

Check Register

12/01/2013-12/31/2013

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	465243		100	2242	CITY OF ABILENE PETTY CASH		12/4/2013	431.67
OPERATING	465244		100	2275	CITY OF ABILENE WATER DEPT	ABILENE	12/4/2013	1,375.30
OPERATING	465245		100	1939	CITY OF ABILENE COMMUNITY		12/4/2013	423.98
OPERATING	465246		100	2509	ROSE PARK SENIOR CITIZENS		12/4/2013	278.07
OPERATING	465247		100	1943	CITY OF ABILENE SENIOR		12/4/2013	500.00
OPERATING	465248		100	1943	CITY OF ABILENE SENIOR		12/4/2013	315.27
OPERATING	465249		100	1947	CITY OF ABILENE WATER LAB		12/4/2013	93.35
OPERATING	465250		100	4644	BECKY WINDHAM		12/4/2013	700.00
OPERATING	465251		100	4642	DERRICK NEAL		12/4/2013	199.18
OPERATING	465252		100	4319	ISAAC LOPEZ		12/4/2013	420.00
OPERATING	465253		100	3838	JANIE SOSA		12/4/2013	380.35
OPERATING	465254		100	4192	JEANNETTE CLOUD		12/4/2013	77.60
OPERATING	465255		100	3280	JO ROBERTS		12/4/2013	608.00
OPERATING	465256		100	4379	MARGARET DELEON		12/4/2013	494.73
OPERATING	465257		100	2334	MELINDA BEARD		12/4/2013	474.70
OPERATING	465258		100	4637	MELLISA FAIRLEY		12/4/2013	385.00
OPERATING	465259		100	4641	MICHAEL ENGLAND		12/4/2013	79.99
OPERATING	465260		100	2436	RITA MONTERROSA		12/4/2013	796.21
OPERATING	465261		100	4609	VANNA GONZALEZ		12/4/2013	425.36
OPERATING	465262		100	2431	ABILENE AERO INC	ABILENE	12/4/2013	331.00
OPERATING	465263		100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/4/2013	154,000.77
OPERATING	465264		100	1889 R007	ABILENE CHAMBER OF COMMERC	ABILENE	12/4/2013	15.00
OPERATING	465265		100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	12/4/2013	3,123.75
OPERATING	465266		100	2279	ABILENE TRANSIT MANAGEMENT		12/4/2013	71,252.99
OPERATING	465267		100	4411	ALPHA LABS LTD	LUBBOCK	12/4/2013	235.00
OPERATING	465268		100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	12/4/2013	636.00
OPERATING	465269		100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/4/2013	409.16
OPERATING	465270		100	1965 R003	AT & T MOBILITY	CAROL STREAM	12/4/2013	475.22
OPERATING	465271		100	1965 R009	AT&T	ATLANTA	12/4/2013	9,998.69
OPERATING	465272		100	1963	ATMOS ENERGY	ST LOUIS	12/4/2013	1,000.70
OPERATING	465273		100	1870	BATJER & ASSOCIATES INC	ABILENE	12/4/2013	7,956.00
OPERATING	465274		100	1879 R006	BIBLE HARDWARE CO	ABILENE	12/4/2013	185.11
OPERATING	465275		100	1879 R008	BIBLE HARDWARE CO	ABILENE	12/4/2013	11.60
OPERATING	465276		100	1662	BIG COUNTRY RESTAURANT	ABILENE	12/4/2013	100.00
OPERATING	465277		100	1574	BIG COUNTRY SUPPLY	ABILENE	12/4/2013	281.41
OPERATING	465278		100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	12/4/2013	225.90
OPERATING	465279		100	2461	BIG COUNTRY TROPHIES	ABILENE	12/4/2013	60.00
OPERATING	465280		100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	12/4/2013	82.74
OPERATING	465281		100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	12/4/2013	334.77
OPERATING	465282		100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	12/4/2013	102,888.55
OPERATING	465283		100	1208 R001	CERTIFIED LABORATORIES	DALLAS	12/4/2013	156.12
OPERATING	465284		100	1109 R001	CHEM AQUA INC	DALLAS	12/4/2013	1,798.51
OPERATING	465285		100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	12/4/2013	50.00
OPERATING	465286		100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/4/2013	800.36
OPERATING	465287		100	1512	CRAFCO TEXAS INC	SAN ANTONIO	12/4/2013	1,575.65
OPERATING	465288		100	2160	CREATIVE GRAPHIC SOLUTIONS	ABILENE	12/4/2013	293.00
OPERATING	465289		100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	12/4/2013	300.00
OPERATING	465290		100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	12/4/2013	47,386.93
OPERATING	465291		100	1706 R001	DPC INDUSTRIES, INC	DALLAS	12/4/2013	16,710.53
OPERATING	465292		100	2382	DR TAMREN PATE MD	ABILENE	12/4/2013	200.00
OPERATING	465293		100	4181	EMERGENCY MANAGEMENT	AUSTIN	12/4/2013	200.00

OPERATING	465294	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	12/4/2013	23,221.14
OPERATING	465295	100	2228 R001	EXPRESS SERVICES INC	DALLAS	12/4/2013	3,326.09
OPERATING	465296	100	1393	FEDEX EXPRESS	DALLAS	12/4/2013	62.17
OPERATING	465297	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	12/4/2013	688.46
OPERATING	465298	100	2502	FIRST FINANCIAL BANK	ABILENE	12/4/2013	22,122.50
OPERATING	465299	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	12/4/2013	747.35
OPERATING	465300	100	3921	FITCO FITNESS CENTER	CARROLLTON	12/4/2013	6,146.50
OPERATING	465301	100	1092	FRONTIER TEXAS! INC	ABILENE	12/4/2013	34,831.70
OPERATING	465302	100	1084	GALLS	CHICAGO	12/4/2013	32.56
OPERATING	465303	100	1048	GENESIS NETWORKS SOLUTIONS	ABILENE	12/4/2013	8,333.33
OPERATING	465304	100	4567	GENSCO AIRCRAFT TIRES	WHARTON	12/4/2013	1,732.00
OPERATING	465305	100	2952 R001	GICON PUMPS & EQUIPEMENT	ABERNATHY	12/4/2013	2,405.70
OPERATING	465306	100	2812	GLENDAMANGRUM	ABILENE	12/4/2013	240.00
OPERATING	465307	100	2058	GOGO CREATIVE	AUSTIN	12/4/2013	900.00
OPERATING	465308	100	2400 R001	HACH COMPANY	CHICAGO	12/4/2013	3,313.12
OPERATING	465309	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	12/4/2013	158.17
OPERATING	465310	100	1276	INDUSTRIAL POWER TRUCK &	FT WORTH	12/4/2013	104.05
OPERATING	465311	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	12/4/2013	114.45
OPERATING	465312	100	1402	J H STRAIN & SONS INC	TYE	12/4/2013	196,465.31
OPERATING	465313	100	1635	JACKSON BROS FEED & SEED	ABILENE	12/4/2013	970.00
OPERATING	465314	100	1302	JACOB & MARTIN LTD	ABILENE	12/4/2013	71,335.46
OPERATING	465315	100	1685 R001	JOHNSON OIL CO	GONZALES	12/4/2013	4,975.86
OPERATING	465316	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	12/4/2013	64,845.00
OPERATING	465317	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	12/4/2013	285.00
OPERATING	465318	100	1341	KAY WALTON PRESTON	ABILENE	12/4/2013	400.00
OPERATING	465319	100	3061	KUSSMAUL ELECTRONICS CO IN	WEST SAYVILLE	12/4/2013	81.35
OPERATING	465320	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	12/4/2013	8,309.25
OPERATING	465321	100	3997	LEE ANN WOODS	DALLAS	12/4/2013	2,716.96
OPERATING	465322	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/4/2013	309.40
OPERATING	465323	100	1641	MCM ELEGANTE SUITES	ABILENE	12/4/2013	97.75
OPERATING	465324	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	12/4/2013	1,006.65
OPERATING	465325	100	2530	O'BRIAN MANUFACTURING CO I	WILSON	12/4/2013	1,073.32
OPERATING	465326	100	1671	ORKIN INC	ABILENE	12/4/2013	122.00
OPERATING	465327	100	1216	PAUL FRISKE	ABILENE	12/4/2013	200.00
OPERATING	465328	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	12/4/2013	945.00
OPERATING	465329	100	2799	PURCELL CONTRACTING LTD	MERIDAN	12/4/2013	32,747.00
OPERATING	465330	100	2323	QUILL CORPORATION	PHILADELPHIA	12/4/2013	12.32
OPERATING	465331	100	1712	REGIONAL CRIME VICTIM	ABILENE	12/4/2013	4,270.83
OPERATING	465332	100	1613	RHINO LININGS & TRUCK	ABILENE	12/4/2013	175.00
OPERATING	465333	100	1268	RICK'S CONSTRUCTION	ABILENE	12/4/2013	148.15
OPERATING	465334	100	1632 R001	ROBERTS SUPPLY	ABILENE	12/4/2013	140.00
OPERATING	465335	100	4518	RONALD BALLARD	ABILENE	12/4/2013	90.00
OPERATING	465336	100	3739 R001	SCHWEITZER ENGINEERING	PULLMAN	12/4/2013	5,650.00
OPERATING	465337	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	12/4/2013	15,627.40
OPERATING	465338	100	1160	SIGN PRO OF ABILENE	ABILENE	12/4/2013	125.00
OPERATING	465339	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	12/4/2013	88.18
OPERATING	465340	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	12/4/2013	1,002.62
OPERATING	465341	100	1515	SOUTHWEST HEATER & CONTROL	DALLAS	12/4/2013	7,904.93
OPERATING	465342	100	3653	STEPHENS CUTTERS	ABILENE	12/4/2013	50.00
OPERATING	465343	100	4357	STEVE DAKE CONSTRUCTION IN	PANTEGO	12/4/2013	63,718.85
OPERATING	465344	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	12/4/2013	8,026.48
OPERATING	465345	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	12/4/2013	250.00
OPERATING	465346	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	12/4/2013	4,385.38
OPERATING	465347	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	12/4/2013	112.27
OPERATING	465348	100	1538 R003	TCEQ REGION III	ABILENE	12/4/2013	111.00

