2013	496.78
OPERATING	456267	100	1940	CITY OF ABILENE HEALTH		4/17/2013	214.40
OPERATING	456268	100	4269	CITY OF ABILENE WATER		4/17/2013	300.00
OPERATING	456269	100	3022	CHANCE WIDEMAN		4/17/2013	738.00
OPERATING	456270	100	2340	DAVID WILLIAMS		4/17/2013	260.48
OPERATING	456271	100	2754	JOE HELM		4/17/2013	260.00
OPERATING	456272	100	2429	JOEY KINCAID		4/17/2013	767.44
OPERATING	456273	100	3639	JOHN TAPAR		4/17/2013	342.39
OPERATING	456274	100	3039	LARRY GILLEY		4/17/2013	245.21
OPERATING	456275	100	2365	LARRY JOHNSON		4/17/2013	349.36
OPERATING	456276	100	4273	MARC VALENTINE		4/17/2013	1,971.00
OPERATING	456277	100	3054	MARTY SANDERS		4/17/2013	794.80
OPERATING	456278	100	2204	MIKE MICHAUD		4/17/2013	210.89
OPERATING	456279	100	4182	SHELLEY SCOTT		4/17/2013	327.00
OPERATING	456280	100	4270	TYSON KROPP		4/17/2013	270.00
OPERATING	456281	100	1791	50'S CLASSIC CAR WASH	ABILENE	4/17/2013	167.00
OPERATING	456282	100	4015	A TO Z TIRE & BATTERY	AMARILLO	4/17/2013	2,162.22
OPERATING	456283	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	4/17/2013	250.00
OPERATING	456284	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	4/17/2013	300.00
OPERATING	456285	100	1228	ABILENE AUTO GLASS	ABILENE	4/17/2013	448.00
OPERATING	456286	100	1594	ABILENE NEW HOLLAND LC	ABILENE	4/17/2013	2,820.00
OPERATING	456287	100	1392	ABILENE PARTS PLUS	ABILENE	4/17/2013	1,129.50
OPERATING	456288	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	4/17/2013	101.01
OPERATING	456289	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	4/17/2013	132.00
OPERATING	456290	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	4/17/2013	384.15
OPERATING	456291	100	1608	ABILENE SALES INC	ABILENE	4/17/2013	878.18

OPERATING	456292	100	4255	ACE INDUSTRIAL SUPPLY INC	BURBANK	4/17/2013	319.80
OPERATING	456293	100	2651	ACS HEATING AND AIR INC	ABILENE	4/17/2013	60.00
OPERATING	456294	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	4/17/2013	2,412.24
OPERATING	456295	100	2141 R001	AEP	CANTON	4/17/2013	1,771.47
OPERATING	456296	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	4/17/2013	1,090.69
OPERATING	456297	100	4228	ALDINGER COMPANY	DALLAS	4/17/2013	480.00
OPERATING	456298	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	4/17/2013	551.00
OPERATING	456299	100	1579	ANA-LAB CORPORATION	KILGORE	4/17/2013	1,748.00
OPERATING	456300	100	1655	ANSON VETERINARY HOSPITAL	ANSON	4/17/2013	148.00
OPERATING	456301	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	4/17/2013	2,249.33
OPERATING	456302	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	4/17/2013	1,180.11
OPERATING	456303	100	1909	ARROW FORD INC	ABILENE	4/17/2013	6,101.69
OPERATING	456304	100	3514 R002	ASG SECURITY	DALLAS	4/17/2013	100.00
OPERATING	456305	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	4/17/2013	115.80
OPERATING	456306	100	1965 R009	AT&T	ATLANTA	4/17/2013	370.30
OPERATING	456307	100	1963	ATMOS ENERGY	ST LOUIS	4/17/2013	3,807.04
OPERATING	456308	100	3659	AUTOMOTIVE RESOURCES INC	MANASSAS	4/17/2013	433.16
OPERATING	456309	100	1912 R001	AVIS LUBE	MIDLAND	4/17/2013	72.50
OPERATING	456310	100	1249	BAILEY SOFT WATER	ABILENE	4/17/2013	15.00
OPERATING	456311	100	1823 R001	BARNES DISTRIBUTION	PALATINE	4/17/2013	12.33
OPERATING	456312	100	1422	BEARING SUPPLY LTD	ABILENE	4/17/2013	15.64
OPERATING	456313	100	2808	BETTY ROSES INC	ABILENE	4/17/2013	4,947.25
OPERATING	456314	100	1879 R005	BIBLE HARDWARE CO	ABILENE	4/17/2013	21.94
OPERATING	456315	100	1879 R006	BIBLE HARDWARE CO	ABILENE	4/17/2013	305.15
OPERATING	456316	100	1879 R008	BIBLE HARDWARE CO	ABILENE	4/17/2013	34.29
OPERATING	456317	100	1662	BIG COUNTRY RESTAURANT	ABILENE	4/17/2013	150.50
OPERATING	456318	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	4/17/2013	125.90
OPERATING	456319	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	4/17/2013	412.50
OPERATING	456320	100	1328	BIG COUNTRY TIRE INC	ABILENE	4/17/2013	4,359.00
OPERATING	456321	100	1642	BLACK PLUMBING CO INC	ABILENE	4/17/2013	1,904.33
OPERATING	456322	100	4200	BLUEGLOBES LLC	EATONTON	4/17/2013	3,740.00
OPERATING	456323	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	4/17/2013	5,631.22
OPERATING	456324	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	4/17/2013	113.40
OPERATING	456325	100	1860	BOYD FENCE & WELDING	ABILENE	4/17/2013	261.93
OPERATING	456326	100	1433	BRIDGEPORT TRUCK MFG INC	BRECKENRIDGE	4/17/2013	1,920.00
OPERATING	456327	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	4/17/2013	370.00
OPERATING	456328	100	1684	BUTTERY CO	LLANO	4/17/2013	362.92
OPERATING	456329	100	1612	C I ELECTRIC MOTOR INC	ABILENE	4/17/2013	230.71
OPERATING	456330	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	4/17/2013	74.00
OPERATING	456331	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	4/17/2013	260.00
OPERATING	456332	100	3483	CARD & PARTY FACTORY	ABILENE	4/17/2013	76.72
OPERATING	456333	100	2132	CARRIER CORPORATION	CHICAGO	4/17/2013	1,838.80
OPERATING	456334	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	4/17/2013	36.94
OPERATING	456335	100	1326	CARY SERVICES INC	ABILENE	4/17/2013	65.00
OPERATING	456336	100	3132	CAVENDER'S BOOT CITY	ABILENE	4/17/2013	143.99
OPERATING	456337	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	4/17/2013	3,537.79
OPERATING	456338	100	2356	CENTRAL WEST TEXAS WATER		4/17/2013	50.00
OPERATING	456339	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	4/17/2013	10,581.56
OPERATING	456340	100	1109 R001	CHEM AQUA INC	DALLAS	4/17/2013	463.35
OPERATING	456341	100	3297	CHEMSEARCH	DALLAS	4/17/2013	199.55
OPERATING	456342	100	3497 R001	CHICK-FIL-A	ABILENE	4/17/2013	168.75
OPERATING	456343	100	2330	CHRIS HALE	ABILENE	4/17/2013	1,200.00
OPERATING	456344	100	2252	CIVIC ABILENE INC	ABILENE	4/17/2013	311.00
OPERATING	456345	100	3229 R001	CLEARWIRE	PALATINE	4/17/2013	106.16
OPERATING	456346	100	2344 R001	CLIA LABORATORY PROGRAM	ATLANTA	4/17/2013	2,045.00

