

Check Register

09/01/2013-09/30/2013

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	461541	100		2242	CITY OF ABILENE PETTY CASH		9/4/2013		738.04
OPERATING	461542	100		2275	CITY OF ABILENE WATER DEPT	ABILENE	9/4/2013		3,425.66
OPERATING	461543	100		1937	CITY OF ABILENE FIRE DEPT		9/4/2013		132.72
OPERATING	461544	100		1940	CITY OF ABILENE HEALTH		9/4/2013		39.84
OPERATING	461545	100		1941	CITY OF ABILENE LIBRARY		9/4/2013		153.84
OPERATING	461546	100		1943	CITY OF ABILENE SENIOR		9/4/2013		310.02
OPERATING	461547	100		3956	ART JEFFERSON		9/4/2013		167.00
OPERATING	461548	100		4479	BROC BAIRD		9/4/2013		273.45
OPERATING	461549	100		2341	CANDE FLORES		9/4/2013		1,304.00
OPERATING	461550	100		2850	CHRIS COLLINS		9/4/2013		400.00
OPERATING	461551	100		2426	CHRIS PETTIJOHN		9/4/2013		680.00
OPERATING	461552	100		4430	ERIC EDER		9/4/2013		345.00
OPERATING	461553	100		2427	FRANCISCO PEREZ		9/4/2013		757.67
OPERATING	461554	100		2384	GREG GOETTSCH		9/4/2013		199.03
OPERATING	461555	100		3532	JOEL HONDO HENDERSON	ABILENE	9/4/2013		500.00
OPERATING	461556	100		3039	LARRY GILLEY		9/4/2013		101.36
OPERATING	461557	100		3076	LYNN BEARD		9/4/2013		640.00
OPERATING	461558	100		2375	STAN STANDRIDGE		9/4/2013		120.00
OPERATING	461559	100		4412	TRACEY FREEMAN		9/4/2013		160.00
OPERATING	461560	100		2797	A-1 AMERICA'S BEST	ABILENE	9/4/2013		30.00
OPERATING	461561	100		1322	A-1 STARTER & ALTERNATOR	ABILENE	9/4/2013		495.00
OPERATING	461562	100		2322	A-TOWN/HI-TECH INC	ABILENE	9/4/2013		450.00
OPERATING	461563	100		1228	ABILENE AUTO GLASS	ABILENE	9/4/2013		245.00
OPERATING	461564	100		1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	9/4/2013		525.88
OPERATING	461565	100		1536	ABILENE GENERAL TIRE CO IN	ABILENE	9/4/2013		412.41
OPERATING	461566	100		1307	ABILENE LIBRARY CONSORTIUM	ABILENE	9/4/2013		2,885.00
OPERATING	461567	100		1174	ABILENE MAINTENANCE SUPPLI	ABILENE	9/4/2013		931.25
OPERATING	461568	100		1594	ABILENE NEW HOLLAND LC	ABILENE	9/4/2013		2,362.33
OPERATING	461569	100		1392	ABILENE PARTS PLUS	ABILENE	9/4/2013		2,519.04
OPERATING	461570	100		1123	ABILENE RADIATOR WORKS INC	ABILENE	9/4/2013		327.00
OPERATING	461571	100		1608	ABILENE SALES INC	ABILENE	9/4/2013		758.99
OPERATING	461572	100		1638	ACCURATE BUSINESS MACHINES	SAN ANGELO	9/4/2013		231.00
OPERATING	461573	100		1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	9/4/2013		1,913.95
OPERATING	461574	100		2651	ACS HEATING AND AIR INC	ABILENE	9/4/2013		2,100.00
OPERATING	461575	100		1087 R001	ADVANTAGE RESOURCING	ATLANTA	9/4/2013		379.25
OPERATING	461576	100		1415 R001	AIRGAS SOUTHWEST INC	DALLAS	9/4/2013		39.29
OPERATING	461577	100		1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	9/4/2013		307.13
OPERATING	461578	100		4411	ALPHA LABS LTD	LUBBOCK	9/4/2013		235.00
OPERATING	461579	100		1849	AMERIFILE	MARIETTA	9/4/2013		104.89
OPERATING	461580	100		1579	ANA-LAB CORPORATION	KILGORE	9/4/2013		147.00
OPERATING	461581	100		1516	ANIMAL CARE EQUIPMENT &	BOULDER	9/4/2013		38.12
OPERATING	461582	100		1655	ANSON VETERINARY HOSPITAL	ANSON	9/4/2013		298.00
OPERATING	461583	100		1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	9/4/2013		160.23
OPERATING	461584	100		1909	ARROW FORD INC	ABILENE	9/4/2013		1,191.94
OPERATING	461585	100		1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	9/4/2013		971.18
OPERATING	461586	100		1965 R003	AT & T MOBILITY	CAROL STREAM	9/4/2013		26.87
OPERATING	461587	100		1965 R009	AT&T	ATLANTA	9/4/2013		8,708.17
OPERATING	461588	100		1483	ATCO INTERNATIONAL	MARIETTA	9/4/2013		483.50
OPERATING	461589	100		1963	ATMOS ENERGY	ST LOUIS	9/4/2013		528.34
OPERATING	461590	100		1912 R001	AVIS LUBE	MIDLAND	9/4/2013		87.00
OPERATING	461591	100		1656	B & K BRAKE AND ALIGNMENT	ABILENE	9/4/2013		48.50

OPERATING	461592	100	1823 R001	BARNES DISTRIBUTION	PALATINE	9/4/2013	764.72
OPERATING	461593	100	1252	BARNHILL OFFICE SYSTEMS	ABILENE	9/4/2013	300.00
OPERATING	461594	100	1422	BEARING SUPPLY LTD	ABILENE	9/4/2013	928.91
OPERATING	461595	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	9/4/2013	631.53
OPERATING	461596	100	1879 R006	BIBLE HARDWARE CO	ABILENE	9/4/2013	739.75
OPERATING	461597	100	1879 R008	BIBLE HARDWARE CO	ABILENE	9/4/2013	237.18
OPERATING	461598	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	9/4/2013	124.50
OPERATING	461599	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	9/4/2013	144.88
OPERATING	461600	100	4476	BILLY W BOONE	ABILENE	9/4/2013	1,000.00
OPERATING	461601	100	1915 R001	BIMBO BAKERIES USA	DALLAS	9/4/2013	552.28
OPERATING	461602	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	9/4/2013	451.90
OPERATING	461603	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	9/4/2013	258.86
OPERATING	461604	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	9/4/2013	341.54
OPERATING	461605	100	1407	THE BUG COMPANY INC	HAM LAKE	9/4/2013	254.28
OPERATING	461606	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	9/4/2013	365.00
OPERATING	461607	100	2111 R001	C C LYNCH & ASSOCIATES INC	PASS CHRISTIAN	9/4/2013	6,645.45
OPERATING	461608	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	9/4/2013	174.97
OPERATING	461609	100	3182	CATALYST INFORMATION RESOU	WEATHERFORD	9/4/2013	955.00
OPERATING	461610	100	4478	CENTECH SUPPLY	ABILENE	9/4/2013	52.67
OPERATING	461611	100	1658 R001	CITY LUMBER CO	ABILENE	9/4/2013	33.36
OPERATING	461612	100	2267	CLS SEWER EQUIPMENT CO INC	RICHARDSON	9/4/2013	581.80
OPERATING	461613	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	9/4/2013	118.00
OPERATING	461614	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	9/4/2013	12.00
OPERATING	461615	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	9/4/2013	309.80
OPERATING	461616	100	2413	CRAFT DESIGN	ABILENE	9/4/2013	63.50
OPERATING	461617	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	9/4/2013	1,020.78
OPERATING	461618	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	9/4/2013	2,395.00
OPERATING	461619	100	2208	DALE KOCHER	ABILENE	9/4/2013	425.00
OPERATING	461620	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	9/4/2013	24,714.99
OPERATING	461621	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	9/4/2013	4,349.25
OPERATING	461622	100	1839 R003	DISH	PALATINE	9/4/2013	73.62
OPERATING	461623	100	1643	DON'S SALES	ABILENE	9/4/2013	191.75
OPERATING	461624	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	9/4/2013	19,285.82
OPERATING	461625	100	2072	DURANT'S WRECKER SERVICE	ABILENE	9/4/2013	250.00
OPERATING	461626	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	9/4/2013	50.00
OPERATING	461627	100	3634	ELTEC	MARSHALL	9/4/2013	8,679.57
OPERATING	461628	100	1800	EMPIRE PAPER CO	WICHITA FALLS	9/4/2013	751.72
OPERATING	461629	100	4415	ENER-TEL SERVICES INC	SAN ANGELO	9/4/2013	183.15
OPERATING	461630	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	9/4/2013	456,295.76
OPERATING	461631	100	1115	ERICSON BOOKS	NACOGDOCHES	9/4/2013	51.00
OPERATING	461632	100	2758	EVANS S RUTLEDGE	ABILENE	9/4/2013	175.00
OPERATING	461633	100	2758	EVANS S RUTLEDGE	ABILENE	9/4/2013	323.98
OPERATING	461634	100	1393	FEDEX EXPRESS	DALLAS	9/4/2013	624.83
OPERATING	461635	100	2071	FLORES DETAIL SHOP	ABILENE	9/4/2013	100.00
OPERATING	461636	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	9/4/2013	77.50
OPERATING	461637	100	4384	GERALD LUSK	ABILENE	9/4/2013	24.00
OPERATING	461638	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	9/4/2013	4,990.20
OPERATING	461639	100	2812	GLENDA MANGRUM	ABILENE	9/4/2013	300.00
OPERATING	461640	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	9/4/2013	950.70
OPERATING	461641	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	9/4/2013	2,094.43
OPERATING	461642	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	9/4/2013	162.60
OPERATING	461643	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	9/4/2013	351.00
OPERATING	461644	100	2806	HARRIS ACOUSTICS	ABILENE	9/4/2013	11,200.00
OPERATING	461645	100	2642	HENDRICK MEDICAL CENTER	DALLAS	9/4/2013	5,260.00
OPERATING	461646	100	3530	HISPANICLIFE MEDIA	ABILENE	9/4/2013	150.00

OPERATING	461647	100	1981	HYDRO PLUS LTD	ABILENE	9/4/2013	336.00
OPERATING	461648	100	4463 R001	ICON-CRETE	ABILENE	9/4/2013	1,550.00
OPERATING	461649	100	1949	INGRAM CONCRETE LLC	DALLAS	9/4/2013	532.13
OPERATING	461650	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	9/4/2013	374.63
OPERATING	461651	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	9/4/2013	262.45
OPERATING	461652	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	9/4/2013	282.86
OPERATING	461653	100	1917	INTERSTATE BILLING SERVICE	DECATUR	9/4/2013	552.90
OPERATING	461654	100	1635	JACKSON BROS FEED & SEED	ABILENE	9/4/2013	930.73
OPERATING	461655	100	1279	GREEN GOAT LAWN CARE	ABILENE	9/4/2013	165.00
OPERATING	461656	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	9/4/2013	1,700.00
OPERATING	461657	100	1278	JOE'S UPHOLSTERY	ABILENE	9/4/2013	350.00
OPERATING	461658	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	9/4/2013	16,390.30
OPERATING	461659	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	9/4/2013	7,410.00
OPERATING	461660	100	3997	LEE ANN WOODS	DALLAS	9/4/2013	3,802.56
OPERATING	461661	100	1566	LONE STAR OVERNIGHT	AUSTIN	9/4/2013	42.06
OPERATING	461662	100	1627	LONG ELECTRIC CO	ABILENE	9/4/2013	77,203.89
OPERATING	461663	100	3157	MACKIE CONSTRUCTION	ABILENE	9/4/2013	4,965.40
OPERATING	461664	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	9/4/2013	1,516.07
OPERATING	461665	100	2227	MALONE SAFE & LOCK	ABILENE	9/4/2013	47.00
OPERATING	461666	100	2346	MASTERSCAPES INC	ABILENE	9/4/2013	125.00
OPERATING	461667	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	9/4/2013	131.79
OPERATING	461668	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	9/4/2013	338.63
OPERATING	461669	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	9/4/2013	17,275.77
OPERATING	461670	100	2148	MERKEL VETERINARY CLINIC	MERKEL	9/4/2013	12.00
OPERATING	461671	100	1584	MIKE BOUNDS TOWING &	ABILENE	9/4/2013	207.50
OPERATING	461672	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	9/4/2013	35.15
OPERATING	461673	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	9/4/2013	999.58
OPERATING	461674	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	9/4/2013	200.85
OPERATING	461675	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	9/4/2013	10,000.00
OPERATING	461676	100	4212	NEOPOST USA INC	CHICAGO	9/4/2013	180.00
OPERATING	461677	100	4203	NEW PIG CUSTOMER SERVICE	TIPTON	9/4/2013	1,007.85
OPERATING	461678	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	9/4/2013	47.46
OPERATING	461679	100	4059	NORTHERN LAKE SERVICE INC	CRANDON	9/4/2013	1,190.94
OPERATING	461680	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	9/4/2013	1,006.65
OPERATING	461681	100	1671	ORKIN INC	ABILENE	9/4/2013	55.54
OPERATING	461682	100	1609	P & L OFFICE SUPPLY	ABILENE	9/4/2013	1,137.71
OPERATING	461683	100	1865	PACK & MAIL	ABILENE	9/4/2013	82.00
OPERATING	461684	100	1216	PAUL FRISKE	ABILENE	9/4/2013	240.00
OPERATING	461685	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	9/4/2013	963.38
OPERATING	461686	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	9/4/2013	945.00
OPERATING	461687	100	2323	QUILL CORPORATION	PHILADELPHIA	9/4/2013	118.76
OPERATING	461688	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	9/4/2013	472.31
OPERATING	461689	100	1409	RAYMOND ALLEN	ABILENE	9/4/2013	535.00
OPERATING	461690	100	1712	REGIONAL CRIME VICTIM	ABILENE	9/4/2013	4,270.83
OPERATING	461691	100	1255 R001	RESCUE RESPONSE GEAR, INC	SISTERS	9/4/2013	2,815.10
OPERATING	461692	100	1613	RHINO LININGS & TRUCK	ABILENE	9/4/2013	500.00
OPERATING	461693	100	1559	RISTER SIGN CO INC	ABILENE	9/4/2013	23.04
OPERATING	461694	100	3707	ROCKY MOUNTAIN FLEET	FT COLLINS	9/4/2013	798.00
OPERATING	461695	100	1599	RODENTPRO.COM LLC	INGLEFIELD	9/4/2013	2,796.06
OPERATING	461696	100	2180	ROYAL ELECTRIC COMPANY INC	ABILENE	9/4/2013	140.00
OPERATING	461697	100	2036 R001	SANOVI PASTEUR	CHICAGO	9/4/2013	8,090.01
OPERATING	461698	100	1264 R001	SIGMA-ALDRICH RTC	LARAMIE	9/4/2013	60.14
OPERATING	461699	100	2916	SMITH & SONS EQUIPMENT INC	CLYDE	9/4/2013	87.90
OPERATING	461700	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	9/4/2013	339.17
OPERATING	461701	100	4143	SPARROW T'S	ABILENE	9/4/2013	179.25

