

Check Register

07/01/2013-07/31/2013

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	459159	100	2242		CITY OF ABILENE PETTY CASH		7/3/2013		745.57
OPERATING	459160	100	2275		CITY OF ABILENE WATER DEPT	ABILENE	7/3/2013		3,276.94
OPERATING	459161	100	1939		CITY OF ABILENE COMMUNITY		7/3/2013		391.75
OPERATING	459162	100	1941		CITY OF ABILENE LIBRARY		7/3/2013		226.48
OPERATING	459163	100	2509		ROSE PARK SENIOR CITIZENS		7/3/2013		212.70
OPERATING	459164	100	1943		CITY OF ABILENE SENIOR		7/3/2013		273.46
OPERATING	459165	100	1947		CITY OF ABILENE WATER LAB		7/3/2013		107.86
OPERATING	459166	100	3227		ANITA VIGIL		7/3/2013		96.05
OPERATING	459167	100	2199		ANNETTE LERMA		7/3/2013		427.38
OPERATING	459168	100	4151		BEN HERR		7/3/2013		255.33
OPERATING	459169	100	3022		CHANCE WIDEMAN		7/3/2013		100.00
OPERATING	459170	100	4392		COBY WRIGHT		7/3/2013		96.04
OPERATING	459171	100	3827		JOE TAUER		7/3/2013		3,055.00
OPERATING	459172	100	2236		KENNY HUTCHINS		7/3/2013		234.76
OPERATING	459173	100	2334		MELINDA BEARD		7/3/2013		328.47
OPERATING	459174	100	3348		PAUL DEANDA		7/3/2013		145.00
OPERATING	459175	100	2202		TOMMY O'BRIEN		7/3/2013		219.11
OPERATING	459176	100	2370	R001	A-QUALITY STEEL ABILENE	CISCO	7/3/2013		56.25
OPERATING	459177	100	1228		ABILENE AUTO GLASS	ABILENE	7/3/2013		259.00
OPERATING	459178	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	7/3/2013		38.85
OPERATING	459179	100	1174		ABILENE MAINTENANCE SUPPLI	ABILENE	7/3/2013		290.40
OPERATING	459180	100	1392		ABILENE PARTS PLUS	ABILENE	7/3/2013		311.10
OPERATING	459181	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	7/3/2013		83.01
OPERATING	459182	100	1732		ABILENE PRINTING & STATION	ABILENE	7/3/2013		7,876.74
OPERATING	459183	100	1956	R025	ABILENE REPORTER NEWS	MEMPHIS	7/3/2013		219.00
OPERATING	459184	100	1608		ABILENE SALES INC	ABILENE	7/3/2013		543.00
OPERATING	459185	100	2279		ABILENE TRANSIT MANAGEMENT		7/3/2013		88,651.07
OPERATING	459186	100	2804		ABILENE UNIFORM CENTER	ABILENE	7/3/2013		3,901.24
OPERATING	459187	100	1412		ABILENE WINNELSON CO INC	ABILENE	7/3/2013		400.00
OPERATING	459188	100	1901		ACCO FARM & RANCH CENTER	ABILENE	7/3/2013		230.00
OPERATING	459189	100	1846	R001	ACCURATE ENVIRONMENTAL	STILLWATER	7/3/2013		307.15
OPERATING	459190	100	1087	R001	ADVANTAGE RESOURCING	ATLANTA	7/3/2013		303.40
OPERATING	459191	100	4376		AGM ELECTRONICS INC	TUCSON	7/3/2013		468.37
OPERATING	459192	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	7/3/2013		668.22
OPERATING	459193	100	3428	R001	ALLIANCE BUS GROUP	LEWISVILLE	7/3/2013		765.02
OPERATING	459194	100	1461	R001	AMERICAN LIBRARY ASSOC	ATLANTA	7/3/2013		11.00
OPERATING	459195	100	1579		ANA-LAB CORPORATION	KILGORE	7/3/2013		1,932.00
OPERATING	459196	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	7/3/2013		92.14
OPERATING	459197	100	1909		ARROW FORD INC	ABILENE	7/3/2013		253.72
OPERATING	459198	100	4299		ASHTON SINGLETON	ABILENE	7/3/2013		40.00
OPERATING	459199	100	1078	R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	7/3/2013		518.57
OPERATING	459200	100	1965	R003	AT & T MOBILITY	CAROL STREAM	7/3/2013		467.78
OPERATING	459201	100	1965	R009	AT&T	ATLANTA	7/3/2013		8,229.67
OPERATING	459202	100	1963		ATMOS ENERGY	ST LOUIS	7/3/2013		828.85
OPERATING	459203	100	1912	R001	AVIS LUBE	MIDLAND	7/3/2013		14.50
OPERATING	459204	100	1656		B & K BRAKE AND ALIGNMENT	ABILENE	7/3/2013		48.50
OPERATING	459205	100	2573		BARDIN ELECTRIC COMPANY LL	ABILENE	7/3/2013		840.00
OPERATING	459206	100	1823	R001	BARNES DISTRIBUTION	PALATINE	7/3/2013		1,003.00
OPERATING	459207	100	1879	R001	BIBLE HARDWARE CO	ABILENE	7/3/2013		39.60
OPERATING	459208	100	1879	R003	BIBLE HARDWARE CO	ABILENE	7/3/2013		15.28

OPERATING	459209	100	1879 R006	BIBLE HARDWARE CO	ABILENE	7/3/2013	351.39
OPERATING	459210	100	1879 R008	BIBLE HARDWARE CO	ABILENE	7/3/2013	148.11
OPERATING	459211	100	4403	BIDDLE CONSULTING GROUP IN	FOLSOM	7/3/2013	2,015.00
OPERATING	459212	100	1574	BIG COUNTRY SUPPLY	ABILENE	7/3/2013	453.70
OPERATING	459213	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	7/3/2013	71.60
OPERATING	459214	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	7/3/2013	69.96
OPERATING	459215	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	7/3/2013	256.87
OPERATING	459216	100	2461	BIG COUNTRY TROPHIES	ABILENE	7/3/2013	15.00
OPERATING	459217	100	2805	BIKE TOWN	ABILENE	7/3/2013	1,315.30
OPERATING	459218	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	7/3/2013	71,002.78
OPERATING	459219	100	1893 R001	BMC	DALLAS	7/3/2013	1,545.12
OPERATING	459220	100	1683	BOGIE'S	ABILENE	7/3/2013	77.00
OPERATING	459221	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	7/3/2013	2,983.36
OPERATING	459222	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	7/3/2013	367.35
OPERATING	459223	100	4325	BRETT MCCrackEN	ABILENE	7/3/2013	150.00
OPERATING	459224	100	1433	BRIDGEPORT TRUCK MFG INC	BRECKENRIDGE	7/3/2013	1,483.50
OPERATING	459225	100	1561	C C & CO PEST CONTROL	ABILENE	7/3/2013	180.00
OPERATING	459226	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	7/3/2013	152.28
OPERATING	459227	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	7/3/2013	860.50
OPERATING	459228	100	4079 R001	CENTERPOINT ENERGY / TCT	DALLAS	7/3/2013	2,186.33
OPERATING	459229	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	7/3/2013	10,265.64
OPERATING	459230	100	1658 R001	CITY LUMBER CO	ABILENE	7/3/2013	179.40
OPERATING	459231	100	2252	CIVIC ABILENE INC	ABILENE	7/3/2013	1,016.50
OPERATING	459232	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	7/3/2013	630.00
OPERATING	459233	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	7/3/2013	308.00
OPERATING	459234	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/3/2013	2,723.77
OPERATING	459235	100	1894	CONCHO SUPPLY	ABILENE	7/3/2013	373.01
OPERATING	459236	100	1651 R001	CONLEY PRINTING CO	ABILENE	7/3/2013	136.80
OPERATING	459237	100	2319 R001	CONSOLIDATE TRAFFIC	ARLINGTON	7/3/2013	99.00
OPERATING	459238	100	2614	CONTRACTORS SERVICE LTD	ABILENE	7/3/2013	316.00
OPERATING	459239	100	4259	CORPORATE BILLING LLC	MEMPHIS	7/3/2013	622.92
OPERATING	459240	100	2413	CRAFT DESIGN	ABILENE	7/3/2013	351.50
OPERATING	459241	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	7/3/2013	72.00
OPERATING	459242	100	1722	CUSTOM WHOLESale SUPPLY CO	ODESSA	7/3/2013	261.75
OPERATING	459243	100	1722 R001	CUSTOM WHOLESale SUPPLY DB	ODESSA	7/3/2013	181.80
OPERATING	459244	100	3942 R001	DEFENDER SUPPLY	AUBREY	7/3/2013	120.80
OPERATING	459245	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	7/3/2013	23,831.32
OPERATING	459246	100	2030 R001	DELL MARKETING LP	DALLAS	7/3/2013	9,211.50
OPERATING	459247	100	4396	DESERT DIAMOND INDUSTRIES	LAS VEGAS	7/3/2013	400.00
OPERATING	459248	100	4406	DISABILITY IN ACTION	ABILENE	7/3/2013	20.00
OPERATING	459249	100	1839 R003	DISH	PALATINE	7/3/2013	73.62
OPERATING	459250	100	1643	DON'S SALES	ABILENE	7/3/2013	27.85
OPERATING	459251	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	7/3/2013	640.00
OPERATING	459252	100	2726	DOYLE REEVES R PH	ABILENE	7/3/2013	180.00
OPERATING	459253	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	7/3/2013	18,180.88
OPERATING	459254	100	2143	DR TERRY TRUONG DDS	ABILENE	7/3/2013	7,840.00
OPERATING	459255	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	7/3/2013	223.14
OPERATING	459256	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/3/2013	2,500.00
OPERATING	459257	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	7/3/2013	268.65
OPERATING	459258	100	2228	EXPRESS SERVICES INC	DALLAS	7/3/2013	333.50
OPERATING	459259	100	1065	FARONICS TECHNOLOGIES USA	SAN RAMON	7/3/2013	114.81
OPERATING	459260	100	1393	FEDEX EXPRESS	DALLAS	7/3/2013	98.47
OPERATING	459261	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	7/3/2013	201.63
OPERATING	459262	100	3595	FILTRATION SPECIALTIES CO	ABILENE	7/3/2013	207.36
OPERATING	459263	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	7/3/2013	1,632.37

OPERATING	459264	100	1624	FOOD BANK OF ABILENE	ABILENE	7/3/2013	32.22
OPERATING	459265	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	7/3/2013	19,739.63
OPERATING	459266	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	7/3/2013	75.00
OPERATING	459267	100	2931	GARDEN WORLD	ABILENE	7/3/2013	455.91
OPERATING	459268	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	7/3/2013	87.00
OPERATING	459269	100	4384	GERALD LUSK	ABILENE	7/3/2013	48.00
OPERATING	459270	100	2812	GLENDA MANGRUM	ABILENE	7/3/2013	95.00
OPERATING	459271	100	4262 R001	GLOBAL INDUSTRIAL	CHARLOTTE	7/3/2013	357.25
OPERATING	459272	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	7/3/2013	1,271.76
OPERATING	459273	100	2400 R001	HACH COMPANY	CHICAGO	7/3/2013	5,505.12
OPERATING	459274	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	7/3/2013	2,072.07
OPERATING	459275	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	7/3/2013	100.77
OPERATING	459276	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	7/3/2013	167.52
OPERATING	459277	100	3530	HISPANICLIFE MEDIA	ABILENE	7/3/2013	150.00
OPERATING	459278	100	1949	INGRAM CONCRETE LLC	DALLAS	7/3/2013	213.75
OPERATING	459279	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	7/3/2013	185.50
OPERATING	459280	100	1917	INTERSTATE BILLING SERVICE	DECATUR	7/3/2013	7,919.77
OPERATING	459281	100	1402	J H STRAIN & SONS INC	TYE	7/3/2013	1,541.67
OPERATING	459282	100	1279	GREEN GOAT LAWN CARE	ABILENE	7/3/2013	95.00
OPERATING	459283	100	1540	JEWELL PEARCE	ABILENE	7/3/2013	13.00
OPERATING	459284	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	7/3/2013	1,700.00
OPERATING	459285	100	2962	JOHNNY HERRON	ABILENE	7/3/2013	16.00
OPERATING	459286	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	7/3/2013	10,849.95
OPERATING	459287	100	1341	KAY WALTON PRESTON	ABILENE	7/3/2013	320.00
OPERATING	459288	100	4206	KAYLEE JONES	ABILENE	7/3/2013	36.00
OPERATING	459289	100	4389	KC CLEANERS	ABILENE	7/3/2013	277.87
OPERATING	459290	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	7/3/2013	1,912.80
OPERATING	459291	100	1367	LEAH HERRON	ABILENE	7/3/2013	16.00
OPERATING	459292	100	3997	LEE ANN WOODS	DALLAS	7/3/2013	6,324.46
OPERATING	459293	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	7/3/2013	305.00
OPERATING	459294	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	7/3/2013	435.00
OPERATING	459295	100	1566	LONE STAR OVERNIGHT	AUSTIN	7/3/2013	107.73
OPERATING	459296	100	2010	LOWE'S	ATLANTA	7/3/2013	6,514.18
OPERATING	459297	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	7/3/2013	124.16
OPERATING	459298	100	1325	LYDICK-HOOKS ROOFING	ABILENE	7/3/2013	44,489.00
OPERATING	459299	100	3157	MACKIE CONSTRUCTION	ABILENE	7/3/2013	9,790.00
OPERATING	459300	100	3780	MAGIC TINT	ABILENE	7/3/2013	160.00
OPERATING	459301	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	7/3/2013	31.00
OPERATING	459302	100	4216	MARY ESTER ELIZALDE	ABILENE	7/3/2013	238.00
OPERATING	459303	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	7/3/2013	1,550.74
OPERATING	459304	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	7/3/2013	57.77
OPERATING	459305	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	7/3/2013	486.80
OPERATING	459306	100	4053	MICHELLE MIKO	ABILENE	7/3/2013	72.00
OPERATING	459307	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	7/3/2013	1,424.39
OPERATING	459308	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	7/3/2013	19.99
OPERATING	459309	100	4374	MIDWEST WRECKING DEMOLITIO	FORTH WORTH	7/3/2013	40,365.00
OPERATING	459310	100	1824	MONITRONICS INTERNATIONAL	PALATINE	7/3/2013	34.93
OPERATING	459311	100	4395	MORGAN PAYNE	ABILENE	7/3/2013	16.00
OPERATING	459312	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	7/3/2013	254.05
OPERATING	459313	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	7/3/2013	4.81
OPERATING	459314	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	7/3/2013	436.78
OPERATING	459315	100	1841	NICHOLS BATTERY	ABILENE	7/3/2013	40.95
OPERATING	459316	100	4059	NORTHERN LAKE SERVICE INC	CRANDON	7/3/2013	2,894.25
OPERATING	459317	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	7/3/2013	12,117.27
OPERATING	459318	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	7/3/2013	200.00