OPERATING	456347	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	4/17/2013	320.00
OPERATING	456348	100	4227	COMBINED SYSTEMS INC	JAMESTOWN	4/17/2013	67.60
OPERATING	456349	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	4/17/2013	2,706.89
OPERATING	456350	100	1894	CONCHO SUPPLY	ABILENE	4/17/2013	2,656.07
OPERATING	456351	100	4259	CORPORATE BILLING LLC	MEMPHIS	4/17/2013	726.75
OPERATING	456352	100	2413	CRAFT DESIGN	ABILENE	4/17/2013	22.50
OPERATING	456353	100	2173 R001	CRUCCELL VACCINES INC	ATLANTA	4/17/2013	1,720.00
OPERATING	456354	100	2296	DAVE BARBER	ABILENE	4/17/2013	782.25
OPERATING	456355	100	1283	DEARING VETERINARY CLINIC	ABILENE	4/17/2013	460.00
OPERATING	456356	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	4/17/2013	75,299.92
OPERATING	456357	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	4/17/2013	21,541.57
OPERATING	456358	100	2030 R001	DELL MARKETING LP	DALLAS	4/17/2013	14,243.88
OPERATING	456359	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	4/17/2013	464,154.73
OPERATING	456360	100	1260 R001	DUININCK TEXAS INC	ROANOKE	4/17/2013	1,156,459.80
OPERATING	456361	100	2072	DURANT'S WRECKER SERVICE	ABILENE	4/17/2013	65.00
OPERATING	456362	100	3035 R001	DXP ENTERPRISES INC	DALLAS	4/17/2013	636.66
OPERATING	456363	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	4/17/2013	54.00
OPERATING	456364	100	2260	EBERLE DESIGN INC	PHOENIX	4/17/2013	75.00
OPERATING	456365	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	4/17/2013	225.14
OPERATING	456366	100	1800	EMPIRE PAPER CO	WICHITA FALLS	4/17/2013	223.20
OPERATING	456367	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	4/17/2013	783.46
OPERATING	456368	100	1368 R001	EXPERIAN	LOS ANGELES	4/17/2013	181.70
OPERATING	456369	100	2228 R001	EXPRESS SERVICES INC	DALLAS	4/17/2013	482.88
OPERATING	456370	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	4/17/2013	72.00
OPERATING	456371	100	3595	FILTRATION SPECIALTIES CO	ABILENE	4/17/2013	1,098.07
OPERATING	456372	100	2415	FIRST SOUTHWEST ASSET	DALLAS	4/17/2013	1,380.00
OPERATING	456373	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	4/17/2013	874.60
OPERATING	456374	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	4/17/2013	707.74
OPERATING	456375	100	1624	FOOD BANK OF ABILENE	ABILENE	4/17/2013	3.60
OPERATING	456376	100	1786 R001	GAMETIME	BIRMINGHAM	4/17/2013	1,154.37
OPERATING	456377	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	4/17/2013	45.00
OPERATING	456378	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	4/17/2013	116.00
OPERATING	456379	100	1719 R001	GCR TIRE CENTERS	DENVER	4/17/2013	14,638.65
OPERATING	456380	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	4/17/2013	3,457.44
OPERATING	456381	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/17/2013	295.52
OPERATING	456382	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	4/17/2013	5,468.93
OPERATING	456383	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	4/17/2013	504.68
OPERATING	456384	100	2400 R001	HACH COMPANY	CHICAGO	4/17/2013	1,339.95
OPERATING	456385	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	4/17/2013	2,087.99
OPERATING	456386	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	4/17/2013	472.23
OPERATING	456387	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	4/17/2013	1,143.35
OPERATING	456388	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	4/17/2013	181.48
OPERATING	456389	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	4/17/2013	145.00
OPERATING	456390	100	1949	INGRAM CONCRETE LLC	DALLAS	4/17/2013	1,292.00
OPERATING	456391	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	4/17/2013	282.78
OPERATING	456392	100	1917	INTERSTATE BILLING SERVICE	DECATUR	4/17/2013	8,893.47
OPERATING	456393	100	4260	IROQUOIS PRODUCTS	CHICAGO	4/17/2013	232.08
OPERATING	456394	100	1635	JACKSON BROS FEED & SEED	ABILENE	4/17/2013	474.97
OPERATING	456395	100	4271	JOE ALLEN'S PIT BAR-B-QUE	ABILENE	4/17/2013	1,450.40
OPERATING	456396	100	1278	JOE'S UPHOLSTERY	ABILENE	4/17/2013	250.00
OPERATING	456397	100	1685 R001	JOHNSON OIL CO	GONZALES	4/17/2013	4,573.50
OPERATING	456398	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	4/17/2013	198.00
OPERATING	456399	100	4157 R001	KAESER & BLAIR INCORPORATE	CHICAGO	4/17/2013	1,545.00
OPERATING	456400	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	4/17/2013	342.82
OPERATING	456401	100	4220	KAYLA KOONSMAN	ABILENE	4/17/2013	104.00