OPERATING	461702	100	3653	STEPHENS CUTTERS	ABILENE	9/4/2013	150.00
OPERATING	461703	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	9/4/2013	52.20
OPERATING	461704	100	2310	STEVE'S MOBILE WASH	ABILENE	9/4/2013	125.00
OPERATING	461705	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	9/4/2013	1,007.00
OPERATING	461706	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	9/4/2013	100.80
OPERATING	461707	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	9/4/2013	350.00
OPERATING	461708	100	3689	SYMBOLARTS LLC	OGDEN	9/4/2013	340.00
OPERATING	461709	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	9/4/2013	4,978.37
OPERATING	461710	100	1538 R003	TCEQ REGION III	ABILENE	9/4/2013	555.00
OPERATING	461711	100	1774 R001	TECH LOGIC CORP	MINNEAPOLIS	9/4/2013	11,165.00
OPERATING	461712	100	4474	TEHA	WOLFFORTH	9/4/2013	205.00
OPERATING	461713	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	9/4/2013	497.64
OPERATING	461714	100	4473	TERESIA TAYLOR	HOUSTON	9/4/2013	763.42
OPERATING	461715	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	9/4/2013	999.00
OPERATING	461716	100	2266	TEXAS COMMUNICATIONS	ABILENE	9/4/2013	201.76
OPERATING	461717	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	9/4/2013	175.00
OPERATING	461718	100	2157 R029	TEXAS STATE COMPTROLLER	AUSTIN	9/4/2013	294.55
OPERATING	461719	100	2184	TEXAS STATE LIBRARY	AUSTIN	9/4/2013	3,752.00
OPERATING	461720	100	1929 R001	TEXAS TECH UNIVERSITY HEAL	ABILENE	9/4/2013	274,400.00
OPERATING	461721	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	9/4/2013	401.97
OPERATING	461722	100	1105	THE AUTO SPA	ABILENE	9/4/2013	160.00
OPERATING	461723	100	1622	THE MONOGRAMMER	ABILENE	9/4/2013	79.92
OPERATING	461724	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	9/4/2013	8,660.00
OPERATING	461725	100	2309	TIBH INDUSTRIES	AUSTIN	9/4/2013	1,555.45
OPERATING	461726	100	1770	TIFFANY ROLAN	ABILENE	9/4/2013	80.00
OPERATING	461727	100	4085	TLO LLC	DALLAS	9/4/2013	180.76
OPERATING	461728	100	1873	TONERTIGER INC	ABILENE	9/4/2013	399.00
OPERATING	461729	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	9/4/2013	634.23
OPERATING	461730	100	1597	TYLER UNIFORM INC	TYLER	9/4/2013	1,766.00
OPERATING	461731	100	3323 R002	UNDERGROUN, INC	BIRMINGHAM	9/4/2013	119.51
OPERATING	461732	100	1134	URS CORPORATION	ATLANTA	9/4/2013	1,542.28
OPERATING	461733	100	1548	VETERANS GARAGE DOOR COMPA	ABILENE	9/4/2013	8,258.25
OPERATING	461734	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	9/4/2013	811.23
OPERATING	461735	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	9/4/2013	2,725.47
OPERATING	461736	100	2097 R001	WARREN CAT	DALLAS	9/4/2013	14,703.00
OPERATING	461737	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	9/4/2013	941.12
OPERATING	461738	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	9/4/2013	64.36
OPERATING	461739	100	1618	WILLIS SUPPLY CO	ABILENE	9/4/2013	175.00
OPERATING	461740	100	1077 R001	WINDSTREAM	LOUISVILLE	9/4/2013	223.10
OPERATING	461741	100	4339	WITMER PUBLIC SAFETY GROUP	COATESVILLE	9/4/2013	1,907.00
OPERATING	461742	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	9/4/2013	2,220.00
OPERATING	461743	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	9/4/2013	353.57
OPERATING	461744	100	4230 R001	ZACHRY ASSOCIATES INC	ABILENE	9/4/2013	1,450.00
OPERATING	461745	100	999000092	ACME SIGN AND PLASTICS CO	ABILENE	9/4/2013	80.00
OPERATING	461746	100	999003045	ALYSSA NIETO	ABILENE	9/4/2013	50.00
OPERATING	461747	100	999000105	AMERICAN CHEMICAL SOCIETY	COLUMBUS	9/4/2013	176.00
OPERATING	461748	100	999003071	BLACKBURN, MITTIE L	ABILENE	9/4/2013	39.79
OPERATING	461749	100	999003073	BLEHM, KAREN L	BUCKEYE	9/4/2013	94.30
OPERATING	461750	100	999003070	DANIEL BREITBARTH	ABILENE	9/4/2013	120.00
OPERATING	461751	100	999000198	CCH	CAROL STREAM	9/4/2013	297.26
OPERATING	461752	100	999003074	CHAPMAN, WILLIAM	LUBBOCK	9/4/2013	106.55
OPERATING	461753	100	999003044	CHRISTOPHER OTERO-MASSAURO	ABILENE	9/4/2013	60.00
OPERATING	461754	100	999003080	CITY OF BAIRD	BAIRD	9/4/2013	115.00
OPERATING	461755	100	999003069	DOUGLAS SMITH AND OAKS	BAIRD	9/4/2013	1,099.76
OPERATING	461756	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	9/4/2013	60.58

OPERATING	461757	100	999003052	ESTELLA CORTEZ	ABILENE	9/4/2013	50.00
OPERATING	461758	100	999003059	GET- R- DONE GROUP	ABILENE	9/4/2013	7.40
OPERATING	461759	100	999003061	GOWDY, GEORGIA	ABILENE	9/4/2013	59.73
OPERATING	461760	100	999003054	GREENWOOD, KALEIGH E	ROWLETT	9/4/2013	15.26
OPERATING	461761	100	999003053	GRETA PORISCH	ABILENE	9/4/2013	60.00
OPERATING	461762	100	999000256	INTERNATIONAL ASSOCIATION	HOLLYWOOD	9/4/2013	70.00
OPERATING	461763	100	999003075	J & W SERVICES	EASTLAND	9/4/2013	153.10
OPERATING	461764	100	999003062	JENKINS, KRISTEN M	ABILENE	9/4/2013	14.44
OPERATING	461765	100	999003048	JENNA SMYSER	ABILENE	9/4/2013	50.00
OPERATING	461766	100	999003042	JOEL CARR	ABILENE	9/4/2013	60.00
OPERATING	461767	100	999003046	JULIE POMPA	ABILENE	9/4/2013	50.00
OPERATING	461768	100	999003066	JUNCTION BUILDERS	ABILENE	9/4/2013	3.31
OPERATING	461769	100	999003051	KELLY COOTS	ABILENE	9/4/2013	50.00
OPERATING	461770	100	999003068	KINCANON, BRENDA J	ABILENE	9/4/2013	165.00
OPERATING	461771	100	999003067	LANIER, MIKEA	ABILENE	9/4/2013	310.93
OPERATING	461772	100	999003063	LASATER, JANET L	TUSCOLA	9/4/2013	117.17
OPERATING	461773	100	999003056	LONG, COREY	APO	9/4/2013	0.47
OPERATING	461774	100	999003072	MASTERS, ELTON B	BRECKENRIDGE	9/4/2013	197.60
OPERATING	461775	100	999003043	MEREDITH GARVIN	ABILENE	9/4/2013	60.00
OPERATING	461776	100	999003064	MILLER CUSTOM HOMES	LAWN	9/4/2013	35.69
OPERATING	461777	100	999003049	NATIVIDAD SALAZAR	ABILENE	9/4/2013	50.00
OPERATING	461778	100	999003055	NOBLES ROAD CONSTRUCTION I	ABILENE	9/4/2013	88.50
OPERATING	461779	100	999003058	PERKINS, BARBARA C	ABILENE	9/4/2013	165.67
OPERATING	461780	100	999003076	RHINO CONSTRUCTION GROUP	MILAN	9/4/2013	161.50
OPERATING	461781	100	999003065	RILEY, VIRGIL B JR	ABILENE	9/4/2013	60.41
OPERATING	461782	100	999003078	CHRISTEN CECIL RODRIQUEZ	ABILENE	9/4/2013	17.50
OPERATING	461783	100	999003060	SPEGO PROPERTIES INC	ABILENE	9/4/2013	44.40
OPERATING	461784	100	999003050	STORMY GOFF	AVOCA	9/4/2013	50.00
OPERATING	461785	100	999003047	TAYLOR DENTLER	ABILENE	9/4/2013	30.00
OPERATING	461786	100	999000255	TEXAS DIV OF THE INTERNATI	CONROE	9/4/2013	30.00
OPERATING	461787	100	999003077	VAUGHN, MEREDITH	ABILENE	9/4/2013	134.64
OPERATING	461788	100	999003079	BRADLEY STEPHEN WALDRAFF	ABILENE	9/4/2013	50.00
OPERATING	461789	100	999003057	WHEATON, BRENDA	ABILENE	9/4/2013	5.47
OPERATING	461790	100	3382	FIRST FINANCIAL	HOUSTON	9/4/2013	37.66
OPERATING	461791	100	1011	R STEWARD ECMC 451377105	ST PAUL	9/4/2013	119.24
OPERATING	461792	100	1015	TG	SAN ANTONIO	9/4/2013	314.73
OPERATING	461793	100	3004	UNITED STATES TREASURY	CINCINNATI	9/4/2013	24.25
OPERATING	461794	100	1022	OFFICE OF THE STANDING	LUBBOCK	9/4/2013	2,404.00
OPERATING	461795	100	2242	CITY OF ABILENE PETTY CASH		9/11/2013	657.66
OPERATING	461796	100	1939	CITY OF ABILENE COMMUNITY		9/11/2013	263.28
OPERATING	461797	100	1937	CITY OF ABILENE FIRE DEPT		9/11/2013	242.43
OPERATING	461798	100	1940	CITY OF ABILENE HEALTH		9/11/2013	406.30
OPERATING	461799	100	2509	ROSE PARK SENIOR CITIZENS		9/11/2013	500.00
OPERATING	461800	100	1935	ABILENE TRANSIT MANAGEMENT		9/11/2013	94.12
OPERATING	461801	100	2205	AARON VANNOY		9/11/2013	820.00
OPERATING	461802	100	3521	AL FLORES		9/11/2013	75.00
OPERATING	461803	100	4479	BROC BAIRD		9/11/2013	518.75
OPERATING	461804	100	4487	CYNTHIA GAULT		9/11/2013	75.00
OPERATING	461805	100	4486	DAVID MUNDSCHENK		9/11/2013	75.00
OPERATING	461806	100	4485	DIANNE BOYSEN		9/11/2013	50.00
OPERATING	461807	100	3145	EDDIE RICHARDS		9/11/2013	917.00
OPERATING	461808	100	2423	GREG BROWN	SAN ANTONIO	9/11/2013	1,600.00
OPERATING	461809	100	4094	JEFF WHITE		9/11/2013	98.88
OPERATING	461810	100	2424	KEN DOZIER		9/11/2013	352.11
OPERATING	461811	100	2525	KIM TARRANT		9/11/2013	150.00

OPERATING	461812	100	3039	LARRY GILLEY		9/11/2013	116.39
OPERATING	461813	100	4484	LYDIA AGUIRRE		9/11/2013	25.00
OPERATING	461814	100	4111	MARGARITA RAMIREZ		9/11/2013	100.00
OPERATING	461815	100	3147	RAY JORDAN		9/11/2013	83.51
OPERATING	461816	100	3564	RICHARD DARRELL RODGERS		9/11/2013	25.00
OPERATING	461817	100	2493	RICKI BROWN		9/11/2013	75.00
OPERATING	461818	100	4489	STEVE BOCKENFELD		9/11/2013	81.75
OPERATING	461819	100	4449	VANIA GONZALEZ		9/11/2013	313.32
OPERATING	461820	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	9/11/2013	300.00
OPERATING	461821	100	2431	ABILENE AERO INC	ABILENE	9/11/2013	1,750.00
OPERATING	461822	100	1057	ABILENE AG SERVICE	ABILENE	9/11/2013	1,683.75
OPERATING	461823	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	9/11/2013	180.00
OPERATING	461824	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	9/11/2013	160,602.01
OPERATING	461825	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	9/11/2013	1,725.84
OPERATING	461826	100	1717	GOODWILL - WEST TEXAS	ABILENE	9/11/2013	400.00
OPERATING	461827	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	9/11/2013	14,269.83
OPERATING	461828	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	9/11/2013	152.81
OPERATING	461829	100	1732	ABILENE PRINTING & STATION	ABILENE	9/11/2013	9,563.69
OPERATING	461830	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	9/11/2013	183.00
OPERATING	461831	100	1856	ABILENE RENTAL CENTER	ABILENE	9/11/2013	150.15
OPERATING	461832	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	9/11/2013	239.88
OPERATING	461833	100	2279	ABILENE TRANSIT MANAGEMENT		9/11/2013	77,207.13
OPERATING	461834	100	2804	ABILENE UNIFORM CENTER	ABILENE	9/11/2013	299.90
OPERATING	461835	100	4255	ACE INDUSTRIAL SUPPLY INC	BURBANK	9/11/2013	477.60
OPERATING	461836	100	2651	ACS HEATING AND AIR INC	ABILENE	9/11/2013	6,405.94
OPERATING	461837	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	9/11/2013	2,791.49
OPERATING	461838	100	1902	AL'S TOWING & RECOVERY	ABILENE	9/11/2013	765.00
OPERATING	461839	100	1903 R001	ALAMO IRON WORKS INC	DALLAS	9/11/2013	1,238.80
OPERATING	461840	100	3031	ALL AMERICAN PUMP	SAN ANGELO	9/11/2013	4,086.00
OPERATING	461841	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	9/11/2013	25.34
OPERATING	461842	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	9/11/2013	1,124.10
OPERATING	461843	100	1905	AMERICAN BACK FLOW TESTING	ABILENE	9/11/2013	245.00
OPERATING	461844	100	1396 R001	AMERICAN EXPRESS	DALLAS	9/11/2013	2,511.87
OPERATING	461845	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	9/11/2013	614.75
OPERATING	461846	100	1849	AMERIFILE	MARIETTA	9/11/2013	19.98
OPERATING	461847	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	9/11/2013	2,717.52
OPERATING	461848	100	1579	ANA-LAB CORPORATION	KILGORE	9/11/2013	1,748.00
OPERATING	461849	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	9/11/2013	151.87
OPERATING	461850	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	9/11/2013	26.74
OPERATING	461851	100	1909	ARROW FORD INC	ABILENE	9/11/2013	34.67
OPERATING	461852	100	1963	ATMOS ENERGY	ST LOUIS	9/11/2013	83.84
OPERATING	461853	100	1586	AUTO-CHLOR SYSTEM	ABILENE	9/11/2013	110.24
OPERATING	461854	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	9/11/2013	24.00
OPERATING	461855	100	1870	BATJER & ASSOCIATES INC	ABILENE	9/11/2013	8,870.00
OPERATING	461856	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	9/11/2013	11,244.31
OPERATING	461857	100	1879 R003	BIBLE HARDWARE CO	ABILENE	9/11/2013	39.60
OPERATING	461858	100	1879 R004	BIBLE HARDWARE CO	ABILENE	9/11/2013	629.53
OPERATING	461859	100	1879 R008	BIBLE HARDWARE CO	ABILENE	9/11/2013	26.59
OPERATING	461860	100	1662	BIG COUNTRY RESTAURANT	ABILENE	9/11/2013	217.22
OPERATING	461861	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	9/11/2013	272.80
OPERATING	461862	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	9/11/2013	198.30
OPERATING	461863	100	2805	BIKE TOWN	ABILENE	9/11/2013	25.00
OPERATING	461864	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	9/11/2013	30.00
OPERATING	461865	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	9/11/2013	6,324.43
OPERATING	461866	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	9/11/2013	54.58