OPERATING	459319	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	7/3/2013	789.56
OPERATING	459320	100	2628	OCCUPATIONAL & TRAVEL	FAIRFIELD	7/3/2013	99.95
OPERATING	459321	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	7/3/2013	610.41
OPERATING	459322	100	4405	OPC MARKETING	ADDISON	7/3/2013	2,675.00
OPERATING	459323	100	1671	ORKIN INC	ABILENE	7/3/2013	37.58
OPERATING	459324	100	1671	ORKIN INC	ABILENE	7/3/2013	56.90
OPERATING	459325	100	1671	ORKIN INC	ABILENE	7/3/2013	55.54
OPERATING	459326	100	1671	ORKIN INC	ABILENE	7/3/2013	131.56
OPERATING	459327	100	1671	ORKIN INC	ABILENE	7/3/2013	45.86
OPERATING	459328	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	7/3/2013	1,446.11
OPERATING	459329	100	1769	PATRICK ROLAN	ABILENE	7/3/2013	40.00
OPERATING	459330	100	1216	PAUL FRISKE	ABILENE	7/3/2013	120.00
OPERATING	459331	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	7/3/2013	21,511.67
OPERATING	459332	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	7/3/2013	10,923.86
OPERATING	459333	100	2446	POSTMASTER	ABILENE	7/3/2013	1,000.00
OPERATING	459334	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	7/3/2013	2,604.46
OPERATING	459335	100	2799	PURCELL CONTRACTING LTD	MERIDAN	7/3/2013	23,392.80
OPERATING	459336	100	2771	RANDY NAYLOR	ABILENE	7/3/2013	75.00
OPERATING	459337	100	1409	RAYMOND ALLEN	ABILENE	7/3/2013	200.00
OPERATING	459338	100	1712	REGIONAL CRIME VICTIM	ABILENE	7/3/2013	4,270.83
OPERATING	459339	100	2335	RESERVE ACCOUNT/POSTAGE	7/3/2013	11,000.00	
OPERATING	459340	100	1268	RICK'S CONSTRUCTION	ABILENE	7/3/2013	178.56
OPERATING	459341	100	1242	ROBERTS TRUCK CENTER	AMARILLO	7/3/2013	324.01
OPERATING	459342	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	7/3/2013	1,873.65
OPERATING	459343	100	2234	SCHNEIDER ELECTRIC	DALLAS	7/3/2013	2,791.20
OPERATING	459344	100	1956 R016	SCRIPPS - ABILENE	CINCINNATI	7/3/2013	666.72
OPERATING	459345	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	7/3/2013	1,280.48
OPERATING	459346	100	3084	SEALS SWEEPING & STRIPING	ABILENE	7/3/2013	400.00
OPERATING	459347	100	2590	SECURITY ABSTRACT &	ABILENE	7/3/2013	3,000.00
OPERATING	459348	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	7/3/2013	14,887.30
OPERATING	459349	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	7/3/2013	136.77
OPERATING	459350	100	4164	SMILEMAKERS INC	SPARTANBURG	7/3/2013	134.93
OPERATING	459351	100	1277	THE SOUND SHOP LLC	ABILENE	7/3/2013	80.00
OPERATING	459352	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	7/3/2013	2,493.00
OPERATING	459353	100	1280	STAR DODGE HYUNDAI	ABILENE	7/3/2013	24,999.00
OPERATING	459354	100	2301	STONE MOUNTAIN LTD	HUDDLESTON	7/3/2013	327.00
OPERATING	459355	100	1119	STONE PAPER & SUPPLY CO	ABILENE	7/3/2013	445.81
OPERATING	459356	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	7/3/2013	7,990.80
OPERATING	459357	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	7/3/2013	1,475.50
OPERATING	459358	100	1370	SUTTON SEPTIC SERVICE	ABILENE	7/3/2013	325.00
OPERATING	459359	100	3452	SWEETWATER CHAMBER OF COMM	SWEETWATER	7/3/2013	250.00
OPERATING	459360	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	7/3/2013	480.00
OPERATING	459361	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	7/3/2013	4,808.62
OPERATING	459362	100	1538 R003	TCEQ REGION III	ABILENE	7/3/2013	111.00
OPERATING	459363	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	7/3/2013	26.75
OPERATING	459364	100	2266	TEXAS COMMUNICATIONS	ABILENE	7/3/2013	84.00
OPERATING	459365	100	2024	TEXAS HEALTHCARE LINEN LLC	ABILENE	7/3/2013	100.00
OPERATING	459366	100	2968	TEXAS RURAL WATER ASSOCIAT	AUSTIN	7/3/2013	1,075.00
OPERATING	459367	100	1666	TEXAS STAR TRADING CO	ABILENE	7/3/2013	145.18
OPERATING	459368	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	7/3/2013	95.00
OPERATING	459369	100	1105	THE AUTO SPA	ABILENE	7/3/2013	290.00
OPERATING	459370	100	1622	THE MONOGRAMMER	ABILENE	7/3/2013	109.56
OPERATING	459371	100	1663	THE PAINT CENTER	ABILENE	7/3/2013	303.51
OPERATING	459372	100	2309	TIBH INDUSTRIES	AUSTIN	7/3/2013	4,659.03
OPERATING	459373	100	1770	TIFFANY ROLAN	ABILENE	7/3/2013	96.00

OPERATING	459374	100	2669	TILA RUPA GHALEY	ABILENE	7/3/2013	140.00
OPERATING	459375	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	7/3/2013	2,410.12
OPERATING	459376	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	7/3/2013	85,336.03
OPERATING	459377	100	1873	TONERTIGER INC	ABILENE	7/3/2013	1,357.36
OPERATING	459378	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	7/3/2013	1,651.00
OPERATING	459379	100	1840 R001	UNITED SUPERMARKET	AMARILLO	7/3/2013	197.69
OPERATING	459380	100	1096	USABLUEBOOK	GURNEE	7/3/2013	471.44
OPERATING	459381	100	2664 R001	VERIZON WIRELESS	DALLAS	7/3/2013	1,098.51
OPERATING	459382	100	2012	WAL-MART	ATLANTA	7/3/2013	2,547.43
OPERATING	459383	100	1779 R003	WEST CENTRAL TEXAS LAW	ABILENE	7/3/2013	492.00
OPERATING	459384	100	1075	WEST TECHS CHILL WATER	ABILENE	7/3/2013	445.00
OPERATING	459385	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	7/3/2013	1,171.37
OPERATING	459386	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	7/3/2013	283.12
OPERATING	459387	100	1657	WILLIS ELECTRIC CO	ABILENE	7/3/2013	200.00
OPERATING	459388	100	1618	WILLIS SUPPLY CO	ABILENE	7/3/2013	301.35
OPERATING	459389	100	1077 R001	WINDSTREAM	LOUISVILLE	7/3/2013	223.06
OPERATING	459390	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	7/3/2013	2,220.00
OPERATING	459391	100	1069 R001	XEROX CORPORATION	DALLAS	7/3/2013	5,956.11
OPERATING	459392	100	1314	YOUR IDEAS INC	ABILENE	7/3/2013	1,764.25
OPERATING	459393	100	999002888	AMIRA STJAMES	GLENDALE	7/3/2013	261.00
OPERATING	459394	100	999002893	BAILEY, JOSHUA B	SHALLOW WATER	7/3/2013	51.44
OPERATING	459395	100	999002899	BRAATEN, JEFFREY	ABILENE	7/3/2013	45.03
OPERATING	459396	100	999002901	BRUNER, JAMES	ABILENE	7/3/2013	94.87
OPERATING	459397	100	999002739	CARRIE DIANE LILES	ABILENE	7/3/2013	50.00
OPERATING	459398	100	999002902	CORNERSTONE ENTERPRISE	ABILENE	7/3/2013	37.13
OPERATING	459399	100	999001245 R001	ENVIROCERT INTERNATIONAL I	MARION	7/3/2013	100.00
OPERATING	459400	100	999002890	ETHEL BRYANT	ABILENE	7/3/2013	50.00
OPERATING	459401	100	999002903	JAMES ELLIOTT	HAWLEY	7/3/2013	125.00
OPERATING	459402	100	999002889	JESSIE HOUSTON	ABILENE	7/3/2013	75.00
OPERATING	459403	100	999002895	JOHNSON, JESSE W	BASSETT	7/3/2013	30.11
OPERATING	459404	100	999002896	JOLLY, DAVID L	ABILENE	7/3/2013	46.71
OPERATING	459405	100	999001974	JUSTIN COONROD	ABILENE	7/3/2013	88.00
OPERATING	459406	100	999002904	KEVIN BURTON	CLYDE	7/3/2013	116.00
OPERATING	459407	100	999002905	LACEY MORRIS	ABILENE	7/3/2013	50.00
OPERATING	459408	100	999001034	LASHAWN PARKER	ABILENE	7/3/2013	75.00
OPERATING	459409	100	999002897	LEVERETT, CARSON J	ABILENE	7/3/2013	40.93
OPERATING	459410	100	999002908	MARY FRANCIS	ABILENE	7/3/2013	60.00
OPERATING	459411	100	999002887	MISTY DAWN JONES	ABILENE	7/3/2013	286.00
OPERATING	459412	100	999002892	ROLAND, JAMES	RENTON	7/3/2013	67.55
OPERATING	459413	100	999002894	RUSSELL, REGIS E	ABILENE	7/3/2013	64.69
OPERATING	459414	100	999002909	RUTH JONES	ANSON	7/3/2013	12.00
OPERATING	459415	100	999002891	SHIPP, JULIA	ABILENE	7/3/2013	670.05
OPERATING	459416	100	999002683	STEPHANIE JIMINEZ	ABILENE	7/3/2013	74.00
OPERATING	459417	100	999002906	STEPHANIE JUSTICE	ABILENE	7/3/2013	50.00
OPERATING	459418	100	999002898	TOOMBS, ARNOLD	ABILENE	7/3/2013	114.54
OPERATING	459419	100	999002900	VERNOOY, SHERRI R	ROCHESTER	7/3/2013	62.45
OPERATING	459420	100	999002907	WILLIAM ANDRUS	ABILENE	7/3/2013	60.00
OPERATING	459421	100	1036	ABILENE FEDERAL CU	ABILENE	7/3/2013	213.20
OPERATING	459422	100	3382	FIRST FINANCIAL	HOUSTON	7/3/2013	30.48
OPERATING	459423	100	3382	FIRST FINANCIAL	HOUSTON	7/3/2013	24,597.62
OPERATING	459424	100	1037	LEGAL SERVICES, INC	ADA	7/3/2013	794.64
OPERATING	459425	100	1011	R STEWARD ECMC 451377105	ST PAUL	7/3/2013	122.36
OPERATING	459426	100	1015	TG	SAN ANTONIO	7/3/2013	321.59
OPERATING	459427	100	3004	UNITED STATES TREASURY	CINCINNATI	7/3/2013	21.75
OPERATING	459428	100	1035	UNITED WAY OF ABILENE	ABILENE	7/3/2013	1,752.77

OPERATING	459429	100	1022	OFFICE OF THE STANDING	LUBBOCK	7/3/2013	2,404.00
OPERATING	459430	100	1938	CITY OF ABILENE AIRPORT		7/10/2013	119.74
OPERATING	459431	100	2242	CITY OF ABILENE PETTY CASH		7/10/2013	586.83
OPERATING	459432	100	1937	CITY OF ABILENE FIRE DEPT		7/10/2013	46.01
OPERATING	459433	100	1940	CITY OF ABILENE HEALTH		7/10/2013	76.94
OPERATING	459434	100	3541	BRITTNEY MARTINEZ		7/10/2013	202.50
OPERATING	459435	100	2959	DAN SANTEE		7/10/2013	345.88
OPERATING	459436	100	4377	JOANNA CLARK		7/10/2013	531.44
OPERATING	459437	100	3532	JOEL HONDO HENDERSON	ABILENE	7/10/2013	500.00
OPERATING	459438	100	2365	LARRY JOHNSON		7/10/2013	169.48
OPERATING	459439	100	2965	MEGAN SANTEE		7/10/2013	100.00
OPERATING	459440	100	3664	PATTI WATSON		7/10/2013	651.06
OPERATING	459441	100	3450	PHIL SAGE		7/10/2013	50.00
OPERATING	459442	100	2793	RONNIE KIDD		7/10/2013	213.44
OPERATING	459443	100	3263	THOMAS COOK		7/10/2013	610.28
OPERATING	459444	100	4412	TRACEY FREEMAN		7/10/2013	131.08
OPERATING	459445	100	4270	TYSON KROPP		7/10/2013	90.00
OPERATING	459446	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	7/10/2013	590.00
OPERATING	459447	100	2322	A-TOWN/HI-TECH INC	ABILENE	7/10/2013	8,118.00
OPERATING	459448	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	7/10/2013	300.00
OPERATING	459449	100	2431	ABILENE AERO INC	ABILENE	7/10/2013	310.30
OPERATING	459450	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	7/10/2013	176,093.07
OPERATING	459451	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	7/10/2013	33.60
OPERATING	459452	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	7/10/2013	373.85
OPERATING	459453	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	7/10/2013	184.58
OPERATING	459454	100	1717	GOODWILL - WEST TEXAS	ABILENE	7/10/2013	400.00
OPERATING	459455	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	7/10/2013	14,983.00
OPERATING	459456	100	1307	ABILENE LIBRARY CONSORTIUM	ABILENE	7/10/2013	10,179.00
OPERATING	459457	100	1594	ABILENE NEW HOLLAND LC	ABILENE	7/10/2013	459.55
OPERATING	459458	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	7/10/2013	673.51
OPERATING	459459	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	7/10/2013	2,157.00
OPERATING	459460	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	7/10/2013	859.70
OPERATING	459461	100	1608	ABILENE SALES INC	ABILENE	7/10/2013	3,644.79
OPERATING	459462	100	1901	ACCO FARM & RANCH CENTER	ABILENE	7/10/2013	67.96
OPERATING	459463	100	2651	ACS HEATING AND AIR INC	ABILENE	7/10/2013	1,206.56
OPERATING	459464	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	7/10/2013	1,014.05
OPERATING	459465	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	7/10/2013	295.11
OPERATING	459466	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	7/10/2013	3,832.88
OPERATING	459467	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	7/10/2013	25.34
OPERATING	459468	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	7/10/2013	1,916.51
OPERATING	459469	100	1396 R001	AMERICAN EXPRESS	DALLAS	7/10/2013	2,336.88
OPERATING	459470	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	7/10/2013	217.30
OPERATING	459471	100	1579	ANA-LAB CORPORATION	KILGORE	7/10/2013	736.00
OPERATING	459472	100	1516	ANIMAL CARE EQUIPMENT &	BOULDER	7/10/2013	1,920.37
OPERATING	459473	100	1907 R001	APPLE INC	DALLAS	7/10/2013	15,951.96
OPERATING	459474	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	7/10/2013	262.70
OPERATING	459475	100	3426	ARMORTHANE OF ABILENE	ABILENE	7/10/2013	11,221.00
OPERATING	459476	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	7/10/2013	308.84
OPERATING	459477	100	1909	ARROW FORD INC	ABILENE	7/10/2013	2,318.63
OPERATING	459478	100	1965 R009	AT&T	ATLANTA	7/10/2013	156.28
OPERATING	459479	100	1864	ATHLETIC SUPPLY INC	ODESSA	7/10/2013	1,175.98
OPERATING	459480	100	1963	ATMOS ENERGY	ST LOUIS	7/10/2013	3,172.52
OPERATING	459481	100	1586	AUTO-CHLOR SYSTEM	ABILENE	7/10/2013	220.48
OPERATING	459482	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	7/10/2013	32.69
OPERATING	459483	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	7/10/2013	58.50

