

Check Register

10/01/2013-10/31/2013

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency	Amount-4
OPERATING	462921	100	1936		CITY OF ABILENE ANIMAL CON		10/2/2013		122.69
OPERATING	462922	100	2242		CITY OF ABILENE PETTY CASH		10/2/2013		801.34
OPERATING	462923	100	1939		CITY OF ABILENE COMMUNITY		10/2/2013		513.94
OPERATING	462924	100	1940		CITY OF ABILENE HEALTH		10/2/2013		61.79
OPERATING	462925	100	1943		CITY OF ABILENE SENIOR		10/2/2013		281.45
OPERATING	462926	100	2205		AARON VANNOY		10/2/2013		539.35
OPERATING	462927	100	2866		ALYSSA K CROW		10/2/2013		72.32
OPERATING	462928	100	3226		BRENT IRBY		10/2/2013		75.00
OPERATING	462929	100	4397		CODY JOSSELET		10/2/2013		75.00
OPERATING	462930	100	4538		CRAIG JORDAN		10/2/2013		75.00
OPERATING	462931	100	2772		DANETTE DUNLAP		10/2/2013		365.21
OPERATING	462932	100	2376		ISMAEL JAIMES		10/2/2013		75.00
OPERATING	462933	100	4094		JEFF WHITE		10/2/2013		63.85
OPERATING	462934	100	3010		JOANA WUEST		10/2/2013		150.00
OPERATING	462935	100	4539		JOHN HOGUE		10/2/2013		75.00
OPERATING	462936	100	2701		LESLI ANDREWS		10/2/2013		438.80
OPERATING	462937	100	2965		MEGAN SANTEE		10/2/2013		170.00
OPERATING	462938	100	4540		NORMA PETRENCIK		10/2/2013		100.00
OPERATING	462939	100	2320		RICHARD BURDINE		10/2/2013		331.26
OPERATING	462940	100	2793		RONNIE KIDD		10/2/2013		120.00
OPERATING	462941	100	2201		SCOTT ROWLEY		10/2/2013		605.00
OPERATING	462942	100	4537		SCOTTIE BAMLET		10/2/2013		25.00
OPERATING	462943	100	3072		1ST ALARM OF ABILENE	ABILENE	10/2/2013		150.00
OPERATING	462944	100	2219		ABILENE BAR ASSOCIATION	ABILENE	10/2/2013		300.00
OPERATING	462945	100	1392		ABILENE PARTS PLUS	ABILENE	10/2/2013		229.66
OPERATING	462946	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	10/2/2013		13.01
OPERATING	462947	100	1608		ABILENE SALES INC	ABILENE	10/2/2013		278.42
OPERATING	462948	100	2279		ABILENE TRANSIT MANAGEMENT		10/2/2013		1,042.45
OPERATING	462949	100	1293		AMERICAN ASSOCIATION OF	ALEXANDRIA	10/2/2013		2,400.00
OPERATING	462950	100	1461 R001		AMERICAN LIBRARY ASSOC	ATLANTA	10/2/2013		188.60
OPERATING	462951	100	1579		ANA-LAB CORPORATION	KILGORE	10/2/2013		1,564.00
OPERATING	462952	100	1466		AQUA-METRIC SALES COMPANY	RIVERSIDE	10/2/2013		5,950.00
OPERATING	462953	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/2/2013		66.46
OPERATING	462954	100	3514 R002		ASG SECURITY	DALLAS	10/2/2013		231.00
OPERATING	462955	100	1965 R009		AT&T	ATLANTA	10/2/2013		8,566.93
OPERATING	462956	100	1963		ATMOS ENERGY	ST LOUIS	10/2/2013		578.06
OPERATING	462957	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	10/2/2013		713.41
OPERATING	462958	100	1823 R001		BARNES DISTRIBUTION	PALATINE	10/2/2013		503.83
OPERATING	462959	100	1130 R002		BAY VIEW FUNDING	SAN FRANCISCO	10/2/2013		75.00
OPERATING	462960	100	1517 R001		BEN E KEITH COMPANY	FT WORTH	10/2/2013		10,145.06
OPERATING	462961	100	1879 R008		BIBLE HARDWARE CO	ABILENE	10/2/2013		23.34
OPERATING	462962	100	1662		BIG COUNTRY RESTAURANT	ABILENE	10/2/2013		566.25
OPERATING	462963	100	1915 R001		BIMBO BAKERIES USA	DALLAS	10/2/2013		794.42
OPERATING	462964	100	1630 R001		BONTKE BROS CONSTRUCTION C	ABILENE	10/2/2013		475.00
OPERATING	462965	100	1854 R004		BRIERCROFT CONSTRUCTION	ABILENE	10/2/2013		1,309.68
OPERATING	462966	100	2132		CARRIER CORPORATION	CHICAGO	10/2/2013		1,676.81
OPERATING	462967	100	1967 R001		CARRIER ENTERPRISE LLC	DALLAS	10/2/2013		704.69
OPERATING	462968	100	3996		CHAMELEON INDUSTRIES INC	MESQUITE	10/2/2013		5,080.68
OPERATING	462969	100	4542		CHRIS COTHES	LANTANA	10/2/2013		1,150.00
OPERATING	462970	100	1358 R001		CUMMINS SOUTHERN PLAINS LL	DALLAS	10/2/2013		5,941.20
OPERATING	462971	100	1722 R001		CUSTOM WHOLESALE SUPPLY DB	ODESSA	10/2/2013		1,818.17
OPERATING	462972	100	2208		DALE KOCHER	ABILENE	10/2/2013		485.00

OPERATING	462973	100	2596	DANNY WASHINGTON	ABILENE	10/2/2013	50.00
OPERATING	462974	100	2214	DECCAN INTERNATIONAL	SAN DIEGO	10/2/2013	7,884.00
OPERATING	462975	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	10/2/2013	47,704.31
OPERATING	462976	100	2030 R001	DELL MARKETING LP	DALLAS	10/2/2013	12,380.00
OPERATING	462977	100	1839 R003	DISH	PALATINE	10/2/2013	73.62
OPERATING	462978	100	3234	DOCUNAV SOLUTIONS	PLANO	10/2/2013	6,149.50
OPERATING	462979	100	1065	FARONICS TECHNOLOGIES USA	SAN RAMON	10/2/2013	510.00
OPERATING	462980	100	2415	FIRST SOUTHWEST ASSET	DALLAS	10/2/2013	995.00
OPERATING	462981	100	1100	FRANKLIN LEGAL PUBLISHING	LUBBOCK	10/2/2013	300.00
OPERATING	462982	100	4494	GNR HEALTH SYSTEMS	OCALA	10/2/2013	931.40
OPERATING	462983	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/2/2013	1,049.31
OPERATING	462984	100	4459	J & H PAINTING	CLYDE	10/2/2013	10,215.00
OPERATING	462985	100	4525	JAMES MATTHEWS	ABILENE	10/2/2013	145.00
OPERATING	462986	100	4160	JAY WILLIAMS	ABILENE	10/2/2013	100.00
OPERATING	462987	100	1489	JIM D KOONTZ & ASSOCIATES	HOBBS	10/2/2013	6,766.36
OPERATING	462988	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	10/2/2013	2,150.00
OPERATING	462989	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	10/2/2013	5,238.33
OPERATING	462990	100	2458	L & L ASPHALT	ABILENE	10/2/2013	825.00
OPERATING	462991	100	4517	LATRAIL DELLO	ABILENE	10/2/2013	210.00
OPERATING	462992	100	1731	LEADSONLINE.COM	PLANO	10/2/2013	10,588.00
OPERATING	462993	100	4543	LEE RICHARDSON	KNOXVILLE	10/2/2013	848.52
OPERATING	462994	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	10/2/2013	1,943.69
OPERATING	462995	100	3299	MACAULAY CONTROLS	HOUSTON	10/2/2013	2,729.37
OPERATING	462996	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	10/2/2013	123.48
OPERATING	462997	100	1063	MHC SOFTWARE INC	BURNSVILLE	10/2/2013	12,230.10
OPERATING	462998	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	10/2/2013	1,681.83
OPERATING	462999	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	10/2/2013	99.16
OPERATING	463000	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	10/2/2013	1,006.65
OPERATING	463001	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	10/2/2013	854.55
OPERATING	463002	100	1671	ORKIN INC	ABILENE	10/2/2013	55.54
OPERATING	463003	100	1769	PATRICK ROLAN	ABILENE	10/2/2013	48.00
OPERATING	463004	100	1970	PLASTIC WHOLESale PLUMBING	ABILENE	10/2/2013	27,412.20
OPERATING	463005	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	10/2/2013	512.27
OPERATING	463006	100	1988	QUALITY IMPLEMENT CO	MUNDAY	10/2/2013	295.89
OPERATING	463007	100	1712	REGIONAL CRIME VICTIM	ABILENE	10/2/2013	4,270.83
OPERATING	463008	100	3491	SAFARILAND LLC	JACKSONVILLE	10/2/2013	390.00
OPERATING	463009	100	4000	SHAY FAVORS	ABILENE	10/2/2013	50.00
OPERATING	463010	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	10/2/2013	18,708.50
OPERATING	463011	100	1270	SIR INTERNATIONAL INC	CANYON LAKE	10/2/2013	180.00
OPERATING	463012	100	1995	POLYDYNE INC	ATLANTA	10/2/2013	7,656.00
OPERATING	463013	100	3653	STEPHENS CUTTERS	ABILENE	10/2/2013	100.00
OPERATING	463014	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	10/2/2013	7,955.75
OPERATING	463015	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	10/2/2013	19.65
OPERATING	463016	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	10/2/2013	1,293.50
OPERATING	463017	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	10/2/2013	500.00
OPERATING	463018	100	3958	TAPEIT	BURLESON	10/2/2013	325.00
OPERATING	463019	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	10/2/2013	4,692.66
OPERATING	463020	100	2336	THORNTON'S TREE SERVICE IN	ABILENE	10/2/2013	575.00
OPERATING	463021	100	1873	TONERTIGER INC	ABILENE	10/2/2013	1,128.00
OPERATING	463022	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	10/2/2013	109.42
OPERATING	463023	100	1134	URS CORPORATION	ATLANTA	10/2/2013	10,949.75
OPERATING	463024	100	4466	VERONICA GUTIERREZ	ABILENE	10/2/2013	68.00
OPERATING	463025	100	2161	VOICE PRODUCTS INC	WICHITA	10/2/2013	8,258.15
OPERATING	463026	100	1060 R001	VULCAN, INC.	FOLEY	10/2/2013	85.30
OPERATING	463027	100	1557 R001	WESTERN MARKETING INC	DALLAS	10/2/2013	954.45
OPERATING	463028	100	1657	WILLIS ELECTRIC CO	ABILENE	10/2/2013	4,000.00

OPERATING	463029	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	10/2/2013	28.40
OPERATING	463030	100	999003146	AMY KARNLEY	ABILENE	10/2/2013	50.00
OPERATING	463031	100	999003147	ANGELA STCYR	HAWLEY	10/2/2013	62.00
OPERATING	463032	100	999000646	CHILDRENS ADVOCACY CENTER	AUSTIN	10/2/2013	1,700.00
OPERATING	463033	100	999001962	GRACIE JIU-JITSU ACADEMY	TORRANCE	10/2/2013	995.00
OPERATING	463034	100	999003145	JESSLYN DAVIS	ABILENE	10/2/2013	100.00
OPERATING	463035	100	999003148	KELLIE GUZMAN	ABILENE	10/2/2013	3.00
OPERATING	463036	100	999000838	TEXAS PUBLIC HEALTH	AUSTIN	10/2/2013	180.00
OPERATING	463037	100	999002200 R001	TNOA WEST REGION	OZONA	10/2/2013	710.00
OPERATING	463038	100	1938	CITY OF ABILENE AIRPORT		10/9/2013	273.62
OPERATING	463039	100	2242	CITY OF ABILENE PETTY CASH		10/9/2013	370.06
OPERATING	463040	100	2242	CITY OF ABILENE PETTY CASH		10/9/2013	468.71
OPERATING	463041	100	1939	CITY OF ABILENE COMMUNITY		10/9/2013	50.00
OPERATING	463042	100	1937	CITY OF ABILENE FIRE DEPT		10/9/2013	134.95
OPERATING	463043	100	1940	CITY OF ABILENE HEALTH		10/9/2013	305.45
OPERATING	463044	100	1941	CITY OF ABILENE LIBRARY		10/9/2013	219.84
OPERATING	463045	100	1942	CITY OF ABILENE SHOP		10/9/2013	335.02
OPERATING	463046	100	1947	CITY OF ABILENE WATER LAB		10/9/2013	63.64
OPERATING	463047	100	2425	BOBBY WOODWARD		10/9/2013	84.75
OPERATING	463048	100	3541	BRITNEY MARTINEZ	ABILENE	10/9/2013	90.00
OPERATING	463049	100	3224	CHARLES GALCO		10/9/2013	125.20
OPERATING	463050	100	3145	EDDIE RICHARDS		10/9/2013	387.03
OPERATING	463051	100	4430	ERIC EDER		10/9/2013	400.00
OPERATING	463052	100	2427	FRANCISCO PEREZ		10/9/2013	824.91
OPERATING	463053	100	4553	JANET FALADE		10/9/2013	87.01
OPERATING	463054	100	3524	JOHN LEWIS		10/9/2013	99.99
OPERATING	463055	100	2709	KELLEY MESSER		10/9/2013	429.45
OPERATING	463056	100	3039	LARRY GILLEY		10/9/2013	142.00
OPERATING	463057	100	2473	MIKE PERRY		10/9/2013	458.00
OPERATING	463058	100	3664	PATTI WATSON		10/9/2013	282.57
OPERATING	463059	100	2320	RICHARD BURDINE		10/9/2013	187.79
OPERATING	463060	100	2493	RICKI BROWN		10/9/2013	150.00
OPERATING	463061	100	2217	RODNEY TAYLOR		10/9/2013	308.85
OPERATING	463062	100	2202	TOMMY O'BRIEN		10/9/2013	175.15
OPERATING	463063	100	2202	TOMMY O'BRIEN		10/9/2013	219.90
OPERATING	463064	100	1791	50'S CLASSIC CAR WASH	ABILENE	10/9/2013	494.99
OPERATING	463065	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	10/9/2013	350.00
OPERATING	463066	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	10/9/2013	475.15
OPERATING	463067	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	10/9/2013	300.00
OPERATING	463068	100	2431	ABILENE AERO INC	ABILENE	10/9/2013	1,750.00
OPERATING	463069	100	1228	ABILENE AUTO GLASS	ABILENE	10/9/2013	588.00
OPERATING	463070	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/9/2013	177,238.02
OPERATING	463071	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	10/9/2013	1,063.75
OPERATING	463072	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	10/9/2013	255.00
OPERATING	463073	100	1889 R002	ABILENE CULTURAL AFFAIRS	ABILENE	10/9/2013	34,000.00
OPERATING	463074	100	2361 R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	10/9/2013	564.00
OPERATING	463075	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	10/9/2013	21.00
OPERATING	463076	100	1717	GOODWILL - WEST TEXAS	ABILENE	10/9/2013	400.00
OPERATING	463077	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	10/9/2013	54,649.85
OPERATING	463078	100	1594	ABILENE NEW HOLLAND LC	ABILENE	10/9/2013	371.59
OPERATING	463079	100	1392	ABILENE PARTS PLUS	ABILENE	10/9/2013	572.04
OPERATING	463080	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	10/9/2013	568.04
OPERATING	463081	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	10/9/2013	140.00
OPERATING	463082	100	1608	ABILENE SALES INC	ABILENE	10/9/2013	921.71
OPERATING	463083	100	2279	ABILENE TRANSIT MANAGEMENT		10/9/2013	71,169.72
OPERATING	463084	100	4515 R001	ACADEMY OF NUTRITION AND	CHICAGO	10/9/2013	197.94