OPERATING	461867	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	9/11/2013	18,427.93
OPERATING	461868	100	1433	BRIDGEPORT TRUCK MFG INC	BRECKENRIDGE	9/11/2013	143.41
OPERATING	461869	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	9/11/2013	3,520.50
OPERATING	461870	100	1407	THE BUG COMPANY INC	HAM LAKE	9/11/2013	508.56
OPERATING	461871	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	9/11/2013	421.00
OPERATING	461872	100	1501 P001	BWI - DALLAS	DALLAS	9/11/2013	1,351.84
OPERATING	461873	100	1561	C C & CO PEST CONTROL	ABILENE	9/11/2013	80.00
OPERATING	461874	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	9/11/2013	1,013.87
OPERATING	461875	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	9/11/2013	215.76
OPERATING	461876	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	9/11/2013	127.51
OPERATING	461877	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	9/11/2013	765.70
OPERATING	461878	100	1326	CARY SERVICES INC	ABILENE	9/11/2013	135.00
OPERATING	461879	100	2906	CATTILAC STYLE	ABILENE	9/11/2013	400.44
OPERATING	461880	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	9/11/2013	104,901.72
OPERATING	461881	100	1452	CENTRELEARN SOLUTIONS LLC	SHREWSBURY	9/11/2013	87.36
OPERATING	461882	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	9/11/2013	10,159.82
OPERATING	461883	100	1631 R001	CINTAS CORPORATION LOC.439	DALLAS	9/11/2013	121.56
OPERATING	461884	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	9/11/2013	50.00
OPERATING	461885	100	1743	COMLINK WIRELESS	FT WORTH	9/11/2013	71.05
OPERATING	461886	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	9/11/2013	5,033.62
OPERATING	461887	100	4471	COMPLETE INSULATION	ABILENE	9/11/2013	1,656.00
OPERATING	461888	100	1153	CONDLEY AND COMPANY LLP	ABILENE	9/11/2013	2,830.00
OPERATING	461889	100	1651 R001	CONLEY PRINTING CO	ABILENE	9/11/2013	110.00
OPERATING	461890	100	4259	CORPORATE BILLING LLC	MEMPHIS	9/11/2013	1,696.88
OPERATING	461891	100	2296	DAVE BARBER	ABILENE	9/11/2013	598.50
OPERATING	461892	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	9/11/2013	892.20
OPERATING	461893	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	9/11/2013	125,257.19
OPERATING	461894	100	2030 R001	DELL MARKETING LP	DALLAS	9/11/2013	1,347.00
OPERATING	461895	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	9/11/2013	343,111.02
OPERATING	461896	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	9/11/2013	62,564.50
OPERATING	461897	100	2949	DOOLEY TACKABERRY INC	DEER PARK	9/11/2013	451.80
OPERATING	461898	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	9/11/2013	20,629.49
OPERATING	461899	100	2143	DR TERRY TRUONG DDS	ABILENE	9/11/2013	6,860.00
OPERATING	461900	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	9/11/2013	444.46
OPERATING	461901	100	2626	EMPLOYMENT LEARNING	ATLANTA	9/11/2013	1,818.99
OPERATING	461902	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	9/11/2013	239.91
OPERATING	461903	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	9/11/2013	9,865.36
OPERATING	461904	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	9/11/2013	1,111.83
OPERATING	461905	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	9/11/2013	24,265.75
OPERATING	461906	100	2228 R001	EXPRESS SERVICES INC	DALLAS	9/11/2013	348.00
OPERATING	461907	100	4272	EXTREME UPHOLSTERY	ABILENE	9/11/2013	156.00
OPERATING	461908	100	1393	FEDEX EXPRESS	DALLAS	9/11/2013	50.77
OPERATING	461909	100	3595	FILTRATION SPECIALTIES CO	ABILENE	9/11/2013	724.71
OPERATING	461910	100	3649	FIRST TRANSIT INC	CHICAGO	9/11/2013	10,250.00
OPERATING	461911	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	9/11/2013	542.48
OPERATING	461912	100	1405	FLORES WRECKER & TOWING	ABILENE	9/11/2013	700.00
OPERATING	461913	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	9/11/2013	19,491.66
OPERATING	461914	100	1199	FOUR SEASONS CAR WASH &	ABILENE	9/11/2013	10.05
OPERATING	461915	100	1092	FRONTIER TEXAS! INC	ABILENE	9/11/2013	36,398.62
OPERATING	461916	100	2004	FUEL MASTERS LLC	ABILENE	9/11/2013	1,801.86
OPERATING	461917	100	1084	GALLS	CHICAGO	9/11/2013	129.41
OPERATING	461918	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	9/11/2013	116.00
OPERATING	461919	100	1719 R001	GCR TIRE CENTERS	DENVER	9/11/2013	5,856.07
OPERATING	461920	100	4384	GERALD LUSK	ABILENE	9/11/2013	32.00
OPERATING	461921	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	9/11/2013	1,365.20

OPERATING	461922	100	2812	GLENDA MANGRUM	ABILENE	9/11/2013	425.00
OPERATING	461923	100	4262 R001	GLOBAL INDUSTRIAL	CHARLOTTE	9/11/2013	149.00
OPERATING	461924	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	9/11/2013	851.72
OPERATING	461925	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	9/11/2013	1,541.79
OPERATING	461926	100	3417	GRINDER WEAR PARTS INC	LARGO	9/11/2013	549.30
OPERATING	461927	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	9/11/2013	1,881.00
OPERATING	461928	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	9/11/2013	217.71
OPERATING	461929	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	9/11/2013	1,100.00
OPERATING	461930	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	9/11/2013	2,955.63
OPERATING	461931	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	9/11/2013	30.00
OPERATING	461932	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	9/11/2013	413.28
OPERATING	461933	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	9/11/2013	38.54
OPERATING	461934	100	4414	HESCO INC	NILES	9/11/2013	58.71
OPERATING	461935	100	1573	HILLCO PARTNERS LLC	AUSTIN	9/11/2013	7,000.00
OPERATING	461936	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	9/11/2013	156.23
OPERATING	461937	100	1981	HYDRO PLUS LTD	ABILENE	9/11/2013	8,476.16
OPERATING	461938	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	9/11/2013	171.05
OPERATING	461939	100	1917	INTERSTATE BILLING SERVICE	DECATUR	9/11/2013	986.35
OPERATING	461940	100	1635	JACKSON BROS FEED & SEED	ABILENE	9/11/2013	1,087.44
OPERATING	461941	100	1302	JACOB & MARTIN LTD	ABILENE	9/11/2013	68,114.63
OPERATING	461942	100	1279	GREEN GOAT LAWN CARE	ABILENE	9/11/2013	510.00
OPERATING	461943	100	1540	JEWELL PEARCE	ABILENE	9/11/2013	123.50
OPERATING	461944	100	1685 R001	JOHNSON OIL CO	GONZALES	9/11/2013	5,004.92
OPERATING	461945	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	9/11/2013	63.25
OPERATING	461946	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	9/11/2013	3,939.36
OPERATING	461947	100	1565	KEN GRIFFIN	BAIRD	9/11/2013	225.00
OPERATING	461948	100	4490	KNOX WASTE SERVICE	TYE	9/11/2013	926.77
OPERATING	461949	100	1194 R001	KOETTER FIRE PROTECTION	ABILENE	9/11/2013	350.00
OPERATING	461950	100	2442	KXVA	SAN ANGELO	9/11/2013	472.60
OPERATING	461951	100	4334	KXVAD3	SAN ANGELO	9/11/2013	72.50
OPERATING	461952	100	2303	LA POLICE GEAR INC	VALENCIA	9/11/2013	1,091.00
OPERATING	461953	100	1547	LAW ENFORCEMENT TARGETS IN	BLAINE	9/11/2013	312.42
OPERATING	461954	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	9/11/2013	400.49
OPERATING	461955	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	9/11/2013	10,387.04
OPERATING	461956	100	1566	LONE STAR OVERNIGHT	AUSTIN	9/11/2013	88.80
OPERATING	461957	100	1627	LONG ELECTRIC CO	ABILENE	9/11/2013	6,578.33
OPERATING	461958	100	2010	LOWE'S	ATLANTA	9/11/2013	5,066.74
OPERATING	461959	100	3157	MACKIE CONSTRUCTION	ABILENE	9/11/2013	2,660.00
OPERATING	461960	100	4216	MARY ESTER ELIZALDE	ABILENE	9/11/2013	176.00
OPERATING	461961	100	3878 R001	MASIMO AMERICAS, INC	LOS ANGELES	9/11/2013	1,999.06
OPERATING	461962	100	2346	MASTERSCAPES INC	ABILENE	9/11/2013	2,219.97
OPERATING	461963	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	9/11/2013	134.48
OPERATING	461964	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	9/11/2013	3,770.80
OPERATING	461965	100	4221	MELODY FLORES	ABILENE	9/11/2013	16.00
OPERATING	461966	100	1344 R001	MILK PRODUCTS LLC	DALLAS	9/11/2013	2,630.70
OPERATING	461967	100	1173	MILLER MACHINE CO	ABILENE	9/11/2013	225.00
OPERATING	461968	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	9/11/2013	29.95
OPERATING	461969	100	4470	MODERN OFFICE FURNITURE	EDEN PRAIRIE	9/11/2013	2,244.00
OPERATING	461970	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	9/11/2013	5,337.02
OPERATING	461971	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	9/11/2013	8.62
OPERATING	461972	100	2067 R002	MYERS TIRE- SAN ANTONIO #3	PASADENA	9/11/2013	86.56
OPERATING	461973	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	9/11/2013	953.33
OPERATING	461974	100	1735	NATURE'S WAY	ROSS	9/11/2013	342.35
OPERATING	461975	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	9/11/2013	4,843.26
OPERATING	461976	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	9/11/2013	945.06

OPERATING	461977	100	2530	O'BRIAN MANUFACTURING CO I	WILSON	9/11/2013	1,242.81
OPERATING	461978	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	9/11/2013	3,329.05
OPERATING	461979	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	9/11/2013	1,465.11
OPERATING	461980	100	2588 R002	ODESSA PUMPS & EQUIPMENT I	MIDLAND	9/11/2013	989.05
OPERATING	461981	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	9/11/2013	697.26
OPERATING	461982	100	1726	OLD DOMINION BRUSH CO	RICHMOND	9/11/2013	726.15
OPERATING	461983	100	1671	ORKIN INC	ABILENE	9/11/2013	76.37
OPERATING	461984	100	1671	ORKIN INC	ABILENE	9/11/2013	122.00
OPERATING	461985	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	9/11/2013	205.08
OPERATING	461986	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	9/11/2013	5,208.85
OPERATING	461987	100	3893	PINK LEMONADE COMPANY LLC	ABILENE	9/11/2013	590.00
OPERATING	461988	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	9/11/2013	16,794.78
OPERATING	461989	100	4323	PRAKASH ACHARYA	ABILENE	9/11/2013	220.00
OPERATING	461990	100	3070 R001	PROFESSIONAL TURF PRODUCTS	DALLAS	9/11/2013	194.73
OPERATING	461991	100	1126 P001	PURETEX LABS	MANSFIELD	9/11/2013	2,123.50
OPERATING	461992	100	2360	QUEST DIAGNOSTICS	DALLAS	9/11/2013	858.88
OPERATING	461993	100	1171 R001	R & F ENTERPRISES	ABILENE	9/11/2013	560.93
OPERATING	461994	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	9/11/2013	195.00
OPERATING	461995	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	9/11/2013	422.84
OPERATING	461996	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	9/11/2013	368.81
OPERATING	461997	100	1409	RAYMOND ALLEN	ABILENE	9/11/2013	95.00
OPERATING	461998	100	1074	RED WING SHOES	ABILENE	9/11/2013	1,983.98
OPERATING	461999	100	3041	REVIVAL ANIMAL HEALTH INC	ORANGE CITY	9/11/2013	432.71
OPERATING	462000	100	1135	RICHARD J LEIDL PC	WASHINGTON	9/11/2013	6,000.00
OPERATING	462001	100	1268	RICK'S CONSTRUCTION	ABILENE	9/11/2013	287.50
OPERATING	462002	100	1559	RISTER SIGN CO INC	ABILENE	9/11/2013	1,771.00
OPERATING	462003	100	4310	ROBERT EAKER MD	SWEETWATER	9/11/2013	950.00
OPERATING	462004	100	4099	ROBERT M COX	ABILENE	9/11/2013	32.00
OPERATING	462005	100	1632 R001	ROBERTS SUPPLY	ABILENE	9/11/2013	264.00
OPERATING	462006	100	1242	ROBERTS TRUCK CENTER	AMARILLO	9/11/2013	1,037.68
OPERATING	462007	100	2115 R001	ROUNDHOUSE ELECTRIC &	ANDREWS	9/11/2013	7,495.36
OPERATING	462008	100	4423	RSM BUILDERS SUPPLY INC	LUBBOCK	9/11/2013	1,655.60
OPERATING	462009	100	4482	SAFE CHARTERS LLC	SNYDER	9/11/2013	600.00
OPERATING	462010	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	9/11/2013	500.32
OPERATING	462011	100	1956 R009	SCRIPPS - ABILENE	CINCINNATI	9/11/2013	1,141.80
OPERATING	462012	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	9/11/2013	1,539.12
OPERATING	462013	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	9/11/2013	30,729.35
OPERATING	462014	100	3952	SHERWIN INDUSTRIES INC	MILWAUKEE	9/11/2013	154.38
OPERATING	462015	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	9/11/2013	40.00
OPERATING	462016	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	9/11/2013	19,091.00
OPERATING	462017	100	1270	SIR INTERNATIONAL INC	CANYON LAKE	9/11/2013	180.00
OPERATING	462018	100	1995	POLYDYNE INC	ATLANTA	9/11/2013	7,656.00
OPERATING	462019	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	9/11/2013	187.75
OPERATING	462020	100	1119	STONE PAPER & SUPPLY CO	ABILENE	9/11/2013	1,873.15
OPERATING	462021	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	9/11/2013	7,153.78
OPERATING	462022	100	1200 R002	SUDDENLINK MEDIA	DALLAS	9/11/2013	540.00
OPERATING	462023	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	9/11/2013	204.20
OPERATING	462024	100	1370	SUTTON SEPTIC SERVICE	ABILENE	9/11/2013	325.00
OPERATING	462025	100	3689	SYMBOLARTS LLC	OGDEN	9/11/2013	90.00
OPERATING	462026	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	9/11/2013	2,168.09
OPERATING	462027	100	3510 R001	TALWD	TEMPLE	9/11/2013	220.00
OPERATING	462028	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	9/11/2013	332.00
OPERATING	462029	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	9/11/2013	26,340.00
OPERATING	462030	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	9/11/2013	1,350.97
OPERATING	462031	100	2355 R001	TEMPEST TELECOM SOLUTIONS,	SANTA BARBARA	9/11/2013	1,132.52

OPERATING	462032	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	9/11/2013	1,438.64
OPERATING	462033	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	9/11/2013	428.00
OPERATING	462034	100	2266	TEXAS COMMUNICATIONS	ABILENE	9/11/2013	84.00
OPERATING	462035	100	2157 R002	TEXAS DEPT OF LICENSING &	AUSTIN	9/11/2013	320.00
OPERATING	462036	100	3516 R001	TEXAS MUNICIPAL COURTS	AUSTIN	9/11/2013	100.00
OPERATING	462037	100	1663	THE PAINT CENTER	ABILENE	9/11/2013	355.58
OPERATING	462038	100	1108	THE PLANT LADY	ABILENE	9/11/2013	90.00
OPERATING	462039	100	3943	TIME	TAMPA	9/11/2013	132.72
OPERATING	462040	100	4085	TLO LLC	DALLAS	9/11/2013	119.25
OPERATING	462041	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	9/11/2013	51,655.50
OPERATING	462042	100	1873	TONERTIGER INC	ABILENE	9/11/2013	1,317.71
OPERATING	462043	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	9/11/2013	800.00
OPERATING	462044	100	4373	TRANSPORTATION SUPPLY	BURBANK	9/11/2013	787.20
OPERATING	462045	100	1464 R001	U S FOODSERVICE INC	DALLAS	9/11/2013	1,074.01
OPERATING	462046	100	3323 R001	UNDERGROUND INC	PEARLAND	9/11/2013	178.06
OPERATING	462047	100	2213	UNIFIRST	ABILENE	9/11/2013	3,492.07
OPERATING	462048	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	9/11/2013	5,518.32
OPERATING	462049	100	1096	USABLUEBOOK	GURNEE	9/11/2013	149.57
OPERATING	462050	100	4428	V L STRICKLAND TOWER	ABILENE	9/11/2013	900.00
OPERATING	462051	100	2664 R001	VERIZON WIRELESS	DALLAS	9/11/2013	3,145.59
OPERATING	462052	100	4466	VERONICA GUTIERREZ	ABILENE	9/11/2013	48.00
OPERATING	462053	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	9/11/2013	4,698.62
OPERATING	462054	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	9/11/2013	861.98
OPERATING	462055	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	9/11/2013	285.46
OPERATING	462056	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	9/11/2013	1,814.05
OPERATING	462057	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	9/11/2013	714.00
OPERATING	462058	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	9/11/2013	1,071.05
OPERATING	462059	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	9/11/2013	889.04
OPERATING	462060	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	9/11/2013	210.05
OPERATING	462061	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	9/11/2013	162.76
OPERATING	462062	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	9/11/2013	348.58
OPERATING	462063	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	9/11/2013	1,187.65
OPERATING	462064	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	9/11/2013	668.56
OPERATING	462065	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	9/11/2013	153.88
OPERATING	462066	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	9/11/2013	227.31
OPERATING	462067	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	9/11/2013	9,217.16
OPERATING	462068	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	9/11/2013	31,300.28
OPERATING	462069	100	3740	WARNER RADIO &	DECATUR	9/11/2013	1,067.20
OPERATING	462070	100	2097 R001	WARREN CAT	DALLAS	9/11/2013	3,122.59
OPERATING	462071	100	1498	WEBQA INC	WOODRIDGE	9/11/2013	3,735.00
OPERATING	462072	100	2988	WEST TEXAS GLASS INC	ABILENE	9/11/2013	5,408.00
OPERATING	462073	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	9/11/2013	117.97
OPERATING	462074	100	1557 R001	WESTERN MARKETING INC	DALLAS	9/11/2013	760.82
OPERATING	462075	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	9/11/2013	1,698.65
OPERATING	462076	100	1689 R001	WEX BANK	CAROL STREAM	9/11/2013	34,837.63
OPERATING	462077	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	9/11/2013	1,325.38
OPERATING	462078	100	1315	WONDER EXTERMINATING	ABILENE	9/11/2013	367.00
OPERATING	462079	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	9/11/2013	562.75
OPERATING	462080	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	9/11/2013	1,565.20
OPERATING	462081	100	1069 R001	XEROX CORPORATION	DALLAS	9/11/2013	5,868.67
OPERATING	462082	100	1752	XYBIX SYSTEMS INC	LITTLETON	9/11/2013	807.64
OPERATING	462083	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	9/11/2013	477.78
OPERATING	462084	100	1442	ZEE MEDICAL #114	EL PASO	9/11/2013	67.64
OPERATING	462085	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	9/11/2013	356.08
OPERATING	462086	100	999003084	GEORGE HAMATY JR	ABILENE	9/11/2013	3.00