OPERATING	459484	100	1249	BAILEY SOFT WATER	ABILENE	7/10/2013	15.00
OPERATING	459485	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	7/10/2013	16,427.92
OPERATING	459486	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	7/10/2013	1,813.67
OPERATING	459487	100	1870	BATJER & ASSOCIATES INC	ABILENE	7/10/2013	23,716.00
OPERATING	459488	100	1422	BEARING SUPPLY LTD	ABILENE	7/10/2013	22.16
OPERATING	459489	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	7/10/2013	10,182.98
OPERATING	459490	100	1879 R002	BIBLE HARDWARE CO	ABILENE	7/10/2013	123.44
OPERATING	459491	100	1879 R003	BIBLE HARDWARE CO	ABILENE	7/10/2013	31.97
OPERATING	459492	100	1879 R004	BIBLE HARDWARE CO	ABILENE	7/10/2013	666.22
OPERATING	459493	100	1879 R005	BIBLE HARDWARE CO	ABILENE	7/10/2013	162.16
OPERATING	459494	100	1879 R006	BIBLE HARDWARE CO	ABILENE	7/10/2013	28.66
OPERATING	459495	100	1879 R008	BIBLE HARDWARE CO	ABILENE	7/10/2013	37.29
OPERATING	459496	100	1237	BIG COUNTRY BG	ABILENE	7/10/2013	1,172.30
OPERATING	459497	100	1662	BIG COUNTRY RESTAURANT	ABILENE	7/10/2013	425.00
OPERATING	459498	100	1994	BIG COUNTRY STONE	ABILENE	7/10/2013	735.00
OPERATING	459499	100	1574	BIG COUNTRY SUPPLY	ABILENE	7/10/2013	299.30
OPERATING	459500	100	1915 R001	BIMBO BAKERIES USA	DALLAS	7/10/2013	795.96
OPERATING	459501	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	7/10/2013	200.43
OPERATING	459502	100	1642	BLACK PLUMBING CO INC	ABILENE	7/10/2013	3,398.59
OPERATING	459503	100	1893 R001	BMC	DALLAS	7/10/2013	88.42
OPERATING	459504	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	7/10/2013	1,329.85
OPERATING	459505	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	7/10/2013	972.50
OPERATING	459506	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	7/10/2013	2,349.64
OPERATING	459507	100	1502 R001	BRODART CO	COLUMBUS	7/10/2013	2,745.72
OPERATING	459508	100	1407	THE BUG COMPANY INC	HAM LAKE	7/10/2013	508.56
OPERATING	459509	100	1561	C C & CO PEST CONTROL	ABILENE	7/10/2013	150.00
OPERATING	459510	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	7/10/2013	2,085.96
OPERATING	459511	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	7/10/2013	24.00
OPERATING	459512	100	4056	CALLAWAY'S CARPET INC	ABILENE	7/10/2013	287.00
OPERATING	459513	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	7/10/2013	118.50
OPERATING	459514	100	1326	CARY SERVICES INC	ABILENE	7/10/2013	170.00
OPERATING	459515	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	7/10/2013	450.96
OPERATING	459516	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	7/10/2013	7,942.88
OPERATING	459517	100	1109 R001	CHEM AQUA INC	DALLAS	7/10/2013	1,824.04
OPERATING	459518	100	2499	CHRIS DAUGHTERY	ABILENE	7/10/2013	24.00
OPERATING	459519	100	1631 R001	CINTAS CORPORATION LOC.439	DALLAS	7/10/2013	197.56
OPERATING	459520	100	2252	CIVIC ABILENE INC	ABILENE	7/10/2013	275.00
OPERATING	459521	100	3229 R001	CLEARWIRE	PALATINE	7/10/2013	99.98
OPERATING	459522	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	7/10/2013	50.00
OPERATING	459523	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/10/2013	6,343.96
OPERATING	459524	100	4259	CORPORATE BILLING LLC	MEMPHIS	7/10/2013	2,107.15
OPERATING	459525	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	7/10/2013	3,537.25
OPERATING	459526	100	2413	CRAFT DESIGN	ABILENE	7/10/2013	45.00
OPERATING	459527	100	2208	DALE KOCHER	ABILENE	7/10/2013	200.00
OPERATING	459528	100	3939	DATROO TECHNOLOGIES	ABILENE	7/10/2013	5,000.00
OPERATING	459529	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	7/10/2013	878.20
OPERATING	459530	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	7/10/2013	72,082.96
OPERATING	459531	100	2030 R001	DELL MARKETING LP	DALLAS	7/10/2013	33,982.54
OPERATING	459532	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	7/10/2013	45.75
OPERATING	459533	100	4363	DIGITAL IMPACT OUTDOORS	WACO	7/10/2013	250.00
OPERATING	459534	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	7/10/2013	1,099.20
OPERATING	459535	100	4355	DSC ENVIRONMENTAL SERVICES	RANGER	7/10/2013	622.40
OPERATING	459536	100	3035 R001	DXP ENTERPRISES INC	DALLAS	7/10/2013	22.14
OPERATING	459537	100	1644	EASTTECH FLOW CONTROLS INC	TULSA	7/10/2013	6,417.38
OPERATING	459538	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	7/10/2013	12.00

OPERATING	459539	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	7/10/2013	2,042.05
OPERATING	459540	100	1800	EMPIRE PAPER CO	WICHITA FALLS	7/10/2013	407.79
OPERATING	459541	100	2626	EMPLOYMENT LEARNING	ATLANTA	7/10/2013	866.65
OPERATING	459542	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	7/10/2013	333.24
OPERATING	459543	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	7/10/2013	1,932.97
OPERATING	459544	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	7/10/2013	26,656.44
OPERATING	459545	100	1393	FEDEX EXPRESS	DALLAS	7/10/2013	151.91
OPERATING	459546	100	3595	FILTRATION SPECIALTIES CO	ABILENE	7/10/2013	193.52
OPERATING	459547	100	1152 R001	FIRE SENTRY INC	AMARILLO	7/10/2013	165.00
OPERATING	459548	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	7/10/2013	466.74
OPERATING	459549	100	1092	FRONTIER TEXAS! INC	ABILENE	7/10/2013	39,984.66
OPERATING	459550	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	7/10/2013	345.00
OPERATING	459551	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	7/10/2013	58.00
OPERATING	459552	100	1815 R001	GENEALOGICAL.COM INC	BALTIMORE	7/10/2013	351.45
OPERATING	459553	100	1820 R001	GFI GENFARE	ATLANTA	7/10/2013	1,639.71
OPERATING	459554	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	7/10/2013	396.95
OPERATING	459555	100	4176	GRP & ASSOCIATES INC	CLEAR LAKE	7/10/2013	224.85
OPERATING	459556	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	7/10/2013	21,402.44
OPERATING	459557	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	7/10/2013	495.50
OPERATING	459558	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	7/10/2013	27.16
OPERATING	459559	100	3974	HASCO TAG COMPANY	DAYTON	7/10/2013	46.65
OPERATING	459560	100	2332	HAYS TIRE & SERVICE	ABILENE	7/10/2013	78.25
OPERATING	459561	100	1881 R001	HENRY SCHIEN INC	PALATINE	7/10/2013	578.83
OPERATING	459562	100	1573	HILLCO PARTNERS LLC	AUSTIN	7/10/2013	7,000.00
OPERATING	459563	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	7/10/2013	274.30
OPERATING	459564	100	2519 R001	HOUCHEN BINDERY LTD	UTICA	7/10/2013	179.80
OPERATING	459565	100	4408	HOUSTON ANALYTICAL SYSTEMS	HOUSTON	7/10/2013	1,674.43
OPERATING	459566	100	2394	HOUSTON MUSICK INC	ABILENE	7/10/2013	530.00
OPERATING	459567	100	1981	HYDRO PLUS LTD	ABILENE	7/10/2013	6,164.53
OPERATING	459568	100	1949	INGRAM CONCRETE LLC	DALLAS	7/10/2013	2,716.62
OPERATING	459569	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	7/10/2013	231.71
OPERATING	459570	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	7/10/2013	568.03
OPERATING	459571	100	1917	INTERSTATE BILLING SERVICE	DECATUR	7/10/2013	4,099.70
OPERATING	459572	100	1635	JACKSON BROS FEED & SEED	ABILENE	7/10/2013	715.24
OPERATING	459573	100	1279	GREEN GOAT LAWN CARE	ABILENE	7/10/2013	345.00
OPERATING	459574	100	1278	JOE'S UPHOLSTERY	ABILENE	7/10/2013	85.00
OPERATING	459575	100	2962	JOHNNY HERRON	ABILENE	7/10/2013	16.00
OPERATING	459576	100	1685 R001	JOHNSON OIL CO	GONZALES	7/10/2013	3,443.13
OPERATING	459577	100	2028 R001	JOM PHARMACEUTICAL SERVICE	ATLANTA	7/10/2013	1,716.02
OPERATING	459578	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	7/10/2013	4,406.31
OPERATING	459579	100	1565	KEN GRIFFIN	BAIRD	7/10/2013	250.00
OPERATING	459580	100	3378 R001	LASER TECHNOLOGY, INC.	ENGLEWOOD	7/10/2013	649.50
OPERATING	459581	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	7/10/2013	2,348.02
OPERATING	459582	100	1531	LAZY 3 ANIMAL CARE	CISCO	7/10/2013	24.00
OPERATING	459583	100	1367	LEAH HERRON	ABILENE	7/10/2013	40.00
OPERATING	459584	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	7/10/2013	75.00
OPERATING	459585	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	7/10/2013	53,730.24
OPERATING	459586	100	1566	LONE STAR OVERNIGHT	AUSTIN	7/10/2013	104.17
OPERATING	459587	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	7/10/2013	39.66
OPERATING	459588	100	2227	MALONE SAFE & LOCK	ABILENE	7/10/2013	243.10
OPERATING	459589	100	3878 R001	MASIMO AMERICAS, INC	LOS ANGELES	7/10/2013	2,384.99
OPERATING	459590	100	2346	MASTERSCAPES INC	ABILENE	7/10/2013	1,547.97
OPERATING	459591	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	7/10/2013	1,666.62
OPERATING	459592	100	2148	MERKEL VETERINARY CLINIC	MERKEL	7/10/2013	36.00
OPERATING	459593	100	4053	MICHELLE MIKO	ABILENE	7/10/2013	48.00



OPERATING	459594	100	1799	R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	7/10/2013	58.46
OPERATING	459595	100	1344	R001	MILK PRODUCTS LLC	DALLAS	7/10/2013	2,701.00
OPERATING	459596	100	2068		MILLER SALES CO	ABILENE	7/10/2013	55.71
OPERATING	459597	100	2189		MOBILE PHONE OF TEXAS INC	WICHITA FALLS	7/10/2013	29.95
OPERATING	459598	100	2003		MORRISON SUPPLY COMPANY	FT WORTH	7/10/2013	29.82
OPERATING	459599	100	1812	R001	MUELLER SUPPLY CO INC	ABILENE	7/10/2013	88.50
OPERATING	459600	100	3998		NAPA AUTO PARTS ABILENE	ABILENE	7/10/2013	3,619.80
OPERATING	459601	100	1735		NATURE'S WAY	ROSS	7/10/2013	342.35
OPERATING	459602	100	1163	R001	NTS COMMUNICATIONS INC	LUBBOCK	7/10/2013	40,916.53
OPERATING	459603	100	1718		O C TANNER RECOGNITION CO	SALT LAKE CITY	7/10/2013	529.04
OPERATING	459604	100	1875	R001	O'BAR WRECKER SERVICE	ABILENE	7/10/2013	200.00
OPERATING	459605	100	1154		O'KELLEY OFFICE SUPPLY INC	ABILENE	7/10/2013	4,814.99
OPERATING	459606	100	2019	R001	OFFICE DEPOT	CHICAGO	7/10/2013	4,724.66
OPERATING	459607	100	1301		OMNIBASE SERVICES OF TEXAS	HOUSTON	7/10/2013	1,781.28
OPERATING	459608	100	1975	R001	OVERDRIVE, INC.	CLEVELAND	7/10/2013	153.84
OPERATING	459609	100	1769		PATRICK ROLAN	ABILENE	7/10/2013	88.00
OPERATING	459610	100	1625		PHYSICIAN SALES & SERVICE	DALLAS	7/10/2013	21,957.86
OPERATING	459611	100	1970		PLASTIC WHOLESale PLUMBING	ABILENE	7/10/2013	1,075.34
OPERATING	459612	100	4323		PRAKASH ACHARYA	ABILENE	7/10/2013	110.00
OPERATING	459613	100	4101		PROSPERITY BANK MANAGEMENT	ABILENE	7/10/2013	945.00
OPERATING	459614	100	4413		PROSPERITY BANK	LUBBOCK	7/10/2013	64,615.29
OPERATING	459615	100	2360		QUEST DIAGNOSTICS	DALLAS	7/10/2013	1,745.22
OPERATING	459616	100	2289	R001	R E JANES GRAVEL	AUSTIN	7/10/2013	433.55
OPERATING	459617	100	4159		RAY HOLDER	ABILENE	7/10/2013	75.00
OPERATING	459618	100	1409		RAYMOND ALLEN	ABILENE	7/10/2013	100.00
OPERATING	459619	100	1797	R001	RECREONICS INC	LOUISVILLE	7/10/2013	560.24
OPERATING	459620	100	1074		RED WING SHOES	ABILENE	7/10/2013	408.50
OPERATING	459621	100	1135		RICHARD J LEIDL PC	WASHINGTON	7/10/2013	6,000.00
OPERATING	459622	100	1268		RICK'S CONSTRUCTION	ABILENE	7/10/2013	3,821.90
OPERATING	459623	100	1242		ROBERTS TRUCK CENTER	AMARILLO	7/10/2013	38.48
OPERATING	459624	100	4265		RODRIGUEZ BODY SHOP	ABILENE	7/10/2013	480.00
OPERATING	459625	100	1568		RONNIE SMITH TRANSMISSION	ABILENE	7/10/2013	135.00
OPERATING	459626	100	1956	R007	SCRIPPS - ABILENE	CINCINNATI	7/10/2013	2,099.48
OPERATING	459627	100	1956	R017	SCRIPPS - ABILENE	CINCINNATI	7/10/2013	305.28
OPERATING	459628	100	3156		SHERMCO INDUSTRIES	IRVING	7/10/2013	7,690.00
OPERATING	459629	100	1816	R010	SIEMENS INDUSTRY, INC	PITTSBURGH	7/10/2013	19,116.50
OPERATING	459630	100	1649		SMITH OUTDOOR POWER EQUIPM	ABILENE	7/10/2013	60.00
OPERATING	459631	100	2008		SOUTHWEST ENTERPRISES	ABILENE	7/10/2013	1,527.81
OPERATING	459632	100	4143		SPARROW T'S	ABILENE	7/10/2013	162.56
OPERATING	459633	100	1857		STEPHENS RUBBER STAMPS & S	ABILENE	7/10/2013	500.00
OPERATING	459634	100	2310		STEVE'S MOBILE WASH	ABILENE	7/10/2013	125.00
OPERATING	459635	100	1119		STONE PAPER & SUPPLY CO	ABILENE	7/10/2013	1,629.34
OPERATING	459636	100	3782	R001	SUMMIT ELECTRIC SUPPLY	DALLAS	7/10/2013	190.07
OPERATING	459637	100	3294		SUPERIOR LAMP INC	MOORHEAD	7/10/2013	884.37
OPERATING	459638	100	1370		SUTTON SEPTIC SERVICE	ABILENE	7/10/2013	86.00
OPERATING	459639	100	1953	R001	SYSCO WEST TEXAS INC	LUBBOCK	7/10/2013	2,105.10
OPERATING	459640	100	1203		T D'S MACHINE & FABRICATIO	TUSCOLA	7/10/2013	3,300.00
OPERATING	459641	100	2210		TAYLOR TELEPHONE COOPERATI	MERKEL	7/10/2013	1,350.79
OPERATING	459642	100	1538	R005	TCEQ	AUSTIN	7/10/2013	111.00
OPERATING	459643	100	1847	R001	TECH DEPOT	BOSTON	7/10/2013	50.39
OPERATING	459644	100	1809		TEMPERATURE CONTROL SYSTEM	DALLAS	7/10/2013	1,828.80
OPERATING	459645	100	1682		TEXAS COMMISSION ON FIRE	AUSTIN	7/10/2013	2,380.00
OPERATING	459646	100	1538	R004	TEXAS COMMISSION ON	AUSTIN	7/10/2013	755.00
OPERATING	459647	100	1546	R001	TEXAS COMPTRROLLER OF	AUSTIN	7/10/2013	1,663.20
OPERATING	459648	100	2324	R003	TEXAS MUNICIPAL UTILITIES	AUSTIN	7/10/2013	105.00

