

Check Register

08/01/2013-08/31/2013

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	460461		100	1938	CITY OF ABILENE AIRPORT		8/7/2013	100.36
OPERATING	460462		100	2242	CITY OF ABILENE PETTY CASH		8/7/2013	500.85
OPERATING	460463		100	2242	CITY OF ABILENE PETTY CASH		8/7/2013	464.27
OPERATING	460464		100	1937	CITY OF ABILENE FIRE DEPT		8/7/2013	84.46
OPERATING	460465		100	1940	CITY OF ABILENE HEALTH		8/7/2013	111.45
OPERATING	460466		100	1947	CITY OF ABILENE WATER LAB		8/7/2013	106.50
OPERATING	460467		100	3741	ADAM BECKER		8/7/2013	50.00
OPERATING	460468		100	4441	ANTHONY REDMAN		8/7/2013	100.00
OPERATING	460469		100	3621	CASSIE LEE		8/7/2013	319.05
OPERATING	460470		100	2426	CHRIS PETTIJOHN		8/7/2013	790.00
OPERATING	460471		100	4440	DAVID DOCKTER		8/7/2013	175.00
OPERATING	460472		100	4443	DAVID K VAUGHN		8/7/2013	50.00
OPERATING	460473		100	4285	DIANNA ARNDT		8/7/2013	703.30
OPERATING	460474		100	4442	ISAIAS ROMERO		8/7/2013	100.00
OPERATING	460475		100	2912	JEFF COWAN		8/7/2013	50.00
OPERATING	460476		100	4446	JERRY ROSE		8/7/2013	50.00
OPERATING	460477		100	4445	JESUS T VILLARREAL JR		8/7/2013	50.00
OPERATING	460478		100	3470	JOSHUA WARD		8/7/2013	1,916.00
OPERATING	460479		100	4012	KEN ROBINSON		8/7/2013	50.00
OPERATING	460480		100	4110	KRISTOPHER HESTER		8/7/2013	85.00
OPERATING	460481		100	2701	LESLI ANDREWS		8/7/2013	488.99
OPERATING	460482		100	4447	MICHAEL T MILLER		8/7/2013	25.00
OPERATING	460483		100	2204	MIKE MICHAUD		8/7/2013	244.17
OPERATING	460484		100	3487	MIKE MOSCHETTO		8/7/2013	50.00
OPERATING	460485		100	4444	NICOLE HILL		8/7/2013	50.00
OPERATING	460486		100	2697	RANDY FARMER		8/7/2013	50.00
OPERATING	460487		100	3263	THOMAS COOK		8/7/2013	340.58
OPERATING	460488		100	2773	TIFFNI HERERRA		8/7/2013	403.63
OPERATING	460489		100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	8/7/2013	300.00
OPERATING	460490		100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	8/7/2013	175.00
OPERATING	460491		100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	8/7/2013	1,725.84
OPERATING	460492		100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	8/7/2013	180,161.65
OPERATING	460493		100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	8/7/2013	26,137.50
OPERATING	460494		100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	8/7/2013	27.90
OPERATING	460495		100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	8/7/2013	97.50
OPERATING	460496		100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	8/7/2013	1,885.00
OPERATING	460497		100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	8/7/2013	28.20
OPERATING	460498		100	4098	ABILENE FRAME-N-ART SHOPPE	ABILENE	8/7/2013	53.60
OPERATING	460499		100	1717	GOODWILL - WEST TEXAS	ABILENE	8/7/2013	400.00
OPERATING	460500		100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	8/7/2013	14,646.68
OPERATING	460501		100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	8/7/2013	968.40
OPERATING	460502		100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	8/7/2013	514.39
OPERATING	460503		100	3874	ABILENE PORTABLE BUILDINGS	ABILENE	8/7/2013	6,245.00
OPERATING	460504		100	1732	ABILENE PRINTING & STATION	ABILENE	8/7/2013	8,849.56
OPERATING	460505		100	1123	ABILENE RADIATOR WORKS INC	ABILENE	8/7/2013	2,130.00
OPERATING	460506		100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	8/7/2013	216.36
OPERATING	460507		100	1608	ABILENE SALES INC	ABILENE	8/7/2013	619.18
OPERATING	460508		100	2279	ABILENE TRANSIT MANAGEMENT		8/7/2013	16,214.26
OPERATING	460509		100	1412	ABILENE WINNELSON CO INC	ABILENE	8/7/2013	3,182.00
OPERATING	460510		100	2651	ACS HEATING AND AIR INC	ABILENE	8/7/2013	720.00

OPERATING	460511	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	8/7/2013	1,640.91
OPERATING	460512	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	8/7/2013	209.35
OPERATING	460513	100	1902	AL'S TOWING & RECOVERY	ABILENE	8/7/2013	1,020.50
OPERATING	460514	100	1904 R001	ALL STAR WRECKER	ABILENE	8/7/2013	4,059.50
OPERATING	460515	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	8/7/2013	1,508.93
OPERATING	460516	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	8/7/2013	25.34
OPERATING	460517	100	4411	ALPHA LABS LTD	LUBBOCK	8/7/2013	235.00
OPERATING	460518	100	1633	AMERICAN CLASSIFIEDS	ABILENE	8/7/2013	186.10
OPERATING	460519	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	8/7/2013	615.00
OPERATING	460520	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	8/7/2013	2,792.38
OPERATING	460521	100	1579	ANA-LAB CORPORATION	KILGORE	8/7/2013	1,840.00
OPERATING	460522	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	8/7/2013	189.00
OPERATING	460523	100	3426	ARMORTHANE OF ABILENE	ABILENE	8/7/2013	32.00
OPERATING	460524	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	8/7/2013	328.75
OPERATING	460525	100	1909	ARROW FORD INC	ABILENE	8/7/2013	1,367.44
OPERATING	460526	100	1965 R009	AT&T	ATLANTA	8/7/2013	8,467.28
OPERATING	460527	100	1298	ATLANTIS POOL PLASTERING I	ABILENE	8/7/2013	3,785.00
OPERATING	460528	100	1963	ATMOS ENERGY	ST LOUIS	8/7/2013	3,967.21
OPERATING	460529	100	1586	AUTO-CHLOR SYSTEM	ABILENE	8/7/2013	379.08
OPERATING	460530	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	8/7/2013	10,400.71
OPERATING	460531	100	1879 R003	BIBLE HARDWARE CO	ABILENE	8/7/2013	68.08
OPERATING	460532	100	1879 R008	BIBLE HARDWARE CO	ABILENE	8/7/2013	14.06
OPERATING	460533	100	1662	BIG COUNTRY RESTAURANT	ABILENE	8/7/2013	350.00
OPERATING	460534	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	8/7/2013	48.25
OPERATING	460535	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	8/7/2013	167.50
OPERATING	460536	100	1328	BIG COUNTRY TIRE INC	ABILENE	8/7/2013	378.18
OPERATING	460537	100	2461	BIG COUNTRY TROPHIES	ABILENE	8/7/2013	70.50
OPERATING	460538	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	8/7/2013	185.00
OPERATING	460539	100	1915 R001	BIMBO BAKERIES USA	DALLAS	8/7/2013	631.36
OPERATING	460540	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	8/7/2013	888.48
OPERATING	460541	100	1893 R001	BMC	DALLAS	8/7/2013	45.54
OPERATING	460542	100	1683	BOGIE'S	ABILENE	8/7/2013	139.00
OPERATING	460543	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	8/7/2013	6,629.03
OPERATING	460544	100	4325	BRETT MCCrackEN	ABILENE	8/7/2013	95.00
OPERATING	460545	100	1407	THE BUG COMPANY INC	HAM LAKE	8/7/2013	507.98
OPERATING	460546	100	1684	BUTTERY CO	LLANO	8/7/2013	260.64
OPERATING	460547	100	1561	C C & CO PEST CONTROL	ABILENE	8/7/2013	80.00
OPERATING	460548	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	8/7/2013	1,728.47
OPERATING	460549	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	8/7/2013	23.23
OPERATING	460550	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	8/7/2013	9,880.00
OPERATING	460551	100	1844	CELLEBRITE USA CORP	GLEN ROCK	8/7/2013	2,998.99
OPERATING	460552	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	8/7/2013	7,646.76
OPERATING	460553	100	2499	CHRIS DAUGHTERY	ABILENE	8/7/2013	32.00
OPERATING	460554	100	1631 R001	CINTAS CORPORATION LOC.439	DALLAS	8/7/2013	151.95
OPERATING	460555	100	2920	CLAYTON'S MONOGRAMMING ETC	STAMFORD	8/7/2013	158.17
OPERATING	460556	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	8/7/2013	50.10
OPERATING	460557	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	8/7/2013	4,105.25
OPERATING	460558	100	4452	COMBAT SHOOTING & TACTICS	NACOGDOCHES	8/7/2013	2,000.00
OPERATING	460559	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	8/7/2013	424.65
OPERATING	460560	100	3877	CORE TELECOM SYSTEMS INC	ST LOUIS	8/7/2013	2,705.19
OPERATING	460561	100	2413	CRAFT DESIGN	ABILENE	8/7/2013	45.00
OPERATING	460562	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	8/7/2013	119.24
OPERATING	460563	100	2208	DALE KOCHER	ABILENE	8/7/2013	1,280.00
OPERATING	460564	100	4014	DALLAS COUNTY TREASURER	DALLAS	8/7/2013	1,733.00
OPERATING	460565	100	2596	DANNY WASHINGTON	ABILENE	8/7/2013	90.00

OPERATING	460566	100	4439	DAVID MERRYMAN	ABILENE	8/7/2013	60.00
OPERATING	460567	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	8/7/2013	1,087.30
OPERATING	460568	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	8/7/2013	98,207.58
OPERATING	460569	100	1839 R003	DISH	PALATINE	8/7/2013	73.62
OPERATING	460570	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	8/7/2013	32,330.28
OPERATING	460571	100	2072	DURANT'S WRECKER SERVICE	ABILENE	8/7/2013	5,171.20
OPERATING	460572	100	2260	EBERLE DESIGN INC	PHOENIX	8/7/2013	75.00
OPERATING	460573	100	2207	EDDIE MANGRUM	ABILENE	8/7/2013	440.00
OPERATING	460574	100	1800	EMPIRE PAPER CO	WICHITA FALLS	8/7/2013	1,661.12
OPERATING	460575	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	8/7/2013	87,644.73
OPERATING	460576	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	8/7/2013	27,681.17
OPERATING	460577	100	4272	EXTREME UPHOLSTERY	ABILENE	8/7/2013	95.00
OPERATING	460578	100	1529 R001	FASTENAL COMPANY	WINONA	8/7/2013	485.55
OPERATING	460579	100	1393	FEDEX EXPRESS	DALLAS	8/7/2013	475.55
OPERATING	460580	100	3649	FIRST TRANSIT INC	CHICAGO	8/7/2013	10,440.00
OPERATING	460581	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	8/7/2013	194.13
OPERATING	460582	100	3204 R001	FLINT TRADING INC	THOMASVILLE	8/7/2013	1,595.90
OPERATING	460583	100	1405	FLORES WRECKER & TOWING	ABILENE	8/7/2013	2,275.65
OPERATING	460584	100	1699	FOX SCIENTIFIC INC	ALVARADO	8/7/2013	729.42
OPERATING	460585	100	1092	FRONTIER TEXAS! INC	ABILENE	8/7/2013	41,521.76
OPERATING	460586	100	2004	FUEL MASTERS LLC	ABILENE	8/7/2013	6,784.04
OPERATING	460587	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	8/7/2013	61.00
OPERATING	460588	100	1719 R001	GCR TIRE CENTERS	DENVER	8/7/2013	88.00
OPERATING	460589	100	1567	GIBBS PAINT AND BODY	ABILENE	8/7/2013	2,206.74
OPERATING	460590	100	1220	GOVERNMENT FINANCE OFFICER	CHICAGO	8/7/2013	1,140.00
OPERATING	460591	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	8/7/2013	269.00
OPERATING	460592	100	2784	GRICE SALES CO INC	ABILENE	8/7/2013	20.00
OPERATING	460593	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	8/7/2013	362.07
OPERATING	460594	100	2400 R001	HACH COMPANY	CHICAGO	8/7/2013	112.77
OPERATING	460595	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	8/7/2013	141.92
OPERATING	460596	100	2642	HENDRICK MEDICAL CENTER	DALLAS	8/7/2013	3,118.00
OPERATING	460597	100	1573	HILLCO PARTNERS LLC	AUSTIN	8/7/2013	7,000.00
OPERATING	460598	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	8/7/2013	814.04
OPERATING	460599	100	1981	HYDRO PLUS LTD	ABILENE	8/7/2013	4,815.35
OPERATING	460600	100	1949	INGRAM CONCRETE LLC	DALLAS	8/7/2013	580.50
OPERATING	460601	100	1917	INTERSTATE BILLING SERVICE	DECATUR	8/7/2013	1,565.39
OPERATING	460602	100	1635	JACKSON BROS FEED & SEED	ABILENE	8/7/2013	6,803.03
OPERATING	460603	100	4160	JAY WILLIAMS	ABILENE	8/7/2013	120.00
OPERATING	460604	100	1279	GREEN GOAT LAWN CARE	ABILENE	8/7/2013	100.00
OPERATING	460605	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	8/7/2013	1,700.00
OPERATING	460606	100	2283	JOHN KORMAN INSURANCE	ABILENE	8/7/2013	142.00
OPERATING	460607	100	1245	JOHN'S WRECKER SERVICE	TYE	8/7/2013	1,619.00
OPERATING	460608	100	2962	JOHNNY HERRON	ABILENE	8/7/2013	8.00
OPERATING	460609	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	8/7/2013	78,394.50
OPERATING	460610	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	8/7/2013	4,499.70
OPERATING	460611	100	1244	LAVONCE DONALDSON	ABILENE	8/7/2013	120.00
OPERATING	460612	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	8/7/2013	349.23
OPERATING	460613	100	1531	LAZY 3 ANIMAL CARE	CISCO	8/7/2013	52.00
OPERATING	460614	100	3997	LEE ANN WOODS	DALLAS	8/7/2013	628.60
OPERATING	460615	100	3389 R001	LESLIE'S POOL SUPPLIES INC	ST LOUIS	8/7/2013	369.98
OPERATING	460616	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	8/7/2013	1,562.18
OPERATING	460617	100	1566	LONE STAR OVERNIGHT	AUSTIN	8/7/2013	30.43
OPERATING	460618	100	2010	LOWE'S	ATLANTA	8/7/2013	3,984.73
OPERATING	460619	100	1804	LYNN LAWHON	ABILENE	8/7/2013	40.00
OPERATING	460620	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	8/7/2013	350.51