OPERATING	462087	100	999003081	LYDIA POMPA	ABILENE	9/11/2013	50.00
OPERATING	462088	100	999003082	SYLVANIE SAMBA	ABILENE	9/11/2013	50.00
OPERATING	462089	100	999003083	TECHONE CENTRE	HOUSTON	9/11/2013	2,000.00
OPERATING	462090	100	2242	CITY OF ABILENE PETTY CASH		9/18/2013	774.56
OPERATING	462091	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	9/18/2013	340.56
OPERATING	462092	100	1947	CITY OF ABILENE WATER LAB		9/18/2013	186.69
OPERATING	462093	100	3843	BENJAMIN LANG		9/18/2013	313.32
OPERATING	462094	100	4464	BRANDON HARRIS		9/18/2013	342.70
OPERATING	462095	100	3541	BRITTNEY MARTINEZ	ABILENE	9/18/2013	90.00
OPERATING	462096	100	3506	CRISTINA EVANS		9/18/2013	80.23
OPERATING	462097	100	4443	DAVID K VAUGHN		9/18/2013	560.00
OPERATING	462098	100	2656	DEAN CARTER		9/18/2013	1,284.00
OPERATING	462099	100	4430	ERIC EDER		9/18/2013	381.81
OPERATING	462100	100	2351	FREELY LAWHORN		9/18/2013	521.18
OPERATING	462101	100	2384	GREG GOETTSCHE		9/18/2013	396.70
OPERATING	462102	100	4505	MIKE MILLER		9/18/2013	170.00
OPERATING	462103	100	2839	STANLEY SMITH		9/18/2013	246.39
OPERATING	462104	100	2202	TOMMY O'BRIEN		9/18/2013	280.00
OPERATING	462105	100	4412	TRACEY FREEMAN		9/18/2013	99.98
OPERATING	462106	100	4488	TRACY GATES		9/18/2013	100.67
OPERATING	462107	100	1791	50'S CLASSIC CAR WASH	ABILENE	9/18/2013	102.00
OPERATING	462108	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	9/18/2013	1,475.00
OPERATING	462109	100	1835 R001	ABBOTT LABORATORIES INC	ATLANTA	9/18/2013	484.15
OPERATING	462110	100	1228	ABILENE AUTO GLASS	ABILENE	9/18/2013	803.00
OPERATING	462111	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	9/18/2013	21,323.32
OPERATING	462112	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	9/18/2013	282.07
OPERATING	462113	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	9/18/2013	262.50
OPERATING	462114	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	9/18/2013	1,605.00
OPERATING	462115	100	1594	ABILENE NEW HOLLAND LC	ABILENE	9/18/2013	815.42
OPERATING	462116	100	1392	ABILENE PARTS PLUS	ABILENE	9/18/2013	1,158.91
OPERATING	462117	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	9/18/2013	34.88
OPERATING	462118	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	9/18/2013	204,763.62
OPERATING	462119	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	9/18/2013	239.88
OPERATING	462120	100	1608	ABILENE SALES INC	ABILENE	9/18/2013	246.40
OPERATING	462121	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	9/18/2013	379.25
OPERATING	462122	100	2782 R002	AEROFLEX WICHITA	CHICAGO	9/18/2013	541.00
OPERATING	462123	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	9/18/2013	56.58
OPERATING	462124	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	9/18/2013	60,268.47
OPERATING	462125	100	3031	ALL AMERICAN PUMP	SAN ANGELO	9/18/2013	1,800.00
OPERATING	462126	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	9/18/2013	1,703.32
OPERATING	462127	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	9/18/2013	301.50
OPERATING	462128	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	9/18/2013	611.19
OPERATING	462129	100	1359 R001	AMIGOS LIBRARY SERVICES IN	DALLAS	9/18/2013	4,076.00
OPERATING	462130	100	1579	ANA-LAB CORPORATION	KILGORE	9/18/2013	2,868.00
OPERATING	462131	100	1655	ANSON VETERINARY HOSPITAL	ANSON	9/18/2013	74.00
OPERATING	462132	100	3126	ARCHIVE SUPPLIES INC	IRVING	9/18/2013	292.80
OPERATING	462133	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	9/18/2013	240.70
OPERATING	462134	100	1909	ARROW FORD INC	ABILENE	9/18/2013	17,040.94
OPERATING	462135	100	3514 R002	ASG SECURITY	DALLAS	9/18/2013	71.43
OPERATING	462136	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	9/18/2013	1.17
OPERATING	462137	100	1965 R003	AT & T MOBILITY	CAROL STREAM	9/18/2013	570.29
OPERATING	462138	100	1965 R008	AT & T MOBILITY	CAROL STREAM	9/18/2013	9,508.01
OPERATING	462139	100	1965 R009	AT&T	ATLANTA	9/18/2013	451.15
OPERATING	462140	100	1910 R001	ATLAS COPCO COMPRESSORS LL	PALATINE	9/18/2013	6,372.46
OPERATING	462141	100	1963	ATMOS ENERGY	ST LOUIS	9/18/2013	10,543.51

OPERATING	462142	100	3243	AVG TECHNOLOGIES USA INC	NEWTON	9/18/2013	781.20
OPERATING	462143	100	1912 R001	AVIS LUBE	MIDLAND	9/18/2013	189.49
OPERATING	462144	100	4467	AWE INC	CHESTER	9/18/2013	3,343.00
OPERATING	462145	100	3131	B & B MFG INC	PORTSMOUTH	9/18/2013	125.42
OPERATING	462146	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	9/18/2013	334.50
OPERATING	462147	100	1249	BAILEY SOFT WATER	ABILENE	9/18/2013	15.00
OPERATING	462148	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	9/18/2013	11,305.68
OPERATING	462149	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	9/18/2013	2,532.46
OPERATING	462150	100	1823 R001	BARNES DISTRIBUTION	PALATINE	9/18/2013	755.25
OPERATING	462151	100	1870	BATJER & ASSOCIATES INC	ABILENE	9/18/2013	9,504.00
OPERATING	462152	100	1130 R002	BAY VIEW FUNDING	SAN FRANCISCO	9/18/2013	225.00
OPERATING	462153	100	1879 R001	BIBLE HARDWARE CO	ABILENE	9/18/2013	39.57
OPERATING	462154	100	1879 R005	BIBLE HARDWARE CO	ABILENE	9/18/2013	44.37
OPERATING	462155	100	1879 R007	BIBLE HARDWARE CO	ABILENE	9/18/2013	167.51
OPERATING	462156	100	1879 R008	BIBLE HARDWARE CO	ABILENE	9/18/2013	73.94
OPERATING	462157	100	1662	BIG COUNTRY RESTAURANT	ABILENE	9/18/2013	475.00
OPERATING	462158	100	1994	BIG COUNTRY STONE	ABILENE	9/18/2013	85.00
OPERATING	462159	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	9/18/2013	199.58
OPERATING	462160	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	9/18/2013	1,189.66
OPERATING	462161	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	9/18/2013	71,731.96
OPERATING	462162	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	9/18/2013	193.51
OPERATING	462163	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	9/18/2013	2,685.41
OPERATING	462164	100	1502 R001	BRODART CO	COLUMBUS	9/18/2013	677.85
OPERATING	462165	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	9/18/2013	160.00
OPERATING	462166	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	9/18/2013	242.00
OPERATING	462167	100	1684	BUTTERY CO	LLANO	9/18/2013	647.16
OPERATING	462168	100	1501 P001	BWI - DALLAS	DALLAS	9/18/2013	1,894.17
OPERATING	462169	100	1561	C C & CO PEST CONTROL	ABILENE	9/18/2013	300.00
OPERATING	462170	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	9/18/2013	120.00
OPERATING	462171	100	2118 R001	CARDIAC SCIENCE	CHICAGO	9/18/2013	907.56
OPERATING	462172	100	3067 R001	CARE EXPRESS PRODUCTS INC	CARY	9/18/2013	403.16
OPERATING	462173	100	1326	CARY SERVICES INC	ABILENE	9/18/2013	100.00
OPERATING	462174	100	3060	CENTERGAS FUELS INC	ABILENE	9/18/2013	3.00
OPERATING	462175	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	9/18/2013	150.79
OPERATING	462176	100	2356	CENTRAL WEST TEXAS WATER		9/18/2013	40.00
OPERATING	462177	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	9/18/2013	15,321.90
OPERATING	462178	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	9/18/2013	152.00
OPERATING	462179	100	2330	CHRIS HALE	ABILENE	9/18/2013	1,200.00
OPERATING	462180	100	1631 R002	CINTAS CORPORATION #439	DALLAS	9/18/2013	56.00
OPERATING	462181	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	9/18/2013	560.00
OPERATING	462182	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	9/18/2013	12,489.93
OPERATING	462183	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	9/18/2013	495.00
OPERATING	462184	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	9/18/2013	2,342.97
OPERATING	462185	100	1894	CONCHO SUPPLY	ABILENE	9/18/2013	764.89
OPERATING	462186	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	9/18/2013	1,820.69
OPERATING	462187	100	4259	CORPORATE BILLING LLC	MEMPHIS	9/18/2013	628.70
OPERATING	462188	100	2413	CRAFT DESIGN	ABILENE	9/18/2013	301.42
OPERATING	462189	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	9/18/2013	260.00
OPERATING	462190	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	9/18/2013	739.00
OPERATING	462191	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	9/18/2013	96.94
OPERATING	462192	100	2208	DALE KOCHER	ABILENE	9/18/2013	385.00
OPERATING	462193	100	1283	DEARING VETERINARY CLINIC	ABILENE	9/18/2013	249.00
OPERATING	462194	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	9/18/2013	49,046.82
OPERATING	462195	100	2030 R001	DELL MARKETING LP	DALLAS	9/18/2013	1,871.88
OPERATING	462196	100	2610	DENNIS A JOINER & ASSOCIAT	FAIR OAKS	9/18/2013	4,000.00

OPERATING	462197	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	9/18/2013	115.29
OPERATING	462198	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	9/18/2013	30.00
OPERATING	462199	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	9/18/2013	6,873.50
OPERATING	462200	100	2072	DURANT'S WRECKER SERVICE	ABILENE	9/18/2013	450.00
OPERATING	462201	100	1800	EMPIRE PAPER CO	WICHITA FALLS	9/18/2013	189.60
OPERATING	462202	100	2228	EXPRESS SERVICES INC	DALLAS	9/18/2013	630.75
OPERATING	462203	100	1529 R001	FASTENAL COMPANY	WINONA	9/18/2013	969.52
OPERATING	462204	100	1393	FEDEX EXPRESS	DALLAS	9/18/2013	7.71
OPERATING	462205	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	9/18/2013	588.40
OPERATING	462206	100	1624	FOOD BANK OF ABILENE	ABILENE	9/18/2013	43.89
OPERATING	462207	100	2562 R002	FRED PRYOR SEMINARS	KANSAS CITY	9/18/2013	128.00
OPERATING	462208	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	9/18/2013	39,425.20
OPERATING	462209	100	1719 R001	GCR TIRE CENTERS	DENVER	9/18/2013	1,628.16
OPERATING	462210	100	1162	GENE'S CAMPERS & REPAIR	ABILENE	9/18/2013	98.39
OPERATING	462211	100	4384	GERALD LUSK	ABILENE	9/18/2013	24.00
OPERATING	462212	100	1820 R001	GFI GENFARE	ATLANTA	9/18/2013	566.53
OPERATING	462213	100	2812	GLENDA MANGRUM	ABILENE	9/18/2013	70.00
OPERATING	462214	100	4493	GLORY GLOBAL SOLUTIONS INC	CHICAGO	9/18/2013	156.24
OPERATING	462215	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	9/18/2013	982.80
OPERATING	462216	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	9/18/2013	154.91
OPERATING	462217	100	1149	HAUGHT'S TREE SERVICE INC	ABILENE	9/18/2013	439.52
OPERATING	462218	100	2332	HAYS TIRE & SERVICE	ABILENE	9/18/2013	445.34
OPERATING	462219	100	1741 R001	HEARTLAND PAYMENT CENTER	JEFFERSONVILLE	9/18/2013	436.00
OPERATING	462220	100	2642	HENDRICK MEDICAL CENTER	DALLAS	9/18/2013	3,102.75
OPERATING	462221	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	9/18/2013	1,085.38
OPERATING	462222	100	1687	HUTHER AND ASSOCIATES INC	DENTON	9/18/2013	750.00
OPERATING	462223	100	1981	HYDRO PLUS LTD	ABILENE	9/18/2013	5,046.95
OPERATING	462224	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	9/18/2013	170.01
OPERATING	462225	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	9/18/2013	73.68
OPERATING	462226	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	9/18/2013	208.09
OPERATING	462227	100	1917	INTERSTATE BILLING SERVICE	DECATUR	9/18/2013	714.02
OPERATING	462228	100	3288 R001	JACK'S TOWING & RECOVERY	ABILENE	9/18/2013	580.00
OPERATING	462229	100	1635	JACKSON BROS FEED & SEED	ABILENE	9/18/2013	163.68
OPERATING	462230	100	1279	GREEN GOAT LAWN CARE	ABILENE	9/18/2013	550.00
OPERATING	462231	100	1540	JEWELL PEARCE	ABILENE	9/18/2013	188.00
OPERATING	462232	100	1278	JOE'S UPHOLSTERY	ABILENE	9/18/2013	125.00
OPERATING	462233	100	4500	JTODARO INC	AUSTIN	9/18/2013	1,715.00
OPERATING	462234	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	9/18/2013	44.15
OPERATING	462235	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	9/18/2013	189.88
OPERATING	462236	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	9/18/2013	322.00
OPERATING	462237	100	2243	KENNETH MILLS	ABILENE	9/18/2013	84.00
OPERATING	462238	100	2532	KIDZ	SAN ANGELO	9/18/2013	246.16
OPERATING	462239	100	2193 R002	KRBC	LUBBOCK	9/18/2013	560.00
OPERATING	462240	100	2193 R001	KTAB	LUBBOCK	9/18/2013	785.00
OPERATING	462241	100	2039 R001	KTXS-12 ABILENE	DALLAS	9/18/2013	2,700.00
OPERATING	462242	100	2442	KXVA	SAN ANGELO	9/18/2013	359.58
OPERATING	462243	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	9/18/2013	605.72
OPERATING	462244	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	9/18/2013	131.52
OPERATING	462245	100	1531	LAZY 3 ANIMAL CARE	CISCO	9/18/2013	144.00
OPERATING	462246	100	2315 R003	LEXISNEXIS	CAROL STREAM	9/18/2013	574.00
OPERATING	462247	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	9/18/2013	983.61
OPERATING	462248	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	9/18/2013	35,887.40
OPERATING	462249	100	2730	LONGMIRE PLUMBING INC	ABILENE	9/18/2013	90.00
OPERATING	462250	100	3299	MACAULAY CONTROLS	HOUSTON	9/18/2013	6,200.00
OPERATING	462251	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	9/18/2013	145.32