OPERATING	459649	100	2157 R022	TEXAS PARKS & WILDLIFE	LUBBOCK	7/10/2013	96.60
OPERATING	459650	100	1622	THE MONOGRAMMER	ABILENE	7/10/2013	45.00
OPERATING	459651	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	7/10/2013	484.84
OPERATING	459652	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	7/10/2013	6,750.00
OPERATING	459653	100	1931	TMAC	LUBBOCK	7/10/2013	11,000.00
OPERATING	459654	100	1873	TONERTIGER INC	ABILENE	7/10/2013	2,244.00
OPERATING	459655	100	4060	TORRES AUTO GLASS	ABILENE	7/10/2013	75.00
OPERATING	459656	100	1597	TYLER UNIFORM INC	TYLER	7/10/2013	490.00
OPERATING	459657	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	7/10/2013	550.00
OPERATING	459658	100	1464 R001	U S FOODSERVICE INC	DALLAS	7/10/2013	2,638.35
OPERATING	459659	100	2213	UNIFIRST	ABILENE	7/10/2013	3,764.05
OPERATING	459660	100	2286	UNITED OIL & GREASE	ABILENE	7/10/2013	123.82
OPERATING	459661	100	4407 R01	UNITED RENTALS (NORTH AMER	DALLAS	7/10/2013	818.39
OPERATING	459662	100	2659 R002	UNITED STATES TREASURY		7/10/2013	1,000.00
OPERATING	459663	100	4316	USA POOLS OF TEXAS INC	ROSWELL	7/10/2013	1,138.00
OPERATING	459664	100	2664 R001	VERIZON WIRELESS	DALLAS	7/10/2013	110.54
OPERATING	459665	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	7/10/2013	1,319.50
OPERATING	459666	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	7/10/2013	165.00
OPERATING	459667	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	7/10/2013	195.95
OPERATING	459668	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	7/10/2013	811.28
OPERATING	459669	100	1116 R001	VWR INTERNATIONAL LLC	PITTSBURGH	7/10/2013	189.39
OPERATING	459670	100	2097 R001	WARREN CAT	DALLAS	7/10/2013	1,254.59
OPERATING	459671	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	7/10/2013	756.00
OPERATING	459672	100	1075	WEST TECHS CHILL WATER	ABILENE	7/10/2013	771.76
OPERATING	459673	100	4409	WEST TEXAS SERVICES FOR	ABILENE	7/10/2013	35.00
OPERATING	459674	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	7/10/2013	583.94
OPERATING	459675	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	7/10/2013	331.76
OPERATING	459676	100	1315	WONDER EXTERMINATING	ABILENE	7/10/2013	305.00
OPERATING	459677	100	1069 R001	XEROX CORPORATION	DALLAS	7/10/2013	391.47
OPERATING	459678	100	4328	ZACHERY MOSLEY	ABILENE	7/10/2013	88.00
OPERATING	459679	100	1877	ZANE R TRAVIS MD	ABILENE	7/10/2013	6,649.16
OPERATING	459680	100	999002918	ALISON D THORNHILL	ABILENE	7/10/2013	148.00
OPERATING	459681	100	999002910	AMANDA RODRIGUEZ	ABILENE	7/10/2013	50.00
OPERATING	459682	100	999002919	BARBARA JOHN	ABILENE	7/10/2013	60.00
OPERATING	459683	100	999002911	CHRISTINE ISBELL	ABILENE	7/10/2013	448.00
OPERATING	459684	100	999002915	DEBRA ELDER	SNYDER	7/10/2013	599.50
OPERATING	459685	100	999002917	DUSTIN MCCRAY WINK	ABILENE	7/10/2013	25.00
OPERATING	459686	100	999002916	FRANCISCA ZUNIGA-MARQUEZ	ABILENE	7/10/2013	25.00
OPERATING	459687	100	999001033	GERALD WILKERSON	ABILENE	7/10/2013	150.00
OPERATING	459688	100	999001062	H MAURICE GINDRATT	ABILENE	7/10/2013	75.00
OPERATING	459689	100	999002913	HARRY BONDS	ABILENE	7/10/2013	50.00
OPERATING	459690	100	999002920	JESSE EDDY	ABILENE	7/10/2013	60.00
OPERATING	459691	100	999002889	JESSIE HOUSTON	ABILENE	7/10/2013	75.00
OPERATING	459692	100	999001034	LASHAWN PARKER	ABILENE	7/10/2013	75.00
OPERATING	459693	100	999002816	OMNI CORPUS CHRISTI HOTEL	CORPUS CHRISTI	7/10/2013	101.20
OPERATING	459694	100	999002914	PALOMITA BROWN	ABILENE	7/10/2013	200.00
OPERATING	459695	100	999001022	PERMIAN BASIN REGIONAL SCH	ODESSA	7/10/2013	460.00
OPERATING	459696	100	999002922	PRISCILLA SALING	ABILENE	7/10/2013	164.00
OPERATING	459697	100	999002921	QUINTON WILLIAMS	ABILENE	7/10/2013	153.00
OPERATING	459698	100	999000281 R001	TEXAS CITY ATTORNEYS ASSOC	AUSTIN	7/10/2013	225.00
OPERATING	459699	100	999000516	TRAPS INSTITUTE REGISTRATI	JONESTOWN	7/10/2013	650.00
OPERATING	459700	100	999002912	VIRGINIA MORENO	ABILENE	7/10/2013	50.00
OPERATING	459701	100	999002923	WESLEY KING	HONDO	7/10/2013	20.00
OPERATING	459702	100	1936	CITY OF ABILENE ANIMAL CON		7/17/2013	206.90
OPERATING	459703	100	2242	CITY OF ABILENE PETTY CASH		7/17/2013	743.41

OPERATING	459704	100	1940	CITY OF ABILENE HEALTH		7/17/2013	53.01
OPERATING	459705	100	1947	CITY OF ABILENE WATER LAB		7/17/2013	188.99
OPERATING	459706	100	3087	BETTY LINDSAY		7/17/2013	315.54
OPERATING	459707	100	4397	CODY JOSSELET		7/17/2013	80.00
OPERATING	459708	100	2340	DAVID WILLIAMS		7/17/2013	261.95
OPERATING	459709	100	4420	JAMES CARDEN		7/17/2013	160.00
OPERATING	459710	100	4121	JOEL HARRIS		7/17/2013	875.05
OPERATING	459711	100	2445	KURT HURICK		7/17/2013	164.00
OPERATING	459712	100	2204	MIKE MICHAUD		7/17/2013	232.45
OPERATING	459713	100	3664	PATTI WATSON		7/17/2013	738.13
OPERATING	459714	100	2493	RICKI BROWN		7/17/2013	947.23
OPERATING	459715	100	1791	50'S CLASSIC CAR WASH	ABILENE	7/17/2013	703.00
OPERATING	459716	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	7/17/2013	89.95
OPERATING	459717	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	7/17/2013	712.75
OPERATING	459718	100	2322	A-TOWN/HI-TECH INC	ABILENE	7/17/2013	1,291.10
OPERATING	459719	100	4387	AAA STATE OF PLAY	INDIANAPOLIS	7/17/2013	503.75
OPERATING	459720	100	2431	ABILENE AERO INC	ABILENE	7/17/2013	1,750.00
OPERATING	459721	100	2109	ABILENE COLOR & SUPPLY	ABILENE	7/17/2013	61.91
OPERATING	459722	100	1594	ABILENE NEW HOLLAND LC	ABILENE	7/17/2013	486.24
OPERATING	459723	100	1392	ABILENE PARTS PLUS	ABILENE	7/17/2013	1,335.84
OPERATING	459724	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	7/17/2013	4.10
OPERATING	459725	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	7/17/2013	85.00
OPERATING	459726	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	7/17/2013	198,511.39
OPERATING	459727	100	1608	ABILENE SALES INC	ABILENE	7/17/2013	191.50
OPERATING	459728	100	1897	ABILENE TRAILER SALES	ABILENE	7/17/2013	134.55
OPERATING	459729	100	2279	ABILENE TRANSIT MANAGEMENT		7/17/2013	70,270.09
OPERATING	459730	100	1901	ACCO FARM & RANCH CENTER	ABILENE	7/17/2013	100.00
OPERATING	459731	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	7/17/2013	379.25
OPERATING	459732	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	7/17/2013	134.60
OPERATING	459733	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	7/17/2013	78,696.31
OPERATING	459734	100	2739	ALLSTATES COATINGS CO	GLADEWATER	7/17/2013	2,182.50
OPERATING	459735	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	7/17/2013	1,795.84
OPERATING	459736	100	4346	APLUS WAREHOUSE EQUIPMENT	LYNN	7/17/2013	654.98
OPERATING	459737	100	1909	ARROW FORD INC	ABILENE	7/17/2013	1,751.86
OPERATING	459738	100	3514 R002	ASG SECURITY	DALLAS	7/17/2013	75.00
OPERATING	459739	100	4299	ASHTON SINGLETON	ABILENE	7/17/2013	72.00
OPERATING	459740	100	1965 R008	AT & T MOBILITY	CAROL STREAM	7/17/2013	10,390.93
OPERATING	459741	100	1965 R009	AT&T	ATLANTA	7/17/2013	742.34
OPERATING	459742	100	1963	ATMOS ENERGY	ST LOUIS	7/17/2013	7,228.25
OPERATING	459743	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	7/17/2013	328.50
OPERATING	459744	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	7/17/2013	4,865.00
OPERATING	459745	100	1130 R002	BAY VIEW FUNDING	SAN FRANCISCO	7/17/2013	75.00
OPERATING	459746	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	7/17/2013	1,520.33
OPERATING	459747	100	1879 R003	BIBLE HARDWARE CO	ABILENE	7/17/2013	68.92
OPERATING	459748	100	1879 R007	BIBLE HARDWARE CO	ABILENE	7/17/2013	263.66
OPERATING	459749	100	1879 R008	BIBLE HARDWARE CO	ABILENE	7/17/2013	53.91
OPERATING	459750	100	1662	BIG COUNTRY RESTAURANT	ABILENE	7/17/2013	310.25
OPERATING	459751	100	1574	BIG COUNTRY SUPPLY	ABILENE	7/17/2013	356.65
OPERATING	459752	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	7/17/2013	123.45
OPERATING	459753	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	7/17/2013	714.18
OPERATING	459754	100	1642	BLACK PLUMBING CO INC	ABILENE	7/17/2013	105.00
OPERATING	459755	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	7/17/2013	299,731.24
OPERATING	459756	100	2828 R001	BROWNWOOD CHAMBER OF COMME	BROWNWOOD	7/17/2013	275.00
OPERATING	459757	100	1407	THE BUG COMPANY INC	HAM LAKE	7/17/2013	508.27
OPERATING	459758	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	7/17/2013	205.00

OPERATING	459759	100	1448	BUSINESS SOFTWARE INC	NORCROSS	7/17/2013	5,366.93
OPERATING	459760	100	1789	CARL'S AUTO SUPPLY	ABILENE	7/17/2013	89.78
OPERATING	459761	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	7/17/2013	173.90
OPERATING	459762	100	1326	CARY SERVICES INC	ABILENE	7/17/2013	65.00
OPERATING	459763	100	3060	CENTERGAS FUELS INC	ABILENE	7/17/2013	100.00
OPERATING	459764	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	7/17/2013	15,901.80
OPERATING	459765	100	2356	CENTRAL WEST TEXAS WATER		7/17/2013	98.50
OPERATING	459766	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	7/17/2013	824.92
OPERATING	459767	100	1616	CLEAR TALK	LUBBOCK	7/17/2013	250.02
OPERATING	459768	100	2009	CLOUD PRINTING &	ABILENE	7/17/2013	495.00
OPERATING	459769	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	7/17/2013	11,190.42
OPERATING	459770	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/17/2013	4,558.99
OPERATING	459771	100	1894	CONCHO SUPPLY	ABILENE	7/17/2013	2,177.39
OPERATING	459772	100	1651 R001	CONLEY PRINTING CO	ABILENE	7/17/2013	110.00
OPERATING	459773	100	4259	CORPORATE BILLING LLC	MEMPHIS	7/17/2013	62.47
OPERATING	459774	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	7/17/2013	27.00
OPERATING	459775	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	7/17/2013	740.00
OPERATING	459776	100	2596	DANNY WASHINGTON	ABILENE	7/17/2013	75.00
OPERATING	459777	100	4417	DBD ENTERPRISES LTD	ABILENE	7/17/2013	3,750.00
OPERATING	459778	100	2030 R001	DELL MARKETING LP	DALLAS	7/17/2013	28,393.12
OPERATING	459779	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	7/17/2013	423,532.06
OPERATING	459780	100	1643	DON'S SALES	ABILENE	7/17/2013	70.95
OPERATING	459781	100	2143	DR TERRY TRUONG DDS	ABILENE	7/17/2013	6,860.00
OPERATING	459782	100	1260 R001	DUININCK TEXAS INC	ROANOKE	7/17/2013	320,309.96
OPERATING	459783	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	7/17/2013	228.50
OPERATING	459784	100	1800	EMPIRE PAPER CO	WICHITA FALLS	7/17/2013	700.02
OPERATING	459785	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/17/2013	142,373.96
OPERATING	459786	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	7/17/2013	1,813.85
OPERATING	459787	100	3071	EVANCED SOLUTIONS INC	INDIANAPOLIS	7/17/2013	2,310.00
OPERATING	459788	100	1368 R001	EXPERIAN	LOS ANGELES	7/17/2013	42.00
OPERATING	459789	100	2228 R001	EXPRESS SERVICES INC	DALLAS	7/17/2013	286.00
OPERATING	459790	100	3365	FARRWEST ENVIRONMENTAL SUP	SCHERTZ	7/17/2013	3,574.00
OPERATING	459791	100	1529 R001	FASTENAL COMPANY	WINONA	7/17/2013	239.65
OPERATING	459792	100	3556	FC INDUSTRIES INC	KANSAS CITY	7/17/2013	46.44
OPERATING	459793	100	1393	FEDEX EXPRESS	DALLAS	7/17/2013	784.79
OPERATING	459794	100	3595	FILTRATION SPECIALTIES CO	ABILENE	7/17/2013	548.21
OPERATING	459795	100	4418	FIRST FINANCIAL TRUST & AS		7/17/2013	15,437.50
OPERATING	459796	100	2841 R003	GALLS/QUARTERMASTER	CHICAGO	7/17/2013	231.25
OPERATING	459797	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	7/17/2013	872.00
OPERATING	459798	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	7/17/2013	14.50
OPERATING	459799	100	1719 R001	GCR TIRE CENTERS	DENVER	7/17/2013	4,632.88
OPERATING	459800	100	1567	GIBBS PAINT AND BODY	ABILENE	7/17/2013	2,787.58
OPERATING	459801	100	3593	GRACON CONSTRUCTION INC	MESQUITE	7/17/2013	41,283.47
OPERATING	459802	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	7/17/2013	256.96
OPERATING	459803	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	7/17/2013	309.85
OPERATING	459804	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	7/17/2013	171.29
OPERATING	459805	100	2642	HENDRICK MEDICAL CENTER	DALLAS	7/17/2013	400.00
OPERATING	459806	100	1881 R001	HENRY SCHIEN INC	PALATINE	7/17/2013	2.74
OPERATING	459807	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	7/17/2013	243.97
OPERATING	459808	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	7/17/2013	188.82
OPERATING	459809	100	1949	INGRAM CONCRETE LLC	DALLAS	7/17/2013	1,027.38
OPERATING	459810	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	7/17/2013	456.07
OPERATING	459811	100	1917	INTERSTATE BILLING SERVICE	DECATUR	7/17/2013	1,890.63
OPERATING	459812	100	1402	J H STRAIN & SONS INC	TYE	7/17/2013	23,779.06
OPERATING	459813	100	1635	JACKSON BROS FEED & SEED	ABILENE	7/17/2013	4,525.26