OPERATING	456402	100	2243	KENNETH MILLS	ABILENE	4/17/2013	63.00
OPERATING	456403	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	4/17/2013	205.44
OPERATING	456404	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	4/17/2013	1,546.18
OPERATING	456405	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	4/17/2013	15.44
OPERATING	456406	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	4/17/2013	378.76
OPERATING	456407	100	1531	LAZY 3 ANIMAL CARE	CISCO	4/17/2013	12.00
OPERATING	456408	100	2315 R003	LEXISNEXIS	CAROL STREAM	4/17/2013	574.00
OPERATING	456409	100	1566	LONE STAR OVERNIGHT	AUSTIN	4/17/2013	71.81
OPERATING	456410	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	4/17/2013	1,044.58
OPERATING	456411	100	2227	MALONE SAFE & LOCK	ABILENE	4/17/2013	71.00
OPERATING	456412	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	4/17/2013	2,060.07
OPERATING	456413	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	4/17/2013	52.38
OPERATING	456414	100	2148	MERKEL VETERINARY CLINIC	MERKEL	4/17/2013	40.00
OPERATING	456415	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	4/17/2013	482.51
OPERATING	456416	100	1173	MILLER MACHINE CO	ABILENE	4/17/2013	75.00
OPERATING	456417	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	4/17/2013	214.00
OPERATING	456418	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	4/17/2013	250.20
OPERATING	456419	100	1052	MOBILE VETERINARY CLINIC	ABILENE	4/17/2013	273.00
OPERATING	456420	100	1824	MONITRONICS INTERNATIONAL	PALATINE	4/17/2013	149.97
OPERATING	456421	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	4/17/2013	9,433.25
OPERATING	456422	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	4/17/2013	1,584.59
OPERATING	456423	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	4/17/2013	13.37
OPERATING	456424	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	4/17/2013	689.88
OPERATING	456425	100	4059	NORTHERN LAKE SERVICE INC	CRANDON	4/17/2013	1,156.00
OPERATING	456426	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	4/17/2013	114.62
OPERATING	456427	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	4/17/2013	652.79
OPERATING	456428	100	1875	O'BAR WRECKER SERVICE	ABILENE	4/17/2013	125.00
OPERATING	456429	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	4/17/2013	440.00
OPERATING	456430	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	4/17/2013	1,426.62
OPERATING	456431	100	1671	ORKIN INC	ABILENE	4/17/2013	55.54
OPERATING	456432	100	3447	PACIFIC INTERPRETERS INC	PORTLAND	4/17/2013	53.36
OPERATING	456433	100	2513 R002	PALL CORPORATION	PHILADELPHIA	4/17/2013	18,897.58
OPERATING	456434	100	2448	PETSMART	PHOENIX	4/17/2013	449.90
OPERATING	456435	100	1287	PHENOVA	GOLDEN	4/17/2013	461.16
OPERATING	456436	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	4/17/2013	477.00
OPERATING	456437	100	3344 R001	POWERPLAN	CHICAGO	4/17/2013	18,146.73
OPERATING	456438	100	2799	PURCELL CONTRACTING LTD	MERIDAN	4/17/2013	122,876.90
OPERATING	456439	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	4/17/2013	64.50
OPERATING	456440	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	4/17/2013	160.63
OPERATING	456441	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	4/17/2013	136.00
OPERATING	456442	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	4/17/2013	327.00
OPERATING	456443	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	4/17/2013	578.00
OPERATING	456444	100	1559	RISTER SIGN CO INC	ABILENE	4/17/2013	300.00
OPERATING	456445	100	1242	ROBERTS TRUCK CENTER	AMARILLO	4/17/2013	457.80
OPERATING	456446	100	4268	RUNNELS COUNTY VETERINARY	BALLINGER	4/17/2013	50.00
OPERATING	456447	100	2234	SCHNEIDER ELECTRIC	DALLAS	4/17/2013	237,789.94
OPERATING	456448	100	3937 R001	SCREENVISION DIRECT	NEW YORK	4/17/2013	700.00
OPERATING	456449	100	1956 R004	SCRIPPS - ABILENE	CINCINNATI	4/17/2013	46.64
OPERATING	456450	100	1956 R013	SCRIPPS - ABILENE	CINCINNATI	4/17/2013	762.53
OPERATING	456451	100	2590	SECURITY ABSTRACT &	ABILENE	4/17/2013	3,000.00
OPERATING	456452	100	2125 R002	SHELL FLEET PLUS	DES MOINES	4/17/2013	708.31
OPERATING	456453	100	2125 R002	SHELL FLEET PLUS	DES MOINES	4/17/2013	2,130.56
OPERATING	456454	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	4/17/2013	4,688.43
OPERATING	456455	100	1795 R001	SIGMA-ALDRICH RTC	LARAMIE	4/17/2013	867.91
OPERATING	456456	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	4/17/2013	217.76