OPERATING	463085	100	2651	ACS HEATING AND AIR INC	ABILENE	10/9/2013	1,195.00
OPERATING	463086	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	10/9/2013	1,014.05
OPERATING	463087	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	10/9/2013	1,526.24
OPERATING	463088	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	10/9/2013	4,602.40
OPERATING	463089	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	10/9/2013	1,322.74
OPERATING	463090	100	1396 R001	AMERICAN EXPRESS	DALLAS	10/9/2013	3,872.85
OPERATING	463091	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	10/9/2013	6,318.37
OPERATING	463092	100	3426	ARMORTHANE OF ABILENE	ABILENE	10/9/2013	495.00
OPERATING	463093	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/9/2013	352.49
OPERATING	463094	100	1909	ARROW FORD INC	ABILENE	10/9/2013	11,348.13
OPERATING	463095	100	3514 R001	ASG SECURITY	PHILADELPHIA	10/9/2013	142.50
OPERATING	463096	100	1965 R003	AT & T MOBILITY	CAROL STREAM	10/9/2013	585.11
OPERATING	463097	100	1965 R009	AT&T	ATLANTA	10/9/2013	6.00
OPERATING	463098	100	1965 R009	AT&T	ATLANTA	10/9/2013	149.81
OPERATING	463099	100	1965 R011	AT&T	ATLANTA	10/9/2013	5,381.19
OPERATING	463100	100	1963	ATMOS ENERGY	ST LOUIS	10/9/2013	3,497.73
OPERATING	463101	100	1912 R001	AVIS LUBE	MIDLAND	10/9/2013	14.50
OPERATING	463102	100	1823 R001	BARNES DISTRIBUTION	PALATINE	10/9/2013	204.75
OPERATING	463103	100	1870	BATJER & ASSOCIATES INC	ABILENE	10/9/2013	689.10
OPERATING	463104	100	1130 R002	BAY VIEW FUNDING	SAN FRANCISCO	10/9/2013	75.00
OPERATING	463105	100	1422	BEARING SUPPLY LTD	ABILENE	10/9/2013	659.12
OPERATING	463106	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	10/9/2013	1,202.18
OPERATING	463107	100	1879	BIBLE HARDWARE CO	ABILENE	10/9/2013	174.04
OPERATING	463108	100	1879 R003	BIBLE HARDWARE CO	ABILENE	10/9/2013	6.38
OPERATING	463109	100	1879 R004	BIBLE HARDWARE CO	ABILENE	10/9/2013	1,314.03
OPERATING	463110	100	1879 R005	BIBLE HARDWARE CO	ABILENE	10/9/2013	39.44
OPERATING	463111	100	1879 R007	BIBLE HARDWARE CO	ABILENE	10/9/2013	220.93
OPERATING	463112	100	1879 R008	BIBLE HARDWARE CO	ABILENE	10/9/2013	22.65
OPERATING	463113	100	4403	BIDDLE CONSULTING GROUP IN	FOLSOM	10/9/2013	1,099.00
OPERATING	463114	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	10/9/2013	13.00
OPERATING	463115	100	1662	BIG COUNTRY RESTAURANT	ABILENE	10/9/2013	350.00
OPERATING	463116	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	10/9/2013	17.95
OPERATING	463117	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	10/9/2013	91.95
OPERATING	463118	100	1574 R006	BIG COUNTRY SUPPLY	ABILENE	10/9/2013	99.50
OPERATING	463119	100	2237	BILBREY TOURS INC	ABILENE	10/9/2013	575.00
OPERATING	463120	100	1642	BLACK PLUMBING CO INC	ABILENE	10/9/2013	105.00
OPERATING	463121	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	10/9/2013	70,284.07
OPERATING	463122	100	3236 R001	BNA	BALTIMORE	10/9/2013	673.00
OPERATING	463123	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	10/9/2013	148,201.46
OPERATING	463124	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	10/9/2013	451.57
OPERATING	463125	100	1854 R005	BRIERCROFT RESTORATION	ABILENE	10/9/2013	621.00
OPERATING	463126	100	1407	THE BUG COMPANY INC	HAM LAKE	10/9/2013	509.16
OPERATING	463127	100	4056	CALLAWAY'S CARPET INC	ABILENE	10/9/2013	15,898.00
OPERATING	463128	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	10/9/2013	240.77
OPERATING	463129	100	2132	CARRIER CORPORATION	CHICAGO	10/9/2013	1,686.85
OPERATING	463130	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	10/9/2013	471.04
OPERATING	463131	100	1382	CARTEGRAPH SYSTEMS INC	DUBUQUE	10/9/2013	5,744.00
OPERATING	463132	100	1326	CARY SERVICES INC	ABILENE	10/9/2013	70.00
OPERATING	463133	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	10/9/2013	1,225.00
OPERATING	463134	100	3132	CAVENDER'S BOOT CITY	ABILENE	10/9/2013	116.99
OPERATING	463135	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	10/9/2013	27,509.37
OPERATING	463136	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	10/9/2013	370.00
OPERATING	463137	100	2467	CITY OF MERKEL	CHICAGO	10/9/2013	14,500.00
OPERATING	463138	100	1616	CLEARTALK	LUBBOCK	10/9/2013	239.04
OPERATING	463139	100	3229 R001	CLEARWIRE	PALATINE	10/9/2013	49.99
OPERATING	463140	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	10/9/2013	605.00

OPERATING	463141	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	10/9/2013	50.00
OPERATING	463142	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	10/9/2013	2,808.39
OPERATING	463143	100	1894	CONCHO SUPPLY	ABILENE	10/9/2013	771.96
OPERATING	463144	100	1651 R001	CONLEY PRINTING CO	ABILENE	10/9/2013	171.00
OPERATING	463145	100	3077 R001	COVERTTRACK GROUP INC	SCOTTSDALE	10/9/2013	600.00
OPERATING	463146	100	2413	CRAFT DESIGN	ABILENE	10/9/2013	19.25
OPERATING	463147	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	10/9/2013	343.50
OPERATING	463148	100	2208	DALE KOCHER	ABILENE	10/9/2013	230.00
OPERATING	463149	100	2596	DANNY WASHINGTON	ABILENE	10/9/2013	100.00
OPERATING	463150	100	1830 R001	DEMCO INC	MADISON	10/9/2013	441.06
OPERATING	463151	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	10/9/2013	38.43
OPERATING	463152	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	10/9/2013	439,258.61
OPERATING	463153	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	10/9/2013	73,828.25
OPERATING	463154	100	1643	DON'S SALES	ABILENE	10/9/2013	59.70
OPERATING	463155	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	10/9/2013	14,260.74
OPERATING	463156	100	1800	EMPIRE PAPER CO	WICHITA FALLS	10/9/2013	664.67
OPERATING	463157	100	2291	ENCHANTED WORLD OF BOXES	CAMBRIDGE	10/9/2013	534.55
OPERATING	463158	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	10/9/2013	1,068.02
OPERATING	463159	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	10/9/2013	852.41
OPERATING	463160	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	10/9/2013	25,783.06
OPERATING	463161	100	3595	FILTRATION SPECIALTIES CO	ABILENE	10/9/2013	912.29
OPERATING	463162	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	10/9/2013	442.85
OPERATING	463163	100	3980	FLYTECOMM INC	PLANO	10/9/2013	2,299.00
OPERATING	463164	100	1624	FOOD BANK OF ABILENE	ABILENE	10/9/2013	8.62
OPERATING	463165	100	4547	FREEDOM FURNITURE & MATTRE	ABILENE	10/9/2013	209.90
OPERATING	463166	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	10/9/2013	65,885.83
OPERATING	463167	100	1092	FRONTIER TEXAS! INC	ABILENE	10/9/2013	38,674.58
OPERATING	463168	100	4410	GARVER LLC	FRISCO	10/9/2013	56,340.00
OPERATING	463169	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	10/9/2013	58.00
OPERATING	463170	100	1820 R001	GFI GENFARE	ATLANTA	10/9/2013	203.06
OPERATING	463171	100	2812	GLENDA MANGRUM	ABILENE	10/9/2013	235.00
OPERATING	463172	100	3143	GOTTA GO EXPRESS	FT WORTH	10/9/2013	1,295.91
OPERATING	463173	100	1220 R001	GOVERNMENT FINANCE OFFICER	AUSTIN	10/9/2013	520.00
OPERATING	463174	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/9/2013	913.40
OPERATING	463175	100	3512	GRB PAINT & SUPPLY	ABILENE	10/9/2013	101.13
OPERATING	463176	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	10/9/2013	193.63
OPERATING	463177	100	2943 R001	GUARDIAN TRACKING LLC	ANDERSON	10/9/2013	2,738.00
OPERATING	463178	100	1128 R001	HALFF ASSOCIATES	DALLAS	10/9/2013	1,365.78
OPERATING	463179	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	10/9/2013	177.37
OPERATING	463180	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	10/9/2013	77.44
OPERATING	463181	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	10/9/2013	329.09
OPERATING	463182	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	10/9/2013	52.74
OPERATING	463183	100	3530	HISPANICLIFE MEDIA	ABILENE	10/9/2013	300.00
OPERATING	463184	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	10/9/2013	29.80
OPERATING	463185	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	10/9/2013	89.91
OPERATING	463186	100	1742 R001	HOWELL'S TRUCK & TRAILER	ABILENE	10/9/2013	188.50
OPERATING	463187	100	1687	HUTHER AND ASSOCIATES INC	DENTON	10/9/2013	525.00
OPERATING	463188	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	10/9/2013	100.00
OPERATING	463189	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	10/9/2013	161.95
OPERATING	463190	100	1917	INTERSTATE BILLING SERVICE	DECATUR	10/9/2013	2,074.60
OPERATING	463191	100	1402	J H STRAIN & SONS INC	TYE	10/9/2013	6,970.15
OPERATING	463192	100	1635	JACKSON BROS FEED & SEED	ABILENE	10/9/2013	1,847.36
OPERATING	463193	100	4525	JAMES MATTHEWS	ABILENE	10/9/2013	50.00
OPERATING	463194	100	3253	JASON PEARL	ABILENE	10/9/2013	50.00
OPERATING	463195	100	4160	JAY WILLIAMS	ABILENE	10/9/2013	50.00
OPERATING	463196	100	1279	GREEN GOAT LAWN CARE	ABILENE	10/9/2013	100.00

OPERATING	463197	100	1278	JOE'S UPHOLSTERY	ABILENE	10/9/2013	355.00
OPERATING	463198	100	2962	JOHNNY HERRON	ABILENE	10/9/2013	24.00
OPERATING	463199	100	1685 R001	JOHNSON OIL CO	GONZALES	10/9/2013	435.00
OPERATING	463200	100	1617	JUSTICE CONSTRUCTION INC	ABILENE	10/9/2013	52,456.50
OPERATING	463201	100	3661	JUSTIN MALDONADO	ABILENE	10/9/2013	290.00
OPERATING	463202	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	10/9/2013	4,830.81
OPERATING	463203	100	1565	KEN GRIFFIN	BAIRD	10/9/2013	250.00
OPERATING	463204	100	2243	KENNETH MILLS	ABILENE	10/9/2013	63.00
OPERATING	463205	100	2532	KIDZ	SAN ANGELO	10/9/2013	173.74
OPERATING	463206	100	4490	KNOX WASTE SERVICE	TYE	10/9/2013	324.96
OPERATING	463207	100	2193 R002	KRBC	LUBBOCK	10/9/2013	560.00
OPERATING	463208	100	2193 R001	KTAB	LUBBOCK	10/9/2013	785.00
OPERATING	463209	100	2039 R001	KTXS-12 ABILENE	DALLAS	10/9/2013	980.00
OPERATING	463210	100	1505	KUTCHINS & GROH LLC	MANSFIELD	10/9/2013	3,415.00
OPERATING	463211	100	2442	KXVA	SAN ANGELO	10/9/2013	359.62
OPERATING	463212	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	10/9/2013	5,256.00
OPERATING	463213	100	1236 R001	LAERDAL MEDICAL CORPORATIO	PHILADELPHIA	10/9/2013	840.71
OPERATING	463214	100	4517	LATRIL DELLO	ABILENE	10/9/2013	145.00
OPERATING	463215	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	10/9/2013	994.61
OPERATING	463216	100	1054 R004	LAWRENCE HALL LINCOLN MAZD	ABILENE	10/9/2013	106.02
OPERATING	463217	100	1157	LEONARD WATER SERVICES LTD	ABILENE	10/9/2013	121.61
OPERATING	463218	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	10/9/2013	341.06
OPERATING	463219	100	1165	LIZARDTECH	PORTLAND	10/9/2013	903.48
OPERATING	463220	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	10/9/2013	98,789.79
OPERATING	463221	100	1566	LONE STAR OVERNIGHT	AUSTIN	10/9/2013	134.50
OPERATING	463222	100	1218	LONGHORN FORKLIFT SALES &	SAN ANGELO	10/9/2013	4,875.33
OPERATING	463223	100	2010	LOWE'S	ATLANTA	10/9/2013	12,024.98
OPERATING	463224	100	1197	LUCILLE WALKER	ABILENE	10/9/2013	32.00
OPERATING	463225	100	3157	MACKIE CONSTRUCTION	ABILENE	10/9/2013	1,500.00
OPERATING	463226	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	10/9/2013	303.84
OPERATING	463227	100	2227	MALONE SAFE & LOCK	ABILENE	10/9/2013	38.95
OPERATING	463228	100	4216	MARY ESTER ELIZALDE	ABILENE	10/9/2013	100.00
OPERATING	463229	100	2346	MASTERSCAPES INC	ABILENE	10/9/2013	1,547.97
OPERATING	463230	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	10/9/2013	1,746.50
OPERATING	463231	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	10/9/2013	2,335.03
OPERATING	463232	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	10/9/2013	977.21
OPERATING	463233	100	1399 R001	MEDELA INC	CHICAGO	10/9/2013	224.04
OPERATING	463234	100	4427	MEDSHARPS	SAN ANTONIO	10/9/2013	125.00
OPERATING	463235	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	10/9/2013	6,219.67
OPERATING	463236	100	4506	MICHALE GUERRERO	ABILENE	10/9/2013	375.00
OPERATING	463237	100	1344 R001	MILK PRODUCTS LLC	DALLAS	10/9/2013	518.00
OPERATING	463238	100	1173	MILLER MACHINE CO	ABILENE	10/9/2013	295.00
OPERATING	463239	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	10/9/2013	280.15
OPERATING	463240	100	1824	MONITRONICS INTERNATIONAL	PALATINE	10/9/2013	84.93
OPERATING	463241	100	4555 R001	MOTION INDUSTRIES	DALLAS	10/9/2013	417.06
OPERATING	463242	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	10/9/2013	2,220.80
OPERATING	463243	100	2073	NASCO	FT ATKINSON	10/9/2013	52.71
OPERATING	463244	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	10/9/2013	1,550.00
OPERATING	463245	100	1156 R002	NC RECEIVABLES CORPORATION	DALLAS	10/9/2013	578.81
OPERATING	463246	100	1082 R001	NFPA	MANCHESTER	10/9/2013	448.15
OPERATING	463247	100	1841	NICHOLS BATTERY	ABILENE	10/9/2013	155.95
OPERATING	463248	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	10/9/2013	4,748.43
OPERATING	463249	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	10/9/2013	2,592.84
OPERATING	463250	100	2019 R001	OFFICE DEPOT	CHICAGO	10/9/2013	25,055.89
OPERATING	463251	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	10/9/2013	2,157.88
OPERATING	463252	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	10/9/2013	1,805.15