OPERATING	460621	100	4216	MARY ESTER ELIZALDE	ABILENE	8/7/2013	138.00
OPERATING	460622	100	2346	MASTERSCAPES INC	ABILENE	8/7/2013	172.25
OPERATING	460623	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	8/7/2013	2,217.93
OPERATING	460624	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	8/7/2013	594.12
OPERATING	460625	100	1061	MCELROY DENTAL SERVICE	ABILENE	8/7/2013	110.00
OPERATING	460626	100	1399 R001	MEDELA INC	CHICAGO	8/7/2013	267.12
OPERATING	460627	100	4426	MICHAEL PECORARO	ABILENE	8/7/2013	32.00
OPERATING	460628	100	4053	MICHELLE MIKO	ABILENE	8/7/2013	136.00
OPERATING	460629	100	1680	MIDWEST REHABILITATION &	ABILENE	8/7/2013	540.00
OPERATING	460630	100	1584	MIKE BOUNDS TOWING &	ABILENE	8/7/2013	3,150.50
OPERATING	460631	100	1344 R001	MILK PRODUCTS LLC	DALLAS	8/7/2013	2,109.00
OPERATING	460632	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	8/7/2013	29.95
OPERATING	460633	100	4395	MORGAN PAYNE	ABILENE	8/7/2013	96.00
OPERATING	460634	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	8/7/2013	389.30
OPERATING	460635	100	3761 R001	MTM RECOGNITION CORPORATIO	OKLAHOMA CITY	8/7/2013	345.00
OPERATING	460636	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	8/7/2013	1,302.69
OPERATING	460637	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	8/7/2013	4,015.55
OPERATING	460638	100	4451	NATIONAL CINEMEDIA LLC	DENVER	8/7/2013	714.00
OPERATING	460639	100	2618	NATIONAL INFORMATION OFFIC	KNOXVILLE	8/7/2013	80.00
OPERATING	460640	100	4453	NORTH CENTRAL TEXAS COUNCI	ARLINGTON	8/7/2013	1,000.00
OPERATING	460641	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	8/7/2013	1,006.65
OPERATING	460642	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	8/7/2013	434.28
OPERATING	460643	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	8/7/2013	8,503.65
OPERATING	460644	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	8/7/2013	1,717.30
OPERATING	460645	100	2588 R002	ODESSA PUMPS & EQUIPMENT I	MIDLAND	8/7/2013	7,792.50
OPERATING	460646	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	8/7/2013	455.10
OPERATING	460647	100	1671	ORKIN INC	ABILENE	8/7/2013	55.54
OPERATING	460648	100	1681	PARADISE POOLS & SPAS	ABILENE	8/7/2013	89.99
OPERATING	460649	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	8/7/2013	3,362.29
OPERATING	460650	100	2569 R001	PIERCE PUMP	CINCINNATI	8/7/2013	1,910.00
OPERATING	460651	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	8/7/2013	787.97
OPERATING	460652	100	1514	THE POTTERS OF HICKORY STR	ABILENE	8/7/2013	420.00
OPERATING	460653	100	1845 R001	PRODUCTION PUMP	DALLAS	8/7/2013	5,325.00
OPERATING	460654	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	8/7/2013	945.00
OPERATING	460655	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	8/7/2013	104.22
OPERATING	460656	100	1971 R002	RAWSON INC	DALLAS	8/7/2013	521.00
OPERATING	460657	100	1409	RAYMOND ALLEN	ABILENE	8/7/2013	300.00
OPERATING	460658	100	1074	RED WING SHOES	ABILENE	8/7/2013	995.54
OPERATING	460659	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	8/7/2013	187.50
OPERATING	460660	100	1135	RICHARD J LEIDL PC	WASHINGTON	8/7/2013	6,000.00
OPERATING	460661	100	1268	RICK'S CONSTRUCTION	ABILENE	8/7/2013	762.16
OPERATING	460662	100	4099	ROBERT M COX	ABILENE	8/7/2013	64.00
OPERATING	460663	100	1599	RODENTPRO.COM LLC	INGLEFIELD	8/7/2013	1,737.78
OPERATING	460664	100	4265	RODRIGUEZ BODY SHOP	ABILENE	8/7/2013	1,447.50
OPERATING	460665	100	3194	ROTATIONAL MOLDING INC	GARDENA	8/7/2013	38,205.00
OPERATING	460666	100	2180	ROYAL ELECTRIC COMPANY INC	ABILENE	8/7/2013	609.00
OPERATING	460667	100	4341	SARAH MARTINEZ	ABILENE	8/7/2013	32.00
OPERATING	460668	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	8/7/2013	763.20
OPERATING	460669	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	8/7/2013	1,085.44
OPERATING	460670	100	1798 R001	SECURITY BRANDS INC	DALLAS	8/7/2013	1,097.71
OPERATING	460671	100	1160	SIGN PRO OF ABILENE	ABILENE	8/7/2013	105.37
OPERATING	460672	100	3221	SMALL ANIMAL MEDICAL CENTE	BROWNWOOD	8/7/2013	62.00
OPERATING	460673	100	4143	SPARROW T'S	ABILENE	8/7/2013	177.80
OPERATING	460674	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	8/7/2013	30.00
OPERATING	460675	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	8/7/2013	30.00

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OPERATING	460677	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	8/7/2013	30.00
OPERATING	460678	100	1119	STONE PAPER & SUPPLY CO	ABILENE	8/7/2013	2,098.71
OPERATING	460679	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	8/7/2013	660.65
OPERATING	460680	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	8/7/2013	7,153.30
OPERATING	460681	100	1200 R002	SUDDENLINK MEDIA	DALLAS	8/7/2013	780.00
OPERATING	460682	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	8/7/2013	125.53
OPERATING	460683	100	1370	SUTTON SEPTIC SERVICE	ABILENE	8/7/2013	86.00
OPERATING	460684	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	8/7/2013	250.00
OPERATING	460685	100	3267	SWR CO	MERKEL	8/7/2013	1,000.00
OPERATING	460686	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	8/7/2013	2,415.49
OPERATING	460687	100	3335	TASER INTERNATIONAL	PHOENIX	8/7/2013	15,649.09
OPERATING	460688	100	1112 R003	TAYLOR COUNTY SHERIFF'S OF	ABILENE	8/7/2013	1,528.60
OPERATING	460689	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	8/7/2013	27,120.00
OPERATING	460690	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	8/7/2013	4,808.95
OPERATING	460691	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	8/7/2013	1,351.00
OPERATING	460692	100	1809	TEMPERATURE CONTROL SYSTEM	DALLAS	8/7/2013	1,383.40
OPERATING	460693	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	8/7/2013	269.00
OPERATING	460694	100	1198 R002	TEXAS BUSINESS CONFERENCE-	AUSTIN	8/7/2013	170.00
OPERATING	460695	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	8/7/2013	250.00
OPERATING	460696	100	2266	TEXAS COMMUNICATIONS	ABILENE	8/7/2013	84.00
OPERATING	460697	100	1794	TEXAS WATER UTILITIES	AUSTIN	8/7/2013	400.00
OPERATING	460698	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	8/7/2013	15,848.17
OPERATING	460699	100	1622	THE MONOGRAMMER	ABILENE	8/7/2013	193.65
OPERATING	460700	100	1282	THE MUFFLER SHOPPE	ABILENE	8/7/2013	178.50
OPERATING	460701	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	8/7/2013	269.30
OPERATING	460702	100	2027 R002	THOMSON REUTERS	ST PAUL	8/7/2013	147.50
OPERATING	460703	100	2669	TILA RUPA GHALEY	ABILENE	8/7/2013	200.00
OPERATING	460704	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	8/7/2013	248.82
OPERATING	460705	100	1873	TONERTIGER INC	ABILENE	8/7/2013	367.00
OPERATING	460706	100	4060	TORRES AUTO GLASS	ABILENE	8/7/2013	50.00
OPERATING	460707	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	8/7/2013	71.90
OPERATING	460708	100	3459 R001	TOTER INCORPORATED	CAROL STREAM	8/7/2013	32,289.72
OPERATING	460709	100	1592	TUFF MATE INC	MCGREGOR	8/7/2013	285.00
OPERATING	460710	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	8/7/2013	848.75
OPERATING	460711	100	1597	TYLER UNIFORM INC	TYLER	8/7/2013	443.00
OPERATING	460712	100	1464 R001	U S FOODSERVICE INC	DALLAS	8/7/2013	3,045.13
OPERATING	460713	100	1955	ULINE INC	WAUKEGAN	8/7/2013	568.93
OPERATING	460714	100	2213	UNIFIRST	ABILENE	8/7/2013	963.68
OPERATING	460715	100	1432	UNITED SOUTHERN WASTE MATE	DALLAS	8/7/2013	522.00
OPERATING	460716	100	1134	URS CORPORATION	ATLANTA	8/7/2013	28,350.00
OPERATING	460717	100	2664 R001	VERIZON WIRELESS	DALLAS	8/7/2013	1,707.61
OPERATING	460718	100	2560	VI SHAFFER	MINERAL WELLS	8/7/2013	128.25
OPERATING	460719	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	8/7/2013	2,481.62
OPERATING	460720	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	8/7/2013	462.40
OPERATING	460721	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	8/7/2013	1,057.05
OPERATING	460722	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	8/7/2013	400.00
OPERATING	460723	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	8/7/2013	47,713.51
OPERATING	460724	100	2097 R001	WARREN CAT	DALLAS	8/7/2013	6,574.08
OPERATING	460725	100	1075	WEST TECHS CHILL WATER	ABILENE	8/7/2013	700.00
OPERATING	460726	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	8/7/2013	1,215.76
OPERATING	460727	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	8/7/2013	761.19
OPERATING	460728	100	1077 R001	WINDSTREAM	LOUISVILLE	8/7/2013	223.10
OPERATING	460729	100	1315	WONDER EXTERMINATING	ABILENE	8/7/2013	97.00
OPERATING	460730	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	8/7/2013	747.00