OPERATING	465349	100	1538 R003	TCEQ REGION III	ABILENE	12/4/2013	111.00
OPERATING	465350	100	4275 R001	TELTEK SERVICES	ABILENE	12/4/2013	10.00
OPERATING	465351	100	2266	TEXAS COMMUNICATIONS	ABILENE	12/4/2013	84.00
OPERATING	465352	100	2157 R002	TEXAS DEPT OF LICENSING &	AUSTIN	12/4/2013	175.00
OPERATING	465353	100	2157 R016	TEXAS DEPT OF STATE HEALTH	AUSTIN	12/4/2013	111.00
OPERATING	465354	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	12/4/2013	573.90
OPERATING	465355	100	4085	TLO LLC	DALLAS	12/4/2013	112.75
OPERATING	465356	100	1873	TONERTIGER INC	ABILENE	12/4/2013	434.00
OPERATING	465357	100	1955 R001	ULINE	CHICAGO	12/4/2013	507.05
OPERATING	465358	100	1096	USABLUEBOOK	GURNEE	12/4/2013	408.53
OPERATING	465359	100	4630	UTRECHT ART SUPPLIES	CRANBURY	12/4/2013	15.14
OPERATING	465360	100	1614	VANN CONSTRUCTION	ABILENE	12/4/2013	21,246.80
OPERATING	465361	100	4521	VICTOR KIMBROUGH	LUEDERS	12/4/2013	55.00
OPERATING	465362	100	3406 R001	VIDACARE CORPORATION	DALLAS	12/4/2013	2,797.79
OPERATING	465363	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	12/4/2013	8,824.41
OPERATING	465364	100	1498	WEBQA INC	WOODRIDGE	12/4/2013	3,864.00
OPERATING	465365	100	1618	WILLIS SUPPLY CO	ABILENE	12/4/2013	199.50
OPERATING	465366	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	12/4/2013	1,862.00
OPERATING	465367	100	999000104 R002	AIRPORT COUNCIL INTERNATIO	MERRIFIELD	12/4/2013	2,500.00
OPERATING	465368	100	999003298	AMANDA COOPER MULLINS	ALBANY	12/4/2013	50.00
OPERATING	465369	100	999003300	AMY SMURPHAT	ABILENE	12/4/2013	150.00
OPERATING	465370	100	999003308	ATWOOD, WINFRED	ABILENE	12/4/2013	79.66
OPERATING	465371	100	999003305	BIG COUNTRY RACE WAY	ABILENE	12/4/2013	250.00
OPERATING	465372	100	999003304	CARTER, ERIKA	HIGHLAND VILLAGE	12/4/2013	22.41
OPERATING	465373	100	999003293	CHRISTEENA STEPHENS	ABILENE	12/4/2013	25.00
OPERATING	465374	100	999003303	CONNIE ADAMS		12/4/2013	70.67
OPERATING	465375	100	999003215	DERRICK NEAL	HOUSTON	12/4/2013	308.12
OPERATING	465376	100	999003302	DHAN MAYA BHATTARAI	ABILENE	12/4/2013	50.00
OPERATING	465377	100	999003307	DUININCK BROTHERS	ROANOKE	12/4/2013	140.97
OPERATING	465378	100	999000249	EXTENSION PROGRAM COUNCIL	ABILENE	12/4/2013	120.00
OPERATING	465379	100	999003309	IVESTER, LOYD O	ABILENE	12/4/2013	34.29
OPERATING	465380	100	999003310	IVESTER, LOYD O	ABILENE	12/4/2013	29.74
OPERATING	465381	100	999003311	IVESTOR, LOYD O	ABILENE	12/4/2013	17.69
OPERATING	465382	100	999003295	JACOB MORALES	ABILENE	12/4/2013	125.00
OPERATING	465383	100	999003292	JAKE YOUNG MCMILLON	ABILENE	12/4/2013	250.00
OPERATING	465384	100	999003294	JOE WHITELY ALEXANDER	ABILENE	12/4/2013	5.00
OPERATING	465385	100	999003297	KIMBERLY GLATFELTER	ABILENE	12/4/2013	50.00
OPERATING	465386	100	999003299	MICHELLE GAGNON	ABILENE	12/4/2013	50.00
OPERATING	465387	100	999000250	PAT PHILLIPS		12/4/2013	98.85
OPERATING	465388	100	999003312	ROBLES, DOMINGO	CLYDE	12/4/2013	40.43
OPERATING	465389	100	999003301	SAMMY CARRION	ABILENE	12/4/2013	155.00
OPERATING	465390	100	999003313	SIDEWINDER DRILLING INC	HOUSTON	12/4/2013	118.29
OPERATING	465391	100	999003306	TRI DAL LTD	SOUTHLAKE	12/4/2013	140.97
OPERATING	465392	100	999000609 R003	TTI-TTF14	COLLEGE STATION	12/4/2013	225.00
OPERATING	465393	100	999003296	WILLIAM S GARCIA	WACO	12/4/2013	25.00
OPERATING	465394	100	1035	UNITED WAY OF ABILENE	ABILENE	12/4/2013	7,575.00
OPERATING	465395	100	1938	CITY OF ABILENE AIRPORT		12/11/2013	236.59
OPERATING	465396	100	2242	CITY OF ABILENE PETTY CASH		12/11/2013	398.67
OPERATING	465397	100	1940	CITY OF ABILENE HEALTH		12/11/2013	67.59
OPERATING	465398	100	3900	DON CLINE		12/11/2013	258.26
OPERATING	465399	100	3260	DON GREEN		12/11/2013	304.80
OPERATING	465400	100	4651	FAY COUTURE		12/11/2013	100.00
OPERATING	465401	100	2423	GREG BROWN	SAN ANTONIO	12/11/2013	1,600.00
OPERATING	465402	100	4358	KELLEY WALLER		12/11/2013	90.00
OPERATING	465403	100	3456	NOE FLORES		12/11/2013	215.42

OPERATING	465404	100	2744	NORM ARCHIBALD		12/11/2013	464.18
OPERATING	465405	100	4652	TIMOTHY A BROWN		12/11/2013	2,027.19
OPERATING	465406	100	1791	50'S CLASSIC CAR WASH	ABILENE	12/11/2013	36.00
OPERATING	465407	100	1835 R001	ABBOTT LABORATORIES INC	ATLANTA	12/11/2013	469.47
OPERATING	465408	100	1228	ABILENE AUTO GLASS	ABILENE	12/11/2013	189.00
OPERATING	465409	100	1324	ABILENE BLACK CHAMBER	ABILENE	12/11/2013	250.00
OPERATING	465410	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/11/2013	1,702.00
OPERATING	465411	100	2109	ABILENE COLOR & SUPPLY	ABILENE	12/11/2013	54.02
OPERATING	465412	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	12/11/2013	563.77
OPERATING	465413	100	1890	ABILENE DIESEL INJECTION	ABILENE	12/11/2013	1,936.00
OPERATING	465414	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	12/11/2013	309.00
OPERATING	465415	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	12/11/2013	16,325.61
OPERATING	465416	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	12/11/2013	1,285.75
OPERATING	465417	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/11/2013	34.98
OPERATING	465418	100	1732	ABILENE PRINTING & STATION	ABILENE	12/11/2013	18,352.40
OPERATING	465419	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	12/11/2013	2,307.50
OPERATING	465420	100	2279	ABILENE TRANSIT MANAGEMENT		12/11/2013	4,591.41
OPERATING	465421	100	1412	ABILENE WINNELSON CO INC	ABILENE	12/11/2013	6,074.18
OPERATING	465422	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	12/11/2013	6,915.11
OPERATING	465423	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	12/11/2013	25.34
OPERATING	465424	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	12/11/2013	1,445.00
OPERATING	465425	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	12/11/2013	2,648.50
OPERATING	465426	100	1579	ANA-LAB CORPORATION	KILGORE	12/11/2013	611.00
OPERATING	465427	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	12/11/2013	241.66
OPERATING	465428	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/11/2013	257.04
OPERATING	465429	100	1909	ARROW FORD INC	ABILENE	12/11/2013	676.23
OPERATING	465430	100	1965 R003	AT & T MOBILITY	CAROL STREAM	12/11/2013	27.91
OPERATING	465431	100	1965 R009	AT&T	ATLANTA	12/11/2013	139.08
OPERATING	465432	100	1965 R012	AT&T	ST LOUIS	12/11/2013	14,308.44
OPERATING	465433	100	1965 R014	AT&T	N PALM BEACH	12/11/2013	125.00
OPERATING	465434	100	1332	ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	12/11/2013	1,619.19
OPERATING	465435	100	1963	ATMOS ENERGY	ST LOUIS	12/11/2013	16,479.39
OPERATING	465436	100	1127	AUTOMATIC FIRE PROTECTION	SAN ANGELO	12/11/2013	65.00
OPERATING	465437	100	1422	BEARING SUPPLY LTD	ABILENE	12/11/2013	99.25
OPERATING	465438	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	12/11/2013	7,006.63
OPERATING	465439	100	1879 R002	BIBLE HARDWARE CO	ABILENE	12/11/2013	175.32
OPERATING	465440	100	1879 R005	BIBLE HARDWARE CO	ABILENE	12/11/2013	48.09
OPERATING	465441	100	1879 R008	BIBLE HARDWARE CO	ABILENE	12/11/2013	125.01
OPERATING	465442	100	1662	BIG COUNTRY RESTAURANT	ABILENE	12/11/2013	475.00
OPERATING	465443	100	1574 R006	BIG COUNTRY SUPPLY	ABILENE	12/11/2013	635.70
OPERATING	465444	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	12/11/2013	319.26
OPERATING	465445	100	2461	BIG COUNTRY TROPHIES	ABILENE	12/11/2013	102.50
OPERATING	465446	100	2237	BILBREY TOURS INC	ABILENE	12/11/2013	575.00
OPERATING	465447	100	1915 R001	BIMBO BAKERIES USA	DALLAS	12/11/2013	742.44
OPERATING	465448	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	12/11/2013	254.24
OPERATING	465449	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	12/11/2013	3,439.10
OPERATING	465450	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	12/11/2013	3,538.40
OPERATING	465451	100	1407	THE BUG COMPANY INC	HAM LAKE	12/11/2013	303.60
OPERATING	465452	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	12/11/2013	2,051.35
OPERATING	465453	100	1071	CAFFEY'S AUTO GLASS	ABILENE	12/11/2013	45.00
OPERATING	465454	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	12/11/2013	12.00
OPERATING	465455	100	1326	CARY SERVICES INC	ABILENE	12/11/2013	135.00
OPERATING	465456	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	12/11/2013	1,196.72
OPERATING	465457	100	3327	CHAUNCEY DESSIN	ABILENE	12/11/2013	24.00
OPERATING	465458	100	1616	CLEARTALK	LUBBOCK	12/11/2013	271.89

OPERATING	465459	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	12/11/2013	660.00
OPERATING	465460	100	2009	CLOUD PRINTING &	ABILENE	12/11/2013	88.00
OPERATING	465461	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	12/11/2013	890.00
OPERATING	465462	100	1743	COMLINK WIRELESS	FT WORTH	12/11/2013	472.36
OPERATING	465463	100	1894	CONCHO SUPPLY	ABILENE	12/11/2013	170.28
OPERATING	465464	100	1722	CUSTOM WHOLESale SUPPLY CO	ODESSA	12/11/2013	54.56
OPERATING	465465	100	2296	DAVE BARBER	ABILENE	12/11/2013	729.75
OPERATING	465466	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	12/11/2013	380,497.05
OPERATING	465467	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	12/11/2013	66,352.75
OPERATING	465468	100	1643	DON'S SALES	ABILENE	12/11/2013	193.15
OPERATING	465469	100	2371 R001	DPS REPROGRAPHICS &	AUSTIN	12/11/2013	500.00
OPERATING	465470	100	2072	DURANT'S WRECKER SERVICE	ABILENE	12/11/2013	925.00
OPERATING	465471	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	12/11/2013	42.00
OPERATING	465472	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/11/2013	41.18
OPERATING	465473	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	12/11/2013	440.00
OPERATING	465474	100	1529 R001	FASTENAL COMPANY	WINONA	12/11/2013	581.08
OPERATING	465475	100	1393	FEDEX EXPRESS	DALLAS	12/11/2013	81.83
OPERATING	465476	100	1152 R001	FIRE SENTRY INC	AMARILLO	12/11/2013	208.00
OPERATING	465477	100	1199	FOUR SEASONS CAR WASH &	ABILENE	12/11/2013	165.35
OPERATING	465478	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	12/11/2013	2,339.55
OPERATING	465479	100	2812	GLENDAM MANGRUM	ABILENE	12/11/2013	230.00
OPERATING	465480	100	4100 R001	GOVERNMENTJOBS.COM INC	EL SEGUNDO	12/11/2013	1,250.00
OPERATING	465481	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	12/11/2013	18.87
OPERATING	465482	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/11/2013	59.32
OPERATING	465483	100	1556	GREY HOUSE PUBLISHING	AMENIA	12/11/2013	884.10
OPERATING	465484	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	12/11/2013	261.12
OPERATING	465485	100	1128 R001	HALFF ASSOCIATES	DALLAS	12/11/2013	9,276.31
OPERATING	465486	100	1507	HASKELL VETERINARY CLINIC	HASKELL	12/11/2013	72.00
OPERATING	465487	100	2642	HENDRICK MEDICAL CENTER	DALLAS	12/11/2013	2,485.00
OPERATING	465488	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	12/11/2013	66.22
OPERATING	465489	100	1573	HILLCO PARTNERS LLC	AUSTIN	12/11/2013	7,000.00
OPERATING	465490	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	12/11/2013	801.90
OPERATING	465491	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	12/11/2013	654.00
OPERATING	465492	100	1949	INGRAM CONCRETE LLC	DALLAS	12/11/2013	1,680.00
OPERATING	465493	100	1715 R001	INNOVATIVE BUSINESS SYSTEM	LUBBOCK	12/11/2013	95.00
OPERATING	465494	100	3288 R002	JACK'S TOWING & RECOVERY	ABILENE	12/11/2013	645.00
OPERATING	465495	100	1540	JEWELL PEARCE	ABILENE	12/11/2013	162.50
OPERATING	465496	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	12/11/2013	2,100.00
OPERATING	465497	100	4650	JOAQUINA MILLER	ABILENE	12/11/2013	40.00
OPERATING	465498	100	1685 R001	JOHNSON OIL CO	GONZALES	12/11/2013	146.01
OPERATING	465499	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	12/11/2013	452.00
OPERATING	465500	100	4490	KNOX WASTE SERVICE	TYE	12/11/2013	200.00
OPERATING	465501	100	4517	LATRIL DELLO	ABILENE	12/11/2013	20.00
OPERATING	465502	100	2764 R001	LEADING LADY CO	BEACHWOOD	12/11/2013	209.26
OPERATING	465503	100	1367	LEAH HERRON	ABILENE	12/11/2013	8.00
OPERATING	465504	100	1157	LEONARD WATER SERVICES LTD	ABILENE	12/11/2013	547.79
OPERATING	465505	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	12/11/2013	1,351.11
OPERATING	465506	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	12/11/2013	51,640.17
OPERATING	465507	100	1566	LONE STAR OVERNIGHT	AUSTIN	12/11/2013	58.49
OPERATING	465508	100	2730	LONGMIRE PLUMBING INC	ABILENE	12/11/2013	1,312.01
OPERATING	465509	100	2010	LOWE'S	ATLANTA	12/11/2013	7,080.12
OPERATING	465510	100	4216	MARY ESTER ELIZALDE	ABILENE	12/11/2013	146.00
OPERATING	465511	100	2346	MASTERSCAPES INC	ABILENE	12/11/2013	1,547.97
OPERATING	465512	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/11/2013	2,546.59
OPERATING	465513	100	4427	MEDSHARPS	SAN ANTONIO	12/11/2013	125.00