OPERATING	456457	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	4/17/2013	270.71
OPERATING	456458	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	4/17/2013	1,105.00
OPERATING	456459	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	4/17/2013	127.00
OPERATING	456460	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	4/17/2013	49,475.00
OPERATING	456461	100	2316	STEPHANIE DEYOUNG	ABILENE	4/17/2013	1,215.00
OPERATING	456462	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	4/17/2013	19.95
OPERATING	456463	100	1232 R003	STERICYCLE INC	CAROL STREAM	4/17/2013	406.86
OPERATING	456464	100	1519 R001	STEWART & STEVENSON	HOUSTON	4/17/2013	5,298.15
OPERATING	456465	100	2301	STONE MOUNTAIN LTD	HUDDLESTON	4/17/2013	327.00
OPERATING	456466	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	4/17/2013	1,079.96
OPERATING	456467	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	4/17/2013	321.82
OPERATING	456468	100	3073	SUNRISE ENVIRONMENTAL	RENO	4/17/2013	493.40
OPERATING	456469	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	4/17/2013	14,850.00
OPERATING	456470	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	4/17/2013	63,314.03
OPERATING	456471	100	4275	TELTEK SERVICES	ABILENE	4/17/2013	452.80
OPERATING	456472	100	1297 R001	TESSCO INC	ATLANTA	4/17/2013	257.98
OPERATING	456473	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	4/17/2013	628.00
OPERATING	456474	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	4/17/2013	19,194.76
OPERATING	456475	100	1204 R001	THE BANK OF NEW YOUR MELLO	NEWARK	4/17/2013	1,000.00
OPERATING	456476	100	1622	THE MONOGRAMMER	ABILENE	4/17/2013	945.02
OPERATING	456477	100	1108	THE PLANT LADY	ABILENE	4/17/2013	90.00
OPERATING	456478	100	1770	TIFFANY ROLAN	ABILENE	4/17/2013	48.00
OPERATING	456479	100	1647 R001	TRAVELERS CL REMITTANCE CE	DALLAS	4/17/2013	8,230.00
OPERATING	456480	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	4/17/2013	425.09
OPERATING	456481	100	2213	UNIFIRST	ABILENE	4/17/2013	582.40
OPERATING	456482	100	1186 R001	UPS	CAROL STREAM	4/17/2013	33.36
OPERATING	456483	100	3030 R001	VERMEER EQUIPMENT OF TEXAS	DALLAS	4/17/2013	71.22
OPERATING	456484	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	4/17/2013	3,066.45
OPERATING	456485	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	4/17/2013	1,176.93
OPERATING	456486	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	4/17/2013	1,177.52
OPERATING	456487	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	4/17/2013	217.56
OPERATING	456488	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	4/17/2013	207.15
OPERATING	456489	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	4/17/2013	809.75
OPERATING	456490	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	4/17/2013	602.21
OPERATING	456491	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	4/17/2013	230.18
OPERATING	456492	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	4/17/2013	397.36
OPERATING	456493	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	4/17/2013	11,259.25
OPERATING	456494	100	2097 R001	WARREN CAT	DALLAS	4/17/2013	2,605.75
OPERATING	456495	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	4/17/2013	340,864.04
OPERATING	456496	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	4/17/2013	648.51
OPERATING	456497	100	1557 R001	WESTERN MARKETING INC	DALLAS	4/17/2013	142.19
OPERATING	456498	100	1111	WESTERN REFUSE & RECYCLING	CHANDLER	4/17/2013	928.00
OPERATING	456499	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	4/17/2013	876.60
OPERATING	456500	100	1315	WONDER EXTERMINATING	ABILENE	4/17/2013	277.00
OPERATING	456501	100	3511	WORKFORCE SOLUTIONS	ABILENE	4/17/2013	27,886.72
OPERATING	456502	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	4/17/2013	727.00
OPERATING	456503	100	1314	YOUR IDEAS INC	ABILENE	4/17/2013	322.20
OPERATING	456504	100	1442	ZEE MEDICAL #114	EL PASO	4/17/2013	692.79
OPERATING	456505	100	999002668	ALYSSA HINOJOSA	ABILENE	4/17/2013	50.00
OPERATING	456506	100	999002669	AMY HERNANDEZ	ABILENE	4/17/2013	50.00
OPERATING	456507	100	999002675	KAYLA ALTHENN	ABILENE	4/17/2013	50.00
OPERATING	456508	100	999002674	LUCY GENTRY	ABILENE	4/17/2013	40.00
OPERATING	456509	100	999002676	MARY LOUGHBRIDGE	ABILENE	4/17/2013	50.00
OPERATING	456510	100	999002672	MEGAN FORSBERG	ABILENE	4/17/2013	60.00
OPERATING	456511	100	999002670	MOUNTAIN VIEW ANIMAL CLINI	RUIDOSA	4/17/2013	40.00