OPERATING	459814	100	1540	JEWELL PEARCE	ABILENE	7/17/2013	75.00
OPERATING	459815	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	7/17/2013	1,280.00
OPERATING	459816	100	1278	JOE'S UPHOLSTERY	ABILENE	7/17/2013	225.00
OPERATING	459817	100	2962	JOHNNY HERRON	ABILENE	7/17/2013	8.00
OPERATING	459818	100	1685 R001	JOHNSON OIL CO	GONZALES	7/17/2013	422.40
OPERATING	459819	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	7/17/2013	50.40
OPERATING	459820	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	7/17/2013	146.14
OPERATING	459821	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	7/17/2013	1,748.94
OPERATING	459822	100	2532	KIDZ	SAN ANGELO	7/17/2013	173.66
OPERATING	459823	100	2193 R002	KRBC	LUBBOCK	7/17/2013	560.00
OPERATING	459824	100	2193 R001	KTAB	LUBBOCK	7/17/2013	785.00
OPERATING	459825	100	2039 R001	KTXS-12 ABILENE	DALLAS	7/17/2013	980.00
OPERATING	459826	100	2442	KXVA	SAN ANGELO	7/17/2013	359.58
OPERATING	459827	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	7/17/2013	316.64
OPERATING	459828	100	3319	LEGALTEK	ANAHEIM	7/17/2013	6,040.00
OPERATING	459829	100	2315 R003	LEXISNEXIS	CAROL STREAM	7/17/2013	574.00
OPERATING	459830	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	7/17/2013	460.90
OPERATING	459831	100	4216	MARY ESTER ELIZALDE	ABILENE	7/17/2013	156.00
OPERATING	459832	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	7/17/2013	1,249.30
OPERATING	459833	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	7/17/2013	263.62
OPERATING	459834	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	7/17/2013	902.41
OPERATING	459835	100	4093	MELISSA MADISON	ABILENE	7/17/2013	25.00
OPERATING	459836	100	4053	MICHELLE MIKO	ABILENE	7/17/2013	56.00
OPERATING	459837	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	7/17/2013	58.46
OPERATING	459838	100	4374	MIDWEST WRECKING DEMOLITIO	FORTH WORTH	7/17/2013	120,106.00
OPERATING	459839	100	1173	MILLER MACHINE CO	ABILENE	7/17/2013	30.00
OPERATING	459840	100	2464 R001	MISTER CAR WASH A/R	TUCSON	7/17/2013	144.90
OPERATING	459841	100	4395	MORGAN PAYNE	ABILENE	7/17/2013	116.00
OPERATING	459842	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	7/17/2013	32,681.54
OPERATING	459843	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	7/17/2013	87.81
OPERATING	459844	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	7/17/2013	764.61
OPERATING	459845	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	7/17/2013	24,591.31
OPERATING	459846	100	1735	NATURE'S WAY	ROSS	7/17/2013	610.75
OPERATING	459847	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	7/17/2013	493.76
OPERATING	459848	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	7/17/2013	4,775.05
OPERATING	459849	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	7/17/2013	830.00
OPERATING	459850	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	7/17/2013	1,876.42
OPERATING	459851	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	7/17/2013	1,063.57
OPERATING	459852	100	1671	ORKIN INC	ABILENE	7/17/2013	69.43
OPERATING	459853	100	1671	ORKIN INC	ABILENE	7/17/2013	122.00
OPERATING	459854	100	1865	PACK & MAIL	ABILENE	7/17/2013	75.38
OPERATING	459855	100	1769	PATRICK ROLAN	ABILENE	7/17/2013	112.00
OPERATING	459856	100	3003 R001	PEARSON EDUCATION INC	ATLANTA	7/17/2013	6,828.75
OPERATING	459857	100	2069 R003	PENNWELL CORP-PUBLIC SAFET	CHICAGO	7/17/2013	216.00
OPERATING	459858	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	7/17/2013	555.00
OPERATING	459859	100	2870	PHOENIX COLLISION SPECIALI	ABILENE	7/17/2013	1,065.00
OPERATING	459860	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	7/17/2013	447.08
OPERATING	459861	100	2799	PURCELL CONTRACTING LTD	MERIDAN	7/17/2013	12,376.95
OPERATING	459862	100	1126 P001	PURETEX LABS	MANSFIELD	7/17/2013	1,168.75
OPERATING	459863	100	2323	QUILL CORPORATION	PHILADELPHIA	7/17/2013	101.09
OPERATING	459864	100	1171 R001	R & F ENTERPRISES	ABILENE	7/17/2013	1,129.25
OPERATING	459865	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	7/17/2013	2,702.00
OPERATING	459866	100	4310	ROBERT EAKER MD	SWEETWATER	7/17/2013	1,000.00
OPERATING	459867	100	1632 R001	ROBERTS SUPPLY	ABILENE	7/17/2013	115.00
OPERATING	459868	100	1242	ROBERTS TRUCK CENTER	AMARILLO	7/17/2013	2,681.39

OPERATING	459869	100	2430	RON TURLY ASSOCIATES INC	GLENDAL	7/17/2013	1,090.00
OPERATING	459870	100	2193 R004	RTAB	LUBBOCK	7/17/2013	160.00
OPERATING	459871	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	7/17/2013	167.45
OPERATING	459872	100	1956 R027	SCRIPPS - ABILENE	CINCINNATI	7/17/2013	415.52
OPERATING	459873	100	3084	SEALS SWEEPING & STRIPING	ABILENE	7/17/2013	900.00
OPERATING	459874	100	2125 R002	SHELL FLEET PLUS	DES MOINES	7/17/2013	562.88
OPERATING	459875	100	2125 R002	SHELL FLEET PLUS	DES MOINES	7/17/2013	2,291.87
OPERATING	459876	100	3156	SHERMCO INDUSTRIES	IRVING	7/17/2013	1,580.00
OPERATING	459877	100	4164	SMILEMAKERS INC	SPARTANBURG	7/17/2013	134.93
OPERATING	459878	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	7/17/2013	58.00
OPERATING	459879	100	4165	SOUTH WEST TRANSIT ASSOCIA	FT WORTH	7/17/2013	269.00
OPERATING	459880	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	7/17/2013	1,649.00
OPERATING	459881	100	2008	SOUTHWEST ENTERPRISES	ABILENE	7/17/2013	3,297.29
OPERATING	459882	100	1232 R003	STERICYCLE INC	CAROL STREAM	7/17/2013	488.46
OPERATING	459883	100	1519 R001	STEWART & STEVENSON	DALLAS	7/17/2013	342.85
OPERATING	459884	100	1119	STONE PAPER & SUPPLY CO	ABILENE	7/17/2013	471.05
OPERATING	459885	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	7/17/2013	345.62
OPERATING	459886	100	3510	TALWD	AUSTIN	7/17/2013	125.00
OPERATING	459887	100	3510	TALWD	AUSTIN	7/17/2013	60.00
OPERATING	459888	100	3335	TASER INTERNATIONAL	PHOENIX	7/17/2013	586.71
OPERATING	459889	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	7/17/2013	48.00
OPERATING	459890	100	1538 R003	TCEQ REGION III	ABILENE	7/17/2013	111.00
OPERATING	459891	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	7/17/2013	248.16
OPERATING	459892	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	7/17/2013	383.00
OPERATING	459893	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	7/17/2013	85.00
OPERATING	459894	100	2157 R010	TEXAS DEPARTMENT OF PUBLIC	AUSTIN	7/17/2013	375.00
OPERATING	459895	100	2157 R007	TEXAS DEPT OF STATE HEALTH	AUSTIN	7/17/2013	158.00
OPERATING	459896	100	2485	TEXAS RECREATION & PARK	JONESTOWN	7/17/2013	450.00
OPERATING	459897	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	7/17/2013	9,206.25
OPERATING	459898	100	1794	TEXAS WATER UTILITIES	AUSTIN	7/17/2013	1,000.00
OPERATING	459899	100	1622	THE MONOGRAMMER	ABILENE	7/17/2013	480.00
OPERATING	459900	100	1663	THE PAINT CENTER	ABILENE	7/17/2013	272.45
OPERATING	459901	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	7/17/2013	11,441.00
OPERATING	459902	100	1873	TONERTIGER INC	ABILENE	7/17/2013	1,967.00
OPERATING	459903	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	7/17/2013	289.33
OPERATING	459904	100	1955	ULINE INC	WAUKEGAN	7/17/2013	271.27
OPERATING	459905	100	2213	UNIFIRST	ABILENE	7/17/2013	850.99
OPERATING	459906	100	1186 R001	UPS	CAROL STREAM	7/17/2013	99.91
OPERATING	459907	100	4316	USA POOLS OF TEXAS INC	ROSWELL	7/17/2013	8,740.00
OPERATING	459908	100	2664 R001	VERIZON WIRELESS	DALLAS	7/17/2013	189.95
OPERATING	459909	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	7/17/2013	5,766.18
OPERATING	459910	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	7/17/2013	307.97
OPERATING	459911	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	7/17/2013	599.69
OPERATING	459912	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	7/17/2013	1,008.95
OPERATING	459913	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	7/17/2013	291.20
OPERATING	459914	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	7/17/2013	2,698.06
OPERATING	459915	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	7/17/2013	224.87
OPERATING	459916	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	7/17/2013	232.51
OPERATING	459917	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	7/17/2013	371.10
OPERATING	459918	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	7/17/2013	42.52
OPERATING	459919	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	7/17/2013	479.95
OPERATING	459920	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	7/17/2013	457.00
OPERATING	459921	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	7/17/2013	291.53
OPERATING	459922	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	7/17/2013	2,216.19
OPERATING	459923	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	7/17/2013	10,122.46

OPERATING	459924	100	1060 R001	VULCAN, INC.	FOLEY	7/17/2013	492.94
OPERATING	459925	100	2097 R001	WARREN CAT	DALLAS	7/17/2013	548.92
OPERATING	459926	100	1437 R001	WASTEQUIP	CINCINNATI	7/17/2013	11,492.00
OPERATING	459927	100	3444 R001	WATER ENVIRONMENT FEDERATI	BOSTON	7/17/2013	138.00
OPERATING	459928	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	7/17/2013	352,352.30
OPERATING	459929	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	7/17/2013	645.45
OPERATING	459930	100	1557 R001	WESTERN MARKETING INC	DALLAS	7/17/2013	321.60
OPERATING	459931	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	7/17/2013	518.60
OPERATING	459932	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	7/17/2013	602.48
OPERATING	459933	100	1689 R001	WEX BANK	CAROL STREAM	7/17/2013	30,686.48
OPERATING	459934	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	7/17/2013	880.00
OPERATING	459935	100	1618	WILLIS SUPPLY CO	ABILENE	7/17/2013	678.60
OPERATING	459936	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	7/17/2013	1,941.98
OPERATING	459937	100	1315	WONDER EXTERMINATING	ABILENE	7/17/2013	62.00
OPERATING	459938	100	999002943	ABILENE MAINTENANCE INC	ABILENE	7/17/2013	23.80
OPERATING	459939	100	999000121	ARAMARK @ ACU	ABILENE	7/17/2013	532.00
OPERATING	459940	100	999002931	BLACKBURN, CURTIS D	ABILENE	7/17/2013	46.92
OPERATING	459941	100	999002940	BROSIOUS, JOHN	NORTH PLATTE	7/17/2013	12.05
OPERATING	459942	100	999002924	BRUCE WILLS	SAN ANTONIO	7/17/2013	650.00
OPERATING	459943	100	999002925	CECILIA DAMIAN	ABILENE	7/17/2013	50.00
OPERATING	459944	100	999002941	COLDWELL BANKER	ABILENE	7/17/2013	29.79
OPERATING	459945	100	999002932	DURAN, MICHAEL R	LITTLETON	7/17/2013	43.34
OPERATING	459946	100	999002934	ICE, JAMES D	ABILENE	7/17/2013	147.13
OPERATING	459947	100	999002935	JOURNEYMAN CONSTRUCTION	AUSTIN	7/17/2013	56.20
OPERATING	459948	100	999001726 R002	LA QUINTA INN	DALLAS	7/17/2013	299.51
OPERATING	459949	100	999001034	LASHAWN PARKER	ABILENE	7/17/2013	75.00
OPERATING	459950	100	999000065 R002	MCMURRY UNIVERSITY	ABILENE	7/17/2013	400.00
OPERATING	459951	100	999002936	MIDWEST WRECKING	HURST	7/17/2013	159.00
OPERATING	459952	100	999002937	NORWOOD, JESSICA E	LUBBOCK	7/17/2013	58.78
OPERATING	459953	100	999002939	PARSONS, MICHAEL S	ABILENE	7/17/2013	108.18
OPERATING	459954	100	999002927	PATSY KEITH AND SUDDEN IMP		7/17/2013	2,245.96
OPERATING	459955	100	999001022	PERMIAN BASIN REGIONAL SCH	ODESSA	7/17/2013	490.00
OPERATING	459956	100	999002929	REGINALD EUGENE PAYNE	HOUSTON	7/17/2013	1.00
OPERATING	459957	100	999002942	RITZ, NADINE	ABILENE	7/17/2013	80.67
OPERATING	459958	100	999002149	SAMANTHA TREVINO	ABILENE	7/17/2013	153.00
OPERATING	459959	100	999002930	SAMUEL WILL MANN	ABILENE	7/17/2013	100.00
OPERATING	459960	100	999000802	SHRM	BALTIMORE	7/17/2013	180.00
OPERATING	459961	100	999002933	STANTON, ANDY	ABILENE	7/17/2013	42.58
OPERATING	459962	100	999002926	STELLA SIMS	ABILENE	7/17/2013	50.00
OPERATING	459963	100	999002938	STEWART, C E & LOIS K.	SANTA FE	7/17/2013	0.11
OPERATING	459964	100	999000936	TEXAS DISTRICT AND COUNTY	AUSTIN	7/17/2013	125.00
OPERATING	459965	100	999001317	TEXAS TACTICAL POLICE OFFI	HOUSTON	7/17/2013	1,100.00
OPERATING	459966	100	999002928	WILLIAM R FLORES	PALESTINE	7/17/2013	425.00
OPERATING	459967	100	1035	UNITED WAY OF ABILENE	ABILENE	7/17/2013	15.00
OPERATING	459968	100	1035	UNITED WAY OF ABILENE	ABILENE	7/17/2013	5,050.00
OPERATING	459969	100	1035	UNITED WAY OF ABILENE	ABILENE	7/17/2013	5,050.00
OPERATING	459970	100	1035	UNITED WAY OF ABILENE	ABILENE	7/17/2013	8,100.00
OPERATING	459971	100	2242	CITY OF ABILENE PETTY CASH		7/24/2013	479.11
OPERATING	459972	100	4422	GARY SMITH		7/24/2013	143.65
OPERATING	459973	100	2384	GREG GOETTSC		7/24/2013	832.24
OPERATING	459974	100	2334	MELINDA BEARD		7/24/2013	76.84
OPERATING	459975	100	3664	PATTI WATSON		7/24/2013	95.40
OPERATING	459976	100	4429	ROBERT BLYTHE		7/24/2013	69.99
OPERATING	459977	100	4182	SHELLEY SCOTT		7/24/2013	474.70
OPERATING	459978	100	2202	TOMMY O'BRIEN		7/24/2013	251.91