OPERATING	460731	100	1069 R001	XEROX CORPORATION	DALLAS	8/7/2013	5,810.10
OPERATING	460732	100	999002995	1 PRIORITY ENVIRONMENTAL	FT WORTH	8/7/2013	115.91
OPERATING	460733	100	999002996	ABILENE COMMONS LLC	MINEOLA	8/7/2013	1,314.80
OPERATING	460734	100	999000187	ACE GRAPHIC & CAD SUPPLIES	ARLINGTON	8/7/2013	144.40
OPERATING	460735	100	999002997	BABINGTON, JAMES	ABILENE	8/7/2013	40.43
OPERATING	460736	100	999003001	BIG COUNTRY AUTOPLEX LLC	ABILENE	8/7/2013	130.14
OPERATING	460737	100	999003009	BLACK PLUMBING	ABILENE	8/7/2013	51.44
OPERATING	460738	100	999003010	BOWMAN, DOLPH	POST	8/7/2013	37.98
OPERATING	460739	100	999002998	BOXELL, MARLA	ABILENE	8/7/2013	61.98
OPERATING	460740	100	999003003	CUTSHAW, JANE B	OVALO	8/7/2013	12.59
OPERATING	460741	100	999002985	DR LESTER TOWELL	BROWNWOOD	8/7/2013	200.00
OPERATING	460742	100	999002983	ELIZABETH MORENO	ABILENE	8/7/2013	60.00
OPERATING	460743	100	999002978	EMILY LOU GRAND	MERKEL	8/7/2013	100.00
OPERATING	460744	100	999002981	ERRIN SMITH	ABILENE	8/7/2013	50.00
OPERATING	460745	100	999002991	FIRST NATIONAL BANK OF BAI	BAIRD	8/7/2013	68.18
OPERATING	460746	100	999003008	FROH, RICHARD W	YORKTOWN	8/7/2013	0.30
OPERATING	460747	100	999001033	GERALD WILKERSON	ABILENE	8/7/2013	90.00
OPERATING	460748	100	999003004	GYMNASTICS SPORT CENTER	ABILENE	8/7/2013	3.70
OPERATING	460749	100	999003007	HALL, BRIAN	ALEXANDRIA	8/7/2013	103.67
OPERATING	460750	100	999003002	HAMMOND, JACK	ABILENE	8/7/2013	25.69
OPERATING	460751	100	999000320	LINDA HANSEN	ABILENE	8/7/2013	131.48
OPERATING	460752	100	999002986	HAWKINS, ADAM	GLENWOOD SPRINGS	8/7/2013	29.96
OPERATING	460753	100	999003013	JEFFERY L DAVIS	CLYDE	8/7/2013	29.98
OPERATING	460754	100	999002977	JOE PETER ARGUIJO	ABILENE	8/7/2013	25.00
OPERATING	460755	100	999002980	JONNA LOOK	ABILENE	8/7/2013	71.00
OPERATING	460756	100	999002987	JUAREZ, CASSANDRA	ABILENE	8/7/2013	46.63
OPERATING	460757	100	999002982	KIMBERLY SMITH	ABILENE	8/7/2013	60.00
OPERATING	460758	100	999003005	KISER, ROBERT D	FT WORTH	8/7/2013	74.81
OPERATING	460759	100	999003000	KOTOU, BRANDI S	ABILENE	8/7/2013	1.88
OPERATING	460760	100	999003012	LAUREN ZUGAI	ABILENE	8/7/2013	50.00
OPERATING	460761	100	999002988	LUBRICATION SERVICES	ABILENE	8/7/2013	131.89
OPERATING	460762	100	999002984	MCCOLLOCH CO VETERINARY CL	BRADY	8/7/2013	12.00
OPERATING	460763	100	999003006	MCDONALD, GARY L	ABILENE	8/7/2013	44.10
OPERATING	460764	100	999002975	MISTY NICOLE CRIM	ABILENE	8/7/2013	50.00
OPERATING	460765	100	999000581	NATIONAL TRUST FOR HISTORI	HAGERSTOWN	8/7/2013	15.00
OPERATING	460766	100	999000423	NEW LEAF LANDSCAPING	ABILENE	8/7/2013	65.00
OPERATING	460767	100	999002993	OMEGA OIL AND GAS SERVICES	ALBANY	8/7/2013	11.70
OPERATING	460768	100	999002990	PENDLEY, MICAELA	WEATHERFORD	8/7/2013	44.10
OPERATING	460769	100	999002989	PETTIJOHN, AMY	ABILENE	8/7/2013	0.49
OPERATING	460770	100	999002992	PHILLEY, MILES C	ABILENE	8/7/2013	7.34
OPERATING	460771	100	999002976	RAMON AGUILAR SOTELO	ABILENE	8/7/2013	25.00
OPERATING	460772	100	999002999	ROCHA, MARTIN	ABILENE	8/7/2013	0.72
OPERATING	460773	100	999003011	SHAWN WOMACK	ABILENE	8/7/2013	50.00
OPERATING	460774	100	999002979	SONIA AMAYA	ABILENE	8/7/2013	132.00
OPERATING	460775	100	999002994	TRI DAL LTD	SOUTHLAKE	8/7/2013	373.00
OPERATING	460776	100	1036	ABILENE FEDERAL CU	ABILENE	8/7/2013	215.70
OPERATING	460777	100	3382	FIRST FINANCIAL	HOUSTON	8/7/2013	24,862.47
OPERATING	460778	100	1037	LEGAL SERVICES, INC	ADA	8/7/2013	781.68
OPERATING	460779	100	1011	R STEWARD ECMC 451377105	ST PAUL	8/7/2013	122.36
OPERATING	460780	100	1015	TG	SAN ANTONIO	8/7/2013	324.41
OPERATING	460781	100	1019 R001	TMRS - FULL BENEFIT	AUSTIN	8/7/2013	8,381.17
OPERATING	460782	100	1035	UNITED WAY OF ABILENE	ABILENE	8/7/2013	1,740.27
OPERATING	460783	100	1022	OFFICE OF THE STANDING	LUBBOCK	8/7/2013	2,404.00
OPERATING	460784	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	8/9/2013	646.26
OPERATING	460785	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	8/9/2013	125.01

OPERATING	460786	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	8/9/2013	56.65
OPERATING	460787	100	1396 R001	AMERICAN EXPRESS	DALLAS	8/9/2013	1,113.00
OPERATING	460788	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	8/9/2013	798.48
OPERATING	460789	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	8/9/2013	515,318.56
OPERATING	460790	100	1610 R001	GREEN PLANET INC	DALLAS	8/9/2013	2,245.00
OPERATING	460791	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	8/9/2013	921.95
OPERATING	460792	100	2335	RESERVE ACCOUNT/POSTAGE		8/9/2013	11,000.00
OPERATING	460793	100	1559	RISTER SIGN CO INC	ABILENE	8/9/2013	919.83
OPERATING	460794	100	2242	CITY OF ABILENE PETTY CASH		8/14/2013	603.46
OPERATING	460795	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	8/14/2013	235.29
OPERATING	460796	100	1940	CITY OF ABILENE HEALTH		8/14/2013	76.34
OPERATING	460797	100	1941	CITY OF ABILENE LIBRARY		8/14/2013	144.73
OPERATING	460798	100	4151	BEN HERR		8/14/2013	698.72
OPERATING	460799	100	4458	BRANDON MCCLELLAN		8/14/2013	100.00
OPERATING	460800	100	2351	FREELY LAWHORN		8/14/2013	324.70
OPERATING	460801	100	2351	FREELY LAWHORN		8/14/2013	669.90
OPERATING	460802	100	2423	GREG BROWN	SAN ANTONIO	8/14/2013	2,280.00
OPERATING	460803	100	2384	GREG GOETTSCHE		8/14/2013	123.03
OPERATING	460804	100	2236	KENNY HUTCHINS		8/14/2013	254.25
OPERATING	460805	100	2993	MELISSA STRICKLAND		8/14/2013	227.89
OPERATING	460806	100	3664	PATTI WATSON		8/14/2013	112.00
OPERATING	460807	100	2320	RICHARD BURDINE		8/14/2013	191.54
OPERATING	460808	100	3651	TOM JONES		8/14/2013	89.99
OPERATING	460809	100	1791	50'S CLASSIC CAR WASH	ABILENE	8/14/2013	80.97
OPERATING	460810	100	2431	ABILENE AERO INC	ABILENE	8/14/2013	1,750.00
OPERATING	460811	100	1228 R001	ABILENE AUTO GLASS		8/14/2013	273.94
OPERATING	460812	100	1924 R014	ABILENE CHRISTIAN UNIVERSI	ABILENE	8/14/2013	225.00
OPERATING	460813	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	8/14/2013	462.76
OPERATING	460814	100	1889 R002	ABILENE CULTURAL AFFAIRS	ABILENE	8/14/2013	200.47
OPERATING	460815	100	1890	ABILENE DIESEL INJECTION	ABILENE	8/14/2013	14.40
OPERATING	460816	100	2856	ABILENE DOWNTOWN ASSOCIATI	ABILENE	8/14/2013	95.00
OPERATING	460817	100	1456	ABILENE GLASS & MIRROR	ABILENE	8/14/2013	60.00
OPERATING	460818	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	8/14/2013	31,797.86
OPERATING	460819	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	8/14/2013	3,440.00
OPERATING	460820	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	8/14/2013	888.87
OPERATING	460821	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	8/14/2013	221,126.62
OPERATING	460822	100	1608	ABILENE SALES INC	ABILENE	8/14/2013	900.01
OPERATING	460823	100	2279	ABILENE TRANSIT MANAGEMENT		8/14/2013	77,363.73
OPERATING	460824	100	2804	ABILENE UNIFORM CENTER	ABILENE	8/14/2013	1,144.42
OPERATING	460825	100	2651	ACS HEATING AND AIR INC	ABILENE	8/14/2013	127.50
OPERATING	460826	100	4386	ADRITE	FT WORTH	8/14/2013	9,360.00
OPERATING	460827	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	8/14/2013	379.25
OPERATING	460828	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	8/14/2013	704.99
OPERATING	460829	100	1902	AL'S TOWING & RECOVERY	ABILENE	8/14/2013	1,065.00
OPERATING	460830	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	8/14/2013	3,713.45
OPERATING	460831	100	4366	ALVAREZ & MARSAL INC	NEW YORK	8/14/2013	16,129.11
OPERATING	460832	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	8/14/2013	641.97
OPERATING	460833	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	8/14/2013	199.50
OPERATING	460834	100	1579	ANA-LAB CORPORATION	KILGORE	8/14/2013	1,380.00
OPERATING	460835	100	1909	ARROW FORD INC	ABILENE	8/14/2013	9,444.20
OPERATING	460836	100	3514 R002	ASG SECURITY	DALLAS	8/14/2013	130.00
OPERATING	460837	100	1965 R009	AT&T	ATLANTA	8/14/2013	6.00
OPERATING	460838	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	8/14/2013	34.35
OPERATING	460839	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	8/14/2013	4,989.98
OPERATING	460840	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	8/14/2013	875.38

OPERATING	460841	100	1130 R002	BAY VIEW FUNDING	SAN FRANCISCO	8/14/2013	75.00
OPERATING	460842	100	1879 R002	BIBLE HARDWARE CO	ABILENE	8/14/2013	21.62
OPERATING	460843	100	1879 R004	BIBLE HARDWARE CO	ABILENE	8/14/2013	833.37
OPERATING	460844	100	1879 R005	BIBLE HARDWARE CO	ABILENE	8/14/2013	126.92
OPERATING	460845	100	1879 R008	BIBLE HARDWARE CO	ABILENE	8/14/2013	61.69
OPERATING	460846	100	1237	BIG COUNTRY BG	ABILENE	8/14/2013	470.00
OPERATING	460847	100	1662	BIG COUNTRY RESTAURANT	ABILENE	8/14/2013	225.00
OPERATING	460848	100	2033	FRANKLIN'S BIG COUNTRY RV	ABILENE	8/14/2013	1,359.69
OPERATING	460849	100	2461	BIG COUNTRY TROPHIES	ABILENE	8/14/2013	218.00
OPERATING	460850	100	1642	BLACK PLUMBING CO INC	ABILENE	8/14/2013	792.50
OPERATING	460851	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	8/14/2013	67,999.24
OPERATING	460852	100	1893 R001	BMC	DALLAS	8/14/2013	286.85
OPERATING	460853	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	8/14/2013	139,646.14
OPERATING	460854	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	8/14/2013	3,150.31
OPERATING	460855	100	4325	BRETT MCCrackEN	ABILENE	8/14/2013	320.00
OPERATING	460856	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	8/14/2013	628.50
OPERATING	460857	100	1502 R001	BRODART CO	COLUMBUS	8/14/2013	2,604.59
OPERATING	460858	100	1323	BUG BLASTERS	ABILENE	8/14/2013	175.00
OPERATING	460859	100	1501 P001	BWI - DALLAS	DALLAS	8/14/2013	123.50
OPERATING	460860	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	8/14/2013	430.00
OPERATING	460861	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	8/14/2013	21.12
OPERATING	460862	100	1326	CARY SERVICES INC	ABILENE	8/14/2013	235.00
OPERATING	460863	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	8/14/2013	1,791.76
OPERATING	460864	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	8/14/2013	8,029.78
OPERATING	460865	100	3686 R002	CHIEF SUPPLY CORPORATION	CHARLOTTE	8/14/2013	836.49
OPERATING	460866	100	1658 R001	CITY LUMBER CO	ABILENE	8/14/2013	256.77
OPERATING	460867	100	2252	CIVIC ABILENE INC	ABILENE	8/14/2013	153.90
OPERATING	460868	100	1616	CLEARTALK	LUBBOCK	8/14/2013	245.25
OPERATING	460869	100	3229 R001	CLEARWIRE	PALATINE	8/14/2013	99.98
OPERATING	460870	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	8/14/2013	6,420.00
OPERATING	460871	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	8/14/2013	230.00
OPERATING	460872	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	8/14/2013	6,996.54
OPERATING	460873	100	1651 R001	CONLEY PRINTING CO	ABILENE	8/14/2013	88.00
OPERATING	460874	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	8/14/2013	739.16
OPERATING	460875	100	2413	CRAFT DESIGN	ABILENE	8/14/2013	9.50
OPERATING	460876	100	3197	CRAIN'S CRANKSHAFT	ABILENE	8/14/2013	285.90
OPERATING	460877	100	1722 R001	CUSTOM WHOLESale SUPPLY DB	ODESSA	8/14/2013	765.79
OPERATING	460878	100	2208	DALE KOCHER	ABILENE	8/14/2013	145.00
OPERATING	460879	100	2596	DANNY WASHINGTON	ABILENE	8/14/2013	165.00
OPERATING	460880	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	8/14/2013	65.88
OPERATING	460881	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	8/14/2013	61,303.50
OPERATING	460882	100	3152 R001	DOOR CONTROL SERVICES INC	DALLAS	8/14/2013	665.36
OPERATING	460883	100	2143	DR TERRY TRUONG DDS	ABILENE	8/14/2013	7,840.00
OPERATING	460884	100	2072	DURANT'S WRECKER SERVICE	ABILENE	8/14/2013	215.00
OPERATING	460885	100	1921	EAGLE AVIATION SERVICES IN	ABILENE	8/14/2013	233,418.86
OPERATING	460886	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	8/14/2013	477,937.73
OPERATING	460887	100	1808	ENVIROTEX	JONESTOWN	8/14/2013	23,407.70
OPERATING	460888	100	4461	ERIC JAMES	ABILENE	8/14/2013	90.00
OPERATING	460889	100	1115	ERICSON BOOKS	NACOGDOCHES	8/14/2013	50.00
OPERATING	460890	100	1469 R001	ESRI	LOS ANGELES	8/14/2013	4,500.00
OPERATING	460891	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	8/14/2013	1,925.80
OPERATING	460892	100	1368 R001	EXPERIAN	LOS ANGELES	8/14/2013	42.00
OPERATING	460893	100	2228 R001	EXPRESS SERVICES INC	DALLAS	8/14/2013	384.25
OPERATING	460894	100	1393	FEDEX EXPRESS	DALLAS	8/14/2013	6.29
OPERATING	460895	100	1405	FLORES WRECKER & TOWING	ABILENE	8/14/2013	315.00