OPERATING	465514	100	2148	MERKEL VETERINARY CLINIC	MERKEL	12/11/2013	92.00
OPERATING	465515	100	1680	MIDWEST REHABILITATION &	ABILENE	12/11/2013	360.00
OPERATING	465516	100	1344 R001	MILK PRODUCTS LLC	DALLAS	12/11/2013	1,204.75
OPERATING	465517	100	2068	MILLER SALES CO	ABILENE	12/11/2013	199.50
OPERATING	465518	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	12/11/2013	29.95
OPERATING	465519	100	1824	MONITRONICS INTERNATIONAL	PALATINE	12/11/2013	64.93
OPERATING	465520	100	4395	MORGAN PAYNE	ABILENE	12/11/2013	80.00
OPERATING	465521	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	12/11/2013	340.79
OPERATING	465522	100	4573	MYTARP.COM	MARIETTA	12/11/2013	774.49
OPERATING	465523	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	12/11/2013	1,013.96
OPERATING	465524	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	12/11/2013	1,588.02
OPERATING	465525	100	1841	NICHOLS BATTERY	ABILENE	12/11/2013	85.90
OPERATING	465526	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	12/11/2013	4,748.95
OPERATING	465527	100	2019 R001	OFFICE DEPOT	CHICAGO	12/11/2013	9,163.95
OPERATING	465528	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	12/11/2013	310.99
OPERATING	465529	100	1671	ORKIN INC	ABILENE	12/11/2013	76.37
OPERATING	465530	100	1671	ORKIN INC	ABILENE	12/11/2013	55.54
OPERATING	465531	100	4640	PATRICIA MARTINEZ	ABILENE	12/11/2013	48.00
OPERATING	465532	100	1769	PATRICK ROLAN	ABILENE	12/11/2013	64.00
OPERATING	465533	100	1696	PENCCO INC	SAN FELIPE	12/11/2013	14,765.90
OPERATING	465534	100	4611	PEPPER-LAWSON WATERWORKS L	HOUSTON	12/11/2013	99,000.00
OPERATING	465535	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	12/11/2013	17,835.67
OPERATING	465536	100	2446	POSTMASTER	ABILENE	12/11/2013	1,250.00
OPERATING	465537	100	1514	THE POTTERS OF HICKORY STR	ABILENE	12/11/2013	250.00
OPERATING	465538	100	2799	PURCELL CONTRACTING LTD	MERIDAN	12/11/2013	20,461.00
OPERATING	465539	100	1074	RED WING SHOES	ABILENE	12/11/2013	1,592.97
OPERATING	465540	100	2335	RESERVE ACCOUNT/POSTAGE		12/11/2013	11,000.00
OPERATING	465541	100	1135	RICHARD J LEIDL PC	WASHINGTON	12/11/2013	6,000.00
OPERATING	465542	100	1268	RICK'S CONSTRUCTION	ABILENE	12/11/2013	24,442.50
OPERATING	465543	100	4310	ROBERT EAKER MD	SWEETWATER	12/11/2013	1,175.00
OPERATING	465544	100	4518	RONALD BALLARD	ABILENE	12/11/2013	55.00
OPERATING	465545	100	2223	RUSHWORKS	FLOWER MOUND	12/11/2013	1,892.00
OPERATING	465546	100	2036 R001	SANOFI PASTEUR	CHICAGO	12/11/2013	7,024.83
OPERATING	465547	100	3643	SCHRADER & CLINE LLC	ADDISON	12/11/2013	1,743.75
OPERATING	465548	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	12/11/2013	1,038.80
OPERATING	465549	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	12/11/2013	521.52
OPERATING	465550	100	4649	SERVANA JOHNSON	ABILENE	12/11/2013	16.00
OPERATING	465551	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	12/11/2013	314.85
OPERATING	465552	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	12/11/2013	40.00
OPERATING	465553	100	1280	STAR DODGE HYUNDAI	ABILENE	12/11/2013	160.41
OPERATING	465554	100	2316	STEPHANIE DEYOUNG	ABILENE	12/11/2013	900.00
OPERATING	465555	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	12/11/2013	27.50
OPERATING	465556	100	1119	STONE PAPER & SUPPLY CO	ABILENE	12/11/2013	387.32
OPERATING	465557	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	12/11/2013	205.37
OPERATING	465558	100	1266	SWEETWATER VETERINARY	SWEETWATER	12/11/2013	72.00
OPERATING	465559	100	4438	TANKNOLOGY INC	AUSTIN	12/11/2013	1,957.60
OPERATING	465560	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	12/11/2013	19,020.00
OPERATING	465561	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	12/11/2013	1,238.85
OPERATING	465562	100	1774 R001	TECH LOGIC CORP	MINNEAPOLIS	12/11/2013	7,380.00
OPERATING	465563	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	12/11/2013	380.00
OPERATING	465564	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	12/11/2013	119.50
OPERATING	465565	100	2485	TEXAS RECREATION & PARK	JONESTOWN	12/11/2013	140.00
OPERATING	465566	100	1622	THE MONOGRAMMER	ABILENE	12/11/2013	840.10
OPERATING	465567	100	1663	THE PAINT CENTER	ABILENE	12/11/2013	3,720.00
OPERATING	465568	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	12/11/2013	549.42

OPERATING	465569	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	12/11/2013	400.00
OPERATING	465570	100	1840 R001	UNITED SUPERMARKET	AMARILLO	12/11/2013	233.45
OPERATING	465571	100	1186 R001	UPS	CAROL STREAM	12/11/2013	26.26
OPERATING	465572	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	12/11/2013	1,081.19
OPERATING	465573	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	12/11/2013	1,020.00
OPERATING	465574	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	12/11/2013	344.34
OPERATING	465575	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	12/11/2013	216.16
OPERATING	465576	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	12/11/2013	105.20
OPERATING	465577	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	12/11/2013	56.90
OPERATING	465578	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	12/11/2013	870.80
OPERATING	465579	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	12/11/2013	464.74
OPERATING	465580	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	12/11/2013	105.01
OPERATING	465581	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	12/11/2013	2,216.02
OPERATING	465582	100	2097 R001	WARREN CAT	DALLAS	12/11/2013	4,171.65
OPERATING	465583	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	12/11/2013	755,253.18
OPERATING	465584	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	12/11/2013	323,977.34
OPERATING	465585	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	12/11/2013	339.60
OPERATING	465586	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/11/2013	248.26
OPERATING	465587	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	12/11/2013	56.78
OPERATING	465588	100	1618	WILLIS SUPPLY CO	ABILENE	12/11/2013	211.50
OPERATING	465589	100	1077 R001	WINDSTREAM	LOUISVILLE	12/11/2013	223.10
OPERATING	465590	100	1070	WTA INC	ABILENE	12/11/2013	4,300.00
OPERATING	465591	100	1637 R001	WTG FUELS INC	MIDLAND	12/11/2013	60.00
OPERATING	465592	100	1069 R001	XEROX CORPORATION	DALLAS	12/11/2013	6,132.69
OPERATING	465593	100	4328	ZACHERY MOSLEY	ABILENE	12/11/2013	56.00
OPERATING	465594	100	4230	ZACHRY ASSOCIATES INC	ABILENE	12/11/2013	11,662.86
OPERATING	465595	100	1877	ZANE R TRAVIS MD	ABILENE	12/11/2013	6,649.16
OPERATING	465596	100	999003320	ASHLEY HERNANDEZ	ABILENE	12/11/2013	50.00
OPERATING	465597	100	999003316	BUSHNELL	OVERLAND PARK	12/11/2013	10.00
OPERATING	465598	100	999003317	CRYSTAL ALGECIRAS	ABILENE	12/11/2013	50.00
OPERATING	465599	100	999003321	DESTINY HARROLD	ABILENE	12/11/2013	20.00
OPERATING	465600	100	999003322	DOROTHY TORRENCE	ABILENE	12/11/2013	80.00
OPERATING	465601	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	12/11/2013	262.30
OPERATING	465602	100	999003318	JORGE RANGEL	ABILENE	12/11/2013	50.00
OPERATING	465603	100	999003314	JUSTIN COOPER MAULDIN	ABILENE	12/11/2013	10.00
OPERATING	465604	100	999000140	LOUIS BADILLO	ABILENE	12/11/2013	150.00
OPERATING	465605	100	999003323	MARISOL GARCIA-VALDES	ABILENE	12/11/2013	50.00
OPERATING	465606	100	999000086 R001	MATCO TOOLS - JOHNNY BRAZE	ABILENE	12/11/2013	172.45
OPERATING	465607	100	999002816	OMNI CORPUS CHRISTI HOTEL	CORPUS CHRISTI	12/11/2013	3,836.40
OPERATING	465608	100	999003315	ROBERT GALLIMORE	ABILENE	12/11/2013	155.00
OPERATING	465609	100	999003319	ROBIN WILSON	ABILENE	12/11/2013	50.00
OPERATING	465610	100	999000782 R001	TEXAS SOCIAL SECURITY PROG	AUSTIN	12/11/2013	35.00
OPERATING	465611	100	999000516	TRAPS INSTITUTE REGISTRATI	JONESTOWN	12/11/2013	2,605.00
OPERATING	465612	100	1036	ABILENE FEDERAL CU	ABILENE	12/11/2013	219.60
OPERATING	465613	100	3382	FIRST FINANCIAL	HOUSTON	12/11/2013	24,402.31
OPERATING	465614	100	1037	LEGAL SERVICES, INC	ADA	12/11/2013	755.76
OPERATING	465615	100	1011	R STEWARD ECMC 451377105	ST PAUL	12/11/2013	133.84
OPERATING	465616	100	1015	TG	SAN ANTONIO	12/11/2013	319.94
OPERATING	465617	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	12/11/2013	1,695.34
OPERATING	465618	100	1022	OFFICE OF THE STANDING	LUBBOCK	12/11/2013	2,050.00
OPERATING	465619	100	2242	CITY OF ABILENE PETTY CASH		12/18/2013	793.11
OPERATING	465620	100	1940	CITY OF ABILENE HEALTH		12/18/2013	338.15
OPERATING	465621	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	12/18/2013	357.59
OPERATING	465622	100	1935	ABILENE TRANSIT MANAGEMENT		12/18/2013	75.29
OPERATING	465623	100	1947	CITY OF ABILENE WATER LAB		12/18/2013	149.69