OPERATING	463253	100	1671	ORKIN INC	ABILENE	10/9/2013	122.00
OPERATING	463254	100	1769	PATRICK ROLAN	ABILENE	10/9/2013	48.00
OPERATING	463255	100	1961	PCI LLC	TAMPA	10/9/2013	8,654.40
OPERATING	463256	100	3003 R001	PEARSON EDUCATION INC	ATLANTA	10/9/2013	529.76
OPERATING	463257	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	10/9/2013	115.00
OPERATING	463258	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	10/9/2013	12,266.33
OPERATING	463259	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	10/9/2013	698.15
OPERATING	463260	100	3344 R001	POWERPLAN	CHICAGO	10/9/2013	625.24
OPERATING	463261	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	10/9/2013	945.00
OPERATING	463262	100	1461 R004	PUBLIC LIBRARY ASSOCIATION	CHICAGO	10/9/2013	200.00
OPERATING	463263	100	1445	QA BALANCE SERVICES INC	AURORA	10/9/2013	288.00
OPERATING	463264	100	2360	QUEST DIAGNOSTICS	DALLAS	10/9/2013	706.21
OPERATING	463265	100	2289 R001	R E JANES GRAVEL	AUSTIN	10/9/2013	495.25
OPERATING	463266	100	1549 R001	RAILROAD COMMISSION OF TEX	AUSTIN	10/9/2013	1,250.00
OPERATING	463267	100	2398	REAL-COMP	AUSTIN	10/9/2013	6,000.00
OPERATING	463268	100	1074	RED WING SHOES	ABILENE	10/9/2013	255.00
OPERATING	463269	100	1400	RELYCO SALES INC	DOVER	10/9/2013	3,718.16
OPERATING	463270	100	1135	RICHARD J LEIDL PC	WASHINGTON	10/9/2013	6,134.52
OPERATING	463271	100	1559	RISTER SIGN CO INC	ABILENE	10/9/2013	37.49
OPERATING	463272	100	4310	ROBERT EAKER MD	SWEETWATER	10/9/2013	775.00
OPERATING	463273	100	4099	ROBERT M COX	ABILENE	10/9/2013	32.00
OPERATING	463274	100	1599	RODENTPRO.COM LLC	INGLEFIELD	10/9/2013	2,527.63
OPERATING	463275	100	4518	RONALD BALLARD	ABILENE	10/9/2013	355.00
OPERATING	463276	100	2193 R004	RTAB	LUBBOCK	10/9/2013	160.00
OPERATING	463277	100	2036 R001	SANOFI PASTEUR	CHICAGO	10/9/2013	135.71
OPERATING	463278	100	3643	SCHRADER & CLINE LLC	ADDISON	10/9/2013	3,840.21
OPERATING	463279	100	1819	SCHUMAN EQUIPMENT	TYE	10/9/2013	405.60
OPERATING	463280	100	1956 R002	SCRIPPS - ABILENE	CINCINNATI	10/9/2013	846.54
OPERATING	463281	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	10/9/2013	1,263.52
OPERATING	463282	100	1956 R009	SCRIPPS - ABILENE	CINCINNATI	10/9/2013	2,953.96
OPERATING	463283	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	10/9/2013	428.24
OPERATING	463284	100	1956 R026	SCRIPPS - ABILENE	CINCINNATI	10/9/2013	320.32
OPERATING	463285	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	10/9/2013	18,300.50
OPERATING	463286	100	1795 R001	SIGMA-ALDRICH RTC	LARAMIE	10/9/2013	867.91
OPERATING	463287	100	1234 R001	SMITH & LOVELESS INC	SHAWNEE MISSION	10/9/2013	120.86
OPERATING	463288	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	10/9/2013	2,286.42
OPERATING	463289	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	10/9/2013	43.50
OPERATING	463290	100	2316	STEPHANIE DEYOUNG	ABILENE	10/9/2013	1,215.00
OPERATING	463291	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	10/9/2013	45.00
OPERATING	463292	100	1519 R001	STEWART & STEVENSON	DALLAS	10/9/2013	1,140.99
OPERATING	463293	100	1119	STONE PAPER & SUPPLY CO	ABILENE	10/9/2013	453.18
OPERATING	463294	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	10/9/2013	205.37
OPERATING	463295	100	1200 R002	SUDDENLINK MEDIA	DALLAS	10/9/2013	660.00
OPERATING	463296	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	10/9/2013	1,850.00
OPERATING	463297	100	1370	SUTTON SEPTIC SERVICE	ABILENE	10/9/2013	86.00
OPERATING	463298	100	2284 R004	TACA 38TH ANNUAL CONFERENC	ABILENE	10/9/2013	375.00
OPERATING	463299	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	10/9/2013	56,468.41
OPERATING	463300	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	10/9/2013	112.27
OPERATING	463301	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	10/9/2013	650.00
OPERATING	463302	100	2266	TEXAS COMMUNICATIONS	ABILENE	10/9/2013	84.00
OPERATING	463303	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	10/9/2013	10,921.17
OPERATING	463304	100	2157 R031	TEXAS DEPARTMENT OF STATE	CANYON	10/9/2013	75.00
OPERATING	463305	100	2157 R007	TEXAS DEPT OF STATE HEALTH	AUSTIN	10/9/2013	158.00
OPERATING	463306	100	4557	TEXAS FLOODPLAIN MANAGEMEN	CEDAR PARK	10/9/2013	45.00
OPERATING	463307	100	2324 R002	TEXAS MUNICIPAL LEAGUE	AUSTIN	10/9/2013	175.00
OPERATING	463308	100	2629	TEXAS PUBLIC PURCHASING	IRVING	10/9/2013	575.00

OPERATING	463309	100	2485	TEXAS RECREATION & PARK	JONESTOWN	10/9/2013	525.00
OPERATING	463310	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	10/9/2013	36,468.75
OPERATING	463311	100	1105	THE AUTO SPA	ABILENE	10/9/2013	65.00
OPERATING	463312	100	1622	THE MONOGRAMMER	ABILENE	10/9/2013	409.56
OPERATING	463313	100	1663	THE PAINT CENTER	ABILENE	10/9/2013	153.00
OPERATING	463314	100	1108	THE PLANT LADY	ABILENE	10/9/2013	90.00
OPERATING	463315	100	1828	THE PRODUCTIVITY CENTER IN	HOUSTON	10/9/2013	2,340.00
OPERATING	463316	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	10/9/2013	420.66
OPERATING	463317	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	10/9/2013	482.38
OPERATING	463318	100	4085	TLO LLC	DALLAS	10/9/2013	111.25
OPERATING	463319	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	10/9/2013	400.94
OPERATING	463320	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	10/9/2013	500.00
OPERATING	463321	100	3323 R001	UNDERGROUND INC	PEARLAND	10/9/2013	386.56
OPERATING	463322	100	2213	UNIFIRST	ABILENE	10/9/2013	6,498.41
OPERATING	463323	100	2286	UNITED OIL & GREASE	ABILENE	10/9/2013	444.29
OPERATING	463324	100	4508	UTILITEX CONSTRUCTION	BALCH SPRINGS	10/9/2013	54,211.50
OPERATING	463325	100	2664 R001	VERIZON WIRELESS	DALLAS	10/9/2013	2,084.01
OPERATING	463326	100	1548	VETERANS GARAGE DOOR COMPA	ABILENE	10/9/2013	1,332.10
OPERATING	463327	100	4521	VICTOR KIMBROUGH	LUEDELS	10/9/2013	60.00
OPERATING	463328	100	3406 R001	VIDACARE CORPORATION	DALLAS	10/9/2013	526.67
OPERATING	463329	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	10/9/2013	2,024.57
OPERATING	463330	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	10/9/2013	570.68
OPERATING	463331	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	10/9/2013	8,137.86
OPERATING	463332	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	10/9/2013	81.07
OPERATING	463333	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	10/9/2013	709.18
OPERATING	463334	100	3897	WHOLESALE BATTERIES DIRECT	BAKERSFIELD	10/9/2013	11,562.32
OPERATING	463335	100	4551	WILLIE WILLIAMS	ABILENE	10/9/2013	100.00
OPERATING	463336	100	1618	WILLIS SUPPLY CO	ABILENE	10/9/2013	57.00
OPERATING	463337	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	10/9/2013	509.93
OPERATING	463338	100	1315	WONDER EXTERMINATING	ABILENE	10/9/2013	425.00
OPERATING	463339	100	1794 R001	WTRWUS	LUBBOCK	10/9/2013	820.00
OPERATING	463340	100	1069 R001	XEROX CORPORATION	DALLAS	10/9/2013	6,224.39
OPERATING	463341	100	4524	YAHDAH HAWKINS	CLYDE	10/9/2013	160.00
OPERATING	463342	100	1877	ZANE R TRAVIS MD	ABILENE	10/9/2013	6,649.16
OPERATING	463343	100	999003160	ABERNATHY, SHAWNA	ABILENE	10/9/2013	48.03
OPERATING	463344	100	999001937	ALBERT L HOULE	ABILENE	10/9/2013	550.00
OPERATING	463345	100	999003170	ALTMAN, BOBBY A	ABILENE	10/9/2013	56.04
OPERATING	463346	100	999003099	BLACKSTONE AUDIO INC	ASHLAND	10/9/2013	8.00
OPERATING	463347	100	999003166	BRISCOE HOMES	ABILENE	10/9/2013	138.69
OPERATING	463348	100	999003152	CAROL CARTER	ABILENE	10/9/2013	100.00
OPERATING	463349	100	999003158	CENTRO REALTORS	ABILENE	10/9/2013	30.13
OPERATING	463350	100	999003150	CHRISTY ALCANTAR	ABILENE	10/9/2013	50.00
OPERATING	463351	100	999002205	DANNY'S BAR-B-Q CATERING	ABILENE	10/9/2013	250.00
OPERATING	463352	100	999003172	ERIC CALLOWAY	DENTON	10/9/2013	125.00
OPERATING	463353	100	999002225	FONDREN FORENSICS INC	BEDFORD	10/9/2013	1,400.00
OPERATING	463354	100	999003157	GONZALES, FRANCES	ABILENE	10/9/2013	55.11
OPERATING	463355	100	999003167	HARRIGANS RESTAURANTS	LUBBOCK	10/9/2013	1,055.70
OPERATING	463356	100	999003161	HAVINS, WILLIAM	ABILENE	10/9/2013	16.79
OPERATING	463357	100	999003169	HERNANDEZ, VALENTIN M	ABILENE	10/9/2013	29.73
OPERATING	463358	100	999000029	INTERNATIONAL ECONOMIC	BALTIMORE	10/9/2013	495.00
OPERATING	463359	100	999003165	JIM'S HOUSE OF PARTS	ABILENE	10/9/2013	75.52
OPERATING	463360	100	999003164	LEE, JAKE T	CLYDE	10/9/2013	67.05
OPERATING	463361	100	999002663	LITTLE CAESARS	ABILENE	10/9/2013	125.00
OPERATING	463362	100	999003151	LLOYD IVESTER AND BARR ROO		10/9/2013	1,006.73
OPERATING	463363	100	999003159	LOWTHER, JENNIE	COMANCHE	10/9/2013	0.60
OPERATING	463364	100	999003168	MARTIN, ALISA	ABILENE	10/9/2013	22.02

OPERATING	463365	100	999000065 R002	MCMURRY UNIVERSITY	ABILENE	10/9/2013	300.00
OPERATING	463366	100	999003173	MELINDA MURPHY	HAWLEY	10/9/2013	51.00
OPERATING	463367	100	999000001	INTERNATIONAL INSTITUTE OF	RANCHO CUCAMONGA	10/9/2013	320.00
OPERATING	463368	100	999003163	PERRY, DEBBIE L	BEEVILLE	10/9/2013	117.47
OPERATING	463369	100	999003171	RICHARD MARSH	FT WORTH	10/9/2013	96.70
OPERATING	463370	100	999003149	ROBERT LEIJA	ABILENE	10/9/2013	50.00
OPERATING	463371	100	999003155	ROCHA, IDA	ABILENE	10/9/2013	47.77
OPERATING	463372	100	999003162	SMITH, STANLEY DDS	ABILENE	10/9/2013	83.77
OPERATING	463373	100	999003156	SOJOURNER DRILLING CO	ABILENE	10/9/2013	227.10
OPERATING	463374	100	999003153	TAMHO	PLANO	10/9/2013	50.00
OPERATING	463375	100	999003154	TEJAS HOUSING GROUP	AUSTIN	10/9/2013	29.36
OPERATING	463376	100	999001315	TEXAS MIDWEST COMMUNITY	ABILENE	10/9/2013	5,000.00
OPERATING	463377	100	999000014	TEXAS PRIMA	AUSTIN	10/9/2013	75.00
OPERATING	463378	100	1035	UNITED WAY OF ABILENE	ABILENE	10/9/2013	7,575.00
OPERATING	463379	100	1642	BLACK PLUMBING CO INC	ABILENE	10/11/2013	400.00
OPERATING	463380	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	10/11/2013	701.29
OPERATING	463381	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	10/11/2013	1,135.08
OPERATING	463382	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	10/11/2013	436.35
OPERATING	463383	100	4563	JULION MALDONADO	ABILENE	10/11/2013	290.00
OPERATING	463384	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	10/11/2013	216.00
OPERATING	463385	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	10/11/2013	3,407.93
OPERATING	463386	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	10/11/2013	456.35
OPERATING	463387	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	10/11/2013	265.82
OPERATING	463388	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	10/11/2013	308.09
OPERATING	463389	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	10/11/2013	583.94
OPERATING	463390	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	10/11/2013	370.07
OPERATING	463391	100	1036	ABILENE FEDERAL CU	ABILENE	10/11/2013	219.60
OPERATING	463392	100	3382	FIRST FINANCIAL	HOUSTON	10/11/2013	24,573.50
OPERATING	463393	100	1037	LEGAL SERVICES, INC	ADA	10/11/2013	742.80
OPERATING	463394	100	1011	R STEWARD ECMC 451377105	ST PAUL	10/11/2013	122.36
OPERATING	463395	100	1015	TG	SAN ANTONIO	10/11/2013	319.47
OPERATING	463396	100	3004	UNITED STATES TREASURY	CINCINNATI	10/11/2013	6.51
OPERATING	463397	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	10/11/2013	1,716.98
OPERATING	463398	100	1022	OFFICE OF THE STANDING	LUBBOCK	10/11/2013	2,151.00
OPERATING	463399	100	1937	CITY OF ABILENE FIRE DEPT		10/16/2013	165.23
OPERATING	463400	100	1940	CITY OF ABILENE HEALTH		10/16/2013	45.50
OPERATING	463401	100	4151	BEN HERR		10/16/2013	254.02
OPERATING	463402	100	2959	DAN SANTEE		10/16/2013	261.98
OPERATING	463403	100	3260	DON GREEN		10/16/2013	2,490.00
OPERATING	463404	100	2423	GREG BROWN	SAN ANTONIO	10/16/2013	1,580.00
OPERATING	463405	100	3024	JIMMIE SMITH		10/16/2013	655.00
OPERATING	463406	100	3730	JIMMY HALL		10/16/2013	125.20
OPERATING	463407	100	4377	JOANNA CLARK		10/16/2013	183.20
OPERATING	463408	100	2236	KENNY HUTCHINS		10/16/2013	83.85
OPERATING	463409	100	2204	MIKE MICHAUD		10/16/2013	819.80
OPERATING	463410	100	4560	MIKE RAINS		10/16/2013	240.00
OPERATING	463411	100	4535	RANDI WINTERS		10/16/2013	759.00
OPERATING	463412	100	2203	ROB KLAFFER		10/16/2013	719.80
OPERATING	463413	100	2375	STAN STANDRIDGE		10/16/2013	180.00
OPERATING	463414	100	2276	THERESA JAMES		10/16/2013	254.94
OPERATING	463415	100	4023	AAA TRUCK WASH LLC	DELHI	10/16/2013	55.00
OPERATING	463416	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	10/16/2013	49.00
OPERATING	463417	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	10/16/2013	449.00
OPERATING	463418	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/16/2013	525.00
OPERATING	463419	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	10/16/2013	29.73
OPERATING	463420	100	1732	ABILENE PRINTING & STATION	ABILENE	10/16/2013	10,301.85