OPERATING	460896	100	1624	FOOD BANK OF ABILENE	ABILENE	8/14/2013	13.50
OPERATING	460897	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	8/14/2013	19,667.15
OPERATING	460898	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	8/14/2013	63,487.64
OPERATING	460899	100	3726	FROGGYS FOG LLC	COLUMBIA	8/14/2013	1,100.00
OPERATING	460900	100	2379	GALE	CHICAGO	8/14/2013	127.44
OPERATING	460901	100	1084	GALLS	CHICAGO	8/14/2013	1,681.93
OPERATING	460902	100	4410	GARVER LLC	FRISCO	8/14/2013	7,150.00
OPERATING	460903	100	3186	GEARGRID CORP	FOREST LAKE	8/14/2013	1,152.00
OPERATING	460904	100	1815 R001	GENEALOGICAL.COM INC	BALTIMORE	8/14/2013	235.50
OPERATING	460905	100	4384	GERALD LUSK	ABILENE	8/14/2013	72.00
OPERATING	460906	100	1820 R001	GFI GENFARE	ATLANTA	8/14/2013	1,079.49
OPERATING	460907	100	3505	GME SUPPLY CO	COLUMBIA	8/14/2013	445.94
OPERATING	460908	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	8/14/2013	314.32
OPERATING	460909	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	8/14/2013	713.94
OPERATING	460910	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	8/14/2013	402.15
OPERATING	460911	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	8/14/2013	303.22
OPERATING	460912	100	2806	HARRIS ACOUSTICS	ABILENE	8/14/2013	10,723.00
OPERATING	460913	100	2332	HAYS TIRE & SERVICE	ABILENE	8/14/2013	64.60
OPERATING	460914	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	8/14/2013	33.12
OPERATING	460915	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	8/14/2013	198.00
OPERATING	460916	100	4274	HUFCOR TEXAS GROUP - DFW	DALLAS	8/14/2013	4,400.00
OPERATING	460917	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	8/14/2013	503.40
OPERATING	460918	100	1981	HYDRO PLUS LTD	ABILENE	8/14/2013	1,140.00
OPERATING	460919	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	8/14/2013	160.00
OPERATING	460920	100	1949	INGRAM CONCRETE LLC	DALLAS	8/14/2013	2,636.63
OPERATING	460921	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	8/14/2013	332.73
OPERATING	460922	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	8/14/2013	432.85
OPERATING	460923	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	8/14/2013	53.28
OPERATING	460924	100	1917	INTERSTATE BILLING SERVICE	DECATUR	8/14/2013	924.07
OPERATING	460925	100	1402	J H STRAIN & SONS INC	TYE	8/14/2013	5,700.00
OPERATING	460926	100	1593	J-TEX WIPERS	EL PASO	8/14/2013	570.00
OPERATING	460927	100	4160	JAY WILLIAMS	ABILENE	8/14/2013	60.00
OPERATING	460928	100	1279	GREEN GOAT LAWN CARE	ABILENE	8/14/2013	740.00
OPERATING	460929	100	1278	JOE'S UPHOLSTERY	ABILENE	8/14/2013	270.00
OPERATING	460930	100	2962	JOHNNY HERRON	ABILENE	8/14/2013	16.00
OPERATING	460931	100	1685 R001	JOHNSON OIL CO	GONZALES	8/14/2013	435.00
OPERATING	460932	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	8/14/2013	32.40
OPERATING	460933	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	8/14/2013	62.40
OPERATING	460934	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	8/14/2013	31.20
OPERATING	460935	100	4157 R001	KAESER & BLAIR INCORPORATE	CHICAGO	8/14/2013	2,184.65
OPERATING	460936	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	8/14/2013	8,651.31
OPERATING	460937	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	8/14/2013	115.00
OPERATING	460938	100	2257 R001	KING LEE TECHNOLOGIES	DEL MAR	8/14/2013	6,864.60
OPERATING	460939	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	8/14/2013	227,011.46
OPERATING	460940	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	8/14/2013	15,011.07
OPERATING	460941	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	8/14/2013	1,735.50
OPERATING	460942	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	8/14/2013	34,859.85
OPERATING	460943	100	1337	LUBER BROTHERS INC	OKLAHOMA CITY	8/14/2013	219.54
OPERATING	460944	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	8/14/2013	933.80
OPERATING	460945	100	2227	MALONE SAFE & LOCK	ABILENE	8/14/2013	5.00
OPERATING	460946	100	4216	MARY ESTER ELIZALDE	ABILENE	8/14/2013	228.00
OPERATING	460947	100	4462	MASTERCool INC	RANDOLPH	8/14/2013	253.10
OPERATING	460948	100	2346	MASTERSCAPES INC	ABILENE	8/14/2013	2,047.97
OPERATING	460949	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	8/14/2013	94.82
OPERATING	460950	100	1692 R001	MEERS ENGINEERING INC	ABILENE	8/14/2013	8,500.00

OPERATING	460951	100	4426	MICHAEL PECORARO	ABILENE	8/14/2013	64.00
OPERATING	460952	100	4053	MICHELLE MIKO	ABILENE	8/14/2013	72.00
OPERATING	460953	100	1680	MIDWEST REHABILITATION &	ABILENE	8/14/2013	240.00
OPERATING	460954	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	8/14/2013	64.97
OPERATING	460955	100	2464 R001	MISTER CAR WASH A/R	TUCSON	8/14/2013	74.70
OPERATING	460956	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	8/14/2013	3,573.92
OPERATING	460957	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	8/14/2013	2,659.33
OPERATING	460958	100	1156 R002	NC RECEIVABLES CORPORATION	DALLAS	8/14/2013	1,908.61
OPERATING	460959	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	8/14/2013	493.76
OPERATING	460960	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	8/14/2013	14.41
OPERATING	460961	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	8/14/2013	716.49
OPERATING	460962	100	2937 R001	OCLC INC	DALLAS	8/14/2013	24,259.71
OPERATING	460963	100	2019 R001	OFFICE DEPOT	CHICAGO	8/14/2013	7,824.54
OPERATING	460964	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	8/14/2013	1,211.02
OPERATING	460965	100	1671	ORKIN INC	ABILENE	8/14/2013	122.00
OPERATING	460966	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	8/14/2013	734.28
OPERATING	460967	100	2088	PAK QUALITY FOODS INC	SAN ANGELO	8/14/2013	739.44
OPERATING	460968	100	1769	PATRICK ROLAN	ABILENE	8/14/2013	88.00
OPERATING	460969	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	8/14/2013	23.43
OPERATING	460970	100	4323	PRAKASH ACHARYA	ABILENE	8/14/2013	190.00
OPERATING	460971	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	8/14/2013	5,909.04
OPERATING	460972	100	2360	QUEST DIAGNOSTICS	DALLAS	8/14/2013	665.86
OPERATING	460973	100	2323	QUILL CORPORATION	PHILADELPHIA	8/14/2013	177.60
OPERATING	460974	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	8/14/2013	358.87
OPERATING	460975	100	1409	RAYMOND ALLEN	ABILENE	8/14/2013	200.00
OPERATING	460976	100	1268	RICK'S CONSTRUCTION	ABILENE	8/14/2013	480.05
OPERATING	460977	100	1559	RISTER SIGN CO INC	ABILENE	8/14/2013	1,939.43
OPERATING	460978	100	4310	ROBERT EAKER MD	SWEETWATER	8/14/2013	800.00
OPERATING	460979	100	1632 R001	ROBERTS SUPPLY	ABILENE	8/14/2013	310.00
OPERATING	460980	100	4265	RODRIGUEZ BODY SHOP	ABILENE	8/14/2013	250.00
OPERATING	460981	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	8/14/2013	137.95
OPERATING	460982	100	1221 R001	SCP SCIENCE	CHAMPLAIN	8/14/2013	1,182.62
OPERATING	460983	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	8/14/2013	610.56
OPERATING	460984	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	8/14/2013	173.38
OPERATING	460985	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	8/14/2013	40.00
OPERATING	460986	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	8/14/2013	19,133.50
OPERATING	460987	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	8/14/2013	33.29
OPERATING	460988	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	8/14/2013	87.00
OPERATING	460989	100	1711 R001	SPECIAL FIRE SYSTEMS INC	DALLAS	8/14/2013	947.00
OPERATING	460990	100	1273 R002	STANLEY ACCESS TECH LLC	PITTSBURGH	8/14/2013	1,008.49
OPERATING	460991	100	1232 R003	STERICYCLE INC	CAROL STREAM	8/14/2013	506.53
OPERATING	460992	100	2310	STEVE'S MOBILE WASH	ABILENE	8/14/2013	100.00
OPERATING	460993	100	1119	STONE PAPER & SUPPLY CO	ABILENE	8/14/2013	399.15
OPERATING	460994	100	1200 R002	SUDDENLINK MEDIA	DALLAS	8/14/2013	510.00
OPERATING	460995	100	4431 R001	SUNCOAST RESEARCH LAB	ST PETERSBURG	8/14/2013	1,115.00
OPERATING	460996	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	8/14/2013	10,393.50
OPERATING	460997	100	1552 R001	SWANK MOTION PICTURES INC	CHICAGO	8/14/2013	321.00
OPERATING	460998	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	8/14/2013	250.00
OPERATING	460999	100	2231	TARRANT COUNTY MEDICAL	FORT WORTH	8/14/2013	400.00
OPERATING	461000	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	8/14/2013	221.14
OPERATING	461001	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	8/14/2013	1,350.00
OPERATING	461002	100	2157 R022	TEXAS PARKS & WILDLIFE	LUBBOCK	8/14/2013	96.60
OPERATING	461003	100	1666	TEXAS STAR TRADING CO	ABILENE	8/14/2013	103.11
OPERATING	461004	100	1929 R001	TEXAS TECH UNIVERSITY HEAL	ABILENE	8/14/2013	116,667.00
OPERATING	461005	100	1622	THE MONOGRAMMER	ABILENE	8/14/2013	369.60