OPERATING	465624	100	4657	DAVID SIMS		12/18/2013	100.00
OPERATING	465625	100	4623	DAVID VARNER		12/18/2013	174.29
OPERATING	465626	100	2524	MINDY PATTERSON		12/18/2013	309.50
OPERATING	465627	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	12/18/2013	300.00
OPERATING	465628	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	12/18/2013	79.00
OPERATING	465629	100	2431	ABILENE AERO INC	ABILENE	12/18/2013	1,750.00
OPERATING	465630	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	12/18/2013	412.00
OPERATING	465631	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/18/2013	275.00
OPERATING	465632	100	1924	ABILENE CHRISTIAN UNIVERSI	ABILENE	12/18/2013	30.00
OPERATING	465633	100	2109	ABILENE COLOR & SUPPLY	ABILENE	12/18/2013	147.04
OPERATING	465634	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	12/18/2013	14.35
OPERATING	465635	100	2856	ABILENE DOWNTOWN ASSOCIATI	ABILENE	12/18/2013	65.00
OPERATING	465636	100	1717	GOODWILL - WEST TEXAS	ABILENE	12/18/2013	1,651.87
OPERATING	465637	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	12/18/2013	994.50
OPERATING	465638	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/18/2013	331.12
OPERATING	465639	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	12/18/2013	167,744.95
OPERATING	465640	100	1608	ABILENE SALES INC	ABILENE	12/18/2013	548.06
OPERATING	465641	100	2279	ABILENE TRANSIT MANAGEMENT		12/18/2013	84,767.31
OPERATING	465642	100	1898	ABILENE VETERINARY CLINIC	ABILENE	12/18/2013	702.00
OPERATING	465643	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	12/18/2013	200.00
OPERATING	465644	100	4658	ABOUT TO PARTY	ABILENE	12/18/2013	89.96
OPERATING	465645	100	1901	ACCO FARM & RANCH CENTER	ABILENE	12/18/2013	487.23
OPERATING	465646	100	2651	ACS HEATING AND AIR INC	ABILENE	12/18/2013	1,965.00
OPERATING	465647	100	1590	AFIX TECHNOLOGIES INC	PITTSBURG	12/18/2013	5,550.00
OPERATING	465648	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	12/18/2013	157.32
OPERATING	465649	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	12/18/2013	14,910.99
OPERATING	465650	100	1396 R001	AMERICAN EXPRESS	DALLAS	12/18/2013	446.38
OPERATING	465651	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	12/18/2013	2,648.50
OPERATING	465652	100	3579	AML ENVIRONMENTAL LLC	ABILENE	12/18/2013	2,750.00
OPERATING	465653	100	1579	ANA-LAB CORPORATION	KILGORE	12/18/2013	4,416.00
OPERATING	465654	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	12/18/2013	404.00
OPERATING	465655	100	1300 R001	APPLIED CONCEPTS INC	DALLAS	12/18/2013	4,230.00
OPERATING	465656	100	3426	ARMORTHANE OF ABILENE	ABILENE	12/18/2013	4,233.75
OPERATING	465657	100	1909	ARROW FORD INC	ABILENE	12/18/2013	4,081.59
OPERATING	465658	100	1569	ARROWHEAD FORENSICS	LENEXA	12/18/2013	118.80
OPERATING	465659	100	4634	ARTFELT PUPPET SYSTEM	SAN FERNANDO	12/18/2013	70.34
OPERATING	465660	100	3514 R002	ASG SECURITY	DALLAS	12/18/2013	200.35
OPERATING	465661	100	1965 R008	AT & T MOBILITY	CAROL STREAM	12/18/2013	9,479.07
OPERATING	465662	100	1965 R009	AT&T	ATLANTA	12/18/2013	6.00
OPERATING	465663	100	1963	ATMOS ENERGY	ST LOUIS	12/18/2013	10,600.05
OPERATING	465664	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	12/18/2013	117.30
OPERATING	465665	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	12/18/2013	197.00
OPERATING	465666	100	1422	BEARING SUPPLY LTD	ABILENE	12/18/2013	1,109.78
OPERATING	465667	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	12/18/2013	1,291.94
OPERATING	465668	100	1879	BIBLE HARDWARE CO	ABILENE	12/18/2013	38.52
OPERATING	465669	100	1879 R003	BIBLE HARDWARE CO	ABILENE	12/18/2013	71.81
OPERATING	465670	100	1879 R004	BIBLE HARDWARE CO	ABILENE	12/18/2013	940.37
OPERATING	465671	100	1879 R007	BIBLE HARDWARE CO	ABILENE	12/18/2013	52.20
OPERATING	465672	100	1879 R008	BIBLE HARDWARE CO	ABILENE	12/18/2013	647.88
OPERATING	465673	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	12/18/2013	225.10
OPERATING	465674	100	2134	BIG COUNTRY VETERINARY	ABILENE	12/18/2013	822.00
OPERATING	465675	100	1642	BLACK PLUMBING CO INC	ABILENE	12/18/2013	4,226.53
OPERATING	465676	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	12/18/2013	72,608.50
OPERATING	465677	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	12/18/2013	154,844.47
OPERATING	465678	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	12/18/2013	4,610.62

OPERATING	465679	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	12/18/2013	3,511.55
OPERATING	465680	100	1860	BOYD FENCE & WELDING	ABILENE	12/18/2013	607.50
OPERATING	465681	100	1854 R004	BRIERCROFT CONSTRUCTION	ABILENE	12/18/2013	5,360.06
OPERATING	465682	100	1502 R001	BRODART CO	COLUMBUS	12/18/2013	254.00
OPERATING	465683	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	12/18/2013	312.00
OPERATING	465684	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	12/18/2013	550.00
OPERATING	465685	100	1407	THE BUG COMPANY INC	HAM LAKE	12/18/2013	607.20
OPERATING	465686	100	1561	C C & CO PEST CONTROL	ABILENE	12/18/2013	80.00
OPERATING	465687	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	12/18/2013	135.00
OPERATING	465688	100	3483	CARD & PARTY FACTORY	ABILENE	12/18/2013	39.40
OPERATING	465689	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	12/18/2013	61.19
OPERATING	465690	100	4616	CARROLL APPLIANCE & PARTS	KANSAS CITY	12/18/2013	968.10
OPERATING	465691	100	1326	CARY SERVICES INC	ABILENE	12/18/2013	100.00
OPERATING	465692	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	12/18/2013	19,052.55
OPERATING	465693	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	12/18/2013	315.00
OPERATING	465694	100	1631 R001	CINTAS CORPORATION LOC.439	DALLAS	12/18/2013	121.56
OPERATING	465695	100	1658 R001	CITY LUMBER CO	ABILENE	12/18/2013	201.09
OPERATING	465696	100	2496	CITYBASE.NET INC	MCKINNEY	12/18/2013	995.00
OPERATING	465697	100	2252	CIVIC ABILENE INC	ABILENE	12/18/2013	132.00
OPERATING	465698	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	12/18/2013	12,490.00
OPERATING	465699	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	12/18/2013	21,367.24
OPERATING	465700	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/18/2013	3,698.43
OPERATING	465701	100	1651 R001	CONLEY PRINTING CO	ABILENE	12/18/2013	28.50
OPERATING	465702	100	2995 R001	COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	12/18/2013	17,661.09
OPERATING	465703	100	2413	CRAFT DESIGN	ABILENE	12/18/2013	74.25
OPERATING	465704	100	2490 R001	CRYOTECH DEICING TECHNOLOG	PASADENA	12/18/2013	6,760.77
OPERATING	465705	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	12/18/2013	320.00
OPERATING	465706	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	12/18/2013	814.84
OPERATING	465707	100	4383	D & J'S FLAG WORLD	ABILENE	12/18/2013	89.00
OPERATING	465708	100	1283	DEARING VETERINARY CLINIC	ABILENE	12/18/2013	182.00
OPERATING	465709	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	12/18/2013	1,165.25
OPERATING	465710	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	12/18/2013	72,129.40
OPERATING	465711	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	12/18/2013	15,748.60
OPERATING	465712	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	12/18/2013	4,358.97
OPERATING	465713	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	12/18/2013	23,233.98
OPERATING	465714	100	1260 R001	DUININCK TEXAS INC	ROANOKE	12/18/2013	135,514.90
OPERATING	465715	100	4549	E H WACHS	CHICAGO	12/18/2013	3,450.00
OPERATING	465716	100	2260	EBERLE DESIGN INC	PHOENIX	12/18/2013	310.00
OPERATING	465717	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/18/2013	1,516.56
OPERATING	465718	100	2626	EMPLOYMENT LEARNING	ATLANTA	12/18/2013	1,215.57
OPERATING	465719	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	12/18/2013	941.21
OPERATING	465720	100	2228 R001	EXPRESS SERVICES INC	DALLAS	12/18/2013	2,571.99
OPERATING	465721	100	1529 R001	FASTENAL COMPANY	WINONA	12/18/2013	1,382.17
OPERATING	465722	100	1393	FEDEX EXPRESS	DALLAS	12/18/2013	63.98
OPERATING	465723	100	3595	FILTRATION SPECIALTIES CO	ABILENE	12/18/2013	254.71
OPERATING	465724	100	4621	FIREHOUSE FITNESS	ABILENE	12/18/2013	50.00
OPERATING	465725	100	3649	FIRST TRANSIT INC	CHICAGO	12/18/2013	468.30
OPERATING	465726	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	12/18/2013	1,339.36
OPERATING	465727	100	1624	FOOD BANK OF ABILENE	ABILENE	12/18/2013	68.81
OPERATING	465728	100	3840	FOREST CITY AUTO ELECTRIC	ROCKFORD	12/18/2013	1,592.09
OPERATING	465729	100	4144	FORMAX	DOVER	12/18/2013	644.00
OPERATING	465730	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	12/18/2013	17,873.93
OPERATING	465731	100	2841 R003	GALLS/QUARTERMASTER	CHICAGO	12/18/2013	34.40
OPERATING	465732	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	12/18/2013	9,564.68
OPERATING	465733	100	2712	GEORGIA EXPO MANUFACTURING	SUWANEE	12/18/2013	2,132.91

OPERATING	465734	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	12/18/2013	9,683.30
OPERATING	465735	100	2812	GLENDA MANGRUM	ABILENE	12/18/2013	95.00
OPERATING	465736	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/18/2013	148.92
OPERATING	465737	100	2784	GRICE SALES CO INC	ABILENE	12/18/2013	6.51
OPERATING	465738	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	12/18/2013	392.40
OPERATING	465739	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	12/18/2013	4,148.00
OPERATING	465740	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	12/18/2013	2,920.00
OPERATING	465741	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	12/18/2013	1,820.00
OPERATING	465742	100	2400 R001	HACH COMPANY	CHICAGO	12/18/2013	240.47
OPERATING	465743	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	12/18/2013	100.16
OPERATING	465744	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	12/18/2013	200.91
OPERATING	465745	100	4456 R001	HOWARD TECHNOLOGY SOLUTION	BIRMINGHAM	12/18/2013	909.00
OPERATING	465746	100	1687	HUTHER AND ASSOCIATES INC	DENTON	12/18/2013	650.00
OPERATING	465747	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	12/18/2013	5,257.83
OPERATING	465748	100	1949	INGRAM CONCRETE LLC	DALLAS	12/18/2013	735.00
OPERATING	465749	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	12/18/2013	38.82
OPERATING	465750	100	1458 R001	INTERNATIONAL DIOXIDE INC	PITTSBURGH	12/18/2013	57,782.94
OPERATING	465751	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	12/18/2013	82.62
OPERATING	465752	100	1917	INTERSTATE BILLING SERVICE	DECATUR	12/18/2013	6,170.41
OPERATING	465753	100	3018 R001	IPROMOTEU	DALLAS	12/18/2013	3,929.77
OPERATING	465754	100	2261 R002	ITERIS, INC.	LOS ANGELES	12/18/2013	2,151.00
OPERATING	465755	100	1635	JACKSON BROS FEED & SEED	ABILENE	12/18/2013	3,343.16
OPERATING	465756	100	1540	JEWELL PEARCE	ABILENE	12/18/2013	59.50
OPERATING	465757	100	1278	JOE'S UPHOLSTERY	ABILENE	12/18/2013	315.00
OPERATING	465758	100	1685 R001	JOHNSON OIL CO	GONZALES	12/18/2013	385.16
OPERATING	465759	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	12/18/2013	1,164.79
OPERATING	465760	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	12/18/2013	186.00
OPERATING	465761	100	4563	JULION MALDONADO	ABILENE	12/18/2013	170.00
OPERATING	465762	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	12/18/2013	21,325.50
OPERATING	465763	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	12/18/2013	616.14
OPERATING	465764	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	12/18/2013	358.00
OPERATING	465765	100	2532	KIDZ	SAN ANGELO	12/18/2013	73.37
OPERATING	465766	100	3061	KUSSMAUL ELECTRONICS CO IN	WEST SAYVILLE	12/18/2013	456.12
OPERATING	465767	100	2442	KXVA	SAN ANGELO	12/18/2013	452.75
OPERATING	465768	100	4334	KXVAD3	SAN ANGELO	12/18/2013	72.50
OPERATING	465769	100	2458	L & L ASPHALT	ABILENE	12/18/2013	7,133.00
OPERATING	465770	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	12/18/2013	1,769.34
OPERATING	465771	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	12/18/2013	23.12
OPERATING	465772	100	4517	LATRIL DELLO	ABILENE	12/18/2013	75.00
OPERATING	465773	100	2315 R003	LEXISNEXIS	CAROL STREAM	12/18/2013	594.00
OPERATING	465774	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	12/18/2013	1,062.50
OPERATING	465775	100	2730	LONGMIRE PLUMBING INC	ABILENE	12/18/2013	40.00
OPERATING	465776	100	3370	M2M COMMUNICATIONS	BOISE	12/18/2013	227.40
OPERATING	465777	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	12/18/2013	1,043.85
OPERATING	465778	100	4216	MARY ESTER ELIZALDE	ABILENE	12/18/2013	268.00
OPERATING	465779	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/18/2013	4,993.95
OPERATING	465780	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	12/18/2013	143.52
OPERATING	465781	100	4617	MICHAEL KELLY ATTORNEY AND	DALLAS	12/18/2013	7,973.34
OPERATING	465782	100	1344 R001	MILK PRODUCTS LLC	DALLAS	12/18/2013	849.25
OPERATING	465783	100	1052	MOBILE VETERINARY CLINIC	ABILENE	12/18/2013	858.00
OPERATING	465784	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/18/2013	284.28
OPERATING	465785	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	12/18/2013	354.17
OPERATING	465786	100	4451	NATIONAL CINEMEDIA LLC	DENVER	12/18/2013	790.00
OPERATING	465787	100	1735	NATURE'S WAY	ROSS	12/18/2013	348.95
OPERATING	465788	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	12/18/2013	493.76