OPERATING	463421	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	10/16/2013	189,091.27
OPERATING	463422	100	4367	ABILENE REGIONAL MEDICAL	ABILENE	10/16/2013	35.00
OPERATING	463423	100	1608	ABILENE SALES INC	ABILENE	10/16/2013	618.86
OPERATING	463424	100	1898	ABILENE VETERINARY CLINIC	ABILENE	10/16/2013	274.00
OPERATING	463425	100	1901	ACCO FARM & RANCH CENTER	ABILENE	10/16/2013	167.45
OPERATING	463426	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	10/16/2013	1,214.53
OPERATING	463427	100	2782 R002	AEROFLEX WICHITA	CHICAGO	10/16/2013	541.00
OPERATING	463428	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	10/16/2013	174.95
OPERATING	463429	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	10/16/2013	78.50
OPERATING	463430	100	4556	AMJO CORP	WEST CHESTER	10/16/2013	49.95
OPERATING	463431	100	1579	ANA-LAB CORPORATION	KILGORE	10/16/2013	1,381.00
OPERATING	463432	100	1907 R001	APPLE INC	DALLAS	10/16/2013	3,051.85
OPERATING	463433	100	4516	AQUA CUSTOM LABEL BOTTLING	ABILENE	10/16/2013	1,141.80
OPERATING	463434	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	10/16/2013	21,236.48
OPERATING	463435	100	4394	ARIZONA CORRECTIONAL	PHOENIX	10/16/2013	21,764.00
OPERATING	463436	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/16/2013	267.30
OPERATING	463437	100	3514 R002	ASG SECURITY	DALLAS	10/16/2013	135.00
OPERATING	463438	100	1965 R008	AT & T MOBILITY	CAROL STREAM	10/16/2013	9,680.88
OPERATING	463439	100	1963	ATMOS ENERGY	ST LOUIS	10/16/2013	10,136.45
OPERATING	463440	100	1249	BAILEY SOFT WATER	ABILENE	10/16/2013	170.00
OPERATING	463441	100	3313	BATTS COMMUNICATIONS LP	ABILENE	10/16/2013	123.75
OPERATING	463442	100	1130 R002	BAY VIEW FUNDING	SAN FRANCISCO	10/16/2013	150.00
OPERATING	463443	100	2660 R001	BETTY HARDWICK CENTER	ABILENE	10/16/2013	100.00
OPERATING	463444	100	1879 R002	BIBLE HARDWARE CO	ABILENE	10/16/2013	40.43
OPERATING	463445	100	1879 R003	BIBLE HARDWARE CO	ABILENE	10/16/2013	32.29
OPERATING	463446	100	1879 R008	BIBLE HARDWARE CO	ABILENE	10/16/2013	75.92
OPERATING	463447	100	1662	BIG COUNTRY RESTAURANT	ABILENE	10/16/2013	225.00
OPERATING	463448	100	1574	BIG COUNTRY SUPPLY	ABILENE	10/16/2013	279.93
OPERATING	463449	100	1642	BLACK PLUMBING CO INC	ABILENE	10/16/2013	405.00
OPERATING	463450	100	1893 R001	BMC	DALLAS	10/16/2013	5,118.75
OPERATING	463451	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	10/16/2013	3,598.99
OPERATING	463452	100	1860	BOYD FENCE & WELDING	ABILENE	10/16/2013	4,890.00
OPERATING	463453	100	1854 R004	BRIERCROFT CONSTRUCTION	ABILENE	10/16/2013	650.00
OPERATING	463454	100	1502 R001	BRODART CO	COLUMBUS	10/16/2013	347.04
OPERATING	463455	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	10/16/2013	226.00
OPERATING	463456	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	10/16/2013	264.00
OPERATING	463457	100	1501 P001	BWI - DALLAS	DALLAS	10/16/2013	932.90
OPERATING	463458	100	1561	C C & CO PEST CONTROL	ABILENE	10/16/2013	150.00
OPERATING	463459	100	4027	CADENCE SPORTS INC	AUSTIN	10/16/2013	500.00
OPERATING	463460	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	10/16/2013	144.00
OPERATING	463461	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	10/16/2013	110.00
OPERATING	463462	100	4056	CALLAWAY'S CARPET INC	ABILENE	10/16/2013	5,525.00
OPERATING	463463	100	1326	CARY SERVICES INC	ABILENE	10/16/2013	165.00
OPERATING	463464	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	10/16/2013	6,207.00
OPERATING	463465	100	3132	CAVENDER'S BOOT CITY	ABILENE	10/16/2013	269.98
OPERATING	463466	100	1647	CBS INSURANCE	ABILENE	10/16/2013	6,057.58
OPERATING	463467	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	10/16/2013	1,810.23
OPERATING	463468	100	1496	CENTRAL NEBRASKA PACKING I	NORTH PLATTE	10/16/2013	16,449.12
OPERATING	463469	100	2356	CENTRAL WEST TEXAS WATER		10/16/2013	60.00
OPERATING	463470	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	10/16/2013	937.79
OPERATING	463471	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	10/16/2013	2,504.92
OPERATING	463472	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	10/16/2013	277.00
OPERATING	463473	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	10/16/2013	1,218.00
OPERATING	463474	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	10/16/2013	54.00
OPERATING	463475	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	10/16/2013	365.00
OPERATING	463476	100	1651 R001	CONLEY PRINTING CO	ABILENE	10/16/2013	626.00

OPERATING	463477	100	4503	CONTRACTORS CRANE COMPANY	HOUSTON	10/16/2013	167.90
OPERATING	463478	100	2413	CRAFT DESIGN	ABILENE	10/16/2013	45.00
OPERATING	463479	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	10/16/2013	11.00
OPERATING	463480	100	2613	CROSS PLAINS VET CLINIC	CROSS PLAINS	10/16/2013	92.00
OPERATING	463481	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	10/16/2013	700.00
OPERATING	463482	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	10/16/2013	36,869.12
OPERATING	463483	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	10/16/2013	1,020.48
OPERATING	463484	100	2596	DANNY WASHINGTON	ABILENE	10/16/2013	25.00
OPERATING	463485	100	4565	DAVID A RIDDLE	PIKEVILLE	10/16/2013	1,219.44
OPERATING	463486	100	1283	DEARING VETERINARY CLINIC	ABILENE	10/16/2013	288.00
OPERATING	463487	100	2030 R001	DELL MARKETING LP	DALLAS	10/16/2013	176.68
OPERATING	463488	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	10/16/2013	17,573.40
OPERATING	463489	100	2072	DURANT'S WRECKER SERVICE	ABILENE	10/16/2013	392.00
OPERATING	463490	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	10/16/2013	62.00
OPERATING	463491	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	10/16/2013	491.30
OPERATING	463492	100	1374	EMERGENCY COMMUNICATIONS	ORMOND BEACH	10/16/2013	54,350.00
OPERATING	463493	100	1800	EMPIRE PAPER CO	WICHITA FALLS	10/16/2013	739.21
OPERATING	463494	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	10/16/2013	2,969.70
OPERATING	463495	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	10/16/2013	2,439.19
OPERATING	463496	100	1368 R001	EXPERIAN	LOS ANGELES	10/16/2013	42.00
OPERATING	463497	100	1529 R001	FASTENAL COMPANY	WINONA	10/16/2013	87.68
OPERATING	463498	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	10/16/2013	6,300.00
OPERATING	463499	100	3595	FILTRATION SPECIALTIES CO	ABILENE	10/16/2013	1,415.56
OPERATING	463500	100	3649	FIRST TRANSIT INC	CHICAGO	10/16/2013	10,250.00
OPERATING	463501	100	3649	FIRST TRANSIT INC	CHICAGO	10/16/2013	10,250.00
OPERATING	463502	100	1405	FLORES WRECKER & TOWING	ABILENE	10/16/2013	335.00
OPERATING	463503	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	10/16/2013	19,518.60
OPERATING	463504	100	1699	FOX SCIENTIFIC INC	ALVARADO	10/16/2013	2,262.66
OPERATING	463505	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	10/16/2013	315.75
OPERATING	463506	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	10/16/2013	72.50
OPERATING	463507	100	1719 R001	GCR TIRE CENTERS	DENVER	10/16/2013	1,508.61
OPERATING	463508	100	2554	GEAR CLEANING SOLUTIONS LL	HOUSTON	10/16/2013	29.52
OPERATING	463509	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	10/16/2013	4,776.49
OPERATING	463510	100	4384	GERALD LUSK	ABILENE	10/16/2013	32.00
OPERATING	463511	100	1820 R001	GFI GENFARE	ATLANTA	10/16/2013	220.04
OPERATING	463512	100	4494	GNR HEALTH SYSTEMS	OCALA	10/16/2013	940.48
OPERATING	463513	100	4100 R001	GOVERNMENTJOBS.COM INC	EL SEGUNDO	10/16/2013	13,000.00
OPERATING	463514	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	10/16/2013	687.32
OPERATING	463515	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/16/2013	1,064.42
OPERATING	463516	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	10/16/2013	30,183.87
OPERATING	463517	100	3562	H V CHAPMAN AND SONS	ABILENE	10/16/2013	168.00
OPERATING	463518	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	10/16/2013	7.11
OPERATING	463519	100	2642	HENDRICK MEDICAL CENTER	DALLAS	10/16/2013	4,426.00
OPERATING	463520	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	10/16/2013	273.72
OPERATING	463521	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	10/16/2013	6.78
OPERATING	463522	100	1917	INTERSTATE BILLING SERVICE	DECATUR	10/16/2013	10,569.98
OPERATING	463523	100	4475	J & B MASONRY INC	ABILENE	10/16/2013	9,500.00
OPERATING	463524	100	3288 R001	JACK'S TOWING & RECOVERY	ABILENE	10/16/2013	585.00
OPERATING	463525	100	4525	JAMES MATTHEWS	ABILENE	10/16/2013	50.00
OPERATING	463526	100	4160	JAY WILLIAMS	ABILENE	10/16/2013	50.00
OPERATING	463527	100	1540	JEWELL PEARCE	ABILENE	10/16/2013	106.00
OPERATING	463528	100	2962	JOHNNY HERRON	ABILENE	10/16/2013	16.00
OPERATING	463529	100	1685 R001	JOHNSON OIL CO	GONZALES	10/16/2013	3,825.25
OPERATING	463530	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/16/2013	292.00
OPERATING	463531	100	4563	JULION MALDONADO	ABILENE	10/16/2013	220.00
OPERATING	463532	100	4514	KATOM RESTAURANT SUPPLY IN	KODAK	10/16/2013	2,484.11

OPERATING	463533	100	2458	L & L ASPHALT	ABILENE	10/16/2013	1,650.00
OPERATING	463534	100	2537	L & M MOBILE WASH SERVICE	ABILENE	10/16/2013	600.00
OPERATING	463535	100	4517	LATRAIL DELLO	ABILENE	10/16/2013	50.00
OPERATING	463536	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	10/16/2013	169.20
OPERATING	463537	100	1531	LAZY 3 ANIMAL CARE	CISCO	10/16/2013	12.00
OPERATING	463538	100	1157	LEONARD WATER SERVICES LTD	ABILENE	10/16/2013	319.86
OPERATING	463539	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	10/16/2013	3,103.46
OPERATING	463540	100	2063	LIVEVIEWGPS INC	VALENCIA	10/16/2013	2,514.00
OPERATING	463541	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	10/16/2013	4,175.00
OPERATING	463542	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	10/16/2013	52.87
OPERATING	463543	100	2346	MASTERSCAPES INC	ABILENE	10/16/2013	481.60
OPERATING	463544	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	10/16/2013	393.00
OPERATING	463545	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	10/16/2013	434.37
OPERATING	463546	100	1641	MCM ELEGANTE SUITES	ABILENE	10/16/2013	113.85
OPERATING	463547	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	10/16/2013	1,007.00
OPERATING	463548	100	4566	MICROTEL INN & SUITES ODES	ODESSA	10/16/2013	655.50
OPERATING	463549	100	1680	MIDWEST REHABILITATION &	ABILENE	10/16/2013	300.00
OPERATING	463550	100	1052	MOBILE VETERINARY CLINIC	ABILENE	10/16/2013	490.00
OPERATING	463551	100	1824	MONITRONICS INTERNATIONAL	PALATINE	10/16/2013	533.61
OPERATING	463552	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	10/16/2013	133.61
OPERATING	463553	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	10/16/2013	2,180.45
OPERATING	463554	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	10/16/2013	271.97
OPERATING	463555	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	10/16/2013	493.76
OPERATING	463556	100	1841	NICHOLS BATTERY	ABILENE	10/16/2013	359.45
OPERATING	463557	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	10/16/2013	470.01
OPERATING	463558	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	10/16/2013	5,380.50
OPERATING	463559	100	2588 R002	ODESSA PUMPS & EQUIPMENT I	MIDLAND	10/16/2013	115.60
OPERATING	463560	100	4511 R001	OMI ENVIRONMENTAL SOLUTION	DALLAS	10/16/2013	611.12
OPERATING	463561	100	4481	OMNI DISTRIBUTION INC	MARION	10/16/2013	1,605.00
OPERATING	463562	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	10/16/2013	251.59
OPERATING	463563	100	3447	PACIFIC INTERPRETERS INC	PORTLAND	10/16/2013	16.24
OPERATING	463564	100	1865	PACK & MAIL	ABILENE	10/16/2013	14.67
OPERATING	463565	100	2513 R001	PALL ADVANCED SEPARATIONS	CHARLOTTE	10/16/2013	83,683.33
OPERATING	463566	100	2513 R002	PALL CORPORATION	PHILADELPHIA	10/16/2013	14,180.38
OPERATING	463567	100	1769	PATRICK ROLAN	ABILENE	10/16/2013	32.00
OPERATING	463568	100	1958 R001	PERKIN-ELMER HEALTH SCIENC	CHICAGO	10/16/2013	16,324.08
OPERATING	463569	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	10/16/2013	1,148.74
OPERATING	463570	100	1261	POSITIVE PROMOTIONS INC	HAUPPAUGE	10/16/2013	2,569.13
OPERATING	463571	100	2446	POSTMASTER	ABILENE	10/16/2013	1,040.00
OPERATING	463572	100	4498	PR CORPORATION INC	HOUSTON	10/16/2013	418.00
OPERATING	463573	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	10/16/2013	5,000.00
OPERATING	463574	100	3393	PRIORITY DISPATCH CORPORAT	SALT LAKE CITY	10/16/2013	500.00
OPERATING	463575	100	2054 R001	PROMOTIONAL CAPITAL, LLC	CLEVELAND	10/16/2013	142.00
OPERATING	463576	100	1988	QUALITY IMPLEMENT CO	MUNDAY	10/16/2013	512.76
OPERATING	463577	100	1171 R001	R & F ENTERPRISES	ABILENE	10/16/2013	1,210.74
OPERATING	463578	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	10/16/2013	426.00
OPERATING	463579	100	1768	RESCUE THE ANIMALS SPCA	ABILENE	10/16/2013	6.00
OPERATING	463580	100	1268	RICK'S CONSTRUCTION	ABILENE	10/16/2013	185.03
OPERATING	463581	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	10/16/2013	430.00
OPERATING	463582	100	1235	RLS SERVICES INC	MESA	10/16/2013	4,877.78
OPERATING	463583	100	1242	ROBERTS TRUCK CENTER	AMARILLO	10/16/2013	507.65
OPERATING	463584	100	3194	ROTATIONAL MOLDING INC	GARDENA	10/16/2013	38,205.00
OPERATING	463585	100	1463	S & S WORLDWIDE INC	HARTFORD	10/16/2013	15.80
OPERATING	463586	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	10/16/2013	72.15
OPERATING	463587	100	1819	SCHUMAN EQUIPMENT	TYE	10/16/2013	405.60
OPERATING	463588	100	2125 R002	SHELL FLEET PLUS	DES MOINES	10/16/2013	2,383.87