OPERATING	461006	100	1663	THE PAINT CENTER	ABILENE	8/14/2013	289.01
OPERATING	461007	100	2230	THE POLICE AND SHERIFFS PR	LYONS	8/14/2013	24.92
OPERATING	461008	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	8/14/2013	325.00
OPERATING	461009	100	1770	TIFFANY ROLAN	ABILENE	8/14/2013	48.00
OPERATING	461010	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	8/14/2013	47,830.65
OPERATING	461011	100	1873	TONERTIGER INC	ABILENE	8/14/2013	191.00
OPERATING	461012	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	8/14/2013	862.00
OPERATING	461013	100	2213	UNIFIRST	ABILENE	8/14/2013	5,095.66
OPERATING	461014	100	1186 R001	UPS	CAROL STREAM	8/14/2013	22.12
OPERATING	461015	100	2664 R001	VERIZON WIRELESS	DALLAS	8/14/2013	189.95
OPERATING	461016	100	3406 R001	VIDACARE CORPORATION	DALLAS	8/14/2013	622.24
OPERATING	461017	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	8/14/2013	2,855.16
OPERATING	461018	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	8/14/2013	4,501.32
OPERATING	461019	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	8/14/2013	3,707.19
OPERATING	461020	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	8/14/2013	353.26
OPERATING	461021	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	8/14/2013	577.00
OPERATING	461022	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	8/14/2013	996.83
OPERATING	461023	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	8/14/2013	9,320.14
OPERATING	461024	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	8/14/2013	3,678.39
OPERATING	461025	100	2097 R001	WARREN CAT	DALLAS	8/14/2013	342,840.00
OPERATING	461026	100	1437 R002	WASTEQUIP	CLEVELAND	8/14/2013	242.68
OPERATING	461027	100	1779	WEST CENTRAL TEXAS COUNCIL	ABILENE	8/14/2013	50.00
OPERATING	461028	100	1075	WEST TECHS CHILL WATER	ABILENE	8/14/2013	17,018.83
OPERATING	461029	100	2988	WEST TEXAS GLASS INC	ABILENE	8/14/2013	2,704.00
OPERATING	461030	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	8/14/2013	979.72
OPERATING	461031	100	1557 R001	WESTERN MARKETING INC	DALLAS	8/14/2013	455.76
OPERATING	461032	100	1689 R001	WEX BANK	CAROL STREAM	8/14/2013	32,651.87
OPERATING	461033	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	8/14/2013	234.23
OPERATING	461034	100	1315	WONDER EXTERMINATING	ABILENE	8/14/2013	305.00
OPERATING	461035	100	1069 R001	XEROX CORPORATION	DALLAS	8/14/2013	391.47
OPERATING	461036	100	3619 R001	XYLEM WATER SOLUTIONS USA	PITTSBURGH	8/14/2013	6,899.30
OPERATING	461037	100	1314	YOUR IDEAS INC	ABILENE	8/14/2013	495.80
OPERATING	461038	100	1877	ZANE R TRAVIS MD	ABILENE	8/14/2013	6,469.16
OPERATING	461039	100	999001759 R001	CARPENTER, DEONZA	DEL VALLE	8/14/2013	6.92
OPERATING	461040	100	999001274	CLARK, EDWARD	HAMPTON	8/14/2013	33.09
OPERATING	461041	100	999002147 R001	ERICA COX	AUSTIN	8/14/2013	5.00
OPERATING	461042	100	999002026 R001	FORRON LA TRECE SALLEY	FT WORTH	8/14/2013	15.00
OPERATING	461043	100	999001033	GERALD WILKERSON	ABILENE	8/14/2013	165.00
OPERATING	461044	100	999001984 R001	ISABELLA MARQUEZ FLORES	SUGARLAND	8/14/2013	35.00
OPERATING	461045	100	999003015	JUSTIN SANDERS	MERKEL	8/14/2013	66.00
OPERATING	461046	100	999001034	LASHAWN PARKER	ABILENE	8/14/2013	150.00
OPERATING	461047	100	999003020	LIZET VALENZUELA	ABILENE	8/14/2013	50.00
OPERATING	461048	100	999003019	MARGARITE GUTIERREZ	ABILENE	8/14/2013	50.00
OPERATING	461049	100	999003017	MICHAELIS CONSTRUCTION LLC	PHOENIX	8/14/2013	50.00
OPERATING	461050	100	999002023	ORVALINE GILL OKERSTROM	TUSCOLA	8/14/2013	5.00
OPERATING	461051	100	999001494	PARACLETE PRESS INC	ORLEANS	8/14/2013	100.92
OPERATING	461052	100	999001775	PERKINSON, CEDRIC	PETERSBURG	8/14/2013	29.28
OPERATING	461053	100	999003016	ST MARY'S UNIVERSITY	SAN ANTONIO	8/14/2013	45.00
OPERATING	461054	100	999003014	TARRAH ASHLYN STEWART	LORAIN	8/14/2013	107.10
OPERATING	461055	100	999003021	TESSA BERG	ABILENE	8/14/2013	50.00
OPERATING	461056	100	999002085 R001	TOPPER, JAKOB	BORGER	8/14/2013	3.67
OPERATING	461057	100	999003018	VICKIE RODRIGUEZ	ABILENE	8/14/2013	55.00
OPERATING	461058	100	1035	UNITED WAY OF ABILENE	ABILENE	8/14/2013	7,575.00
OPERATING	461059	100	2242	CITY OF ABILENE PETTY CASH		8/21/2013	539.21
OPERATING	461060	100	2242	CITY OF ABILENE PETTY CASH		8/21/2013	518.21

OPERATING	461061	100	1939	CITY OF ABILENE COMMUNITY		8/21/2013	454.29
OPERATING	461062	100	1940	CITY OF ABILENE HEALTH		8/21/2013	318.29
OPERATING	461063	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	8/21/2013	450.73
OPERATING	461064	100	1944	CITY OF ABILENE WATER		8/21/2013	313.97
OPERATING	461065	100	1947	CITY OF ABILENE WATER LAB		8/21/2013	122.17
OPERATING	461066	100	1948	CITY OF ABILENE WELLNESS		8/21/2013	480.00
OPERATING	461067	100	3991	ALEX FOREHAND		8/21/2013	467.05
OPERATING	461068	100	2913	BARRY CAMARILLO		8/21/2013	321.12
OPERATING	461069	100	3843	BENJAMIN LANG		8/21/2013	467.05
OPERATING	461070	100	4464	BRANDON HARRIS		8/21/2013	467.05
OPERATING	461071	100	3525	BRIDGET RAK		8/21/2013	674.02
OPERATING	461072	100	3541	BRITTNEY MARTINEZ		8/21/2013	112.50
OPERATING	461073	100	2506	DONNY DABNEY		8/21/2013	609.40
OPERATING	461074	100	4416	GILBERT ROBLEDO		8/21/2013	467.05
OPERATING	461075	100	4178	JAMES WAGNER		8/21/2013	609.40
OPERATING	461076	100	2598	JOHN HILL		8/21/2013	233.91
OPERATING	461077	100	2666	KEITH BARTON		8/21/2013	467.29
OPERATING	461078	100	3640	KENT WOODARD		8/21/2013	467.05
OPERATING	461079	100	4071	NICHOLAS REAGAN		8/21/2013	467.05
OPERATING	461080	100	4182	SHELLEY SCOTT		8/21/2013	328.47
OPERATING	461081	100	2202	TOMMY O'BRIEN		8/21/2013	227.01
OPERATING	461082	100	4449	VANIA GONZALEZ		8/21/2013	467.05
OPERATING	461083	100	1835 R001	ABBOTT LABORATORIES INC	ATLANTA	8/21/2013	506.17
OPERATING	461084	100	1753	ABCO TRANSMISSION & AUTOMO	ABILENE	8/21/2013	1,260.00
OPERATING	461085	100	2109	ABILENE COLOR & SUPPLY	ABILENE	8/21/2013	49.21
OPERATING	461086	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	8/21/2013	251.15
OPERATING	461087	100	1594	ABILENE NEW HOLLAND LC	ABILENE	8/21/2013	138.18
OPERATING	461088	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	8/21/2013	273.12
OPERATING	461089	100	1608	ABILENE SALES INC	ABILENE	8/21/2013	99.86
OPERATING	461090	100	1896	ABILENE TARP & MFG	ABILENE	8/21/2013	90.00
OPERATING	461091	100	2279	ABILENE TRANSIT MANAGEMENT		8/21/2013	555.29
OPERATING	461092	100	1901	ACCO FARM & RANCH CENTER	ABILENE	8/21/2013	99.00
OPERATING	461093	100	2651	ACS HEATING AND AIR INC	ABILENE	8/21/2013	9,345.84
OPERATING	461094	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	8/21/2013	2,285.28
OPERATING	461095	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	8/21/2013	301.90
OPERATING	461096	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	8/21/2013	58,642.34
OPERATING	461097	100	1602	ALTERNATOR SERVICE INC	DALLAS	8/21/2013	75.25
OPERATING	461098	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	8/21/2013	770.00
OPERATING	461099	100	1909 R001	ARROW FORD INC		8/21/2013	552.25
OPERATING	461100	100	3514 R002	ASG SECURITY	DALLAS	8/21/2013	75.00
OPERATING	461101	100	1965 R005	AT & T	ATLANTA	8/21/2013	43.44
OPERATING	461102	100	1965 R003	AT & T MOBILITY	CAROL STREAM	8/21/2013	43.15
OPERATING	461103	100	1965 R008	AT & T MOBILITY	CAROL STREAM	8/21/2013	9,244.56
OPERATING	461104	100	1965 R009	AT&T	ATLANTA	8/21/2013	409.12
OPERATING	461105	100	1483	ATCO INTERNATIONAL	MARIETTA	8/21/2013	483.50
OPERATING	461106	100	1118	ATHENS TECHNICAL	ATHENS	8/21/2013	585.00
OPERATING	461107	100	1963	ATMOS ENERGY	ST LOUIS	8/21/2013	5,408.76
OPERATING	461108	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	8/21/2013	615.60
OPERATING	461109	100	4134	BAGWELL TRUCKING	ABILENE	8/21/2013	350.00
OPERATING	461110	100	1249	BAILEY SOFT WATER	ABILENE	8/21/2013	15.00
OPERATING	461111	100	1724	BARR ROOFING COMPANY	ABILENE	8/21/2013	1,200.00
OPERATING	461112	100	1870	BATJER & ASSOCIATES INC	ABILENE	8/21/2013	4,693.00
OPERATING	461113	100	1130 R002	BAY VIEW FUNDING	SAN FRANCISCO	8/21/2013	225.00
OPERATING	461114	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	8/21/2013	1,773.82
OPERATING	461115	100	1879 R003	BIBLE HARDWARE CO	ABILENE	8/21/2013	49.64

OPERATING	461116	100	1879 R007	BIBLE HARDWARE CO	ABILENE	8/21/2013	119.84
OPERATING	461117	100	1879 R008	BIBLE HARDWARE CO	ABILENE	8/21/2013	6.64
OPERATING	461118	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	8/21/2013	31.20
OPERATING	461119	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	8/21/2013	1,592.50
OPERATING	461120	100	1854 R004	BRIERCROFT CONSTRUCTION	ABILENE	8/21/2013	4,924.89
OPERATING	461121	100	1407	THE BUG COMPANY INC	HAM LAKE	8/21/2013	762.55
OPERATING	461122	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	8/21/2013	90.00
OPERATING	461123	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	8/21/2013	568.06
OPERATING	461124	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	8/21/2013	2,693.81
OPERATING	461125	100	2356	CENTRAL WEST TEXAS WATER		8/21/2013	50.00
OPERATING	461126	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	8/21/2013	1,429.27
OPERATING	461127	100	1785 R001	CHEMICAL UNIVERSE	KANSAS CITY	8/21/2013	5,047.00
OPERATING	461128	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	8/21/2013	1,226.16
OPERATING	461129	100	2330	CHRIS HALE	ABILENE	8/21/2013	1,200.00
OPERATING	461130	100	1631 R002	CINTAS CORPORATION #439	DALLAS	8/21/2013	134.06
OPERATING	461131	100	2411 R002	CITY DIRECTORIES	ST LOUIS	8/21/2013	1,280.00
OPERATING	461132	100	1658 R001	CITY LUMBER CO	ABILENE	8/21/2013	280.00
OPERATING	461133	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	8/21/2013	10,403.23
OPERATING	461134	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	8/21/2013	63.72
OPERATING	461135	100	2580	CORPORATE FLOORS INC	GRAPEVINE	8/21/2013	4,965.00
OPERATING	461136	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	8/21/2013	31.00
OPERATING	461137	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	8/21/2013	520.00
OPERATING	461138	100	3116	CUMMINS-ALLISON CORPORATIO	MT PROSPECT	8/21/2013	1,489.00
OPERATING	461139	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	8/21/2013	763.00
OPERATING	461140	100	2208	DALE KOCHER	ABILENE	8/21/2013	310.00
OPERATING	461141	100	2596	DANNY WASHINGTON	ABILENE	8/21/2013	145.00
OPERATING	461142	100	2091 R003	DATAPROSE INC	COPPELL	8/21/2013	47,726.72
OPERATING	461143	100	4439	DAVID MERRYMAN	ABILENE	8/21/2013	85.00
OPERATING	461144	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	8/21/2013	74,200.00
OPERATING	461145	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	8/21/2013	46,396.32
OPERATING	461146	100	1643	DON'S SALES	ABILENE	8/21/2013	96.60
OPERATING	461147	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	8/21/2013	4,946.40
OPERATING	461148	100	3035 R001	DXP ENTERPRISES INC	DALLAS	8/21/2013	388.00
OPERATING	461149	100	1800	EMPIRE PAPER CO	WICHITA FALLS	8/21/2013	485.40
OPERATING	461150	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	8/21/2013	12,200.00
OPERATING	461151	100	1698	ENTENMANN-ROVIN COMPANY	LOS ANGELES	8/21/2013	484.25
OPERATING	461152	100	4461	ERIC JAMES	ABILENE	8/21/2013	60.00
OPERATING	461153	100	2758	EVANS S RUTLEDGE	ABILENE	8/21/2013	150.00
OPERATING	461154	100	2228	EXPRESS SERVICES INC	DALLAS	8/21/2013	290.00
OPERATING	461155	100	2228 R001	EXPRESS SERVICES INC	DALLAS	8/21/2013	478.50
OPERATING	461156	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	8/21/2013	1,154.81
OPERATING	461157	100	3595	FILTRATION SPECIALTIES CO	ABILENE	8/21/2013	441.48
OPERATING	461158	100	3649	FIRST TRANSIT INC	CHICAGO	8/21/2013	143.75
OPERATING	461159	100	1624	FOOD BANK OF ABILENE	ABILENE	8/21/2013	7.42
OPERATING	461160	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	8/21/2013	616.00
OPERATING	461161	100	2471 R001	GEO-MARINE INC	PLANO	8/21/2013	6,759.84
OPERATING	461162	100	2617	GHC 9-1-1 EMERGENCY NETWOR	HOUSTON	8/21/2013	4,329.00
OPERATING	461163	100	2812	GLENDA MANGRUM	ABILENE	8/21/2013	630.00
OPERATING	461164	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	8/21/2013	513.01
OPERATING	461165	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	8/21/2013	13,300.00
OPERATING	461166	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	8/21/2013	374.60
OPERATING	461167	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	8/21/2013	7,393.13
OPERATING	461168	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	8/21/2013	228.16
OPERATING	461169	100	2233 R004	HENDRICK MEDICAL CENTER	ABILENE	8/21/2013	60.00
OPERATING	461170	100	4456 R001	HOWARD TECHNOLOGY SOLUTION	BIRMINGHAM	8/21/2013	1,639.00