OPERATING	465789	100	1082 R001	NFPA	MANCHESTER	12/18/2013	179.46
OPERATING	465790	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	12/18/2013	14.43
OPERATING	465791	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	12/18/2013	3,468.00
OPERATING	465792	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	12/18/2013	4,220.82
OPERATING	465793	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	12/18/2013	2,517.09
OPERATING	465794	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	12/18/2013	851.53
OPERATING	465795	100	1726	OLD DOMINION BRUSH CO	RICHMOND	12/18/2013	463.73
OPERATING	465796	100	4595	PACELINE	ABILENE	12/18/2013	3,476.88
OPERATING	465797	100	2318	PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	12/18/2013	2,225.00
OPERATING	465798	100	4614	PARAGON INDUSTRIES LP	MESQUITE	12/18/2013	98.75
OPERATING	465799	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	12/18/2013	1,164.74
OPERATING	465800	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	12/18/2013	688.20
OPERATING	465801	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	12/18/2013	2,424.00
OPERATING	465802	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	12/18/2013	574.08
OPERATING	465803	100	4655	PLATINUM EDUCATIONAL GROUP	JENISON	12/18/2013	850.00
OPERATING	465804	100	2446	POSTMASTER	ABILENE	12/18/2013	154.00
OPERATING	465805	100	3344 R001	POWERPLAN	CHICAGO	12/18/2013	918.26
OPERATING	465806	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	12/18/2013	742.32
OPERATING	465807	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	12/18/2013	5,621.74
OPERATING	465808	100	1988	QUALITY IMPLEMENT CO	MUNDAY	12/18/2013	288.09
OPERATING	465809	100	2360	QUEST DIAGNOSTICS	DALLAS	12/18/2013	1,184.77
OPERATING	465810	100	3715	R E MERRILL & ASSOCIATES I	HOUSTON	12/18/2013	519.61
OPERATING	465811	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	12/18/2013	100.00
OPERATING	465812	100	1806	RADIATOR SUPPLY HOUSE INC	SWEET HOME	12/18/2013	150.00
OPERATING	465813	100	4643	RAMCO ENGINEERING INC	ELKHART	12/18/2013	651.42
OPERATING	465814	100	1892 R001	REVOLUTION	ABILENE	12/18/2013	200.00
OPERATING	465815	100	1613	RHINO LININGS & TRUCK	ABILENE	12/18/2013	490.00
OPERATING	465816	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	12/18/2013	342.00
OPERATING	465817	100	1559	RISTER SIGN CO INC	ABILENE	12/18/2013	399.88
OPERATING	465818	100	1632 R001	ROBERTS SUPPLY	ABILENE	12/18/2013	384.00
OPERATING	465819	100	1242	ROBERTS TRUCK CENTER	AMARILLO	12/18/2013	3,737.16
OPERATING	465820	100	1650	ROLL-OFFS USA	DURANT	12/18/2013	508.80
OPERATING	465821	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	12/18/2013	81.15
OPERATING	465822	100	1956 R004	SCRIPPS - ABILENE	CINCINNATI	12/18/2013	55.12
OPERATING	465823	100	2125 R002	SHELL FLEET PLUS	DES MOINES	12/18/2013	892.84
OPERATING	465824	100	2125 R002	SHELL FLEET PLUS	DES MOINES	12/18/2013	1,582.58
OPERATING	465825	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	12/18/2013	257.92
OPERATING	465826	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	12/18/2013	10,560.97
OPERATING	465827	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	12/18/2013	225.00
OPERATING	465828	100	1119	STONE PAPER & SUPPLY CO	ABILENE	12/18/2013	2,047.62
OPERATING	465829	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	12/18/2013	1,525.00
OPERATING	465830	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	12/18/2013	11.43
OPERATING	465831	100	1370	SUTTON SEPTIC SERVICE	ABILENE	12/18/2013	86.00
OPERATING	465832	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	12/18/2013	2,578.99
OPERATING	465833	100	3501	TAAF	GEORGETOWN	12/18/2013	200.00
OPERATING	465834	100	3510	TALWD	AUSTIN	12/18/2013	125.00
OPERATING	465835	100	4034	TAPWATER TECHNOLOGIES	ABILENE	12/18/2013	1,072.50
OPERATING	465836	100	1847 R001	TECH DEPOT	BOSTON	12/18/2013	151.17
OPERATING	465837	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	12/18/2013	31.50
OPERATING	465838	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	12/18/2013	1,431.16
OPERATING	465839	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	12/18/2013	85.00
OPERATING	465840	100	1546 R002	TEXAS COMPTROLLER OF	AUSTIN	12/18/2013	100.00
OPERATING	465841	100	4557	TEXAS FLOODPLAIN MANAGEMEN	CEDAR PARK	12/18/2013	45.00
OPERATING	465842	100	3972	TEXAS HOMELESS NETWORK	AUSTIN	12/18/2013	300.00
OPERATING	465843	100	1511 R003	TEXAS SECTION AWWA	PFLUGERVILLE	12/18/2013	45.00

OPERATING	465844	100	2157 R019	TEXAS STATE BOARD OF PLUMB	AUSTIN	12/18/2013	165.00
OPERATING	465845	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	12/18/2013	43,862.14
OPERATING	465846	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	12/18/2013	2,488.11
OPERATING	465847	100	3374	THE DEHNER CO INC	OMAHA	12/18/2013	601.00
OPERATING	465848	100	1663	THE PAINT CENTER	ABILENE	12/18/2013	1,816.69
OPERATING	465849	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	12/18/2013	108.06
OPERATING	465850	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	12/18/2013	3,289.28
OPERATING	465851	100	2309	TIBH INDUSTRIES	AUSTIN	12/18/2013	3,279.63
OPERATING	465852	100	3919 R001	TIM'S TRUCK SERVICE INC	ABILENE	12/18/2013	8,750.00
OPERATING	465853	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	12/18/2013	35,635.54
OPERATING	465854	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	12/18/2013	73,909.60
OPERATING	465855	100	1873	TONERTIGER INC	ABILENE	12/18/2013	2,172.21
OPERATING	465856	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	12/18/2013	55.90
OPERATING	465857	100	1309	TRAFFIC PARTS INC	HOUSTON	12/18/2013	952.00
OPERATING	465858	100	1592	TUFF MATE INC	MCGREGOR	12/18/2013	390.00
OPERATING	465859	100	1464 R001	U S FOODSERVICE INC	DALLAS	12/18/2013	4,635.15
OPERATING	465860	100	2213	UNIFIRST	ABILENE	12/18/2013	7,116.85
OPERATING	465861	100	3122	USA SIGN	ELMIRA	12/18/2013	1,147.22
OPERATING	465862	100	4508	UTILITEX CONSTRUCTION	BALCH SPRINGS	12/18/2013	144,467.10
OPERATING	465863	100	2664 R001	VERIZON WIRELESS	DALLAS	12/18/2013	2,492.93
OPERATING	465864	100	4521	VICTOR KIMBROUGH	LUEDERS	12/18/2013	190.00
OPERATING	465865	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	12/18/2013	1,228.29
OPERATING	465866	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	12/18/2013	1,514.57
OPERATING	465867	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	12/18/2013	70.93
OPERATING	465868	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	12/18/2013	518.67
OPERATING	465869	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	12/18/2013	1,095.36
OPERATING	465870	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	12/18/2013	2,616.43
OPERATING	465871	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	12/18/2013	155.85
OPERATING	465872	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	12/18/2013	8,605.09
OPERATING	465873	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	12/18/2013	20,222.40
OPERATING	465874	100	2097 R001	WARREN CAT	DALLAS	12/18/2013	4,235.04
OPERATING	465875	100	1437 R002	WASTEQUIP	CLEVELAND	12/18/2013	415.43
OPERATING	465876	100	3083	WEST TEXAS RESTAURANT &	ABILENE	12/18/2013	707.55
OPERATING	465877	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/18/2013	467.37
OPERATING	465878	100	1557 R001	WESTERN MARKETING INC	DALLAS	12/18/2013	1,510.54
OPERATING	465879	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	12/18/2013	3,397.08
OPERATING	465880	100	1689 R001	WEX BANK	CAROL STREAM	12/18/2013	23,692.08
OPERATING	465881	100	1618	WILLIS SUPPLY CO	ABILENE	12/18/2013	733.20
OPERATING	465882	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	12/18/2013	482.14
OPERATING	465883	100	1315	WONDER EXTERMINATING	ABILENE	12/18/2013	520.00
OPERATING	465884	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	12/18/2013	3,650.00
OPERATING	465885	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	12/18/2013	4,022.78
OPERATING	465886	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	12/18/2013	923.52
OPERATING	465887	100	999002710	ABILENE HOUSING AUTHORITY	ABILENE	12/18/2013	811.36
OPERATING	465888	100	999003339	AINSWORTH, CAROL	ABILENE	12/18/2013	4.15
OPERATING	465889	100	999003345	AMBER SANDERS	ABILENE	12/18/2013	60.00
OPERATING	465890	100	999003338	ARLEDGE, TRACY	ABILENE	12/18/2013	14.22
OPERATING	465891	100	999003332	BECKY BAILEY	ABILENE	12/18/2013	100.00
OPERATING	465892	100	999003325	BRANDY HOOPER	ABILENE	12/18/2013	180.00
OPERATING	465893	100	999000347	CHAMPLAIN PLANNING PRESS,	BURLINGTON	12/18/2013	95.00
OPERATING	465894	100	999001316	CITY OF ARLINGTON	ARLINGTON	12/18/2013	198.00
OPERATING	465895	100	999003326	CONNIE MASSEY	ABILENE	12/18/2013	100.00
OPERATING	465896	100	999003336	CROWDER, SHARON	AUSTIN	12/18/2013	79.69
OPERATING	465897	100	999003340	ELTRINGHAM, NORMA G E	ABILENE	12/18/2013	63.58
OPERATING	465898	100	999003344	ERIC MORITZ	ABILENE	12/18/2013	60.00