OPERATING	462252	100	1067	MARION ZOOLOGICAL INC	PLYMOUTH	9/18/2013	326.37
OPERATING	462253	100	3878 R001	MASIMO AMERICAS, INC	LOS ANGELES	9/18/2013	1,988.90
OPERATING	462254	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	9/18/2013	779.94
OPERATING	462255	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	9/18/2013	59.48
OPERATING	462256	100	4427	MEDSHARPS	SAN ANTONIO	9/18/2013	155.00
OPERATING	462257	100	4221	MELODY FLORES	ABILENE	9/18/2013	48.00
OPERATING	462258	100	2148	MERKEL VETERINARY CLINIC	MERKEL	9/18/2013	70.00
OPERATING	462259	100	4506	MICHALE GUERRERO	ABILENE	9/18/2013	150.00
OPERATING	462260	100	4448 R001	MIDWEST BUS CORPORATION	OWOSSO	9/18/2013	7,200.00
OPERATING	462261	100	1680	MIDWEST REHABILITATION &	ABILENE	9/18/2013	600.00
OPERATING	462262	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	9/18/2013	4.79
OPERATING	462263	100	1052	MOBILE VETERINARY CLINIC	ABILENE	9/18/2013	306.00
OPERATING	462264	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	9/18/2013	43.50
OPERATING	462265	100	4472	NAFECO	DECATUR	9/18/2013	6,118.00
OPERATING	462266	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	9/18/2013	3,143.61
OPERATING	462267	100	4501	NATIONAL ALLIANCE OF	ATHENS	9/18/2013	150.00
OPERATING	462268	100	2897 R002	NCDA REGION VI PLANNING	TULSA	9/18/2013	250.00
OPERATING	462269	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	9/18/2013	493.20
OPERATING	462270	100	4059	NORTHERN LAKE SERVICE INC	CRANDON	9/18/2013	1,049.75
OPERATING	462271	100	2406	NUTRITION MATTERS INC	EAU CLAIRE	9/18/2013	264.00
OPERATING	462272	100	2019 R001	OFFICE DEPOT	CHICAGO	9/18/2013	17,153.76
OPERATING	462273	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	9/18/2013	882.99
OPERATING	462274	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	9/18/2013	339.90
OPERATING	462275	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	9/18/2013	2,365.86
OPERATING	462276	100	1389	PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	9/18/2013	1,611.75
OPERATING	462277	100	2174 R002	PATTERSON OFFICE SUPPLIES	CHIGACO	9/18/2013	67.08
OPERATING	462278	100	2569 R001	PIERCE PUMP	CINCINNATI	9/18/2013	3,010.68
OPERATING	462279	100	1672 R001	PINKIES INC	ABILENE	9/18/2013	187.82
OPERATING	462280	100	2240 R001	PIONEER MANUFACTURING CO	CLEVELAND	9/18/2013	1,148.00
OPERATING	462281	100	2106	PIONEER VETERINARY CLINIC	WINTERS	9/18/2013	12.00
OPERATING	462282	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	9/18/2013	2,424.00
OPERATING	462283	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	9/18/2013	1,840.76
OPERATING	462284	100	1514	THE POTTERS OF HICKORY STR	ABILENE	9/18/2013	300.00
OPERATING	462285	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	9/18/2013	5,872.61
OPERATING	462286	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	9/18/2013	3,014.41
OPERATING	462287	100	1988	QUALITY IMPLEMENT CO	MUNDAY	9/18/2013	1,020.55
OPERATING	462288	100	2323	QUILL CORPORATION	PHILADELPHIA	9/18/2013	196.74
OPERATING	462289	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	9/18/2013	57.76
OPERATING	462290	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	9/18/2013	405.00
OPERATING	462291	100	3692	RAM BUSINESS FORM	ABILENE	9/18/2013	59.00
OPERATING	462292	100	4159	RAY HOLDER	ABILENE	9/18/2013	250.00
OPERATING	462293	100	1797 R001	RECREONICS INC	LOUISVILLE	9/18/2013	906.22
OPERATING	462294	100	1074	RED WING SHOES	ABILENE	9/18/2013	140.25
OPERATING	462295	100	4455	RESCUE RESCUE LLC	ADKINS	9/18/2013	1,557.40
OPERATING	462296	100	1768 R001	RESCUE THE ANIMALS	ABILENE	9/18/2013	40.00
OPERATING	462297	100	2335	RESERVE ACCOUNT/POSTAGE		9/18/2013	11,000.00
OPERATING	462298	100	1268	RICK'S CONSTRUCTION	ABILENE	9/18/2013	362.14
OPERATING	462299	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	9/18/2013	134.00
OPERATING	462300	100	1632 R001	ROBERTS SUPPLY	ABILENE	9/18/2013	579.50
OPERATING	462301	100	1242	ROBERTS TRUCK CENTER	AMARILLO	9/18/2013	1,335.82
OPERATING	462302	100	1275	ROTAN VETERINARY	ROTAN	9/18/2013	12.00
OPERATING	462303	100	2193 R004	RTAB	LUBBOCK	9/18/2013	160.00
OPERATING	462304	100	1463 R001	S & S WORLDWIDE, INC.	HARTFORD	9/18/2013	708.00
OPERATING	462305	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	9/18/2013	105.15
OPERATING	462306	100	1956 R002	SCRIPPS - ABILENE	CINCINNATI	9/18/2013	1,648.74

OPERATING	462307	100	1956 R008	SCRIPPS - ABILENE	CINCINNATI	9/18/2013	173.84
OPERATING	462308	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	9/18/2013	758.96
OPERATING	462309	100	2125 R002	SHELL FLEET PLUS	DES MOINES	9/18/2013	1,019.05
OPERATING	462310	100	2125 R002	SHELL FLEET PLUS	DES MOINES	9/18/2013	2,143.23
OPERATING	462311	100	1160	SIGN PRO OF ABILENE	ABILENE	9/18/2013	1,028.95
OPERATING	462312	100	2638	SLD LIGHTING	NEW YORK	9/18/2013	1,098.00
OPERATING	462313	100	3221	SMALL ANIMAL MEDICAL CENTE	BROWNWOOD	9/18/2013	12.00
OPERATING	462314	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	9/18/2013	2,027.02
OPERATING	462315	100	2934	SONNY JONES WELDING	ABILENE	9/18/2013	150.00
OPERATING	462316	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	9/18/2013	58.00
OPERATING	462317	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	9/18/2013	2,174.74
OPERATING	462318	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	9/18/2013	365.00
OPERATING	462319	100	3805	STAGESPOT LLC	AUSTIN	9/18/2013	92.50
OPERATING	462320	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	9/18/2013	13.50
OPERATING	462321	100	4357	STEVE DAKE CONSTRUCTION IN	PANTEGO	9/18/2013	5,819.88
OPERATING	462322	100	1519 R001	STEWART & STEVENSON	DALLAS	9/18/2013	495.68
OPERATING	462323	100	2301	STONE MOUNTAIN LTD	HUDDLESTON	9/18/2013	379.00
OPERATING	462324	100	1119	STONE PAPER & SUPPLY CO	ABILENE	9/18/2013	317.10
OPERATING	462325	100	4284	STRATEGIC TIRE SOLUTIONS L	GREENVILLE	9/18/2013	11,381.00
OPERATING	462326	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	9/18/2013	130.19
OPERATING	462327	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	9/18/2013	250.00
OPERATING	462328	100	2338 R003	TAYLOR COUNTY CLERK'S OFFI	ABILENE	9/18/2013	24.00
OPERATING	462329	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	9/18/2013	50.00
OPERATING	462330	100	3516 R001	TEXAS MUNICIPAL COURTS	AUSTIN	9/18/2013	200.00
OPERATING	462331	100	1666	TEXAS STAR TRADING CO	ABILENE	9/18/2013	174.50
OPERATING	462332	100	2157 R030	TEXAS TOLLWAYS	DALLAS	9/18/2013	2.51
OPERATING	462333	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	9/18/2013	808.56
OPERATING	462334	100	1105	THE AUTO SPA	ABILENE	9/18/2013	255.00
OPERATING	462335	100	1622	THE MONOGRAMMER	ABILENE	9/18/2013	322.56
OPERATING	462336	100	1108	THE PLANT LADY	ABILENE	9/18/2013	149.00
OPERATING	462337	100	1277	THE SOUND SHOP LLC	ABILENE	9/18/2013	1,146.86
OPERATING	462338	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	9/18/2013	3,683.24
OPERATING	462339	100	1770	TIFFANY ROLAN	ABILENE	9/18/2013	40.00
OPERATING	462340	100	2669	TILA RUPA GHALEY	ABILENE	9/18/2013	100.00
OPERATING	462341	100	1873	TONERTIGER INC	ABILENE	9/18/2013	449.00
OPERATING	462342	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	9/18/2013	2,402.77
OPERATING	462343	100	4158	TUCKER'S CLEANERS	ABILENE	9/18/2013	471.00
OPERATING	462344	100	2213	UNIFIRST	ABILENE	9/18/2013	726.38
OPERATING	462345	100	2659 R002	UNITED STATES TREASURY		9/18/2013	1,001.70
OPERATING	462346	100	4466	VERONICA GUTIERREZ	ABILENE	9/18/2013	96.00
OPERATING	462347	100	3406 R001	VIDACARE CORPORATION	DALLAS	9/18/2013	546.67
OPERATING	462348	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	9/18/2013	2,474.51
OPERATING	462349	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	9/18/2013	4,639.74
OPERATING	462350	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	9/18/2013	2,385.17
OPERATING	462351	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	9/18/2013	22,601.00
OPERATING	462352	100	2097 R001	WARREN CAT	DALLAS	9/18/2013	2,570.10
OPERATING	462353	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	9/18/2013	330,545.88
OPERATING	462354	100	2527	WEST TEXAS ANIMAL CLINIC	SNYDER	9/18/2013	42.00
OPERATING	462355	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	9/18/2013	178.01
OPERATING	462356	100	1557 R001	WESTERN MARKETING INC	DALLAS	9/18/2013	333.46
OPERATING	462357	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	9/18/2013	126.40
OPERATING	462358	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	9/18/2013	133.25
OPERATING	462359	100	1618	WILLIS SUPPLY CO	ABILENE	9/18/2013	294.00
OPERATING	462360	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	9/18/2013	258.26
OPERATING	462361	100	1315	WONDER EXTERMINATING	ABILENE	9/18/2013	215.00

OPERATING	462362	100	1794 R001	WTRWUS	LUBBOCK	9/18/2013	615.00
OPERATING	462363	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	9/18/2013	5,169.50
OPERATING	462364	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	9/18/2013	1,323.85
OPERATING	462365	100	1314	YOUR IDEAS INC	ABILENE	9/18/2013	72.00
OPERATING	462366	100	4230 R001	ZACHRY ASSOCIATES INC	ABILENE	9/18/2013	552.43
OPERATING	462367	100	1877	ZANE R TRAVIS MD	ABILENE	9/18/2013	6,379.16
OPERATING	462368	100	999003098	AMI HARTNESS	TUSCOLA	9/18/2013	23.70
OPERATING	462369	100	999003099	BLACKSTONE AUDIO INC	ASHLAND	9/18/2013	8.00
OPERATING	462370	100	999003101	BLUBAUGH, COREY D	ABILENE	9/18/2013	36.92
OPERATING	462371	100	999001143	COOK'S ILLUSTRATED	HARLAN	9/18/2013	28.95
OPERATING	462372	100	999003093	CRYSTAL SCARAMUZZO	ABILENE	9/18/2013	50.00
OPERATING	462373	100	999002415	DIGITAL EMBROIDERY DESIGN	WEATHERFORD	9/18/2013	61.00
OPERATING	462374	100	999003108	DONAHUE, PAT	ABILENE	9/18/2013	89.42
OPERATING	462375	100	999003110	GONZALES MONUMENT SERVICE	ABILENE	9/18/2013	280.00
OPERATING	462376	100	999003106	HADRYCH, CRAIG	ABILENE	9/18/2013	25.65
OPERATING	462377	100	999003104	HARDY, MARTHA W	ABILENE	9/18/2013	40.53
OPERATING	462378	100	999003102	HESTER, RACHEL	WHITEHOUSE	9/18/2013	9.96
OPERATING	462379	100	999003089	LACEY RAINS	CLYDE	9/18/2013	50.00
OPERATING	462380	100	999003100	MADISON, AMANDA	ANSON	9/18/2013	8.07
OPERATING	462381	100	999003085	MIKE PENCE AND PACELINE		9/18/2013	748.35
OPERATING	462382	100	999003097	MITCHELL DIETRICH	HIGHLAND VILLAGE	9/18/2013	45.00
OPERATING	462383	100	999003105	MURPHY, WEBB H	ABILENE	9/18/2013	79.55
OPERATING	462384	100	999003092	NANCY BRIDGES	ABILENE	9/18/2013	230.00
OPERATING	462385	100	999003103	PICKETT, LANCE	ABILENE	9/18/2013	39.83
OPERATING	462386	100	999003109	PURVIS, ANDREA	ABILENE	9/18/2013	0.21
OPERATING	462387	100	999003095	REBECCA CONNER	ABILENE	9/18/2013	50.00
OPERATING	462388	100	999003086	REBECCA FIORINI	DYESS AFB	9/18/2013	50.00
OPERATING	462389	100	999003090	RICHARD VARIN WALKER	ABILENE	9/18/2013	965.00
OPERATING	462390	100	999003107	STRAIN, EDWARD K	TYE	9/18/2013	26.70
OPERATING	462391	100	999003096	TAMMY L STOREY	ABILENE	9/18/2013	50.00
OPERATING	462392	100	999000124	TEXAS POLICE CHIEFS ASSOCA	ELGIN	9/18/2013	270.00
OPERATING	462393	100	999003091	TRACY M REED	ABILENE	9/18/2013	125.00
OPERATING	462394	100	999003088	WHITNEY DOCKINS	ABILENE	9/18/2013	20.00
OPERATING	462395	100	999003094	YVONNE ORTIZ	ABILENE	9/18/2013	50.00
OPERATING	462396	100	999003087	ZACHARY INMAN	ABILENE	9/18/2013	52.00
OPERATING	462397	100	1036	ABILENE FEDERAL CU	ABILENE	9/18/2013	214.10
OPERATING	462398	100	3382	FIRST FINANCIAL	HOUSTON	9/18/2013	24,474.94
OPERATING	462399	100	1037	LEGAL SERVICES, INC	ADA	9/18/2013	768.72
OPERATING	462400	100	1011	R STEWARD ECMC 451377105	ST PAUL	9/18/2013	133.84
OPERATING	462401	100	1015	TG	SAN ANTONIO	9/18/2013	318.06
OPERATING	462402	100	3004	UNITED STATES TREASURY	CINCINNATI	9/18/2013	21.74
OPERATING	462403	100	1035	UNITED WAY OF ABILENE	ABILENE	9/18/2013	9,291.98
OPERATING	462404	100	1022	OFFICE OF THE STANDING	LUBBOCK	9/18/2013	2,404.00
OPERATING	462405	100	2242	CITY OF ABILENE PETTY CASH		9/25/2013	424.13
OPERATING	462406	100	1937	CITY OF ABILENE FIRE DEPT		9/25/2013	186.84
OPERATING	462407	100	1940	CITY OF ABILENE HEALTH		9/25/2013	154.90
OPERATING	462408	100	1947	CITY OF ABILENE WATER LAB		9/25/2013	69.84
OPERATING	462409	100	2199	ANNETTE LERMA		9/25/2013	1,100.70
OPERATING	462410	100	3208	BEN BRYNER		9/25/2013	646.05
OPERATING	462411	100	4151	BEN HERR		9/25/2013	344.50
OPERATING	462412	100	2533	DAVID VELA		9/25/2013	250.82
OPERATING	462413	100	2340	DAVID WILLIAMS		9/25/2013	200.00
OPERATING	462414	100	2326	ED MCROY		9/25/2013	727.74
OPERATING	462415	100	2423	GREG BROWN	SAN ANTONIO	9/25/2013	1,560.00
OPERATING	462416	100	4377	JOANNA CLARK		9/25/2013	270.22