OPERATING	463589	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	10/16/2013	26.40
OPERATING	463590	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	10/16/2013	3,444.00
OPERATING	463591	100	1160	SIGN PRO OF ABILENE	ABILENE	10/16/2013	60.13
OPERATING	463592	100	3221	SMALL ANIMAL MEDICAL CENTE	BROWNWOOD	10/16/2013	62.00
OPERATING	463593	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	10/16/2013	1,062.31
OPERATING	463594	100	1995	POLYDYNE INC	ATLANTA	10/16/2013	7,656.00
OPERATING	463595	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	10/16/2013	152.00
OPERATING	463596	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	10/16/2013	20,510.98
OPERATING	463597	100	1232 R003	STERICYCLE INC	CAROL STREAM	10/16/2013	506.53
OPERATING	463598	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	10/16/2013	124.24
OPERATING	463599	100	1266	SWEETWATER VETERINARY	SWEETWATER	10/16/2013	24.00
OPERATING	463600	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	10/16/2013	250.00
OPERATING	463601	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	10/16/2013	1,238.85
OPERATING	463602	100	2287 R002	TELEDYNE INSTRUMENTS, INC	DALLAS	10/16/2013	443.83
OPERATING	463603	100	2355 R001	TEMPEST TELECOM SOLUTIONS,	SANTA BARBARA	10/16/2013	453.22
OPERATING	463604	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	10/16/2013	17,261.00
OPERATING	463605	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	10/16/2013	124.00
OPERATING	463606	100	1297 R001	TESSCO INC	ATLANTA	10/16/2013	954.48
OPERATING	463607	100	1091	TEXAS SCREEN PRINTERS	ABILENE	10/16/2013	2,520.00
OPERATING	463608	100	3374	THE DEHNER CO INC	OMAHA	10/16/2013	1,294.50
OPERATING	463609	100	3292 R001	THE HEADSET COMPANY	SAN ANTONIO	10/16/2013	710.17
OPERATING	463610	100	1490	THE LAMAR COMPANIES	BATON ROUGE	10/16/2013	1,000.00
OPERATING	463611	100	1622	THE MONOGRAMMER	ABILENE	10/16/2013	575.00
OPERATING	463612	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	10/16/2013	4,713.03
OPERATING	463613	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	10/16/2013	2,219.93
OPERATING	463614	100	1770	TIFFANY ROLAN	ABILENE	10/16/2013	48.00
OPERATING	463615	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	10/16/2013	669,206.00
OPERATING	463616	100	1873	TONERTIGER INC	ABILENE	10/16/2013	1,107.00
OPERATING	463617	100	2093	TOUCHSYSTEMS	HUTTO	10/16/2013	804.00
OPERATING	463618	100	1614	VANN CONSTRUCTION	ABILENE	10/16/2013	26,558.50
OPERATING	463619	100	2664 R001	VERIZON WIRELESS	DALLAS	10/16/2013	189.95
OPERATING	463620	100	4466	VERONICA GUTIERREZ	ABILENE	10/16/2013	48.00
OPERATING	463621	100	4521	VICTOR KIMBROUGH	LUEDERS	10/16/2013	150.00
OPERATING	463622	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	10/16/2013	2,563.42
OPERATING	463623	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	10/16/2013	219.90
OPERATING	463624	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	10/16/2013	3,973.45
OPERATING	463625	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	10/16/2013	2,335.27
OPERATING	463626	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	10/16/2013	802.62
OPERATING	463627	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	10/16/2013	293.51
OPERATING	463628	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	10/16/2013	1,670.64
OPERATING	463629	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	10/16/2013	35,008.32
OPERATING	463630	100	1060 R001	VULCAN, INC.	FOLEY	10/16/2013	30,300.33
OPERATING	463631	100	2097 R001	WARREN CAT	DALLAS	10/16/2013	4,764.08
OPERATING	463632	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	10/16/2013	400,545.63
OPERATING	463633	100	2988 R001	WEST TEXAS GLASS INC	ABILENE	10/16/2013	590.00
OPERATING	463634	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	10/16/2013	61.70
OPERATING	463635	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	10/16/2013	2,807.75
OPERATING	463636	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	10/16/2013	419.48
OPERATING	463637	100	1689 R001	WEX BANK	CAROL STREAM	10/16/2013	31,597.01
OPERATING	463638	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	10/16/2013	6.00
OPERATING	463639	100	4551	WILLIE WILLIAMS	ABILENE	10/16/2013	50.00
OPERATING	463640	100	1618	WILLIS SUPPLY CO	ABILENE	10/16/2013	87.60
OPERATING	463641	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	10/16/2013	410.00
OPERATING	463642	100	1077 R001	WINDSTREAM	LOUISVILLE	10/16/2013	223.10
OPERATING	463643	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	10/16/2013	1,262.00
OPERATING	463644	100	4339	WITMER PUBLIC SAFETY GROUP	COATESVILLE	10/16/2013	261.44

OPERATING	463645	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	10/16/2013	105.92
OPERATING	463646	100	1069 R001	XEROX CORPORATION	DALLAS	10/16/2013	229.91
OPERATING	463647	100	4524	YAHDAH HAWKINS	CLYDE	10/16/2013	100.00
OPERATING	463648	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	10/16/2013	1,553.39
OPERATING	463649	100	999003178	ALISHA SMITH	ABILENE	10/16/2013	20.00
OPERATING	463650	100	999003180	CANDICE RENEE RENFROW	SWEETWATER	10/16/2013	86.50
OPERATING	463651	100	999000229	CHARLES MURRAY	BRONTE	10/16/2013	5.00
OPERATING	463652	100	999003174	CLAY DOOR AND LAWRENCE HAL		10/16/2013	271.46
OPERATING	463653	100	999003190	DESMO HOLGUIN	ABILENE	10/16/2013	87.50
OPERATING	463654	100	999003177	DONNA BRODERICK	ABILENE	10/16/2013	80.00
OPERATING	463655	100	999000342 R004	ENTERPRISE TOLLS	GREAT NECK	10/16/2013	6.34
OPERATING	463656	100	999000027 R001	ERCOT	AUSTIN	10/16/2013	100.00
OPERATING	463657	100	999003186	ERIC STEPHEN PEREZ	ABILENE	10/16/2013	25.00
OPERATING	463658	100	999003185	GRACE AURORA MARTINEZ	ABILENE	10/16/2013	25.00
OPERATING	463659	100	999003176	JUSTIN FLORES	ABILENE	10/16/2013	50.00
OPERATING	463660	100	999003182	MARY ANN WICKMAN	BUFFALO GAP	10/16/2013	67.90
OPERATING	463661	100	999003144	MELINDA MOORE	ABILENE	10/16/2013	80.00
OPERATING	463662	100	999003184	OMEGA VALVERDE HERRERA	ABILENE	10/16/2013	25.00
OPERATING	463663	100	999003175	RALPH LASALLE AND JOHN ISO		10/16/2013	690.00
OPERATING	463664	100	999003181	RICCI JOSEPH ADDESSO	CISCO	10/16/2013	75.00
OPERATING	463665	100	999003189	ROSA VILLARREAL	ABILENE	10/16/2013	50.00
OPERATING	463666	100	999001370	TEXAS ASSOCIATION OF HOSTA	ARLINGTON	10/16/2013	240.00
OPERATING	463667	100	999003188	TEXAS BAPTIST CHAPLAINCY	DALLAS	10/16/2013	900.00
OPERATING	463668	100	999003183	THERESA BETH GINGRICH	ABILENE	10/16/2013	50.00
OPERATING	463669	100	999003179	TINA TURNBOW	ALLEN	10/16/2013	12.00
OPERATING	463670	100	999003187	WHITNEY DARLENE TIPLER	TYE	10/16/2013	75.00
OPERATING	463671	100	3382	FIRST FINANCIAL	HOUSTON	10/16/2013	14.92
OPERATING	463672	100	2242	CITY OF ABILENE PETTY CASH		10/23/2013	40.00
OPERATING	463673	100	2242	CITY OF ABILENE PETTY CASH		10/23/2013	551.36
OPERATING	463674	100	2242	CITY OF ABILENE PETTY CASH		10/23/2013	372.38
OPERATING	463675	100	1943	CITY OF ABILENE SENIOR		10/23/2013	279.12
OPERATING	463676	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	10/23/2013	340.56
OPERATING	463677	100	1947	CITY OF ABILENE WATER LAB		10/23/2013	64.57
OPERATING	463678	100	4581	ALFRED DIXON		10/23/2013	25.00
OPERATING	463679	100	4584	AUSTEN L WALKER		10/23/2013	25.00
OPERATING	463680	100	4583	BRANDON SCOTT		10/23/2013	25.00
OPERATING	463681	100	4587	CATI L SHRIVER		10/23/2013	25.00
OPERATING	463682	100	4214	CHRIS VOLIRAKIS		10/23/2013	25.00
OPERATING	463683	100	4586	CHRISTOPHER B HALL		10/23/2013	25.00
OPERATING	463684	100	4585	CHRISTOPHER JENNINGS		10/23/2013	25.00
OPERATING	463685	100	2265	DEE WERTZ-LACKEY		10/23/2013	100.00
OPERATING	463686	100	4430	ERIC EDER		10/23/2013	310.99
OPERATING	463687	100	4578	JEANNE FAYE PARKS		10/23/2013	125.00
OPERATING	463688	100	4579	JEREMY SHANE MEFFERT		10/23/2013	75.00
OPERATING	463689	100	4580	JOE PLATO		10/23/2013	25.00
OPERATING	463690	100	4121	JOEL HARRIS		10/23/2013	25.00
OPERATING	463691	100	3532	JOEL HONDO HENDERSON	ABILENE	10/23/2013	500.00
OPERATING	463692	100	2429	JOEY KINCAID		10/23/2013	250.00
OPERATING	463693	100	4550	JOHN LOPEZ		10/23/2013	2,056.00
OPERATING	463694	100	4582	JONATHAN MERRICK		10/23/2013	25.00
OPERATING	463695	100	4588	JOSEPH W JONES		10/23/2013	150.00
OPERATING	463696	100	4590	KATIE NEAL		10/23/2013	151.93
OPERATING	463697	100	4536	KAYLA SMITH		10/23/2013	768.00
OPERATING	463698	100	2424	KEN DOZIER		10/23/2013	359.11
OPERATING	463699	100	4435	KITERA HAYES		10/23/2013	348.69
OPERATING	463700	100	4337	KURT SCHEIBLE		10/23/2013	326.00

OPERATING	463701	100	3039	LARRY GILLEY		10/23/2013	250.04
OPERATING	463702	100	4305	MARK FERRIS		10/23/2013	25.00
OPERATING	463703	100	4577	MONICA MORALES		10/23/2013	50.00
OPERATING	463704	100	2813	MONICA REID		10/23/2013	768.00
OPERATING	463705	100	2744	NORM ARCHIBALD		10/23/2013	250.04
OPERATING	463706	100	2793	RONNIE KIDD		10/23/2013	378.65
OPERATING	463707	100	2202	TOMMY O'BRIEN		10/23/2013	385.55
OPERATING	463708	100	2202	TOMMY O'BRIEN		10/23/2013	264.87
OPERATING	463709	100	2163 R001	4IMPRINT, INC	CHICAGO	10/23/2013	9,038.53
OPERATING	463710	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	10/23/2013	150.00
OPERATING	463711	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	10/23/2013	482.66
OPERATING	463712	100	1228	ABILENE AUTO GLASS	ABILENE	10/23/2013	259.00
OPERATING	463713	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/23/2013	150.00
OPERATING	463714	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	10/23/2013	40.00
OPERATING	463715	100	2972	ABILENE ENVIRONMENTAL LAND	ABILENE	10/23/2013	13.75
OPERATING	463716	100	1717	GOODWILL - WEST TEXAS	ABILENE	10/23/2013	1,251.87
OPERATING	463717	100	1594	ABILENE NEW HOLLAND LC	ABILENE	10/23/2013	1,340.35
OPERATING	463718	100	1392	ABILENE PARTS PLUS	ABILENE	10/23/2013	1,065.17
OPERATING	463719	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	10/23/2013	14.74
OPERATING	463720	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	10/23/2013	245.00
OPERATING	463721	100	1856	ABILENE RENTAL CENTER	ABILENE	10/23/2013	2,595.00
OPERATING	463722	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	10/23/2013	479.76
OPERATING	463723	100	1608	ABILENE SALES INC	ABILENE	10/23/2013	608.76
OPERATING	463724	100	2279	ABILENE TRANSIT MANAGEMENT		10/23/2013	86,284.55
OPERATING	463725	100	4255	ACE INDUSTRIAL SUPPLY INC	BURBANK	10/23/2013	499.68
OPERATING	463726	100	4509	ADVANCED LUBRICATION	BENSALEM	10/23/2013	2,400.00
OPERATING	463727	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	10/23/2013	994.21
OPERATING	463728	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	10/23/2013	626.82
OPERATING	463729	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	10/23/2013	61,235.98
OPERATING	463730	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	10/23/2013	1,506.50
OPERATING	463731	100	2914	APCO INTERNATIONAL INC	DAYTONA BEACH	10/23/2013	92.00
OPERATING	463732	100	1909	ARROW FORD INC	ABILENE	10/23/2013	469.01
OPERATING	463733	100	3514 R002	ASG SECURITY	DALLAS	10/23/2013	75.00
OPERATING	463734	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	10/23/2013	5,709.25
OPERATING	463735	100	1965 R005	AT & T	ATLANTA	10/23/2013	44.04
OPERATING	463736	100	1965 R003	AT & T MOBILITY	CAROL STREAM	10/23/2013	43.21
OPERATING	463737	100	1965 R009	AT&T	ATLANTA	10/23/2013	13,246.42
OPERATING	463738	100	1864	ATHLETIC SUPPLY INC	ODESSA	10/23/2013	555.97
OPERATING	463739	100	1963	ATMOS ENERGY	ST LOUIS	10/23/2013	2,239.09
OPERATING	463740	100	1912 R001	AVIS LUBE	MIDLAND	10/23/2013	29.00
OPERATING	463741	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	10/23/2013	328.50
OPERATING	463742	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	10/23/2013	6,680.23
OPERATING	463743	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	10/23/2013	1,618.46
OPERATING	463744	100	1823 R001	BARNES DISTRIBUTION	PALATINE	10/23/2013	348.81
OPERATING	463745	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	10/23/2013	1,262.94
OPERATING	463746	100	1879 R003	BIBLE HARDWARE CO	ABILENE	10/23/2013	43.94
OPERATING	463747	100	1879 R008	BIBLE HARDWARE CO	ABILENE	10/23/2013	10.14
OPERATING	463748	100	1879 R009	BIBLE HARDWARE CO	ABILENE	10/23/2013	39.18
OPERATING	463749	100	1237	BIG COUNTRY BG	ABILENE	10/23/2013	470.00
OPERATING	463750	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	10/23/2013	62.29
OPERATING	463751	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	10/23/2013	85.92
OPERATING	463752	100	2134	BIG COUNTRY VETERINARY	ABILENE	10/23/2013	676.00
OPERATING	463753	100	1642	BLACK PLUMBING CO INC	ABILENE	10/23/2013	1,630.75
OPERATING	463754	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	10/23/2013	116,937.61
OPERATING	463755	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	10/23/2013	103.97
OPERATING	463756	100	1502 R001	BRODART CO	COLUMBUS	10/23/2013	3,906.58