OPERATING	456512	100	999001021 R001	REGION VI PRETREATMENT	PARAGOULD	4/17/2013	270.00
OPERATING	456513	100	999002671	SARAH MCCARTER	ABILENE	4/17/2013	60.00
OPERATING	456514	100	999002679	SEPTEMBER MCCALL	ABILENE	4/17/2013	15.00
OPERATING	456515	100	999002673	STEPHANIE FISHER	ABILENE	4/17/2013	60.00
OPERATING	456516	100	999002678	TARRANT COUNTY COLLEGE	FT WORTH	4/17/2013	240.00
OPERATING	456517	100	999000255	TEXAS DIV OF THE INTERNATI	CONROE	4/17/2013	25.00
OPERATING	456518	100	999001867	VOLUNTEER SERVICES COUNCIL	ABILENE	4/17/2013	100.00
OPERATING	456519	100	999002677	WATERWORKS		4/17/2013	150.00
OPERATING	456520	100	2242	CITY OF ABILENE PETTY CASH		4/24/2013	774.78
OPERATING	456521	100	1939	CITY OF ABILENE COMMUNITY		4/24/2013	294.11
OPERATING	456522	100	1940	CITY OF ABILENE HEALTH		4/24/2013	64.75
OPERATING	456523	100	3008	LATOYA CRISP	ABILENE	4/24/2013	48.00
OPERATING	456524	100	1941	CITY OF ABILENE LIBRARY		4/24/2013	98.35
OPERATING	456525	100	3971	BLAKE GOSS		4/24/2013	200.00
OPERATING	456526	100	2533	DAVID VELA		4/24/2013	245.21
OPERATING	456527	100	2384	GREG GOETTSCH		4/24/2013	1,175.73
OPERATING	456528	100	3532	JOEL HONDO HENDERSON	ABILENE	4/24/2013	280.00
OPERATING	456529	100	3969	LIVIA MARTINEZ		4/24/2013	397.01
OPERATING	456530	100	2204	MIKE MICHAUD		4/24/2013	538.60
OPERATING	456531	100	2851	PRISCILLA RAYFORD		4/24/2013	1,543.20
OPERATING	456532	100	4173	SHELLY HEISER		4/24/2013	1,543.20
OPERATING	456533	100	2695	WAYNE LISENBEE		4/24/2013	1,718.20
OPERATING	456534	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	4/24/2013	461.00
OPERATING	456535	100	1057	ABILENE AG SERVICE	ABILENE	4/24/2013	2,075.64
OPERATING	456536	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	4/24/2013	670.00
OPERATING	456537	100	1924 R007	ABILENE CHRISTIAN UNIVERSI	ABILENE	4/24/2013	2,000.00
OPERATING	456538	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	4/24/2013	61.83
OPERATING	456539	100	4098	ABILENE FRAME-N-ART SHOPPE	ABILENE	4/24/2013	487.90
OPERATING	456540	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	4/24/2013	37,482.14
OPERATING	456541	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	4/24/2013	485.00
OPERATING	456542	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	4/24/2013	164.30
OPERATING	456543	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	4/24/2013	190,075.44
OPERATING	456544	100	1608	ABILENE SALES INC	ABILENE	4/24/2013	694.91
OPERATING	456545	100	2279	ABILENE TRANSIT MANAGEMENT		4/24/2013	88,952.65
OPERATING	456546	100	1898	ABILENE VETERINARY CLINIC	ABILENE	4/24/2013	1,140.00
OPERATING	456547	100	2651	ACS HEATING AND AIR INC	ABILENE	4/24/2013	2,913.57
OPERATING	456548	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	4/24/2013	782.77
OPERATING	456549	100	2780 R001	AFFILIATED COMPUTER SERVIC	DALLAS	4/24/2013	4,880.00
OPERATING	456550	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	4/24/2013	203.83
OPERATING	456551	100	1902	AL'S TOWING & RECOVERY	ABILENE	4/24/2013	50.00
OPERATING	456552	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	4/24/2013	5,026.54
OPERATING	456553	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	4/24/2013	100.10
OPERATING	456554	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	4/24/2013	895.00
OPERATING	456555	100	2293	AMERICAN PRECISION MACHINE	ABILENE	4/24/2013	126.70
OPERATING	456556	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	4/24/2013	2,587.72
OPERATING	456557	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	4/24/2013	931.50
OPERATING	456558	100	2889 R001	ASCAP	CHICAGO	4/24/2013	1,050.33
OPERATING	456559	100	3514 R002	ASG SECURITY	DALLAS	4/24/2013	55.00
OPERATING	456560	100	1965 R005	AT & T	ATLANTA	4/24/2013	38.53
OPERATING	456561	100	1965 R003	AT & T MOBILITY	CAROL STREAM	4/24/2013	544.37
OPERATING	456562	100	1965 R008	AT & T MOBILITY	CAROL STREAM	4/24/2013	9,647.39
OPERATING	456563	100	1965 R009	AT&T	ATLANTA	4/24/2013	13,478.58
OPERATING	456564	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	4/24/2013	191.99
OPERATING	456565	100	4229	BEST TREE SERVICE LLC	ABILENE	4/24/2013	35,160.00
OPERATING	456566	100	1879	BIBLE HARDWARE CO	ABILENE	4/24/2013	27.97