OPERATING	462417	100	3222	JON JAMES		9/25/2013	604.00
OPERATING	462418	100	2701	LESLI ANDREWS		9/25/2013	728.99
OPERATING	462419	100	4527	RICK SANDEE		9/25/2013	79.99
OPERATING	462420	100	2327	ZACK RAINBOW		9/25/2013	1,098.05
OPERATING	462421	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	9/25/2013	350.00
OPERATING	462422	100	1057	ABILENE AG SERVICE	ABILENE	9/25/2013	58.00
OPERATING	462423	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	9/25/2013	696.00
OPERATING	462424	100	1228	ABILENE AUTO GLASS	ABILENE	9/25/2013	110.00
OPERATING	462425	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	9/25/2013	6.00
OPERATING	462426	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	9/25/2013	99.90
OPERATING	462427	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	9/25/2013	756.25
OPERATING	462428	100	2972	ABILENE ENVIRONMENTAL LAND	ABILENE	9/25/2013	1,844.50
OPERATING	462429	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	9/25/2013	59.80
OPERATING	462430	100	1717	GOODWILL - WEST TEXAS	ABILENE	9/25/2013	600.00
OPERATING	462431	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	9/25/2013	37,213.72
OPERATING	462432	100	1892 R002	ABILENE ISD TRANSPORTATION	ABILENE	9/25/2013	6,560.00
OPERATING	462433	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	9/25/2013	100.00
OPERATING	462434	100	3051	ABILENE MEMORIAL CO	ABILENE	9/25/2013	75.00
OPERATING	462435	100	1594	ABILENE NEW HOLLAND LC	ABILENE	9/25/2013	5,732.27
OPERATING	462436	100	1392	ABILENE PARTS PLUS	ABILENE	9/25/2013	454.37
OPERATING	462437	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	9/25/2013	245.97
OPERATING	462438	100	1608	ABILENE SALES INC	ABILENE	9/25/2013	235.74
OPERATING	462439	100	2279	ABILENE TRANSIT MANAGEMENT		9/25/2013	89,718.62
OPERATING	462440	100	1898	ABILENE VETERINARY CLINIC	ABILENE	9/25/2013	860.00
OPERATING	462441	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	9/25/2013	8,000.00
OPERATING	462442	100	1595	ACADEMY SPORTS & OUTDOORS	ABILENE	9/25/2013	399.88
OPERATING	462443	100	1901	ACCO FARM & RANCH CENTER	ABILENE	9/25/2013	99.50
OPERATING	462444	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	9/25/2013	514.59
OPERATING	462445	100	2651	ACS HEATING AND AIR INC	ABILENE	9/25/2013	3,779.50
OPERATING	462446	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	9/25/2013	1,430.17
OPERATING	462447	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	9/25/2013	949.77
OPERATING	462448	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	9/25/2013	20,801.36
OPERATING	462449	100	3674	ALL STAR TROPHIES & TEES	ABILENE	9/25/2013	387.00
OPERATING	462450	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	9/25/2013	1,894.46
OPERATING	462451	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	9/25/2013	844.92
OPERATING	462452	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	9/25/2013	2,717.52
OPERATING	462453	100	1313	AMSOIL INC	CHICAGO	9/25/2013	5,134.10
OPERATING	462454	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	9/25/2013	1,505.90
OPERATING	462455	100	1907 R001	APPLE INC	DALLAS	9/25/2013	7,001.00
OPERATING	462456	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	9/25/2013	87.30
OPERATING	462457	100	1909	ARROW FORD INC	ABILENE	9/25/2013	519.96
OPERATING	462458	100	3514 R002	ASG SECURITY	DALLAS	9/25/2013	55.00
OPERATING	462459	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	9/25/2013	771.50
OPERATING	462460	100	1965 R003	AT & T MOBILITY	CAROL STREAM	9/25/2013	45.16
OPERATING	462461	100	1965 R009	AT&T	ATLANTA	9/25/2013	13,169.89
OPERATING	462462	100	1963	ATMOS ENERGY	ST LOUIS	9/25/2013	6,656.48
OPERATING	462463	100	1912 R001	AVIS LUBE	MIDLAND	9/25/2013	58.00
OPERATING	462464	100	1823 R001	BARNES DISTRIBUTION	PALATINE	9/25/2013	340.45
OPERATING	462465	100	1724	BARR ROOFING COMPANY	ABILENE	9/25/2013	325.00
OPERATING	462466	100	1870	BATJER & ASSOCIATES INC	ABILENE	9/25/2013	491.00
OPERATING	462467	100	1130 R002	BAY VIEW FUNDING	SAN FRANCISCO	9/25/2013	75.00
OPERATING	462468	100	1422	BEARING SUPPLY LTD	ABILENE	9/25/2013	21.86
OPERATING	462469	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	9/25/2013	948.06
OPERATING	462470	100	1879 R002	BIBLE HARDWARE CO	ABILENE	9/25/2013	93.54
OPERATING	462471	100	1879 R003	BIBLE HARDWARE CO	ABILENE	9/25/2013	42.83

OPERATING	462472	100	1879 R005	BIBLE HARDWARE CO	ABILENE	9/25/2013	30.45
OPERATING	462473	100	1879 R006	BIBLE HARDWARE CO	ABILENE	9/25/2013	431.98
OPERATING	462474	100	1879 R008	BIBLE HARDWARE CO	ABILENE	9/25/2013	98.08
OPERATING	462475	100	1879 R009	BIBLE HARDWARE CO	ABILENE	9/25/2013	67.98
OPERATING	462476	100	3959	BIG BROTHERS BIG SISTERS	ABILENE	9/25/2013	500.00
OPERATING	462477	100	3446	BIG COUNTRY CABINETS	TYE	9/25/2013	902.16
OPERATING	462478	100	1662	BIG COUNTRY RESTAURANT	ABILENE	9/25/2013	768.05
OPERATING	462479	100	1574	BIG COUNTRY SUPPLY	ABILENE	9/25/2013	238.42
OPERATING	462480	100	1574 R002	BIG COUNTRY SUPPLY	ABILENE	9/25/2013	426.70
OPERATING	462481	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	9/25/2013	272.80
OPERATING	462482	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	9/25/2013	348.30
OPERATING	462483	100	1328	BIG COUNTRY TIRE INC	ABILENE	9/25/2013	3,895.20
OPERATING	462484	100	2134	BIG COUNTRY VETERINARY	ABILENE	9/25/2013	753.00
OPERATING	462485	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	9/25/2013	125.00
OPERATING	462486	100	2420	BIOTEK INC	WINOOSKI	9/25/2013	9,783.00
OPERATING	462487	100	1642	BLACK PLUMBING CO INC	ABILENE	9/25/2013	2,923.76
OPERATING	462488	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	9/25/2013	221,680.28
OPERATING	462489	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	9/25/2013	2,662.83
OPERATING	462490	100	1854 R005	BRIERCROFT RESTORATION	ABILENE	9/25/2013	1,424.50
OPERATING	462491	100	1407	THE BUG COMPANY INC	HAM LAKE	9/25/2013	509.16
OPERATING	462492	100	1705	CALDWELL COUNTRY CHEVROLE	CALDWELL	9/25/2013	39,854.00
OPERATING	462493	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	9/25/2013	1,501.25
OPERATING	462494	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	9/25/2013	585.75
OPERATING	462495	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	9/25/2013	567.00
OPERATING	462496	100	2906	CATTILAC STYLE	ABILENE	9/25/2013	61.98
OPERATING	462497	100	3132	CAVENDER'S BOOT CITY	ABILENE	9/25/2013	274.48
OPERATING	462498	100	1647	CBS INSURANCE	ABILENE	9/25/2013	142.00
OPERATING	462499	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	9/25/2013	431.50
OPERATING	462500	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	9/25/2013	1,567.85
OPERATING	462501	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	9/25/2013	15,669.50
OPERATING	462502	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	9/25/2013	1,407.64
OPERATING	462503	100	3686 R002	CHIEF SUPPLY CORPORATION	CHARLOTTE	9/25/2013	255.00
OPERATING	462504	100	4029	CHRIS REDMAN	ABILENE	9/25/2013	5,886.08
OPERATING	462505	100	2904	CIRCLE D TRUCK SALES	ABILENE	9/25/2013	3,075.68
OPERATING	462506	100	1658 R001	CITY LUMBER CO	ABILENE	9/25/2013	345.60
OPERATING	462507	100	1616	CLEAR TALK	LUBBOCK	9/25/2013	269.82
OPERATING	462508	100	2009	CLOUD PRINTING &	ABILENE	9/25/2013	251.34
OPERATING	462509	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	9/25/2013	790.19
OPERATING	462510	100	1894	CONCHO SUPPLY	ABILENE	9/25/2013	1,914.55
OPERATING	462511	100	1651 R001	CONLEY PRINTING CO	ABILENE	9/25/2013	315.60
OPERATING	462512	100	2614	CONTRACTORS SERVICE LTD	ABILENE	9/25/2013	90.00
OPERATING	462513	100	4259	CORPORATE BILLING LLC	MEMPHIS	9/25/2013	389.11
OPERATING	462514	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	9/25/2013	52.00
OPERATING	462515	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	9/25/2013	780.00
OPERATING	462516	100	2208	DALE KOCHER	ABILENE	9/25/2013	815.00
OPERATING	462517	100	2661 R003	DATAMATIC INC	PLANO	9/25/2013	200.00
OPERATING	462518	100	2091 R003	DATAPROSE INC	COPPELL	9/25/2013	23,388.41
OPERATING	462519	100	1634	DAVIS KINARD & CO PC	ABILENE	9/25/2013	14,000.00
OPERATING	462520	100	3337	DEFENSE SOLUTIONS GROUP IN	FT WORTH	9/25/2013	401.60
OPERATING	462521	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	9/25/2013	24,712.34
OPERATING	462522	100	2030 R001	DELL MARKETING LP	DALLAS	9/25/2013	16,152.04
OPERATING	462523	100	3799	DIVERSIFIED INSPECTIONS /	PHOENIX	9/25/2013	1,900.00
OPERATING	462524	100	1643	DON'S SALES	ABILENE	9/25/2013	159.20
OPERATING	462525	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	9/25/2013	31,145.00
OPERATING	462526	100	4523	DRU HITT	ABILENE	9/25/2013	16.00

OPERATING	462527	100	2260	EBERLE DESIGN INC	PHOENIX	9/25/2013	310.00
OPERATING	462528	100	1310	ELITE ELECTRICAL SERVICE I	ABILENE	9/25/2013	125.00
OPERATING	462529	100	3634	ELTEC	MARSHALL	9/25/2013	1,072.90
OPERATING	462530	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	9/25/2013	111.24
OPERATING	462531	100	1800	EMPIRE PAPER CO	WICHITA FALLS	9/25/2013	1,134.19
OPERATING	462532	100	2626	EMPLOYMENT LEARNING	ATLANTA	9/25/2013	4,530.95
OPERATING	462533	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	9/25/2013	447,636.19
OPERATING	462534	100	1435	ENVIRONMENTAL EXPRESS INC	CHARLESTON	9/25/2013	999.93
OPERATING	462535	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	9/25/2013	2,174.38
OPERATING	462536	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	9/25/2013	234.69
OPERATING	462537	100	2228 R001	EXPRESS SERVICES INC	DALLAS	9/25/2013	673.50
OPERATING	462538	100	1529 R001	FASTENAL COMPANY	WINONA	9/25/2013	479.30
OPERATING	462539	100	1393	FEDEX EXPRESS	DALLAS	9/25/2013	181.92
OPERATING	462540	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	9/25/2013	919.37
OPERATING	462541	100	3595	FILTRATION SPECIALTIES CO	ABILENE	9/25/2013	929.04
OPERATING	462542	100	4491	FIRECOM	PORTLAND	9/25/2013	480.00
OPERATING	462543	100	3649	FIRST TRANSIT INC	CHICAGO	9/25/2013	1,116.02
OPERATING	462544	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	9/25/2013	2,749.24
OPERATING	462545	100	1199	FOUR SEASONS CAR WASH &	ABILENE	9/25/2013	10.00
OPERATING	462546	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	9/25/2013	5,651.95
OPERATING	462547	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	9/25/2013	30.00
OPERATING	462548	100	4410	GARVER LLC	FRISCO	9/25/2013	31,550.00
OPERATING	462549	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	9/25/2013	87.00
OPERATING	462550	100	1719 R001	GCR TIRE CENTERS	DENVER	9/25/2013	10,263.20
OPERATING	462551	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	9/25/2013	3,237.12
OPERATING	462552	100	4384	GERALD LUSK	ABILENE	9/25/2013	48.00
OPERATING	462553	100	2617	GHC 9-1-1 EMERGENCY NETWOR	HOUSTON	9/25/2013	2,164.00
OPERATING	462554	100	2812	GLENDA MANGRUM	ABILENE	9/25/2013	205.00
OPERATING	462555	100	1621	GOT YOU COVERED	FT WORTH	9/25/2013	140.00
OPERATING	462556	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	9/25/2013	468.82
OPERATING	462557	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	9/25/2013	1,522.90
OPERATING	462558	100	1610 R001	GREEN PLANET INC	DALLAS	9/25/2013	1,290.00
OPERATING	462559	100	2784	GRICE SALES CO INC	ABILENE	9/25/2013	8.73
OPERATING	462560	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	9/25/2013	17.12
OPERATING	462561	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	9/25/2013	629.39
OPERATING	462562	100	3530	HISPANICLIFE MEDIA	ABILENE	9/25/2013	150.00
OPERATING	462563	100	2295 R001	HOLMES MURPHY	DES MOINES	9/25/2013	10,000.00
OPERATING	462564	100	2519 R001	HOUCHEN BINDERY LTD	UTICA	9/25/2013	51.32
OPERATING	462565	100	1981	HYDRO PLUS LTD	ABILENE	9/25/2013	672.00
OPERATING	462566	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	9/25/2013	405.00
OPERATING	462567	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	9/25/2013	134.83
OPERATING	462568	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	9/25/2013	341.03
OPERATING	462569	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	9/25/2013	216.70
OPERATING	462570	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	9/25/2013	419.00
OPERATING	462571	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	9/25/2013	236.00
OPERATING	462572	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	9/25/2013	296.09
OPERATING	462573	100	1917	INTERSTATE BILLING SERVICE	DECATUR	9/25/2013	4,755.69
OPERATING	462574	100	1222 R001	ISI COMMERCIAL REFRIGERATI	DALLAS	9/25/2013	330.00
OPERATING	462575	100	1635	JACKSON BROS FEED & SEED	ABILENE	9/25/2013	734.71
OPERATING	462576	100	1302	JACOB & MARTIN LTD	ABILENE	9/25/2013	24,260.00
OPERATING	462577	100	4525	JAMES MATHEWS	ABILENE	9/25/2013	230.00
OPERATING	462578	100	1279	GREEN GOAT LAWN CARE	ABILENE	9/25/2013	160.00
OPERATING	462579	100	1278	JOE'S UPHOLSTERY	ABILENE	9/25/2013	85.00
OPERATING	462580	100	1685 R001	JOHNSON OIL CO	GONZALES	9/25/2013	2,474.35
OPERATING	462581	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	9/25/2013	1,201.43