OPERATING	459979	100	2202	TOMMY O'BRIEN		7/24/2013	293.91
OPERATING	459980	100	4412	TRACEY FREEMAN		7/24/2013	832.24
OPERATING	459981	100	2736 R001	AAF INTERNATIONAL	CHICAGO	7/24/2013	347.85
OPERATING	459982	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	7/24/2013	212.00
OPERATING	459983	100	2109	ABILENE COLOR & SUPPLY	ABILENE	7/24/2013	108.86
OPERATING	459984	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	7/24/2013	229.00
OPERATING	459985	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	7/24/2013	110.00
OPERATING	459986	100	1594	ABILENE NEW HOLLAND LC	ABILENE	7/24/2013	58.30
OPERATING	459987	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	7/24/2013	157.83
OPERATING	459988	100	1608	ABILENE SALES INC	ABILENE	7/24/2013	661.42
OPERATING	459989	100	1897	ABILENE TRAILER SALES	ABILENE	7/24/2013	64.95
OPERATING	459990	100	1898	ABILENE VETERINARY CLINIC	ABILENE	7/24/2013	711.00
OPERATING	459991	100	1901	ACCO FARM & RANCH CENTER	ABILENE	7/24/2013	417.00
OPERATING	459992	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	7/24/2013	303.40
OPERATING	459993	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	7/24/2013	324.92
OPERATING	459994	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	7/24/2013	9,168.39
OPERATING	459995	100	2884	ALERT-ALL CORP	NEW HOLLAND	7/24/2013	660.00
OPERATING	459996	100	4425	ALICIA FINN	ABILENE	7/24/2013	56.00
OPERATING	459997	100	1647 R003	ALLIED INSURANCE	LOS ANGELES	7/24/2013	5,026.00
OPERATING	459998	100	2293	AMERICAN PRECISION MACHINE	ABILENE	7/24/2013	40.00
OPERATING	459999	100	1579	ANA-LAB CORPORATION	KILGORE	7/24/2013	1,686.00
OPERATING	460000	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	7/24/2013	1,132.00
OPERATING	460001	100	1655	ANSON VETERINARY HOSPITAL	ANSON	7/24/2013	148.00
OPERATING	460002	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	7/24/2013	231.58
OPERATING	460003	100	1909	ARROW FORD INC	ABILENE	7/24/2013	4,200.00
OPERATING	460004	100	3514 R002	ASG SECURITY	DALLAS	7/24/2013	286.00
OPERATING	460005	100	1965 R003	AT & T MOBILITY	CAROL STREAM	7/24/2013	43.75
OPERATING	460006	100	1965 R009	AT&T	ATLANTA	7/24/2013	11,995.40
OPERATING	460007	100	1118	ATHENS TECHNICAL	ATHENS	7/24/2013	375.00
OPERATING	460008	100	1963	ATMOS ENERGY	ST LOUIS	7/24/2013	1,929.63
OPERATING	460009	100	1879	BIBLE HARDWARE CO	ABILENE	7/24/2013	80.56
OPERATING	460010	100	1879 R003	BIBLE HARDWARE CO	ABILENE	7/24/2013	60.16
OPERATING	460011	100	1879 R008	BIBLE HARDWARE CO	ABILENE	7/24/2013	61.72
OPERATING	460012	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	7/24/2013	201.90
OPERATING	460013	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	7/24/2013	147.00
OPERATING	460014	100	2134	BIG COUNTRY VETERINARY	ABILENE	7/24/2013	754.00
OPERATING	460015	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	7/24/2013	70.00
OPERATING	460016	100	1642	BLACK PLUMBING CO INC	ABILENE	7/24/2013	215.50
OPERATING	460017	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	7/24/2013	27,582.64
OPERATING	460018	100	2681	BOTTLING GROUP LLC	ABILENE	7/24/2013	70,000.00
OPERATING	460019	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	7/24/2013	5,633.63
OPERATING	460020	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	7/24/2013	6,672.02
OPERATING	460021	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	7/24/2013	232.00
OPERATING	460022	100	1501 P001	BWI - DALLAS	DALLAS	7/24/2013	519.54
OPERATING	460023	100	1612	C I ELECTRIC MOTOR INC	ABILENE	7/24/2013	568.00
OPERATING	460024	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	7/24/2013	99.80
OPERATING	460025	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	7/24/2013	310.00
OPERATING	460026	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	7/24/2013	96.80
OPERATING	460027	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	7/24/2013	430.56
OPERATING	460028	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	7/24/2013	140.00
OPERATING	460029	100	3425	CARROLL FIRE & SAFETY INC	BROWNWOOD	7/24/2013	220.00
OPERATING	460030	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	7/24/2013	1,809.07
OPERATING	460031	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	7/24/2013	15,622.86
OPERATING	460032	100	3297	CHEMSEARCH	DALLAS	7/24/2013	535.57
OPERATING	460033	100	3686 R002	CHIEF SUPPLY CORPORATION	CHARLOTTE	7/24/2013	40.80



OPERATING	460034	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	7/24/2013	200.00
OPERATING	460035	100	2330	CHRIS HALE	ABILENE	7/24/2013	1,200.00
OPERATING	460036	100	4029	CHRIS REDMAN	ABILENE	7/24/2013	5,886.08
OPERATING	460037	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	7/24/2013	192.00
OPERATING	460038	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/24/2013	1,368.29
OPERATING	460039	100	1894	CONCHO SUPPLY	ABILENE	7/24/2013	169.92
OPERATING	460040	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	7/24/2013	2,295.62
OPERATING	460041	100	2413	CRAFT DESIGN	ABILENE	7/24/2013	7.50
OPERATING	460042	100	2173 R001	CRUCCELL VACCINES INC	ATLANTA	7/24/2013	2,160.00
OPERATING	460043	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	7/24/2013	520.00
OPERATING	460044	100	2208	DALE KOCHER	ABILENE	7/24/2013	330.00
OPERATING	460045	100	2596	DANNY WASHINGTON	ABILENE	7/24/2013	165.00
OPERATING	460046	100	2296	DAVE BARBER	ABILENE	7/24/2013	341.25
OPERATING	460047	100	1283	DEARING VETERINARY CLINIC	ABILENE	7/24/2013	94.00
OPERATING	460048	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	7/24/2013	74,105.41
OPERATING	460049	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	7/24/2013	16,637.00
OPERATING	460050	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	7/24/2013	32,484.29
OPERATING	460051	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	7/24/2013	132.00
OPERATING	460052	100	1800	EMPIRE PAPER CO	WICHITA FALLS	7/24/2013	600.61
OPERATING	460053	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	7/24/2013	3,787.78
OPERATING	460054	100	2758	EVANS S RUTLEDGE	ABILENE	7/24/2013	269.00
OPERATING	460055	100	2758	EVANS S RUTLEDGE	ABILENE	7/24/2013	50.00
OPERATING	460056	100	2758	EVANS S RUTLEDGE	ABILENE	7/24/2013	200.00
OPERATING	460057	100	1529 R001	FASTENAL COMPANY	WINONA	7/24/2013	354.89
OPERATING	460058	100	1393	FEDEX EXPRESS	DALLAS	7/24/2013	75.91
OPERATING	460059	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	7/24/2013	148.34
OPERATING	460060	100	3595	FILTRATION SPECIALTIES CO	ABILENE	7/24/2013	149.21
OPERATING	460061	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	7/24/2013	1,597.62
OPERATING	460062	100	1199	FOUR SEASONS CAR WASH &	ABILENE	7/24/2013	90.25
OPERATING	460063	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	7/24/2013	130.50
OPERATING	460064	100	1719 R001	GCR TIRE CENTERS	DENVER	7/24/2013	9,076.52
OPERATING	460065	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	7/24/2013	3,147.84
OPERATING	460066	100	4384	GERALD LUSK	ABILENE	7/24/2013	80.00
OPERATING	460067	100	1567	GIBBS PAINT AND BODY	ABILENE	7/24/2013	2,692.77
OPERATING	460068	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	7/24/2013	5,198.10
OPERATING	460069	100	2812	GLENDA MANGRUM	ABILENE	7/24/2013	240.00
OPERATING	460070	100	3781	GOD'S CARE LANDSCAPES	ABILENE	7/24/2013	228.90
OPERATING	460071	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	7/24/2013	813.96
OPERATING	460072	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	7/24/2013	406.99
OPERATING	460073	100	2540	GS EQUIPMENT INC	TAMPA	7/24/2013	176.64
OPERATING	460074	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	7/24/2013	4,545.00
OPERATING	460075	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	7/24/2013	12,828.57
OPERATING	460076	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	7/24/2013	5,778.00
OPERATING	460077	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	7/24/2013	155.73
OPERATING	460078	100	2155 R001	HARLAND TECHNOLOGY SERVICE	CHICAGO	7/24/2013	706.00
OPERATING	460079	100	2233	HENDRICK MEDICAL CENTER	ABILENE	7/24/2013	1,621.79
OPERATING	460080	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	7/24/2013	1,179.23
OPERATING	460081	100	3530	HISPANICLIFE MEDIA	ABILENE	7/24/2013	150.00
OPERATING	460082	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	7/24/2013	436.61
OPERATING	460083	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	7/24/2013	72.50
OPERATING	460084	100	1981	HYDRO PLUS LTD	ABILENE	7/24/2013	6,045.00
OPERATING	460085	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	7/24/2013	6,560.00
OPERATING	460086	100	1949	INGRAM CONCRETE LLC	DALLAS	7/24/2013	2,825.63
OPERATING	460087	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	7/24/2013	59.90
OPERATING	460088	100	1917	INTERSTATE BILLING SERVICE	DECATUR	7/24/2013	4,341.41

OPERATING	460089	100	1302	JACOB & MARTIN LTD	ABILENE	7/24/2013	15,000.00
OPERATING	460090	100	4160	JAY WILLIAMS	ABILENE	7/24/2013	90.00
OPERATING	460091	100	1279	GREEN GOAT LAWN CARE	ABILENE	7/24/2013	200.00
OPERATING	460092	100	1278	JOE'S UPHOLSTERY	ABILENE	7/24/2013	360.00
OPERATING	460093	100	2283	JOHN KORMAN INSURANCE	ABILENE	7/24/2013	71.00
OPERATING	460094	100	2962	JOHNNY HERRON	ABILENE	7/24/2013	24.00
OPERATING	460095	100	1685 R001	JOHNSON OIL CO	GONZALES	7/24/2013	47.67
OPERATING	460096	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	7/24/2013	149.00
OPERATING	460097	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	7/24/2013	36,743.40
OPERATING	460098	100	4362	KATHY MCELROY	ABILENE	7/24/2013	100.00
OPERATING	460099	100	1341	KAY WALTON PRESTON	ABILENE	7/24/2013	40.00
OPERATING	460100	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	7/24/2013	4,236.51
OPERATING	460101	100	2243	KENNETH MILLS	ABILENE	7/24/2013	63.00
OPERATING	460102	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	7/24/2013	1,223.00
OPERATING	460103	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	7/24/2013	116.00
OPERATING	460104	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	7/24/2013	1,250.23
OPERATING	460105	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	7/24/2013	1,392.50
OPERATING	460106	100	2537	L & M MOBILE WASH SERVICE	ABILENE	7/24/2013	1,950.00
OPERATING	460107	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	7/24/2013	14,489.46
OPERATING	460108	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	7/24/2013	45.12
OPERATING	460109	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	7/24/2013	2,535.41
OPERATING	460110	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	7/24/2013	2,725.00
OPERATING	460111	100	1566	LONE STAR OVERNIGHT	AUSTIN	7/24/2013	280.07
OPERATING	460112	100	1804	LYNN LAWTHON	ABILENE	7/24/2013	500.00
OPERATING	460113	100	4390	M & M CONTROL SERVICE	GRAYSLAKE	7/24/2013	218.31
OPERATING	460114	100	3299	MACAULAY CONTROLS	HOUSTON	7/24/2013	3,798.84
OPERATING	460115	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	7/24/2013	608.03
OPERATING	460116	100	2227	MALONE SAFE & LOCK	ABILENE	7/24/2013	6.00
OPERATING	460117	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	7/24/2013	1,751.33
OPERATING	460118	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	7/24/2013	37.63
OPERATING	460119	100	4427	MEDSHARPS	SAN ANTONIO	7/24/2013	125.00
OPERATING	460120	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	7/24/2013	7,181.13
OPERATING	460121	100	2148	MERKEL VETERINARY CLINIC	MERKEL	7/24/2013	12.00
OPERATING	460122	100	4426	MICHAEL PECORARO	ABILENE	7/24/2013	32.00
OPERATING	460123	100	4053	MICHELLE MIKO	ABILENE	7/24/2013	16.00
OPERATING	460124	100	1584	MIKE BOUNDS TOWING &	ABILENE	7/24/2013	90.00
OPERATING	460125	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	7/24/2013	60.00
OPERATING	460126	100	1052	MOBILE VETERINARY CLINIC	ABILENE	7/24/2013	620.00
OPERATING	460127	100	1824	MONITRONICS INTERNATIONAL	PALATINE	7/24/2013	278.91
OPERATING	460128	100	4395	MORGAN PAYNE	ABILENE	7/24/2013	48.00
OPERATING	460129	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	7/24/2013	132.03
OPERATING	460130	100	3800 R001	MUNICIPAL EMERGENCY SERVIC	CHICAGO	7/24/2013	11,066.00
OPERATING	460131	100	1669	N E O FAB	MIAMI	7/24/2013	28,000.00
OPERATING	460132	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	7/24/2013	1,336.44
OPERATING	460133	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	7/24/2013	4.28
OPERATING	460134	100	3778	NORTHERN SAFETY COMPANY IN	UTICA	7/24/2013	89.32
OPERATING	460135	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	7/24/2013	10,203.30
OPERATING	460136	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	7/24/2013	1,278.09
OPERATING	460137	100	1726	OLD DOMINION BRUSH CO	RICHMOND	7/24/2013	1,455.60
OPERATING	460138	100	1671	ORKIN INC	ABILENE	7/24/2013	41.34
OPERATING	460139	100	1671	ORKIN INC	ABILENE	7/24/2013	62.59
OPERATING	460140	100	1671	ORKIN INC	ABILENE	7/24/2013	41.34
OPERATING	460141	100	1671	ORKIN INC	ABILENE	7/24/2013	45.86
OPERATING	460142	100	2522 R002	OTIS ELEVATOR COMPANY	CHARLOTTE	7/24/2013	569.00
OPERATING	460143	100	1320	OVERHEAD DOOR CO OF	ABILENE	7/24/2013	119.55