OPERATING	461171	100	1981	HYDRO PLUS LTD	ABILENE	8/21/2013	528.75
OPERATING	461172	100	3931	IMAGE SOLUTIONS APPAREL IN	TORRANCE	8/21/2013	244.81
OPERATING	461173	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	8/21/2013	272.56
OPERATING	461174	100	1917	INTERSTATE BILLING SERVICE	DECATUR	8/21/2013	322.29
OPERATING	461175	100	1635	JACKSON BROS FEED & SEED	ABILENE	8/21/2013	2,576.83
OPERATING	461176	100	1302	JACOB & MARTIN LTD	ABILENE	8/21/2013	521.66
OPERATING	461177	100	4160	JAY WILLIAMS	ABILENE	8/21/2013	25.00
OPERATING	461178	100	1279	GREEN GOAT LAWN CARE	ABILENE	8/21/2013	275.00
OPERATING	461179	100	1278	JOE'S UPHOLSTERY	ABILENE	8/21/2013	185.00
OPERATING	461180	100	1685 R001	JOHNSON OIL CO	GONZALES	8/21/2013	585.20
OPERATING	461181	100	2243	KENNETH MILLS	ABILENE	8/21/2013	84.00
OPERATING	461182	100	2532	KIDZ	SAN ANGELO	8/21/2013	318.66
OPERATING	461183	100	2369	KNIGHT CARPET & FLOORING	ABILENE	8/21/2013	233.90
OPERATING	461184	100	1194 R001	KOETTER FIRE PROTECTION	ABILENE	8/21/2013	94.00
OPERATING	461185	100	2193 R002	KRBC	LUBBOCK	8/21/2013	560.00
OPERATING	461186	100	2193 R001	KTAB	LUBBOCK	8/21/2013	785.00
OPERATING	461187	100	2191	ABILENE SWEETWATER	DALLAS	8/21/2013	980.00
OPERATING	461188	100	2191 R001	KTXS-12	DALLAS	8/21/2013	1,800.00
OPERATING	461189	100	2442	KXVA	SAN ANGELO	8/21/2013	809.68
OPERATING	461190	100	4334	KXVAD3	SAN ANGELO	8/21/2013	72.50
OPERATING	461191	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	8/21/2013	38.04
OPERATING	461192	100	2315 R003	LEXISNEXIS	CAROL STREAM	8/21/2013	574.00
OPERATING	461193	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	8/21/2013	450.00
OPERATING	461194	100	3157	MACKIE CONSTRUCTION	ABILENE	8/21/2013	1,925.00
OPERATING	461195	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	8/21/2013	551.34
OPERATING	461196	100	2227	MALONE SAFE & LOCK	ABILENE	8/21/2013	16.35
OPERATING	461197	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	8/21/2013	2,798.75
OPERATING	461198	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	8/21/2013	65.14
OPERATING	461199	100	4427	MEDSHARPS	SAN ANTONIO	8/21/2013	125.00
OPERATING	461200	100	4426	MICHAEL PECORARO	ABILENE	8/21/2013	72.00
OPERATING	461201	100	4053	MICHELLE MIKO	ABILENE	8/21/2013	24.00
OPERATING	461202	100	1173	MILLER MACHINE CO	ABILENE	8/21/2013	250.00
OPERATING	461203	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	8/21/2013	56.34
OPERATING	461204	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	8/21/2013	150.71
OPERATING	461205	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	8/21/2013	2,945.58
OPERATING	461206	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	8/21/2013	786.29
OPERATING	461207	100	1735	NATURE'S WAY	ROSS	8/21/2013	342.35
OPERATING	461208	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	8/21/2013	1,851.27
OPERATING	461209	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	8/21/2013	848.64
OPERATING	461210	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	8/21/2013	143.99
OPERATING	461211	100	1320	OVERHEAD DOOR CO OF	ABILENE	8/21/2013	200.00
OPERATING	461212	100	1769	PATRICK ROLAN	ABILENE	8/21/2013	40.00
OPERATING	461213	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	8/21/2013	402.50
OPERATING	461214	100	2799	PURCELL CONTRACTING LTD	MERIDAN	8/21/2013	16,275.00
OPERATING	461215	100	1988	QUALITY IMPLEMENT CO	MUNDAY	8/21/2013	185.61
OPERATING	461216	100	4434	QUICKSERIES PUBLISHING	FT LAUDERDALE	8/21/2013	172.51
OPERATING	461217	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	8/21/2013	58.00
OPERATING	461218	100	3366	RADIO SHACK	DALLAS	8/21/2013	69.98
OPERATING	461219	100	3692	RAM BUSINESS FORM	ABILENE	8/21/2013	268.70
OPERATING	461220	100	1409	RAYMOND ALLEN	ABILENE	8/21/2013	655.00
OPERATING	461221	100	2329	ROBERT LAWSON MD FACEP	ABILENE	8/21/2013	2,000.00
OPERATING	461222	100	1242	ROBERTS TRUCK CENTER	AMARILLO	8/21/2013	1,418.51
OPERATING	461223	100	1599	RODENTPRO.COM LLC	INGLEFIELD	8/21/2013	194.77
OPERATING	461224	100	2193 R003	RTAB	LUBBOCK	8/21/2013	160.00
OPERATING	461225	100	1819	SCHUMAN EQUIPMENT	TYE	8/21/2013	405.60

OPERATING	461226	100	1956 R002	SCRIPPS - ABILENE	CINCINNATI	8/21/2013	846.54
OPERATING	461227	100	1956 R013	SCRIPPS - ABILENE	CINCINNATI	8/21/2013	1,394.29
OPERATING	461228	100	4000	SHAY FAVORS	ABILENE	8/21/2013	90.00
OPERATING	461229	100	2125 R002	SHELL FLEET PLUS	DES MOINES	8/21/2013	530.86
OPERATING	461230	100	2125 R002	SHELL FLEET PLUS	DES MOINES	8/21/2013	2,202.05
OPERATING	461231	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	8/21/2013	629.50
OPERATING	461232	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	8/21/2013	406.57
OPERATING	461233	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	8/21/2013	5,274.00
OPERATING	461234	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	8/21/2013	784.00
OPERATING	461235	100	2316	STEPHANIE DEYOUNG	ABILENE	8/21/2013	990.00
OPERATING	461236	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	8/21/2013	15.95
OPERATING	461237	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	8/21/2013	551.55
OPERATING	461238	100	4419 R001	SWAB WAGON COMPANY	ELIZABETHVILLE	8/21/2013	74.00
OPERATING	461239	100	1552 R001	SWANK MOTION PICTURES INC	CHICAGO	8/21/2013	321.00
OPERATING	461240	100	3335	TASER INTERNATIONAL	PHOENIX	8/21/2013	4,419.99
OPERATING	461241	100	1538 R003	TCEQ REGION III	ABILENE	8/21/2013	222.00
OPERATING	461242	100	2504	TECHSMITH CORPORATION	LANSING	8/21/2013	594.00
OPERATING	461243	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	8/21/2013	50.00
OPERATING	461244	100	3503	TEXAS COMMISSION ON LAW	AUSTIN	8/21/2013	100.00
OPERATING	461245	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	8/21/2013	17,493.75
OPERATING	461246	100	3783	THE CASH REGISTER GUY	ABILENE	8/21/2013	89.00
OPERATING	461247	100	2910	THE CFP GROUP INC	ABILENE	8/21/2013	1,283.88
OPERATING	461248	100	1663	THE PAINT CENTER	ABILENE	8/21/2013	33.37
OPERATING	461249	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	8/21/2013	746.37
OPERATING	461250	100	2309	TIBH INDUSTRIES	AUSTIN	8/21/2013	3,919.03
OPERATING	461251	100	1770	TIFFANY ROLAN	ABILENE	8/21/2013	128.00
OPERATING	461252	100	1873	TONERTIGER INC	ABILENE	8/21/2013	726.50
OPERATING	461253	100	1592	TUFF MATE INC	MCGREGOR	8/21/2013	300.00
OPERATING	461254	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	8/21/2013	3,960.09
OPERATING	461255	100	2213	UNIFIRST	ABILENE	8/21/2013	1,022.25
OPERATING	461256	100	2286	UNITED OIL & GREASE	ABILENE	8/21/2013	478.38
OPERATING	461257	100	4466	VERONICA GUTIERREZ	ABILENE	8/21/2013	32.00
OPERATING	461258	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	8/21/2013	295.70
OPERATING	461259	100	2097 R001	WARREN CAT	DALLAS	8/21/2013	10,672.25
OPERATING	461260	100	3444 R001	WATER ENVIRONMENT FEDERATI	BOSTON	8/21/2013	138.00
OPERATING	461261	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	8/21/2013	384,688.81
OPERATING	461262	100	1075	WEST TECHS CHILL WATER	ABILENE	8/21/2013	1,219.12
OPERATING	461263	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	8/21/2013	92.35
OPERATING	461264	100	1557 R001	WESTERN MARKETING INC	DALLAS	8/21/2013	145.65
OPERATING	461265	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	8/21/2013	2,047.44
OPERATING	461266	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	8/21/2013	7,494.14
OPERATING	461267	100	4339	WITMER PUBLIC SAFETY GROUP	COATESVILLE	8/21/2013	429.94
OPERATING	461268	100	1315	WONDER EXTERMINATING	ABILENE	8/21/2013	215.00
OPERATING	461269	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	8/21/2013	304.58
OPERATING	461270	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	8/21/2013	4,926.49
OPERATING	461271	100	1314	YOUR IDEAS INC	ABILENE	8/21/2013	63.70
OPERATING	461272	100	999000105	AMERICAN CHEMICAL SOCIETY	COLUMBUS	8/21/2013	151.00
OPERATING	461273	100	999003024	ANDREW J VALDEZ	ABILENE	8/21/2013	3.00
OPERATING	461274	100	999003023	BETTY ALVAREZ	ABILENE	8/21/2013	3.30
OPERATING	461275	100	999000646	CHILDRENS ADVOCACY CENTER	AUSTIN	8/21/2013	325.00
OPERATING	461276	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	8/21/2013	60.00
OPERATING	461277	100	999001033	GERALD WILKERSON	ABILENE	8/21/2013	60.00
OPERATING	461278	100	999001034	LASHAWN PARKER	ABILENE	8/21/2013	90.00
OPERATING	461279	100	999003022	NICHOLAS REY GARCIA	ABILENE	8/21/2013	60.00
OPERATING	461280	100	999003025	YESENIA KING	ABILENE	8/21/2013	50.00