OPERATING	462582	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	9/25/2013	33,880.50
OPERATING	462583	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	9/25/2013	98.55
OPERATING	462584	100	1341	KAY WALTON PRESTON	ABILENE	9/25/2013	360.00
OPERATING	462585	100	1565	KEN GRIFFIN	BAIRD	9/25/2013	75.00
OPERATING	462586	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	9/25/2013	340.00
OPERATING	462587	100	2039 R001	KTXS-12 ABILENE	DALLAS	9/25/2013	1,730.00
OPERATING	462588	100	2537	L & M MOBILE WASH SERVICE	ABILENE	9/25/2013	1,550.00
OPERATING	462589	100	4520	LA VENTANA APARTMENTS LLC	MIAMI	9/25/2013	51,334.00
OPERATING	462590	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	9/25/2013	6,470.24
OPERATING	462591	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	9/25/2013	13.60
OPERATING	462592	100	4517	LATRIL DELLO	ABILENE	9/25/2013	275.00
OPERATING	462593	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	9/25/2013	7,339.97
OPERATING	462594	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	9/25/2013	820.00
OPERATING	462595	100	4018	LOWER COLORADO RIVER AUTHO	HOUSTON	9/25/2013	3,599.80
OPERATING	462596	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	9/25/2013	200.00
OPERATING	462597	100	1591	LUBBOCK INSPECTION SERVICE	LUBBOCK	9/25/2013	400.00
OPERATING	462598	100	1325	LYDICK-HOOKS ROOFING	ABILENE	9/25/2013	29,703.00
OPERATING	462599	100	1804	LYNN LAWHON	ABILENE	9/25/2013	520.00
OPERATING	462600	100	3299	MACAULAY CONTROLS	HOUSTON	9/25/2013	2,729.37
OPERATING	462601	100	3157	MACKIE CONSTRUCTION	ABILENE	9/25/2013	5,137.80
OPERATING	462602	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	9/25/2013	711.48
OPERATING	462603	100	4216	MARY ESTER ELIZALDE	ABILENE	9/25/2013	210.00
OPERATING	462604	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	9/25/2013	2,908.20
OPERATING	462605	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	9/25/2013	366.45
OPERATING	462606	100	4221	MELODY FLORES	ABILENE	9/25/2013	24.00
OPERATING	462607	100	4506	MICHALE GUERRERO	ABILENE	9/25/2013	75.00
OPERATING	462608	100	1173	MILLER MACHINE CO	ABILENE	9/25/2013	20.00
OPERATING	462609	100	2464 R001	MISTER CAR WASH A/R	TUCSON	9/25/2013	72.00
OPERATING	462610	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	9/25/2013	273.18
OPERATING	462611	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	9/25/2013	4.81
OPERATING	462612	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	9/25/2013	920.29
OPERATING	462613	100	2486	NATIONAL RECREATION &	MERRIFIELD	9/25/2013	598.00
OPERATING	462614	100	4528	NATURAL WATERSCAPES	ABILENE	9/25/2013	284.00
OPERATING	462615	100	1841	NICHOLS BATTERY	ABILENE	9/25/2013	90.02
OPERATING	462616	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	9/25/2013	1,484.70
OPERATING	462617	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	9/25/2013	153.21
OPERATING	462618	100	1726	OLD DOMINION BRUSH CO	RICHMOND	9/25/2013	777.18
OPERATING	462619	100	1671	ORKIN INC	ABILENE	9/25/2013	62.59
OPERATING	462620	100	1671	ORKIN INC	ABILENE	9/25/2013	41.34
OPERATING	462621	100	1671	ORKIN INC	ABILENE	9/25/2013	45.86
OPERATING	462622	100	1609	P & L OFFICE SUPPLY	ABILENE	9/25/2013	2,864.90
OPERATING	462623	100	3949	P4A.COM LTD	BEAVERCREEK	9/25/2013	597.00
OPERATING	462624	100	2513 R002	PALL CORPORATION	PHILADELPHIA	9/25/2013	512.50
OPERATING	462625	100	1681	PARADISE POOLS & SPAS	ABILENE	9/25/2013	695.95
OPERATING	462626	100	1769	PATRICK ROLAN	ABILENE	9/25/2013	72.00
OPERATING	462627	100	1216	PAUL FRISKE	ABILENE	9/25/2013	240.00
OPERATING	462628	100	1958 R001	PERKIN-ELMER HEALTH SCIENC	CHICAGO	9/25/2013	193.00
OPERATING	462629	100	1101	PINEL LP	MCKINNEY	9/25/2013	5,395.79
OPERATING	462630	100	2082	POLLARDWATER.COM	NEW HYDE PARK	9/25/2013	1,033.25
OPERATING	462631	100	2446	POSTMASTER	ABILENE	9/25/2013	358.80
OPERATING	462632	100	3945	PRONUNCIATOR	SHEPHERDSTOWN	9/25/2013	1,995.00
OPERATING	462633	100	2799	PURCELL CONTRACTING LTD	MERIDAN	9/25/2013	23,869.00
OPERATING	462634	100	2741	PVP COMMUNICATIONS INC	TORRANCE	9/25/2013	522.00
OPERATING	462635	100	3715	R E MERRILL & ASSOCIATES I	HOUSTON	9/25/2013	6,630.00
OPERATING	462636	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	9/25/2013	2,576.55

OPERATING	462637	100	4049	RADIO TECHNOLOGY INC	FT PIERCE	9/25/2013	497.86
OPERATING	462638	100	4159	RAY HOLDER	ABILENE	9/25/2013	175.00
OPERATING	462639	100	1956 R028	REPORTER-NEWS JOB FAIR	ABILENE	9/25/2013	469.00
OPERATING	462640	100	1268	RICK'S CONSTRUCTION	ABILENE	9/25/2013	172.98
OPERATING	462641	100	2329	ROBERT LAWSON MD FACEP	ABILENE	9/25/2013	2,000.00
OPERATING	462642	100	1632 R001	ROBERTS SUPPLY	ABILENE	9/25/2013	387.00
OPERATING	462643	100	1242	ROBERTS TRUCK CENTER	AMARILLO	9/25/2013	2,528.50
OPERATING	462644	100	4518	RONALD BALLARD	ABILENE	9/25/2013	775.00
OPERATING	462645	100	3643	SCHRADER & CLINE LLC	ADDISON	9/25/2013	2,500.00
OPERATING	462646	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	9/25/2013	701.35
OPERATING	462647	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	9/25/2013	217.66
OPERATING	462648	100	2419	SNOW MACHINES INC	MIDLAND	9/25/2013	25,200.00
OPERATING	462649	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	9/25/2013	428.00
OPERATING	462650	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	9/25/2013	446.00
OPERATING	462651	100	1280	STAR DODGE HYUNDAI	ABILENE	9/25/2013	68.85
OPERATING	462652	100	1119	STONE PAPER & SUPPLY CO	ABILENE	9/25/2013	481.50
OPERATING	462653	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	9/25/2013	738.89
OPERATING	462654	100	3294	SUPERIOR LAMP INC	MOORHEAD	9/25/2013	885.18
OPERATING	462655	100	3452	SWEETWATER CHAMBER OF COMM	SWEETWATER	9/25/2013	300.00
OPERATING	462656	100	1203	T D'S MACHINE & FABRICATIO	TUSCOLA	9/25/2013	3,200.00
OPERATING	462657	100	3335	TASER INTERNATIONAL	PHOENIX	9/25/2013	2,297.19
OPERATING	462658	100	1538 R003	TCEQ REGION III	ABILENE	9/25/2013	111.00
OPERATING	462659	100	4474	TEHA	WOLFFORTH	9/25/2013	90.00
OPERATING	462660	100	2287 R004	TELEDYNE CETAC TECHNOLOGIE	OMAHA	9/25/2013	229.00
OPERATING	462661	100	2355 R001	TEMPEST TELECOM SOLUTIONS,	SANTA BARBARA	9/25/2013	453.22
OPERATING	462662	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	9/25/2013	510.00
OPERATING	462663	100	3690	TEXAS MUNICIPAL EQUIPMENT	ARLINGTON	9/25/2013	2,025.00
OPERATING	462664	100	1666	TEXAS STAR TRADING CO	ABILENE	9/25/2013	61.00
OPERATING	462665	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	9/25/2013	2,992.00
OPERATING	462666	100	1105	THE AUTO SPA	ABILENE	9/25/2013	225.00
OPERATING	462667	100	1622	THE MONOGRAMMER	ABILENE	9/25/2013	827.50
OPERATING	462668	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	9/25/2013	2,159.25
OPERATING	462669	100	1277	THE SOUND SHOP LLC	ABILENE	9/25/2013	124.50
OPERATING	462670	100	2277	THOMAS EVERETT'S FURNITURE	ABILENE	9/25/2013	2,300.00
OPERATING	462671	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	9/25/2013	10,195.00
OPERATING	462672	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	9/25/2013	1,110.02
OPERATING	462673	100	2309	TIBH INDUSTRIES	AUSTIN	9/25/2013	3,679.23
OPERATING	462674	100	1873	TONERTIGER INC	ABILENE	9/25/2013	1,998.40
OPERATING	462675	100	3323 R001	UNDERGROUND INC	PEARLAND	9/25/2013	195.16
OPERATING	462676	100	2213	UNIFIRST	ABILENE	9/25/2013	2,568.35
OPERATING	462677	100	2659 R005	UNITED STATES GEOLOGICAL	PHILADELPHIA	9/25/2013	44,372.50
OPERATING	462678	100	1840 R001	UNITED SUPERMARKET	AMARILLO	9/25/2013	182.45
OPERATING	462679	100	1186 R001	UPS	CAROL STREAM	9/25/2013	158.73
OPERATING	462680	100	4316	USA POOLS OF TEXAS INC	ROSWELL	9/25/2013	1,406.18
OPERATING	462681	100	4466	VERONICA GUTIERREZ	ABILENE	9/25/2013	40.00
OPERATING	462682	100	4521	VICTOR KIMBROUGH	LUEDERS	9/25/2013	150.00
OPERATING	462683	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	9/25/2013	38,160.75
OPERATING	462684	100	1116 R001	VWR INTERNATIONAL LLC	PITTSBURGH	9/25/2013	189.12
OPERATING	462685	100	2012	WAL-MART	ATLANTA	9/25/2013	2,458.83
OPERATING	462686	100	2097 R001	WARREN CAT	DALLAS	9/25/2013	12,125.71
OPERATING	462687	100	4279	WEIGHT WATCHERS NORTH	ST LOUIS	9/25/2013	2,076.00
OPERATING	462688	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	9/25/2013	120.00
OPERATING	462689	100	1075	WEST TECHS CHILL WATER	ABILENE	9/25/2013	5,487.26
OPERATING	462690	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	9/25/2013	1,368.28
OPERATING	462691	100	4502	WILDLIFE SUPPLY COMPANY	YULEE	9/25/2013	110.00

OPERATING	462692	100	1618	WILLIS SUPPLY CO	ABILENE	9/25/2013	2,106.65
OPERATING	462693	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	9/25/2013	2,220.00
OPERATING	462694	100	3955	WORLD TRADE PRESS	PETALUMA	9/25/2013	1,542.24
OPERATING	462695	100	1070	WTA INC	ABILENE	9/25/2013	23,085.00
OPERATING	462696	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	9/25/2013	77.00
OPERATING	462697	100	4524	YAHDAH HAWKINS	CLYDE	9/25/2013	120.00
OPERATING	462698	100	1314	YOUR IDEAS INC	ABILENE	9/25/2013	2,271.50
OPERATING	462699	100	999003127	ALAN BAILEY	ABILENE	9/25/2013	45.00
OPERATING	462700	100	999003132	ASH STREET BAPTIST CHURCH	ABILENE	9/25/2013	100.00
OPERATING	462701	100	999003128	BETH DEANDA	ABILENE	9/25/2013	90.00
OPERATING	462702	100	999003115	BRITTANY LAW	ABILENE	9/25/2013	50.00
OPERATING	462703	100	999003111	BRITTNY MICHELLE BEAL	ABILENE	9/25/2013	71.00
OPERATING	462704	100	999003129	CECILIA ESCAMILLA	ABILENE	9/25/2013	45.00
OPERATING	462705	100	999003120	CHARLES KEITH	ABILENE	9/25/2013	45.00
OPERATING	462706	100	999003112	CLINT LEE DENSON	ABILENE	9/25/2013	425.00
OPERATING	462707	100	999003130	CRYSTAL ALANIZ	ABILENE	9/25/2013	90.00
OPERATING	462708	100	999003116	CRYSTAL CARDENAS	ABILENE	9/25/2013	60.00
OPERATING	462709	100	999003124	DONALD NELSON	ABILENE	9/25/2013	45.00
OPERATING	462710	100	999000342 R003	ENTERPRISE RENT-A-CAR COMP	AUSTIN	9/25/2013	270.51
OPERATING	462711	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	9/25/2013	90.00
OPERATING	462712	100	999003131	G AND S RENTALS	ABILENE	9/25/2013	216.50
OPERATING	462713	100	999003126	GINGER MURRAY	WINGATE	9/25/2013	45.00
OPERATING	462714	100	999001210	HARVARD BUSINESS REVIEW	TAMPA	9/25/2013	119.00
OPERATING	462715	100	999003122	JOANN PEREZ	ABILENE	9/25/2013	45.00
OPERATING	462716	100	999003118	LAURA WADE	ABILENE	9/25/2013	45.00
OPERATING	462717	100	999003113	LEE FAY	HAWLEY	9/25/2013	72.00
OPERATING	462718	100	999003117	MARTINE BARROSO	ABILENE	9/25/2013	50.00
OPERATING	462719	100	999003121	ROSEMARY REYES	ABILENE	9/25/2013	45.00
OPERATING	462720	100	999003123	SABRINA NEWTON	HAWLEY	9/25/2013	45.00
OPERATING	462721	100	999003114	SHANNON WILKINS		9/25/2013	50.00
OPERATING	462722	100	999001315	TEXAS MIDWEST COMMUNITY	ABILENE	9/25/2013	1,100.00
OPERATING	462723	100	999000372	TML ADMINISTRATIVE SERVICE	AUSTIN	9/25/2013	1,175.00
OPERATING	462724	100	999002150	TONY LOPEZ	ABILENE	9/25/2013	50.00
OPERATING	462725	100	999000399 R001	WERNER DIESEL SERVICE	ABILENE	9/25/2013	138.00
OPERATING	462726	100	999003119	YVETTE STOKES	ABILENE	9/25/2013	45.00
OPERATING	462727	100	2509	ROSE PARK SENIOR CITIZENS		9/30/2013	165.82
OPERATING	462728	100	1935	ABILENE TRANSIT MANAGEMENT		9/30/2013	56.54
OPERATING	462729	100	1944	CITY OF ABILENE WATER		9/30/2013	543.91
OPERATING	462730	100	1947	CITY OF ABILENE WATER LAB		9/30/2013	141.22
OPERATING	462731	100	2423	GREG BROWN	SAN ANTONIO	9/30/2013	840.00
OPERATING	462732	100	2384	GREG GOETTSCH		9/30/2013	377.33
OPERATING	462733	100	2525	KIM TARRANT		9/30/2013	234.85
OPERATING	462734	100	3379	MARIANNE UPCHURCH		9/30/2013	106.70
OPERATING	462735	100	2322	A-TOWN/HI-TECH INC	ABILENE	9/30/2013	4,506.96
OPERATING	462736	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	9/30/2013	2,942.00
OPERATING	462737	100	2361 R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	9/30/2013	120.00
OPERATING	462738	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	9/30/2013	161.00
OPERATING	462739	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	9/30/2013	270.89
OPERATING	462740	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	9/30/2013	1,076.52
OPERATING	462741	100	1608	ABILENE SALES INC	ABILENE	9/30/2013	768.53
OPERATING	462742	100	2651	ACS HEATING AND AIR INC	ABILENE	9/30/2013	560.84
OPERATING	462743	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	9/30/2013	938.20
OPERATING	462744	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	9/30/2013	282.39
OPERATING	462745	100	4411	ALPHA LABS LTD	LUBBOCK	9/30/2013	235.00
OPERATING	462746	100	4504	ALPHACARD	PORTLAND	9/30/2013	2,065.50