OPERATING	456567	100	1879 R003	BIBLE HARDWARE CO	ABILENE	4/24/2013	27.21
OPERATING	456568	100	1879 R006	BIBLE HARDWARE CO	ABILENE	4/24/2013	39.40
OPERATING	456569	100	1879 R008	BIBLE HARDWARE CO	ABILENE	4/24/2013	32.25
OPERATING	456570	100	1574 R002	BIG COUNTRY SUPPLY	ABILENE	4/24/2013	141.87
OPERATING	456571	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	4/24/2013	108.00
OPERATING	456572	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	4/24/2013	1,144.75
OPERATING	456573	100	2134	BIG COUNTRY VETERINARY	ABILENE	4/24/2013	1,182.00
OPERATING	456574	100	1642	BLACK PLUMBING CO INC	ABILENE	4/24/2013	1,329.59
OPERATING	456575	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	4/24/2013	7,287.95
OPERATING	456576	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	4/24/2013	677.10
OPERATING	456577	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	4/24/2013	870.00
OPERATING	456578	100	1561	C C & CO PEST CONTROL	ABILENE	4/24/2013	150.00
OPERATING	456579	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	4/24/2013	1,723.60
OPERATING	456580	100	3132	CAVENDER'S BOOT CITY	ABILENE	4/24/2013	160.17
OPERATING	456581	100	1647	CBS INSURANCE	ABILENE	4/24/2013	36,068.06
OPERATING	456582	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	4/24/2013	112.50
OPERATING	456583	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	4/24/2013	2,182.21
OPERATING	456584	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	4/24/2013	71.28
OPERATING	456585	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	4/24/2013	2,126.56
OPERATING	456586	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	4/24/2013	555.00
OPERATING	456587	100	4029	CHRIS REDMAN	ABILENE	4/24/2013	5,886.08
OPERATING	456588	100	2344 R001	CLIA LABORATORY PROGRAM	ATLANTA	4/24/2013	150.00
OPERATING	456589	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	4/24/2013	372.24
OPERATING	456590	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	4/24/2013	11,310.55
OPERATING	456591	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	4/24/2013	82.00
OPERATING	456592	100	2413	CRAFT DESIGN	ABILENE	4/24/2013	18.00
OPERATING	456593	100	2091 R002	CSG SYSTEMS INC	OMAHA	4/24/2013	19,890.36
OPERATING	456594	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	4/24/2013	520.00
OPERATING	456595	100	1528	CUSTOM PRODUCTS CORPORATIO	JACKSON	4/24/2013	218.70
OPERATING	456596	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	4/24/2013	370.00
OPERATING	456597	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	4/24/2013	47,276.40
OPERATING	456598	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	4/24/2013	4,436.67
OPERATING	456599	100	1706	DPC INDUSTRIES INC	HOUSTON	4/24/2013	20,465.38
OPERATING	456600	100	2382	DR TAMREN PATE MD	ABILENE	4/24/2013	200.00
OPERATING	456601	100	2143	DR TERRY TRUONG DDS	ABILENE	4/24/2013	7,840.00
OPERATING	456602	100	3035 R001	DXP ENTERPRISES INC	DALLAS	4/24/2013	3,622.92
OPERATING	456603	100	1339 R001	EBSCO	BIRMINGHAM	4/24/2013	426.56
OPERATING	456604	100	2207	EDDIE MANGRUM	ABILENE	4/24/2013	200.00
OPERATING	456605	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	4/24/2013	163.77
OPERATING	456606	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	4/24/2013	111.24
OPERATING	456607	100	1800	EMPIRE PAPER CO	WICHITA FALLS	4/24/2013	1,168.61
OPERATING	456608	100	1529 R001	FASTENAL COMPANY	WINONA	4/24/2013	239.65
OPERATING	456609	100	1393	FEDEX EXPRESS	DALLAS	4/24/2013	76.83
OPERATING	456610	100	1199	FOUR SEASONS CAR WASH &	ABILENE	4/24/2013	15.00
OPERATING	456611	100	1640	G & D FABRICATORS	ABILENE	4/24/2013	641.23
OPERATING	456612	100	1084	GALLS	CHICAGO	4/24/2013	141.88
OPERATING	456613	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	4/24/2013	53.50
OPERATING	456614	100	2812	GLENDA MANGRUM	ABILENE	4/24/2013	45.00
OPERATING	456615	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/24/2013	1,037.84
OPERATING	456616	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	4/24/2013	500.00
OPERATING	456617	100	2400 R001	HACH COMPANY	CHICAGO	4/24/2013	159.50
OPERATING	456618	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	4/24/2013	477.07
OPERATING	456619	100	2806	HARRIS ACOUSTICS	ABILENE	4/24/2013	13,400.00
OPERATING	456620	100	1507	HASKELL VETERINARY CLINIC	HASKELL	4/24/2013	12.00
OPERATING	456621	100	4281	HEATHER FLORES	ABILENE	4/24/2013	8.00

OPERATING	456622	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	4/24/2013	177.12
OPERATING	456623	100	3530	HISPANICLIFE MEDIA	ABILENE	4/24/2013	150.00
OPERATING	456624	100	4218	HOUSTON FREIGHTLINER INC	HOUSTON	4/24/2013	91,175.00
OPERATING	456625	100	1949	INGRAM CONCRETE LLC	DALLAS	4/24/2013	1,045.00
OPERATING	456626	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	4/24/2013	150.00
OPERATING	456627	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	4/24/2013	276.60
OPERATING	456628	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	4/24/2013	330.00
OPERATING	456629	100	1402	J H STRAIN & SONS INC	TYE	4/24/2013	4,033.40
OPERATING	456630	100	1635	JACKSON BROS FEED & SEED	ABILENE	4/24/2013	242.95
OPERATING	456631	100	4162	JOHN LEHMAN PhD &	RICHARDSON	4/24/2013	125.00
OPERATING	456632	100	4282	KATHERINE PADILLA	ABILENE	4/24/2013	32.00
OPERATING	456633	100	4220	KAYLA KOONSMAN	ABILENE	4/24/2013	32.00
OPERATING	456634	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	4/24/2013	3,616.74
OPERATING	456635	100	2585	KUBOTA TRACTOR CORP	TORRANCE	4/24/2013	167,162.80
OPERATING	456636	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	4/24/2013	8,448.00
OPERATING	456637	100	1804	LYNN LAWHON	ABILENE	4/24/2013	500.00
OPERATING	456638	100	3157	MACKIE CONSTRUCTION	ABILENE	4/24/2013	500.00
OPERATING	456639	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	4/24/2013	30.24
OPERATING	456640	100	2227	MALONE SAFE & LOCK	ABILENE	4/24/2013	16.00
OPERATING	456641	100	4216	MARY ESTER ELIZALDE	ABILENE	4/24/2013	90.00
OPERATING	456642	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	4/24/2013	161.11
OPERATING	456643	100	2103 R001	MEDSHARPS	SAN ANTONIO	4/24/2013	125.00
OPERATING	456644	100	1824	MONITRONICS INTERNATIONAL	PALATINE	4/24/2013	128.94
OPERATING	456645	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	4/24/2013	21,142.15
OPERATING	456646	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	4/24/2013	1,207.09
OPERATING	456647	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	4/24/2013	310.03
OPERATING	456648	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	4/24/2013	73.99
OPERATING	456649	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	4/24/2013	5,000.00
OPERATING	456650	100	1841	NICHOLS BATTERY	ABILENE	4/24/2013	521.34
OPERATING	456651	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	4/24/2013	713.49
OPERATING	456652	100	1320	OVERHEAD DOOR CO OF	ABILENE	4/24/2013	2,012.00
OPERATING	456653	100	1792 R001	PHILLIP G DOPSON	AUSTIN	4/24/2013	300.00
OPERATING	456654	100	4008	PINK GOOSE MEDIA	ABILENE	4/24/2013	5,655.00
OPERATING	456655	100	2240 R001	PIONEER MANUFACTURING CO	CLEVELAND	4/24/2013	840.00
OPERATING	456656	100	3342	PROCTER AUTOMOTIVE	ABILENE	4/24/2013	6,077.22
OPERATING	456657	100	1409	RAYMOND ALLEN	ABILENE	4/24/2013	50.00
OPERATING	456658	100	1613	RHINO LININGS & TRUCK	ABILENE	4/24/2013	179.00
OPERATING	456659	100	2329	ROBERT LAWSON MD FACEP	ABILENE	4/24/2013	2,000.00
OPERATING	456660	100	1632 R001	ROBERTS SUPPLY	ABILENE	4/24/2013	175.40
OPERATING	456661	100	1242	ROBERTS TRUCK CENTER	AMARILLO	4/24/2013	2,751.00
OPERATING	456662	100	2891 R002	ROSEMOUNT ANALYTICAL, INC	CHARLOTTE	4/24/2013	5,141.33
OPERATING	456663	100	1956 R002	SCRIPPS - ABILENE	CINCINNATI	4/24/2013	1,565.14
OPERATING	456664	100	1956 R016	SCRIPPS - ABILENE	CINCINNATI	4/24/2013	173.84
OPERATING	456665	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	4/24/2013	479.12
OPERATING	456666	100	3084	SEALS SWEEPING & STRIPING	ABILENE	4/24/2013	400.00
OPERATING	456667	100	2590	SECURITY ABSTRACT &	ABILENE	4/24/2013	3,000.00
OPERATING	456668	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	4/24/2013	3,444.00
OPERATING	456669	100	4253	SIGNTEX	ABILENE	4/24/2013	39.00
OPERATING	456670	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	4/24/2013	33.18
OPERATING	456671	100	2008	SOUTHWEST ENTERPRISES	ABILENE	4/24/2013	384.54
OPERATING	456672	100	1119	STONE PAPER & SUPPLY CO	ABILENE	4/24/2013	393.55
OPERATING	456673	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	4/24/2013	131.75
OPERATING	456674	100	3294	SUPERIOR LAMP INC	MOORHEAD	4/24/2013	855.61
OPERATING	456675	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	4/24/2013	60.00
OPERATING	456676	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	4/24/2013	260.00