OPERATING	463757	100	1407	THE BUG COMPANY INC	HAM LAKE	10/23/2013	509.45
OPERATING	463758	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	10/23/2013	1,169.32
OPERATING	463759	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	10/23/2013	451.44
OPERATING	463760	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	10/23/2013	195.00
OPERATING	463761	100	4003	CHEMICAL INJECTION	FT PIERCE	10/23/2013	206.68
OPERATING	463762	100	2330	CHRIS HALE	ABILENE	10/23/2013	2,200.00
OPERATING	463763	100	2496	CITYBASE.NET INC	MCKINNEY	10/23/2013	5,980.00
OPERATING	463764	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	10/23/2013	228.24
OPERATING	463765	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	10/23/2013	2,552.54
OPERATING	463766	100	1894	CONCHO SUPPLY	ABILENE	10/23/2013	1,769.48
OPERATING	463767	100	1651 R001	CONLEY PRINTING CO	ABILENE	10/23/2013	34.20
OPERATING	463768	100	4259	CORPORATE BILLING LLC	MEMPHIS	10/23/2013	110.60
OPERATING	463769	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	10/23/2013	22.00
OPERATING	463770	100	2208	DALE KOCHER	ABILENE	10/23/2013	235.00
OPERATING	463771	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	10/23/2013	169,827.73
OPERATING	463772	100	2726	DOYLE REEVES R PH	ABILENE	10/23/2013	180.00
OPERATING	463773	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	10/23/2013	11,277.00
OPERATING	463774	100	2072	DURANT'S WRECKER SERVICE	ABILENE	10/23/2013	50.00
OPERATING	463775	100	1339 R001	EBSO	BIRMINGHAM	10/23/2013	3,775.00
OPERATING	463776	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	10/23/2013	145.77
OPERATING	463777	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	10/23/2013	860.59
OPERATING	463778	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	10/23/2013	552,986.61
OPERATING	463779	100	2758	EVANS S RUTLEDGE	ABILENE	10/23/2013	250.00
OPERATING	463780	100	2105	EVIDENT CRIME SCENE PRODUC	UNION HALL	10/23/2013	109.00
OPERATING	463781	100	2228 R001	EXPRESS SERVICES INC	DALLAS	10/23/2013	1,565.14
OPERATING	463782	100	1529 R001	FASTENAL COMPANY	WINONA	10/23/2013	159.77
OPERATING	463783	100	1393	FEDEX EXPRESS	DALLAS	10/23/2013	112.11
OPERATING	463784	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	10/23/2013	1,469.06
OPERATING	463785	100	1719 R001	GCR TIRE CENTERS	DENVER	10/23/2013	151.31
OPERATING	463786	100	1162	GENE'S CAMPERS & REPAIR	ABILENE	10/23/2013	116.84
OPERATING	463787	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	10/23/2013	7,181.25
OPERATING	463788	100	4384	GERALD LUSK	ABILENE	10/23/2013	32.00
OPERATING	463789	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	10/23/2013	3,106.00
OPERATING	463790	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/23/2013	294.01
OPERATING	463791	100	4594	GREG ALLEN, ATTORNEY		10/23/2013	20,000.00
OPERATING	463792	100	4176	GRP & ASSOCIATES INC	CLEAR LAKE	10/23/2013	74.95
OPERATING	463793	100	2400 R001	HACH COMPANY	CHICAGO	10/23/2013	1,000.35
OPERATING	463794	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	10/23/2013	462.27
OPERATING	463795	100	2806	HARRIS ACOUSTICS	ABILENE	10/23/2013	6,348.00
OPERATING	463796	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	10/23/2013	798.48
OPERATING	463797	100	1573	HILLCO PARTNERS LLC	AUSTIN	10/23/2013	7,000.00
OPERATING	463798	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	10/23/2013	1,947.30
OPERATING	463799	100	1981	HYDRO PLUS LTD	ABILENE	10/23/2013	5,099.25
OPERATING	463800	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	10/23/2013	130.00
OPERATING	463801	100	3329	INFOBASE LEARNING	NEW YORK	10/23/2013	1,094.86
OPERATING	463802	100	1949	INGRAM CONCRETE LLC	DALLAS	10/23/2013	190.00
OPERATING	463803	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	10/23/2013	300.51
OPERATING	463804	100	1929 R008	INSTITUTE FOR FORENSIC SCI	LUBBOCK	10/23/2013	400.00
OPERATING	463805	100	1222 R001	ISI COMMERCIAL REFRIGERATI	DALLAS	10/23/2013	330.00
OPERATING	463806	100	1635	JACKSON BROS FEED & SEED	ABILENE	10/23/2013	2,394.00
OPERATING	463807	100	4525	JAMES MATTHEWS	ABILENE	10/23/2013	105.00
OPERATING	463808	100	3253	JASON PEARL	ABILENE	10/23/2013	50.00
OPERATING	463809	100	4160	JAY WILLIAMS	ABILENE	10/23/2013	50.00
OPERATING	463810	100	1279	GREEN GOAT LAWN CARE	ABILENE	10/23/2013	50.00
OPERATING	463811	100	1489	JIM D KOONTZ & ASSOCIATES	HOBBS	10/23/2013	2,376.24
OPERATING	463812	100	1278	JOE'S UPHOLSTERY	ABILENE	10/23/2013	685.00

OPERATING	463813	100	4563	JULION MALDONADO	ABILENE	10/23/2013	45.00
OPERATING	463814	100	1341	KAY WALTON PRESTON	ABILENE	10/23/2013	360.00
OPERATING	463815	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	10/23/2013	540.00
OPERATING	463816	100	4519	KILGORE COLLEGE	KILGORE	10/23/2013	475.00
OPERATING	463817	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	10/23/2013	19.72
OPERATING	463818	100	2764 R001	LEADING LADY CO	BEACHWOOD	10/23/2013	1,011.39
OPERATING	463819	100	1367	LEAH HERRON	ABILENE	10/23/2013	24.00
OPERATING	463820	100	1157	LEONARD WATER SERVICES LTD	ABILENE	10/23/2013	518.65
OPERATING	463821	100	2315 R003	LEXISNEXIS	CAROL STREAM	10/23/2013	574.00
OPERATING	463822	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	10/23/2013	6,591.53
OPERATING	463823	100	1627	LONG ELECTRIC CO	ABILENE	10/23/2013	329.77
OPERATING	463824	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	10/23/2013	1,756.08
OPERATING	463825	100	2227	MALONE SAFE & LOCK	ABILENE	10/23/2013	35.00
OPERATING	463826	100	4216	MARY ESTER ELIZALDE	ABILENE	10/23/2013	204.00
OPERATING	463827	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	10/23/2013	2,149.66
OPERATING	463828	100	1692 R001	MEERS ENGINEERING INC	ABILENE	10/23/2013	15,000.00
OPERATING	463829	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	10/23/2013	1,131.89
OPERATING	463830	100	2148	MERKEL VETERINARY CLINIC	MERKEL	10/23/2013	24.00
OPERATING	463831	100	4566	MICROTEL INN & SUITES ODES	ODESSA	10/23/2013	218.50
OPERATING	463832	100	2068	MILLER SALES CO	ABILENE	10/23/2013	142.57
OPERATING	463833	100	1824	MONITRONICS INTERNATIONAL	PALATINE	10/23/2013	128.94
OPERATING	463834	100	4097	MOOSE'S SNACK SHACK & CAFE	ABILENE	10/23/2013	306.55
OPERATING	463835	100	4033 R001	MORNINGSTAR	CHICAGO	10/23/2013	1,706.00
OPERATING	463836	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	10/23/2013	5,639.73
OPERATING	463837	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	10/23/2013	265.22
OPERATING	463838	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	10/23/2013	12.30
OPERATING	463839	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	10/23/2013	465.44
OPERATING	463840	100	2486	NATIONAL RECREATION &	MERRIFIELD	10/23/2013	159.00
OPERATING	463841	100	1735	NATURE'S WAY	ROSS	10/23/2013	342.35
OPERATING	463842	100	4059	NORTHERN LAKE SERVICE INC	CRANDON	10/23/2013	3,421.25
OPERATING	463843	100	4593	NORTHWESTERN UNIVERSITY	EVANSTON	10/23/2013	3,290.00
OPERATING	463844	100	1163 R003	NTS	ATLANTA	10/23/2013	73.52
OPERATING	463845	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	10/23/2013	445.00
OPERATING	463846	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	10/23/2013	1,116.72
OPERATING	463847	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	10/23/2013	31.82
OPERATING	463848	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	10/23/2013	81.74
OPERATING	463849	100	4576	ORPHANS ENTERTAINMENT LLC	ABILENE	10/23/2013	5,000.00
OPERATING	463850	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	10/23/2013	762.28
OPERATING	463851	100	1769	PATRICK ROLAN	ABILENE	10/23/2013	48.00
OPERATING	463852	100	1216	PAUL FRISKE	ABILENE	10/23/2013	240.00
OPERATING	463853	100	1696	PENCCO INC	SAN FELIPE	10/23/2013	5,426.19
OPERATING	463854	100	3480 R001	PETHEALTH SERVICES	BUFFALO	10/23/2013	11,120.00
OPERATING	463855	100	1287	PHENOVA	GOLDEN	10/23/2013	461.16
OPERATING	463856	100	1514	THE POTTERS OF HICKORY STR	ABILENE	10/23/2013	310.00
OPERATING	463857	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	10/23/2013	605.43
OPERATING	463858	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	10/23/2013	934.18
OPERATING	463859	100	2323	QUILL CORPORATION	PHILADELPHIA	10/23/2013	471.77
OPERATING	463860	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	10/23/2013	70.16
OPERATING	463861	100	2335	RESERVE ACCOUNT/POSTAGE		10/23/2013	11,000.00
OPERATING	463862	100	3041	REVIVAL ANIMAL HEALTH INC	ORANGE CITY	10/23/2013	314.00
OPERATING	463863	100	1268	RICK'S CONSTRUCTION	ABILENE	10/23/2013	41.15
OPERATING	463864	100	2329	ROBERT LAWSON MD FACEP	ABILENE	10/23/2013	2,000.00
OPERATING	463865	100	1632 R001	ROBERTS SUPPLY	ABILENE	10/23/2013	86.00
OPERATING	463866	100	4518	RONALD BALLARD	ABILENE	10/23/2013	535.00
OPERATING	463867	100	2036 R001	SANOFI PASTEUR	CHICAGO	10/23/2013	9,051.76
OPERATING	463868	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	10/23/2013	4,129.76

OPERATING	463869	100	2125 R002	SHELL FLEET PLUS	DES MOINES	10/23/2013	945.35
OPERATING	463870	100	4541 R001	SHI-GOVERNMENT SOLUTIONS I	DALLAS	10/23/2013	9,998.20
OPERATING	463871	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	10/23/2013	3,298.94
OPERATING	463872	100	1816 R010	SIEMENS INDUSTRY, INC	PITTSBURGH	10/23/2013	19,176.00
OPERATING	463873	100	2419	SNOW MACHINES INC	MIDLAND	10/23/2013	421.59
OPERATING	463874	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	10/23/2013	376.00
OPERATING	463875	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	10/23/2013	38.50
OPERATING	463876	100	2310	STEVE'S MOBILE WASH	ABILENE	10/23/2013	125.00
OPERATING	463877	100	1119	STONE PAPER & SUPPLY CO	ABILENE	10/23/2013	498.40
OPERATING	463878	100	1737	TAPCO - TRAFFIC & PARKING	BROWN DEER	10/23/2013	3,193.48
OPERATING	463879	100	3335	TASER INTERNATIONAL	PHOENIX	10/23/2013	895.26
OPERATING	463880	100	1847 R001	TECH DEPOT	BOSTON	10/23/2013	389.00
OPERATING	463881	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	10/23/2013	15,045.00
OPERATING	463882	100	2157 R028	TEXAS DEPARTMENT OF	AUSTIN	10/23/2013	64.00
OPERATING	463883	100	3214	THE CAD ZONE	BEAVERTON	10/23/2013	2,433.95
OPERATING	463884	100	1622	THE MONOGRAMMER	ABILENE	10/23/2013	202.40
OPERATING	463885	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	10/23/2013	1,056.94
OPERATING	463886	100	2309	TIBH INDUSTRIES	AUSTIN	10/23/2013	2,699.40
OPERATING	463887	100	1770	TIFFANY ROLAN	ABILENE	10/23/2013	88.00
OPERATING	463888	100	2669	TILA RUPA GHALEY	ABILENE	10/23/2013	120.00
OPERATING	463889	100	1873	TONERTIGER INC	ABILENE	10/23/2013	968.91
OPERATING	463890	100	4060	TORRES AUTO GLASS	ABILENE	10/23/2013	90.00
OPERATING	463891	100	4591	TRACY BAILEY	ABILENE	10/23/2013	16.00
OPERATING	463892	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	10/23/2013	289.33
OPERATING	463893	100	1840 R001	UNITED SUPERMARKET	AMARILLO	10/23/2013	205.83
OPERATING	463894	100	2593	UNIVAR USA	GRAND PRAIRIE	10/23/2013	1,610.95
OPERATING	463895	100	1186 R001	UPS	CAROL STREAM	10/23/2013	114.84
OPERATING	463896	100	1096	USABLUEBOOK	GURNEE	10/23/2013	338.76
OPERATING	463897	100	4508	UTILITEX CONSTRUCTION	BALCH SPRINGS	10/23/2013	114,565.50
OPERATING	463898	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	10/23/2013	1,584.99
OPERATING	463899	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	10/23/2013	774.00
OPERATING	463900	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	10/23/2013	5,123.70
OPERATING	463901	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	10/23/2013	50.50
OPERATING	463902	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	10/23/2013	365.46
OPERATING	463903	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	10/23/2013	143.80
OPERATING	463904	100	4551	WILLIE WILLIAMS	ABILENE	10/23/2013	50.00
OPERATING	463905	100	1315	WONDER EXTERMINATING	ABILENE	10/23/2013	250.00
OPERATING	463906	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	10/23/2013	3,421.00
OPERATING	463907	100	1314	YOUR IDEAS INC	ABILENE	10/23/2013	1,116.50
OPERATING	463908	100	999001222 R001	ABILENE YOUTH SPORTS AUTHO	ABILENE	10/23/2013	500.00
OPERATING	463909	100	999003203	AUSTIN AVENUE PET CLINIC	BROWNWOOD	10/23/2013	40.00
OPERATING	463910	100	999003192	BATJER AND ASSOCIATES	ABILENE	10/23/2013	161.50
OPERATING	463911	100	999003194	DANIELS, KEVIE	ADEL	10/23/2013	47.02
OPERATING	463912	100	999003193	DWELLE, TIMOTHY J	ABILENE	10/23/2013	11.89
OPERATING	463913	100	999003191	HARVEST MOON	ABILENE	10/23/2013	433.69
OPERATING	463914	100	999003195	HERNANDEZ, VALENTIN M	ABILENE	10/23/2013	60.00
OPERATING	463915	100	999003201	IAN GRAY	ABILENE	10/23/2013	100.00
OPERATING	463916	100	999001424	IAVM	COPPELL	10/23/2013	450.00
OPERATING	463917	100	999003200	JASON EDWARD BOATMAN	ABILENE	10/23/2013	50.00
OPERATING	463918	100	999003198	MARATHONING FOR MIRACLES	ABILENE	10/23/2013	500.00
OPERATING	463919	100	999000154	NAFA FLEET MANAGEMENT	NEWARK	10/23/2013	475.00
OPERATING	463920	100	999000085	NELAC INSTITUTE	WEATHERFORD	10/23/2013	135.00
OPERATING	463921	100	999003202	NICHOLAS MILES TILLMAN	ABILENE	10/23/2013	2.00
OPERATING	463922	100	999003196	PLA 2014/EXPERIENT	FREDERICK	10/23/2013	265.00
OPERATING	463923	100	999001370	TEXAS ASSOCIATION OF HOSTA	ARLINGTON	10/23/2013	975.00
OPERATING	463924	100	999000516 R002	TRAPS WEST REGION CONFEREN	JONESTOWN	10/23/2013	540.00