OPERATING	462747	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	9/30/2013	693.00
OPERATING	462748	100	1579	ANA-LAB CORPORATION	KILGORE	9/30/2013	828.00
OPERATING	462749	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	9/30/2013	14.80
OPERATING	462750	100	1909	ARROW FORD INC	ABILENE	9/30/2013	51.62
OPERATING	462751	100	1965 R005	AT & T	ATLANTA	9/30/2013	43.85
OPERATING	462752	100	1965 R003	AT & T MOBILITY	CAROL STREAM	9/30/2013	50.71
OPERATING	462753	100	1965 R009	AT&T	ATLANTA	9/30/2013	283.65
OPERATING	462754	100	1586	AUTO-CHLOR SYSTEM	ABILENE	9/30/2013	323.96
OPERATING	462755	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	9/30/2013	21,291.38
OPERATING	462756	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	9/30/2013	1,687.87
OPERATING	462757	100	1870	BATJER & ASSOCIATES INC	ABILENE	9/30/2013	2,435.00
OPERATING	462758	100	1879 R003	BIBLE HARDWARE CO	ABILENE	9/30/2013	6.65
OPERATING	462759	100	1879 R008	BIBLE HARDWARE CO	ABILENE	9/30/2013	42.15
OPERATING	462760	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	9/30/2013	50.00
OPERATING	462761	100	4480	BLASTERS TOOL AND SUPPLY	LAWRENCEBURG	9/30/2013	130.66
OPERATING	462762	100	4200	BLUEGLOBES LLC	EATONTON	9/30/2013	1,626.78
OPERATING	462763	100	1893 R001	BMC	DALLAS	9/30/2013	1,027.54
OPERATING	462764	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	9/30/2013	18.50
OPERATING	462765	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	9/30/2013	2,375.75
OPERATING	462766	100	1502 R001	BRODART CO	COLUMBUS	9/30/2013	289.21
OPERATING	462767	100	1323	BUG BLASTERS	ABILENE	9/30/2013	85.00
OPERATING	462768	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	9/30/2013	1,796.98
OPERATING	462769	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	9/30/2013	65.94
OPERATING	462770	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	9/30/2013	127.51
OPERATING	462771	100	3132	CAVENDER'S BOOT CITY	ABILENE	9/30/2013	281.49
OPERATING	462772	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	9/30/2013	646.87
OPERATING	462773	100	2807 P001	CF SUPPLY - ABILENE	ABILENE	9/30/2013	113.79
OPERATING	462774	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	9/30/2013	4,970.68
OPERATING	462775	100	3327	CHAUNCEY DESSIN	ABILENE	9/30/2013	32.00
OPERATING	462776	100	1109 R001	CHEM AQUA INC	DALLAS	9/30/2013	1,798.51
OPERATING	462777	100	1631 R001	CINTAS CORPORATION LOC.439	DALLAS	9/30/2013	121.56
OPERATING	462778	100	2252	CIVIC ABILENE INC	ABILENE	9/30/2013	534.00
OPERATING	462779	100	3229 R001	CLEARWIRE	PALATINE	9/30/2013	95.98
OPERATING	462780	100	2009	CLOUD PRINTING &	ABILENE	9/30/2013	3,799.99
OPERATING	462781	100	1651 R001	CONLEY PRINTING CO	ABILENE	9/30/2013	335.00
OPERATING	462782	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	9/30/2013	433.00
OPERATING	462783	100	2208	DALE KOCHER	ABILENE	9/30/2013	1,070.00
OPERATING	462784	100	4014	DALLAS COUNTY TREASURER	DALLAS	9/30/2013	963.00
OPERATING	462785	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	9/30/2013	6,992.53
OPERATING	462786	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	9/30/2013	793.75
OPERATING	462787	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	9/30/2013	24,705.69
OPERATING	462788	100	2030 R001	DELL MARKETING LP	DALLAS	9/30/2013	821.08
OPERATING	462789	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	9/30/2013	12,091.20
OPERATING	462790	100	2382	DR TAMREN PATE MD	ABILENE	9/30/2013	400.00
OPERATING	462791	100	4523	DRU HITT	ABILENE	9/30/2013	16.00
OPERATING	462792	100	4510	EMERGENCY TRAINING ASSOCIA	TANEYTOWN	9/30/2013	1,876.64
OPERATING	462793	100	1800	EMPIRE PAPER CO	WICHITA FALLS	9/30/2013	555.72
OPERATING	462794	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	9/30/2013	4,705.00
OPERATING	462795	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	9/30/2013	494.64
OPERATING	462796	100	1368 R001	EXPERIAN	LOS ANGELES	9/30/2013	42.00
OPERATING	462797	100	2228 R001	EXPRESS SERVICES INC	DALLAS	9/30/2013	1,077.31
OPERATING	462798	100	1393	FEDEX EXPRESS	DALLAS	9/30/2013	797.55
OPERATING	462799	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	9/30/2013	1,000.04
OPERATING	462800	100	4388	FLOW-LINER SYSTEMS LTD	ZANESVILLE	9/30/2013	4,556.52
OPERATING	462801	100	1199	FOUR SEASONS CAR WASH &	ABILENE	9/30/2013	30.10

OPERATING	462802	100	1699	FOX SCIENTIFIC INC	ALVARADO	9/30/2013	252.33
OPERATING	462803	100	2379	GALE	CHICAGO	9/30/2013	499.26
OPERATING	462804	100	1084	GALLS	CHICAGO	9/30/2013	197.95
OPERATING	462805	100	3781	GOD'S CARE LANDSCAPES	ABILENE	9/30/2013	228.90
OPERATING	462806	100	3593	GRACON CONSTRUCTION INC	MESQUITE	9/30/2013	189,538.32
OPERATING	462807	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	9/30/2013	65.99
OPERATING	462808	100	1610 R001	GREEN PLANET INC	DALLAS	9/30/2013	1,610.00
OPERATING	462809	100	3490 R001	GSM, LLC	GRAND PRAIRIE	9/30/2013	1,212.99
OPERATING	462810	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	9/30/2013	240.18
OPERATING	462811	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	9/30/2013	5,800.00
OPERATING	462812	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	9/30/2013	550.74
OPERATING	462813	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	9/30/2013	39.93
OPERATING	462814	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	9/30/2013	1,519.36
OPERATING	462815	100	2642	HENDRICK MEDICAL CENTER	DALLAS	9/30/2013	1,790.00
OPERATING	462816	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	9/30/2013	5,244.05
OPERATING	462817	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	9/30/2013	52.26
OPERATING	462818	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	9/30/2013	5.98
OPERATING	462819	100	1917	INTERSTATE BILLING SERVICE	DECATUR	9/30/2013	1,762.04
OPERATING	462820	100	1402	J H STRAIN & SONS INC	TYE	9/30/2013	5,700.00
OPERATING	462821	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	9/30/2013	4,024.26
OPERATING	462822	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	9/30/2013	690.00
OPERATING	462823	100	4534	LA POPULAR BAKERY	ABILENE	9/30/2013	143.20
OPERATING	462824	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	9/30/2013	701.36
OPERATING	462825	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	9/30/2013	1,200.27
OPERATING	462826	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	9/30/2013	662.50
OPERATING	462827	100	1566	LONE STAR OVERNIGHT	AUSTIN	9/30/2013	43.28
OPERATING	462828	100	4018 R001	LOWER COLORADO RIVER AUTHO	DALLAS	9/30/2013	996.16
OPERATING	462829	100	3157	MACKIE CONSTRUCTION	ABILENE	9/30/2013	425.00
OPERATING	462830	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	9/30/2013	479.98
OPERATING	462831	100	2227	MALONE SAFE & LOCK	ABILENE	9/30/2013	40.00
OPERATING	462832	100	4216	MARY ESTER ELIZALDE	ABILENE	9/30/2013	82.00
OPERATING	462833	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	9/30/2013	144.17
OPERATING	462834	100	3328	MAXIMUS INC	BALTIMORE	9/30/2013	18,000.00
OPERATING	462835	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	9/30/2013	44.56
OPERATING	462836	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	9/30/2013	66.93
OPERATING	462837	100	1344 R001	MILK PRODUCTS LLC	DALLAS	9/30/2013	1,813.00
OPERATING	462838	100	2238 R001	MOORE MEDICAL LLC	CHICAGO	9/30/2013	2,178.45
OPERATING	462839	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	9/30/2013	15.94
OPERATING	462840	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	9/30/2013	1,552.34
OPERATING	462841	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	9/30/2013	150.00
OPERATING	462842	100	1671	ORKIN INC	ABILENE	9/30/2013	62.59
OPERATING	462843	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	9/30/2013	1,101.01
OPERATING	462844	100	3447 R002	PACIFIC INTERPRETERS	DALLAS	9/30/2013	6.96
OPERATING	462845	100	1865	PACK & MAIL	ABILENE	9/30/2013	32.40
OPERATING	462846	100	4512 R001	PANHANDLE POPCORN COMPANY	PLAINVIEW	9/30/2013	223.65
OPERATING	462847	100	1769	PATRICK ROLAN	ABILENE	9/30/2013	96.00
OPERATING	462848	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	9/30/2013	711.10
OPERATING	462849	100	3393	PRIORITY DISPATCH CORPORAT	SALT LAKE CITY	9/30/2013	2,919.90
OPERATING	462850	100	1074	RED WING SHOES	ABILENE	9/30/2013	2,330.99
OPERATING	462851	100	1242	ROBERTS TRUCK CENTER	AMARILLO	9/30/2013	54.04
OPERATING	462852	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	9/30/2013	5,152.92
OPERATING	462853	100	4497	SCIENTIFIC SPECIALTIES	HANOVER	9/30/2013	975.10
OPERATING	462854	100	1221 R001	SCP SCIENCE	CHAMPLAIN	9/30/2013	209.00
OPERATING	462855	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	9/30/2013	27,707.55
OPERATING	462856	100	1462	SKINNY'S LLC	ABILENE	9/30/2013	1,835.91

OPERATING	462857	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	9/30/2013	233.31
OPERATING	462858	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	9/30/2013	213.00
OPERATING	462859	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	9/30/2013	4,677.00
OPERATING	462860	100	2008	SOUTHWEST ENTERPRISES	ABILENE	9/30/2013	3,297.29
OPERATING	462861	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	9/30/2013	17.50
OPERATING	462862	100	1232 R003	STERICYCLE INC	CAROL STREAM	9/30/2013	506.53
OPERATING	462863	100	1519 R001	STEWART & STEVENSON	DALLAS	9/30/2013	759.21
OPERATING	462864	100	1119	STONE PAPER & SUPPLY CO	ABILENE	9/30/2013	2,113.20
OPERATING	462865	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	9/30/2013	1,806.00
OPERATING	462866	100	4419 R001	SWAB WAGON COMPANY	ELIZABETHVILLE	9/30/2013	201.55
OPERATING	462867	100	1294	T & B MECHANICAL INC	BAIRD	9/30/2013	5,591.25
OPERATING	462868	100	3501	TAAF	GEORGETOWN	9/30/2013	50.00
OPERATING	462869	100	2338 R003	TAYLOR COUNTY CLERK'S OFFI	ABILENE	9/30/2013	28.00
OPERATING	462870	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	9/30/2013	27,150.00
OPERATING	462871	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	9/30/2013	60.00
OPERATING	462872	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	9/30/2013	23.00
OPERATING	462873	100	2266	TEXAS COMMUNICATIONS	ABILENE	9/30/2013	1,868.50
OPERATING	462874	100	3516 R001	TEXAS MUNICIPAL COURTS	AUSTIN	9/30/2013	50.00
OPERATING	462875	100	1666	TEXAS STAR TRADING CO	ABILENE	9/30/2013	179.80
OPERATING	462876	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	9/30/2013	7,846.37
OPERATING	462877	100	1622	THE MONOGRAMMER	ABILENE	9/30/2013	543.26
OPERATING	462878	100	4507	THE SOFTWARE MACKIEV COMPA	BOSTON	9/30/2013	199.90
OPERATING	462879	100	2285	THERMAL SCIENTIFIC INC	ODESSA	9/30/2013	231.96
OPERATING	462880	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	9/30/2013	5,690.72
OPERATING	462881	100	1770	TIFFANY ROLAN	ABILENE	9/30/2013	32.00
OPERATING	462882	100	1873	TONERTIGER INC	ABILENE	9/30/2013	26,352.35
OPERATING	462883	100	1597	TYLER UNIFORM INC	TYLER	9/30/2013	888.00
OPERATING	462884	100	2213	UNIFIRST	ABILENE	9/30/2013	48.89
OPERATING	462885	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	9/30/2013	20,981.09
OPERATING	462886	100	2012	WAL-MART	ATLANTA	9/30/2013	1,567.54
OPERATING	462887	100	1064 R001	WALRAVEN BOOK COVER CO	DALLAS	9/30/2013	2,050.00
OPERATING	462888	100	2097 R001	WARREN CAT	DALLAS	9/30/2013	858.94
OPERATING	462889	100	1581	WEST TEXAS APPLIANCE	ABILENE	9/30/2013	547.50
OPERATING	462890	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	9/30/2013	156.16
OPERATING	462891	100	1111	WESTERN REFUSE & RECYCLING	CHANDLER	9/30/2013	1,976.00
OPERATING	462892	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	9/30/2013	6.00
OPERATING	462893	100	1618	WILLIS SUPPLY CO	ABILENE	9/30/2013	171.90
OPERATING	462894	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	9/30/2013	132.72
OPERATING	462895	100	1070	WTA INC	ABILENE	9/30/2013	6,068.86
OPERATING	462896	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	9/30/2013	365.01
OPERATING	462897	100	1069 R001	XEROX CORPORATION	DALLAS	9/30/2013	391.47
OPERATING	462898	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	9/30/2013	10.03
OPERATING	462899	100	999003133	AMANDA ESPINOZA	ABILENE	9/30/2013	135.00
OPERATING	462900	100	999003139	AMBER WISBER	HELOTES	9/30/2013	145.12
OPERATING	462901	100	999003142	ASHLEY DURAN	ABILENE	9/30/2013	50.00
OPERATING	462902	100	999003143	CARMEN MARTINEZ	ABILENE	9/30/2013	30.00
OPERATING	462903	100	999003135	JAMES VASQUEZ	ABILENE	9/30/2013	25.00
OPERATING	462904	100	999003141	JUANELL MARTIN	ABILENE	9/30/2013	50.00
OPERATING	462905	100	999003137	LEWIS VILLARREAL III	ABILENE	9/30/2013	207.00
OPERATING	462906	100	999003136	MATTHEW LEE PENNINGTON	ABILENE	9/30/2013	100.00
OPERATING	462907	100	999003144	MELINDA MOORE	ABILENE	9/30/2013	40.00
OPERATING	462908	100	999000250	PAT PHILLIPS	ABILENE	9/30/2013	80.83
OPERATING	462909	100	999003134	SCOTT BRADFORD HASSETT	ABILENE	9/30/2013	25.00
OPERATING	462910	100	999002624	SONIA ALBA	ABILENE	9/30/2013	225.00
OPERATING	462911	100	999003138	SOUTHEASTERN PUBLIC LIBRAR	MCALESTER	9/30/2013	40.00

OPERATING	462912	100	999000142 R002	TEEX-ITSI	COLLEGE STATION	9/30/2013	25.00
OPERATING	462913	100	1036	ABILENE FEDERAL CU	ABILENE	9/30/2013	9,299.83
OPERATING	462914	100	1034	CLEAT	AUSTIN	9/30/2013	4,560.00
OPERATING	462915	100	3382	FIRST FINANCIAL	HOUSTON	9/30/2013	24,366.16
OPERATING	462916	100	1037	LEGAL SERVICES, INC	ADA	9/30/2013	742.80
OPERATING	462917	100	1011	R STEWARD ECMC 451377105	ST PAUL	9/30/2013	122.36
OPERATING	462918	100	1015	TG	SAN ANTONIO	9/30/2013	318.06
OPERATING	462919	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	9/30/2013	1,716.98
OPERATING	462920	100	1022	OFFICE OF THE STANDING	LUBBOCK	9/30/2013	2,404.00
							6,294,654.78

Outgoing Wires

09/01/2013-09/30/2013

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	083013SS	SOCIAL SECURITY	9/3/2013	(421,972.49)
OPERATING	WIRE OUT		100	090413SSB	BUY MONEY 09/04	9/4/2013	(2,500.00)
OPERATING	WIRE OUT		100	09-13-13F	PP 25 FIREMEN'S	9/13/2013	(149,705.04)
OPERATING	WIRE OUT		100	09-13-13CS	PP25 CHILD SUPP	9/13/2013	(13,316.23)
OPERATING	WIRE OUT		100	09-13-13IC	PP25 ICMA	9/13/2013	(3,890.00)
OPERATING	WIRE OUT		100	09-13-13NR	PP25 NATIONWIDE	9/13/2013	(13,646.03)
OPERATING	WIRE OUT		100	TMRS-AUG13	AUG 13 TMRS	9/13/2013	(914,693.60)
OPERATING	WIRE OUT		100	09-13-13SS	PP25 SOCIAL SEC	9/16/2013	(390,512.44)
OPERATING	WIRE OUT		100	FLEX-AUG13	AUG 13 FLEX DED	9/18/2013	(42,734.38)
OPERATING	WIRE OUT		100	092013ST	SALES TAX MONTH	9/20/2013	(55,937.35)
OPERATING	WIRE OUT		100	09-27-13F	PP 26 FIREMEN'S	9/27/2013	(148,712.18)
OPERATING	WIRE OUT		100	09-27-13CS	PP26 CHILD SUPP	9/27/2013	(13,310.22)
OPERATING	WIRE OUT		100	09-27-13IC	PP26 ICMA	9/27/2013	(3,890.00)
OPERATING	WIRE OUT		100	09-27-13NR	PP26 NATIONWIDE	9/27/2013	(13,646.03)
OPERATING	WIRE OUT		100	934093013	BLUE CROSS CLAI	9/30/2013	(282,346.95)
OPERATING	WIRE OUT		100	09-27-13SS	PP26 SOCIAL SEC	9/30/2013	(384,423.81)
							(2,855,236.75)

Payroll

09/01/2013-09/30/2013

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP25	9/13/2013	2,095,025.38	188,833.33	88,808.02	174,692.72	0.00	89,506.03	2,636,865.48
PP26	9/27/2013	2,075,675.81	186,285.00	88,219.08	174,099.20	0.00	88,038.82	2,612,317.91
		4,170,701.19	375,118.33	177,027.10	348,791.92	0.00	177,544.85	5,249,183.39
Total Outlays								14,399,074.92
Fiscal YTD Outlays								198,959,106.33