OPERATING	460144	100	1769	PATRICK ROLAN	ABILENE	7/24/2013	64.00
OPERATING	460145	100	1216	PAUL FRISKE	ABILENE	7/24/2013	280.00
OPERATING	460146	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	7/24/2013	38.80
OPERATING	460147	100	2870	PHOENIX COLLISION SPECIALI	ABILENE	7/24/2013	10.00
OPERATING	460148	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	7/24/2013	1,012.78
OPERATING	460149	100	3344 R001	POWERPLAN	CHICAGO	7/24/2013	11,501.48
OPERATING	460150	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	7/24/2013	5,000.00
OPERATING	460151	100	1845 R001	PRODUCTION PUMP	DALLAS	7/24/2013	15,178.80
OPERATING	460152	100	2799	PURCELL CONTRACTING LTD	MERIDAN	7/24/2013	26,277.02
OPERATING	460153	100	1988	QUALITY IMPLEMENT CO	MUNDAY	7/24/2013	464.74
OPERATING	460154	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	7/24/2013	365.01
OPERATING	460155	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	7/24/2013	157.00
OPERATING	460156	100	3366	RADIO SHACK	DALLAS	7/24/2013	263.93
OPERATING	460157	100	1409	RAYMOND ALLEN	ABILENE	7/24/2013	195.00
OPERATING	460158	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	7/24/2013	310.00
OPERATING	460159	100	1559	RISTER SIGN CO INC	ABILENE	7/24/2013	1,719.43
OPERATING	460160	100	2329	ROBERT LAWSON MD FACEP	ABILENE	7/24/2013	2,000.00
OPERATING	460161	100	1242	ROBERTS TRUCK CENTER	AMARILLO	7/24/2013	290.21
OPERATING	460162	100	1275	ROTAN VETERINARY	ROTAN	7/24/2013	24.00
OPERATING	460163	100	3215	ROWE INDUSTRIES LLC	WASHINGTON	7/24/2013	2,623.31
OPERATING	460164	100	2127	RW SERVICES	ABILENE	7/24/2013	508.45
OPERATING	460165	100	2766	SAF-T-GLOVE INC	GRAND PRAIRIE	7/24/2013	284.57
OPERATING	460166	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	7/24/2013	105.15
OPERATING	460167	100	2036 R001	SANOFI PASTEUR	CHICAGO	7/24/2013	8,956.95
OPERATING	460168	100	1819	SCHUMAN EQUIPMENT	TYE	7/24/2013	461.50
OPERATING	460169	100	1956 R002	SCRIPPS - ABILENE	CINCINNATI	7/24/2013	846.54
OPERATING	460170	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	7/24/2013	3,444.00
OPERATING	460171	100	1795 R001	SIGMA-ALDRICH RTC	LARAMIE	7/24/2013	1,081.73
OPERATING	460172	100	1462	SKINNY'S LLC	ABILENE	7/24/2013	1,570.96
OPERATING	460173	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	7/24/2013	1,690.43
OPERATING	460174	100	1995	POLYDYNE INC	ATLANTA	7/24/2013	7,656.00
OPERATING	460175	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	7/24/2013	109.00
OPERATING	460176	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	7/24/2013	102.00
OPERATING	460177	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	7/24/2013	50.00
OPERATING	460178	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	7/24/2013	5,784.00
OPERATING	460179	100	1700	SUPERIOR FLEET SERVICE INC	TYLER	7/24/2013	1,670.52
OPERATING	460180	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	7/24/2013	4,740.20
OPERATING	460181	100	1552 R001	SWANK MOTION PICTURES INC	CHICAGO	7/24/2013	321.00
OPERATING	460182	100	1112 R005	TAYLOR COUNTY ELECTIONS	ABILENE	7/24/2013	34,844.02
OPERATING	460183	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	7/24/2013	500.40
OPERATING	460184	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	7/24/2013	128.00
OPERATING	460185	100	1297 R001	TESSCO INC	ATLANTA	7/24/2013	332.40
OPERATING	460186	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	7/24/2013	680.00
OPERATING	460187	100	3503	TEXAS COMMISSION ON LAW	AUSTIN	7/24/2013	105.00
OPERATING	460188	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	7/24/2013	85.92
OPERATING	460189	100	2924	THE LIBRARY OF CONGRESS	WASHINGTON	7/24/2013	600.00
OPERATING	460190	100	1663	THE PAINT CENTER	ABILENE	7/24/2013	21.37
OPERATING	460191	100	2868 R001	THOMPSON PUBLISHING GROUP	ATLANTA	7/24/2013	409.00
OPERATING	460192	100	1770	TIFFANY ROLAN	ABILENE	7/24/2013	40.00
OPERATING	460193	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	7/24/2013	99.90
OPERATING	460194	100	4424	TRAFFIC CRASH RECONSTRUCTI	FT WORTH	7/24/2013	6,000.00
OPERATING	460195	100	3573	TROY L PENNEY	HAWLEY	7/24/2013	2,750.00
OPERATING	460196	100	2213	UNIFIRST	ABILENE	7/24/2013	967.29
OPERATING	460197	100	1186 R001	UPS	CAROL STREAM	7/24/2013	142.38
OPERATING	460198	100	3406 R001	VIDACARE CORPORATION	DALLAS	7/24/2013	567.24

OPERATING	460199	100	1155	R001	VULCAN CONSTRUCTION MATERI	DALLAS	7/24/2013	4,718.22
OPERATING	460200	100	2097	R001	WARREN CAT	DALLAS	7/24/2013	5,390.58
OPERATING	460201	100	2027	R001	WEST PAYMENT CENTER	CAROL STREAM	7/24/2013	247.56
OPERATING	460202	100	1075		WEST TECHS CHILL WATER	ABILENE	7/24/2013	2,599.57
OPERATING	460203	100	1734	R001	WESTAIR-PRAXAIR DIST INC	DALLAS	7/24/2013	36.57
OPERATING	460204	100	2136	R001	WESTGATE FIRESTONE	ATLANTA	7/24/2013	537.20
OPERATING	460205	100	1654		WINGFOOT COMMERCIAL TIRE L	ABILENE	7/24/2013	1,979.79
OPERATING	460206	100	1205		WORKERS ASSISTANCE PROGRAM	AUSTIN	7/24/2013	2,220.00
OPERATING	460207	100	1780		WYATT ELECTRICAL SERVICES	ABILENE	7/24/2013	3,182.00
OPERATING	460208	100	1983	R001	WYLIE IMPLEMENT	LUBBOCK	7/24/2013	687.25
OPERATING	460209	100	1371	R001	YELLOWHOUSE MACHINERY CO	AMARILLO	7/24/2013	319.16
OPERATING	460210	100	1314		YOUR IDEAS INC	ABILENE	7/24/2013	47.85
OPERATING	460211	100	4230	R001	ZACHRY ASSOCIATES INC	ABILENE	7/24/2013	34.86
OPERATING	460212	100	999002960		AMBER WHITE	ABILENE	7/24/2013	50.00
OPERATING	460213	100	999002949		ANDREANA RAMOS	ABILENE	7/24/2013	50.00
OPERATING	460214	100	999001877		ARFFWG INC	GRAPEVINE	7/24/2013	95.00
OPERATING	460215	100	999001422		AVIS BUDGET GROUP	PARSIPPANY	7/24/2013	107.17
OPERATING	460216	100	999002948		CHRISTINA DIANE RUSHING	ABILENE	7/24/2013	228.50
OPERATING	460217	100	999002955		COLLEEN MITCHELL	ABILENE	7/24/2013	40.00
OPERATING	460218	100	999000809		CRAFTS 'N THINGS	SIDNEY	7/24/2013	24.99
OPERATING	460219	100	999002952		CYNTHIA ALVIDREZ	TUSCOLA	7/24/2013	60.00
OPERATING	460220	100	999002957		DELORES RIOS AND BARRETT B		7/24/2013	5,207.86
OPERATING	460221	100	999000342	R001	ENTERPRISE RENT-A-CAR COMP	ABILENE	7/24/2013	573.16
OPERATING	460222	100	999000342	R001	ENTERPRISE RENT-A-CAR COMP	ABILENE	7/24/2013	641.57
OPERATING	460223	100	999000424	R001	FRIENDS OF THE ABILENE PUB	ABILENE	7/24/2013	250.00
OPERATING	460224	100	999002947		GEORGE EDWARD CHASE JR	ABILENE	7/24/2013	25.00
OPERATING	460225	100	999001033		GERALD WILKERSON	ABILENE	7/24/2013	75.00
OPERATING	460226	100	999002951		JACQUELINE REDWINE	ABILENE	7/24/2013	750.00
OPERATING	460227	100	999002950		JENNIFER FARHA	ABILENE	7/24/2013	60.00
OPERATING	460228	100	999002945		JON-DAVID ROBERT MCPETERS	ABILENE	7/24/2013	25.00
OPERATING	460229	100	999002946		KAREN STOVALL WISEMAN	ABILENE	7/24/2013	25.00
OPERATING	460230	100	999002965		KMART	ABILENE	7/24/2013	30.00
OPERATING	460231	100	999001034		LASHAWN PARKER	ABILENE	7/24/2013	60.00
OPERATING	460232	100	999002956		LYNDSI MITCHELL	ABILENE	7/24/2013	60.00
OPERATING	460233	100	999002270		MARIAH BURCIAGA	ABILENE	7/24/2013	50.00
OPERATING	460234	100	999000116		NA PUBLISHING INC	CHICAGO	7/24/2013	165.64
OPERATING	460235	100	999002914		PALOMITA BROWN	ABILENE	7/24/2013	50.00
OPERATING	460236	100	999002964		RADIFORD WRIGHT AND ABILEN		7/24/2013	4,256.00
OPERATING	460237	100	999002954		ROBIN MEADOR	ABILENE	7/24/2013	40.00
OPERATING	460238	100	999002909		RUTH JONES	ANSON	7/24/2013	40.00
OPERATING	460239	100	999002953		RYAN MAZURE	HAWLEY	7/24/2013	12.00
OPERATING	460240	100	999002286		SAN ANTONIO PUBLIC LIBRARY	SAN ANTONIO	7/24/2013	75.00
OPERATING	460241	100	999002624		SONIA ALBA	ABILENE	7/24/2013	50.00
OPERATING	460242	100	999002962		SUMITRA BHUJEL	ABILENE	7/24/2013	50.00
OPERATING	460243	100	999002961		SUSAN TURNER	ABERNATHY	7/24/2013	50.00
OPERATING	460244	100	999002958		THE GREAT COURSES	CHANTILLY	7/24/2013	10.00
OPERATING	460245	100	999002959		TONYA STEELE	ABILENE	7/24/2013	50.00
OPERATING	460246	100	999000502	R001	UNITED STATES GEOLOGICAL	PHILADELPHIA	7/24/2013	44,372.50
OPERATING	460247	100	999002963		WENDY BLOUNT DVM	NACOGDOCHES	7/24/2013	125.00
OPERATING	460248	100	999002944		ZACHARY LOWELL PERCIVAL	ABILENE	7/24/2013	25.00
OPERATING	460249	100	1036		ABILENE FEDERAL CU	ABILENE	7/24/2013	9,363.19
OPERATING	460250	100	1034		CLEAT	AUSTIN	7/24/2013	4,590.00
OPERATING	460251	100	3382		FIRST FINANCIAL	HOUSTON	7/24/2013	24,545.77
OPERATING	460252	100	1037		LEGAL SERVICES, INC	ADA	7/24/2013	781.68
OPERATING	460253	100	1011		R STEWARD ECMC 451377105	ST PAUL	7/24/2013	133.84

OPERATING	460254	100	1015	TG	SAN ANTONIO	7/24/2013	320.65
OPERATING	460255	100	1035	UNITED WAY OF ABILENE	ABILENE	7/24/2013	1,742.77
OPERATING	460256	100	1022	OFFICE OF THE STANDING	LUBBOCK	7/24/2013	2,404.00
OPERATING	460257	100	2242	CITY OF ABILENE PETTY CASH		7/31/2013	567.93
OPERATING	460258	100	1939	CITY OF ABILENE COMMUNITY		7/31/2013	365.40
OPERATING	460259	100	1937	CITY OF ABILENE FIRE DEPT		7/31/2013	174.25
OPERATING	460260	100	1940	CITY OF ABILENE HEALTH		7/31/2013	235.71
OPERATING	460261	100	1941	CITY OF ABILENE LIBRARY		7/31/2013	231.57
OPERATING	460262	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	7/31/2013	340.56
OPERATING	460263	100	1935	ABILENE TRANSIT MANAGEMENT		7/31/2013	148.89
OPERATING	460264	100	1947	CITY OF ABILENE WATER LAB		7/31/2013	83.70
OPERATING	460265	100	2341	CANDE FLORES		7/31/2013	1,328.70
OPERATING	460266	100	3057	CHAD CARTER		7/31/2013	227.33
OPERATING	460267	100	2928	DAVID SARTOR		7/31/2013	755.00
OPERATING	460268	100	4177	DREW SPENCER		7/31/2013	394.22
OPERATING	460269	100	3145	EDDIE RICHARDS		7/31/2013	590.43
OPERATING	460270	100	4416	GILBERT ROBLEDO		7/31/2013	414.22
OPERATING	460271	100	3312	JAKE JACOBSEN		7/31/2013	773.40
OPERATING	460272	100	3187	JAMES CONDRIY		7/31/2013	283.74
OPERATING	460273	100	4094	JEFF WHITE		7/31/2013	91.53
OPERATING	460274	100	3033	JERRY REILING		7/31/2013	94.92
OPERATING	460275	100	2236	KENNY HUTCHINS		7/31/2013	295.50
OPERATING	460276	100	4435	KITERA HAYES		7/31/2013	300.00
OPERATING	460277	100	2204	MIKE MICHAUD		7/31/2013	295.50
OPERATING	460278	100	3095	RICHARD WILLIAMS		7/31/2013	414.22
OPERATING	460279	100	2217	RODNEY TAYLOR		7/31/2013	111.00
OPERATING	460280	100	3345	SCOTT RICCI		7/31/2013	394.22
OPERATING	460281	100	2163 R001	4IMPRINT, INC	CHICAGO	7/31/2013	499.53
OPERATING	460282	100	2797	A-1 AMERICA'S BEST	ABILENE	7/31/2013	280.00
OPERATING	460283	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	7/31/2013	224.95
OPERATING	460284	100	1228	ABILENE AUTO GLASS	ABILENE	7/31/2013	330.00
OPERATING	460285	100	1228 R001	ABILENE AUTO GLASS		7/31/2013	232.31
OPERATING	460286	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	7/31/2013	36,844.99
OPERATING	460287	100	1594	ABILENE NEW HOLLAND LC	ABILENE	7/31/2013	4,986.63
OPERATING	460288	100	1392	ABILENE PARTS PLUS	ABILENE	7/31/2013	406.16
OPERATING	460289	100	1608	ABILENE SALES INC	ABILENE	7/31/2013	590.26
OPERATING	460290	100	2279	ABILENE TRANSIT MANAGEMENT		7/31/2013	70,410.11
OPERATING	460291	100	2651	ACS HEATING AND AIR INC	ABILENE	7/31/2013	120.00
OPERATING	460292	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	7/31/2013	379.25
OPERATING	460293	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	7/31/2013	99.41
OPERATING	460294	100	4433	AIRTIME JUMPERS	ABILENE	7/31/2013	125.00
OPERATING	460295	100	3031	ALL AMERICAN PUMP	SAN ANGELO	7/31/2013	2,550.00
OPERATING	460296	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	7/31/2013	50.32
OPERATING	460297	100	1396 R001	AMERICAN EXPRESS	DALLAS	7/31/2013	75.00
OPERATING	460298	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	7/31/2013	51.30
OPERATING	460299	100	1579	ANA-LAB CORPORATION	KILGORE	7/31/2013	1,748.00
OPERATING	460300	100	1909	ARROW FORD INC	ABILENE	7/31/2013	59,159.33
OPERATING	460301	100	3514 R002	ASG SECURITY	DALLAS	7/31/2013	316.24
OPERATING	460302	100	1965 R005	AT & T	ATLANTA	7/31/2013	43.44
OPERATING	460303	100	1965 R003	AT & T MOBILITY	CAROL STREAM	7/31/2013	626.19
OPERATING	460304	100	1965 R009	AT&T	ATLANTA	7/31/2013	284.24
OPERATING	460305	100	1963	ATMOS ENERGY	ST LOUIS	7/31/2013	317.27
OPERATING	460306	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	7/31/2013	501.65
OPERATING	460307	100	1912 R001	AVIS LUBE	MIDLAND	7/31/2013	29.00
OPERATING	460308	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	7/31/2013	17,440.71