OPERATING	463925	100	999003197	TTIA	AUSTIN	10/23/2013	75.00
OPERATING	463926	100	999003199	VALERIE YBARRA	ABILENE	10/23/2013	50.00
OPERATING	463927	100	999000199	WCCC-TV	WACO	10/23/2013	50.00
OPERATING	463928	100	999002928	WILLIAM R FLORES	PALESTINE	10/23/2013	316.00
OPERATING	463929	100	2242	CITY OF ABILENE PETTY CASH		10/30/2013	77.53
OPERATING	463930	100	2242	CITY OF ABILENE PETTY CASH		10/30/2013	16.00
OPERATING	463931	100	2242	CITY OF ABILENE PETTY CASH		10/30/2013	237.31
OPERATING	463932	100	1939	CITY OF ABILENE COMMUNITY		10/30/2013	304.63
OPERATING	463933	100	2340	DAVID WILLIAMS		10/30/2013	300.00
OPERATING	463934	100	4416	GILBERT ROBLEDO		10/30/2013	395.30
OPERATING	463935	100	2423	GREG BROWN	SAN ANTONIO	10/30/2013	1,560.00
OPERATING	463936	100	4600	HOWARD BRADFORD		10/30/2013	347.24
OPERATING	463937	100	4399	JASON PREW		10/30/2013	576.80
OPERATING	463938	100	3518	JERRY GARCIA		10/30/2013	651.80
OPERATING	463939	100	2740	JESSE TORRES		10/30/2013	701.40
OPERATING	463940	100	4377	JOANNA CLARK		10/30/2013	76.56
OPERATING	463941	100	2754	JOE HELM		10/30/2013	1,320.00
OPERATING	463942	100	4599	K D ROBERTS		10/30/2013	347.24
OPERATING	463943	100	2447	MARGIE RAMIREZ		10/30/2013	326.82
OPERATING	463944	100	4305	MARK FERRIS		10/30/2013	347.24
OPERATING	463945	100	4604	MICHAEL RIOS		10/30/2013	377.00
OPERATING	463946	100	4560	MIKE RAINS		10/30/2013	227.13
OPERATING	463947	100	4401	MIKE SCOTT		10/30/2013	651.80
OPERATING	463948	100	3450	PHIL SAGE		10/30/2013	798.75
OPERATING	463949	100	4398	RANDY WILLINGHAM		10/30/2013	576.80
OPERATING	463950	100	2320	RICHARD BURDINE		10/30/2013	360.72
OPERATING	463951	100	3095	RICHARD WILLIAMS		10/30/2013	415.30
OPERATING	463952	100	2217	RODNEY TAYLOR		10/30/2013	249.73
OPERATING	463953	100	4598	ROGER COXE		10/30/2013	395.30
OPERATING	463954	100	3248	RON WILLIAMSON		10/30/2013	347.24
OPERATING	463955	100	4601	SUSIE STRIEGLER		10/30/2013	411.00
OPERATING	463956	100	2721	WILLIAM JONES		10/30/2013	164.99
OPERATING	463957	100	4400	WYATT ROBINSON		10/30/2013	576.80
OPERATING	463958	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	10/30/2013	140.90
OPERATING	463959	100	2322	A-TOWN/HI-TECH INC	ABILENE	10/30/2013	2,897.00
OPERATING	463960	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	10/30/2013	44.25
OPERATING	463961	100	1307	ABILENE LIBRARY CONSORTIUM	ABILENE	10/30/2013	37,975.00
OPERATING	463962	100	1594	ABILENE NEW HOLLAND LC	ABILENE	10/30/2013	103.15
OPERATING	463963	100	1392	ABILENE PARTS PLUS	ABILENE	10/30/2013	1,645.73
OPERATING	463964	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	10/30/2013	416.47
OPERATING	463965	100	1608	ABILENE SALES INC	ABILENE	10/30/2013	265.61
OPERATING	463966	100	2804	ABILENE UNIFORM CENTER	ABILENE	10/30/2013	151.00
OPERATING	463967	100	1901	ACCO FARM & RANCH CENTER	ABILENE	10/30/2013	104.90
OPERATING	463968	100	2651	ACS HEATING AND AIR INC	ABILENE	10/30/2013	5,071.56
OPERATING	463969	100	1181 R001	ADT SECURITY SERVICES INC	PITTSBURGH	10/30/2013	544.90
OPERATING	463970	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	10/30/2013	634.80
OPERATING	463971	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	10/30/2013	140.81
OPERATING	463972	100	1903 R001	ALAMO IRON WORKS INC	DALLAS	10/30/2013	1,882.91
OPERATING	463973	100	3674	ALL STAR TROPHIES & TEES	ABILENE	10/30/2013	130.00
OPERATING	463974	100	4075 R001	ALLIED ELECTRONICS INC	FT WORTH	10/30/2013	148.91
OPERATING	463975	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	10/30/2013	683.44
OPERATING	463976	100	2293	AMERICAN PRECISION MACHINE	ABILENE	10/30/2013	60.00
OPERATING	463977	100	1516	ANIMAL CARE EQUIPMENT &	BOULDER	10/30/2013	1,292.80
OPERATING	463978	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	10/30/2013	6,318.37
OPERATING	463979	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/30/2013	812.13
OPERATING	463980	100	1909	ARROW FORD INC	ABILENE	10/30/2013	682.55

OPERATING	463981	100	1569	ARROWHEAD FORENSICS	LENEXA	10/30/2013	302.67
OPERATING	463982	100	4575	ASHWORTH MACHINE INC	ABILENE	10/30/2013	530.40
OPERATING	463983	100	1965 R003	AT & T MOBILITY	CAROL STREAM	10/30/2013	614.85
OPERATING	463984	100	1965 R009	AT&T	ATLANTA	10/30/2013	8,703.36
OPERATING	463985	100	1483	ATCO INTERNATIONAL	MARIETTA	10/30/2013	483.50
OPERATING	463986	100	1963	ATMOS ENERGY	ST LOUIS	10/30/2013	1,526.67
OPERATING	463987	100	1912 R001	AVIS LUBE	MIDLAND	10/30/2013	29.00
OPERATING	463988	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	10/30/2013	338.50
OPERATING	463989	100	1724	BARR ROOFING COMPANY	ABILENE	10/30/2013	10,496.00
OPERATING	463990	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	10/30/2013	576.88
OPERATING	463991	100	1879	BIBLE HARDWARE CO	ABILENE	10/30/2013	317.58
OPERATING	463992	100	1879 R003	BIBLE HARDWARE CO	ABILENE	10/30/2013	41.12
OPERATING	463993	100	1879 R005	BIBLE HARDWARE CO	ABILENE	10/30/2013	41.74
OPERATING	463994	100	1879 R008	BIBLE HARDWARE CO	ABILENE	10/30/2013	112.64
OPERATING	463995	100	1879 R009	BIBLE HARDWARE CO	ABILENE	10/30/2013	11.23
OPERATING	463996	100	1662	BIG COUNTRY RESTAURANT	ABILENE	10/30/2013	501.51
OPERATING	463997	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	10/30/2013	277.20
OPERATING	463998	100	1328	BIG COUNTRY TIRE INC	ABILENE	10/30/2013	1,710.00
OPERATING	463999	100	1642	BLACK PLUMBING CO INC	ABILENE	10/30/2013	1,909.38
OPERATING	464000	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	10/30/2013	3,933.59
OPERATING	464001	100	1407	THE BUG COMPANY INC	HAM LAKE	10/30/2013	254.87
OPERATING	464002	100	1684	BUTTERY CO	LLANO	10/30/2013	230.64
OPERATING	464003	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	10/30/2013	302.48
OPERATING	464004	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	10/30/2013	3,210.00
OPERATING	464005	100	3132	CAVENDER'S BOOT CITY	ABILENE	10/30/2013	72.00
OPERATING	464006	100	1647	CBS INSURANCE	ABILENE	10/30/2013	2,412.93
OPERATING	464007	100	1452	CENTRELEARN SOLUTIONS LLC	SHREWSBURY	10/30/2013	9,490.50
OPERATING	464008	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	10/30/2013	924.55
OPERATING	464009	100	3327	CHAUNCEY DESSIN	ABILENE	10/30/2013	80.00
OPERATING	464010	100	1109 R001	CHEM AQUA INC	DALLAS	10/30/2013	1,798.51
OPERATING	464011	100	3297	CHEMSEARCH	DALLAS	10/30/2013	525.91
OPERATING	464012	100	4029	CHRIS REDMAN	ABILENE	10/30/2013	5,886.08
OPERATING	464013	100	2252	CIVIC ABILENE INC	ABILENE	10/30/2013	81.00
OPERATING	464014	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	10/30/2013	13,100.00
OPERATING	464015	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	10/30/2013	2,291.50
OPERATING	464016	100	1894	CONCHO SUPPLY	ABILENE	10/30/2013	2,664.45
OPERATING	464017	100	1651 R001	CONLEY PRINTING CO	ABILENE	10/30/2013	305.00
OPERATING	464018	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	10/30/2013	694.48
OPERATING	464019	100	4259	CORPORATE BILLING LLC	MEMPHIS	10/30/2013	281.80
OPERATING	464020	100	2413	CRAFT DESIGN	ABILENE	10/30/2013	45.00
OPERATING	464021	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	10/30/2013	270.00
OPERATING	464022	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	10/30/2013	14.00
OPERATING	464023	100	1528	CUSTOM PRODUCTS CORPORATIO	JACKSON	10/30/2013	393.66
OPERATING	464024	100	4383	D & J'S FLAG WORLD	ABILENE	10/30/2013	70.00
OPERATING	464025	100	2208	DALE KOCHER	ABILENE	10/30/2013	735.00
OPERATING	464026	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	10/30/2013	24,278.18
OPERATING	464027	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXTLINE	10/30/2013	4,335.66
OPERATING	464028	100	1839	DISH NETWORK LLC	ENGLEWOOD	10/30/2013	73.62
OPERATING	464029	100	2726	DOYLE REEVES R PH	ABILENE	10/30/2013	60.00
OPERATING	464030	100	4554	EASTERN REVERSE OSMOSIS	WILMINGTON	10/30/2013	2,452.00
OPERATING	464031	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	10/30/2013	533.48
OPERATING	464032	100	4356 R001	ENGLISH COLOR & SUPPLY INC	DALLAS	10/30/2013	244.60
OPERATING	464033	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	10/30/2013	1,900.00
OPERATING	464034	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	10/30/2013	38.05
OPERATING	464035	100	2758	EVANS S RUTLEDGE	ABILENE	10/30/2013	387.35
OPERATING	464036	100	1393	FEDEX EXPRESS	DALLAS	10/30/2013	140.97