OPERATING	456677	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	4/24/2013	569.02
OPERATING	456678	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	4/24/2013	50.00
OPERATING	456679	100	1297 R001	TESSCO INC	ATLANTA	4/24/2013	306.40
OPERATING	456680	100	2284	TEXAS ANIMAL CONTROL	ABILENE	4/24/2013	500.00
OPERATING	456681	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	4/24/2013	15,866.19
OPERATING	456682	100	2639	THE BLIND MAN	ABILENE	4/24/2013	2,890.00
OPERATING	456683	100	1622	THE MONOGRAMMER	ABILENE	4/24/2013	406.28
OPERATING	456684	100	1663	THE PAINT CENTER	ABILENE	4/24/2013	534.41
OPERATING	456685	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	4/24/2013	1,599.58
OPERATING	456686	100	1873	TONERTIGER INC	ABILENE	4/24/2013	647.00
OPERATING	456687	100	2213	UNIFIRST	ABILENE	4/24/2013	7,241.35
OPERATING	456688	100	2603 R001	UNION PACIFIC RAILROAD COM	CHICAGO	4/24/2013	7,169.70
OPERATING	456689	100	2286	UNITED OIL & GREASE	ABILENE	4/24/2013	493.38
OPERATING	456690	100	1186 R001	UPS	CAROL STREAM	4/24/2013	17.31
OPERATING	456691	100	1882 R001	VAC-CON INC	CHICAGO	4/24/2013	244,614.79
OPERATING	456692	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	4/24/2013	2,169.30
OPERATING	456693	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	4/24/2013	239.52
OPERATING	456694	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	4/24/2013	626.25
OPERATING	456695	100	2097 R001	WARREN CAT	DALLAS	4/24/2013	8,408.09
OPERATING	456696	100	4279	WEIGHT WATCHERS NORTH	ST LOUIS	4/24/2013	6,144.00
OPERATING	456697	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	4/24/2013	468.00
OPERATING	456698	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	4/24/2013	1,124.81
OPERATING	456699	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	4/24/2013	334.36
OPERATING	456700	100	1618	WILLIS SUPPLY CO	ABILENE	4/24/2013	130.00
OPERATING	456701	100	2081	WILLOWCREEK GARDENS INC	ABILENE	4/24/2013	230.43
OPERATING	456702	100	1315	WONDER EXTERMINATING	ABILENE	4/24/2013	225.00
OPERATING	456703	100	1314	YOUR IDEAS INC	ABILENE	4/24/2013	1,423.80
OPERATING	456704	100	4230	ZACHRY ASSOCIATES INC	ABILENE	4/24/2013	4,546.05
OPERATING	456705	100	999002710	ABILENE HOUSING AUTHORITY	ABILENE	4/24/2013	221.51
OPERATING	456706	100	999002695	ANTHAMATTEN, MARY	NOCONA	4/24/2013	3.67
OPERATING	456707	100	999002694	BELL, WILLIAM R	ABILENE	4/24/2013	125.20
OPERATING	456708	100	999002700	BIGGS, MEGAN	ABILENE	4/24/2013	24.40
OPERATING	456709	100	999002708	BOBBY BARTLEY	ABILENE	4/24/2013	40.00
OPERATING	456710	100	999002691	CLAYTON CRIM AND LAWRENCE		4/24/2013	8,175.46
OPERATING	456711	100	999002703	DARLAK, JOSEPH W	ABILENE	4/24/2013	47.77
OPERATING	456712	100	999002684	DARREN KARL	ABILENE	4/24/2013	55.00
OPERATING	456713	100	999000342	ENTERPRISE RENT-A-CAR		4/24/2013	121.74
OPERATING	456714	100	999000342	ENTERPRISE RENT-A-CAR		4/24/2013	980.48
OPERATING	456715	100	999002699	EVANS, JOHN S	MIDLAND	4/24/2013	40.43
OPERATING	456716	100	999002704	GLOYD, RUSSELL G	ABILENE	4/24/2013	40.43
OPERATING	456717	100	999002705	GOODALL, NICHOLE E	ABILENE	4/24/2013	48.70
OPERATING	456718	100	999002706	HERRING, MRS LEON	WINDGATE	4/24/2013	95.77
OPERATING	456719	100	999002707	HUMPHRIES, THOMAS A	BROWNSVILLE	4/24/2013	40.43
OPERATING	456720	100	999002682	HYATT REGENCY HILL COUNTRY	SAN ANTONIO	4/24/2013	555.20
OPERATING	456721	100	999002681	JEANETTA NORRIS	ABILENE	4/24/2013	60.00
OPERATING	456722	100	999002680	JESUSITA TORRES CHAVARRIA	ABILENE	4/24/2013	200.00
OPERATING	456723	100	999002686	JOHN A VANATTA	ABILENE	4/24/2013	29.95
OPERATING	456724	100	999002697	JOURNEYMAN CONSTRUCTION	AUSTIN	4/24/2013	106.40
OPERATING	456725	100	999002690	KATHARINA PIERCE	HAWLEY	4/24/2013	50.00
OPERATING	456726	100	999002709	MALIA L HARRIS WILSON	TUSCOLA	4/24/2013	117.23
OPERATING	456727	100	999000612	PAUL O'NEILL		4/24/2013	120.00
OPERATING	456728	100	999001797	PUBLIC AGENCY TRAINING COU	INDIANAPOLIS	4/24/2013	1,180.00
OPERATING	456729	100	999002685	RUBEN VALDEZ	ABILENE	4/24/2013	50.00
OPERATING	456730	100	999002701	SIMS, MARGIE	ABILENE	4/24/2013	259.41
OPERATING	456731	100	999002702	SMITH, BRANDON	ABILENE	4/24/2013	161.73