OPERATING	465899	100	999003333	EUGENA CARTER	ABILENE	12/18/2013	35.00
OPERATING	465900	100	999002384 R001	HAMPTON INN & SUITES	ARLINGTON	12/18/2013	227.70
OPERATING	465901	100	999003330	JACLYN XAN TOWNZEN	BAIRD	12/18/2013	5.00
OPERATING	465902	100	999003347	JAKE DAVID MERRYMAN	CROSS PLAINS	12/18/2013	75.00
OPERATING	465903	100	999003324	JENNIFER MURRAY	ABILENE	12/18/2013	50.00
OPERATING	465904	100	999003346	JEREMIE RECARDO RODRIGUEZ	ABILENE	12/18/2013	413.40
OPERATING	465905	100	999003331	JOHN ARDEN YUNDT	TUCSON	12/18/2013	40.00
OPERATING	465906	100	999003343	JUNCTION BUILDERS	ABILENE	12/18/2013	35.90
OPERATING	465907	100	999000210	KEYPHONES DIRECT	ANAHEIM	12/18/2013	130.00
OPERATING	465908	100	999003335	MOFFITT, MICHAEL R	CLYDE	12/18/2013	87.87
OPERATING	465909	100	999003342	NORTON, CHRISTOPHER	ABILENE	12/18/2013	133.80
OPERATING	465910	100	999003337	OLSEN, CHRIS P	WICHITA FALLS	12/18/2013	83.85
OPERATING	465911	100	999003327	PATRICIA GONZALEZ	ABILENE	12/18/2013	175.00
OPERATING	465912	100	999003334	PHOENIX INSTALLATION SERVI	LAVON	12/18/2013	169.14
OPERATING	465913	100	999003341	SARGENT, JAMES	ABILENE	12/18/2013	44.55
OPERATING	465914	100	999003328	SONJA BESSANT	ABILENE	12/18/2013	358.22
OPERATING	465915	100	999003329	TAMICA SANDIFER	ABILENE	12/18/2013	297.25
OPERATING	465916	100	999000261	TEXAS BOARD OF PROFESSION	AUSTIN	12/18/2013	235.00
OPERATING	465917	100	999002715	TROY MARTIN ESPINOZA III	MARYSVILLE	12/18/2013	50.00
OPERATING	465918	100	999000609 R003	TTI-TTF14	COLLEGE STATION	12/18/2013	325.00
OPERATING	465919	100	1963	ATMOS ENERGY	ST LOUIS	12/20/2013	13,294.40
OPERATING	465920	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	12/20/2013	244.86
OPERATING	465921	100	4059	NORTHERN LAKE SERVICE INC	CRANDON	12/20/2013	816.00
OPERATING	465922	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	12/20/2013	140.02
OPERATING	465923	100	1671	ORKIN INC	ABILENE	12/20/2013	55.54
OPERATING	465924	100	1929 R001	TEXAS TECH UNIVERSITY HEAL	ABILENE	12/20/2013	29,837.14
OPERATING	465925	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	12/20/2013	14,025.00
OPERATING	465926	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/20/2013	26.88
OPERATING	465927	100	1036	ABILENE FEDERAL CU	ABILENE	12/20/2013	10,294.55
OPERATING	465928	100	1034	CLEAT	AUSTIN	12/20/2013	5,070.00
OPERATING	465929	100	3382	FIRST FINANCIAL	HOUSTON	12/20/2013	24,388.56
OPERATING	465930	100	1037	LEGAL SERVICES, INC	ADA	12/20/2013	729.84
OPERATING	465931	100	1011	R STEWARD ECMC 451377105	ST PAUL	12/20/2013	122.36
OPERATING	465932	100	1015	TG	SAN ANTONIO	12/20/2013	318.53
OPERATING	465933	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	12/20/2013	1,686.71
OPERATING	465934	100	1022	OFFICE OF THE STANDING	LUBBOCK	12/20/2013	2,050.00
OPERATING	465935	100	2242	CITY OF ABILENE PETTY CASH		12/24/2013	497.34
OPERATING	465936	100	1939	CITY OF ABILENE COMMUNITY		12/24/2013	256.44
OPERATING	465937	100	1942	CITY OF ABILENE SHOP		12/24/2013	329.45
OPERATING	465938	100	2899	ELISA SMETANA		12/24/2013	395.00
OPERATING	465939	100	2427	FRANCISCO PEREZ		12/24/2013	326.57
OPERATING	465940	100	2423	GREG BROWN	SAN ANTONIO	12/24/2013	1,360.00
OPERATING	465941	100	3604	JON MICHAEL BROWN		12/24/2013	511.74
OPERATING	465942	100	3954	OMAR RODRIGUEZ		12/24/2013	99.99
OPERATING	465943	100	2339	STEPHEN HUGHES		12/24/2013	300.00
OPERATING	465944	100	3263	THOMAS COOK		12/24/2013	831.48
OPERATING	465945	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	12/24/2013	514.95
OPERATING	465946	100	1228	ABILENE AUTO GLASS	ABILENE	12/24/2013	428.00
OPERATING	465947	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	12/24/2013	25.00
OPERATING	465948	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	12/24/2013	34,710.90
OPERATING	465949	100	1594	ABILENE NEW HOLLAND LC	ABILENE	12/24/2013	2,083.33
OPERATING	465950	100	1392	ABILENE PARTS PLUS	ABILENE	12/24/2013	2,209.79
OPERATING	465951	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/24/2013	53.74
OPERATING	465952	100	1608	ABILENE SALES INC	ABILENE	12/24/2013	1,152.26
OPERATING	465953	100	1412	ABILENE WINNELSON CO INC	ABILENE	12/24/2013	967.17

OPERATING	465954	100	3582	ACE PLUMBING	ABILENE	12/24/2013	855.00
OPERATING	465955	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	12/24/2013	17.53
OPERATING	465956	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	12/24/2013	29.62
OPERATING	465957	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	12/24/2013	192.20
OPERATING	465958	100	1313	AMSOIL INC	CHICAGO	12/24/2013	5,038.00
OPERATING	465959	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/24/2013	150.59
OPERATING	465960	100	1909	ARROW FORD INC	ABILENE	12/24/2013	8,214.06
OPERATING	465961	100	3514 R002	ASG SECURITY	DALLAS	12/24/2013	55.00
OPERATING	465962	100	4575	ASHWORTH MACHINE INC	ABILENE	12/24/2013	561.00
OPERATING	465963	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	12/24/2013	855.90
OPERATING	465964	100	1965 R005	AT & T	ATLANTA	12/24/2013	44.04
OPERATING	465965	100	1965 R003	AT & T MOBILITY	CAROL STREAM	12/24/2013	70.13
OPERATING	465966	100	1965 R009	AT&T	ATLANTA	12/24/2013	13,282.71
OPERATING	465967	100	1963	ATMOS ENERGY	ST LOUIS	12/24/2013	1,773.14
OPERATING	465968	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	12/24/2013	632.00
OPERATING	465969	100	1912 R001	AVIS LUBE	MIDLAND	12/24/2013	158.47
OPERATING	465970	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	12/24/2013	1,456.64
OPERATING	465971	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	12/24/2013	33,696.85
OPERATING	465972	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	12/24/2013	2,525.13
OPERATING	465973	100	1823 R001	BARNES DISTRIBUTION	PALATINE	12/24/2013	1,143.93
OPERATING	465974	100	1724	BARR ROOFING COMPANY	ABILENE	12/24/2013	325.00
OPERATING	465975	100	1870	BATJER & ASSOCIATES INC	ABILENE	12/24/2013	1,880.63
OPERATING	465976	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	12/24/2013	628.85
OPERATING	465977	100	1879	BIBLE HARDWARE CO	ABILENE	12/24/2013	9.26
OPERATING	465978	100	1879 R003	BIBLE HARDWARE CO	ABILENE	12/24/2013	16.14
OPERATING	465979	100	1879 R008	BIBLE HARDWARE CO	ABILENE	12/24/2013	29.85
OPERATING	465980	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	12/24/2013	112.30
OPERATING	465981	100	1574 R006	BIG COUNTRY SUPPLY	ABILENE	12/24/2013	489.70
OPERATING	465982	100	1328	BIG COUNTRY TIRE INC	ABILENE	12/24/2013	1,600.00
OPERATING	465983	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	12/24/2013	3,931.33
OPERATING	465984	100	1930 R002	BROADWIND TOWERS	CHICAGO	12/24/2013	350,187.21
OPERATING	465985	100	1502 R001	BRODART CO	COLUMBUS	12/24/2013	5,234.25
OPERATING	465986	100	1323	BUG BLASTERS	ABILENE	12/24/2013	358.00
OPERATING	465987	100	1407	THE BUG COMPANY INC	HAM LAKE	12/24/2013	607.20
OPERATING	465988	100	1684	BUTTERY CO	LLANO	12/24/2013	481.56
OPERATING	465989	100	1705	CALDWELL COUNTRY CHEVROLE	CALDWELL	12/24/2013	61,838.00
OPERATING	465990	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	12/24/2013	2,231.67
OPERATING	465991	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	12/24/2013	333.08
OPERATING	465992	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	12/24/2013	5,901.34
OPERATING	465993	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	12/24/2013	188.67
OPERATING	465994	100	2807 P001	CF SUPPLY - ABILENE	ABILENE	12/24/2013	75.00
OPERATING	465995	100	1785 R001	CHEMICAL UNIVERSE	KANSAS CITY	12/24/2013	2,874.00
OPERATING	465996	100	4029	CHRIS REDMAN	ABILENE	12/24/2013	5,886.08
OPERATING	465997	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/24/2013	10,030.17
OPERATING	465998	100	1894	CONCHO SUPPLY	ABILENE	12/24/2013	2,646.61
OPERATING	465999	100	4259	CORPORATE BILLING LLC	MEMPHIS	12/24/2013	3,800.01
OPERATING	466000	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	12/24/2013	2.00
OPERATING	466001	100	2490 R001	CRYOTECH DEICING TECHNOLOG	PASADENA	12/24/2013	3,818.48
OPERATING	466002	100	1528	CUSTOM PRODUCTS CORPORATIO	JACKSON	12/24/2013	590.49
OPERATING	466003	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	12/24/2013	24,192.14
OPERATING	466004	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	12/24/2013	34.77
OPERATING	466005	100	3152 R001	DOOR CONTROL SERVICES INC	DALLAS	12/24/2013	170.50
OPERATING	466006	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/24/2013	401.40
OPERATING	466007	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	12/24/2013	111.24
OPERATING	466008	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/24/2013	328.56

OPERATING	466009	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	12/24/2013	254.77
OPERATING	466010	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	12/24/2013	1,939.50
OPERATING	466011	100	4665	ENVIRONMENTAL RESOURCE	GOLDEN	12/24/2013	557.89
OPERATING	466012	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	12/24/2013	2,428.03
OPERATING	466013	100	3595	FILTRATION SPECIALTIES CO	ABILENE	12/24/2013	1,577.45
OPERATING	466014	100	1624	FOOD BANK OF ABILENE	ABILENE	12/24/2013	97.74
OPERATING	466015	100	4365	FREIGHTLINER OF AUSTIN	AUSTIN	12/24/2013	160,113.00
OPERATING	466016	100	2379	GALE	CHICAGO	12/24/2013	347.83
OPERATING	466017	100	4410	GARVER LLC	FRISCO	12/24/2013	12,155.00
OPERATING	466018	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	12/24/2013	1,667.41
OPERATING	466019	100	1719 R001	GCR TIRE CENTERS	DENVER	12/24/2013	15,713.15
OPERATING	466020	100	1820 R001	GFI GENFARE	ATLANTA	12/24/2013	1,172.33
OPERATING	466021	100	1621	GOT YOU COVERED	FT WORTH	12/24/2013	87.00
OPERATING	466022	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	12/24/2013	268.44
OPERATING	466023	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/24/2013	64.00
OPERATING	466024	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	12/24/2013	16,794.00
OPERATING	466025	100	3417	GRINDER WEAR PARTS INC	LARGO	12/24/2013	561.04
OPERATING	466026	100	2540	GS EQUIPMENT INC	TAMPA	12/24/2013	454.02
OPERATING	466027	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	12/24/2013	2,003.92
OPERATING	466028	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	12/24/2013	226.58
OPERATING	466029	100	1851	HARTWELL ENVIRONMENTAL COR	TOMBALL	12/24/2013	4,845.00
OPERATING	466030	100	2332	HAYS TIRE & SERVICE	ABILENE	12/24/2013	128.00
OPERATING	466031	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	12/24/2013	17.61
OPERATING	466032	100	2295 R001	HOLMES MURPHY	DES MOINES	12/24/2013	10,000.00
OPERATING	466033	100	1742 R001	HOWELL'S TRUCK & TRAILER	ABILENE	12/24/2013	275.50
OPERATING	466034	100	1981	HYDRO PLUS LTD	ABILENE	12/24/2013	400.80
OPERATING	466035	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	12/24/2013	591.73
OPERATING	466036	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	12/24/2013	190.00
OPERATING	466037	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	12/24/2013	181.94
OPERATING	466038	100	1917	INTERSTATE BILLING SERVICE	DECATUR	12/24/2013	4,463.91
OPERATING	466039	100	1635	JACKSON BROS FEED & SEED	ABILENE	12/24/2013	7,110.97
OPERATING	466040	100	1278	JOE'S UPHOLSTERY	ABILENE	12/24/2013	840.00
OPERATING	466041	100	2062 R001	KAESER COMPRESSORS INC	FREDERICKSBURG	12/24/2013	1,974.01
OPERATING	466042	100	1341	KAY WALTON PRESTON	ABILENE	12/24/2013	320.00
OPERATING	466043	100	1565	KEN GRIFFIN	BAIRD	12/24/2013	175.00
OPERATING	466044	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	12/24/2013	567.58
OPERATING	466045	100	4267	LAN COMMUNICATIONS LLC	CLYDE	12/24/2013	95.00
OPERATING	466046	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	12/24/2013	1,032.44
OPERATING	466047	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	12/24/2013	937.87
OPERATING	466048	100	4018 R001	LOWER COLORADO RIVER AUTHO	DALLAS	12/24/2013	830.80
OPERATING	466049	100	2677	LUCAS REFRIGERATION INC	ABILENE	12/24/2013	15.00
OPERATING	466050	100	1804	LYNN LAWHON	ABILENE	12/24/2013	520.00
OPERATING	466051	100	2227	MALONE SAFE & LOCK	ABILENE	12/24/2013	74.00
OPERATING	466052	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/24/2013	201.53
OPERATING	466053	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	12/24/2013	95.54
OPERATING	466054	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	12/24/2013	3,075.22
OPERATING	466055	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	12/24/2013	125,964.50
OPERATING	466056	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	12/24/2013	746.30
OPERATING	466057	100	1173	MILLER MACHINE CO	ABILENE	12/24/2013	120.00
OPERATING	466058	100	4568 R001	MINE SAFETY APPLIANCES CO	PITTSBURGH	12/24/2013	5,725.00
OPERATING	466059	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/24/2013	45.01
OPERATING	466060	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	12/24/2013	1,049.71
OPERATING	466061	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	12/24/2013	4,975.06
OPERATING	466062	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	12/24/2013	10,000.00
OPERATING	466063	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	12/24/2013	70.89