OPERATING	461281	100	1036	ABILENE FEDERAL CU	ABILENE	8/21/2013	9,364.69
OPERATING	461282	100	1034	CLEAT	AUSTIN	8/21/2013	4,590.00
OPERATING	461283	100	3382	FIRST FINANCIAL	HOUSTON	8/21/2013	24,648.99
OPERATING	461284	100	1037	LEGAL SERVICES, INC	ADA	8/21/2013	794.64
OPERATING	461285	100	1011	R STEWARD ECMC 451377105	ST PAUL	8/21/2013	122.36
OPERATING	461286	100	1015	TG	SAN ANTONIO	8/21/2013	321.82
OPERATING	461287	100	3004	UNITED STATES TREASURY	CINCINNATI	8/21/2013	21.74
OPERATING	461288	100	1035	UNITED WAY OF ABILENE	ABILENE	8/21/2013	1,733.06
OPERATING	461289	100	1022	OFFICE OF THE STANDING	LUBBOCK	8/21/2013	2,404.00
OPERATING	461290	100	2242	CITY OF ABILENE PETTY CASH		8/28/2013	565.30
OPERATING	461291	100	2242	CITY OF ABILENE PETTY CASH		8/28/2013	447.60
OPERATING	461292	100	1937	CITY OF ABILENE FIRE DEPT		8/28/2013	100.47
OPERATING	461293	100	1942	CITY OF ABILENE SHOP		8/28/2013	136.52
OPERATING	461294	100	2631	DOUG WRENN		8/28/2013	92.47
OPERATING	461295	100	2423	GREG BROWN	SAN ANTONIO	8/28/2013	1,600.00
OPERATING	461296	100	3345	SCOTT RICCI		8/28/2013	242.95
OPERATING	461297	100	2202	TOMMY O'BRIEN		8/28/2013	294.48
OPERATING	461298	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	8/28/2013	148.95
OPERATING	461299	100	2787	AAA COOPER TRANSPORTATION	ATLANTA	8/28/2013	107.81
OPERATING	461300	100	1057	ABILENE AG SERVICE	ABILENE	8/28/2013	1,881.50
OPERATING	461301	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	8/28/2013	590.00
OPERATING	461302	100	1228	ABILENE AUTO GLASS	ABILENE	8/28/2013	358.00
OPERATING	461303	100	2219	ABILENE BAR ASSOCIATION	ABILENE	8/28/2013	120.00
OPERATING	461304	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	8/28/2013	775.00
OPERATING	461305	100	1924 R013	ABILENE CHRISTIAN UNIVERSI	ABILENE	8/28/2013	175.00
OPERATING	461306	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	8/28/2013	125.13
OPERATING	461307	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	8/28/2013	27.00
OPERATING	461308	100	1608	ABILENE SALES INC	ABILENE	8/28/2013	1,007.67
OPERATING	461309	100	2279	ABILENE TRANSIT MANAGEMENT		8/28/2013	92,660.35
OPERATING	461310	100	1898	ABILENE VETERINARY CLINIC	ABILENE	8/28/2013	546.00
OPERATING	461311	100	1901	ACCO FARM & RANCH CENTER	ABILENE	8/28/2013	318.00
OPERATING	461312	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	8/28/2013	758.50
OPERATING	461313	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	8/28/2013	612.60
OPERATING	461314	100	3031	ALL AMERICAN PUMP	SAN ANGELO	8/28/2013	485.00
OPERATING	461315	100	3674	ALL STAR TROPHIES & TEES	ABILENE	8/28/2013	412.50
OPERATING	461316	100	2634	ALLIED 100 LLC	WOODRUFF	8/28/2013	808.69
OPERATING	461317	100	1579	ANA-LAB CORPORATION	KILGORE	8/28/2013	10,478.00
OPERATING	461318	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	8/28/2013	1,211.98
OPERATING	461319	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	8/28/2013	398.89
OPERATING	461320	100	1965 R009	AT&T	ATLANTA	8/28/2013	12,814.03
OPERATING	461321	100	1963	ATMOS ENERGY	ST LOUIS	8/28/2013	3,966.52
OPERATING	461322	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	8/28/2013	316.00
OPERATING	461323	100	1879 R003	BIBLE HARDWARE CO	ABILENE	8/28/2013	42.55
OPERATING	461324	100	1879 R006	BIBLE HARDWARE CO	ABILENE	8/28/2013	28.31
OPERATING	461325	100	1879 R008	BIBLE HARDWARE CO	ABILENE	8/28/2013	122.68
OPERATING	461326	100	1662	BIG COUNTRY RESTAURANT	ABILENE	8/28/2013	182.17
OPERATING	461327	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	8/28/2013	179.00
OPERATING	461328	100	1574 R002	BIG COUNTRY SUPPLY	ABILENE	8/28/2013	281.85
OPERATING	461329	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	8/28/2013	476.91
OPERATING	461330	100	2134	BIG COUNTRY VETERINARY	ABILENE	8/28/2013	540.00
OPERATING	461331	100	1642	BLACK PLUMBING CO INC	ABILENE	8/28/2013	350.00
OPERATING	461332	100	1893 R001	BMC	DALLAS	8/28/2013	407.85
OPERATING	461333	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	8/28/2013	27.57
OPERATING	461334	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	8/28/2013	496.69
OPERATING	461335	100	1854 R004	BRIERCROFT CONSTRUCTION	ABILENE	8/28/2013	2,460.35

OPERATING	461336	100	1854 R005	BRIERCROFT RESTORATION	ABILENE	8/28/2013	2,848.50
OPERATING	461337	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	8/28/2013	986.00
OPERATING	461338	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	8/28/2013	72.00
OPERATING	461339	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	8/28/2013	384.00
OPERATING	461340	100	1323	BUG BLASTERS	ABILENE	8/28/2013	85.00
OPERATING	461341	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	8/28/2013	156.00
OPERATING	461342	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	8/28/2013	130.00
OPERATING	461343	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	8/28/2013	150.00
OPERATING	461344	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	8/28/2013	565.97
OPERATING	461345	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	8/28/2013	1,584.05
OPERATING	461346	100	3132	CAVENDER'S BOOT CITY	ABILENE	8/28/2013	150.00
OPERATING	461347	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	8/28/2013	13,355.10
OPERATING	461348	100	1109 R001	CHEM AQUA INC	DALLAS	8/28/2013	3,597.02
OPERATING	461349	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	8/28/2013	1,332.24
OPERATING	461350	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	8/28/2013	217.00
OPERATING	461351	100	4029	CHRIS REDMAN	ABILENE	8/28/2013	5,886.08
OPERATING	461352	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	8/28/2013	7,014.58
OPERATING	461353	100	1894	CONCHO SUPPLY	ABILENE	8/28/2013	5,290.19
OPERATING	461354	100	2563 R001	CONTROL CONCEPTS INC	HOUSTON	8/28/2013	3,744.18
OPERATING	461355	100	4259	CORPORATE BILLING LLC	MEMPHIS	8/28/2013	2,003.84
OPERATING	461356	100	2413	CRAFT DESIGN	ABILENE	8/28/2013	135.00
OPERATING	461357	100	2208	DALE KOCHER	ABILENE	8/28/2013	145.00
OPERATING	461358	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	8/28/2013	737.28
OPERATING	461359	100	2596	DANNY WASHINGTON	ABILENE	8/28/2013	150.00
OPERATING	461360	100	1283	DEARING VETERINARY CLINIC	ABILENE	8/28/2013	264.00
OPERATING	461361	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	8/28/2013	73,961.86
OPERATING	461362	100	1830 R001	DEMCO INC	MADISON	8/28/2013	725.46
OPERATING	461363	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	8/28/2013	17,986.26
OPERATING	461364	100	2143	DR TERRY TRUONG DDS	ABILENE	8/28/2013	7,840.00
OPERATING	461365	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	8/28/2013	12.00
OPERATING	461366	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	8/28/2013	485.16
OPERATING	461367	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	8/28/2013	122.05
OPERATING	461368	100	1800	EMPIRE PAPER CO	WICHITA FALLS	8/28/2013	211.75
OPERATING	461369	100	4356 R001	ENGLISH COLOR & SUPPLY INC	RICHARDSON	8/28/2013	287.94
OPERATING	461370	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	8/28/2013	4,574.42
OPERATING	461371	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	8/28/2013	2,331.35
OPERATING	461372	100	1529 R001	FASTENAL COMPANY	WINONA	8/28/2013	178.37
OPERATING	461373	100	1393	FEDEX EXPRESS	DALLAS	8/28/2013	7.16
OPERATING	461374	100	1393	FEDEX EXPRESS	DALLAS	8/28/2013	51.12
OPERATING	461375	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	8/28/2013	65.93
OPERATING	461376	100	3595	FILTRATION SPECIALTIES CO	ABILENE	8/28/2013	1,885.62
OPERATING	461377	100	1199	FOUR SEASONS CAR WASH &	ABILENE	8/28/2013	15.00
OPERATING	461378	100	4351	FRANKLIN'S BIG COUNTRY RV	ABILENE	8/28/2013	127.94
OPERATING	461379	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	8/28/2013	5,651.95
OPERATING	461380	100	1084	GALLS	CHICAGO	8/28/2013	517.48
OPERATING	461381	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	8/28/2013	246.50
OPERATING	461382	100	1719 R001	GCR TIRE CENTERS	DENVER	8/28/2013	10,030.10
OPERATING	461383	100	4384	GERALD LUSK	ABILENE	8/28/2013	72.00
OPERATING	461384	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	8/28/2013	1,322.80
OPERATING	461385	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	8/28/2013	621.92
OPERATING	461386	100	2806	HARRIS ACOUSTICS	ABILENE	8/28/2013	118.40
OPERATING	461387	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	8/28/2013	1,237.96
OPERATING	461388	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	8/28/2013	1,122.55
OPERATING	461389	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	8/28/2013	232.00
OPERATING	461390	100	1981	HYDRO PLUS LTD	ABILENE	8/28/2013	7,714.86

OPERATING	461391	100	3931	IMAGE SOLUTIONS APPAREL IN	TORRANCE	8/28/2013	240.65
OPERATING	461392	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	8/28/2013	3,616.76
OPERATING	461393	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	8/28/2013	66.78
OPERATING	461394	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	8/28/2013	302.76
OPERATING	461395	100	1917	INTERSTATE BILLING SERVICE	DECATUR	8/28/2013	16,088.56
OPERATING	461396	100	1222 R001	ISI COMMERCIAL REFRIGERATI	DALLAS	8/28/2013	330.00
OPERATING	461397	100	1635	JACKSON BROS FEED & SEED	ABILENE	8/28/2013	999.98
OPERATING	461398	100	4385	JASMINE LOWRY	ABILENE	8/28/2013	40.00
OPERATING	461399	100	4457	JAY MARTIN CO INC	BEDFORD	8/28/2013	246.00
OPERATING	461400	100	4160	JAY WILLIAMS	ABILENE	8/28/2013	50.00
OPERATING	461401	100	1279	GREEN GOAT LAWN CARE	ABILENE	8/28/2013	990.00
OPERATING	461402	100	2962	JOHNNY HERRON	ABILENE	8/28/2013	24.00
OPERATING	461403	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	8/28/2013	353.00
OPERATING	461404	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	8/28/2013	4,117.65
OPERATING	461405	100	1565	KEN GRIFFIN	BAIRD	8/28/2013	175.00
OPERATING	461406	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	8/28/2013	471.56
OPERATING	461407	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	8/28/2013	450.00
OPERATING	461408	100	4468	KIRA WHITELEY	ABILENE	8/28/2013	56.00
OPERATING	461409	100	1194 R001	KOETTER FIRE PROTECTION	ABILENE	8/28/2013	650.00
OPERATING	461410	100	2193 R002	KRBC	LUBBOCK	8/28/2013	560.00
OPERATING	461411	100	2442	KXVA	SAN ANGELO	8/28/2013	427.50
OPERATING	461412	100	4334	KXVAD3	SAN ANGELO	8/28/2013	72.50
OPERATING	461413	100	2537	L & M MOBILE WASH SERVICE	ABILENE	8/28/2013	2,250.00
OPERATING	461414	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	8/28/2013	1,307.51
OPERATING	461415	100	1367	LEAH HERRON	ABILENE	8/28/2013	32.00
OPERATING	461416	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	8/28/2013	676.44
OPERATING	461417	100	1566	LONE STAR OVERNIGHT	AUSTIN	8/28/2013	87.86
OPERATING	461418	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	8/28/2013	243.31
OPERATING	461419	100	1804	LYNN LAWHON	ABILENE	8/28/2013	520.00
OPERATING	461420	100	3157	MACKIE CONSTRUCTION	ABILENE	8/28/2013	1,000.00
OPERATING	461421	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	8/28/2013	358.85
OPERATING	461422	100	2227	MALONE SAFE & LOCK	ABILENE	8/28/2013	47.00
OPERATING	461423	100	3975 R001	MARK B REEDY MD	ABILENE	8/28/2013	900.00
OPERATING	461424	100	4216	MARY ESTER ELIZALDE	ABILENE	8/28/2013	90.00
OPERATING	461425	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	8/28/2013	4,043.50
OPERATING	461426	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	8/28/2013	81.46
OPERATING	461427	100	1061	MCELROY DENTAL SERVICE	ABILENE	8/28/2013	275.00
OPERATING	461428	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	8/28/2013	4,613.66
OPERATING	461429	100	2148	MERKEL VETERINARY CLINIC	MERKEL	8/28/2013	24.00
OPERATING	461430	100	4426	MICHAEL PECORARO	ABILENE	8/28/2013	24.00
OPERATING	461431	100	1173	MILLER MACHINE CO	ABILENE	8/28/2013	125.00
OPERATING	461432	100	2464 R001	MISTER CAR WASH A/R	TUCSON	8/28/2013	84.60
OPERATING	461433	100	1052	MOBILE VETERINARY CLINIC	ABILENE	8/28/2013	432.00
OPERATING	461434	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	8/28/2013	61,003.66
OPERATING	461435	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	8/28/2013	453.82
OPERATING	461436	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	8/28/2013	7.94
OPERATING	461437	100	1669	N E O FAB	MIAMI	8/28/2013	30,240.00
OPERATING	461438	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	8/28/2013	1,316.24
OPERATING	461439	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	8/28/2013	5,000.00
OPERATING	461440	100	1836	NETWORK TOOL WAREHOUSE	SEATTLE	8/28/2013	930.97
OPERATING	461441	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	8/28/2013	8.77
OPERATING	461442	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	8/28/2013	754.19
OPERATING	461443	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	8/28/2013	490.46
OPERATING	461444	100	3115	OPEX CORPORATION	MOORESTOWN	8/28/2013	2,515.00
OPERATING	461445	100	1671	ORKIN INC	ABILENE	8/28/2013	62.59