OPERATING	460309	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	7/31/2013	1,064.99
OPERATING	460310	100	1823 R001	BARNES DISTRIBUTION	PALATINE	7/31/2013	519.03
OPERATING	460311	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	7/31/2013	582.69
OPERATING	460312	100	1879 R003	BIBLE HARDWARE CO	ABILENE	7/31/2013	21.06
OPERATING	460313	100	1879 R006	BIBLE HARDWARE CO	ABILENE	7/31/2013	467.30
OPERATING	460314	100	1879 R008	BIBLE HARDWARE CO	ABILENE	7/31/2013	22.00
OPERATING	460315	100	1662	BIG COUNTRY RESTAURANT	ABILENE	7/31/2013	2,180.25
OPERATING	460316	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	7/31/2013	171.04
OPERATING	460317	100	1893 R001	BMC	DALLAS	7/31/2013	1,140.59
OPERATING	460318	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	7/31/2013	56.70
OPERATING	460319	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	7/31/2013	247.30
OPERATING	460320	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	7/31/2013	6,770.40
OPERATING	460321	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	7/31/2013	2,827.00
OPERATING	460322	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	7/31/2013	154.00
OPERATING	460323	100	1323	BUG BLASTERS	ABILENE	7/31/2013	595.00
OPERATING	460324	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	7/31/2013	349.00
OPERATING	460325	100	1684	BUTTERY CO	LLANO	7/31/2013	139.26
OPERATING	460326	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	7/31/2013	1,501.13
OPERATING	460327	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	7/31/2013	5,067.92
OPERATING	460328	100	3686 R002	CHIEF SUPPLY CORPORATION	CHARLOTTE	7/31/2013	262.98
OPERATING	460329	100	1631 R002	CINTAS CORPORATION #439	DALLAS	7/31/2013	585.40
OPERATING	460330	100	1658 R001	CITY LUMBER CO	ABILENE	7/31/2013	89.76
OPERATING	460331	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	7/31/2013	475.00
OPERATING	460332	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	7/31/2013	384.00
OPERATING	460333	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	7/31/2013	311.85
OPERATING	460334	100	1894	CONCHO SUPPLY	ABILENE	7/31/2013	1,770.81
OPERATING	460335	100	2614	CONTRACTORS SERVICE LTD	ABILENE	7/31/2013	350.00
OPERATING	460336	100	4259	CORPORATE BILLING LLC	MEMPHIS	7/31/2013	266.70
OPERATING	460337	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	7/31/2013	6,721.32
OPERATING	460338	100	2596	DANNY WASHINGTON	ABILENE	7/31/2013	255.00
OPERATING	460339	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	7/31/2013	50,305.41
OPERATING	460340	100	2030 R001	DELL MARKETING LP	DALLAS	7/31/2013	1,011.14
OPERATING	460341	100	1830 R001	DEMCO INC	MADISON	7/31/2013	812.99
OPERATING	460342	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	7/31/2013	39,311.00
OPERATING	460343	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	7/31/2013	7,072.97
OPERATING	460344	100	2382	DR TAMREN PATE MD	ABILENE	7/31/2013	600.00
OPERATING	460345	100	2143	DR TERRY TRUONG DDS	ABILENE	7/31/2013	7,840.00
OPERATING	460346	100	3127 R001	EATON CORP	DALLAS	7/31/2013	15,488.76
OPERATING	460347	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	7/31/2013	142.56
OPERATING	460348	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	7/31/2013	743.55
OPERATING	460349	100	2228 R001	EXPRESS SERVICES INC	DALLAS	7/31/2013	742.57
OPERATING	460350	100	1393	FEDEX EXPRESS	DALLAS	7/31/2013	76.47
OPERATING	460351	100	3595	FILTRATION SPECIALTIES CO	ABILENE	7/31/2013	262.34
OPERATING	460352	100	3649	FIRST TRANSIT INC	CHICAGO	7/31/2013	1,166.55
OPERATING	460353	100	4402	FOCUSED TECHNOLOGY	SARASOTA	7/31/2013	1,444.00
OPERATING	460354	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	7/31/2013	5,651.95
OPERATING	460355	100	2379	GALE	CHICAGO	7/31/2013	127.44
OPERATING	460356	100	1786 R001	GAMETIME	BIRMINGHAM	7/31/2013	14,596.15
OPERATING	460357	100	2554	GEAR CLEANING SOLUTIONS LL	HOUSTON	7/31/2013	155.09
OPERATING	460358	100	4176	GRP & ASSOCIATES INC	CLEAR LAKE	7/31/2013	74.95
OPERATING	460359	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	7/31/2013	79.07
OPERATING	460360	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	7/31/2013	56.63
OPERATING	460361	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	7/31/2013	235.85
OPERATING	460362	100	1377 R002	HOV SERVICES INC	IRVING	7/31/2013	3,400.00
OPERATING	460363	100	1981	HYDRO PLUS LTD	ABILENE	7/31/2013	1,766.25

OPERATING	460364	100	1949	INGRAM CONCRETE LLC	DALLAS	7/31/2013	483.75
OPERATING	460365	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	7/31/2013	272.09
OPERATING	460366	100	1222 R001	ISI COMMERCIAL REFRIGERATI	DALLAS	7/31/2013	330.00
OPERATING	460367	100	1402	J H STRAIN & SONS INC	TYE	7/31/2013	36,601.02
OPERATING	460368	100	1635	JACKSON BROS FEED & SEED	ABILENE	7/31/2013	400.00
OPERATING	460369	100	4160	JAY WILLIAMS	ABILENE	7/31/2013	90.00
OPERATING	460370	100	1565	KEN GRIFFIN	BAIRD	7/31/2013	75.00
OPERATING	460371	100	1244	LAVONCE DONALDSON	ABILENE	7/31/2013	150.00
OPERATING	460372	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	7/31/2013	203,021.77
OPERATING	460373	100	1157	LEONARD WATER SERVICES LTD	ABILENE	7/31/2013	278.74
OPERATING	460374	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	7/31/2013	822.61
OPERATING	460375	100	4432	MANAGER TOOLS PAYMENT	BURKE	7/31/2013	1,650.00
OPERATING	460376	100	4216	MARY ESTER ELIZALDE	ABILENE	7/31/2013	132.00
OPERATING	460377	100	2346	MASTERSCAPES INC	ABILENE	7/31/2013	672.00
OPERATING	460378	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	7/31/2013	589.29
OPERATING	460379	100	2148	MERKEL VETERINARY CLINIC	MERKEL	7/31/2013	130.00
OPERATING	460380	100	1702 R001	MGM CONTROLS LLC	ABILENE	7/31/2013	5,715.00
OPERATING	460381	100	4426	MICHAEL PECORARO	ABILENE	7/31/2013	32.00
OPERATING	460382	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	7/31/2013	556.17
OPERATING	460383	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	7/31/2013	60.00
OPERATING	460384	100	1824	MONITRONICS INTERNATIONAL	PALATINE	7/31/2013	34.93
OPERATING	460385	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	7/31/2013	215.42
OPERATING	460386	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	7/31/2013	4.20
OPERATING	460387	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	7/31/2013	13,872.00
OPERATING	460388	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	7/31/2013	846.64
OPERATING	460389	100	1320	OVERHEAD DOOR CO OF	ABILENE	7/31/2013	631.10
OPERATING	460390	100	1101	PINEL LP	MCKINNEY	7/31/2013	5,395.79
OPERATING	460391	100	1261	POSITIVE PROMOTIONS INC	HAUPPAUGE	7/31/2013	693.25
OPERATING	460392	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	7/31/2013	853.21
OPERATING	460393	100	2881	PRODUCTION ADVANTAGE INC	WILLISTON	7/31/2013	646.15
OPERATING	460394	100	2323	QUILL CORPORATION	PHILADELPHIA	7/31/2013	97.58
OPERATING	460395	100	2771	RANDY NAYLOR	ABILENE	7/31/2013	225.00
OPERATING	460396	100	1409	RAYMOND ALLEN	ABILENE	7/31/2013	1,045.00
OPERATING	460397	100	1074	RED WING SHOES	ABILENE	7/31/2013	150.00
OPERATING	460398	100	1712	REGIONAL CRIME VICTIM	ABILENE	7/31/2013	4,270.83
OPERATING	460399	100	1632 R001	ROBERTS SUPPLY	ABILENE	7/31/2013	229.00
OPERATING	460400	100	1275	ROTAN VETERINARY	ROTAN	7/31/2013	62.00
OPERATING	460401	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	7/31/2013	2,989.56
OPERATING	460402	100	4341	SARAH MARTINEZ	ABILENE	7/31/2013	32.00
OPERATING	460403	100	1819	SCHUMAN EQUIPMENT	TYE	7/31/2013	405.60
OPERATING	460404	100	4000	SHAY FAVORS	ABILENE	7/31/2013	90.00
OPERATING	460405	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	7/31/2013	23,369.20
OPERATING	460406	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	7/31/2013	314.60
OPERATING	460407	100	1795 R001	SIGMA-ALDRICH RTC	LARAMIE	7/31/2013	640.99
OPERATING	460408	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	7/31/2013	299.97
OPERATING	460409	100	1995	POLYDYNE INC	ATLANTA	7/31/2013	9,570.00
OPERATING	460410	100	4143	SPARROW T'S	ABILENE	7/31/2013	640.91
OPERATING	460411	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	7/31/2013	1,317.00
OPERATING	460412	100	1991	SOUTHLAND PRINTING CO INC	SHREVEPORT	7/31/2013	1,404.94
OPERATING	460413	100	3653	STEPHENS CUTTERS	ABILENE	7/31/2013	150.00
OPERATING	460414	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	7/31/2013	42.15
OPERATING	460415	100	4357	STEVE DAKE CONSTRUCTION IN	PANTEGO	7/31/2013	68,702.40
OPERATING	460416	100	1119	STONE PAPER & SUPPLY CO	ABILENE	7/31/2013	499.83
OPERATING	460417	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	7/31/2013	1,007.00
OPERATING	460418	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	7/31/2013	56,468.41

OPERATING	460419	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	7/31/2013	56.00
OPERATING	460420	100	1822 R003	TEXAS APA	DALLAS	7/31/2013	100.00
OPERATING	460421	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	7/31/2013	2,090.00
OPERATING	460422	100	1666	TEXAS STAR TRADING CO	ABILENE	7/31/2013	389.95
OPERATING	460423	100	1794	TEXAS WATER UTILITIES	AUSTIN	7/31/2013	200.00
OPERATING	460424	100	1105	THE AUTO SPA	ABILENE	7/31/2013	160.00
OPERATING	460425	100	1204 R001	THE BANK OF NEW YOUR MELLO	NEWARK	7/31/2013	1,500.00
OPERATING	460426	100	1622	THE MONOGRAMMER	ABILENE	7/31/2013	224.58
OPERATING	460427	100	1663	THE PAINT CENTER	ABILENE	7/31/2013	251.96
OPERATING	460428	100	1108	THE PLANT LADY	ABILENE	7/31/2013	90.00
OPERATING	460429	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	7/31/2013	986.32
OPERATING	460430	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	7/31/2013	5,400.00
OPERATING	460431	100	1770	TIFFANY ROLAN	ABILENE	7/31/2013	72.00
OPERATING	460432	100	1873	TONERTIGER INC	ABILENE	7/31/2013	1,171.00
OPERATING	460433	100	3085	TRAPEZE SOFTWARE GROUP INC	DALLAS	7/31/2013	18,988.00
OPERATING	460434	100	1597	TYLER UNIFORM INC	TYLER	7/31/2013	519.32
OPERATING	460435	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	7/31/2013	2,355.54
OPERATING	460436	100	1840 R001	UNITED SUPERMARKET	AMARILLO	7/31/2013	309.74
OPERATING	460437	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	7/31/2013	1,987.07
OPERATING	460438	100	1060 R001	VULCAN, INC.	FOLEY	7/31/2013	674.82
OPERATING	460439	100	2012	WAL-MART	ATLANTA	7/31/2013	2,906.87
OPERATING	460440	100	2097 R001	WARREN CAT	DALLAS	7/31/2013	903.10
OPERATING	460441	100	3444 R002	WATER ENVIRONMENT FEDERATI	MERRIFIELD	7/31/2013	345.00
OPERATING	460442	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	7/31/2013	61.69
OPERATING	460443	100	1557 R001	WESTERN MARKETING INC	DALLAS	7/31/2013	219.50
OPERATING	460444	100	1618	WILLIS SUPPLY CO	ABILENE	7/31/2013	822.35
OPERATING	460445	100	1315	WONDER EXTERMINATING	ABILENE	7/31/2013	405.00
OPERATING	460446	100	1069 R001	XEROX CORPORATION	DALLAS	7/31/2013	5,566.76
OPERATING	460447	100	999002974	BETH BURLESON	ABILENE	7/31/2013	15.00
OPERATING	460448	100	999002970	BETTY JO REYES	ABILENE	7/31/2013	25.00
OPERATING	460449	100	999002969	CHRISTOPHER MICHAEL SILVA	ABILENE	7/31/2013	75.00
OPERATING	460450	100	999001033	GERALD WILKERSON	ABILENE	7/31/2013	195.00
OPERATING	460451	100	999002966	GROTE VETERINARY CLINIC	WEATHERFORD	7/31/2013	60.00
OPERATING	460452	100	999001062	H MAURICE GINDRATT	ABILENE	7/31/2013	90.00
OPERATING	460453	100	999002972	JESSICA ACOSTA	ABILENE	7/31/2013	50.00
OPERATING	460454	100	999002971	JESSICA MARTINEZ	ABILENE	7/31/2013	175.00
OPERATING	460455	100	999002967	JULIAN GONZALES	WINTERS	7/31/2013	60.00
OPERATING	460456	100	999002973	JUSTICE NACHON	ABILENE	7/31/2013	50.00
OPERATING	460457	100	999001034	LASHAWN PARKER	ABILENE	7/31/2013	60.00
OPERATING	460458	100	999002968	REBECCA ALLEN HALE	ABILENE	7/31/2013	2.00
OPERATING	460459	100	999001989	SHEILA BYNUM	ABILENE	7/31/2013	132.00
OPERATING	460460	100	999001118	YOUNG AUDIENCES OF ABILENE	ABILENE	7/31/2013	2,000.00
							5,956,741.44

### Outgoing Wires

07/01/2013-07/31/2013

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	276013450	PURCHASE 834 PI	7/2/2013	(30,573.66)
OPERATING	WIRE OUT		100	070513F	FIREMEN'S PP 20	7/5/2013	(166,351.08)
OPERATING	WIRE OUT		100	070513CS	CHILD SUPPORT	7/5/2013	(12,537.16)
OPERATING	WIRE OUT		100	070513IC	ICMA PP 20 07/	7/5/2013	(3,890.00)
OPERATING	WIRE OUT		100	070513NR	NATIONWIDE PP 2	7/5/2013	(13,516.03)
OPERATING	WIRE OUT		100	070513SS	SOCIAL SECURITY	7/8/2013	(428,300.75)
OPERATING	WIRE OUT		100	TMRS-JUN13	TMRS JUNE 2013	7/15/2013	(595,378.64)



OPERATING	WIRE OUT	100	071913F	FIREMEN'S PP 21	7/19/2013	(154,559.11)
OPERATING	WIRE OUT	100	071913CS	CHILD SUPPORT	7/19/2013	(12,517.63)
OPERATING	WIRE OUT	100	071913IC	ICMA PP 21 07/	7/19/2013	(3,890.00)
OPERATING	WIRE OUT	100	071913NR	NATIONWIDE PP 2	7/19/2013	(13,696.53)
OPERATING	WIRE OUT	100	071913SS	SOCIAL SECURITY	7/22/2013	(398,707.81)
OPERATING	WIRE OUT	100	072213ST	SALES TAX MONTH	7/22/2013	(51,669.73)
OPERATING	WIRE OUT	100	72413108	SECTION 108 INT	7/24/2013	(586,304.70)
OPERATING	WIRE OUT	100	072513S108	SECTION 108 INT	7/25/2013	(271,785.00)
OPERATING	WIRE OUT	100	073113CC	COURT COST QTR	7/31/2013	(222,552.56)
OPERATING	WIRE OUT	100	934073113	BLUE CROSS CLAI	7/31/2013	(445,752.20)
						<u>(3,411,982.59)</u>

**Payroll**

**07/01/2013-07/31/2013**

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP20	7/5/2013	2,215,271.71	193,813.86	98,682.88	173,307.84	0.00	96,047.68	2,777,123.97
PP21	7/19/2013	2,127,321.25	188,092.40	91,687.58	173,703.52	0.00	91,324.37	2,672,129.12
		<u>4,342,592.96</u>	<u>381,906.26</u>	<u>190,370.46</u>	<u>347,011.36</u>	<u>0.00</u>	<u>187,372.05</u>	<u>5,449,253.09</u>
							<b>Total Outlays</b>	<u>14,817,977.12</u>
							<b>Fiscal YTD Outlays</b>	<u>164,186,423.78</u>