OPERATING	466064	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	12/24/2013	909.26
OPERATING	466065	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	12/24/2013	1,330.95
OPERATING	466066	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	12/24/2013	2,430.96
OPERATING	466067	100	1609	P & L OFFICE SUPPLY	ABILENE	12/24/2013	259.99
OPERATING	466068	100	3447 R002	PACIFIC INTERPRETERS	DALLAS	12/24/2013	4.64
OPERATING	466069	100	1216	PAUL FRISKE	ABILENE	12/24/2013	80.00
OPERATING	466070	100	1696	PENCCO INC	SAN FELIPE	12/24/2013	4,885.92
OPERATING	466071	100	4323	PRAKASH ACHARYA	ABILENE	12/24/2013	385.00
OPERATING	466072	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	12/24/2013	1,034.50
OPERATING	466073	100	1845 R001	PRODUCTION PUMP	DALLAS	12/24/2013	5,782.65
OPERATING	466074	100	1171 R001	R & F ENTERPRISES	ABILENE	12/24/2013	890.65
OPERATING	466075	100	3715	R E MERRILL & ASSOCIATES I	HOUSTON	12/24/2013	9,484.00
OPERATING	466076	100	1268	RICK'S CONSTRUCTION	ABILENE	12/24/2013	162.92
OPERATING	466077	100	2127	RW SERVICES	ABILENE	12/24/2013	70.00
OPERATING	466078	100	2036 R001	SANOFI PASTEUR	CHICAGO	12/24/2013	339.28
OPERATING	466079	100	4065 R001	SELJAN COMPANY, INC	LAKE MILLS	12/24/2013	2,550.00
OPERATING	466080	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	12/24/2013	2,038.42
OPERATING	466081	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	12/24/2013	375.98
OPERATING	466082	100	4628	SUPER SEER CORPORATION	EVERGREEN	12/24/2013	752.80
OPERATING	466083	100	4438	TANKNOLOGY INC	AUSTIN	12/24/2013	615.20
OPERATING	466084	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	12/24/2013	355.00
OPERATING	466085	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	12/24/2013	145.00
OPERATING	466086	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	12/24/2013	85.00
OPERATING	466087	100	1538 R006	TEXAS COMMISSION ON	AUSTIN	12/24/2013	111.00
OPERATING	466088	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	12/24/2013	1,777.00
OPERATING	466089	100	2157 R028	TEXAS DEPARTMENT OF	AUSTIN	12/24/2013	12.00
OPERATING	466090	100	2157 R028	TEXAS DEPARTMENT OF	AUSTIN	12/24/2013	12.00
OPERATING	466091	100	2324 R002	TEXAS MUNICIPAL LEAGUE	AUSTIN	12/24/2013	400.00
OPERATING	466092	100	1666	TEXAS STAR TRADING CO	ABILENE	12/24/2013	71.01
OPERATING	466093	100	1105	THE AUTO SPA	ABILENE	12/24/2013	65.00
OPERATING	466094	100	1282	THE MUFFLER SHOPPE	ABILENE	12/24/2013	162.40
OPERATING	466095	100	1663	THE PAINT CENTER	ABILENE	12/24/2013	170.95
OPERATING	466096	100	1108	THE PLANT LADY	ABILENE	12/24/2013	90.00
OPERATING	466097	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	12/24/2013	412.91
OPERATING	466098	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	12/24/2013	375.00
OPERATING	466099	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	12/24/2013	247.04
OPERATING	466100	100	1450	U P & S INC	ODESSA	12/24/2013	2,958.00
OPERATING	466101	100	2213	UNIFIRST	ABILENE	12/24/2013	632.04
OPERATING	466102	100	1548	VETERANS GARAGE DOOR COMPA	ABILENE	12/24/2013	470.00
OPERATING	466103	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	12/24/2013	145.00
OPERATING	466104	100	2211 R001	VISTA COM	HOUSTON	12/24/2013	63,417.20
OPERATING	466105	100	2097 R001	WARREN CAT	DALLAS	12/24/2013	24,950.00
OPERATING	466106	100	2607 R002	WEST TEXAS HOMELESS NETWOR	ABILENE	12/24/2013	35.00
OPERATING	466107	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/24/2013	397.73
OPERATING	466108	100	1557 R001	WESTERN MARKETING INC	DALLAS	12/24/2013	700.05
OPERATING	466109	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	12/24/2013	1,353.33
OPERATING	466110	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	12/24/2013	110.70
OPERATING	466111	100	4663	WILLIES PLUMBING	ABILENE	12/24/2013	634.50
OPERATING	466112	100	1315	WONDER EXTERMINATING	ABILENE	12/24/2013	62.00
OPERATING	466113	100	2453 R001	WORLD BOOK SCHOOL & LIBRAR	LOUISVILLE	12/24/2013	2,757.00
OPERATING	466114	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	12/24/2013	809.00
OPERATING	466115	100	1069 R001	XEROX CORPORATION	DALLAS	12/24/2013	391.47
OPERATING	466116	100	4230 R001	ZACHRY ASSOCIATES INC	ABILENE	12/24/2013	365.52
OPERATING	466117	100	999003348	ANGEL SMITH	ABILENE	12/24/2013	50.00
OPERATING	466118	100	999003351	COUNCILMAN KYLE MCALISTER		12/24/2013	407.56

OPERATING	466119	100	999000370	CREATIVE FORECASTING, INC	COLORADO SPRINGS	12/24/2013	60.00
OPERATING	466120	100	999003349	HILTON DALLAS/ROCKWALL		12/24/2013	314.14
OPERATING	466121	100	999003350	JOSEPH H HACKETT	OCALA	12/24/2013	1.61
OPERATING	466122	100	1938	CITY OF ABILENE AIRPORT		12/31/2013	234.01
OPERATING	466123	100	2242	CITY OF ABILENE PETTY CASH		12/31/2013	255.67
OPERATING	466124	100	1937	CITY OF ABILENE FIRE DEPT		12/31/2013	172.29
OPERATING	466125	100	1940	CITY OF ABILENE HEALTH		12/31/2013	236.52
OPERATING	466126	100	4151	BEN HERR		12/31/2013	185.75
OPERATING	466127	100	3541	BRITTNEY MARTINEZ	ABILENE	12/31/2013	22.50
OPERATING	466128	100	2982	CHRISTI L TORRES		12/31/2013	249.12
OPERATING	466129	100	4669	CINDY SILVAS		12/31/2013	50.00
OPERATING	466130	100	4674	DAVID MATTHEWS		12/31/2013	132.27
OPERATING	466131	100	3145	EDDIE RICHARDS		12/31/2013	281.37
OPERATING	466132	100	4670	GEORGE TAYLOR		12/31/2013	50.00
OPERATING	466133	100	2376	ISMAEL JAIMES		12/31/2013	310.00
OPERATING	466134	100	4671	JAMES PREW		12/31/2013	75.00
OPERATING	466135	100	4632	KATE ALVAREZ		12/31/2013	324.80
OPERATING	466136	100	4590	KATIE NEAL		12/31/2013	364.00
OPERATING	466137	100	3039	LARRY GILLEY		12/31/2013	309.39
OPERATING	466138	100	4673	LEE A FUQUA		12/31/2013	150.00
OPERATING	466139	100	3999	MORRIS JACOBSEN		12/31/2013	364.00
OPERATING	466140	100	4672	REGINALD D MOORE		12/31/2013	100.00
OPERATING	466141	100	3345	SCOTT RICCI		12/31/2013	120.00
OPERATING	466142	100	4668	TIM CHEEK		12/31/2013	120.00
OPERATING	466143	100	4638	TRACEY HOFFMAN		12/31/2013	364.00
OPERATING	466144	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/31/2013	1,643.71
OPERATING	466145	100	1608	ABILENE SALES INC	ABILENE	12/31/2013	332.31
OPERATING	466146	100	2279	ABILENE TRANSIT MANAGEMENT		12/31/2013	67,614.71
OPERATING	466147	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	12/31/2013	2,285.28
OPERATING	466148	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	12/31/2013	655.18
OPERATING	466149	100	2463	ALCO CHEMICAL	ABILENE	12/31/2013	206.90
OPERATING	466150	100	3428	ALLIANCE BUS GROUP INC	COLLEGE PARK	12/31/2013	837.58
OPERATING	466151	100	4639	AMANDA AGUILAR	ABILENE	12/31/2013	32.00
OPERATING	466152	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/31/2013	261.44
OPERATING	466153	100	4299	ASHTON SINGLETON	ABILENE	12/31/2013	32.00
OPERATING	466154	100	1963	ATMOS ENERGY	ST LOUIS	12/31/2013	12,513.10
OPERATING	466155	100	1249	BAILEY SOFT WATER	ABILENE	12/31/2013	15.00
OPERATING	466156	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	12/31/2013	84.64
OPERATING	466157	100	1893 R001	BMC	DALLAS	12/31/2013	339.35
OPERATING	466158	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	12/31/2013	21.98
OPERATING	466159	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	12/31/2013	226.80
OPERATING	466160	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	12/31/2013	347.66
OPERATING	466161	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	12/31/2013	146.74
OPERATING	466162	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	12/31/2013	1,576.05
OPERATING	466163	100	3327	CHAUNCEY DESSIN	ABILENE	12/31/2013	24.00
OPERATING	466164	100	1785 R001	CHEMICAL UNIVERSE	KANSAS CITY	12/31/2013	686.00
OPERATING	466165	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	12/31/2013	889.72
OPERATING	466166	100	2330	CHRIS HALE	ABILENE	12/31/2013	2,200.00
OPERATING	466167	100	1631 R002	CINTAS CORPORATION #439	DALLAS	12/31/2013	344.82
OPERATING	466168	100	3229 R001	CLEARWIRE	PALATINE	12/31/2013	49.99
OPERATING	466169	100	1651 R001	CONLEY PRINTING CO	ABILENE	12/31/2013	497.00
OPERATING	466170	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	12/31/2013	1,559.97
OPERATING	466171	100	2413	CRAFT DESIGN	ABILENE	12/31/2013	37.50
OPERATING	466172	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	12/31/2013	18.00
OPERATING	466173	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	12/31/2013	193.35