OPERATING	461446	100	1671	ORKIN INC	ABILENE	8/28/2013	41.34
OPERATING	461447	100	1671	ORKIN INC	ABILENE	8/28/2013	45.86
OPERATING	461448	100	1609	P & L OFFICE SUPPLY	ABILENE	8/28/2013	401.88
OPERATING	461449	100	2513 R001	PALL ADVANCED SEPARATIONS	CHARLOTTE	8/28/2013	1,987,200.00
OPERATING	461450	100	4436	PARAGON PRINT SYSTEMS INC	ERIE	8/28/2013	118.05
OPERATING	461451	100	3161	PETROLEUM SOLUTIONS INC	MCCALLEN	8/28/2013	370.00
OPERATING	461452	100	1101	PINEL LP	MCKINNEY	8/28/2013	5,395.79
OPERATING	461453	100	3142	PLAS-MAC INC	WELLINGTON	8/28/2013	835.35
OPERATING	461454	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	8/28/2013	63.91
OPERATING	461455	100	1988	QUALITY IMPLEMENT CO	MUNDAY	8/28/2013	619.98
OPERATING	461456	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	8/28/2013	300.00
OPERATING	461457	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	8/28/2013	1,449.98
OPERATING	461458	100	4159	RAY HOLDER	ABILENE	8/28/2013	75.00
OPERATING	461459	100	1268	RICK'S CONSTRUCTION	ABILENE	8/28/2013	457.63
OPERATING	461460	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	8/28/2013	378.00
OPERATING	461461	100	1559	RISTER SIGN CO INC	ABILENE	8/28/2013	104.20
OPERATING	461462	100	1242	ROBERTS TRUCK CENTER	AMARILLO	8/28/2013	10,645.86
OPERATING	461463	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	8/28/2013	3,312.01
OPERATING	461464	100	4341	SARAH MARTINEZ	ABILENE	8/28/2013	32.00
OPERATING	461465	100	2155 R002	SCANTRON CORPORATION	CHICAGO	8/28/2013	1,960.80
OPERATING	461466	100	2234	SCHNEIDER ELECTRIC	DALLAS	8/28/2013	305.56
OPERATING	461467	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	8/28/2013	202.70
OPERATING	461468	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	8/28/2013	19,142.00
OPERATING	461469	100	1160	SIGN PRO OF ABILENE	ABILENE	8/28/2013	224.80
OPERATING	461470	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	8/28/2013	1,062.00
OPERATING	461471	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	8/28/2013	1,744.00
OPERATING	461472	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	8/28/2013	195.00
OPERATING	461473	100	1232 R003	STERICYCLE INC	CAROL STREAM	8/28/2013	751.14
OPERATING	461474	100	4357	STEVE DAKE CONSTRUCTION IN	PANTEGO	8/28/2013	6,749.78
OPERATING	461475	100	1119	STONE PAPER & SUPPLY CO	ABILENE	8/28/2013	332.38
OPERATING	461476	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	8/28/2013	31.63
OPERATING	461477	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	8/28/2013	10,393.50
OPERATING	461478	100	1370	SUTTON SEPTIC SERVICE	ABILENE	8/28/2013	86.00
OPERATING	461479	100	2338 R003	TAYLOR COUNTY CLERK'S OFFI	ABILENE	8/28/2013	80.00
OPERATING	461480	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	8/28/2013	214.50
OPERATING	461481	100	1395	TEXAS BOLL WEEVIL	ABILENE	8/28/2013	237.33
OPERATING	461482	100	2157 R017	TEXAS DEPARTMENT OF	ABILENE	8/28/2013	1,400.00
OPERATING	461483	100	2157 R002	TEXAS DEPT OF LICENSING &	AUSTIN	8/28/2013	140.00
OPERATING	461484	100	2157 R011	TEXAS DEPT OF STATE HEALTH	AUSTIN	8/28/2013	2,998.00
OPERATING	461485	100	1929	TEXAS TECH UNIVERSITY	LUBBOCK	8/28/2013	106,279.00
OPERATING	461486	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	8/28/2013	323.49
OPERATING	461487	100	1622	THE MONOGRAMMER	ABILENE	8/28/2013	704.48
OPERATING	461488	100	1663	THE PAINT CENTER	ABILENE	8/28/2013	3,039.84
OPERATING	461489	100	1108	THE PLANT LADY	ABILENE	8/28/2013	90.00
OPERATING	461490	100	1186 R003	THE UPS STORE #5454	ABILENE	8/28/2013	15.45
OPERATING	461491	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	8/28/2013	1,476.79
OPERATING	461492	100	1873	TONERTIGER INC	ABILENE	8/28/2013	692.00
OPERATING	461493	100	1821 R001	TOSHIBA BUSINESS SOLUTIONS	DALLAS	8/28/2013	93.14
OPERATING	461494	100	4465	TUMBLEBOOKS INC	TORONTO	8/28/2013	2,120.12
OPERATING	461495	100	1840 R001	UNITED SUPERMARKET	AMARILLO	8/28/2013	331.93
OPERATING	461496	100	1134	URS CORPORATION	ATLANTA	8/28/2013	4,448.73
OPERATING	461497	100	1548	VETERANS GARAGE DOOR COMPA	ABILENE	8/28/2013	718.23
OPERATING	461498	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	8/28/2013	2,440.00
OPERATING	461499	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	8/28/2013	264.35
OPERATING	461500	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	8/28/2013	265.50

OPERATING	461501	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	8/28/2013	365.00
OPERATING	461502	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	8/28/2013	652.85
OPERATING	461503	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	8/28/2013	166.74
OPERATING	461504	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	8/28/2013	9,158.23
OPERATING	461505	100	2012	WAL-MART	ATLANTA	8/28/2013	2,407.67
OPERATING	461506	100	2097 R001	WARREN CAT	DALLAS	8/28/2013	378.26
OPERATING	461507	100	1075	WEST TECHS CHILL WATER	ABILENE	8/28/2013	530.00
OPERATING	461508	100	1581	WEST TEXAS APPLIANCE	ABILENE	8/28/2013	291.52
OPERATING	461509	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	8/28/2013	855.71
OPERATING	461510	100	1557 R001	WESTERN MARKETING INC	DALLAS	8/28/2013	291.22
OPERATING	461511	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	8/28/2013	469.35
OPERATING	461512	100	1618	WILLIS SUPPLY CO	ABILENE	8/28/2013	940.55
OPERATING	461513	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	8/28/2013	682.00
OPERATING	461514	100	4339	WITMER PUBLIC SAFETY GROUP	COATESVILLE	8/28/2013	399.95
OPERATING	461515	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	8/28/2013	4,364.00
OPERATING	461516	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	8/28/2013	151.02
OPERATING	461517	100	1314	YOUR IDEAS INC	ABILENE	8/28/2013	1,517.25
OPERATING	461518	100	999003030	ALAN MACKAY RICHES	ABILENE	8/28/2013	25.00
OPERATING	461519	100	999003031	ANNA FAYE BENDER	ABILENE	8/28/2013	15.00
OPERATING	461520	100	999003034	BETTY CHRISTIAN	EASTLAND	8/28/2013	52.00
OPERATING	461521	100	999003035	BRANDON GIBBS	ABILENE	8/28/2013	52.00
OPERATING	461522	100	999003038	CHANNEY ROJAS	ABILENE	8/28/2013	50.00
OPERATING	461523	100	999003029	CHASE RYAN BLACK	ABILENE	8/28/2013	12.90
OPERATING	461524	100	999001033	GERALD WILKERSON	ABILENE	8/28/2013	175.00
OPERATING	461525	100	999002903	JAMES ELLIOTT	HAWLEY	8/28/2013	150.00
OPERATING	461526	100	999003039	JAMES TURNER	ABILENE	8/28/2013	6.88
OPERATING	461527	100	999003026	JARROD FRANKLIN	ABILENE	8/28/2013	20.00
OPERATING	461528	100	999003033	JOANN GREENWAY	ABILENE	8/28/2013	60.00
OPERATING	461529	100	999000481 R002	KEELER, SANDRA M	FRESNO	8/28/2013	9.16
OPERATING	461530	100	999003032	KIERRA LLOYD	ABILENE	8/28/2013	40.00
OPERATING	461531	100	999001034	LASHAWN PARKER	ABILENE	8/28/2013	150.00
OPERATING	461532	100	999002984	MCCOLLOCH CO VETERINARY CL	BRADY	8/28/2013	40.00
OPERATING	461533	100	999003037	MISSION ABILENE	ABILENE	8/28/2013	50.00
OPERATING	461534	100	999003027	PATRICIA MARTIN	ABILENE	8/28/2013	50.00
OPERATING	461535	100	999001865	PWP INDUSTRIES	ABILENE	8/28/2013	6.60
OPERATING	461536	100	999003041	ROXANNE SATTIEWHITE		8/28/2013	625.00
OPERATING	461537	100	999003040	SHAWN FRY		8/28/2013	135.00
OPERATING	461538	100	999000372	TML ADMINISTRATIVE SERVICE	AUSTIN	8/28/2013	125.00
OPERATING	461539	100	999003028	TRAVIS BRADLEY BURLESON	ABILENE	8/28/2013	25.00
OPERATING	461540	100	999003036	YVETTE WILLIAMS	ABILENE	8/28/2013	50.00
OPERATING							<u>7,933,223.53</u>

Outgoing Wires

08/01/2013-08/31/2013

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	080213F	FIREMEN'S PP 22	8/2/2013	(155,107.63)
OPERATING	WIRE OUT		100	080213CS	CHILD SUPPORT	8/2/2013	(13,052.29)
OPERATING	WIRE OUT		100	080213IC	ICMA PP 22 08/0	8/2/2013	(3,890.00)
OPERATING	WIRE OUT		100	080213NR	NATIONWIDE PP22	8/2/2013	(13,756.03)
OPERATING	WIRE OUT		100	080213SS	SOCIAL SECURITY	8/5/2013	(394,866.68)
OPERATING	WIRE OUT		100	08151300B	Aug Debt Pay	8/15/2013	(844,404.40)
OPERATING	WIRE OUT		100	08151300C	Aug Debt Paymen	8/15/2013	(126,584.99)
OPERATING	WIRE OUT		100	08151300D	Aug Debt Pay	8/15/2013	(927,688.76)

OPERATING	WIRE OUT	100	08151301A	Aug debt pay	8/15/2013	(12,160.00)
OPERATING	WIRE OUT	100	815131001	aug debt pay	8/15/2013	(8,687.25)
OPERATING	WIRE OUT	100	FLEX-JUL13	FLEXIBLE SPENDI	8/15/2013	(42,852.30)
OPERATING	WIRE OUT	100	TMRS-JUL13	TMRS JULY 2013	8/15/2013	(601,530.44)
OPERATING	WIRE OUT	100	081613F	FIREMEN'S PP 23	8/16/2013	(154,009.19)
OPERATING	WIRE OUT	100	081613CS	CHILD SUPPORT	8/16/2013	(13,306.87)
OPERATING	WIRE OUT	100	081613IC	ICMA PP 23 08/1	8/16/2013	(3,890.00)
OPERATING	WIRE OUT	100	081613NR	NATIONWIDE PP23	8/16/2013	(46,960.90)
OPERATING	WIRE OUT	100	081613SS	SOCIAL SECURITY	8/19/2013	(423,176.03)
OPERATING	WIRE OUT	100	082013ST	SALES TAX MONTH	8/20/2013	(57,801.73)
OPERATING	WIRE OUT	100	083013F	FIREMEN'S PP 24	8/30/2013	(149,772.61)
OPERATING	WIRE OUT	100	083013CS	CHILD SUPPORT	8/30/2013	(13,416.74)
OPERATING	WIRE OUT	100	083013IC	ICMA PP 24 08/3	8/30/2013	(28,825.79)
OPERATING	WIRE OUT	100	934083013	BLUE CROSS CLAI	8/30/2013	(462,030.77)
						<u>(4,497,771.40)</u>

Payroll

08/01/2013-08/31/2013

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP22	8/2/2013	2,118,598.03	186,457.72	92,434.04	177,066.80	0.00	90,236.10	2,664,792.69
PP23	8/16/2013	2,215,392.80	193,664.88	91,361.37	176,275.44	0.00	92,992.00	2,769,686.49
PP24	8/30/2013	2,133,365.65	192,581.55	88,848.16	0.00	0.00	93,803.27	2,508,598.63
PP24V	8/30/2013	(390.99)	(43.12)	0.00	0.00	0.00	(31.00)	(465.11)
		<u>6,466,965.49</u>	<u>572,661.03</u>	<u>272,643.57</u>	<u>353,342.24</u>	<u>0.00</u>	<u>277,000.37</u>	<u>7,942,612.70</u>
							Total Outlays	<u>20,373,607.63</u>
							Fiscal YTD Outlays	<u>184,560,031.41</u>