OPERATING	464037	100	1393	FEDEX EXPRESS	DALLAS	10/30/2013	407.08
OPERATING	464038	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	10/30/2013	25,440.00
OPERATING	464039	100	3595	FILTRATION SPECIALTIES CO	ABILENE	10/30/2013	1,338.67
OPERATING	464040	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	10/30/2013	3,000.00
OPERATING	464041	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	10/30/2013	851.07
OPERATING	464042	100	1405	FLORES WRECKER & TOWING	ABILENE	10/30/2013	365.00
OPERATING	464043	100	1199	FOUR SEASONS CAR WASH &	ABILENE	10/30/2013	28.10
OPERATING	464044	100	1665	FOX MARKETING CO	ABILENE	10/30/2013	49.00
OPERATING	464045	100	1699	FOX SCIENTIFIC INC	ALVARADO	10/30/2013	21,628.80
OPERATING	464046	100	1084	GALLS	CHICAGO	10/30/2013	2,719.84
OPERATING	464047	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	10/30/2013	431.70
OPERATING	464048	100	1719 R001	GCR TIRE CENTERS	DENVER	10/30/2013	3,467.12
OPERATING	464049	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	10/30/2013	7,195.45
OPERATING	464050	100	2812	GLENDA MANGRUM	ABILENE	10/30/2013	240.00
OPERATING	464051	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	10/30/2013	388.00
OPERATING	464052	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	10/30/2013	472.45
OPERATING	464053	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/30/2013	268.37
OPERATING	464054	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	10/30/2013	327.51
OPERATING	464055	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	10/30/2013	135.93
OPERATING	464056	100	2155 R001	HARLAND TECHNOLOGY SERVICE	CHICAGO	10/30/2013	497.88
OPERATING	464057	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	10/30/2013	378.61
OPERATING	464058	100	2642	HENDRICK MEDICAL CENTER	DALLAS	10/30/2013	4,370.35
OPERATING	464059	100	4408	HOUSTON ANALYTICAL SYSTEMS	HOUSTON	10/30/2013	1,656.02
OPERATING	464060	100	1742 R001	HOWELL'S TRUCK & TRAILER	ABILENE	10/30/2013	87.00
OPERATING	464061	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	10/30/2013	407.38
OPERATING	464062	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	10/30/2013	229.92
OPERATING	464063	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	10/30/2013	16.32
OPERATING	464064	100	1917	INTERSTATE BILLING SERVICE	DECATUR	10/30/2013	1,019.16
OPERATING	464065	100	3018 R001	IPROMOTEU	DALLAS	10/30/2013	499.97
OPERATING	464066	100	1635	JACKSON BROS FEED & SEED	ABILENE	10/30/2013	148.99
OPERATING	464067	100	4525	JAMES MATTHEWS	ABILENE	10/30/2013	50.00
OPERATING	464068	100	4160	JAY WILLIAMS	ABILENE	10/30/2013	100.00
OPERATING	464069	100	1279	GREEN GOAT LAWN CARE	ABILENE	10/30/2013	100.00
OPERATING	464070	100	1685 R001	JOHNSON OIL CO	GONZALES	10/30/2013	842.67
OPERATING	464071	100	4563	JULION MALDONADO	ABILENE	10/30/2013	50.00
OPERATING	464072	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	10/30/2013	598.91
OPERATING	464073	100	2537	L & M MOBILE WASH SERVICE	ABILENE	10/30/2013	950.00
OPERATING	464074	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	10/30/2013	9,583.97
OPERATING	464075	100	4517	LATRIL DELLO	ABILENE	10/30/2013	260.00
OPERATING	464076	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	10/30/2013	307.04
OPERATING	464077	100	1367	LEAH HERRON	ABILENE	10/30/2013	44.00
OPERATING	464078	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	10/30/2013	3,162.44
OPERATING	464079	100	1566	LONE STAR OVERNIGHT	AUSTIN	10/30/2013	117.42
OPERATING	464080	100	1627	LONG ELECTRIC CO	ABILENE	10/30/2013	168,990.48
OPERATING	464081	100	4602	LYANA BARRERA	ABILENE	10/30/2013	60.00
OPERATING	464082	100	1804	LYNN LAWHON	ABILENE	10/30/2013	520.00
OPERATING	464083	100	2542	LYNN PEAVEY COMPANY	LENEXA	10/30/2013	220.00
OPERATING	464084	100	3157	MACKIE CONSTRUCTION	ABILENE	10/30/2013	245.00
OPERATING	464085	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	10/30/2013	74.17
OPERATING	464086	100	2227	MALONE SAFE & LOCK	ABILENE	10/30/2013	5.50
OPERATING	464087	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	10/30/2013	895.09
OPERATING	464088	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	10/30/2013	261.45
OPERATING	464089	100	1061	MCLEROY DENTAL SERVICE	ABILENE	10/30/2013	137.50
OPERATING	464090	100	1680	MIDWEST REHABILITATION &	ABILENE	10/30/2013	180.00
OPERATING	464091	100	1173	MILLER MACHINE CO	ABILENE	10/30/2013	413.20
OPERATING	464092	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	10/30/2013	786.66

OPERATING	464093	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	10/30/2013	963.26
OPERATING	464094	100	3800 R001	MUNICIPAL EMERGENCY SERVIC	CHICAGO	10/30/2013	4,079.00
OPERATING	464095	100	2565	N-TUNE MUSIC & SOUND	ABILENE	10/30/2013	765.97
OPERATING	464096	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	10/30/2013	792.57
OPERATING	464097	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	10/30/2013	1,194.90
OPERATING	464098	100	1156 R002	NC RECEIVABLES CORPORATION	DALLAS	10/30/2013	1,441.31
OPERATING	464099	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	10/30/2013	1,667.51
OPERATING	464100	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	10/30/2013	819.72
OPERATING	464101	100	1320	OVERHEAD DOOR CO OF	ABILENE	10/30/2013	435.92
OPERATING	464102	100	1769	PATRICK ROLAN	ABILENE	10/30/2013	48.00
OPERATING	464103	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	10/30/2013	1.59
OPERATING	464104	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	10/30/2013	27,555.19
OPERATING	464105	100	4323	PRAKASH ACHARYA	ABILENE	10/30/2013	90.00
OPERATING	464106	100	3393	PRIORITY DISPATCH CORPORAT	SALT LAKE CITY	10/30/2013	13,934.50
OPERATING	464107	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	10/30/2013	945.00
OPERATING	464108	100	1254	PROTOLINK INC	RICHARDSON	10/30/2013	8,576.00
OPERATING	464109	100	1988	QUALITY IMPLEMENT CO	MUNDAY	10/30/2013	17.30
OPERATING	464110	100	2323	QUILL CORPORATION	PHILADELPHIA	10/30/2013	203.79
OPERATING	464111	100	3715	R E MERRILL & ASSOCIATES I	HOUSTON	10/30/2013	2,649.37
OPERATING	464112	100	1806	RADIATOR SUPPLY HOUSE INC	SWEET HOME	10/30/2013	1,365.00
OPERATING	464113	100	4499 R001	RAYDON, INC.	BRECKENRIDGE	10/30/2013	940.00
OPERATING	464114	100	1268	RICK'S CONSTRUCTION	ABILENE	10/30/2013	93.06
OPERATING	464115	100	4099	ROBERT M COX	ABILENE	10/30/2013	56.00
OPERATING	464116	100	1242	ROBERTS TRUCK CENTER	AMARILLO	10/30/2013	479.57
OPERATING	464117	100	4518	RONALD BALLARD	ABILENE	10/30/2013	140.00
OPERATING	464118	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	10/30/2013	250.27
OPERATING	464119	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	10/30/2013	2,944.04
OPERATING	464120	100	2036 R001	SANOFI PASTEUR	CHICAGO	10/30/2013	30,926.32
OPERATING	464121	100	3084	SEALS SWEEPING & STRIPING	ABILENE	10/30/2013	400.00
OPERATING	464122	100	4000	SHAY FAVORS	ABILENE	10/30/2013	50.00
OPERATING	464123	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	10/30/2013	20,856.20
OPERATING	464124	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	10/30/2013	372.20
OPERATING	464125	100	4477 R001	SLATER CONTROLS, INC.	MIDLAND	10/30/2013	1,894.31
OPERATING	464126	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	10/30/2013	5,193.85
OPERATING	464127	100	1273 R002	STANLEY ACCESS TECH LLC	PITTSBURGH	10/30/2013	435.75
OPERATING	464128	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	10/30/2013	29.85
OPERATING	464129	100	3335	TASER INTERNATIONAL	PHOENIX	10/30/2013	3,861.24
OPERATING	464130	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	10/30/2013	23,520.00
OPERATING	464131	100	1538 R002	TCEQ REVENUES SECTION (MC-	AUSTIN	10/30/2013	111.00
OPERATING	464132	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	10/30/2013	618.83
OPERATING	464133	100	2157 R023	TEXAS DEPARTMENT OF STATE		10/30/2013	60.00
OPERATING	464134	100	1215 R001	TEXAS MIDWEST EMERGENCY	OKLAHOMA CITY	10/30/2013	210.00
OPERATING	464135	100	1105	THE AUTO SPA	ABILENE	10/30/2013	75.00
OPERATING	464136	100	1622	THE MONOGRAMMER	ABILENE	10/30/2013	1,103.10
OPERATING	464137	100	1282 R001	THE MUFFLER SHOPPE		10/30/2013	1,367.00
OPERATING	464138	100	2277	THOMAS EVERETT'S FURNITURE	ABILENE	10/30/2013	2,600.00
OPERATING	464139	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	10/30/2013	40.00
OPERATING	464140	100	2689	TITAN TECH INC	DALLAS	10/30/2013	1,160.00
OPERATING	464141	100	1873	TONERTIGER INC	ABILENE	10/30/2013	1,571.00
OPERATING	464142	100	4361	TRAFFIC SAFETY WAREHOUSE	DEERFIELD	10/30/2013	421.25
OPERATING	464143	100	1955	ULINE INC	WAUKEGAN	10/30/2013	413.74
OPERATING	464144	100	1186 R001	UPS	CAROL STREAM	10/30/2013	4.07
OPERATING	464145	100	4521	VICTOR KIMBROUGH	LUEDERS	10/30/2013	105.00
OPERATING	464146	100	2211 R001	VISTA COM	HOUSTON	10/30/2013	117,774.80
OPERATING	464147	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	10/30/2013	4,699.65
OPERATING	464148	100	2012	WAL-MART	ATLANTA	10/30/2013	2,072.90

OPERATING	464149	100	2097 R001	WARREN CAT	DALLAS	10/30/2013	1,025.32
OPERATING	464150	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	10/30/2013	279.48
OPERATING	464151	100	1075	WEST TECHS CHILL WATER	ABILENE	10/30/2013	5,140.05
OPERATING	464152	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	10/30/2013	323.96
OPERATING	464153	100	1557 R001	WESTERN MARKETING INC	DALLAS	10/30/2013	2,484.00
OPERATING	464154	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	10/30/2013	99.00
OPERATING	464155	100	4551	WILLIE WILLIAMS	ABILENE	10/30/2013	100.00
OPERATING	464156	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	10/30/2013	1,144.00
OPERATING	464157	100	1315	WONDER EXTERMINATING	ABILENE	10/30/2013	190.00
OPERATING	464158	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	10/30/2013	2,220.00
OPERATING	464159	100	1794 R001	WTRWUS	LUBBOCK	10/30/2013	205.00
OPERATING	464160	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	10/30/2013	516.79
OPERATING	464161	100	4524	YAHDAH HAWKINS	CLYDE	10/30/2013	55.00
OPERATING	464162	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	10/30/2013	635.57
OPERATING	464163	100	1314	YOUR IDEAS INC	ABILENE	10/30/2013	320.55
OPERATING	464164	100	999003211	ANDREA SANCHEZ	ABILENE	10/30/2013	50.00
OPERATING	464165	100	999003204	CHELSEA URVINA	ABILENE	10/30/2013	50.00
OPERATING	464166	100	999003209	DANIELLE JENIEN PRESLEY	ABILENE	10/30/2013	92.90
OPERATING	464167	100	999003215	DERRICK NEAL	HOUSTON	10/30/2013	462.45
OPERATING	464168	100	999002172	ESTES FREIGHT LINES	RICHMOND	10/30/2013	419.91
OPERATING	464169	100	999000256	INTERNATIONAL ASSOCIATION	HOLLYWOOD	10/30/2013	70.00
OPERATING	464170	100	999003216	INTERNATIONAL ACADEMIES OF	SALT LAKE CITY	10/30/2013	30.00
OPERATING	464171	100	999003206	IZAMAR REYES	BRECKENRIDGE	10/30/2013	50.00
OPERATING	464172	100	999003218	JENNIFER SAGE	ABILENE	10/30/2013	50.00
OPERATING	464173	100	999000210	KEYPHONES DIRECT	ANAHEIM	10/30/2013	92.00
OPERATING	464174	100	999001658	LACEY ANDERS	ABILENE	10/30/2013	50.00
OPERATING	464175	100	999003208	LAMAR ALPHONZO DOTSON	ABILENE	10/30/2013	160.00
OPERATING	464176	100	999003205	LAUREN LEFEVRE	ABILENE	10/30/2013	50.00
OPERATING	464177	100	999003207	MAGALEE ALTER	ABILENE	10/30/2013	50.00
OPERATING	464178	100	999002207	MAYACA HILL	ABILENE	10/30/2013	50.00
OPERATING	464179	100	999003212	MELINDA RODRIGUEZ	ABILENE	10/30/2013	50.00
OPERATING	464180	100	999000254	NATIONAL EMERGENCY NUMBER	BALTIMORE	10/30/2013	92.00
OPERATING	464181	100	999000127	THE OFFICE OF THE ATTORNEY	AUSTIN	10/30/2013	150.00
OPERATING	464182	100	999003213	TINA MARTINEZ	ABILENE	10/30/2013	200.00
OPERATING	464183	100	999003217	VBMC, NURSING EDUCATION	HARLINGEN	10/30/2013	380.00
OPERATING	464184	100	999003214	VICTORIOUS SECRET	ABILENE	10/30/2013	200.00
OPERATING	464185	100	1036	ABILENE FEDERAL CU	ABILENE	10/30/2013	9,261.57
OPERATING	464186	100	1034	CLEAT	AUSTIN	10/30/2013	4,560.00
OPERATING	464187	100	3382	FIRST FINANCIAL	HOUSTON	10/30/2013	24,639.22
OPERATING	464188	100	1037	LEGAL SERVICES, INC	ADA	10/30/2013	742.80
OPERATING	464189	100	1011	R STEWARD ECMC 451377105	ST PAUL	10/30/2013	122.36
OPERATING	464190	100	1015	TG	SAN ANTONIO	10/30/2013	318.76
OPERATING	464191	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	10/30/2013	1,716.98
OPERATING	464192	100	1022	OFFICE OF THE STANDING	LUBBOCK	10/30/2013	2,151.00
							<u>6,702,132.79</u>

Outgoing Wires

10/01/2013-10/31/2013

Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	SEPT13FLEX	FLEX SPENDING M	10/9/2013	(42,054.43)
OPERATING	WIRE OUT	100	101113F	FIREMEN'S PP01	10/11/2013	(145,991.93)
OPERATING	WIRE OUT	100	101113CS	CHILD SUPPORT P	10/11/2013	(13,303.33)
OPERATING	WIRE OUT	100	101113IC	ICMA PP01	10/11/2013	(3,890.00)
OPERATING	WIRE OUT	100	101113NR	NATIONWIDE PP 0	10/11/2013	(13,579.98)
OPERATING	WIRE OUT	100	101413SSB	10/14/13 BUY MO	10/14/2013	(2,500.00)

OPERATING	WIRE OUT	100	101113SS	SOCIAL SECURITY	10/15/2013	(392,940.88)
OPERATING	WIRE OUT	100	TMRS-SEP13	SEPT13 TMRS	10/15/2013	(599,164.97)
OPERATING	WIRE OUT	100	102113ST	SALES TAX MONTH	10/21/2013	(57,551.79)
OPERATING	WIRE OUT	100	102413S108	SECT 108 HUD IN	10/24/2013	(578.87)
OPERATING	WIRE OUT	100	102513F	FIREMEN'S PP02	10/25/2013	(147,357.18)
OPERATING	WIRE OUT	100	102513CS	CHILD SUPPORT P	10/25/2013	(13,449.76)
OPERATING	WIRE OUT	100	102513IC	ICMA PP02	10/25/2013	(3,890.00)
OPERATING	WIRE OUT	100	102513NR	NATIONWIDE PP 0	10/25/2013	(13,566.03)
OPERATING	WIRE OUT	100	102513SS	SOCIAL SECURITY	10/25/2013	(386,786.88)
OPERATING	WIRE OUT	100	276014001	PURCHASE 1.86 A	10/30/2013	(840,182.00)
OPERATING	WIRE OUT	100	OCT13FLEX	FLEX SPENDING M	10/30/2013	(41,833.62)
OPERATING	WIRE OUT	100	103113CC	COURT COST QUAR	10/31/2013	(205,883.54)
OPERATING	WIRE OUT	100	934103113	BLUE CROSS-BLUE	10/31/2013	(534,589.19)
						<u>(3,459,094.38)</u>

Payroll

10/01/2013-10/31/2013

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP1	10/11/2013	2,113,401.88	190,213.78	86,605.39	175,681.92	0.00	89,805.04	2,655,708.01
PP2	10/25/2013	2,093,435.45	189,675.30	87,415.28	175,681.92	0.00	89,124.34	2,635,332.29
		<u>4,206,837.33</u>	<u>379,889.08</u>	<u>174,020.67</u>	<u>351,363.84</u>	<u>0.00</u>	<u>178,929.38</u>	<u>5,291,040.30</u>
							Total Outlays	<u>15,452,267.47</u>
							Fiscal YTD Outlays	<u>15,452,267.47</u>