OPERATING	466174	100	2091 R003	DATAPROSE INC	COPPELL	12/31/2013	30,724.37
OPERATING	466175	100	1839 R003	DISH	PALATINE	12/31/2013	73.62
OPERATING	466176	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/31/2013	239.71
OPERATING	466177	100	2626	EMPLOYMENT LEARNING	ATLANTA	12/31/2013	13,947.99
OPERATING	466178	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	12/31/2013	1,392,829.49
OPERATING	466179	100	1529 R001	FASTENAL COMPANY	WINONA	12/31/2013	226.81
OPERATING	466180	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	12/31/2013	11,512.10
OPERATING	466181	100	1084	GALLS	CHICAGO	12/31/2013	30.53
OPERATING	466182	100	4082	GENESIS SYSTEMS INC	PLANO	12/31/2013	875.94
OPERATING	466183	100	2812	GLENDAMANGRUM	ABILENE	12/31/2013	195.00
OPERATING	466184	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	12/31/2013	725.73
OPERATING	466185	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/31/2013	1,087.97
OPERATING	466186	100	2784	GRICE SALES CO INC	ABILENE	12/31/2013	101.00
OPERATING	466187	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	12/31/2013	184.63
OPERATING	466188	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	12/31/2013	141.16
OPERATING	466189	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	12/31/2013	591.05
OPERATING	466190	100	4664	HORIZON MEDICAL	INDIANAPOLIS	12/31/2013	785.45
OPERATING	466191	100	4675	INSIDE THE TAPE LLC	VIRGINIA BEACH	12/31/2013	900.00
OPERATING	466192	100	1222 R001	ISI COMMERCIAL REFRIGERATI	DALLAS	12/31/2013	330.00
OPERATING	466193	100	4650	JOAQUINA MILLER	ABILENE	12/31/2013	40.00
OPERATING	466194	100	2962	JOHNNY HERRON	ABILENE	12/31/2013	8.00
OPERATING	466195	100	2243	KENNETH MILLS	ABILENE	12/31/2013	63.00
OPERATING	466196	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	12/31/2013	8.17
OPERATING	466197	100	2537	L & M MOBILE WASH SERVICE	ABILENE	12/31/2013	550.00
OPERATING	466198	100	4677	LEADERSHIP WOMEN INC	DALLAS	12/31/2013	3,800.00
OPERATING	466199	100	1367	LEAH HERRON	ABILENE	12/31/2013	136.00
OPERATING	466200	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	12/31/2013	1,429.38
OPERATING	466201	100	1325	LYDICK-HOOKS ROOFING	ABILENE	12/31/2013	50,940.00
OPERATING	466202	100	2542	LYNN PEAVEY COMPANY	LENEXA	12/31/2013	100.80
OPERATING	466203	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	12/31/2013	395.10
OPERATING	466204	100	4216	MARY ESTER ELIZALDE	ABILENE	12/31/2013	140.00
OPERATING	466205	100	1680	MIDWEST REHABILITATION &	ABILENE	12/31/2013	360.00
OPERATING	466206	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/31/2013	109.27
OPERATING	466207	100	4544	NATIONAL FLUID POWER INSTI	AMARILLO	12/31/2013	1,095.00
OPERATING	466208	100	4059	NORTHERN LAKE SERVICE INC	CRANDON	12/31/2013	2,227.00
OPERATING	466209	100	1320	OVERHEAD DOOR CO OF	ABILENE	12/31/2013	1,551.34
OPERATING	466210	100	4640	PATRICIA MARTINEZ	ABILENE	12/31/2013	136.00
OPERATING	466211	100	1769	PATRICK ROLAN	ABILENE	12/31/2013	96.00
OPERATING	466212	100	2622 R001	PC MALL GOV	LOS ANGELES	12/31/2013	950.00
OPERATING	466213	100	3003 R001	PEARSON EDUCATION INC	ATLANTA	12/31/2013	1,195.35
OPERATING	466214	100	4611	PEPPER-LAWSON WATERWORKS L	HOUSTON	12/31/2013	861,449.40
OPERATING	466215	100	3161	PETROLEUM SOLUTIONS INC	MCCALLEN	12/31/2013	400.00
OPERATING	466216	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	12/31/2013	111.50
OPERATING	466217	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	12/31/2013	1,820.70
OPERATING	466218	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	12/31/2013	945.00
OPERATING	466219	100	3692	RAM BUSINESS FORM	ABILENE	12/31/2013	519.34
OPERATING	466220	100	2329	ROBERT LAWSON MD FACEP	ABILENE	12/31/2013	2,000.00
OPERATING	466221	100	1650	ROLL-OFFS USA	DURANT	12/31/2013	91.85
OPERATING	466222	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	12/31/2013	4,506.05
OPERATING	466223	100	2778	SIERRA PACIFIC SOFTWARE LL	TIGARD	12/31/2013	249.00
OPERATING	466224	100	1119	STONE PAPER & SUPPLY CO	ABILENE	12/31/2013	366.63
OPERATING	466225	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	12/31/2013	500.00
OPERATING	466226	100	3689	SYMBOLARTS LLC	OGDEN	12/31/2013	2,005.00
OPERATING	466227	100	1112 R002	TAYLOR COUNTY	ABILENE	12/31/2013	6,684.00
OPERATING	466228	100	1847 R001	TECH DEPOT	BOSTON	12/31/2013	151.17

OPERATING	466229	100	4040	TELE-COMMUNICATIONS INC	HOUSTON	12/31/2013	102.67
OPERATING	466230	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	12/31/2013	800.00
OPERATING	466231	100	1538 R004	TEXAS COMMISSION ON	AUSTIN	12/31/2013	3,950.00
OPERATING	466232	100	2324 R002	TEXAS MUNICIPAL LEAGUE	AUSTIN	12/31/2013	50.00
OPERATING	466233	100	1622	THE MONOGRAMMER	ABILENE	12/31/2013	158.06
OPERATING	466234	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	12/31/2013	1,676.05
OPERATING	466235	100	1770	TIFFANY ROLAN	ABILENE	12/31/2013	60.00
OPERATING	466236	100	1873	TONERTIGER INC	ABILENE	12/31/2013	194.00
OPERATING	466237	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	12/31/2013	122.50
OPERATING	466238	100	4591	TRACY BAILEY	ABILENE	12/31/2013	32.00
OPERATING	466239	100	2286	UNITED OIL & GREASE	ABILENE	12/31/2013	471.63
OPERATING	466240	100	1432	UNITED SOUTHERN WASTE MATE	DALLAS	12/31/2013	600.00
OPERATING	466241	100	1840 R001	UNITED SUPERMARKET	AMARILLO	12/31/2013	242.24
OPERATING	466242	100	1134	URS CORPORATION	ATLANTA	12/31/2013	16,698.66
OPERATING	466243	100	2012	WAL-MART	ATLANTA	12/31/2013	2,743.30
OPERATING	466244	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	12/31/2013	51.00
OPERATING	466245	100	4667	WEST TEXAS REHAB CENTER	ABILENE	12/31/2013	400.00
OPERATING	466246	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/31/2013	661.14
OPERATING	466247	100	1618	WILLIS SUPPLY CO	ABILENE	12/31/2013	162.90
OPERATING	466248	100	1314	YOUR IDEAS INC	ABILENE	12/31/2013	141.00
OPERATING	466249	100	4328	ZACHERY MOSLEY	ABILENE	12/31/2013	40.00
OPERATING	466250	100	999003362	ALYSSA WITT	ABILENE	12/31/2013	50.00
OPERATING	466251	100	999003358	CHELSIE PATTON	ABILENE	12/31/2013	50.00
OPERATING	466252	100	999003360	CHRISTINA FLORES	ABILENE	12/31/2013	50.00
OPERATING	466253	100	999003353	CONNIE RODRIGUEZ	ABILENE	12/31/2013	100.00
OPERATING	466254	100	999003359	DIANA DEHOYOS	ABILENE	12/31/2013	50.00
OPERATING	466255	100	999003354	JOHN TREY PIERCE	ABILENE	12/31/2013	25.00
OPERATING	466256	100	999003361	JUVENILE LAW SECTION	AUSTIN	12/31/2013	500.00
OPERATING	466257	100	999003357	KHINA THAPA	ABILENE	12/31/2013	30.00
OPERATING	466258	100	999000086 R001	MATCO TOOLS - JOHNNY BRAZE	ABILENE	12/31/2013	121.66
OPERATING	466259	100	999003355	RICHARD DAVID MCKINNON	ABILENE	12/31/2013	25.00
OPERATING	466260	100	999003356	TAYLOR CRABB	SAN ANGELO	12/31/2013	50.00
OPERATING	466261	100	999000316	TEXAS CITY MANAGEMENT ASSO	AUSTIN	12/31/2013	558.00
OPERATING	466262	100	999003306	TRI DAL LTD	SOUTHLAKE	12/31/2013	525.00
OPERATING	466263	100	1036	ABILENE FEDERAL CU	ABILENE	12/31/2013	218.60
OPERATING	466264	100	3382	FIRST FINANCIAL	HOUSTON	12/31/2013	27,321.44
OPERATING	466265	100	1037	LEGAL SERVICES, INC	ADA	12/31/2013	25.92
OPERATING	466266	100	1037	LEGAL SERVICES, INC	ADA	12/31/2013	612.18
OPERATING	466267	100	1011	R STEWARD ECMC 451377105	ST PAUL	12/31/2013	136.86
OPERATING	466268	100	1015	TG	SAN ANTONIO	12/31/2013	320.95
OPERATING	466269	100	3004	UNITED STATES TREASURY	CINCINNATI	12/31/2013	21.51
OPERATING	466270	100	1035	UNITED WAY OF ABILENE	ABILENE	12/31/2013	7,575.00
OPERATING	466271	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	12/31/2013	7,382.54
OPERATING	466272	100	1022	OFFICE OF THE STANDING	LUBBOCK	12/31/2013	2,050.00
OPERATING							<u>8,641,964.21</u>

Outgoing Wires

12/01/2013-12/31/2013

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	NOV13FLEX	NOV 13 FLEXIBLE	12/5/2013	(41,856.42)
OPERATING	WIRE OUT		100	120613F	PP 05 FIREMEN'S	12/6/2013	(147,767.02)
OPERATING	WIRE OUT		100	120613CS	PP 05 CHILD SUP	12/6/2013	(13,459.23)
OPERATING	WIRE OUT		100	120613IC	PP 05 ICMA	12/6/2013	(3,930.00)

OPERATING	WIRE OUT	100	120613NR	PP 05 NATIONWID	12/6/2013	(36,288.03)
OPERATING	WIRE OUT	100	120613SS	PP 05 SOCIAL SE	12/9/2013	(398,908.42)
OPERATING	WIRE OUT	100	STAB14CS	STABILITY FY14	12/13/2013	(1,299.82)
OPERATING	WIRE OUT	100	TMRSNOV13	TMRS-NOVEMBER 2	12/13/2013	(619,324.50)
OPERATING	WIRE OUT	100	121313STAB	STABILITY SOCIA	12/16/2013	(175,609.80)
OPERATING	WIRE OUT	100	122016F	PP 6 FIREMEN'S	12/20/2013	(152,184.87)
OPERATING	WIRE OUT	100	122013CS	PP 06 CHILD SUP	12/20/2013	(13,464.80)
OPERATING	WIRE OUT	100	122013IC	PP 06 ICMA	12/20/2013	(3,930.00)
OPERATING	WIRE OUT	100	122013NR	PP 06 NATIONWID	12/20/2013	(13,312.38)
OPERATING	WIRE OUT	100	122013ST	SALES TAX MONTH	12/20/2013	(51,989.99)
OPERATING	WIRE OUT	100	122013SS	PP 06 SOCIAL SE	12/23/2013	(412,293.99)
OPERATING	WIRE OUT	100	DEC13FLEX	DEC 13 FLEXIBLE	12/23/2013	(41,792.89)
OPERATING	WIRE OUT	100	122013AS	PP 06M SOCIAL S	12/26/2013	(85.76)
OPERATING	WIRE OUT	100	934123113	BLUE CROSS CLAI	12/31/2013	(390,597.54)
						<u>(2,518,095.46)</u>

Payroll

12/01/2013-12/31/2013

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP05	12/6/2013	2,143,895.91	190,696.58	87,658.43	175,879.76	0.00	89,500.50	2,687,631.18
STAB	12/13/2013	457,081.77	53,570.01	0.00	0.00	0.00	34,669.08	545,320.86
PP06	12/20/2013	2,157,228.98	195,404.14	90,279.18	175,879.76	0.00	91,858.93	2,710,650.99
		<u>4,758,206.66</u>	<u>439,670.73</u>	<u>177,937.61</u>	<u>351,759.52</u>	<u>0.00</u>	<u>216,028.51</u>	<u>5,943,603.03</u>
							Total outlays	<u>17,103,662.70</u>
							Fiscal YTD outlays	<u>46,048,142.09</u>