OPERATING	456732	100	999002683	STEPHANIE JIMINEZ	ABILENE	4/24/2013	43.50
OPERATING	456733	100	999002693	STEWART, SAM J	CLYDE	4/24/2013	10.00
OPERATING	456734	100	999000432 R002	TEEX-ITSI	COLLEGE STATION	4/24/2013	400.00
OPERATING	456735	100	999000838	TEXAS PUBLIC HEALTH	AUSTIN	4/24/2013	110.00
OPERATING	456736	100	999002692	THE RESIDENCE AT HERITAGE	WICHITA FALLS	4/24/2013	6,330.46
OPERATING	456737	100	999002687	TOMMY LOUIS	ABILENE	4/24/2013	40.00
OPERATING	456738	100	999001727	TWUA-NCT REGIONAL SCHOOL	ARLINGTON	4/24/2013	450.00
OPERATING	456739	100	999000502 R001	UNITED STATES GEOLOGICAL	PHILADELPHIA	4/24/2013	44,372.50
OPERATING	456740	100	999002689	VICKIE S MCCORMICK	HAWLEY	4/24/2013	6.90
OPERATING	456741	100	999002698	W.B. KIBLER CONSTRUCTION C	DALLAS	4/24/2013	161.50
OPERATING	456742	100	999002688	WAYNE ARCHER	ABILENE	4/24/2013	10.00
OPERATING	456743	100	999002696	WRIGHT AMUSEMENTS	ELBERT	4/24/2013	193.45
OPERATING	456744	100	3382	FIRST FINANCIAL	HOUSTON	4/24/2013	30.48
							6,658,890.13

Outgoing Wires

04/01/2013-04/30/2013

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	03-29-13SS	SOCIAL SECURITY	4/1/2013	(422,818.21)
OPERATING	WIRE OUT		100	04-12-13F	FIREMEN'S PP14	4/12/2013	(153,693.22)
OPERATING	WIRE OUT		100	4-12-13IC	ICMA PP 14 04/1	4/12/2013	(3,890.00)
OPERATING	WIRE OUT		100	04-12-13CS	CHILD SUPPORT P	4/12/2013	(12,241.15)
OPERATING	WIRE OUT		100	04-12-13NR	NATIONWIDE PP14	4/12/2013	(14,510.16)
OPERATING	WIRE OUT		100	04-12-13SS	SOCIAL SECURITY	4/15/2013	(392,691.69)
OPERATING	WIRE OUT		100	TMRS-MAR13	TMRS MARCH 2013	4/15/2013	(890,010.73)
OPERATING	WIRE OUT		100	041913ST	SALES TAX MONTH	4/19/2013	(57,016.12)
OPERATING	WIRE OUT		100	S108-4/13	SECT 108 HUD IN	4/22/2013	(1,302.92)
OPERATING	WIRE OUT		100	04-26-13F	FIREMEN'S PP15	4/26/2013	(150,417.80)
OPERATING	WIRE OUT		100	04-26-13CS	CHILD SUPPORT P	4/26/2013	(12,546.28)
OPERATING	WIRE OUT		100	04-26-13IC	ICMA PP15 04/26	4/26/2013	(3,890.00)
OPERATING	WIRE OUT		100	04-26-13NR	NATIONWIDE PP15	4/26/2013	(14,510.16)
OPERATING	WIRE OUT		100	04-26-13SS	SOCIAL SECURITY	4/29/2013	(385,972.40)
OPERATING	WIRE OUT		100	043013CC	COURT COST QTR	4/30/2013	(238,155.41)
OPERATING	WIRE OUT		100	934043013	BLUE CROSS CLAI	4/30/2013	(459,469.77)
							(3,213,136.02)

Payroll

04/01/2013-04/30/2013

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP14	4/12/2013	2,084,010.79	183,819.43	91,173.95	171,922.96		88,579.41	2,619,506.54
PP15	4/26/2013	2,063,347.06	184,081.21	89,230.88	171,329.44	0.00	88,503.52	2,596,492.11
		4,147,357.85	367,900.64	180,404.83	343,252.40	0.00	177,082.93	5,215,998.65
Total Outlays								15,088,024.80
Fiscal YTD Outlays								119,150,091.99